

**Revenue Report**

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REVENUEACCOUNTS.FRX

User ID: MELISSAF

All Revenue  
 Post Date From 02/01/2023 Thru 02/28/2023  
 Grouped By Fund Number, Object  
 Ordered By Bank Number, Fund Number

| REVENUE                        | TITLE                                      | GL # | REVENUE<br>MONTH TO DATE | REVENUE<br>YEAR TO DATE |
|--------------------------------|--|------|--------------------------|-------------------------|
| <b>**Fund Number 1101</b>      |  |      |                          |                         |
| <b>**Object 110.000</b>        |  |      |                          |                         |
| 1101110.000                    | GENERAL - PROPERTY TAX                     |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 110.000</b> |  |      | 0.00                     | 0.00                    |
| <b>**Object 123.000</b>        |  |      |                          |                         |
| 1101123.000                    | GENERAL - LIT(CAGIT CERTIFIED SHARES)      |      | 50379.00                 | 100758.00               |
| <b>SubTotal Object 123.000</b> |  |      | 50379.00                 | 100758.00               |
| <b>**Object 124.000</b>        |  |      |                          |                         |
| 1101124.000                    | GENERAL - CAGIT PROPERTY TAX<br>REPLACEMEN |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 124.000</b> |  |      | 0.00                     | 0.00                    |
| <b>**Object 126.000</b>        |  |      |                          |                         |
| 1101126.000                    | GENERAL - FINANCIAL INSTITUTION TAX        |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 126.000</b> |  |      | 0.00                     | 0.00                    |
| <b>**Object 221.000</b>        |  |      |                          |                         |
| 1101221.000                    | GENERAL - BUILDING PERMITS & PLANNING      |      | 17570.85                 | 21694.05                |
| <b>SubTotal Object 221.000</b> |  |      | 17570.85                 | 21694.05                |
| <b>**Object 311.013</b>        |  |      |                          |                         |
| 1101311.013                    | GENERAL - MISCELLANEOUS RECEIPTS           |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 311.013</b> |  |      | 0.00                     | 0.00                    |
| <b>**Object 351.018</b>        |  |      |                          |                         |
| 1101351.018                    | GENERAL - WAGERING TAX- RIVERBOA           |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 351.018</b> |  |      | 0.00                     | 0.00                    |
| <b>**Object 352.000</b>        |  |      |                          |                         |
| 1101352.000                    | GENERAL - LICENSE EXCISE TAX               |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 352.000</b> |  |      | 0.00                     | 0.00                    |
| <b>**Object 353.000</b>        |  |      |                          |                         |
| 1101353.000                    | GENERAL - CIGARETTE TAX DISTRIBUT          |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 353.000</b> |  |      | 0.00                     | 0.00                    |
| <b>**Object 357.000</b>        |  |      |                          |                         |
| 1101357.000                    | GENERAL - CVET COMMERCIAL VEHICLE EXCIS    |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 357.000</b> |  |      | 0.00                     | 0.00                    |
| <b>**Object 358.000</b>        |  |      |                          |                         |
| 1101358.000                    | GENERAL - ATC EXCISE TAX                   |      | 0.00                     | 1402.50                 |

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| REVENUE                          | TITLE                           | GL # | REVENUE<br>MONTH TO DATE | REVENUE<br>YEAR TO DATE |
|----------------------------------|---------------------------------|------|--------------------------|-------------------------|
| <b>SubTotal Object 358.000</b>   |                                 |      | 0.00                     | 1402.50                 |
| <b>**Object 359.000</b>          |                                 |      |                          |                         |
| 1101359.000                      | GENERAL - ABC GALLONAGE TAX     |      | 0.00                     | 3049.62                 |
| <b>SubTotal Object 359.000</b>   |                                 |      | 0.00                     | 3049.62                 |
| <b>**Object 495.000</b>          |                                 |      |                          |                         |
| 1101495.000                      | GENERAL - REIMBURSEMENTS        |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 495.000</b>   |                                 |      | 0.00                     | 0.00                    |
| <b>**Object 540.000</b>          |                                 |      |                          |                         |
| 1101540.000                      | GENERAL - ORDINANCE VIOLATIONS  |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 540.000</b>   |                                 |      | 0.00                     | 0.00                    |
| <b>**Object 609.000</b>          |                                 |      |                          |                         |
| 1101609.000                      | GENERAL - INTEREST EARNED       |      | 1535.25                  | 3308.74                 |
| <b>SubTotal Object 609.000</b>   |                                 |      | 1535.25                  | 3308.74                 |
| <b>**Object 640.000</b>          |                                 |      |                          |                         |
| 1101640.000                      | GENERAL - CABLE TV FRANCHISE    |      | 4742.22                  | 4742.22                 |
| <b>SubTotal Object 640.000</b>   |                                 |      | 4742.22                  | 4742.22                 |
| <b>**Object 940.000</b>          |                                 |      |                          |                         |
| 1101940.000                      | GEN - TEMPORARY LOANS           |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 940.000</b>   |                                 |      | 0.00                     | 0.00                    |
| <b>**Object 950.000</b>          |                                 |      |                          |                         |
| 1101950.000                      | GENERAL - SALE OF INVESTMENT    |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 950.000</b>   |                                 |      | 0.00                     | 0.00                    |
| <b>**Object 960.000</b>          |                                 |      |                          |                         |
| 1101960.000                      | GENERAL - REFUNDS               |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 960.000</b>   |                                 |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 1101</b> |                                 |      | 74227.32                 | 134955.13               |
| <b>**Fund Number 2201</b>        |                                 |      |                          |                         |
| <b>**Object 110.000</b>          |                                 |      |                          |                         |
| 2201110.000                      | MVH - GENERAL PROPERTY TAX      |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 110.000</b>   |                                 |      | 0.00                     | 0.00                    |
| <b>**Object 126.000</b>          |                                 |      |                          |                         |
| 2201126.000                      | MVH - FINANCIAL INSTITUTION TAX |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 126.000</b>   |                                 |      | 0.00                     | 0.00                    |
| <b>**Object 311.013</b>          |                                 |      |                          |                         |
| 2201311.013                      | MVH - MISCELLANEOUS RECEIPTS    |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 311.013</b>   |                                 |      | 0.00                     | 0.00                    |
| <b>**Object 321.000</b>          |                                 |      |                          |                         |

