



**Tuesday, February 18, 2025
4:00 PM**

**City Council
Tuesday Meeting Agenda**

**Council Chambers
200 Forrest Street**

Call to Order

Call to Prayer and Pledge of Allegiance

Presentation Agenda

POLICY AGENDA

1. **2025-149** Approve the minutes for the February 3 & 4, 2025 meetings of the City Council.
2. **2025-86** Adopt an Ordinance amending Chapter 46 of the Code of Ordinances to establish a Sidewalk Bank Fee-in-Lieu Program.
3. **2025-137** Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.
4. **2025-134** Approve Agreement with Hattiesburg Arts Council to provide Art and Cultural programs for residents; authorize the Mayor to execute and issuance of a manual check in the amount of \$25,000.00.
5. **2025-126** Approve Sponsorship Agreement between the City of Hattiesburg and Dream of Hattiesburg Inc., for advertisement sponsorship for Night of Sweet Dreams, February 21, 2025, in accordance with Mississippi 17-3-1, in the amount of 2,500; authorize issuance of manual check and the Mayor to execute the same.
6. **2025-151** Ratify and confirm the Mayor's re-appointment of Neil Rogers (W4) to the Hattiesburg School Board for a term beginning March 1, 2025 and ending February 28, 2030.

ROUTINE AGENDA

1. **2025-139** Acknowledge receipt of a Drainage Easement for a portion of Forrest County Tax Parcel No. 2-039B-17-019.00 PPIN 26937.
2. **2025-135** Acknowledge receipt of the monthly budget report for the month ending January 31, 2025.
3. **2025-133** Acknowledge receipt of FY 2024 Expenditure Report from Hattiesburg Arts Council Municipal Programs.
4. **2025-148** Acknowledge Privilege Tax License Report for the month ending January 31, 2025.
5. **2025-137** Acknowledge the setting of a public comment period by the Hattiesburg-Petal-Forrest-Lamar MPO for the proposed amendments to the FY 2025-2028 Transportation Improvement Plan (TIP); and authorize publication of notice.
6. **2025-138** Authorize submission of a grant application to the AARP Community Challenge Grant for \$25,000 to replace the pavilion and make other improvements at Osceola McCarty park.
7. **2025-150** Approve claims docket for the period ending February 14, 2025.

In Memoriam:

- Mr. Charles J. Brown
- Ms. Shelby Jean Bullard Shook
- Mr. Charles Killingsworth
- Mr. Brad Jerome Nix, Jr.
- Mr. John N. “Johnny” Quiqley, III
- Mrs. Sally Ann Strickler Sullivan
- Rev. Howard Gilmore
- Ms. Alberta Norris Bradford
- Dr. Margaret Dwight Shelton

Meeting Adjourn



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ronda Kennedy, Clerk of Council
cc:
Date: Tuesday, February 18, 2025
Re: Approve the minutes for the February 3 & 4, 2025 meetings of the City Council.
File Number: 2025-149
Minute Book #

Summary

According to Miss. Code Ann. § 21-15-33, "the minutes of every municipality must be adopted and approved by a majority of all the members of the governing body of the municipality at the next regular meeting or within thirty (30) days of the meeting thereof, whichever occurs first....."

Recommendation Statement

I recommend approval of the minutes.

Please place this on the February 18, 2025 City Council meeting for consideration.

Published Agenda



Monday, February 3, 2025
4:00 PM

City Council
Monday Meeting Agenda

Council Chambers
200 Forrest Street

Call to Order

Public Hearing

<u>MB</u>		
<u>Page #</u>		
<u>p. 252</u>	1. 2025-75	Hold Public Hearing to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.
	<u>Attachments:</u>	<u>Hold Public Hearing Memo 02/03/2025</u>
		<u>Dismissal Memo - 110 Columbia St</u>
		<u>1. 47 South Hills Dr Case History</u>
		<u>2. 118 Scooba St Case History</u>
		<u>3. 602 Breland Ave Case History</u>
		<u>4. 1201 Penton St Case History</u>
		<u>5. 110 Columbia St Case History</u>
		<u>6. 702 S 22nd Ave Case History</u>
		<u>7. 1406 Concart St Case History</u>
		<u>8. 110 Gulfport St Case History</u>
		<u>9. 307 Pauline Ave Case History</u>
		<u>10. 601 Tipton St Case History</u>
		<u>11. 903 Dewey St Case History</u>
		<u>12. 909 Dewey St Case History</u>
		<u>13. 910 Dewey St Case History</u>
		<u>14. 914 Dewey St Case History</u>
		<u>15. 915 Whitney St Case History</u>
		<u>16. 922 Whitney St Case History</u>
		<u>17. 1018 Atlanta St Case History</u>
		<u>18. 5332 Hwy 42 Bypass Case History</u>
		<u>19. 5338 Hwy 42 Bypass Case History</u>

Agenda Review

Work Session

<u>p. 253</u>	1. 2025-85	Sidewalk Bank Fee-in-Lieu Program - presented by Planning.
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Citizens' Forum

Meeting Recess

Call to Order

BE IT REMEMBERED that the Hattiesburg City Council held a **Public Hearing on unsafe properties at 4:00 p.m. Monday, February 3, 2025**, in Council Chambers at City Hall, pursuant to order adopted January 7, 2025, at Minute Book 2023 Page 235, to determine if the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community; same being from an adjourned meeting held on January 24, 2025.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Carter Carroll, Ward 3; Dave Ware, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Kennedy; Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public.

Absent: 1 - Council member Deborah Delgado, Ward 2.

Council President George **called the meeting to order and explained the procedures.**

Public Hearing

1. **2025-75**
- Hold Public Hearing to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, according to the provision of MS Code 1972, Section 21-19-11.

- Attachments:
- Hold Public Hearing Memo 02/03/2025

Dismissal Memo - 110 Columbia St

1. 47 South Hills Dr Case History

2. 118 Scooba St Case History

3. 602 Breland Ave Case History

4. 1201 Penton St Case History

5. 110 Columbia St Case History

6. 702 S 22nd Ave Case History

7. 1406 Concart St Case History

8. 110 Gulfport St Case History

9. 307 Pauline Ave Case History

10. 601 Tipton St Case History

11. 903 Dewey St Case History

12. 909 Dewey St Case History

13. 910 Dewey St Case History

14. 914 Dewey St Case History

15. 915 Whitney St Case History

16. 922 Whitney St Case History

17. 1018 Atlanta St Case History

18. 5332 Hwy 42 Bypass Case History

19. 5338 Hwy 42 Bypass Case History

Code Enforcement Assistant Manager, Whit Sanguinetti, presented the properties to be considered. Mr. Sanguinetti recommended the that the Council adopt resolutions determining the properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community, providing a specified period of time to remove the violations, and declaring the City's intent to take action to clear violations and charge the cost plus penalty against the property if the violations are not resolved in the specified period of time. He recommended resolutions allowing homeowners 15 days to resolve violations.

Mr. Sanguinetti, asked for **Case #5: 110 Columbia Street** to be dismissed.

Council President George called out each unsafe property listed and asked if there were any citizens who wished to speak on behalf of the property called.

- **Case #1: 47 South Hills Drive** - Cynthia Carter, the property owner's sister, spoke on their behalf

• **Case #4: 1201 Penton Street** - Majorie McElroy, property owner

• **Case #11: 903 Dewey Street** - Tamiya Hoze, property owner

• **Case #14: 914 Dewey Street** - Roger Middlebrook, property owner

• **Case #18: 5332 Hwy 42 Bypass** -

• **Case #19: 5338 Hwy 42 Bypass** -

Russell Thornton, owner

There were no other citizens present who wished to address the Council regarding properties listed for the public hearing.

By unanimous consent, Council President George **closed the public hearing at 4:19 p.m. and proceeded with the Agenda Review.**

Agenda Review

Council President George proceeded with the **Agenda Review**.

The Administration asked for *Policy Agenda Item #11* to be removed from the agenda.

Following discussion of agenda items, Council President George **closed the Agenda Review**.

Citizens' Forum

Council Vice President Ware proceeded with the Citizens' Forum.

He stated the procedures and invited members of the public to speak.

The following citizens addressed the Council:

- *Virginia Smith, 200 Tuscan Ave., Apt. A*
- *Bill Wilkstrom, 1601 Hardy St.*

There were no other citizens present who wished to address the Council.

Council Vice President Ware **closed the Citizen Forum**.

Work Session

Council President George proceeded with the Work Session, which included:

1. **2025-85** Sidewalk Bank Fee-in-Lieu Program - presented by Nathan Satcher, Senior Planner
- Attachments: DRAFT Ordinance - Sidewalk Bank Fee-In-Lieu Program

Meeting Recess

Council President George declared the **meeting recessed at 5:01 p.m., this 3rd day of February 2025**, by unanimous consent, until the 4th day of February 2025.

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor



Tuesday, February 4, 2025
5:00 PM

City Council
Tuesday Meeting Agenda

Council Chambers
200 Forrest Street

Call to Order
Call to Prayer and Pledge of Allegiance
Presentation Agenda

- Agenda Adjustments - Add Policy Item #35 at the request of the Administration as follows:

p. 266 -
267

35. 2025-131

Approve Letter of Engagement with Hicks Law Firm, PLLC, in Civil Action No. 2:25-cv-10-KS-MTP.

MB

Page #

POLICY AGENDA

p. 256	1.	2025-89	Approve the minutes for the January 24, 2025 meeting of the City Council.
p. 256- 257	2.	2025-74	Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.
p. 257	3.	2025-79	Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.
p. 257- 258	4.	2025-122	Adopt an Ordinance establishing and defining voting precinct boundaries and polling places for the Mayor and Council election wards for the City of Hattiesburg.
p. 258	5.	2025-66	Take from the table: Adopt an Ordinance for Vacant and Abandoned Structure Registration.
p. 258	6.	2025-46	Accept the Planning Commission's recommendation to deny a conditional use request made by Advance Engineering, Engineer, John Prickett, Representative, Jason Graham, Representative, for a "Construction Office" for a B-3 zoned property located at 908 Hardy Street (PPIN 13240, Ward 4, Forrest County).
p. 258- 259	7.	2025-47	Accept the Planning Commission's recommendation to approve a conditional use request made by Greater Solutions LLC, Representative, for a "Restaurant without a Drive-thru" for B-2 & R-1A zoned properties located at 6060 Hwy 49 (PPIN 16705, 16707, 16717, & 16719), Ward 4, Forrest County).
p. 259	8.	2025-48	Accept the Planning Commission's recommendation to approve a Conditional Use request made by Nick Hartley, Representative, for a "Group Home" for a R-1A zoned property located at 101 Chaucer Circle (PPIN 24382, Ward 3, Forrest County).
p. 259	9.	2025-49	Accept the Planning Commission's recommendation to approve a conditional use request made by Michael Scott, Representative, for gravel outdoor storage for a B-3 zoned property at 5584 Hwy 42 (Ward 2, Forrest County).
p. 259	10.	2025-120	Adopt a Resolution authorizing the disposal of excess mulched vegetative debris and finding that the is no fair market value of the same in accordance with Miss Code Section 17-25-25.
p. 260	11.	2025-123	- Removed -
p. 260	12.	2025-78	Approve Agreement between City of Hattiesburg and Landry Lewis Germany Architects for professional Architectural and engineering services.
p. 260	13.	2025-76	Approve Lighting Agreement with Mississippi Power Company for lighting at 127 Chambliss Dr at a monthly cost of \$8.65 and authorize the Mayor to execute the same.
p. 260	14.	2025-91	Approve Change Order #3 with Nicholson Professional Consulting, Inc. for the Midtown Green Park Project and authorize the Mayor to execute in duplicate.
p. 260- 261	15.	2025-63	Acknowledge receipt of closing documents for the Gordon's Creek Drainage Improvements Ph 1 project; Authorize Advertisement for Final Settlement; Mayor to sign Supplemental Agreement No 1; Authorize Final Acceptance of the project and payment of Final Pay Application to Homestead Services, LLC.
p. 261	16.	2025-121	Approve a Contract with Waste Pro for delivery of acceptable waste to its landfill or transfer station, at a fee of \$8 per yard for a three (3) year term beginning February 5, 2025 and ending February 6, 2028 and authorize the Mayor to execute the same.
p. 261	17.	2025-82	Approve an Agreement between the City of Hattiesburg ("City") and The University of Southern Mississippi ("University"), for the City to furnish the University, fire protection and related services for a period of one (1) year commencing on August 1, 2024 through July 31, 2025, as per agreement and authorize the Mayor to execute the same.
p. 261- 262	18.	2025-84	Approve Tri-Party Agreement between the City of Hattiesburg, 522 Main Street Hattiesburg, LLC., and Southern Mississippi Planning and Development District, Inc., for participation in the Commercial Redevelopment Incentive Program for redevelopment of property located at 522 Main Street, Hattiesburg, Mississippi, as described herein, and authorize the Mayor to execute the same.

p. 262	19.	2025-81	Approve Engagement Letter with Carroll Warren & Parker, PLLC, to represent the City of Hattiesburg in the performance of general representation and/or legal consultation and authorize the Mayor to execute the same.
p. 262	20.	2025-88	Approve Engagement Letter from Hicks Law Firm to represent the City of Hattiesburg Election Commission.
p. 262	21.	2025-83	Adopt a motion to Void the Agreement between the City of Hattiesburg and Lamar Park Water and Sewer Association dated October 22, 1997, and that the terms and conditions of the 1997 Agreement be applied until such time as the City presents to Lamar Park a new agreement.
p. 262-263	22.	2025-119	Adopt an Order to approve the sale of a personal service weapon to retiring Lieutenant Michael Hoffer pursuant to Mississippi Code Annotated 45-9-131.
p. 263	23.	2025-93	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to Green Bay Converting, Inc, for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$327,814.00; adopt the final order allowing same.
p. 263	24.	2025-94	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to BP Rex closures, LLC, for a period not to exceed five (5) years, commencing December 31, 2023, with a true total value of \$1,498,805.00; adopt the final order allowing same.
p. 263-264	25.	2025-95	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to York International, for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$645,102.00; adopt the final order allowing same.
p. 264	26.	2025-96	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to Sofidel America Corp. for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$1,338,707.00; adopt the final order allowing same.
p. 264	27.	2025-97	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to Wis-Pak of Hattiesburg, LLC. for a period not to exceed eight (8) years, commencing December 31, 2023, with a true total value of \$2,054,053.00; adopt the final order allowing same.
p. 264	28.	2025-98	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to Western Container Corporation. for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$7,816,093.00; adopt the final order allowing same.
p. 265	29.	2025-99	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to Resinall Corporation. for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$7,468,526.00; adopt the final order allowing same.
p. 265	30.	2025-114	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to Mississippi Tank, for a period not to exceed five (5) years, commencing December 31, 2023, with a true total value of \$252,481.00; adopt the final order allowing same.
p. 265	31.	2025-115	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to Zeon Chemicals, L.P., for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$845,468.00; adopt the final order allowing same.
p. 265-266	32.	2025-118	Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to Georgia Pacific Consumer Operations, LLC. for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$9,104,302.00; adopt the final order allowing same.
p. 266	33.	2025-80	Declare and approve a sole source purchase covering rental election equipment and related services for the upcoming municipal election(s), as provided for in MS Code Section 31-7-13(m) (viii), based on information in the attached memorandum; authorize City Clerk to execute, in duplicate, rental agreement with Election Systems and Software,
p. 266	34.	2025-90	Declare and approve a sole source purchase for 115 Motorola Body Cameras and 1st year Software Warranty in the amount of \$399,848.00 as a sole source purchase per section 37-7-1 of MS Code of 1972 as amended.

ROUTINE AGENDA

p. 267	1.	2025-77	Acknowledge receipt of the Two-Quote Docket
p. 267	2.	2025-87	Approve and authorize the issuance of manual checks for CDBG/HOME Program Claims per the attached Memorandum.
p. 267	3.	2025-85	Approve and authorize the publication of a Notice of Public Hearing regarding the City of Hattiesburg's 2024 Consolidated Annual Performance and Evaluation Report (CAPER).
p. 267	4.	2025-92	Approve claims docket for the period ending January 31, 2025.

In Memoriam:

- Mr. Evangelist Rhodes
- Mr. Charles Ralph Robinson
- Mrs. JoNell Walley
- Mr. William Gardner Hewes, Jr.
- Representative William C. “Bill” Denny, Jr.
- Mrs. Evelyn Wiseman

Meeting Adjourn

Call to Order

BE IT REMEMBERED that the **regular meeting of the Hattiesburg City Council was held at 5:00 p.m. Tuesday, February 4, 2025**, in Council Chambers at City Hall; same being from a recessed meeting held on February 3, 2025.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; Dave Ware, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Kennedy; Deputy Clerk of Council, Lisa Luu Jolly; City staff members; media; and the public.

Council President George **Called the meeting to order.**

Call to Prayer and Pledge of Allegiance

The prayer was given by Officer David Matos.
The Pledge of Allegiance was led by Kermas Eaton.

Presentation Agenda

The PRESENTATION AGENDA came before the Council.
Mayor Barker welcomed members of the Mayor's Youth Council.
There were no other presentations at this time.

Agenda Adjustments

A MOTION was made by Council Member Carroll and seconded by Council Member to **ADD** Policy Item # 35 at the request of the Administration as follows:

35.
- 2025-131
- Approve Letter of Engagement with Hicks Law Firm, PLLC, in Civil Action No. 2:25-cv-10-KS-MTP.

There being no discussion, the Motion received the affirmative vote of the Council as follows:
Yeas: 5 - George, Delgado, Carroll, Ware and Brown
Nays: 0

THE MATTER OF THE AGENDA ORDER came before the Council.

POLICY AGENDA

The POLICY AGENDA came before the Council.

1.
- 2025-89
- Approve the minutes for the January 24, 2025 meeting of the City Council.

Attachments: 01-24-2025 SCM Mins.

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** the minutes for the *January 24, 2025* meeting of the City Council.

There being no discussion, the Motion received the affirmative vote of the Council as follows:
Yeas: 5 - George, Delgado, Carroll, Ware and Brown
Nays: 0

2.
- 2025-74
- Adopt Resolutions condemning the following properties as unclean and a menace to the health and safety of the community.

Attachments: Adopt Resolution to Condemn Memo 02 04 2025
Dismissal Memo - 110 Columbia St
1. 47 South Hills Dr Condemnation Resolution
2. 118 Scooba St Condemnation Resolution
3. 602 Breland St Condemnation Resolution
4. 1201 Penton St Condemnation Resolution
6. 702 S 22nd Ave Condemnation Resolution
7. 1406 Concart St Condemnation Resolution
8. 110 Gulfport St Condemnation Resolution
9. 307 Pauline Ave Condemnation Resolution
10. 601 Tipton St Condemnation Resolution
11. 903 Dewey St Condemnation Resolution
12. 909 Dewey St Condemnation Resolution
13. 910 Dewey St Condemnation Resolution
14. 914 Dewey St Condemnation Resolution
15. 915 Whitney St Condemnation Resolution
16. 922 Whitney St Condemnation Resolution
17. 1018 Atlanta St Condemnation Resolution
18. 5332 Hwy 42 Bypass Condemnation Resolution
19. 5338 Hwy 42 Bypass Condemnation Resolution

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT** **RESOLUTIONS (#2025-31-48)** condemning the following properties as unclean and a menace to the health and safety of the community.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

3. **2025-79** Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.

Attachments: Adjudication Memo 02/04/2025
1. 704 Webster Street Adjudication Resolution
2. 706 Webster Street Adjudication Resolution
3. 710 Webster Street Adjudication Resolution
4. 712 Webster Street Adjudication Resolution
5. 1203 Edwards Street Adjudication Resolution.
6. 720 Greely Street Adjudication Resolution
7. 716 Greely Street Adjudication Resolution
8. 715 Lincoln Street Adjudication Resolution
9. 0 Alcorn Avenue Adjudication Resolution

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT** **RESOLUTIONS (#2025-49-57)** adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

4. **2025-122** Adopt an Ordinance establishing and defining voting precinct boundaries and polling places for the Mayor and Council election wards for the City of Hattiesburg.

Attachments: Ordinance for Precincts
Map of Precinct Changes

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT** an **ORDINANCE (#3367)** establishing and defining voting precinct boundaries and polling places for the Mayor

and Council election wards for the City of Hattiesburg.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware and Brown

Nays: 1 - Delgado

5. **2025-66** Take from the table: Adopt an Ordinance for Vacant and Abandoned Structure Registration.

Attachments: Ordinance vacancy registration final

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to **TAKE FROM THE TABLE**, an Ordinance for Vacant and Abandoned Structure Registration.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to **ADOPT** an **ORDINANCE (#3368)** for Vacant and Abandoned Structure Registration.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

6. **2025-46** Accept the Planning Commission's recommendation to deny a conditional use request made by Advance Engineering, Engineer, John Prickett, Representative, Jason Graham, Representative, for a “Construction Office” for a B-3 zoned property located at 908 Hardy Street (PPIN 13240, Ward 4, Forrest County).

Attachments: Item A Staff Report- 908 Hardy Street- Cooper Construction
A Image Sheet - 908 Hardy Street
Public Hearing & Conditional Use Application_CC
Minutes- January 2025- HPC- Completed

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to ***accept*** ***the Planning Commission's recommendation to DENY*** a conditional use request for a Construction Office in B-3 zoned property located at 908 Hardy Street.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

7. **2025-47** Accept the Planning Commission's recommendation to approve a conditional use request made by Greater Solutions LLC, Representative, for a “Restaurant without a Drive-thru” for B-2 & R-1A zoned properties located at 6060 Hwy 49 (PPIN 16705, 16707, 16717, & 16719), Ward 4, Forrest County).

Attachments: Item B Staff Report- 6060 Hwy 49- Petra Cafe
B Image Sheet - 6060 Hwy 49 - Petra
Application
Minutes- January 2025- HPC- Completed
Exhibit

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to ***Accept*** ***the Planning Commission's recommendation to APPROVE*** a conditional use request for a Restaurant without a

Drive-thru in a B-2 & R-1A zoned properties located at 6060 Hwy 49.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

8.

2025-48

Accept the Planning Commission's recommendation to approve a Conditional Use request made by Nick Hartley, Representative, for a “Group Home” for a R-1A zoned property located at 101 Chaucer Circle (PPIN 24382, Ward 3, Forrest County).

Attachments:

Item C Staff Report- 101 Chaucer Circle- Pine Belt Mental Health Resources Group Home

C Image Sheet - 101 Chaucer Circle - PBMHC Group Home Application

Minutes- January 2025- HPC- Completed

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to *Accept the Planning Commission's recommendation to **APPROVE*** a Conditional Use for a Group Home in a R-1A zoned property located at 101 Chaucer Circle.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

9.

2025-49

Accept the Planning Commission's recommendation to approve a conditional use request made by Michael Scott, Representative, for gravel outdoor storage for a B-3 zoned property at 5584 Hwy 42 (Ward 2, Forrest County).

Attachments:

Item D Staff Report-5584 Hwy 42- Right Trailers

D Image Sheet - 5584 Hwy 42 - Right Trailers APPLICATION

Minutes- January 2025- HPC- Completed

A MOTION was made by Council Member Delgado and seconded by Council Vice President Ware to *Accept the Planning Commission's recommendation to **APPROVE*** a conditional use for gravel outdoor storage in a B-3 zoned property at 5584 Hwy 42.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

10.

2025-120

Adopt a Resolution authorizing the disposal of excess mulched vegetative debris and finding that the is no fair market value of the same in accordance with Miss Code Section 17-25-25.

Attachments:

Resolution-mulch disposal

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ADOPT** a RESOLUTION (#2025-58) authorizing the disposal of excess mulched vegetative debris and finding that the is no fair market value of the same in accordance with Miss Code Section 17-25-25.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

11. 2025-123 - Removed –

12. 2025-78 Approve Agreement between City of Hattiesburg and Landry Lewis Germany Architects for professional Architectural and engineering services.

Attachments: Architect Agreement for signature

A MOTION was made by Council Member Carroll and seconded by Council Vice President Ware to **APPROVE** Agreement between City of Hattiesburg and Landry Lewis Germany Architects for professional Architectural and engineering services.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

13. 2025-76 Approve Lighting Agreement with Mississippi Power Company for lighting at 127 Chambliss Dr at a monthly cost of \$8.65 and authorize the Mayor to execute the same.

Attachments: 127 Chambliss Dr Auth MS POWER

A MOTION was made by Council Member Carroll and seconded by Council Member Delgado to **APPROVE** Lighting Agreement with Mississippi Power Company for lighting at *127 Chambliss Dr.* at a monthly cost of \$8.65 and **AUTHORIZE** the Mayor to execute the same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

14. 2025-91 Approve Change Order #3 with Nicholson Professional Consulting, Inc. for the Midtown Green Park Project and authorize the Mayor to execute in duplicate.

Attachments: Change Order #3 with NPC

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** Change Order #3 with *Nicholson Professional Consulting, Inc.* for the Midtown Green Park Project and **AUTHORIZE** the Mayor to execute in duplicate.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

15. 2025-63 Acknowledge receipt of closing documents for the Gordon's Creek Drainage Improvements Ph 1 project; Authorize Advertisement for Final Settlement; Mayor to sign Supplemental Agreement No 1; Authorize Final Acceptance of the project and payment of Final Pay Application to Homestead Services, LLC.

Attachments: 12220-009_Closeout Documents wTransmittal

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to **ACKNOWLEDGE** receipt of closing documents for the *Gordon's Creek Drainage Improvements Phase 1 project*;

AUTHORIZE Advertisement for Final Settlement; Mayor to sign Supplemental Agreement No 1;

AUTHORIZE Final Acceptance of the project and payment of Final Pay Application to *Homestead Services, LLC*.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

16. **2025-121** Approve a Contract with Waste Pro for delivery of acceptable waste to its landfill or transfer station, at a fee of \$8 per yard for a three (3) term beginning February 5, 2025 and ending February 6, 2028 and authorize the Mayor to execute the same.

Attachments: Waste Pro Agreement

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to

APPROVE a Contract with *Waste Pro* for delivery of acceptable waste to its landfill or transfer station, at a fee of \$8 per yard for a three (3) term beginning February 5, 2025 and ending February 6, 2028 and **AUTHORIZE** the Mayor to execute the same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 4 - George, Carroll, Ware & Brown

Nays: 1- Delgado

17. **2025-82** Approve an Agreement between the City of Hattiesburg ("City") and The University of Southern Mississippi ("University"), for the City to furnish the University, fire protection and related services for a period of one (1) year commencing on August 1, 2024 through July 31, 2025, as per agreement and authorize the Mayor to execute the same.

Attachments: USM Fire Protection Agreement 2024 Draft Revised for 2025 signed by USM

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to

APPROVE an Agreement between the City of Hattiesburg ("City") and *The University of Southern Mississippi* ("University"), for the City to furnish the University, fire protection and related services for a period of one (1) year commencing on August 1, 2024 through July 31, 2025, as per agreement and **AUTHORIZE** the Mayor to execute the same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

18. **2025-84** Approve Tri-Party Agreement between the City of Hattiesburg, 522 Main Street Hattiesburg, LLC., and Southern Mississippi Planning and Development District, Inc., for participation in the Commercial Redevelopment Incentive Program for redevelopment of property located at 522 Main Street, Hattiesburg, Mississippi, as described herein, and authorize the Mayor to execute the same.

Attachments: 2025.1.13 Tri Party Agreement 522 Main Street Hattiesburg LLC executed

A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to

APPROVE Tri-Party Agreement between the City of Hattiesburg, *522 Main Street Hattiesburg, LLC.*, and *Southern Mississippi Planning and Development District, Inc.*, for participation in the Commercial Redevelopment Incentive Program for redevelopment of property located at 522 Main Street, Hattiesburg, Mississippi, as described herein,

and **AUTHORIZE** the Mayor to execute the same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

19. **2025-81** Approve Engagement Letter with Carroll Warren & Parker, PLLC, to represent the City of Hattiesburg in the performance of general representation and/or legal consultation and authorize the Mayor to execute the same.

Attachments: Hattiesburg- Engagement Letter

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** Engagement Letter with *Carroll Warren & Parker, PLLC*, to represent the City of Hattiesburg in the performance of general representation and/or legal consultation and **AUTHORIZE** the Mayor to execute the same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

20. **2025-88** Approve Engagement Letter from Hicks Law Firm to represent the City of Hattiesburg Election Commission.

Attachments: COH Election Commission Retention

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** Engagement Letter from *Hicks Law Firm* to represent the City of Hattiesburg Election Commission.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

21. **2025-83** Adopt a motion to Void the Agreement between the City of Hattiesburg and Lamar Park Water and Sewer Association dated October 22, 1997, and that the terms and conditions of the 1997 Agreement be applied until such time as the City presents to Lamar Park a new agreement.

Attachments: Lamar Park Water & Sewer Contract Motion to Void 2.4.25

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to ***Adopt a motion to VOID*** the Agreement between the City of Hattiesburg and *Lamar Park Water and Sewer Association dated October 22, 1997*, and that the terms and conditions of the 1997 Agreement be applied until such time as the City presents to Lamar Park a new agreement.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

22. **2025-119** Adopt an Order to approve the sale of a personal service weapon to retiring Lieutenant Michael Hoffer pursuant to Mississippi Code Annotated 45-9-131.

Attachments: Service Weapon - Lt. Hoffer

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to *Adopt an Order to **APPROVE*** the sale of a *personal service weapon to retiring Lieutenant Michael Hoffer* pursuant to the Mississippi Code Annotated 45-9-131.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

23.

2025-93

Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to Green Bay Converting, Inc, for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$327,814.00; adopt the final order allowing same.
- Attachments:

Green bay Converting
Green Bay Converting, Inc. 2024 (City of Hattiesburg)

A MOTION was made by Council Member Carroll and seconded by Council Member Nicholas Brown to **ACKNOWLEDGE receipt of a letter** received from the Department of Revenue granting ad valorem tax exemption to *Green Bay Converting, Inc.*, for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$327,814.00; **ADOPT the final order** allowing same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

24.

2025-94

Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to BP Rex closures, LLC, for a period not to exceed five (5) years, commencing December 31, 2023, with a true total value of \$1,498,805.00; adopt the final order allowing same.
- Attachments:

BP Rex
BP Rex Closures, LLC. 2024(City of Hattiesburg)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ACKNOWLEDGE receipt of a letter** received from the Department of Revenue granting ad valorem tax exemption to *BP Rex closures, LLC*, for a period not to exceed five (5) years, commencing December 31, 2023, with a true total value of \$1,498,805.00; **ADOPT the final order** allowing same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

25.

2025-95

Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to York International, for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$645,102.00; adopt the final order allowing same.
- Attachments:

York
York International Corporation 2024(City of Hattiesburg)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ACKNOWLEDGE receipt of a letter** received from the Department of Revenue granting ad valorem tax exemption to *York International*, for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$645,102.00; **ADOPT the final order** allowing same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

26. **2025-96** Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to Sofidel America Corp. for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$1,338,707.00; adopt the final order allowing same.

Attachments: final order.1 Sofidel
Sofidel America Corp. 2024 (City of Hattiesburg)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ACKNOWLEDGE receipt of a letter** received from the Department of Revenue granting ad valorem tax exemption to *Sofidel America Corp.* for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$1,338,707.00; **ADOPT the final order** allowing same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

27. **2025-97** Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to Wis-Pak of Hattiesburg, LLC. for a period not to exceed eight (8) years, commencing December 31, 2023, with a true total value of \$2,054,053.00; adopt the final order allowing same.

Attachments: Wis-Pak
Wis-Pak of Hattiesburg, LLC. 2024(City of Hattiesburg)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ACKNOWLEDGE receipt of a letter** received from the Department of Revenue granting ad valorem tax exemption to *Wis-Pak of Hattiesburg, LLC* for a period not to exceed eight (8) years, commencing December 31, 2023, with a true total value of \$2,054,053.00; **ADOPT the final order** allowing same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

28. **2025-98** Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to Western Container Corporation. for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$7,816,093.00; adopt the final order allowing same.

Attachments: Western Container Corp
Western Container Corporation 2024 (City of Hattiesburg)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ACKNOWLEDGE receipt of a letter** received from the Department of Revenue granting ad valorem tax exemption to *Western Container Corporation* for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$7,816,093.00; **ADOPT the final order** allowing same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

29. 2025-99 Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to Resinall Corporation. for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$7,468,526.00; adopt the final order allowing same.

Attachments: Resinall Corp
Resinall Corporation 2024(City of Hattiesburg)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ACKNOWLEDGE receipt of a letter** received from the Department of Revenue granting ad valorem tax exemption to *Resinall Corporation* for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$7,468,526.00; **ADOPT the final order** allowing same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

30. 2025-114 Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to Mississippi Tank, for a period not to exceed five (5) years, commencing December 31, 2023, with a true total value of \$252,481.00; adopt the final order allowing same.

Attachments: Mississippi Tank
Mississippi Tank Company 2024 (City of Hattiesburg)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ACKNOWLEDGE receipt of a letter** received from the Department of Revenue granting ad valorem tax exemption to *Mississippi Tank*, for a period not to exceed five (5) years, commencing December 31, 2023, with a true total value of \$252,481.00; **ADOPT the final order** allowing same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

31. 2025-115 Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to Zeon Chemicals, L.P., for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$845,468.00; adopt the final order allowing same.

Attachments: Zeon
Zeon Chemicals, L.P. 2024 (City of Hattiesburg)

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ACKNOWLEDGE receipt of a letter** received from the Department of Revenue granting ad valorem tax exemption to *Zeon Chemicals, L.P.*, for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$845,468.00; **ADOPT the final order** allowing same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

32. 2025-118 Acknowledge receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to Georgia Pacific Consumer Operations, LLC. for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$9,104,302.00; adopt the final order allowing same.

Attachments: Georgia Pacific Consumer Operations

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **ACKNOWLEDGE** receipt of a letter received from the Department of Revenue granting ad valorem tax exemption to *Georgia Pacific Consumer Operations, LLC* for a period not to exceed ten (10) years, commencing December 31, 2023, with a true total value of \$9,104,302.00; **ADOPT** the final order allowing same.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

33. **2025-80** Declare and approve a sole source purchase covering rental election equipment and related services for the upcoming municipal election(s), as provided for in MS Code Section 31-7-13(m) (viii), based on information in the attached memorandum; authorize City Clerk to execute, in duplicate, rental agreement with Election Systems and Software,

Attachments: ESS-1726 City of Hattiesburg Election Support

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **DECLARE** and **APPROVE** a sole source purchase covering rental election equipment and related services for the upcoming municipal election(s), as provided for in MS Code Section 31-7-13(m) (viii), based on information in the attached memorandum; **AUTHORIZE** City Clerk to execute, in duplicate, rental agreement with *Election Systems and Software*.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

34. **2025-90** Declare and approve a sole source purchase for 115 Motorola Body Cameras and 1st year Software Warranty in the amount of \$399,848.00 as a sole source purchase per section 37-7-1 of MS Code of 1972 as amended.

Attachments: Letter from Chief Sims
 Sole Source Letter
 Quote from Motorola

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **DECLARE** and **APPROVE** a sole source purchase for 115 *Motorola Body Cameras* and 1st year Software Warranty in the amount of \$399,848.00 as a sole source purchase per section 37-7-1 of MS Code of 1972 as amended.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

35. **2025-131** Approve Letter of Engagement with Hicks Law Firm, PLLC, in Civil Action No. 2:25-cv-10-KS-MTP.

Attachments: Letter of Engagement - Hicks

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** Letter of Engagement with *Hicks Law Firm, PLLC*, in Civil Action No. 2:25-cv-10-KS-MTP.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

**Note: The Mayor left the chambers at 5:18 p.m.*

ROUTINE AGENDA

THE ROUTINE AGENDA came before the Council.

A MOTION was made by Council Member Carroll and seconded by Council Member Brown to **APPROVE** the Routine Agenda.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

- | | | |
|----|----------------|---|
| 1. | 2025-77 | Acknowledge receipt of the Two-Quote Docket |
| | | <u>Attachments:</u> <u>February 4, 2025 Agenda</u> |
| 2. | 2025-87 | Approve and authorize the issuance of manual checks for CDBG/HOME Program Claims per the attached Memorandum. |
| | | <u>Attachments:</u> <u>CN 3823 Katie Dabbs Invoice #6 1.27.25</u> |
| 3. | 2025-85 | Approve and authorize the publication of a Notice of Public Hearing regarding the City of Hattiesburg's 2024 Consolidated Annual Performance and Evaluation Report (CAPER). |
| | | <u>Attachments:</u> <u>2024 CAPER publication for 2.6.25</u> |
| 4. | 2025-92 | Approve claims docket for the period ending January 31, 2025. |
| | | <u>Attachments:</u> <u>DT 25.01.31</u>
<u>DOCKET 25.01.31</u> |

Presentation

A MOTION was made by Council Vice President Ware and seconded by Council Member Brown to **SUSPEND Robert's Rule of Order** to allow *Clarion Associates* to present a Comprehensive Plan overview and update.

There being no discussion, the Motion received the affirmative vote of the Council as follows:

Yeas: 5 - George, Delgado, Carroll, Ware and Brown

Nays: 0

- | | | |
|----|-----------------|--|
| 1. | 2025-132 | Comprehensive Plan Overview and Update, presented by Clarion Associates. |
| | | <u>Attachments:</u> <u>Comprehensive Plan Overview and Update</u> |

In Memoriam:

A MOTION was made by Council President George to Adjourn the meeting in *memory of*:

- *Mr. Evangelist Rhodes*
- *Mr. Charles Ralph Robinson*
- *Mrs. JoNell Walley*
- *Mr. William Gardner Hewes, Jr.*
- *Representative William C. “Bill” Denny, Jr.*
- *Mrs. Evelyn Wiseman*
- *Mr. Clinard “Clint” Martin*

Meeting Adjourn

Council President George declared the **meeting adjourned at 5:26 p.m., this 4th day of February 2025**, by unanimous consent, until the 18th day of February 2025.

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor



Memorandum

To: Mayor Toby Barker and Members of City Council

From: Nathan Satcher, Planner II, Sylvester London, Division Manager

cc: Ann Jones, Chief Administrative Officer, Wiley Quinn, Urban Development Director

Date: Tuesday, February 18, 2025

Re: Adopt an Ordinance amending Chapter 46 of the Code of Ordinances to establish a Sidewalk Bank Fee-in-Lieu Program.
File Number: 2025-86
Minute Book #

Summary

An ordinance amending the code of ordinance of Hattiesburg, Mississippi, to establish a Sidewalk Bank program providing developers with an alternative fee-in-lieu to on-site sidewalk construction and to promote pedestrian infrastructure development in high-priority areas of need within the City of Hattiesburg.

Recommendation Statement

Please place this on the February 18, 2025 City Council meeting for consideration.

Prepared by: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601)545-4550

Return to: City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4550

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____ OF THE CITY OF HATTIESBURG, MISSISSIPPI

SIDEWALK BANK FEE-IN-LIEU PROGRAM

AN ORDINANCE AMENDING THE CODE OF ORDINANCE OF HATTIESBURG, MISSISSIPPI, TO ESTABLISH A SIDEWALK BANK PROGRAM PROVIDING DEVELOPERS WITH AN ALTERNATIVE FEE-IN-LIEU TO ON-SITE SIDEWALK CONSTRUCTION AND TO PROMOTE PEDESTRIAN INFRASTRUCTURE DEVELOPMENT IN HIGH-PRIORITY AREAS OF NEED WITHIN THE CITY OF HATTIESBURG.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:

WHEREAS, the City of Hattiesburg recognizes the importance of sidewalks and pedestrian infrastructure for the safety, accessibility, and welfare of its residents; and

WHEREAS, the City has developed a **Pathways Master Plan** that outlines a comprehensive approach to enhancing pedestrian and bicycle infrastructure to improve mobility and connectivity throughout the community; and

WHEREAS, the City acknowledges that in certain developments or locations, on-site sidewalk construction may not align with existing pedestrian needs or may be impractical due to the nature of the site or surrounding area; and

WHEREAS, Mississippi law grants municipalities the authority to enact ordinances promoting the general welfare, health, and safety of their residents, including infrastructure improvements and public safety enhancements; and

WHEREAS, the City of Hattiesburg seeks to establish a Sidewalk Bank Program as an alternative compliance option for developers, with funds directed solely toward sidewalk projects in areas of demonstrated need as identified in the **Pathways Master Plan** and in High-priority areas; and

NOW, THEREFORE, be it ordained by the City Council of the City of Hattiesburg, Mississippi, as follows:

SECTION 1. Definitions

For the purposes of this ordinance, the following terms shall have the meanings indicated:

1. **Department of Engineering and Transportation:** The department of engineering shall have responsibility for the supervision, management, operation, and direction of infrastructure and other engineering-related projects; the director shall work closely with the directors of the water and public works departments, and with the city's consulting engineers.
2. **Department of Urban Development:**
 1. The Department of Urban Development shall have responsibility for the administration, supervision, management, operation, and direction of the divisions of code enforcement, federal and state programs, land code administration, and planning.
3. **Developer:** Any person engaging in developing or improving a lot or group of lots or placing structures thereon for use or occupancy.
4. **Development:** Any man-made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or a drilling operation
5. **Fee-in-Lieu:** A monetary contribution made by a developer to the Sidewalk Bank Fund as an alternative to constructing required sidewalks on-site, calculated based on a per-linear-foot cost of sidewalk construction.
6. **High-Priority Areas:** Locations identified in the Pathways Master Plan that demonstrate a significant need for pedestrian infrastructure improvements based on factors such as safety concerns, proximity to schools and parks, and existing pedestrian traffic patterns. These areas are determined based on criteria, including, but not limited to:
 1. Proximity to schools, parks, public transit stops, and community facilities
 2. Areas with documented safety concerns, such as high pedestrian accident rates
 3. Locations with significant gaps in existing sidewalk networks
 4. Commercial and mixed-use districts with demonstrated pedestrian activity
 5. Neighborhoods with high population density or vulnerable populations
 6. Corridors identified for economic development or revitalization where pedestrian access could enhance connectivity and growth
7. **On-Site Sidewalk Construction:** The physical installation of sidewalks as required by the City's existing development regulations at the site of a proposed development.
8. **Pathways Master Plan:** The City of Hattiesburg's official document, as prepared for the Hattiesburg-Petal-Forrest-Lamar MPO, that outlines the vision, goals, and specific projects for enhancing pedestrian and bicycle infrastructure throughout the city, as adopted by the City Council in April of 2015.
9. **Pedestrian Infrastructure:** Facilities and amenities designed for pedestrian use, including but not limited to sidewalks, crosswalks, pathways, and related safety features.
10. **Sidewalk Bank Fee-in-Lieu Program:** A voluntary program established by the City of Hattiesburg that allows developers, at their discretion, to contribute funds in lieu of constructing sidewalks on-site, with those funds designated for sidewalk construction and improvements in areas identified as needing pedestrian infrastructure or improvements.
11. **Sidewalk Bank Fund:** A dedicated fund established within the City's financial system that collects contributions made under the Sidewalk Bank Program, used solely for sidewalk projects and improvements as identified in the Pathways Master Plan.
12. **Site and design review committee:** As established by the Land Development Code, its purpose shall be to utilize to the fullest extent possible its individual and collective technical expertise, to coordinate and expedite the review, processing and pre-hearing procedures as they may apply to the Land Development Code, and all development and building codes and all applicable City Codes.

SECTION 2. Purpose and Intent

The purpose of this ordinance is to establish a Sidewalk Bank Program, which allows developers the option to contribute funds in lieu of constructing sidewalks on-site where it is determined that such construction is unnecessary or impractical for sidewalks required under section 7 of the Land Development Code. The program's intent is to allocate these funds to construct sidewalks in areas where pedestrian infrastructure is more urgently needed, as identified in the City's **Pathways Master Plan**.

SECTION 3. Establishment of the Sidewalk Bank Program

The Sidewalk Bank Program (hereinafter “Program”) is hereby established as an alternative compliance option for sidewalk construction requirements. Funds collected under this Program shall be exclusively used to fund sidewalk construction, improvements, or repairs in designated high-need pedestrian areas within the City of Hattiesburg as specified in the **Pathways Master Plan**.

SECTION 4. Program Administration

1. **Administration:** The Program shall be administered by the Department of Engineering in coordination with the Department of Urban Development and the Site and Design Review Committee.
2. **Sidewalk Bank Fund:** A designated “Sidewalk Bank Fund” shall be established within the City’s financial system, and all contributions made under this Program shall be deposited into this fund. This fund shall be used solely for pedestrian infrastructure improvements for areas identified in the **Pathways Master Plan** and **High-Priority Areas** as specified in this ordinance.
3. **Annual Report:** The Department of Engineering and Transportation shall submit an annual report to the City Council detailing the contributions made to the Sidewalk Bank Fund, projects funded, and future planned expenditures in alignment with the **Pathways Master Plan**.

SECTION 5. Eligibility and Application Process

1. **Eligibility for Participation:** Developers may apply for the alternative compliance option through the Sidewalk Bank Program when:
 - a) The site for development is located in an area where on-site sidewalk construction is deemed unnecessary based on surrounding land uses, pedestrian traffic patterns, or existing infrastructure;
 - b) On-site sidewalk construction is impractical due to topographic, environmental, or physical constraints.
2. **Areas eligible for administrative approval:**
 - a) The section of the US Highway 49 corridor north of its intersection with Interstate-59
 - b) The section of the US Highway 49 corridor south of Old Airport Road
 - c) Highway 98/Hardy Street corridor west of its intersection with Interstate 59
 - d) The section of the US Highway 98 corridor that follows the southernmost boundary of the City Limits that has intersections with Elks Lake Road, US Highway 49, and W. L. Runnels Drive.
 1. See Exhibit A of this ordinance providing a map of the areas eligible for administrative approval. Only properties directly abutting these corridors would be eligible.
 - e) Any property zoned Industrial that is bound by industrially zoned properties on either side of the proposed development along the same corridor
 - f) Any property zoned agricultural that is bound by agriculturally zoned properties on either side of the proposed development along the same corridor
 - g) Any property annexed into the City of Hattiesburg after the effective date of this ordinance.
3. **All other areas are eligible to participate in the sidewalk bank program by legislative approval, following the same procedures as a conditional use, as outlined in section 12 of the Land Development Code, Ord. No. 3209, as amended:**
 - a) A variance shall not be substituted for the construction of sidewalks. Sidewalks shall be constructed as required by the Land Development Code, or developers may voluntarily participate in the sidewalk bank program.
4. **Retroactive Clause:** Any development that has been approved by the site and design review committee and building permits have been issued, but has not yet received a certificate of zoning compliance may participate in the sidewalk bank fee-in-lieu program upon request by the developer, following all other provisions of this ordinance.
5. **Application and Approval:** To participate in the Program, the developer must apply to the Department of Urban Development, providing details of the proposed development

and reasons for opting into the Sidewalk Bank Program. Approval is subject to the Site and Design Review Committee and Administration's review and determination that participation aligns with the City's pedestrian infrastructure goals as outlined in the **Pathways Master Plan**.

- a) All requests must meet the eligibility for participation.
 - b) For projects not within the areas eligible for administrative approval, applicants will be required to submit a public hearing application following the requirements of a conditional use request.
- 6. Fee-in-Lieu Contribution:** Developers approved to participate in the Program shall make a contribution to the Sidewalk Bank Fund in an amount calculated as follows:
- a) The fee shall be based on a per-linear-foot cost of sidewalk construction for the proposed site as determined by the City's most recent cost estimates.
 - b) The contribution amount will be reviewed and adjusted annually by the Department of Engineering and Transportation based on current market rates.
 1. Alternatively, Developers opting for a fee-in-lieu of sidewalk construction may submit three itemized cost estimates from licensed contractors qualified in sidewalk or public infrastructure construction, following the city's standard scope of work. The city will review and select either the average of the estimates as the fee-in-lieu amount, subject to verification and adherence to current market conditions. Estimates must be obtained within 45 days of submission and reflect comparable project requirements as established by the city.
 2. An application fee of \$250 is also required for staff time and processing.

SECTION 6. Use of Sidewalk Bank Funds

1. **Designated Areas:** Funds from the Sidewalk Bank shall be used solely for sidewalk and pedestrian improvement projects in **High-Priority Areas** or areas identified under the **Pathways Master Plan** within the limits of the City of Hattiesburg, including but not limited to:
 - o Near schools, parks, and public facilities
 - o Commercial districts with high pedestrian traffic
 - o Areas with safety concerns related to pedestrian access
2. **Project Selection:** The Department of Engineering and Transportation, in consultation with the Department of Urban Development, and City Administration, shall identify and prioritize sidewalk projects eligible for funding from the Sidewalk Bank based on criteria established in the **Pathways Master Plan** and **High-Priority Areas**, as defined in the definitions section of this ordinance.

SECTION 7. Transparency and Accountability

To ensure transparency, the City shall make available a public record of the Sidewalk Bank Fund's balance, expenditures, and completed projects. An annual report detailing the use and impact of the Program shall be submitted to the City Council and made available to the public and in compliance with all sections of Mississippi Code Ann. § 7-7-211, § 21-17-5, § 21-35-25, and § 21-37-5.

SECTION 8. Severability

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end, the provisions of this ordinance are declared severable.

SECTION 9. Codification and Renumbering

The sections and subsections of this ordinance are numbered for organizational purposes. Upon incorporation into the City of Hattiesburg's municipal code, this ordinance shall be codified under Chapter 46, Article VII. The numbering and lettering of sections, subsections, or cross-references shall be done to conform to the existing format and organization of the code, without altering the content or intended placement of this ordinance. If Chapter 46, Article VII is later

amended, reorganized, or renumbered as part of a broader amendment, this ordinance shall be renumbered or restructured as necessary to maintain consistency within the code, without altering the substance or intent of the ordinance or in its intended placement into Chapter 46 - Streets, Sidewalks, and other Public Places.

SECTION 10. Effective Date

This ordinance shall take effect immediately upon its passage and publication, as it is deemed necessary for the immediate public welfare to promote the timely construction and enhancement of pedestrian infrastructure within the City of Hattiesburg. Thus, in accordance with state law MS Code § 21-13-11, this ordinance addresses current safety concerns for pedestrians.

The foregoing Ordinance having been reduced to writing, the same was introduced by Council member _____ seconded by Council member _____, and was adopted by the following vote to wit:

YEAS:

NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____ day of _____ A.D., 2025.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the _____ day of _____ A.D., 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Wiley Quinn, Urban Development Director
cc: Charles Copeland, Division Manager
Date: Tuesday, February 18, 2025
Re: Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs and applicable penalties, not to exceed the values prescribed by State law, against the following properties.

File Number: 2025-137
Minute Book #

Summary

Adopt Resolutions of Adjudication 02 18 2025.

Recommendation Statement

I recommend the adoption of resolutions adjudicating property maintenance costs and penalties for the properties on the attached list.

Please place this on the February 18, 2025 City Council meeting for consideration.



MAYOR
Toby Barker

COUNCIL - WARD ONE

Jeffrey George

COUNCIL - WARD TWO

Deborah Denard Delgado

COUNCIL - WARD THREE

Carter Carroll

COUNCIL - WARD FOUR

Dave Ware

COUNCIL - WARD FIVE

Nicholas Brown

TO: Mayor and City Council

FR: Wiley Quinn, Urban Development Director

DATE: February 18, 2025

RE: Adopt Resolutions of Adjudication

I recommend adopting Resolutions adjudicating and directing the placement as an assessment for the cleanup cost and Title Opinion cost, not to exceed the value of the property by State Law, against the following properties.

Owner	Address	Clean Up Costs	WARD	PPIN
Reggie Hayes	815 Country Club Road	\$2072.72	5	21364
Alberta Armstrong	717 New Orleans Street	\$11,614.68	2	25735
Jerry Howard	624 E 8th Street	\$23,783.14	2	17533
James Knight and Freedom Mortgage Corporation	114 Brookwood Lane	\$11,274.99	1	13364
Joyce Landrum and Ervin H Lopez Ailon	403 Miller Street	\$1,862.48	4	20563
Riverside Salvage LLC	901 Bouie Street	\$25,668.02	2	15772
Shamera Bourne C/O Willie Bourne	423 E Scooba Street	\$10,346.00	5	23595

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 18th day of February, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 815 Country Club Road

INDEXING INSTRUCTIONS: The property described in this instrument is on the A part of Lot 2, Block 6, D.D. McInnis Third Survey, City of Hattiesburg, Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe and Tree Service on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Reggie Hayes	815 Country Club Road	2-038E-16-041.00	\$2072.72
			Total: \$2072.72

815 Country Club Road, Hattiesburg, MS 39401, PPIN: 21364, Parcel: 2-038E-16-041.00, and better described as: A part of Lot Two (2), Block Six (6) of the D.D. McInnis Third Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, more particularly described as follows, to-wit:

Commence at the Southeast corner of Lot Two (2), Block Six (6) of said subdivision, being the intersection of the Northwest boundary line of the Country Club Road (22nd Avenue) and the Northeastern boundary line of Graham Street (63rd Street), and run thence Northeasterly along the Northwest boundary line of said Country Club Road for a distance of 75 feet to the point of beginning, thence continue Northeasterly for a distance of 51 feet,

run thence at right angles to the last named course Northwesterly for a distance of 175 feet, run thence Southwesterly at right angles to the last named course for a distance of 63 feet, then run thence Northeasterly at right angles to the last named course, for a distance of 25 feet, run thence Southwesterly at right angles to the last name course, for a distanced of 63 feet to the most Western corner of Lot Two (2), Block Six (6) of said subdivision, run thence Southeasterly along the Northeastern boundary line of Graham Street for a distance of 100 feet, run thence at right angles to the last named course in the Northeasterly direction for a distance of 75 feet, run thence Southeasterly at right angles to the last named course for a distance of 100 feet to the point of beginning, together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 18th day of February, 2025.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 18th day of February, 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 18th day of February, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 717 New Orleans Street

INDEXING INSTRUCTIONS: The property described in this instrument is on the Lot 11, Block 12, Yellow Pine Park Subdivision, City of Hattiesburg, Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Alberta Armstrong	717 New Orleans Street	2-029G-03-177.00	\$11,614.68
			Total: \$11,614.68

717 New Orleans Street, Hattiesburg, MS 39401, PPIN: 25735, Parcel: 2-029G-03-177.00, and better described as: Lot 11, Block 12 of the Yellow Pine Park Subdivision to the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 18th day of February, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL

COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 18th day of February, 2025.

ATTEST: **APPROVED:**

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 18th day of February, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 624 E 8th Street

INDEXING INSTRUCTIONS: The property described in this instrument is on the Part of Lots 1 and 2, Block 39 of the Hicks Subdivision of Hardy & Scott, City of Hattiesburg, Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Jerry Howard	624 E 8th Street	2-029H-03-105.00	\$ 23,783.14
			Total: \$ 23,783.14

624 E 8th Street, Hattiesburg, MS 39401, PPIN: 17533, Parcel: 2-029H-03-105.00, and better described as: The West 119 feet of Lots 1 and 2, Block 39 of the Hicks Subdivision of Hardy & Scott to the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 18th day of February, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 18th day of February, 2025.

ATTEST: **APPROVED:**

CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
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(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 18th day of February, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 114 Brookwood Lane

INDEXING INSTRUCTIONS: The property described in this instrument is on the Part of Lot One (1), Brookwood Subdivision, City of Hattiesburg, County of Forrest, State of Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe and Tree Service on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
James Knight and Freedom Mortgage Corporation	114 Brookwood Lane	2-028E-06-076.00	\$11, 274.99
			Total: \$11, 274.99

114 Brookwood Lane, Hattiesburg, MS 39401, PPIN: 13364, Parcel: 2-028E-06-076.00, and better described as: Part of Lot One (1), Brookwood Subdivision, more particularly described as follows, to-wit: A part of the SW ¼ of the SW ¼ of Section 6, Township 4 North, Range 13 West, in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as commencing at the SW Corner of the said SW ¼ of the SW ¼, and run North along the West line of Section 6, for 185.69 feet, thence run S 89 degrees 28 minutes East for 240.5 feet, thence South for 51.4 feet, thence run East for 252.1 feet to and for the Point of Beginning, thence continue East for 36.4 feet, thence run N 00 degrees 22 minutes East for 86.86 feet, thence run N 89 degrees 28 minutes West for

34.6 feet, thence run Southerly for 87.2 feet to the Point of Beginning; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 18th day of February, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 18th day of February, 2025.

ATTEST: **APPROVED:**

CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 18th day of February, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 403 Miller Street

INDEXING INSTRUCTIONS: The property described in this instrument is on the Lots Twelve (12) and Thirteen (13), Block Four (4), C.J. Miller Addition of the City of Hattiesburg, Forrest County, Mississippi

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe and Tree Service on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Joyce Landrum and Ervin H Lopez Ailon	403 Miller Street	2-029K-09-133.00	\$1,862.48
			Total: \$1,862.48

403 Miller Street, Hattiesburg, MS 39401, PPIN: 20563, Parcel: 2-029K-09-133.00, and better described as: Lots Twelve (12) and Thirteen (13), Block Four (4) of the C.J. Miller Addition of the City of Hattiesburg, County of Forrest, State of Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Resolution adopted this the 18th day of February, 2025.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 18th day of February, 2025.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 18th day of February, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 901 Bouie Street

INDEXING INSTRUCTIONS: The property described in this instrument is on the Lots 1 to 4, Block 43, Hardy and Scott Survey or Addition, City of Hattiesburg, Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Terry's Backhoe and Tree Service on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Riverside Salvage LLC	901 Bouie Street	2-029H-03-038.00	\$25,668.02
			Total: \$25,668.02

901 Bouie Street, Hattiesburg, MS 39401, PPIN: 15772, Parcel: 2-029H-03-038.00, and better described as: Lots 1 to 4 of Block 43 of the Hardy and Scott Survey or Addition to the City of Hattiesburg, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 18th day of February, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL **COUNCIL PRESIDENT**

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 18th day of February, 2025.

ATTEST: **APPROVED:**

CITY CLERK **MAYOR**

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1027

Return to:
City of Hattiesburg
Council Clerk’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 18th day of February, 2025, the following Resolution:

RESOLUTION

ADOPT RESOLUTION ADJUDICATING AND DIRECTING THE PLACEMENT AS AN ASSESSMENT FOR THE CLEANUP COSTS AND APPLICABLE PENALTIES, NOT TO EXCEED THE VALUES PRESCRIBED BY STATE LAW, AGAINST THE FOLLOWING PROPERTY, 423 E Scooba Street

INDEXING INSTRUCTIONS: The property described in this instrument is on the Lots 16, 17, 20 & the North half of Lot 21, Block 40, R.W. Rawls Subdivision, City of Hattiesburg, Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate applicable penalties, plus the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a menace to the public health and safety of the community, when the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by MSP on behalf of the City.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Hattiesburg, Mississippi:

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, plus applicable penalty against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Shamera Bourne C/O Willie Bourne	423 E Scooba Street	2-038F-16-091.00	\$10,346.00
			Total: \$10,346.00

423 East Scooba Street, Hattiesburg, MS 39401, PPIN: 23595, Parcel: 2-038F-16-091.00, and better described as: Lots 16, 17, 20 & the North half of Lot 21, Block 40 of the R.W. Rawls Subdivision in the City of Hattiesburg, Forrest County, Mississippi.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member _____, seconded by Council Member _____, and was adopted by the following, to wit;

YEAS: **NAYS:** **ABSENT:**

The President thereby declared the motion carried and the Resolution adopted this the 18th day of February, 2025.

(S E A L)

ATTEST: **ADOPTED:**

CLERK OF COUNCIL

COUNCIL PRESIDENT

The above and foregoing Resolution, having been submitted to and approved by the Mayor, this the 18th day of February, 2025.

ATTEST: **APPROVED:**

CITY CLERK

MAYOR



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Betsy Mercier, Director of Parks and Recreation
cc: Betsy Mercier, Director of Parks and Recreation
Date: Tuesday, February 18, 2025
Re: Approve Agreement with Hattiesburg Arts Council to provide Art and Cultural programs for residents; authorize the Mayor to execute and issuance of a manual check in the amount of \$25,000.00.
File Number: 2025-134
Minute Book #

Summary

Approve Agreement with Hattiesburg Arts Council to provide Art and Cultural programs for residents and authorize the Mayor to execute a manual check in the amount of \$25,000

Recommendation Statement

I recommend this item to be acknowledged by the City Council meeting for consideration.

Please place this on the February 18, 2025 City Council meeting for consideration.

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the Hattiesburg Arts Council, formerly the Hattiesburg Civic Arts Council, hereinafter referred to as “Council” and the City of Hattiesburg, Mississippi, a municipal corporation, hereinafter referred to as “City”, has entered into discussion with view of Council providing art for children programs and art and cultural opportunities for adults, seniors, and persons with disabilities in the Hattiesburg area, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party. Council and City do hereby agree and obligate themselves as follows, to-wit:

I.

Council will provide art for children and art and cultural opportunities for adults, seniors, and persons with disabilities program for residents of the Hattiesburg area, for a period beginning on the 1st day of October 2024 and termination on the 30th day of September 2025. The council shall be responsible for operation of the art program including, but not limited to organization, obtaining instructors, supplies, and other related duties and responsibilities.

II.

City shall be responsible for providing space for art programing as available for each facility requested, and providing to the Council an amount not to exceed Twenty-Five Thousand Dollars (\$25,000.00), for the purpose of defraying a portion of the expenses incurred by the Council for the conduct of this program. The appropriate expenditure reports shall be completed and filed with the City Clerk by October 1, 2025.

III.

Council does hereby obligate itself to comply with the policies of the City that all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs. The council does further obligate itself, in the event availability of

the program is limited due to the number of applicants, city residents must receive priority for acceptance in the program.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

City shall take possession of the old Hattiesburg American Building located at 825 North Main Street. City and Council agree to collaborate for the purpose of providing cultural opportunities for Hattiesburg area residents. The city shall pay utilities, provide insurance, and seek funding for renovations to the building. The council shall use its staff, experience and expertise to develop a community art center in the approved area. The council may provide tours and host events on mutually agreed upon dates where City staff is necessary for the execution of the event. Nothing in the agreement shall restrict the City from leasing portions of the property, giving tours, hosting events or renting space for events.

WITNESS OUR SIGNATURES, on duplicate originals, on this, the _____ day of _____, A.D., _____

HATTIESBURG ARTS COUNCIL

Director or Board President

CITY OF HATTIESBURG, MISSISSIPPI

Mayor

ATTEST:

CITY CLERK

(S E A L)



09-27-2024

Dear Mayor Toby Barker, Hattiesburg City Council Members, and Ms. Betsy Mercier:

Hattiesburg Arts Council (HAC) is requesting municipal funds in the amount of \$25,000 for our new HAC FY25 fiscal year. Your support will help make a tremendous impact in so many ways on the community of Hattiesburg and its surrounding areas.

Below, you will find highlights from HAC's July 2024 through June 2025 (FY25) calendar of events.

- Professional Development with Julie Hammond "Dance Integration 101; Using Movement in Your Classroom"
- Workshop - "Sharing Native American Wisdom & Crafts" with Tammy Greer
- Our NEW HAC Poet Laureate Program in Collaboration with The City of Hattiesburg
- HAC Drum Circle - Outside at the Heritage Music Park
- HAC Fall Fine Art Exhibit & Reception featuring Barbara-Ann Carver-Hunt, DeAnna Douglas, Joan McRaney, Susan Stevens, along with jewelry and ceramics by Shand Stamper and Mitch Kimball
- HAC 31st Annual Brown Bag Concert Series, Thursdays in October at City Hall Fountain Park
- Emerging Artists and High School Loft Exhibit
- HAC Musical Fundraising Social "Christmas with Brian Blair"
- Children's Theater Performances at the Hattiesburg Saenger Theater
- Amateur Photo Competition for Adults and Children
- The Arc of Southeast Mississippi Showstoppers Performance at the Hattiesburg Saenger Theater
- HAC Spring Fine Art Exhibit featuring James Kyle McCrory and more TBA
- Senior Readers Theater Classes with Actress & Director, Sherri Marengo

HAC's statistical information from FY24 indicates positive impacts on our community. Last year, our organization accomplished the following: 204 total events, workshops, and classes; 3694 attended HAC's events and programs; 15 area teachers benefited from the HAC teacher development workshop; and 34 individuals volunteered their time and efforts to HAC causes, events and programs. In addition, HAC featured and employed over 57 local and regional artists. This diverse group of entrepreneurs and professionals also helped our organization sustain the following programs: HAC smART Space Outreach art classes for adults with special needs at the Arc of Southeast Mississippi, Forrest County Drug Court, activities for children at festivals, and City Summer Camp.

Hattiesburg Arts Council and its fifteen-member board of directors, advisors, and two-member staff are dedicated to our roles as the official arts agency for the City of Hattiesburg, reaffirmed by Mayor Toby Barker on February 4, 2020. For the past 54 years, HAC has made a conscious effort to share artistic events and interactive programs that are FREE and open to the public, and we plan to continue these efforts far into the future. In order to be successful in these ongoing endeavors, HAC is asking The City to join in our efforts to help enrich the dynamic and growing community in which we live. Your support is deeply valued and appreciated.

Sincerely,

A handwritten signature in blue ink, appearing to read "Alehandro Wooten". The signature is fluid and stylized, with a long horizontal stroke extending to the right.

Alehandro Wooten (Alē), Executive Director

Staff: Mary Lucas Halliwell, HAC Arts Facilitator & Abigail Allen, HAC smART Space Outreach Facilitator

2024-2025 HAC Board of Directors:

Charlotte Blom
Rebecca Chandler
Steve Coleman
Melanie Eubanks
Jeanne Gillespie

Lynn Phillips Helwig
Karen Huddleston
Casey Jarman
Ginger Lowrey
Morgan Magee McElroy

Brad Newton
Kyle Poehling
Emily Simmons
Will Thompson
Jacqueline Gonzalez Wooton



Municipal Programs

Final Report for FY24

&

Budget Proposal and Request for FY25

for

City of Hattiesburg Parks and Recreation



**PARKS &
RECREATION**

Hattiesburg Arts Council

Municipal Supplementals FY-2025



Photography by Dr. Stephen Coleman

*What is possible in art
becomes thinkable in life.*

-Brian Eno

HattiesburgArtsCouncil.com



Like us on Facebook



Follow us on Instagram
@hattiesburgartscouncil



HAC Year-round Community Relationship Building

Annual Outdoor Brown Bag Concerts at City Hall Fountain Park



HATTIESBURG ARTS COUNCIL **Live Music! 11:30am - 1pm**
Thursdays in October
City Hall Plaza at the Fountain
(Rainout location: Jackie DeLoe Sherill Community Center, 230 West Front Street)

Oct 3	The Fire Ants	HMP Management
Oct 10	Stephen Wade Scott & The Low Spirits	Southbound Bagel
Oct 17	Matthew Williams (Brian Blair Tribute)	Mercury Pizza
Oct 24	The Lucky Strokes	The Porter Public House

\$8 Lunches (CASH Preferred)
with drinks provided by Coca Cola

Logos: Coca-Cola, KITCHENABLE, PROSPECT ON MAIN, INTERNAL MEDICINE HATTIESBURG CLINIC, Oddfellows' gallery, Beltone, MOORE FEDERAL SERVICE, SOUTHERN CLIMATE, RUSH LAW FIRM, K&D, W, YES BELLEVILLE, MSO, LANDRY LEBLANC GERMAN, HATTIESBURG ARTS COUNCIL.



HAC Educational Programs

Annual Professional Development CEU Workshop for Pine Belt Area Teachers Forrest, Lamar, Greene, & Jones County



HAC Workshop led by Tammy Greer

Sharing Native American Wisdom & Crafts



HATTIESBURG ARTS COUNCIL

HAC Workshop
Sharing Native American
Wisdom & Crafts
with Tammy Greer

Join us as we explore, play, paint, and learn
about our native plant dyes and pigments

Saturday, August 17th, 2024 from 10am-1pm



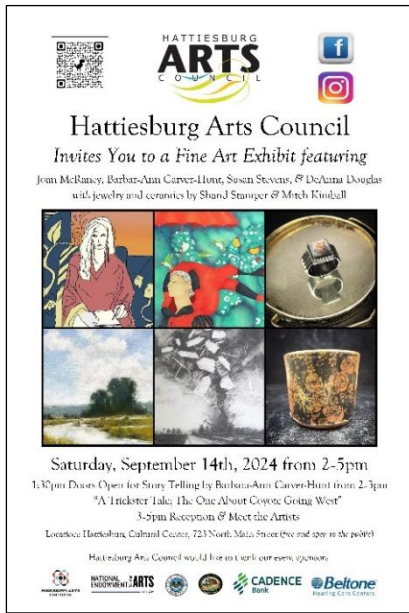
\$50 - All materials are included
Seating is limited. Get your tickets now !!!
For more information go to [Eventbrite.com](https://www.Eventbrite.com)
Or scan the QR code

Location: Hattiesburg Cultural Center, 723 North Main Street, Hattiesburg, MS 39401



HAC Fine Art Exhibits



HAC Pine Belt Quilters Exhibit

Demonstrations & Quilt Raffle



Pine Belt Quilters
Exhibit and Raffle

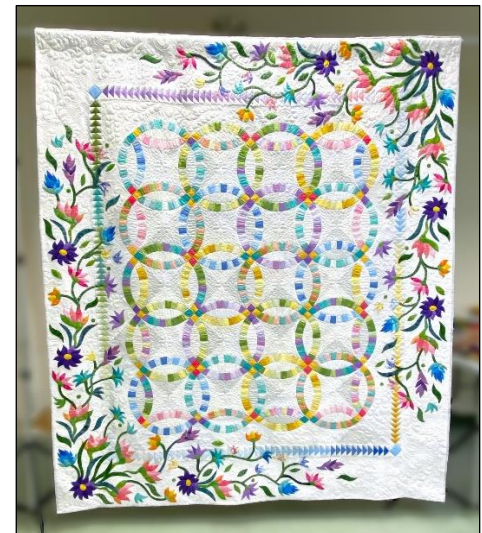


Come learn more about this wonderful organization
Saturday, April 20th
One-day Showcase: 10am-5pm • Quilt Raffles 4:30pm
"Flowers for My Wedding" - 87" x 90"
(upper middle: sneak peek image)
Tickets \$1 each
You do not need to be present to WIN !!!
Tickets are available now through members or at the event

Location: Hattiesburg Cultural Center
723 North Main Street, Hattiesburg, MS 39401
(This exhibit is FREE & open to the public)





HAC Annual Emerging Artists & High School Exhibit

Hattiesburg Arts Council 2023 Emerging Artists & High School Loft Exhibit



Saturday, Nov 18th, from 3-5pm • Artists' acknowledgements at 4pm • Hattiesburg Cultural Center, 723 North Main Street

Oddfellows gallery
Hattiesburg's Premier Fine Arts Gallery

HATTIESBURG
ARTS

MISSISSIPPI ARTS
COMMISSION

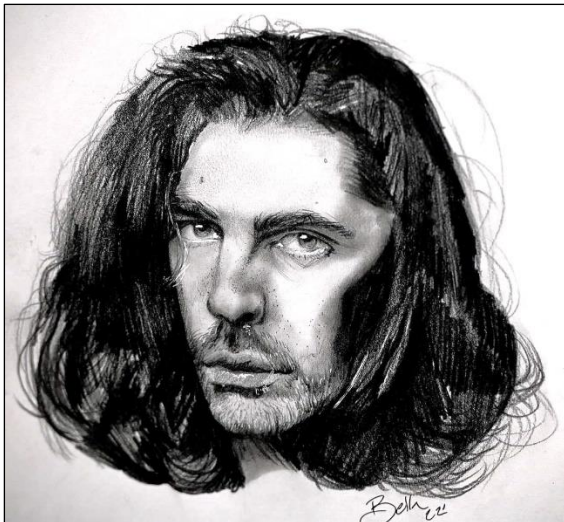
NATIONAL
ENDOWMENT
ARTS



RUSH
LAW FIRM

LANDRY
LEWIS
GERMANY
ARCHITECTS, P.C.

WILLIAM CAREY
UNIVERSITY



HAC Amateur Photo Competition for Adults & Children & Dance Performance featuring Repertoire by Isadora Duncan

Amateur Photo Competition

with CASH Prizes for Adults & Children

Entry fee \$5 per photo - Limit of 3 photos per person

Photos are to be submitted in person:

February 8th & 9th (Thursday & Friday), 2024 from 10am-6pm

for entry forms & more information visit:

HattiesburgArtsCouncil.com

Categories:

Nature

People

Abstract

Landscape

Design

CASH PRIZES:

1st \$100

2nd \$75

3rd \$50

Exhibit & Featured Dance Performance

Saturday, February 17th, 2024

3-5pm Amateur Photo Competition Exhibit for Adults and Children

4pm Acknowledgements & Awards

5-6pm Dance Performance "Many Faces of Love"

Featuring Repertoire by Isadora Duncan

Meg Decker, Artistic Director of Duncan Dance South

& Director of the School of Performing and Visual Arts, USM

Location: Hattiesburg Cultural Center, 712 North Main Street, Hattiesburg

(free admission to the public for both events)

Facebook

Instagram

ARTS

MISSISSIPPI

NATIONAL ENDOWMENT

INTERNAL MEDICINE

HATTIESBURG CLINIC

A group of four people, three women and one man, are standing together in a gallery. They are all smiling and holding blue ribbons and certificates. The woman on the far left is wearing a maroon top, the woman next to her is wearing a yellow top, the man in the center is wearing a patterned shirt, and the woman on the far right is wearing a green top. They are standing in front of a wall with several framed photographs hanging on it.

A man with a beard and a young girl are looking at a photograph on a wall. The man is wearing a grey sweater and the girl is wearing a blue dress with white polka dots. They are both looking intently at the photo. The man is holding the girl's hand.

A woman is taking a photo of a photograph on a wall. She is holding a smartphone and pointing it at the photo. The photo on the wall is a landscape with a body of water and trees. The woman is wearing a black jacket.

A woman is performing a dance move, possibly Isadora Duncan style. She is wearing a light-colored, flowing dress and is in a dynamic pose with one leg raised and arms extended. She is barefoot and is performing on a wooden floor. There are framed photographs on the wall behind her.

A group of women are performing a dance, possibly Isadora Duncan style, in a room with an audience. They are wearing light-colored, flowing dresses and are in various dynamic poses. The audience is seated in chairs, watching the performance. The room has large windows and framed photographs on the wall.

Page 9 of 15

HAC Interactive Community Educational Activities

Fall Drum Circle Gatherings





HAC Drum Circle

(FREE and Open to the Public)



Tuesdays 6 - 7pm, Sep 17th - Oct 22nd, 2024
At the Heritage Music Park
825 North Main Street
(Outside, in front of the Rebekah Stark Johnson Community Arts Center)
In the event of rain, Drum Circle will take place inside the Cultural Center
723 North Main Street, 2nd floor, parking and elevator access in the rear
No experience needed We encourage bringing a lawn chair





HAC Senior Readers Theater & Classes

with Actor/Director Sherri Marengo

HAC Senior Readers Theater

It's never too late to act up !!!

Every Tuesday, April 9th - May 14th, 2024 from 9:30 - 11:30am

Classes are FREE (attendance is needed at all 6 sessions)

Limit of 10 participants - Reservations required

Please contact Sherri Marengo at: redheadactingup@yahoo.com



Join Sherri Marengo, Veteran Actor/Director of Senior Readers Theater for a learning experience that uses fun skits, props, and new improv techniques to keep you smiling and moving !!!

Participants will learn more about live stage as they act out a play from their chairs.

Location: Hattiesburg Cultural Center, 723 North Main Street Hattiesburg, MS 39401



HAC Fundraising ShinDig

Evening of Jazz & Blues featuring Alphonso Sanders

Joined by Larry Panella, William A. Thompson, Lowery Hicks, & Kyle Poehling



Annual HAC Children's Theater Performances

for Pine Belt Area K-5 Schools



HAC *smART* Space Outreach & Collaborations

Educational and Therapeutic Programs:

The Arc Rise and Shine of Southeast Mississippi
City of Hattiesburg Summer Camp & Forrest County Drug Court



Recreational Programs:

Live@5, Summer Tunes, and Mobile Street Renaissance Festival





Please go to the following links to enjoy more:

Hattiesburg Arts Council

Facebook page:

<https://www.facebook.com/hattiesburgartscouncil>

Instagram page:

<https://www.instagram.com/hattiesburgartscouncil/?hl=en>

Website:

<https://www.hattiesburgartscouncil.com/>



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Ann Jones, Chief Administrative Officer
cc: Ann Jones, Chief Administrative Officer
Date: Tuesday, February 18, 2025
Re: Approve Sponsorship Agreement between the City of Hattiesburg and Dream of Hattiesburg Inc., for advertisement sponsorship for Night of Sweet Dreams, February 21, 2025, in accordance with Mississippi 17-3-1, in the amount of 2,500; authorize issuance of manual check and the Mayor to execute the same.
File Number: 2025-126
Minute Book #

Summary

Approve Sponsorship Agreement between the City of Hattiesburg and Dream of Hattiesburg Inc., for advertisement sponsorship for Night of Sweet Dreams, February 21, 2025, in accordance with Mississippi 17-3-1, in the amount of 2,500; authorize issuance of manual check and the Mayor to execute the same.

Recommendation Statement

I recommend approval for this item.

Please place this on the February 18, 2025 City Council meeting for consideration.



DREAM

Prevention for Everyone • Everyone for Prevention

Dear City of Hattiesburg,

We are getting ready for our annual fundraiser, Night of Sweet DREAMS, on Friday, February 21, 2025 at 6 p.m. at Parkway Heights United Methodist Church and would love to have you participate! This dessert auction began in 2007 in an effort to raise funds for DREAM to continue its prevention activities, such as the DREAM/HPAL tutoring program, school-based prevention programs, and other activities.

For over 40 years, DREAM has been educating our youth and families in this community on the benefits of being drug-free and choosing healthy lifestyles. Our organization's vision is "Prevention for Everyone, Everyone for Prevention," which DREAM's youth leaders developed to promote healthy prevention messages and lifestyles.

Night of Sweet DREAMS is an evening to remember with fabulous desserts to bid on, a sweet and savory tasting to sample our community's finest treats, and a silent auction.

The enclosed form(s) has several ways to get involved. We request that you continue sustaining partnership of \$1,500 and retain your support for this year and subsequent budgets. You may contact the DREAM office directly for more details at 601-545-2102.

With all of the services that DREAM provides, we can look forward to a brighter future for our children, families, and community. We believe that we can continue to grow and add services with your help and the community's help. We appreciate your ongoing support of DREAM and our mission.

Thank you for making our DREAM for a healthy community a reality.

Sweetest regards,

Linda Vasquez, Ph.D.

Executive Director

Drug-Free Resources for Education and Alternatives in Mississippi

Post Office Box 744 • Hattiesburg, Mississippi 38403-0744 • (601) 45-2102 • FAX (601) 582-3110
www.dreamofhattiesburg.org

2025 NIGHT OF SWEET DREAM'S SPONSORSHIP PACKAGES

NIGHT OF SWEET DREAM'S IS A LOCAL CELEBRITY CAKE AUCTION AND FUN TASTING ANNUAL FUNDRAISER FOR DREAM. THROUGH THE SUPPORT AND PASSION OF OUR SPONSOR AND DONORS, THESE FUNDS HELP TO PROVIDE PREVENTION PROGRAMS TO CHILDREN AND FAMILIES. THANK YOU FOR YOUR KINDNESS IN YOUR SELECTION OF THE AVAILABLE OPPORTUNITIES BELOW, WHICH DIRECTLY SERVE THE LIVES OF CHILDREN AND FAMILIES IN OUR LOCAL COMMUNITY.

'Promote Healthy Positive Change Through Prevention'

PRESENTING SPONSOR: \$5,000

ADMISSION FOR 15 GUESTS
RESERVED SEATING
PROMINENT SPONSOR RECOGNITION WITH LOGO
SOCIAL MEDIA RECOGNITION
SPONSOR SIGNAGE

SILVER SPONSOR: \$500

ADMISSION FOR 6 GUESTS
RESERVED SEATING
SPONSOR RECOGNITION WITH LOGO
SOCIAL MEDIA RECOGNITION
SPONSOR SIGNAGE

PLATINUM SPONSOR: \$2,500

ADMISSION FOR 10 GUESTS
RESERVED SEATING
PROMINENT SPONSOR RECOGNITION WITH LOGO
SOCIAL MEDIA RECOGNITION
SPONSOR SIGNAGE

BRONZE SPONSOR: \$250

ADMISSION FOR 4 GUESTS
RESERVED SEATING
SPONSOR RECOGNITION WITH LOGO
SOCIAL MEDIA RECOGNITION
SPONSOR SIGNAGE

GOLD SPONSOR: \$1,000

ADMISSION FOR 8 GUESTS
RESERVED SEATING
PROMINENT SPONSOR RECOGNITION WITH LOGO
SOCIAL MEDIA RECOGNITION
SPONSOR SIGNAGE

SPONSOR SIGNAGE AND LOCATION ARE DEPENDENT ON SPONSORSHIP LEVEL

2023-2024
IMPACT



47	800+	1,500+	30,000+	100,000+
STUDENTS TUTORED AT HPAL'S	STUDENTS ATTENDED RED RIBBON WEEK PRESENTATIONS	STUDENTS ENROLLED IN PREVENTION EDUCATION CLASSES	PRINTED PREVENTION MATERIALS DISTRIBUTED	STUDENTS/FAMILIES RECIEVED ATOD PREVENTION MESSAGES



DREAM

FOR MORE INFORMATION:

DR. LINDA VASQUEZ
EXECUTIVE DIRECTOR
601.545.2102
FINANCIAL@DREAMOFHATTIESBURG.ORG



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, February 18, 2025
Re: Ratify and confirm the Mayor's re-appointment of Neil Rogers (W4) to the Hattiesburg School Board for a term beginning March 1, 2025 and ending February 28, 2030.
File Number: 2025-151
Minute Book #

Summary

Ratify and confirm the Mayor's re-appointment of Neil Rogers (W4) to the Hattiesburg School Board for a term beginning March 1, 2025 and ending February 28, 2030.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 18, 2025 City Council meeting for consideration.

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: School Board

TERM OF OFFICE: 5 years PERIOD: _____

REPLACES _____

TERM EXPIRED: X OR RESIGNED: _____

Letter attached _____ **DOES THIS POSITION REQUIRE A PUBLIC**

OFFICIAL'S BOND? YES X NO _____

NAME OF PROPOSED APPOINTEE: Neil Rogers

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESES ()

ADDRESS: _____

HOME PHONE NUMBER: _____ WARD: _____

4 _____

PLACE OF EMPLOYMENT: _____

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION: _____

PERSON CONTACTED BY: Mayor Toby Barker DATE: _____

TO BE CONTACTED BY: _____

DATE CONTACTED: _____

AGREED TO SERVE: X

DECLINED: _____



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Marybeth Bergin, Director of Transportation and Engineering
cc:
Date: Tuesday, February 18, 2025
Re: Acknowledge receipt of a Drainage Easement for a portion of Forrest County Tax Parcel No. 2-039B-17-019.00 PPIN 26937.
File Number: 2025-139
Minute Book #

Summary

Acknowledge receipt of a Drainage Easement for a portion of Forrest County Tax Parcel No. 2-039B-17-019.00 PPIN 26937.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 18, 2025 City Council meeting for consideration.



DEED

Bk:1464 Page:423-427

RCD: 01/24/2025 @ 1:57:34:PM

FORREST COUNTY, MS

LANCE C. REID CHANCERY CLERK

Grantee, prepared by and return to:

City of Hattiesburg

Department of Engineering

P. O. Box 1898

Hattiesburg, MS 39403-1898

Phone: (601) 545-4540

Account No.

Grantor Address:

Rachel Jordan

600 S 22nd Ave

Hattiesburg, MS 39401

Phone:

Business No.

PERMANENT ACCESS AND DRAINAGE EASEMENT

INDEXING INSTRUCTIONS:

A part of the NE 1/4 of the NW 1/4 of Section 17, T-4-N, R-13-W, Forrest County,
MS. Part of Audubon Subdivision

County-Forrest
Tax Parcel NO:2-039B17-019.00
PPIN:26937

THE STATE OF MISSISSIPPI

County of Forrest

City of Hattiesburg

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, I, the undersigned (the "Grantor"), hereby grant, bargain, sell, and convey unto the City of Hattiesburg, Mississippi, a municipal corporation, a **Permanent Access and Drainage Easement** over, across and upon a parcel of real property (the "Easement Area"), for the access and maintenance of drainage facilities over and across the following described real property, situated and located in the City of Hattiesburg, County of Forrest, State of Mississippi, more particularly and certainly described as follows:

-LEGAL DESCRIPTION

A part of the NE 1/4 of the NW 1/4 of Section 17, T-4-N, R-13-W, Forrest County, MS, and described as commencing at the Northeast corner of Lot 1, Block 3, of the Audubon Subdivision, and thence run North along the West right-of-way of S 22nd Ave for 80 feet, thence run West along the right-of-way of S 22nd Ave for 30 feet, thence run North along the West right-of-way of S 22nd Ave for 100 feet to the Northwest corner of said right-of-way, thence run North along the West line of the Rachel Jordan property for 43.33 feet to the Northwest corner of said property, thence run Northeasterly along the South bank of Gordon's Creek for 160.00 feet, thence run East along the North line of said property for 46.50 feet to and for the Point-of-Beginning, thence continue East along said North line for 30.00 feet to the Northeast corner of said property, thence run South along the East line of said property for 113.60 feet to the Southern line of said property, thence run S 62°40'W along the Southern line of said property for 33.77 feet, thence run North for 129.11 feet back to the Point-of-Beginning. The above herein described Drainage and Access easement contains 0.08 acres, more or less.

The Grantee herein is given full rights to do whatever may be reasonably necessary and proper for the enjoyment of the access and drainage easement granted herein, including the right of ingress and egress and the right to clear said Easement Area of selected vegetation such as shrubs, trees, and other vegetation, change of grade, installation and/or removal of pavements and any other structure named herein or otherwise as may be necessary to maintain a said Easement Area. The Grantee will restore any damage to the Easement Area or Grantor's adjacent property caused by this action or Grantee's use of the Easement Area.

It is understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantors herein, their heirs, assigns, or legal representatives, for or on account of maintaining the existing drainage ditch, and/or any other damage, right or claim whatsoever.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

Witness my signature this the 29 day of November A.D., 20 24

Name:

Signature/Date:

Print Name: Rachel Jordan

STATE OF Tennessee

COUNTY OF Rutherford

Personally appeared before me, the undersigned authority in and for the said County and State, on this 29th day of November, 20 24, within my jurisdiction, the within named Rachel Jordan

acknowledged before me that (he) she) signed, executed and delivered the above and foregoing instrument on the day and year therein as their own free and voluntary act and deed.

Estrella Guzman (NOTARY PUBLIC)

(SEAL)



State of MS
PPIN 26938

Owner: Rachel Jordan
600 S 22nd Ave
PPIN 26937

Owner: Bijao, LLC
606 S 22nd Ave
PPIN 26939

NORTHEASTERLY BOUNDARY ALONG THE SOUTH BANK OF GARDENS CREEK

PROPOSED DRAINAGE EASEMENT

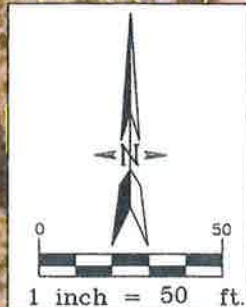
PROPOSED DRAINAGE EASEMENT

LOT 1 AND PART OF
LOT 2, BLOCK 1
AUDUBON
SUBDIVISION

LOT 1, BLOCK 3
AUDUBON
SUBDIVISION

COMMENCEMENT POINT
NE CORNER LOT 1, BLK 2
AUDUBON SUBDIVISION

COMMENCEMENT POINT
NE CORNER LOT 1, BLK 1
AUDUBON SUBDIVISION





Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, February 18, 2025
Re: Acknowledge receipt of the monthly budget report for the month ending January 31, 2025.
File Number: 2025-135
Minute Book #

Summary

Acknowledge receipt of the monthly budget report for the month ending January 31, 2025.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 18, 2025 City Council meeting for consideration.