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| REVENUE                          | TITLE                                   | GL # | REVENUE<br>MONTH TO DATE | REVENUE<br>YEAR TO DATE |
|----------------------------------|---|------|--------------------------|-------------------------|
| 2201321.000                      | MVH - FEDERAL REVENUE SHARING           |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 321.000</b>   |   |      | 0.00                     | 0.00                    |
| <b>**Object 351.001</b>          |   |      |                          |                         |
| 2201351.001                      | MVH - DISTRIBUTION UNRESTRICTED         |      | 8039.77                  | 16361.00                |
| <b>SubTotal Object 351.001</b>   |   |      | 8039.77                  | 16361.00                |
| <b>**Object 351.020</b>          |   |      |                          |                         |
| 2201351.020                      | MVH - MAJOR MOVES                       |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 351.020</b>   |   |      | 0.00                     | 0.00                    |
| <b>**Object 352.000</b>          |   |      |                          |                         |
| 2201352.000                      | MVH - LICENSE EXCISE TAX                |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 352.000</b>   |   |      | 0.00                     | 0.00                    |
| <b>**Object 356.000</b>          |   |      |                          |                         |
| 2201356.000                      | MVH - WHEEL TAX                         |      | 8998.17                  | 14672.36                |
| <b>SubTotal Object 356.000</b>   |   |      | 8998.17                  | 14672.36                |
| <b>**Object 357.000</b>          |   |      |                          |                         |
| 2201357.000                      | MVH - CVET COMMERCIAL VEHICLE EXCISE    |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 357.000</b>   |   |      | 0.00                     | 0.00                    |
| <b>**Object 540.000</b>          |   |      |                          |                         |
| 2201540.000                      | MVH - ORDINANCE VIOLATIONS              |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 540.000</b>   |   |      | 0.00                     | 0.00                    |
| <b>**Object 960.000</b>          |   |      |                          |                         |
| 2201960.000                      | MVH - REFUNDS                           |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 960.000</b>   |   |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 2201</b> |   |      | 17037.94                 | 31033.36                |
| <b>**Fund Number 2202</b>        |   |      |                          |                         |
| <b>**Object 321.000</b>          |   |      |                          |                         |
| 2202321.000                      | LOCAL ROAD & STREET - LOCAL/FEDERAL REV |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 321.000</b>   |   |      | 0.00                     | 0.00                    |
| <b>**Object 351.001</b>          |   |      |                          |                         |
| 2202351.001                      | LOCAL ROAD & STREET - AUDITOR OF STATE  |      | 8798.71                  | 17919.52                |
| <b>SubTotal Object 351.001</b>   |   |      | 8798.71                  | 17919.52                |
| <b>**Object 520.000</b>          |   |      |                          |                         |
| 2202520.000                      | LR & S 2014 BAN RE-IMBURSEMENT          |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 520.000</b>   |   |      | 0.00                     | 0.00                    |
| <b>**Object 990.000</b>          |   |      |                          |                         |
| 2202990.000                      | LOCAL ROAD & STREET - OTHER             |      | 0.00                     | 0.00                    |

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|----------------------------------|---------------------------------------|------|--------------------------|-------------------------|
| <b>SubTotal Object 990.000</b>   |                                       |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 2202</b> |                                       |      | 8798.71                  | 17919.52                |
| <b>**Fund Number 2203</b>        |                                       |      |                          |                         |
| <b>**Object 343.000</b>          |                                       |      |                          |                         |
| 2203343.000                      | MVH RESTRICTED - HIGHWAYS AND STREETS |      | 8039.77                  | 16361.01                |
| <b>SubTotal Object 343.000</b>   |                                       |      | 8039.77                  | 16361.01                |
| <b>SubTotal Fund Number 2203</b> |                                       |      | 8039.77                  | 16361.01                |
| <b>**Fund Number 2204</b>        |                                       |      |                          |                         |
| <b>**Object 311.013</b>          |                                       |      |                          |                         |
| 2204311.013                      | PARK & REC - MISCELLANEOUS RECEIPTS   |      | 20.00                    | 20.00                   |
| <b>SubTotal Object 311.013</b>   |                                       |      | 20.00                    | 20.00                   |
| <b>SubTotal Fund Number 2204</b> |                                       |      | 20.00                    | 20.00                   |
| <b>**Fund Number 2208</b>        |                                       |      |                          |                         |
| <b>**Object 499.000</b>          |                                       |      |                          |                         |
| 2208499.000                      | LEVY EXCESS                           |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 499.000</b>   |                                       |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 2208</b> |                                       |      | 0.00                     | 0.00                    |
| <b>**Fund Number 2209</b>        |                                       |      |                          |                         |
| <b>**Object 123.000</b>          |                                       |      |                          |                         |
| 2209123.000                      | LIT – ECONOMIC DEVELOPMENT (CEDIT)    |      | 12799.58                 | 25599.16                |
| <b>SubTotal Object 123.000</b>   |                                       |      | 12799.58                 | 25599.16                |
| <b>SubTotal Fund Number 2209</b> |                                       |      | 12799.58                 | 25599.16                |
| <b>**Fund Number 2228</b>        |                                       |      |                          |                         |
| <b>**Object 311.013</b>          |                                       |      |                          |                         |
| 2228311.013                      | LECE - MISCELLANEOUS RECEIPTS         |      | 72.00                    | 88.00                   |
| <b>SubTotal Object 311.013</b>   |                                       |      | 72.00                    | 88.00                   |
| <b>**Object 421.000</b>          |                                       |      |                          |                         |
| 2228421.000                      | LECE - POLICE REPORTS/PERMITS         |      | 50.00                    | 115.00                  |
| <b>SubTotal Object 421.000</b>   |                                       |      | 50.00                    | 115.00                  |
| <b>**Object 422.000</b>          |                                       |      |                          |                         |
| 2228422.000                      | LECE - GUN PERMITS                    |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 422.000</b>   |                                       |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 2228</b> |                                       |      | 122.00                   | 203.00                  |
| <b>**Fund Number 2234</b>        |                                       |      |                          |                         |
| <b>**Object 990.000</b>          |                                       |      |                          |                         |
| 2234990.000                      | UNSAFE BLD - OTHER                    |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 990.000</b>   |                                       |      | 0.00                     | 0.00                    |