REVENUE REPORT

FOR 2025 04

JOURNAL DETAIL 2025 4 TO 2025 4

			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001 General Fund								
001001 REVENUES								
20 REVENUES								
001001 220100 GAS RETAIL LICENSE F			0	0	-100.00	-5.00	100.00	100.0%
2025/04/001069	01/16/2025	CRP	-5.00	REF		Payment to business license LI		
TOTAL REVENUES			0	0	-100.00	-5.00	100.00	100.0%
22 LICENSES & PERMITS								
001001 220000 PRIVILEGE LICENSES			-140,000	-140,000	-67,535.26	-13,542.33	-72,464.74	48.2%
2025/04/000232	01/02/2025	CRP	-440.00	REF		Payment to business license LI		
2025/04/000243	01/03/2025	CRP	-905.00	REF		Payment to business license LI		
2025/04/000320	01/06/2025	CRP	-121.40	REF		Payment to business license LI		
2025/04/000411	01/07/2025	CRP	-90.40	REF		Payment to business license LI		
2025/04/000503	01/08/2025	CRP	-357.08	REF		Payment to business license LI		
2025/04/000579	01/09/2025	CRP	-682.00	REF		Payment to business license LI		
2025/04/000633	01/10/2025	CRP	-243.20	REF		Payment to business license LI		
2025/04/000806	01/13/2025	CRP	-432.58	REF		Payment to business license LI		
2025/04/000924	01/14/2025	CRP	-1,350.00	REF		Payment to business license LI		
2025/04/001067	01/15/2025	CRP	-750.00	REF		Payment to business license LI		
2025/04/001069	01/16/2025	CRP	-561.00	REF		Payment to business license LI		
2025/04/001286	01/17/2025	CRP	-151.34	REF		Payment to business license LI		
2025/04/001535	01/23/2025	CRP	-415.00	REF		Payment to business license LI		
2025/04/001537	01/24/2025	CRP	-995.03	REF		Payment to business license LI		
2025/04/001656	01/27/2025	CRP	-1,368.00	REF		Payment to business license LI		
2025/04/001659	01/27/2025	CRP	-30.00	REF		Payment to business license LI		
2025/04/001661	01/28/2025	CRP	-435.00	REF		Payment to business license LI		
2025/04/001678	01/29/2025	CRP	-599.00	REF		Payment to business license LI		
2025/04/001765	01/30/2025	CRP	-102.40	REF		Payment to business license LI		
2025/04/001772	01/31/2025	CRP	-3,513.90	REF		Payment to business license LI		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 221100	ELECTRICAL FRANCHISE		-3,100,000	-3,100,000	-1,465,853.79	-641,409.04	-1,634,146.21	47.3%
2025/04/000937	01/15/2025 GCR		-4,097.94	REF		86665-SOUTHER PINE ELECTRIC		
2025/04/001723	01/31/2025 GCR		-637,311.10	REF		QE 12/31/24		
001001 221200	SOLID WASTE OPER/FRA		-165,000	-165,000	-30,030.56	-12,137.28	-134,969.44	18.2%
2025/04/000354	01/07/2025 GCR		-6,830.73	REF		86587-REPUBLIC SERVICES, INC.		
2025/04/000354	01/07/2025 GCR		-5,306.55	REF		86588-WASTE MANAGEMENT NOV2024		
001001 221400	FIBER INFRASTRUCTURE		-11,000	-11,000	-8,001.25	-4,430.17	-2,998.75	72.7%
2025/04/001561	01/28/2025 GCR		-4,430.17	REF		86720-UNITI FIBER-12/31/24		
001001 221500	GAS FRANCHISE		-215,000	-215,000	-30,316.66	.00	-184,683.34	14.1%
001001 221800	CSPIRE FIBER-TELEPAK		-3,000	-3,000	-484.64	.00	-2,515.36	16.2%
001001 221900	CABLE T.V. FRANCHISE		-275,000	-275,000	-58,802.17	.00	-216,197.83	21.4%
001001 222100	BUILDING PERMIT/INSP		-520,000	-520,000	-175,687.00	-22,020.00	-344,313.00	33.8%
2025/04/000232	01/02/2025 CRP		-207.00	REF		Payment to permit HRSD-12-24-0		
2025/04/000243	01/03/2025 CRP		-1,336.00	REF				
2025/04/000320	01/06/2025 CRP		-1,244.00	REF				
2025/04/000411	01/07/2025 CRP		-1,704.00	REF				
2025/04/000503	01/08/2025 CRP		-1,227.00	REF				
2025/04/000579	01/09/2025 CRP		-457.00	REF				
2025/04/000633	01/10/2025 CRP		-712.00	REF				
2025/04/000806	01/13/2025 CRP		-787.00	REF				
2025/04/000924	01/14/2025 CRP		-1,192.00	REF				
2025/04/001067	01/15/2025 CRP		-1,019.00	REF				
2025/04/001069	01/16/2025 CRP		-1,787.00	REF				
2025/04/001286	01/17/2025 CRP		-945.00	REF				
2025/04/001535	01/23/2025 CRP		-224.00	REF				
2025/04/001537	01/24/2025 CRP		-1,125.00	REF				
2025/04/001656	01/27/2025 CRP		-2,377.00	REF		Payment to permit RESD-01-25-0		
2025/04/001661	01/28/2025 CRP		-923.00	REF				
2025/04/001678	01/29/2025 CRP		-1,870.00	REF				
2025/04/001765	01/30/2025 CRP		-1,442.00	REF				
2025/04/001772	01/31/2025 CRP		-1,442.00	REF				

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 222300	SIGN PERMIT		-17,500	-17,500	-4,604.00	-556.00	-12,896.00	26.3%
2025/04/000411	01/07/2025 CRP		-93.00	REF		Payment to permit SIGN-12-24-0		
2025/04/000806	01/13/2025 CRP		-146.00	REF		Payment to permit SIGN-12-24-0		
2025/04/001069	01/16/2025 CRP		-215.00	REF				
2025/04/001535	01/23/2025 CRP		-102.00	REF		Payment to permit SIGN-01-25-0		
001001 222400	LAND CODE ENFORCEMEN		-16,000	-16,000	-8,085.00	-1,880.00	-7,915.00	50.5%
2025/04/000243	01/03/2025 CRP		-275.00	REF		Payment to plan SUBD-1224-0021		
2025/04/000411	01/07/2025 CRP		-100.00	REF				
2025/04/000633	01/10/2025 CRP		-50.00	REF		Payment to permit RESD-12-24-0		
2025/04/000806	01/13/2025 CRP		-25.00	REF		Payment to permit HOME-01-25-0		
2025/04/001020	01/16/2025 GCR		-25.00	REF		86677-ZONING COMPLIANCE		
2025/04/001067	01/15/2025 CRP		-25.00	REF		Payment to permit HOME-01-25-0		
2025/04/001069	01/16/2025 CRP		-50.00	REF		Payment to permit RESD-01-25-0		
2025/04/001286	01/17/2025 CRP		-435.00	REF		Payment to plan SUBD-0125-0022		
2025/04/001535	01/23/2025 CRP		-330.00	REF				
2025/04/001656	01/27/2025 CRP		-315.00	REF		Payment to plan SUBD-0125-0023		
2025/04/001661	01/28/2025 CRP		-250.00	REF				
001001 222500	GAS & PLUMBING		-9,000	-9,000	-2,800.00	-700.00	-6,200.00	31.1%
2025/04/000320	01/06/2025 CRP		-50.00	REF		Payment to permit GAS-01-25-02		
2025/04/000411	01/07/2025 CRP		-50.00	REF		Payment to permit GAS-01-25-02		
2025/04/000633	01/10/2025 CRP		-50.00	REF		Payment to permit GAS-01-25-02		
2025/04/000806	01/13/2025 CRP		-100.00	REF		Payment to permit GAS-01-25-02		
2025/04/001067	01/15/2025 CRP		-50.00	REF		Payment to permit GAS-01-25-02		
2025/04/001285	01/22/2025 CRP		-50.00	REF		Payment to permit GAS-01-25-02		
2025/04/001535	01/23/2025 CRP		-250.00	REF		Payment to permit GAS-01-25-02		
2025/04/001656	01/27/2025 CRP		-50.00	REF		Payment to permit GAS-01-25-02		
2025/04/001678	01/29/2025 CRP		-50.00	REF		Payment to permit GAS-01-25-02		
001001 222600	ELECTRICAL INSPECTIO		-10,000	-10,000	-3,808.00	-771.00	-6,192.00	38.1%
2025/04/000320	01/06/2025 CRP		-100.00	REF		Payment to permit ELEC-01-25-0		
2025/04/000411	01/07/2025 CRP		-50.00	REF		Payment to permit ELEC-01-25-0		
2025/04/001069	01/16/2025 CRP		-50.00	REF		Payment to permit ELEC-01-25-0		
2025/04/001286	01/17/2025 CRP		-50.00	REF		Payment to permit ELEC-01-25-0		
2025/04/001537	01/24/2025 CRP		-50.00	REF		Payment to permit ELEC-01-25-0		
2025/04/001678	01/29/2025 CRP		-421.00	REF		Payment to permit ELEC-01-25-0		
2025/04/001765	01/30/2025 CRP		-50.00	REF		Payment to permit ELEC-12-24-0		
001001 222700	DEMOLITION PERMIT		-1,000	-1,000	-300.00	.00	-700.00	30.0%

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		ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 222800	HOUSE MOVING	-1,000	-1,000	-1,650.00	-450.00	650.00	165.0%
2025/04/001535	01/23/2025 CRP	-450.00 REF			Payment to permit MOVE-01-25-0		
001001 223400	PROPERTY CLEAN-UP CO	-25,000	-25,000	-11,626.29	-3,767.00	-13,373.71	46.5%
2025/04/000446	01/08/2025 GCR	-494.50 REF			86600-HARVELL JR., BELINDA F.		
2025/04/001408	01/24/2025 GCR	-1,700.00 REF			86690-FORREST CTY TAX COLLECT		
2025/04/001408	01/24/2025 GCR	-1,572.50 REF			86691-FORREST CTY TAX COLLECT		
001001 223600	WRECKER REGISTRATION	-500	-500	-125.00	-50.00	-375.00	25.0%
2025/04/001535	01/23/2025 CRP	-25.00 REF			Payment to business license LI		
2025/04/001678	01/29/2025 CRP	-25.00 REF			Payment to business license LI		
001001 223700	BURN OR MISC FIRE PE	-3,000	-3,000	-1,000.00	-600.00	-2,000.00	33.3%
2025/04/000446	01/08/2025 GCR	-150.00 REF			86601-BUCKS BARGIN		
2025/04/000446	01/08/2025 GCR	-100.00 REF			86603-CHANDLER RESIDENTIAL CO.		
2025/04/000446	01/08/2025 GCR	-100.00 REF			86604-TRINITY EPISCOPAL CHURCH		
2025/04/000446	01/08/2025 GCR	-150.00 REF			86605-PYRO SHOWS INC.		
2025/04/000446	01/08/2025 GCR	-100.00 REF			86608-CHANDLER RESIDENTIAL CO.		
001001 223800	AMBULANCE PERMIT	-900	-900	-900.00	-900.00	.00	100.0%
2025/04/001461	01/27/2025 GCR	-900.00 REF			86704-AAA AMBULANCE SERVICE		
001001 223900	TRANSIENT VENDOR FEE	-2,000	-2,000	-375.00	-250.00	-1,625.00	18.8%
2025/04/000806	01/13/2025 CRP	-250.00 REF			Payment to plan MFV-0624-0022		
001001 224500	ZONING CERTIFICATE F	-13,000	-13,000	-2,925.00	-250.00	-10,075.00	22.5%
2025/04/000243	01/03/2025 CRP	-25.00 REF			Payment to business license LI		
2025/04/000503	01/08/2025 CRP	-50.00 REF					
2025/04/000579	01/09/2025 CRP	-25.00 REF			Payment to business license LI		
2025/04/000806	01/13/2025 CRP	-50.00 REF			Payment to business license LI		
2025/04/001535	01/23/2025 CRP	-25.00 REF			Payment to business license LI		
2025/04/001661	01/28/2025 CRP	-25.00 REF			Payment to business license LI		
2025/04/001765	01/30/2025 CRP	-25.00 REF			Payment to plan CZC-0125-0227		
2025/04/001772	01/31/2025 CRP	-25.00 REF			Payment to business license LI		
001001 225600	GOLF CART REGISTRATI	-4,000	-4,000	-1,300.00	-100.00	-2,700.00	32.5%
2025/04/000166	01/02/2025 GCR	-100.00 REF			CASH DEPOSIT		

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 227004 FOOD TRUCK INSPECTIO	-350	-350	-75.00	.00	-275.00	21.4%
001001 227005 FIRE-PLAN REVIEWS	-7,000	-7,000	-404.00	-235.00	-6,596.00	5.8%
2025/04/000446 01/08/2025 GCR	-235.00	REF		86606-BANKPLUS		
001001 229000 NSF CHECK FEE	-120	-120	-40.00	.00	-80.00	33.3%
001001 229900 MISC. PERMITS & FEES	-80,000	-80,000	-9,335.00	-249.00	-70,665.00	11.7%
2025/04/000411 01/07/2025 CRP	-81.00	REF		Payment to permit HRSD-10-24-0		
2025/04/001067 01/15/2025 CRP	-22.00	REF		Payment to permit HRSD-10-24-0		
2025/04/001535 01/23/2025 CRP	-55.00	REF		Payment to permit RESD-07-24-0		
2025/04/001537 01/24/2025 CRP	-91.00	REF		Payment to permit MISC-01-25-0		
TOTAL LICENSES & PERMITS	-4,619,370	-4,619,370	-1,886,063.62	-704,296.82	-2,733,306.38	40.8%
23 FEDERAL GRANTS						
001001 230100 HHS.-SAMHSA GRANT	-253,164	-253,164	-4,617.95	.00	-248,546.05	1.8%
001001 231100 JUST.-BYRNE GRANTS	-19,026	-19,026	-29,376.69	.00	10,350.69	154.4%
001001 231600 JUST.-COPS HIRING RE	-134,230	-134,230	-111,614.81	.00	-22,615.19	83.2%
001001 232100 HHS-HIDTA NARCOTICS	-10,686	-10,686	-8,197.28	.00	-2,488.72	76.7%
001001 233700 FEMA RELIEF	-2,468,000	-2,468,000	-757,067.90	.00	-1,710,932.10	30.7%
001001 236200 HUD-LEAD HAZARD REDU	-1,343,699	-1,343,699	-108,633.65	.00	-1,235,065.35	8.1%
TOTAL FEDERAL GRANTS	-4,228,805	-4,228,805	-1,019,508.28	.00	-3,209,296.72	24.1%
25 STATE GRANTS						

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 250500	ARCHIVES & HISTORY		-99,200	-99,200	-15,720.00	.00	-83,480.00	15.8%
001001 251800	SOLID WASTE GRANT		-75,000	-75,000	-75,000.00	-75,000.00	.00	100.0%
2025/04/000273	01/07/2025 GCR	-75,000.00 REF				PAYMODE-2024 HAZARDOUS WASTE		
001001 252600	STOP VIOLENCE GRANT		-100,000	-100,000	-20,988.48	.00	-79,011.52	21.0%
001001 2526MC	STOP VIOLENCE-MUNI C		-257,633	-257,633	-68,305.55	.00	-189,327.45	26.5%
TOTAL STATE GRANTS			-531,833	-531,833	-180,014.03	-75,000.00	-351,818.97	33.8%
26 STATE-SHARED REVENUE								
001001 260000	GENERAL SALES TAX		-27,750,000	-27,750,000	-9,334,886.91	-2,365,707.08	-18,415,113.09	33.6%
2025/04/000680	01/14/2025 GCR	-2,365,707.08 REF				PAYMODE		
001001 260100	CITY UTILITY TAX		-30,000	-30,000	-5,992.49	-1,444.46	-24,007.51	20.0%
2025/04/000681	01/14/2025 GCR	-1,444.46 REF				PAYMODE		
001001 261000	ALCOHOLIC BEV. LICEN		-180,000	-180,000	-65,100.00	-14,659.38	-114,900.00	36.2%
2025/04/000679	01/14/2025 GCR	-14,659.38 REF				PAYMODE		
TOTAL STATE-SHARED REVENUE			-27,960,000	-27,960,000	-9,405,979.40	-2,381,810.92	-18,554,020.60	33.6%
27 CITY-CTY SHARED REV								
001001 227001	RESTAURANT INSPECTIO		-4,500	-4,500	-7,100.00	-900.00	2,600.00	157.8%
2025/04/000232	01/02/2025 CRP	-100.00 REF				Payment to business license LI		
2025/04/000243	01/03/2025 CRP	-100.00 REF				Payment to business license LI		
2025/04/000579	01/09/2025 CRP	-100.00 REF				Payment to business license LI		
2025/04/001535	01/23/2025 CRP	-100.00 REF				Payment to business license LI		
2025/04/001537	01/24/2025 CRP	-200.00 REF				Payment to business license LI		
2025/04/001661	01/28/2025 CRP	-100.00 REF				Payment to business license LI		
2025/04/001765	01/30/2025 CRP	-100.00 REF				Payment to business license LI		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 227001 RESTAURANT INSPECTIO								
2025/04/001772	01/31/2025	CRP	-100.00	REF		Payment to business license LI		
001001 227002 BUSINESS INSPECTION			-50,000	-50,000	-41,376.00	-9,573.00	-8,624.00	82.8%
2025/04/000232	01/02/2025	CRP	-595.00	REF		Payment to business license LI		
2025/04/000243	01/03/2025	CRP	-850.00	REF		Payment to business license LI		
2025/04/000320	01/06/2025	CRP	-50.00	REF		Payment to business license LI		
2025/04/000411	01/07/2025	CRP	-200.00	REF		Payment to business license LI		
2025/04/000446	01/08/2025	GCR	-50.00	REF		86607-D&D TIRE COMPANY		
2025/04/000503	01/08/2025	CRP	-100.00	REF		Payment to business license LI		
2025/04/000579	01/09/2025	CRP	-700.00	REF		Payment to business license LI		
2025/04/000633	01/10/2025	CRP	-200.00	REF		Payment to business license LI		
2025/04/000806	01/13/2025	CRP	-250.00	REF		Payment to business license LI		
2025/04/000924	01/14/2025	CRP	-578.00	REF		Payment to business license LI		
2025/04/001067	01/15/2025	CRP	-400.00	REF		Payment to business license LI		
2025/04/001069	01/16/2025	CRP	-900.00	REF		Payment to business license LI		
2025/04/001286	01/17/2025	CRP	-200.00	REF		Payment to business license LI		
2025/04/001535	01/23/2025	CRP	-550.00	REF		Payment to business license LI		
2025/04/001537	01/24/2025	CRP	-1,050.00	REF		Payment to business license LI		
2025/04/001656	01/27/2025	CRP	-650.00	REF		Payment to business license LI		
2025/04/001659	01/27/2025	CRP	-50.00	REF		Payment to business license LI		
2025/04/001661	01/28/2025	CRP	-250.00	REF		Payment to business license LI		
2025/04/001678	01/29/2025	CRP	-450.00	REF		Payment to business license LI		
2025/04/001765	01/30/2025	CRP	-250.00	REF		Payment to business license LI		
2025/04/001772	01/31/2025	CRP	-1,250.00	REF		Payment to business license LI		
001001 227003 APARTMENT/HOTEL INSP			-3,000	-3,000	-1,550.00	-300.00	-1,450.00	51.7%
2025/04/000924	01/14/2025	CRP	-100.00	REF		Payment to business license LI		
2025/04/001286	01/17/2025	CRP	-100.00	REF		Payment to business license LI		
2025/04/001535	01/23/2025	CRP	-100.00	REF		Payment to business license LI		
001001 274099 OTHER			-12,822	-12,822	-9,983.00	.00	-2,839.00	77.9%
TOTAL CITY-CTY SHARED REV			-70,322	-70,322	-60,009.00	-10,773.00	-10,313.00	85.3%
28 PUBLIC SAFETY								
001001 287000 POLICE/FIRE-SPECIAL			-220,000	-220,000	-92,460.50	-50,734.00	-127,539.50	42.0%
2025/04/000232	01/02/2025	CRP	-8,672.00	REF				
2025/04/000244	01/04/2025	CRP	-1,568.00	REF		Payment to invoice 00101058		
2025/04/000320	01/06/2025	CRP	-1,768.00	REF				

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 287000 POLICE/FIRE-SPECIAL								
2025/04/000411	01/07/2025	CRP	-288.00	REF				
2025/04/000606	01/10/2025	API	200.00	VND 050100 IN 001446		Payment to invoice 00101139		
2025/04/000606	01/10/2025	API	250.00	VND 050100 IN 001449		P.A.S.S. SECURITY LL SECURITY 11/30/24	306818	
2025/04/000924	01/14/2025	CRP	-12,288.00	REF		P.A.S.S. SECURITY LL SECURITY 12/21/24	306818	
2025/04/001067	01/15/2025	CRP	-4,656.00	REF				
2025/04/001535	01/23/2025	CRP	-11,328.00	REF				
2025/04/001656	01/27/2025	CRP	-632.00	REF		Payment to invoice 00101538		
2025/04/001661	01/28/2025	CRP	-816.00	REF		Payment to invoice 00101563		
2025/04/001772	01/31/2025	CRP	-9,168.00	REF				
001001 288301 DOJ-ORG CRIME DRUG E			0	0	-48,365.33	-2,456.57	48,365.33	100.0%
2025/04/001180	01/14/2025	GEN	-165.50	REF		DIR DEP DOJ ORG CRIME DRUG ENF		
2025/04/001182	01/22/2025	GEN	-311.52	REF		DIR DEP DOJ ORG CRIME DRUG ENF		
2025/04/001185	01/22/2025	GEN	-266.85	REF		DIR DEP DOJ ORG CRIME DRUG ENF		
2025/04/001186	01/22/2025	GEN	-1,712.70	REF		DIE DEP DOJ ORG CRIME DRUG ENF		
TOTAL PUBLIC SAFETY			-220,000	-220,000	-140,825.83	-53,190.57	-79,174.17	64.0%
29 STR-SAN CHARGES								
001001 291000 PARKING METERS			-800	-800	-146.65	.00	-653.35	18.3%
001001 295100 RECYCLING PICK UP			-110,000	-110,000	-22,673.96	-7,110.89	-87,326.04	20.6%
2025/04/000096	01/02/2025	GEN	-7,110.89	REF		12/24 WATER DISTRIBUTION DS		
001001 296500 RESIDENTL WASTE COLL			-2,050,000	-2,050,000	-1,010,056.83	-383,913.88	-1,039,943.17	49.3%
2025/04/000096	01/02/2025	GEN	-383,913.88	REF		12/24 WATER DISTRIBUTION DS		
TOTAL STR-SAN CHARGES			-2,160,800	-2,160,800	-1,032,877.44	-391,024.77	-1,127,922.56	47.8%
33 FINES & FORFEITS								
001001 332100 CITY COURT COSTS			-85,000	-85,000	-18,357.41	-4,121.46	-66,642.59	21.6%
2025/04/000165	01/02/2025	GCR	-128.76	REF				
2025/04/000208	01/03/2025	GCR	-107.32	REF				
2025/04/000297	01/06/2025	GCR	-213.02	REF				

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 332100 CITY COURT COSTS								
2025/04/000352	01/07/2025	GCR	-217.19	REF				
2025/04/000440	01/08/2025	GCR	-86.23	REF				
2025/04/000545	01/09/2025	GCR	-468.49	REF				
2025/04/000622	01/10/2025	GCR	-237.71	REF				
2025/04/000717	01/13/2025	GCR	-256.02	REF				
2025/04/000824	01/14/2025	GCR	-225.49	REF				
2025/04/000933	01/15/2025	GCR	-170.00	REF				
2025/04/001019	01/16/2025	GCR	-170.25	REF				
2025/04/001191	01/17/2025	GCR	-165.52	REF				
2025/04/001212	01/22/2025	GCR	-140.55	REF				
2025/04/001345	01/23/2025	GCR	-250.03	REF				
2025/04/001407	01/24/2025	GCR	-257.24	REF				
2025/04/001459	01/27/2025	GCR	-44.94	REF				
2025/04/001557	01/28/2025	GCR	-141.40	REF				
2025/04/001638	01/29/2025	GCR	-131.91	REF				
2025/04/001716	01/30/2025	GCR	-509.34	REF				
2025/04/001767	01/31/2025	GCR	-200.05	REF				
001001 332200 CCC-JAIL REIMB.			0	0	-2.58	.00	2.58	100.0%
001001 332700 ANIMAL CONTROL			0	0	-11.40	-3.55	11.40	100.0%
2025/04/000622	01/10/2025	GCR	-.71	REF				
2025/04/001191	01/17/2025	GCR	-.71	REF				
2025/04/001345	01/23/2025	GCR	-2.13	REF				
001001 332800 COURT TECHNOLOGY FEE			-170,000	-170,000	-41,164.14	-9,063.58	-128,835.86	24.2%
2025/04/000165	01/02/2025	GCR	-275.62	REF				
2025/04/000208	01/03/2025	GCR	-245.77	REF				
2025/04/000297	01/06/2025	GCR	-497.10	REF				
2025/04/000352	01/07/2025	GCR	-416.06	REF				
2025/04/000440	01/08/2025	GCR	-201.22	REF				
2025/04/000545	01/09/2025	GCR	-883.49	REF				
2025/04/000622	01/10/2025	GCR	-566.49	REF				
2025/04/000717	01/13/2025	GCR	-597.38	REF				
2025/04/000824	01/14/2025	GCR	-526.19	REF				
2025/04/000933	01/15/2025	GCR	-396.66	REF				
2025/04/001019	01/16/2025	GCR	-397.14	REF				
2025/04/001191	01/17/2025	GCR	-386.22	REF				
2025/04/001212	01/22/2025	GCR	-327.88	REF				
2025/04/001345	01/23/2025	GCR	-583.38	REF				
2025/04/001407	01/24/2025	GCR	-603.78	REF				
2025/04/001459	01/27/2025	GCR	-104.83	REF				
2025/04/001557	01/28/2025	GCR	-329.93	REF				
2025/04/001638	01/29/2025	GCR	-307.80	REF				

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 332800 COURT TECHNOLOGY FEE								
2025/04/001716	01/30/2025	GCR	-949.79	REF				
2025/04/001767	01/31/2025	GCR	-466.85	REF				
001001 335000 INTELLISAFE REVENUE			0	0	-142,805.71	-22,350.89	142,805.71	100.0%
2025/04/001461	01/27/2025	GCR	-22,350.89	REF		86705-INTELLISAFE LLC		
TOTAL FINES & FORFEITS			-255,000	-255,000	-202,341.24	-35,539.48	-52,658.76	79.3%
34 MISCELLANEOUS								
001001 340500 CHECKING ACCOUNT INT			-65,000	-65,000	-92,970.11	-622.73	27,970.11	143.0%
2025/04/000725	01/14/2025	GEN	-499.08	REF		12/24 INTEREST EARNED		
2025/04/000725	01/14/2025	GEN	-.02	REF		12/24 INTEREST EARNED		
2025/04/000725	01/14/2025	GEN	-6.13	REF		12/24 INTEREST EARNED		
2025/04/000725	01/14/2025	GEN	-40.19	REF		12/24 INTEREST EARNED		
2025/04/000725	01/14/2025	GEN	-.16	REF		12/24 INTEREST EARNED		
2025/04/000725	01/14/2025	GEN	-2.46	REF		12/24 INTEREST EARNED		
2025/04/001008	01/17/2025	GEN	-74.69	REF		12/24 INTEREST EARNED PR TRNS		
001001 341201 TRAIN DEPOT FACILITY			-26,000	-26,000	-4,550.00	-50.00	-21,450.00	17.5%
2025/04/000546	01/09/2025	GCR	-50.00	REF		86616-ANDREW PITTMAN, 5/17/25		
001001 341207 MERCHANTS			-2,400	-2,400	-400.00	.00	-2,000.00	16.7%
001001 341500 PARKING GARAGE-CIVIC			-12,000	-12,000	-4,080.00	-1,275.00	-7,920.00	34.0%
2025/04/001020	01/16/2025	GCR	-45.00	REF		86662-COH-CIVIC FEES		
2025/04/001349	01/23/2025	GCR	-450.00	REF		86697-DUKES DUKES & HUNTER		
2025/04/001640	01/29/2025	GCR	-255.00	REF		86724-HUB CITY LOFTS-JAN 25		
2025/04/001768	01/31/2025	GCR	-525.00	REF		86739-TRUSTMARK, 1/2025 PARKIN		
001001 341600 PARKING GARAGE-PINE			-12,000	-12,000	-1,575.00	-360.00	-10,425.00	13.1%
2025/04/001020	01/16/2025	GCR	-120.00	REF		86663-COH-WEST PINE FEES		
2025/04/001640	01/29/2025	GCR	-240.00	REF		86722-HMP MANAGEMENT CORP-1/25		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 341701	MAIN STREET PARKING		-5,000	-5,000	-1,400.00	-350.00	-3,600.00	28.0%
2025/04/000825	01/14/2025 GCR		-90.00	REF		86649-SAM BUCHANAN JR		
2025/04/001640	01/29/2025 GCR		-260.00	REF		86725-HUB CITY LOFTS-JAN 25		
001001 342000	CEMETERY FEES		-40,000	-40,000	-7,555.00	-1,500.00	-32,445.00	18.9%
2025/04/000304	01/06/2025 GCR		-450.00	REF		86580-CEMETERY- DEBORAH BOURNE		
2025/04/000485	01/09/2025 GCR		-100.00	REF		CWILSON -CEM CC 12/27/24		
2025/04/001357	01/23/2025 GCR		-100.00	REF		DAVID M GRAVES		
2025/04/001768	01/31/2025 GCR		-850.00	REF		86737-CEMETERY-DEBORAH BOURNE		
001001 345501	CONTR-HISTORIC HBRG		-40,000	-40,000	-30,000.00	.00	-10,000.00	75.0%
001001 347000	CONTRIB. MIDNIGHT ON		-4,000	-4,000	-4,250.00	.00	250.00	106.3%
001001 347500	CONTRIB-COMMUNITY DE		0	0	-500.00	.00	500.00	100.0%
	TOTAL MISCELLANEOUS		-206,400	-206,400	-147,280.11	-4,157.73	-59,119.89	71.4%
35 OTHER - MISC								
001001 359000	POLICE DEPT-MISC CHA		-550,000	-550,000	-194,926.40	-48,010.24	-355,073.60	35.4%
2025/04/000165	01/02/2025 GCR		-793.00	REF				
2025/04/000165	01/02/2025 GCR		-6.92	REF				
2025/04/000208	01/03/2025 GCR		-1,178.89	REF				
2025/04/000208	01/03/2025 GCR		-5.52	REF				
2025/04/000232	01/02/2025 CRP		-160.00	REF				
2025/04/000243	01/03/2025 CRP		-60.00	REF				
2025/04/000244	01/04/2025 CRP		-860.00	REF				
2025/04/000297	01/06/2025 GCR		-1,836.37	REF				
2025/04/000297	01/06/2025 GCR		-30.00	REF				
2025/04/000320	01/06/2025 CRP		-360.00	REF				
2025/04/000352	01/07/2025 GCR		-3,100.25	REF				
2025/04/000352	01/07/2025 GCR		-22.88	REF				
2025/04/000411	01/07/2025 CRP		-770.00	REF				
2025/04/000440	01/08/2025 GCR		-427.71	REF				
2025/04/000440	01/08/2025 GCR		-3.98	REF				
2025/04/000503	01/08/2025 CRP		-420.00	REF				
2025/04/000545	01/09/2025 GCR		-4,312.21	REF				
2025/04/000545	01/09/2025 GCR		-237.56	REF				
2025/04/000545	01/09/2025 GCR		-200.00	REF				

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 359000 POLICE DEPT-MISC CHA								
2025/04/000545	01/09/2025	GCR		-5.00	REF			
2025/04/000579	01/09/2025	CRP		-350.00	REF			
2025/04/000622	01/10/2025	GCR	-1,301.27		REF			
2025/04/000622	01/10/2025	GCR	-140.66		REF			
2025/04/000633	01/10/2025	CRP	-240.00		REF			
2025/04/000717	01/13/2025	GCR	-2,419.24		REF			
2025/04/000717	01/13/2025	GCR	-26.96		REF			
2025/04/000806	01/13/2025	CRP	-220.00		REF			
2025/04/000824	01/14/2025	GCR	-922.92		REF			
2025/04/000924	01/14/2025	CRP	-419.75		REF			
2025/04/000933	01/15/2025	GCR	-622.68		REF			
2025/04/000933	01/15/2025	GCR	-30.00		REF			
2025/04/001019	01/16/2025	GCR	-3,913.09		REF			
2025/04/001019	01/16/2025	GCR	-42.40		REF			
2025/04/001067	01/15/2025	CRP	-720.00		REF			
2025/04/001069	01/16/2025	CRP	-780.00		REF			
2025/04/001191	01/17/2025	GCR	-1,177.90		REF			
2025/04/001191	01/17/2025	GCR	-22.85		REF			
2025/04/001212	01/22/2025	GCR	-898.91		REF			
2025/04/001285	01/22/2025	CRP	-120.00		REF			
2025/04/001286	01/17/2025	CRP	-545.00		REF			
2025/04/001345	01/23/2025	GCR	-2,138.59		REF			
2025/04/001345	01/23/2025	GCR	-3.12		REF			
2025/04/001407	01/24/2025	GCR	-3,526.60		REF			
2025/04/001407	01/24/2025	GCR	-15.57		REF			
2025/04/001459	01/27/2025	GCR	-168.46		REF			
2025/04/001535	01/23/2025	CRP	-290.00		REF			
2025/04/001537	01/24/2025	CRP	-845.00		REF			
2025/04/001557	01/28/2025	GCR	-1,058.57		REF			
2025/04/001638	01/29/2025	GCR	-549.89		REF			
2025/04/001638	01/29/2025	GCR	-9.82		REF			
2025/04/001656	01/27/2025	CRP	-305.00		REF			
2025/04/001661	01/28/2025	CRP	-590.00		REF			
2025/04/001678	01/29/2025	CRP	-530.00		REF			
2025/04/001716	01/30/2025	GCR	-5,322.16		REF			
2025/04/001716	01/30/2025	GCR	-253.47		REF			
2025/04/001765	01/30/2025	CRP	-320.00		REF			
2025/04/001767	01/31/2025	GCR	-1,478.10		REF			
2025/04/001767	01/31/2025	GCR	-6.97		REF			
2025/04/001772	01/31/2025	CRP	-895.00		REF			
TOTAL OTHER - MISC			-550,000	-550,000	-194,926.40	-48,010.24	-355,073.60	35.4%

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38 TRANSFERS IN								
001001 380027	T/F TAX COLLECTORS-G		-21,400,000	-21,400,000	-5,312,162.04	-4,804,560.67	-16,087,837.96	24.8%
2025/04/001421	01/27/2025 GEN	-4,804,560.67	REF			01/25 MILLAGE		
001001 3800EB	T/F TAX COLL-EXCESS		-100,000	-100,000	-105,645.48	.00	5,645.48	105.6%
001001 3800IP	T/F TAX COLL-INT/PEN		-300,000	-300,000	-53,603.45	-8,473.80	-246,396.55	17.9%
2025/04/001421	01/27/2025 GEN	-8,473.80	REF			01/25 MILLAGE		
TOTAL TRANSFERS IN			-21,800,000	-21,800,000	-5,471,410.97	-4,813,034.47	-16,328,589.03	25.1%
39 NON-REVENUE RECEIPTS								
001001 392000	SALE OF REAL ESTATE		0	0	-21,000.00	.00	21,000.00	100.0%
001001 393000	SALE OF CEMETERY LOT		-70,000	-70,000	-18,010.00	-7,610.00	-51,990.00	25.7%
2025/04/000304	01/06/2025 GCR	-1,750.00	REF			86580-CEMETERY- DEBORAH BOURNE		
2025/04/000485	01/09/2025 GCR	-175.00	REF			CWILSON -CEM CC 12/27/24		
2025/04/000623	01/10/2025 GCR	-3,410.00	REF			86622-DEBBIE BOURNE-CEMETERY		
2025/04/001199	01/17/2025 GCR	-350.00	REF			DELIA H. METEAU		
2025/04/001199	01/17/2025 GCR	-175.00	REF			ELLA H. STRONG		
2025/04/001357	01/23/2025 GCR	-350.00	REF			DAVID M GRAVES		
2025/04/001643	01/28/2025 GCR	-700.00	REF			LINDA NUNN PRIDGEN		
2025/04/001725	01/30/2025 GCR	-350.00	REF			LARRY SMITH		
2025/04/001768	01/31/2025 GCR	-350.00	REF			86737-CEMETERY-DEBORAH BOURNE		
001001 394300	SALE OF SCRAP MATERI		-20,000	-20,000	-462.55	.00	-19,537.45	2.3%
001001 395900	COPIES/RECORDS REQUE		-200	-200	-272.40	-22.40	72.40	136.2%
2025/04/001349	01/23/2025 GCR	-22.40	REF			86698-SETH HUNTER		

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
001001 396500 REFUND & RECOVERY	-25,000	-25,000	-22,050.66	-4,111.29	-2,949.34	88.2%
2025/04/000304 01/06/2025 GCR	-2,700.00	REF		86569-AT&T		
2025/04/000304 01/06/2025 GCR	-947.09	REF		86570-THE ECONOMY SUPPLY		
2025/04/001020 01/16/2025 GCR	-464.20	REF		86676-SOUTHGROUP		
001001 396501 OPIOID SETTLEMENT PR	0	0	-6,476.65	.00	6,476.65	100.0%
TOTAL NON-REVENUE RECEIPTS	-115,200	-115,200	-68,272.26	-11,743.69	-46,927.74	59.3%
TOTAL REVENUES	-62,717,730	-62,717,730	-19,809,608.58	-8,528,586.69	-42,908,121.42	31.6%
TOTAL General Fund	-62,717,730	-62,717,730	-19,809,608.58	-8,528,586.69	-42,908,121.42	31.6%
TOTAL REVENUES	-62,717,730	-62,717,730	-19,809,608.58	-8,528,586.69	-42,908,121.42	
002 PARKS & RECREATION FUND						
002001 PKS/REC FUND REVENUES						
25 STATE GRANTS						
002001 259900 MISC OTHER GRANTS	0	0	-1,750.00	.00	1,750.00	100.0%
TOTAL STATE GRANTS	0	0	-1,750.00	.00	1,750.00	100.0%
30 MISCELLANEOUS						
002001 315000 BALLFIELD USE FEES	-1,500	-1,500	-250.00	.00	-1,250.00	16.7%
002001 315100 PARKS-MISC USE FEES	-8,300	-8,300	-1,060.00	-125.00	-7,240.00	12.8%
2025/04/001720 01/30/2025 GCR	-125.00	REF		86735-JASON NIBLETT-APR 12 25		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
002001 315900	PROCESSING FEE		-1,300	-1,300	-150.00	-25.00	-1,150.00	11.5%
	2025/04/001720	01/30/2025 GCR	-25.00	REF		86735-JASON NIBLETT-APR 12 25		
002001 316002	LITTLE TIGERS BASKET		-4,000	-4,000	-500.00	.00	-3,500.00	12.5%
002001 316202	ADULT BASKETBALL		-4,000	-4,000	-850.00	-850.00	-3,150.00	21.3%
	2025/04/001769	01/31/2025 GCR	-850.00	REF		86738-PARKS & RECS, TEAM ENTRY		
002001 316203	ADULT CO-ED SOFTBALL		-2,000	-2,000	-450.00	.00	-1,550.00	22.5%
002001 316204	ADULT MEN'S SOFTBALL		-5,000	-5,000	-300.00	.00	-4,700.00	6.0%
002001 316208	ADULT SOCCER		0	0	-75.00	.00	75.00	100.0%
002001 316216	OUTDOOR ADVENTURES		0	0	-280.00	.00	280.00	100.0%
002001 317000	CERAMICS CLASS FEES		-2,250	-2,250	-1,500.00	-150.00	-750.00	66.7%
	2025/04/001720	01/30/2025 GCR	-50.00	REF		86731-TINA VEGA		
	2025/04/001720	01/30/2025 GCR	-50.00	REF		86732-VICKY WARD		
	2025/04/001720	01/30/2025 GCR	-50.00	REF		86733-CATHERINE B SHEARER		
002001 317800	DRAMA,ART,DANCE LESS		-30,000	-30,000	-17,395.00	-2,955.00	-12,605.00	58.0%
	2025/04/000724	01/13/2025 GCR	-150.00	REF		86627-THORNE HOOD-JAN		
	2025/04/000724	01/13/2025 GCR	-75.00	REF		86628-JON MORROW-JAN-2025		
	2025/04/000724	01/13/2025 GCR	-200.00	REF		86629-D KERN-JAN-2025		
	2025/04/000724	01/13/2025 GCR	-200.00	REF		86630-VARIOUS-JAN-2025		
	2025/04/000724	01/13/2025 GCR	-20.00	REF		86631-DOORHANGER-OCT-2025		
	2025/04/000724	01/13/2025 GCR	-150.00	REF		86632-D FIRTN-JAN-2025		
	2025/04/000724	01/13/2025 GCR	-35.00	REF		86633-MOMMY TRNE-JAN-2025		
	2025/04/000724	01/13/2025 GCR	-100.00	REF		86634-J MASSENGALE-JAN-2025		
	2025/04/000724	01/13/2025 GCR	-300.00	REF		86635-ROBERT WILLIAMS-JAN-2025		
	2025/04/000724	01/13/2025 GCR	-50.00	REF		86636-USA DANCE-JAN-2025		
	2025/04/000724	01/13/2025 GCR	-150.00	REF		86637-CHAD COX-JAN-2025		
	2025/04/000724	01/13/2025 GCR	-60.00	REF		86638-O DICKERSON-JAN-2025		
	2025/04/000724	01/13/2025 GCR	-60.00	REF		86639-V PLUMBER-JAN-2025		
	2025/04/000724	01/13/2025 GCR	-60.00	REF		86640-DANIEL WALL-JAN-2025		
	2025/04/000724	01/13/2025 GCR	-20.00	REF		86641-A FERGUSON-OCT-2025		
	2025/04/000724	01/13/2025 GCR	-150.00	REF		86642-S CLARK- JAN 2025		
	2025/04/000724	01/13/2025 GCR	-175.00	REF		86643-R CHANDLER- JAN 2025		
	2025/04/000724	01/13/2025 GCR	-200.00	REF		86644-HUB CITY STAIN- JAN 2025		

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
002001 317800 DRAMA,ART,DANCE LESS 2025/04/000724 01/13/2025 GCR -800.00 REF 86645-HBG CONCERT- JAN 2025						
TOTAL MISCELLANEOUS	-58,350	-58,350	-22,810.00	-4,105.00	-35,540.00	39.1%
34 MISCELLANEOUS						
002001 340500 CHECKING ACCOUNT INT 2025/04/000725 01/14/2025 GEN -46.57 REF 12/24 INTEREST EARNED						
TOTAL MISCELLANEOUS	-24,000	-24,000	-6,984.85	-46.57	-17,015.15	29.1%
38 TRANSFERS IN						
002001 380001 T/F GENERAL FUND 2025/04/000830 01/14/2025 GCR -2,000,000.00 REF 86656-COH-BUDGET TRF FYE 9/30						
002001 380027 T/F TAX COLLECTORS-G 2025/04/001421 01/27/2025 GEN -232,639.23 REF 01/25 MILLAGE						
TOTAL TRANSFERS IN	-3,600,281	-3,600,281	-2,257,104.18	-2,232,639.23	-1,343,176.82	62.7%
TOTAL PKS/REC FUND REVENUES	-3,682,631	-3,682,631	-2,288,649.03	-2,236,790.80	-1,393,981.97	62.1%
TOTAL PARKS & RECREATION FUND	-3,682,631	-3,682,631	-2,288,649.03	-2,236,790.80	-1,393,981.97	62.1%
TOTAL REVENUES	-3,682,631	-3,682,631	-2,288,649.03	-2,236,790.80	-1,393,981.97	
004 LIBRARY FUND						
004001 LIBRARY FUND REVENUES						
38 TRANSFERS IN						
004001 380027 T/F TAX COLLECTORS-G	0	0	-238,604.33	-215,363.02	238,604.33	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2025/04/001421 01/27/2025 GEN -215,363.02 REF 01/25 MILLAGE						
TOTAL TRANSFERS IN	0	0	-238,604.33	-215,363.02	238,604.33	100.0%
TOTAL LIBRARY FUND REVENUES	0	0	-238,604.33	-215,363.02	238,604.33	100.0%
TOTAL LIBRARY FUND	0	0	-238,604.33	-215,363.02	238,604.33	100.0%
TOTAL REVENUES	0	0	-238,604.33	-215,363.02	238,604.33	
005 HATT.MUNICIPAL FIRE PROTECTION						
005001 H.M.F.P.FUND REVENUES						
34 MISCELLANEOUS						
005001 340500 CHECKING ACCOUNT INT	-5,000	-5,000	-1,987.16	-473.57	-3,012.84	39.7%
2025/04/000725 01/14/2025 GEN -473.57 REF 12/24 INTEREST EARNED						
TOTAL MISCELLANEOUS	-5,000	-5,000	-1,987.16	-473.57	-3,012.84	39.7%
TOTAL H.M.F.P.FUND REVENUES	-5,000	-5,000	-1,987.16	-473.57	-3,012.84	39.7%
TOTAL HATT.MUNICIPAL FIRE PROTECT	-5,000	-5,000	-1,987.16	-473.57	-3,012.84	39.7%
TOTAL REVENUES	-5,000	-5,000	-1,987.16	-473.57	-3,012.84	
008 SPECIAL STREET IMPR.FUND						
008001 SPEC.ST.IMPR REVENUES						
26 STATE-SHARED REVENUE						
008001 265000 MUNICIPAL AID	-95,000	-95,000	-67,313.16	-42,956.20	-27,686.84	70.9%
2025/04/001021 01/16/2025 GCR -42,956.20 REF 86678-COH-TRF PAYMODE-STATE						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL STATE-SHARED REVENUE	-95,000	-95,000	-67,313.16	-42,956.20	-27,686.84	70.9%
34 MISCELLANEOUS						
008001 340500 CHECKING ACCOUNT INT	-2,000	-2,000	-587.81	-97.79	-1,412.19	29.4%
2025/04/000725 01/14/2025 GEN	-97.79	REF		12/24 INTEREST EARNED		
TOTAL MISCELLANEOUS	-2,000	-2,000	-587.81	-97.79	-1,412.19	29.4%
TOTAL SPEC.ST.IMPR REVENUES	-97,000	-97,000	-67,900.97	-43,053.99	-29,099.03	70.0%
TOTAL SPECIAL STREET IMPR.FUND	-97,000	-97,000	-67,900.97	-43,053.99	-29,099.03	70.0%
TOTAL REVENUES	-97,000	-97,000	-67,900.97	-43,053.99	-29,099.03	
009 WATER & SEWER OPERATION/MAINT.						
009001 W&S O&M REVENUES						
29 STR-SAN CHARGES						
009001 295500 LAGOON DUMPING	-65,000	-65,000	-17,790.00	-4,480.00	-47,210.00	27.4%
2025/04/000308 01/06/2025 GCR	-50.00	REF		86578-GO POTTY, LLC		
2025/04/000455 01/08/2025 GCR	-600.00	REF		86598-A-1 PUMPING SERVICE, LLC		
2025/04/000831 01/14/2025 GCR	-1,300.00	REF		86657-SMITHS SEPTIC PUMPING		
2025/04/000831 01/14/2025 GCR	-800.00	REF		86658-ANNA STUART		
2025/04/000831 01/14/2025 GCR	-450.00	REF		86659-CLEAN EARTH INC		
2025/04/000831 01/14/2025 GCR	-400.00	REF		86660-T&M SEPTIC TANK LLC		
2025/04/001022 01/16/2025 GCR	-150.00	REF		86675-SOUTHERN ON-SITE		
2025/04/001464 01/27/2025 GCR	-730.00	REF		86715-B CLEAN LLC		
TOTAL STR-SAN CHARGES	-65,000	-65,000	-17,790.00	-4,480.00	-47,210.00	27.4%
34 MISCELLANEOUS						
009001 340500 CHECKING ACCOUNT INT	-2,000	-2,000	-255.90	.00	-1,744.10	12.8%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS	-2,000	-2,000	-255.90	.00	-1,744.10	12.8%
38 TRANSFERS IN						
009001 380011 T/F WATER & SEWER	-15,000,000	-15,000,000	-3,750,000.00	-1,250,000.00	-11,250,000.00	25.0%
2025/04/000096 01/02/2025 GEN	-1,250,000.00	REF			12/24 WATER DISTRIBUTION DS	
TOTAL TRANSFERS IN	-15,000,000	-15,000,000	-3,750,000.00	-1,250,000.00	-11,250,000.00	25.0%
39 NON-REVENUE RECEIPTS						
009001 394300 SALE OF SCRAP MATERI	-3,500	-3,500	-21,688.40	-3,660.00	18,188.40	619.7%
2025/04/000308 01/06/2025 GCR	-780.00	REF			86581-SA RECYCLING, LLC	
2025/04/001464 01/27/2025 GCR	-1,420.00	REF			86716- SA RECYCLING LLC	
2025/04/001567 01/28/2025 GCR	-1,460.00	REF			86719-SA RECYCLING LLC	
009001 396500 REFUND & RECOVERY	0	0	-277.48	.00	277.48	100.0%
009001 396700 RECOVERY OF DAMAGE C	0	0	-986.96	.00	986.96	100.0%
TOTAL NON-REVENUE RECEIPTS	-3,500	-3,500	-22,952.84	-3,660.00	19,452.84	655.8%
TOTAL W&S O&M REVENUES	-15,070,500	-15,070,500	-3,790,998.74	-1,258,140.00	-11,279,501.26	25.2%
TOTAL WATER & SEWER OPERATION/MAI	-15,070,500	-15,070,500	-3,790,998.74	-1,258,140.00	-11,279,501.26	25.2%
TOTAL REVENUES	-15,070,500	-15,070,500	-3,790,998.74	-1,258,140.00	-11,279,501.26	

010 WATER & SEWER B & I**010001 W&S B&I REVENUES****34 MISCELLANEOUS**

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
010001 340500 CHECKING ACCOUNT INT	-150,000	-150,000	-64,681.29	-9,810.91	-85,318.71	43.1%
2025/04/000725 01/14/2025 GEN	-9,796.09	REF		12/24 INTEREST EARNED		
2025/04/000725 01/14/2025 GEN	-5.42	REF		12/24 INTEREST EARNED		
2025/04/000725 01/14/2025 GEN	-9.40	REF		12/24 INTEREST EARNED		
010001 340700 OTHER INTEREST	0	0	-21,513.60	.00	21,513.60	100.0%
TOTAL MISCELLANEOUS	-150,000	-150,000	-86,194.89	-9,810.91	-63,805.11	57.5%
38 TRANSFERS IN						
010001 380021 T/F 21 REFUNDING	-4,560,000	-4,560,000	-1,140,000.00	-380,000.00	-3,420,000.00	25.0%
2025/04/000096 01/02/2025 GEN	-380,000.00	REF		12/24 WATER DISTRIBUTION DS		
010001 3800C T/F WATER & SEWER '13	-1,380,000	-1,380,000	-345,000.00	-115,000.00	-1,035,000.00	25.0%
2025/04/000096 01/02/2025 GEN	-115,000.00	REF		12/24 WATER DISTRIBUTION DS		
010001 3800GO T/F '10 W&S GO BONDS	-270,000	-270,000	-67,500.00	-22,500.00	-202,500.00	25.0%
2025/04/000096 01/02/2025 GEN	-22,500.00	REF		12/24 WATER DISTRIBUTION DS		
010001 3800M T/F WTR/SWR(METER GO)	-840,000	-840,000	-210,000.00	-70,000.00	-630,000.00	25.0%
2025/04/000096 01/02/2025 GEN	-70,000.00	REF		12/24 WATER DISTRIBUTION DS		
TOTAL TRANSFERS IN	-7,050,000	-7,050,000	-1,762,500.00	-587,500.00	-5,287,500.00	25.0%
TOTAL W&S B&I REVENUES	-7,200,000	-7,200,000	-1,848,694.89	-597,310.91	-5,351,305.11	25.7%
TOTAL WATER & SEWER B & I	-7,200,000	-7,200,000	-1,848,694.89	-597,310.91	-5,351,305.11	25.7%
TOTAL REVENUES	-7,200,000	-7,200,000	-1,848,694.89	-597,310.91	-5,351,305.11	

011 WATER & SEWER FUND**011001 WATER & SEWER REVENUES****22 LICENSES & PERMITS**

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001	360001	RESIDENTIAL WATER-NO						
2025/04/000260	01/07/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-28.34	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRX	24.48	REF 010624		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-65.82	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRX	280.90	REF 010624		2025 UB UB		
2025/04/000260	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRX	-217.24	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-75.00	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-28.12	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-1.76	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-11.34	REF UB		2024 UB UB		
2025/04/000265	01/02/2025	CRP	-14,164.74	REF UB				
2025/04/000266								

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/000286	01/03/2025	CRP	-2,896.77	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	946.71	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-923.38	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	.03	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.03	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	23.33	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-166.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-10.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	.98	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.98	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-22.35	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.98	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.46	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-14.48	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	2,360.96	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2,297.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-25.42	REF UB		2024 UB UB		
2025/04/000307	01/07/2025	CRX	1.34	REF 010925		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-1.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.66	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	.34	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-22.99	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	159.07	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-95.41	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-67.51	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	17.26	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-17.26	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-100.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	171.32	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-107.66	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-65.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-19.31	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-5.36	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	.34	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-14.96	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.74	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-76.09	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-12.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	395.06	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-331.40	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	39.86	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	.34	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	4.02	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-4.02	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-24.10	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	648.46	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-584.80	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-87.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-147.63	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	37.70	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	46.66	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-22.63	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	5,624.00	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-1,089.65	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1,722.35	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-13.32	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	51.76	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-39.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-64	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	5.48	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-5.48	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-17.85	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.26	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	20.87	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-20.87	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-14.28	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-19.67	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-5.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-15.20	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-125.40	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	25.36	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-21.70	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	8.76	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-8.76	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.34	REF UB		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2.50	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	52.90	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-89.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-126.54	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-12.72	REF UB		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-3.66	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	2.67	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2.67	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-20.66	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-9.01	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	45.92	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-82.26	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-8.26	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.31	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	- .36	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.76	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.29	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-24.84	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	- .34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	15.36	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-15.36	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-44.38	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	- .28	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-22.72	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-2,137.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	11.34	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-11.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	.60	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.60	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	9.58	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-9.58	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-13.75	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-9.58	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-4.44	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	528.12	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-373.46	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-5.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-34.39	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.46	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-17.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-12.01	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	244.26	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-180.60	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	323.56	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-259.90	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	218.34	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-154.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	.72	REF 010925		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-.72	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	.72	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.72	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-8.72	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.16	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-11.10	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-100.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.02	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-5.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-22.67	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-65.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	10.90	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-10.90	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-16.47	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.01	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-22.57	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.46	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.76	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.06	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	2.10	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2.10	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-21.23	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2.10	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	16.76	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-16.76	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.57	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-33.10	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	63.66	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.66	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-7.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.44	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.76	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	27.68	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	2.74	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2.74	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2.97	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.46	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-16.82	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-5.42	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-17.70	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-	.34 REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-	.40 REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	17.60	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-17.60	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	46.66	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-46.66	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	1,096.68	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-625.67	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	14.08	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-14.08	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.08	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-	.34 REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	23.64	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-	.46 REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	45.70	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-122.98	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-81.43	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	- .34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-17.60	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	40.10	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-40.10	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-30.20	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	253.18	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-179.94	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-236.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	1.01	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.01	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-22.32	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-16.11	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	.41	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	- .41	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-22.92	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.75	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.40	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-80.49	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	- .67	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	- .40	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-22.63	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	342.04	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-273.59	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-852.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	118.09	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-118.09	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	31.70	REF 010925		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-168.04	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.90	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	.68	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-22.65	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2.02	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	38.52	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-14.88	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-48.79	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	11.34	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-11.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-11.99	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-22.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	63.66	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	79.88	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.81	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-34.85	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-8.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.74	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-16.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-3.02	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-239.02	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	.34	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-22.99	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	8.96	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-8.96	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-14.37	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-8.96	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	1,648.42	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1,608.09	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.64	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	26.76	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-26.76	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	77.45	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-25.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-50.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-18.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-18.95	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-4.72	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.76	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	112.12	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-48.46	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	97.32	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-33.66	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	25.50	REF 010925		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-25.50	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-37.77	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-125.96	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-12.70	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	62.87	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.35	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	62.30	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	751.66	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-636.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-80.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	84.94	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	29.98	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-29.98	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-26.26	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	273.72	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-250.39	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-19.90	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	2,368.42	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2,210.82	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	4,605.26	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-4,581.93	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.66	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	37.10	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	70.30	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	98.42	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	98.72	REF 010925		2024 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	32.91	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-9.58	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	.34	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	110.30	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	80.00	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-80.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	55.50	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-32.17	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-36.76	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	.36	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.36	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-22.97	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.52	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	107.04	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-60.38	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	46.66	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	14.76	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-14.76	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	120.00	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	56.24	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	93.32	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	50.00	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-3.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	47.00	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.02	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	11.76	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-11.76	REF UB		2024 UB UB		
2025/04/000307	01/07/2025	CRX	382.87	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-336.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	102.82	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-21.01	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-7.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-18.22	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	55.36	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-8.70	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	46.66	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.76	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	1.34	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	46.66	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-455.80	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	216.78	REF 010925		2024 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	35.66	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	3.34	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	47.34	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	- .68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	56.24	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	98.42	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	17.22	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-17.22	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	77.66	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-7.36	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	90.00	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-42.08	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-5.74	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	85.00	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-38.10	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-4.72	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-3.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	3.68	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-3.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	.70	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.70	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	46.66	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	70.30	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-34.58	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-4.48	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	40.98	REF 010925		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-52.32	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	80.00	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-33.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-21.36	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.88	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	54.00	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-25.88	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	80.00	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-19.88	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-32.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.42	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	16.34	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-16.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-40.47	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.04	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.76	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.76	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-13.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	650.10	REF 010925		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-506.56	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-88.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	371.44	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-348.11	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-19.57	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	1.04	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.04	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-41.14	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-29.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	15.36	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-15.36	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-20.65	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.02	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-20.52	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-88.04	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-4.88	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-40.60	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.36	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	2.68	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-20.65	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	327.12	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-263.46	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.34	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-31.26	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-16.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-18.99	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-7.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	21.09	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-21.09	REF UB		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-5.03	REF UB		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-51.75	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-21.78	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	20.86	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-20.86	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	34.46	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	91.17	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-67.84	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-4.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	175.75	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-18.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	50.00	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-15.31	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-11.36	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	.18	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.18	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	100.48	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-40.96	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	70.00	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	47.00	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	75.00	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	47.00	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-22.63	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.04	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	250.02	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-176.78	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-58.96	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-21.03	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2.64	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	68.34	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-21.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	70.30	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	88.02	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-57.26	REF UB		2024 UB UB		
2025/04/000307	01/07/2025	CRX	72.30	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-34.85	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-22.67	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-3.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/000307	01/07/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	23.33	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	3,000.00	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2,818.68	REF UB		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	63.27	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	82.90	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-59.57	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	1,467.74	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1,380.44	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-394.72	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1.66	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	23.33	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	52.32	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.99	REF UB		2025 UB UB		
2025/04/000482	01/09/2025	API	286.74	VND 051233 IN 59648		NICHOLSON, CARL	306812	
2025/04/000486	01/10/2025	CRX	1,275.43	REF cred		2025 UB UB		
2025/04/000486	01/10/2025	CRX	-21.60	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/000486	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000486	01/10/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000486	01/10/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000487	01/10/2025	CRX	845.59	REF cred		2025 UB UB		
2025/04/000487	01/10/2025	CRX	-11.99	REF UB		2024 UB UB		
2025/04/000487	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000487	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000487	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000487	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000487	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000487	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000487	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000487	01/10/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000487	01/10/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000487	01/10/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000553	01/06/2025	CRP	-33,106.34	REF UB				
2025/04/000554	01/06/2025	CRP	-843.64	REF UB				
2025/04/000555	01/06/2025	CRP	-4,782.29	REF UB		2025 UB UB		
2025/04/000567	01/03/2025	CRP	-806.61	REF UB		2025 UB UB		
2025/04/000568	01/07/2025	CRP	-28,386.26	REF UB				
2025/04/000569	01/07/2025	CRP	-73.00	REF UB		2024 UB UB		
2025/04/000570	01/07/2025	CRP	-10,535.52	REF UB		2025 UB UB		
2025/04/000573	01/08/2025	CRP	-8,563.82	REF UB				
2025/04/000574	01/08/2025	CRP	-343.53	REF UB		2024 UB UB		
2025/04/000575	01/08/2025	CRP	-713.70	REF UB		2025 UB UB		
2025/04/000669	01/13/2025	API	534.28	VND 051244 IN 59745		REMY PAUL PROPERTIES OVERPAYMENT	306840	
2025/04/000706	01/14/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/000706	01/14/2025	CRP	-11.34	REF UB		2024 UB UB		
2025/04/000706	01/14/2025	CRX	796.93	REF CRED		2025 UB UB		
2025/04/000706	01/14/2025	CRX	-11.99	REF UB		2024 UB UB		
2025/04/000706	01/14/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000706	01/14/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000706	01/14/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000706	01/14/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000706	01/14/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000706	01/14/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000706	01/14/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000706	01/14/2025	CRX	-75.00	REF UB		2025 UB UB		
2025/04/000936	01/07/2025	CRP	-1,462.17	REF UB		2025 UB UB		
2025/04/000938	01/09/2025	CRP	-18,163.80	REF UB				
2025/04/000939	01/09/2025	CRP	-505.25	REF UB				
2025/04/000941	01/09/2025	CRP	-3,154.92	REF UB		2025 UB UB		
2025/04/000944	01/10/2025	CRP	-12,135.07	REF UB				
2025/04/000945	01/10/2025	CRP	-236.19	REF UB				
2025/04/000946	01/10/2025	CRP	-1,483.98	REF UB		2025 UB UB		
2025/04/000950	01/16/2025	API	1,083.39	VND 051246 IN 59942		ANN CLAIRE KELLY overpayment	1100467	

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/000950	01/16/2025	API	1,468.78	VND 051246 IN 59943		ANN CLAIRE KELLY	OVERPAYMENT	1100468
2025/04/000958	01/10/2025	CRP	-422.80	REF UB		2025 UB UB		
2025/04/000959	01/13/2025	CRP	-21,072.77	REF UB				
2025/04/000963	01/13/2025	CRP	-335.02	REF UB				
2025/04/000964	01/13/2025	CRP	-1,775.36	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-35.15	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-28.12	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-15.45	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-75.00	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-51.93	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-5.80	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-28.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-3.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-28.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-5.69	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-45.98	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-9.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/001089	01/20/2025	CRP	-5.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-3.00	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRX	.03	REF 012125		2025 UB UB		
2025/04/001089	01/20/2025	CRX	-.03	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-28.12	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-6.00	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	11.69	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-11.69	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.09	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.66	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.56	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	.04	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.04	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	42.18	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-36.90	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5.28	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	.02	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.02	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-24.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	5,859.30	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5,795.64	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	56.24	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-61.67	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	618.64	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-618.64	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-637.49	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	77.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-96.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-128.79	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	46.66	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-6.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	63.66	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.66	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-82.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	70.30	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	70.22	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-6.56	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.66	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	8.35	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-8.35	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	28.45	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	212.58	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-144.92	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-67.66	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	48.86	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-111.56	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	2,139.50	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-2,075.84	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	7.03	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	35.64	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-35.64	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	46.66	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	149.56	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.02	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	.06	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.06	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	107.69	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	.68	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.68	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	21.36	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-21.36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	69.66	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	45.85	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-22.52	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-2.68	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.68	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-330.32	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	424.36	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-354.70	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	63.40	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	11,515.14	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-5,624.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	63.40	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.66	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-189.81	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	46.66	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	257.56	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-46.78	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	348.55	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-250.44	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	143.51	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-120.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	560.00	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-494.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	89.06	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-19.40	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-100.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-10.98	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	46.66	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	63.66	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-30.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	- .03	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	28.12	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-4.79	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	91.39	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	584.62	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-520.96	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	74.62	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-10.96	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-24.58	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	- .68	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	- .34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-172.68	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	84.36	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-14.70	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.38	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-4.40	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	339.72	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-276.06	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.38	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	49.21	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-21.09	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-14.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	185.08	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-83.72	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	144.36	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-80.70	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	465.12	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-401.46	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	42.18	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-259.72	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	15.94	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-15.94	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	143.74	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-97.08	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	2,066.82	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-1,033.41	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-32.50	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	2.70	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-2.70	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-3.08	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.64	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	99.44	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.78	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	182.78	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-182.78	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	162.98	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-27.17	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-112.48	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	28.12	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	41.72	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-78.06	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	77.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.02	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	833.35	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-810.02	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.64	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	743.35	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-720.02	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	1.34	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	28.34	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	14.06	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	66.78	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-3.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-65.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-12.38	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.70	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.40	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	89.15	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-25.49	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-89.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	32.91	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-32.91	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-32.91	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	15.21	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-15.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	69.30	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5.64	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-65.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-16.78	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.58	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-133.57	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.17	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.52	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-20.65	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.02	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.64	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-73.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	35.15	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-6.64	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	232.62	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-168.96	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	42.66	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-43.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-4.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-98.42	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-2.55	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	59.18	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	220.42	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-141.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-85.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	94.52	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-39.04	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.78	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-98.42	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-10.16	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	144.48	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-37.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-210.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-20.58	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-20.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	7.03	REF 012125		2024 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-.40	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	2.68	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-2.68	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	110.12	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-103.46	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.08	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-29.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-140.60	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	123.88	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-22.52	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-39.28	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-22.72	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.46	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	91.39	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-27.68	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	91.39	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-50.80	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	52.98	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-64.32	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	115.98	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-52.32	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-110.84	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	7.03	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-7.03	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.46	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-16.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	95.32	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-31.66	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	44.24	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-54.58	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	9.02	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.02	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-14.31	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5.36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	166.96	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-103.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	28.62	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-14.96	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	268.60	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-58.46	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-26.36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	8.04	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-8.04	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-19.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	- .58	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-27.44	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	496.16	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-432.50	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-100.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-124.02	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.04	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	11.34	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-11.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	91.39	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-27.73	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-44.73	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.06	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	188.56	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-10.90	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.01	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5.28	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	16.34	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-16.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-112.48	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	913.49	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-769.95	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-200.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-37.38	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-3.96	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	26.58	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-3.25	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	14.78	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-14.78	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-33.58	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-18.99	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-15.72	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-32.04	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-3.86	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-104.42	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.88	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-22.94	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-427.80	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-89.97	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	38.34	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	- .04	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-175.75	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-29.48	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-127.66	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-40.82	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-26.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	- .50	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	46.50	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-2.72	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.70	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.52	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-48.52	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	133.38	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-69.72	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-100.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-6.76	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	.34	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-32.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-8.82	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	84.36	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-81.42	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	105.45	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	189.81	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-189.81	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-189.81	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.52	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	313.80	REF 012125		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-290.47	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	8.80	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-8.80	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-21.01	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	14.30	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-14.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-135.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	11.51	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-11.51	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-11.82	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	197.46	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-118.22	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-200.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	51.36	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-4.94	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	139.98	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.32	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	450.44	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-386.78	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-19.54	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-27.74	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-112.48	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	123.44	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	111.86	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-32.38	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	96.32	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-32.66	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-85.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	244.10	REF 012125		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-180.44	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	4.67	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-4.67	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	203.88	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-68.40	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-12.04	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.64	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	216.28	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-146.62	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	136.54	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-72.88	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	568.16	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-474.86	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	46.66	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-	03 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.58	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-400.71	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-3.82	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	477.46	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-285.74	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	231.84	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-152.60	REF UB		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	1,255.04	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1,191.38	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.22	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-19.67	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.20	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-16.67	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	421.52	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-33.84	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	498.38	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-360.90	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	63.27	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-75.42	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	15.21	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-15.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	15.21	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-8.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-39.90	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.64	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	713.84	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-650.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	1,823.94	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1,674.40	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-11.82	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-11.82	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.52	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	892.81	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-288.23	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-316.35	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-892.81	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	478.04	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-478.04	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-478.04	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	465.49	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-442.16	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	147.52	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-83.86	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	9.58	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.58	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	113.08	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.42	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	299.44	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-235.78	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	210.13	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-186.80	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	46.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-46.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	56.24	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-6.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-100.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	63.64	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-55.48	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	852.30	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-295.26	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-244.78	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-136.72	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-2.04	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-7.20	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	49.82	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.82	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	261.87	REF 012125		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-161.69	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	66.06	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	157.86	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-88.20	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	317.09	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-293.76	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	226.67	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-175.75	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-50.92	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	2,137.12	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-2,137.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	780.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-780.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	130.34	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-130.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	6.64	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-6.64	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-65.82	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-18.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-98.42	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	1.02	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.02	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-22.31	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-119.51	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	115.69	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-22.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	7.03	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-7.03	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-16.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	7.03	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-20.70	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	59.18	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.01	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	166.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-93.09	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	84.81	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-21.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	45.36	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-33.45	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	69.05	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-5.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-122.43	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-	78 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-6.86	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-17.02	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	32.21	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-32.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-2.94	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-101.81	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-	10 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-1.14	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.58	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	45.41	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	82.82	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-19.16	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	786.69	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-763.36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	337.44	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-314.11	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	9.58	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.58	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-6.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-112.09	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	62.82	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	833.66	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-770.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-136.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	42.37	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-157.70	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-.42	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-27.36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	336.82	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-267.16	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-16.54	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-105.45	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.22	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-36.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	7.03	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.46	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-12.72	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-175.75	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-12.70	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-4.08	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	56.24	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-15.91	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-12.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-22.94	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-27.78	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-38.74	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-30.96	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.98	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-11.80	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	57.48	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-144.26	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.78	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-235.36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	105.04	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.38	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-2.67	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	331.44	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-267.78	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	291.11	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-221.45	REF UB		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-75.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.58	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	56.24	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	45.80	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	72.84	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-65.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	284.14	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-284.14	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-4.92	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	764.03	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-740.70	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	1,347.24	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-133.57	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1,057.10	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	33.44	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-33.44	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-57.95	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-2.92	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.64	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	710.03	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-98.42	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-490.19	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-710.03	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	274.17	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-204.51	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-274.17	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	188.80	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-112.48	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	352.82	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-231.40	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	10.08	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-10.08	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	288.23	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-186.87	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-316.35	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	84.36	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-112.48	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	9.58	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.58	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	21.09	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-21.09	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	300.52	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-230.86	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	63.27	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	.14	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.14	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.14	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	9.02	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.02	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-41.56	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-14.65	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	250.90	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-147.63	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	168.72	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	200.00	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-25.40	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	25.88	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	18.85	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-6.95	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-18.85	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	927.00	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-844.76	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-100.00	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	105.45	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-12.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-124.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-69.66	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	119.51	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.85	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-119.51	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	35.15	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	492.90	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-423.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-11.28	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	3.86	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-3.86	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.65	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	82.12	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-18.46	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-16.69	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-13.28	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	32.91	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-32.91	REF UB		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX		-32.91 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		1,092.20 REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-35.15 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-1,021.90 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-23.33 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		1,370.85 REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX		-471.01 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-428.83 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		3.01 REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-3.01 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-28.12 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-23.33 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-23.33 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-35.15 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-23.33 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-23.33 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-23.33 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-28.12 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-23.33 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		112.48 REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX		-105.45 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-14.06 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		794.39 REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-91.39 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-597.55 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-794.39 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-23.33 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		11.34 REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-11.34 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-23.33 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-23.33 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-23.33 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-23.33 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		110.16 REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-23.33 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-46.50 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		2,270.69 REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX		-42.18 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-23.33 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-23.33 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-2,042.01 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-2,270.69 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		288.23 REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX		-288.23 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-288.23 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		111.30 REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-111.30 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-12.68 REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX		-23.33 REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	181.34	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-111.68	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-100.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	46.66	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	90.00	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-19.97	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.04	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	93.32	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-98.42	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-18.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	2.64	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-2.64	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-20.69	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-3.98	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.70	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	4.48	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-4.48	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-12.02	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-46	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	143.06	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-73.40	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-22.67	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	565.34	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-501.68	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-15.60	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	21.09	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-24.88	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-10.26	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-22.76	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-21.52	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-15.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	63.37	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-30.54	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	42.18	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-7.32	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-16.01	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.70	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-19.99	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.68	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	35.15	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.04	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.29	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	62.08	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-60.50	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	.34	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	46.66	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	46.66	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	28.12	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	15.21	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-12.58	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	18.85	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-.92	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-150.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	562.40	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-281.20	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.17	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-239.02	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-45.57	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-26.04	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-45.57	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-30.00	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-26.04	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-30.00	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-2.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-21.99	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-12.68	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.08	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	46.66	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	1,357.30	REF 012125		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1,241.88	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	43.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-20.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	42.18	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001141	01/10/2025	CRP	-592.22	REF UB				
2025/04/001142	01/14/2025	CRP	-29,354.45	REF UB				
2025/04/001143	01/14/2025	CRP	-609.40	REF UB				
2025/04/001144	01/14/2025	CRP	-15,583.07	REF UB				
2025/04/001147	01/15/2025	CRP	-17,658.11	REF UB				
2025/04/001148	01/15/2025	CRP	-18,768.35	REF UB		2025 UB UB		
2025/04/001149	01/15/2025	CRP	-285.57	REF UB				
2025/04/001150	01/15/2025	CRP	-1,142.39	REF UB		2025 UB UB		
2025/04/001154	01/16/2025	CRP	-39,254.24	REF UB				
2025/04/001156	01/16/2025	CRP	-296.23	REF UB				
2025/04/001158	01/16/2025	CRP	-533.69	REF UB		2025 UB UB		
2025/04/001170	01/16/2025	CRP	-7,385.31	REF UB		2025 UB UB		
2025/04/001171	01/17/2025	CRP	-20,537.30	REF UB				
2025/04/001173	01/17/2025	CRP	-963.90	REF UB				
2025/04/001174	01/17/2025	CRP	-1,944.10	REF UB		2025 UB UB		
2025/04/001260	01/22/2025	CRP	-7,181.45	REF UB				
2025/04/001268	01/22/2025	CRP	-1,188.43	REF UB				
2025/04/001287	01/22/2025	CRP	-500.44	REF UB		2025 UB UB		
2025/04/001419	01/27/2025	API	11.34	VND 051315 IN 60337		ROHLOFF, JESSE		307088
2025/04/001453	01/26/2025	API	28.34	VND 051273 IN 60220		BRADSHAW, KELLI		306907
2025/04/001454	01/26/2025	API	9.34	VND 051289 IN 60237		CARTER, MILDRED		306917
2025/04/001454	01/26/2025	API	34.67	VND 051299 IN 60247		NUNEZ, AMIE		307055
2025/04/001454	01/26/2025	API	330.24	VND 051304 IN 60252		JAMES, SHELDON		306995
2025/04/001454	01/26/2025	API	51.67	VND 051306 IN 60254		FLANAGAN BUILDERS LL		306957
2025/04/001455	01/27/2025	API	23.33	VND 050779 IN 60263		COOK, JOSHUA	overpayment	306936
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-22.68	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-15.56	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-18.12	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2024 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001649	01/30/2025	CRP	-11.34	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-28.12	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-26.85	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-27.04	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-37.63	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-28.34	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-75.00	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-49.21	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-21.55	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-49.21	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRX	-23.64	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-3.34	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-5.34	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-11.34	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-35.15	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-56.24	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-42.18	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-56.50	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-70.30	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-49.21	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-667.46	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-766.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	25.88	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	260.11	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-196.45	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-260.11	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	116.76	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-43.52	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-11.34	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	89.15	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-19.49	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-89.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	54.00	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-54.00	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-54.00	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-33.50	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	150.96	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-14.45	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	21.55	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-21.55	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.31	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	63.27	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.78	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	434.70	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-371.04	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-84.08	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.56	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	28.12	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-20.52	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	6.06	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-6.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	- .20	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-4.86	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-2.61	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	- .34	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	- .34	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	119.51	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	14.06	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	463.98	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-253.08	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	182.78	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-161.69	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	246.05	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-246.05	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	217.92	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-217.92	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-217.93	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	84.36	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	133.57	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-133.57	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-133.57	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	147.63	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-239.02	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	295.26	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-224.96	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-2.40	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.25	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	- .42	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1.34	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	481.64	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-338.10	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	63.27	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-47.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	23.33	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	777.78	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-224.96	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-140.60	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-21.57	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-14.16	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-101.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-2.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	104.83	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-81.50	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	56.24	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-21.09	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-16.34	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	38.60	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-37.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.28	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.70	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-10.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1.70	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	12.14	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-12.14	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-11.19	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-12.14	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-3.72	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-19.61	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-132.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	118.37	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-54.71	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	14.06	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	28.12	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	112.48	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-105.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-112.48	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	56.24	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-30.16	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-9.54	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	189.81	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.82	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	56.24	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-11.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	21.09	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-21.09	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-2.94	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.04	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	9.58	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-9.58	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-6.34	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-27.48	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	7.76	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-7.76	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-27.39	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-20.19	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-5.48	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-12.68	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	28.28	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-21.99	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-25.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	56.24	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-53.61	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	70.30	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-75.09	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	- .30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	6,810.34	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-3,290.04	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	71.62	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	611.18	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-295.26	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	2.50	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-2.50	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-9.46	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	56.26	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.26	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	- .52	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	- .10	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-44.22	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-19.63	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	- .72	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-21.09	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-2.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	20.24	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-20.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-7.88	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-36.36	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	10.01	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-10.01	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	107.04	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-105.62	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	23.33	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	19.44	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-19.44	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	818.80	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-818.80	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	59.40	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-59.40	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	- .70	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	46.66	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	50.52	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-50.52	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	51.76	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-5.72	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	42.18	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-14.16	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.08	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	20.00	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-20.00	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-3.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-20.04	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.66	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-26.87	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	182.78	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	290.98	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-227.32	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-100.00	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	196.84	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-127.55	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-132.56	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-.03	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-9.67	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-9.67	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	105.45	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-91.39	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-11.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	98.64	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-45.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.01	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	283.66	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-92.68	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	7.03	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-7.03	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-7.03	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	33.20	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-33.20	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.76	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-19.34	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.02	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	70.30	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	126.54	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-19.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.76	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-20.22	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	75.36	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-11.70	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-26.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-13.52	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-77.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	22.68	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-22.68	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.65	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-9.02	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	44.26	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-44.26	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	23.33	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-12.70	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	23.33	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	- .58	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-101.04	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	.70	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	- .70	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	54.00	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	54.00	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	56.24	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-48.82	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	35.15	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	91.39	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	21.09	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-21.09	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-7.03	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-20.68	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-3.62	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-7.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	1,063.77	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1,000.11	REF UB		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	571.95	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-548.62	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-50.34	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	3.02	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-3.02	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-20.31	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-3.02	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	253.08	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-253.08	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	316.35	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-316.35	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-316.35	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-15.40	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-76	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	16.66	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-16.66	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	3,728.90	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-161.69	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-3,405.52	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-51.16	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-46.66	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-37.90	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	46.66	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	46.66	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	139.98	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	46.66	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	70.12	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-34.67	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	- .30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	301.09	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-202.67	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	46.66	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	478.04	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-431.38	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	308.34	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-209.92	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	93.32	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	46.66	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	139.98	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	46.66	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	46.66	REF 013125		2024 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	46.66	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	46.66	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	93.32	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	1,937.91	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1,914.58	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	167.76	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-80.46	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-100.00	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	4.42	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-4.42	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-2.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-8.87	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	35.64	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.64	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	- .22	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-22.67	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	- .66	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-25.56	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	- .31	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	173.66	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	21.28	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	1,702.88	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1,584.52	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	113.32	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.66	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-95.00	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	135.09	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-111.76	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-4.88	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	- .66	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	25.88	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-2.55	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	86.99	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	151.56	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-87.90	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	76.80	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-53.47	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	63.66	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	398.68	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-335.02	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-18.64	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	21.70	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-21.70	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1.63	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-458.04	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-20	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-48.57	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	27.06	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-152.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	49.21	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-2.22	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-2.17	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	36.34	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	267.60	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-194.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-58.58	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	132.40	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-68.74	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-78.78	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	14.06	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-18.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	171.66	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-83.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.28	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	173.49	REF 013125		2024 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-70.30	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-21.04	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	32.91	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-2.16	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-3.64	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-7.24	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.70	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.72	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-12.70	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-22.65	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1.34	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-5.90	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	3.02	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-3.02	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-20.31	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-4.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	4.02	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-4.02	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-19.31	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-5.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-12.68	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-5.67	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	119.51	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	42.18	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-21.77	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1.56	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-5.42	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	163.88	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-4.78	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	80.80	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-17.14	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-8.92	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-9.58	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-78.72	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-9.78	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	63.66	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	111.36	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-47.70	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-100.00	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-26.34	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	63.66	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.40	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	125.82	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-62.16	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1.34	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-62.99	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-41.74	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	71.34	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-7.68	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-7.26	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	4.04	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-4.04	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-19.29	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-5.38	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	39.94	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-16.22	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	61.03	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-7.11	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-13.59	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-61.03	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-128.73	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.70	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.20	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.01	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	32.91	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-2.16	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-2.00	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-6.85	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.34	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	5.66	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-5.66	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-6.40	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-13.72	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	80.95	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-17.29	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-1.46	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-2.34	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-25.40	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1.14	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1.70	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-22.14	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-2.34	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-6.81	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-27.60	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	16.34	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	89.30	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-14.70	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1.37	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	8.40	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-8.40	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-14.93	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-4.74	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	54.00	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-42.44	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-54.00	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	49.21	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	63.27	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	434.90	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-347.60	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-41.74	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	87.57	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-87.57	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360001 RESIDENTIAL WATER-NO								
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	9.58	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-9.58	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	135.92	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-72.26	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-115.42	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-21.99	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	18.16	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-18.16	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	11.34	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-11.34	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.31	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	17.70	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-17.70	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-17.45	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001774	01/30/2025	CRP	-14,075.63	REF UB				
2025/04/001775	01/30/2025	CRP	-745.14	REF UB				
2025/04/001776	01/30/2025	CRP	-1,427.93	REF UB		2025 UB UB		
2025/04/001821	01/30/2025	CRP	-1,479.20	REF UB		2025 UB UB		
2025/04/001822	01/31/2025	CRP	-13,296.62	REF UB				
2025/04/001823	01/31/2025	CRP	-892.03	REF UB				
2025/04/001824	01/31/2025	CRP	-3,504.26	REF UB		2025 UB UB		
2025/04/001867	01/07/2025	CRP	768.30	REF UB				

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011001 360001 RESIDENTIAL WATER-NO								
2025/04/001868	01/09/2025	CRP	51.38	REF UB				
2025/04/001869	01/26/2025	CRP	481.96	REF UB				
2025/04/001870	01/28/2025	CRP	142.84	REF UB		2025 UB UB		
2025/04/001871	01/29/2025	CRP	700.38	REF UB		2025 UB UB		
2025/04/001872	01/07/2025	GRV	-768.30	REF UB				
2025/04/001873	01/09/2025	GRV	-51.38	REF UB				
2025/04/001874	01/28/2025	GRV	-142.84	REF UB		2025 UB UB		
2025/04/001875	01/29/2025	GRV	-700.38	REF UB		2025 UB UB		
011001 360002 TAXABLE WATER SALES			-4,850,000	-4,850,000	-1,782,382.64	-439,089.38	-3,067,617.36	36.8%
2025/04/000260	01/07/2025	CRP	-70.30	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-23.09	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-26.71	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-26.71	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-26.71	REF UB		2025 UB UB		
2025/04/000265	01/02/2025	CRP	-2,031.61	REF UB		2025 UB UB		
2025/04/000266	01/02/2025	CRP	-300.80	REF UB		2024 UB UB		
2025/04/000267	01/02/2025	CRP	-7,023.67	REF UB		2024 UB UB		
2025/04/000270	01/03/2025	CRP	-7,392.10	REF UB				
2025/04/000272	01/03/2025	CRP	-21,650.86	REF UB		2025 UB UB		
2025/04/000285	01/03/2025	CRP	-633.70	REF UB		2025 UB UB		
2025/04/000286	01/03/2025	CRP	-1,953.72	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	.06	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.06	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	48.29	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	48.29	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	48.29	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	1,868.06	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-831.26	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	116.88	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-15.02	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	96.58	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	669.39	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-182.78	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES								
2025/04/000307	01/07/2025	CRX	-140.60	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	1,183.18	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1,109.89	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	392.90	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-189.81	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	286.96	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-213.67	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	175.92	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-127.63	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-5.42	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	144.87	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	406.61	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-331.32	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	48.29	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	96.58	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	2,041.42	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1,968.66	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	11,869.46	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-5,699.31	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	1,564.57	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-755.47	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	24.96	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	48.29	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	189.18	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	62.16	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-37.20	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	1,309.28	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1,284.32	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	5,352.92	REF 010925		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES								
2025/04/000307	01/07/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX	-5,304.63	REF UB			2025 UB UB	
2025/04/000307	01/07/2025	CRX		87.31	REF 010925		2024 UB UB	
2025/04/000307	01/07/2025	CRX		-42.18	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		.02	REF 010925		2025 UB UB	
2025/04/000307	01/07/2025	CRX		-.02	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		48.29	REF 010925		2024 UB UB	
2025/04/000307	01/07/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		562.24	REF 010925		2024 UB UB	
2025/04/000307	01/07/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		-224.96	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		242.11	REF 010925		2025 UB UB	
2025/04/000307	01/07/2025	CRX		-91.39	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		-52.93	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		96.58	REF 010925		2024 UB UB	
2025/04/000307	01/07/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		29.96	REF 010925		2025 UB UB	
2025/04/000307	01/07/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		654.84	REF 010925		2024 UB UB	
2025/04/000307	01/07/2025	CRX		-316.35	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		24.96	REF 010925		2024 UB UB	
2025/04/000307	01/07/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		145.52	REF 010925		2024 UB UB	
2025/04/000307	01/07/2025	CRX		-70.30	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		48.29	REF 010925		2024 UB UB	
2025/04/000307	01/07/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		265.92	REF 010925		2025 UB UB	
2025/04/000307	01/07/2025	CRX		-56.24	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		-149.50	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		74.88	REF 010925		2024 UB UB	
2025/04/000307	01/07/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		4,627.26	REF 010925		2025 UB UB	
2025/04/000307	01/07/2025	CRX		-91.39	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		-4,438.08	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		74.88	REF 010925		2024 UB UB	
2025/04/000307	01/07/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		58.21	REF 010925		2024 UB UB	
2025/04/000307	01/07/2025	CRX		-28.12	REF UB		2025 UB UB	
2025/04/000307	01/07/2025	CRX		5,716.25	REF 010925		2025 UB UB	

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES								
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-5,667.96	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	330.97	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-309.32	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	368.34	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-343.38	REF UB		2025 UB UB		
2025/04/000553	01/06/2025	CRP	-25,021.40	REF UB				
2025/04/000554	01/06/2025	CRP	-469.76	REF UB				
2025/04/000555	01/06/2025	CRP	-2,851.88	REF UB		2025 UB UB		
2025/04/000568	01/07/2025	CRP	-28,905.87	REF UB				
2025/04/000569	01/07/2025	CRP	-1,401.63	REF UB		2024 UB UB		
2025/04/000570	01/07/2025	CRP	-152.11	REF UB		2025 UB UB		
2025/04/000573	01/08/2025	CRP	-3,328.03	REF UB		2025 UB UB		
2025/04/000574	01/08/2025	CRP	-239.82	REF UB				
2025/04/000575	01/08/2025	CRP	-492.80	REF UB		2025 UB UB		
2025/04/000936	01/07/2025	CRP	-3,018.31	REF UB		2025 UB UB		
2025/04/000938	01/09/2025	CRP	-6,097.81	REF UB				
2025/04/000939	01/09/2025	CRP	-264.78	REF UB		2024 UB UB		
2025/04/000941	01/09/2025	CRP	-116.65	REF UB		2025 UB UB		
2025/04/000942	01/09/2025	CRP	-35.15	REF UB		2025 UB UB		
2025/04/000944	01/10/2025	CRP	-495.88	REF UB		2025 UB UB		
2025/04/000945	01/10/2025	CRP	-96.58	REF UB		2024 UB UB		
2025/04/000946	01/10/2025	CRP	-1,763.31	REF UB		2025 UB UB		
2025/04/000958	01/10/2025	CRP	-110.32	REF UB		2025 UB UB		
2025/04/000959	01/13/2025	CRP	-10,414.68	REF UB		2025 UB UB		
2025/04/000963	01/13/2025	CRP	-96.58	REF UB		2024 UB UB		
2025/04/000964	01/13/2025	CRP	-415.78	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-15.91	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-20.00	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-26.71	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-26.71	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	160.07	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	106.50	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	271.85	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES								
2025/04/001092	01/20/2025	CRX	-223.56	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	3.42	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-3.42	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	.19	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.19	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-140.60	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	30.00	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5.04	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-18.29	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.22	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	96.58	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	346.38	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-133.57	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.89	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	1,005.76	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-918.45	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	87.31	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	144.87	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	145.52	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	24.96	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	72.76	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	96.58	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	73.00	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	98.45	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-98.45	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	523.93	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-446.64	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	24.96	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	173.51	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-125.22	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-12.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-173.51	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	167.40	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-167.40	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	521.35	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-473.06	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	75.22	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	58.21	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	403.79	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-178.13	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	785.81	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-737.52	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	51.27	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-26.31	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	63.08	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-14.79	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	189.18	REF 012125		2024 UB UB		

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011001 360002 TAXABLE WATER SALES								
2025/04/001092	01/20/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	222.02	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-173.73	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	263.27	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-246.05	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	54.41	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-29.45	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	144.87	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	47.10	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	203.73	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-98.42	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	1,257.27	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1,232.31	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	727.60	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-351.50	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	145.52	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	371.03	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-322.74	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.71	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	144.87	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	56.07	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-7.78	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	489.80	REF 012125		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-441.51	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	30.00	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	77.61	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	291.04	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-140.60	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	100.94	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	349.25	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-168.72	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	25.88	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5.28	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	3,062.34	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-140.60	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-2,771.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	1,649.08	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1,600.79	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	1,062.30	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-246.05	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-267.14	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	72.03	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.74	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	84.71	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-84.71	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	144.87	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	140.48	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-110.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	202.95	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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011001 360002 TAXABLE WATER SALES								
2025/04/001092	01/20/2025	CRX	-119.51	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-157.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	365.56	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-365.56	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-25.58	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-449.92	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	45.79	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-20.83	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	354.41	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-306.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	63.66	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-15.37	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-147.63	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	32.91	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	144.47	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-83.11	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-6.73	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-96.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	135.27	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-59.98	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	1,257.96	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	2,053.34	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-2,023.25	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	103.21	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-54.92	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-7.23	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-103.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	87.32	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-14.56	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	28.12	REF 012125		2024 UB UB		

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011001 360002 TAXABLE WATER SALES								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-3.16	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.97	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	68.13	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-19.84	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-16.19	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	1.63	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	1.63	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	152.10	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-103.81	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	5,032.00	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-907.05	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-3,151.48	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-393.02	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1,601.09	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	583.71	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-583.71	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-17.63	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1,223.44	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	886.87	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-886.87	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-43.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1,526.60	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	5.12	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	14.06	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.99	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-3.16	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	37.79	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-12.83	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	145.39	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-66.10	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-10.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-145.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	1,079.95	REF 012125		2025 UB UB		

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011001 360002 TAXABLE WATER SALES								
2025/04/001092	01/20/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		-1,031.66	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		1,296.55	REF 012125		2025 UB UB	
2025/04/001092	01/20/2025	CRX		-499.13	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		-762.49	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		48.29	REF 012125		2024 UB UB	
2025/04/001092	01/20/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		52.23	REF 012125		2025 UB UB	
2025/04/001092	01/20/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		-3.94	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		79.99	REF 012125		2025 UB UB	
2025/04/001092	01/20/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		-31.70	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		48.29	REF 012125		2024 UB UB	
2025/04/001092	01/20/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		48.29	REF 012125		2024 UB UB	
2025/04/001092	01/20/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		124.24	REF 012125		2025 UB UB	
2025/04/001092	01/20/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		-99.28	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		48.29	REF 012125		2024 UB UB	
2025/04/001092	01/20/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		48.29	REF 012125		2024 UB UB	
2025/04/001092	01/20/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		87.31	REF 012125		2024 UB UB	
2025/04/001092	01/20/2025	CRX		-42.18	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		48.29	REF 012125		2024 UB UB	
2025/04/001092	01/20/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		776.22	REF 012125		2025 UB UB	
2025/04/001092	01/20/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		-727.93	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		48.29	REF 012125		2024 UB UB	
2025/04/001092	01/20/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		46.90	REF 012125		2025 UB UB	
2025/04/001092	01/20/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		48.29	REF 012125		2024 UB UB	
2025/04/001092	01/20/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		177.22	REF 012125		2025 UB UB	
2025/04/001092	01/20/2025	CRX		-177.22	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		48.29	REF 012125		2024 UB UB	
2025/04/001092	01/20/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		513.95	REF 012125		2024 UB UB	
2025/04/001092	01/20/2025	CRX		-224.96	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		-49.21	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		-23.33	REF UB		2025 UB UB	
2025/04/001092	01/20/2025	CRX		-210.90	REF UB		2025 UB UB	

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES								
2025/04/001092	01/20/2025	CRX	492.76	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-444.47	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	145.52	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	101.86	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	50.00	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.71	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	141.45	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-19.91	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	144.87	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	683.94	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-330.41	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	338.96	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-287.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	58.21	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-68.13	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	9.92	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.92	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	451.11	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-217.93	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	96.58	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	96.18	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-6.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-96.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	174.87	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	174.87	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	174.87	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	28.12	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.97	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-12.09	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	52.52	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-4.23	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	72.76	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	218.28	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	145.52	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	189.18	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	49.92	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-24.96	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	24.96	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	2,743.31	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-1,320.98	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	- .71	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	35.15	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-18.85	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	101.86	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-101.86	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	209.27	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-135.98	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1,000.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	106.50	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-8.86	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	66.69	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	49.21	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-3.47	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-3.44	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	104.70	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-104.70	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	49.70	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	325.93	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-277.64	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	926.97	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-878.68	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	96.58	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	232.84	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-97.44	REF UB		2025 UB UB		

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011001 360002 TAXABLE WATER SALES								
2025/04/001092	01/20/2025	CRX	51.45	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	523.87	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-253.08	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	266.54	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-11.97	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5.19	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	50.00	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.71	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	48.29	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001142	01/14/2025	CRP	-6,275.58	REF UB		2025 UB UB		
2025/04/001143	01/14/2025	CRP	-54.29	REF UB		2024 UB UB		
2025/04/001144	01/14/2025	CRP	-2,429.26	REF UB				
2025/04/001147	01/15/2025	CRP	-180,781.93	REF UB				
2025/04/001148	01/15/2025	CRP	-2,661.96	REF UB		2025 UB UB		
2025/04/001149	01/15/2025	CRP	-851.25	REF UB		2024 UB UB		
2025/04/001150	01/15/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001154	01/16/2025	CRP	-9,341.76	REF UB		2025 UB UB		
2025/04/001156	01/16/2025	CRP	-121.05	REF UB		2024 UB UB		
2025/04/001158	01/16/2025	CRP	-6,010.71	REF UB		2025 UB UB		
2025/04/001170	01/16/2025	CRP	-2,107.76	REF UB		2025 UB UB		
2025/04/001171	01/17/2025	CRP	-15,798.50	REF UB		2025 UB UB		
2025/04/001173	01/17/2025	CRP	-644.76	REF UB		2024 UB UB		
2025/04/001174	01/17/2025	CRP	-3,964.02	REF UB		2025 UB UB		
2025/04/001260	01/22/2025	CRP	-5,172.87	REF UB		2025 UB UB		
2025/04/001268	01/22/2025	CRP	-48.29	REF UB		2024 UB UB		
2025/04/001287	01/22/2025	CRP	-315.42	REF UB		2025 UB UB		
2025/04/001451	01/26/2025	API	26.71	VND 051249 IN 60196				
2025/04/001451	01/26/2025	API	26.71	VND 051250 IN 60197				
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-25.00	REF UB		2025 UB UB		
2025/04/001680	01/23/2025	CRP	-3,194.79	REF UB				
2025/04/001681	01/23/2025	CRP	-130.97	REF UB		2024 UB UB		
2025/04/001682	01/23/2025	CRP	-294.33	REF UB		2025 UB UB		
2025/04/001684	01/24/2025	CRP	-8,606.41	REF UB		2025 UB UB		
2025/04/001685	01/24/2025	CRP	-4,866.32	REF UB		2025 UB UB		
2025/04/001689	01/24/2025	CRP	-296.73	REF UB		2024 UB UB		
2025/04/001690	01/24/2025	CRP	-524.70	REF UB		2025 UB UB		
2025/04/001692	01/27/2025	CRP	-3,170.32	REF UB		2025 UB UB		
2025/04/001693	01/27/2025	CRP	-305.86	REF UB				
2025/04/001694	01/27/2025	CRP	-343.32	REF UB		2025 UB UB		
2025/04/001696	01/28/2025	CRP	-58,672.79	REF UB		2025 UB UB		

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011001 360002 TAXABLE WATER SALES								
2025/04/001697	01/28/2025	CRP	-218.77	REF UB		2024 UB UB		
2025/04/001701	01/29/2025	CRP	-667.48	REF UB				
2025/04/001703	01/29/2025	CRP	-233.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	.26	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-.26	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	827.25	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-802.29	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	144.87	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	1,673.94	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-807.94	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	96.58	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	48.29	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	34.36	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	1,094.15	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1,045.86	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	566.69	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-421.17	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	48.29	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	96.58	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-48.29	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	48.29	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	48.29	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	63.66	REF 013125		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES								
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-15.37	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	48.29	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	51.49	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-3.20	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	126.54	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-126.54	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-8.86	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-5.20	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	54.29	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	130.97	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	- .42	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	727.23	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-669.02	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1.71	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	48.29	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	130.97	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	393.68	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-168.72	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-44.43	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-27.64	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-393.68	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	323.38	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-323.38	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-22.63	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-323.38	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	144.87	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	313.00	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-264.71	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	271.64	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360002 TAXABLE WATER SALES								
2025/04/001705	01/31/2025	CRX	-223.35	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	147.89	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-99.60	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	11.71	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-11.71	REF UB		2025 UB UB		
2025/04/001774	01/30/2025	CRP	-2,136.60	REF UB				
2025/04/001775	01/30/2025	CRP	-1,544.12	REF UB				
2025/04/001776	01/30/2025	CRP	-578.39	REF UB		2025 UB UB		
2025/04/001821	01/30/2025	CRP	-28.12	REF UB		2025 UB UB		
2025/04/001822	01/31/2025	CRP	-2,180.38	REF UB				
2025/04/001823	01/31/2025	CRP	-626.88	REF UB		2024 UB UB		
2025/04/001824	01/31/2025	CRP	-470.96	REF UB		2025 UB UB		
2025/04/001867	01/07/2025	CRP	23.33	REF UB		2025 UB UB		
2025/04/001871	01/29/2025	CRP	69.99	REF UB		2025 UB UB		
2025/04/001872	01/07/2025	GRV	-23.33	REF UB		2025 UB UB		
2025/04/001875	01/29/2025	GRV	-69.99	REF UB		2025 UB UB		
011001 360011	NON-RESIDENTIAL WATE		-1,400,000	-1,400,000	-557,286.29	-122,997.97	-842,713.71	39.8%
2025/04/000265	01/02/2025	CRP	-69.99	REF UB		2025 UB UB		
2025/04/000267	01/02/2025	CRP	-1,131.12	REF UB		2024 UB UB		
2025/04/000268	01/02/2025	CRP	-407.43	REF UB				
2025/04/000272	01/03/2025	CRP	-732.43	REF UB		2025 UB UB		
2025/04/000286	01/03/2025	CRP	-199.08	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-126.54	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	154.66	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	38.09	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-38.09	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	58.13	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-34.80	REF UB		2025 UB UB		
2025/04/000553	01/06/2025	CRP	-4,319.66	REF UB		2025 UB UB		
2025/04/000568	01/07/2025	CRP	-276.41	REF UB		2025 UB UB		
2025/04/000571	01/07/2025	CRP	-815.48	REF UB		2025 UB UB		
2025/04/000938	01/09/2025	CRP	-1,536.91	REF UB		2025 UB UB		
2025/04/000944	01/10/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000945	01/10/2025	CRP	-46.66	REF UB		2024 UB UB		
2025/04/000959	01/13/2025	CRP	-116.65	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	378.25	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-300.92	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	703.00	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-351.50	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360011 NON-RESIDENTIAL WATE								
2025/04/001092	01/20/2025	CRX	46.66	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	67.66	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	304.84	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-126.54	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-51.76	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	1,099.88	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1,053.22	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	541.31	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-494.65	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-541.31	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	389.20	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-304.84	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	46.66	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	140.60	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001142	01/14/2025	CRP	-2,670.11	REF UB		2025 UB UB		
2025/04/001147	01/15/2025	CRP	-400.40	REF UB		2025 UB UB		
2025/04/001148	01/15/2025	CRP	-379.31	REF UB		2025 UB UB		
2025/04/001150	01/15/2025	CRP	-91.39	REF UB		2025 UB UB		
2025/04/001154	01/16/2025	CRP	-35,837.31	REF UB		2025 UB UB		
2025/04/001171	01/17/2025	CRP	-46,465.53	REF UB		2025 UB UB		
2025/04/001175	01/17/2025	CRP	-329.79	REF UB		2025 UB UB		
2025/04/001260	01/22/2025	CRP	-2,846.67	REF UB		2025 UB UB		
2025/04/001288	01/22/2025	CRP	-234.23	REF UB		2025 UB UB		
2025/04/001680	01/23/2025	CRP	-14,137.83	REF UB		2025 UB UB		
2025/04/001681	01/23/2025	CRP	-93.32	REF UB		2024 UB UB		
2025/04/001684	01/24/2025	CRP	-1,385.47	REF UB		2025 UB UB		
2025/04/001685	01/24/2025	CRP	-812.00	REF UB		2025 UB UB		
2025/04/001692	01/27/2025	CRP	-1,301.39	REF UB		2025 UB UB		
2025/04/001696	01/28/2025	CRP	-7,186.37	REF UB		2025 UB UB		
2025/04/001699	01/28/2025	CRP	-65.51	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	1,813.74	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-295.26	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-210.90	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-400.71	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	267.14	REF 013125		2024 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 360011 NON-RESIDENTIAL WATE								
2025/04/001705	01/31/2025	CRX	-133.57	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	46.66	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	694.45	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-645.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	1,527.01	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1,470.77	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	358.53	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-311.87	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-400.71	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	379.62	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-112.48	REF UB		2024 UB UB		
2025/04/001776	01/30/2025	CRP	-69.99	REF UB		2025 UB UB		
2025/04/001824	01/31/2025	CRP	-46.66	REF UB		2025 UB UB		
011001 361000 TAPS			-190,000	-190,000	-35,189.20	-2,075.00	-154,810.80	18.5%
2025/04/000573	01/08/2025	CRP	-525.00	REF UB		2025 UB UB		
2025/04/001692	01/27/2025	CRP	-950.00	REF UB		2025 UB UB		
2025/04/001822	01/31/2025	CRP	-600.00	REF UB		2025 UB UB		
011001 362000 WATER TURN-ON FEE			-70,000	-70,000	-32,713.77	-7,386.52	-37,286.23	46.7%
2025/04/000265	01/02/2025	CRP	-51.46	REF UB				
2025/04/000270	01/03/2025	CRP	-305.68	REF UB				
2025/04/000285	01/03/2025	CRP	-60.00	REF UB		2025 UB UB		
2025/04/000286	01/03/2025	CRP	-90.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-30.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-30.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-14.36	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-30.00	REF UB		2025 UB UB		
2025/04/000486	01/10/2025	CRX	-30.00	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-30.00	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-30.00	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-30.00	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-30.00	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-30.00	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-30.00	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-30.00	REF UB		2024 UB UB		
2025/04/000486	01/10/2025	CRX	-30.00	REF UB		2024 UB UB		
2025/04/000487	01/10/2025	CRX	-30.00	REF UB		2024 UB UB		
2025/04/000487	01/10/2025	CRX	-30.00	REF UB		2024 UB UB		
2025/04/000487	01/10/2025	CRX	-30.00	REF UB		2024 UB UB		
2025/04/000487	01/10/2025	CRX	-30.00	REF UB		2024 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 362000 WATER TURN-ON FEE								
2025/04/001150	01/15/2025	CRP	-210.00	REF UB		2025 UB UB		
2025/04/001154	01/16/2025	CRP	-787.84	REF UB				
2025/04/001158	01/16/2025	CRP	-30.00	REF UB		2025 UB UB		
2025/04/001171	01/17/2025	CRP	-283.00	REF UB		2025 UB UB		
2025/04/001173	01/17/2025	CRP	-30.00	REF UB		2025 UB UB		
2025/04/001680	01/23/2025	CRP	-221.25	REF UB				
2025/04/001684	01/24/2025	CRP	-79.16	REF UB		2025 UB UB		
2025/04/001690	01/24/2025	CRP	-30.00	REF UB		2025 UB UB		
2025/04/001692	01/27/2025	CRP	-30.00	REF UB		2025 UB UB		
2025/04/001694	01/27/2025	CRP	-30.00	REF UB		2025 UB UB		
2025/04/001696	01/28/2025	CRP	-480.00	REF UB		2025 UB UB		
2025/04/001701	01/29/2025	CRP	-450.98	REF UB				
2025/04/001702	01/29/2025	CRP	-30.00	REF UB		2025 UB UB		
2025/04/001703	01/29/2025	CRP	-180.00	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-30.00	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-12.02	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-30.00	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-17.00	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-30.00	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-30.00	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-30.00	REF UB		2025 UB UB		
2025/04/001774	01/30/2025	CRP	-495.66	REF UB				
2025/04/001775	01/30/2025	CRP	-30.00	REF UB		2024 UB UB		
2025/04/001776	01/30/2025	CRP	-60.00	REF UB		2025 UB UB		
2025/04/001822	01/31/2025	CRP	-364.42	REF UB				
2025/04/001824	01/31/2025	CRP	-30.00	REF UB		2025 UB UB		
2025/04/001867	01/07/2025	CRP	90.00	REF UB		2025 UB UB		
2025/04/001872	01/07/2025	GRV	-90.00	REF UB		2025 UB UB		
011001 362500 SEWER TAPS			-45,000	-45,000	-12,300.00	-6,300.00	-32,700.00	27.3%
2025/04/000568	01/07/2025	CRP	-300.00	REF UB		2025 UB UB		
2025/04/000573	01/08/2025	CRP	-1,500.00	REF UB		2025 UB UB		
2025/04/001142	01/14/2025	CRP	-1,500.00	REF UB		2025 UB UB		
2025/04/001684	01/24/2025	CRP	-3,000.00	REF UB		2025 UB UB		
011001 363001 NON-RESIDENTIAL SEWE			-5,200,000	-5,200,000	-1,668,869.99	-408,181.27	-3,531,130.01	32.1%
2025/04/000260	01/07/2025	CRP	-3.62	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000265	01/02/2025	CRP	-1,968.47	REF UB		2025 UB UB		
2025/04/000267	01/02/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/000268	01/02/2025	CRP	-337.44	REF UB		2025 UB UB		
2025/04/000270	01/03/2025	CRP	-10,511.41	REF UB				

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363001 NON-RESIDENTIAL SEWE								
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	2,341.05	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2,341.05	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	105.45	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	206.88	REF 010925		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-133.57	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-73.31	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	28.12	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	288.23	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-288.23	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	87.66	REF 010925		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-52.51	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	28.12	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	84.36	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	375.00	REF 010925		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-375.00	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	28.12	REF 010925		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-4.79	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	92.46	REF 010925		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-57.31	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	7.03	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-7.03	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	217.93	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-217.93	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	28.12	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	28.12	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	55.84	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-32.51	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	78.56	REF 010925		2025 UB UB		

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011001 363001 NON-RESIDENTIAL SEWE								
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-55.23	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	20.04	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-20.04	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	30.67	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-7.34	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	70.30	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	42.18	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	150.41	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-108.23	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	134.45	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-50.09	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	26.68	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-3.35	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	192.36	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-169.03	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000553	01/06/2025	CRP	-33,764.10	REF UB				
2025/04/000554	01/06/2025	CRP	-35.15	REF UB		2025 UB UB		
2025/04/000555	01/06/2025	CRP	-2,679.87	REF UB		2025 UB UB		
2025/04/000568	01/07/2025	CRP	-26,071.37	REF UB				
2025/04/000569	01/07/2025	CRP	-46.66	REF UB		2024 UB UB		
2025/04/000570	01/07/2025	CRP	-197.63	REF UB		2025 UB UB		
2025/04/000571	01/07/2025	CRP	-862.14	REF UB				
2025/04/000573	01/08/2025	CRP	-4,027.16	REF UB		2025 UB UB		
2025/04/000574	01/08/2025	CRP	-191.74	REF UB				
2025/04/000575	01/08/2025	CRP	-327.86	REF UB		2025 UB UB		
2025/04/000936	01/07/2025	CRP	-1,889.21	REF UB				
2025/04/000938	01/09/2025	CRP	-10,181.09	REF UB				
2025/04/000939	01/09/2025	CRP	-93.32	REF UB				
2025/04/000941	01/09/2025	CRP	-867.50	REF UB		2025 UB UB		
2025/04/000942	01/09/2025	CRP	-35.15	REF UB		2025 UB UB		
2025/04/000944	01/10/2025	CRP	-2,755.01	REF UB		2025 UB UB		

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011001 363001 NON-RESIDENTIAL SEWE								
2025/04/000946	01/10/2025	CRP	-1,716.65	REF UB		2025 UB UB		
2025/04/000958	01/10/2025	CRP	-46.66	REF UB		2025 UB UB		
2025/04/000959	01/13/2025	CRP	-9,847.97	REF UB				
2025/04/000963	01/13/2025	CRP	-46.66	REF UB		2024 UB UB		
2025/04/000964	01/13/2025	CRP	-355.67	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-10.80	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-1.75	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-2.59	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.26	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-133.57	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363001 NON-RESIDENTIAL SEWE								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	173.51	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-210.90	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-22.14	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-98.42	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-351.50	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5.04	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-140.60	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-351.50	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-33.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-168.72	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.92	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.81	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	25.88	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-20.60	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363001 NON-RESIDENTIAL SEWE								
2025/04/001092	01/20/2025	CRX	-140.60	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-246.05	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-267.14	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-26.79	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-10.82	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	239.02	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-81.90	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	449.92	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-147.63	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-7.95	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-2.31	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-13.07	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	96.18	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1,169.40	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	103.21	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-126.54	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-907.05	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	1,601.09	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	1,223.44	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	1,526.60	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	14.06	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.27	REF UB		2025 UB UB		

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Program ID: glytdbud

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363001 NON-RESIDENTIAL SEWE								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-45.74	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	49.21	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-126.54	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-16.57	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-253.08	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-3.21	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-3.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-10.68	REF UB		2025 UB UB		
2025/04/001142	01/14/2025	CRP	-9,205.00	REF UB		2025 UB UB		
2025/04/001144	01/14/2025	CRP	-285.37	REF UB				
2025/04/001145	01/14/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001147	01/15/2025	CRP	-2,304.00	REF UB		2025 UB UB		
2025/04/001148	01/15/2025	CRP	-2,922.07	REF UB		2025 UB UB		
2025/04/001149	01/15/2025	CRP	-69.99	REF UB		2024 UB UB		
2025/04/001150	01/15/2025	CRP	-114.72	REF UB		2025 UB UB		
2025/04/001154	01/16/2025	CRP	-28,645.74	REF UB		2025 UB UB		
2025/04/001156	01/16/2025	CRP	-186.64	REF UB		2024 UB UB		
2025/04/001158	01/16/2025	CRP	-6,341.33	REF UB		2025 UB UB		
2025/04/001170	01/16/2025	CRP	-2,037.77	REF UB		2025 UB UB		
2025/04/001171	01/17/2025	CRP	-62,142.37	REF UB				
2025/04/001172	01/17/2025	CRP	-2,490.25	REF UB		2025 UB UB		
2025/04/001173	01/17/2025	CRP	-191.74	REF UB		2024 UB UB		
2025/04/001174	01/17/2025	CRP	-3,375.38	REF UB		2025 UB UB		
2025/04/001175	01/17/2025	CRP	-236.47	REF UB		2025 UB UB		
2025/04/001260	01/22/2025	CRP	-5,082.73	REF UB				
2025/04/001287	01/22/2025	CRP	-268.76	REF UB		2025 UB UB		
2025/04/001288	01/22/2025	CRP	-234.23	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-1.75	REF UB		2025 UB UB		
2025/04/001680	01/23/2025	CRP	-13,808.00	REF UB		2025 UB UB		
2025/04/001681	01/23/2025	CRP	-213.14	REF UB		2024 UB UB		
2025/04/001682	01/23/2025	CRP	-676.19	REF UB		2025 UB UB		
2025/04/001684	01/24/2025	CRP	-9,216.65	REF UB		2025 UB UB		
2025/04/001685	01/24/2025	CRP	-5,439.71	REF UB		2025 UB UB		
2025/04/001686	01/24/2025	CRP	-1,722.60	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363001 NON-RESIDENTIAL SEWE								
2025/04/001688	01/24/2025	CRP	-700.14	REF UB		2025 UB UB		
2025/04/001690	01/24/2025	CRP	-571.36	REF UB		2025 UB UB		
2025/04/001692	01/27/2025	CRP	-5,005.67	REF UB				
2025/04/001693	01/27/2025	CRP	-119.20	REF UB				
2025/04/001694	01/27/2025	CRP	-613.54	REF UB		2025 UB UB		
2025/04/001696	01/28/2025	CRP	-83,425.37	REF UB				
2025/04/001697	01/28/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001699	01/28/2025	CRP	-42.18	REF UB		2025 UB UB		
2025/04/001701	01/29/2025	CRP	-454.74	REF UB				
2025/04/001702	01/29/2025	CRP	-46.66	REF UB		2024 UB UB		
2025/04/001703	01/29/2025	CRP	-279.96	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-295.26	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-210.90	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-400.71	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-807.94	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-9.40	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-133.57	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	126.54	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-111.50	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363001 NON-RESIDENTIAL SEWE								
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-168.72	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	393.68	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	323.38	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	400.71	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-267.14	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001774	01/30/2025	CRP	-2,709.46	REF UB				
2025/04/001775	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001776	01/30/2025	CRP	-625.05	REF UB		2025 UB UB		
2025/04/001821	01/30/2025	CRP	-28.12	REF UB		2025 UB UB		
2025/04/001822	01/31/2025	CRP	-2,836.95	REF UB				
2025/04/001823	01/31/2025	CRP	-133.57	REF UB		2024 UB UB		
2025/04/001824	01/31/2025	CRP	-496.00	REF UB		2025 UB UB		
2025/04/001867	01/07/2025	CRP	128.78	REF UB				
2025/04/001871	01/29/2025	CRP	69.99	REF UB		2025 UB UB		
2025/04/001872	01/07/2025	GRV	-128.78	REF UB				
2025/04/001875	01/29/2025	GRV	-69.99	REF UB		2025 UB UB		
011001 363002		RESIDENTIAL SEWER	-7,900,000	-7,900,000	-2,413,485.53	-601,682.81	-5,486,514.47	30.6%
2025/04/000092	01/02/2025	GEN	3,046.75	REF		RECLASS 12/24 TO SALES TAX		
2025/04/000260	01/07/2025	CRP	-15.82	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-2.94	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-49.80	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRX	-6.36	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-10.08	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-16.67	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRX	-24.48	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-9.18	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-3.00	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-28.12	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	- .53	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/000260	01/07/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/000265	01/02/2025	CRP	-12,985.54	REF UB				
2025/04/000266	01/02/2025	CRP	-415.85	REF UB				
2025/04/000267	01/02/2025	CRP	-98.96	REF UB		2024 UB UB		
2025/04/000270	01/03/2025	CRP	-27,137.73	REF UB				
2025/04/000272	01/03/2025	CRP	-44,490.23	REF UB		2025 UB UB		
2025/04/000285	01/03/2025	CRP	-8,153.03	REF UB		2025 UB UB		
2025/04/000286	01/03/2025	CRP	-3,030.63	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-46.42	REF UB		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-34.62	REF UB		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-26.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-43.76	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-16.53	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-9.76	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-8.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-90.54	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-134.83	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2.55	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1,089.65	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-1,722.35	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-2.03	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-21.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-20.66	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-126.54	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.22	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-22.59	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-.74	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-13.01	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-10.79	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
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2025/04/000307	01/07/2025	CRX	-147.63	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	- .30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-20.28	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-13.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-9.67	REF UB		2025 UB UB		

REVENUE REPORT

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-21.66	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-83.65	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-14.99	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-10.20	REF UB		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-3.35	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-27.48	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-8.37	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	- .31	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	104.18	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-80.85	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-22.37	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	- .56	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-29.80	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-119.51	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-8.37	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-14.96	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-3.37	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-31.78	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-12.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-3.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-17.65	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-5.68	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-12.19	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-13.00	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-26.76	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	83.10	REF 010925		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-36.77	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-9.86	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-3.67	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-98.42	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-24.48	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000307	01/07/2025	CRX	- .62	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-48.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-24.23	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	5.03	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-26.42	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-16.76	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-48.25	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-68.96	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-6.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-38.76	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-59.52	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.34	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-25.79	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		

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011001 363002 RESIDENTIAL SEWER								
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-30.76	REF UB		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-181.32	REF UB		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	447.04	REF 010925		2024 UB UB		
2025/04/000307	01/07/2025	CRX	-447.04	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000307	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	42.18	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	56.24	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	42.18	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	4.79	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-4.79	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	83.35	REF 010925		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-60.02	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	35.15	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		

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011001 363002 RESIDENTIAL SEWER								
2025/04/000322	01/07/2025	CRX	23.33	REF 010925		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	28.12	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	42.18	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	28.12	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	6.68	REF 010925		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-6.68	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	28.12	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	98.42	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	66.70	REF 010925		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-43.37	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	63.27	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	23.33	REF 010925		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	28.12	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	35.15	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	69.99	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		

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011001 363002 RESIDENTIAL SEWER								
2025/04/000322	01/07/2025	CRX	28.12	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	35.15	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	28.12	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	28.12	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	28.12	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	35.15	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	63.27	REF 010925		2024 UB UB		
2025/04/000322	01/07/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000322	01/07/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	69.99	REF 010925		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-46.66	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-23.24	REF UB		2024 UB UB		
2025/04/000329	01/08/2025	CRX	-19.43	REF UB		2024 UB UB		
2025/04/000329	01/08/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-6.70	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	769.33	REF 010925		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000329	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-729.00	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	120.99	REF 010925		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-80.66	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	42.18	REF 010925		2024 UB UB		
2025/04/000329	01/08/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	240.13	REF 010925		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-199.80	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-14.85	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-17.66	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-5.34	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	.61	REF 010925		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-.61	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	70.30	REF 010925		2024 UB UB		
2025/04/000329	01/08/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	1,237.28	REF 010925		2024 UB UB		
2025/04/000329	01/08/2025	CRX	-674.88	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-562.40	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	6.24	REF 010925		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-6.24	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-17.09	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	-6.91	REF UB		2025 UB UB		
2025/04/000329	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000329	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	142.84	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-119.51	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	24.00	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.00	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-1.00	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	18.34	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-18.34	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	25.32	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-1.99	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	24.67	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-1.34	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	66.78	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-43.45	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	267.61	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-244.28	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	113.69	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-90.36	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	36.98	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-13.65	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	681.54	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-658.21	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	48.40	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-25.07	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	30.01	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-6.68	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	53.34	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000334	01/08/2025	CRX	-30.01	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	9.67	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-9.67	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-13.66	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-19.34	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	120.04	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-96.71	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	127.89	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-104.56	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.13	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.13	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000334	01/08/2025	CRX	23.38	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-.05	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	83.35	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-60.02	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	140.18	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-116.85	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	61.69	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-38.36	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	3.36	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-3.36	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	69.99	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	79.74	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-56.41	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	35.00	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-11.67	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	3.34	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-3.34	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	69.99	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	216.62	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-193.29	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	69.99	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	56.18	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-32.85	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	26.00	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000334	01/08/2025	CRX	-2.67	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-15.38	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	24.67	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-1.34	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	.26	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-.26	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	30.54	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-.30	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-2.12	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	8.34	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-8.34	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	50.33	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-10.00	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-6.67	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	6.67	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-6.67	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	48.00	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-1.34	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-14.10	REF UB		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	46.66	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	44.09	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-20.76	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	48.35	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-8.02	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	23.33	REF 010925		2024 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	59.67	REF 010925		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-19.34	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000334	01/08/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/000706	01/14/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/000706	01/14/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000706	01/14/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000706	01/14/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000706	01/14/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000706	01/14/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000706	01/14/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/000706	01/14/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000706	01/14/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000706	01/14/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/000936	01/07/2025	CRP	-575.22	REF UB		2025 UB UB		
2025/04/000938	01/09/2025	CRP	-18,623.30	REF UB				
2025/04/000939	01/09/2025	CRP	-431.76	REF UB				
2025/04/000941	01/09/2025	CRP	-3,747.17	REF UB		2025 UB UB		
2025/04/000944	01/10/2025	CRP	-12,551.90	REF UB				
2025/04/000945	01/10/2025	CRP	-592.95	REF UB				
2025/04/000946	01/10/2025	CRP	-1,722.63	REF UB		2025 UB UB		
2025/04/000958	01/10/2025	CRP	-422.80	REF UB		2025 UB UB		
2025/04/000959	01/13/2025	CRP	-20,871.57	REF UB				
2025/04/000963	01/13/2025	CRP	-514.02	REF UB				
2025/04/000964	01/13/2025	CRP	-1,924.67	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-35.15	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-12.30	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-28.12	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-42.55	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-58.00	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-23.07	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-69.20	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-8.01	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001089	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-28.12	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001089	01/20/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5.28	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	42.18	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-36.90	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5.28	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001	363002	RESIDENTIAL SEWER						
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-7.03	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	7.03	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-7.03	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-267.14	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5,624.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	0							

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-3.13	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	84.36	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-18.85	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	281.20	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-4.48	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	337.44	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-34.85	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-281.20	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-24.03	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1,033.41	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-17.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	- .31	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-18.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-4.94	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5.01	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	14.06	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-0.07	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	89.15	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	32.91	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.58	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-10.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-133.57	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-11.82	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	35.15	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-11.51	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-19.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-4.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-98.42	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-7.03	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	7.03	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-1.03	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-140.60	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.02	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.19	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-39.72	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.71	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	91.39	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-6.59	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.56	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-27.68	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-11.56	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	91.39	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.59	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	35.15	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-20.91	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-2.42	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5.29	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-18.04	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-168.72	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	44.73	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-100.52	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-1.50	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-15.01	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-175.75	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	22.91	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-22.91	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-22.17	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-18.57	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.17	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	84.36	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	105.45	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	189.81	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	21.01	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-2.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-47.06	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	23.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-112.48	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-53.14	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-55.62	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-.62	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-13.66	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-3.67	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-19.66	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-400.71	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-80.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	91.39	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-7.09	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-21.35	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-100.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-16.85	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-13.00	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-98.42	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-119.51	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-4.79	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	56.24	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-18.54	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	63.27	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	112.48	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-4.79	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	28.12	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-18.54	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	91.39	REF 012125		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	77.33	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	35.15	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-18.85	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-4.48	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	35.15	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-22.03	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-6.67	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-7.03	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	7.03	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-7.03	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-175.75	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	75.09	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-7.99	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-8.71	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-4.73	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-9.58	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	56.24	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-18.85	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-133.57	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-91.39	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-98.42	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	710.03	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	274.17	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-76.32	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	316.35	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	112.48	REF 012125		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	28.12	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-103.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-7.68	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-20.41	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	19.92	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-2.92	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-2.55	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	25.88	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-20.78	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	18.85	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-36.62	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-12.66	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-15.99	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	124.30	REF 012125		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	119.51	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	35.15	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-77.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	82.12	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	32.91	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-471.01	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-39.48	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-7.03	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	112.48	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-98.42	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	794.39	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	14.06	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	28.12	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-18.85	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	21.09	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-4.48	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-5.45	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	56.24	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-32.83	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-11.65	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.86	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	42.18	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	35.15	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-12.11	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	- .35	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-80.46	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-11.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-46.66	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-4.79	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	32.91	REF 012125		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-18.54	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-18.85	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-6.17	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-281.20	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	- .34	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-40.83	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-239.02	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-45.57	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-26.04	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-45.57	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-26.04	REF UB		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		

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011001 363002 RESIDENTIAL SEWER								
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-11.34	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	16.69	REF 012125		2024 UB UB		
2025/04/001092	01/20/2025	CRX	-9.27	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001092	01/20/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001141	01/10/2025	CRP	-458.56	REF UB				
2025/04/001142	01/14/2025	CRP	-33,765.46	REF UB				
2025/04/001143	01/14/2025	CRP	-788.66	REF UB				
2025/04/001144	01/14/2025	CRP	-51.45	REF UB				
2025/04/001147	01/15/2025	CRP	-15,333.45	REF UB				
2025/04/001148	01/15/2025	CRP	-16,814.68	REF UB		2025 UB UB		
2025/04/001149	01/15/2025	CRP	-595.29	REF UB				
2025/04/001150	01/15/2025	CRP	-1,056.17	REF UB		2025 UB UB		
2025/04/001154	01/16/2025	CRP	-38,019.57	REF UB				
2025/04/001156	01/16/2025	CRP	-293.05	REF UB				
2025/04/001158	01/16/2025	CRP	-549.47	REF UB		2025 UB UB		
2025/04/001170	01/16/2025	CRP	-7,460.45	REF UB		2025 UB UB		
2025/04/001171	01/17/2025	CRP	-19,534.39	REF UB				
2025/04/001173	01/17/2025	CRP	-1,213.54	REF UB				
2025/04/001174	01/17/2025	CRP	-1,791.51	REF UB		2025 UB UB		
2025/04/001260	01/22/2025	CRP	-7,361.35	REF UB				
2025/04/001268	01/22/2025	CRP	-439.22	REF UB				
2025/04/001287	01/22/2025	CRP	-444.20	REF UB				
2025/04/001455	01/27/2025	API	23.33	VND 050779 IN 60263		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
COOK, JOSHUA overpayment							306936	

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011001 363002 RESIDENTIAL SEWER								
2025/04/001649	01/30/2025	CRP	-12.78	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-39.06	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	- .82	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-58.00	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-28.12	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-35.15	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-12.96	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-37.37	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-25.79	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-6.79	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-25.79	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-35.15	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-56.24	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-42.18	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-70.30	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-49.21	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-21.60	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2024 UB UB		
2025/04/001649	01/30/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001649	01/30/2025	CRP	-23.33	REF UB		2025 UB UB		

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011001 363002 RESIDENTIAL SEWER								
2025/04/001680	01/23/2025	CRP	-10,844.55	REF UB				
2025/04/001681	01/23/2025	CRP	-560.52	REF UB				
2025/04/001682	01/23/2025	CRP	-1,162.88	REF UB		2025 UB UB		
2025/04/001684	01/24/2025	CRP	-28,385.85	REF UB				
2025/04/001685	01/24/2025	CRP	-10,230.35	REF UB		2025 UB UB		
2025/04/001686	01/24/2025	CRP	-2,561.82	REF UB		2025 UB UB		
2025/04/001687	01/24/2025	CRP	-1,563.28	REF UB		2025 UB UB		
2025/04/001688	01/24/2025	CRP	-116.65	REF UB		2025 UB UB		
2025/04/001689	01/24/2025	CRP	-1,258.20	REF UB				
2025/04/001690	01/24/2025	CRP	-1,758.72	REF UB		2025 UB UB		
2025/04/001692	01/27/2025	CRP	-9,502.96	REF UB				
2025/04/001693	01/27/2025	CRP	-439.33	REF UB				
2025/04/001694	01/27/2025	CRP	-451.80	REF UB		2025 UB UB		
2025/04/001696	01/28/2025	CRP	-19,617.88	REF UB				
2025/04/001697	01/28/2025	CRP	-238.09	REF UB				
2025/04/001698	01/28/2025	CRP	-217.62	REF UB		2025 UB UB		
2025/04/001701	01/29/2025	CRP	-4,553.63	REF UB				
2025/04/001702	01/29/2025	CRP	-392.39	REF UB				
2025/04/001703	01/29/2025	CRP	-3,303.99	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-14.73	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	766.27	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-2.55	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	25.88	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-20.78	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	260.11	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	89.15	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	54.00	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		

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011001 363002 RESIDENTIAL SEWER								
2025/04/001705	01/31/2025	CRX	-15.42	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	63.27	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-4.64	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-7.60	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	28.12	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-20.84	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	119.51	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	14.06	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	182.78	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-21.09	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-154.66	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	246.05	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	217.93	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	84.36	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	133.57	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	239.02	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	63.27	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-224.96	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-140.60	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-9.98	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-15.42	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-10.94	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-36.18	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	56.24	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-3.99	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-7.39	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	14.06	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-4.79	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	28.12	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-18.54	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	112.48	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	56.24	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-25.50	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	40.71	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.71	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	56.24	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	21.09	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-18.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-32.82	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-3,290.04	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-295.26	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-57.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	87.01	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-1.78	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-36.02	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	21.09	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	35.15	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-16.66	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-8.22	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001705	01/31/2025	CRX	-46.04	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.02	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	42.18	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-.10	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-20.49	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-38.13	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	149.70	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-50.55	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-69.29	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	196.84	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-64.28	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-7.10	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-14.06	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	105.45	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-77.33	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-53.52	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	7.03	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-47.14	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.04	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	70.30	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-3.29	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-7.60	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-20.13	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	124.50	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-15.02	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-21.48	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1.67	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-7.65	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-5.78	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-3.50	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	54.00	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-21.01	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-2.32	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-11.35	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	54.00	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-11.98	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1.69	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	56.24	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	35.15	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	91.39	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	56.24	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	253.08	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	316.35	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-161.69	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-21.01	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-21.28	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	70.30	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-16.08	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-33.13	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.51	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-17.00	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-84.36	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-3.34	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-3.73	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-19.60	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-.17	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001705	01/31/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-7.03	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	10.42	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-10.42	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-13.01	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.85	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	28.12	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	49.21	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	28.12	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-16.22	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-14.61	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-9.58	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	32.91	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-13.75	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-48.79	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-47.34	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-30.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-10.79	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-11.28	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-84.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-14.45	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-12.21	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-140.60	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-10.39	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-16.61	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	39.94	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-6.72	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	61.03	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-133.57	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1.44	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-9.58	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	32.91	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-13.75	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-36.73	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-14.45	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-105.45	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1.36	REF UB		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-10.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-16.34	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-56.24	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-1.36	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-11.56	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	54.00	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	49.21	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-14.06	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	63.27	REF 013125		2024 UB UB		
2025/04/001705	01/31/2025	CRX	-63.27	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-70.30	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363002 RESIDENTIAL SEWER								
2025/04/001705	01/31/2025	CRX	-49.21	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-13.03	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-42.18	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-7.22	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-28.12	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-35.15	REF UB		2025 UB UB		
2025/04/001705	01/31/2025	CRX	-23.33	REF UB		2025 UB UB		
2025/04/001774	01/30/2025	CRP	-13,204.03	REF UB				
2025/04/001775	01/30/2025	CRP	-460.81	REF UB				
2025/04/001776	01/30/2025	CRP	-1,004.93	REF UB		2025 UB UB		
2025/04/001821	01/30/2025	CRP	-1,569.10	REF UB		2025 UB UB		
2025/04/001822	01/31/2025	CRP	-12,940.48	REF UB				
2025/04/001823	01/31/2025	CRP	-240.20	REF UB				
2025/04/001824	01/31/2025	CRP	-3,347.97	REF UB		2025 UB UB		
2025/04/001867	01/07/2025	CRP	978.22	REF UB				
2025/04/001868	01/09/2025	CRP	71.36	REF UB				
2025/04/001869	01/26/2025	CRP	-579.03	REF UB				
2025/04/001870	01/28/2025	CRP	100.66	REF UB		2025 UB UB		
2025/04/001871	01/29/2025	CRP	133.26	REF UB		2025 UB UB		
2025/04/001872	01/07/2025	GRV	-978.22	REF UB				
2025/04/001873	01/09/2025	GRV	-71.36	REF UB				
2025/04/001874	01/28/2025	GRV	-100.66	REF UB		2025 UB UB		
2025/04/001875	01/29/2025	GRV	-133.26	REF UB		2025 UB UB		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
011001 363011	OTHER SPEC SWR CONTR		-1,080,000	-1,080,000	-431,577.72	-120,676.56	-648,422.28	40.0%
2025/04/001147	01/15/2025 CRP		-72,513.36	REF UB		2025 UB UB		
2025/04/001154	01/16/2025 CRP		-28,183.65	REF UB		2025 UB UB		
2025/04/001260	01/22/2025 CRP		-15,870.93	REF UB		2025 UB UB		
2025/04/001684	01/24/2025 CRP		-1,697.29	REF UB		2025 UB UB		
2025/04/001705	01/31/2025 CRX		1,697.29	REF 013125		2025 UB UB		
2025/04/001705	01/31/2025 CRX		-1,697.29	REF UB		2025 UB UB		
2025/04/001774	01/30/2025 CRP		-2,411.33	REF UB		2025 UB UB		
TOTAL MISCELLANEOUS			-28,875,000	-28,875,000	-9,573,571.13	-2,318,078.86	-19,301,428.87	33.2%
34 MISCELLANEOUS								
011001 340500	CHECKING ACCOUNT INT		-140,000	-140,000	-51,618.79	-13,327.99	-88,381.21	36.9%
2025/04/000725	01/14/2025 GEN		-10.37	REF		12/24 INTEREST EARNED		
2025/04/000725	01/14/2025 GEN		-13,317.62	REF		12/24 INTEREST EARNED		
TOTAL MISCELLANEOUS			-140,000	-140,000	-51,618.79	-13,327.99	-88,381.21	36.9%
TOTAL WATER & SEWER REVENUES			-29,019,000	-29,019,000	-9,627,681.26	-2,331,618.19	-19,391,318.74	33.2%
TOTAL WATER & SEWER FUND			-29,019,000	-29,019,000	-9,627,681.26	-2,331,618.19	-19,391,318.74	33.2%
TOTAL REVENUES			-29,019,000	-29,019,000	-9,627,681.26	-2,331,618.19	-19,391,318.74	
012 2019 TIF B&I-PLANET FITNESS								
012001 TIF B&I-PLANET FITNES-REVENUES								
34 MISCELLANEOUS								
012001 340500	CHECKING ACCOUNT INT		-400	-400	-37.95	-5.87	-362.05	9.5%
2025/04/000725	01/14/2025 GEN		-5.87	REF		12/24 INTEREST EARNED		

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS	-400	-400	-37.95	-5.87	-362.05	9.5%
TOTAL TIF B&I-PLANET FITNES-REVEN	-400	-400	-37.95	-5.87	-362.05	9.5%
TOTAL 2019 TIF B&I-PLANET FITNESS	-400	-400	-37.95	-5.87	-362.05	9.5%
TOTAL REVENUES	-400	-400	-37.95	-5.87	-362.05	
013 CITY B & I						
013001 CITY B&I REVENUES						
34 MISCELLANEOUS						
013001 340500 CHECKING ACCOUNT INT	-12,000	-12,000	-1,174.90	-181.86	-10,825.10	9.8%
2025/04/000725 01/14/2025 GEN	-181.86	REF		12/24 INTEREST EARNED		
TOTAL MISCELLANEOUS	-12,000	-12,000	-1,174.90	-181.86	-10,825.10	9.8%
38 TRANSFERS IN						
013001 380027 T/F TAX COLLECTORS-G	-2,600,000	-2,600,000	-643,444.23	-582,216.80	-1,956,555.77	24.7%
2025/04/001421 01/27/2025 GEN	-582,216.80	REF		01/25 MILLAGE		
TOTAL TRANSFERS IN	-2,600,000	-2,600,000	-643,444.23	-582,216.80	-1,956,555.77	24.7%
TOTAL CITY B&I REVENUES	-2,612,000	-2,612,000	-644,619.13	-582,398.66	-1,967,380.87	24.7%
TOTAL CITY B & I	-2,612,000	-2,612,000	-644,619.13	-582,398.66	-1,967,380.87	24.7%
TOTAL REVENUES	-2,612,000	-2,612,000	-644,619.13	-582,398.66	-1,967,380.87	

014 SCHOOL FUND**014001 SCHOOL FUND REVENUES****38 TRANSFERS IN**

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
014001 380027 T/F TAX COLLECTORS-G	0	0	-3,991,004.55	-3,527,800.57	3,991,004.55	100.0%
2025/04/001421 01/27/2025 GEN -3,527,800.57 REF				01/25 MILLAGE		
014001 3800SB T/F TAX COLLECTOR-GP	0	0	-507,458.73	-449,016.15	507,458.73	100.0%
2025/04/001421 01/27/2025 GEN -449,016.15 REF				01/25 MILLAGE		
TOTAL TRANSFERS IN	0	0	-4,498,463.28	-3,976,816.72	4,498,463.28	100.0%
TOTAL SCHOOL FUND REVENUES	0	0	-4,498,463.28	-3,976,816.72	4,498,463.28	100.0%
TOTAL SCHOOL FUND	0	0	-4,498,463.28	-3,976,816.72	4,498,463.28	100.0%
TOTAL REVENUES	0	0	-4,498,463.28	-3,976,816.72	4,498,463.28	
017 SUPP. ENVIRONMENTAL PROJECT						
017001 SUPP ENV PROJ REVENUES						
34 MISCELLANEOUS						
017001 340700 OTHER INTEREST	0	0	-1,911.07	.00	1,911.07	100.0%
TOTAL MISCELLANEOUS	0	0	-1,911.07	.00	1,911.07	100.0%
TOTAL SUPP ENV PROJ REVENUES	0	0	-1,911.07	.00	1,911.07	100.0%
TOTAL SUPP. ENVIRONMENTAL PROJECT	0	0	-1,911.07	.00	1,911.07	100.0%
TOTAL REVENUES	0	0	-1,911.07	.00	1,911.07	
018 POLICE & FIREMAN DIS. & RELIEF						
018001 P&FD&R REVENUES						
38 TRANSFERS IN						

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
018001 380027 T/F TAX COLLECTORS-G	0	0	-321,601.99	-293,655.17	321,601.99	100.0%
2025/04/001421 01/27/2025 GEN -293,655.17 REF				01/25 MILLAGE		
TOTAL TRANSFERS IN	0	0	-321,601.99	-293,655.17	321,601.99	100.0%
TOTAL P&FD&R REVENUES	0	0	-321,601.99	-293,655.17	321,601.99	100.0%
TOTAL POLICE & FIREMAN DIS. & REL	0	0	-321,601.99	-293,655.17	321,601.99	100.0%
TOTAL REVENUES	0	0	-321,601.99	-293,655.17	321,601.99	
019 POLICE FORFEITURES FUND						
019001 POL.FORFEITURES REVENUES						
33 FINES & FORFEITS						
019001 332100 CITY COURT COSTS - D	0	0	-2,529.13	-490.48	2,529.13	100.0%
2025/04/000309 01/06/2025 GCR -490.48 REF				86573-TRF CITY COURTFEES 12/24		
019001 332300 NARC.FORFEITURES-POL	0	0	-3,219.80	-450.00	3,219.80	100.0%
2025/04/001193 01/17/2025 GCR -450.00 REF				86692-CIRCUIT CLERK FORREST CT		
TOTAL FINES & FORFEITS	0	0	-5,748.93	-940.48	5,748.93	100.0%
34 MISCELLANEOUS						
019001 340500 CHECKING ACCOUNT INT	0	0	-18.61	-4.72	18.61	100.0%
2025/04/000725 01/14/2025 GEN -4.72 REF				12/24 INTEREST EARNED		
TOTAL MISCELLANEOUS	0	0	-18.61	-4.72	18.61	100.0%
TOTAL POL.FORFEITURES REVENUES	0	0	-5,767.54	-945.20	5,767.54	100.0%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL POLICE FORFEITURES FUND	0	0	-5,767.54	-945.20	5,767.54	100.0%
TOTAL REVENUES	0	0	-5,767.54	-945.20	5,767.54	
020 2002 TIF B&I-SOUTHERN POINTE						
020001 2002 TIF B&I-S/P REVENUES						
34 MISCELLANEOUS						
020001 340500 CHECKING ACCOUNT INT	-1,000	-1,000	-112.88	-17.35	-887.12	11.3%
2025/04/000725 01/14/2025 GEN	-17.35	REF		12/24 INTEREST EARNED		
TOTAL MISCELLANEOUS	-1,000	-1,000	-112.88	-17.35	-887.12	11.3%
TOTAL 2002 TIF B&I-S/P REVENUES	-1,000	-1,000	-112.88	-17.35	-887.12	11.3%
TOTAL 2002 TIF B&I-SOUTHERN POINT	-1,000	-1,000	-112.88	-17.35	-887.12	11.3%
TOTAL REVENUES	-1,000	-1,000	-112.88	-17.35	-887.12	
022 2003 TIF B&I-CHAUVET SQUARE						
022001 2003 TIF B&I-C/S REVENUES						
34 MISCELLANEOUS						
022001 340500 CHECKING ACCOUNT INT	0	0	-62.23	-9.57	62.23	100.0%
2025/04/000725 01/14/2025 GEN	-9.57	REF		12/24 INTEREST EARNED		
TOTAL MISCELLANEOUS	0	0	-62.23	-9.57	62.23	100.0%
TOTAL 2003 TIF B&I-C/S REVENUES	0	0	-62.23	-9.57	62.23	100.0%
TOTAL 2003 TIF B&I-CHAUVET SQUARE	0	0	-62.23	-9.57	62.23	100.0%
TOTAL REVENUES	0	0	-62.23	-9.57	62.23	

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
023 2006 TIF B&I-TURTLE CROSSING						
023001 2007 TIF B&I-T/C REVENUES						
34 MISCELLANEOUS						
023001 340500 CHECKING ACCOUNT INT	-500	-500	-67.79	-8.44	-432.21	13.6%
2025/04/000725 01/14/2025 GEN	-8.44	REF		12/24 INTEREST EARNED		
TOTAL MISCELLANEOUS	-500	-500	-67.79	-8.44	-432.21	13.6%
TOTAL 2007 TIF B&I-T/C REVENUES	-500	-500	-67.79	-8.44	-432.21	13.6%
TOTAL 2006 TIF B&I-TURTLE CROSSIN	-500	-500	-67.79	-8.44	-432.21	13.6%
TOTAL REVENUES	-500	-500	-67.79	-8.44	-432.21	
024 2008 TIF B&I-LINCOLN CENTER						
024001 2008 TIF B&I-L/C REVENUES						
34 MISCELLANEOUS						
024001 340500 CHECKING ACCOUNT INT	0	0	-2.20	-.34	2.20	100.0%
2025/04/000725 01/14/2025 GEN	-.34	REF		12/24 INTEREST EARNED		
TOTAL MISCELLANEOUS	0	0	-2.20	-.34	2.20	100.0%
TOTAL 2008 TIF B&I-L/C REVENUES	0	0	-2.20	-.34	2.20	100.0%
TOTAL 2008 TIF B&I-LINCOLN CENTER	0	0	-2.20	-.34	2.20	100.0%
TOTAL REVENUES	0	0	-2.20	-.34	2.20	
026 2016 TIF B&I-WHISPERING PINES						
026001 2016 TIF B&I-WHISP PINES REVEN						

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34 MISCELLANEOUS						
026001 340500 CHECKING ACCOUNT INT	-1,500	-1,500	-222.41	-34.17	-1,277.59	14.8%
2025/04/000725 01/14/2025 GEN	-34.17	REF		12/24 INTEREST EARNED		
TOTAL MISCELLANEOUS	-1,500	-1,500	-222.41	-34.17	-1,277.59	14.8%
TOTAL 2016 TIF B&I-WHISP PINES RE	-1,500	-1,500	-222.41	-34.17	-1,277.59	14.8%
TOTAL 2016 TIF B&I-WHISPERING PIN	-1,500	-1,500	-222.41	-34.17	-1,277.59	14.8%
TOTAL REVENUES	-1,500	-1,500	-222.41	-34.17	-1,277.59	
027 TAX COLLECTOR'S FUND						
027001 TAX COLLECTOR'S REVENUES						
20 REVENUES						
027001 2001CI REALTY-CITY	0	0	-4,785,021.59	-4,749,848.11	4,785,021.59	100.0%
2025/04/001023 01/16/2025 GCR	-2,302,988.20	REF		86670/71/72-LAMAR CTY TAX COLL		
2025/04/001409 01/24/2025 GCR	-2,411,479.41	REF		86687/88/89-FORREST CTY TAX		
2025/04/001421 01/27/2025 GEN	-35,380.50	REF		01/25 MILLAGE		
027001 2001SC REALTY-SCHOOL	0	0	-2,695,353.30	-2,681,086.34	2,695,353.30	100.0%
2025/04/001023 01/16/2025 GCR	-268,055.29	REF		86670/71/72-LAMAR CTY TAX COLL		
2025/04/001409 01/24/2025 GCR	-2,398,542.12	REF		86687/88/89-FORREST CTY TAX		
2025/04/001421 01/27/2025 GEN	-14,488.93	REF		01/25 MILLAGE		
027001 200500 HOMESTEAD LOSS	0	0	40,412.40	39,386.40	-40,412.40	100.0%
2025/04/001023 01/16/2025 GCR	14,529.00	REF		86670/71/72-LAMAR CTY TAX COLL		
2025/04/001409 01/24/2025 GCR	24,857.40	REF		86687/88/89-FORREST CTY TAX		

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027001 2010CI	PRSNLTY AUTO-CITY		0	0	-504,077.15	-204,717.76	504,077.15	100.0%
2025/04/001023	01/16/2025 GCR		-41,784.15	REF		86670/71/72-LAMAR CTY TAX COLL		
2025/04/001409	01/24/2025 GCR		-152,697.72	REF		86687/88/89-FORREST CTY TAX		
2025/04/001421	01/27/2025 GEN		-10,235.89	REF		01/25 MILLAGE		
027001 2010SC	PRSNLTY AUTO-SCHOOL		0	0	-415,677.17	-166,518.36	415,677.17	100.0%
2025/04/001023	01/16/2025 GCR		-9,622.09	REF		86670/71/72-LAMAR CTY TAX COLL		
2025/04/001409	01/24/2025 GCR		-148,570.34	REF		86687/88/89-FORREST CTY TAX		
2025/04/001421	01/27/2025 GEN		-8,325.93	REF		01/25 MILLAGE		
027001 2020CI	PERSONALTY-CITY		0	0	-1,208,655.55	-1,207,385.32	1,208,655.55	100.0%
2025/04/001023	01/16/2025 GCR		-529,405.39	REF		86670/71/72-LAMAR CTY TAX COLL		
2025/04/001409	01/24/2025 GCR		-669,269.24	REF		86687/88/89-FORREST CTY TAX		
2025/04/001421	01/27/2025 GEN		-8,710.69	REF		01/25 MILLAGE		
027001 2020SC	PERSONALTY-SCHOOL		0	0	-1,157,054.32	-1,155,484.28	1,157,054.32	100.0%
2025/04/001023	01/16/2025 GCR		-27,115.15	REF		86670/71/72-LAMAR CTY TAX COLL		
2025/04/001409	01/24/2025 GCR		-1,122,454.76	REF		86687/88/89-FORREST CTY TAX		
2025/04/001421	01/27/2025 GEN		-5,914.37	REF		01/25 MILLAGE		
027001 203100	NON-EXEMPT REALTY P/		0	0	-17,258.31	-32.80	17,258.31	100.0%
2025/04/000733	01/13/2025 GCR		-32.80	REF		86626-TRF PYMD 50% SCH & CITY		
027001 203500	EXEMPT REALTY P/Y		0	0	-19,940.14	.00	19,940.14	100.0%
027001 204000	PERSONALTY-AUTO P/Y		0	0	-500,409.41	-23,024.14	500,409.41	100.0%
2025/04/001023	01/16/2025 GCR		-843.20	REF		86670/71/72-LAMAR CTY TAX COLL		
2025/04/001409	01/24/2025 GCR		-21,029.73	REF		86687/88/89-FORREST CTY TAX		
2025/04/001421	01/27/2025 GEN		-1,151.21	REF		01/25 MILLAGE		
027001 205000	PERSONALTY P/Y		0	0	-73,305.27	-15,319.41	73,305.27	100.0%
2025/04/001023	01/16/2025 GCR		-11,393.45	REF		86670/71/72-LAMAR CTY TAX COLL		
2025/04/001409	01/24/2025 GCR		-3,791.81	REF		86687/88/89-FORREST CTY TAX		
2025/04/001421	01/27/2025 GEN		-134.15	REF		01/25 MILLAGE		
027001 210000	INT/PENALTY ON DEL.		0	0	-53,603.45	-8,473.80	53,603.45	100.0%
2025/04/001023	01/16/2025 GCR		-846.41	REF		86670/71/72-LAMAR CTY TAX COLL		
2025/04/001409	01/24/2025 GCR		-7,627.39	REF		86687/88/89-FORREST CTY TAX		

REVENUE REPORT

FOR 2025 04

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
027001 211000 EXCESS BID-PROP. TAX	0	0	-105,645.48	.00	105,645.48	100.0%
TOTAL REVENUES	0	0	-11,495,588.74	-10,172,503.92	11,495,588.74	100.0%
34 MISCELLANEOUS						
027001 340500 CHECKING ACCOUNT INT	0	0	-7,503.24	-1,084.79	7,503.24	100.0%
2025/04/000725 01/14/2025 GEN -1,084.79 REF				12/24 INTEREST EARNED		
TOTAL MISCELLANEOUS	0	0	-7,503.24	-1,084.79	7,503.24	100.0%
TOTAL TAX COLLECTOR'S REVENUES	0	0	-11,503,091.98	-10,173,588.71	11,503,091.98	100.0%
TOTAL TAX COLLECTOR'S FUND	0	0	-11,503,091.98	-10,173,588.71	11,503,091.98	100.0%
TOTAL REVENUES	0	0	-11,503,091.98	-10,173,588.71	11,503,091.98	
028 2016 TIF B&I-HBRG CLINIC MIDTN						
028001 2016 TIF B&I-HBRG CLINIC MIDTN						
34 MISCELLANEOUS						
028001 340500 CHECKING ACCOUNT INT	-700	-700	-25.95	-1.21	-674.05	3.7%
2025/04/000725 01/14/2025 GEN -1.21 REF				12/24 INTEREST EARNED		
TOTAL MISCELLANEOUS	-700	-700	-25.95	-1.21	-674.05	3.7%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	-700	-700	-25.95	-1.21	-674.05	3.7%
TOTAL 2016 TIF B&I-HBRG CLINIC MI	-700	-700	-25.95	-1.21	-674.05	3.7%
TOTAL REVENUES	-700	-700	-25.95	-1.21	-674.05	

039 AIRPORT IMPROVEMENT FUND

039001 AIRPORT IMPR. REVENUES

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34 MISCELLANEOUS						
039001 340500 CHECKING ACCOUNT INT	-1,800	-1,800	-1,405.62	-331.89	-394.38	78.1%
2025/04/000725 01/14/2025 GEN	-331.89 REF			12/24 INTEREST EARNED		
039001 341213 LORESCO INC	-1,200	-1,200	-1,200.00	.00	.00	100.0%
039001 341221 SOUTHEAST AVIATION S	-15,775	-15,775	-8,179.57	-380.65	-7,595.43	51.9%
2025/04/000209 01/03/2025 GCR	-380.65 REF			86566-SOUTHEAST AVIATION SERVI		
039001 341222 SE AVIATION BLDG LAN	-6,000	-6,000	-3,450.00	-1,150.00	-2,550.00	57.5%
2025/04/000209 01/03/2025 GCR	-1,150.00 REF			86566-SOUTHEAST AVIATION SERVI		
TOTAL MISCELLANEOUS	-24,775	-24,775	-14,235.19	-1,862.54	-10,539.81	57.5%
38 TRANSFERS IN						
039001 380001 T/F GENERAL FUND	-250,000	-250,000	-250,000.00	-250,000.00	.00	100.0%
2025/04/000832 01/14/2025 GCR	-250,000.00 REF			86655-BUDGET TRF FYE 9/30/25		
TOTAL TRANSFERS IN	-250,000	-250,000	-250,000.00	-250,000.00	.00	100.0%
TOTAL AIRPORT IMPR. REVENUES	-274,775	-274,775	-264,235.19	-251,862.54	-10,539.81	96.2%
TOTAL AIRPORT IMPROVEMENT FUND	-274,775	-274,775	-264,235.19	-251,862.54	-10,539.81	96.2%
TOTAL REVENUES	-274,775	-274,775	-264,235.19	-251,862.54	-10,539.81	
050 2015A TIF B&I-RIDGE/TURTLE CRK						
050001 2015A TIF B&I-RIDGE/TURTLE CRK						
34 MISCELLANEOUS						

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
050001 340500 CHECKING ACCOUNT INT	0	0	-23.98	-.67	23.98	100.0%
2025/04/000725 01/14/2025 GEN	-.67 REF			12/24 INTEREST EARNED		
TOTAL MISCELLANEOUS	0	0	-23.98	-.67	23.98	100.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	0	0	-23.98	-.67	23.98	100.0%
TOTAL 2015A TIF B&I-RIDGE/TURTLE	0	0	-23.98	-.67	23.98	100.0%
TOTAL REVENUES	0	0	-23.98	-.67	23.98	
051 2015B TIF B&I-MIDTOWN MARKET						
051001 2015B TIF B&I-MIDTOWN MARKET						
34 MISCELLANEOUS						
051001 340500 CHECKING ACCOUNT INT	0	0	-4.33	-.16	4.33	100.0%
2025/04/000725 01/14/2025 GEN	-.16 REF			12/24 INTEREST EARNED		
TOTAL MISCELLANEOUS	0	0	-4.33	-.16	4.33	100.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	0	0	-4.33	-.16	4.33	100.0%
TOTAL 2015B TIF B&I-MIDTOWN MARKE	0	0	-4.33	-.16	4.33	100.0%
TOTAL REVENUES	0	0	-4.33	-.16	4.33	
052 2019 TIF B&I-ELAM ARMS MIDTOWN						
052001 2019 TIF B&I ELAM ARMS MIDTOWN						
34 MISCELLANEOUS						
052001 340500 CHECKING ACCOUNT INT	-1,500	-1,500	-142.26	-21.89	-1,357.74	9.5%
2025/04/000725 01/14/2025 GEN	-21.89 REF			12/24 INTEREST EARNED		

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
052001 340700 OTHER INTEREST	0	0	-664.25	.00	664.25	100.0%
TOTAL MISCELLANEOUS	-1,500	-1,500	-806.51	-21.89	-693.49	53.8%
38 TRANSFERS IN						
052001 380001 T/F GENERAL FUND	-68,900	-68,900	-68,840.00	-68,840.00	-60.00	99.9%
2025/04/000833 01/14/2025 GCR	-68,840.00	REF		86654-BUDGET TRF FYE 9/30/25		
TOTAL TRANSFERS IN	-68,900	-68,900	-68,840.00	-68,840.00	-60.00	99.9%
TOTAL 2019 TIF B&I ELAM ARMS MIDT	-70,400	-70,400	-69,646.51	-68,861.89	-753.49	98.9%
TOTAL 2019 TIF B&I-ELAM ARMS MIDT	-70,400	-70,400	-69,646.51	-68,861.89	-753.49	98.9%
TOTAL REVENUES	-70,400	-70,400	-69,646.51	-68,861.89	-753.49	
072 MUNICIPAL ROAD & BRIDGE						
072001 MUN.ROAD&BRIDGE REVENUES						
27 CITY-CTY SHARED REV						
072001 271000 PRO-RATA CTY RD TAX-	-950,000	-950,000	-210,219.91	-182,102.96	-739,780.09	22.1%
2025/04/001410 01/24/2025 GCR	-182,102.96	REF		86686-FORREST CTY TAX COLL		
072001 271500 PRO-RATA CTY RD TAX-	-1,000,000	-1,000,000	-337,922.84	-321,802.83	-662,077.16	33.8%
2025/04/001410 01/24/2025 GCR	-321,802.83	REF		86700-LAMAR COUNTY TAX COLL		
TOTAL CITY-CTY SHARED REV	-1,950,000	-1,950,000	-548,142.75	-503,905.79	-1,401,857.25	28.1%
34 MISCELLANEOUS						
072001 340500 CHECKING ACCOUNT INT	0	0	-4,182.16	-810.28	4,182.16	100.0%

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
072001 340500 CHECKING ACCOUNT INT						
2025/04/000725 01/14/2025 GEN	-11.65	REF		12/24 INTEREST EARNED		
2025/04/000725 01/14/2025 GEN	-10.67	REF		12/24 INTEREST EARNED		
2025/04/000725 01/14/2025 GEN	-74.71	REF		12/24 INTEREST EARNED		
2025/04/000725 01/14/2025 GEN	-10.67	REF		12/24 INTEREST EARNED		
2025/04/000725 01/14/2025 GEN	-85.19	REF		12/24 INTEREST EARNED		
2025/04/000725 01/14/2025 GEN	-85.16	REF		12/24 INTEREST EARNED		
2025/04/000725 01/14/2025 GEN	-474.27	REF		12/24 INTEREST EARNED		
2025/04/001265 01/24/2025 GEN	-16.87	REF		ACCOUNT CLOSE OUT INTEREST		
2025/04/001269 01/24/2025 GEN	-2.63	REF		ACCOUNT CLOSE OUT INTEREST		
2025/04/001279 01/24/2025 GEN	-19.23	REF		ACCOUNT CLOSE OUT INTEREST		
2025/04/001350 01/24/2025 GEN	-19.23	REF		ACCOUNT CLOSE OUT-INTEREST		
TOTAL MISCELLANEOUS	0	0	-4,182.16	-810.28	4,182.16	100.0%
TOTAL MUN.ROAD&BRIDGE REVENUES	-1,950,000	-1,950,000	-552,324.91	-504,716.07	-1,397,675.09	28.3%
TOTAL MUNICIPAL ROAD & BRIDGE	-1,950,000	-1,950,000	-552,324.91	-504,716.07	-1,397,675.09	28.3%
TOTAL REVENUES	-1,950,000	-1,950,000	-552,324.91	-504,716.07	-1,397,675.09	
073 MASS TRANSIT FUND						
073001 MASS TRANSIT REVENUES						
23 FEDERAL GRANTS						
073001 234000 UMTA-MASS TRANS-OPER	-10,023	-10,023	-29,060.00	.00	19,037.00	289.9%
073001 234100 UMTA-MASS TRANS-CAPT	-1,433,503	-1,433,503	-109,667.00	.00	-1,323,836.00	7.7%
073001 234400 UMTA-MASS TRANS-PREV	-904,139	-904,139	-69,197.00	.00	-834,942.00	7.7%
TOTAL FEDERAL GRANTS	-2,347,665	-2,347,665	-207,924.00	.00	-2,139,741.00	8.9%
34 MISCELLANEOUS						
073001 340500 CHECKING ACCOUNT INT	-1,666	-1,666	-73.88	.00	-1,592.12	4.4%

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS			-1,666	-1,666	-73.88	.00	-1,592.12	4.4%
35 OTHER - MISC								
073001 352500 BUS FARES-FIXED ROUT			-288	-288	-9,323.08	-2,159.83	9,035.08	3237.2%
2025/04/000211	01/03/2025	GCR	-83.35	REF		12/30/2024		
2025/04/000211	01/03/2025	GCR	-119.84	REF		12/31/2024		
2025/04/000211	01/03/2025	GCR	-92.77	REF		1/02/2025		
2025/04/000211	01/03/2025	GCR	-108.88	REF		1/03/2025		
2025/04/000549	01/09/2025	GCR	-111.29	REF		01/10/2025		
2025/04/000549	01/09/2025	GCR	-104.21	REF		01/09/2025		
2025/04/000549	01/09/2025	GCR	-98.62	REF		01/08/2025		
2025/04/000549	01/09/2025	GCR	-90.52	REF		01/07/2025		
2025/04/000549	01/09/2025	GCR	-112.34	REF		01/06/2025		
2025/04/001053	01/16/2025	GCR	-61.18	REF		01/13/2025		
2025/04/001054	01/16/2025	GCR	-122.08	REF		01/14/2025		
2025/04/001055	01/16/2025	GCR	-102.25	REF		01/15/2025		
2025/04/001056	01/16/2025	GCR	-109.96	REF		01/17/2025		
2025/04/001062	01/16/2025	GCR	-115.02	REF		01/16/2025		
2025/04/001355	01/23/2025	GCR	-22.00	REF		01/23/2025		
2025/04/001355	01/23/2025	GCR	-116.66	REF		01/23/2025		
2025/04/001355	01/23/2025	GCR	-98.52	REF		01/24/2025		
2025/04/001745	01/30/2025	GCR	-97.52	REF		01/28/2025		
2025/04/001746	01/30/2025	GCR	-87.91	REF		01/28/2025		
2025/04/001747	01/30/2025	GCR	-107.74	REF		01/29/2025		
2025/04/001748	01/30/2025	GCR	-115.33	REF		01/30/2025		
2025/04/001749	01/30/2025	GCR	-81.84	REF		01/31/2025		
073001 352700 BUS FARES-DEMAND RES			-155	-155	-595.28	-164.28	440.28	384.1%
2025/04/000212	01/03/2025	GCR	-4.51	REF		12/30/2024		
2025/04/000212	01/03/2025	GCR	-4.50	REF		12/31/2024		
2025/04/000212	01/03/2025	GCR	-4.25	REF		1/02/2025		
2025/04/000212	01/03/2025	GCR	-6.80	REF		1/03/2025		
2025/04/000551	01/09/2025	GCR	-9.08	REF		01/10/2025		
2025/04/000551	01/09/2025	GCR	-8.55	REF		01/09/2025		
2025/04/000551	01/09/2025	GCR	-3.50	REF		01/08/2025		
2025/04/000551	01/09/2025	GCR	-14.51	REF		01/07/2025		
2025/04/000551	01/09/2025	GCR	-3.75	REF		01/06/2025		
2025/04/001057	01/16/2025	GCR	-9.50	REF		01/13/2025		
2025/04/001058	01/16/2025	GCR	-6.70	REF		01/14/2025		
2025/04/001059	01/16/2025	GCR	-9.50	REF		01/15/2025		
2025/04/001064	01/16/2025	GCR	-12.50	REF		01/16/2025		

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			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
073001 352700 BUS FARES-DEMAND RES								
2025/04/001065	01/16/2025	GCR	-4.99	REF		01/17/2025		
2025/04/001353	01/23/2025	GCR	-10.25	REF		01/23/2025		
2025/04/001353	01/23/2025	GCR	-6.55	REF		01/24/2025		
2025/04/001740	01/30/2025	GCR	-7.00	REF		01/28/2025		
2025/04/001741	01/30/2025	GCR	-7.50	REF		01/28/2025		
2025/04/001742	01/30/2025	GCR	-9.89	REF		01/29/2025		
2025/04/001743	01/30/2025	GCR	-11.00	REF		01/30/2025		
2025/04/001744	01/30/2025	GCR	-9.45	REF		01/31/2025		
073001 353500 ADVERTISING			-700	-700	-141.45	.00	-558.55	20.2%
TOTAL OTHER - MISC			-1,143	-1,143	-10,059.81	-2,324.11	8,916.81	880.1%
38 TRANSFERS IN								
073001 380001 T/F GENERAL FUND			-445,000	-445,000	-445,000.00	-445,000.00	.00	100.0%
2025/04/000649	01/13/2025	GEN	-445,000.00	REF		FYE 9/30/25 BUDGETED TRF		
073001 380027 T/F TAX COLLECTORS-G			-260,000	-260,000	-64,959.76	-58,778.51	-195,040.24	25.0%
2025/04/001421	01/27/2025	GEN	-58,778.51	REF		01/25 MILLAGE		
TOTAL TRANSFERS IN			-705,000	-705,000	-509,959.76	-503,778.51	-195,040.24	72.3%
TOTAL MASS TRANSIT REVENUES			-3,055,474	-3,055,474	-728,017.45	-506,102.62	-2,327,456.55	23.8%
TOTAL MASS TRANSIT FUND			-3,055,474	-3,055,474	-728,017.45	-506,102.62	-2,327,456.55	23.8%
TOTAL REVENUES			-3,055,474	-3,055,474	-728,017.45	-506,102.62	-2,327,456.55	
075 WATER&SEWER CONSTRUCTION FUND								
075001 W&S CONSTR. REVENUES								
34 MISCELLANEOUS								
075001 340500 CHECKING ACCOUNT INT			-22,000	-22,000	-14,300.73	-4,484.28	-7,699.27	65.0%

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
075001 340500 CHECKING ACCOUNT INT 2025/04/000725 01/14/2025 GEN	-4,484.28	REF		12/24 INTEREST EARNED		
075001 341114 SBA STRUCTURES (WM C 2025/04/001194 01/17/2025 GCR	-15,000	-15,000	-8,716.53	-3,507.04	-6,283.47	58.1%
2025/04/001721 01/30/2025 GCR	-1,753.52	REF		86693-SBA STRUCTURES LLC		
	-1,753.52	REF		86729-SBA STRUCTURES, LLC		
075001 341115 CCATT HOLDINGS-WATER 2025/04/000310 01/06/2025 GCR	-45,000	-45,000	-5,125.32	-1,708.44	-39,874.68	11.4%
	-1,708.44	REF		86571-CCATT HOLDINGS LLC		
TOTAL MISCELLANEOUS	-82,000	-82,000	-28,142.58	-9,699.76	-53,857.42	34.3%
38 TRANSFERS IN						
075001 380011 T/F WATER & SEWER 2025/04/000096 01/02/2025 GEN	-5,870,000	-5,870,000	-1,115,438.69	-432,155.01	-4,754,561.31	19.0%
	-432,155.01	REF		12/24 WATER DISTRIBUTION DS		
TOTAL TRANSFERS IN	-5,870,000	-5,870,000	-1,115,438.69	-432,155.01	-4,754,561.31	19.0%
39 NON-REVENUE RECEIPTS						
075001 397600 SRF LOAN PROCEEDS 2025/04/000310 01/06/2025 GCR	-1,500,000	-1,500,000	-2,146,617.51	-2,146,617.51	646,617.51	143.1%
2025/04/000310 01/06/2025 GCR	-529,198.28	REF		86568-THE STATE OF MS/COH		
	-1,617,419.23	REF		86572-THE STATE OF MS/COH		
TOTAL NON-REVENUE RECEIPTS	-1,500,000	-1,500,000	-2,146,617.51	-2,146,617.51	646,617.51	143.1%
TOTAL W&S CONSTR. REVENUES	-7,452,000	-7,452,000	-3,290,198.78	-2,588,472.28	-4,161,801.22	44.2%
TOTAL WATER&SEWER CONSTRUCTION FU	-7,452,000	-7,452,000	-3,290,198.78	-2,588,472.28	-4,161,801.22	44.2%
TOTAL REVENUES	-7,452,000	-7,452,000	-3,290,198.78	-2,588,472.28	-4,161,801.22	

077 COMMUNITY CENTERS' FUND

077001 COMMUNITY CTR REVENUES

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
30 MISCELLANEOUS						
077001 314100 SIGLER CENTER USE FE	-1,000	-1,000	-825.00	-100.00	-175.00	82.5%
2025/04/000548 01/09/2025 GCR	-100.00 REF			86613-LISA WATTS, 01/11/25		
077001 314200 C.E.ROY/5TH ST.C.C.U	-5,000	-5,000	-3,021.00	-605.00	-1,979.00	60.4%
2025/04/000548 01/09/2025 GCR	-150.00 REF			86611-JERRI WOULARD, 01/18/25		
2025/04/000548 01/09/2025 GCR	-50.00 REF			86614-ROCK OF AGES CHURCH		
2025/04/000548 01/09/2025 GCR	-150.00 REF			86615-BRANDON KEYS, 01/11/25		
2025/04/001025 01/16/2025 GCR	-155.00 REF			86679-ALMA MYERS-JAN 19 2025		
2025/04/001025 01/16/2025 GCR	-100.00 REF			86681-L CONNER-FEB 24 2025		
077001 314300 JDS C.C. USE FEE	-12,000	-12,000	-3,339.50	-715.00	-8,660.50	27.8%
2025/04/000548 01/09/2025 GCR	-100.00 REF			86612-SCOTT HAYNES, 01/11/25		
2025/04/000548 01/09/2025 GCR	-75.00 REF			86618-SHELLEY GARNER, 01/18/25		
2025/04/000548 01/09/2025 GCR	-125.00 REF			86619-BARBARA TILLERY, 01/25/25		
2025/04/000548 01/09/2025 GCR	-160.00 REF			86620-NALC PINE BELT MERGED BR		
2025/04/001025 01/16/2025 GCR	-75.00 REF			86680-USA DANCE-JAN 12 2025		
2025/04/001025 01/16/2025 GCR	-180.00 REF			86684-THETA SIGMA OMEGA-2/25		
077001 314600 CULTURAL CTR USE FEE	-4,000	-4,000	-1,400.00	-750.00	-2,600.00	35.0%
2025/04/000548 01/09/2025 GCR	-250.00 REF			86617-BRITTENY SANDERSON		
2025/04/001025 01/16/2025 GCR	-250.00 REF			86682-EMILY SUTTON-MAY 2 2025		
2025/04/001025 01/16/2025 GCR	-250.00 REF			86683-SADIE RONCALI-NOV 8 2025		
TOTAL MISCELLANEOUS	-22,000	-22,000	-8,585.50	-2,170.00	-13,414.50	39.0%
34 MISCELLANEOUS						
077001 340500 CHECKING ACCOUNT INT	-25,000	-25,000	-6,176.90	-994.31	-18,823.10	24.7%
2025/04/000725 01/14/2025 GEN	-994.31 REF			12/24 INTEREST EARNED		
TOTAL MISCELLANEOUS	-25,000	-25,000	-6,176.90	-994.31	-18,823.10	24.7%

REVENUE REPORT

FOR 2025 04

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
38 TRANSFERS IN						
077001 380001 T/F GENERAL FUND	-853,500	-853,500	-853,500.00	-853,500.00	.00	100.0%
2025/04/000834 01/14/2025 GCR	-853,500.00	REF		86653-BUDGET TRF FYE 9/30/25		
TOTAL TRANSFERS IN	-853,500	-853,500	-853,500.00	-853,500.00	.00	100.0%
TOTAL COMMUNITY CTR REVENUES	-900,500	-900,500	-868,262.40	-856,664.31	-32,237.60	96.4%
TOTAL COMMUNITY CENTERS' FUND	-900,500	-900,500	-868,262.40	-856,664.31	-32,237.60	96.4%
TOTAL REVENUES	-900,500	-900,500	-868,262.40	-856,664.31	-32,237.60	
079 COVID FISCAL RECOVERY FUNDS						
079001 COVID FISCAL RECOVERY REVENUE						
25 STATE GRANTS						
079001 253500 MCWI WATER INFRASTRU	-9,923,900	-9,923,900	-165,235.50	.00	-9,758,664.50	1.7%
TOTAL STATE GRANTS	-9,923,900	-9,923,900	-165,235.50	.00	-9,758,664.50	1.7%
TOTAL COVID FISCAL RECOVERY REVEN	-9,923,900	-9,923,900	-165,235.50	.00	-9,758,664.50	1.7%
TOTAL COVID FISCAL RECOVERY FUNDS	-9,923,900	-9,923,900	-165,235.50	.00	-9,758,664.50	1.7%
TOTAL REVENUES	-9,923,900	-9,923,900	-165,235.50	.00	-9,758,664.50	
082 COMMUNITY DEVELOP. BLOCK GRANT						
082001 CDBG REVENUES						
24 FEDERAL GRANTS						
082001 2403AD CDBG-ENT.-ADMINISTRA	0	0	-108,039.90	.00	108,039.90	100.0%

REVENUE REPORT

FOR 2025 04

JOURNAL DETAIL 2025 4 TO 2025 4

			ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
082001 2403PD	CDBG-ENT.PROJECT DEL		0	0	-12,211.58	.00	12,211.58	100.0%
082001 2404AD	HOME ENTIT-ADMINISTR		0	0	-53,752.17	-28,157.72	53,752.17	100.0%
2025/04/000098	01/02/2025	GCR	-1,753.89	REF		DIR DEP-ADMIN 4/2023		
2025/04/000100	01/02/2025	GCR	-1,931.03	REF		DIR DEP-ADMIN 7/2023		
2025/04/000101	01/02/2025	GCR	-2,060.58	REF		DIR DEP-ADMIN 1/2023		
2025/04/000102	01/02/2025	GCR	-2,079.14	REF		DIR DEP-ADMIN 8/2023		
2025/04/000103	01/02/2025	GCR	-2,079.14	REF		DIR DEP-ADMIN 5/2023		
2025/04/000104	01/02/2025	GCR	-2,079.14	REF		DIR DEP-ADMIN 3/2023		
2025/04/000105	01/02/2025	GCR	-2,079.14	REF		DIR DEP-ADMIN 2/2023		
2025/04/000106	01/02/2025	GCR	-2,079.14	REF		DIR DEP-ADMIN 9/2023		
2025/04/000107	01/02/2025	GCR	-2,694.80	REF		DIR DEP-ADMIN 6/2023		
2025/04/000108	01/02/2025	GCR	-2,700.69	REF		DIR DEP-ADMIN 10/23		
2025/04/000109	01/02/2025	GCR	-2,701.32	REF		DIR DEP-ADMIN 11/2023		
2025/04/000110	01/02/2025	GCR	-3,919.71	REF		DIR DEP-ADMIN 12/2023		
TOTAL FEDERAL GRANTS			0	0	-174,003.65	-28,157.72	174,003.65	100.0%
34 MISCELLANEOUS								
082001 340500	CHECKING ACCOUNT INT		-10,000	-10,000	-1,179.51	-234.25	-8,820.49	11.8%
2025/04/000725	01/14/2025	GEN	-194.58	REF		12/24 INTEREST EARNED		
2025/04/000725	01/14/2025	GEN	-39.67	REF		12/24 INTEREST EARNED		
TOTAL MISCELLANEOUS			-10,000	-10,000	-1,179.51	-234.25	-8,820.49	11.8%
38 TRANSFERS IN								
082001 380001	T/F GENERAL FUND		-36,000	-36,000	-36,000.00	-36,000.00	.00	100.0%
2025/04/000841	01/14/2025	GCR	-36,000.00	REF		86652-BUDGET TRF FYE 9/30/25		
TOTAL TRANSFERS IN			-36,000	-36,000	-36,000.00	-36,000.00	.00	100.0%
TOTAL CDBG REVENUES			-46,000	-46,000	-211,183.16	-64,391.97	165,183.16	459.1%

REVENUE REPORT

FOR 2025 04

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL COMMUNITY DEVELOP. BLOCK GR	-46,000	-46,000	-211,183.16	-64,391.97	165,183.16	459.1%
TOTAL REVENUES	-46,000	-46,000	-211,183.16	-64,391.97	165,183.16	
086 SPEC SALES TAX-P&R/UNIV IMPROV						
086001 SPEC SALES TAX P&R/UNIV IMPROV						
26 STATE-SHARED REVENUE						
086001 260500 SALES TAX-MOTEL	-450,000	-450,000	-148,773.53	-32,293.10	-301,226.47	33.1%
2025/04/000940 01/15/2025 GCR	-32,293.10	REF		86666-TRF PYMD1% SALES TX 1/25		
086001 260700 SALES TAX-FOOD & BEV	-3,100,000	-3,100,000	-1,075,593.27	-262,534.37	-2,024,406.73	34.7%
2025/04/000940 01/15/2025 GCR	-262,534.37	REF		86667-TRF PYMD1% SALES 1/24		
TOTAL STATE-SHARED REVENUE	-3,550,000	-3,550,000	-1,224,366.80	-294,827.47	-2,325,633.20	34.5%
34 MISCELLANEOUS						
086001 340500 CHECKING ACCOUNT INT	0	0	-11,500.93	-2,019.68	11,500.93	100.0%
2025/04/000725 01/14/2025 GEN	-2,016.81	REF		12/24 INTEREST EARNED		
2025/04/000725 01/14/2025 GEN	-2.87	REF		12/24 INTEREST EARNED		
TOTAL MISCELLANEOUS	0	0	-11,500.93	-2,019.68	11,500.93	100.0%
TOTAL SPEC SALES TAX P&R/UNIV IMP	-3,550,000	-3,550,000	-1,235,867.73	-296,847.15	-2,314,132.27	34.8%
TOTAL SPEC SALES TAX-P&R/UNIV IMP	-3,550,000	-3,550,000	-1,235,867.73	-296,847.15	-2,314,132.27	34.8%
TOTAL REVENUES	-3,550,000	-3,550,000	-1,235,867.73	-296,847.15	-2,314,132.27	

087 INDUSTRIAL PARK DEVELOPMENT**087001 INDUSTRIAL PK REVENUES**

34 MISCELLANEOUS

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
087001 340500 CHECKING ACCOUNT INT	0	0	-1,281.49	-276.17	1,281.49	100.0%
2025/04/000725 01/14/2025 GEN	-276.17	REF		12/24 INTEREST EARNED		
087001 345500 CONTRIBUTIONS-FORRES	0	0	-157,500.00	-78,750.00	157,500.00	100.0%
2025/04/000842 01/14/2025 GCR	-77,500.00	REF		86650-Q/E 3/31 25 FORREST		
2025/04/000842 01/14/2025 GCR	-1,250.00	REF		86651-Q/E 3/31 25 FORREST		
087001 345600 CONTRIBUTIONS-CITY	0	0	-162,500.00	-81,250.00	162,500.00	100.0%
2025/04/001465 01/27/2025 GCR	-81,250.00	REF		86714-COH-COH CONTRIBUTE 3/25		
TOTAL MISCELLANEOUS	0	0	-321,281.49	-160,276.17	321,281.49	100.0%
39 NON-REVENUE RECEIPTS						
087001 396500 REFUND & RECOVERY	0	0	-758.82	.00	758.82	100.0%
TOTAL NON-REVENUE RECEIPTS	0	0	-758.82	.00	758.82	100.0%
TOTAL INDUSTRIAL PK REVENUES	0	0	-322,040.31	-160,276.17	322,040.31	100.0%
TOTAL INDUSTRIAL PARK DEVELOPMENT	0	0	-322,040.31	-160,276.17	322,040.31	100.0%
TOTAL REVENUES	0	0	-322,040.31	-160,276.17	322,040.31	
088 PUBLIC SAFETY/REC CONSTRUCTION						
088001 PUBLIC SAFETY/REC CONSTRUCTION						
24 FEDERAL GRANTS						
088001 255528 DOT-BUILD GRANT	-114,000	-114,000	-506,367.93	.00	392,367.93	444.2%

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL FEDERAL GRANTS	-114,000	-114,000	-506,367.93	.00	392,367.93	444.2%
34 MISCELLANEOUS						
088001 340500 CHECKING ACCOUNT INT	-40,000	-40,000	-11,006.78	-4,500.20	-28,993.22	27.5%
2025/04/000725 01/14/2025 GEN	-1.94	REF		12/24 INTEREST EARNED		
2025/04/000725 01/14/2025 GEN	-4,498.26	REF		12/24 INTEREST EARNED		
088001 3405TB SAVINGS ACCOUNT/MMA	0	0	-729.21	.00	729.21	100.0%
TOTAL MISCELLANEOUS	-40,000	-40,000	-11,735.99	-4,500.20	-28,264.01	29.3%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	-154,000	-154,000	-518,103.92	-4,500.20	364,103.92	336.4%
TOTAL PUBLIC SAFETY/REC CONSTRUCT	-154,000	-154,000	-518,103.92	-4,500.20	364,103.92	336.4%
TOTAL REVENUES	-154,000	-154,000	-518,103.92	-4,500.20	364,103.92	
093 2016 W&S SYSTEM PROJECT						
093001 2016 W&S SYSTEM - REV						
34 MISCELLANEOUS						
093001 340500 CHECKING ACCOUNT INT	0	0	-7.07	.00	7.07	100.0%
TOTAL MISCELLANEOUS	0	0	-7.07	.00	7.07	100.0%
TOTAL 2016 W&S SYSTEM - REV	0	0	-7.07	.00	7.07	100.0%
TOTAL 2016 W&S SYSTEM PROJECT	0	0	-7.07	.00	7.07	100.0%
TOTAL REVENUES	0	0	-7.07	.00	7.07	

095 2019 FIRE STATION CONSTRUCTION

095001 2019 FIRE STATION CONSTRUCTION

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
34 MISCELLANEOUS						
095001 340500 CHECKING ACCOUNT INT	-25,000	-25,000	-6,253.89	-843.08	-18,746.11	25.0%
2025/04/000725 01/14/2025 GEN	-843.08	REF		12/24 INTEREST EARNED		
TOTAL MISCELLANEOUS	-25,000	-25,000	-6,253.89	-843.08	-18,746.11	25.0%
39 NON-REVENUE RECEIPTS						
095001 391200 BOND PROCEEDS	0	0	-4,000,000.00	.00	4,000,000.00	100.0%
TOTAL NON-REVENUE RECEIPTS	0	0	-4,000,000.00	.00	4,000,000.00	100.0%
TOTAL 2019 FIRE STATION CONSTRUCT	-25,000	-25,000	-4,006,253.89	-843.08	3,981,253.89*****%	
TOTAL 2019 FIRE STATION CONSTRUCT	-25,000	-25,000	-4,006,253.89	-843.08	3,981,253.89*****%	
TOTAL REVENUES	-25,000	-25,000	-4,006,253.89	-843.08	3,981,253.89	
097 INFRA IMPROVE-INTRNT SALES TAX						
097001 INFRA IMPROVE-INTRNT SALES TAX						
26 STATE-SHARED REVENUE						
097001 260800 SALES TAX-INTERNET	-5,500,000	-5,500,000	-2,809,274.67	-2,809,274.67	-2,690,725.33	51.1%
2025/04/001411 01/24/2025 GCR	-2,809,274.67	REF		86702-COH-INTERNET SALES TAX		
TOTAL STATE-SHARED REVENUE	-5,500,000	-5,500,000	-2,809,274.67	-2,809,274.67	-2,690,725.33	51.1%
34 MISCELLANEOUS						
097001 340500 CHECKING ACCOUNT INT	-50,000	-50,000	-35,149.83	-5,199.67	-14,850.17	70.3%

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
2025/04/000725 01/14/2025 GEN -5,199.67 REF 12/24 INTEREST EARNED						
TOTAL MISCELLANEOUS	-50,000	-50,000	-35,149.83	-5,199.67	-14,850.17	70.3%
TOTAL INFRA IMPROVE-INTRNT SALES	-5,550,000	-5,550,000	-2,844,424.50	-2,814,474.34	-2,705,575.50	51.3%
TOTAL INFRA IMPROVE-INTRNT SALES	-5,550,000	-5,550,000	-2,844,424.50	-2,814,474.34	-2,705,575.50	51.3%
TOTAL REVENUES	-5,550,000	-5,550,000	-2,844,424.50	-2,814,474.34	-2,705,575.50	
098 WATER METER BONDS						
098001 WATER METER BONDS REVENUE						
34 MISCELLANEOUS						
098001 340500 CHECKING ACCOUNT INT	-2,000	-2,000	-1,813.26	-181.80	-186.74	90.7%
2025/04/000725 01/14/2025 GEN -181.80 REF 12/24 INTEREST EARNED						
TOTAL MISCELLANEOUS	-2,000	-2,000	-1,813.26	-181.80	-186.74	90.7%
TOTAL WATER METER BONDS REVENUE	-2,000	-2,000	-1,813.26	-181.80	-186.74	90.7%
TOTAL WATER METER BONDS	-2,000	-2,000	-1,813.26	-181.80	-186.74	90.7%
TOTAL REVENUES	-2,000	-2,000	-1,813.26	-181.80	-186.74	
105 2013 W&S BOND CONSTRUCTION						
105001 2013 W&S BOND CONSTR REVENUES						
34 MISCELLANEOUS						
105001 340500 CHECKING ACCOUNT INT	0	0	-7.28	.00	7.28	100.0%

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS	0	0	-7.28	.00	7.28	100.0%
TOTAL 2013 W&S BOND CONSTR REVENU	0	0	-7.28	.00	7.28	100.0%
TOTAL 2013 W&S BOND CONSTRUCTION	0	0	-7.28	.00	7.28	100.0%
TOTAL REVENUES	0	0	-7.28	.00	7.28	
107 SPECIAL SALES TAX-T&A						
107001 SPEC.SALES TAX REVENUES						
26 STATE-SHARED REVENUE						
107001 260500 SALES TAX-MOTEL	0	0	-265,002.80	-56,805.46	265,002.80	100.0%
2025/04/000689 01/14/2025 GCR	-56,805.46	REF		PAYMODE		
TOTAL STATE-SHARED REVENUE	0	0	-265,002.80	-56,805.46	265,002.80	100.0%
TOTAL SPEC.SALES TAX REVENUES	0	0	-265,002.80	-56,805.46	265,002.80	100.0%
TOTAL SPECIAL SALES TAX-T&A	0	0	-265,002.80	-56,805.46	265,002.80	100.0%
TOTAL REVENUES	0	0	-265,002.80	-56,805.46	265,002.80	
109 GROUP INSURANCE TRUST FUND						
109001 GROUP INS.TRUST REVENUES						
34 MISCELLANEOUS						
109001 340500 CHECKING ACCOUNT INT	0	0	-3,636.49	-821.43	3,636.49	100.0%
2025/04/000725 01/14/2025 GEN	-821.43	REF		12/24 INTEREST EARNED		

REVENUE REPORT

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	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL MISCELLANEOUS	0	0	-3,636.49	-821.43	3,636.49	100.0%
39 NON-REVENUE RECEIPTS						
109001 396600 HOSP.INS.-P/R DISTRI	0	0	-1,377,165.46	-421,495.24	1,377,165.46	100.0%
2025/04/000734 01/13/2025 GCR -1,471.54 REF					86647-UNITEDHEALTHCARE 2024	
2025/04/001027 01/16/2025 GCR -420,023.70 REF					86674-COH-TRF 1/25 HEALTH	
109001 396601 HOSP.INS.-COBRA	0	0	-400,873.46	.00	400,873.46	100.0%
TOTAL NON-REVENUE RECEIPTS	0	0	-1,778,038.92	-421,495.24	1,778,038.92	100.0%
TOTAL GROUP INS.TRUST REVENUES	0	0	-1,781,675.41	-422,316.67	1,781,675.41	100.0%
TOTAL GROUP INSURANCE TRUST FUND	0	0	-1,781,675.41	-422,316.67	1,781,675.41	100.0%
TOTAL REVENUES	0	0	-1,781,675.41	-422,316.67	1,781,675.41	
GRAND TOTAL	-153,362,010	-153,362,010	-71,774,439.74	-38,836,135.96	-81,587,570.26	46.8%

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EXPENDITURE REPORT

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund									
001003 CITY COUNCIL									
40 PERSONAL SERVICES									
001003 400000	REGULAR WAGES		270,000	270,000	93,461.50	20,769.21	.00	176,538.50	34.6%
2025/04/000357	01/10/2025 PRJ	10,384.61	REF 250110				WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	10,384.60	REF 250124				WARRANT=250124	RUN=1 BI-WEEKL	
001003 460000	STATE RETIREMENT		48,700	48,700	16,729.43	3,717.64	.00	31,970.57	34.4%
2025/04/000357	01/10/2025 PRJ	1,858.82	REF 250110				WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	1,858.82	REF 250124				WARRANT=250124	RUN=1 BI-WEEKL	
001003 470000	F.I.C.A. TAXES		21,200	21,200	6,784.45	1,497.52	.00	14,415.55	32.0%
2025/04/000357	01/10/2025 PRJ	748.75	REF 250110				WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	748.77	REF 250124				WARRANT=250124	RUN=1 BI-WEEKL	
001003 480000	HOSPITALIZATION INS.		58,800	58,800	14,459.20	3,614.80	.00	44,340.80	24.6%
2025/04/000357	01/10/2025 PRJ	1,807.40	REF 250110				WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	1,807.40	REF 250124				WARRANT=250124	RUN=1 BI-WEEKL	
TOTAL PERSONAL SERVICES			398,700	398,700	131,434.58	29,599.17	.00	267,265.42	33.0%
50 SUPPLIES & EXPENSES									
001003 501000	OTHER EXPENDABLE OFF		1,300	1,300	499.28	55.63	125.48	675.24	48.1%
2025/04/000234	01/03/2025 API	55.63	VND 004017	IN 6566-12/31/24			REGIONS CARDHOLDER S 6566/12/31/24	REGI	306839
TOTAL SUPPLIES & EXPENSES			1,300	1,300	499.28	55.63	125.48	675.24	48.1%
60 PROFESSIONAL SERVICE									
001003 601000	AUDITING AND ACCOUNT		200,000	200,000	111,610.00	42,850.00	.00	88,390.00	55.8%

EXPENDITURE REPORT

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2025/04/001294	01/24/2025 API	42,850.00 VND	004442 IN 240314		TMH		3RD INTERIM BILLIN	307111
001003 606000	TELEPHONE AND TELEGR	4,000	4,000	764.37	.00	.00	3,235.63	19.1%
001003 611001	TRAVEL EXP-WARD 1	3,000	3,000	604.44	.00	89.00	2,306.56	23.1%
001003 611002	TRAVEL EXP-WARD 2	3,000	3,000	1,173.89	1,049.94	1,360.50	465.61	84.5%
2025/04/000234	01/03/2025 API	325.00 VND	004017 IN 6566-12/31/24		REGIONS CARDHOLDER S	6566/12/31/24 REGI		306839
2025/04/000316	01/07/2025 API	400.00 VND	002645 IN OT#10553DDELGADO		DELGADO, DEBORAH DEN	COUNCIL-DDELGADO T		306719
2025/04/000316	01/07/2025 API	324.94 VND	002645 IN OT#10534DDELGADO		DELGADO, DEBORAH DEN	COUNCIL-DDELGADO'S		306719
001003 611005	TRAVEL EXP-WARD 5	3,000	3,000	265.98	.00	326.40	2,407.62	19.7%
001003 684501	REG FEE/TUITION-WARD	1,000	1,000	150.00	.00	.00	850.00	15.0%
001003 684505	REG FEE/TUITION-WARD	1,000	1,000	150.00	.00	.00	850.00	15.0%
TOTAL PROFESSIONAL SERVICE		215,000	215,000	114,718.68	43,899.94	1,775.90	98,505.42	54.2%
TOTAL CITY COUNCIL		615,000	615,000	246,652.54	73,554.74	1,901.38	366,446.08	40.4%

001015 CITY COURT

40 PERSONAL SERVICES

001015 400000	REGULAR WAGES	887,000	887,000	304,664.05	68,504.90	.00	582,335.95	34.3%
2025/04/000357	01/10/2025 PRJ	34,145.65 REF	250110		WARRANT=250110	RUN=1	BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	34,359.25 REF	250124		WARRANT=250124	RUN=1	BI-WEEKL	
001015 430000	OVERTIME	18,000	18,000	10,973.62	1,643.95	.00	7,026.38	61.0%
2025/04/000357	01/10/2025 PRJ	466.84 REF	250110		WARRANT=250110	RUN=1	BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	1,177.11 REF	250124		WARRANT=250124	RUN=1	BI-WEEKL	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001015 460000	STATE RETIREMENT		163,200	163,200	55,712.88	12,277.38	.00	107,487.12	34.1%
2025/04/000357	01/10/2025 PRJ		6,083.39	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ		6,193.99	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001015 470000	F.I.C.A. TAXES		69,300	69,300	23,720.26	5,259.92	.00	45,579.74	34.2%
2025/04/000357	01/10/2025 PRJ		2,594.60	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ		2,665.32	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001015 480000	HOSPITALIZATION INS.		151,200	151,200	43,266.06	10,821.47	.00	107,933.94	28.6%
2025/04/000357	01/10/2025 PRJ		5,411.66	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ		5,409.81	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
TOTAL PERSONAL SERVICES			1,288,700	1,288,700	438,336.87	98,507.62	.00	850,363.13	34.0%
50 SUPPLIES & EXPENSES									
001015 500300	PAPER		1,500	1,500	508.90	.00	.00	991.10	33.9%
001015 501000	OTHER EXPENDABLE OFF		6,000	6,000	816.26	.00	934.65	4,249.09	29.2%
001015 502000	MINOR OFFICE EQUIP/F		3,000	3,000	.00	.00	1,318.88	1,681.12	44.0%
001015 510000	CLEANING/JANITORIAL		5,000	5,000	1,301.28	.00	384.25	3,314.47	33.7%
001015 5594MC	OTHER OPER - VICTIM		40,547	40,547	4,179.00	1,875.00	.00	36,368.00	10.3%
2025/04/000234	01/03/2025 API		1,875.00	VND 004017 IN 5548-12/31/24			REGIONS CARDHOLDER S 5548-12/31/24 REGI		306839
TOTAL SUPPLIES & EXPENSES			56,047	56,047	6,805.44	1,875.00	2,637.78	46,603.78	16.8%
60 PROFESSIONAL SERVICE									
001015 604800	OTHER PROF.-SAMSA GR		141,828	141,828	75,101.22	12,275.20	.00	66,726.78	53.0%
2025/04/000185	01/03/2025 API		425.00	VND 002564 IN 6702680			COURT PROGRAMS INC GR#1H79TI081923-01		306716
2025/04/000798	01/14/2025 API		11,850.20	VND 003917 IN #2024-12			PINE BELT MENTAL HEA COURT BHC PINE BEL		306830

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001015 604900 OTHER PROFESSIONAL S			80,000	76,949	44,751.50	11,473.00	.00	32,197.50	58.2%
2025/04/000276	01/06/2025	API	1,275.00	VND 050404 IN 0014		PRECIOUS TATE JASPER	COURT NON CONTRACT		306835
2025/04/000394	01/08/2025	API	7,753.00	VND 002564 IN #124		COURT PROGRAMS INC	COURT ANKLE MONI M		306716
2025/04/000656	01/13/2025	API	2,295.00	VND 050953 IN #2024-007		CONVILLE & CONVILLE	PROTEM HOURS 12/05		306715
2025/04/001793	01/31/2025	API	100.00	VND 049257 IN 117		JC DIAZ	TRANSLATING SERVIC		
2025/04/001793	01/31/2025	API	50.00	VND 049257 IN 118		JC DIAZ	TRANSLATING SERVIC		
001015 604901 OTHER PROF-TECHNOLOG			95,000	95,000	3,798.44	295.69	3,813.48	87,388.08	8.0%
2025/04/001524	01/28/2025	API	295.69	VND 004057 IN INV7331192		RJ YOUNG COMPANY	COURT RATE 12.27.2		307084
001015 606000 TELEPHONE AND TELEGR			6,000	6,000	1,870.17	383.41	.00	4,129.83	31.2%
2025/04/000288	01/07/2025	API	383.41	VND 002160 IN 287273578351X010825		AT&T MOBILITY	MB#2016-287/WIRELE		306668
001015 611800 TRVL-HHS SAMHSA GRAN			1,657	4,708	1,657.40	1,657.40	1,670.00	1,380.60	70.7%
2025/04/001075	01/17/2025	API	1,657.40	VND 003719 IN 105650T		MUHAMMAD, KHADIJAH	NADCP RISE CONF 20		307046
001015 620000 PRINTING			2,500	2,500	1,034.00	.00	.00	1,466.00	41.4%
001015 630000 GAS			1,000	1,000	60.00	20.00	.00	940.00	6.0%
2025/04/000662	01/13/2025	API	20.00	VND 004321 IN G2025-3 JAN		SPIRE	SPIRE(WILMUT GAS)V		306859
001015 630500 ELECTRICITY			4,000	4,000	1,436.55	242.13	.00	2,563.45	35.9%
2025/04/000810	01/14/2025	API	242.13	VND 003700 IN E2025-11 JAN		MS POWER COMPANY	MISSISSIPPI POWER-		306799
001015 635000 BUILDING R&M			3,000	3,000	.00	.00	1,168.65	1,831.35	39.0%
001015 699900 SERVICES NOT SPECIFI			2,500	2,500	1,500.00	.00	.00	1,000.00	60.0%
TOTAL PROFESSIONAL SERVICE			337,485	337,485	131,209.28	26,346.83	6,652.13	199,623.59	40.8%
TOTAL CITY COURT			1,682,232	1,682,232	576,351.59	126,729.45	9,289.91	1,096,590.50	34.8%

001020 MAYOR/ADMIN.

40 PERSONAL SERVICES

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001020 400000	REGULAR WAGES		650,500	650,500	231,237.21	51,901.27	.00	419,262.79	35.5%
2025/04/000357	01/10/2025 PRJ		25,769.77	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ		26,131.50	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001020 430000	OVERTIME		0	0	432.69	144.23	.00	-432.69	100.0%
2025/04/001087	01/24/2025 PRJ		144.23	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001020 460000	STATE RETIREMENT		115,000	115,000	41,115.14	9,202.11	.00	73,884.86	35.8%
2025/04/000357	01/10/2025 PRJ		4,568.57	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ		4,633.54	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001020 470000	F.I.C.A. TAXES		50,000	50,000	17,421.74	3,906.23	.00	32,578.26	34.8%
2025/04/000357	01/10/2025 PRJ		1,933.75	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ		1,972.48	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001020 480000	HOSPITALIZATION INS.		67,200	67,200	20,447.60	5,412.60	.00	46,752.40	30.4%
2025/04/000357	01/10/2025 PRJ		2,706.30	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ		2,706.30	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
TOTAL PERSONAL SERVICES			882,700	882,700	310,654.38	70,566.44	.00	572,045.62	35.2%
50 SUPPLIES & EXPENSES									
001020 501000	OTHER EXPENDABLE OFF		4,000	4,000	2,121.39	792.85	331.89	1,546.72	61.3%
2025/04/000234	01/03/2025 API		32.00	VND 004017 IN 5548-12/31/24			REGIONS CARDHOLDER S	5548-12/31/24 REGI	306839
2025/04/000234	01/03/2025 API		478.74	VND 004017 IN 6566-12/31/24			REGIONS CARDHOLDER S	6566-12/31/24 REGI	306839
2025/04/000661	01/13/2025 API		282.11	VND 004050 IN 5070675493			RICOH CORP	CHARGES FOR PRODUC	306842
001020 502000	MINOR OFFICE EQUIP/F		1,000	1,000	469.99	.00	.00	530.01	47.0%
001020 505000	SUBSCRIPTIONS,MAGS,M		750	750	138.03	73.61	.00	611.97	18.4%
2025/04/000234	01/03/2025 API		73.61	VND 004017 IN 4524-12/31/24			REGIONS CARDHOLDER S	4524-12/31/24 REGI	306839

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001020 511500 FOOD	1,900	1,900	1,630.57	.00	.00	269.43	85.8%
001020 525000 GAS AND OIL	3,000	3,000	833.87	437.75	.00	2,166.13	27.8%
2025/04/000242 01/06/2025 GEN	165.26 REF				11/24 FUEL ALLOCATIONS		
2025/04/000246 01/06/2025 GEN	272.49 REF				12/24 FUEL ALLOCATIONS		
001020 5460PR MINOR EQUIPMENT PUB	7,000	7,000	248.97	248.97	.00	6,751.03	3.6%
2025/04/000234 01/03/2025 API	235.07 VND	004017 IN 6566-12/31/24			REGIONS CARDHOLDER S 6566/12/31/24 REGI		306839
2025/04/000234 01/03/2025 API	13.90 VND	004017 IN 6566-12/31/24			REGIONS CARDHOLDER S 6566/12/31/24 REGI		306839
001020 570000 MTR VEHICLE REP. PTS	2,000	2,000	188.80	.00	.00	1,811.20	9.4%
TOTAL SUPPLIES & EXPENSES	19,650	19,650	5,631.62	1,553.18	331.89	13,686.49	30.3%
60 PROFESSIONAL SERVICE							
001020 604900 OTHER PROFESSIONAL S	17,200	17,200	839.48	759.38	1,690.00	14,670.52	14.7%
2025/04/000426 01/09/2025 API	59.43 VND	003414 IN 43870791			LEXISNEXIS MATTHEW B MS CODE ANNO 2000		306771
2025/04/001572 01/29/2025 API	699.95 VND	051320 IN 0001			GOWER, JAMES FREDRIC LABOR TO SHOOT LIV		306965
001020 606000 TELEPHONE AND TELEGR	5,000	5,000	1,123.42	56.79	.00	3,876.58	22.5%
2025/04/000288 01/07/2025 API	56.79 VND	002160 IN 287273578351X010825			AT&T MOBILITY MB#2016-287/WIRELE		306668
001020 611000 TRAVEL EXPENSE	30,000	30,000	5,461.20	857.53	1,194.44	23,344.36	22.2%
2025/04/000234 01/03/2025 API	400.97 VND	004017 IN 4341-12/31/24			REGIONS CARDHOLDER S 4341-12/31/24 REGI		306839
2025/04/000234 01/03/2025 API	433.96 VND	004017 IN 4524-12/31/24			REGIONS CARDHOLDER S 4524-12/31/24 REGI		306839
2025/04/001461 01/27/2025 GCR	-113.40 REF				86717-MALCOLM BERCH TRAVEL		
2025/04/001571 01/29/2025 API	136.00 VND	003274 IN WINTER MMA TRAVEL			JONES, ANN WINTER MMA FOOD TR		307003
001020 615000 ADVERTISING	73,300	64,900	19,800.00	2,500.00	.00	45,100.00	30.5%
2025/04/001070 01/17/2025 API	2,500.00 VND	051247 IN ADVERTISEMENT25			HUB FINS AQUATICS ADVERTISEMENT SPON		306986
001020 6150PR ADVERTISING-PUBLIC R	3,000	3,000	210.00	210.00	.00	2,790.00	7.0%
2025/04/000184 01/03/2025 API	210.00 VND	004205 IN INV-91369			SIGNS FIRST ENTRANCE SIGNS FOR		306852

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001020 615200 ADVERTISING-SPEC. EV	4,000	6,000	4,200.00	4,200.00	.00	1,800.00	70.0%
2025/04/001157 01/22/2025 API	4,200.00 VND	003055 IN 001		H'BURG DOWNTOWN ASSN	ADVERTISEMENT SPO		306968
001020 615300 ADVERTISING-MAYOR'S	10,000	10,000	3,491.07	3,067.50	.00	6,508.93	34.9%
2025/04/000912 01/15/2025 API	454.50 VND	002714 IN 137421		ECONOMY SUPPLY CO	SUPPLIES FOR MLK D		306948
2025/04/001492 01/28/2025 API	2,228.00 VND	003216 IN 44822		J M H GRAPHICS	APPAREL FOR MAYOR'		306993
2025/04/001786 01/30/2025 API	385.00 VND	003694 IN 40179		MS MUNICIPAL LEAGUE	REGISTRATION FOR 7		
001020 615600 ADVERTISING-USM-ISP	35,000	41,400	41,367.00	41,367.00	.00	33.00	99.9%
2025/04/001413 01/27/2025 API	41,367.00 VND	003397 IN 749-225868-608553		LEARFIELD IMG COLLEG	24-25 SOUTHERN MIS		307014
001020 615700 ADVERTISING-WILLIAM	7,000	10,000	10,000.00	.00	.00	.00	100.0%
001020 620000 PRINTING	1,500	1,500	270.00	.00	.00	1,230.00	18.0%
001020 641000 OFFICE EQUIPMENT REN	5,000	5,000	1,821.36	1,548.45	.00	3,178.64	36.4%
2025/04/000016 01/02/2025 API	48.45 VND	003825 IN 505121		OWENS BUSINESS MACHI	ADMIN COPIER MONTH		306816
2025/04/000184 01/03/2025 API	1,500.00 VND	051216 IN INV-250116		ECHO 6 METAL DETECTO	HBURG NYE CELEBRAT		306723
001020 644900 OTHER RENT	0	1,500	748.00	.00	.00	752.00	49.9%
001020 684000 DUES AND MEMBERSHIPS	15,000	15,000	250.00	.00	.00	14,750.00	1.7%
001020 684500 REGISTRATION FEE/TUI	4,900	4,900	2,943.07	500.00	.00	1,956.93	60.1%
2025/04/000016 01/02/2025 API	300.00 VND	003706 IN CMCSRING25		MS STATE UNIVERSITY	CERTIFIED MUNICIPA		306801
2025/04/001120 01/22/2025 API	200.00 VND	049462 IN K EATON 2025 CPNERE		EXTENSION CENTER FOR	K EATON 2025 SPRIN		306954
TOTAL PROFESSIONAL SERVICE	210,900	215,400	92,524.60	55,066.65	2,884.44	119,990.96	44.3%
70 CAPITAL OUTLAY							
001020 739900 OTHER EQUIPMENT	2,500	4,500	4,152.45	.00	.00	347.55	92.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL OUTLAY	2,500	4,500	4,152.45	.00	.00	347.55	92.3%
TOTAL MAYOR/ADMIN.	1,115,750	1,122,250	412,963.05	127,186.27	3,216.33	706,070.62	37.1%
001040 MUNICIPAL CLERK							
40 PERSONAL SERVICES							
001040 400000 REGULAR WAGES	140,700	140,700	34,139.88	7,596.93	.00	106,560.12	24.3%
2025/04/000357 01/10/2025 PRJ	3,798.47	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	3,798.46	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001040 460000 STATE RETIREMENT	25,600	25,600	6,111.02	1,359.85	.00	19,488.98	23.9%
2025/04/000357 01/10/2025 PRJ	679.93	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	679.92	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001040 470000 F.I.C.A. TAXES	10,900	10,900	2,568.97	570.48	.00	8,331.03	23.6%
2025/04/000357 01/10/2025 PRJ	285.24	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	285.24	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001040 480000 HOSPITALIZATION INS.	33,600	33,600	7,216.80	1,804.20	.00	26,383.20	21.5%
2025/04/000357 01/10/2025 PRJ	902.10	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	902.10	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
TOTAL PERSONAL SERVICES	210,800	210,800	50,036.67	11,331.46	.00	160,763.33	23.7%
50 SUPPLIES & EXPENSES							
001040 501000 OTHER EXPENDABLE OFF	2,000	2,000	507.79	57.45	.00	1,492.21	25.4%
2025/04/000028 01/02/2025 API	57.45	VND 004484 IN 11302024			U P S STORE, THE (HA EXPRESS MAIL PITNE	306867	
TOTAL SUPPLIES & EXPENSES	2,000	2,000	507.79	57.45	.00	1,492.21	25.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PROFESSIONAL SERVICE							
001040 606000 TELEPHONE AND TELEGR	350	350	230.12	41.23	.00	119.88	65.7%
2025/04/000288 01/07/2025 API	41.23 VND	002160 IN	287273578351X010825	AT&T MOBILITY	MB#2016-287/WIRELE		306668
001040 615000 ADVERTISING	22,000	22,000	9,564.05	1,097.19	.00	12,435.95	43.5%
2025/04/000776 01/14/2025 API	175.87 VND	002477 IN	0006859913	CLARION LEDGER (ADVE	PUBLICATION 12/13/		306709
2025/04/001248 01/23/2025 API	921.32 VND	003141 IN	104937	HUB CITY SPOKES	HUB CITY SPOKES PU		306985
001040 620000 PRINTING	1,200	1,200	223.99	223.99	.00	976.01	18.7%
2025/04/000661 01/13/2025 API	223.99 VND	004050 IN	5070675493	RICOH CORP	CHARGES FOR PRODUC		306842
001040 636500 OFFICE EQUIPMENT R&M	2,300	2,300	61.35	.00	172.06	2,066.59	10.1%
001040 684000 DUES AND MEMBERSHIPS	300	300	150.00	150.00	.00	150.00	50.0%
2025/04/001797 01/31/2025 API	150.00 VND	049654 IN	1312025	MS MUNICIPAL CLERKS	MS CERT MUN CLERK		
001040 684500 REGISTRATION FEE/TUI	1,500	1,500	200.00	200.00	.00	1,300.00	13.3%
2025/04/001502 01/28/2025 API	200.00 VND	049462 IN	10581	EXTENSION CENTER FOR	SPRING MUN.CLERK C		306954
TOTAL PROFESSIONAL SERVICE	27,650	27,650	10,429.51	1,712.41	172.06	17,048.43	38.3%
TOTAL MUNICIPAL CLERK	240,450	240,450	60,973.97	13,101.32	172.06	179,303.97	25.4%

001042 ACCOUNTING DIV.**40 PERSONAL SERVICES**

001042 400000 REGULAR WAGES	328,600	328,600	95,467.23	21,212.38	.00	233,132.77	29.1%
2025/04/000357 01/10/2025 PRJ	10,609.25 REF	250110		WARRANT=250110	RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	10,603.13 REF	250124		WARRANT=250124	RUN=1 BI-WEEKL		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001042 460000	STATE RETIREMENT		59,300	59,300	17,088.62	3,797.00	.00	42,211.38	28.8%
2025/04/000357	01/10/2025 PRJ	1,899.05 REF 250110					WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087	01/24/2025 PRJ	1,897.95 REF 250124					WARRANT=250124 RUN=1 BI-WEEKL		
001042 470000	F.I.C.A. TAXES		25,200	25,200	7,141.33	1,581.63	.00	18,058.67	28.3%
2025/04/000357	01/10/2025 PRJ	791.05 REF 250110					WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087	01/24/2025 PRJ	790.58 REF 250124					WARRANT=250124 RUN=1 BI-WEEKL		
001042 480000	HOSPITALIZATION INS.		50,400	50,400	12,028.00	3,007.00	.00	38,372.00	23.9%
2025/04/000357	01/10/2025 PRJ	1,503.50 REF 250110					WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087	01/24/2025 PRJ	1,503.50 REF 250124					WARRANT=250124 RUN=1 BI-WEEKL		
TOTAL PERSONAL SERVICES			463,500	463,500	131,725.18	29,598.01	.00	331,774.82	28.4%
50 SUPPLIES & EXPENSES									
001042 500500	PRINTED FORMS		1,000	1,000	562.00	.00	.00	438.00	56.2%
001042 501000	OTHER EXPENDABLE OFF		2,500	2,500	194.39	98.14	200.00	2,105.61	15.8%
2025/04/000234	01/03/2025 API	98.14 VND 004017 IN 2080-12/31/24					REGIONS CARDHOLDER S 2080-12/31/24 REGI		306839
001042 502000	MINOR OFFICE EQUIP/F		1,000	1,000	310.92	.00	.00	689.08	31.1%
001042 510000	CLEANING/JANITORIAL		700	700	53.18	53.18	454.04	192.78	72.5%
2025/04/000234	01/03/2025 API	53.18 VND 004017 IN 2080-12/31/24					REGIONS CARDHOLDER S 2080-12/31/24 REGI		306839
TOTAL SUPPLIES & EXPENSES			5,200	5,200	1,120.49	151.32	654.04	3,425.47	34.1%
60 PROFESSIONAL SERVICE									
001042 611000	TRAVEL EXPENSE		3,000	3,000	1,641.08	1,641.08	596.36	762.56	74.6%
2025/04/001445	01/24/2025 API	1,641.08 VND 003003 IN OT 10577					HANSON, LISA M TRAVEL ADVANCE 5/1		306972