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|----------------------------------|--------------------------------------|------|--------------------------|-------------------------|
| <b>SubTotal Fund Number 2234</b> |                                      |      | 0.00                     | 0.00                    |
| <b>**Fund Number 2235</b>        |                                      |      |                          |                         |
| <b>**Object 520.000</b>          |                                      |      |                          |                         |
| 2235520.000                      | 2014 BAN RE-IMBURSEMENT              |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 520.000</b>   |                                      |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 2235</b> |                                      |      | 0.00                     | 0.00                    |
| <b>**Fund Number 2236</b>        |                                      |      |                          |                         |
| <b>**Object 123.000</b>          |                                      |      |                          |                         |
| 2236123.000                      | RAINY/CERTIFIED SHARES (LOCAL        |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 123.000</b>   |                                      |      | 0.00                     | 0.00                    |
| <b>**Object 311.013</b>          |                                      |      |                          |                         |
| 2236311.013                      | RAINY - MISCELLANEOUS                |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 311.013</b>   |                                      |      | 0.00                     | 0.00                    |
| <b>**Object 520.000</b>          |                                      |      |                          |                         |
| 2236520.000                      | RAINY DAY - 2014 BAN                 |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 520.000</b>   |                                      |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 2236</b> |                                      |      | 0.00                     | 0.00                    |
| <b>**Fund Number 2243</b>        |                                      |      |                          |                         |
| <b>**Object 110.000</b>          |                                      |      |                          |                         |
| 2243110.000                      | FIRE - GENERAL PROPERTY TAXES        |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 110.000</b>   |                                      |      | 0.00                     | 0.00                    |
| <b>**Object 123.000</b>          |                                      |      |                          |                         |
| 2243123.000                      | FIRE - CERTIFIED SHARES (LIT)        |      | 322.00                   | 644.00                  |
| <b>SubTotal Object 123.000</b>   |                                      |      | 322.00                   | 644.00                  |
| <b>**Object 126.000</b>          |                                      |      |                          |                         |
| 2243126.000                      | FIRE - FINANCIAL INSTITUTION TAX     |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 126.000</b>   |                                      |      | 0.00                     | 0.00                    |
| <b>**Object 311.013</b>          |                                      |      |                          |                         |
| 2243311.013                      | FIRE - MISCELLANEOUS RECEIPTS        |      | 183.94                   | 183.94                  |
| <b>SubTotal Object 311.013</b>   |                                      |      | 183.94                   | 183.94                  |
| <b>**Object 352.000</b>          |                                      |      |                          |                         |
| 2243352.000                      | FIRE - LICENSE EXCISE TAX            |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 352.000</b>   |                                      |      | 0.00                     | 0.00                    |
| <b>**Object 357.000</b>          |                                      |      |                          |                         |
| 2243357.000                      | FIRE - COMMERCIAL VEHICLE EXCISE TAX |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 357.000</b>   |                                      |      | 0.00                     | 0.00                    |
| <b>**Object 609.000</b>          |                                      |      |                          |                         |

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|----------------------------------|---|------|--------------------------|-------------------------|
| 2243609.000                      | FIRE GENERAL - INTEREST EARNED                |      | 940.70                   | 2049.54                 |
| <b>SubTotal Object 609.000</b>   |   |      | 940.70                   | 2049.54                 |
| <b>**Object 990.000</b>          |   |      |                          |                         |
| 2243990.000                      | FIRE - DONATIONS                              |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 990.000</b>   |   |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 2243</b> |   |      | 1446.64                  | 2877.48                 |
| <b>**Fund Number 2256</b>        |   |      |                          |                         |
| <b>**Object 342.000</b>          |   |      |                          |                         |
| 2256342.000                      | OPIOID SETTLEMENT UNRESTRICTED- PUBLIC SAFETY |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 342.000</b>   |   |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 2256</b> |   |      | 0.00                     | 0.00                    |
| <b>**Fund Number 2257</b>        |   |      |                          |                         |
| <b>**Object 312.000</b>          |   |      |                          |                         |
| 2257312.000                      | OPIOID SETTLEMENT RESTRICTED- PUBLIC SAFETY   |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 312.000</b>   |   |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 2257</b> |   |      | 0.00                     | 0.00                    |
| <b>**Fund Number 2400</b>        |   |      |                          |                         |
| <b>**Object 371.000</b>          |   |      |                          |                         |
| 2400371.000                      | CARES - LOCAL GOVERNMENT GRANTS               |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 371.000</b>   |   |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 2400</b> |   |      | 0.00                     | 0.00                    |
| <b>**Fund Number 2401</b>        |   |      |                          |                         |
| <b>**Object 371.000</b>          |   |      |                          |                         |
| 2401371.000                      | ARPA - LOCAL GOVERNMENT GRANTS                |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 371.000</b>   |   |      | 0.00                     | 0.00                    |
| <b>**Object 609.000</b>          |   |      |                          |                         |
| 2401609.000                      | ARPA - INTEREST EARNED                        |      | 2.04                     | 6.73                    |
| <b>SubTotal Object 609.000</b>   |   |      | 2.04                     | 6.73                    |
| <b>SubTotal Fund Number 2401</b> |   |      | 2.04                     | 6.73                    |
| <b>**Fund Number 2500</b>        |   |      |                          |                         |
| <b>**Object 221.000</b>          |   |      |                          |                         |
| 2500221.000                      | GENERAL - FINAL GRADE CERTIFICATION           |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 221.000</b>   |   |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 2500</b> |   |      | 0.00                     | 0.00                    |
| <b>**Fund Number 2501</b>        |   |      |                          |                         |
| <b>**Object 990.000</b>          |   |      |                          |                         |
| 2501990.000                      | DONATIONS - COMMUNITY DAY                     |      | 0.00                     | 0.00                    |