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICE	3,000	3,000	1,641.08	1,641.08	596.36	762.56	74.6%
TOTAL ACCOUNTING DIV.	471,700	471,700	134,486.75	31,390.41	1,250.40	335,962.85	28.8%
001045 PURCHASING DIV.							
40 PERSONAL SERVICES							
001045 400000 REGULAR WAGES	107,000	107,000	37,027.09	8,230.75	.00	69,972.91	34.6%
2025/04/000357 01/10/2025 PRJ	4,115.38	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	4,115.37	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001045 460000 STATE RETIREMENT	19,300	19,300	6,627.88	1,473.31	.00	12,672.12	34.3%
2025/04/000357 01/10/2025 PRJ	736.66	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	736.65	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001045 470000 F.I.C.A. TAXES	8,200	8,200	2,611.22	574.32	.00	5,588.78	31.8%
2025/04/000357 01/10/2025 PRJ	287.15	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	287.17	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001045 480000 HOSPITALIZATION INS.	16,800	16,800	4,811.20	1,202.80	.00	11,988.80	28.6%
2025/04/000357 01/10/2025 PRJ	601.40	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	601.40	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
TOTAL PERSONAL SERVICES	151,300	151,300	51,077.39	11,481.18	.00	100,222.61	33.8%
50 SUPPLIES & EXPENSES							
001045 500300 PAPER	1,100	1,100	275.00	.00	.00	825.00	25.0%
001045 501000 OTHER EXPENDABLE OFF	1,650	1,650	108.75	.00	.00	1,541.25	6.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & EXPENSES	2,750	2,750	383.75	.00	.00	2,366.25	14.0%
60 PROFESSIONAL SERVICE							
001045 636500 OFFICE EQUIPMENT R&M	1,605	1,605	680.67	154.84	.00	924.33	42.4%
2025/04/000664 01/13/2025 API	154.84 VND	002406 IN	37544930	CANON FINANCIAL SERV	SC#82000674155 BW	306691	
001045 684500 REGISTRATION FEE/TUI	0	0	70.00	.00	.00	-70.00	100.0%
TOTAL PROFESSIONAL SERVICE	1,605	1,605	750.67	154.84	.00	854.33	46.8%
TOTAL PURCHASING DIV.	155,655	155,655	52,211.81	11,636.02	.00	103,443.19	33.5%
001060 CITY ATTORNEY							
40 PERSONAL SERVICES							
001060 400000 REGULAR WAGES	70,000	70,000	24,230.79	5,384.62	.00	45,769.21	34.6%
2025/04/000357 01/10/2025 PRJ	2,692.31 REF	250110		WARRANT=250110	RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	2,692.31 REF	250124		WARRANT=250124	RUN=1 BI-WEEKL		
001060 460000 STATE RETIREMENT	12,650	12,650	4,337.28	963.84	.00	8,312.72	34.3%
2025/04/000357 01/10/2025 PRJ	481.92 REF	250110		WARRANT=250110	RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	481.92 REF	250124		WARRANT=250124	RUN=1 BI-WEEKL		
001060 470000 F.I.C.A. TAXES	5,360	5,360	1,853.66	411.93	.00	3,506.34	34.6%
2025/04/000357 01/10/2025 PRJ	205.96 REF	250110		WARRANT=250110	RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	205.97 REF	250124		WARRANT=250124	RUN=1 BI-WEEKL		
TOTAL PERSONAL SERVICES	88,010	88,010	30,421.73	6,760.39	.00	57,588.27	34.6%
TOTAL CITY ATTORNEY	88,010	88,010	30,421.73	6,760.39	.00	57,588.27	34.6%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001080 HUMAN RESOURCES									
40 PERSONAL SERVICES									
001080 400000	REGULAR WAGES		228,600	228,600	62,706.44	14,410.58	.00	165,893.56	27.4%
2025/04/000357	01/10/2025 PRJ	7,124.88	REF 250110				WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	7,285.70	REF 250124				WARRANT=250124	RUN=1 BI-WEEKL	
001080 460000	STATE RETIREMENT		41,300	41,300	10,479.78	2,416.60	.00	30,820.22	25.4%
2025/04/000357	01/10/2025 PRJ	1,204.38	REF 250110				WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	1,212.22	REF 250124				WARRANT=250124	RUN=1 BI-WEEKL	
001080 470000	F.I.C.A. TAXES		17,500	17,500	4,556.48	1,042.27	.00	12,943.52	26.0%
2025/04/000357	01/10/2025 PRJ	514.98	REF 250110				WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	527.29	REF 250124				WARRANT=250124	RUN=1 BI-WEEKL	
001080 480000	HOSPITALIZATION INS.		33,600	33,600	7,242.40	1,810.60	.00	26,357.60	21.6%
2025/04/000357	01/10/2025 PRJ	905.30	REF 250110				WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	905.30	REF 250124				WARRANT=250124	RUN=1 BI-WEEKL	
TOTAL PERSONAL SERVICES			321,000	321,000	84,985.10	19,680.05	.00	236,014.90	26.5%
50 SUPPLIES & EXPENSES									
001080 500300	PAPER		2,500	2,500	.00	.00	641.42	1,858.58	25.7%
001080 500500	PRINTED FORMS		1,000	1,000	.00	.00	1,440.00	-440.00	144.0%
001080 501000	OTHER EXPENDABLE OFF		1,500	1,500	889.20	.00	155.03	455.77	69.6%
TOTAL SUPPLIES & EXPENSES			5,000	5,000	889.20	.00	2,236.45	1,874.35	62.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60 PROFESSIONAL SERVICE							
001080 606000 TELEPHONE AND TELEGR	1,000	1,000	965.00	965.00	.00	35.00	96.5%
2025/04/000288 01/07/2025 API	965.00 VND	002160 IN	287273578351X010825	AT&T MOBILITY	MB#2016-287/WIRELE		306668
001080 636500 OFFICE EQUIPMENT R&M	6,835	6,835	679.15	679.15	.00	6,155.85	9.9%
2025/04/001235 01/23/2025 API	61.94 VND	004050 IN	5070384287	RICOH CORP	HR COPIER/PRINTER		307083
2025/04/001235 01/23/2025 API	185.85 VND	004050 IN	39819796	RICOH CORP	HR COPIER/PRINTER		307083
2025/04/001235 01/23/2025 API	185.85 VND	004050 IN	39916362	RICOH CORP	HR COPIER/PRINTER		307083
2025/04/001235 01/23/2025 API	185.85 VND	004050 IN	4004169	RICOH CORP	HR COPIER/PRINTER		307083
2025/04/001235 01/23/2025 API	38.26 VND	004050 IN	5070548545	RICOH CORP	HR COPIER/PRINTER		307083
2025/04/001235 01/23/2025 API	16.40 VND	004050 IN	5070704617	RICOH CORP	HR COPIER/PRINTER		307083
2025/04/001235 01/23/2025 API	5.00 VND	004050 IN	1102362310	RICOH CORP	HR COPIER/PRINTER		307083
TOTAL PROFESSIONAL SERVICE	7,835	7,835	1,644.15	1,644.15	.00	6,190.85	21.0%
TOTAL HUMAN RESOURCES	333,835	333,835	87,518.45	21,324.20	2,236.45	244,080.10	26.9%
001081 LOSS CONTROL							
40 PERSONAL SERVICES							
001081 400000 REGULAR WAGES	50,000	50,000	17,307.72	3,846.16	.00	32,692.28	34.6%
2025/04/000357 01/10/2025 PRJ	1,923.08 REF	250110		WARRANT=250110	RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	1,923.08 REF	250124		WARRANT=250124	RUN=1 BI-WEEKL		
001081 460000 STATE RETIREMENT	9,100	9,100	3,098.07	688.46	.00	6,001.93	34.0%
2025/04/000357 01/10/2025 PRJ	344.23 REF	250110		WARRANT=250110	RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	344.23 REF	250124		WARRANT=250124	RUN=1 BI-WEEKL		
001081 470000 F.I.C.A. TAXES	3,850	3,850	1,315.23	292.03	.00	2,534.77	34.2%
2025/04/000357 01/10/2025 PRJ	146.02 REF	250110		WARRANT=250110	RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	146.01 REF	250124		WARRANT=250124	RUN=1 BI-WEEKL		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001081 480000	HOSPITALIZATION INS.		8,400	8,400	2,405.60	601.40	.00	5,994.40	28.6%
2025/04/000357	01/10/2025 PRJ	300.70 REF 250110					WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087	01/24/2025 PRJ	300.70 REF 250124					WARRANT=250124 RUN=1 BI-WEEKL		
TOTAL PERSONAL SERVICES			71,350	71,350	24,126.62	5,428.05	.00	47,223.38	33.8%
50 SUPPLIES & EXPENSES									
001081 525000	GAS AND OIL		2,000	2,000	106.96	56.84	.00	1,893.04	5.3%
2025/04/000242	01/06/2025 GEN	16.44 REF					11/24 FUEL ALLOCATIONS		
2025/04/000246	01/06/2025 GEN	40.40 REF					12/24 FUEL ALLOCATIONS		
TOTAL SUPPLIES & EXPENSES			2,000	2,000	106.96	56.84	.00	1,893.04	5.3%
TOTAL LOSS CONTROL			73,350	73,350	24,233.58	5,484.89	.00	49,116.42	33.0%
001090 URBAN DEVELOPMT									
40 PERSONAL SERVICES									
001090 400000	REGULAR WAGES		409,500	409,500	139,788.25	31,110.77	.00	269,711.75	34.1%
2025/04/000357	01/10/2025 PRJ	15,555.40 REF 250110					WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087	01/24/2025 PRJ	15,555.37 REF 250124					WARRANT=250124 RUN=1 BI-WEEKL		
001090 460000	STATE RETIREMENT		73,100	73,100	25,022.10	5,568.82	.00	48,077.90	34.2%
2025/04/000357	01/10/2025 PRJ	2,784.41 REF 250110					WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087	01/24/2025 PRJ	2,784.41 REF 250124					WARRANT=250124 RUN=1 BI-WEEKL		
001090 470000	F.I.C.A. TAXES		31,400	31,400	10,234.36	2,265.12	.00	21,165.64	32.6%
2025/04/000357	01/10/2025 PRJ	1,132.56 REF 250110					WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087	01/24/2025 PRJ	1,132.56 REF 250124					WARRANT=250124 RUN=1 BI-WEEKL		

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001090 480000	HOSPITALIZATION INS.	67,200	67,200	19,244.80	4,811.20	.00	47,955.20	28.6%
2025/04/000357	01/10/2025 PRJ	2,405.60	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	2,405.60	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
	TOTAL PERSONAL SERVICES	581,200	581,200	194,289.51	43,755.91	.00	386,910.49	33.4%
50 SUPPLIES & EXPENSES								
001090 500300	PAPER	945	945	192.36	.00	.00	752.64	20.4%
001090 501000	OTHER EXPENDABLE OFF	2,770	2,520	376.48	.00	525.71	1,617.81	35.8%
001090 501100	N.I.P. SUPPLIES	11,080	11,080	4,210.22	.00	.00	6,869.78	38.0%
001090 502000	MINOR OFFICE EQUIP/F	1,335	1,330	663.05	142.12	.00	666.95	49.9%
2025/04/000234	01/03/2025 API	56.16	VND 004017 IN 1286-12/31/24			REGIONS CARDHOLDER S 1286-12/31/24	REGI 306839	
2025/04/000234	01/03/2025 API	85.96	VND 004017 IN 1286-12/31/24			REGIONS CARDHOLDER S 1286-12/31/24	REGI 306839	
001090 505000	SUBSCRIPTIONS,MAGS,M	360	360	55.00	40.00	50.00	255.00	29.2%
2025/04/000234	01/03/2025 API	5.00	VND 004017 IN 6566-12/31/24			REGIONS CARDHOLDER S 6566/12/31/24	REGI 306839	
2025/04/000234	01/03/2025 API	35.00	VND 004017 IN 1286-12/31/24			REGIONS CARDHOLDER S 1286-12/31/24	REGI 306839	
001090 508000	COMPUTER SUPPLIES	2,000	2,000	457.96	.00	.00	1,542.04	22.9%
001090 511500	FOOD	130	130	21.40	.00	.00	108.60	16.5%
001090 525000	GAS AND OIL	1,500	1,500	113.09	55.63	200.00	1,186.91	20.9%
2025/04/000242	01/06/2025 GEN	24.42	REF			11/24 FUEL ALLOCATIONS		
2025/04/000246	01/06/2025 GEN	31.21	REF			12/24 FUEL ALLOCATIONS		
001090 535500	WEARING APPAREL	270	525	519.82	.00	.00	5.18	99.0%

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001090 559000 OTHER OPERATING MATL	300	300	15.00	.00	.00	285.00	5.0%
TOTAL SUPPLIES & EXPENSES	20,690	20,690	6,624.38	237.75	775.71	13,289.91	35.8%
60 PROFESSIONAL SERVICE							
001090 602000 CONSULTANT SERV/SURV	4,000	4,000	2,056.74	.00	1,343.75	599.51	85.0%
001090 604900 OTHER PROFESSIONAL S	102,600	102,600	99,667.56	20,854.50	.00	2,932.44	97.1%
2025/04/000298 01/07/2025 API	2,854.50 VND	050812 IN HBG2401-8		ASAKURA ROBINSON	MB 2022-398-399 -	306661	
2025/04/000768 01/14/2025 API	18,000.00 VND	050999 IN 121437		INFORMATION MANAGEME	TWO QUOTE - MDAH 2	306753	
001090 606000 TELEPHONE AND TELEGR	3,200	3,200	239.06	59.79	.00	2,960.94	7.5%
2025/04/000288 01/07/2025 API	59.79 VND	002160 IN 287273578351X010825		AT&T MOBILITY	MB#2016-287/WIRELE	306668	
001090 611000 TRAVEL EXPENSE	6,000	6,000	4,185.07	.00	.00	1,814.93	69.8%
001090 615000 ADVERTISING	0	500	242.88	89.04	.00	257.12	48.6%
2025/04/000848 01/15/2025 API	89.04 VND	003141 IN 104924		HUB CITY SPOKES	PLANNING- FEBRUARY	306749	
001090 641000 OFFICE EQUIPMENT REN	5,100	5,100	1,381.64	345.41	.00	3,718.36	27.1%
2025/04/000770 01/14/2025 API	345.41 VND	004057 IN INV7309866		RJ YOUNG COMPANY	AAA113769 - PLANNI	306843	
001090 650000 EXHIBITIONS & PROMOT	0	0	804.55	.00	.00	-804.55	100.0%
001090 684000 DUES AND MEMBERSHIPS	2,400	2,400	1,648.49	1,648.49	.00	751.51	68.7%
2025/04/000234 01/03/2025 API	1,648.49 VND	004017 IN 6566-12/31/24		REGIONS CARDHOLDER S	6566/12/31/24 REGI	306839	
001090 684500 REGISTRATION FEE/TUI	4,200	4,200	883.91	.00	.00	3,316.09	21.0%
TOTAL PROFESSIONAL SERVICE	127,500	128,000	111,109.90	22,997.23	1,343.75	15,546.35	87.9%
TOTAL URBAN DEVELOPMT	729,390	729,890	312,023.79	66,990.89	2,119.46	415,746.75	43.0%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001091 INFO TECHNOLOGY									
40 PERSONAL SERVICES									
001091 400000	REGULAR WAGES		222,500	222,500	66,824.62	14,846.18	.00	155,675.38	30.0%
2025/04/000357	01/10/2025 PRJ		7,423.10	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ		7,423.08	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001091 430000	OVERTIME		16,000	16,000	4,350.00	852.00	.00	11,650.00	27.2%
2025/04/000357	01/10/2025 PRJ		546.00	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ		306.00	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001091 460000	STATE RETIREMENT		43,000	43,000	12,740.23	2,809.97	.00	30,259.77	29.6%
2025/04/000357	01/10/2025 PRJ		1,426.46	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ		1,383.51	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001091 470000	F.I.C.A. TAXES		18,300	18,300	5,301.81	1,165.15	.00	12,998.19	29.0%
2025/04/000357	01/10/2025 PRJ		591.75	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ		573.40	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001091 480000	HOSPITALIZATION INS.		25,200	25,200	7,216.80	1,804.20	.00	17,983.20	28.6%
2025/04/000357	01/10/2025 PRJ		902.10	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ		902.10	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
TOTAL PERSONAL SERVICES			325,000	325,000	96,433.46	21,477.50	.00	228,566.54	29.7%
50 SUPPLIES & EXPENSES									
001091 500300	PAPER		1,200	1,200	.00	.00	587.44	612.56	49.0%
001091 501000	OTHER EXPENDABLE OFF		500	500	216.54	.00	.00	283.46	43.3%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001091 508000	COMPUTER SUPPLIES	35,000	35,000	8,476.24	3,809.90	1,070.61	25,453.15	27.3%
2025/04/000234	01/03/2025 API	685.60 VND	004017 IN 1286-12/31/24			REGIONS CARDHOLDER S	1286-12/31/24 REGI	306839
2025/04/000661	01/13/2025 API	995.00 VND	002383 IN AB97L6P			C D W GOVERNMENT	LAPTOP FOR KEATON,	306687
2025/04/000661	01/13/2025 API	2,129.30 VND	002383 IN AC1YG6J			C D W GOVERNMENT	LAPTOP FOR MBERCH,	306687
001091 525000	GAS AND OIL	500	500	56.36	.00	.00	443.64	11.3%
001091 570000	MTR VEHICLE REP. PTS	200	650	559.95	559.95	.00	90.05	86.1%
2025/04/000563	01/10/2025 API	229.95 VND	002166 IN 4207			AUTO ARMATURE SERVIC	BATTERY FOR UNIT 1	306669
2025/04/000563	01/10/2025 API	330.00 VND	004514 IN 247152			UNIVERSITY TIRE & SE	TIRES FOR JEEP UNI	306869
TOTAL SUPPLIES & EXPENSES		37,400	37,850	9,309.09	4,369.85	1,658.05	26,882.86	29.0%
60 PROFESSIONAL SERVICE								
001091 603500	DATA PROCESSING	30,000	143,000	1,881.86	.00	118,758.19	22,359.95	84.4%
001091 604900	OTHER PROFESSIONAL S	347,500	392,100	79,392.29	431.74	9,000.00	303,707.71	22.5%
2025/04/000661	01/13/2025 API	431.74 VND	051242 IN 25683			COLOURFAST SECURE CA	FLEET FUEL CARD -	306711
001091 606000	TELEPHONE AND TELEGR	2,500	2,500	925.48	.00	.00	1,574.52	37.0%
001091 606800	NETWORK	205,000	205,000	53,719.36	12,186.80	.00	151,280.64	26.2%
2025/04/000563	01/10/2025 API	679.04 VND	002384 IN 205876-98			C SPIRE (MEGAGATE)	NETWORK/INTERET -	306689
2025/04/000563	01/10/2025 API	8,920.26 VND	002384 IN 683013-87			C SPIRE (MEGAGATE)	NETWORK/INTERET -	306689
2025/04/000563	01/10/2025 API	775.00 VND	002384 IN 3000667134-41			C SPIRE (MEGAGATE)	NETWORK/INTERET -	306689
2025/04/000563	01/10/2025 API	1,812.50 VND	003912 IN P119745			PILEUM CORPORATION	BILLABLE TIME - IT	306827
001091 611000	TRAVEL EXPENSE	0	2,400	.00	.00	596.36	1,803.64	24.8%
001091 636500	OFFICE EQUIPMENT R&M	230,000	277,200	64,999.16	322.47	50,432.97	161,767.87	41.6%
2025/04/000661	01/13/2025 API	322.47 VND	004050 IN 5070675493			RICOH CORP	CHARGES FOR PRODUC	306842

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICE	815,000	1,022,200	200,918.15	12,941.01	178,787.52	642,494.33	37.1%
70 CAPITAL OUTLAY							
001091 732700 DATA PROCESSING EQUI	40,000	40,000	13,707.00	.00	2,259.00	24,034.00	39.9%
TOTAL CAPITAL OUTLAY	40,000	40,000	13,707.00	.00	2,259.00	24,034.00	39.9%
TOTAL INFO TECHNOLOGY	1,217,400	1,425,050	320,367.70	38,788.36	182,704.57	921,977.73	35.3%
001092 GEN.GOV'T.BLDG							
50 SUPPLIES & EXPENSES							
001092 510000 CLEANING/JANITORIAL	2,500	2,000	470.91	.00	69.95	1,459.14	27.0%
001092 513000 CHEMICALS	8,000	8,000	3,750.00	625.00	.00	4,250.00	46.9%
2025/04/001473 01/28/2025 API	625.00	VND 002459 IN 8997773		CHEM-AQUA	WATER TRMNT PROGRA		306921
001092 546000 MINOR EQUIPMENT	2,000	2,500	2,295.51	.00	.00	204.49	91.8%
001092 560500 ELECTRICAL SUPPLIES	1,500	1,500	66.00	.00	.00	1,434.00	4.4%
001092 561000 PLUMBING SUPPLIES	1,000	1,688	1,628.73	40.83	.00	59.17	96.5%
2025/04/001543 01/29/2025 API	40.83	VND 003543 IN 308927		MCELHANEY PLUMBING I	FLAPPER/TOILET HAN		307028
TOTAL SUPPLIES & EXPENSES	15,000	15,688	8,211.15	665.83	69.95	7,406.80	52.8%
60 PROFESSIONAL SERVICE							
001092 602100 BUILDING SECURITY	1,500	1,500	540.00	.00	.00	960.00	36.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001092 604900 OTHER PROFESSIONAL S	8,000	8,000	1,410.90	.00	.00	6,589.10	17.6%
001092 630000 GAS	15,000	15,000	3,797.90	2,415.51	.00	11,202.10	25.3%
2025/04/000662 01/13/2025 API	2,415.51 VND	004321 IN G2025-3	JAN	SPIRE	SPIRE(WILMUT GAS)V		306859
001092 630500 ELECTRICITY	75,000	75,000	26,858.06	5,734.54	.00	48,141.94	35.8%
2025/04/000810 01/14/2025 API	5,734.54 VND	003700 IN E2025-11	JAN	MS POWER COMPANY	MISSISSIPPI POWER-		306799
001092 635000 BUILDING R&M	300,000	310,220	157.50	.00	10,215.71	299,846.79	3.3%
001092 638000 FIXED EQUIPMENT R&M	5,000	5,000	907.18	251.50	.00	4,092.82	18.1%
2025/04/001796 01/30/2025 API	251.50 VND	004234 IN i94025		SMITH, JIM SERVICES	CITY HALL IT SERVI		
001092 639400 DISINFECT./EXTERMINA	1,200	1,200	161.00	48.00	.00	1,039.00	13.4%
2025/04/001582 01/29/2025 API	48.00 VND	003040 IN 2409708		HAVARD PEST CONTROL	HAVARD PEST CONTRO		306977
001092 644900 OTHER RENT	13,000	13,000	6,311.00	185.00	90.00	6,599.00	49.2%
2025/04/000274 01/06/2025 API	150.00 VND	002741 IN R73031		ENDOM TRAILERS	CITY HALL INSURANC		306732
2025/04/000655 01/13/2025 API	35.00 VND	002741 IN R73180		ENDOM TRAILERS	CITY HALL INSURANC		306732
TOTAL PROFESSIONAL SERVICE	418,700	428,920	40,143.54	8,634.55	10,305.71	378,470.75	11.8%
TOTAL GEN.GOV'T.BLDG	433,700	444,608	48,354.69	9,300.38	10,375.66	385,877.55	13.2%
001093 INTERMODAL FAC O&M							
50 SUPPLIES & EXPENSES							
001093 510000 CLEANING/JANITORIAL	3,200	3,200	246.00	.00	1,100.43	1,853.57	42.1%
001093 546000 MINOR EQUIPMENT	1,000	1,000	614.90	.00	.00	385.10	61.5%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & EXPENSES	4,200	4,200	860.90	.00	1,100.43	2,238.67	46.7%
60 PROFESSIONAL SERVICE							
001093 630500 ELECTRICITY	37,000	37,000	12,608.39	3,155.47	.00	24,391.61	34.1%
2025/04/000810 01/14/2025 API	3,155.47 VND	003700 IN E2025-11 JAN		MS POWER COMPANY	MISSISSIPPI POWER-		306799
001093 635000 BUILDING R&M	35,000	35,000	26,499.31	3,698.61	.00	8,500.69	75.7%
2025/04/001494 01/28/2025 API	254.95 VND	002905 IN 16172		GILLILANDS ELECTRONI	SERVICE CALL TRAIN		306963
2025/04/001791 01/30/2025 API	3,135.91 VND	004234 IN i93524		SMITH, JIM SERVICES	WK #64642 TRAIN RE		
2025/04/001791 01/30/2025 API	307.75 VND	004234 IN i94251		SMITH, JIM SERVICES	WK#65349 OFFICE AC		
001093 639400 DISINFECT./EXTERMINA	1,000	1,000	1,170.00	115.00	.00	-170.00	117.0%
2025/04/001582 01/29/2025 API	115.00 VND	003040 IN 2409703		HAVARD PEST CONTROL	HAVARD PEST CONTRO		306977
001093 639900 OTHER REPAIRS AND MA	8,000	8,000	175.00	.00	.00	7,825.00	2.2%
001093 699900 SERVICES NOT SPECIFI	0	289,070	33,368.94	33,368.94	255,699.06	2.00	100.0%
2025/04/001305 01/24/2025 API	33,368.94 VND	003140 IN APPLICATION2		HUB CITY CONSTRUCTIO	EMRGNCY REPAIRS; I		306984
TOTAL PROFESSIONAL SERVICE	81,000	370,070	73,821.64	40,338.02	255,699.06	40,549.30	89.0%
TOTAL INTERMODAL FAC O&M	85,200	374,270	74,682.54	40,338.02	256,799.49	42,787.97	88.6%
001094 METRPLTN PLANG.							
40 PERSONAL SERVICES							
001094 400000 REGULAR WAGES	140,000	140,000	29,283.05	6,508.29	.00	110,716.95	20.9%
2025/04/000357 01/10/2025 PRJ	3,256.17 REF	250110		WARRANT=250110	RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	3,252.12 REF	250124		WARRANT=250124	RUN=1 BI-WEEKL		

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001094 460000	STATE RETIREMENT	25,300	25,300	5,241.72	1,164.99	.00	20,058.28	20.7%
2025/04/000357	01/10/2025 PRJ	582.86	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	582.13	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001094 470000	F.I.C.A. TAXES	10,750	10,750	2,229.29	495.17	.00	8,520.71	20.7%
2025/04/000357	01/10/2025 PRJ	247.73	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	247.44	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001094 480000	HOSPITALIZATION INS.	25,200	25,200	4,811.20	1,202.80	.00	20,388.80	19.1%
2025/04/000357	01/10/2025 PRJ	601.40	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	601.40	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
TOTAL PERSONAL SERVICES		201,250	201,250	41,565.26	9,371.25	.00	159,684.74	20.7%
60 PROFESSIONAL SERVICE								
001094 636500	OFFICE EQUIPMENT R&M	5,000	5,000	542.40	.00	.00	4,457.60	10.8%
001094 684000	DUES AND MEMBERSHIPS	1,700	1,700	.00	.00	255.00	1,445.00	15.0%
TOTAL PROFESSIONAL SERVICE		6,700	6,700	542.40	.00	255.00	5,902.60	11.9%
TOTAL METRPLTN PLANG.		207,950	207,950	42,107.66	9,371.25	255.00	165,587.34	20.4%
001095 G/G INS.OTH SER								
60 PROFESSIONAL SERVICE								
001095 602500	LEGAL	500,000	500,000	143,773.29	19,095.82	.00	356,226.71	28.8%
2025/04/000312	01/07/2025 API	500.00	VND 050662 IN 1053			CAREY R VARNADO	MONTHLY ATTORNEY F	306692
2025/04/000518	01/10/2025 API	1,000.00	VND 047351 IN 20228513			LOWREY & FORTNER PA	MONTHLY CITIZENS R	306773
2025/04/000686	01/14/2025 API	451.00	VND 002377 IN 10458350			BUTLER, SNOW, O'MARA, S	ARPA ADMINISTRATION	306684
2025/04/000853	01/15/2025 API	992.50	VND 002346 IN 277671			BRUNINI GRANTHAM GRO	GENERAL - SSO	306683
2025/04/000853	01/15/2025 API	3,120.00	VND 003090 IN 11724			HICKS LAW FIRM, LLC	LIGHTHOUSE RESCUE	306743
2025/04/000853	01/15/2025 API	860.00	VND 003090 IN 11723			HICKS LAW FIRM, LLC	HOPE CHATMAN V COH	306743
2025/04/000853	01/15/2025 API	729.17	VND 003090 IN 11722			HICKS LAW FIRM, LLC	HALL AVENUE EAST P	306743

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001095 602500	LEGAL								
2025/04/000853	01/15/2025	API	740.00	VND 003090 IN 11721			HICKS LAW FIRM, LLC	BRYAN SALIBA AND D	306743
2025/04/000853	01/15/2025	API	600.00	VND 003090 IN 11720			HICKS LAW FIRM, LLC	AUDRY REGNAL BLACK	306743
2025/04/000853	01/15/2025	API	1,055.50	VND 003944 IN 2501			POPE & POPE, PA	LAMAR COUNTY ANNEX	306833
2025/04/000853	01/15/2025	API	950.00	VND 003944 IN 2502			POPE & POPE, PA	HATTIESBURG MARKET	306833
2025/04/000853	01/15/2025	API	900.00	VND 003944 IN 2503			POPE & POPE, PA	LIGHTHOUSE RESCUE	306833
2025/04/000853	01/15/2025	API	1,350.00	VND 003944 IN 2504			POPE & POPE, PA	PARAPHENALIA/HANDY	306833
2025/04/000853	01/15/2025	API	4,050.00	VND 003944 IN 2505			POPE & POPE, PA	PRISONERS - FORRES	306833
2025/04/000853	01/15/2025	API	1,797.65	VND 003944 IN 2506			POPE & POPE, PA	GENERAL OUT OF POC	306833
001095 602700	MEDICAL		20,000	20,000	5,355.00	5,355.00	.00	14,645.00	26.8%
2025/04/001235	01/23/2025	API	1,785.00	VND 002856 IN EAP331-103124			FORREST GENERAL HOSP	EAP INVOICE OCTOBE	306958
2025/04/001235	01/23/2025	API	1,785.00	VND 002856 IN EAP331-113024			FORREST GENERAL HOSP	EAP NOVEMBER 2024	306958
2025/04/001235	01/23/2025	API	1,785.00	VND 002856 IN EAP331-123124			FORREST GENERAL HOSP	EAP INVOICE DECEMB	306958
001095 602701	MEDICAL ANALYSIS-EMP		386,000	386,000	126,212.44	31,080.71	3,766.92	256,020.64	33.7%
2025/04/000279	01/06/2025	API	206.09	VND 002523 IN DEC 26 2024			COMCAST CABLEVISION	COMCAST BUINESS-EM	306713
2025/04/000853	01/15/2025	API	30,874.62	VND 003576 IN 11273			MEDICAL ANALYSIS-GHV	12/24 EMPLOYEE CLI	306781
001095 604900	OTHER PROFESSIONAL S		350,000	328,188	161,633.55	31,571.16	47,691.76	118,862.19	63.8%
2025/04/001118	01/22/2025	API	1,850.00	VND 049263 IN 2109			NOBLE MOTIVE INC	MONTHLY WEBSITE DE	307052
2025/04/001155	01/22/2025	GEN	10,119.82	REF			RECORD ONLINE TRF		
2025/04/001157	01/22/2025	API	7,395.00	VND 002327 IN 4102-33			BROADDUS & ASSOCIATE	MB# 2024-376 CONSU	306911
2025/04/001157	01/22/2025	API	10,900.00	VND 002327 IN 4103-54			BROADDUS & ASSOCIATE	MB# 2024-376 CONSU	306911
2025/04/001447	01/27/2025	API	306.34	VND 002523 IN 1/15/2025-2/14/2025			COMCAST CABLEVISION	COMCAST BUSINESS-C	306933
2025/04/001577	01/29/2025	API	1,000.00	VND 004694 IN 1199			ZAC FAIRLEY APPRAISA	APPRASIAL REPORT F	307127
001095 606000	TELEPHONE AND TELEGR		130,000	130,000	68,832.29	13,449.12	.00	61,167.71	52.9%
2025/04/000280	01/06/2025	API	244.50	VND 002158 IN L2024-12.28			AT&T	AT&T BLUE LIGHTS O	306662
2025/04/000671	01/13/2025	API	27.23	VND 002159 IN 0281197530			AT&T LONG DISTANCE S	ONE NET SERVICE	306667
2025/04/000672	01/13/2025	API	5,412.59	VND 002158 IN M8183270010594	1/25		AT&T	LONG DISTANCE SERV	306665
2025/04/000811	01/15/2025	API	7,455.68	VND 047050 IN L2025-1/1/2025			C SPIRE (IP)	C SPIRE-GEN. GOVT	306690
2025/04/000856	01/15/2025	API	154.56	VND 002158 IN L2024-01.04.25			AT&T	AT&T BLUE LIGHTS O	306662
2025/04/001529	01/28/2025	API	154.56	VND 002158 IN L2025-01.13			AT&T	AT&T BLUE LIGHTS O	306895
001095 607000	POSTAGE		35,000	35,000	21,161.24	10,000.00	.00	13,838.76	60.5%
2025/04/001510	01/28/2025	API	10,000.00	VND 050728 IN 1282025			PITNEY BOWES RESERVE	POSTAGE RESERVE A	1001063

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001095 615500 UNALLOCATED ADVERTIS	40,000	40,000	26,700.00	.00	.00	13,300.00	66.8%
001095 625500 PUBLIC LIAB/PROPERTY	520,000	520,000	488,372.52	.00	.00	31,627.48	93.9%
001095 627000 SURETY AND FORGERY B	15,000	15,000	9,569.50	.00	.00	5,430.50	63.8%
001095 645000 RENT/LEASE 16TH SECT	0	9,613	9,612.50	.00	.00	.00	100.0%
001095 683000 PROP.TAX COLL. FEES	95,000	95,000	30,329.22	8,437.94	.00	64,670.78	31.9%
2025/04/001421 01/27/2025 GEN	8,437.94	REF			01/25 MILLAGE		
001095 683100 PROP.TAX COLL. FEES.	130,000	130,000	34,715.67	34,330.04	.00	95,284.33	26.7%
2025/04/001421 01/27/2025 GEN	34,330.04	REF			01/25 MILLAGE		
001095 683200 BANK SERV/TRF FEE	5,000	5,000	2,156.61	654.87	.00	2,843.39	43.1%
2025/04/001005 01/17/2025 GEN	37.16	REF			MAINTENANCE FEE 12/31/2024		
2025/04/001006 01/17/2025 GEN	421.46	REF			BANK SERVICE CHARGE 12/31/2024		
2025/04/001365 01/24/2025 GEN	196.25	REF			DEP SLIPS 1/16/25		
001095 699900 SERVICES NOT SPECIFI	22,000	34,200	.00	.00	34,200.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE	2,248,000	2,248,000	1,128,423.83	153,974.66	85,658.68	1,033,917.49	54.0%
TOTAL G/G INS.OTH SER	2,248,000	2,248,000	1,128,423.83	153,974.66	85,658.68	1,033,917.49	54.0%

001096 FED PROG ADMIN

40 PERSONAL SERVICES

001096 400000 REGULAR WAGES	74,840	74,840	20,915.33	4,873.07	.00	53,924.67	27.9%
2025/04/000357 01/10/2025 PRJ	2,600.64	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	2,272.43	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001096 460000 STATE RETIREMENT	13,500	13,500	3,743.84	872.29	.00	9,756.16	27.7%
2025/04/000357 01/10/2025 PRJ	465.52	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	406.77	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001096 470000 F.I.C.A. TAXES	5,750	5,750	1,576.51	366.32	.00	4,173.49	27.4%
2025/04/000357 01/10/2025 PRJ	195.20	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	171.12	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001096 480000 HOSPITALIZATION INS.	16,800	16,800	3,935.49	1,056.20	.00	12,864.51	23.4%
2025/04/000357 01/10/2025 PRJ	590.12	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	466.08	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
TOTAL PERSONAL SERVICES	110,890	110,890	30,171.17	7,167.88	.00	80,718.83	27.2%
50 SUPPLIES & EXPENSES							
001096 501001 HEALTHY HOMES SUPPLI	2,000	2,000	.00	.00	500.00	1,500.00	25.0%
001096 502000 MINOR OFFICE EQUIP/F	1,000	1,000	253.52	.00	.00	746.48	25.4%
TOTAL SUPPLIES & EXPENSES	3,000	3,000	253.52	.00	500.00	2,246.48	25.1%
60 PROFESSIONAL SERVICE							
001096 6032LT CONTRC SERV LEAD TES	43,800	43,800	2,400.00	.00	989.02	40,410.98	7.7%
001096 611000 TRAVEL EXPENSE	2,500	2,500	26.44	.00	.00	2,473.56	1.1%
001096 684500 REGISTRATION FEE/TUI	2,600	2,600	575.00	.00	.00	2,025.00	22.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICE	48,900	48,900	3,001.44	.00	989.02	44,909.54	8.2%
TOTAL FED PROG ADMIN	162,790	162,790	33,426.13	7,167.88	1,489.02	127,874.85	21.4%
001100 POLICE/PUB.SFTY							
40 PERSONAL SERVICES							
001100 400000 REGULAR WAGES	8,641,500	8,641,500	2,826,989.47	661,532.34	.00	5,814,510.53	32.7%
2025/04/000357 01/10/2025 PRJ	352,792.00	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	307,891.14	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
2025/04/001469 01/28/2025 PRJ	849.20	REF 250128			WARRANT=250128	RUN=4 MISCELLA	
001100 430000 OVERTIME	740,000	740,000	388,833.44	87,366.83	.00	351,166.56	52.5%
2025/04/000357 01/10/2025 PRJ	40,857.48	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	46,509.35	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001100 460000 STATE RETIREMENT	1,615,000	1,615,000	569,990.78	133,288.46	.00	1,045,009.22	35.3%
2025/04/000357 01/10/2025 PRJ	70,463.33	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	62,673.12	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
2025/04/001469 01/28/2025 PRJ	152.01	REF 250128			WARRANT=250128	RUN=4 MISCELLA	
001100 470000 F.I.C.A. TAXES	717,700	717,700	240,366.04	55,848.76	.00	477,333.96	33.5%
2025/04/000357 01/10/2025 PRJ	29,380.00	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	26,403.80	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
2025/04/001469 01/28/2025 PRJ	64.96	REF 250128			WARRANT=250128	RUN=4 MISCELLA	
001100 480000 HOSPITALIZATION INS.	1,430,400	1,430,400	324,314.36	79,275.24	.00	1,106,085.64	22.7%
2025/04/000357 01/10/2025 PRJ	39,954.52	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	39,320.72	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
TOTAL PERSONAL SERVICES	13,144,600	13,144,600	4,350,494.09	1,017,311.63	.00	8,794,105.91	33.1%
50 SUPPLIES & EXPENSES							
001100 501000 OTHER EXPENDABLE OFF	11,820	11,820	5,392.98	923.29	.00	6,427.02	45.6%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 501000 OTHER EXPENDABLE OFF								
2025/04/001326 01/16/2025 API	206.30 VND 003810 IN 1078893-1					OFFICE PRODUCTS PLUS	OFFICE SUPPLIES-HP	307056
2025/04/001452 01/27/2025 API	123.78 VND 003810 IN 1078893-2					OFFICE PRODUCTS PLUS	OFFICE SUPPLIES-HP	307056
2025/04/001809 01/29/2025 API	25.62 VND 048766 IN 405415665001					OFFICE DEPOT	OFFICE SUPPLIES-HP	
2025/04/001809 01/29/2025 API	567.59 VND 048766 IN 405385854001					OFFICE DEPOT	OFFICE SUPPLIES-HP	
001100 501200 EXPENDABLE OFF.SPL-L		1,200	1,200	.00	.00	900.00	300.00	75.0%
001100 502000 MINOR OFFICE EQUIP/F		2,700	2,700	3,245.00	.00	.00	-545.00	120.2%
001100 508000 COMPUTER SUPPLIES		11,800	11,800	569.86	250.00	8,697.00	2,533.14	78.5%
2025/04/001452 01/27/2025 API	250.00 VND 003825 IN 507126					OWENS BUSINESS MACHI	REPAIR TO ACCOUNTI	307057
001100 510000 CLEANING/JANITORIAL		8,500	8,500	2,529.80	1,293.80	4,730.55	1,239.65	85.4%
2025/04/001326 01/16/2025 API	1,293.80 VND 051208 IN 122753367					GLOBAL EQUIPMENT CO	CLEANING SUPPLIES-	306964
001100 525000 GAS AND OIL		325,000	325,000	58,294.87	29,510.31	.00	266,705.13	17.9%
2025/04/000215 01/06/2025 API	75.25 VND 049764 IN 9553191					GPM INVESTMENTS-MINI	MINIT MART CHARGES	306740
2025/04/000242 01/06/2025 GEN	6,654.72 REF					11/24 FUEL ALLOCATIONS		
2025/04/000246 01/06/2025 GEN	22,717.84 REF					12/24 FUEL ALLOCATIONS		
2025/04/000395 01/06/2025 API	62.50 VND 049764 IN 93058 12/2024					GPM INVESTMENTS-MINI	MINIT MART FUEL PU	306739
001100 525700 DIESEL FUEL		2,000	2,000	219.70	173.63	.00	1,780.30	11.0%
2025/04/000246 01/06/2025 GEN	173.63 REF					12/24 FUEL ALLOCATIONS		
001100 535000 UNIFORMS, BADGES, ET		42,000	42,000	21,116.46	575.00	8,104.53	12,779.01	69.6%
2025/04/000324 01/07/2025 API	575.00 VND 049659 IN 40798					ALL AMERICAN BOOT	MOTOR BOOTS FOR MO	306650
001100 535500 WEARING APPAREL		49,000	49,000	7,886.99	1,545.44	4,512.58	36,600.43	25.3%
2025/04/000234 01/03/2025 API	462.31 VND 004017 IN 5548-12/31/24					REGIONS CARDHOLDER S	5548-12/31/24 REGI	306839
2025/04/000234 01/03/2025 API	430.42 VND 004017 IN 2080-12/31/24					REGIONS CARDHOLDER S	2080-12/31/24 REGI	306839
2025/04/000234 01/03/2025 API	128.38 VND 004017 IN 6566-12/31/24					REGIONS CARDHOLDER S	6566-12/31/24 REGI	306839
2025/04/000234 01/03/2025 API	464.33 VND 004017 IN 1286-12/31/24					REGIONS CARDHOLDER S	1286-12/31/24 REGI	306839
2025/04/001326 01/16/2025 API	60.00 VND 004445 IN 2107					TOP NOTCH EMBROIDERY	EMBROIDERY FOR CHI	307112

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 546000 MINOR EQUIPMENT			50,000	50,000	11,682.34	6,702.03	5,399.88	32,917.78	34.2%
2025/04/000234 01/03/2025 API			172.66 VND	004017 IN	5548-12/31/24		REGIONS CARDHOLDER S	5548-12/31/24 REGI	306839
2025/04/000234 01/03/2025 API			1,092.46 VND	004017 IN	4341-12/31/24		REGIONS CARDHOLDER S	4341-12/31/24 REGI	306839
2025/04/000234 01/03/2025 API			314.99 VND	004017 IN	1286-12/31/24		REGIONS CARDHOLDER S	1286-12/31/24 REGI	306839
2025/04/000781 01/14/2025 API			352.80 VND	003742 IN	26497		N & H ELECTRONIC DIS	CR123A BATTERIES F	306806
2025/04/001452 01/27/2025 API			4,769.12 VND	051158 IN	234321		CAPE COMMUNICATIONS	EARPIECES -HPD	306915
001100 559000 OTHER OPERATING MATL			28,650	28,650	14,694.93	6,692.86	2,788.47	11,166.60	61.0%
2025/04/000234 01/03/2025 API			42.79 VND	004017 IN	1286-12/31/24		REGIONS CARDHOLDER S	1286-12/31/24 REGI	306839
2025/04/000661 01/13/2025 API			1,271.07 VND	002383 IN	AB97L6P		C D W GOVERNMENT	LAPTOP FOR KEATON,	306687
2025/04/001576 01/29/2025 API			5,379.00 VND	049396 IN	CPSR2603		CRITICAL POWER	UPS SYSTEM FOR DIS	306939
001100 559400 OTHER OPER-VICTIM AD			1,200	1,200	.00	.00	283.50	916.50	23.6%
001100 570000 MTR VEHICLE REP. PTS			170,000	170,000	75,355.70	12,992.05	23,629.13	71,015.17	58.2%
2025/04/000234 01/03/2025 API			867.49 VND	004017 IN	1286-12/31/24		REGIONS CARDHOLDER S	1286-12/31/24 REGI	306839
2025/04/000324 01/07/2025 API			1,113.16 VND	002060 IN	5604500274802		ADVANCE AUTO PARTS	PARTS FOR UNIT#193	306646
2025/04/000324 01/07/2025 API			2,716.16 VND	004514 IN	INV247366		UNIVERSITY TIRE & SE	TIRES FOR STOCK-HP	306869
2025/04/000481 01/09/2025 API			390.40 VND	003915 IN	96780		PINE BELT CDJR, INC	PARTS FOR SHOP-HPD	306828
2025/04/001326 01/16/2025 API			1,093.31 VND	002060 IN	5604501474975		ADVANCE AUTO PARTS	PARTS FOR UNIT# 18	306881
2025/04/001326 01/16/2025 API			1,419.02 VND	002060 IN	5604500974942		ADVANCE AUTO PARTS	PARTS FOR UNIT# 18	306881
2025/04/001326 01/16/2025 API			2,220.69 VND	002060 IN	5604501074953		ADVANCE AUTO PARTS	PARTS FOR UNIT# 16	306881
2025/04/001326 01/16/2025 API			115.00 VND	002342 IN	568356		BRUCE AUTO RECYCLING	PART FOR UNIT# 208	306912
2025/04/001452 01/27/2025 API			2,171.85 VND	002060 IN	5604501574989		ADVANCE AUTO PARTS	PARTS FOR UNIT# 19	306881
2025/04/001452 01/27/2025 API			102.97 VND	002469 IN	48257		CHUNKY RIVER HARLEY	CLUTCH CABLE FOR U	306923
2025/04/001477 01/28/2025 API			238.00 VND	004466 IN	48251		TRUCKS PLUS AUTO ACC	FLOOR MATS FOR UNI	307113
2025/04/001576 01/29/2025 API			544.00 VND	003713 IN	2025 TAG RENEWAL		MS STATE/TAX COMM/UN	2025 TAGS FOR 34 U	307044
001100 599000 OTHER REPAIR/MAINT.			3,000	3,000	129.00	.00	.00	2,871.00	4.3%
TOTAL SUPPLIES & EXPENSES			706,870	706,870	201,117.63	60,658.41	59,045.64	446,706.73	36.8%
60 PROFESSIONAL SERVICE									
001100 602700 MEDICAL			10,000	10,000	5,556.00	.00	.00	4,444.00	55.6%

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001100 603000 VETERINARIAN			5,000	5,000	4,877.00	1,244.65	.00	123.00	97.5%
2025/04/000196	01/03/2025	API	415.69 VND	003106 IN	78243		HOLLAND VETERINARY H VET VISIT FOR MAMB		306745
2025/04/000481	01/09/2025	API	122.91 VND	003106 IN	78363		HOLLAND VETERINARY H VET VISIT FOR BELL		306745
2025/04/001809	01/29/2025	API	706.05 VND	003106 IN	78600		HOLLAND VETERINARY H VET VISIT FOR CANI		
001100 604900 OTHER PROFESSIONAL S			110,000	110,000	53,123.71	6,996.77	26,123.54	30,752.75	72.0%
2025/04/000030	01/02/2025	API	135.98 VND	002522 IN	12.22.24-01.21.25		COMCAST	CONVERTER LEASE BO	306712
2025/04/000196	01/03/2025	API	20.00 VND	002473 IN	0485563851		CIOX HEALTH	MEDICAL RECORD RET	306699
2025/04/000196	01/03/2025	API	52.72 VND	002473 IN	0487059065		CIOX HEALTH	MEDICAL RECORD RET	306699
2025/04/000196	01/03/2025	API	30.50 VND	002473 IN	0487059179		CIOX HEALTH	MEDICAL RECORD RET	306699
2025/04/000196	01/03/2025	API	269.80 VND	004453 IN	362606-202412-1		TRANSUNION RISK AND	ONLINE INVESTIGATI	306865
2025/04/000196	01/03/2025	API	2,576.50 VND	047187 IN	20241		FOUR SEASONS LAWN	LAWN MAINTENANCE F	306736
2025/04/000324	01/07/2025	API	60.98 VND	002471 IN	4216669278		CINTAS CORPORATION #	MAT RENTALS FOR PU	306696
2025/04/000781	01/14/2025	API	60.98 VND	002471 IN	4215291890		CINTAS CORPORATION #	MAT RENTALS FOR SA	306696
2025/04/001120	01/22/2025	API	1,996.00 VND	002037 IN	HPD001		AB SUPPORT SERVICES	CLEANING SAFETY CO	306879
2025/04/001452	01/27/2025	API	50.12 VND	047055 IN	211387		INTERPRETERS & TRANS	INTERPRETER SERVICE	306990
2025/04/001477	01/28/2025	API	151.96 VND	002471 IN	4218921383		CINTAS CORPORATION #	MAT RENTALS FOR PU	306924
2025/04/001477	01/28/2025	API	126.77 VND	002522 IN	01.22.25-02.21.25		COMCAST	CONVERTER BOX LEAS	306932
2025/04/001477	01/28/2025	API	420.00 VND	002610 IN	90156948		D P S CRIME LAB	ANALYTICAL FEES	306941
2025/04/001477	01/28/2025	API	600.00 VND	004008 IN	111136		RAYNER, JACK	POLYGRAPHS FOR LAT	307077
2025/04/001477	01/28/2025	API	444.46 VND	049426 IN	SEM12240130		ENMON ENTERPRISES	FILE# 2023-951 24	306952
001100 604921 NOLA EXPENSE			68,000	68,000	5,393.00	.00	4,962.20	57,644.80	15.2%
001100 606000 TELEPHONE AND TELEGR			124,500	124,500	40,643.02	1,234.89	.00	83,856.98	32.6%
2025/04/000191	01/02/2025	API	48.90 VND	002158 IN	0563152379001 12/24		AT&T	POLICE DISPATCH LO	306664
2025/04/000288	01/07/2025	API	610.99 VND	002160 IN	287273578351X010825		AT&T MOBILITY	MB#2016-287/WIRELE	306668
2025/04/000347	01/07/2025	API	202.00 VND	002158 IN	AT&T 12.28.24		AT&T	AT&T-A PARKER-DEPT	306662
2025/04/001237	01/23/2025	API	197.96 VND	002158 IN	54549191030591 12/24		AT&T	POLICE DISPATCH	306896
2025/04/001446	01/27/2025	API	49.52 VND	002158 IN	0563149329001 1/25		AT&T	POLICE DISPATCH LO	306897
2025/04/001801	01/30/2025	API	76.00 VND	002158 IN	T2025- 8-JAN		AT&T	AT&T CLUB ACCT# 60	
2025/04/001847	01/30/2025	API	49.52 VND	002158 IN	0563152379001 1/25		AT&T	POLICE DISPATCH	
001100 611000 TRAVEL EXPENSE			30,000	30,000	9,199.83	2,134.22	1,979.77	18,820.40	37.3%
2025/04/000234	01/03/2025	API	330.00 VND	004017 IN	5548-12/31/24		REGIONS CARDHOLDER S	5548-12/31/24 REGI	306839
2025/04/000234	01/03/2025	API	261.18 VND	004017 IN	1286-12/31/24		REGIONS CARDHOLDER S	1286-12/31/24 REGI	306839
2025/04/000565	01/10/2025	API	1,543.04 VND	047312 IN	105410T		NOBLES MICAH	TRAVEL ADVANCE FOR	306813
001100 612000 FREIGHT			3,000	3,000	653.81	47.99	132.21	2,213.98	26.2%
2025/04/001326	01/16/2025	API	47.99 VND	051208 IN	122753367		GLOBAL EQUIPMENT CO	CLEANING SUPPLIES-	306964

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 620000 PRINTING		450	450	51.50	51.50	.00	398.50	11.4%
2025/04/000661 01/13/2025 API		51.50 VND	004050 IN	5070675493	RICOH CORP	CHARGES FOR PRODUC		306842
001100 630000 GAS		14,500	14,500	10,689.14	5,237.29	.00	3,810.86	73.7%
2025/04/001240 01/23/2025 API		5,237.29 VND	004321 IN	G2025-16 JAN	SPIRE	SPIRE(WILMUT GAS)V		307105
001100 630500 ELECTRICITY		194,000	194,000	64,549.55	12,414.88	.00	129,450.45	33.3%
2025/04/000810 01/14/2025 API		12,301.15 VND	003700 IN	E2025-11 JAN	MS POWER COMPANY	MISSISSIPPI POWER-		306799
2025/04/001526 01/28/2025 API		113.73 VND	003700 IN	E2025-23-JAN	MS POWER COMPANY	MISSISSIPPI POWER-		307040
001100 635000 BUILDING R&M		100,000	100,000	26,539.27	5,354.09	6,991.28	66,469.45	33.5%
2025/04/001452 01/27/2025 API		536.61 VND	004234 IN	i94254	SMITH, JIM SERVICES	FLUSHED HOT WATER		307099
2025/04/001452 01/27/2025 API		228.98 VND	004234 IN	i93714	SMITH, JIM SERVICES	COMPRESSOR ON ICE		307099
2025/04/001452 01/27/2025 API		3,514.50 VND	050034 IN	56719	B & E COMMUNICATIONS	REPLACED BAD BOARD		306899
2025/04/001809 01/29/2025 API		1,074.00 VND	048984 IN	PSCX1	DOLEAC ELEC (REFUND)	GENERATOR REPAIR -		
001100 635500 ELECTRICAL R&M		4,000	4,000	1,110.00	.00	.00	2,890.00	27.8%
001100 636500 OFFICE EQUIPMENT R&M		30,000	30,000	8,456.72	4,397.00	135.00	21,408.28	28.6%
2025/04/001846 01/31/2025 API		4,397.00 VND	003169 IN	178443	IDEMIA IDENTITY & SE	FINGERPRINT MACHIN		
001100 638400 MOTOR VEHICLE EQ. R&		146,000	146,000	67,528.77	25,206.97	16,962.51	61,508.72	57.9%
2025/04/000281 01/06/2025 API		400.00 VND	051161 IN	7093	JDM SERVICES	REPAIRS TO UNIT# 1		306761
2025/04/000324 01/07/2025 API		175.00 VND	002109 IN	992-24	AMERICAN PRINTING &	DECALS FOR UNIT# 2		306656
2025/04/000324 01/07/2025 API		750.00 VND	002109 IN	1100-24	AMERICAN PRINTING &	REINSTALL DECALL O		306656
2025/04/000481 01/09/2025 API		375.00 VND	002169 IN	I265270	AUTOMOTIVE GLASS SPE	REPAIR TO UNIT# 22		306671
2025/04/000565 01/10/2025 API		597.00 VND	003476 IN	30236	MAACO COLLISION REPA	REPAIRS TO UNIT# 2		306774
2025/04/001326 01/16/2025 API		674.00 VND	004514 IN	INV248210	UNIVERSITY TIRE & SE	TIRES FOR UNIT# 21		307118
2025/04/001452 01/27/2025 API		3,227.10 VND	002565 IN	357380	COURTESY MOTORS INC	REPAIR TO UNIT# 20		306938
2025/04/001452 01/27/2025 API		205.00 VND	003861 IN	82652	PATTERSON AUTO ELECT	REPAIRS TO UNIT# 1		307061
2025/04/001452 01/27/2025 API		626.20 VND	003861 IN	82654	PATTERSON AUTO ELECT	REPAIR TO UNIT# 18		307061
2025/04/001452 01/27/2025 API		3,527.50 VND	003861 IN	82462	PATTERSON AUTO ELECT	REPAIRS TO UNIT# 1		307061
2025/04/001452 01/27/2025 API		285.00 VND	003861 IN	82647	PATTERSON AUTO ELECT	REPAIRS TO UNIT# 2		307061
2025/04/001452 01/27/2025 API		3,206.19 VND	003861 IN	82551	PATTERSON AUTO ELECT	REPAIRS TO UNIT# 1		307061
2025/04/001452 01/27/2025 API		3,719.45 VND	003861 IN	82604	PATTERSON AUTO ELECT	REPAIRS TO UNIT# 1		307061
2025/04/001452 01/27/2025 API		298.00 VND	003861 IN	82644	PATTERSON AUTO ELECT	REPAIRS TO UNIT# 1		307061
2025/04/001452 01/27/2025 API		190.00 VND	003861 IN	82645	PATTERSON AUTO ELECT	REPAIR FOR UNIT# 1		307061
2025/04/001452 01/27/2025 API		904.87 VND	003861 IN	82666	PATTERSON AUTO ELECT	REPAIRS TO UNIT# 1		307061
2025/04/001452 01/27/2025 API		2,070.41 VND	003861 IN	82636	PATTERSON AUTO ELECT	REPAIRS TO UNIT# 1		307061
2025/04/001452 01/27/2025 API		3,976.25 VND	003861 IN	82632	PATTERSON AUTO ELECT	REPAIRS TO UNIT# 1		307061

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 639400	DISINFECT./EXTERMINA		2,500	2,500	426.00	213.00	.00	2,074.00	17.0%
2025/04/001530	01/28/2025 API		48.00 VND	003040 IN	2409718	HAVARD PEST CONTROL	HAVARD PEST CONTRO	306978	
2025/04/001582	01/29/2025 API		125.00 VND	003040 IN	2409681	HAVARD PEST CONTROL	HAVARD PEST CONTRO	306977	
2025/04/001582	01/29/2025 API		40.00 VND	003040 IN	2409682	HAVARD PEST CONTROL	HAVARD PEST CONTRO	306978	
001100 639800	TOW IN CHARGES		8,000	8,000	2,885.00	855.00	.00	5,115.00	36.1%
2025/04/000324	01/07/2025 API		70.00 VND	003389 IN	13564	LARRY'S WRECKER SERV	TOWING OF UNIT# 17	306770	
2025/04/000324	01/07/2025 API		70.00 VND	003389 IN	13562	LARRY'S WRECKER SERV	TOWING OF UNIT# 17	306770	
2025/04/000481	01/09/2025 API		70.00 VND	003389 IN	13759	LARRY'S WRECKER SERV	TOWING OF UNIT# 18	306770	
2025/04/000481	01/09/2025 API		70.00 VND	003389 IN	13760	LARRY'S WRECKER SERV	TOWING OF UNIT# 19	306770	
2025/04/001326	01/16/2025 API		70.00 VND	003389 IN	13574	LARRY'S WRECKER SERV	TOWING OF UNIT# 21	307013	
2025/04/001326	01/16/2025 API		70.00 VND	003389 IN	13575	LARRY'S WRECKER SERV	TOWING OF UNIT# 19	307013	
2025/04/001452	01/27/2025 API		70.00 VND	003389 IN	13642	LARRY'S WRECKER SERV	TOWING OF UNIT# 20	307013	
2025/04/001452	01/27/2025 API		70.00 VND	003389 IN	13644	LARRY'S WRECKER SERV	TOWING OF 2018 TOY	307013	
2025/04/001452	01/27/2025 API		225.00 VND	049342 IN	#6	MARTIN'S TOWING	TOWING OF VEHICLE	307024	
2025/04/001576	01/29/2025 API		70.00 VND	003389 IN	13582	LARRY'S WRECKER SERV	TOWING OF UNIT# 18	307013	
001100 641000	OFFICE EQUIPMENT REN		11,500	11,500	3,827.28	802.37	.00	7,672.72	33.3%
2025/04/001452	01/27/2025 API		250.00 VND	004057 IN	INV7323105	RJ YOUNG COMPANY	FILE # 2021-285 CO	307084	
2025/04/001452	01/27/2025 API		552.37 VND	004057 IN	INV7324804	RJ YOUNG COMPANY	FILE# 2024-96 COPI	307084	
001100 641700	MOTORCYCLE RENT		260,000	260,000	77,635.53	10,908.36	.00	182,364.47	29.9%
2025/04/001452	01/27/2025 API		10,908.36 VND	048971 IN	FBN5228501	ENTERPRISE FM TRUST	MB# 2022-221 LEASE	306953	
001100 684000	DUES AND MEMBERSHIPS		2,000	2,000	300.00	.00	175.00	1,525.00	23.8%
001100 684500	REGISTRATION FEE/TUI		15,000	15,000	6,200.65	2,048.00	450.00	8,349.35	44.3%
2025/04/001452	01/27/2025 API		650.00 VND	049410 IN	1367185MB	HARLEY-DAVIDSON	REGISTRATION FEE F	306973	
2025/04/001452	01/27/2025 API		1,398.00 VND	051316 IN	16074	RELENTLESS LLC	REGISTRATION FEE F	307080	
001100 684700	CONTINUING EDUCATION		0	4,000	1,191.00	.00	.00	2,809.00	29.8%
TOTAL PROFESSIONAL SERVICE			1,138,450	1,142,450	390,836.78	79,146.98	57,911.51	693,701.71	39.3%
70 CAPITAL OUTLAY									
001100 739900	OTHER EQUIPMENT		0	564,260	92,699.40	49,999.00	96,887.88	374,672.72	33.6%
2025/04/001599	01/28/2025 API		49,999.00 VND	051319 IN	37150	BRINC DRONES, INC	MB# 2023-184 DRONE	306910	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001100 740000 AUTOMOBILES	0	167,230	.00	.00	52,226.00	115,004.00	31.2%
TOTAL CAPITAL OUTLAY	0	731,490	92,699.40	49,999.00	149,113.88	489,676.72	33.1%
TOTAL POLICE/PUB.SFTY	14,989,920	15,725,410	5,035,147.90	1,207,116.02	266,071.03	10,424,191.07	33.7%
001131 JOINT P&F TRNG.							
40 PERSONAL SERVICES							
001131 400000 REGULAR WAGES	35,400	35,400	12,240.00	2,720.00	.00	23,160.00	34.6%
2025/04/000357 01/10/2025 PRJ	1,360.00	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	1,360.00	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001131 430000 OVERTIME	1,000	1,000	299.64	153.00	.00	700.36	30.0%
2025/04/001087 01/24/2025 PRJ	153.00	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001131 460000 STATE RETIREMENT	6,650	6,650	2,244.59	514.27	.00	4,405.41	33.8%
2025/04/000357 01/10/2025 PRJ	243.44	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	270.83	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001131 470000 F.I.C.A. TAXES	2,850	2,850	959.28	219.79	.00	1,890.72	33.7%
2025/04/000357 01/10/2025 PRJ	104.04	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	115.75	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001131 480000 HOSPITALIZATION INS.	8,400	8,400	2,405.60	601.40	.00	5,994.40	28.6%
2025/04/000357 01/10/2025 PRJ	300.70	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	300.70	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
TOTAL PERSONAL SERVICES	54,300	54,300	18,149.11	4,208.46	.00	36,150.89	33.4%
50 SUPPLIES & EXPENSES							
001131 500300 PAPER	875	875	38.16	.00	42.81	794.03	9.3%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001131 501000	OTHER EXPENDABLE OFF	5,000	5,000	848.45	.00	686.90	3,464.65	30.7%
001131 507000	BOOKS	1,000	1,000	325.00	325.00	.00	675.00	32.5%
2025/04/001320	01/24/2025 API	325.00 VND	004511 IN 6655		MS LAW RESEARCH	LAW ENFORCEMENT BO	307034	
001131 507100	BOOKS-FIRE	2,000	2,000	1,000.70	.00	.00	999.30	50.0%
001131 508000	COMPUTER SUPPLIES	7,500	7,500	1,257.25	.00	.00	6,242.75	16.8%
001131 510000	CLEANING/JANITORIAL	2,800	2,800	230.56	.00	829.36	1,740.08	37.9%
001131 511500	FOOD	1,200	1,200	155.25	155.25	144.75	900.00	25.0%
2025/04/001527	01/28/2025 API	155.25 VND	004575 IN 06935		WALMART STORES INC	WALMART - FIRE ACA	307119	
001131 535500	WEARING APPAREL	3,000	3,000	393.78	.00	.00	2,606.22	13.1%
001131 535600	WEARING APPAREL-FIRE	3,000	3,000	1,196.00	.00	626.91	1,177.09	60.8%
001131 5460NS	MINOR EQUIP-NORFOLK	0	9,983	.00	.00	4,432.00	5,551.00	44.4%
001131 546600	HAZ.MAT SUPPLIES	8,000	8,000	.00	.00	2,122.00	5,878.00	26.5%
001131 559000	OTHER OPERATING MATL	10,000	16,079	10,983.80	.00	5,095.23	.43	100.0%
001131 559100	OTHER OPER.MATLS-FUL	5,000	3,186	268.00	.00	.00	2,918.00	8.4%
001131 560000	BUILDING MATERIALS &	6,000	6,000	140.26	140.26	.00	5,859.74	2.3%
2025/04/000441	01/09/2025 API	140.26 VND	002883 IN 609760		GARNER LUMLEY ELECTR	LU35MED LAMP (6)	306737	
001131 561000	PLUMBING SUPPLIES	2,000	2,000	1,355.00	1,355.00	.00	645.00	67.8%
2025/04/000441	01/09/2025 API	1,355.00 VND	002256 IN 46116		BILL'S PLUMBING CO	REPAIRS TO WATER L	306675	

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001131 570000	MTR VEHICLE REP. PTS	1,200	1,200	.00	.00	285.53	914.47	23.8%
001131 599000	OTHER REPAIR/MAINT.	2,500	2,500	454.60	54.54	.00	2,045.40	18.2%
2025/04/000012	01/02/2025 API	54.54 VND	048659 IN	2024411759555	BROWNELLS INC	BOLT DISASSEMBLY T		306682
	TOTAL SUPPLIES & EXPENSES	61,075	75,323	18,646.81	2,030.05	14,265.49	42,411.16	43.7%
60 PROFESSIONAL SERVICE								
001131 6110FR	MINOR EQUIPMENT-FIRE	7,500	7,500	3,060.00	1,088.00	.00	4,440.00	40.8%
2025/04/000187	01/06/2025 API	272.00 VND	002148 IN	ARNOLD/10554	ARNOLD, JOURDAN	J. ARNOLD - FIREGR		306660
2025/04/000763	01/14/2025 API	272.00 VND	003071 IN	HEBERT/10567	HEBERT, TIMOTHY	HEBERT TRAVEL TO P		306742
2025/04/000763	01/14/2025 API	272.00 VND	004617 IN	WELLS/10568	WELLS, BOBBY	WELLS TRAVEL TO PE		306876
2025/04/000763	01/14/2025 API	272.00 VND	051245 IN	BURCHETT/10566	ROBERT BURCHETT	BURCHETT TRAVEL TO		306844
001131 612000	FREIGHT	700	700	129.64	.00	.00	570.36	18.5%
001131 615000	ADVERTISING	2,000	2,000	1,832.20	.00	.00	167.80	91.6%
001131 630000	GAS	3,700	3,700	1,162.82	700.94	.00	2,537.18	31.4%
2025/04/000662	01/13/2025 API	700.94 VND	004321 IN	G2025-3 JAN	SPIRE	SPIRE(WILMUT GAS)V		306859
001131 630500	ELECTRICITY	16,000	16,000	5,488.46	1,067.66	.00	10,511.54	34.3%
2025/04/000810	01/14/2025 API	1,067.66 VND	003700 IN	E2025-11 JAN	MS POWER COMPANY	MISSISSIPPI POWER-		306799
001131 635000	BUILDING R&M	4,000	9,000	42.95	42.95	8,000.00	957.05	89.4%
2025/04/000808	01/15/2025 API	42.95 VND	003543 IN	308634	MCELHANEY PLUMBING I	BATHROOM TOILET RE		306780
001131 638400	MOTOR VEHICLE EQ. R&	500	500	297.00	.00	153.84	49.16	90.2%
001131 639400	DISINFECT./EXTERMINA	1,000	1,000	150.00	50.00	.00	850.00	15.0%
2025/04/001582	01/29/2025 API	50.00 VND	003040 IN	2409690	HAVARD PEST CONTROL	HAVARD PEST CONTRO		306977

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001131 644900 OTHER RENT		2,000	1,500	996.40	366.91	.00	503.60	66.4%
2025/04/000236 01/06/2025 API		181.33 VND	004682 IN 28593		WOOLWINE LLC DBA DEA VAN RENTAL TO BRIN			306877
2025/04/000441 01/09/2025 API		185.58 VND	004682 IN 28551		WOOLWINE LLC DBA DEA VAN RENTAL TO BRIN			306877
001131 684000 DUES AND MEMBERSHIPS		650	650	.00	.00	270.00	380.00	41.5%
001131 6845FR REGISTRATION-FIRE		15,000	14,000	5,633.75	1,705.00	160.00	8,206.25	41.4%
2025/04/001436 01/27/2025 API		175.00 VND	004331 IN 33027		STATE FIRE ACADEMY FIRE OFFICER 1021-			307106
2025/04/001436 01/27/2025 API		800.00 VND	004331 IN 33051		STATE FIRE ACADEMY VEHICLE EXT&RESCUE			307106
2025/04/001789 01/31/2025 API		730.00 VND	004331 IN 33076		STATE FIRE ACADEMY PIERCE&SMITH TRUCK			
001131 6845PO REGISTRATION-POLICE		10,000	9,000	.00	.00	150.00	8,850.00	1.7%
TOTAL PROFESSIONAL SERVICE		63,050	65,550	18,793.22	5,021.46	8,733.84	38,022.94	42.0%
TOTAL JOINT P&F TRNG.		178,425	195,173	55,589.14	11,259.97	22,999.33	116,584.99	40.3%
001160 FIRE DIVISION								
40 PERSONAL SERVICES								
001160 400000 REGULAR WAGES		6,940,400	6,940,400	2,182,245.74	482,569.54	.00	4,758,154.26	31.4%
2025/04/000357 01/10/2025 PRJ		239,383.33 REF	250110		WARRANT=250110 RUN=1 BI-WEEKL			
2025/04/001087 01/24/2025 PRJ		243,186.21 REF	250124		WARRANT=250124 RUN=1 BI-WEEKL			
001160 430000 OVERTIME		590,000	590,000	254,162.61	51,988.54	.00	335,837.39	43.1%
2025/04/000357 01/10/2025 PRJ		28,611.03 REF	250110		WARRANT=250110 RUN=1 BI-WEEKL			
2025/04/001087 01/24/2025 PRJ		23,377.51 REF	250124		WARRANT=250124 RUN=1 BI-WEEKL			
001160 460000 STATE RETIREMENT		1,470,000	1,470,000	436,117.05	95,685.88	.00	1,033,882.95	29.7%
2025/04/000357 01/10/2025 PRJ		47,971.01 REF	250110		WARRANT=250110 RUN=1 BI-WEEKL			
2025/04/001087 01/24/2025 PRJ		47,714.87 REF	250124		WARRANT=250124 RUN=1 BI-WEEKL			

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001160 470000 F.I.C.A. TAXES			576,100	576,100	178,611.59	38,918.80	.00	397,488.41	31.0%
2025/04/000357 01/10/2025 PRJ			19,513.44 REF	250110			WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ			19,405.36 REF	250124			WARRANT=250124 RUN=1 BI-WEEKL		
001160 480000 HOSPITALIZATION INS.			1,176,000	1,176,000	307,916.80	78,482.70	.00	868,083.20	26.2%
2025/04/000357 01/10/2025 PRJ			39,091.00 REF	250110			WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ			39,391.70 REF	250124			WARRANT=250124 RUN=1 BI-WEEKL		
TOTAL PERSONAL SERVICES			10,752,500	10,752,500	3,359,053.79	747,645.46	.00	7,393,446.21	31.2%
50 SUPPLIES & EXPENSES									
001160 501000 OTHER EXPENDABLE OFF			3,500	3,500	219.65	219.65	623.17	2,657.18	24.1%
2025/04/000865 01/15/2025 API			32.84 VND	050056 IN 1QJ7-RVJR-KXNX		AMAZON CAPITAL	HFD RADIO & OFFICE	306654	
2025/04/000914 01/15/2025 API			49.94 VND	050056 IN 1NFW-KKPK-3J6N		AMAZON CAPITAL	HFD RADIO & OFFICE	306887	
2025/04/001509 01/24/2025 API			27.17 VND	003810 IN 1079797-2		OFFICE PRODUCTS PLUS	HFD ADMIN OFFICE S	307056	
2025/04/001509 01/24/2025 API			109.70 VND	050056 IN 1YP7-LDMT-NP16		AMAZON CAPITAL	HFD SUPPLIES FOR T	306887	
001160 510000 CLEANING/JANITORIAL			13,000	13,000	4,084.28	890.97	1,276.24	7,639.48	41.2%
2025/04/000560 01/10/2025 API			24.41 VND	002471 IN 4216140193		CINTAS CORPORATION #	HFD MECHANIC SHOP	306697	
2025/04/000560 01/10/2025 API			24.41 VND	002471 IN 4216952805		CINTAS CORPORATION #	HFD MECHANIC SHOP	306697	
2025/04/000560 01/10/2025 API			799.13 VND	048909 IN 9632931		BRADY COMPANIES, LLC	HFD JANITORIAL & C	306680	
2025/04/000560 01/10/2025 API			34.98 VND	050056 IN 14V1-HYKN-T4WC		AMAZON CAPITAL	HFD ADMIN OFFICE &	306654	
2025/04/000850 01/15/2025 API			2.47 VND	002471 IN 4217582797		CINTAS CORPORATION #	HFD MECHANIC SHOP	306698	
2025/04/001322 01/24/2025 API			5.57 VND	002471 IN 4218335889		CINTAS CORPORATION #	HFD MECHANIC SHOP	306926	
001160 525000 GAS AND OIL			30,000	30,000	2,854.55	1,419.75	.00	27,145.45	9.5%
2025/04/000242 01/06/2025 GEN			195.94 REF			11/24 FUEL ALLOCATIONS			
2025/04/000246 01/06/2025 GEN			1,223.81 REF			12/24 FUEL ALLOCATIONS			
001160 525700 DIESEL FUEL			60,000	60,000	9,455.95	5,100.85	.00	50,544.05	15.8%
2025/04/000242 01/06/2025 GEN			1,096.20 REF			11/24 FUEL ALLOCATIONS			
2025/04/000246 01/06/2025 GEN			3,266.17 REF			12/24 FUEL ALLOCATIONS			
2025/04/000395 01/06/2025 API			738.48 VND	049764 IN 93058 12/2024		GPM INVESTMENTS-MINI MINIT MART FUEL PU		306739	

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001160 535000 UNIFORMS, BADGES, ET		43,200	43,200	4,821.73	2,194.59	15,739.93	22,638.34	47.6%
2025/04/000560 01/10/2025 API	132.59 VND 003123 IN 378969					HOOK-FAST SPECIALTIE	HFD UNIFORM ITEMS	306746
2025/04/000560 01/10/2025 API	100.00 VND 050056 IN 14V1-HYKN-T4WC					AMAZON CAPITAL	HFD ADMIN OFFICE &	306654
2025/04/001509 01/24/2025 API	1,962.00 VND 003216 IN 44783					J M H GRAPHICS	HFD UNIFORM SHIRTS	306993
001160 535500 WEARING APPAREL		20,000	20,000	12,138.42	11,722.72	7,826.48	35.10	99.8%
2025/04/000560 01/10/2025 API	11,722.72 VND 003744 IN 1311799					NAFECO-NORTH AMERICA	HFD TURNOUT GEAR F	306807
001160 546000 MINOR EQUIPMENT		8,000	8,000	3,686.65	.00	810.00	3,503.35	56.2%
001160 546200 MINOR FIRE FIGHTING		10,000	10,000	2,564.38	2,564.38	6,513.12	922.50	90.8%
2025/04/000519 01/10/2025 API	2,442.00 VND 049645 IN INVTX24-1115					DELTA FIRE & SAFETY	HFD ENGINE 6 UNIT	306720
2025/04/001322 01/24/2025 API	122.38 VND 050056 IN 1XGD-361P-QMFJ					AMAZON CAPITAL	HFD SPECTACLE FACE	306887
001160 547000 FIRE HOSE		5,000	5,000	1,728.00	.00	.00	3,272.00	34.6%
001160 553500 SFTY/FIRE P/MATL CON		5,110	5,110	1,200.00	1,200.00	3,910.00	.00	100.0%
2025/04/000867 01/15/2025 API	1,200.00 VND 002079 IN 225010015					ALERT ALL CORPORATIO	HFD FIRE PREVENTIO	306649
001160 559000 OTHER OPERATING MATL		1,690	1,690	561.12	425.94	253.50	875.38	48.2%
2025/04/000560 01/10/2025 API	248.40 VND 002215 IN P79090719					BATTERIES PLUS BULBS	HFD BATTERIES FOR	306674
2025/04/001509 01/24/2025 API	177.54 VND 050056 IN 1YP7-LDMT-NP16					AMAZON CAPITAL	HFD SUPPLIES FOR T	306887
001160 560000 BUILDING MATERIALS &		6,000	6,000	.00	.00	6,000.00	.00	100.0%
001160 560500 ELECTRICAL SUPPLIES		2,500	2,500	.00	.00	337.82	2,162.18	13.5%
001160 561000 PLUMBING SUPPLIES		500	500	90.30	90.30	57.60	352.10	29.6%
2025/04/001509 01/24/2025 API	90.30 VND 002714 IN 137725					ECONOMY SUPPLY CO	HFD STATION 5 REPA	306948
001160 570000 MTR VEHICLE REP. PTS		60,000	60,000	20,112.75	6,683.22	3,660.84	36,226.41	39.6%
2025/04/000560 01/10/2025 API	122.71 VND 004465 IN 039-0729422					TRUCKPRO LLC	HFD ENGINE 6 UNIT	306866
2025/04/000560 01/10/2025 API	1,823.17 VND 004465 IN 039-0729717					TRUCKPRO LLC	HFD STOCK SUPPLIES	306866
2025/04/000560 01/10/2025 API	322.59 VND 050056 IN 14V1-HYKN-T4WC					AMAZON CAPITAL	HFD ADMIN OFFICE &	306654
2025/04/000850 01/15/2025 API	1,188.52 VND 002733 IN 510900					EMERGENCY EQUIPMENT	HFD ENGINE 7 UNIT	306726
2025/04/001322 01/24/2025 API	429.90 VND 002194 IN 13421					BARDING GENERATOR &	HFD BATTERY FOR TR	306900
2025/04/001509 01/24/2025 API	414.13 VND 002648 IN 221574					DELTA FOREMOST CHEMI	HFD STOCK SUPPLIES	306944
2025/04/001509 01/24/2025 API	160.00 VND 003746 IN 682413					NAPA AUTO PARTS	HFD EXPORER UNIT #	307049

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001160 570000 MTR VEHICLE REP. PTS								
2025/04/001509	01/24/2025 API	148.50	VND 003746 IN 682424			NAPA AUTO PARTS	HFD EXPORER UNIT #	307049
2025/04/001509	01/24/2025 API	8.98	VND 003746 IN 682774			NAPA AUTO PARTS	HFD BC20 UNIT #200	307049
2025/04/001509	01/24/2025 API	75.60	VND 003746 IN 679917			NAPA AUTO PARTS	HFD STOCK SUPPLIES	307049
2025/04/001509	01/24/2025 API	63.10	VND 003746 IN 681419			NAPA AUTO PARTS	HFD SHOP SUPPLIES	307049
2025/04/001509	01/24/2025 API	74.68	VND 003746 IN 683236			NAPA AUTO PARTS	HFD BC10 UNIT #198	307049
2025/04/001509	01/24/2025 API	51.71	VND 003746 IN 683235			NAPA AUTO PARTS	HFD BC20 UNIT #200	307049
2025/04/001509	01/24/2025 API	57.72	VND 003746 IN 682898			NAPA AUTO PARTS	HFD STOCK SUPPLIES	307049
2025/04/001509	01/24/2025 API	46.29	VND 003746 IN 681589			NAPA AUTO PARTS	HFD MECHANIC TRUCK	307049
2025/04/001509	01/24/2025 API	167.61	VND 003746 IN 681420			NAPA AUTO PARTS	HFD LADDER 6 UNIT	307049
2025/04/001509	01/24/2025 API	257.62	VND 003746 IN 681418			NAPA AUTO PARTS	HFD ENGINE 1 UNIT	307049
2025/04/001509	01/24/2025 API	26.52	VND 003746 IN 679713			NAPA AUTO PARTS	HFD STOCK SUPPLIES	307049
2025/04/001509	01/24/2025 API	951.21	VND 003746 IN 679711			NAPA AUTO PARTS	HFD STOCK SUPPLIES	307049
2025/04/001509	01/24/2025 API	292.66	VND 003746 IN 681588			NAPA AUTO PARTS	HFD BC20 UNIT #200	307049
001160 575000 COMMUNICATION REPAIR		1,500	1,500	.00	.00	237.25	1,262.75	15.8%
001160 575600 SCBA REPAIR PTS/SPL		5,000	5,000	975.00	.00	.00	4,025.00	19.5%
001160 599000 OTHER REPAIR/MAINT.		4,500	4,500	426.93	426.93	.00	4,073.07	9.5%
2025/04/000234	01/03/2025 API	426.93	VND 004017 IN 5548-12/31/24			REGIONS CARDHOLDER S	5548-12/31/24 REGI	306839
TOTAL SUPPLIES & EXPENSES		279,500	279,500	64,919.71	32,939.30	47,245.95	167,334.34	40.1%
60 PROFESSIONAL SERVICE								
001160 604900 OTHER PROFESSIONAL S		15,400	25,720	25,720.00	.00	.00	.00	100.0%
001160 606000 TELEPHONE AND TELEGR		18,000	18,000	4,858.22	59.79	.00	13,141.78	27.0%
2025/04/000288	01/07/2025 API	59.79	VND 002160 IN 287273578351X010825			AT&T MOBILITY	MB#2016-287/WIRELE	306668
001160 611000 TRAVEL EXPENSE		8,000	8,000	.00	.00	569.25	7,430.75	7.1%
001160 612000 FREIGHT		4,300	4,300	2,067.79	156.80	320.36	1,911.85	55.5%
2025/04/000560	01/10/2025 API	9.82	VND 003123 IN 378969			HOOK-FAST SPECIALTIE	HFD UNIFORM ITEMS	306746
2025/04/000560	01/10/2025 API	9.96	VND 004465 IN 039-0729717			TRUCKPRO LLC	HFD STOCK SUPPLIES	306866
2025/04/000850	01/15/2025 API	96.52	VND 002733 IN 510900			EMERGENCY EQUIPMENT	HFD ENGINE 7 UNIT	306726
2025/04/001509	01/24/2025 API	40.50	VND 002648 IN 221574			DELTA FOREMOST CHEMI	HFD STOCK SUPPLIES	306944

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001160 630000 GAS			28,000	28,000	3,563.40	1,333.45	.00	24,436.60	12.7%
2025/04/000082	01/02/2025	API	743.77 VND	004321 IN	G2024- 27-DEC	SPIRE		SPIRE-ACCT#0180169	306859
2025/04/000662	01/13/2025	API	75.48 VND	004321 IN	G2025-3 JAN	SPIRE		SPIRE(WILMUT GAS)V	306859
2025/04/001240	01/23/2025	API	514.20 VND	004321 IN	G2025-16 JAN	SPIRE		SPIRE(WILMUT GAS)V	307105
001160 630500 ELECTRICITY			75,000	75,000	27,527.62	5,320.84	.00	47,472.38	36.7%
2025/04/000443	01/09/2025	API	286.89 VND	004282 IN	E2024-12.17	SOUTHERN PINE ELECTR		SOUTHERN PINE ELEC	306857
2025/04/000663	01/13/2025	API	1,016.67 VND	004282 IN	E2025-1/02	SOUTHERN PINE ELECTR		SOUTHERN PINE ELEC	306857
2025/04/000810	01/14/2025	API	3,334.57 VND	003700 IN	E2025-11 JAN	MS POWER COMPANY		MISSISSIPPI POWER-	306799
2025/04/001241	01/23/2025	API	444.78 VND	003700 IN	E2025-01.13	MS POWER COMPANY		MISSISSIPPI POWER-	307035
2025/04/001402	01/24/2025	API	237.93 VND	004282 IN	E2025-1.16.25	SOUTHERN PINE ELECTR		SOUTHERN PINE ELEC	307101
001160 631500 WATER			1,000	1,000	264.46	102.28	.00	735.54	26.4%
2025/04/000443	01/09/2025	API	40.00 VND	002146 IN	T2024-12.19	ARNOLD LINE WATER AS		ARNOLD LINE WATER-	306659
2025/04/001526	01/28/2025	API	62.28 VND	048680 IN	T2025- 1/17/2025	RAWLS SPRINGS UTILIT		RAWLS SPRINGS UTIL	307076
001160 635000 BUILDING R&M			35,000	35,000	24,833.13	14,043.09	10,116.95	49.92	99.9%
2025/04/000234	01/03/2025	API	70.62 VND	004017 IN	4341-12/31/24	REGIONS CARDHOLDER S		4341-12/31/24 REGI	306839
2025/04/000560	01/10/2025	API	25.00 VND	002167 IN	I118107	AUTO GLASS-CITY GLAS		HFD STATION 7 BAY	306670
2025/04/000560	01/10/2025	API	735.00 VND	003225 IN	I23017	JACKSON, ROOSEVELT I		HFD STATION 5 REPA	306758
2025/04/001322	01/24/2025	API	4,895.00 VND	003225 IN	I23019	JACKSON, ROOSEVELT I		HFD STATION 1 REPA	306994
2025/04/001322	01/24/2025	API	4,935.00 VND	003225 IN	I23018	JACKSON, ROOSEVELT I		HFD STATION 1 REPA	306994
2025/04/001322	01/24/2025	API	3,382.47 VND	004498 IN	I6051	UNDERWOOD DOOR COMPA		HFD STATION 1 BAY	307115
001160 637000 HOUSEHOLD EQUIPMENT			3,000	3,000	372.36	372.36	16.00	2,611.64	12.9%
2025/04/000560	01/10/2025	API	227.91 VND	051231 IN	I7373	B& S APPLIANCE		HFD STATION 3 OVEN	306672
2025/04/000560	01/10/2025	API	144.45 VND	051231 IN	I7372	B& S APPLIANCE		HFD STATION 8 DRYE	306672
001160 638000 FIXED EQUIPMENT R&M			6,025	6,025	3,106.92	911.00	1,392.73	1,525.35	74.7%
2025/04/001322	01/24/2025	API	697.00 VND	002672 IN	FS5-X125	DOLEAC ELECTRIC CO I		HFD STATION 5 GENE	306946
2025/04/001328	01/24/2025	API	214.00 VND	004234 IN	I94110	SMITH, JIM SERVICES		HFD STATION 6 AC R	307099
001160 638400 MOTOR VEHICLE EQ. R&			50,000	50,000	28,501.86	4,746.15	4,204.10	17,294.04	65.4%
2025/04/000519	01/10/2025	API	150.88 VND	049645 IN	INVLA25-0008	DELTA FIRE & SAFETY		HFD ENGINE 5 UNIT	306720
2025/04/000519	01/10/2025	API	270.81 VND	049645 IN	INVLA25-0007	DELTA FIRE & SAFETY		HFD ENGINE 2 UNIT	306720
2025/04/000526	01/10/2025	API	3,642.70 VND	004368 IN	00021204	SUNBELT FIRE INC		HFD RESERVE LADDER	306861
2025/04/000850	01/15/2025	API	669.76 VND	002700 IN	INV088118	EAGLE TIRE AND SERVI		HFD C2 UNIT #22165	306722
2025/04/000857	01/15/2025	API	12.00 VND	003712 IN	I22425 NEW TAG	MS STATE/TAX COMM/TA		22425 NEW TAG/VIN#	306804

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001160 638900	SCBA EQUIP. R&M		10,550	10,550	2,925.00	.00	.00	7,625.00	27.7%
001160 639000	COMMUNICATION EQ. R&		10,000	10,000	768.50	768.50	.00	9,231.50	7.7%
2025/04/000865	01/15/2025 API	498.60 VND 050056 IN 1QJ7-RVJR-KXNX				AMAZON CAPITAL	HFD RADIO & OFFICE	306654	
2025/04/000914	01/15/2025 API	269.90 VND 050056 IN 1NFW-KKPK-3J6N				AMAZON CAPITAL	HFD RADIO & OFFICE	306887	
001160 639400	DISINFECT./EXTERMINA		6,000	6,000	605.00	267.00	.00	5,395.00	10.1%
2025/04/001575	01/29/2025 API	48.00 VND 003040 IN 2409705				HAVARD PEST CONTROL	HAVARD PEST CONTRO	306977	
2025/04/001582	01/29/2025 API	48.00 VND 003040 IN 2409688				HAVARD PEST CONTROL	HAVARD PEST CONTRO	306977	
2025/04/001582	01/29/2025 API	48.00 VND 003040 IN 2409686				HAVARD PEST CONTROL	HAVARD PEST CONTRO	306977	
2025/04/001582	01/29/2025 API	48.00 VND 003040 IN 2409684				HAVARD PEST CONTROL	HAVARD PEST CONTRO	306978	
2025/04/001582	01/29/2025 API	75.00 VND 003040 IN 2395058				HAVARD PEST CONTROL	HAVARD PEST CONTRO	306977	
001160 639800	TOW IN CHARGES		2,000	2,000	400.00	.00	.00	1,600.00	20.0%
001160 639900	OTHER REPAIRS AND MA		1,000	1,000	140.00	140.00	699.90	160.10	84.0%
2025/04/001509	01/24/2025 API	140.00 VND 002714 IN 137725				ECONOMY SUPPLY CO	HFD STATION 5 REPA	306948	
001160 641000	OFFICE EQUIPMENT REN		5,000	5,000	938.58	224.53	.00	4,061.42	18.8%
2025/04/000560	01/10/2025 API	19.18 VND 004050 IN 5070704236				RICOH CORP	HFD ADMIN OFFICE C	306842	
2025/04/001322	01/24/2025 API	205.35 VND 004050 IN 40119852				RICOH CORP	HFD ADMIN OFFICE C	307083	
001160 642500	CYLINDER RENT		3,000	3,000	709.94	128.87	.00	2,290.06	23.7%
2025/04/000560	01/10/2025 API	72.71 VND 004273 IN 39037087				SOUTHERN GAS & SUPPL	HFD MEDICAL OXYGEN	306855	
2025/04/001322	01/24/2025 API	56.16 VND 002071 IN 5513207313				AIRGAS USA LLC (NORD	HFD MEDICAL OXYGEN	306882	
001160 643500	MOP-MAT-RAG RENT		1,000	1,000	313.71	57.52	.00	686.29	31.4%
2025/04/000850	01/15/2025 API	57.52 VND 002471 IN 4217583379				CINTAS CORPORATION #	HFD ADMIN OFFICE M	306696	
001160 644900	OTHER RENT		0	5,723	5,723.13	.00	.00	.00	100.0%
001160 684000	DUES AND MEMBERSHIPS		1,330	1,330	90.00	90.00	.00	1,240.00	6.8%
2025/04/000850	01/15/2025 API	45.00 VND 003682 IN MFCAC125				MS FIRE CHIEFS ASSN	HFD CHIEF STEWART	306788	
2025/04/000850	01/15/2025 API	45.00 VND 003682 IN MFCAC225				MS FIRE CHIEFS ASSN	HFD CHIEF CARR MS	306788	

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001160 684500 REGISTRATION FEE/TUI	2,590	2,590	2,500.00	.00	.00	90.00	96.5%
001160 684700 CONTINUING EDUCATION	15,000	15,000	1,691.00	.00	1,812.95	11,496.05	23.4%
001160 699900 SERVICES NOT SPECIFI	500	500	203.00	108.00	.00	297.00	40.6%
2025/04/000850 01/15/2025 API	108.00 VND	003180 IN C61943A		INDUSTRIAL ORGANIZAT	HFD FIREFIGHTER ST		306752
TOTAL PROFESSIONAL SERVICE	301,695	317,738	137,823.62	28,830.18	19,132.24	160,782.27	49.4%
TOTAL FIRE DIVISION	11,333,695	11,349,738	3,561,797.12	809,414.94	66,378.19	7,721,562.82	32.0%
001180 LAND DEVEL.ADM.							
40 PERSONAL SERVICES							
001180 400000 REGULAR WAGES	542,000	542,000	162,250.47	35,885.21	.00	379,749.53	29.9%
2025/04/000357 01/10/2025 PRJ	18,025.19 REF	250110			WARRANT=250110 RUN=1	BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	17,860.02 REF	250124			WARRANT=250124 RUN=1	BI-WEEKL	
001180 430000 OVERTIME	10,000	10,000	1,819.55	277.98	.00	8,180.45	18.2%
2025/04/000357 01/10/2025 PRJ	29.40 REF	250110			WARRANT=250110 RUN=1	BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	248.58 REF	250124			WARRANT=250124 RUN=1	BI-WEEKL	
001180 460000 STATE RETIREMENT	94,000	94,000	29,368.45	6,473.18	.00	64,631.55	31.2%
2025/04/000357 01/10/2025 PRJ	3,231.76 REF	250110			WARRANT=250110 RUN=1	BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	3,241.42 REF	250124			WARRANT=250124 RUN=1	BI-WEEKL	
001180 470000 F.I.C.A. TAXES	42,300	42,300	12,006.36	2,630.21	.00	30,293.64	28.4%
2025/04/000357 01/10/2025 PRJ	1,310.62 REF	250110			WARRANT=250110 RUN=1	BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	1,319.59 REF	250124			WARRANT=250124 RUN=1	BI-WEEKL	
001180 480000 HOSPITALIZATION INS.	109,200	109,200	30,370.70	7,216.80	.00	78,829.30	27.8%
2025/04/000357 01/10/2025 PRJ	3,909.10 REF	250110			WARRANT=250110 RUN=1	BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	3,307.70 REF	250124			WARRANT=250124 RUN=1	BI-WEEKL	

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TOTAL PERSONAL SERVICES	797,500	797,500	235,815.53	52,483.38	.00	561,684.47	29.6%
50 SUPPLIES & EXPENSES							
001180 500300 PAPER	1,575	1,575	289.39	.00	478.65	806.96	48.8%
001180 500500 PRINTED FORMS	270	270	.00	.00	34.81	235.19	12.9%
001180 501000 OTHER EXPENDABLE OFF	2,300	2,300	1,007.79	534.54	467.12	825.09	64.1%
2025/04/000234 01/03/2025 API	534.54 VND	004017 IN	6566-12/31/24	REGIONS CARDHOLDER S	6566/12/31/24 REGI	306839	
001180 505000 SUBSCRIPTIONS,MAGS,M	900	2,050	2,045.33	629.93	.00	4.67	99.8%
2025/04/000234 01/03/2025 API	629.93 VND	004017 IN	6566-12/31/24	REGIONS CARDHOLDER S	6566/12/31/24 REGI	306839	
001180 507000 BOOKS	900	1,426	145.64	35.64	1,280.00	.36	100.0%
2025/04/000234 01/03/2025 API	35.64 VND	004017 IN	6566-12/31/24	REGIONS CARDHOLDER S	6566/12/31/24 REGI	306839	
001180 525000 GAS AND OIL	11,500	11,500	2,060.13	831.24	.00	9,439.87	17.9%
2025/04/000242 01/06/2025 GEN	227.82 REF			11/24 FUEL ALLOCATIONS			
2025/04/000246 01/06/2025 GEN	603.42 REF			12/24 FUEL ALLOCATIONS			
001180 535500 WEARING APPAREL	3,000	3,000	1,348.17	269.99	349.28	1,302.55	56.6%
2025/04/000684 01/13/2025 API	150.00 VND	047040 IN	10000035005	BOOT COUNTRY	BOOTS - KENDRICK L	306676	
2025/04/001590 01/29/2025 API	119.99 VND	004106 IN	000207	SACKS OUTDOOR SUPPLY	BOOTS - DALE BROWN	307090	
001180 546000 MINOR EQUIPMENT	660	640	430.36	.00	.00	209.64	67.2%
001180 565000 PAINT AND PAINTING S	0	20	14.46	14.46	.00	5.54	72.3%
2025/04/000234 01/03/2025 API	14.46 VND	004017 IN	5548-12/31/24	REGIONS CARDHOLDER S	5548-12/31/24 REGI	306839	
001180 570000 MTR VEHICLE REP. PTS	8,000	8,000	5,618.80	2,637.29	3.00	2,378.20	70.3%
2025/04/000202 01/06/2025 API	210.00 VND	003898 IN	02090	PHILLIPS CAR CARE CE	BEARING/HUB ASSEMB	306824	
2025/04/000234 01/03/2025 API	534.98 VND	004017 IN	2080-12/31/24	REGIONS CARDHOLDER S	2080-12/31/24 REGI	306839	
2025/04/000234 01/03/2025 API	279.96 VND	004017 IN	6566-12/31/24	REGIONS CARDHOLDER S	6566/12/31/24 REGI	306839	
2025/04/000562 01/10/2025 API	926.83 VND	003923 IN	547071	PINEBELT MOTORS LLC	ELECTRICAL WORK -	306832	
2025/04/001083 01/16/2025 API	685.52 VND	003421 IN	1130269	LIL TIRE SHOPPE	(BR TIRES FOR UNIT 146	307016	

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TOTAL SUPPLIES & EXPENSES	29,105	30,781	12,960.07	4,953.09	2,612.86	15,208.07	50.6%
60 PROFESSIONAL SERVICE							
001180 601300 DEMOLITION	100,000	92,660	75,894.82	47,289.88	.00	16,765.18	81.9%
2025/04/000317 01/07/2025 API	6,335.80 VND	003718 IN 123124-0			MSP ENTERPRISES, LLC DEMO - 717 NEW ORL		306805
2025/04/000345 01/08/2025 API	15,001.42 VND	003718 IN 010625-0			MSP ENTERPRISES, LLC DEMO - 624 E 8TH S		306805
2025/04/001083 01/16/2025 API	6,148.68 VND	003718 IN 011625-0			MSP ENTERPRISES, LLC DEMO - 423 E SCOOB		307045
2025/04/001083 01/16/2025 API	103.50 VND	003798 IN 1331			NORTHGATE LAND & TIM FILL DIRT - CODE E		307054
2025/04/001804 01/31/2025 API	8,973.32 VND	003718 IN 013025-1			MSP ENTERPRISES, LLC DEMO - 612 DEARBOR		
2025/04/001804 01/31/2025 API	10,727.16 VND	003718 IN 013025-0			MSP ENTERPRISES, LLC DEMO - 101 MOHAWK		
001180 601600 TITLE OPINIONS	9,600	9,600	4,250.00	1,500.00	.00	5,350.00	44.3%
2025/04/000799 01/14/2025 API	1,500.00 VND	004076 IN 01-13-2025			ROGERS, KEVIN	TITLE OPINIONS - 0	306845
001180 601800 LOT CLEARING	70,000	46,080	41,406.28	9,264.63	.00	4,673.72	89.9%
2025/04/000854 01/15/2025 API	8,964.63 VND	004417 IN 1079			TERRY'S BACKHOE AND	CLOSE AND SECURE -	306862
2025/04/000854 01/15/2025 API	300.00 VND	004417 IN 1080			TERRY'S BACKHOE AND	LOT CLEARING - 403	306862
001180 602300 ABSTRACTING & RECORD	3,000	3,000	2,426.00	.00	.00	574.00	80.9%
001180 604900 OTHER PROFESSIONAL S	9,000	43,375	43,122.03	7,090.00	.00	252.97	99.4%
2025/04/001804 01/31/2025 API	7,090.00 VND	002256 IN 46320			BILL'S PLUMBING CO	PLUMBING - 213 S 1	
001180 606000 TELEPHONE AND TELEGR	10,000	10,000	4,906.51	.00	.00	5,093.49	49.1%
001180 611000 TRAVEL EXPENSE	5,000	4,885	1,725.36	799.42	358.70	2,800.94	42.7%
2025/04/000234 01/03/2025 API	521.52 VND	004017 IN 5548-12/31/24			REGIONS CARDHOLDER S	5548-12/31/24 REGI	306839
2025/04/000478 01/09/2025 API	277.90 VND	050573 IN 105560T/MJOHNSON			MARVIN JOHNSON	TRAVEL ADV - MACE	306776
001180 612000 FREIGHT	0	71	.00	.00	70.40	.60	99.2%

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001180 620000 PRINTING	3,000	3,000	892.52	149.55	.00	2,107.48	29.8%
2025/04/000648 01/13/2025 API	149.55 VND	004057 IN INV7308729		RJ YOUNG COMPANY	AAA71330 - BUILDIN		306843
001180 638400 MOTOR VEHICLE EQ. R&	5,000	5,000	800.68	52.50	46.95	4,152.37	17.0%
2025/04/001083 01/16/2025 API	52.50 VND	003421 IN 1130269		LIL TIRE SHOPPE	(BR TIRES FOR UNIT 146		307016
001180 684000 DUES AND MEMBERSHIPS	2,500	2,500	500.00	.00	.00	2,000.00	20.0%
001180 684500 REGISTRATION FEE/TUI	3,000	3,000	2,495.00	75.00	69.00	436.00	85.5%
2025/04/000478 01/09/2025 API	75.00 VND	003669 IN MACE 1-DAY CONF 2025		MS ASSN OF CODE ENFO MACE 1-DAY CONFERE			306786
TOTAL PROFESSIONAL SERVICE	220,100	223,171	178,419.20	66,220.98	545.05	44,206.75	80.2%
70 CAPITAL OUTLAY							
001180 740000 AUTOMOBILES	0	98,000	98,000.00	.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY	0	98,000	98,000.00	.00	.00	.00	100.0%
TOTAL LAND DEVEL.ADM.	1,046,705	1,149,452	525,194.80	123,657.45	3,157.91	621,099.29	46.0%
001190 P/S CONTRAC.SER							
40 PERSONAL SERVICES							
001190 430000 OVERTIME	175,000	175,000	177,533.76	24,403.76	.00	-2,533.76	101.4%
2025/04/000357 01/10/2025 PRJ	12,309.38 REF	250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	12,094.38 REF	250124			WARRANT=250124	RUN=1 BI-WEEKL	
001190 460000 STATE RETIREMENT	31,500	31,500	31,778.62	4,368.29	.00	-278.62	100.9%
2025/04/000357 01/10/2025 PRJ	2,203.39 REF	250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	2,164.90 REF	250124			WARRANT=250124	RUN=1 BI-WEEKL	

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001190 470000 F.I.C.A. TAXES		13,390	13,390	13,274.24	1,813.03	.00	115.76	99.1%
2025/04/000357 01/10/2025 PRJ	917.55 REF 250110					WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	895.48 REF 250124					WARRANT=250124 RUN=1 BI-WEEKL		
001190 480000 HOSPITALIZATION INS.		14,000	14,000	12,059.78	1,984.69	.00	1,940.22	86.1%
2025/04/000357 01/10/2025 PRJ	954.42 REF 250110					WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	1,030.27 REF 250124					WARRANT=250124 RUN=1 BI-WEEKL		
TOTAL PERSONAL SERVICES		233,890	233,890	234,646.40	32,569.77	.00	-756.40	100.3%
60 PROFESSIONAL SERVICE								
001190 602700 MEDICAL		40,000	40,000	29,163.76	3,838.87	.00	10,836.24	72.9%
2025/04/001477 01/28/2025 API	3,838.87 VND 050313 IN 250128100500					ASSOCIATION PROGRAM INMATE MEDICAL BIL		306894
001190 686500 EMERGENCY MGMT.CONTR		155,000	155,000	77,500.00	38,750.00	.00	77,500.00	50.0%
2025/04/000779 01/13/2025 API	38,750.00 VND 002734 IN QE 3/31/25					EMERGENCY MANAGEMENT CONTRIBUTION QE 3/		306727
TOTAL PROFESSIONAL SERVICE		195,000	195,000	106,663.76	42,588.87	.00	88,336.24	54.7%
TOTAL P/S CONTRAC.SER		428,890	428,890	341,310.16	75,158.64	.00	87,579.84	79.6%
001191 TRAFFIC MAINT.								
40 PERSONAL SERVICES								
001191 400000 REGULAR WAGES		232,500	232,500	54,668.16	13,415.14	.00	177,831.84	23.5%
2025/04/000357 01/10/2025 PRJ	6,707.56 REF 250110					WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	6,707.58 REF 250124					WARRANT=250124 RUN=1 BI-WEEKL		
001191 430000 OVERTIME		8,500	8,500	10,087.80	2,322.36	.00	-1,587.80	118.7%
2025/04/000357 01/10/2025 PRJ	1,611.03 REF 250110					WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	711.33 REF 250124					WARRANT=250124 RUN=1 BI-WEEKL		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191 460000	STATE RETIREMENT		40,500	40,500	11,591.35	2,817.01	.00	28,908.65	28.6%
2025/04/000357	01/10/2025 PRJ	1,489.03	REF	250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	1,327.98	REF	250124			WARRANT=250124	RUN=1 BI-WEEKL	
001191 470000	F.I.C.A. TAXES		18,500	18,500	4,719.19	1,128.87	.00	13,780.81	25.5%
2025/04/000357	01/10/2025 PRJ	598.84	REF	250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	530.03	REF	250124			WARRANT=250124	RUN=1 BI-WEEKL	
001191 480000	HOSPITALIZATION INS.		50,400	50,400	10,223.80	3,007.00	.00	40,176.20	20.3%
2025/04/000357	01/10/2025 PRJ	1,503.50	REF	250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	1,503.50	REF	250124			WARRANT=250124	RUN=1 BI-WEEKL	
TOTAL PERSONAL SERVICES			350,400	350,400	91,290.30	22,690.38	.00	259,109.70	26.1%
50 SUPPLIES & EXPENSES									
001191 501000	OTHER EXPENDABLE OFF		1,200	1,200	267.37	267.37	.00	932.63	22.3%
2025/04/001506	01/28/2025 API	53.62	VND	003177 IN 3776598		INDOFF INC	PAPER		306988
2025/04/001506	01/28/2025 API	213.75	VND	003177 IN 3770109		INDOFF INC	OFFICE SUPPLIES		306988
001191 511000	HOUSEHOLD SUPPLIES		1,000	1,000	115.96	.00	.00	884.04	11.6%
001191 525000	GAS AND OIL		15,000	15,000	2,224.68	1,050.83	.00	12,775.32	14.8%
2025/04/000242	01/06/2025 GEN	127.46	REF				11/24 FUEL ALLOCATIONS		
2025/04/000246	01/06/2025 GEN	923.37	REF				12/24 FUEL ALLOCATIONS		
001191 525700	DIESEL FUEL		1,500	1,500	211.31	141.45	.00	1,288.69	14.1%
2025/04/000246	01/06/2025 GEN	141.45	REF				12/24 FUEL ALLOCATIONS		
001191 545000	HAND TOOLS		1,500	1,500	1,031.32	1,016.66	206.00	262.68	82.5%
2025/04/000972	01/16/2025 API	770.96	VND	002795 IN MSHAT244064		FASTENAL COMPANY	TOOLS		306955
2025/04/001506	01/28/2025 API	245.70	VND	002714 IN 137302		ECONOMY SUPPLY CO	TOOLS		306948