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| <b>SubTotal Object 990.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 990.100</b>          |  |      |                          |                         |
| 2501990.100                      | DONATIONS - FLAGS                          |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 990.100</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 990.200</b>          |  |      |                          |                         |
| 2501990.200                      | DONATIONS - OTTO LEWIS MEMORIAL<br>BANQUET |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 990.200</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 990.300</b>          |  |      |                          |                         |
| 2501990.300                      | DONATIONS - K-9                            |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 990.300</b>   |  |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 2501</b> |  |      | 0.00                     | 0.00                    |
| <b>**Fund Number 2502</b>        |  |      |                          |                         |
| <b>**Object 495.000</b>          |  |      |                          |                         |
| 2502495.000                      | OUTSIDE REVIEW - REIMBURSEMENTS            |      | 1545.46                  | 2045.46                 |
| <b>SubTotal Object 495.000</b>   |  |      | 1545.46                  | 2045.46                 |
| <b>**Object 913.000</b>          |  |      |                          |                         |
| 2502913.000                      | INSURANCE - INSURANCE REIMBURSEMENT        |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 913.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 2502</b> |  |      | 1545.46                  | 2045.46                 |
| <b>**Fund Number 2503</b>        |  |      |                          |                         |
| <b>**Object 311.013</b>          |  |      |                          |                         |
| 2503311.013                      | DONATION FUND - MISCELLANEOUS RECEIPTS     |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 311.013</b>   |  |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 2503</b> |  |      | 0.00                     | 0.00                    |
| <b>**Fund Number 2504</b>        |  |      |                          |                         |
| <b>**Object 920.000</b>          |  |      |                          |                         |
| 2504920.000                      | LOCAL ROAD AND BRIDGE MATCHING GRANT       |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 920.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 2504</b> |  |      | 0.00                     | 0.00                    |
| <b>**Fund Number 2505</b>        |  |      |                          |                         |
| <b>**Object 110.000</b>          |  |      |                          |                         |
| 2505110.000                      | FIRE CCD - GENERAL PROPERTY TAX            |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 110.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 126.000</b>          |  |      |                          |                         |
| 2505126.000                      | FIRE CCD - FINANCIAL INSTITUTION TAX       |      | 0.00                     | 0.00                    |

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| <b>SubTotal Object 126.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 352.000</b>          |  |      |                          |                         |
| 2505352.000                      | FIRE CCD - LICENSE EXCISE TAX                  |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 352.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 357.000</b>          |  |      |                          |                         |
| 2505357.000                      | FIRE CCD - COMMERCIAL VEHICLE EXCISE TAX       |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 357.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 2505</b> |  |      | 0.00                     | 0.00                    |
| <b>**Fund Number 3307</b>        |  |      |                          |                         |
| <b>**Object 121.000</b>          |  |      |                          |                         |
| 3307121.000                      | 2014 GEN BOND NOTE                             |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 121.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 520.000</b>          |  |      |                          |                         |
| 3307520.000                      | 2014 BAN RE-IMBURSEMENT                        |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 520.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 3307</b> |  |      | 0.00                     | 0.00                    |
| <b>**Fund Number 3308</b>        |  |      |                          |                         |
| <b>**Object 110.000</b>          |  |      |                          |                         |
| 3308110.000                      | G.O. BOND - GENERAL PROPERTY TAXES             |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 110.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 311.013</b>          |  |      |                          |                         |
| 3308311.013                      | G.O. BOND - MISCELLANEOUS                      |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 311.013</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 352.000</b>          |  |      |                          |                         |
| 3308352.000                      | G.O. BOND - LICENSE EXCISE TAX                 |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 352.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 357.000</b>          |  |      |                          |                         |
| 3308357.000                      | G.O. BOND - CVET COMMERCIAL VEHICLE EXCISE TAX |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 357.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 3308</b> |  |      | 0.00                     | 0.00                    |
| <b>**Fund Number 3311</b>        |  |      |                          |                         |
| <b>**Object 110.000</b>          |  |      |                          |                         |
| 3311110.000                      | TIF -GENERAL PROPERTY TAXES                    |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 110.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 609.000</b>          |  |      |                          |                         |
| 3311609.000                      | TIF (RDC) - INTEREST                           |      | 11.96                    | 25.35                   |



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| <b>SubTotal Object 609.000</b>   |  |      | 11.96                    | 25.35                   |
| <b>SubTotal Fund Number 3311</b> |  |      | 11.96                    | 25.35                   |
| <b>**Fund Number 4401</b>        |  |      |                          |                         |
| <b>**Object 351.010</b>          |  |      |                          |                         |
| 4401351.010                      | CCI - STATE CIGARETTE TAX DISTRIBUTION |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 351.010</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 499.000</b>          |  |      |                          |                         |
| 4401499.000                      | CCI - MISCELLANEOUS RECEIPTS           |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 499.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 950.000</b>          |  |      |                          |                         |
| 4401950.000                      | CCI - SALE OF INVESTMENT               |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 950.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 4401</b> |  |      | 0.00                     | 0.00                    |
| <b>**Fund Number 4402</b>        |  |      |                          |                         |
| <b>**Object 110.000</b>          |  |      |                          |                         |
| 4402110.000                      | CCD - GENERAL PROPERTY TAX             |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 110.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 126.000</b>          |  |      |                          |                         |
| 4402126.000                      | CCD - FINANCIAL INSTITUTION TAX        |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 126.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 352.000</b>          |  |      |                          |                         |
| 4402352.000                      | CCD - LICENSE EXCISE TAX               |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 352.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 357.000</b>          |  |      |                          |                         |
| 4402357.000                      | CCD - CVET COMMERCIAL VEHICLE EXCESE   |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 357.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 499.000</b>          |  |      |                          |                         |
| 4402499.000                      | CCD - MISCELLANEOUS RECEIPTS           |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 499.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 520.000</b>          |  |      |                          |                         |
| 4402520.000                      | CUM CAPITAL DEV 2014 BAN RE-IMBURSEMEN |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 520.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 940.000</b>          |  |      |                          |                         |
| 4402940.000                      | CCD - TEMPORARY LOANS                  |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 940.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 950.000</b>          |  |      |                          |                         |

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| 4402950.000                      | CCD - SALE OF INVESTMENT            |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 950.000</b>   |                                     |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 4402</b> |                                     |      | 0.00                     | 0.00                    |
| <b>**Fund Number 4650</b>        |                                     |      |                          |                         |
| <b>**Object 124.000</b>          |                                     |      |                          |                         |
| 4650124.000                      | GENERA - BOND PROCEEDS              |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 124.000</b>   |                                     |      | 0.00                     | 0.00                    |
| <b>**Object 609.000</b>          |                                     |      |                          |                         |
| 4650609.000                      | GO BOND - INTEREST EARNED           |      | 19.12                    | 49.27                   |
| <b>SubTotal Object 609.000</b>   |                                     |      | 19.12                    | 49.27                   |
| <b>SubTotal Fund Number 4650</b> |                                     |      | 19.12                    | 49.27                   |
| <b>**Fund Number 6101</b>        |                                     |      |                          |                         |
| <b>**Object 214.000</b>          |                                     |      |                          |                         |
| 6101214.000                      | WATER - DUKE GRANT                  |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 214.000</b>   |                                     |      | 0.00                     | 0.00                    |
| <b>**Object 221.000</b>          |                                     |      |                          |                         |
| 6101221.000                      | WATER - BUILDING PERMITS & PLANNING |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 221.000</b>   |                                     |      | 0.00                     | 0.00                    |
| <b>**Object 311.000</b>          |                                     |      |                          |                         |
| 6101311.000                      | WATER -OPERATIONS                   |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 311.000</b>   |                                     |      | 0.00                     | 0.00                    |
| <b>**Object 311.012</b>          |                                     |      |                          |                         |
| 6101311.012                      | WATER - UTILITY COLLECTIONS         |      | 109710.73                | 214483.00               |
| <b>SubTotal Object 311.012</b>   |                                     |      | 109710.73                | 214483.00               |
| <b>**Object 311.013</b>          |                                     |      |                          |                         |
| 6101311.013                      | WATER - MISCELLANEOUS RECEIPTS      |      | 5274.95                  | 23153.06                |
| <b>SubTotal Object 311.013</b>   |                                     |      | 5274.95                  | 23153.06                |
| <b>**Object 311.014</b>          |                                     |      |                          |                         |
| 6101311.014                      | WATER - RENTAL DEPOSIT COLLECTION   |      | 600.00                   | 1050.00                 |
| <b>SubTotal Object 311.014</b>   |                                     |      | 600.00                   | 1050.00                 |
| <b>**Object 341.012</b>          |                                     |      |                          |                         |
| 6101341.012                      | WATER - RECONNECT & DISCONNECT FEES |      | 0.00                     | 150.00                  |
| <b>SubTotal Object 341.012</b>   |                                     |      | 0.00                     | 150.00                  |
| <b>**Object 441.000</b>          |                                     |      |                          |                         |
| 6101441.000                      | WATER - HYDRANT COLLECTIONS         |      | 6594.03                  | 14645.22                |
| <b>SubTotal Object 441.000</b>   |                                     |      | 6594.03                  | 14645.22                |

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| <b>**Object 444.000</b>          |                                    |      |                          |                         |
| 6101444.000                      | WATER - NSF PENALTIES              |      | 117.81                   | 175.00                  |
| <b>SubTotal Object 444.000</b>   |                                    |      | 117.81                   | 175.00                  |
| <b>**Object 609.000</b>          |                                    |      |                          |                         |
| 6101609.000                      | WATER - INTEREST EARNED            |      | 1122.78                  | 2362.12                 |
| <b>SubTotal Object 609.000</b>   |                                    |      | 1122.78                  | 2362.12                 |
| <b>**Object 950.000</b>          |                                    |      |                          |                         |
| 6101950.000                      | WATER - SALE OF INVESTMENT         |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 950.000</b>   |                                    |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 6101</b> |                                    |      | 123420.30                | 256018.40               |
| <b>**Fund Number 6102</b>        |                                    |      |                          |                         |
| <b>**Object 609.000</b>          |                                    |      |                          |                         |
| 6102609.000                      | WATER B & I - INTEREST EARNED      |      | 45.39                    | 90.79                   |
| <b>SubTotal Object 609.000</b>   |                                    |      | 45.39                    | 90.79                   |
| <b>**Object 920.000</b>          |                                    |      |                          |                         |
| 6102920.000                      | WATER B & I - TRANS FROM UTILITY   |      | 9261.00                  | 18522.00                |
| <b>SubTotal Object 920.000</b>   |                                    |      | 9261.00                  | 18522.00                |
| <b>**Object 950.000</b>          |                                    |      |                          |                         |
| 6102950.000                      | WATER B & I - SALE OF INVESTMENT   |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 950.000</b>   |                                    |      | 0.00                     | 0.00                    |
| <b>**Object 990.000</b>          |                                    |      |                          |                         |
| 6102990.000                      | WATER B & I - OTHER                |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 990.000</b>   |                                    |      | 0.00                     | 0.00                    |
| <b>**Object 999.000</b>          |                                    |      |                          |                         |
| 6102999.000                      | WATER B & I - FUND ADJUSTMENT      |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 999.000</b>   |                                    |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 6102</b> |                                    |      | 9306.39                  | 18612.79                |
| <b>**Fund Number 6106</b>        |                                    |      |                          |                         |
| <b>**Object 311.012</b>          |                                    |      |                          |                         |
| 6106311.012                      | WATER ESCROW ACCOUNT (BRUNNEMER)   |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 311.012</b>   |                                    |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 6106</b> |                                    |      | 0.00                     | 0.00                    |
| <b>**Fund Number 6107</b>        |                                    |      |                          |                         |
| <b>**Object 494.000</b>          |                                    |      |                          |                         |
| 6107494.000                      | WATER CONSTRUCTION - BOND TRANSFER |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 494.000</b>   |                                    |      | 0.00                     | 0.00                    |
| <b>**Object 609.000</b>          |                                    |      |                          |                         |

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| 6107609.000                      | WATER CONSTRUCTION - INTEREST EARNED       |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 609.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 990.000</b>          |  |      |                          |                         |
| 6107990.000                      | WATER DEBT RESERVE - TRANS. FROM<br>OPERAT |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 990.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 6107</b> |  |      | 0.00                     | 0.00                    |
| <b>**Fund Number 6109</b>        |  |      |                          |                         |
| <b>**Object 221.000</b>          |  |      |                          |                         |
| 6109221.000                      | WATER IMPROVEMENT - BUILDING PERMITS       |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 221.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 311.012</b>          |  |      |                          |                         |
| 6109311.012                      | WATER IMPROVEMENT - UTILITY COLLECTION     |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 311.012</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 341.012</b>          |  |      |                          |                         |
| 6109341.012                      | WATER IMPROVEMENT - OTHER OPERATING        |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 341.012</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 609.000</b>          |  |      |                          |                         |
| 6109609.000                      | WATER IMPROVEMENT - INTEREST EARNED        |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 609.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 920.000</b>          |  |      |                          |                         |
| 6109920.000                      | WATER IMPROVEMENT - TRANSFER OF FUNDS      |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 920.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 950.000</b>          |  |      |                          |                         |
| 6109950.000                      | WATER IMPROVEMENT - SALE OF INVESTMENT     |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 950.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 6109</b> |  |      | 0.00                     | 0.00                    |
| <b>**Fund Number 6201</b>        |  |      |                          |                         |
| <b>**Object 221.000</b>          |  |      |                          |                         |
| 6201221.000                      | SEWER - BUILDING PERMITS & PLANNING        |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 221.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 311.000</b>          |  |      |                          |                         |
| 6201311.000                      | SEWER - COLLECTION RECEIPTS                |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 311.000</b>   |  |      | 0.00                     | 0.00                    |