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001191 554000	TRAFFIC CONTROL EQ.	55,000	55,000	16,641.93	5,381.15	16,325.50	22,032.57	59.9%
2025/04/000918	01/15/2025 API	4,581.15 VND	004060 IN 227144		ROADSAFE TRAFFIC SYS	BARRICADES		307086
2025/04/000918	01/15/2025 API	800.00 VND	051000 IN 90188266		CUBIC ITS, INC	SIGNAL SUPPLIES		306940
001191 554500	TRAFFIC SIGNS	27,000	27,000	5,582.70	508.10	602.00	20,815.30	22.9%
2025/04/001080	01/16/2025 API	56.00 VND	002109 IN 1099-24		AMERICAN PRINTING &	STREET MARKERS		306889
2025/04/001080	01/16/2025 API	284.10 VND	004205 IN INV-91252		SIGNS FIRST	SIGNS		307098
2025/04/001081	01/17/2025 API	168.00 VND	002109 IN 1103-24		AMERICAN PRINTING &	STREET MARKERS		306889
001191 555000	STREET MARKING SUPPL	6,000	6,000	196.00	.00	.00	5,804.00	3.3%
001191 559000	OTHER OPERATING MATL	3,900	3,900	3,631.53	102.10	55.80	212.67	94.5%
2025/04/000972	01/16/2025 API	102.10 VND	002795 IN MSHAT244063		FASTENAL COMPANY	LITTER GRABBERS		306955
001191 570000	MTR VEHICLE REP. PTS	21,000	21,000	3,985.62	1,505.40	221.00	16,793.38	20.0%
2025/04/001080	01/16/2025 API	1,505.40 VND	004297 IN 2520173365		SOUTHERN TIRE MART (	TIRES UNIT 20052		307104
001191 575000	COMMUNICATION REPAIR	1,700	1,700	79.99	.00	.00	1,620.01	4.7%
TOTAL SUPPLIES & EXPENSES		134,800	134,800	33,968.41	9,973.06	17,410.30	83,421.29	38.1%

60 PROFESSIONAL SERVICE

001191 606000	TELEPHONE AND TELEGR	1,500	1,500	681.18	170.37	.00	818.82	45.4%
2025/04/000288	01/07/2025 API	170.37 VND	002160 IN 287273578351x010825		AT&T MOBILITY	MB#2016-287/WIRELE		306668
001191 630000	GAS	2,000	2,000	400.50	315.49	.00	1,599.50	20.0%
2025/04/001240	01/23/2025 API	315.49 VND	004321 IN G2025-16 JAN		SPIRE	SPIRE(WILMUT GAS)V		307105
001191 630500	ELECTRICITY	16,500	16,500	4,939.77	986.61	.00	11,560.23	29.9%
2025/04/000810	01/14/2025 API	986.61 VND	003700 IN E2025-11 JAN		MS POWER COMPANY	MISSISSIPPI POWER-		306799

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001191 638400	MOTOR VEHICLE EQ. R&	7,500	7,500	4,799.50	2,347.26	.00	2,700.50	64.0%
2025/04/001081	01/17/2025 API	2,116.66	VND 003861 IN 82653		PATTERSON AUTO ELECT	VEHICLE REPAIR UN	307061	
2025/04/001506	01/28/2025 API	230.60	VND 003861 IN 82688		PATTERSON AUTO ELECT	vehicle 22162 repa	307061	
001191 639400	DISINFECT./EXTERMINA	600	600	90.00	45.00	.00	510.00	15.0%
2025/04/001582	01/29/2025 API	45.00	VND 003040 IN 2409700		HAVARD PEST CONTROL	HAVARD PEST CONTRO	306978	
001191 643000	UNIFORM RENT	1,500	1,500	466.07	141.30	.00	1,033.93	31.1%
2025/04/000113	01/02/2025 API	28.26	VND 002471 IN 4216137790		CINTAS CORPORATION #	TRAFFIC UNIFORM SC	306697	
2025/04/000250	01/06/2025 API	28.26	VND 002471 IN 4216952624		CINTAS CORPORATION #	TRAFFIC UNIFORM	306697	
2025/04/000658	01/13/2025 API	28.26	VND 002471 IN 4217580450		CINTAS CORPORATION #	TRAFFIC UNIFORM SC	306697	
2025/04/001133	01/22/2025 API	28.26	VND 002471 IN 4218333970		CINTAS CORPORATION #	TRAFFIC UNIFORM	306925	
2025/04/001448	01/27/2025 API	28.26	VND 002471 IN 4219051593		CINTAS CORPORATION #	TRAFFIC UNIFORM	306925	
001191 643500	MOP-MAT-RAG RENT	600	600	161.96	42.80	.00	438.04	27.0%
2025/04/000113	01/02/2025 API	8.56	VND 002471 IN 4216137433		CINTAS CORPORATION #	TRAFFIC MATS SC/ 8	306698	
2025/04/000250	01/06/2025 API	8.56	VND 002471 IN 4216952518		CINTAS CORPORATION #	TRAFFIC MATS SC/82	306698	
2025/04/000658	01/13/2025 API	8.56	VND 002471 IN 4217580123		CINTAS CORPORATION #	TRAFFIC MATS SC/ 8	306698	
2025/04/001133	01/22/2025 API	8.56	VND 002471 IN 4218333694		CINTAS CORPORATION #	TRAFFIC MATS SC/82	306925	
2025/04/001448	01/27/2025 API	8.56	VND 002471 IN 4219051285		CINTAS CORPORATION #	TRAFFIC MATS SC/82	306926	
001191 687000	CUSTODIAL SERVICE	5,000	5,000	1,582.80	325.00	3,399.00	18.20	99.6%
2025/04/000083	01/02/2025 API	325.00	VND 050404 IN 0002A		PRECIOUS TATE JASPER TWO-QUOTE	JANITORI	306835	
TOTAL PROFESSIONAL SERVICE		35,200	35,200	13,121.78	4,373.83	3,399.00	18,679.22	46.9%
TOTAL TRAFFIC MAINT.		520,400	520,400	138,380.49	37,037.27	20,809.30	361,210.21	30.6%

001201 STREET DIV.

40 PERSONAL SERVICES

001201 400000	REGULAR WAGES	687,100	687,100	188,326.50	39,906.88	.00	498,773.50	27.4%
2025/04/000357	01/10/2025 PRJ	20,477.44	REF 250110		WARRANT=250110	RUN=1 BI-WEEKL		
2025/04/001087	01/24/2025 PRJ	19,429.44	REF 250124		WARRANT=250124	RUN=1 BI-WEEKL		

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001201 430000 OVERTIME			12,500	12,500	5,127.38	761.31	.00	7,372.62	41.0%
2025/04/000357 01/10/2025 PRJ			288.32	REF 250110			WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ			472.99	REF 250124			WARRANT=250124 RUN=1 BI-WEEKL		
001201 460000 STATE RETIREMENT			126,200	126,200	34,672.86	7,289.53	.00	91,527.14	27.5%
2025/04/000357 01/10/2025 PRJ			3,722.03	REF 250110			WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ			3,567.50	REF 250124			WARRANT=250124 RUN=1 BI-WEEKL		
001201 470000 F.I.C.A. TAXES			53,600	53,600	14,549.38	3,046.47	.00	39,050.62	27.1%
2025/04/000357 01/10/2025 PRJ			1,556.28	REF 250110			WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ			1,490.19	REF 250124			WARRANT=250124 RUN=1 BI-WEEKL		
001201 480000 HOSPITALIZATION INS.			151,200	151,200	31,573.50	8,118.90	.00	119,626.50	20.9%
2025/04/000357 01/10/2025 PRJ			4,209.80	REF 250110			WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ			3,909.10	REF 250124			WARRANT=250124 RUN=1 BI-WEEKL		
TOTAL PERSONAL SERVICES			1,030,600	1,030,600	274,249.62	59,123.09	.00	756,350.38	26.6%
50 SUPPLIES & EXPENSES									
001201 501000 OTHER EXPENDABLE OFF			500	500	238.41	.00	.00	261.59	47.7%
001201 502000 MINOR OFFICE EQUIP/F			2,500	2,500	399.00	.00	.00	2,101.00	16.0%
001201 525000 GAS AND OIL			21,000	21,000	4,837.01	1,786.04	.00	16,162.99	23.0%
2025/04/000242 01/06/2025 GEN			435.23	REF			11/24 FUEL ALLOCATIONS		
2025/04/000246 01/06/2025 GEN			1,350.81	REF			12/24 FUEL ALLOCATIONS		
001201 525700 DIESEL FUEL			35,000	35,000	3,189.05	1,475.98	.00	31,810.95	9.1%
2025/04/000242 01/06/2025 GEN			257.20	REF			11/24 FUEL ALLOCATIONS		
2025/04/000246 01/06/2025 GEN			1,218.78	REF			12/24 FUEL ALLOCATIONS		
001201 535500 WEARING APPAREL			3,800	3,800	.00	.00	504.00	3,296.00	13.3%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001201 540000	ASPHALT & ASPHALT PR		45,000	45,000	14,774.94	5,196.18	7,858.55	22,366.51	50.3%
2025/04/000444	01/08/2025 API	296.48 VND	004586	IN 101451		WARREN PAVING INC	ASPHALT/VARIOUS LO	306874	
2025/04/000444	01/08/2025 API	407.30 VND	004586	IN 101370		WARREN PAVING INC	ASPHALT/VARIOUS LO	306874	
2025/04/000444	01/08/2025 API	279.85 VND	004586	IN 101358		WARREN PAVING INC	REF PO 2501158 MB	306874	
2025/04/000444	01/08/2025 API	89.59 VND	004586	IN 101346		WARREN PAVING INC	ASPHALT/VARIOUS LO	306874	
2025/04/000444	01/08/2025 API	208.74 VND	004586	IN 101333		WARREN PAVING INC	REF PO 2501158 ASP	306874	
2025/04/000444	01/08/2025 API	591.10 VND	004586	IN 101314		WARREN PAVING INC	REF PO 2501158/ASP	306874	
2025/04/000816	01/15/2025 API	975.00 VND	002442	IN S100398629.001		CENTRAL PIPE SUPPLY	PERMA-PATCH/60LB B	306694	
2025/04/000919	01/15/2025 API	407.84 VND	004586	IN 101799		WARREN PAVING INC	ASPHALT/VARIOUS LO	307121	
2025/04/001450	01/27/2025 API	471.65 VND	004586	IN 101839		WARREN PAVING INC	ASPHALT/VARIOUS LO	307121	
2025/04/001450	01/27/2025 API	1,025.82 VND	004586	IN 101988		WARREN PAVING INC	ASPHALT/VARIOUS LO	307121	
2025/04/001450	01/27/2025 API	442.81 VND	004586	IN 101972		WARREN PAVING INC	ASPHALT/VARIOUS LO	307121	
001201 540500	CONCRETE, CEMENT, ET		20,000	20,000	3,720.00	.00	1,570.00	14,710.00	26.5%
001201 541000	BRICK,STONE,MORTAR,E		20,000	20,000	4,639.84	3,664.59	.00	15,360.16	23.2%
2025/04/000816	01/15/2025 API	1,343.73 VND	049415	IN 2561730		VULCAN MATERIALS	610 LIMESTONE BAS	306871	
2025/04/000816	01/15/2025 API	918.38 VND	049415	IN 2562534		VULCAN MATERIALS	610 LIMESTONE BAS	306871	
2025/04/000816	01/15/2025 API	1,402.48 VND	049415	IN 2562662		VULCAN MATERIALS	610 LIMESTONE BAS	306871	
001201 541500	SAND,CLAY,GRVL,FILL		7,000	7,000	.00	.00	1,440.00	5,560.00	20.6%
001201 542000	DRAINAGE PIPE & CULV		8,000	8,000	1,295.00	.00	.00	6,705.00	16.2%
001201 546000	MINOR EQUIPMENT		5,000	5,000	147.98	.00	.00	4,852.02	3.0%
001201 559000	OTHER OPERATING MATL		20,000	20,000	13,044.12	6,317.76	3,981.96	2,973.92	85.1%
2025/04/000216	01/06/2025 API	12.10 VND	002471	IN 4216952613		CINTAS CORPORATION #	HAND SANITIZER/ SA	306698	
2025/04/000216	01/06/2025 API	12.10 VND	002471	IN 4216137748		CINTAS CORPORATION #	HAND SANITIZER, SA	306698	
2025/04/000816	01/15/2025 API	12.10 VND	002471	IN 4217580419		CINTAS CORPORATION #	HAND SANITIZER AND	306698	
2025/04/000919	01/15/2025 API	145.00 VND	002883	IN 615766		GARNER LUMLEY ELECTR	LIGHTS/FOR P.WOKRS	306961	
2025/04/001450	01/27/2025 API	12.10 VND	002471	IN 4218333966		CINTAS CORPORATION #	HAND SANITIZER & S	306925	
2025/04/001450	01/27/2025 API	12.10 VND	002471	IN 4219051567		CINTAS CORPORATION #	HAND SANITIZER/SAN	306925	
2025/04/001533	01/29/2025 API	6,112.26 VND	050516	IN 495103		MATTOX SERVICES	ROCK SALT/TWO QUOT	307027	
001201 560000	BUILDING MATERIALS &		3,000	3,000	213.13	213.13	.00	2,786.87	7.1%
2025/04/000341	01/08/2025 API	213.13 VND	002714	IN 136789		ECONOMY SUPPLY CO	WOOD FOR TRAILER/P	306724	

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001201 561000	PLUMBING SUPPLIES		400	400	26.90	26.90	.00	373.10	6.7%
2025/04/001450	01/27/2025 API		26.90 VND	003543 IN	308920		MCELHANEY PLUMBING I GLUE AND BALL VALV		307028
001201 570000	MTR VEHICLE REP. PTS		80,000	80,000	8,854.59	2,570.56	94.50	71,050.91	11.2%
2025/04/000216	01/06/2025 API		75.68 VND	003746 IN	000310		NAPA AUTO PARTS	PARTS/UNIT 21724	306808
2025/04/000216	01/06/2025 API		473.04 VND	004514 IN	INV247809		UNIVERSITY TIRE & SE	TIRES/UNIT 14700	306869
2025/04/000444	01/08/2025 API		269.95 VND	002166 IN	04195		AUTO ARMATURE SERVIC	ALTERNATOR/UNIT 17	306669
2025/04/000816	01/15/2025 API		113.28 VND	002565 IN	143314		COURTESY MOTORS INC	PARTS/UNIT 21723,	306717
2025/04/000816	01/15/2025 API		52.26 VND	003746 IN	000662		NAPA AUTO PARTS	PARTS/UNIT 15964	306808
2025/04/001450	01/27/2025 API		379.90 VND	002166 IN	04260		AUTO ARMATURE SERVIC	BATTERIES/UNIT 217	306898
2025/04/001450	01/27/2025 API		102.00 VND	002294 IN	95170		BOURNE BROTHERS PRIN	TRUCKS DECALS/ UNI	306905
2025/04/001533	01/29/2025 API		524.75 VND	004297 IN	2520174531		SOUTHERN TIRE MART (	STEP BAR/UNIT 2223	307104
2025/04/001533	01/29/2025 API		179.00 VND	004354 IN	CE006231535:01		STRIBLING EQUIPMENT	BATTERIES/UNIT 200	307107
2025/04/001591	01/29/2025 API		313.24 VND	002565 IN	144079		COURTESY MOTORS INC	MIRROR & COVER/UNI	306938
2025/04/001591	01/29/2025 API		87.46 VND	002565 IN	144329		COURTESY MOTORS INC	LATCH/UNIT 20405	306938
001201 575000	COMMUNICATION REPAIR		1,000	1,000	411.48	.00	.00	588.52	41.1%
001201 575500	AGRICLTRL REPAIR PTS		15,000	15,000	4,571.36	.00	1,045.56	9,383.08	37.4%
TOTAL SUPPLIES & EXPENSES			287,200	287,200	60,362.81	21,251.14	16,494.57	210,342.62	26.8%

60 PROFESSIONAL SERVICE

001201 604900	OTHER PROFESSIONAL S		361,000	361,000	117,245.00	31,900.00	10,099.00	233,656.00	35.3%
2025/04/000016	01/02/2025 API		1,300.00 VND	048676 IN	34		PROCARE LANDS	WEEKLY MAINTENANCE	306836
2025/04/000557	01/10/2025 API		2,500.00 VND	048966 IN	169		MARTINEZ DAVID J	WEEKLY MAINTENANCE	306775
2025/04/000557	01/10/2025 API		500.00 VND	048966 IN	170		MARTINEZ DAVID J	WEEKLY MAINTENANCE	306775
2025/04/000557	01/10/2025 API		700.00 VND	048966 IN	171		MARTINEZ DAVID J	WEEKLY MAINTENANCE	306775
2025/04/001398	01/27/2025 API		700.00 VND	048966 IN	172		MARTINEZ DAVID J	WEEKLY MAINTENANCE	307025
2025/04/001398	01/27/2025 API		500.00 VND	048966 IN	173		MARTINEZ DAVID J	WEEKLY MAINTENANCE	307025
2025/04/001398	01/27/2025 API		2,500.00 VND	048966 IN	174		MARTINEZ DAVID J	WEEKLY MAINTENANC	307025
2025/04/001433	01/27/2025 API		3,000.00 VND	048676 IN	35		PROCARE LANDS	WEEKLY MAINTENANCE	307072
2025/04/001433	01/27/2025 API		1,000.00 VND	048676 IN	36		PROCARE LANDS	WEEKLY MAINTENANCE	307072
2025/04/001450	01/27/2025 API		15,750.00 VND	002460 IN	20860		CHEMPRO SERVICES	HERBICIDE - FILE N	306922
2025/04/001474	01/28/2025 API		3,450.00 VND	048836 IN	550		PAYTON, RAY A.	WEEKLY MAINTENANCE	307063

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001201 612000 FREIGHT			3,000	3,000	425.00	.00	19.81	2,555.19	14.8%
001201 636099 LONG RANGE PAVING PL			1,150,000	1,150,000	809,911.51	559,217.91	316,278.35	23,810.14	97.9%
2025/04/000673	01/13/2025	API	16,937.95	VND 047056	IN 2500596.1	WARREN PAVING INC	ST. ANDREWS DR/ MB	306875	
2025/04/000673	01/13/2025	API	291,580.73	VND 047056	IN 2500597.1	WARREN PAVING INC	TIMBERTON DR. -MB	306875	
2025/04/000673	01/13/2025	API	37,269.44	VND 047056	IN 2500603.1	WARREN PAVING INC	TROON CIRCLE / MB	306875	
2025/04/000674	01/13/2025	API	28,780.45	VND 047056	IN 2500613.1	WARREN PAVING INC	DORNACH / MB 2023-	306875	
2025/04/000687	01/13/2025	API	11,442.27	VND 047056	IN 2500618.1	WARREN PAVING INC	LYTHAM CIR / MB 20	306875	
2025/04/000780	01/14/2025	API	39,420.20	VND 047056	IN 2500715.1	WARREN PAVING INC	PAVING GASAWAY LOO	306875	
2025/04/000780	01/14/2025	API	19,550.44	VND 047056	IN 2500716.1	WARREN PAVING INC	PAVING WILL STREET	306875	
2025/04/000780	01/14/2025	API	67,592.07	VND 047056	IN 2501153.1	WARREN PAVING INC	SAINT ANDREWS CIRC	306875	
2025/04/000812	01/14/2025	API	15,584.68	VND 047056	IN 2500714.1	WARREN PAVING INC	PAVING CROWDER STR	306875	
2025/04/000812	01/14/2025	API	27,259.68	VND 047056	IN 2500718.1	WARREN PAVING INC	PAVING TAYLOR AVEN	306875	
2025/04/001476	01/28/2025	API	3,800.00	VND 048682	IN A1041	JOE AULTMAN	STRIPING TATUM PAR	306998	
001201 638400 MOTOR VEHICLE EQ. R&			30,000	30,000	11,079.58	12.00	3,960.00	14,960.42	50.1%
2025/04/000416	01/08/2025	API	12.00	VND 003712	IN 22428 NEW TAG	MS STATE/TAX COMM/TA	22428 NEW TAG/VIN#	306803	
001201 638700 AGRICULTURAL EQ. R&M			20,000	20,000	14,489.17	4,075.41	4,199.97	1,310.86	93.4%
2025/04/000216	01/06/2025	API	4,075.41	VND 003615	IN w91753	JOHN DEERE FINANCIAL	REPAIRS/UNIT 21690	306764	
001201 639800 TOW IN CHARGES			1,500	1,500	850.00	850.00	.00	650.00	56.7%
2025/04/000480	01/08/2025	API	500.00	VND 003253	IN 47441	JOHNNY'S WRECKER SER	TOW CHARGE/UNIT 21	306765	
2025/04/000480	01/08/2025	API	350.00	VND 003253	IN 47204	JOHNNY'S WRECKER SER	TOW CHARGE/UNIT 16	306765	
001201 639900 OTHER REPAIRS AND MA			8,000	8,000	880.00	.00	.00	7,120.00	11.0%
001201 643000 UNIFORM RENT			15,000	15,000	5,844.11	1,321.34	.00	9,155.89	39.0%
2025/04/000216	01/06/2025	API	23.13	VND 002471	IN 4216952614	CINTAS CORPORATION #	MAT RENTALS	306698	
2025/04/000216	01/06/2025	API	195.71	VND 002471	IN 4216952592	CINTAS CORPORATION #	UNIFORM RENTALS SC	306695	
2025/04/000216	01/06/2025	API	25.00	VND 002471	IN 4216952520	CINTAS CORPORATION #	UNIFORM RENTALS SC	306697	
2025/04/000216	01/06/2025	API	93.15	VND 002471	IN 4216952551	CINTAS CORPORATION #	UNIFORM RENTALS SC	306695	
2025/04/000216	01/06/2025	API	44.89	VND 002471	IN 4216952583	CINTAS CORPORATION #	UNIFORM RENTALS SC	306696	
2025/04/000216	01/06/2025	API	44.89	VND 002471	IN 4216137902	CINTAS CORPORATION #	UNIFORM RENTALS SC	306696	
2025/04/000216	01/06/2025	API	93.15	VND 002471	IN 4216137701	CINTAS CORPORATION #	UNIFORM RENTALS SC	306695	
2025/04/000216	01/06/2025	API	25.00	VND 002471	IN 4216137602	CINTAS CORPORATION #	UNIFORM RENTALS 82	306697	
2025/04/000216	01/06/2025	API	49.90	VND 002471	IN 4216137686	CINTAS CORPORATION #	UNIFORM RENTALS 82	306696	
2025/04/000216	01/06/2025	API	23.13	VND 002471	IN 4216137800	CINTAS CORPORATION #	MAT RENTALS	306698	
2025/04/000816	01/15/2025	API	23.13	VND 002471	IN 4217580418	CINTAS CORPORATION #	MATS	306697	
2025/04/000816	01/15/2025	API	93.15	VND 002471	IN 4217580436	CINTAS CORPORATION #	UNIFORM RENTALS/ S	306695	
2025/04/000816	01/15/2025	API	44.89	VND 002471	IN 4217580414	CINTAS CORPORATION #	UNIFORM RENTALS SC	306696	
2025/04/000816	01/15/2025	API	25.00	VND 002471	IN 4217580186	CINTAS CORPORATION #	UNIFORM RENTALS SC	306697	

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001201 643000 UNIFORM RENT									
2025/04/000816	01/15/2025	API	54.30	VND 002471	IN 4217580240		CINTAS CORPORATION #	UNIFORM RENTALS SC	306696
2025/04/001450	01/27/2025	API	23.13	VND 002471	IN 4218334010		CINTAS CORPORATION #	MAT RENTALS SC 820	306925
2025/04/001450	01/27/2025	API	44.89	VND 002471	IN 4218334008		CINTAS CORPORATION #	UNIFORM RENTALS SC	306924
2025/04/001450	01/27/2025	API	25.00	VND 002471	IN 4218333701		CINTAS CORPORATION #	UNIFORM RENTALS SC	306925
2025/04/001450	01/27/2025	API	93.15	VND 002471	IN 4218333961		CINTAS CORPORATION #	UNIFORM RENTALS SC	306924
2025/04/001450	01/27/2025	API	61.20	VND 002471	IN 4218333777		CINTAS CORPORATION #	UNIFORM RENTALS SC	306924
2025/04/001450	01/27/2025	API	23.13	VND 002471	IN 4219051623		CINTAS CORPORATION #	BLACK MAT RENTALS	306925
2025/04/001450	01/27/2025	API	44.89	VND 002471	IN 4219051587		CINTAS CORPORATION #	UNIFORM RENTALS/SC	306925
2025/04/001450	01/27/2025	API	82.85	VND 002471	IN 4219051521		CINTAS CORPORATION #	UNIFORM RENTALS/SC	306924
2025/04/001450	01/27/2025	API	39.68	VND 002471	IN 4219051442		CINTAS CORPORATION #	UNIFORM RENTALS/SC	306925
2025/04/001450	01/27/2025	API	25.00	VND 002471	IN 4219051375		CINTAS CORPORATION #	UNIFORM RENTALS/SC	306925
001201 699900 SERVICES NOT SPECIFI			6,000	6,000	1,415.00	.00	.00	4,585.00	23.6%
TOTAL PROFESSIONAL SERVICE			1,594,500	1,594,500	962,139.37	597,376.66	334,557.13	297,803.50	81.3%
70 CAPITAL OUTLAY									
001201 739900 OTHER EQUIPMENT			0	0	39,228.00	39,228.00	.00	-39,228.00	100.0%
2025/04/000444	01/08/2025	API	39,228.00	VND 002565	IN BG5173		COURTESY MOTORS INC	WHITE 2024 F150 TR	306717
TOTAL CAPITAL OUTLAY			0	0	39,228.00	39,228.00	.00	-39,228.00	100.0%
TOTAL STREET DIV.			2,912,300	2,912,300	1,335,979.80	716,978.89	351,051.70	1,225,268.50	57.9%
001202 STREET LIGHTS									
60 PROFESSIONAL SERVICE									
001202 630500 ELECTRICITY			1,400,000	1,400,000	471,499.75	118,542.58	.00	928,500.25	33.7%
2025/04/000082	01/02/2025	API	224.26	VND 003700	IN E2024- 30-DEC		MS POWER COMPANY	MISSISSIPPI POWER-	306791
2025/04/000279	01/06/2025	API	111.76	VND 003700	IN E2024-31 DEC		MS POWER COMPANY	MISSISSIPPI POWER-	306789
2025/04/000325	01/07/2025	API	1,257.95	VND 003873	IN 2024-12.27.24		PEARL RIVER VALLEY E	PEARL RIVER VALLEY	306822
2025/04/000662	01/13/2025	API	55.13	VND 003700	IN E2025-01.06D		MS POWER COMPANY	MISSISSIPPI POWER-	306792
2025/04/000662	01/13/2025	API	55.13	VND 003700	IN E2025-01.07		MS POWER COMPANY	MISSISSIPPI POWER-	306793
2025/04/000662	01/13/2025	API	108.31	VND 003700	IN E2025-1.3B		MS POWER COMPANY	MISSISSIPPI POWER-	306796
2025/04/000662	01/13/2025	API	52.63	VND 003700	IN E2025-01.03		MS POWER COMPANY	MS POWER-293 OLD A	306797

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001202 630500 ELECTRICITY									
2025/04/000662	01/13/2025	API	111.40	VND 003700	IN E2025-8 JAN		MS POWER COMPANY	MISSISSIPPI POWER-	306798
2025/04/000662	01/13/2025	API	2,913.66	VND 003873	IN 2024-12.31		PEARL RIVER VALLEY E	PEARL RIVER VALLEY	306822
2025/04/000663	01/13/2025	API	1,996.99	VND 004282	IN E2025-1/02		SOUTHERN PINE ELECTR	SOUTHERN PINE ELEC	306857
2025/04/000810	01/14/2025	API	109,552.29	VND 003700	IN E2025-11 JAN		MS POWER COMPANY	MISSISSIPPI POWER-	306799
2025/04/000814	01/15/2025	API	73.68	VND 004282	IN E2025-01.07		SOUTHERN PINE ELECTR	SOUTHERN PINE ELEC	306857
2025/04/000864	01/15/2025	API	958.79	VND 003873	IN 2025-01.07B		PEARL RIVER VALLEY E	PEARL RIVER VALLEY	306822
2025/04/000868	01/15/2025	API	110.26	VND 003700	IN E2025- 9-JAN		MS POWER COMPANY	MISSISSIPPI POWER-	306800
2025/04/000988	01/16/2025	API	524.50	VND 003873	IN 2025 01.09.25		PEARL RIVER VALLEY E	PEARL RIVER VALLEY	307064
2025/04/001239	01/23/2025	API	97.79	VND 004282	IN E2025-01.16		SOUTHERN PINE ELECTR	SOUTHERN PINE ELEC	307101
2025/04/001241	01/23/2025	API	55.72	VND 003700	IN E2025-1.14B		MS POWER COMPANY	MISSISSIPPI POWER-	307036
2025/04/001242	01/23/2025	API	55.78	VND 003700	IN E2025-01-14		MS POWER COMPANY	MISSISSIPPI POWER-	307037
2025/04/001242	01/23/2025	API	53.98	VND 003700	IN E2025-1/11B		MS POWER COMPANY	MISSISSIPPI POWER-	307038
2025/04/001526	01/28/2025	API	57.08	VND 003700	IN E2025- 1/23/2025B		MS POWER COMPANY	MISSISSIPPI POWER-	307041
2025/04/001526	01/28/2025	API	52.63	VND 003700	IN E2025- 17-JAN		MS POWER COMPANY	MISSISSIPPI POWER-	307042
2025/04/001806	01/30/2025	API	62.86	VND 003873	IN 2025-01.08		PEARL RIVER VALLEY E	PEARL RIVER VALLEY	
TOTAL PROFESSIONAL SERVICE			1,400,000	1,400,000	471,499.75	118,542.58	.00	928,500.25	33.7%
TOTAL STREET LIGHTS			1,400,000	1,400,000	471,499.75	118,542.58	.00	928,500.25	33.7%
001203 ENGR/PUBLIC SER									
40 PERSONAL SERVICES									
001203 400000 REGULAR WAGES									
			445,000	445,000	141,031.27	31,346.70	.00	303,968.73	31.7%
2025/04/000357	01/10/2025	PRJ	15,673.35	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025	PRJ	15,673.35	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001203 430000 OVERTIME									
			1,000	1,000	259.60	118.99	.00	740.40	26.0%
2025/04/000357	01/10/2025	PRJ	28.85	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025	PRJ	90.14	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001203 460000 STATE RETIREMENT									
			80,400	80,400	25,291.13	5,632.37	.00	55,108.87	31.5%
2025/04/000357	01/10/2025	PRJ	2,810.70	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025	PRJ	2,821.67	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	

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001203 470000 F.I.C.A. TAXES		34,200	34,200	10,234.97	2,263.69	.00	23,965.03	29.9%
2025/04/000357 01/10/2025 PRJ	1,129.49 REF 250110					WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	1,134.20 REF 250124					WARRANT=250124 RUN=1 BI-WEEKL		
001203 480000 HOSPITALIZATION INS.		58,800	58,800	14,433.60	3,608.40	.00	44,366.40	24.5%
2025/04/000357 01/10/2025 PRJ	1,804.20 REF 250110					WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	1,804.20 REF 250124					WARRANT=250124 RUN=1 BI-WEEKL		
TOTAL PERSONAL SERVICES		619,400	619,400	191,250.57	42,970.15	.00	428,149.43	30.9%
50 SUPPLIES & EXPENSES								
001203 500300 PAPER		1,000	1,000	166.89	.00	.00	833.11	16.7%
001203 501000 OTHER EXPENDABLE OFF		2,700	2,700	1,076.41	.00	450.56	1,173.03	56.6%
001203 502000 MINOR OFFICE EQUIP/F		3,000	3,000	2,095.13	.00	.00	904.87	69.8%
001203 505000 SUBSCRIPTIONS,MAGS,M		450	450	.00	.00	199.00	251.00	44.2%
001203 508000 COMPUTER SUPPLIES		5,000	5,000	.00	.00	65.98	4,934.02	1.3%
001203 525000 GAS AND OIL		2,200	2,200	148.95	50.35	.00	2,051.05	6.8%
2025/04/000246 01/06/2025 GEN	50.35 REF					12/24 FUEL ALLOCATIONS		
001203 546000 MINOR EQUIPMENT		250	250	74.20	.00	.00	175.80	29.7%
001203 570000 MTR VEHICLE REP. PTS		1,000	1,000	660.80	.00	.00	339.20	66.1%
TOTAL SUPPLIES & EXPENSES		15,600	15,600	4,222.38	50.35	715.54	10,662.08	31.7%

60 PROFESSIONAL SERVICE

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001203 601500	ENGINEERING	177,412	177,412	55,201.01	8,600.00	1,480.00	120,730.99	31.9%
2025/04/001531	01/28/2025 API	8,600.00 VND	003764 IN	1102499-1103379	NEEL-SCHAFFER INC	MB 2021-373 MS4 ST		307050
001203 604900	OTHER PROFESSIONAL S	86,500	86,500	22,500.00	.00	.00	64,000.00	26.0%
001203 606000	TELEPHONE AND TELEGR	3,300	3,300	1,339.08	137.25	.00	1,960.92	40.6%
2025/04/000288	01/07/2025 API	137.25 VND	002160 IN	287273578351x010825	AT&T MOBILITY	MB#2016-287/WIRELE		306668
001203 607000	POSTAGE	1,250	1,250	.00	.00	188.08	1,061.92	15.0%
001203 611000	TRAVEL EXPENSE	3,000	3,000	1,283.72	1,023.70	1,111.31	604.97	79.8%
2025/04/000342	01/08/2025 API	1,023.70 VND	050036 IN	10548	MARYBETH BERGIN	TRAVEL ADVANCE		306777
001203 613000	MESSENGER/EXPRESS SE	400	400	189.23	.00	39.21	171.56	57.1%
001203 630000	GAS	1,500	1,500	400.62	323.94	.00	1,099.38	26.7%
2025/04/000662	01/13/2025 API	323.94 VND	004321 IN	G2025-3 JAN	SPIRE	SPIRE(WILMUT GAS)V		306859
001203 630500	ELECTRICITY	6,000	6,000	2,786.80	468.25	.00	3,213.20	46.4%
2025/04/000810	01/14/2025 API	468.25 VND	003700 IN	E2025-11 JAN	MS POWER COMPANY	MISSISSIPPI POWER-		306799
001203 638400	MOTOR VEHICLE EQ. R&	1,000	1,000	.00	.00	224.95	775.05	22.5%
001203 639400	DISINFECT./EXTERMINA	750	750	110.00	55.00	.00	640.00	14.7%
2025/04/001582	01/29/2025 API	55.00 VND	003040 IN	2409699	HAVARD PEST CONTROL	HAVARD PEST CONTRO		306977
001203 641000	OFFICE EQUIPMENT REN	4,000	4,000	1,543.74	389.38	.00	2,456.26	38.6%
2025/04/001476	01/28/2025 API	298.44 VND	004057 IN	INV7329493	RJ YOUNG COMPANY	MB 2022-316 COPIER		307084
2025/04/001496	01/28/2025 API	90.94 VND	004057 IN	INV7329494	RJ YOUNG COMPANY	MB 2022-377 PLOTTE		307084
001203 684000	DUES AND MEMBERSHIPS	400	460	460.00	460.00	.00	.00	100.0%
2025/04/000237	01/06/2025 API	120.00 VND	003680 IN	2501385	MS ENGINEERING SOCIE	MES MEMBERSHIP		306787
2025/04/000290	01/07/2025 API	340.00 VND	051230 IN	2501404	INSTITUTE OF TRANS	ITE 2025 MEMBERSHI		306754

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				ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001203 684500	REGISTRATION FEE/TUI			2,450	2,390	560.00	300.00	100.00	1,730.00	27.6%
2025/04/001415	01/27/2025 API			300.00 VND	002440 IN HWHITE CMC REG		CENTER FOR GOVERNMEN	CERTIFIED MUNICIPA		306918
001203 687000	CUSTODIAL SERVICE			5,940	5,940	1,582.80	325.00	3,399.00	958.20	83.9%
2025/04/000083	01/02/2025 API			325.00 VND	050404 IN 0002A		PRECIOUS TATE JASPER TWO-QUOTE	JANITORI		306835
001203 699900	SERVICES NOT SPECIFI			50,000	50,000	34,093.50	30,845.50	.00	15,906.50	68.2%
2025/04/000313	01/07/2025 API			30,845.50 VND	004282 IN WO#2143164/192241		SOUTHERN PINE ELECTR MB 2023-199	LIGHTS		306857
TOTAL PROFESSIONAL SERVICE				343,902	343,902	122,050.50	42,928.02	6,542.55	215,308.95	37.4%
TOTAL ENGR/PUBLIC SER				978,902	978,902	317,523.45	85,948.52	7,258.09	654,120.46	33.2%

001204 SHOP DIVISION

40 PERSONAL SERVICES

001204 400000 REGULAR WAGES	321,600	321,600	60,001.64	10,227.58	.00	261,598.36	18.7%
2025/04/000357 01/10/2025 PRJ	5,113.80 REF	250110	WARRANT=250110 RUN=1 BI-WEEKL				
2025/04/001087 01/24/2025 PRJ	5,113.78 REF	250124	WARRANT=250124 RUN=1 BI-WEEKL				
001204 430000 OVERTIME	12,000	12,000	2,007.26	232.20	.00	9,992.74	16.7%
2025/04/000357 01/10/2025 PRJ	88.06 REF	250110	WARRANT=250110 RUN=1 BI-WEEKL				
2025/04/001087 01/24/2025 PRJ	144.14 REF	250124	WARRANT=250124 RUN=1 BI-WEEKL				
001204 460000 STATE RETIREMENT	60,200	60,200	11,144.19	1,882.21	.00	49,055.81	18.5%
2025/04/000357 01/10/2025 PRJ	936.09 REF	250110	WARRANT=250110 RUN=1 BI-WEEKL				
2025/04/001087 01/24/2025 PRJ	946.12 REF	250124	WARRANT=250124 RUN=1 BI-WEEKL				
001204 470000 F.I.C.A. TAXES	25,600	25,600	4,666.34	780.30	.00	20,933.66	18.2%
2025/04/000357 01/10/2025 PRJ	388.01 REF	250110	WARRANT=250110 RUN=1 BI-WEEKL				
2025/04/001087 01/24/2025 PRJ	392.29 REF	250124	WARRANT=250124 RUN=1 BI-WEEKL				

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001204 480000 HOSPITALIZATION INS.		67,200	67,200	7,223.20	1,804.20	.00	59,976.80	10.7%
2025/04/000357 01/10/2025 PRJ	902.10 REF 250110					WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	902.10 REF 250124					WARRANT=250124 RUN=1 BI-WEEKL		
TOTAL PERSONAL SERVICES		486,600	486,600	85,042.63	14,926.49	.00	401,557.37	17.5%
50 SUPPLIES & EXPENSES								
001204 512000 MEDICAL SUPPLIES		350	350	69.28	.00	.00	280.72	19.8%
001204 513000 CHEMICALS		5,000	5,000	48.75	-553.14	.00	4,951.25	1.0%
2025/04/001414 01/27/2025 APM	-553.14 VND 050513 IN CE006226031:01					GPM EMPIRE-BULK FUEL ANTIFREEZE/PW SHOP		
001204 525000 GAS AND OIL		2,000	2,000	201.08	201.08	.00	1,798.92	10.1%
2025/04/000246 01/06/2025 GEN	201.08 REF					12/24 FUEL ALLOCATIONS		
001204 525500 LUBRICANTS		3,500	3,500	2,863.88	.00	.00	636.12	81.8%
001204 545000 HAND TOOLS		750	750	166.99	.00	94.52	488.49	34.9%
001204 559000 OTHER OPERATING MATL		4,300	3,700	1,027.08	175.10	.00	2,672.92	27.8%
2025/04/000432 01/09/2025 API	69.20 VND 002883 IN 615609					GARNER LUMLEY ELECTR MATERIAL TO HANG		306737
2025/04/000558 01/10/2025 API	77.90 VND 003543 IN 308286					MCELHANEY PLUMBING I MATERIAL FOR PW SH		306780
2025/04/001103 01/21/2025 API	28.00 VND 002274 IN 30383868					BLOSSMAN GAS INC PUBLIC WORKS SHOP-		306903
001204 560500 ELECTRICAL SUPPLIES		800	1,400	957.74	.00	.00	442.26	68.4%
001204 570000 MTR VEHICLE REP. PTS		3,500	3,500	1,488.91	333.69	.00	2,011.09	42.5%
2025/04/000227 01/06/2025 API	56.72 VND 048827 IN 000445					CARQUEST	MED BLK STRING/PW	306693
2025/04/000970 01/16/2025 API	62.69 VND 048827 IN 000729					CARQUEST	NON DRIP TIP	306916
2025/04/000974 01/16/2025 API	49.38 VND 048827 IN 000683					CARQUEST	SHOP SUPPLIES-RAVE	306916
2025/04/000974 01/16/2025 API	73.66 VND 048827 IN 000609					CARQUEST	PARTS-AIR FILTERS-	306916
2025/04/001103 01/21/2025 API	19.08 VND 048827 IN 000754					CARQUEST	PUBLIC WORKS SHOP-	306916
2025/04/001325 01/24/2025 API	72.16 VND 004297 IN 2520174544					SOUTHERN TIRE MART (SHOP-PARTS-ECO COA		307104

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & EXPENSES	20,200	20,200	6,823.71	156.73	94.52	13,281.77	34.2%
60 PROFESSIONAL SERVICE							
001204 630000 GAS	16,500	16,500	331.24	331.24	.00	16,168.76	2.0%
2025/04/000662 01/13/2025 API	331.24 VND	004321 IN	G2025-3 JAN	SPIRE	SPIRE(WILMUT GAS)V		306859
001204 630500 ELECTRICITY	26,000	26,000	10,152.86	3,085.11	.00	15,847.14	39.0%
2025/04/000810 01/14/2025 API	3,085.11 VND	003700 IN	E2025-11 JAN	MS POWER COMPANY	MISSISSIPPI POWER-		306799
001204 639400 DISINFECT./EXTERMINA	3,000	3,000	138.00	.00	.00	2,862.00	4.6%
001204 642500 CYLINDER RENT	5,000	5,000	3,186.85	691.34	.00	1,813.15	63.7%
2025/04/001103 01/21/2025 API	691.34 VND	002071 IN	5513206908	AIRGAS USA LLC (NORD	CYLINDER RENTAL-PW		306882
001204 643000 UNIFORM RENT	5,000	5,000	1,078.17	234.33	.00	3,921.83	21.6%
2025/04/000186 01/06/2025 API	39.80 VND	002471 IN	4216952560	CINTAS CORPORATION #	UNIFORM RENTAL/PWS		306697
2025/04/000605 01/13/2025 API	39.80 VND	002471 IN	4217580363	CINTAS CORPORATION #	UNIFORM RENTAL/PW		306697
2025/04/001292 01/16/2025 API	39.80 VND	002471 IN	4218333861	CINTAS CORPORATION #	UNIFORM RENTAL/PW		306925
2025/04/001435 01/27/2025 API	75.13 VND	002471 IN	4219051466	CINTAS CORPORATION #	UNIFORM RENTAL/PW		306924
2025/04/001794 01/30/2025 API	39.80 VND	002471 IN	4219792394	CINTAS CORPORATION #	UNIFORM RENTAL/PW		
TOTAL PROFESSIONAL SERVICE	55,500	55,500	14,887.12	4,342.02	.00	40,612.88	26.8%
TOTAL SHOP DIVISION	562,300	562,300	106,753.46	19,425.24	94.52	455,452.02	19.0%
001205 G O & F S DIV.							
50 SUPPLIES & EXPENSES							
001205 525000 GAS AND OIL	0	0	92.65	.00	.00	-92.65	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & EXPENSES	0	0	92.65	.00	.00	-92.65	100.0%
60 PROFESSIONAL SERVICE							
001205 604900 OTHER PROFESSIONAL S	8,500	8,500	1,925.00	750.00	.00	6,575.00	22.6%
2025/04/000216 01/06/2025 API	250.00 VND	051159 IN 9556961		INTEVACON FLEET CARD	MONTHLY ACCESS FEE	306756	
2025/04/001450 01/27/2025 API	250.00 VND	051159 IN 9183167		INTEVACON FLEET CARD	INTEVACON FLEET CA	306991	
2025/04/001450 01/27/2025 API	250.00 VND	051159 IN 9442248		INTEVACON FLEET CARD	INTEVACON FLEET CA	306991	
001205 630500 ELECTRICITY	1,000	1,000	302.92	75.73	.00	697.08	30.3%
2025/04/000810 01/14/2025 API	75.73 VND	003700 IN E2025-11 JAN		MS POWER COMPANY	MISSISSIPPI POWER-	306799	
001205 639400 DISINFECT./EXTERMINA	1,500	1,500	250.00	.00	.00	1,250.00	16.7%
TOTAL PROFESSIONAL SERVICE	11,000	11,000	2,477.92	825.73	.00	8,522.08	22.5%
TOTAL G O & F S DIV.	11,000	11,000	2,570.57	825.73	.00	8,429.43	23.4%
001206 DRAINAGE DIV.							
50 SUPPLIES & EXPENSES							
001206 525000 GAS AND OIL	8,000	8,000	725.07	.00	.00	7,274.93	9.1%
TOTAL SUPPLIES & EXPENSES	8,000	8,000	725.07	.00	.00	7,274.93	9.1%
60 PROFESSIONAL SERVICE							
001206 606000 TELEPHONE AND TELEGR	8,000	8,000	1,589.79	.00	.00	6,410.21	19.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001206 636000 STREETS & STRUCTURES	60,000	60,000	6,300.00	.00	.00	53,700.00	10.5%
TOTAL PROFESSIONAL SERVICE	68,000	68,000	7,889.79	.00	.00	60,110.21	11.6%
70 CAPITAL OUTLAY							
001206 721501 FACILITIES IMPROVEME	150,000	150,000	5,250.00	.00	.00	144,750.00	3.5%
001206 721504 GORDONS CRK SHEET PI	0	568,860	546,014.19	436,586.28	.00	22,845.81	96.0%
2025/04/001573 01/29/2025 API	436,586.28 VND	051163 IN PAY EST #2/FINAL		HOMESTEAD SERVICES	MB 2023-17 GORDON'	306982	
001206 729500 OTHER IMPROVEMENTS	378,000	369,140	264,752.76	22,309.00	4,990.00	99,397.24	73.1%
2025/04/001071 01/17/2025 API	22,309.00 VND	004058 IN 3031		RJM MCQUEEN CONTRACT	MB 2024-551 MIDTOW	307085	
TOTAL CAPITAL OUTLAY	528,000	1,088,000	816,016.95	458,895.28	4,990.00	266,993.05	75.5%
TOTAL DRAINAGE DIV.	604,000	1,164,000	824,631.81	458,895.28	4,990.00	334,378.19	71.3%
001207 CONSTRUCTION							
40 PERSONAL SERVICES							
001207 400000 REGULAR WAGES	423,000	423,000	132,689.23	27,839.33	.00	290,310.77	31.4%
2025/04/000357 01/10/2025 PRJ	14,631.26 REF	250110		WARRANT=250110	RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	13,208.07 REF	250124		WARRANT=250124	RUN=1 BI-WEEKL		
001207 430000 OVERTIME	10,000	10,000	5,009.39	635.72	.00	4,990.61	50.1%
2025/04/000357 01/10/2025 PRJ	635.72 REF	250110		WARRANT=250110	RUN=1 BI-WEEKL		
001207 460000 STATE RETIREMENT	78,100	78,100	24,648.02	5,097.03	.00	53,451.98	31.6%
2025/04/000357 01/10/2025 PRJ	2,732.78 REF	250110		WARRANT=250110	RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	2,364.25 REF	250124		WARRANT=250124	RUN=1 BI-WEEKL		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001207 470000 F.I.C.A. TAXES			33,200	33,200	10,356.56	2,133.56	.00	22,843.44	31.2%
2025/04/000357 01/10/2025 PRJ			1,145.53	REF 250110			WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ			988.03	REF 250124			WARRANT=250124 RUN=1 BI-WEEKL		
001207 480000 HOSPITALIZATION INS.			92,400	92,400	22,251.80	4,811.20	.00	70,148.20	24.1%
2025/04/000357 01/10/2025 PRJ			2,402.40	REF 250110			WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/000357 01/10/2025 PRJ			-297.50	REF 250110			WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ			2,706.30	REF 250124			WARRANT=250124 RUN=1 BI-WEEKL		
TOTAL PERSONAL SERVICES			636,700	636,700	194,955.00	40,516.84	.00	441,745.00	30.6%
50 SUPPLIES & EXPENSES									
001207 502000 MINOR OFFICE EQUIP/F			1,000	1,000	.00	.00	499.00	501.00	49.9%
001207 525000 GAS AND OIL			20,000	20,000	2,748.26	1,328.55	.00	17,251.74	13.7%
2025/04/000246 01/06/2025 GEN			1,328.55	REF			12/24 FUEL ALLOCATIONS		
001207 525500 LUBRICANTS			400	400	105.80	105.80	.00	294.20	26.5%
2025/04/000970 01/16/2025 API			105.80	VND 003034 IN 108691			HATTIESBURG HYDRAULI CARTRIDGE FOR SKID		306976
001207 525700 DIESEL FUEL			1,300	1,300	52.88	.00	.00	1,247.12	4.1%
001207 535500 WEARING APPAREL			1,000	1,000	257.62	.00	.00	742.38	25.8%
001207 545000 HAND TOOLS			1,500	1,500	30.47	30.47	.00	1,469.53	2.0%
2025/04/000190 01/02/2025 API			30.47	VND 003456 IN 967545-NLQHNK			LOWE'S HOME IMPROVEM LOWES PURCHASE REF		306772
001207 559000 OTHER OPERATING MATL			7,000	7,000	3,294.50	786.70	101.13	3,604.37	48.5%
2025/04/000190 01/02/2025 API			112.00	VND 003456 IN 967545-NLQHNK			LOWE'S HOME IMPROVEM LOWES PURCHASE REF		306772
2025/04/000427 01/09/2025 API			28.50	VND 002714 IN 136914			ECONOMY SUPPLY CO DOOR LOCK FOR MEN'		306724
2025/04/000558 01/10/2025 API			11.00	VND 002714 IN 137112			ECONOMY SUPPLY CO STAR BITS/CONSTRUCT		306724
2025/04/000769 01/14/2025 API			305.00	VND 003587 IN 0052123			MID SOUTH GLASS INC LEXON FOR SIDE X S		306783
2025/04/001292 01/16/2025 API			271.80	VND 003772 IN 36400769			NEWELL PAPER COMPANY PAPER TOWELS/CONST		307051
2025/04/001794 01/30/2025 API			32.45	VND 002714 IN 138138			ECONOMY SUPPLY CO BLADES FOR SAW/CON		
2025/04/001794 01/30/2025 API			25.95	VND 003543 IN 309132			MCELHANEY PLUMBING I HOSE FOR STOVE/CON		

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001207 560000	BUILDING MATERIALS &	5,000	7,000	3,929.20	.00	55.56	3,015.24	56.9%
001207 560500	ELECTRICAL SUPPLIES	35,000	35,000	16,587.86	239.98	.00	18,412.14	47.4%
2025/04/001292	01/16/2025 API	67.98 VND	002901 IN 402585		GILKEY ELECTRIC SUPP	MATERIAL FOR CHRIS	306962	
2025/04/001292	01/16/2025 API	172.00 VND	002901 IN 400792		GILKEY ELECTRIC SUPP	CHRISTMAS LIGHTS	306962	
001207 561000	PLUMBING SUPPLIES	2,000	2,000	390.65	357.00	.00	1,609.35	19.5%
2025/04/001292	01/16/2025 API	357.00 VND	002714 IN 136727		ECONOMY SUPPLY CO	FAUCET COVERS FOR	306948	
001207 565000	PAINT AND PAINTING S	4,000	4,000	2,044.91	.00	.00	1,955.09	51.1%
001207 570000	MTR VEHICLE REP. PTS	8,000	8,000	997.39	.00	.00	7,002.61	12.5%
001207 599000	OTHER REPAIR/MAINT.	14,000	12,000	.00	.00	531.79	11,468.21	4.4%
TOTAL SUPPLIES & EXPENSES		100,200	100,200	30,439.54	2,848.50	1,187.48	68,572.98	31.6%
60 PROFESSIONAL SERVICE								
001207 604900	OTHER PROFESSIONAL S	1,000	1,000	845.83	199.59	.00	154.17	84.6%
2025/04/001526	01/28/2025 API	146.33 VND	002523 IN 1/22/25-2/21/25		COMCAST CABLEVISION	COMCAST BUSINESS-C	306933	
2025/04/001794	01/30/2025 API	53.26 VND	003191 IN 20845940		INTERFACE SECURITY S	INTERFACE SECURITY		
001207 606000	TELEPHONE AND TELEGR	1,600	1,600	240.05	59.79	.00	1,359.95	15.0%
2025/04/000288	01/07/2025 API	59.79 VND	002160 IN 287273578351X010825		AT&T MOBILITY	MB#2016-287/WIRELE	306668	
001207 612000	FREIGHT	500	500	229.83	.00	.00	270.17	46.0%
001207 638300	GENERATOR R&M	70,000	70,000	22,740.00	1,160.00	1,160.00	46,100.00	34.1%
2025/04/001794	01/30/2025 API	1,160.00 VND	048984 IN AH3X1		DOLEAC ELEC (REFUND)	GENERATOR REPAIR/C		

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001207 638400	MOTOR VEHICLE EQ. R&		10,000	9,000	905.17	.00	.00	8,094.83	10.1%
001207 639100	DOWNTOWN LIGHTS R&M		50,000	44,250	3,194.79	603.31	36,942.74	4,112.47	90.7%
2025/04/001292	01/16/2025 API	205.37 VND 002901 IN 402665					GILKEY ELECTRIC SUPP MATERIAL TO REPAIR		306962
2025/04/001292	01/16/2025 API	48.26 VND 002901 IN 399155					GILKEY ELECTRIC SUPP MATERIAL TO REPAIR		306962
2025/04/001292	01/16/2025 API	349.68 VND 002901 IN 397350					GILKEY ELECTRIC SUPP MATERIAL TO REPAIR		306962
001207 639900	OTHER REPAIRS AND MA		2,000	2,000	1,204.58	1,204.58	.00	795.42	60.2%
2025/04/000213	01/06/2025 API	1,204.58 VND 003140 IN 3238					HUB CITY CONSTRUCTIO BARRICADE FOR NYE		306748
001207 642000	MACHINERY RENT		0	6,750	5,648.90	2,744.50	.00	1,101.10	83.7%
2025/04/000860	01/15/2025 API	1,265.50 VND 003987 IN 1088336-001					PUCKETT RENTS	MACHINE RENT FOR C	306838
2025/04/001292	01/16/2025 API	1,479.00 VND 003987 IN 1088367-0001					PUCKETT RENTS	65' STRAIGHT BOOM	307073
001207 642500	CYLINDER RENT		3,500	3,500	1,219.48	327.17	.00	2,280.52	34.8%
2025/04/000970	01/16/2025 API	327.17 VND 002071 IN 5513207112					AIRGAS USA LLC (NORD CYLINDER RENTAL/CO		306882
001207 643000	UNIFORM RENT		5,500	5,500	1,678.95	382.00	.00	3,821.05	30.5%
2025/04/000186	01/06/2025 API	68.49 VND 002471 IN 4216952575					CINTAS CORPORATION # UNIFORM RENTAL/CON		306695
2025/04/000605	01/13/2025 API	61.60 VND 002471 IN 4217580219					CINTAS CORPORATION # UNIFORM RENTAL/CON		306696
2025/04/001292	01/16/2025 API	61.60 VND 002471 IN 4218333841					CINTAS CORPORATION # UNIFORM RENTAL/CON		306924
2025/04/001435	01/27/2025 API	129.52 VND 002471 IN 4219051385					CINTAS CORPORATION # UNIFORM RENTAL/CON		306924
2025/04/001794	01/30/2025 API	60.79 VND 002471 IN 4219792327					CINTAS CORPORATION # UNIFORM RENTAL/CON		
TOTAL PROFESSIONAL SERVICE			144,100	144,100	37,907.58	6,680.94	38,102.74	68,089.68	52.7%
TOTAL CONSTRUCTION			881,000	881,000	263,302.12	50,046.28	39,290.22	578,407.66	34.3%

001220 SANITATION DIV.

40 PERSONAL SERVICES

001220 400000	REGULAR WAGES		1,280,500	1,280,500	331,190.06	72,653.71	.00	949,309.94	25.9%
2025/04/000357	01/10/2025 PRJ	35,931.34 REF 250110					WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	36,722.37 REF 250124					WARRANT=250124	RUN=1 BI-WEEKL	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220 430000 OVERTIME			42,000	42,000	5,619.30	1,201.74	.00	36,380.70	13.4%
2025/04/000357 01/10/2025 PRJ			663.80 REF 250110				WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ			537.94 REF 250124				WARRANT=250124 RUN=1 BI-WEEKL		
001220 460000 STATE RETIREMENT			238,500	238,500	60,288.82	13,220.12	.00	178,211.18	25.3%
2025/04/000357 01/10/2025 PRJ			6,550.51 REF 250110				WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ			6,669.61 REF 250124				WARRANT=250124 RUN=1 BI-WEEKL		
001220 470000 F.I.C.A. TAXES			101,200	101,200	25,158.17	5,483.92	.00	76,041.83	24.9%
2025/04/000357 01/10/2025 PRJ			2,725.45 REF 250110				WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ			2,758.47 REF 250124				WARRANT=250124 RUN=1 BI-WEEKL		
001220 480000 HOSPITALIZATION INS.			285,600	285,600	55,926.49	11,723.59	.00	229,673.51	19.6%
2025/04/000357 01/10/2025 PRJ			6,014.00 REF 250110				WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ			5,709.59 REF 250124				WARRANT=250124 RUN=1 BI-WEEKL		
001220 490000 UNEMPLOYMENT BENEFIT			4,000	4,000	5,859.08	5,859.08	.00	-1,859.08	146.5%
2025/04/000327 01/07/2025 GEN			5,859.08 REF				UNEMPLOYMENT WIRE QE 12/31/24		
TOTAL PERSONAL SERVICES			1,951,800	1,951,800	484,041.92	110,142.16	.00	1,467,758.08	24.8%
50 SUPPLIES & EXPENSES									
001220 510000 CLEANING/JANITORIAL			1,700	1,700	427.85	.00	.00	1,272.15	25.2%
001220 513000 CHEMICALS			15,000	15,000	1,776.76	888.38	.00	13,223.24	11.8%
2025/04/001544 01/29/2025 API			888.38 VND 004583 IN 389839			WARING OIL CO	DEF FOR SANITATION	307120	
001220 525000 GAS AND OIL			12,000	12,000	3,094.47	1,395.39	.00	8,905.53	25.8%
2025/04/000242 01/06/2025 GEN			309.33 REF			11/24 FUEL ALLOCATIONS			
2025/04/000246 01/06/2025 GEN			1,086.06 REF			12/24 FUEL ALLOCATIONS			
001220 525700 DIESEL FUEL			200,000	200,000	31,159.03	15,877.23	.00	168,840.97	15.6%
2025/04/000242 01/06/2025 GEN			2,514.01 REF			11/24 FUEL ALLOCATIONS			
2025/04/000246 01/06/2025 GEN			13,363.22 REF			12/24 FUEL ALLOCATIONS			

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220	535500	WEARING APPAREL	1,000	1,000	.00	.00	617.06	382.94	61.7%
001220	559000	OTHER OPERATING MATL	50,000	50,000	10,522.90	7,076.98	280.00	39,197.10	21.6%
	2025/04/000665	01/13/2025 API	4,063.88	VND 004583	IN 389126	WARING OIL CO	SANITATION-MOTOR O	306873	
	2025/04/000665	01/13/2025 API	2,863.88	VND 004583	IN 389125	WARING OIL CO	SANITATION-HYDRAUL	306873	
	2025/04/001243	01/23/2025 API	129.52	VND 002472	IN 5249423101	CINTAS FIRST AID J71	SANITATION-FIRST A	306927	
	2025/04/001808	01/31/2025 API	19.70	VND 003543	IN 309216	MCELHANEY PLUMBING I	HOSE PARTS-SANITAT		
001220	559100	OTHER OPER.MATLS-FUL	8,500	8,500	765.12	.00	1.38	7,733.50	9.0%
001220	570000	MTR VEHICLE REP. PTS	120,000	120,000	55,200.97	16,097.84	7,252.30	57,546.73	52.0%
	2025/04/000013	01/02/2025 API	1,016.16	VND 002739	IN RE006040432:02	EMPIRE TRUCK SALES	REPAIRS-POWER STEE	306730	
	2025/04/000084	01/02/2025 API	456.49	VND 002739	IN CE006230675:01	EMPIRE TRUCK SALES	TANK-AIR UNIT 1994	306730	
	2025/04/000084	01/02/2025 API	456.49	VND 002739	IN CE006230674:01	EMPIRE TRUCK SALES	TANK-AIR UNIT 2007	306730	
	2025/04/000396	01/08/2025 API	904.02	VND 002539	IN 01286487	CONNECTOR SPECIALIST	HOSES FOR TRUCKS-S	306714	
	2025/04/000399	01/08/2025 API	15.15	VND 002739	IN CE006230754:01	EMPIRE TRUCK SALES	PARTS-BRASS CORED	306730	
	2025/04/000444	01/08/2025 API	4,897.52	VND 004465	IN 039-0727895	TRUCKPRO LLC	BRAKE KITS FOR NE	306866	
	2025/04/000479	01/03/2025 API	139.88	VND 002739	IN CE006230709:01	EMPIRE TRUCK SALES	REPAIRS-PART VALVE	306730	
	2025/04/000564	01/10/2025 API	3,187.79	VND 004465	IN 039-0731204	TRUCKPRO LLC	REPAIRS-BRAKE KIT-	306866	
	2025/04/000665	01/13/2025 API	341.84	VND 002739	IN CE006230896:01	EMPIRE TRUCK SALES	PARTS-FILTERS-UNIT	306730	
	2025/04/000665	01/13/2025 API	176.90	VND 004120	IN P07499	SANSOM EQUIPMENT CO	BREATHING ELEMENT F	306847	
	2025/04/001103	01/21/2025 API	146.88	VND 002739	IN CE006231247:01	EMPIRE TRUCK SALES	SANITATION-WIND SH	306950	
	2025/04/001243	01/23/2025 API	147.29	VND 004120	IN P07544	SANSOM EQUIPMENT CO	PARTS-CARLING, SWI	307092	
	2025/04/001244	01/23/2025 API	97.68	VND 002739	IN CE006231249:01	EMPIRE TRUCK SALES	PARTS-FILTER-UNIT	306950	
	2025/04/001417	01/24/2025 API	268.50	VND 002739	IN CE006231428:01	EMPIRE TRUCK SALES	PARTS-BATTERY-UNIT	306950	
	2025/04/001417	01/24/2025 API	84.79	VND 004176	IN 7447-5	SHERWIN-WILLIAMS COM	REPAIRS-PAINT-UNIT	307095	
	2025/04/001597	01/29/2025 API	40.84	VND 004120	IN P07590	SANSOM EQUIPMENT CO	PARTS-NUTS, HEX, 1	307092	
	2025/04/001807	01/30/2025 API	3,719.62	VND 004120	IN P07533	SANSOM EQUIPMENT CO	REPAIRS PART-GRIPP		
TOTAL SUPPLIES & EXPENSES			408,200	408,200	102,947.10	41,335.82	8,150.74	297,102.16	27.2%

60 PROFESSIONAL SERVICE

001220	604900	OTHER PROFESSIONAL S	8,500	8,500	2,254.68	300.10	160.00	6,085.32	28.4%
	2025/04/000288	01/07/2025 API	123.58	VND 002160	IN 287273578351X010825	AT&T MOBILITY	MB#2016-287/WIRELE	306668	
	2025/04/000973	01/16/2025 API	176.52	VND 002100	IN 126180	AMERICAN AIR SPECIAL	SANIATION-SNAKE DR	306888	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220 612000 FREIGHT			3,000	3,000	826.22	213.17	285.00	1,888.78	37.0%
2025/04/000013	01/02/2025	API	125.00	VND 002739	IN RE006040432:02	EMPIRE TRUCK SALES	REPAIRS-POWER STEE	306730	
2025/04/000444	01/08/2025	API	9.98	VND 004465	IN 039-0727895	TRUCKPRO LLC	BRAKE KITS FOR NE	306866	
2025/04/000564	01/10/2025	API	9.98	VND 004465	IN 039-0731204	TRUCKPRO LLC	REPAIRS-BRAKE KIT-	306866	
2025/04/000665	01/13/2025	API	20.72	VND 004120	IN P07499	SANSOM EQUIPMENT CO	BREATHING ELEMENT F	306847	
2025/04/001243	01/23/2025	API	28.92	VND 004120	IN P07544	SANSOM EQUIPMENT CO	PARTS-CARLING, SWI	307092	
2025/04/001597	01/29/2025	API	18.57	VND 004120	IN P07590	SANSOM EQUIPMENT CO	PARTS-NUTS, HEX, 1	307092	
001220 630500 ELECTRICITY			7,000	7,000	2,036.21	534.90	.00	4,963.79	29.1%
2025/04/000810	01/14/2025	API	534.90	VND 003700	IN E2025-11 JAN	MS POWER COMPANY	MISSISSIPPI POWER-	306799	
001220 638400 MOTOR VEHICLE EQ. R&			150,000	150,000	88,331.07	33,254.58	40,853.47	20,815.46	86.1%
2025/04/000013	01/02/2025	API	3,640.86	VND 002738	IN RE006040432:01	EMPIRE TRUCK SALES	REPAIRS-HOSE, FILT	306729	
2025/04/000013	01/02/2025	API	3,490.75	VND 002739	IN RE006040442:01	EMPIRE TRUCK SALES	REPAIRS-HARNESS-IN	306730	
2025/04/000085	01/02/2025	API	15,255.74	VND 002565	IN 357174	COURTESY MOTORS INC	BREAK DOWN & REPAI	306717	
2025/04/000234	01/03/2025	API	193.72	VND 004017	IN 1286-12/31/24	REGIONS CARDHOLDER S	1286-12/31/24 REGI	306839	
2025/04/000416	01/08/2025	API	12.00	VND 003712	IN 22429 NEW TAG	MS STATE/TAX COMM/TA	22429 NEW TAG/VIN#	306802	
2025/04/001449	01/27/2025	API	107.00	VND 004297	IN 2520174154	SOUTHERN TIRE MART (	REPAIRS-TIRES	307104	
2025/04/001597	01/29/2025	API	1,958.92	VND 002367	IN 25667	BURROUGHS DIESEL INC	REPAIRS-FILTERS-UN	306913	
2025/04/001597	01/29/2025	API	717.40	VND 002738	IN RE006040524:01	EMPIRE TRUCK SALES	REPAIRS-UNIT 19887	306949	
2025/04/001597	01/29/2025	API	4,951.70	VND 002738	IN RE006040524:02	EMPIRE TRUCK SALES	REPAIRS-TURBOCHARG	306949	
2025/04/001597	01/29/2025	API	2,926.49	VND 002739	IN RE006040524	EMPIRE TRUCK SALES	REPAIRS-CODE FOR W	306950	
001220 639800 TOW IN CHARGES			5,000	5,000	3,250.00	3,250.00	.00	1,750.00	65.0%
2025/04/000522	01/10/2025	API	350.00	VND 003253	IN 47535	JOHNNY'S WRECKER SER	TOWING SERVICES FO	306765	
2025/04/000522	01/10/2025	API	350.00	VND 003253	IN 48500	JOHNNY'S WRECKER SER	TOWING SERVICES FO	306765	
2025/04/000522	01/10/2025	API	450.00	VND 003253	IN 47691	JOHNNY'S WRECKER SER	TOWING SERVICES FO	306765	
2025/04/000522	01/10/2025	API	350.00	VND 003253	IN 47710	JOHNNY'S WRECKER SER	TOWING SERVICES FO	306765	
2025/04/000522	01/10/2025	API	350.00	VND 003253	IN 47714	JOHNNY'S WRECKER SER	TOWING SERVICES FO	306765	
2025/04/000522	01/10/2025	API	350.00	VND 003253	IN 47452	JOHNNY'S WRECKER SER	TOWING SERVICES FO	306765	
2025/04/000522	01/10/2025	API	350.00	VND 003253	IN 47233	JOHNNY'S WRECKER SER	TOWING SERVICES FO	306765	
2025/04/001449	01/27/2025	API	350.00	VND 003253	IN 49017	JOHNNY'S WRECKER SER	TOWING SERVICE FOR	307001	
2025/04/001449	01/27/2025	API	350.00	VND 003253	IN 00046389	JOHNNY'S WRECKER SER	TOWING SERVICE FOR	307001	
001220 639900 OTHER REPAIRS AND MA			2,500	2,500	185.00	.00	142.55	2,172.45	13.1%
001220 643000 UNIFORM RENT			15,000	15,000	6,403.91	2,140.45	.00	8,596.09	42.7%
2025/04/000401	01/08/2025	API	309.72	VND 002471	IN 4216952636	CINTAS CORPORATION #	SANITATION-UNIFORM	306695	
2025/04/000667	01/13/2025	API	205.26	VND 002471	IN 4217580664	CINTAS CORPORATION #	SANITATION-UNIFORM	306695	
2025/04/001597	01/29/2025	API	409.98	VND 002471	IN 4218334297	CINTAS CORPORATION #	SANITATION UNIFORM	306924	
2025/04/001597	01/29/2025	API	1,215.49	VND 002471	IN 4219052100	CINTAS CORPORATION #	SANITATION UNIFORM	306924	

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220 643500 MOP-MAT-RAG RENT			1,500	1,500	1,412.61	288.68	.00	87.39	94.2%
2025/04/000401	01/08/2025	API	43.43	VND 002471	IN 4216952539	CINTAS CORPORATION #	SANITATION-MATS		306696
2025/04/000401	01/08/2025	API	28.74	VND 002471	IN 4216952544	CINTAS CORPORATION #	SANITATION-MOPS-SA		306697
2025/04/000667	01/13/2025	API	28.74	VND 002471	IN 4217580166	CINTAS CORPORATION #	SANITATION-MOPS-SA		306697
2025/04/000667	01/13/2025	API	43.43	VND 002471	IN 4217580164	CINTAS CORPORATION #	SANITATION-MATS		306696
2025/04/001243	01/23/2025	API	28.74	VND 002471	IN 4218333718	CINTAS CORPORATION #	SANITATION-MOPS-SA		306925
2025/04/001243	01/23/2025	API	43.43	VND 002471	IN 4218333697	CINTAS CORPORATION #	SANITATION-MATS R		306925
2025/04/001597	01/29/2025	API	43.43	VND 002471	IN 4219051296	CINTAS CORPORATION #	SANITIZER-MAT RENT		306925
2025/04/001598	01/29/2025	API	28.74	VND 002471	IN 4219051259	CINTAS CORPORATION #	SANITATION-MOPS-SA		306925
001220 688000 TIPPING FEES			1,000,000	1,000,000	317,190.35	96,277.35	26,166.33	656,643.32	34.3%
2025/04/000825	01/14/2025	GCR	-175.00	REF		86661-JOSEPH DLONIAK			
2025/04/000937	01/15/2025	GCR	-175.00	REF		86668-SANDRA CHAPMAN			
2025/04/001295	01/24/2025	API	35,387.90	VND 003920	IN 8092	PINE BELT REGIONAL S MUNICIPAL	SOLID WA		307068
2025/04/001324	01/24/2025	API	45,584.50	VND 003920	IN 8143	PINE BELT REGIONAL S MUNICIPAL	SOLID WA		307068
2025/04/001408	01/24/2025	GCR	-325.00	REF		86701-CHAD EDMONSON			
2025/04/001418	01/27/2025	API	2,677.93	VND 004591	IN 0014251-2526-5	WASTE MANAGEMENT OF	SANITATION RUBBISH		307122
2025/04/001418	01/27/2025	API	3,063.66	VND 004591	IN 0014277-2526-0	WASTE MANAGEMENT OF	SANITATION RUBBISH		307122
2025/04/001470	01/28/2025	API	4,109.82	VND 004591	IN 0014288-2526-7	WASTE MANAGEMENT OF	SANITATION RUBBISH		307122
2025/04/001470	01/28/2025	API	3,098.28	VND 004591	IN 0014304-2526-2	WASTE MANAGEMENT OF	SANITATION RUBBISH		307122
2025/04/001470	01/28/2025	API	3,680.26	VND 004591	IN 0014263-2526-0	WASTE MANAGEMENT OF	SANITATION RUBBISH		307122
2025/04/001640	01/29/2025	GCR	-325.00	REF		86726-MS SQUARED PROPERTIES			
2025/04/001719	01/30/2025	GCR	-325.00	REF		86734-LONNIE BALL			
001220 688500 TIPPING/DISPOSAL OTH			60,000	60,000	40,076.27	.00	9,732.67	10,191.06	83.0%
001220 689000 RECYCLING FEES			180,000	180,000	84,694.95	84,694.95	90,000.00	5,305.05	97.1%
2025/04/000195	01/03/2025	API	40,385.11	VND 004030	IN 0991-000366725	REPUBLIC SERVICES IN	RECYCLING REPUBLIS		306841
2025/04/000195	01/03/2025	API	11,401.83	VND 004030	IN 0991-000365744	REPUBLIC SERVICES IN	RECYCLING-REPUBLIC		306841
2025/04/000195	01/03/2025	API	32,908.01	VND 004030	IN 0991-000367743	REPUBLIC SERVICES IN	RECYCLING-REPUBLIC		306841
TOTAL PROFESSIONAL SERVICE			1,432,500	1,432,500	546,661.27	220,954.18	167,340.02	718,498.71	49.8%
70 CAPITAL OUTLAY									
001220 739900 OTHER EQUIPMENT			0	40,000	39,998.00	39,998.00	.00	2.00	100.0%
2025/04/000444	01/08/2025	API	39,998.00	VND 002565	IN BG5190	COURTESY MOTORS INC	WHITE 2024 F150 TR		306717

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001220 746000 SANITATION TRUCKS	0	990,000	330,000.00	.00	705,000.00	-45,000.00	104.5%
TOTAL CAPITAL OUTLAY	0	1,030,000	369,998.00	39,998.00	705,000.00	-44,998.00	104.4%
TOTAL SANITATION DIV.	3,792,500	4,822,500	1,503,648.29	412,430.16	880,490.76	2,438,360.95	49.4%
001250 HEALTH DIVISION							
40 PERSONAL SERVICES							
001250 400000 REGULAR WAGES	971,200	971,200	215,067.48	48,835.93	.00	756,132.52	22.1%
2025/04/000357 01/10/2025 PRJ	23,851.22	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	24,984.71	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001250 430000 OVERTIME	28,000	28,000	10,742.53	1,032.26	.00	17,257.47	38.4%
2025/04/000357 01/10/2025 PRJ	848.29	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	183.97	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001250 460000 STATE RETIREMENT	180,200	180,200	40,420.01	8,926.41	.00	139,779.99	22.4%
2025/04/000357 01/10/2025 PRJ	4,421.21	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	4,505.20	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001250 470000 F.I.C.A. TAXES	76,500	76,500	17,044.58	3,761.29	.00	59,455.42	22.3%
2025/04/000357 01/10/2025 PRJ	1,859.56	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	1,901.73	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001250 480000 HOSPITALIZATION INS.	252,000	252,000	43,019.30	9,628.80	.00	208,980.70	17.1%
2025/04/000357 01/10/2025 PRJ	5,716.50	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	3,912.30	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
TOTAL PERSONAL SERVICES	1,507,900	1,507,900	326,293.90	72,184.69	.00	1,181,606.10	21.6%
50 SUPPLIES & EXPENSES							
001250 513000 CHEMICALS	40,000	40,000	13,368.75	.00	.00	26,631.25	33.4%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001250 525000	GAS AND OIL		25,000	25,000	4,935.75	2,595.24	.00	20,064.25	19.7%
	2025/04/000242	01/06/2025 GEN	584.33	REF			11/24 FUEL ALLOCATIONS		
	2025/04/000246	01/06/2025 GEN	2,010.91	REF			12/24 FUEL ALLOCATIONS		
001250 525700	DIESEL FUEL		6,000	6,000	1,193.58	530.03	.00	4,806.42	19.9%
	2025/04/000242	01/06/2025 GEN	73.99	REF			11/24 FUEL ALLOCATIONS		
	2025/04/000246	01/06/2025 GEN	456.04	REF			12/24 FUEL ALLOCATIONS		
001250 545000	HAND TOOLS		500	500	83.80	83.80	.00	416.20	16.8%
	2025/04/000919	01/15/2025 API	83.80	VND 003543 IN 0067073			MCELHANEY PLUMBING I SHOVELS/HEALTH CRE		307028
001250 559000	OTHER OPERATING MATL		1,000	1,000	29.90	.00	.00	970.10	3.0%
001250 570000	MTR VEHICLE REP. PTS		7,000	7,000	453.43	.00	.00	6,546.57	6.5%
001250 575500	AGRICLTRL REPAIR PTS		38,000	38,000	7,259.42	601.09	1,252.39	29,488.19	22.4%
	2025/04/001591	01/29/2025 API	601.09	VND 002083 IN 107897			ALLBRITTON CHAIN SAW TWO-CYCLE OIL/TRIM		306885
	TOTAL SUPPLIES & EXPENSES		117,500	117,500	27,324.63	3,810.16	1,252.39	88,922.98	24.3%
60 PROFESSIONAL SERVICE									
001250 638700	AGRICULTURAL EQ. R&M		1,000	1,000	52.56	.00	.00	947.44	5.3%
	TOTAL PROFESSIONAL SERVICE		1,000	1,000	52.56	.00	.00	947.44	5.3%
	TOTAL HEALTH DIVISION		1,626,400	1,626,400	353,671.09	75,994.85	1,252.39	1,271,476.52	21.8%
001260 ANIMAL CONTROL									
40 PERSONAL SERVICES									
001260 400000	REGULAR WAGES		117,100	117,100	34,812.72	7,790.35	.00	82,287.28	29.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001260 400000 REGULAR WAGES									
2025/04/000357 01/10/2025 PRJ			3,900.80	REF 250110			WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ			3,889.55	REF 250124			WARRANT=250124 RUN=1 BI-WEEKL		
001260 430000 OVERTIME			2,500	2,500	4,909.74	1,128.04	.00	-2,409.74	196.4%
2025/04/000357 01/10/2025 PRJ			558.02	REF 250110			WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ			570.02	REF 250124			WARRANT=250124 RUN=1 BI-WEEKL		
001260 460000 STATE RETIREMENT			18,750	18,750	7,110.28	1,596.39	.00	11,639.72	37.9%
2025/04/000357 01/10/2025 PRJ			798.13	REF 250110			WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ			798.26	REF 250124			WARRANT=250124 RUN=1 BI-WEEKL		
001260 470000 F.I.C.A. TAXES			9,000	9,000	2,893.02	645.82	.00	6,106.98	32.1%
2025/04/000357 01/10/2025 PRJ			322.87	REF 250110			WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ			322.95	REF 250124			WARRANT=250124 RUN=1 BI-WEEKL		
001260 480000 HOSPITALIZATION INS.			25,200	25,200	7,216.80	1,804.20	.00	17,983.20	28.6%
2025/04/000357 01/10/2025 PRJ			902.10	REF 250110			WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ			902.10	REF 250124			WARRANT=250124 RUN=1 BI-WEEKL		
TOTAL PERSONAL SERVICES			172,550	172,550	56,942.56	12,964.80	.00	115,607.44	33.0%
50 SUPPLIES & EXPENSES									
001260 525000 GAS AND OIL			8,000	8,000	554.16	554.16	.00	7,445.84	6.9%
2025/04/000242 01/06/2025 GEN			105.72	REF			11/24 FUEL ALLOCATIONS		
2025/04/000246 01/06/2025 GEN			448.44	REF			12/24 FUEL ALLOCATIONS		
001260 535500 WEARING APPAREL			1,500	1,500	1,328.78	.00	.00	171.22	88.6%
001260 570000 MTR VEHICLE REP. PTS			1,000	1,000	450.00	450.00	.00	550.00	45.0%
2025/04/001326 01/16/2025 API			450.00	VND 004466 IN 47909			TRUCKS PLUS AUTO ACC PART FOR UNIT# 222	307113	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES & EXPENSES	10,500	10,500	2,332.94	1,004.16	.00	8,167.06	22.2%
60 PROFESSIONAL SERVICE							
001260 699900 SERVICES NOT SPECIFI	317,000	317,000	109,105.79	22,384.61	.00	207,894.21	34.4%
2025/04/000196 01/03/2025 API	259.50 VND	050467 IN 1365516		ALL ANIMAL CLINIC	VET VISIT		306651
2025/04/000781 01/14/2025 API	408.03 VND	050467 IN 183524		ALL ANIMAL CLINIC	VET VISIT		306651
2025/04/000781 01/14/2025 API	30.00 VND	050467 IN 185158		ALL ANIMAL CLINIC	VET VISIT		306651
2025/04/001452 01/27/2025 API	20,833.33 VND	004283 IN 032025		SOUTHERN PINES ANIMA	HOUSING OF ANIMALS		307102
2025/04/001477 01/28/2025 API	853.75 VND	002134 IN 1365864		ANIMAL MEDICAL CENTE	VET VISIT		306893
TOTAL PROFESSIONAL SERVICE	317,000	317,000	109,105.79	22,384.61	.00	207,894.21	34.4%
TOTAL ANIMAL CONTROL	500,050	500,050	168,381.29	36,353.57	.00	331,668.71	33.7%
001280 HUMAN/SOC.ASST							
60 PROFESSIONAL SERVICE							
001280 604900 OTHER PROFESSIONAL S	0	0	2,950.00	.00	.00	-2,950.00	100.0%
001280 682099 UNALLOCATED CONTRIBU	50,000	50,000	50,000.00	.00	.00	.00	100.0%
TOTAL PROFESSIONAL SERVICE	50,000	50,000	52,950.00	.00	.00	-2,950.00	105.9%
TOTAL HUMAN/SOC.ASST	50,000	50,000	52,950.00	.00	.00	-2,950.00	105.9%
001402 ECONOMIC DEV.							
001402 729524 TIMBERTON PARK-FEMA	750,000	1,821,131	1,152,722.01	546,725.70	.00	668,408.99	63.3%
2025/04/000685 01/14/2025 API	522,210.70 VND	050855 IN TIMBERTONPAYAPP#8		CULPEPPER CONSTRUCTI	TIMBERTON COMPLEX		306718
2025/04/001159 01/22/2025 API	24,515.00 VND	050520 IN 1038		PINEBELT STORM DRAIN	TWO QUOTE-TIMBERTO		307069

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL UNDEFINED CHAR	750,000	1,821,131	1,152,722.01	546,725.70	.00	668,408.99	63.3%
60 PROFESSIONAL SERVICE							
001402 604900 OTHER PROFESSIONAL S	200,000	3,493,767	655,094.01	140,457.80	20,821.00	2,817,851.99	19.3%
2025/04/000815 01/15/2025 API	4,121.00	VND 003764 IN 1103026			NEEL-SCHAFFER INC	MB 2022-387 SAFE S	306809
2025/04/001247 01/23/2025 API	98,423.55	VND 004058 IN 3125			RJM MCQUEEN CONTRACT	MB 2024-551 CONCAR	307085
2025/04/001496 01/28/2025 API	2,644.80	VND 003764 IN 1102514			NEEL-SCHAFFER INC	MB 2011-4/307 BONH	307050
2025/04/001531 01/28/2025 API	15,157.25	VND 003764 IN 1102505-1103385			NEEL-SCHAFFER INC	MB 2021-454 EDWARD	307050
2025/04/001531 01/28/2025 API	6,028.15	VND 003764 IN 1103390			NEEL-SCHAFFER INC	MB 2022-363 SIMS R	307050
2025/04/001531 01/28/2025 API	3,055.95	VND 003764 IN 1102532-1103409			NEEL-SCHAFFER INC	MB 2011-4/307 DOLE	307050
2025/04/001531 01/28/2025 API	3,250.00	VND 003764 IN 1102510			NEEL-SCHAFFER INC	MB 2022-492 HIGHWA	307050
2025/04/001531 01/28/2025 API	7,777.10	VND 003764 IN 1102511			NEEL-SCHAFFER INC	MB 2022-491 HWY 49	307050
001402 682001 FCIPC/AREA DEV. PRTN	325,000	325,000	162,500.00	81,250.00	.00	162,500.00	50.0%
2025/04/000778 01/13/2025 API	81,250.00	VND 001034 IN 087001.3456 1/25			CITY OF HATTIESBURG	COH CONTRIBUTION Q	306708
TOTAL PROFESSIONAL SERVICE	525,000	3,818,767	817,594.01	221,707.80	20,821.00	2,980,351.99	22.0%
70 CAPITAL OUTLAY							
001402 700000 LAND	0	1,500,000	150,720.45	.00	.00	1,349,279.55	10.0%
001402 729551 HWY11 VETERANS BLVD	0	400,620	399,429.22	.00	.00	1,190.80	99.7%
001402 790100 MISCELANEOUS CAP PRO	150,000	666,250	135,412.71	.00	.00	530,837.27	20.3%
TOTAL CAPITAL OUTLAY	150,000	2,566,870	685,562.38	.00	.00	1,881,307.62	26.7%
TOTAL ECONOMIC DEV.	1,425,000	8,206,768	2,655,878.40	768,433.50	20,821.00	5,530,068.60	32.6%

001460 CAPITAL LEASES**80 DEBT SERVICE**

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001460 822306 MDB-CHURCH PROJ	22,000	22,000	7,187.72	1,796.93	.00	14,812.28	32.7%
2025/04/001726 01/30/2025 API	1,796.93 VND	002998 IN 1/30/25		HANCOCK WHITNEY BANK PRIN & INT			1001065
001460 833306 MDB-CHURCH PROJ	3,000	3,000	964.97	209.24	.00	2,035.03	32.2%
2025/04/001726 01/30/2025 API	209.24 VND	002998 IN 1/30/25		HANCOCK WHITNEY BANK PRIN & INT			1001065
001460 840100 LEASE ISSUES	3,000	3,000	3,000.00	.00	.00	.00	100.0%
001460 851600 PUBLIC SAFETY COMPLE	240,000	240,000	240,000.00	.00	.00	.00	100.0%
001460 861600 PUBLIC SAFETY COMPLE	171,650	171,650	86,798.05	.00	.00	84,851.95	50.6%
TOTAL DEBT SERVICE	439,650	439,650	337,950.74	2,006.17	.00	101,699.26	76.9%
TOTAL CAPITAL LEASES	439,650	439,650	337,950.74	2,006.17	.00	101,699.26	76.9%

001500 TRANSFERS

90 TRANSFERS

001500 900002 T/T PARKS & RECREATI	2,560,281	2,710,281	2,000,000.00	2,000,000.00	.00	710,281.00	73.8%
2025/04/000654 01/13/2025 API	2,000,000.00 VND	001003 IN 002001.380001 1/25		CITY OF HATTIESBURG BUDGETED TRF FYE 9			1001051
001500 900039 T/T AIRPORT IMPROVEM	250,000	250,000	250,000.00	250,000.00	.00	.00	100.0%
2025/04/000654 01/13/2025 API	250,000.00 VND	001024 IN 039001.380001 1/25		CITY OF HATTIESBURG BUDGETED TRF FYE 9			1001052
001500 900052 T/T 2019 TIF B&I-ELA	68,840	68,840	68,840.00	68,840.00	.00	.00	100.0%
2025/04/000654 01/13/2025 API	68,840.00 VND	001027 IN 052001.380001 1/25		CITY OF HATTIESBURG BUDGETED TRF FYE 9			1001053
001500 900073 T/T MASS TRANSIT OPE	445,000	445,000	445,000.00	445,000.00	.00	.00	100.0%
2025/04/000649 01/13/2025 GEN	445,000.00 REF			FYE 9/30/25 BUDGETED TRF			

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001500 900077 T/T COMMUNITY CENTER	853,500	853,500	853,500.00	853,500.00	.00	.00	100.0%
2025/04/000654 01/13/2025 API	853,500.00 VND	001031 IN	077001.380001	1/25	CITY OF HATTIESBURG	BUDGETED TRF FYE 9	1001054
001500 900082 T/T COMMUNITY DEVELO	36,000	36,000	36,000.00	36,000.00	.00	.00	100.0%
2025/04/000659 01/13/2025 API	36,000.00 VND	001032 IN	082001.380001	1/25	CITY OF HATTIESBURG	BUDGTED TRF FYE 9/	1001055
TOTAL TRANSFERS	4,213,621	4,363,621	3,653,340.00	3,653,340.00	.00	710,281.00	83.7%
TOTAL TRANSFERS	4,213,621	4,363,621	3,653,340.00	3,653,340.00	.00	710,281.00	83.7%
001551 AIRPORT DIV.							
50 SUPPLIES & EXPENSES							
001551 559000 OTHER OPERATING MATL	2,000	2,000	83.88	.00	.00	1,916.12	4.2%
TOTAL SUPPLIES & EXPENSES	2,000	2,000	83.88	.00	.00	1,916.12	4.2%
60 PROFESSIONAL SERVICE							
001551 630000 GAS	2,000	2,000	154.06	35.68	.00	1,845.94	7.7%
2025/04/000662 01/13/2025 API	35.68 VND	004321 IN	G2025-3 JAN	SPIRE	SPIRE(WILMUT GAS)V		306859
001551 630500 ELECTRICITY	15,000	15,000	6,363.42	1,449.21	.00	8,636.58	42.4%
2025/04/000810 01/14/2025 API	1,449.21 VND	003700 IN	E2025-11 JAN	MS POWER COMPANY	MISSISSIPPI POWER-		306799
001551 635000 BUILDING R&M	5,000	6,386	1,534.07	.00	4,851.50	.00	100.0%
001551 639400 DISINFECT./EXTERMINA	800	800	180.00	90.00	.00	620.00	22.5%
2025/04/001582 01/29/2025 API	45.00 VND	003040 IN	2409707	HAVARD PEST CONTROL	HAVARD PEST CONTRO		306978
2025/04/001582 01/29/2025 API	45.00 VND	003040 IN	2409706	HAVARD PEST CONTROL	HAVARD PEST CONTRO		306978

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PROFESSIONAL SERVICE	22,800	24,186	8,231.55	1,574.89	4,851.50	11,102.52	54.1%
TOTAL AIRPORT DIV.	24,800	26,186	8,315.43	1,574.89	4,851.50	13,018.64	50.3%
001553 CEMETERY DIV							
40 PERSONAL SERVICES							
001553 400000 REGULAR WAGES	609,000	609,000	179,305.85	39,579.23	.00	429,694.15	29.4%
2025/04/000357 01/10/2025 PRJ	19,651.25	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	19,927.98	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001553 430000 OVERTIME	31,000	31,000	13,945.82	2,774.78	.00	17,054.18	45.0%
2025/04/000357 01/10/2025 PRJ	1,236.26	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	1,538.52	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001553 460000 STATE RETIREMENT	113,000	113,000	33,625.47	7,380.67	.00	79,374.53	29.8%
2025/04/000357 01/10/2025 PRJ	3,659.66	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	3,721.01	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001553 470000 F.I.C.A. TAXES	49,000	49,000	14,493.83	3,167.05	.00	34,506.17	29.6%
2025/04/000357 01/10/2025 PRJ	1,561.40	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	1,605.65	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
001553 480000 HOSPITALIZATION INS.	134,400	134,400	33,077.20	8,419.60	.00	101,322.80	24.6%
2025/04/000357 01/10/2025 PRJ	4,209.80	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087 01/24/2025 PRJ	4,209.80	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
TOTAL PERSONAL SERVICES	936,400	936,400	274,448.17	61,321.33	.00	661,951.83	29.3%
50 SUPPLIES & EXPENSES							
001553 500500 PRINTED FORMS	300	300	165.00	165.00	.00	135.00	55.0%
2025/04/000764 01/13/2025 API	165.00	VND 002294 IN 94885			BOURNE BROTHERS PRIN PRINTED FORMS		306677

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 501000	OTHER EXPENDABLE OFF	1,600	1,600	252.62	.00	.00	1,347.38	15.8%
001553 502000	MINOR OFFICE EQUIP/F	900	900	176.32	73.33	.00	723.68	19.6%
2025/04/000315	01/06/2025 API	25.52 VND	003825 IN 505122		OWENS BUSINESS MACHI	MONTHLY MAINTENANC		306816
2025/04/001788	01/27/2025 API	47.81 VND	003825 IN 507348		OWENS BUSINESS MACHI	MONTHLY MAINTENANC		
001553 510000	CLEANING/JANITORIAL	1,500	1,500	809.95	442.31	.00	690.05	54.0%
2025/04/001788	01/27/2025 API	442.31 VND	050811 IN 36669441		IMPERIAL DADE	CLEANING/JANITORIA		
001553 513000	CHEMICALS	1,500	1,500	350.00	350.00	.00	1,150.00	23.3%
2025/04/001472	01/27/2025 API	350.00 VND	047024 IN 2152857		GREENPOINT AG HOLDIN	CHEMICALS FOR CEME		306967
001553 525000	GAS AND OIL	16,000	16,000	2,776.29	1,205.11	.00	13,223.71	17.4%
2025/04/000242	01/06/2025 GEN	304.18 REF			11/24 FUEL ALLOCATIONS			
2025/04/000246	01/06/2025 GEN	900.93 REF			12/24 FUEL ALLOCATIONS			
001553 525700	DIESEL FUEL	14,000	14,000	1,558.98	519.79	.00	12,441.02	11.1%
2025/04/000242	01/06/2025 GEN	96.27 REF			11/24 FUEL ALLOCATIONS			
2025/04/000246	01/06/2025 GEN	423.52 REF			12/24 FUEL ALLOCATIONS			
001553 535500	WEARING APPAREL	2,000	2,000	1,342.50	547.00	17.08	640.42	68.0%
2025/04/000862	01/15/2025 API	90.00 VND	003216 IN 44753		J M H GRAPHICS	MANAGER JACKET (UR		306757
2025/04/001076	01/13/2025 API	457.00 VND	003216 IN 44758		J M H GRAPHICS	WEARING APPAREL FO		306993
001553 541500	SAND,CLAY,GRVL,FILL	4,000	4,000	975.00	.00	.00	3,025.00	24.4%
001553 544000	HORT./LANDSCAPING SP	4,000	4,000	777.54	65.00	2,325.60	896.86	77.6%
2025/04/001077	01/17/2025 API	65.00 VND	002507 IN 72529		COLEMAN NURSERY	15 GALLON LIGUSTRU		306931
001553 546000	MINOR EQUIPMENT	4,300	4,300	659.76	-2,800.00	.00	3,640.24	15.3%
2025/04/001719	01/30/2025 GCR	-2,800.00 REF			86728-UNITED RENTALS			
001553 561000	PLUMBING SUPPLIES	500	500	132.55	42.75	.00	367.45	26.5%
2025/04/001327	01/24/2025 API	42.75 VND	003543 IN 308928		MCELHANEY PLUMBING I	PLUMBING SUPPLIES		307028

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001553 570000 MTR VEHICLE REP. PTS		15,000	13,000	7,694.54	724.30	.00	5,305.46	59.2%
2025/04/000228 01/06/2025 API	165.41 VND 048827 IN 000467				CARQUEST	MOTOR VEHICLE REPA	306693	
2025/04/000398 01/06/2025 API	171.15 VND 048827 IN 000519				CARQUEST	MOTOR VEHICLE REPA	306693	
2025/04/001327 01/24/2025 API	368.00 VND 003898 IN 02246				PHILLIPS CAR CARE CE	MOTOR VEHICLE REPA	307066	
2025/04/001327 01/24/2025 API	19.74 VND 048827 IN 000823				CARQUEST	MOTOR VEHICLE REPA	306916	
001553 575500 AGRICLTRL REPAIR PTS		10,000	12,000	10,883.00	646.81	152.58	964.42	92.0%
2025/04/000398 01/06/2025 API	53.94 VND 048827 IN 000519				CARQUEST	MOTOR VEHICLE REPA	306693	
2025/04/000645 01/13/2025 API	148.80 VND 002083 IN 107822				ALLBRITTON CHAIN SAW	SAW MAINTENANCE SU	306652	
2025/04/000646 01/13/2025 API	99.99 VND 002083 IN 107834				ALLBRITTON CHAIN SAW	CHAINSAW REPAIR (U	306652	
2025/04/000764 01/13/2025 API	116.07 VND 002083 IN 19041				ALLBRITTON CHAIN SAW	AGRICLTRL PARTS &	306652	
2025/04/000764 01/13/2025 API	173.68 VND 002083 IN 19040				ALLBRITTON CHAIN SAW	AGRICLTRL PARTS &	306652	
2025/04/000849 01/15/2025 API	38.37 VND 048827 IN 686				CARQUEST	DEF FLUID FOR UNIT	306693	
2025/04/001788 01/27/2025 API	15.96 VND 002083 IN 107971				ALLBRITTON CHAIN SAW	AGRICLTRL PARTS &		
TOTAL SUPPLIES & EXPENSES		75,600	75,600	28,554.05	1,981.40	2,495.26	44,550.69	41.1%
60 PROFESSIONAL SERVICE								
001553 604900 OTHER PROFESSIONAL S		3,800	5,500	3,348.99	524.46	.00	2,151.01	60.9%
2025/04/000214 01/06/2025 API	415.00 VND 003634 IN 0125				MOLLY MAID	CLEANINGS FOR HIGH	306785	
2025/04/000228 01/06/2025 API	54.73 VND 003191 IN 20824548				INTERFACE SECURITY S	SECURITY MONITORIN	306755	
2025/04/001788 01/27/2025 API	54.73 VND 003191 IN 20841016				INTERFACE SECURITY S	MB#2006-2/76-77 SE		
001553 606000 TELEPHONE AND TELEGR		1,800	1,800	330.06	58.79	.00	1,469.94	18.3%
2025/04/000288 01/07/2025 API	58.79 VND 002160 IN 287273578351X010825				AT&T MOBILITY	MB#2016-287/WIRELE	306668	
001553 611000 TRAVEL EXPENSE		900	900	136.00	136.00	526.98	237.02	73.7%
2025/04/000189 01/03/2025 API	136.00 VND 050406 IN DBRINKLEY 105500T				BRINKLEY DARREN	TRAVEL ADVANCE MEA	306681	
001553 612000 FREIGHT		575	575	.00	.00	65.00	510.00	11.3%
001553 630000 GAS		1,000	1,000	414.92	325.14	.00	585.08	41.5%
2025/04/000662 01/13/2025 API	325.14 VND 004321 IN G2025-3 JAN				SPIRE	SPIRE(WILMUT GAS)V	306859	