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| <b>**Object 311.013</b>          |                                       |      |                          |                         |
| 6201311.013                      | SEWER - MISCELLANEOUS RECEIPTS        |      | 2408.45                  | 6486.88                 |
| <b>SubTotal Object 311.013</b>   |                                       |      | 2408.45                  | 6486.88                 |
| <b>**Object 441.000</b>          |                                       |      |                          |                         |
| 6201441.000                      | SEWER - UTILITY COLLECTIONS           |      | 120185.83                | 242341.77               |
| <b>SubTotal Object 441.000</b>   |                                       |      | 120185.83                | 242341.77               |
| <b>**Object 444.000</b>          |                                       |      |                          |                         |
| 6201444.000                      | SEWER - NSF PENALTIES                 |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 444.000</b>   |                                       |      | 0.00                     | 0.00                    |
| <b>**Object 609.000</b>          |                                       |      |                          |                         |
| 6201609.000                      | SEWER - INTEREST EARNED               |      | 1023.05                  | 2123.92                 |
| <b>SubTotal Object 609.000</b>   |                                       |      | 1023.05                  | 2123.92                 |
| <b>**Object 950.000</b>          |                                       |      |                          |                         |
| 6201950.000                      | SEWER - SALE OF INVESTMENT            |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 950.000</b>   |                                       |      | 0.00                     | 0.00                    |
| <b>**Object 999.000</b>          |                                       |      |                          |                         |
| 6201999.000                      | SEWER - FUND ADJUSTMENT               |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 999.000</b>   |                                       |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 6201</b> |                                       |      | 123617.33                | 250952.57               |
| <b>**Fund Number 6202</b>        |                                       |      |                          |                         |
| <b>**Object 609.000</b>          |                                       |      |                          |                         |
| 6202609.000                      | SEWER B & I - INTEREST EARNED         |      | 173.58                   | 548.40                  |
| <b>SubTotal Object 609.000</b>   |                                       |      | 173.58                   | 548.40                  |
| <b>**Object 610.000</b>          |                                       |      |                          |                         |
| 6202610.000                      | SEWER B & I - INTEREST ON INVESTMENTS |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 610.000</b>   |                                       |      | 0.00                     | 0.00                    |
| <b>**Object 920.000</b>          |                                       |      |                          |                         |
| 6202920.000                      | SEWER B & I - TRANSFER FROM UTILITY   |      | 32500.00                 | 32500.00                |
| <b>SubTotal Object 920.000</b>   |                                       |      | 32500.00                 | 32500.00                |
| <b>**Object 950.000</b>          |                                       |      |                          |                         |
| 6202950.000                      | SEWER B & I - SALE OF INVESTMENT      |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 950.000</b>   |                                       |      | 0.00                     | 0.00                    |
| <b>**Object 990.000</b>          |                                       |      |                          |                         |
| 6202990.000                      | SEWER B & I - OTHER                   |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 990.000</b>   |                                       |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 6202</b> |                                       |      | 32673.58                 | 33048.40                |

**\*\*Fund Number 6204**

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| <b>**Object 990.000</b>          |   |      |                          |                         |
| 6204990.000                      | SEWER CONSTRUCTION - OTHER              |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 990.000</b>   |   |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 6204</b> |   |      | 0.00                     | 0.00                    |
| <b>**Fund Number 6206</b>        |   |      |                          |                         |
| <b>**Object 311.013</b>          |   |      |                          |                         |
| 6206311.013                      | SEWER DEBT RESERVE - MISC. RECEIPTS     |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 311.013</b>   |   |      | 0.00                     | 0.00                    |
| <b>**Object 610.000</b>          |   |      |                          |                         |
| 6206610.000                      | SEWER DEBT RESERVE - INTEREST OF INVEST |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 610.000</b>   |   |      | 0.00                     | 0.00                    |
| <b>**Object 950.000</b>          |   |      |                          |                         |
| 6206950.000                      | SEWER DEBT RESERVE - SALE OF INVESTMENT |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 950.000</b>   |   |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 6206</b> |   |      | 0.00                     | 0.00                    |
| <b>**Fund Number 6207</b>        |   |      |                          |                         |
| <b>**Object 311.013</b>          |   |      |                          |                         |
| 6207311.013                      | SPRINT PCS - MISCELLANEOUS RECEIPTS     |      | 625.00                   | 2330.00                 |
| <b>SubTotal Object 311.013</b>   |   |      | 625.00                   | 2330.00                 |
| <b>**Object 347.000</b>          |   |      |                          |                         |
| 6207347.000                      | SPRINT - FARMERS MARKET                 |      | 0.00                     | 140.00                  |
| <b>SubTotal Object 347.000</b>   |   |      | 0.00                     | 140.00                  |
| <b>SubTotal Fund Number 6207</b> |   |      | 625.00                   | 2470.00                 |
| <b>**Fund Number 6208</b>        |   |      |                          |                         |
| <b>**Object 221.000</b>          |   |      |                          |                         |
| 6208221.000                      | SEWER HOOK-ON - BUILDING PERMITS        |      | 31500.00                 | 31500.00                |
| <b>SubTotal Object 221.000</b>   |   |      | 31500.00                 | 31500.00                |
| <b>**Object 920.000</b>          |   |      |                          |                         |
| 6208920.000                      | SEWER HOOK-ON - TRANSFER OF FUNDS       |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 920.000</b>   |   |      | 0.00                     | 0.00                    |
| <b>**Object 950.000</b>          |   |      |                          |                         |
| 6208950.000                      | SEWER HOOK-ON - SALE OF INVESTMENT      |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 950.000</b>   |   |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 6208</b> |   |      | 31500.00                 | 31500.00                |
| <b>**Fund Number 6502</b>        |   |      |                          |                         |
| <b>**Object 499.000</b>          |   |      |                          |                         |
| 6502499.000                      | STORM WATER - B&I TRANSFERS             |      | 0.00                     | 0.00                    |

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| <b>SubTotal Object 499.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 6502</b> |  |      | 0.00                     | 0.00                    |
| <b>**Fund Number 6505</b>        |  |      |                          |                         |
| <b>**Object 990.000</b>          |  |      |                          |                         |
| 6505990.000                      | STORM WATER - DEBT RESERVE - TRANS     |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 990.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 6505</b> |  |      | 0.00                     | 0.00                    |
| <b>**Fund Number 6600</b>        |  |      |                          |                         |
| <b>**Object 311.013</b>          |  |      |                          |                         |
| 6600311.013                      | STORM - MISCELLANEOUS RECEIPTS         |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 311.013</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 441.000</b>          |  |      |                          |                         |
| 6600441.000                      | STORM WATER - UTILITY COLLECTIONS      |      | 45900.50                 | 105403.78               |
| <b>SubTotal Object 441.000</b>   |  |      | 45900.50                 | 105403.78               |
| <b>**Object 499.000</b>          |  |      |                          |                         |
| 6600499.000                      | STORM WATER - OTHER                    |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 499.000</b>   |  |      | 0.00                     | 0.00                    |
| <b>**Object 609.000</b>          |  |      |                          |                         |
| 6600609.000                      | STORM WATER - INTEREST EARNED          |      | 308.54                   | 621.23                  |
| <b>SubTotal Object 609.000</b>   |  |      | 308.54                   | 621.23                  |
| <b>SubTotal Fund Number 6600</b> |  |      | 46209.04                 | 106025.01               |
| <b>**Fund Number 6604</b>        |  |      |                          |                         |
| <b>**Object 441.000</b>          |  |      |                          |                         |
| 6604441.000                      | TRASH & GARBAGE COLLECTIONS - REPUBLIC |      | 27507.14                 | 57336.80                |
| <b>SubTotal Object 441.000</b>   |  |      | 27507.14                 | 57336.80                |
| <b>SubTotal Fund Number 6604</b> |  |      | 27507.14                 | 57336.80                |
| <b>**Fund Number 6612</b>        |  |      |                          |                         |
| <b>**Object 610.000</b>          |  |      |                          |                         |
| 6612610.000                      | CREDIT CARD SALES - INTEREST EARNED    |      | 55.06                    | 112.58                  |
| <b>SubTotal Object 610.000</b>   |  |      | 55.06                    | 112.58                  |
| <b>**Object 990.000</b>          |  |      |                          |                         |
| 6612990.000                      | CREDIT CARD                            |      | 143231.39                | 296504.99               |
| <b>SubTotal Object 990.000</b>   |  |      | 143231.39                | 296504.99               |
| <b>SubTotal Fund Number 6612</b> |  |      | 143286.45                | 296617.57               |
| <b>**Fund Number 7726</b>        |  |      |                          |                         |
| <b>**Object 990.000</b>          |  |      |                          |                         |
| 7726990.000                      | COLLECTIONS - OTHER                    |      | 184642.47                | 356262.08               |

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| <b>SubTotal Object 990.000</b>   |                                |      | 184642.47                | 356262.08               |
| <b>SubTotal Fund Number 7726</b> |                                |      | 184642.47                | 356262.08               |
| <b>**Fund Number 8901</b>        |                                |      |                          |                         |
| <b>**Object 806.000</b>          |                                |      |                          |                         |
| 8901806.000                      | PAYROLL - NET SALARIES         |      | 131026.45                | 256580.81               |
| <b>SubTotal Object 806.000</b>   |                                |      | 131026.45                | 256580.81               |
| <b>SubTotal Fund Number 8901</b> |                                |      | 131026.45                | 256580.81               |
| <b>**Fund Number 8902</b>        |                                |      |                          |                         |
| <b>**Object 807.000</b>          |                                |      |                          |                         |
| 8902807.000                      | PAYROLL - FEDERAL WITHHOLDING  |      | 16145.57                 | 31213.70                |
| <b>SubTotal Object 807.000</b>   |                                |      | 16145.57                 | 31213.70                |
| <b>SubTotal Fund Number 8902</b> |                                |      | 16145.57                 | 31213.70                |
| <b>**Fund Number 8903</b>        |                                |      |                          |                         |
| <b>**Object 808.000</b>          |                                |      |                          |                         |
| 8903808.000                      | PAYROLL - FICA WITHHOLDING     |      | 22219.32                 | 43480.88                |
| <b>SubTotal Object 808.000</b>   |                                |      | 22219.32                 | 43480.88                |
| <b>SubTotal Fund Number 8903</b> |                                |      | 22219.32                 | 43480.88                |
| <b>**Fund Number 8904</b>        |                                |      |                          |                         |
| <b>**Object 809.000</b>          |                                |      |                          |                         |
| 8904809.000                      | PAYROLL - MEDICARE WITHHOLDING |      | 5196.46                  | 10168.90                |
| <b>SubTotal Object 809.000</b>   |                                |      | 5196.46                  | 10168.90                |
| <b>SubTotal Fund Number 8904</b> |                                |      | 5196.46                  | 10168.90                |
| <b>**Fund Number 8905</b>        |                                |      |                          |                         |
| <b>**Object 810.000</b>          |                                |      |                          |                         |
| 8905810.000                      | PAYROLL - STATE TAX            |      | 5844.84                  | 11397.60                |
| <b>SubTotal Object 810.000</b>   |                                |      | 5844.84                  | 11397.60                |
| <b>SubTotal Fund Number 8905</b> |                                |      | 5844.84                  | 11397.60                |
| <b>**Fund Number 8906</b>        |                                |      |                          |                         |
| <b>**Object 811.000</b>          |                                |      |                          |                         |
| 8906811.000                      | PAYROLL - LOCAL TAX            |      | 2621.94                  | 5189.27                 |
| <b>SubTotal Object 811.000</b>   |                                |      | 2621.94                  | 5189.27                 |
| <b>SubTotal Fund Number 8906</b> |                                |      | 2621.94                  | 5189.27                 |
| <b>**Fund Number 8907</b>        |                                |      |                          |                         |
| <b>**Object 812.000</b>          |                                |      |                          |                         |
| 8907812.000                      | PAYROLL - PERF                 |      | 4455.60                  | 8693.60                 |
| <b>SubTotal Object 812.000</b>   |                                |      | 4455.60                  | 8693.60                 |
| <b>SubTotal Fund Number 8907</b> |                                |      | 4455.60                  | 8693.60                 |
| <b>**Fund Number 8908</b>        |                                |      |                          |                         |