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 630500	ELECTRICITY	7,126	7,126	3,280.86	513.86	.00	3,845.14	46.0%
2025/04/000662	01/13/2025 API	40.75 VND	003873 IN	2024-12.31	PEARL RIVER VALLEY E	PEARL RIVER VALLEY	306822	
2025/04/000810	01/14/2025 API	473.11 VND	003700 IN	E2025-11 JAN	MS POWER COMPANY	MISSISSIPPI POWER-	306799	
001553 638000	FIXED EQUIPMENT R&M	3,000	3,000	450.00	450.00	.00	2,550.00	15.0%
2025/04/001594	01/29/2025 API	450.00 VND	002672 IN	HXC125	DOLEAC ELECTRIC CO I	CEMETERY OFFICE GE	306946	
001553 639400	DISINFECT./EXTERMINA	1,000	1,000	200.00	100.00	.00	800.00	20.0%
2025/04/001575	01/29/2025 API	60.00 VND	003040 IN	2409717	HAVARD PEST CONTROL	HAVARD PEST CONTRO	306977	
2025/04/001582	01/29/2025 API	40.00 VND	003040 IN	2409716	HAVARD PEST CONTROL	HAVARD PEST CONTRO	306978	
001553 639900	OTHER REPAIRS AND MA	1,500	1,500	95.00	.00	.00	1,405.00	6.3%
001553 643000	UNIFORM RENT	6,100	6,100	2,575.00	453.12	.00	3,525.00	42.2%
2025/04/000214	01/06/2025 API	113.28 VND	002471 IN	4216141018	CINTAS CORPORATION #	ST. CONT# 82000447	306695	
2025/04/000214	01/06/2025 API	113.28 VND	002471 IN	4216952905	CINTAS CORPORATION #	ST. CONT# 82000447	306695	
2025/04/000644	01/13/2025 API	113.28 VND	002471 IN	4217583925	CINTAS CORPORATION #	ST. CONT# 82000447	306695	
2025/04/001399	01/27/2025 API	113.28 VND	002471 IN	4219054368	CINTAS CORPORATION #	ST. CONT# 82000447	306924	
001553 643500	MOP-MAT-RAG RENT	2,000	2,000	539.33	114.84	.00	1,460.67	27.0%
2025/04/000214	01/06/2025 API	28.71 VND	002471 IN	4216140888	CINTAS CORPORATION #	ST. CONT# 82000447	306697	
2025/04/000214	01/06/2025 API	28.71 VND	002471 IN	4216952860	CINTAS CORPORATION #	ST. CONT# 82000447	306697	
2025/04/000644	01/13/2025 API	28.71 VND	002471 IN	4217583701	CINTAS CORPORATION #	ST. CONT# 82000447	306697	
2025/04/001399	01/27/2025 API	28.71 VND	002471 IN	4219054256	CINTAS CORPORATION #	ST. CONT# 82000447	306925	
001553 683200	BANK SERV/TRF FEE	0	0	183.31	54.79	.00	-183.31	100.0%
2025/04/000725	01/14/2025 GEN	53.79 REF			12/24 INTEREST EARNED			
2025/04/000725	01/14/2025 GEN	1.00 REF			12/24 INTEREST EARNED			
001553 684000	DUES AND MEMBERSHIPS	240	740	106.99	106.99	285.00	348.01	53.0%
2025/04/000234	01/03/2025 API	106.99 VND	004017 IN	2080-12/31/24	REGIONS CARDHOLDER S	2080-12/31/24 REGI	306839	
TOTAL PROFESSIONAL SERVICE		29,041	31,241	11,660.46	2,837.99	876.98	18,703.56	40.1%
70 CAPITAL OUTLAY								
001553 700000	LAND	5,000	5,000	1,925.00	.00	.00	3,075.00	38.5%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001553 704500 SITE IMPROVEMENT		5,000	5,000	1,209.57	1,209.57	.00	3,790.43	24.2%
2025/04/000423 01/06/2025 API		1,209.57 VND	004205 IN INV-91173		SIGNS FIRST	SITE IMPROVEMENT		306852
001553 732800 SOFTWARE		0	0	.00	.00	18,200.00	-18,200.00	100.0%
001553 733500 AGRICULTURAL EQUIPME		20,000	20,000	9,987.92	2,800.00	989.98	9,022.10	54.9%
2025/04/000852 01/15/2025 API		2,800.00 VND	004506 IN INV 202406212		UNITED RENTALS (NORT YAK MAT FOR CEMETE			306868
TOTAL CAPITAL OUTLAY		30,000	30,000	13,122.49	4,009.57	19,189.98	-2,312.47	107.7%
TOTAL CEMETERY DIV		1,071,041	1,073,241	327,785.17	70,150.29	22,562.22	722,893.61	32.6%

001560 PARKING OPER.

40 PERSONAL SERVICES

001560 400000 REGULAR WAGES		43,910	43,910	8,334.00	1,680.00	.00	35,576.00	19.0%
2025/04/000357 01/10/2025 PRJ		960.00 REF	250110		WARRANT=250110	RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ		720.00 REF	250124		WARRANT=250124	RUN=1 BI-WEEKL		
001560 470000 F.I.C.A. TAXES		3,450	3,450	637.56	128.52	.00	2,812.44	18.5%
2025/04/000357 01/10/2025 PRJ		73.44 REF	250110		WARRANT=250110	RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ		55.08 REF	250124		WARRANT=250124	RUN=1 BI-WEEKL		
TOTAL PERSONAL SERVICES		47,360	47,360	8,971.56	1,808.52	.00	38,388.44	18.9%

60 PROFESSIONAL SERVICE

001560 630500 ELECTRICITY		15,000	15,000	4,487.23	1,121.90	.00	10,512.77	29.9%
2025/04/000810 01/14/2025 API		1,121.90 VND	003700 IN E2025-11 JAN		MS POWER COMPANY	MISSISSIPPI POWER-		306799

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001560 640200 PARKING GARAGE/LOT R	25,000	25,000	9,959.28	2,489.82	.00	15,040.72	39.8%
2025/04/001248 01/23/2025 API	2,489.82 VND	003789 IN	93976169	NORFOLK SOUTHERN COR	MTHLY LEASE OF 1.8	307053	
TOTAL PROFESSIONAL SERVICE	40,000	40,000	14,446.51	3,611.72	.00	25,553.49	36.1%
TOTAL PARKING OPER.	87,360	87,360	23,418.07	5,420.24	.00	63,941.93	26.8%
TOTAL General Fund	58,938,371	68,849,381	25,650,218.86	9,483,109.61	2,269,546.57	40,929,615.63	40.6%
TOTAL EXPENSES	58,938,371	68,849,381	25,650,218.86	9,483,109.61	2,269,546.57	40,929,615.63	
002 PARKS & RECREATION FUND							
002300 PKS/REC-RECREATION MAINT. DIV.							
40 PERSONAL SERVICES							
002300 400000 REGULAR WAGES	1,319,000	1,319,000	388,317.76	87,353.55	.00	930,682.24	29.4%
2025/04/000357 01/10/2025 PRJ	45,154.62 REF	250110		WARRANT=250110	RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	42,198.93 REF	250124		WARRANT=250124	RUN=1 BI-WEEKL		
002300 430000 OVERTIME	40,000	40,000	20,792.14	2,221.63	.00	19,207.86	52.0%
2025/04/000357 01/10/2025 PRJ	1,633.19 REF	250110		WARRANT=250110	RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	588.44 REF	250124		WARRANT=250124	RUN=1 BI-WEEKL		
002300 460000 STATE RETIREMENT	237,000	237,000	71,744.30	15,739.01	.00	165,255.70	30.3%
2025/04/000357 01/10/2025 PRJ	8,254.60 REF	250110		WARRANT=250110	RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	7,484.41 REF	250124		WARRANT=250124	RUN=1 BI-WEEKL		
002300 470000 F.I.C.A. TAXES	100,500	100,500	30,846.92	6,742.02	.00	69,653.08	30.7%
2025/04/000357 01/10/2025 PRJ	3,526.05 REF	250110		WARRANT=250110	RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	3,215.97 REF	250124		WARRANT=250124	RUN=1 BI-WEEKL		
002300 480000 HOSPITALIZATION INS.	302,400	302,400	74,324.10	18,355.50	.00	228,075.90	24.6%
2025/04/000357 01/10/2025 PRJ	8,726.70 REF	250110		WARRANT=250110	RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	9,628.80 REF	250124		WARRANT=250124	RUN=1 BI-WEEKL		

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002	PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PERSONAL SERVICES	1,998,900	1,998,900	586,025.22	130,411.71	.00	1,412,874.78	29.3%
50 SUPPLIES & EXPENSES								
002300	501000 OTHER EXPENDABLE OFF	3,300	3,300	98.44	.00	.00	3,201.56	3.0%
002300	502000 MINOR OFFICE EQUIP/F	2,000	2,000	149.67	.00	.00	1,850.33	7.5%
002300	510000 CLEANING/JANITORIAL	21,000	21,000	6,838.07	607.26	1,509.47	12,652.46	39.8%
	2025/04/001119 01/22/2025 API	79.60 VND	003810 IN 1081536-0			OFFICE PRODUCTS PLUS JANITORIAL SUPPLIES		307056
	2025/04/001134 01/22/2025 API	199.41 VND	003810 IN 1079790-0			OFFICE PRODUCTS PLUS JANITORIAL SUPPLIES		307056
	2025/04/001134 01/22/2025 API	296.13 VND	003810 IN 1080743-0			OFFICE PRODUCTS PLUS JANITORIAL SUPPLIES		307056
	2025/04/001293 01/24/2025 API	32.12 VND	003810 IN 1081536-1			OFFICE PRODUCTS PLUS JANITORIAL SUPPLIES		307056
002300	513000 CHEMICALS	21,000	21,000	4,301.00	2,785.00	6,769.98	9,929.02	52.7%
	2025/04/001792 01/31/2025 API	1,375.00 VND	047024 IN 2162196			GREENPOINT AG HOLDIN CHEMICALS FOR ANTS		
	2025/04/001792 01/31/2025 API	1,410.00 VND	047024 IN 2162572			GREENPOINT AG HOLDIN CHEMICALS FOR ATHL		
002300	525000 GAS AND OIL	56,000	56,000	14,139.95	6,091.77	.00	41,860.05	25.2%
	2025/04/000425 01/06/2025 API	4,796.18 VND	001002 IN FUEL 12/1-12/31 F2			CITY OF HATTIESBURG FUEL USAGE ALLOCAT		306700
	2025/04/000425 01/06/2025 API	1,295.59 VND	001002 IN FUEL 11/1-11/30 F2			CITY OF HATTIESBURG FUEL USAGE ALLOCAT		306705
002300	525500 LUBRICANTS	6,000	6,000	1,370.04	.00	.00	4,629.96	22.8%
002300	525700 DIESEL FUEL	1,000	1,000	151.71	36.56	.00	848.29	15.2%
	2025/04/000425 01/06/2025 API	14.58 VND	001002 IN FUEL 12/1-12/31 F2			CITY OF HATTIESBURG FUEL USAGE ALLOCAT		306700
	2025/04/000425 01/06/2025 API	21.98 VND	001002 IN FUEL 11/1-11/30 F2			CITY OF HATTIESBURG FUEL USAGE ALLOCAT		306705
002300	535500 WEARING APPAREL	3,000	3,000	365.00	.00	.00	2,635.00	12.2%
002300	540500 CONCRETE, CEMENT, ET	1,000	1,000	21.00	21.00	.00	979.00	2.1%
	2025/04/000490 01/10/2025 API	21.00 VND	002714 IN 137029			ECONOMY SUPPLY CO CONCRETE FOR TIMBE		306724

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002	PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300	541500 SAND,CLAY,GRVL,FILL	10,000	9,000	1,685.00	.00	700.00	6,615.00	26.5%
002300	544000 HORT./LANDSCAPING SP	42,000	43,000	41,489.94	2,168.50	308.07	1,201.99	97.2%
	2025/04/000971 01/16/2025 API	1,760.00	VND 003897 IN 168914			PHILLIPS BARK PROCES	MULCH FOR BAY ST	307065
	2025/04/001078 01/17/2025 API	8.50	VND 003685 IN 199077			MS GRASS NURSERY	SUPPLIES FOR KATZ	307033
	2025/04/001119 01/22/2025 API	400.00	VND 051145 IN 1262			DUNKERTON SOD FARM	LANDSCAPE SUPPLIES	306947
002300	546000 MINOR EQUIPMENT	5,300	5,300	836.34	.00	202.26	4,261.40	19.6%
002300	551000 RECREATIONAL SUPPLIE	35,000	35,000	11,206.39	1,934.78	7,512.61	16,281.00	53.5%
	2025/04/000009 01/02/2025 API	20.25	VND 002492 IN 132867			CLEMTS HARDWARE	SHOP SUPPLIES	306710
	2025/04/000009 01/02/2025 API	198.20	VND 002492 IN 132920			CLEMTS HARDWARE	SHOP SUPPLIES	306710
	2025/04/000234 01/03/2025 API	134.05	VND 004017 IN 5548-12/31/24			REGIONS CARDHOLDER S	5548-12/31/24 REGI	306839
	2025/04/000291 01/07/2025 API	1,320.00	VND 050840 IN 8549			PACWEST TOOL	SHOP SUPPLIES	306819
	2025/04/000657 01/13/2025 API	6.00	VND 003543 IN 308623			MCELHANEY PLUMBING I	SHOP SUPPLIES	306780
	2025/04/000851 01/15/2025 API	169.99	VND 002215 IN P79388210			BATTERIES PLUS BULBS	SCREEN REPLACEMENT	306674
	2025/04/000915 01/16/2025 API	15.69	VND 048827 IN 000193			CARQUEST	SHOP SUPPLIES	306916
	2025/04/001400 01/27/2025 API	12.40	VND 003543 IN 308986			MCELHANEY PLUMBING I	SHOP SUPPLIES	307028
	2025/04/001400 01/27/2025 API	13.55	VND 003543 IN 308987			MCELHANEY PLUMBING I	SHOP SUPPLIES	307028
	2025/04/001799 01/31/2025 API	44.65	VND 002714 IN 138166			ECONOMY SUPPLY CO	SHOP SUPPLIES	
002300	559000 OTHER OPERATING MATL	6,000	6,000	886.12	385.00	.00	5,113.88	14.8%
	2025/04/000234 01/03/2025 API	385.00	VND 004017 IN 4341-12/31/24			REGIONS CARDHOLDER S	4341-12/31/24 REGI	306839
002300	560000 BUILDING MATERIALS &	19,500	19,500	6,090.70	1,759.60	.00	13,409.30	31.2%
	2025/04/000771 01/14/2025 API	48.45	VND 002714 IN 137232			ECONOMY SUPPLY CO	TIMBERTON PARK DUP	306724
	2025/04/000809 01/15/2025 API	201.15	VND 002714 IN 137366			ECONOMY SUPPLY CO	TIMBERTON PARK REP	306724
	2025/04/000861 01/15/2025 APM	-328.00	VND 050876 IN 0025527			LESLIE JEFFCOAT	TATUM FENCE MATERI	
	2025/04/000863 01/15/2025 API	328.00	VND 003242 IN 0025527			JEFFCOAT FENCE OF HAT	TATUM KEYPAD REPLA	306763
	2025/04/001444 01/27/2025 API	1,220.00	VND 003587 IN 0052151			MID SOUTH GLASS INC	TIMBERTON PARK DUP	307030
	2025/04/001787 01/30/2025 API	290.00	VND 002714 IN 137940			ECONOMY SUPPLY CO	REPLACEMENT FOR DO	
002300	560500 ELECTRICAL SUPPLIES	17,000	17,000	16,267.12	652.55	283.35	449.53	97.4%
	2025/04/001306 01/24/2025 API	116.58	VND 004256 IN 3486507			SOLAR SUPPLY INC	THERMOSTAT REPLACE	307100
	2025/04/001525 01/29/2025 API	212.13	VND 002883 IN 616022			GARNER LUMLEY ELECTR	LIGHTS FOR TATUM/D	306961
	2025/04/001525 01/29/2025 API	71.22	VND 002883 IN 616023			GARNER LUMLEY ELECTR	LIGHTS FOR TATUM S	306961
	2025/04/001532 01/29/2025 API	143.95	VND 004256 IN 3486713			SOLAR SUPPLY INC	DOLEAC BASEBALL SU	307100
	2025/04/001787 01/30/2025 API	108.67	VND 004256 IN 3486764			SOLAR SUPPLY INC	DOLEAC BASEBALL A/	

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002	PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300	561000 PLUMBING SUPPLIES	7,000	7,000	2,368.14	487.84	.00	4,631.86	33.8%
	2025/04/000343 01/08/2025 API	318.59 VND	003302 IN	S4624576.001	KEELING COMPANY (HAT	BELONGS TO PO 2500		306767
	2025/04/000809 01/15/2025 API	19.90 VND	003543 IN	308361	MCELHANEY PLUMBING I	TATUM SOCCER WATER		306780
	2025/04/001501 01/28/2025 API	15.71 VND	003543 IN	309029	MCELHANEY PLUMBING I	SUPPLIES FOR TIMBE		307028
	2025/04/001525 01/29/2025 API	133.64 VND	003302 IN	S4630734.001	KEELING COMPANY (HAT	PLUMBING SUPPLIES		307007
002300	565000 PAINT AND PAINTING S	24,000	24,000	6,495.53	839.55	3,537.10	13,967.37	41.8%
	2025/04/000917 01/16/2025 API	408.20 VND	004176 IN	7143-0	SHERWIN-WILLIAMS COM	TIMBERTON PARK DUP		307095
	2025/04/001079 01/17/2025 API	125.46 VND	004176 IN	TRANS # 7728-6	SHERWIN-WILLIAMS COM	TIMBERTON PARK DUP		307095
	2025/04/001400 01/27/2025 API	305.89 VND	004176 IN	7446-7	SHERWIN-WILLIAMS COM	PAINT SUPPLIES		307095
002300	570000 MTR VEHICLE REP. PTS	30,000	30,000	7,378.87	1,542.73	2,885.04	19,736.09	34.2%
	2025/04/000657 01/13/2025 API	68.89 VND	002083 IN	19274	ALLBRITTON CHAIN SAW	TRUCK MAINT UNIT #		306652
	2025/04/000866 01/15/2025 API	142.98 VND	002565 IN	359531	COURTESY MOTORS INC	TRUCK MAINT UNITY#		306717
	2025/04/000915 01/16/2025 API	145.83 VND	048827 IN	000069	CARQUEST	TRUCK PARTS		306916
	2025/04/000915 01/16/2025 API	59.23 VND	048827 IN	000254	CARQUEST	TRUCK PARTS		306916
	2025/04/000915 01/16/2025 API	129.47 VND	048827 IN	000355	CARQUEST	SHOP SUPPLIES TRUC		306916
	2025/04/000915 01/16/2025 API	61.94 VND	048827 IN	000333	CARQUEST	SHOP SUPPLIES TRUC		306916
	2025/04/000915 01/16/2025 API	97.91 VND	048827 IN	000376	CARQUEST	SHOP SUPPLIES TRUC		306916
	2025/04/001119 01/22/2025 API	219.47 VND	048827 IN	000785	CARQUEST	TRUCK MAINT UNIT #		306916
	2025/04/001119 01/22/2025 API	172.02 VND	048827 IN	000800	CARQUEST	TRUCK MAINT UNIT #		306916
	2025/04/001119 01/22/2025 API	172.02 VND	048827 IN	000801	CARQUEST	BATTERY UNIT#21753		306916
	2025/04/001119 01/22/2025 API	272.97 VND	048827 IN	000802	CARQUEST	SHOP SUPPLIES		306916
002300	575500 AGRICLTRL REPAIR PTS	30,000	30,000	11,654.75	2,644.50	9,570.62	8,774.63	70.8%
	2025/04/000657 01/13/2025 API	68.89 VND	002083 IN	19283	ALLBRITTON CHAIN SAW	BLOWER REPAIR		306652
	2025/04/000683 01/14/2025 API	38.00 VND	002304 IN	62260	BRACKMAN MOWER WAREH	SHOP SUPPLIES		306679
	2025/04/000915 01/16/2025 API	374.01 VND	004499 IN	137347	UNDERWOOD OUTDOOR PO	MOWER PARTS		307116
	2025/04/000971 01/16/2025 API	297.76 VND	003034 IN	107897	HATTIESBURG HYDRAULI	TRACTOR PARTS/REPA		306976
	2025/04/000971 01/16/2025 API	369.38 VND	003615 IN	W91659	JOHN DEERE FINANCIAL	TRACTOR PARTS/REPA		307000
	2025/04/001119 01/22/2025 API	91.92 VND	002304 IN	62342	BRACKMAN MOWER WAREH	TRIMMER REPAIR		306906
	2025/04/001119 01/22/2025 API	352.54 VND	049999 IN	01-47924	LADD'S GOLF & TURF	UTILITY VEHICLE/GA		307010
	2025/04/001790 01/30/2025 API	1,052.00 VND	002304 IN	60524	BRACKMAN MOWER WAREH	MOWER PARTS		
002300	599000 OTHER REPAIR/MAINT.	1,500	1,500	176.41	167.20	.00	1,323.59	11.8%
	2025/04/000520 01/10/2025 API	167.20 VND	002714 IN	136983	ECONOMY SUPPLY CO	DAMAGE REPAIR FOR		306724
	TOTAL SUPPLIES & EXPENSES	341,600	341,600	133,970.19	22,123.84	33,278.50	174,351.31	49.0%

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002	PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300	604900 OTHER PROFESSIONAL S	26,947	26,947	23,643.57	16,322.57	.00	3,303.43	87.7%
	2025/04/000771 01/14/2025 API	2,700.00 VND	002777 IN 4470		FAGAN TREE AND SPRAY	LABOR ONLY FOR SPR		306733
	2025/04/000917 01/16/2025 API	4,022.57 VND	051149 IN MCLARK 01/16/25		CLARK, MALCOLM	BEVERLYHILLS WALKI		306929
	2025/04/001306 01/24/2025 API	4,800.00 VND	047013 IN INV 01/23/25		SULLIVAN B W BLDG CO	TIMBERTON PARK DUP		307108
	2025/04/001787 01/30/2025 API	4,800.00 VND	047013 IN INV 1/30/25		SULLIVAN B W BLDG CO	TIMBERTON PARK DUP		
002300	606000 TELEPHONE AND TELEGR	2,000	2,000	455.11	113.58	.00	1,544.89	22.8%
	2025/04/000288 01/07/2025 API	113.58 VND	002160 IN 287273578351X010825		AT&T MOBILITY	MB#2016-287/WIRELE		306668
002300	611000 TRAVEL EXPENSE	450	450	424.00	.00	.00	26.00	94.2%
002300	612000 FREIGHT	7,800	7,800	1,456.59	435.00	706.67	5,636.74	27.7%
	2025/04/000851 01/15/2025 API	10.00 VND	002215 IN P79388210		BATTERIES PLUS BULBS	SCREEN REPLACEMENT		306674
	2025/04/000971 01/16/2025 API	425.00 VND	003897 IN 168914		PHILLIPS BARK PROCES	MULCH FOR BAY ST		307065
002300	630500 ELECTRICITY	13,800	13,800	4,168.08	1,328.10	.00	9,631.92	30.2%
	2025/04/000810 01/14/2025 API	1,328.10 VND	003700 IN E2025-11 JAN		MS POWER COMPANY	MISSISSIPPI POWER-		306799
002300	635000 BUILDING R&M	5,000	5,000	713.48	.00	1,335.00	2,951.52	41.0%
002300	635500 ELECTRICAL R&M	35,000	35,000	9,677.58	.00	.00	25,322.42	27.7%
002300	635700 PLUMBING EQUIPMENT R	12,000	12,000	593.84	.00	.00	11,406.16	4.9%
002300	636000 STREETS & STRUCTURES	120,000	120,000	57,977.10	21,631.58	20,150.00	41,872.90	65.1%
	2025/04/001531 01/28/2025 API	21,631.58 VND	003764 IN 1102530-1103407		NEEL-SCHAFER INC	MB 2023-41 TIMBERT		307050
002300	638000 FIXED EQUIPMENT R&M	21,000	21,000	3,593.14	459.00	.00	17,406.86	17.1%
	2025/04/000647 01/13/2025 API	459.00 VND	003543 IN 308659		MCELHANEY PLUMBING I	WATER HEATER FOR T		306780
002300	638400 MOTOR VEHICLE EQ. R&	16,000	16,000	5,057.97	582.84	4,237.93	6,704.10	58.1%
	2025/04/000235 01/06/2025 API	241.89 VND	004576 IN 442513		WALT MASSEY CHEVROLE	TRUCK MAINT UNIT #		306872
	2025/04/000657 01/13/2025 API	31.95 VND	002083 IN 19275		ALLBRITTON CHAIN SAW	TRUCK MAINT UNIT#2		306652
	2025/04/001400 01/27/2025 API	309.00 VND	002535 IN 208786		COMSOUTH	TRUCK MAINT UNIT #		306935

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002	PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300 638700	AGRICULTURAL EQ. R&M	18,500	18,500	16,936.62	9,191.39	1,335.50	227.88	98.8%
2025/04/000277	01/07/2025 API	749.79 VND	003615 IN W91876			JOHN DEERE FINANCIAL TRACTOR PARTS/REPA		306764
2025/04/000851	01/15/2025 API	6,276.24 VND	003843 IN W09526			PARISH TRACTOR (HATT BREAKDOW AND REPAI		306820
2025/04/000971	01/16/2025 API	1,122.63 VND	003615 IN W91542			JOHN DEERE FINANCIAL TRACTOR PARTS/REPA		307000
2025/04/001119	01/22/2025 API	279.84 VND	002304 IN 62343			BRACKMAN MOWER WAREH MOWER REPAIR UNIT#		306906
2025/04/001471	01/28/2025 API	762.89 VND	002304 IN 62382			BRACKMAN MOWER WAREH MOWER REPAIR UNIT#		306906
002300 639000	COMMUNICATION EQ. R&	1,500	1,500	807.56	807.56	.00	692.44	53.8%
2025/04/001323	01/24/2025 API	807.56 VND	004205 IN 91493		SIGNS FIRST	EASTSIDE/FRIENSHIP		307098
002300 639400	DISINFECT./EXTERMINA	1,800	1,800	69.00	.00	.00	1,731.00	3.8%
002300 639600	SIGN PAINTING	9,500	9,500	1,688.50	64.00	.00	7,811.50	17.8%
2025/04/001323	01/24/2025 API	64.00 VND	004205 IN 90444		SIGNS FIRST	SHOP SUPPLIES		307098
002300 639800	TOW IN CHARGES	1,250	1,250	475.00	.00	.00	775.00	38.0%
002300 639900	OTHER REPAIRS AND MA	1,500	1,500	1,105.00	.00	.00	395.00	73.7%
002300 642000	MACHINERY RENT	850	850	82.50	.00	.00	767.50	9.7%
002300 643000	UNIFORM RENT	8,000	8,000	6,168.84	1,663.08	.00	1,831.16	77.1%
2025/04/000199	01/06/2025 API	350.80 VND	002471 IN 4216661235			CINTAS CORPORATION # PR GROUNDS UNIFORM		306695
2025/04/000490	01/10/2025 API	273.55 VND	002471 IN 4217297776			CINTAS CORPORATION # PR GROUNDS UNIFORM		306695
2025/04/001078	01/17/2025 API	273.55 VND	002471 IN 4218059571			CINTAS CORPORATION # PR GROUNDS UNIFORM		306924
2025/04/001293	01/24/2025 API	273.55 VND	002471 IN 4218767224			CINTAS CORPORATION # PR GROUNDS UNIFORM		306924
2025/04/001792	01/31/2025 API	491.63 VND	002471 IN 4219522709			CINTAS CORPORATION # PR GROUNDS UNIFORM		306924
002300 644900	OTHER RENT	39,850	39,850	24,400.80	1,399.61	1,050.00	14,399.20	63.9%
2025/04/000199	01/06/2025 API	47.46 VND	002471 IN 4216660692			CINTAS CORPORATION # PR GROUNDS MATS RE		306696
2025/04/000490	01/10/2025 API	47.46 VND	002471 IN 4217297083			CINTAS CORPORATION # PR GROUNDS MATS RE		306696
2025/04/000817	01/15/2025 API	125.00 VND	004281 IN 110926			SOUTHERN ON SITE STO PORTABLES AT THE C		306856
2025/04/000851	01/15/2025 API	910.00 VND	004281 IN 111335			SOUTHERN ON SITE STO TOILET RENTAL FOR		306856
2025/04/001078	01/17/2025 API	127.31 VND	002471 IN 5249423102			CINTAS CORPORATION # PR GROUNDS MEDICAL		306924
2025/04/001078	01/17/2025 API	47.46 VND	002471 IN 4218059237			CINTAS CORPORATION # PR GROUNDS MATS RE		306924
2025/04/001293	01/24/2025 API	47.46 VND	002471 IN 4218766629			CINTAS CORPORATION # PR GROUNDS MATS RE		306924
2025/04/001792	01/31/2025 API	47.46 VND	002471 IN 4219521965			CINTAS CORPORATION # PR GROUNDS MATS RE		306924

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002	PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300 684500	REGISTRATION FEE/TUI	1,800	1,800	550.00	.00	.00	1,250.00	30.6%
002300 687000	CUSTODIAL SERVICE	4,560	4,560	1,679.08	.00	3,766.92	-886.00	119.4%
002300 699900	SERVICES NOT SPECIFI	207,240	207,240	29,883.48	14,500.98	2,002.00	175,354.52	15.4%
2025/04/000027	01/02/2025 API	350.00	VND 047187 IN 20089			FOUR SEASONS LAWN	LAWN MAINTENANCE 3	306736
2025/04/000027	01/02/2025 API	325.00	VND 047187 IN 20170			FOUR SEASONS LAWN	LAWN MAINTENANCE H	306736
2025/04/000027	01/02/2025 API	325.00	VND 047187 IN 20286			FOUR SEASONS LAWN	LAWN MAINTENANCE H	306736
2025/04/000064	01/02/2025 API	650.00	VND 047187 IN 20198			FOUR SEASONS LAWN	LAWN MAINTENANCE L	306736
2025/04/000081	01/02/2025 API	1,000.00	VND 050462 IN 2129			SHADE LANDSCAPE	DECEMBER MONTHLY L	306850
2025/04/000277	01/07/2025 API	187.50	VND 003905 IN 30597639			PIERCE PLUMBING INC	PLUMBING WORK TO D	306825
2025/04/000344	01/08/2025 API	3,400.00	VND 002777 IN 4469			FAGAN TREE AND SPRAY	LABOR ONLY FOR SPR	306733
2025/04/000344	01/08/2025 API	3,400.00	VND 002777 IN 4468			FAGAN TREE AND SPRAY	LABOR ONLY FOR SPR	306733
2025/04/000851	01/15/2025 API	300.00	VND 047187 IN 3242			FOUR SEASONS LAWN	FERTILIZED SHRUBS	306736
2025/04/000858	01/15/2025 API	650.00	VND 003242 IN 0025764			JEFCOAT FENCE OF HAT	FENCE REPAIR AT KA	306762
2025/04/000915	01/16/2025 API	425.00	VND 050384 IN 3222			FOUR SEASONS ORNAMEN	TURF MAINTENANCE H	307129
2025/04/000915	01/16/2025 API	300.00	VND 050384 IN 3242			FOUR SEASONS ORNAMEN	SHRUB MAINTENANCE	
2025/04/001082	01/17/2025 API	117.09	VND 002071 IN 5512496711			AIRGAS USA LLC (NORD	PR GROUNDS-CYL HEL	306882
2025/04/001082	01/17/2025 API	117.09	VND 002071 IN 5513207484			AIRGAS USA LLC (NORD	PR GROUNDS-CYL HEL	306882
2025/04/001082	01/17/2025 API	106.82	VND 002071 IN 5510371524			AIRGAS USA LLC (NORD	PR GROUNDS-CYL HEL	306882
2025/04/001119	01/22/2025 API	1,847.48	VND 002672 IN 62590-4R			DOLEAC ELECTRIC CO I	LIGHTENING REPAIRS	306946
2025/04/001323	01/24/2025 API	300.00	VND 050813 IN 350			HERRIN, JOSEPH	LABOR FOR SOCCER G	306980
2025/04/001574	01/29/2025 API	1,000.00	VND 050462 IN 2143			SHADE LANDSCAPE	JANUARY MONTHLY LA	307093
2025/04/001729	01/31/2025 APM	-300.00	VND 050384 IN 3242			FOUR SEASONS ORNAMEN	SHRUB MAINTENANCE	
TOTAL PROFESSIONAL SERVICE		556,347	556,347	191,606.84	68,499.29	34,584.02	330,156.14	40.7%
70 CAPITAL OUTLAY								
002300 729599	MISC.OTHER IMPROVEME	0	75,000	.00	.00	74,999.75	.25	100.0%
002300 739900	OTHER EQUIPMENT	0	236,200	72,206.22	8,210.22	71,708.75	92,285.03	60.9%
2025/04/000647	01/13/2025 API	314.99	VND 002083 IN 107823			ALLBRITTON CHAIN SAW	BACKPACK BLOWER EQ	306652
2025/04/001306	01/24/2025 API	2,994.76	VND 002802 IN 6990651			FERGUSON ENTERPRISES	CONDENSOR FOR HEAT	306956
2025/04/001306	01/24/2025 API	4,900.47	VND 002802 IN 6990795			FERGUSON ENTERPRISES	REPLACE UNIT BASEB	306956

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002	PARKS & RECREATION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002300	740000 AUTOMOBILES	0	44,000	38,790.00	.00	.00	5,210.00	88.2%
	TOTAL CAPITAL OUTLAY	0	355,200	110,996.22	8,210.22	146,708.50	97,495.28	72.6%
	TOTAL PKS/REC-RECREATION MAINT. D	2,896,847	3,252,047	1,022,598.47	229,245.06	214,571.02	2,014,877.51	38.0%
002315 PKS/REC-REC.ADMIN/COM.REL.								
40 PERSONAL SERVICES								
002315	400000 REGULAR WAGES	388,750	388,750	97,914.60	21,593.24	.00	290,835.40	25.2%
	2025/04/000357 01/10/2025 PRJ	10,452.56	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
	2025/04/001087 01/24/2025 PRJ	11,140.68	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
002315	430000 OVERTIME	6,000	6,000	2,804.05	118.42	.00	3,195.95	46.7%
	2025/04/000357 01/10/2025 PRJ	3.75	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
	2025/04/001087 01/24/2025 PRJ	114.67	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
002315	460000 STATE RETIREMENT	49,000	49,000	18,034.65	3,886.39	.00	30,965.35	36.8%
	2025/04/000357 01/10/2025 PRJ	1,871.68	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
	2025/04/001087 01/24/2025 PRJ	2,014.71	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
002315	470000 F.I.C.A. TAXES	30,200	30,200	7,623.75	1,640.63	.00	22,576.25	25.2%
	2025/04/000357 01/10/2025 PRJ	789.76	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
	2025/04/001087 01/24/2025 PRJ	850.87	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
002315	480000 HOSPITALIZATION INS.	50,400	50,400	14,459.20	3,614.80	.00	35,940.80	28.7%
	2025/04/000357 01/10/2025 PRJ	1,807.40	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
	2025/04/001087 01/24/2025 PRJ	1,807.40	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
	TOTAL PERSONAL SERVICES	524,350	524,350	140,836.25	30,853.48	.00	383,513.75	26.9%
50 SUPPLIES & EXPENSES								
002315	500300 PAPER	500	500	275.94	.00	.00	224.06	55.2%

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002315 501000	OTHER EXPENDABLE OFF		1,300	1,300	756.68	.00	.00	543.32	58.2%
002315 508000	COMPUTER SUPPLIES		1,500	1,500	187.12	.00	.00	1,312.88	12.5%
002315 511500	FOOD		500	500	.00	.00	385.00	115.00	77.0%
002315 513000	CHEMICALS		14,000	14,000	178.17	.00	3,773.72	10,048.11	28.2%
002315 535500	WEARING APPAREL		1,000	1,000	986.00	.00	.00	14.00	98.6%
002315 551000	RECREATIONAL SUPPLIE		49,000	49,000	20,080.44	3,021.75	2,890.00	26,029.56	46.9%
2025/04/000234	01/03/2025 API	291.75 VND	004017	IN 2080-12/31/24			REGIONS CARDHOLDER S	2080-12/31/24 REGI	306839
2025/04/001079	01/17/2025 API	200.00 VND	003937	IN 002194			PLAY IT AGAIN SPORTS ADULT BASKETBALL S		307070
2025/04/001079	01/17/2025 API	2,530.00 VND	003937	IN 002195			PLAY IT AGAIN SPORTS YOUTH BASKETBALL J		307070
002315 551001	RECREATIONAL SUPP-AR		5,000	5,000	1,370.02	.00	80.00	3,549.98	29.0%
002315 560001	BLDG MATERIALS & SPL		6,660	6,660	1,627.00	1,627.00	.00	5,033.00	24.4%
2025/04/000234	01/03/2025 API	1,627.00 VND	004017	IN 5548-12/31/24			REGIONS CARDHOLDER S	5548-12/31/24 REGI	306839
002315 570000	MTR VEHICLE REP. PTS		3,000	3,500	18.98	.00	3,104.50	376.52	89.2%
TOTAL SUPPLIES & EXPENSES			82,460	82,960	25,480.35	4,648.75	10,233.22	47,246.43	43.0%
60 PROFESSIONAL SERVICE									
002315 603400	OFFICIALS		44,000	42,000	2,245.00	.00	.00	39,755.00	5.3%
002315 604900	OTHER PROFESSIONAL S		178,000	178,000	89,422.50	4,875.00	1,482.00	87,095.50	51.1%
2025/04/000080	01/02/2025 API	3,000.00 VND	051224	IN 01/02/2025			HUB CITY LACROSSE	2025 HUBCITY LACRO	2000261
2025/04/000561	01/10/2025 API	1,875.00 VND	047581	IN 001477			PROTECTION AGENCY &	NEW YEARS EVE SECU	306837

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
002315 604919 OTH PROF SERV-ART CE		10,000	10,000	500.00	500.00	.00	9,500.00	5.0%
2025/04/000189 01/03/2025 API	200.00 VND 051227 IN NPANELLA 12.10.24				NICHOLAUS PANELLA	ACOUSTIC PERFORMAN	306810	
2025/04/001306 01/24/2025 API	300.00 VND 047971 IN BCUMMINS0123				BRETT CUMMINS	ADULT WATERCOLOR C	306909	
002315 606000 TELEPHONE AND TELEGR		2,000	2,000	1,150.97	113.58	.00	849.03	57.5%
2025/04/000288 01/07/2025 API	113.58 VND 002160 IN 287273578351X010825				AT&T MOBILITY	MB#2016-287/WIRELE	306668	
002315 611000 TRAVEL EXPENSE		4,600	4,600	3,112.69	1,826.74	140.00	1,347.31	70.7%
2025/04/000189 01/03/2025 API	320.00 VND 047843 IN BMERCIER 104540T				MERCIER, BETSY	TRAVEL ADVANCE REI	306782	
2025/04/000189 01/03/2025 API	121.27 VND 049517 IN EGALLASPY 105420T				EMILY GALLASPY	TRAVEL ADVANCE MIL	306728	
2025/04/000189 01/03/2025 API	121.27 VND 049517 IN EGALLASPY 105430T				EMILY GALLASPY	TRAVEL ADVANCE MIL	306728	
2025/04/001401 01/24/2025 API	1,264.20 VND 047843 IN BMERCIER 105730T				MERCIER, BETSY	TRAVEL ADVANCE FOR	307029	
002315 615200 ADVERTISING-SPEC. EV		1,000	1,000	300.00	.00	.00	700.00	30.0%
002315 630000 GAS		4,000	4,000	631.37	494.70	.00	3,368.63	15.8%
2025/04/000662 01/13/2025 API	20.00 VND 004321 IN G2025-3 JAN				SPIRE	SPIRE(WILMUT GAS)V	306859	
2025/04/001240 01/23/2025 API	474.70 VND 004321 IN G2025-16 JAN				SPIRE	SPIRE(WILMUT GAS)V	307105	
002315 630500 ELECTRICITY		190,000	190,000	73,581.11	15,062.56	.00	116,418.89	38.7%
2025/04/000662 01/13/2025 API	65.12 VND 003700 IN E2025-01.03				MS POWER COMPANY	MS POWER-293 OLD A	306797	
2025/04/000810 01/14/2025 API	13,615.75 VND 003700 IN E2025-11 JAN				MS POWER COMPANY	MISSISSIPPI POWER-	306799	
2025/04/001242 01/23/2025 API	1,120.54 VND 003700 IN E2025-01/11B				MS POWER COMPANY	MISSISSIPPI POWER-	307039	
2025/04/001595 01/29/2025 API	261.15 VND 003700 IN E2025- 1/17/2025B				MS POWER COMPANY	MISSISSIPPI POWER-	307043	
002315 635000 BUILDING R&M		1,000	1,000	.00	.00	22.95	977.05	2.3%
002315 638400 MOTOR VEHICLE EQ. R&		1,000	3,000	.00	.00	2,870.93	129.07	95.7%
002315 639400 DISINFECT./EXTERMINA		2,000	2,000	592.24	221.00	.00	1,407.76	29.6%
2025/04/001582 01/29/2025 API	48.00 VND 003040 IN 2409695				HAVARD PEST CONTROL	HAVARD PEST CONTRO	306977	
2025/04/001582 01/29/2025 API	48.00 VND 003040 IN 2409689				HAVARD PEST CONTROL	HAVARD PEST CONTRO	306977	
2025/04/001582 01/29/2025 API	125.00 VND 003040 IN 2409691				HAVARD PEST CONTROL	HAVARD PEST CONTRO	306977	
002315 683000 PROP.TAX COLL. FEES		7,000	7,000	1,463.63	408.36	.00	5,536.37	20.9%
2025/04/001421 01/27/2025 GEN	408.36 REF				01/25 MILLAGE			

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002315 683100 PROP.TAX COLL. FEES.	8,000	8,000	1,680.89	1,662.30	.00	6,319.11	21.0%
2025/04/001421 01/27/2025 GEN	1,662.30	REF			01/25 MILLAGE		
002315 684000 DUES AND MEMBERSHIPS	1,500	1,500	684.64	.00	.00	815.36	45.6%
002315 684500 REGISTRATION FEE/TUI	2,000	2,000	925.00	.00	950.00	125.00	93.8%
TOTAL PROFESSIONAL SERVICE	456,100	456,100	176,290.04	25,164.24	5,465.88	274,344.08	39.9%
TOTAL PKS/REC-REC.ADMIN/COM.REL.	1,062,910	1,063,410	342,606.64	60,666.47	15,699.10	705,104.26	33.7%
TOTAL PARKS & RECREATION FUND	3,959,757	4,315,457	1,365,205.11	289,911.53	230,270.12	2,719,981.77	37.0%
TOTAL EXPENSES	3,959,757	4,315,457	1,365,205.11	289,911.53	230,270.12	2,719,981.77	

004 LIBRARY FUND

004369 LIBRARY FUND EXPENDITURES

60 PROFESSIONAL SERVICE

004369 683000 PROP.TAX COLL. FEES	0	0	1,380.71	379.14	.00	-1,380.71	100.0%
2025/04/001421 01/27/2025 GEN	379.14	REF			01/25 MILLAGE		
004369 683100 PROP.TAX COLL. FEES.	0	0	1,556.43	1,538.73	.00	-1,556.43	100.0%
2025/04/001421 01/27/2025 GEN	1,538.73	REF			01/25 MILLAGE		
TOTAL PROFESSIONAL SERVICE	0	0	2,937.14	1,917.87	.00	-2,937.14	100.0%
TOTAL LIBRARY FUND EXPENDITURES	0	0	2,937.14	1,917.87	.00	-2,937.14	100.0%
TOTAL LIBRARY FUND	0	0	2,937.14	1,917.87	.00	-2,937.14	100.0%
TOTAL EXPENSES	0	0	2,937.14	1,917.87	.00	-2,937.14	

005 HATT.MUNICIPAL FIRE PROTECTION

005160 H.M.F.P.FUND-FIRE DIVISION

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005	HATT.MUNICIPAL FIRE PROTECTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 CAPITAL OUTLAY								
005160 710020	FIRE STATIONS	10,000	10,000	4,875.00	4,875.00	1,640.00	3,485.00	65.2%
	2025/04/001322 01/24/2025 API	4,875.00 VND	003225 IN 123022			JACKSON, ROOSEVELT I HFD STATION 1 REPA		306994
005160 735500	COMMUNICATION EQUIPM	15,000	19,635	19,635.00	.00	.00	.00	100.0%
005160 742000	PICK UP TRUCKS	0	46,845	48,093.00	.00	.00	-1,248.00	102.7%
005160 743500	FIRE TRUCKS	0	684,160	.00	.00	684,159.55	.45	100.0%
	TOTAL CAPITAL OUTLAY	25,000	760,640	72,603.00	4,875.00	685,799.55	2,237.45	99.7%
	TOTAL H.M.F.P.FUND-FIRE DIVISION	25,000	760,640	72,603.00	4,875.00	685,799.55	2,237.45	99.7%
005460 H.M.F.P.FUND-CAPITAL LEASES								
80 DEBT SERVICE								
005460 852800	FIRE TRUCKS LEASE-'1	40,475	40,475	22,983.96	5,766.42	.00	17,491.04	56.8%
	2025/04/000639 01/13/2025 API	5,766.42 VND	004473 IN 12733502540263 1/25			TRUSTMARK NATIONAL B PRIN & INT		5000086
005460 862800	FIRE TRUCKS LEASE-'1	385	385	362.32	70.15	.00	22.68	94.1%
	2025/04/000639 01/13/2025 API	70.15 VND	004473 IN 12733502540263 1/25			TRUSTMARK NATIONAL B PRIN & INT		5000086
	TOTAL DEBT SERVICE	40,860	40,860	23,346.28	5,836.57	.00	17,513.72	57.1%
	TOTAL H.M.F.P.FUND-CAPITAL LEASES	40,860	40,860	23,346.28	5,836.57	.00	17,513.72	57.1%
	TOTAL HATT.MUNICIPAL FIRE PROTECT	65,860	801,500	95,949.28	10,711.57	685,799.55	19,751.17	97.5%
	TOTAL EXPENSES	65,860	801,500	95,949.28	10,711.57	685,799.55	19,751.17	

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008	SPECIAL STREET IMPR.FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
008 SPECIAL STREET IMPR.FUND								
008201 SPEC.ST.IMPR-STREET DIV.								
60 PROFESSIONAL SERVICE								
008201 636000	STREETS & STRUCTURES	497,000	497,000	214,416.90	26,058.77	247,247.58	35,335.52	92.9%
2025/04/000812	01/14/2025 API	26,058.77	VND 047056 IN 2501296.1		WARREN PAVING INC	MB 2022-319 / BARN		306875
	TOTAL PROFESSIONAL SERVICE	497,000	497,000	214,416.90	26,058.77	247,247.58	35,335.52	92.9%
	TOTAL SPEC.ST.IMPR-STREET DIV.	497,000	497,000	214,416.90	26,058.77	247,247.58	35,335.52	92.9%
	TOTAL SPECIAL STREET IMPR.FUND	497,000	497,000	214,416.90	26,058.77	247,247.58	35,335.52	92.9%
	TOTAL EXPENSES	497,000	497,000	214,416.90	26,058.77	247,247.58	35,335.52	
009 WATER & SEWER OPERATION/MAINT.								
009660 W&S O&M-CUSTOMER ACCT. DIV.								
40 PERSONAL SERVICES								
009660 400000	REGULAR WAGES	636,240	636,240	200,945.79	44,535.94	.00	435,294.21	31.6%
2025/04/000357	01/10/2025 PRJ	22,067.72	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	22,468.22	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
009660 430000	OVERTIME	6,000	6,000	2,451.57	521.80	.00	3,548.43	40.9%
2025/04/000357	01/10/2025 PRJ	114.44	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	407.36	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
009660 460000	STATE RETIREMENT	115,800	115,800	35,698.61	7,895.50	.00	80,101.39	30.8%
2025/04/000357	01/10/2025 PRJ	3,890.05	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	4,005.45	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	

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009	WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009660 470000	F.I.C.A. TAXES	49,200	49,200	15,164.77	3,350.02	.00	34,035.23	30.8%
	2025/04/000357 01/10/2025 PRJ	1,645.47	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
	2025/04/001087 01/24/2025 PRJ	1,704.55	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
009660 480000	HOSPITALIZATION INS.	134,400	134,400	32,494.80	8,426.00	.00	101,905.20	24.2%
	2025/04/000357 01/10/2025 PRJ	4,213.00	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
	2025/04/001087 01/24/2025 PRJ	4,213.00	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
	TOTAL PERSONAL SERVICES	941,640	941,640	286,755.54	64,729.26	.00	654,884.46	30.5%
50 SUPPLIES & EXPENSES								
009660 501000	OTHER EXPENDABLE OFF	6,000	6,000	1,350.53	89.24	691.70	3,957.77	34.0%
	2025/04/000668 01/13/2025 API	89.24	VND 004327 IN H35547-01			STANDARD OFFICE SUPP P O 2501133		306860
009660 502000	MINOR OFFICE EQUIP/F	26,000	26,000	627.52	.00	.00	25,372.48	2.4%
009660 510000	CLEANING/JANITORIAL	1,500	1,500	816.88	.00	.00	683.12	54.5%
009660 525000	GAS AND OIL	18,000	18,000	2,593.71	1,160.63	.00	15,406.29	14.4%
	2025/04/000425 01/06/2025 API	954.69	VND 001002 IN FUEL 12/1-12/31 F9			CITY OF HATTIESBURG FUEL USAGE ALLOCAT		306702
	2025/04/000425 01/06/2025 API	205.94	VND 001002 IN FUEL 11/1-11/30 F9			CITY OF HATTIESBURG FUEL USAGE ALLOCAT		306707
009660 545000	HAND TOOLS	3,000	3,000	.00	.00	371.52	2,628.48	12.4%
009660 546000	MINOR EQUIPMENT	4,000	4,000	1,047.00	.00	.00	2,953.00	26.2%
009660 570000	MTR VEHICLE REP. PTS	5,000	5,000	1,173.81	.00	.00	3,826.19	23.5%
	TOTAL SUPPLIES & EXPENSES	63,500	63,500	7,609.45	1,249.87	1,063.22	54,827.33	13.7%
60 PROFESSIONAL SERVICE								
009660 604900	OTHER PROFESSIONAL S	400,000	400,000	93,339.49	13,225.16	29,503.94	277,156.57	30.7%

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009	WATER & SEWER OPERATION/MAINT.	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2025/04/000359	01/08/2025 API	8,658.66 VND	002181 IN 80182396		BADGER METER INC	MB 2018-832 BEACON	306673	
2025/04/000359	01/08/2025 API	421.50 VND	002665 IN DX 010725		DIXIE COMMUNITY UTIL	SEWER READS FOR WA	306721	
2025/04/000359	01/08/2025 API	145.00 VND	003796 IN NL 12162024		NORTH LAMAR WATER AS	SEWER READS NORTH	306814	
2025/04/001508	01/28/2025 API	4,000.00 VND	004482 IN 045-501934		TYLER TECHNOLOGIES IN	AMI METER REPLACEM	307114	
009660 606000	TELEPHONE AND TELEGR	5,000	5,000	821.05	175.12	.00	4,178.95	16.4%
2025/04/000288	01/07/2025 API	175.12 VND	002160 IN 287273578351X010825		AT&T MOBILITY	MB#2016-287/WIRELE	306668	
009660 607000	POSTAGE	94,000	94,000	36,914.01	10,933.33	.00	57,085.99	39.3%
2025/04/000359	01/08/2025 API	3,357.50 VND	047562 IN INV69179		ENCO UTILITY	MB 2020-303 RT 1 B	306731	
2025/04/000359	01/08/2025 API	1,778.46 VND	047562 IN INV69265		ENCO UTILITY	MB 2020-303 RT 2 B	306731	
2025/04/000668	01/13/2025 API	2,456.83 VND	047562 IN INV69498		ENCO UTILITY	MB 2020-303 RT 3 B	306731	
2025/04/001456	01/27/2025 API	3,340.54 VND	047562 IN INV69674		ENCO UTILITY	MB 2020-835 RT 1 B	306951	
009660 620000	PRINTING	30,000	30,000	11,099.09	3,609.16	.00	18,900.91	37.0%
2025/04/000359	01/08/2025 API	1,111.85 VND	047562 IN INV69179		ENCO UTILITY	MB 2020-303 RT 1 B	306731	
2025/04/000359	01/08/2025 API	586.44 VND	047562 IN INV69265		ENCO UTILITY	MB 2020-303 RT 2 B	306731	
2025/04/000668	01/13/2025 API	803.95 VND	047562 IN INV69498		ENCO UTILITY	MB 2020-303 RT 3 B	306731	
2025/04/001456	01/27/2025 API	1,106.92 VND	047562 IN INV69674		ENCO UTILITY	MB 2020-835 RT 1 B	306951	
009660 630000	GAS	1,200	1,200	364.28	212.98	.00	835.72	30.4%
2025/04/001240	01/23/2025 API	212.98 VND	004321 IN G2025-16 JAN		SPIRE	SPIRE(WILMUT GAS)V	307105	
009660 630500	ELECTRICITY	23,000	23,000	2,557.11	524.06	.00	20,442.89	11.1%
2025/04/000810	01/14/2025 API	524.06 VND	003700 IN E2025-11 JAN		MS POWER COMPANY	MISSISSIPPI POWER-	306799	
009660 638400	MOTOR VEHICLE EQ. R&	11,000	11,000	4,632.32	.00	445.00	5,922.68	46.2%
009660 639400	DISINFECT./EXTERMINA	900	900	100.00	48.00	.00	800.00	11.1%
2025/04/001800	01/30/2025 API	48.00 VND	003040 IN 2409694		HAVARD PEST CONTROL	HAVARD- 145547		
009660 643000	UNIFORM RENT	3,000	3,000	924.80	200.10	.00	2,075.20	30.8%
2025/04/000359	01/08/2025 API	41.71 VND	002471 IN 4215446767		CINTAS CORPORATION #	STATE CONTRACT 820	306696	
2025/04/000359	01/08/2025 API	24.99 VND	002471 IN 4216139956		CINTAS CORPORATION #	STATE CONTRACT 820	306697	
2025/04/000359	01/08/2025 API	41.71 VND	002471 IN 4216952719		CINTAS CORPORATION #	STATE CONTRACT 820	306696	
2025/04/001456	01/27/2025 API	24.99 VND	002471 IN 4217582508		CINTAS CORPORATION #	STATE CONTRACT 820	306925	
2025/04/001456	01/27/2025 API	41.71 VND	002471 IN 4218335813		CINTAS CORPORATION #	STATE CONTRACT 820	306925	
2025/04/001456	01/27/2025 API	24.99 VND	002471 IN 4219053201		CINTAS CORPORATION #	STATE CONTRACT 820	306925	

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009660 683200	BANK SERV/TRF FEE	0	0	3.25	.00	.00	-3.25	100.0%
009660 687000	CUSTODIAL SERVICE	7,300	7,300	1,703.80	358.00	3,678.00	1,918.20	73.7%
2025/04/000083	01/02/2025 API	358.00 VND	050404 IN 0002A			PRECIOUS TATE JASPER TWO-QUOTE	JANITORI	306835
009660 699900	SERVICES NOT SPECIFI	3,000	3,000	.00	.00	2,500.00	500.00	83.3%
	TOTAL PROFESSIONAL SERVICE	578,400	578,400	152,459.20	29,285.91	36,126.94	389,813.86	32.6%
70 CAPITAL OUTLAY								
009660 742000	PICK UP TRUCKS	70,000	70,000	.00	.00	65,950.00	4,050.00	94.2%
	TOTAL CAPITAL OUTLAY	70,000	70,000	.00	.00	65,950.00	4,050.00	94.2%
	TOTAL W&S O&M-CUSTOMER ACCT. DIV.	1,653,540	1,653,540	446,824.19	95,265.04	103,140.16	1,103,575.65	33.3%
009672 W&S O&M-WATER TRANSMISSION DIV								
40 PERSONAL SERVICES								
009672 400000	REGULAR WAGES	790,720	790,720	249,568.08	56,055.45	.00	541,151.92	31.6%
2025/04/000357	01/10/2025 PRJ	27,974.76	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	28,080.69	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
009672 430000	OVERTIME	45,000	45,000	12,963.07	2,085.25	.00	32,036.93	28.8%
2025/04/000357	01/10/2025 PRJ	564.27	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	1,520.98	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
009672 460000	STATE RETIREMENT	150,650	150,650	46,993.11	10,407.19	.00	103,656.89	31.2%
2025/04/000357	01/10/2025 PRJ	5,108.50	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	5,298.69	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009672 470000 F.I.C.A. TAXES		64,000	64,000	19,758.40	4,366.85	.00	44,241.60	30.9%
2025/04/000357 01/10/2025 PRJ	2,142.73 REF 250110					WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	2,224.12 REF 250124					WARRANT=250124 RUN=1 BI-WEEKL		
009672 480000 HOSPITALIZATION INS.		159,600	159,600	40,869.60	10,217.40	.00	118,730.40	25.6%
2025/04/000357 01/10/2025 PRJ	5,108.70 REF 250110					WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ	5,108.70 REF 250124					WARRANT=250124 RUN=1 BI-WEEKL		
TOTAL PERSONAL SERVICES		1,209,970	1,209,970	370,152.26	83,132.14	.00	839,817.74	30.6%
50 SUPPLIES & EXPENSES								
009672 525000 GAS AND OIL		45,000	45,000	102,068.18	4,622.63	.00	-57,068.18	226.8%
2025/04/000425 01/06/2025 API	3,689.61 VND 001002 IN FUEL 12/1-12/31 F9					CITY OF HATTIESBURG FUEL USAGE ALLOCAT		306702
2025/04/000425 01/06/2025 API	933.02 VND 001002 IN FUEL 11/1-11/30 F9					CITY OF HATTIESBURG FUEL USAGE ALLOCAT		306707
009672 525700 DIESEL FUEL		4,000	4,000	255.07	144.05	.00	3,744.93	6.4%
2025/04/000425 01/06/2025 API	144.05 VND 001002 IN FUEL 12/1-12/31 F9					CITY OF HATTIESBURG FUEL USAGE ALLOCAT		306702
009672 535500 WEARING APPAREL		5,000	5,000	412.56	412.56	.00	4,587.44	8.3%
2025/04/000029 01/02/2025 API	412.56 VND 003987 IN 1088819-0001					PUCKETT RENTS WAREHOUSE STOCK FO		306838
009672 540000 ASPHALT & ASPHALT PR		20,000	20,000	4,628.80	.00	.00	15,371.20	23.1%
009672 541500 SAND,CLAY,GRVL,FILL		10,000	10,000	9,493.55	.00	.00	506.45	94.9%
009672 545000 HAND TOOLS		7,000	7,000	4,098.65	2,076.71	305.88	2,595.47	62.9%
2025/04/000029 01/02/2025 API	1,276.71 VND 003987 IN 1088819-0001					PUCKETT RENTS WAREHOUSE STOCK FO		306838
2025/04/001596 01/29/2025 API	800.00 VND 003380 IN 025871					LANCASTER'S MACHINE FABRICATE TWO CRIM		307011
009672 546000 MINOR EQUIPMENT		3,000	3,000	2,954.03	.00	.00	45.97	98.5%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009672 559000 OTHER OPERATING MATL		2,000	2,000	260.10	260.10	.00	1,739.90	13.0%
2025/04/000029 01/02/2025 API		260.10 VND	003987 IN	1088819-0001	PUCKETT RENTS	WAREHOUSE STOCK FO		306838
009672 561000 PLUMBING SUPPLIES		180,000	180,000	35,561.18	13,060.47	4,808.39	139,630.43	22.4%
2025/04/000442 01/09/2025 API		3,198.72 VND	002442 IN	S100384122.006	CENTRAL PIPE SUPPLY	WAREHOUSE STOCK FO		306694
2025/04/001416 01/27/2025 API		7,428.12 VND	002442 IN	S100398812.001	CENTRAL PIPE SUPPLY	WAREHOUSE STOCK FO		306919
2025/04/001416 01/27/2025 API		2,433.63 VND	004284 IN	447799-00	SOUTHERN PIPE & SUPP	WAREHOUSE STOCK FO		307103
009672 570000 MTR VEHICLE REP. PTS		30,000	30,000	6,455.69	1,385.02	3,328.59	20,215.72	32.6%
2025/04/000278 01/06/2025 API		827.06 VND	003861 IN	82662	PATTERSON AUTO ELECT	REPAIRS TO UNIT #		306821
2025/04/000442 01/09/2025 API		9.89 VND	048827 IN	000504	CARQUEST	REPAIR PARTS FOR U		306693
2025/04/000855 01/15/2025 API		11.06 VND	048827 IN	00526	CARQUEST	REPAIR PARTS FOR U		306693
2025/04/001507 01/28/2025 API		537.01 VND	050371 IN	1791	PINE BELT FLEET	REPAIRS TO UNIT #		307067
TOTAL SUPPLIES & EXPENSES		306,000	306,000	166,187.81	21,961.54	8,442.86	131,369.33	57.1%
60 PROFESSIONAL SERVICE								
009672 604900 OTHER PROFESSIONAL S		100,000	100,000	27,102.59	4,400.54	.00	72,897.41	27.1%
2025/04/001084 01/17/2025 API		850.00 VND	048917 IN	0000234	MS CONCRETE PROF	CONCRETE REPAIRS:		307032
2025/04/001084 01/17/2025 API		850.00 VND	048917 IN	0000235	MS CONCRETE PROF	CONCRETE REPAIRS:		307032
2025/04/001084 01/17/2025 API		300.00 VND	048917 IN	0000236	MS CONCRETE PROF	CONCRETE REPAIRS:		307032
2025/04/001084 01/17/2025 API		800.00 VND	048917 IN	0000237	MS CONCRETE PROF	CONCRETE REPAIRS:		307032
2025/04/001084 01/17/2025 API		400.00 VND	048917 IN	0000238	MS CONCRETE PROF	CONCRETE REPAIRS:		307032
2025/04/001084 01/17/2025 API		1,200.54 VND	048917 IN	0000239	MS CONCRETE PROF	CONCRETE REPAIRS:		307032
009672 636000 STREETS & STRUCTURES		2,100,000	2,100,000	1,580,718.11	214,930.18	.00	519,281.89	75.3%
2025/04/000521 01/10/2025 API		214,930.18 VND	003649 IN	2024072	C J MORGAN INC	MB2024-551: WATER		306688
009672 638400 MOTOR VEHICLE EQ. R&		15,000	15,000	13,550.46	1,114.70	1,383.50	66.04	99.6%
2025/04/000318 01/07/2025 API		508.70 VND	050371 IN	1728	PINE BELT FLEET	REPAIRS FOR UNIT #		306829
2025/04/001084 01/17/2025 API		10.00 VND	002646 IN	47568	DELK'S TIRE SALES AN	TIRE REPAIR FOR UN		306943
2025/04/001507 01/28/2025 API		596.00 VND	050371 IN	1791	PINE BELT FLEET	REPAIRS TO UNIT #		307067
009672 638600 CONSTRUCTION EQUIP R		10,000	10,000	8,509.81	.00	171.32	1,318.87	86.8%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009672 643000	UNIFORM RENT	5,000	5,000	4,767.84	.00	.00	232.16	95.4%
	TOTAL PROFESSIONAL SERVICE	2,230,000	2,230,000	1,634,648.81	220,445.42	1,554.82	593,796.37	73.4%
	TOTAL W&S O&M-WATER TRANSMISSION	3,745,970	3,745,970	2,170,988.88	325,539.10	9,997.68	1,564,983.44	58.2%
009673 W&S O&M-WATER PLANT DIVISION								
40 PERSONAL SERVICES								
009673 400000	REGULAR WAGES	345,280	345,280	139,798.13	31,795.44	.00	205,481.87	40.5%
2025/04/000357	01/10/2025 PRJ	15,995.25	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	15,800.19	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
009673 430000	OVERTIME	35,000	35,000	21,532.11	4,869.30	.00	13,467.89	61.5%
2025/04/000357	01/10/2025 PRJ	3,682.69	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	1,186.61	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
009673 460000	STATE RETIREMENT	68,600	68,600	28,878.11	6,562.99	.00	39,721.89	42.1%
2025/04/000357	01/10/2025 PRJ	3,522.35	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	3,040.64	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
009673 470000	F.I.C.A. TAXES	29,100	29,100	12,093.94	2,742.87	.00	17,006.06	41.6%
2025/04/000357	01/10/2025 PRJ	1,474.40	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	1,268.47	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
009673 480000	HOSPITALIZATION INS.	75,600	75,600	25,258.80	6,615.40	.00	50,341.20	33.4%
2025/04/000357	01/10/2025 PRJ	3,307.70	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	3,307.70	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
	TOTAL PERSONAL SERVICES	553,580	553,580	227,561.09	52,586.00	.00	326,018.91	41.1%
50 SUPPLIES & EXPENSES								
009673 501000	OTHER EXPENDABLE OFF	3,000	3,000	291.99	.00	.00	2,708.01	9.7%

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 510000	CLEANING/JANITORIAL		2,500	2,500	1,175.86	.00	.00	1,324.14	47.0%
009673 513000	CHEMICALS		450,000	450,000	82,647.94	21,923.02	6,860.00	360,492.06	19.9%
2025/04/000855	01/15/2025 API	9,423.90 VND	002094	IN 12991283		ALLIED UNIVERSAL COR	CHLORINE FOR WATER	306653	
2025/04/000855	01/15/2025 API	7,539.12 VND	002094	IN 12991284		ALLIED UNIVERSAL COR	CHLORINE FOR WATER	306653	
2025/04/001596	01/29/2025 API	4,960.00 VND	003179	IN 561309		INDUSTRIAL CHEMICALS	SODIUM FLUOROSILIC	306989	
009673 525000	GAS AND OIL		7,000	7,000	2,335.07	1,047.69	.00	4,664.93	33.4%
2025/04/000425	01/06/2025 API	945.62 VND	001002	IN FUEL 12/1-12/31 F9		CITY OF HATTIESBURG	FUEL USAGE ALLOCAT	306702	
2025/04/000425	01/06/2025 API	102.07 VND	001002	IN FUEL 11/1-11/30 F9		CITY OF HATTIESBURG	FUEL USAGE ALLOCAT	306707	
009673 525700	DIESEL FUEL		7,000	7,000	626.43	292.24	.00	6,373.57	8.9%
2025/04/000425	01/06/2025 API	292.24 VND	001002	IN FUEL 12/1-12/31 F9		CITY OF HATTIESBURG	FUEL USAGE ALLOCAT	306702	
009673 546000	MINOR EQUIPMENT		2,000	2,000	.00	.00	359.89	1,640.11	18.0%
009673 559000	OTHER OPERATING MATL		5,000	5,000	50.80	50.80	.00	4,949.20	1.0%
2025/04/001135	01/22/2025 API	50.80 VND	003543	IN 308851		MCELHANEY PLUMBING I	HEAT BULBS FOR STA	307028	
009673 570000	MTR VEHICLE REP. PTS		10,000	10,000	4,839.13	.00	130.58	5,030.29	49.7%
009673 599000	OTHER REPAIR/MAINT.		8,000	8,000	.00	.00	2,895.80	5,104.20	36.2%
TOTAL SUPPLIES & EXPENSES			494,500	494,500	91,967.22	23,313.75	10,246.27	392,286.51	20.7%
60 PROFESSIONAL SERVICE									
009673 604900	OTHER PROFESSIONAL S		600,000	600,000	188,779.54	76,938.16	77,980.41	333,240.05	44.5%
2025/04/000193	01/03/2025 API	3,000.00 VND	002380	IN BYRD012025		BYRD, WADE J.	OPERATOR OF RECORD	306685	
2025/04/000278	01/06/2025 API	85.00 VND	004143	IN 209734		SECURITY BLANKET	SERVICE CALL, WATE	306849	
2025/04/000521	01/10/2025 API	67,059.56 VND	048434	IN ATM012025		AMERICAN TANK	QUARTERLY TANK MAI	306657	
2025/04/001135	01/22/2025 API	1,500.00 VND	002288	IN 85828		BONNER ANALYTICAL TE	ROUTINE COLIFORM T	306904	
2025/04/001507	01/28/2025 API	4,863.60 VND	003614	IN 2003879		MISSION COMMUNICATIO	ANNUAL SERVICE FOR	307031	
2025/04/001805	01/31/2025 API	360.00 VND	002545	IN CAB-0032-11012024		CONTROL SYSTEMS INC	ANNUAL SERVICE CEL		
2025/04/001805	01/31/2025 API	70.00 VND	003389	IN 44444		LARRY'S WRECKER SERV	TOW UNIT # 21796 F		

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009673 611000 TRAVEL EXPENSE		2,000	2,000	766.19	766.19	.00	1,233.81	38.3%
2025/04/000660 01/13/2025 API		766.19 VND	003136 IN OT#10562		HOWE, ALAN	ALAN HOWE, TRAVEL		306747
009673 630000 GAS		2,000	2,000	80.00	20.00	.00	1,920.00	4.0%
2025/04/001240 01/23/2025 API		20.00 VND	004321 IN G2025-16 JAN		SPIRE	SPIRE(WILMUT GAS)V		307105
009673 630500 ELECTRICITY		710,000	710,000	292,021.73	74,808.26	.00	417,978.27	41.1%
2025/04/000082 01/02/2025 API		1,008.47 VND	003700 IN E2024- 30-DEC		MS POWER COMPANY	MISSISSIPPI POWER-		306791
2025/04/000325 01/07/2025 API		35.65 VND	003873 IN 2024-12.27.24		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		306822
2025/04/000662 01/13/2025 API		55.37 VND	003700 IN E2025-6 JAN		MS POWER COMPANY	MISSISSIPPI POWER-		306795
2025/04/000662 01/13/2025 API		7,652.24 VND	003873 IN 2024-12.31		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		306822
2025/04/000810 01/14/2025 API		65,827.14 VND	003700 IN E2025-11 JAN		MS POWER COMPANY	MISSISSIPPI POWER-		306799
2025/04/000864 01/15/2025 API		141.56 VND	003873 IN 2025-01.07B		PEARL RIVER VALLEY E	PEARL RIVER VALLEY		306822
2025/04/001402 01/24/2025 API		87.83 VND	004282 IN E2025-1.16.25		SOUTHERN PINE ELECTR	SOUTHERN PINE ELEC		307101
009673 638200 MINOR EQUIPMENT R&M		4,000	4,000	.00	.00	366.49	3,633.51	9.2%
009673 638300 GENERATOR R&M		75,000	75,000	19,957.00	19,957.00	25,045.00	29,998.00	60.0%
2025/04/001238 01/23/2025 API		9,100.00 VND	002672 IN WBD-X125		DOLEAC ELECTRIC CO I	PO#2304536-- GENER		306946
2025/04/001238 01/23/2025 API		595.00 VND	002672 IN 40POR-X1		DOLEAC ELECTRIC CO I	MB2023-140, GENERA		306946
2025/04/001238 01/23/2025 API		595.00 VND	002672 IN 60POR-X1		DOLEAC ELECTRIC CO I	MB2023-140, GENERA		306946
2025/04/001238 01/23/2025 API		930.00 VND	002672 IN WP2-X125		DOLEAC ELECTRIC CO I	MB2023-140, GENERA		306946
2025/04/001238 01/23/2025 API		570.00 VND	002672 IN SLB-X125		DOLEAC ELECTRIC CO I	GENERATOR MAINTENA		306946
2025/04/001238 01/23/2025 API		1,230.00 VND	002672 IN USMHI-X125		DOLEAC ELECTRIC CO I	GENERATOR MAINTENA		306946
2025/04/001238 01/23/2025 API		1,230.00 VND	002672 IN USMST-X125		DOLEAC ELECTRIC CO I	GENERATOR MAINTENA		306946
2025/04/001238 01/23/2025 API		1,827.00 VND	002672 IN USMST-X2		DOLEAC ELECTRIC CO I	GENERATOR MAINTENA		306946
2025/04/001803 01/30/2025 API		3,880.00 VND	002672 IN ELPSX1		DOLEAC ELECTRIC CO I	GENERATOR MAINTENA		
009673 638400 MOTOR VEHICLE EQ. R&		5,000	5,000	2,662.50	2,662.50	1,062.50	1,275.00	74.5%
2025/04/000278 01/06/2025 API		2,662.50 VND	003861 IN 82662		PATTERSON AUTO ELECT	REPAIRS TO UNIT #		306821
009673 639400 DISINFECT./EXTERMINA		1,000	1,000	248.00	148.00	.00	752.00	24.8%
2025/04/001582 01/29/2025 API		50.00 VND	003040 IN 2409711		HAVARD PEST CONTROL	HAVARD PEST CONTRO		306977
2025/04/001582 01/29/2025 API		50.00 VND	003040 IN 2409710		HAVARD PEST CONTROL	HAVARD PEST CONTRO		306977
2025/04/001582 01/29/2025 API		48.00 VND	003040 IN 2409709		HAVARD PEST CONTROL	HAVARD PEST CONTRO		306977
009673 643000 UNIFORM RENT		3,000	3,000	1,044.20	1,044.20	.00	1,955.80	34.8%
2025/04/000278 01/06/2025 API		261.05 VND	002471 IN 4216952771		CINTAS CORPORATION #	SC#8200044758: UNI		306695
2025/04/001084 01/17/2025 API		261.05 VND	002471 IN 4217583144		CINTAS CORPORATION #	SC#8200044758: UNI		306924
2025/04/001238 01/23/2025 API		261.05 VND	002471 IN 4218336130		CINTAS CORPORATION #	SC#8200044758: UNI		306924
2025/04/001507 01/28/2025 API		261.05 VND	002471 IN 4219054059		CINTAS CORPORATION #	SC#8200044758: UNI		306924

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009673 643500 MOP-MAT-RAG RENT		1,000	1,000	857.40	171.48	.00	142.60	85.7%
2025/04/000278 01/06/2025 API		91.41 VND	002471 IN 4216952783			CINTAS CORPORATION # SC#8200044758: MOP		306695
2025/04/001238 01/23/2025 API		80.07 VND	002471 IN 4218335870			CINTAS CORPORATION # SC#8500044758: MOP		306924
009673 684000 DUES AND MEMBERSHIPS		1,000	1,000	150.00	.00	.00	850.00	15.0%
009673 687000 CUSTODIAL SERVICE		6,560	6,560	1,769.69	.00	4,048.31	742.00	88.7%
TOTAL PROFESSIONAL SERVICE		1,410,560	1,410,560	508,336.25	176,515.79	108,502.71	793,721.04	43.7%
TOTAL W&S O&M-WATER PLANT DIVISIO		2,458,640	2,458,640	827,864.56	252,415.54	118,748.98	1,512,026.46	38.5%
009676 W&S O&M-SEWER DIVISION								
40 PERSONAL SERVICES								
009676 400000 REGULAR WAGES		231,880	231,880	96,255.68	21,018.73	.00	135,624.32	41.5%
2025/04/000357 01/10/2025 PRJ		10,891.20 REF	250110			WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ		10,127.53 REF	250124			WARRANT=250124 RUN=1 BI-WEEKL		
009676 430000 OVERTIME		30,000	30,000	10,830.28	1,741.64	.00	19,169.72	36.1%
2025/04/000357 01/10/2025 PRJ		573.69 REF	250110			WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ		1,167.95 REF	250124			WARRANT=250124 RUN=1 BI-WEEKL		
009676 460000 STATE RETIREMENT		47,300	47,300	19,168.43	4,074.12	.00	28,131.57	40.5%
2025/04/000357 01/10/2025 PRJ		2,052.22 REF	250110			WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ		2,021.90 REF	250124			WARRANT=250124 RUN=1 BI-WEEKL		
009676 470000 F.I.C.A. TAXES		20,100	20,100	8,088.92	1,717.42	.00	12,011.08	40.2%
2025/04/000357 01/10/2025 PRJ		863.82 REF	250110			WARRANT=250110 RUN=1 BI-WEEKL		
2025/04/001087 01/24/2025 PRJ		853.60 REF	250124			WARRANT=250124 RUN=1 BI-WEEKL		

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009676 480000	HOSPITALIZATION INS.	50,400	50,400	18,643.40	4,209.80	.00	31,756.60	37.0%
2025/04/000357	01/10/2025 PRJ	2,405.60	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	1,804.20	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
TOTAL PERSONAL SERVICES		379,680	379,680	152,986.71	32,761.71	.00	226,693.29	40.3%
50 SUPPLIES & EXPENSES								
009676 513000	CHEMICALS	165,000	165,000	101,933.30	26,095.70	.00	63,066.70	61.8%
2025/04/001507	01/28/2025 API	26,095.70	VND 002443 IN 9009115			CERTIFIED LABORATORI	TREATMENT CHEMICAL	306920
009676 525000	GAS AND OIL	10,000	10,000	463.26	240.73	.00	9,536.74	4.6%
2025/04/000425	01/06/2025 API	192.58	VND 001002 IN FUEL 12/1-12/31 F9			CITY OF HATTIESBURG	FUEL USAGE ALLOCAT	306702
2025/04/000425	01/06/2025 API	48.15	VND 001002 IN FUEL 11/1-11/30 F9			CITY OF HATTIESBURG	FUEL USAGE ALLOCAT	306707
009676 525700	DIESEL FUEL	15,000	15,000	817.36	489.60	.00	14,182.64	5.4%
2025/04/000425	01/06/2025 API	458.97	VND 001002 IN FUEL 12/1-12/31 F9			CITY OF HATTIESBURG	FUEL USAGE ALLOCAT	306702
2025/04/000425	01/06/2025 API	30.63	VND 001002 IN FUEL 11/1-11/30 F9			CITY OF HATTIESBURG	FUEL USAGE ALLOCAT	306707
009676 535500	WEARING APPAREL	3,000	3,000	.00	.00	136.42	2,863.58	4.5%
009676 541500	SAND,CLAY,GRVL,FILL	20,000	20,000	1,827.10	1,827.10	3,122.90	15,050.00	24.8%
2025/04/001135	01/22/2025 API	983.40	VND 004586 IN 101931			WARREN PAVING INC	610 CRUSH LIMESTON	307121
2025/04/001805	01/31/2025 API	843.70	VND 004586 IN 102357			WARREN PAVING INC	610 CRUSH LIMESTON	
009676 546000	MINOR EQUIPMENT	5,000	5,000	483.93	.00	.00	4,516.07	9.7%
009676 559000	OTHER OPERATING MATL	7,000	7,000	540.00	360.00	409.20	6,050.80	13.6%
2025/04/000193	01/03/2025 API	360.00	VND 002795 IN MSHAT244009			FASTENAL COMPANY	XL 9" BLK 8MIL NIT	306734
009676 561000	PLUMBING SUPPLIES	30,000	30,000	6,716.33	.00	.00	23,283.67	22.4%

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		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009676 570000 MTR VEHICLE REP. PTS		25,000	25,000	4,262.69	433.45	.00	20,737.31	17.1%
2025/04/000346 01/08/2025 API		209.95 VND	002166 IN 04112			AUTO ARMATURE SERVIC BATTERY FOR UNIT #		306669
2025/04/001084 01/17/2025 API		223.50 VND	003861 IN 82664			PATTERSON AUTO ELECT REPAIRS TO UNIT #		307061
TOTAL SUPPLIES & EXPENSES		280,000	280,000	117,043.97	29,446.58	3,668.52	159,287.51	43.1%
60 PROFESSIONAL SERVICE								
009676 606000 TELEPHONE AND TELEGR		6,000	6,000	4,194.45	.00	.00	1,805.55	69.9%
009676 612000 FREIGHT		600	600	75.00	75.00	.00	525.00	12.5%
2025/04/000278 01/06/2025 API		25.00 VND	004120 IN P07490			SANSOM EQUIPMENT CO JETTER NOZZLES --		306847
2025/04/000278 01/06/2025 API		50.00 VND	004120 IN P06916			SANSOM EQUIPMENT CO JETTER NOZZLES --		306847
009676 630500 ELECTRICITY		100,000	100,000	30,128.09	8,429.49	.00	69,871.91	30.1%
2025/04/000443 01/09/2025 API		89.37 VND	004282 IN E2024-12.17			SOUTHERN PINE ELECTR SOUTHERN PINE ELEC		306857
2025/04/000662 01/13/2025 API		160.00 VND	003700 IN E2025-01.06B			MS POWER COMPANY MISSISSIPPI POWER-		306794
2025/04/000663 01/13/2025 API		122.96 VND	004282 IN E2025-1/02			SOUTHERN PINE ELECTR SOUTHERN PINE ELEC		306857
2025/04/000810 01/14/2025 API		6,863.66 VND	003700 IN E2025-11 JAN			MS POWER COMPANY MISSISSIPPI POWER-		306799
2025/04/001239 01/23/2025 API		205.49 VND	004282 IN E2025-01.16			SOUTHERN PINE ELECTR SOUTHERN PINE ELEC		307101
2025/04/001447 01/27/2025 API		90.68 VND	004282 IN E2025- 01.17.25			SOUTHERN PINE ELECTR SOUTHERN PINE ELEC		307101
2025/04/001528 01/28/2025 API		559.80 VND	004282 IN E2025-01.17B			SOUTHERN PINE ELECTR SOUTHERN PINE ELEC		307101
2025/04/001595 01/29/2025 API		52.93 VND	003700 IN E2025- 1/17/2025B			MS POWER COMPANY MISSISSIPPI POWER-		307043
2025/04/001595 01/29/2025 API		284.60 VND	004282 IN E2025- 01.17.25C			SOUTHERN PINE ELECTR SOUTHERN PINE ELEC		307101
009676 636000 STREETS & STRUCTURES		2,345,000	2,345,000	1,481,162.22	28,680.25	.00	863,837.78	63.2%
2025/04/001135 01/22/2025 API		10,913.00 VND	004058 IN 3122			RJM MCQUEEN CONTRACT MB2024-551: SEWER		307085
2025/04/001135 01/22/2025 API		10,218.25 VND	004058 IN 3123			RJM MCQUEEN CONTRACT MB2024-551: SEWER		307085
2025/04/001135 01/22/2025 API		7,549.00 VND	004058 IN 3124			RJM MCQUEEN CONTRACT MB2024-551: SEWER		307085
009676 638400 MOTOR VEHICLE EQ. R&		35,000	35,000	16,024.13	5,025.02	7,699.69	11,276.18	67.8%
2025/04/000949 01/16/2025 API		1,987.65 VND	003861 IN 82620			PATTERSON AUTO ELECT REPAIRS, UNITS #21		307061
2025/04/000949 01/16/2025 API		1,675.42 VND	003861 IN 82673			PATTERSON AUTO ELECT REPAIRS, UNITS #21		307061
2025/04/000949 01/16/2025 API		861.95 VND	003861 IN 82674			PATTERSON AUTO ELECT REPAIRS, UNITS #21		307061
2025/04/001084 01/17/2025 API		500.00 VND	003861 IN 82664			PATTERSON AUTO ELECT REPAIRS TO UNIT #		307061

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009676 638600 CONSTRUCTION EQUIP R			20,000	20,000	3,708.34	2,572.91	909.27	15,382.39	23.1%
2025/04/000193	01/03/2025	API	78.65	VND 002083 IN 19242		ALLBRITTON CHAIN SAW MOWER REPAIRS FOR		306652	
2025/04/000193	01/03/2025	API	70.70	VND 002083 IN 19243		ALLBRITTON CHAIN SAW MOWER REPAIRS FOR		306652	
2025/04/000193	01/03/2025	API	113.45	VND 002083 IN 19246		ALLBRITTON CHAIN SAW MOWER REPAIRS FOR		306652	
2025/04/000193	01/03/2025	API	63.44	VND 002083 IN 19247		ALLBRITTON CHAIN SAW MOWER REPAIRS FOR		306652	
2025/04/000278	01/06/2025	API	67.55	VND 002083 IN 19248		ALLBRITTON CHAIN SAW MOWER REPAIRS FOR		306652	
2025/04/000278	01/06/2025	API	129.95	VND 002083 IN 107756		ALLBRITTON CHAIN SAW MOWER REPAIRS FOR		306652	
2025/04/000278	01/06/2025	API	1,101.96	VND 004120 IN P07490		SANSOM EQUIPMENT CO JETTER NOZZLES --		306847	
2025/04/000278	01/06/2025	API	610.00	VND 004120 IN P06916		SANSOM EQUIPMENT CO JETTER NOZZLES --		306847	
2025/04/000772	01/14/2025	API	337.21	VND 002083 IN 19245		ALLBRITTON CHAIN SAW MOWER REPAIRS FOR		306652	
TOTAL PROFESSIONAL SERVICE			2,506,600	2,506,600	1,535,292.23	44,782.67	8,608.96	962,698.81	61.6%
TOTAL W&S O&M-SEWER DIVISION			3,166,280	3,166,280	1,805,322.91	106,990.96	12,277.48	1,348,679.61	57.4%
009677 W&S O&M-SEWER LAGOON DIV.									
40 PERSONAL SERVICES									
009677 400000 REGULAR WAGES			392,200	392,200	85,588.40	18,263.48	.00	306,611.60	21.8%
2025/04/000357	01/10/2025	PRJ	9,856.05	REF 250110		WARRANT=250110 RUN=1 BI-WEEKL			
2025/04/001087	01/24/2025	PRJ	8,407.43	REF 250124		WARRANT=250124 RUN=1 BI-WEEKL			
009677 430000 OVERTIME			25,000	25,000	12,053.08	2,948.69	.00	12,946.92	48.2%
2025/04/000357	01/10/2025	PRJ	1,127.13	REF 250110		WARRANT=250110 RUN=1 BI-WEEKL			
2025/04/001087	01/24/2025	PRJ	1,821.56	REF 250124		WARRANT=250124 RUN=1 BI-WEEKL			
009677 460000 STATE RETIREMENT			75,200	75,200	17,477.87	3,797.00	.00	57,722.13	23.2%
2025/04/000357	01/10/2025	PRJ	1,966.00	REF 250110		WARRANT=250110 RUN=1 BI-WEEKL			
2025/04/001087	01/24/2025	PRJ	1,831.00	REF 250124		WARRANT=250124 RUN=1 BI-WEEKL			
009677 470000 F.I.C.A. TAXES			32,000	32,000	7,151.92	1,554.26	.00	24,848.08	22.3%
2025/04/000357	01/10/2025	PRJ	798.68	REF 250110		WARRANT=250110 RUN=1 BI-WEEKL			
2025/04/001087	01/24/2025	PRJ	755.58	REF 250124		WARRANT=250124 RUN=1 BI-WEEKL			

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			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009677 480000	HOSPITALIZATION INS.		84,000	84,000	14,136.61	3,311.41	.00	69,863.39	16.8%
2025/04/000357	01/10/2025 PRJ	1,804.20	REF	250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	1,507.21	REF	250124			WARRANT=250124	RUN=1 BI-WEEKL	
	TOTAL PERSONAL SERVICES		608,400	608,400	136,407.88	29,874.84	.00	471,992.12	22.4%
50 SUPPLIES & EXPENSES									
009677 513000	CHEMICALS		160,000	160,000	57,020.97	.00	19,719.66	83,259.37	48.0%
009677 525000	GAS AND OIL		10,000	10,000	518.92	277.64	.00	9,481.08	5.2%
2025/04/000425	01/06/2025 API	237.79	VND	001002 IN FUEL	12/1-12/31 F9	CITY OF HATTIESBURG	FUEL USAGE ALLOCAT	306702	
2025/04/000425	01/06/2025 API	39.85	VND	001002 IN FUEL	11/1-11/30 F9	CITY OF HATTIESBURG	FUEL USAGE ALLOCAT	306707	
009677 525700	DIESEL FUEL		5,000	5,000	90.23	65.07	.00	4,909.77	1.8%
2025/04/000425	01/06/2025 API	65.07	VND	001002 IN FUEL	12/1-12/31 F9	CITY OF HATTIESBURG	FUEL USAGE ALLOCAT	306702	
	TOTAL SUPPLIES & EXPENSES		175,000	175,000	57,630.12	342.71	19,719.66	97,650.22	44.2%
60 PROFESSIONAL SERVICE									
009677 602500	LEGAL		100,000	100,000	11,361.00	4,343.00	.00	88,639.00	11.4%
2025/04/001578	01/29/2025 API	4,343.00	VND	004599 IN 438421		WATKINS & EAGER	ENVIRONMENTAL MATT	307123	
009677 604900	OTHER PROFESSIONAL S		85,000	85,000	13,440.63	2,289.01	.00	71,559.37	15.8%
2025/04/001084	01/17/2025 API	2,289.01	VND	002288 IN 85818		BONNER ANALYTICAL TE	NPDES MONITORING,	306904	
009677 630500	ELECTRICITY		770,000	770,000	208,961.71	55,031.47	.00	561,038.29	27.1%
2025/04/000325	01/07/2025 API	602.46	VND	003873 IN 2024-12.27.24		PEARL RIVER VALLEY E	PEARL RIVER VALLEY	306822	
2025/04/000662	01/13/2025 API	3,253.97	VND	003873 IN 2024-12.31		PEARL RIVER VALLEY E	PEARL RIVER VALLEY	306822	
2025/04/000810	01/14/2025 API	50,197.88	VND	003700 IN E2025-11 JAN		MS POWER COMPANY	MISSISSIPPI POWER-	306799	
2025/04/000814	01/15/2025 API	404.71	VND	003873 IN 2025-01.07		PEARL RIVER VALLEY E	PEARL RIVER VALLEY	306822	
2025/04/000864	01/15/2025 API	114.72	VND	003873 IN 2025-01.07B		PEARL RIVER VALLEY E	PEARL RIVER VALLEY	306822	
2025/04/001529	01/28/2025 API	457.73	VND	003873 IN 2025-01.09		PEARL RIVER VALLEY E	PEARL RIVER VALLEY	307064	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
009677 638000 FIXED EQUIPMENT R&M	1,270,000	1,270,000	431,714.31	74,568.50	.00	838,285.69	34.0%
2025/04/000521 01/10/2025 API	29,774.63	VND 003348 IN 483-286		L & A CONTRACTING CO MB2024-1088: LAGOO			306768
2025/04/001307 01/24/2025 API	44,793.87	VND 003348 IN 483-287		L & A CONTRACTING CO MB2024-1088: LAGOO			307009
009677 639400 DISINFECT./EXTERMINA	600	600	208.00	40.00	.00	392.00	34.7%
2025/04/001582 01/29/2025 API	40.00	VND 003040 IN 2409714		HAVARD PEST CONTROL HAVARD PEST CONTRO			306978
TOTAL PROFESSIONAL SERVICE	2,225,600	2,225,600	665,685.65	136,271.98	.00	1,559,914.35	29.9%
TOTAL W&S O&M-SEWER LAGOON DIV.	3,009,000	3,009,000	859,723.65	166,489.53	19,719.66	2,129,556.69	29.2%
TOTAL WATER & SEWER OPERATION/MAI	14,033,430	14,033,430	6,110,724.19	946,700.17	263,883.96	7,658,821.85	45.4%
TOTAL EXPENSES	14,033,430	14,033,430	6,110,724.19	946,700.17	263,883.96	7,658,821.85	

010 WATER & SEWER B & I

010451 W&S B&I-REVENUE OBLIGATIONS

80 DEBT SERVICE

010451 810000 GENERAL ISSUES-INTER	395,000	395,000	162,180.00	.00	.00	232,820.00	41.1%
010451 811000 REVENUE ISSUES-INTER	750,000	750,000	1,299,750.00	.00	.00	-549,750.00	173.3%
010451 840000 GENERAL ISSUES	8,000	8,000	1,987.50	.00	.00	6,012.50	24.8%
TOTAL DEBT SERVICE	1,153,000	1,153,000	1,463,917.50	.00	.00	-310,917.50	127.0%
TOTAL W&S B&I-REVENUE OBLIGATIONS	1,153,000	1,153,000	1,463,917.50	.00	.00	-310,917.50	127.0%
TOTAL WATER & SEWER B & I	1,153,000	1,153,000	1,463,917.50	.00	.00	-310,917.50	127.0%
TOTAL EXPENSES	1,153,000	1,153,000	1,463,917.50	.00	.00	-310,917.50	

011 WATER & SEWER FUND

011451 WATER & SEWER-REV.OBLIGATN

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011	WATER & SEWER FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
80 DEBT SERVICE								
011451	841000 REVENUE ISSUES	15,000	15,000	2,800.00	.00	.00	12,200.00	18.7%
	TOTAL DEBT SERVICE	15,000	15,000	2,800.00	.00	.00	12,200.00	18.7%
	TOTAL WATER & SEWER-REV.OBLIGATN	15,000	15,000	2,800.00	.00	.00	12,200.00	18.7%
011500 WATER & SEWER-TRANSFERS								
90 TRANSFERS								
011500	900009 T/T WATER & SEWER O&	15,000,000	15,000,000	3,750,000.00	1,250,000.00	.00	11,250,000.00	25.0%
	2025/04/000096 01/02/2025 GEN 1,250,000.00 REF						12/24 WATER DISTRIBUTION DS	
011500	900021 T/T 21 REFUNDING	4,560,000	4,560,000	1,140,000.00	380,000.00	.00	3,420,000.00	25.0%
	2025/04/000096 01/02/2025 GEN 380,000.00 REF						12/24 WATER DISTRIBUTION DS	
011500	900075 T/T W & S CONSTRUCTI	5,870,000	5,870,000	1,115,438.69	432,155.01	.00	4,754,561.31	19.0%
	2025/04/000096 01/02/2025 GEN 432,155.01 REF						12/24 WATER DISTRIBUTION DS	
011500	9000C T/T WATER & SEWER B&I	1,380,000	1,380,000	345,000.00	115,000.00	.00	1,035,000.00	25.0%
	2025/04/000096 01/02/2025 GEN 115,000.00 REF						12/24 WATER DISTRIBUTION DS	
011500	9000GO T/T 2010 W&S GO BOND	260,000	260,000	67,500.00	22,500.00	.00	192,500.00	26.0%
	2025/04/000096 01/02/2025 GEN 22,500.00 REF						12/24 WATER DISTRIBUTION DS	
011500	9000M T/T W&SB&I (METER GO)	0	0	210,000.00	70,000.00	.00	-210,000.00	100.0%
	2025/04/000096 01/02/2025 GEN 70,000.00 REF						12/24 WATER DISTRIBUTION DS	

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFERS	27,070,000	27,070,000	6,627,938.69	2,269,655.01	.00	20,442,061.31	24.5%
TOTAL WATER & SEWER-TRANSFERS	27,070,000	27,070,000	6,627,938.69	2,269,655.01	.00	20,442,061.31	24.5%
011660 WATER & SEWER-CUST.ACCT.DIV.							
60 PROFESSIONAL SERVICE							
011660 683200 BANK SERV/TRF FEE	0	0	1,515.83	382.14	.00	-1,515.83	100.0%
2025/04/000725 01/14/2025 GEN	382.14	REF		12/24 INTEREST EARNED			
TOTAL PROFESSIONAL SERVICE	0	0	1,515.83	382.14	.00	-1,515.83	100.0%
TOTAL WATER & SEWER-CUST.ACCT.DIV	0	0	1,515.83	382.14	.00	-1,515.83	100.0%
TOTAL WATER & SEWER FUND	27,085,000	27,085,000	6,632,254.52	2,270,037.15	.00	20,452,745.48	24.5%
TOTAL EXPENSES	27,085,000	27,085,000	6,632,254.52	2,270,037.15	.00	20,452,745.48	
013 CITY B & I							
013450 CITY B&I-GENERAL OBLIGATIONS							
60 PROFESSIONAL SERVICE							
013450 683000 PROP.TAX COLL. FEES	12,000	12,000	3,662.99	1,021.99	.00	8,337.01	30.5%
2025/04/001421 01/27/2025 GEN	1,021.99	REF		01/25 MILLAGE			
013450 683100 PROP.TAX COLL. FEES.	18,000	18,000	4,206.68	4,160.18	.00	13,793.32	23.4%
2025/04/001421 01/27/2025 GEN	4,160.18	REF		01/25 MILLAGE			
013450 683200 BANK SERV/TRF FEE	0	0	50.00	50.00	.00	-50.00	100.0%
2025/04/000417 01/08/2025 API	50.00	VND 001007 IN 009000.1299	1/25	CITY OF HATTIESBURG	REFUND SERV CHG TA	1300047	

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013	CITY B & I	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROFESSIONAL SERVICE	30,000	30,000	7,919.67	5,232.17	.00	22,080.33	26.4%
80 DEBT SERVICE								
013450 800000	GENERAL ISSUES-PRINC	635,000	635,000	635,000.00	635,000.00	.00	.00	100.0%
2025/04/000168	01/03/2025 API	635,000.00 VND	002998 IN 12/5/24		HANCOCK WHITNEY BANK PRIN & INT			1300046
013450 802100	5 YEAR NOTE PRINCIPA	869,178	869,178	869,178.00	.00	.00	.00	100.0%
013450 810000	GENERAL ISSUES-INTER	1,935,000	1,935,000	972,894.02	972,894.02	.00	962,105.98	50.3%
2025/04/000168	01/03/2025 API	680,519.39 VND	002998 IN 12/5/24		HANCOCK WHITNEY BANK PRIN & INT			1300046
2025/04/000168	01/03/2025 API	292,374.63 VND	002998 IN 12/05/24		HANCOCK WHITNEY BANK INTEREST			1300045
013450 812100	5 YEAR NOTE INTEREST	7,910	7,910	7,931.19	.00	.00	-21.19	100.3%
	TOTAL DEBT SERVICE	3,447,088	3,447,088	2,485,003.21	1,607,894.02	.00	962,084.79	72.1%
	TOTAL CITY B&I-GENERAL OBLIGATION	3,477,088	3,477,088	2,492,922.88	1,613,126.19	.00	984,165.12	71.7%
	TOTAL CITY B & I	3,477,088	3,477,088	2,492,922.88	1,613,126.19	.00	984,165.12	71.7%
	TOTAL EXPENSES	3,477,088	3,477,088	2,492,922.88	1,613,126.19	.00	984,165.12	
014 SCHOOL FUND								
014599 SCHOOL FUND-MISC.CHARGES								
60 PROFESSIONAL SERVICE								
014599 683000	PROP.TAX COLL. FEES	0	0	32,081.88	8,852.43	.00	-32,081.88	100.0%
2025/04/001421	01/27/2025 GEN	8,852.43 REF			01/25 MILLAGE			

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014	SCHOOL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
014599 683100	PROP.TAX COLL. FEES.	0	0	20,624.25	20,418.53	.00	-20,624.25	100.0%
2025/04/001421	01/27/2025 GEN	20,418.53	REF		01/25	MILLAGE		
	TOTAL PROFESSIONAL SERVICE	0	0	52,706.13	29,270.96	.00	-52,706.13	100.0%
	TOTAL SCHOOL FUND-MISC.CHARGES	0	0	52,706.13	29,270.96	.00	-52,706.13	100.0%
	TOTAL SCHOOL FUND	0	0	52,706.13	29,270.96	.00	-52,706.13	100.0%
	TOTAL EXPENSES	0	0	52,706.13	29,270.96	.00	-52,706.13	
018 POLICE & FIREMAN DIS. & RELIEF								
018701 P&FD&R-TRUST AND AGENCY								
60 PROFESSIONAL SERVICE								
018701 682500	PENSION EXPENSE	0	0	58,726.12	.00	.00	-58,726.12	100.0%
018701 683000	PROP.TAX COLL. FEES	0	0	1,720.01	510.00	.00	-1,720.01	100.0%
2025/04/001421	01/27/2025 GEN	510.00	REF		01/25	MILLAGE		
018701 683100	PROP.TAX COLL. FEES.	0	0	2,119.84	2,098.86	.00	-2,119.84	100.0%
2025/04/001421	01/27/2025 GEN	2,098.86	REF		01/25	MILLAGE		
	TOTAL PROFESSIONAL SERVICE	0	0	62,565.97	2,608.86	.00	-62,565.97	100.0%
	TOTAL P&FD&R-TRUST AND AGENCY	0	0	62,565.97	2,608.86	.00	-62,565.97	100.0%
	TOTAL POLICE & FIREMAN DIS. & REL	0	0	62,565.97	2,608.86	.00	-62,565.97	100.0%
	TOTAL EXPENSES	0	0	62,565.97	2,608.86	.00	-62,565.97	
019 POLICE FORFEITURES FUND								
019100 POL.FORFEITURES-POLICE DIV.								
50 SUPPLIES & EXPENSES								

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019	POLICE FORFEITURES FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
019100 559000	OTHER OPERATING MATL	0	45,721	.00	.00	5,777.83	39,943.17	12.6%
	TOTAL SUPPLIES & EXPENSES	0	45,721	.00	.00	5,777.83	39,943.17	12.6%
60 PROFESSIONAL SERVICE								
019100 604900	OTHER PROFESSIONAL S	0	30,000	792.72	300.20	600.00	28,607.28	4.6%
2025/04/000324	01/07/2025 API	82.56 VND	004446 IN 5729326			TOSHIBA BUSINESS SOL FILE#	2022-514 COP	306863
2025/04/000781	01/14/2025 API	217.64 VND	050095 IN 46211604			TOSHIBA FINANCIAL SE FILE#	2022-514 COP	306864
	TOTAL PROFESSIONAL SERVICE	0	30,000	792.72	300.20	600.00	28,607.28	4.6%
	TOTAL POL.FORFEITURES-POLICE DIV.	0	75,721	792.72	300.20	6,377.83	68,550.45	9.5%
	TOTAL POLICE FORFEITURES FUND	0	75,721	792.72	300.20	6,377.83	68,550.45	9.5%
	TOTAL EXPENSES	0	75,721	792.72	300.20	6,377.83	68,550.45	
020 2002 TIF B&I-SOUTHERN POINTE								
020452 2002 TIF B&I-S/P GEN OBLIGA								
80 DEBT SERVICE								
020452 802000	IND/ECON DEV ISSUES-	195,000	195,000	195,000.00	195,000.00	.00	.00	100.0%
2025/04/000170	01/03/2025 API	195,000.00 VND	003880 IN 12/16/24		PEOPLES BANK	PRIN & INT & FEE	2000011	
020452 812000	IND/ECON DEV ISSUES-	47,409	47,409	26,068.75	26,068.75	.00	21,340.25	55.0%
2025/04/000170	01/03/2025 API	26,068.75 VND	003880 IN 12/16/24		PEOPLES BANK	PRIN & INT & FEE	2000011	
020452 842000	IND/ECON DEV ISSUES	2,000	2,000	1,250.00	1,250.00	.00	750.00	62.5%
2025/04/000170	01/03/2025 API	1,250.00 VND	003880 IN 12/16/24		PEOPLES BANK	PRIN & INT & FEE	2000011	

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020	2002 TIF B&I-SOUTHERN POINTE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DEBT SERVICE	244,409	244,409	222,318.75	222,318.75	.00	22,090.25	91.0%
	TOTAL 2002 TIF B&I-S/P GEN OBLIGA	244,409	244,409	222,318.75	222,318.75	.00	22,090.25	91.0%
	TOTAL 2002 TIF B&I-SOUTHERN POINT	244,409	244,409	222,318.75	222,318.75	.00	22,090.25	91.0%
	TOTAL EXPENSES	244,409	244,409	222,318.75	222,318.75	.00	22,090.25	
023 2006 TIF B&I-TURTLE CROSSING								
023452 2007 TIF B&I-T/C GEN OBLIGA								
80 DEBT SERVICE								
023452 802000	IND/ECON DEV ISSUES-	110,000	110,000	85,000.00	.00	.00	25,000.00	77.3%
023452 812000	IND/ECON DEV ISSUES-	21,770	21,770	20,350.00	.00	.00	1,420.00	93.5%
023452 842000	IND/ECON DEV ISSUES	2,500	2,500	1,250.00	.00	.00	1,250.00	50.0%
	TOTAL DEBT SERVICE	134,270	134,270	106,600.00	.00	.00	27,670.00	79.4%
	TOTAL 2007 TIF B&I-T/C GEN OBLIGA	134,270	134,270	106,600.00	.00	.00	27,670.00	79.4%
	TOTAL 2006 TIF B&I-TURTLE CROSSIN	134,270	134,270	106,600.00	.00	.00	27,670.00	79.4%
	TOTAL EXPENSES	134,270	134,270	106,600.00	.00	.00	27,670.00	
026 2016 TIF B&I-WHISPERING PINES								
026452 2016 TIF B&I-WHISP PINES EXPEN								
80 DEBT SERVICE								
026452 812000	IND/ECON DEV ISSUES-	74,623	74,623	37,311.25	37,311.25	.00	37,311.25	50.0%
2025/04/000169	01/03/2025 API	37,311.25	VND 002817	IN 12/16/24	FIRST NATIONAL BANK	INTEREST	2600013	

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026	2016 TIF B&I-WHISPERING PINES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DEBT SERVICE	74,623	74,623	37,311.25	37,311.25	.00	37,311.25	50.0%
	TOTAL 2016 TIF B&I-WHISP PINES EX	74,623	74,623	37,311.25	37,311.25	.00	37,311.25	50.0%
	TOTAL 2016 TIF B&I-WHISPERING PIN	74,623	74,623	37,311.25	37,311.25	.00	37,311.25	50.0%
	TOTAL EXPENSES	74,623	74,623	37,311.25	37,311.25	.00	37,311.25	

027 TAX COLLECTOR'S FUND

027500 TAX COLLECTOR'S-TRANSFERS

90 TRANSFERS

027500 900001	T/T GENERAL FUND	0	0	5,312,162.04	4,804,560.67	.00	-5,312,162.04	100.0%
2025/04/001421	01/27/2025 GEN	4,804,560.67	REF			01/25	MILLAGE	
027500 900002	T/T PARKS & RECREATI	0	0	257,104.18	232,639.23	.00	-257,104.18	100.0%
2025/04/001421	01/27/2025 GEN	232,639.23	REF			01/25	MILLAGE	
027500 900004	T/T LIBRARY	0	0	238,604.33	215,363.02	.00	-238,604.33	100.0%
2025/04/001421	01/27/2025 GEN	215,363.02	REF			01/25	MILLAGE	
027500 900013	T/T CITY B & I	0	0	643,444.23	582,216.80	.00	-643,444.23	100.0%
2025/04/001421	01/27/2025 GEN	582,216.80	REF			01/25	MILLAGE	
027500 900014	T/T SCHOOL FUND	0	0	3,991,004.55	3,527,800.57	.00	-3,991,004.55	100.0%
2025/04/001421	01/27/2025 GEN	3,527,800.57	REF			01/25	MILLAGE	
027500 900018	T/T POL/FIRE DIS./RE	0	0	321,601.99	293,655.17	.00	-321,601.99	100.0%
2025/04/001421	01/27/2025 GEN	293,655.17	REF			01/25	MILLAGE	
027500 900073	T/T MASS TRANSIT OPE	0	0	64,959.76	58,778.51	.00	-64,959.76	100.0%
2025/04/001421	01/27/2025 GEN	58,778.51	REF			01/25	MILLAGE	

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027	TAX COLLECTOR'S FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
027500	9000EB T/T GENERAL FD-EXCES	0	0	105,645.48	.00	.00	-105,645.48	100.0%
027500	9000IP T/T GENERAL FD-INT/P	0	0	53,603.45	8,473.80	.00	-53,603.45	100.0%
	2025/04/001421 01/27/2025 GEN 8,473.80 REF					01/25 MILLAGE		
027500	9000SB T/T SCHOOL-1988 SCH.	0	0	507,458.73	449,016.15	.00	-507,458.73	100.0%
	2025/04/001421 01/27/2025 GEN 449,016.15 REF					01/25 MILLAGE		
	TOTAL TRANSFERS	0	0	11,495,588.74	10,172,503.92	.00	-11,495,588.74	100.0%
	TOTAL TAX COLLECTOR'S-TRANSFERS	0	0	11,495,588.74	10,172,503.92	.00	-11,495,588.74	100.0%
	TOTAL TAX COLLECTOR'S FUND	0	0	11,495,588.74	10,172,503.92	.00	-11,495,588.74	100.0%
	TOTAL EXPENSES	0	0	11,495,588.74	10,172,503.92	.00	-11,495,588.74	
028 2016 TIF B&I-HBRG CLINIC MIDTN								
028452 2016 TIF B&I-HBRG CLINIC MIDTN								
80 DEBT SERVICE								
028452	802000 IND/ECON DEV ISSUES-	57,000	57,000	57,000.00	.00	.00	.00	100.0%
028452	812000 IND/ECON DEV ISSUES-	18,286	18,286	18,285.12	.00	.00	.88	100.0%
	TOTAL DEBT SERVICE	75,286	75,286	75,285.12	.00	.00	.88	100.0%
	TOTAL 2016 TIF B&I-HBRG CLINIC MI	75,286	75,286	75,285.12	.00	.00	.88	100.0%
	TOTAL 2016 TIF B&I-HBRG CLINIC MI	75,286	75,286	75,285.12	.00	.00	.88	100.0%
	TOTAL EXPENSES	75,286	75,286	75,285.12	.00	.00	.88	
039 AIRPORT IMPROVEMENT FUND								
039551 AIRPORT IMPR.-AIRPORT DIV								

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039	AIRPORT IMPROVEMENT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
70 CAPITAL OUTLAY								
039551 729502	AIRPORT IMP-FAA	1,116,274	1,116,274	177,737.48	61,773.10	.00	938,536.52	15.9%
2025/04/000812	01/14/2025 API	1,050.00 VND	002843 IN 221206U					
2025/04/001531	01/28/2025 API	60,723.10 VND	003764 IN 1102513-1103392					
					FORD ENGINEERING SER	MB 2021-306 AIRPOR		306735
					NEEL-SCHAFER INC	MB 2022-492 HANGAR		307050
	TOTAL CAPITAL OUTLAY	1,116,274	1,116,274	177,737.48	61,773.10	.00	938,536.52	15.9%
	TOTAL AIRPORT IMPR.-AIRPORT DIV	1,116,274	1,116,274	177,737.48	61,773.10	.00	938,536.52	15.9%
	TOTAL AIRPORT IMPROVEMENT FUND	1,116,274	1,116,274	177,737.48	61,773.10	.00	938,536.52	15.9%
	TOTAL EXPENSES	1,116,274	1,116,274	177,737.48	61,773.10	.00	938,536.52	
050 2015A TIF B&I-RIDGE/TURTLE CRK								
050452 2015A TIF B&I-RIDGE/TURTLE CRK								
80 DEBT SERVICE								
050452 802000	IND/ECON DEV ISSUES-	84,000	84,000	84,000.00	.00	.00	.00	100.0%
050452 812000	IND/ECON DEV ISSUES-	35,695	35,695	19,002.50	.00	.00	16,692.50	53.2%
	TOTAL DEBT SERVICE	119,695	119,695	103,002.50	.00	.00	16,692.50	86.1%
	TOTAL 2015A TIF B&I-RIDGE/TURTLE	119,695	119,695	103,002.50	.00	.00	16,692.50	86.1%
	TOTAL 2015A TIF B&I-RIDGE/TURTLE	119,695	119,695	103,002.50	.00	.00	16,692.50	86.1%
	TOTAL EXPENSES	119,695	119,695	103,002.50	.00	.00	16,692.50	

051 2015B TIF B&I-MIDTOWN MARKET**051452 2015B TIF B&I-MIDTOWN MARKET****80 DEBT SERVICE**

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051	2015B TIF B&I-MIDTOWN MARKET	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
051452 802000	IND/ECON DEV ISSUES-	14,000	14,000	14,000.00	.00	.00	.00	100.0%
051452 812000	IND/ECON DEV ISSUES-	6,160	6,160	3,272.50	.00	.00	2,887.50	53.1%
	TOTAL DEBT SERVICE	20,160	20,160	17,272.50	.00	.00	2,887.50	85.7%
	TOTAL 2015B TIF B&I-MIDTOWN MARKE	20,160	20,160	17,272.50	.00	.00	2,887.50	85.7%
	TOTAL 2015B TIF B&I-MIDTOWN MARKE	20,160	20,160	17,272.50	.00	.00	2,887.50	85.7%
	TOTAL EXPENSES	20,160	20,160	17,272.50	.00	.00	2,887.50	
072 MUNICIPAL ROAD & BRIDGE								
072201 MUN.ROAD&BRIDGE-STREET DIV								
60 PROFESSIONAL SERVICE								
072201 601500	ENGINEERING	60,000	55,000	11,322.66	11,322.66	.00	43,677.34	20.6%
2025/04/001531	01/28/2025 API	9,398.91 VND	003764 IN 1102504-1103384		NEEL-SCHAFFER INC	MB 2021-546 4TH ST	307050	
2025/04/001531	01/28/2025 API	1,923.75 VND	003764 IN 1102506		NEEL-SCHAFFER INC	MB 2021-546 4TH S	307050	
072201 601502	ENGINEERING-MIDTOWN	0	5,000	4,904.08	2,996.75	.00	95.92	98.1%
2025/04/001531	01/28/2025 API	2,996.75 VND	003764 IN 1102503		NEEL-SCHAFFER INC	MB 2021-359 MIDTOW	307050	
072201 636000	STREETS & STRUCTURES	1,240,000	1,240,000	864,081.78	470,082.93	309,550.00	66,368.22	94.6%
2025/04/000780	01/14/2025 API	300,000.00 VND	003618 IN DECD-0018(35)BO ADD		MISSISSIPPI DEVELOPM	MB 2023-200ADDITIO	306784	
2025/04/000780	01/14/2025 API	140,080.59 VND	047056 IN 2501207.1		WARREN PAVING INC	PAVE TATUM PARK	306875	
2025/04/000812	01/14/2025 API	30,002.34 VND	047056 IN 2501211.1		WARREN PAVING INC	PAVE ATT AVENUE MB	306875	
	TOTAL PROFESSIONAL SERVICE	1,300,000	1,300,000	880,308.52	484,402.34	309,550.00	110,141.48	91.5%
70 CAPITAL OUTLAY								
072201 722504	4TH ST-38TH-34TH SDW	0	3,000	3,000.00	3,000.00	.00	.00	100.0%

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072	MUNICIPAL ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2025/04/001496	01/28/2025 API	3,000.00 VND	048828 IN	4TH ST 2024-2	JOHN B STEWART	MB 2023-122	4TH ST	306999
072201 722522	GORDONS CREEK COMMON	251,000	251,000	4,862.40	2,837.88	.00	246,137.60	1.9%
2025/04/001476	01/28/2025 API	2,837.88 VND	003764 IN	1103381	NEEL-SCHAFER INC	MB 2023-17	GORDON	307050
072201 729552	MIDTOWN STREETSCAPES	6,100,000	6,136,279	6,136,279.00	6,136,279.00	.00	.00	100.0%
2025/04/000360	01/08/2025 API	6,136,279.00 VND	003618 IN	FILE NO. 2024-236	MISSISSIPPI DEVELOPM	MIDTOWN STREETSCAP		721035
TOTAL CAPITAL OUTLAY		6,351,000	6,390,279	6,144,141.40	6,142,116.88	.00	246,137.60	96.1%
TOTAL MUN.ROAD&BRIDGE-STREET DIV		7,651,000	7,690,279	7,024,449.92	6,626,519.22	309,550.00	356,279.08	95.4%
TOTAL MUNICIPAL ROAD & BRIDGE		7,651,000	7,690,279	7,024,449.92	6,626,519.22	309,550.00	356,279.08	95.4%
TOTAL EXPENSES		7,651,000	7,690,279	7,024,449.92	6,626,519.22	309,550.00	356,279.08	
073 MASS TRANSIT FUND								
073570 MASS TRANSIT-TRANSPORTATION								
40 PERSONAL SERVICES								
073570 400000	REGULAR WAGES	989,200	989,200	329,898.28	75,727.09	.00	659,301.72	33.4%
2025/04/000357	01/10/2025 PRJ	37,723.42 REF	250110		WARRANT=250110	RUN=1	BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	38,003.67 REF	250124		WARRANT=250124	RUN=1	BI-WEEKL	
073570 430000	OVERTIME	65,000	65,000	25,621.22	4,357.31	.00	39,378.78	39.4%
2025/04/000357	01/10/2025 PRJ	2,287.42 REF	250110		WARRANT=250110	RUN=1	BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	2,069.89 REF	250124		WARRANT=250124	RUN=1	BI-WEEKL	
073570 460000	STATE RETIREMENT	190,100	190,100	63,638.08	14,335.14	.00	126,461.92	33.5%
2025/04/000357	01/10/2025 PRJ	7,161.96 REF	250110		WARRANT=250110	RUN=1	BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	7,173.18 REF	250124		WARRANT=250124	RUN=1	BI-WEEKL	

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073	MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570	470000 F.I.C.A. TAXES	80,700	80,700	26,747.21	6,023.05	.00	53,952.79	33.1%
	2025/04/000357 01/10/2025 PRJ	3,009.14	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
	2025/04/001087 01/24/2025 PRJ	3,013.91	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
073570	480000 HOSPITALIZATION INS.	201,600	201,600	54,423.50	14,433.60	.00	147,176.50	27.0%
	2025/04/000357 01/10/2025 PRJ	7,216.80	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
	2025/04/001087 01/24/2025 PRJ	7,216.80	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
	TOTAL PERSONAL SERVICES	1,526,600	1,526,600	500,328.29	114,876.19	.00	1,026,271.71	32.8%
50 SUPPLIES & EXPENSES								
073570	500300 PAPER	500	500	19.19	.00	.00	480.81	3.8%
073570	500500 PRINTED FORMS	100	100	99.76	.00	.00	.24	99.8%
073570	501000 OTHER EXPENDABLE OFF	1,500	1,500	787.66	402.89	.00	712.34	52.5%
	2025/04/001072 01/17/2025 API	402.89	VND 002527 IN 484919-0			COMMERCIAL STATIONER OFFICE SUPPLIES		306934
073570	502000 MINOR OFFICE EQUIP/F	5,000	5,000	99.49	.00	1,713.31	3,187.20	36.3%
073570	508000 COMPUTER SUPPLIES	2,500	2,500	1,617.96	1,617.96	565.00	317.04	87.3%
	2025/04/001785 01/30/2025 API	1,617.96	VND 002527 IN 485649-0			COMMERCIAL STATIONER OFFICE SUPPLIES		
073570	510000 CLEANING/JANITORIAL	3,000	3,000	231.62	.00	868.52	1,899.86	36.7%
073570	511100 SUPPLIES - COVID 19	0	0	157.24	.00	.00	-157.24	100.0%
073570	511500 FOOD	200	200	191.84	.00	.00	8.16	95.9%
073570	525000 GAS AND OIL	73,000	73,000	9,793.33	1,196.12	2,002.76	61,203.91	16.2%
	2025/04/000425 01/06/2025 API	1,196.12	VND 001002 IN FUEL 11-1-11/30 F73			CITY OF HATTIESBURG FUEL USAGE ALLOCAT		306706

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073	MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570	525700 DIESEL FUEL	64,000	64,000	19,976.85	13,040.51	.00	44,023.15	31.2%
	2025/04/000425 01/06/2025 API	5,725.86 VND	001002 IN FUEL	12/1-12/31 F73	CITY OF HATTIESBURG	FUEL USAGE ALLOCAT	306701	
	2025/04/000425 01/06/2025 API	6,252.01 VND	001002 IN FUEL	12/1-12/31 F73	CITY OF HATTIESBURG	FUEL USAGE ALLOCAT	306701	
	2025/04/000425 01/06/2025 API	1,062.64 VND	001002 IN FUEL	11/1-11/30 F73	CITY OF HATTIESBURG	FUEL USAGE ALLOCAT	306706	
073570	535500 WEARING APPAREL	2,000	2,000	.00	.00	29.24	1,970.76	1.5%
073570	545000 HAND TOOLS	6,000	3,000	.00	.00	62.57	2,937.43	2.1%
073570	546000 MINOR EQUIPMENT	6,000	9,000	6,895.24	.00	.00	2,104.76	76.6%
073570	559000 OTHER OPERATING MATL	700	700	102.35	.00	58.48	539.17	23.0%
073570	570000 MTR VEHICLE REP. PTS	2,500	2,500	2,351.50	.00	.00	148.50	94.1%
073570	571001 REPAIR PARTS - FIXED	60,000	60,000	10,189.93	4,884.34	7,193.17	42,616.90	29.0%
	2025/04/000948 01/16/2025 API	698.70 VND	048167 IN INV-4317		MUNN WILLIAM JUSTICE	REPLACE WATER PUMP	307047	
	2025/04/001073 01/17/2025 API	688.00 VND	003746 IN 000480		NAPA AUTO PARTS	BUS BATTERIES	307049	
	2025/04/001074 01/17/2025 API	280.89 VND	003746 IN 000657		NAPA AUTO PARTS	POWER BRAKE BOOSTER	307049	
	2025/04/001291 01/23/2025 API	1,908.90 VND	002565 IN 140169		COURTESY MOTORS INC	RIMS BUSES #22065-	306938	
	2025/04/001434 01/27/2025 API	569.80 VND	003246 IN 23583		JERRY'S AUTOMOTIVE R	BRAKE BOOSTER/PART	306997	
	2025/04/001783 01/30/2025 API	738.05 VND	003746 IN 000980		NAPA AUTO PARTS	REPAIR PARTS UNIT		
073570	571002 REPAIR PARTS - PARAT	15,000	15,000	326.00	.00	4,125.51	10,548.49	29.7%
073570	599000 OTHER REPAIR/MAINT.	3,000	3,000	.00	.00	2,433.43	566.57	81.1%
	TOTAL SUPPLIES & EXPENSES	245,000	245,000	52,839.96	21,141.82	19,051.99	173,108.05	29.3%
60 PROFESSIONAL SERVICE								
073570	602000 CONSULTANT SERV/SURV	45,375	25,375	1,061.00	1,061.00	1,603.00	22,711.00	10.5%
	2025/04/001234 01/22/2025 API	1,061.00 VND	048167 IN INV4258		MUNN WILLIAM JUSTICE	REPAIRS TRUCK #166	307047	

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073	MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 604900	OTHER PROFESSIONAL S	5,000	5,000	.00	.00	443.93	4,556.07	8.9%
073570 606000	TELEPHONE AND TELEGR	6,500	6,500	2,881.73	454.53	.00	3,618.27	44.3%
2025/04/000288	01/07/2025 API	454.53 VND	002160 IN	287273578351X010825	AT&T MOBILITY	MB#2016-287/WIRELE	306668	
073570 609900	OTHER COMMUNICATION	20,200	20,200	.00	.00	4,471.85	15,728.15	22.1%
073570 612000	FREIGHT	1,000	1,000	45.22	.00	.00	954.78	4.5%
073570 620000	PRINTING	3,000	3,000	300.00	.00	.00	2,700.00	10.0%
073570 630500	ELECTRICITY	19,000	19,000	7,949.72	2,951.41	.00	11,050.28	41.8%
2025/04/000810	01/14/2025 API	2,951.41 VND	003700 IN	E2025-11 JAN	MS POWER COMPANY	MISSISSIPPI POWER-	306799	
073570 638400	MOTOR VEHICLE EQ. R&	2,000	2,000	1,772.14	.00	.00	227.86	88.6%
073570 638501	BUS EQUIP R&M-FIXED	90,000	90,000	39,727.21	6,665.05	16,538.15	33,734.64	62.5%
2025/04/001229	01/22/2025 API	2,742.40 VND	048167 IN	INV4347	MUNN WILLIAM JUSTICE	PARTS & LABOR UNIT	307047	
2025/04/001231	01/22/2025 API	2,395.00 VND	048167 IN	INV4118	MUNN WILLIAM JUSTICE	REPAIRS BUS #16235	307047	
2025/04/001232	01/22/2025 API	750.00 VND	048167 IN	INV4259	MUNN WILLIAM JUSTICE	REPAIRS BUS #21125	307047	
2025/04/001250	01/23/2025 API	777.65 VND	002565 IN	354842	COURTESY MOTORS INC	REPAIRS FOR BUS #2	306938	
073570 638502	BUS EQUIP R&M-PARATR	30,000	30,000	1,214.50	1,214.50	.00	28,785.50	4.0%
2025/04/001230	01/22/2025 API	1,214.50 VND	048167 IN	INV4117	MUNN WILLIAM JUSTICE	REPAIRS BUS #18572	307047	
073570 639400	DISINFECT./EXTERMINA	250	250	143.62	48.00	.00	106.38	57.4%
2025/04/001582	01/29/2025 API	48.00 VND	003040 IN	2409715	HAVARD PEST CONTROL	HAVARD PEST CONTRO	306977	
073570 639800	TOW IN CHARGES	2,000	2,000	800.00	.00	.00	1,200.00	40.0%
073570 639900	OTHER REPAIRS AND MA	2,500	22,500	9,260.06	7,898.49	5,556.83	7,683.11	65.9%
2025/04/000393	01/08/2025 API	1,773.95 VND	003915 IN	546849	PINE BELT CDJR, INC	VEHICLE REPAIR CHR	306828	
2025/04/000476	01/09/2025 API	622.20 VND	002035 IN	i147243	AAMCO TRANSMISSION (	VEHICLE REPAIR UNI	306645	
2025/04/001403	01/24/2025 API	87.43 VND	003746 IN	000833	NAPA AUTO PARTS	REPAIR PARTS UNIT	307049	
2025/04/001499	01/28/2025 API	223.56 VND	004514 IN	248806	UNIVERSITY TIRE & SE	TIRES FOR UNIT #18	307118	
2025/04/001782	01/30/2025 API	346.60 VND	003746 IN	000878	NAPA AUTO PARTS	BRAKE PADS UNIT#20		
2025/04/001784	01/30/2025 API	4,844.75 VND	002565 IN	360311	COURTESY MOTORS INC	VEHICLE REPAIR		

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073	MASS TRANSIT FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
073570 643000	UNIFORM RENT	11,500	11,500	2,849.87	.00	.00	8,650.13	24.8%
073570 683000	PROP.TAX COLL. FEES	750	750	369.79	103.17	.00	380.21	49.3%
2025/04/001421	01/27/2025 GEN	103.17	REF			01/25 MILLAGE		
073570 683100	PROP.TAX COLL. FEES.	1,500	1,500	424.65	420.00	.00	1,075.35	28.3%
2025/04/001421	01/27/2025 GEN	420.00	REF			01/25 MILLAGE		
073570 687000	CUSTODIAL SERVICE	4,500	4,500	1,582.80	325.00	3,399.00	-481.80	110.7%
2025/04/000083	01/02/2025 API	325.00	VND 050404 IN 0002A			PRECIOUS TATE JASPER TWO-QUOTE JANITORI		306835
	TOTAL PROFESSIONAL SERVICE	245,075	245,075	70,382.31	21,141.15	32,012.76	142,679.93	41.8%
70 CAPITAL OUTLAY								
073570 729553	BUS SHELTER INFRAS-5	3,082,962	3,082,962	418,169.00	.00	.00	2,664,793.00	13.6%
	TOTAL CAPITAL OUTLAY	3,082,962	3,082,962	418,169.00	.00	.00	2,664,793.00	13.6%
	TOTAL MASS TRANSIT-TRANSPORTATION	5,099,637	5,099,637	1,041,719.56	157,159.16	51,064.75	4,006,852.69	21.4%
	TOTAL MASS TRANSIT FUND	5,099,637	5,099,637	1,041,719.56	157,159.16	51,064.75	4,006,852.69	21.4%
	TOTAL EXPENSES	5,099,637	5,099,637	1,041,719.56	157,159.16	51,064.75	4,006,852.69	
075 WATER&SEWER CONSTRUCTION FUND								
075695 W&S CONSTR.-CAPITAL PROJECTS								
60 PROFESSIONAL SERVICE								
075695 601500	ENGINEERING	2,000,000	1,977,658	435,322.61	3,536.00	.00	1,542,334.89	22.0%
2025/04/000675	01/13/2025 API	1,768.00	VND 002714 IN 3RD ST COMSWP PROJEC			ECONOMY SUPPLY CO	MB2023-196-197 RES	7500089
2025/04/000675	01/13/2025 API	1,768.00	VND 051243 IN 3RD ST COMSWP PROJEC			THE 4M GROUP, LLC	MB2023-196-197 RES	7500090

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075	WATER&SEWER CONSTRUCTION FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
075695 601503	ENGINEERING-MCWI	0	22,343	22,342.50	.00	.00	.00	100.0%
	TOTAL PROFESSIONAL SERVICE	2,000,000	2,000,000	457,665.11	3,536.00	.00	1,542,334.89	22.9%
70 CAPITAL OUTLAY								
075695 722099	PROGRAMMED SEWER PRO	6,000,000	5,957,628	755,485.62	.00	.00	5,202,141.88	12.7%
075695 724501	ARCADIA SUNSET	0	11,643	11,642.50	.00	.00	.00	100.0%
075695 724502	PIPELINE ROAD	0	28,000	.00	.00	28,000.00	.00	100.0%
075695 729570	SRF WTR PLT #1 REHAB	0	2,730	2,730.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	6,000,000	6,000,000	769,858.12	.00	28,000.00	5,202,141.88	13.3%
	TOTAL W&S CONSTR.-CAPITAL PROJECT	8,000,000	8,000,000	1,227,523.23	3,536.00	28,000.00	6,744,476.77	15.7%
	TOTAL WATER&SEWER CONSTRUCTION FU	8,000,000	8,000,000	1,227,523.23	3,536.00	28,000.00	6,744,476.77	15.7%
	TOTAL EXPENSES	8,000,000	8,000,000	1,227,523.23	3,536.00	28,000.00	6,744,476.77	
077 COMMUNITY CENTERS' FUND								
077650 COMMUNITY CTR-ADMIN/GENERAL								
40 PERSONAL SERVICES								
077650 400000	REGULAR WAGES	415,600	415,600	109,512.44	24,129.06	.00	306,087.56	26.4%
2025/04/000357	01/10/2025 PRJ	12,066.16	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	12,062.90	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	

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077	COMMUNITY CENTERS' FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650 430000	OVERTIME	11,000	11,000	7,821.54	984.24	.00	3,178.46	71.1%
	2025/04/000357 01/10/2025 PRJ	296.62	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
	2025/04/001087 01/24/2025 PRJ	687.62	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
077650 460000	STATE RETIREMENT	77,000	77,000	21,002.71	4,495.27	.00	55,997.29	27.3%
	2025/04/000357 01/10/2025 PRJ	2,212.93	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
	2025/04/001087 01/24/2025 PRJ	2,282.34	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
077650 470000	F.I.C.A. TAXES	32,700	32,700	8,711.13	1,855.31	.00	23,988.87	26.6%
	2025/04/000357 01/10/2025 PRJ	912.85	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
	2025/04/001087 01/24/2025 PRJ	942.46	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
077650 480000	HOSPITALIZATION INS.	100,800	100,800	21,650.40	5,412.60	.00	79,149.60	21.5%
	2025/04/000357 01/10/2025 PRJ	2,706.30	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
	2025/04/001087 01/24/2025 PRJ	2,706.30	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
	TOTAL PERSONAL SERVICES	637,100	637,100	168,698.22	36,876.48	.00	468,401.78	26.5%
50 SUPPLIES & EXPENSES								
077650 501000	OTHER EXPENDABLE OFF	500	500	44.00	.00	.00	456.00	8.8%
077650 510000	CLEANING/JANITORIAL	15,000	15,000	4,735.97	787.83	1,790.55	8,473.48	43.5%
	2025/04/001500 01/28/2025 API	787.83	VND 004634 IN 1637757			WHEELER'S JANITORIAL JANITORIAL SUPPLIE		307124
077650 512000	MEDICAL SUPPLIES	250	250	78.51	.00	.00	171.49	31.4%
077650 525000	GAS AND OIL	4,000	4,000	809.97	420.40	.00	3,190.03	20.2%
	2025/04/000425 01/06/2025 API	420.40	VND 001002 IN FUEL 12/1-12/31 F77			CITY OF HATTIESBURG FUEL USAGE ALLOCAT		306703
077650 535500	WEARING APPAREL	400	644	243.80	.00	.00	400.00	37.9%

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077	COMMUNITY CENTERS' FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650 544000	HORT./LANDSCAPING SP	2,250	2,006	338.00	.00	.00	1,668.20	16.8%
077650 546000	MINOR EQUIPMENT	6,500	6,500	3,786.08	.00	.00	2,713.92	58.2%
077650 559000	OTHER OPERATING MATL	2,000	2,000	.00	.00	1,581.62	418.38	79.1%
077650 560500	ELECTRICAL SUPPLIES	5,000	5,000	290.00	290.00	.00	4,710.00	5.8%
2025/04/001787	01/30/2025 API	290.00 VND	050392 IN 615978		GARNER CLYDE	ART CENTER LIGHTS/		
077650 561000	PLUMBING SUPPLIES	3,500	3,500	331.38	44.95	.00	3,168.62	9.5%
2025/04/001494	01/28/2025 API	44.95 VND	003543 IN 308635		MCELHANEY PLUMBING I	MATERIAL FOR SIGLE		307028
077650 565000	PAINT AND PAINTING S	800	800	424.70	424.70	.00	375.30	53.1%
2025/04/001444	01/27/2025 API	424.70 VND	004205 IN 90877		SIGNS FIRST	SIGNAGE AT TRAIN D		307098
077650 570000	MTR VEHICLE REP. PTS	2,500	2,500	660.48	77.93	.00	1,839.52	26.4%
2025/04/001795	01/30/2025 API	77.93 VND	004297 IN 2520172762		SOUTHERN TIRE MART (	SERVICE UNIT 18567		
	TOTAL SUPPLIES & EXPENSES	42,700	42,700	11,742.89	2,045.81	3,372.17	27,584.94	35.4%
60 PROFESSIONAL SERVICE								
077650 604900	OTHER PROFESSIONAL S	18,000	18,000	455.90	255.00	3,616.50	13,927.60	22.6%
2025/04/001444	01/27/2025 API	255.00 VND	004205 IN 90877		SIGNS FIRST	SIGNAGE AT TRAIN D		307098
077650 606000	TELEPHONE AND TELEGR	1,000	1,000	247.06	61.79	.00	752.94	24.7%
2025/04/000288	01/07/2025 API	61.79 VND	002160 IN 287273578351X010825		AT&T MOBILITY	MB#2016-287/WIRELE		306668
077650 630000	GAS	25,000	25,000	2,964.43	1,733.06	.00	22,035.57	11.9%
2025/04/000662	01/13/2025 API	932.01 VND	004321 IN G2025-3 JAN		SPIRE	SPIRE(WILMUT GAS)V		306859
2025/04/001240	01/23/2025 API	801.05 VND	004321 IN G2025-16 JAN		SPIRE	SPIRE(WILMUT GAS)V		307105

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077	COMMUNITY CENTERS' FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650 630500	ELECTRICITY	85,000	85,000	32,892.19	6,857.39	.00	52,107.81	38.7%
	2025/04/000810 01/14/2025 API	6,857.39 VND	003700 IN	E2025-11 JAN	MS POWER COMPANY	MISSISSIPPI POWER-		306799
077650 635700	PLUMBING EQUIPMENT R	2,000	2,000	536.34	.00	.00	1,463.66	26.8%
077650 638000	FIXED EQUIPMENT R&M	13,150	13,150	3,612.89	1,506.09	6,670.00	2,867.11	78.2%
	2025/04/000477 01/09/2025 API	1,506.09 VND	004234 IN	i94314	SMITH, JIM SERVICES	WK#65436 HW PUMP S		306853
077650 638400	MOTOR VEHICLE EQ. R&	3,500	3,500	95.00	.00	.00	3,405.00	2.7%
077650 639200	CLEANING AND PAINTIN	8,000	8,000	4,235.00	.00	.00	3,765.00	52.9%
077650 639400	DISINFECT./EXTERMINA	6,000	6,000	4,340.00	241.00	.00	1,660.00	72.3%
	2025/04/001575 01/29/2025 API	48.00 VND	003040 IN	2409701	HAVARD PEST CONTROL	HAVARD PEST CONTRO		306977
	2025/04/001582 01/29/2025 API	48.00 VND	003040 IN	2409697	HAVARD PEST CONTROL	HAVARD PEST CONTRO		306977
	2025/04/001582 01/29/2025 API	145.00 VND	003040 IN	2409696	HAVARD PEST CONTROL	HAVARD PEST CONTRO		306977
077650 639900	OTHER REPAIRS AND MA	3,000	3,000	875.00	.00	.00	2,125.00	29.2%
077650 643000	UNIFORM RENT	8,000	8,000	2,291.75	352.80	.00	5,708.25	28.6%
	2025/04/001798 01/30/2025 API	125.00 VND	002471 IN	4213940318	CINTAS CORPORATION #	UNIFORM RENTAL COM		
	2025/04/001798 01/30/2025 API	56.95 VND	002471 IN	4216952854	CINTAS CORPORATION #	UNIFORM RENTAL COM		
	2025/04/001798 01/30/2025 API	56.95 VND	002471 IN	4217583468	CINTAS CORPORATION #	UNIFORM RENTAL COM		
	2025/04/001798 01/30/2025 API	56.95 VND	002471 IN	4218336407	CINTAS CORPORATION #	UNIFORM RENTAL COM		
	2025/04/001798 01/30/2025 API	56.95 VND	002471 IN	4219053989	CINTAS CORPORATION #	UNIFORM RENTAL COM		
077650 699900	SERVICES NOT SPECIFI	1,000	1,000	939.90	939.90	.00	60.10	94.0%
	2025/04/001306 01/24/2025 API	939.90 VND	051228 IN	1240488	UNITED RENTALS	SCISSOR LIFT RENTA		307117
	TOTAL PROFESSIONAL SERVICE	173,650	173,650	53,485.46	11,947.03	10,286.50	109,878.04	36.7%
70 CAPITAL OUTLAY								
077650 715010	REC CENTER OLD YMCA	20,000	20,000	6,749.09	794.80	.00	13,250.91	33.7%
	2025/04/000525 01/10/2025 API	794.80 VND	004176 IN	trans 6985-5	SHERWIN-WILLIAMS COM	OFFICE PAINT FOR B		306851

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077	COMMUNITY CENTERS' FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
077650 715019	JDS COM CTR(CEILING/	10,000	10,000	.00	.00	9,500.00	500.00	95.0%
077650 715021	CE ROY/5TH STREET	7,500	7,500	.00	.00	3,950.00	3,550.00	52.7%
077650 732000	HOUSEHOLD FURN/EQUIP	5,000	5,000	.00	.00	170.99	4,829.01	3.4%
	TOTAL CAPITAL OUTLAY	42,500	42,500	6,749.09	794.80	13,620.99	22,129.92	47.9%
	TOTAL COMMUNITY CTR-ADMIN/GENERAL	895,950	895,950	240,675.66	51,664.12	27,279.66	627,994.68	29.9%
	TOTAL COMMUNITY CENTERS' FUND	895,950	895,950	240,675.66	51,664.12	27,279.66	627,994.68	29.9%
	TOTAL EXPENSES	895,950	895,950	240,675.66	51,664.12	27,279.66	627,994.68	
079 COVID FISCAL RECOVERY FUNDS								
079605 COVID FISCAL RECOVERY EXPENSES								
70 CAPITAL OUTLAY								
079605 729567	MLK AVE INFRASTRUCTU	959,798	959,798	567,566.09	.00	.00	392,231.91	59.1%
079605 730100	CRISIS STABILIZATION	0	700,000	700,000.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	959,798	1,659,798	1,267,566.09	.00	.00	392,231.91	76.4%
	TOTAL COVID FISCAL RECOVERY EXPEN	959,798	1,659,798	1,267,566.09	.00	.00	392,231.91	76.4%
	TOTAL COVID FISCAL RECOVERY FUNDS	959,798	1,659,798	1,267,566.09	.00	.00	392,231.91	76.4%
	TOTAL EXPENSES	959,798	1,659,798	1,267,566.09	.00	.00	392,231.91	

082 COMMUNITY DEVELOP. BLOCK GRANT**082285 CDBG-ENTITLEMENTS****40 PERSONAL SERVICES**

EXPENDITURE REPORT

FOR 2025 04

JOURNAL DETAIL 2025 4 TO 2025 4

082	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082285 400000	REGULAR WAGES	200,000	200,000	60,022.51	12,745.85	.00	139,977.49	30.0%
2025/04/000357	01/10/2025 PRJ	6,185.33	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	6,560.52	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
082285 430000	OVERTIME	0	0	1.00	1.00	.00	-1.00	100.0%
2025/04/000357	01/10/2025 PRJ	1.00	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
082285 460000	STATE RETIREMENT	36,100	36,100	10,744.25	2,281.70	.00	25,355.75	29.8%
2025/04/000357	01/10/2025 PRJ	1,107.36	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	1,174.34	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
082285 470000	F.I.C.A. TAXES	15,300	15,300	4,542.83	962.10	.00	10,757.17	29.7%
2025/04/000357	01/10/2025 PRJ	467.25	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	494.85	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
082285 480000	HOSPITALIZATION INS.	42,000	42,000	9,896.71	2,552.20	.00	32,103.29	23.6%
2025/04/000357	01/10/2025 PRJ	1,214.08	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	1,338.12	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
TOTAL PERSONAL SERVICES		293,400	293,400	85,207.30	18,542.85	.00	208,192.70	29.0%
50 SUPPLIES & EXPENSES								
082285 501000	OTHER EXPENDABLE OFF	1,500	1,500	89.15	.00	271.46	1,139.39	24.0%
082285 502000	MINOR OFFICE EQUIP/F	850	850	.00	.00	143.49	706.51	16.9%
082285 525000	GAS AND OIL	1,200	1,200	243.86	98.81	.00	956.14	20.3%
2025/04/000425	01/06/2025 API	98.81	VND 001002 IN FUEL	12/1-12/31 F82	CITY OF HATTIESBURG	FUEL USAGE ALLOCAT	306704	
082285 535500	WEARING APPAREL	250	250	250.00	.00	.00	.00	100.0%

EXPENDITURE REPORT

FOR 2025 04

JOURNAL DETAIL 2025 4 TO 2025 4

082	COMMUNITY DEVELOP. BLOCK GRANT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
082285 570000	MTR VEHICLE REP. PTS	2,600	2,600	133.60	110.14	23.46	2,442.94	6.0%
2025/04/001804	01/31/2025 API	71.90 VND	048827 IN 000219		CARQUEST	BELT REPLACEMENT -		
2025/04/001804	01/31/2025 API	38.24 VND	048827 IN 000472		CARQUEST	FILTERS AND WIPER		
	TOTAL SUPPLIES & EXPENSES	6,400	6,400	716.61	208.95	438.41	5,244.98	18.0%
60 PROFESSIONAL SERVICE								
082285 606000	TELEPHONE AND TELEGR	900	900	146.07	.00	.00	753.93	16.2%
082285 638400	MOTOR VEHICLE EQ. R&	1,000	1,000	.00	.00	146.74	853.26	14.7%
082285 641000	OFFICE EQUIPMENT REN	2,500	2,500	1,067.78	206.37	.00	1,432.22	42.7%
2025/04/000194	01/06/2025 API	206.37 VND	004057 IN INV7177358		RJ YOUNG COMPANY	GY2X00-01,9/19-10/		306843
	TOTAL PROFESSIONAL SERVICE	4,400	4,400	1,213.85	206.37	146.74	3,039.41	30.9%
	TOTAL CDBG-ENTITLEMENTS	304,200	304,200	87,137.76	18,958.17	585.15	216,477.09	28.8%
	TOTAL COMMUNITY DEVELOP. BLOCK GR	304,200	304,200	87,137.76	18,958.17	585.15	216,477.09	28.8%
	TOTAL EXPENSES	304,200	304,200	87,137.76	18,958.17	585.15	216,477.09	
086 SPEC SALES TAX-P&R/UNIV IMPROV								
086300 SPEC SALES TAX/RECREATION MAIN								
40 PERSONAL SERVICES								
086300 400000	REGULAR WAGES	45,000	45,000	15,576.93	3,461.54	.00	29,423.07	34.6%
2025/04/000357	01/10/2025 PRJ	1,730.77 REF	250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	1,730.77 REF	250124			WARRANT=250124	RUN=1 BI-WEEKL	

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FOR 2025 04

JOURNAL DETAIL 2025 4 TO 2025 4

086	SPEC SALES TAX-P&R/UNIV IMPROV	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
086300 460000	STATE RETIREMENT	8,200	8,200	2,788.29	619.62	.00	5,411.71	34.0%
2025/04/000357	01/10/2025 PRJ	309.81	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	309.81	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
086300 470000	F.I.C.A. TAXES	3,450	3,450	1,191.63	264.81	.00	2,258.37	34.5%
2025/04/000357	01/10/2025 PRJ	132.41	REF 250110			WARRANT=250110	RUN=1 BI-WEEKL	
2025/04/001087	01/24/2025 PRJ	132.40	REF 250124			WARRANT=250124	RUN=1 BI-WEEKL	
TOTAL PERSONAL SERVICES		56,650	56,650	19,556.85	4,345.97	.00	37,093.15	34.5%
70 CAPITAL OUTLAY								
086300 729508	MIDTOWN PARK	0	144,000	153,539.46	82,857.60	.00	-9,539.46	106.6%
2025/04/000812	01/14/2025 API	82,857.60	VND 050927 IN MIDTOWN GREEN #11			NICHOLSON PROFESSION MB 2023-90 MIDTOWN		306811
086300 7295PR	CAPITAL PROJECTS	650,000	1,606,000	206,200.60	16,420.36	.00	1,399,799.40	12.8%
2025/04/001476	01/28/2025 API	945.62	VND 050668 IN 182			ANDROTH, LLC	7 SPACE BIKE RACK	306891
2025/04/001476	01/28/2025 API	15,474.74	VND 050668 IN 203			ANDROTH, LLC	PICNIC TABLES/TRAS	306891
TOTAL CAPITAL OUTLAY		650,000	1,750,000	359,740.06	99,277.96	.00	1,390,259.94	20.6%
TOTAL SPEC SALES TAX/RECREATION M		706,650	1,806,650	379,296.91	103,623.93	.00	1,427,353.09	21.0%
086452 B&I GENERAL OBLIGATION BONDS								
80 DEBT SERVICE								
086452 800000	GENERAL ISSUES-PRINC	1,355,000	1,355,000	1,355,000.00	.00	.00	.00	100.0%
086452 810000	GENERAL ISSUES-INTER	131,600	131,600	78,487.50	.00	.00	53,112.50	59.6%

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FOR 2025 04

JOURNAL DETAIL 2025 4 TO 2025 4

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEBT SERVICE	1,486,600	1,486,600	1,433,487.50	.00	.00	53,112.50	96.4%
TOTAL B&I GENERAL OBLIGATION BOND	1,486,600	1,486,600	1,433,487.50	.00	.00	53,112.50	96.4%
086602 SPEC SALES TAX P&R/UNIV IMPROV							
60 PROFESSIONAL SERVICE							
086602 604900 OTHER PROFESSIONAL S	0	0	1,000.00	.00	.00	-1,000.00	100.0%
086602 604901 UNIVERSITY OF SOUTHE	1,850,000	1,850,000	612,183.41	147,413.74	.00	1,237,816.59	33.1%
2025/04/000718 01/14/2025 API	16,146.55	VND 004519 IN 1/2025		USM (1% SALES TAX)	REMIT 1/2024 SALES	8600236	
2025/04/000718 01/14/2025 API	131,267.19	VND 004519 IN 1/2025		USM (1% SALES TAX)	REMIT 1/2024 SALES	8600236	
TOTAL PROFESSIONAL SERVICE	1,850,000	1,850,000	613,183.41	147,413.74	.00	1,236,816.59	33.1%
TOTAL SPEC SALES TAX P&R/UNIV IMP	1,850,000	1,850,000	613,183.41	147,413.74	.00	1,236,816.59	33.1%
TOTAL SPEC SALES TAX-P&R/UNIV IMP	4,043,250	5,143,250	2,425,967.82	251,037.67	.00	2,717,282.18	47.2%
TOTAL EXPENSES	4,043,250	5,143,250	2,425,967.82	251,037.67	.00	2,717,282.18	
087 INDUSTRIAL PARK DEVELOPMENT							
087601 INDUSTRIAL PK-G.O.ACQUISITIONS							
60 PROFESSIONAL SERVICE							
087601 600500 ADMINISTRATIVE FEE	0	0	875.00	.00	.00	-875.00	100.0%
087601 602001 ECONOMIC DEVELOPMENT	0	0	280,000.00	140,000.00	.00	-280,000.00	100.0%
2025/04/000778 01/13/2025 API	140,000.00	VND 002143 IN QE 3/31/25		AREA DEVELOPMENT PAR QE 3/31/25	CONTRIB	306658	

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087	INDUSTRIAL PARK DEVELOPMENT	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
087601 602500	LEGAL	0	0	4,193.75	.00	.00	-4,193.75	100.0%
	TOTAL PROFESSIONAL SERVICE	0	0	285,068.75	140,000.00	.00	-285,068.75	100.0%
	TOTAL INDUSTRIAL PK-G.O.ACQUISITI	0	0	285,068.75	140,000.00	.00	-285,068.75	100.0%
	TOTAL INDUSTRIAL PARK DEVELOPMENT	0	0	285,068.75	140,000.00	.00	-285,068.75	100.0%
	TOTAL EXPENSES	0	0	285,068.75	140,000.00	.00	-285,068.75	
088 PUBLIC SAFETY/REC CONSTRUCTION								
088603 PUBLIC SAFETY/REC CONSTRUCTION								
70 CAPITAL OUTLAY								
088603 7150PL	PARKING LOT CONSTUCT	0	103,687	103,687.42	.00	.00	.00	100.0%
088603 729501	HALL AVENUE OVERPASS	3,587,500	3,483,813	356,061.20	76,194.14	.00	3,127,751.38	10.2%
2025/04/001531	01/28/2025 API	27,525.72	VND 003764 IN 1103380		NEEL-SCHAFFER INC	MB 2022-29 HALL AV	307050	
2025/04/001531	01/28/2025 API	48,668.42	VND 003764 IN 1102500		NEEL-SCHAFFER INC	MB 2022-29 HALL AV	307050	
088603 729575	GORDONS CRK BANK STA	16,500	16,500	4,881.64	.00	.00	11,618.36	29.6%
	TOTAL CAPITAL OUTLAY	3,604,000	3,604,000	464,630.26	76,194.14	.00	3,139,369.74	12.9%
	TOTAL PUBLIC SAFETY/REC CONSTRUCT	3,604,000	3,604,000	464,630.26	76,194.14	.00	3,139,369.74	12.9%
	TOTAL PUBLIC SAFETY/REC CONSTRUCT	3,604,000	3,604,000	464,630.26	76,194.14	.00	3,139,369.74	12.9%
	TOTAL EXPENSES	3,604,000	3,604,000	464,630.26	76,194.14	.00	3,139,369.74	
091 TIF CONSTRUCTION								
091500 TIF CONST-TRANSFERS								
90 TRANSFERS								

EXPENDITURE REPORT

FOR 2025 04

JOURNAL DETAIL 2025 4 TO 2025 4

091	TIF CONSTRUCTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
091500 900001	T/T GENERAL FUND	0	0	-827.00	.00	.00	827.00	100.0%
	TOTAL TRANSFERS	0	0	-827.00	.00	.00	827.00	100.0%
	TOTAL TIF CONST-TRANSFERS	0	0	-827.00	.00	.00	827.00	100.0%
	TOTAL TIF CONSTRUCTION	0	0	-827.00	.00	.00	827.00	100.0%
	TOTAL EXPENSES	0	0	-827.00	.00	.00	827.00	
095 2019 FIRE STATION CONSTRUCTION								
095635 2019 FIRE STATION CONSTRUCTION								
70 CAPITAL OUTLAY								
095635 725602	TIMBERTON CONCESSION	0	901,620	615,553.13	149,340.00	.00	286,066.87	68.3%
2025/04/000685	01/14/2025 API	149,340.00	VND 050855	IN TIMBERTONPAYAPP#8	CULPEPPER CONSTRUCTI	TIMBERTON COMPLEX	306718	
095635 732000	HOUSEHOLD FURN/EQUIP	0	79,680	79,680.00	.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY	0	981,300	695,233.13	149,340.00	.00	286,066.87	70.8%
	TOTAL 2019 FIRE STATION CONSTRUCT	0	981,300	695,233.13	149,340.00	.00	286,066.87	70.8%
	TOTAL 2019 FIRE STATION CONSTRUCT	0	981,300	695,233.13	149,340.00	.00	286,066.87	70.8%
	TOTAL EXPENSES	0	981,300	695,233.13	149,340.00	.00	286,066.87	
097 INFRA IMPROVE-INTRNT SALES TAX								
097201 INFRA IMPROVE-INTRNT SALES TAX								
70 CAPITAL OUTLAY								
097201 729501	HALL AVENUE OVERPASS	0	3,705,000	3,638,541.48	441,973.94	.00	66,458.52	98.2%

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FOR 2025 04

JOURNAL DETAIL 2025 4 TO 2025 4

097	INFRA IMPROVE-INTRNT SALES TAX	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
097201 729501 HALL AVENUE OVERPASS								
	2025/04/001531 01/28/2025 API	441,973.94 VND	048667 IN HALL AVE WEST #16		R & J CONSTRUCTION	MB 2022-74 HALL AV	307074	
	TOTAL CAPITAL OUTLAY	0	3,705,000	3,638,541.48	441,973.94	.00	66,458.52	98.2%
	TOTAL INFRA IMPROVE-INTRNT SALES	0	3,705,000	3,638,541.48	441,973.94	.00	66,458.52	98.2%
	TOTAL INFRA IMPROVE-INTRNT SALES	0	3,705,000	3,638,541.48	441,973.94	.00	66,458.52	98.2%
	TOTAL EXPENSES	0	3,705,000	3,638,541.48	441,973.94	.00	66,458.52	
098 WATER METER BONDS								
098695 WATER METER PROJECTS								
70 CAPITAL OUTLAY								
	098695 724200 WATER METERS	7,254,315	7,254,315	5,014,643.12	194,288.07	.00	2,239,671.88	69.1%
	2025/04/000249 01/06/2025 API	194,288.07 VND	051006 IN PAY EST NO 4		HUDSON CONTRACTING	CITY WIDE WATER ME	306750	
	TOTAL CAPITAL OUTLAY	7,254,315	7,254,315	5,014,643.12	194,288.07	.00	2,239,671.88	69.1%
	TOTAL WATER METER PROJECTS	7,254,315	7,254,315	5,014,643.12	194,288.07	.00	2,239,671.88	69.1%
	TOTAL WATER METER BONDS	7,254,315	7,254,315	5,014,643.12	194,288.07	.00	2,239,671.88	69.1%
	TOTAL EXPENSES	7,254,315	7,254,315	5,014,643.12	194,288.07	.00	2,239,671.88	
107 SPECIAL SALES TAX-T&A								
107706 SPEC.SALES TAX-T&A EXPEND.								
60 PROFESSIONAL SERVICE								
	107706 604901 TOURISM COMMISSION	0	0	265,002.80	56,805.46	.00	-265,002.80	100.0%
	2025/04/000692 01/14/2025 API	56,805.46 VND	003064 IN 12/24		H'BURG TOURISM COMMI	REMIT HOTEL TAX	1070084	

EXPENDITURE REPORT

FOR 2025 04

JOURNAL DETAIL 2025 4 TO 2025 4

107	SPECIAL SALES TAX-T&A	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL PROFESSIONAL SERVICE	0	0	265,002.80	56,805.46	.00	-265,002.80	100.0%
	TOTAL SPEC.SALES TAX-T&A EXPEND.	0	0	265,002.80	56,805.46	.00	-265,002.80	100.0%
	TOTAL SPECIAL SALES TAX-T&A	0	0	265,002.80	56,805.46	.00	-265,002.80	100.0%
	TOTAL EXPENSES	0	0	265,002.80	56,805.46	.00	-265,002.80	
109 GROUP INSURANCE TRUST FUND								
109704 GROUP INS.TRUST-T&A EXPEND.								
60 PROFESSIONAL SERVICE								
109704 683300	ADMIN PAID	0	0	307,586.84	.00	.00	-307,586.84	100.0%
109704 683400	CLAIMS PAID	0	0	1,740,282.76	368,752.40	.00	-1,740,282.76	100.0%
2025/04/000501	01/09/2025 GEN	31,320.67	REF					
2025/04/000504	01/09/2025 GEN	148,266.26	REF					
2025/04/001366	01/24/2025 GEN	55,303.48	REF					
2025/04/001367	01/24/2025 GEN	101,711.01	REF					
2025/04/001754	01/31/2025 GEN	32,150.98	REF					
								CLAIMS PAID 1/3/25
								CLAIMS PAID 1/10/25
								1/17/25 CLAIMS PAID
								1/24/25 CLAIMS PAID
								1/31/25 CLAIMS PAID
	TOTAL PROFESSIONAL SERVICE	0	0	2,047,869.60	368,752.40	.00	-2,047,869.60	100.0%
	TOTAL GROUP INS.TRUST-T&A EXPEND.	0	0	2,047,869.60	368,752.40	.00	-2,047,869.60	100.0%
	TOTAL GROUP INSURANCE TRUST FUND	0	0	2,047,869.60	368,752.40	.00	-2,047,869.60	100.0%
	TOTAL EXPENSES	0	0	2,047,869.60	368,752.40	.00	-2,047,869.60	
	GRAND TOTAL	148,806,373	166,410,023	82,104,929.72	33,703,888.25	4,119,605.17	80,185,487.67	51.8%

** END OF REPORT - Generated by LISA HANSON **

REPORT OPTIONS



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Betsy Mercier, Director of Parks and Recreation
cc:
Date: Tuesday, February 18, 2025
Re: Acknowledge receipt of FY 2024 Expenditure Report from Hattiesburg Arts Council Municipal Programs.
File Number: 2025-133
Minute Book #

Summary

.Acknowledge receipt of FY 2024 Expenditure Report from Hattiesburg Arts Council Municipal Programs.

Recommendation Statement

I recommend this item to be acknowledged by the City Council meeting for consideration.

Please place this on the February 18, 2025 City Council meeting for consideration.

Hattiesburg Arts Council Municipal Programs - Final Report (FY25)

Program Expenses	# of Events	Attendees	TOTAL COST	NOTES
HAC smART Space Outreach Programs				(Totalled as activities with the same participants)
City Summer Camp - x2 teachers, (5 weeks max; Summer)	15	60	\$3,300.00	have a possible art teacher if needed
Rowan Elementary School - Art supplies for underserved students (Fall)	1	1	\$300	
Rowan Elementary School - Art supplies for underserved students (Spring)	0	0	\$0	cut for for other expences
Drug Court/Art classes for addiction recovery - x1 teacher, (Year-round)	48	30	\$2,400.00	
Art Instruction for Adults with Special Needs with Abigail Allen at The Arc R	100	28	\$7,575.00	adding more classes this year funded by individual donor
Rehearsals for The Arc of Southeast Mississippi Showstoppers Performance with	1	34	\$500.00	
The Arc of Southeast Mississippi Showstoppers Performance	1	400	\$6,000.00	
Art Supplies	0	0	\$1,000.00	supplies needed have been supplimented with donations
			\$21,075.00	
Festival & Concert Participation				(Totalled as multiple events)
Live @ 5 - x2 teachers, x6 (Fall)	5	258	\$1,000.00	some events rained-out
Mobile Street Renaissance Festival - x2 teachers + x2 drummers (Sept)	1	46	\$400.00	
Live @ 5 - x2 teachers, x6 (Spring)	6	270	\$1,200.00	some events rained-out
Summer Tunes - x2 teachers, x4 (Summer)	4	144	\$800.00	some events rained-out
			\$3,400.00	
Calendar of Events and Programs				
Professional Development and Arts in Education with Instructor, Julie Hammond	1	28	\$1,500.00	savings via in-kind sevices
HAC Fine Art Exhibit (Fall) TBA	1	150	\$2,700.00	
Drum Circle - x2 instructors, x6 sessions (Fall)	6	125	\$1,000.00	
Brown Bag artists remuneration (+ sound)	5	600	\$4,800.00	
Emerging Artists and High School Exhibit	1	200	\$300.00	
Julie Hammond Children Theater Performance for K-5th Grade (w/ lights & sound)	3	1200	\$9,000.00	This may need to be edited. May be using USM Dance and Theaer space - may be 2 showtimes
HAC Art Classes for Trinity Episcopal's underserved Boy Scout Troops	\$0	0	\$0	cut for for other expences
HAC Musical Fundraising Social "Christmas with Brian Blair" - POSTPONED	\$0	0	\$0	POSTPONED
Annual Amateur Photo Competition	1	200	\$500.00	
Workshop/ Coffee Talk - Pine Belt Bonsai Experience with Zach Adams	1	25	\$700.00	this may be edited. Mr Adams is applying to a MAC grant that could possibly cover expenses and event ticket
Senior Readers Theater Classes with Sherri Marengo	6	12	\$425.00	
Senior Readers Theater - Final Preformance with Sherri Marengo	1	85	\$50.00	saved on royalty fees this year (used an original script)
HAC Fine Art Exhibit featuring Kyle McCrory and artist TBA (Spring)	1	150	\$1,150.00	
Pop-up event/program (TBD)	1	150	\$850.00	
Poet Laureate	3	600	\$1,500.00	this may need editing as her contract spans 2 years with the total expenses being \$2000 with the addition .
			\$24,475.00	
Program Administration and Operation Expenses				
Directors compensation (1 mo. + payroll tax)			\$5,588.00	
Promotional materials and website			\$2,000	
Assorted supplies (printer ink, paper, etc.) - Amount reflects 20% of average cost			\$925.00	
Travelers - Liability insurance			\$772.00	
Travel expenses			\$200	
Telephone expense (1 mo. average)			\$100.00	
			\$9,585.00	
Other (Totalled as an activity with the same participants)				
HAC Board of Directors Orientation	1	17		
HAC Board of Directors Meetings	10	17		
HAC Municipal Programs/Events Projection Totals (FY25)			\$58,535	
HAC Municipal Funds Requested from The City of Hattiesburg (FY25)			\$25,000.00	
Municipal Programs/Events Out-of-Pocket Expenses Projection (FY25)			\$8,535	I assume this is with the funding from Forrest Co included
HAC Projected Annual Budget (FY25)			\$132,358.00	

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Municipal Programs

Final Report for FY24

&

Budget Proposal and Request for FY25

for

City of Hattiesburg Parks and Recreation



**PARKS &
RECREATION**

Hattiesburg Arts Council

Municipal Supplementals FY-2025



Photography by Dr. Stephen Coleman

*What is possible in art
becomes thinkable in life.*

-Brian Eno

HattiesburgArtsCouncil.com



Like us on Facebook



Follow us on Instagram
@hattiesburgartscouncil



HAC Year-round Community Relationship Building

Annual Outdoor Brown Bag Concerts at City Hall Fountain Park



HATTIESBURG ARTS COUNCIL **Live Music! 11:30am - 1pm**
Thursdays in October
City Hall Plaza at the Fountain
(Rainout location: Jackie DeLo Sherrill Community Center, 230 West Front Street)

Oct 3	The Fire Ants	HMP Management
Oct 10	Stephen Wade Scott & The Low Spirits	Southbound Bagel
Oct 17	Matthew Williams (Brian Blair Tribute)	Mercury Pizza
Oct 24	The Lucky Strokes	The Porter Public House

\$8 Lunches (CASH Preferred)
with drinks provided by Coca Cola

Logos: Coca-Cola, KITCHENTABLE, PROSPECT ON MAIN, INTERNAL MEDICINE HATTIESBURG CLINIC, Oddfellows' gallery, Beltone, MOORE FEDERAL SERVICE, SOUTHERN CLIMATE, RUSH LAW FIRM, K&D, W, YES BELLEVILLE, MSO, LANDRY LEBLANC GERMANY, HATTIESBURG ARTS COUNCIL, HATTIESBURG ARTS COUNCIL.



HAC Educational Programs

Annual Professional Development CEU Workshop for Pine Belt Area Teachers Forrest, Lamar, Greene, & Jones County



HAC Workshop led by Tammy Greer

Sharing Native American Wisdom & Crafts



HATTIESBURG ARTS COUNCIL

HAC Workshop
Sharing Native American
Wisdom & Crafts
with Tammy Greer

Join us as we explore, play, paint, and learn
about our native plant dyes and pigments

Saturday, August 17th, 2024 from 10am-1pm

\$50 - All materials are included
Seating is limited. Get your tickets now !!!
For more information go to [Eventbrite.com](https://www.Eventbrite.com)
Or scan the QR code

Location: Hattiesburg Cultural Center, 723 North Main Street, Hattiesburg, MS 39401





HAC Fine Art Exhibits



Hattiesburg Arts Council
Invites You to a Fine Art Exhibit featuring
Joan McRaney, Barbara Ann Carver-Hunt, Susan Stevens, & DeAnna Douglas
with jewelry and ceramics by Shandi Stanger & Madi Knollall



Saturday, September 14th, 2024 from 2-5pm
1:30pm Doors Open for Story Telling by Barbara Ann Carver-Hunt from 2-3pm
"A Trickster Tale: The One About Coyote Going West"
3-5pm Reception & Meet the Artists
Location: Hattiesburg Cultural Center, 723 North Main Street (2nd and 3rd floors in the porch)
Hattiesburg Arts Council will be on hand to help you navigate the event.





HAC Pine Belt Quilters Exhibit

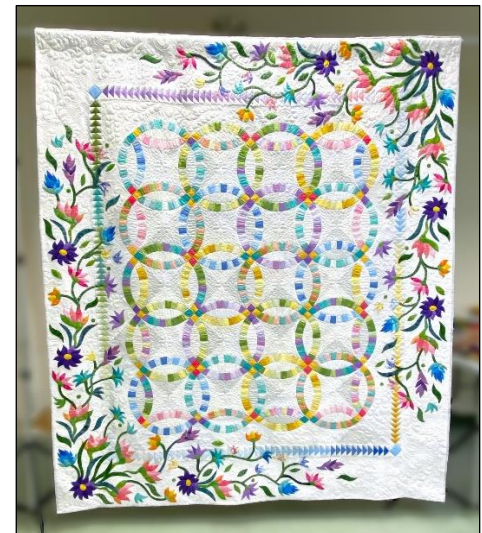
Demonstrations & Quilt Raffle



Pine Belt Quilters
Exhibit and Raffle



Come learn more about this wonderful organization
Saturday, April 20th
One-day Showcase: 10am-5pm • Quilt Raffles 4:30pm
"Flowers for My Wedding" - 87" x 90"
(upper middle: sneak peek image)
Tickets \$1 each
You do not need to be present to WIN !!!
Tickets are available now through members or at the event
Location: Hattiesburg Cultural Center
723 North Main Street, Hattiesburg, MS 39401
(This exhibit is FREE & open to the public)

HAC Annual Emerging Artists & High School Exhibit

Hattiesburg Arts Council 2023 Emerging Artists & High School Loft Exhibit



Saturday, Nov 18th, from 3-5pm • Artists' acknowledgements at 4pm • Hattiesburg Cultural Center, 723 North Main Street

Oddfellows gallery
Hattiesburg's Premier Fine Arts Gallery

HATTIESBURG
ARTS

MISSISSIPPI ARTS
COMMISSION

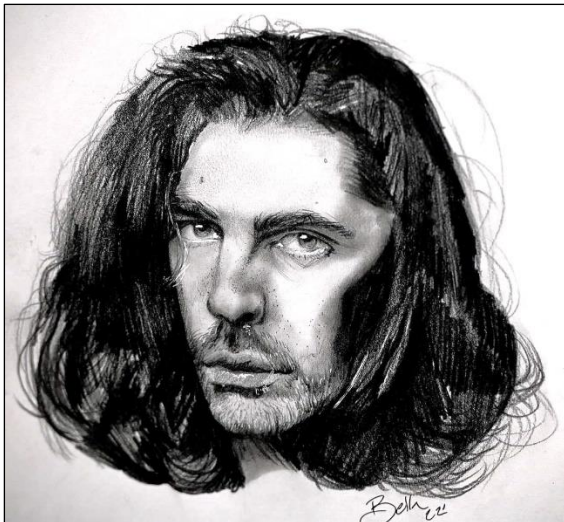
NATIONAL
ENDOWMENT
ARTS



RUSH
LAW FIRM

LANDRY
LEWIS
GERMANY
ARCHITECTS, P.C.

WILLIAM CAREY
POLYMER



HAC Amateur Photo Competition for Adults & Children & Dance Performance featuring Repertoire by Isadora Duncan

Amateur Photo Competition

with CASH Prizes for Adults & Children

Entry fee \$5 per photo - Limit of 3 photos per person

Photos are to be submitted in person:

February 8th & 9th (Thursday & Friday), 2024 from 10am-6pm

for entry forms & more information visit:

HattiesburgArtsCouncil.com

Categories:

Nature

People

Abstract

Landscape

Design

CASH PRIZES:

1st \$100

2nd \$50

3rd \$25

Exhibit & Featured Dance Performance

Saturday, February 17th, 2024

3-5pm Amateur Photo Competition Exhibit for Adults and Children

4pm Acknowledgements & Awards

5-6pm Dance Performance "Many Faces of Love"

Featuring Repertoire by Isadora Duncan

Meg Decker, Artistic Director of Duncan Dance South

& Director of the School of Performing and Visual Arts, USM

Location: Hattiesburg Cultural Center, 712 North Main Street, Hattiesburg

(free admission to the public for both events)

Facebook

Instagram

ARTS

MISSISSIPPI

NATIONAL ENDOWMENT

INTERNAL MEDICINE

HATTIESBURG CLINIC

A group of four people, three women and one man, are standing together in a gallery. They are all smiling and holding blue ribbons and certificates. The woman on the far left is wearing a maroon top, the woman next to her is wearing a yellow top, the man in the center is wearing a patterned shirt, and the woman on the far right is wearing a green top. They are standing in front of a wall with several framed photographs hanging on it.

A family consisting of a father, a mother, and two young girls are looking at a photo exhibit. The father is in the foreground, smiling, and the mother is behind him, also smiling. The two girls are standing next to him, looking at the photos. They are in a gallery with several framed photographs hanging on the wall.

A person is taking a photo of a photo exhibit. They are standing in a gallery, holding a smartphone up to take a picture of a framed photograph on the wall. There are several other framed photographs hanging on the wall around them.

A dancer is performing a solo dance in a gallery. She is wearing a light-colored, flowing dress and is in a dynamic pose, with one leg raised and arms extended. She is barefoot and is performing on a wooden floor. There are framed photographs hanging on the wall behind her.

A group of dancers is performing a group dance in a gallery. They are all wearing light-colored, flowing dresses and are in various dynamic poses. They are barefoot and are performing on a wooden floor. There are framed photographs hanging on the wall behind them, and an audience is seated in the foreground, watching the performance.

Page 9 of 15

HAC Interactive Community Educational Activities

Fall Drum Circle Gatherings





HAC Drum Circle

(FREE and Open to the Public)



Tuesdays 6 - 7pm, Sep 17th - Oct 22nd, 2024
At the Heritage Music Park
825 North Main Street
(Outside, in front of the Rebekah Stark Johnson Community Arts Center)
In the event of rain, Drum Circle will take place inside the Cultural Center
723 North Main Street, 2nd floor, parking and elevator access in the rear
No experience needed We encourage bringing a lawn chair





HAC Senior Readers Theater & Classes

with Actor/Director Sherri Marengo

HAC Senior Readers Theater

It's never too late to act up !!!

Every Tuesday, April 9th - May 14th, 2024 from 9:30 - 11:30am

Classes are FREE (attendance is needed at all 6 sessions)

Limit of 10 participants - Reservations required

Please contact Sherri Marengo at: redheadactingup@yahoo.com



Join Sherri Marengo, Veteran Actor/Director of Senior Readers Theater for a learning experience that uses fun skits, props, and new improv techniques to keep you smiling and moving !!!

Participants will learn more about live stage as they act out a play from their chairs.

Location: Hattiesburg Cultural Center, 723 North Main Street Hattiesburg, MS 39401



HAC Fundraising ShinDig

Evening of Jazz & Blues featuring Alphonso Sanders

Joined by Larry Panella, William A. Thompson, Lowery Hicks, & Kyle Poehling



Annual HAC Children's Theater Performances

for Pine Belt Area K-5 Schools



HAC *smART* Space Outreach & Collaborations

Educational and Therapeutic Programs:

The Arc Rise and Shine of Southeast Mississippi
City of Hattiesburg Summer Camp & Forrest County Drug Court



Recreational Programs:

Live@5, Summer Tunes, and Mobile Street Renaissance Festival





Please go to the following links to enjoy more:

Hattiesburg Arts Council

Facebook page:

<https://www.facebook.com/hattiesburgartscouncil>

Instagram page:

<https://www.instagram.com/hattiesburgartscouncil/?hl=en>

Website:

<https://www.hattiesburgartscouncil.com/>



09-27-2024

Dear Mayor Toby Barker, Hattiesburg City Council Members, and Ms. Betsy Mercier:

Hattiesburg Arts Council (HAC) is requesting municipal funds in the amount of \$25,000 for our new HAC FY25 fiscal year. Your support will help make a tremendous impact in so many ways on the community of Hattiesburg and its surrounding areas.

Below, you will find highlights from HAC's July 2024 through June 2025 (FY25) calendar of events.

- Professional Development with Julie Hammond "Dance Integration 101; Using Movement in Your Classroom"
- Workshop - "Sharing Native American Wisdom & Crafts" with Tammy Greer
- Our NEW HAC Poet Laureate Program in Collaboration with The City of Hattiesburg
- HAC Drum Circle - Outside at the Heritage Music Park
- HAC Fall Fine Art Exhibit & Reception featuring Barbara-Ann Carver-Hunt, DeAnna Douglas, Joan McRaney, Susan Stevens, along with jewelry and ceramics by Shand Stamper and Mitch Kimball
- HAC 31st Annual Brown Bag Concert Series, Thursdays in October at City Hall Fountain Park
- Emerging Artists and High School Loft Exhibit
- HAC Musical Fundraising Social "Christmas with Brian Blair"
- Children's Theater Performances at the Hattiesburg Saenger Theater
- Amateur Photo Competition for Adults and Children
- The Arc of Southeast Mississippi Showstoppers Performance at the Hattiesburg Saenger Theater
- HAC Spring Fine Art Exhibit featuring James Kyle McCrory and more TBA
- Senior Readers Theater Classes with Actress & Director, Sherri Marengo

HAC's statistical information from FY24 indicates positive impacts on our community. Last year, our organization accomplished the following: 204 total events, workshops, and classes; 3694 attended HAC's events and programs; 15 area teachers benefited from the HAC teacher development workshop; and 34 individuals volunteered their time and efforts to HAC causes, events and programs. In addition, HAC featured and employed over 57 local and regional artists. This diverse group of entrepreneurs and professionals also helped our organization sustain the following programs: HAC smART Space Outreach art classes for adults with special needs at the Arc of Southeast Mississippi, Forrest County Drug Court, activities for children at festivals, and City Summer Camp.

Hattiesburg Arts Council and its fifteen-member board of directors, advisors, and two-member staff are dedicated to our roles as the official arts agency for the City of Hattiesburg, reaffirmed by Mayor Toby Barker on February 4, 2020. For the past 54 years, HAC has made a conscious effort to share artistic events and interactive programs that are FREE and open to the public, and we plan to continue these efforts far into the future. In order to be successful in these ongoing endeavors, HAC is asking The City to join in our efforts to help enrich the dynamic and growing community in which we live. Your support is deeply valued and appreciated.

Sincerely,

A handwritten signature in blue ink, appearing to read "Alehandro Wooten". The signature is fluid and stylized, with a long horizontal stroke extending to the right.

Alehandro Wooten (Alē), Executive Director

Staff: Mary Lucas Halliwell, HAC Arts Facilitator & Abigail Allen, HAC smART Space Outreach Facilitator

2024-2025 HAC Board of Directors:

Charlotte Blom
Rebecca Chandler
Steve Coleman
Melanie Eubanks
Jeanne Gillespie

Lynn Phillips Helwig
Karen Huddleston
Casey Jarman
Ginger Lowrey
Morgan Magee McElroy

Brad Newton
Kyle Poehling
Emily Simmons
Will Thompson
Jacqueline Gonzalez Wooton

	A	B	C	D	E	F	G	H
1								
2	Hattiesburg Arts Council Municipal Programs - Final Report (FY24)							
3								
4	Program Expenses			Projected		Actual (FY24)	Notes	
5		HAC smART Space						
6		City Summer Camp - x2 teachers, (5 weeks max; Summer)		\$3,645.00		\$3,300.00		\$2,400 June 2024 / \$900 July 2024 (over x2 HAC fiscal years)
7		Rowan Elementary School - Art supplies for underserved students (Fall)		\$300.00		\$215.80		
8		Rowan Elementary School - Art supplies for underserved students (Spring)		\$300.00		\$0.00		cut for for other expences
9		Drug Court/Art classes for addiction recovery - x1 teacher, (Year-round)		\$2,400.00		\$2,250.00		
10		Art Supplies		\$1,000.00		\$0.00		no supplies needed based on donations
11		HAC smART Space Festival participation						
12		Live @ 5 - x2 teachers, x6 (Fall)		\$1,200.00		\$1,000.00		some events rained-out
13		Mobile Street Renaissance Festival - x2 teachers + x2 drummers (Sept)		\$500.00		\$400.00		"
14		Live @ 5 - x2 teachers, x6 (Spring)		\$1,200.00		\$1,000.00		"
15		Summer Tunes - x2 teachers, x4 (Summer)		\$800.00		\$800.00		"
16		Community Outreach at the Jook						
17		Drumming Circle - x2 instructors, x6 sessions (Fall)		\$900.00		\$900.00		
18		Professional Development and Arts in Education						
19		Instructor, Dr. Mark Malone		\$750.00		\$500.00		savings via in-kind sevice
20		Supplies		\$450.00		\$142.00		savings via in-kind sevice
21		Cultural Events and Exhibits						
22		HAC Fine Art Exhibit "Art Across Borders"		\$500.00		\$3,941.28		\$3,420.50 artist renumeration* + \$520.78 reception
23		Brown Bag artists renumeration (+ sound)		\$3,200.00		\$2,588.26		\$1,300 musical talent + \$693.26 supplies + \$595 sound tech
24		Emerging Artists and High School Exhibit		\$150.00		\$326.97		\$220 artist renumeration* + \$106.97 reception
25		Julie Hammond Children Theater Performance for K-5th Grade (w/ lights & sound)		\$6,245.00		\$11,000.00		\$3,500 director's fee + \$7,500 sound and tech fee
26		HAC Art Classes for Trinity Episcopal's underserved Boy Scout Troops		\$1,000.00		\$0.00		cut for for other expences
27		Annual Amateur Photo Competition		\$750.00		\$734.30		\$625 artist renumeration & awards + \$109.30 reception
28		Jazz Workshop/Talk/Concert with Alfonzo Sanders		\$4,000.00		\$4,925.04		\$4,300 artist renumeration + \$625.04 reception
29		Senior Readers Theater Classes and Final Preformance with Sherri Marengo		\$600.00		\$350.00		saved on royalty fees this year (used an original script)
30		Pine Belt Quilters Exhibit and Workshop		\$150.00		\$1,069.77		\$1,054.83 artist renumeration* + \$14.94 reception
31		City Concert Band Collaboration						
32		Printed materials for City Concert Band performances		\$450.00		\$139.10		City Concert Band had less performances last year
33								
34	Program Administration and Operation Expenses							
35		Directors compensation (1 mo. + payroll tax)		\$5,588.00		\$5,588.00		
36		Promotional materials and website		\$2,000.00		\$2,000.00		
37		Assorted supplies (printer ink, paper, etc.) - Amount reflects 20% of average cost		\$925.00		\$925.00		
38		Travelers - Liability insurance		\$772.00		\$772.00		
39		Travel expenses		\$200.00		\$31.03		
40		Telephone expense (1 mo. average)		\$100.00		\$97.67		
41								
42	Total HAC Municipal Programs - Projected Expenses (FY24)			\$35,830.00		\$44,996.22		*Above increase in cost due to higher art sales;
43								equaling higher artist renumeration payouts
44								
45	HAC FY24 Municipal Funds Received from The City of Hattiesburg			\$25,000.00		\$25,000.00		HAC FY24 City of Hattiesburg Funds Requested
46								
47	HAC FY24 Projected Out-of-Pocket Expenses			\$10,830.00		\$19,996.22		
48								
49	HAC FY24 Projected Total Income (Budget)			\$126,125.00		\$125,926.96		NET Income for HAC (FY24) -\$198.04



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, February 18, 2025
Re: Acknowledge Privilege Tax License Report for the month ending January 31, 2025.
File Number: 2025-148
Minute Book #

Summary

Acknowledge Privilege Tax License Report for the month ending January 31, 2025.

Recommendation Statement

I recommend acknowledgement of this item.

Please place this on the February 18, 2025 City Council meeting for consideration.

PRIVILEGE LICENSE MONTHLY REPORT
01/01/2025 TO 01/31/2025

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-09-21-022818	\$0.00		OPEN ARMS HEALTHCARE CENTER 407 ORCHARD PARK RIDGELAND MS 39157
1	\$0.00		

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-01-25-031068	\$20.00		GREEN ENTERPRISES 808 HILLENDAL DRIVE HATTIESBURG MS 39402-
LIC-01-25-031069	\$280.00		BERRY PLASTICS CORPORATION 72 WL RUNNELS INDUSTRIAL DRIVE HATTIESBURG MS 39401-
LIC-01-25-031070	\$70.00		PRO TRAVEL INC. 2018 HARDY ST STE B HATTIESBURG MS 39401
LIC-01-25-031071	\$120.00		CHARLEY'S PHILLY STEAK 1000 TURTLE CREEK DR STE 310 HATTIESBURG MS 39402
LIC-01-25-031072	\$230.00		ADVANCED BUILDING PRODUCTS 103 INDUSTRIAL DR HATTIESBURG 39401
LIC-01-25-031075	\$80.00		BABER'S #6 821 HARDY STREET ST HATTIESBURG MS 39401
LIC-01-25-031076	\$130.00		POPEYES #10 2056 OAK GROVE RD HATTIESBURG MS 39402
LIC-01-25-031078	\$70.00		JAN W HAMMOND 112 SHEFFIELD LOOP D-1 HATTIESBURG MS 39402-
LIC-01-25-031079	\$70.00		SYCAMORE TREE COUNSELING SERVICES, LLC 207 3RD AV HATTIESBURG MS 39401
LIC-01-25-031081	\$70.00	\$2.20	THE POUND CAKERY/HALL'S DINNING 108 HALL AV STE A & B HATTIESBURG MS 39401
LIC-01-25-031082	\$258.00		FEDERAL EXPRESS CORP. 251 LITTLE FALLS DR WILMINGTON DE 19808
LIC-01-25-031083	\$80.00		TERRY SERVICE INC PO BOX 1557 RIDGELAND MS 39158-
LIC-01-25-031085	\$70.00		AD MEDICAL CONSULTING LLC 2085 BICENTENNIAL PLACE BEAUMONT TX 77706
LIC-01-25-031086	\$20.00	\$3.20	COLE'S REMODELING LLC 1773 GUMPOUND BEALL RD LUMBERTON MS 39455

LIC-01-25-031087	\$20.00		BLACKSTOCK ELECTRIC 1449 GRANTHAM RD SUMRALL MS 39482
LIC-01-25-031088	\$36.00		PANDA EXPRESS #2553 1683 WALNUT GROVE AV ROSEMEAD CA 91770
LIC-01-25-031089	\$70.00		CMF REALTY 1820 FULLER ST HATTIESBURG MS 39401
LIC-01-25-031090	\$20.00	\$2.20	VENT HOOD CLEANING, LLC 2307 EDDY ST HATTIESBURG MS 39402
LIC-01-25-031093	\$70.00	\$28.00	VANESSA'S 116 COLEMAN STREET HATTIESBURG MS 39401-
LIC-01-25-031094	\$70.00		LEE'S NAILS 4600 HARDY STREET 7 HATTIESBURG MS 39401-
LIC-01-25-031095	\$70.00		KLEIN, H.H. 1507 HARDY STREET 101 HATTIESBURG MS
LIC-01-25-031096	\$80.00	\$172.50	ERIC'S SALON 109 S 41ST AVENUE HATTIESBURG MS 394020000
LIC-01-25-031099	\$70.00		JOHNNY'S WRECKER SERVICE 1615 HIGHWAY 11 BYPASS HATTIESBURG MS
LIC-01-25-031102	\$80.00		REGIONAL FINANCE COMPANY OF MISSISSIPPI LLC 4700 HARDY ST STE W HATTIESBURG MS 39402
LIC-01-25-031104	\$70.00		THE HOPE CENTER PO BOX 17918 HATTIESBURG MS 39404
LIC-01-25-031108	\$120.00		FOOD FACTORY 5912 HWY 49 FC 1 HATTIESBURG MS 39401-
LIC-01-25-031109	\$233.80	\$195.60	CULPEPPER TESTING LABORATORY 301 HARDY STREET D HATTIESBURG MS 394010000
LIC-01-25-031113	\$30.00		SMILE TIME FAMILY DENTISTRY PA 106 S 21ST AVENUE HATTIESBURG MS 39401-
LIC-01-25-031114	\$130.00		TACO BELL #4760 PO BOX 18939 NATCHEZ MS 391220000
LIC-01-25-031115	\$30.00		TACO BELL #1898 POST OFFICE BOX 18939 NATCHEZ MS 391220000
LIC-01-25-031116	\$80.00		SUPERTALK MISSISSIPPI 5266 OLD HWY 11 STE 120 HATTIESBURG MS 39402
LIC-01-25-031117	\$113.00	\$177.03	POMANK VENTURES 500 KATIE AV HATTIESBURG MS 39401
LIC-01-25-031119	\$70.00		AMAYA ENTERPRISE LLC 6372 HWY 98 LOT B HATTIESBURG MS 39402

LIC-01-25-031120	\$70.00		JD'S CHEAP TOW LLC 610 WEST ST HATTIESBURG MS 39401
LIC-01-25-031121	\$243.00	\$130.20	BLOOMS 301 MCLEOD ST HATTIESBURG MS 39401
LIC-01-25-031125	\$20.00	\$58.00	HAIR WORLD 239 BROADWAY DR B HATTIESBURG MS 39401
LIC-01-25-031127	\$20.00		SUNDAY SCHOOL 239 BROADWAY DR STE A HATTIESBURG MS 39401
LIC-01-25-031132	\$70.00		NAILS FOR U, LLC 6375 HWY 98 W STE 50 HATTIESBURG MS 39402
LIC-01-25-031133	\$150.00	\$18.00	MAX HOME LLC 819 CENTRAL AV STE 200 JEFFERSON LA 70121
LIC-01-25-031134	\$20.00		MACS CONSULTANT SVCS 622 MILTON BARNES AV HATTIESBURG MS 39401
LIC-01-25-031137	\$300.00	\$848.00	VICTORIA'S SECRET #616 PO BOX 182515 BS LIC DEPT COLUMBUS OH 43218-
LIC-01-25-031138	\$70.00		HWY 42 BYPASS 11 DETAIL & TIRE CENTER 5591 HWY 42 HATTIESBURG MS 39401-
LIC-01-25-031139	\$70.00		WILLIE B. SIMS, JR. CPA 908 BROADWAY DR HATTIESBURG MS 39401
LIC-01-25-031144	\$130.00		TOWNPLACE SUITES 235 THORNHILL DR HATTIESBURG MS 39402
LIC-01-25-031146	\$20.00		KROWN'D by KIANA 23 BROTHERS RD PURVIS MS 39475
LIC-01-25-031148	\$70.00		JACKSON HEWITT TAX SERVICE 700 BROADWAY DR HATTIESBURG MS 39401
LIC-01-25-031149	\$80.00		BROADWAY MOTORS 1920 W PINE STREET HATTIESBURG MS 39401
LIC-01-25-031150	\$249.00		HATTIESBURG CLINIC PA DERMATOLOGY CLINIC 415 S 28TH AVENUE ATTN: ACCTG DEPT HATTIESBURG MS 39401-7283
LIC-01-25-031151	\$550.00		AMERICAN PAWN AND JEWELRY 1316 W PINE ST HATTIESBURG MS 39401-
LIC-01-25-031152	\$100.00		AMERICAN PAWN AND JEWELRY 1316 W PINE ST HATTIESBURG MS 39401-
LIC-01-25-031153	\$20.00		THE SMALLWOOD LAW FIRM, P.A. PO BOX 881 HATTIESBURG MS 394030000
LIC-01-25-031154	\$70.00		T MICHAEL REED 612 N MAIN STREET HATTIESBURG MS 39401

LIC-01-25-031155	\$70.00		EXQUISITE NAILS 4700 HARDY STREET STE S HATTIESBURG MS 394020000
LIC-01-25-031156	\$70.00		CRAFT AUTO SALES LLC 1908 W PINE STREET HATTIESBURG MS 39401-
LIC-01-25-031157	\$50.00		DIAM DIVAZ BEAUTY BAR & SUITES 1307 ADELINE ST STE 100 HATTIESBURG MS 39401
LIC-01-25-031158	\$70.00		HAIR UNLIMITED 6413-A US HWY 98 HATTIESBURG MS 39402
LIC-01-25-031159	\$5.00	\$0.70	FAT BOYS OF MAIN STREET PO BOX 1307 HATTIESBURG MS 39403-
LIC-01-25-031160	\$15.00	\$7.50	FAT BOYS OF MAIN STREET 1231 N MAIN ST HATTIESBURG MS 39401-
LIC-01-25-031161	\$70.00	\$2.80	FAT BOYS OF MAIN STREET 1231 N MAIN ST HATTIESBURG MS 39401-
LIC-01-25-031162	\$80.00		CRAFT AUTO SALES 1908 W PINE STREET HATTIESBURG MS
LIC-01-25-031163	\$80.00		OAK GROVE HEATING & AIR INC. 2855 OAK GROVE ROAD HATTIESBURG MS 39402
LIC-01-25-031164	\$70.00		TOP NOTCH EMBROIDERY & PRINTING 1403 ADELINE ST HATTIESBURG MS 39401
LIC-01-25-031165	\$70.00		ZACHARY & LEGGETT PLLC 211 S 29TH AVENUE HATTIESBURG MS 39401
LIC-01-25-031166	\$180.00		BOURNE BROS. PRINTING CO. INC. 5276 HIGHWAY 42 BYPASS HATTIESBURG MS 39401-
LIC-01-25-031167	\$20.00		MLS VENDING 620 S 19TH AV HATTIESBURG MS 39401
LIC-01-25-031168	\$30.00		MLS VENDING 620 S 19TH AV HATTIESBURG MS 39401
LIC-01-25-031170	\$151.00		BRYAN NELSON P.A. PO BOX 18109 HATTIESBURG MS 39404-8109
LIC-01-25-031172	\$20.00		JULIANN RIGGS PHOTOGRAPHY LLC 2145 JAMES ST HATTIESBURG MS 39401
LIC-01-25-031173	\$70.00		WATKINS AUTO SALES PO BOX 962 PETAL MS 394650000
LIC-01-25-031174	\$314.00		DOSSETT GMC CADILLAC PO BOX 1667 HATTIESBURG MS 394030000
LIC-01-25-031175	\$30.00		TOUCHSTONE ELECTRICAL SERVICES LLC 28 WALLACE LN PURVIS MS 39475

LIC-01-25-031176	\$166.00	\$9.24	HILTON GARDEN INNS 7930 JONES BRANCH DR MCLEAN VA 22102
LIC-01-25-031177	\$15.00	\$7.50	HILTON GARDEN INNS 7930 JONES BRANCH DR MCLEAN VA 22102
LIC-01-25-031178	\$80.00	\$3.60	GLAMOUR NAILS 6111 HWY 98 STE 40 HATTIESBURG MS 39402
LIC-01-25-031179	\$170.00		SOUTHGATE REALTY, LLC PO BOX 16615 HATTIESBURG MS 39404-
LIC-01-25-031180	\$80.00		ONE MAIN FINANCIAL GROUP, LLC 2109 HARDY ST STE B HATTIESBURG MS 39401
LIC-01-25-031184	\$80.00		PERKINS ARCHITECTURE, PLLC 4200 MAMIE STREET STE 145 HATTIESBURG MS 39402-
LIC-01-25-031186	\$120.00		HATTIESBURG PAIN & INJURY, LLC 6125 HWY 49 HATTIESBURG MS 39401
LIC-01-25-031187	\$130.00		POPEYES #11 5900 HWY 49 S HATTIESBURG MS 39401-
LIC-01-25-031188	\$20.00		FIXRITE HOME REPAIR LLC 104 CARRIE ROAD HATTIESBURG MS 39402-
LIC-01-25-031189	\$45.00		ROD'S TOWING PO BOX 18801 HATTIESBURG MS 39404
LIC-01-25-031190	\$120.00		AVID HOTEL OF HATTIESBURG MS 200 N 40TH AV HATTIESBURG MS 39401
LIC-01-25-031191	\$70.00		MS SHED HATTIESBURG 7336 HWY 49 N HATTIESBURG MS 39402
LIC-01-25-031192	\$220.00		GOLDEN EAGLE SELF STORAGE 6497 HWY 98 HATTIESBURG MS 39402-
LIC-01-25-031193	\$75.00		GROVE TRANSPORTATION 1721 HARDY STREET HATTIESBURG MS 39401-
LIC-01-25-031194	\$70.00		SPEED WASH HATTIESBURG 1419 MAIN ST HATTIESBURG MS 39401
LIC-01-25-031195	\$10.00		SPEED WASH HATTIESBURG 268 BROKEN ARROW PETAL MS 39465
LIC-01-25-031198	\$80.00		NAILS SQUARE 1000 TURTLE CREEK DR STE 325 HATTIESBURG MS 39402
LIC-01-25-031199	\$350.00		HATTIESBURG CLINIC - SUPPORT SERVICES BLDG 415 S 28TH AVENUE HATTIESBURG MS 39401-
LIC-01-25-031200	\$242.00		HATTIESBURG CLINIC, PA - LINCOLN ROAD FAMILY 4209 LINCOLN RD HATTIESBURG MS 39402

LIC-01-25-031201	\$172.00		HATTIESBURG CLINIC IMMEDIATE CARE 415 S 28TH AVENUE HATTIESBURG MS 394010000
LIC-01-25-031202	\$280.00		F-S PRESTRESS, LLC. PO BOX 15969 HATTIESBURG MS 394045969
LIC-01-25-031203	\$90.00		METHODIST ORTHOTICS & PROSTHETICS 107 FAIRFIELD DRIVE STE 10 HATTIESBURG MS 39402-
LIC-01-25-031204	\$70.00		AMY'S NAILS 6335 HWY 49 STE 10 HATTIESBURG MS 39401-
LIC-01-25-031207	\$10.00		EAGLE FLATTS 105 DOLEAC DRIVE HATTIESBURG MS 39401
LIC-01-25-031209	\$130.00		SONIC DRIVE IN 6872 HIGHWAY 49 HATTIESBURG MS 39401
LIC-01-25-031210	\$70.00		CELLULAR SALES 9040 EXECUTIVE PARK DR TAX DEPT KNOXVILLE TN 37923
LIC-01-25-031213	\$83.00		HATTIESBURG MISSISSIPPI DISPENSARY 6083 HWY 98 W HATTIESBURG MS 39402
LIC-01-25-031214	\$120.00		SUBWAY SANDWICH SHOP OF HATTIESBURG 300 S 25TH AV HATTIESBURG MS 39401
LIC-01-25-031215	\$350.00	\$28.00	PINE BELT INDUSTRIAL SUPPLY 1406 CORINNE STREET HATTIESBURG MS 39401-
LIC-01-25-031216	\$540.00		UNITED APPAREL LIQUIDATORS, INC. 1829 HARDY STREET HATTIESBURG MS 394010000
LIC-01-25-031218	\$120.00		TJ INC DBA BEAUTY LAND 710 BARTUR ST HATTIESBURG MS
LIC-01-25-031219	\$70.00		AMERICAN STEEL LINE BUILDING 223-B W 4TH AV PETAL MS 394650000
LIC-01-25-031220	\$70.00		GRACE HEALTHCARE 555 E NORTH LN STE 5075 CONSHOHOCKEN PA 19428
LIC-01-25-031221	\$70.00		TOP NAILS 6096 HWY 98 W STE 3A HATTIESBURG MS 39402-
LIC-01-25-031222	\$80.00		RARE DESIGN 127 BUSCHMAN STREET STE 10 HATTIESBURG MS 39401
LIC-01-25-031223	\$70.00		CAMPUS BOOK MART 318 E LEE BOULEVARD STARKVILLE MS 397590000
LIC-01-25-031225	\$70.00		FAMILY CHOICE FINANCIAL 2902 HARDY ST STE 30 HATTIESBURG MS 39401
LIC-01-25-031226	\$200.00		RANDY PRICE & CO. 6156 HWY 98 W STE 30 HATTIESBURG MS 39402

LIC-01-25-031227	\$70.00	\$2.80	NITA & LEROY'S 540 HOOD RD HATTIESBURG MS 39401
LIC-01-25-031228	\$15.00	\$7.50	NITA & LEROY'S 324 MCINNIS SPRINGS RD HATTIESBURG MS 39401
LIC-01-25-031229	\$45.00	\$22.50	NITA & LEROY'S 540 HOOD RD HATTIESBURG MS 39401
LIC-01-25-031230	\$89.00		HOMECHOICE HEALTH SERVICES - HATTIESBURG 22 MILLBRANCH RD STE 1200 HATTIESBURG MS 394021594
LIC-01-25-031231	\$70.00	\$3.40	WATSON, PERCY W. ATTORNEY 930 N MAIN STREET HATTIESBURG MS 39401
LIC-01-25-031232	\$180.00		DUFF AMUSEMENT CO, INC. 5194 HIGHWAY 49 S HATTIESBURG MS 39401-
LIC-01-25-031233	\$120.00	\$2.80	JERRY'S SEASONED FOOD 320 WILLIAM CAREY PKWY HATTIESBURG MS 39401
LIC-01-25-031237	\$70.00		WEST CHIROPRACTIC CLINIC, LLC 4700 HARDY ST STE M HATTIESBURG MS 39402
LIC-01-25-031238	\$300.00		JEWELMASTERS 6156 HIGHWAY 98 W 60 HATTIESBURG MS
LIC-01-25-031239	\$70.00		ALLSTAR RECOVERY 321 FRANKLIN ST NATCHEZ MS 39120
LIC-01-25-031240	\$20.00		VFP FIRE SYSTEMS, INC. 6161-F RANGELINE RD THEODORE AL 36582-
LIC-01-25-031241	\$70.00		PLANET BEACH SPRAY & SPA 101 S 41ST AV STE 3 HATTIESBURG MS 39402
LIC-01-25-031242	\$60.00		FAIRFIELD INN & SUITES 173 THORNHILL DRIVE DR HATTIESBURG MS 39401
LIC-01-25-031243	\$95.00		BO'S TOWING SERVICE 5242 HIGHWAY 42 BYPASS HATTIESBURG MS
LIC-01-25-031244	\$70.00		BELL AUTO SALES INC. PO BOX 16911 HATTIESBURG MS 394046911
LIC-01-25-031245	\$20.00		MORRIS TAX AND BOOK KEEPING, LLC 2905 LINCOLN RD HATTIESBURG MS 39402
LIC-01-25-031247	\$120.00		DANY'S DONUTS 2782 OAK GROVE RD B HATTIESBURG MS 39402-
LIC-01-25-031248	\$70.00		STAGE STRUCK PERFORMANCE STUDIO 11 SPEARS DR HATTIESBURG MS 39402-
LIC-01-25-031249	\$70.00	\$2.40	HATTIESBURG TATTOO LLC 2201 HARDY ST HATTIESBURG MS 39401

LIC-01-25-031250	\$170.00		GATOR'S USED APPLIANCES LLC 2810 EDWARDS ST STE B HATTIESBURG MS 39401
LIC-01-25-031253	\$70.00		TAX SOLUTIONS, LLC 905 HARDY ST HATTIESBURG MS 39401
LIC-01-25-031254	\$80.00	\$3.30	ELEGANT NAILS II 560 WEATHERSBY ROAD 200 HATTIESBURG MS 394020000
LIC-01-25-031255	\$20.00		JUST RIGHT JANITORIAL 105 HANOVER DRIVE HATTIESBURG MS 39402-
LIC-01-25-031257	\$116.00		MISSISSIPPI HOMECARE-HATTIESBURG 22 MILLBRANCH RD STE 1000 HATTIESBURG MS 394021594
LIC-01-25-031258	\$70.00		MCCLESKEY ASSOCIATES/ARCHITECT, PLLC 105 PATTON AVENUE HATTIESBURG MS 39401
LIC-01-25-031259	\$70.00		GRACE HEALTHCARE DME 112 S 27TH AV HATTIESBURG MS 39401
LIC-01-25-031260	\$80.00		JANI-KING OF SOUTHEAST MISSISSIPPI 22 MILLBRANCH RD STE 700 HATTIESBURG MS 39402
LIC-01-25-031262	\$20.00		T L CONSTRUCTION 120 BARKLEY ROAD HATTIESBURG MS 39401-
LIC-01-25-031264	\$80.00	\$3.60	THE LOOP 1000 TURTLE CREEK DR STE K7 HATTIESBURG MS 39402
LIC-01-25-031265	\$710.00		SHOE STATION #13 6143 HWY 98 SUITE 100 HATTIESBURG MS 39402
LIC-01-25-031266	\$2,040.00		LOWE'S OF HATTIESBURG #537 1000 LOWES BOULEVARD TAX DEPT MOORESVILLE NC 28117-
LIC-01-25-031267	\$30.00		MSP ENTERPRISES LLC 683 R V LINDLEY ST MOSELLE MS 39459
LIC-01-25-031268	\$20.00		EDWARD MILLER FILMS, LLC 3700 MABLE ST HATTIESBURG MS 39401
LIC-01-25-031271	\$120.00		LA ESPERANZA 5385 HWY 42 HATTIESBURG MS 39401
143	\$16,945.80	\$1,742.57	

Total Collection for January

New Licenses	\$0.00
Renewed Licenses	\$16,945.80
Penalties	\$1,742.57
Grand Total	\$18,688.37



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Deanna Chapman, Administrative Assistant
cc: Marybeth Bergin, Director of Transportation and Engineering
Date: Tuesday, February 18, 2025
Re: Acknowledge the setting of a public comment period by the Hattiesburg-Petal-Forrest-Lamar MPO for the proposed amendments to the FY 2025-2028 Transportation Improvement Plan (TIP); and authorize publication of notice.
File Number: 2025-137
Minute Book #

Summary

Acknowledge the setting of a public comment period by the Hattiesburg-Petal-Forrest-Lamar MPO for the proposed amendments to the FY 2025-2028 Transportation Improvement Plan (TIP); and authorize publication of notice.

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO) will hold a 45-day public comment period beginning **Thursday, February 20, 2025**, for the public to review and provide comments regarding the proposed amendment to the current FY 2025-2028 Transportation Improvement Plan (TIP).

PUBLISH Twice (2) in the Legal Section of the Hattiesburg Post: February 19, 2025 & March 19, 2025

Recommendation Statement

I recommend approval of this item.

Please place this on the February 18, 2025 City Council meeting for consideration.

PUBLIC NOTICE
PUBLIC COMMENT PERIOD
Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization
FY 2025-2028 TRANSPORTATION IMPROVEMENT PLAN (TIP)

The Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO) will hold a 45-day public comment period beginning **Thursday, February 20, 2025** for the public to review and provide comments regarding the proposed amendment to the current FY 2025-2028 Transportation Improvement Plan (TIP). This process is being conducted in accordance with State and Federal guidelines and the HPFL-MPO Public Participation Plan procedures. The HPFL-MPO TIP for the Hattiesburg Urbanized Area is a part of the Statewide Transportation Improvement Program (STIP) document.