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| <b>**Object 813.000</b>          |                            |      |                          |                         |
| 8908813.000                      | PAYROLL - HEALTH INSURANCE |      | 3999.57                  | 7868.93                 |
| <b>SubTotal Object 813.000</b>   |                            |      | 3999.57                  | 7868.93                 |
| <b>SubTotal Fund Number 8908</b> |                            |      | 3999.57                  | 7868.93                 |
| <b>**Fund Number 8909</b>        |                            |      |                          |                         |
| <b>**Object 814.000</b>          |                            |      |                          |                         |
| 8909814.000                      | PAYROLL - LIFE INSURANCE   |      | 363.98                   | 725.96                  |
| <b>SubTotal Object 814.000</b>   |                            |      | 363.98                   | 725.96                  |
| <b>SubTotal Fund Number 8909</b> |                            |      | 363.98                   | 725.96                  |
| <b>**Fund Number 8910</b>        |                            |      |                          |                         |
| <b>**Object 815.000</b>          |                            |      |                          |                         |
| 8910815.000                      | PAYROLL - VOLUNTARY PERF   |      | 724.64                   | 1450.65                 |
| <b>SubTotal Object 815.000</b>   |                            |      | 724.64                   | 1450.65                 |
| <b>SubTotal Fund Number 8910</b> |                            |      | 724.64                   | 1450.65                 |
| <b>**Fund Number 8911</b>        |                            |      |                          |                         |
| <b>**Object 816.000</b>          |                            |      |                          |                         |
| 8911816.000                      | PAYROLL - DENTAL INSURANCE |      | 145.80                   | 286.20                  |
| <b>SubTotal Object 816.000</b>   |                            |      | 145.80                   | 286.20                  |
| <b>SubTotal Fund Number 8911</b> |                            |      | 145.80                   | 286.20                  |
| <b>**Fund Number 8912</b>        |                            |      |                          |                         |
| <b>**Object 818.000</b>          |                            |      |                          |                         |
| 8912818.000                      | PAYROLL - GARNISHMENT      |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 818.000</b>   |                            |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 8912</b> |                            |      | 0.00                     | 0.00                    |
| <b>**Fund Number 8913</b>        |                            |      |                          |                         |
| <b>**Object 819.000</b>          |                            |      |                          |                         |
| 8913819.000                      | PAYROLL OPENING BALANCE    |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 819.000</b>   |                            |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 8913</b> |                            |      | 0.00                     | 0.00                    |
| <b>**Fund Number 8914</b>        |                            |      |                          |                         |
| <b>**Object 820.000</b>          |                            |      |                          |                         |
| 8914820.000                      | PAYROLL - CHILD SUPPORT    |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 820.000</b>   |                            |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 8914</b> |                            |      | 0.00                     | 0.00                    |
| <b>**Fund Number 8915</b>        |                            |      |                          |                         |
| <b>**Object 821.000</b>          |                            |      |                          |                         |
| 8915821.000                      | PAYROLL - CHILD SUPPORT 2  |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 821.000</b>   |                            |      | 0.00                     | 0.00                    |

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| <b>SubTotal Fund Number 8915</b> |                                    |      | 0.00                     | 0.00                    |
| <b>**Fund Number 8916</b>        |                                    |      |                          |                         |
| <b>**Object 822.000</b>          |                                    |      |                          |                         |
| 8916822.000                      | PAYROLL - CHILD SUPPORT ANNUAL FEE |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 822.000</b>   |                                    |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 8916</b> |                                    |      | 0.00                     | 0.00                    |
| <b>**Fund Number 8917</b>        |                                    |      |                          |                         |
| <b>**Object 823.000</b>          |                                    |      |                          |                         |
| 8917823.000                      | PAYROLL - CHILD SUPPORT            |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 823.000</b>   |                                    |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 8917</b> |                                    |      | 0.00                     | 0.00                    |
| <b>**Fund Number 8918</b>        |                                    |      |                          |                         |
| <b>**Object 828.000</b>          |                                    |      |                          |                         |
| 8918828.000                      | PAYROLL GARNISHMENT 2              |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 828.000</b>   |                                    |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 8918</b> |                                    |      | 0.00                     | 0.00                    |
| <b>**Fund Number 8919</b>        |                                    |      |                          |                         |
| <b>**Object 829.000</b>          |                                    |      |                          |                         |
| 8919829.000                      | PAYROLL GARNISHMENT 3              |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 829.000</b>   |                                    |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 8919</b> |                                    |      | 0.00                     | 0.00                    |
| <b>**Fund Number 8920</b>        |                                    |      |                          |                         |
| <b>**Object 830.000</b>          |                                    |      |                          |                         |
| 8920830.000                      | PAYROLL GARNISHMENT 4              |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 830.000</b>   |                                    |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 8920</b> |                                    |      | 0.00                     | 0.00                    |
| <b>**Fund Number 8921</b>        |                                    |      |                          |                         |
| <b>**Object 831.000</b>          |                                    |      |                          |                         |
| 8921831.000                      | PAYROLL GARNISHMENT 5              |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 831.000</b>   |                                    |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 8921</b> |                                    |      | 0.00                     | 0.00                    |
| <b>**Fund Number 8922</b>        |                                    |      |                          |                         |
| <b>**Object 832.000</b>          |                                    |      |                          |                         |
| 8922832.000                      | PAYROLL - CHILD SUPPORT            |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 832.000</b>   |                                    |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 8922</b> |                                    |      | 0.00                     | 0.00                    |
| <b>**Fund Number 8923</b>        |                                    |      |                          |                         |
| <b>**Object 849.000</b>          |                                    |      |                          |                         |
| 8923849.000                      | PAYROLL - SECURITY BENEFITS        |      | 360.00                   | 720.00                  |

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| <b>SubTotal Object 849.000</b>   |                                |      | 360.00                   | 720.00                  |
| <b>SubTotal Fund Number 8923</b> |                                |      | 360.00                   | 720.00                  |
| <b>**Fund Number 8976</b>        |                                |      |                          |                         |
| <b>**Object 311.013</b>          |                                |      |                          |                         |
| 8976311.013                      | PAYROLL - MISCELLANEOUS        |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 311.013</b>   |                                |      | 0.00                     | 0.00                    |
| <b>**Object 609.000</b>          |                                |      |                          |                         |
| 8976609.000                      | PAYROLL - GENERAL INTEREST     |      | 21.87                    | 54.48                   |
| <b>SubTotal Object 609.000</b>   |                                |      | 21.87                    | 54.48                   |
| <b>SubTotal Fund Number 8976</b> |                                |      | 21.87                    | 54.48                   |
| <b>**Fund Number 8977</b>        |                                |      |                          |                         |
| <b>**Object 990.000</b>          |                                |      |                          |                         |
| 8977990.000                      | PAYROLL - UNIFORMS GARNISHMENT |      | 0.00                     | 0.00                    |
| <b>SubTotal Object 990.000</b>   |                                |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 8977</b> |                                |      | 0.00                     | 0.00                    |
| <b>*** GRAND TOTAL ***</b>       |                                |      | 1039984.28               | 2017770.07              |