The proposed amendments include the following projects:

- River Avenue Bridge Rehabilitation Project (ID #513)
 - Mississippi Outdoor Stewardship Trust Fund (MOSTF) awarded \$674,638 to project
 - Reserving \$550,000 in Carbon Reduction Funding as matching funds

The proposed amendment will be available for review at www.hattiesburgms.com/mpo. A hard copy of the documents can be requested by contacting the MPO Office at 601.545.6259. The official review and comment period will be held from February 20, 2025 – April 5, 2025.

Written comments regarding the proposed FY2025-2028 TIP amendments should be emailed to mpo@hattiesburgms.com or mailed to:

Metropolitan Planning Organization (MPO)

P.O. Box 1898

Hattiesburg, MS 39403-1898

PUBLISH Once (2) in the Legal Section of the Hattiesburg Post: February 19, 2025 & March 19, 2025

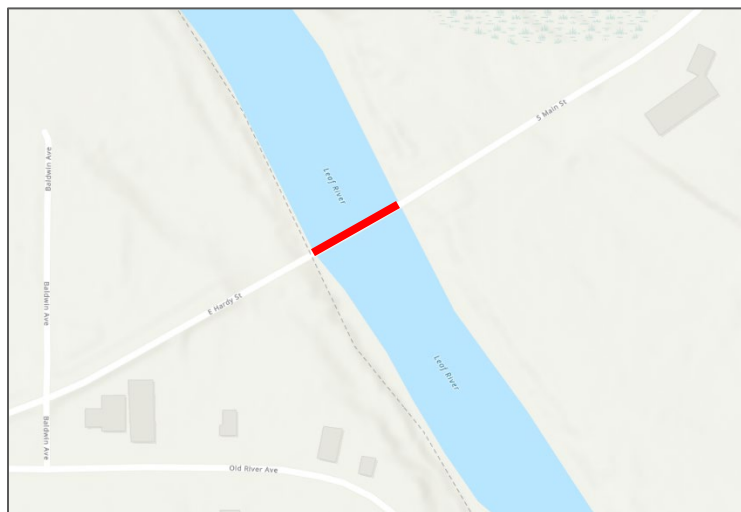


ID	513	Total Project Cost	\$1,224,638
Project Name/Route:	River Avenue Bridge Rehabilitation		
Termini:	River Avenue between the ends of the 1950's bridge		
Improvement Type:	Bicycle and pedestrian infrastructure improvements		
Funding Source:	CRP/Local		
Responsible Agency:	Forrest County		
County:	Forrest County		
Project Length:	0.20 miles		
Project Description:	Surface Refurbishment, Structural Repairs, Safety Enhancements, Improved Pedestrian Access, Bridge Connection, Recreational Opportunities		

Fiscal Year	Funding Source	Phase	Federal Funds	Local Funds	Total Funds
FY25	Local	DESIGN/PE	\$0	\$183,695	\$183,695
FY25	Local	ENV	\$0	\$0	\$0
FY25	Local	ROW	\$0	\$0	\$0
FY25	CRP/Local	CON	\$550,000	\$490,943	\$1,040,943
		TOTAL	\$550,000	\$674,638	\$1,224,638

DATE	Action History/Comments
September 2024	\$550,000 of CRP funds were approved by Policy Committee as MPO match for the Mississippi Outdoor Stewardship Trust Fund (MOST) grant application.
January 2025	Project was awarded \$674,638 through the MOST grant. These state funds will be used as local match to CRP funds, as well as local funds for Design/PE.

Project Map:





Memorandum

To: Mayor Toby Barker and Members of City Council
From: Emily Gallaspy
cc: Betsy Mercier, Director of Parks and Recreation
Date: Tuesday, February 18, 2025
Re: Authorize submission of a grant application to the AARP Community Challenge Grant for \$25,000 to replace the pavilion and make other improvements at Osceola McCarty park.
File Number: 2025-138
Minute Book #

Summary

FY25 AARP Community Challenge Grant

Recommendation Statement

I recommend authorization of the submission of a grant application to the AARP Community Challenge Grant for \$25,000 to replace the pavilion and make other improvements at Osceola McCarty park.

Electronic Application. No signatures required.

Please place this on the February 18, 2025 City Council meeting for consideration.



AARP COMMUNITY CHALLENGE

Grants to make communities livable for people of all ages
aarp.org/CommunityChallenge

ATTACHMENT A: SAMPLE APPLICATION

2024 AARP Community Challenge

Grants to make communities more livable for people of all ages

AARP is currently soliciting applications for 2024 funding. All applications must be submitted through the online application portal at AARP.org/CommunityChallenge by March 6, 2024, 5:00 p.m. ET / 2:00 p.m. PT.

No emailed or paper applications will be accepted.

In 2024, the AARP Community Challenge is accepting applications across three different grant opportunities. You can read more about the different funding opportunities at AARP.org/CommunityChallenge.

Please click on the link of the application below that you would like to view:

[Flagship Grant Application](#) Page 2-13

[Capacity-Building Microgrant Application](#) Page 14-23

[Demonstration Grant Application](#) Page 24-35

Flagship Grant Application

BASIC INFORMATION

1. Common name of Applicant Organization: * _____
(MAX: 60 characters)

Legal Name of Applicant Organization: _____
(If your organization's legal name is different from its commonly used name, is too long to fit in the common name field, DBA, please enter it in full here. NO max character limit.)

2. Organization Mailing Address: *

Address: _____
City: _____ **State:** _____ **Zip:** _____

3. Is the Application Contact the same as the Organization's Contact: *

☐ Yes

☐ No

If No:

Name: _____ **Title:** _____

Phone: _____ **Email:** _____

4. Organization Tax Status. * Please check the one that applies:

☐ 501(c)(3) nonprofit (Nonprofit organizations must be recognized by the IRS to receive funds.)

☐ 501(c)(4) nonprofit (Nonprofit organizations must be recognized by the IRS to receive funds.)

☐ 501(c)(6) nonprofit (Nonprofit organizations must be recognized by the IRS to receive funds.)

☐ A municipality

☐ Another unit of government

☐ Other (Considered on a case-by-case basis. AARP can NOT provide funds to any for-profit company, nor individuals. However, AARP does allow for IRS recognized 501(c)(3), 501(c)(4) and 501(c)(6) tax-exempt organizations or government entities to serve as fiscal sponsors of grants.)

Please Describe Other: _____

5. Organization Federal Tax Identification Number: * __ - ____

6. Organization Online Presence:

Website: * (if none, enter n/a) WWW. _____

X (formerly Twitter) Handle: * (if none, enter n/a) @ _____

Facebook Page Name: * (if none, enter n/a) @ _____

Flagship Application Continued...**7. Has your organization applied for an AARP Community Challenge previously? ***

- ☐ Yes – Selected more than once
- ☐ Yes – Selected once
- ☐ Yes – Not selected
- ☐ No – did not apply

8. How did you hear about this grant opportunity? *

- ☐ The AARP State Office in my state
- ☐ The AARP Livable Communities e-newsletter
- ☐ A national organizational newsletter or conference
- ☐ A local event or newsletter
- ☐ Word of mouth in the community
- ☐ Social Media
- ☐ A grant finder tool
- ☐ Internet search
- ☐ State or local government entity
- ☐ Other: _____

COMMUNITY DETAILS**9. Community where this project will be delivered: ***

NOTE: This information is for AARP's internal analysis only and will not be used in award information, etc.

City: _____ County: _____ State: _____ Zip: _____

10. Would you describe this community as: *

- ☐ Rural
- ☐ Suburban
- ☐ Urban

11. How many residents do you estimate will directly benefit from the project per year?* (e.g., how many people will visit the library annually, how many people will visit the plaza in downtown, how many people will use the transit system in that neighborhood, etc.)

Number of Residents: (numbers only) _____

Please estimate the percentage (%) of those residents that are age 50 or over: _____ %

Please explain: _____

Flagship Application Continued...

12. What will be the geographic scale of impact for this project? *

- ☐ Individual home(s)/housing complex(s)
- ☐ One neighborhood
- ☐ More than one neighborhood
- ☐ Neighborhood impact in an area that is a community space (*e.g., benches in a park would be 'neighborhood level' but are in a community-wide space*)
- ☐ Whole community (*e.g., city, county, unincorporated area*)
- ☐ Regional
- ☐ Statewide
- ☐ Other

Please describe Other: _____

PROJECT DETAILS

13. Project Description. * Please provide a description of your project in 2,000 characters or less (including spaces). Please also include any benefits of your project specifically for people 50-plus.

SAW

NOTE: This grant can NOT be used for the following activities:

- Partisan, political or election related activities
- Planning activities, assessments or surveys of communities without tangible engagement
- Studies with no follow-up action
- Publication of books or reports
- Acquisition of land and/or buildings
- Purchase of a vehicle (such as a car or truck)
- Sponsorships of other organizations' events or activities
- Research and development for a nonprofit endeavor
- Research and development for a for-profit endeavor
- The promotion of a for-profit entity and/or its products and services

Flagship Application Continued...

- 14. Project Short Summary.** * In under 250 characters (including spaces), please describe your project and the impact it will have on the community. Please include relevant benefits for older adults. Think of it as a one or two sentence summary you would include in a press release.

For example:

This project will turn overgrown vacant lots into community gardens with raised flower beds and install accessible benches at a park frequented by older adults located beside a senior center.

- 15. Project Timeline.** * AARP Community Challenge projects should be quick-action in nature and able to be completed by December 15, 2024. Please provide a brief project timeline using the month boxes below. ***Be sure to include time to receive any municipal approvals, land-use agreements, request for proposals/contractor bidding process and approvals, impact of potential weather (heat, cold, rain), supply chain lead time, etc.***

NOTE: We anticipate that grantees will receive selection notifications in May and payment in June/July. Projects must be completed by December 15 and After-Action Reports are due December 31, 2024. Please see the [AARP Community Challenge Frequently Asked Questions](#) for more information on the grant cycle timeline.

June: _____

July: _____

August: _____

September: _____

October: _____

November: _____

December: _____

- 16. Land-Use Approvals.** * Do you have landowner permission(s), required municipal/state/federal permit(s) or approval(s), environmental impact study(ies), or other documents that will be required prior to project commencement?

☐ Yes

☐ In Progress

☐ Not Applicable

Please explain: _____

Flagship Application Continued...

17. Upload one attachment if needed.

NOTE: This is not required, but you may share one document, i.e., designs, map, photos, letters of support, or supporting materials. Please combine multiple items into one file.

Maximum file size: 25 MB

18. Project Type: *

NOTE: Proposals for the project types described below will be prioritized over those that support ongoing programming or events.

- ☐ **Permanent physical** improvements in the community
- ☐ **Temporary demonstrations** that lead to long-term change
- ☐ **New, innovative programming** or services

19. Project Category. * Please select the category below that best describes your project, along with the primary corresponding sub-category.

NOTE: We understand there is some crossover between categories and that several might apply to your project. Please select the main category that aligns most closely with your primary goal.

- ☐ **Create vibrant public places** in the community through solutions that improve open spaces, parks and access to other amenities for residents (especially those 50-plus)
 - ☐ Activities, trainings or programs to engage residents (particularly people 50-plus) in vibrant public places (e.g., public plaza events, open street events, trainings on public space access, etc.)
 - ☐ Public space activation with a focus on the needs of those 50-plus (e.g., public plaza improvements, parklets, street trees, alleyway activation, accessible seating and games in public spaces, seating along Main Street corridors, signage in neighborhoods)
 - ☐ Public art installations that make a space more inviting for multigenerational use, including to decrease 50-plus social isolation (e.g., murals and sculptures that are connected to a broader plan for multigenerational use for the public space)
 - ☐ Park enhancements to serve all residents with emphasis on people 50-plus (e.g., accessible park equipment improvements, new structures, dog parks)
 - ☐ Community gardens for all residents (especially for people 50-plus) (e.g., building accessible community garden beds)
 - ☐ Accessibility of amenities (e.g., increasing accessibility features of park equipment)
 - ☐ Public safety interventions (e.g., proper lighting, landscaping, block revitalization/maintenance)
 - ☐ Other (please only select if your project does not fit into one of the above categories and please describe in detail) _____

Flagship Application Continued...

- ☐ **Deliver a range of transportation and mobility options** for residents (especially those 50-plus) through solutions that increase connectivity, walkability, bikeability and access to public and private transit.
- ☐ Activities/events/training programs to engage people (with an emphasis on people 50-plus) in transportation options/safety (e.g., open streets events)
 - ☐ Roadway/sidewalks/crosswalk improvement and beautification (with emphasis on the safety needs of people 50-plus) (e.g., markings for crosswalks, traffic calming pop-ups at intersections, walk audits)
 - ☐ Bikeability, especially for people 50-plus (e.g., bike sharing options, temporary bike lanes, bike audits)
 - ☐ Public or private transit access, accessibility and safety for residents (with an emphasis on people 50-plus) (e.g., adding transit shelters, activating and improving transit stops, increasing accessibility features of transportation options for people of all abilities)
 - ☐ Micro-mobility enhancements/management for residents (with an emphasis on people 50-plus) (e.g., parking and training on scooters, e-bikes for older adults, etc.)
 - ☐ Expansion and enhancement of existing transportation options (especially for people 50-plus) (e.g., adding volunteer-led transportation programs, enhanced coordination of existing transportation resources, new on-demand transportation services)
 - ☐ Improved wayfinding throughout the community (e.g., signage and markings that are visible for all ages)
 - ☐ Trails (e.g., completing and connecting trails, signage, improving accessibility for all abilities, especially people 50-plus)
 - ☐ Other (please only select if your project does not fit into one of the above categories and please describe in detail) _____
-
- ☐ **Support a range of housing options** for residents (especially people 50-plus and their families) in the community through solutions that increase the availability of accessible and affordable choices.
- ☐ Accessory dwelling units (ADUs), tiny homes, missing middle housing, and manufactured housing, particularly those with accessibility features, education and policies
 - ☐ Innovative home maintenance, repair and support services to support residents' ability to live independently and age
 - ☐ Lifelong housing and accessibility for older adults
 - ☐ Interventions to support housing stability, including evictions and homelessness
 - ☐ Resources about housing options, safety and services for residents (with emphasis on those 50-plus)
 - ☐ Other (please only select if your project does not fit into one of the above categories and please describe in detail) _____

Flagship Application Continued...

-
- ☐ **Increase digital connections** by expanding high-speed internet access and enhancing digital navigation skills of residents (especially those 50-plus).
- ☐ Activities to increase access to high-speed internet (with a focus on people 50-plus) (e.g., hot spot rental programs, etc.)
 - ☐ Initiatives to increase awareness of internet affordability programs, including the Affordable Connectivity Program (with a focus on people 50-plus)
 - ☐ Activities to train residents and increase digital navigation skills (with a focus on people 50-plus)
 - ☐ Public spaces improvements that will increase the availability of high-speed internet (with a focus on people 50-plus) (e.g., outdoor classrooms, benches and seating with Wi-Fi, etc.)
 - ☐ Other (please only select if your project does not fit into one of the above categories and please describe in detail) _____
-
- ☐ **Support community resilience** through investments that improve disaster management, preparedness and mitigation for residents (especially those 50-plus).
- ☐ Improvements to public places that will improve the area's ability to withstand extreme weather events, reducing the impact of extreme weather events on people age 50 and older (e.g., rain gardens to address stormwater run-off, converting vacant spaces into community areas that can be used by older adults, etc.)
 - ☐ Programs and initiatives that will teach emergency preparedness skills (with a focus on people 50-plus)
 - ☐ Public space improvements to support recovery in an area after extreme weather events (with a focus on people 50-plus)
 - ☐ Other (please only select if your project does not fit into one of the above categories and please describe in detail) _____
-
- ☐ **Improve community health and economic empowerment** to support residents' financial well-being and improve health outcomes (with a focus on the needs of people 50-plus)
- ☐ Initiatives that increase access to healthcare services (with a focus on people 50-plus)
 - ☐ Programs and activities that address community health (especially for people 50-plus) (e.g., healthy living programs, food and nutrition access, etc.)
 - ☐ Activities that support family caregivers (with a focus on people 50-plus)
 - ☐ Activities to support entrepreneurship to improve economic resilience (with a focus on people 50-plus)
 - ☐ Activities that address social isolation and facilitate community connections
 - ☐ Other (please only select if your project does not fit into one of the above categories and please describe in detail) _____
-

Flagship Application Continued...

20. Project Deliverables. * Please specify the individual deliverables of your project. Quantify and provide as much detail as you can about any **physical structures (such as benches, lighting, signage, etc.), events, dates, addresses, communications, people reached, volunteers involved, etc.** within 300 characters (including spaces) for each deliverable.

***Minimum of 3 deliverables required. Maximum of 10.*

Before you enter your answers, PLEASE READ the examples below and review Attachment D.

For example:

- I. The Organization will purchase and install structures with LED lighting with custom side panels at (ADDRESS)
 - a. Quantity: 3
- II. The Organization will purchase and install ADA compliant benches that will seat a minimum of two people at (ADDRESS)
 - a. Quantity: 7
- III. The Organization will purchase and install AARP branded signage at (ADDRESS)
 - a. Quantity: 15
- IV. The Organization will purchase and install accessible raised garden beds made of materials suitable for outdoor use
 - a. Quantity: 10
- V. The Organization will hold event on (DATE) (event examples: workshops, hackathon, trainings)
 - a. Quantity: 1
- VI. The Organization's goal is to have community members to be trained at workshops on 50+ issues, with at least half of attendees being age 50 and older.
 - a. Quantity: 250
- VII. The Organization will hold a (kick-off, ribbon cutting, etc.) event on November 1, 2024.
 - a. Quantity: 1
- VIII. The Organization has a goal of attendees at event, with at least half of attendees being age 50 and older.
 - a. Quantity: 400
- IX. The Organization will engage volunteers over the course of the project – including painting accessible benches made of outdoor materials, installation, and the kick-off event, with half being age 50 and older.
 - a. Quantity: 70

Deliverable 1: _____

Quantity: _____

Deliverable 2: _____

Quantity: _____

Deliverable 3: _____

Quantity: _____

Add more deliverables as necessary

Flagship Application Continued...

PROJECT NARRATIVE

Please complete each section with 2,000 characters or fewer (including spaces).

- 21. Organizational Livable Communities Activities.** * Please describe: 1) How your organization has been involved in past work to make this community more livable to date. (*Learn more at [What is a Livable Community?](#)*) and 2) How this project will support existing efforts to make this community more livable for all (with a focus on people 50-plus).

- 22. Community engagement.** * Please describe: 1) How residents and local organizations have been engaged in the area's livable communities' activities to date. (*Learn more at [What is a Livable Community?](#)*) and 2) How you will involve them as you execute this grant (with a focus on people 50-plus).

- 23. Older Adults.** * How will your project benefit residents age 50 and over?

- 24. Role of volunteers.** * Will volunteers play a role in the implementation of the Community Challenge project?

- ☐ Yes
☐ No

If yes, please explain how volunteers will be involved in implementing the project:

- a. Will volunteers age 50 and older play a role in implementing the project?**

- ☐ Yes
☐ No

Please explain:

Flagship Application Continued...

25. Diversity, Equity, and Inclusion. * Will your project focus on, benefit or engage a specific multicultural or historically marginalized population of older adults and their families in the community change efforts?

- ☐ Yes
☐ No

If Yes, please select the one or two who will be primarily impacted below.

- ☐ African American/Black
☐ Hispanic/Latino
☐ Asian American/Pacific Islander
☐ American Indian/Alaska Native
☐ Lesbian, Gay, Bisexual, Transgender and Queer (LGBTQ+)
☐ People with Disabilities
☐ Other Not Listed: _____

Please describe how the effort benefits or engages this population (including any emphasis on people 50-plus and their families).

26. Addressing Disparities. * Will your project improve or address existing disparities (including racial or economic) experienced in the community (especially for people age 50 and older)?

- ☐ Yes
☐ No

Please describe: _____

27. Veterans and Military Families. * Will your project have an emphasis on veterans and their families of all ages (including those age 50 and older)?

- ☐ Yes
☐ No

Please describe: _____

Flagship Application Continued...

PROJECT BUDGET

28. Liability insurance requirement. * If selected, organizations will need to carry and maintain comprehensive general liability (and professional liability, if applicable) in an amount not less than one million dollars (\$1,000,000) and workers' compensation insurance in an amount as required by applicable law covering all personnel engaged in the execution of the grant. **Do you acknowledge this liability insurance requirement?**

☐ YES

☐ NO

29. Grant Amount and Budget. * Please include the total grant request and specify all expenses that will be covered by this grant.

NOTES:

- AARP reserves the right to award less funds than requested – applicants should be prepared to discuss how they would scale down their proposal if asked.
- The AARP Community Challenge will typically only award grants that spend 0-15% on indirect, overhead, and staff costs. However, AARP reserves the right to award compelling projects that go beyond this range.
- Project marketing, branding, etc. can and should be included in project budget. Please budget for any banners, stickers, etc. you'll need to purchase for your project to align with the AARP's branding requirements.
- Details on the requirements for insurance, limits on indirect costs and branding are described on the [AARP Community Challenge Frequently Asked Questions](#) webpage.

Enter whole numbers only in the amount field. No \$ dollar sign or cents.

TOTAL GRANT AMOUNT REQUESTED: * \$ _____

Contracted services costs, if any: \$ _____ Additional Information: _____

Materials & supplies, if any: \$ _____ Additional Information: _____

Travel expenses, if any: \$ _____ Additional Information: _____

Marketing, branding, or outreach, if any: \$ _____ Additional Information: _____

Liability insurance, if any: \$ _____ Additional Information: _____

Indirect, Overhead, and Staff costs, if any: \$ _____ Additional Information: _____

Flagship Application Continued...

- 30. Matching/Supporting Funds and In-Kind Support.** Matching funds are NOT required. Please detail any matching/supporting funds or in-kind support the organization will receive to contribute toward this project. Include volunteer/donated work as in-kind support.

NONPROFIT

Matching Funds/Supporting Funds: \$ _____ Describe In-Kind Support: _____

PRIVATE

Matching Funds/Supporting Funds: \$ _____ Describe In-Kind Support: _____

PUBLIC

Matching Funds/Supporting Funds: \$ _____ Describe In-Kind Support: _____

- 31. Other Funding.** * AARP might be contacted by other potential funders that could be interested in funding projects that were not funded through the AARP Community Challenge. The potential funders may have additional process steps and funding requirements than those of the AARP Community Challenge. If requested, AARP would like to send your contact information, organization name and a short description of your proposal, including the community where the project would take place ("Project Information"). Please note that these projects will be subject to any potential funder's own terms, conditions and review. Please indicate in your application whether or not you give permission to AARP to share your Project Information with other potential funders. If you select "yes," you agree on behalf of yourself and your organization to release AARP and its affiliates and their respective officers, directors, employees, contractors, agents and representatives from all liability associated with sharing the Project Information with potential funders. We will alert you before this Project Information is given to potential funders. **Do you give AARP permission to share this Project Information with other organizations that might be interested in funding your project?**

☐ YES

☐ NO

An opportunity for other possible AARP funding. Please note that by submitting a proposal for the AARP Community Challenge initiative, you and your organization give AARP permission to reach out to you and others at your organization about other possible AARP funding opportunities that your proposal may be eligible for based on the AARP Community Challenge criteria. However, please note that AARP is not obligated in any way to consider your proposal for any additional AARP funding.

NOTIFICATION

When you SUBMIT this application, you will receive a confirmation email within the hour. Please make sure to check your spam folder if you do not see it. If you do NOT receive a submission confirmation, you have NOT submitted successfully. Please go back and make sure you completed ALL required questions and did not go over the text box character limits.

All applicants will be notified of their selection by email in May 2024. To receive funding, selected applicants must execute and return a binding Memorandum of Understanding and completed financial forms to the AARP National office in a timely manner.

Capacity-Building Microgrant Application

BASIC INFORMATION

1. Common name of Applicant Organization: * _____
(MAX: 60 characters)

Legal Name of Applicant Organization: _____
(If your organization's legal name is different from its commonly used name, is too long to fit in the common name field, DBA, please enter it in full here. NO max character limit.)

2. Organization Mailing Address: *

Address: _____

City: _____ State: _____ Zip: _____

3. Is the Application Contact the same as the Organization's Contact: *

☐ Yes

☐ No

If No:

Name: _____ Title: _____

Phone: _____ Email: _____

4. Organization Tax/Corporate Status. * Please check the one that applies:

☐ 501(c)(3) nonprofit (Nonprofit organizations must be recognized by the IRS to receive funds.)

☐ 501(c)(4) nonprofit (Nonprofit organizations must be recognized by the IRS to receive funds.)

☐ 501(c)(6) nonprofit (Nonprofit organizations must be recognized by the IRS to receive funds.)

☐ A municipality

☐ Another unit of government

☐ Other (Considered on a case-by-case basis. AARP can NOT provide funds to any for-profit company, nor individuals. However, AARP does allow for IRS recognized 501(c)(3), 501(c)(4) and 501(c)(6) tax-exempt organizations or government entities to serve as fiscal sponsors of grants.)

Please Describe Other: _____

5. Organization Federal Tax Identification Number: * _ _ - _ _ _ _ _

6. Organization Online Presence:

Website: * (if none, enter n/a) WWW. _____

X (formerly Twitter) Handle: * (if none, enter n/a) @ _____

Facebook Page Name: * (if none, enter n/a) @ _____

Microgrant Application Continued...**7. Has your organization applied for an AARP Community Challenge previously? ***

- ☐ Yes – Selected more than once
- ☐ Yes – Selected once
- ☐ Yes – Not selected
- ☐ No – did not apply

8. How did you hear about this grant opportunity? *

- ☐ The AARP State Office in my state
- ☐ The AARP Livable Communities e-newsletter
- ☐ A national organizational newsletter or conference
- ☐ A local event or newsletter
- ☐ Word of mouth in the community
- ☐ Social Media
- ☐ A grant finder tool
- ☐ Internet search
- ☐ State or local government entity
- ☐ Other: _____

COMMUNITY DETAILS**9. Community where this project will be delivered: ***

NOTE: This information is for AARP's internal analysis only and will not be used in award information, etc.

City: _____ County: _____ State: _____ Zip: _____

10. Would you describe this community as: *

- ☐ Rural
- ☐ Suburban
- ☐ Urban

11. How many residents do you estimate will directly benefit from the project per year? * (e.g., how many people will visit the library annually, how many people will visit the plaza in downtown, how many people will use the transit system in that neighborhood, etc.)

Number of Residents: (numbers only) _____

Please estimate the percentage (%) of those residents that are age 50 or over: ____%

Please explain: _____

Microgrant Application Continued...

12. What will be the geographic scale of impact for this project? *

- ☐ Individual home(s)/housing complex(s)
- ☐ One neighborhood
- ☐ More than one neighborhood
- ☐ Neighborhood impact in an area that is a community space (e.g., benches in a park would be 'neighborhood level' but are in a community-wide space)
- ☐ Whole community (e.g., city, county, unincorporated area)
- ☐ Regional
- ☐ Statewide
- ☐ Other

Please describe Other: _____

PROJECT DETAILS

13. Project Category. * Please select the category below that best describes your project.

- ☐ **Walk Audits** – Implement walk audit assessments to enhance safety and walkability in communities (especially people age 50-plus), with support from [America Walks](#) and using the [AARP Walk Audit Tool Kit](#).
- ☐ **Bike Audits** – Implement bike audit assessments to enhance safety and bikeability in communities (especially for people age 50-plus), with support from [League of American Bicyclists](#) and using the [AARP Bike Audit Tool Kit](#).
- ☐ **HomeFit® Modifications** – Implement education, simple home modifications and/or easy home safety and accessibility solutions to make “lifelong homes” (especially for people age 50-plus), with support from [RL Mace Universal Design Institute](#) and using the [AARP HomeFit® Guide](#).

Microgrant Application Continued...

- 14. Project Short Summary.** * In under 500 characters (including spaces), please describe your project and the impact it will have on the community. Please include relevant references to older adults. Think of it as a two or three sentence summary you would include in a press release.

Example 1 (Walk Audit):

This project will conduct 5 walk audits throughout a busy commercial district to identify potential locations for sidewalk and crosswalk improvements. The project will recruit older volunteers from the community center for the audits. The project will host a minimum of two community meetings with walk audit participants, residents, business owners and the City (including Department of Public Works) to discuss the results of the walk audits and how to incorporate results in future planning.

Example 2 (Bike Audit):

This project will conduct a minimum of 3 bike audits along the multi-use path between Downtown and Lake Park, including on weekends and weekdays. The project will recruit older volunteers from the senior center for the audits. The project will host a minimum of two meetings with bike audit participants, residents, and the City (including Departments of Transportation and Parks and Recreation) regarding the results of the bike audits and how to incorporate results in future planning.

Example 3 (HomeFit® Modifications):

This project will conduct 5 educational trainings for community members about how to make their homes safer and more comfortable for people of all ages, with promotion for the training focused on older adults and their families. In addition, a community display demonstrating different types of home modifications will be created and participants will leave with low-dollar, home safety and accessibility products that they can use immediately in their own homes.

- 15. The Need.** * In under 500 characters (including spaces), please describe the unique challenge that you are trying to address or solve through this grant.

- 16. Additional Project Activities.** * Capacity-building Microgrants combine \$2,500 in grant funding with the opportunity to participate in two webinars, monthly cohort learning opportunities with other Community Challenge grantees, and up to two hours of one-on-one coaching from either [America Walks](#) (Walk Audit), [League of American Bicyclists](#) (Bike Audit) or [RL Mace Universal Design Institute](#) (HomeFit® Modifications).

Participating in these capacity building elements are a critical component of this grant opportunity. Are you willing to participate in these additional activities?

- ☐ Yes
☐ No

Microgrant Application Continued...

- 17. Project Timeline.** * AARP Community Challenge projects should be quick-action in nature and able to be completed by December 15, 2024. Please provide a brief project timeline using the month boxes below. *Be sure to include time to receive any municipal approvals, land-use agreements, request for proposals/contractor bidding process and approvals, impact of potential weather (heat, cold, rain), supply chain lead time, etc.*

NOTE: We anticipate that grantees will receive selection notifications in May and payment in June/July. Projects must be completed by December 15 and After-Action Reports are due December 31, 2024. Please see the [AARP Community Challenge Frequently Asked Questions](#) for more information on the grant cycle timeline.

June: _____

July: _____

August: _____

September: _____

October: _____

November: _____

December: _____

- 18. Project Deliverables.** * Please select and enter the quantity for the deliverables relevant to your project. *Select all that apply.*

Walk Audit Category Deliverables:

- ☐ Organization will host ## Walk Audit(s) in their community to make streets safer for older adults and all residents (with participation targeted to people 50-plus).
Quantity: _____
- ☐ Organization will host Walk Audits of ## blocks or intersections, especially in areas where older residents are at particular risk.
Quantity: _____
- ☐ Organization will engage ## of community members in the Walk Audit(s) to identify unsafe streets and document needed information and observations (with participation targeted to people 50-plus).
Quantity: _____
- ☐ Other
Quantity: _____
Please describe: _____

Microgrant Application Continued...

Bike Audit Category Deliverables:

- ☐ Organization will host ## Bike Audit(s) in their community to make streets, bike paths, or multi-use trails safer for older adults and all residents (with participation targeted to people 50-plus).
Quantity: _____
- ☐ Organization will host Bike Audits of ## blocks, intersections, trails, or paths, especially in areas where older residents are at particular risk.
Quantity: _____
- ☐ Organization will engage ## of community members in the Bike Audit(s) to identify unsafe streets and document needed information and observations (with participation targeted to people 50-plus).
Quantity: _____
- ☐ Other
Quantity: _____
Please describe: _____

HomeFit® Modifications Category Deliverables:

- ☐ Organization will host ## educational trainings about how to make homes safer and more comfortable for people of all ages (with participation targeted to people 50-plus).
Quantity: _____
- ☐ Organization will conduct simple home modifications and/or easy home safety and accessibility solutions in ## homes (with participation targeted to people 50-plus).
NOTE: Projects that achieve scale (as opposed to benefiting a single or small number of homes) will be more competitive.
Quantity: _____
- ☐ Organization will engage ## of community members to attend the trainings and/or participate in simple home modifications and easy home safety and accessibility solutions (with participation targeted to people 50-plus).
Quantity: _____
- ☐ Organization will document simple modifications and/or easy home safety and accessibility solutions through ## resources (e.g., displays, photos, videos, press releases, etc.) for dissemination to community for increased awareness and adoption.
Quantity: _____
- ☐ Other
Quantity: _____
Please describe: _____

Microgrant Application Continued...

19. Printed Publications. * AARP will mail your organization printed copies (up to 50) of the AARP publication necessary for your project. (They are also available to download for free [HERE](#).) **How many copies of the printed publication do you anticipate requiring?** (Maximum of 50)

Walk Audit (English) Quantity: _____

Walk Audit (Spanish) Quantity: _____

Bike Audit (English) Quantity: _____

Bike Audit (Spanish) Quantity: _____

HomeFit® Guide (English) Quantity: _____

HomeFit® Guide (Spanish) Quantity: _____

HomeFit® Guide (Chinese) Quantity: _____

HomeFit® Guide (Korean) Quantity: _____

HomeFit® Guide (Vietnamese) Quantity: _____

PROJECT NARRATIVE AND BUDGET

Please complete each section with 750 characters or fewer (including spaces).

20. Community engagement. * Please describe: 1) How residents and local organizations have been engaged in the area's livable communities' activities to date (with a focus on people 50-plus). (Learn more at [What is a Livable Community?](#)) and 2) How you will involve them as you execute this grant (with a focus on people 50-plus).

21. Older Adults. * How will your project benefit residents age 50 and over?

Microgrant Application Continued...

22. Role of volunteers. * Will volunteers play a role in the implementation of the Community Challenge project?

☐ Yes

☐ No

If yes, please explain how volunteers will be involved in implementing the project:

a. Will volunteers age 50 and older play a role in implementing the project?

☐ Yes

☐ No

Please explain:

23. Diversity, Equity, and Inclusion. * Will your project focus on, benefit or engage a specific multicultural or historically marginalized population of older adults and their families in the community change efforts?

☐ Yes

☐ No

If Yes, please select the one or two who will be primarily impacted below.

☐ African American/Black

☐ Hispanic/Latino

☐ Asian American/Pacific Islander

☐ American Indian/Alaska Native

☐ Lesbian, Gay, Bisexual, Transgender and Queer (LGBTQ+)

☐ People with Disabilities

☐ Other Not Listed: _____

Please describe how the effort benefits or engages this population (including any emphasis on people 50-plus and their families).

24. Liability Insurance. * If selected, organizations will need to carry and maintain comprehensive general liability insurance in an amount that's appropriate to cover the potential liability of the project as determined by the organization. **Do you acknowledge this liability insurance requirement?**

☐ YES

☐ NO

Microgrant Application Continued...

25. Project Budget Breakdown. * The *Capacity-Building Microgrant* includes a \$2,500 grant. Please explain briefly how you will use this funding. Consider contracted services, materials and supplies, staff costs, travel expenses, etc. As a reminder, copies of AARP Publications will be provided to you (please see Question #18).

Example 1 (Walk Audit):

We will use our grant for reflective safety vests for our volunteers doing walk audits (\$50), traffic cones or temporary lane delineators (\$400), temporary traffic signs (\$350), pay for crossing guard or off-duty policeman to help direct traffic (\$400), facility rental for two community meetings (\$600), meeting and walk facilitators (\$400). Printing materials (flyers and final documents) (\$300).

Example 2 (Bike Audit):

Grant funds will be used for translation services and event marketing materials (\$500), purchase lightweight, portable chairs and umbrellas for use during audit (\$300), sunscreen (\$50) to protect volunteers, temporary traffic signs and reflective vests (\$200) to protect pedestrians on known dangerous segments of path. Acknowledging that food scarcity plagues the surveyable area, water and snacks (\$150) will be provided the day-of audit and catering (\$600) will be provided at the planning session and City meeting. Childcare services (\$300) will also be offered at the planning session and meeting with City officials. Print services for final report (\$400).

Example 3 (HomeFit® Modifications):

We will use the funding for facility rental and refreshments for the home modification trainings (\$500), items to comprise a community display of the types of home modification solutions that can help residents to age in place and before/after photos of such installations (\$750), and low-dollar home safety and convenience products that will be provided to training participants to put to use immediately (\$1,250) – for example, anti-slip carpet tape, motion-sensor night-lights, grab bars, etc.

26. Other Funding. AARP might be contacted by other potential funders that could be interested in funding projects that were not funded through the AARP Community Challenge. The potential funders may have additional process steps and funding requirements than those of the AARP Community Challenge. If requested, AARP would like to send your contact information, organization name and a short description of your proposal, including the community where the project would take place (“Project Information”). Please note that these projects will be subject to any potential funder’s own terms, conditions and review. Please indicate in your application whether or not you give permission to AARP to share your Project Information with other potential funders. If you select “yes,” you agree on behalf of yourself and your organization to release AARP and its affiliates and their respective officers, directors, employees, contractors, agents and representatives from all liability associated with sharing the Project Information with potential funders. We will alert you before this Project Information is given to potential funders.

Microgrant Application Continued...

Do you give AARP permission to share this Project Information with other organizations that might be interested in funding your project?

☐ YES

☐ NO

An opportunity for other possible AARP funding. Please note that by submitting a proposal for the AARP Community Challenge initiative, you and your organization give AARP permission to reach out to you and others at your organization about other possible AARP funding opportunities that your proposal may be eligible for based on the AARP Community Challenge criteria. However, please note that AARP is not obligated in any way to consider your proposal for any additional AARP funding.

NOTIFICATION

When you SUBMIT this application, you will receive a confirmation email within the hour. Please make sure to check your spam folder if you do not see it. If you do NOT receive a submission confirmation, you have NOT submitted successfully. Please go back and make sure you completed ALL required questions and did not go over the text box character limits.

All applicants will be notified of their selection status by email in May. To receive funding, selected applicants must execute and return a binding Memorandum of Understanding and completed financial forms to the AARP National office in a timely manner.

Demonstration Grant Application

BASIC INFORMATION

1. Common name of Applicant Organization: * _____
(MAX: 60 characters)

Legal Name of Applicant Organization: _____
(If your organization's legal name is different from its commonly used name, is too long to fit in the common name field, DBA, please enter it in full here. NO max character limit.)

2. Organization Mailing Address: *

Address: _____

City: _____ **State:** _____ **Zip:** _____

3. Is the Application Contact the same as the Organization's Contact: *

☐ Yes

☐ No

If No:

Name: _____ **Title:** _____

Phone: _____ **Email:** _____

4. Organization Tax Status. * Please check the one that applies:

☐ 501(c)(3) nonprofit (Nonprofit organizations must be recognized by the IRS to receive funds.)

☐ 501(c)(4) nonprofit (Nonprofit organizations must be recognized by the IRS to receive funds.)

☐ 501(c)(6) nonprofit (Nonprofit organizations must be recognized by the IRS to receive funds.)

☐ A municipality

☐ Another unit of government

☐ Other (Considered on a case-by-case basis. AARP can NOT provide funds to any for-profit company, nor individuals. However, AARP does allow for IRS recognized 501(c)(3), 501(c)(4) and 501(c)(6) tax-exempt organizations or government entities to serve as fiscal sponsors of grants.)

Please Describe Other: _____

5. Organization Federal Tax Identification Number: * ____ - ____

6. Organization Online Presence:

Website: * (if none, enter n/a) WWW. _____

X (formerly Twitter) Handle: * (if none, enter n/a) @ _____

Facebook Page Name: * (if none, enter n/a) @ _____

Demonstration Application Continued...**7. Has your organization applied for an AARP Community Challenge previously? ***

- ☐ Yes – Selected more than once
- ☐ Yes – Selected once
- ☐ Yes – Not selected
- ☐ No – did not apply

8. How did you hear about this grant opportunity? *

- ☐ The AARP State Office in my state
- ☐ The AARP Livable Communities e-newsletter
- ☐ A national organizational newsletter or conference
- ☐ A local event or newsletter
- ☐ Word of mouth in the community
- ☐ Social Media
- ☐ A grant finder tool
- ☐ Internet search
- ☐ State or local government entity
- ☐ Other: _____

COMMUNITY DETAILS**9. Community where this project will be delivered: ***

NOTE: This information is for AARP's internal analysis only and will not be used in award information, etc.

City: _____ County: _____ State: _____ Zip: _____

10. Would you describe this community as: *

- ☐ Rural
- ☐ Suburban
- ☐ Urban

11. How many residents do you estimate will directly benefit from the project per year? * (e.g., how many people will visit the library annually, how many people will visit the plaza in downtown, how many people will use the transit system in that neighborhood, etc.)

Number of Residents: (numbers only) _____

Please estimate the percentage (%) of those residents that are age 50 or over: _____%

Please explain: _____

Demonstration Application Continued...

12. What will be the geographic scale of impact for this project? *

- ☐ Individual home(s)/housing complex(s)
- ☐ One neighborhood
- ☐ More than one neighborhood
- ☐ Neighborhood impact in an area that is a community space (*e.g., benches in a park would be 'neighborhood level' but are in a community-wide space*)
- ☐ Whole community (*e.g., city, county, unincorporated area*)
- ☐ Regional
- ☐ Statewide
- ☐ Other

Please describe Other: _____

PROJECT DETAILS

13. Project Description. * Please provide a description of your project in 2,000 characters or less (including spaces). Please also include any benefits of your project specifically for people 50-plus.

SAW

NOTE: This grant can NOT be used for the following activities:

- Partisan, political or election related activities
- Planning activities, assessments or surveys of communities without tangible engagement
- Studies with no follow-up action
- Publication of books or reports
- Acquisition of land and/or buildings
- Purchase of a vehicle (such as a car or truck)
- Sponsorships of other organizations' events or activities
- Research and development for a nonprofit endeavor
- Research and development for a for-profit endeavor
- The promotion of a for-profit entity and/or its products and services

Demonstration Application Continued...

- 14. Project Short Summary.** * In under 250 characters (including spaces), please describe your project and the impact it will have on the community. Please include relevant benefits for older adults. Think of it as a one or two sentence summary you would include in a press release.

Example 1 (Digital connectivity to prepare and respond to disasters):

Solar chargers and satellite internet will allow the community center to become a resource center during an event, especially for older adults. Training will educate the neighborhood how to access weather preparedness and disaster assistance online.

Example 2 (Equitable engagement to reconnect communities):

This project will focus on the impact of ABC Freeway bisecting Downtown. Residents from both sides of the freeway will come together at pop-up events to identify temporary and long-term solutions to reconnect the neighborhood physically and socially.

- 15. Project Timeline.** * AARP Community Challenge projects should be quick-action in nature and able to be completed by December 15, 2024. Please provide a brief project timeline using the month boxes below. **Be sure to include time to receive any municipal approvals, land-use agreements, request for proposals/contractor bidding process and approvals, impact of potential weather (heat, cold, rain), supply chain lead time, etc.**

NOTE: We anticipate that grantees will receive selection notifications in May and payment in June/July. Projects must be completed by December 15 and After-Action Reports are due December 31, 2024. Please see the [AARP Community Challenge Frequently Asked Questions](#) for more information on the grant cycle timeline.

June: _____

July: _____

August: _____

September: _____

October: _____

November: _____

December: _____

Demonstration Application Continued...

16. Land-Use Approvals. * Do you have landowner permission(s), required municipal/state/federal permit(s) or approval(s), environmental impact study(ies), or other documents that will be required prior to project commencement?

- ☐ Yes
☐ In Progress
☐ Not Applicable

Please explain: _____

17. Upload one attachment if needed.

NOTE: This is not required, but you may share one document, i.e., designs, map, photos, letters of support, or supporting materials. Please combine multiple items into one file.

Maximum file size: 25 MB

18. Project Type: *

NOTE: Proposals for the project types described below will be prioritized over those that support ongoing programming or events.

- ☐ **Permanent physical** improvements in the community
☐ **Temporary demonstrations** that lead to long-term change
☐ **New, innovative programming** or services

19. Project Category. * Please select the category below that best describes your project.

- ☐ **Enhancing digital connectivity to prepare and respond to disasters** for residents (especially those age 50-plus), the importance of which is discussed in the [AARP Disaster Resilience Toolkit](#).
☐ **Facilitating equitable engagement to reconnect communities** that have been divided by infrastructure (with a focus on people age 50-plus), as highlighted in AARP's award-winning [Before the Highway](#) article series.

Is this project connected to the [Reconnecting Communities and Neighborhoods Grant Program](#) from the U.S. Department of Transportation?

- ☐ Yes
☐ No

- ☐ **Implementing housing choice design competitions** that increase community understanding of the benefits of a variety of housing options including [accessory dwelling units](#), [Missing Middle Housing](#), tiny homes and other housing solutions (especially for people age 50-plus), and encourage implementation of policies that enable greater choice in housing.

Demonstration Application Continued...

20. Project Deliverables. * Please select and enter the quantity for the deliverables relevant to your project.
Select all that apply.

Digital Connectivity to Prepare and Respond to Disasters Category Deliverables:

- ☐ Organization will provide and/or distribute **##** technology resources to community members (especially people age 50-plus) to help them to prepare for and respond to disasters.
Quantity: _____
Please describe: _____
- ☐ Organization will deliver **##** trainings and/or community outreach events on digital connectivity to prepare and respond to disasters (with a focus on people age 50-plus).
Quantity: _____
Please describe: _____
- ☐ Organization will serve **##** of community members (with a focus on people age 50-plus).
Quantity: _____
Please describe: _____
- ☐ Organization will recruit and engage **##** of volunteers (with a focus on people age 50-plus) to help meet digital connectivity needs to prepare and respond to disasters.
Quantity: _____
Please describe: _____
- ☐ Other
Quantity: _____
Please describe: _____

Add more deliverables as necessary (max of 5)

Equitable Engagement to Reconnect Communities Category Deliverables:

- ☐ Organization will organize **##** outreach or pop-up events to reconnect communities that have been divided by infrastructure (with a focus on people age 50-plus).
Quantity: _____
Please describe: _____
- ☐ Organization will create **##** resources to engage community members (especially people age 50-plus) in identifying temporary and long-term solutions to reconnecting the neighborhood.
Quantity: _____
Please describe: _____

Demonstration Application Continued...

- ☐ Organization will engage ## of community members (with a focus on people age 50-plus) to participate in the project.
Quantity: _____
Please describe: _____
- ☐ Organization will recruit and engage ## of volunteers (with a focus on people age 50-plus) to support project implementation.
Quantity: _____
Please describe: _____
- ☐ Other
Quantity: _____
Please describe: _____

Add more deliverables as necessary (max of 5)**Housing Choice Design Competitions Category Deliverables:**

- ☐ Organization will host ## design competition(s) to increase housing choice in the community (particularly for people age 50-plus).
Quantity: _____
Please describe: _____
- ☐ Organization will invite ## design students or professionals to participate in the design competition.
Quantity: _____
Please describe: _____
- ☐ Organization will select ## designs to enable greater choice in housing (particularly for people age 50-plus).
Quantity: _____
Please describe: _____
- ☐ Organization will create ## resources or outreach opportunities to inform and educate community members about housing choices (with a focus on people age 50-plus).
Quantity: _____
Please describe: _____
- ☐ Other
Quantity: _____
Please describe: _____

Add more deliverables as necessary (max of 5)

Demonstration Application Continued...

PROJECT NARRATIVE

Please complete each section with 2,000 characters or fewer (including spaces).

21. Organizational Livable Communities Activities. * Please describe: 1) How your organization has been involved in past work to make this community more livable to date (with a focus on people 50-plus). (*Learn more at [What is a Livable Community?](#)*) and 2) How this project will support existing efforts to make this community more livable for all (with a focus on people 50-plus).

22. Community engagement. * Please describe: 1) How residents and local organizations have been engaged in the area's livable communities' activities to date. (*Learn more at [What is a Livable Community?](#)*) and 2) How you will involve them as you execute this grant (with a focus on people 50-plus).

23. Older Adults. * How will your project benefit residents age 50 and over?

24. Role of volunteers. * Will volunteers play a role in the implementation of the Community Challenge project?

- ☐ Yes
☐ No

If yes, please explain how volunteers will be involved in implementing the project:

a. Will volunteers age 50 and older play a role in implementing the project?

- ☐ Yes
☐ No

Please explain:

Demonstration Application Continued...

25. Diversity, Equity, and Inclusion. * Will your project focus on, benefit or engage a specific multicultural or historically marginalized population of older adults and their families in the community change efforts?

☐ Yes

☐ No

If Yes, please select the one or two who will be primarily impacted below.

☐ African American/Black

☐ Hispanic/Latino

☐ Asian American/Pacific Islander

☐ American Indian/Alaska Native

☐ Lesbian, Gay, Bisexual, Transgender and Queer (LGBTQ+)

☐ People with Disabilities

☐ Other Not Listed: _____

Please describe how the effort benefits or engages this population (including any emphasis on people 50-plus and their families).

26. Disparities. * Will your project improve or address existing disparities (including racial or economic) experienced in the community (especially for people age 50 and older)?

☐ Yes

☐ No

Please describe: _____

27. Veterans and Military Families. * Will your project have an emphasis on veterans and their families of all ages (including those age 50 and older)?

☐ Yes

☐ No

Please describe: _____

Demonstration Application Continued...

PROJECT BUDGET

28. Liability insurance requirement. * If selected, organizations will need to carry and maintain comprehensive general liability (and professional liability, if applicable) in an amount not less than one million dollars (\$1,000,000) and workers' compensation insurance in an amount as required by applicable law covering all personnel engaged in the execution of the grant. **Do you acknowledge this liability insurance requirement?**

☐ YES

☐ NO

29. Grant Amount and Budget. * Please include the total grant request and specify all expenses that will be covered by this grant.

NOTES:

- AARP reserves the right to award less funds than requested – applicants should be prepared to discuss how they would scale down their proposal if asked.
- The AARP Community Challenge will typically only award grants that spend 0-15% on indirect, overhead, and staff costs. However, AARP reserves the right to award compelling projects that go beyond this range.
- Project marketing, branding, etc. can and should be included in project budget. Please budget for any banners, stickers, etc. you'll need to purchase for your project to align with the AARP's branding requirements.
- Details on the requirements for insurance, limits on indirect costs and branding are described on the [AARP Community Challenge Frequently Asked Questions](#) webpage.

Enter whole numbers only in the amount field. No \$ dollar sign or cents.

TOTAL GRANT AMOUNT REQUESTED: * \$ _____

Contracted services costs, if any: \$ _____ Additional Information: _____

Materials & supplies, if any: \$ _____ Additional Information: _____

Travel expenses, if any: \$ _____ Additional Information: _____

Marketing, branding, or outreach, if any: \$ _____ Additional Information: _____

Liability insurance, if any: \$ _____ Additional Information: _____

Indirect, Overhead, and Staff costs, if any: \$ _____ Additional Information: _____

Demonstration Application Continued...

30. Matching/Supporting Funds and In-Kind Support. Matching funds are NOT required. Please detail any matching/supporting funds or in-kind support the organization will receive to contribute toward this project. Include volunteer/donated work as in-kind support.

NONPROFIT

Matching Funds/Supporting Funds: \$ _____ Describe In-Kind Support: _____

PRIVATE

Matching Funds/Supporting Funds: \$ _____ Describe In-Kind Support: _____

PUBLIC

Matching Funds/Supporting Funds: \$ _____ Describe In-Kind Support: _____

31. Other Funding. * AARP might be contacted by other potential funders that could be interested in funding projects that were not funded through the AARP Community Challenge. The potential funders may have additional process steps and funding requirements than those of the AARP Community Challenge. If requested, AARP would like to send your contact information, organization name and a short description of your proposal, including the community where the project would take place ("Project Information"). Please note that these projects will be subject to any potential funder's own terms, conditions and review. Please indicate in your application whether or not you give permission to AARP to share your Project Information with other potential funders. If you select "yes," you agree on behalf of yourself and your organization to release AARP and its affiliates and their respective officers, directors, employees, contractors, agents and representatives from all liability associated with sharing the Project Information with potential funders. We will alert you before this Project Information is given to potential funders. **Do you give AARP permission to share this Project Information with other organizations that might be interested in funding your project?**

☐ YES

☐ NO

An opportunity for other possible AARP funding. Please note that by submitting a proposal for the AARP Community Challenge initiative, you and your organization give AARP permission to reach out to you and others at your organization about other possible AARP funding opportunities that your proposal may be eligible for based on the AARP Community Challenge criteria. However, please note that AARP is not obligated in any way to consider your proposal for any additional AARP funding.

NOTIFICATION

When you SUBMIT this application, you will receive a confirmation email within the hour. Please make sure to check your spam folder if you do not see it. If you do NOT receive a submission confirmation, you have NOT submitted successfully. Please go back and make sure you completed ALL required questions and did not go over the text box character limits.

All applicants will be notified of their selection status by email in May. To receive funding, selected applicants must execute and return a binding Memorandum of Understanding and completed financial forms to the AARP National office in a timely manner.



Memorandum

To: Mayor Toby Barker and Members of City Council
From: Kermas Eaton, City Clerk
cc:
Date: Tuesday, February 18, 2025
Re: Approve claims docket for the period ending February 14, 2025.
File Number: 2025-150
Minute Book #

Summary

Approve claims docket for the period ending February 14, 2025.

Recommendation Statement

I recommend approval of this item.

Please place this on the February 18, 2025 City Council meeting for consideration.

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
BALANCE SHEET										
001000										
001000	0520LB				D/F	LIBRARY				
002158	AT&T	M8183270010594	1/25	0	2025	5	INV P	244.38	021425	307149 AT&T LONG DISTANCE
ACCOUNT TOTAL								244.38		
001000	060100				GAS/LUBRICANT-CITY	BARN				
003497	MAPLES GAS COMPANY	299030		2501838	2025	5	INV P	24,117.34	021425	307280 GAS & DIESEL/FUEL S
ACCOUNT TOTAL								24,117.34		
ORG 001000 TOTAL								24,361.72		
REVENUES										
001001										
001001	287000				POLICE/FIRE-SPECIAL	DUTY				
050100	P.A.S.S. SECURITY LL	001303		0	2025	5	INV P	250.00	021425	307321 SECURITY-GAMMA THO
050100	P.A.S.S. SECURITY LL	001507		0	2025	5	INV P	125.00	021425	307321 SECURITY-ELKS BALL
								375.00		
ACCOUNT TOTAL								375.00		
001001	332000				POLICE FINES					
004271	SOUTHERN FINANCIAL S	CMCHAT2	1/8/25	0	2025	4	INV P	2.18	021425	307363 POLICE FINES COLLEC
004271	SOUTHERN FINANCIAL S	CMCHAT2	11/5/24	0	2025	4	INV P	228.50	021425	307364 POLICE FINES COLLEC
004271	SOUTHERN FINANCIAL S	CMCHAT3	12/6/24-1/8	0	2025	4	INV P	2,208.52	021425	307365 POLICE FINES COLLEC
								2,439.20		
ACCOUNT TOTAL								2,439.20		
ORG 001001 TOTAL								2,814.20		
CITY COUNCIL										
001003										
001003	501000				OTHER EXPENDABLE	OFF.SPL				
004017	REGIONS CARDHOLDER S	2080-01/31/25		0	2025	5	INV P	126.23	021425	307344 2080-01/31/25 REGIO
ACCOUNT TOTAL								126.23		
001003	606000				TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287289913717X020525		0	2025	5	INV P	40.23	021425	307151 MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X020525		0	2025	5	INV P	201.15	021425	307151 MB2016-287/WIRELESS
								241.38		
ACCOUNT TOTAL								241.38		
001003	611001				TRAVEL EXP-WARD 1					
002893	GEORGE, JEFFREY	REIMBURSEOT#10502JG		0	2025	5	INV P	37.40	021425	307229 COUNCIL- JGEORGE RE
ACCOUNT TOTAL								37.40		

YEAR/PERIOD: 2025/4 TO 2025/5										
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP S	WARRANT	CHECK	DESCRIPTION
001003	611002				TRAVEL EXP-WARD 2					
004017	REGIONS CARDHOLDER S	6566-01/31/25		0	2025	5 INV P	680.37	021425	307344	6566-01/31/25 REGIO
ACCOUNT TOTAL							680.37			
001003	611005				TRAVEL EXP-WARD 5					
004017	REGIONS CARDHOLDER S	2080-01/31/25		0	2025	5 INV P	318.00	021425	307344	2080-01/31/25 REGIO
ACCOUNT TOTAL							318.00			
ORG 001003 TOTAL							1,403.38			
001015			CITY COURT							
001015	501000				OTHER EXPENDABLE OFF.SPL					
004017	REGIONS CARDHOLDER S	6566-01/31/25		0	2025	5 INV P	348.80	021425	307344	6566-01/31/25 REGIO
ACCOUNT TOTAL							348.80			
001015	604800				OTHER PROF.-SAMSA GRANT					
002564	COURT PROGRAMS INC	6758139		0	2025	5 INV P	640.00	021425	307201	GR#1H79TI081923-01C
003917	PINE BELT MENTAL HEA	2025-01		0	2025	5 INV P	15,145.70	021425	307332	COURT BHC PINE BELT
ACCOUNT TOTAL							15,785.70			
001015	604900				OTHER PROFESSIONAL SERV.					
002564	COURT PROGRAMS INC	#125		0	2025	5 INV P	7,763.00	021425	307201	COURT ANKLE MONI MB
049257	JC DIAZ	117		0	2025	4 INV P	100.00	021425	307259	TRANSLATING SERVICE
049257	JC DIAZ	118		0	2025	4 INV P	50.00	021425	307259	TRANSLATING SERVICE
							150.00			
050404	PRECIOUS TATE JASPER	0015		0	2025	5 INV P	1,275.00	021425	307337	COURT NON CONTRACT
050953	CONVILLE & CONVILLE	#2025-001		0	2025	5 INV P	2,362.50	021425	307199	PROTEM HOURS 1/2,9,
ACCOUNT TOTAL							11,550.50			
001015	606000				TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351X020825		0	2025	5 INV P	383.66	021425	307151	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X020525		0	2025	5 INV P	40.23	021425	307151	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X020525		0	2025	5 INV P	80.46	021425	307151	MB2016-287/WIRELESS
							504.35			
ACCOUNT TOTAL							504.35			
001015	630000				GAS					
004321	SPIRE	G2025-02.03		0	2025	5 INV P	20.00	021425	307370	SPIRE(WILMUT GAS)VA
ACCOUNT TOTAL							20.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001015	630500					ELECTRICITY				
003700	MS POWER COMPANY	E2025-02.11	0	2025	5	INV P	250.14	021425	307304	MISSISSIPPI POWER-V
ACCOUNT TOTAL							250.14			
001015	635000					BUILDING R&M				
002672	DOLEAC ELECTRIC CO I	H28929	0	2025	5	INV P	1,160.00	021425	307212	COURT LIGHTING CORR
ACCOUNT TOTAL							1,160.00			
ORG 001015 TOTAL							29,619.49			
001020	505000					SUBSCRIPTIONS,MAGS,MAPS				
004017	REGIONS CARDHOLDER S	4524-01/31/25	0	2025	5	INV P	1,024.99	021425	307344	4524-01/31/25 REGIO
ACCOUNT TOTAL							1,024.99			
001020	570000					MTR VEHICLE REP. PTS/SPL				
002160	AT&T MOBILITY	287308925627X020525	0	2025	5	INV P	47.20	021425	307151	MB2016-287/WIRELESS
ACCOUNT TOTAL							47.20			
001020	606000					TELEPHONE AND TELEGRAPH				
002160	AT&T MOBILITY	287273578351X020825	0	2025	5	INV P	56.84	021425	307151	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X020525	0	2025	5	INV P	99.79	021425	307151	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X020525	0	2025	5	INV P	180.52	021425	307151	MB2016-287/WIRELESS
							337.15			
ACCOUNT TOTAL							337.15			
001020	611000					TRAVEL EXPENSE				
004017	REGIONS CARDHOLDER S	3414-01/31/25	0	2025	5	INV P	598.08	021425	307344	3414/01/31/25 REGIO
004017	REGIONS CARDHOLDER S	4524-01/31/25	0	2025	5	INV P	2,037.93	021425	307344	4524-01/31/25 REGIO
004017	REGIONS CARDHOLDER S	5548-01/31/25	0	2025	5	INV P	596.36	021425	307344	5548-01/31/25 REGIO
							3,232.37			
ACCOUNT TOTAL							3,232.37			
001020	615300					ADVERTISING-MAYOR'S YOUTH CONF				
003694	MS MUNICIPAL LEAGUE	40179	0	2025	4	INV P	385.00	021425	307291	REGISTRATION FOR 7
ACCOUNT TOTAL							385.00			
001020	638400					MOTOR VEHICLE EQ. R&M				
002035	AAMCO TRANSMISSION (	I147311	2501891	2025	5	INV P	1,799.11	021425	307130	AC WORK ON UNIT # 2
ACCOUNT TOTAL							1,799.11			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001020	684500			REGISTRATION FEE/TUITION					
003691	MS MUNICIPAL ATTORNE	WINTER MMA 2025	0	2025	5	INV P	300.00 021425	307289	WINTER MMA -REGISTR
ACCOUNT TOTAL							300.00		
ORG 001020 TOTAL							7,125.82		
MUNICIPAL CLERK									
001040	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351X020825	0	2025	5	INV P	41.23 021425	307151	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X020525	0	2025	5	INV P	40.23 021425	307151	MB2016-287/WIRELESS
							81.46		
ACCOUNT TOTAL							81.46		
ADVERTISING									
001040	615000								
003141	HUB CITY SPOKES	104961	0	2025	5	INV P	21.96 021425	307249	LEGAL NOTICES-NOTIC
003141	HUB CITY SPOKES	105064	0	2025	5	INV P	47.28 021425	307249	LEGAL NOTICES 2.6.2
							69.24		
ACCOUNT TOTAL							69.24		
DUES AND MEMBERSHIPS									
001040	684000								
049654	MS MUNICIPAL CLERKS	1312025	0	2025	4	INV P	150.00 021425	307290	MS CERT MUN CLERK C
ACCOUNT TOTAL							150.00		
ORG 001040 TOTAL							300.70		
ACCOUNTING DIV.									
001042	510000			CLEANING/JANITORIAL SPLY					
002883	GARNER LUMLEY ELECTR	616283	2501536	2025	5	INV P	145.00 021425	307227	MAINTENANCE SUPPLIE
ACCOUNT TOTAL							145.00		
TRAVEL EXPENSE									
001042	611000								
004017	REGIONS CARDHOLDER S	5548-01/31/25	0	2025	5	INV P	596.36 021425	307344	5548-01/31/25 REGIO
ACCOUNT TOTAL							596.36		
ORG 001042 TOTAL							741.36		
PURCHASING DIV.									
001045	636500			OFFICE EQUIPMENT R&M					
002406	CANON FINANCIAL SERV	38375135	0	2025	5	INV P	162.81 021425	307175	SC#82000674155 BW
ACCOUNT TOTAL							162.81		
ORG 001045 TOTAL							162.81		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001090				URBAN DEVELOPMT							
001090	501000			OTHER EXPENDABLE OFF.SPL							
004017	REGIONS CARDHOLDER S	5548-01/31/25	0	2025	5	INV	P		258.91	021425	307344 5548-01/31/25 REGIO
004316	SPEEDY PRINTING & SI	33440	2500851	2025	5	INV	P		199.50	021425	307369 SIGN UPDATE PROJECT
	ACCOUNT TOTAL								458.41		
001090	505000			SUBSCRIPTIONS,MAGS,MAPS							
004017	REGIONS CARDHOLDER S	6566-01/31/25	0	2025	5	INV	P		5.00	021425	307344 6566-01/31/25 REGIO
	ACCOUNT TOTAL								5.00		
001090	606000			TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287273578351X020825	0	2025	5	INV	P		59.84	021425	307151 MB#2016-287/WIRELES
	ACCOUNT TOTAL								59.84		
001090	611000			TRAVEL EXPENSE							
049203	NATHAN SATCHER	105870T/NSATCHER	0	2025	5	INV	P		913.81	021425	307315 TRAVEL ADV - TYLER
	ACCOUNT TOTAL								913.81		
001090	615000			ADVERTISING							
003141	HUB CITY SPOKES	105063	0	2025	5	INV	P		63.00	021425	307249 Legal Notices- Plan
	ACCOUNT TOTAL								63.00		
	ORG 001090	TOTAL							1,500.06		
001091				INFO TECHNOLOGY							
001091	500300			PAPER							
004356	STRICKLAND PAPER COM	BH023554-00	2501580	2025	5	INV	P		587.44	021425	307375 PAPER SUPPLIES FOR
	ACCOUNT TOTAL								587.44		
001091	508000			COMPUTER SUPPLIES							
004017	REGIONS CARDHOLDER S	4341-01/31/25	0	2025	5	INV	P		892.41	021425	307344 4341-01/31/25 REGIO
	ACCOUNT TOTAL								892.41		
001091	604900			OTHER PROFESSIONAL SERV.							
002158	AT&T	0591 1.8.25	0	2025	5	INV	P		47.00	021425	307146 INTERACT SUPPORT -
002158	AT&T	0598 1.8.25	0	2025	5	INV	P		6,790.00	021425	307146 INTERACT SUPPORT -
									6,837.00		
002905	GILLILANDS ELECTRONI	16466	0	2025	5	INV	P		729.80	021425	307232 CABLING/NETWORK SER
004482	TYLER TECHNOLOGIES IN	045-501536	0	2025	5	INV	P		249,464.78	021425	307383 ANNUAL APPLICATION

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		257,031.58			
001091	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287289913717X020525	0	2025	5	INV P	213.49	021425	307151 MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X020525	0	2025	5	INV P	52.27	021425	307151 MB2016-287/WIRELESS
						265.76			
				ACCOUNT TOTAL		265.76			
001091	606800			NETWORK					
002384	C SPIRE (MEGAGATE)	205876-99	0	2025	5	INV P	669.00	021425	307173 NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	3000667134-42	0	2025	5	INV P	775.00	021425	307173 NETWORK/INTERET - M
002384	C SPIRE (MEGAGATE)	683013-88	0	2025	5	INV P	8,920.26	021425	307173 NETWORK/INTERET - M
						10,364.26			
002613	DAKTECH COMPUTERS	RTN041761	0	2025	5	CRM P	-352.00	021425	307206 RETURN MEMORY PO 25
				ACCOUNT TOTAL		10,012.26			
001091	611000			TRAVEL EXPENSE					
004017	REGIONS CARDHOLDER S	5548-01/31/25	0	2025	5	INV P	596.36	021425	307344 5548-01/31/25 REGIO
				ACCOUNT TOTAL		596.36			
001091	636500			OFFICE EQUIPMENT R&M					
003342	KRONOS INCORPORATED	12343419	2404757	2025	5	INV P	3,933.43	021425	307270 KRONOS RENEWAL - IT
003583	METRIX SOLUTIONS	M119080	0	2025	5	INV P	2,156.70	021425	307286 OFFICE 365 LICENSES
				ACCOUNT TOTAL		6,090.13			
001091	732700			DATA PROCESSING EQUIP.					
002613	DAKTECH COMPUTERS	348413	2501582	2025	5	INV P	2,259.00	021425	307206 COMPUTER - PLANNING
				ACCOUNT TOTAL		2,259.00			
				ORG 001091 TOTAL		277,734.94			
001092			GEN.GOV'T.BLDG						
001092	630000			GAS					
004321	SPIRE	G2025-02.03	0	2025	5	INV P	2,498.73	021425	307370 SPIRE(WILMUT GAS)VA
				ACCOUNT TOTAL		2,498.73			
001092	630500			ELECTRICITY					
003700	MS POWER COMPANY	E2025-02.11	0	2025	5	INV P	5,926.47	021425	307304 MISSISSIPPI POWER-V
				ACCOUNT TOTAL		5,926.47			
001092	638000			FIXED EQUIPMENT R&M					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
004234	SMITH, JIM SERVICES	i94025	0	2025	4	INV	P		251.50	021425	307361 CITY HALL IT SERVIC
ACCOUNT TOTAL									251.50		
001092	639400										
003040	HAVARD PEST CONTROL	2409693	0	2025	5	INV	P		65.00	021425	307241 HAVARD PEST CONTROL
ACCOUNT TOTAL									65.00		
001092	644900										
002720	EDWARDS PROPERTY MGM FILE 2024 3/25		0	2025	5	INV	P		1,419.00	021425	307215 DRIVERS LICENSE REN
ACCOUNT TOTAL									1,419.00		
ORG 001092 TOTAL									10,160.70		
001093											
001093	630500										
003700	MS POWER COMPANY	E2025-02.11	0	2025	5	INV	P		3,890.18	021425	307304 MISSISSIPPI POWER-V
ACCOUNT TOTAL									3,890.18		
001093	635000										
004234	SMITH, JIM SERVICES	i93524	0	2025	4	INV	P		3,135.91	021425	307361 WK #64642 TRAIN REP
004234	SMITH, JIM SERVICES	i94251	0	2025	4	INV	P		307.75	021425	307361 WK#65349 OFFICE AC
004234	SMITH, JIM SERVICES	i94392	0	2025	5	INV	P		276.50	021425	307361 WK #65532 REPRGM TH
									3,720.16		
048978	RION SNOWDEN ARCHITE	1156	0	2025	5	INV	P		1,380.00	021425	307348 CONSTRUCTION/TRAIN
ACCOUNT TOTAL									5,100.16		
001093	699900										
003140	HUB CITY CONSTRUCTIO APPLICATION3		2404739	2025	5	INV	P		57,401.66	021425	307248 EMRGNCY REPAIRS; IN
ACCOUNT TOTAL									57,401.66		
ORG 001093 TOTAL									66,392.00		
001095											
001095	602500										
002377	BUTLER, SNOW, O'MARA, S	10461640	0	2025	5	INV	P		546.00	021425	307170 ARPA ADMINISTRATION/
003090	HICKS LAW FIRM, LLC	11762	0	2025	5	INV	P		8,122.65	021425	307244 LIGHTHOUSE RESCUE M
003090	HICKS LAW FIRM, LLC	11763	0	2025	5	INV	P		1,482.40	021425	307244 CITY OF HATTIESBURG
003090	HICKS LAW FIRM, LLC	11764	0	2025	5	INV	P		1,160.00	021425	307244 AUDRY REGNAL BLACKL
003090	HICKS LAW FIRM, LLC	11765	0	2025	5	INV	P		1,100.00	021425	307244 PLAAS INCORPORATED
003090	HICKS LAW FIRM, LLC	11766	0	2025	5	INV	P		1,100.00	021425	307244 HOPE CHATMAN V COH
003090	HICKS LAW FIRM, LLC	11767	0	2025	5	INV	P		918.00	021425	307244 BRYAN SALIBA AND DE
									13,883.05		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
003944	POPE & POPE, PA	2509	0	2025	5	INV P	852.20	021425	307334	300 HARDY STREET
003944	POPE & POPE, PA	2510	0	2025	5	INV P	3,000.00	021425	307334	7TH STREET INFRASTR
003944	POPE & POPE, PA	2511	0	2025	5	INV P	750.00	021425	307334	LIGHTHOUSE MINISTRI
003944	POPE & POPE, PA	2512	0	2025	5	INV P	1,900.00	021425	307334	COLONY CONSTRUCTION
003944	POPE & POPE, PA	2513	0	2025	5	INV P	650.00	021425	307334	OLD WATER PLANT
003944	POPE & POPE, PA	2514	0	2025	5	INV P	6,604.35	021425	307334	GENERAL OUT OF POCK
							13,756.55			
049330	PHELPS DUNBAR LLP	1402404	0	2025	5	INV P	776.25	021425	307328	GENERAL COUNSEL FOR
050662	CAREY R VARNADO	1059	0	2025	5	INV P	500.00	021425	307176	MONTHLY ATTORNEY FE
ACCOUNT TOTAL							29,461.85			
001095	602701	MEDICAL ANALYSIS-EMP CLINIC								
002523	COMCAST CABLEVISION	01-30-02-28	0	2025	5	INV P	211.09	021425	307195	COMCAST-EMPLOYEE CL
003576	MEDICAL ANALYSIS-GHV	11289	0	2025	5	INV P	29,642.26	021425	307285	01/25 EMPLOYEE CLIN
047011	JANI-KING OF SOUTH E SEM	02250220	2500534	2025	5	INV P	415.00	021425	307258	TWO-QUOTE JANITORIA
ACCOUNT TOTAL							30,268.35			
001095	604900	OTHER PROFESSIONAL SERV.								
002847	FORREST COUNTY CHANC	204-A	0	2025	5	INV P	52.00	021425	307221	RECORDING FEES FOR
002847	FORREST COUNTY CHANC	209-A	0	2025	5	INV P	26.00	021425	307221	RECORDING FEES FOR
							78.00			
003433	LOCAL IMPACT ANALYTI	02501512	2501512	2025	5	INV P	4,500.00	021425	307275	FY25 RAISE PLANNING
049263	NOBLE MOTIVE INC	2092	0	2025	5	INV P	1,850.00	021425	307316	MONTHLY WEBSITE DES
ACCOUNT TOTAL							6,428.00			
001095	606000	TELEPHONE AND TELEGRAPH								
002158	AT&T	L2025-01.28	0	2025	5	INV P	250.10	021425	307146	BLUE LIGHTS ON THE
002158	AT&T	L2025-02.04	0	2025	5	INV P	154.56	021425	307146	AT&T BLUE LIGHTS ON
002158	AT&T	M8183270010594 1/25	0	2025	5	INV P	5,415.43	021425	307149	AT&T LONG DISTANCE
							5,820.09			
002159	AT&T LONG DISTANCE S	0281338869	0	2025	5	INV P	31.70	021425	307150	ONE NET SERVICE
047050	C SPIRE (IP)	L2025-2/1	0	2025	5	INV P	7,567.46	021425	307174	C SPIRE-GEN.GOV'T IN
ACCOUNT TOTAL							13,419.25			
ORG 001095 TOTAL							79,577.45			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001096			FED PROG ADMIN						
001096	6032LT		CONTRC SERV	LEAD	TESTING				
002288	BONNER ANALYTICAL TE	84941	0	2025	5	INV P	1,071.52	021425	307161 LEAD INSPECTION 718
							ACCOUNT TOTAL	1,071.52	
			ORG 001096	TOTAL			1,071.52		
001100			POLICE/PUB.SFTY						
001100	501000		OTHER EXPENDABLE	OFF.SPL					
048766	OFFICE DEPOT	405385854001	2501391	2025	4	INV P	567.59	021425	307318 OFFICE SUPPLIES-HPD
048766	OFFICE DEPOT	405415665001	2501391	2025	4	INV P	25.62	021425	307318 OFFICE SUPPLIES-HPD
							593.21		
							ACCOUNT TOTAL	593.21	
001100	525000		GAS AND OIL						
049764	GPM INVESTMENTS-MINI	9688609	0	2025	5	INV P	56.49	021425	307235 POLICE MINIT MART C
							ACCOUNT TOTAL	56.49	
001100	535000		UNIFORMS, BADGES, ETC.						
002879	GALL'S LLC	030321496	2501422	2025	5	INV P	804.29	021425	307224 EQUIPMENT FOR STOCK
004017	REGIONS CARDHOLDER S	5548-01/31/25	0	2025	5	INV P	101.59	021425	307344 5548-01/31/25 REGIO
							ACCOUNT TOTAL	905.88	
001100	535500		WEARING APPAREL						
004017	REGIONS CARDHOLDER S	4341-01/31/25	0	2025	5	INV P	190.40	021425	307344 4341-01/31/25 REGIO
004017	REGIONS CARDHOLDER S	5548-01/31/25	0	2025	5	INV P	100.99	021425	307344 5548-01/31/25 REGIO
004017	REGIONS CARDHOLDER S	6566-01/31/25	0	2025	5	INV P	574.96	021425	307344 6566-01/31/25 REGIO
							866.35		
							ACCOUNT TOTAL	866.35	
001100	546000		MINOR EQUIPMENT						
004017	REGIONS CARDHOLDER S	2080-01/31/25	0	2025	5	INV P	342.36	021425	307344 2080-01/31/25 REGIO
							ACCOUNT TOTAL	342.36	
001100	559400		OTHER OPER-VICTIM ADVOC						
004356	STRICKLAND PAPER COM	BH023554-00	2501580	2025	5	INV P	283.49	021425	307375 PAPER SUPPLIES FOR
							ACCOUNT TOTAL	283.49	
001100	570000		MTR VEHICLE REP.	PTS/SPL					
002060	ADVANCE AUTO PARTS	5604502975188	2501731	2025	5	INV P	1,483.48	021425	307133 PARTS FOR SHOP, UNI
002060	ADVANCE AUTO PARTS	5604503175233	2501771	2025	5	INV P	3,218.83	021425	307133 PARTS FOR SHOP AND

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
							4,702.31		
002160	AT&T MOBILITY	287308925627X020525	0	2025	5	INV P	4,804.70	021425	307151 MB2016-287/WIRELESS
003742	N & H ELECTRONIC DIS	27569	2500683	2025	5	INV P	39.68	021425	307313 PARTS FOR SHOP-HPD
ACCOUNT TOTAL							9,546.69		
001100	603000								
003106	HOLLAND VETERINARY H	78600	0	2025	4	INV P	706.05	021425	307245 VET VISIT FOR CANIN
ACCOUNT TOTAL							706.05		
001100	604900								
002471	CINTAS CORPORATION #	4219653177	0	2025	5	INV P	60.98	021425	307184 MAT RENTALS FOR PUB
002750	EQUIFAX INFORMATION	2063857859	0	2025	5	INV P	21.34	021425	307218 ONLINE INVESTIGATIO
004453	TRANSUNION RISK AND	362606-202501-1	0	2025	5	INV P	476.40	021425	307381 ONLINE INVESTIGATIO
047187	FOUR SEASONS LAWN	20478	0	2025	5	INV P	2,576.50	021425	307222 LAWN MAINTENANCE FO
ACCOUNT TOTAL							3,135.22		
001100	606000								
002158	AT&T	0563152379001 1/25	0	2025	4	INV P	49.52	021425	307147 POLICE DISPATCH
002158	AT&T	L2025-01.282.25	0	2025	5	INV P	606.00	021425	307146 AT&T BLUE LIGHTS ON
002158	AT&T	M3182220010593 1/25	0	2025	5	INV P	413.50	021425	307148 POLICE
002158	AT&T	T2025- 8-JAN	0	2025	4	INV P	76.00	021425	307146 AT&T CLUB ACCT# 601
							1,145.02		
002160	AT&T MOBILITY	287273578351X020825	0	2025	5	INV P	611.42	021425	307151 MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X020525	0	2025	5	INV P	8,654.10	021425	307151 MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X020525	0	2025	5	INV P	28.48	021425	307151 MB2016-287/WIRELESS
							9,294.00		
ACCOUNT TOTAL							10,439.02		
001100	611000								
002349	BUCKHALTER, LASHUAND	105950T	0	2025	5	INV P	622.86	021425	307167 TRAVEL ADVANCE FOR
004017	REGIONS CARDHOLDER S	4341-01/31/25	0	2025	5	INV P	525.15	021425	307344 4341-01/31/25 REGIO
004017	REGIONS CARDHOLDER S	5548-01/31/25	0	2025	5	INV P	737.37	021425	307344 5548-01/31/25 REGIO
							1,262.52		
047192	ROBINSON THOMAS	105960T	0	2025	5	INV P	622.86	021425	307352 TRAVEL ADVANCE FOR
ACCOUNT TOTAL							2,508.24		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001100	630500										
003700	MS POWER COMPANY		E2025-02.11		0	2025	5	INV P	13,473.09	021425	307304 MISSISSIPPI POWER-V
ELECTRICITY											
ACCOUNT TOTAL									13,473.09		
001100	635000										
048984	DOLEAC ELEC (REFUND) AC-X124				2501769	2025	5	INV P	560.00	021425	307211 GENERATOR REPAIR FO
048984	DOLEAC ELEC (REFUND) H30404				0	2025	5	INV P	328.40	021425	307211 REPLACE SWITCH FOR
048984	DOLEAC ELEC (REFUND) PSCX1				2501172	2025	4	INV P	1,074.00	021425	307211 GENERATOR REPAIR -H
BUILDING R&M									1,962.40		
ACCOUNT TOTAL									1,962.40		
001100	636500										
003169	IDEMIA IDENTITY & SE 178443				2501689	2025	4	INV P	4,397.00	021425	307251 FINGERPRINT MACHINE
OFFICE EQUIPMENT R&M											
ACCOUNT TOTAL									4,397.00		
001100	699900										
002381	C A L E A INC		INV45341		0	2025	5	INV P	4,670.00	021425	307171 ANNUAL CONTINUATION
SERVICES NOT SPECIFIED											
ACCOUNT TOTAL									4,670.00		
ORG 001100 TOTAL									53,885.49		
001131	501000										
003810	OFFICE PRODUCTS PLUS 1082786-2				2501758	2025	5	INV P	9.74	021425	307319 OFFICE SUPPLIES
004017	REGIONS CARDHOLDER S 5548-01/31/25				0	2025	5	INV P	192.07	021425	307344 5548-01/31/25 REGIO
JOINT P&F TRNG.											
OTHER EXPENDABLE OFF.SPL											
ACCOUNT TOTAL									201.81		
001131	510000										
003810	OFFICE PRODUCTS PLUS 1081523-0				2501579	2025	5	INV P	488.96	021425	307319 OFFICE SUPPLIES
003810	OFFICE PRODUCTS PLUS 1082786-1				2501758	2025	5	INV P	35.85	021425	307319 OFFICE SUPPLIES
CLEANING/JANITORIAL SPLY									524.81		
ACCOUNT TOTAL									524.81		
001131	6110FR										
050515	REDONDO ALEX		REDONDO/10605		0	2025	5	INV P	272.00	021425	307343 REDONDO TRAVELTO PE
MINOR EQUIPMENT-FIRE											
ACCOUNT TOTAL									272.00		
001131	630000										
004321	SPIRE		G2025-02.03		0	2025	5	INV P	1,332.80	021425	307370 SPIRE(WILMUT GAS)VA
GAS											
ACCOUNT TOTAL									1,332.80		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001131	630500				ELECTRICITY					
003700	MS POWER COMPANY	E2025-02.11	0	2025	5	INV	P	1,120.10	021425	307304 MISSISSIPPI POWER-V
					ACCOUNT TOTAL			1,120.10		
001131	6845FR				REGISTRATION-FIRE					
004017	REGIONS CARDHOLDER S	4341-01/31/25	0	2025	5	INV	P	32.99	021425	307344 4341-01/31/25 REGIO
004017	REGIONS CARDHOLDER S	6566-01/31/25	0	2025	5	INV	P	104.00	021425	307344 6566-01/31/25 REGIO
								136.99		
004331	STATE FIRE ACADEMY	33076	0	2025	4	INV	P	730.00	021425	307373 PIERCE&SMITH TRUCK
					ACCOUNT TOTAL			866.99		
					ORG 001131 TOTAL			4,318.51		
001160					FIRE DIVISION					
001160	501000				OTHER EXPENDABLE OFF.SPL					
050056	AMAZON CAPITAL	16NN-D917-91LJ	2501743	2025	5	INV	P	97.35	021425	307139 HFD RADIO & OFFICE
					ACCOUNT TOTAL			97.35		
001160	510000				CLEANING/JANITORIAL SPLY					
002471	CINTAS CORPORATION #	4219795073	0	2025	5	INV	P	63.91	021425	307184 HFD MECHANIC SHOP J
002471	CINTAS CORPORATION #	4220516973	0	2025	5	INV	P	7.59	021425	307186 HFD MECHANIC SHOP C
								71.50		
048909	BRADY COMPANIES, LLC	9730313	2501813	2025	5	INV	P	934.00	021425	307165 HFD CLEANING & JANI
048909	BRADY COMPANIES, LLC	9746141	2501813	2025	5	INV	P	63.33	021425	307165 HFD CLEANING & JANI
048909	BRADY COMPANIES, LLC	9746144	2501813	2025	5	INV	P	79.82	021425	307165 HFD CLEANING & JANI
								1,077.15		
					ACCOUNT TOTAL			1,148.65		
001160	525700				DIESEL FUEL					
049764	GPM INVESTMENTS-MINI	93058 1/2025	0	2025	5	INV	P	105.83	021425	307234 MINIT MART CHARGES
					ACCOUNT TOTAL			105.83		
001160	535000				UNIFORMS, BADGES, ETC.					
003588	MID SOUTH UNIFORM &	655826	2501298	2025	5	INV	P	655.32	021425	307287 HFD UNIFORM SHIRTS
003588	MID SOUTH UNIFORM &	656320	2501836	2025	5	INV	P	723.86	021425	307287 HFD UNIFORM BOOTS F
								1,379.18		
					ACCOUNT TOTAL			1,379.18		
001160	553500				SFTY/FIRE P/MATL CONTRIB.					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION	
002079	ALERT ALL CORPORATIO	225010068	2501570	2025	5	INV P		645.00 021425	307135	HFD FIRE PREVENTION	
				ACCOUNT TOTAL				645.00			
001160	559000			OTHER OPERATING MATL/SPLY							
004017	REGIONS CARDHOLDER S	2080-01/31/25	0	2025	5	INV P		182.88 021425	307344	2080-01/31/25 REGIO	
				ACCOUNT TOTAL				182.88			
001160	560000			BUILDING MATERIALS & SPLY							
002714	ECONOMY SUPPLY CO	137626	2501623	2025	5	INV P		1,136.00 021425	307214	HFD STATION 5 BATHR	
004177	SHERWIN-WILLIAMS FLO	8483-4	2501606	2025	5	INV P		4,864.00 021425	307358	HFD STATION 1 REPAI	
				ACCOUNT TOTAL				6,000.00			
001160	560500			ELECTRICAL SUPPLIES							
002883	GARNER LUMLEY ELECTR	616285	2501848	2025	5	INV P		17.60 021425	307227	HFD STATION 5 REPAI	
				ACCOUNT TOTAL				17.60			
001160	561000			PLUMBING SUPPLIES							
003543	MCELHANEY PLUMBING I	309032	2501704	2025	5	INV P		57.60 021425	307284	HFD STATION 4 REPAI	
				ACCOUNT TOTAL				57.60			
001160	570000			MTR VEHICLE REP. PTS/SPL							
002160	AT&T MOBILITY	287308925627X020525	0	2025	5	INV P		354.00 021425	307151	MB2016-287/WIRELESS	
003746	NAPA AUTO PARTS	681011	2500817	2025	5	INV P		134.06 021425	307314	HFD STOCK SUPPLIES	
003746	NAPA AUTO PARTS	681795	2501106	2025	5	INV P		15.78 021425	307314	HFD MECHANIC TRUCK	
003746	NAPA AUTO PARTS	682306	2501297	2025	5	INV P		335.62 021425	307314	HFD BATTERIES FOR N	
								485.46			
004017	REGIONS CARDHOLDER S	6566-01/31/25	0	2025	5	INV P		103.75 021425	307344	6566-01/31/25 REGIO	
051212	GULF COAST OIL	116774	2501313	2025	5	INV P		1,701.47 021425	307238	HFD STOCK SUPPLIES	
				ACCOUNT TOTAL				2,644.68			
001160	575000			COMMUNICATION REPAIR PTS							
050056	AMAZON CAPITAL	16NN-D917-91LJ	2501743	2025	5	INV P		237.25 021425	307139	HFD RADIO & OFFICE	
				ACCOUNT TOTAL				237.25			
001160	606000			TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287273578351X020825	0	2025	5	INV P		59.84 021425	307151	MB#2016-287/WIRELES	
002160	AT&T MOBILITY	287290217384X020525	0	2025	5	INV P		1,555.74 021425	307151	MB2016-287/WIRELESS	
								1,615.58			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							1,615.58			
001160	612000			FREIGHT						
003588	MID SOUTH UNIFORM &	656320	2501836	2025	5	INV P	20.00	021425	307287	HFD UNIFORM BOOTS F
ACCOUNT TOTAL							20.00			
001160	630000			GAS						
004321	SPIRE	G2025-02.03	0	2025	5	INV P	418.16	021425	307370	SPIRE(WILMUT GAS)VA
004321	SPIRE	G2025-22 JAN	0	2025	5	INV P	911.31	021425	307370	SPIRE-WILLMUT GAS
004321	SPIRE	G2025-27 JAN	0	2025	5	INV P	1,330.53	021425	307370	SPIRE-VARIOUS DEPTS
							2,660.00			
ACCOUNT TOTAL							2,660.00			
001160	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-02.11	0	2025	5	INV P	5,116.35	021425	307304	MISSISSIPPI POWER-V
003873	PEARL RIVER VALLEY E	2025-01.27B	0	2025	5	INV P	495.06	021425	307327	PEARL RIVER VALLEY
004282	SOUTHERN PINE ELECTR	E2025-01.17C	0	2025	5	INV P	52.22	021425	307367	SOUTHERN PINE ELECT
ACCOUNT TOTAL							5,663.63			
001160	631500			WATER						
002146	ARNOLD LINE WATER AS	T2025-1/16/25	0	2025	5	INV P	38.00	021425	307145	ARNOLD LINE WATER#2
ACCOUNT TOTAL							38.00			
001160	635000			BUILDING R&M						
002714	ECONOMY SUPPLY CO	137626	2501623	2025	5	INV P	814.00	021425	307214	HFD STATION 5 BATHR
002714	ECONOMY SUPPLY CO	138221	2501660	2025	5	INV P	34.90	021425	307214	HFD STATION 5 REPAI
							848.90			
004177	SHERWIN-WILLIAMS FLO	8482-6`	2501553	2025	5	INV P	4,796.01	021425	307358	HFD STATION 1 REPAI
004498	UNDERWOOD DOOR COMPA	15888	2500453	2025	5	INV P	1,400.00	021425	307384	HFD STATION 1 BAY D
049755	RAINEY MILLWORKS,LLC	19742	2501359	2025	5	INV P	91.00	021425	307339	HFD STATION 5 REPAI
ACCOUNT TOTAL							7,135.91			
001160	638000			FIXED EQUIPMENT R&M						
002672	DOLEAC ELECTRIC CO I	FS3-X1	2501554	2025	5	INV P	1,045.00	021425	307212	HFD STATION 3 GENER
004256	SOLAR SUPPLY INC	3486887	2501824	2025	5	INV P	80.91	021425	307362	HFD STATION 5 AIR C
ACCOUNT TOTAL							1,125.91			
001160	638400			MOTOR VEHICLE EQ. R&M						

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003898	PHILLIPS CAR CARE CE	02262	0	2025 5	INV	P	260.00 021425	307330	HFD BC10 UNIT #1983
ACCOUNT TOTAL							260.00		
001160	639400	DISINFECT./EXTERMINATION							
003040	HAVARD PEST CONTROL	2409683	0	2025 5	INV	P	50.00 021425	307241	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2409685	0	2025 5	INV	P	48.00 021425	307241	HAVARD PEST CONTROL
003040	HAVARD PEST CONTROL	2412119	0	2025 5	INV	P	48.00 021425	307241	HAVARD PEST CONTROL
							146.00		
ACCOUNT TOTAL							146.00		
001160	639800	TOW IN CHARGES							
003253	JOHNNY'S WRECKER SER	49259	0	2025 5	INV	P	400.00 021425	307262	HFD TOW CHARGE FOR
ACCOUNT TOTAL							400.00		
001160	641000	OFFICE EQUIPMENT RENT							
004050	RICOH CORP	5070869940	0	2025 5	INV	P	28.32 021425	307347	HFD ADMIN COPIER RE
ACCOUNT TOTAL							28.32		
001160	642500	CYLINDER RENT							
002071	AIRGAS USA LLC (NORD	5513886768	0	2025 5	INV	P	56.16 021425	307134	HFD MEDICAL OXYGEN
ACCOUNT TOTAL							56.16		
001160	643500	MOP-MAT-RAG RENT							
002471	CINTAS CORPORATION #	4220517381	0	2025 5	INV	P	57.52 021425	307184	HFD ADMIN OFFICE MA
ACCOUNT TOTAL							57.52		
001160	699900	SERVICES NOT SPECIFIED							
003180	INDUSTRIAL ORGANIZAT	C62143A	0	2025 5	INV	P	250.00 021425	307253	HFD FIREFIGHTER REC
ACCOUNT TOTAL							250.00		
ORG 001160 TOTAL							31,973.05		
001180	LAND DEVEL.ADM.								
001180	500300	PAPER							
004356	STRICKLAND PAPER COM	BH023554-00	2501580	2025 5	INV	P	478.65 021425	307375	PAPER SUPPLIES FOR
ACCOUNT TOTAL							478.65		
001180	501000	OTHER EXPENDABLE OFF.SPL							
004356	STRICKLAND PAPER COM	BH023554-00	2501580	2025 5	INV	P	467.11 021425	307375	PAPER SUPPLIES FOR
ACCOUNT TOTAL							467.11		
001180	505000	SUBSCRIPTIONS,MAGS,MAPS							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
004017	REGIONS CARDHOLDER S	5548-01/31/25		0	2025	5	INV P	210.38	021425	307344	5548-01/31/25	REGIO
ACCOUNT TOTAL								210.38				
001180	507000				BOOKS							
004017	REGIONS CARDHOLDER S	5548-01/31/25		0	2025	5	INV P	1,280.00	021425	307344	5548-01/31/25	REGIO
ACCOUNT TOTAL								1,280.00				
001180	535500				WEARING APPAREL							
004017	REGIONS CARDHOLDER S	5548-01/31/25		0	2025	5	INV P	254.99	021425	307344	5548-01/31/25	REGIO
ACCOUNT TOTAL								254.99				
001180	570000				MTR VEHICLE REP. PTS/SPL							
002160	AT&T MOBILITY	287308925627X020525		0	2025	5	INV P	283.20	021425	307151	MB2016-287/WIRELESS	
048827	CARQUEST	14758-27698		0	2025	5	INV P	146.74	021425	307178	WINDOW REPAIR - UNI	
ACCOUNT TOTAL								429.94				
001180	601300				DEMOLITION							
003718	MSP ENTERPRISES, LLC	013025-0		0	2025	4	INV P	10,727.16	021425	307312	DEMO - 101 MOHAWK S	
003718	MSP ENTERPRISES, LLC	013025-1		0	2025	4	INV P	8,973.32	021425	307312	DEMO - 612 DEARBORN	
								19,700.48				
ACCOUNT TOTAL								19,700.48				
001180	602300				ABSTRACTING & RECORDING							
002847	FORREST COUNTY CHANC	204		0	2025	5	INV P	104.00	021425	307221	RECORDING FEES FOR	
002847	FORREST COUNTY CHANC	207		0	2025	5	INV P	416.00	021425	307221	RECORDING FEES FOR	
002847	FORREST COUNTY CHANC	209		0	2025	5	INV P	79.00	021425	307221	RECORDING FEES FOR	
								599.00				
ACCOUNT TOTAL								599.00				
001180	604900				OTHER PROFESSIONAL SERV.							
002256	BILL'S PLUMBING CO	46320		2501541	2025	4	INV P	7,090.00	021425	307160	PLUMBING - 213 S 11	
ACCOUNT TOTAL								7,090.00				
001180	606000				TELEPHONE AND TELEGRAPH							
002160	AT&T MOBILITY	287273578351X020825		0	2025	5	INV P	965.73	021425	307151	MB#2016-287/WIRELES	
002160	AT&T MOBILITY	287290252011X020525		0	2025	5	INV P	705.75	021425	307151	MB2016-287/WIRELESS	
								1,671.48				
ACCOUNT TOTAL								1,671.48				
001180	611000				TRAVEL EXPENSE							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
004017	REGIONS	CARDHOLDER S	5548-01/31/25	0	2025	5	INV	P			35.70 021425	307344	5548-01/31/25 REGIO
004119	SANGUINETTI III, JAM	105860T/SANGUINETTI		0	2025	5	INV	P			913.81 021425	307354	TRAVEL ADV - TYLER
ACCOUNT TOTAL											949.51		
001180	612000	FREIGHT											
004017	REGIONS	CARDHOLDER S	5548-01/31/25	0	2025	5	INV	P			70.40 021425	307344	5548-01/31/25 REGIO
ACCOUNT TOTAL											70.40		
001180	638400	MOTOR VEHICLE EQ. R&M											
004514	UNIVERSITY	TIRE & SE	INV249324	2501814	2025	5	INV	P			46.95 021425	307387	OIL CHANGE - UNIT 1
ACCOUNT TOTAL											46.95		
001180	639800	TOW IN CHARGES											
003869	PEANUTS	TOWING SERVI	105125	0	2025	5	INV	P			125.00 021425	307326	TOWING OF UNIT 1911
ACCOUNT TOTAL											125.00		
001180	684500	REGISTRATION FEE/TUITION											
004017	REGIONS	CARDHOLDER S	5548-01/31/25	0	2025	5	INV	P			69.00 021425	307344	5548-01/31/25 REGIO
ACCOUNT TOTAL											69.00		
ORG 001180 TOTAL											33,442.89		
001191	TRAFFIC MAINT.												
001191	554500	TRAFFIC SIGNS											
002109	AMERICAN	PRINTING &	1126-24	2501655	2025	5	INV	P			392.00 021425	307141	STREET MARKERS
002113	AMERICAN	SIGNS	1127-24	2501742	2025	5	INV	P			210.00 021425	307142	OUTLET SIGNS
ACCOUNT TOTAL											602.00		
001191	570000	MTR VEHICLE REP. PTS/SPL											
002160	AT&T	MOBILITY	287308925627X020525	0	2025	5	INV	P			165.20 021425	307151	MB2016-287/WIRELESS
004297	SOUTHERN	TIRE MART (	2520175152	2501765	2025	5	INV	P			221.00 021425	307368	TIRES TRAILER # 20
ACCOUNT TOTAL											386.20		
001191	606000	TELEPHONE AND TELEGRAPH											
002160	AT&T	MOBILITY	287273578351X020825	0	2025	5	INV	P			170.52 021425	307151	MB#2016-287/WIRELES
ACCOUNT TOTAL											170.52		
001191	630500	ELECTRICITY											
003700	MS	POWER COMPANY	E2025-02.11	0	2025	5	INV	P			1,027.93 021425	307304	MISSISSIPPI POWER-V
ACCOUNT TOTAL											1,027.93		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
001191	643000							UNIFORM RENT						
002471	CINTAS CORPORATION # 4219792524		0	2025	5	INV P		28.26	021425		307185	TRAFFIC UNIFORM SC/		
002471	CINTAS CORPORATION # 4220514893		0	2025	5	INV P		28.26	021425		307185	TRAFFIC UNIFORM S		
								56.52						
ACCOUNT TOTAL								56.52						
001191	643500							MOP-MAT-RAG RENT						
002471	CINTAS CORPORATION # 4219792258		0	2025	5	INV P		8.56	021425		307186	TRAFFIC MATS SC/ 82		
002471	CINTAS CORPORATION # 4220514397		0	2025	5	INV P		8.56	021425		307186	TRAFFIC MATS SC/820		
								17.12						
ACCOUNT TOTAL								17.12						
001191	687000							CUSTODIAL SERVICE						
050404	PRECIOUS TATE JASPER 0002b		2501087	2025	5	INV P		325.00	021425		307337	TWO-QUOTE JANITORIA		
ACCOUNT TOTAL								325.00						
ORG 001191 TOTAL								2,585.29						
001201	STREET DIV.													
001201	535500							WEARING APPAREL						
003216	J M H GRAPHICS	44949		2501552	2025	5	INV P		504.00	021425	307256	SHIRTS, AND JACKETS		
ACCOUNT TOTAL								504.00						
001201	540000							ASPHALT & ASPHALT PROD.						
004586	WARREN PAVING INC	102311		2501533	2025	5	INV P		348.71	021425	307392	ASPHALT/VARIOUS LOC		
004586	WARREN PAVING INC	102320		2501533	2025	5	INV P		311.80	021425	307392	ASPHALT/VARIOUS LOC		
004586	WARREN PAVING INC	102575		2501533	2025	5	INV P		328.41	021425	307392	ASPHALT/VARIOUS LOC		
004586	WARREN PAVING INC	102583		0	2025	5	INV P		272.14	021425	307392	ASPHALT/VARIOUS LOC		
004586	WARREN PAVING INC	102603		2501776	2025	5	INV P		393.91	021425	307392	ASPHALT/VARIOUS LOC		
004586	WARREN PAVING INC	102619		2501776	2025	5	INV P		413.28	021425	307392	ASPHALT/VARIOUS LOC		
004586	WARREN PAVING INC	102665		2501776	2025	5	INV P		188.20	021425	307392	ASPHALT/VARIOUS LOC		
004586	WARREN PAVING INC	102799		2501776	2025	5	INV P		171.59	021425	307392	ASPHALT/VARIOUS LOC		
								2,428.04						
ACCOUNT TOTAL								2,428.04						
001201	559000							OTHER OPERATING MATL/SPLY						
002471	CINTAS CORPORATION # 4219792585		0	2025	5	INV P		12.10	021425		307185	HAND SANITIZER. & S		
002657	DEWS, C L & SONS FOU	210072		2501645	2025	5	INV P		2,500.00	021425	307210	3PIECE CURB INLETS		
003987	PUCKETT RENTS	1094721-0001		2501648	2025	5	INV P		672.56	021425	307338	PAINT, ASPHALT LUTE		
051321	COPIAH SUPPLY, INC	43346		2501749	2025	5	INV P		809.40	021425	307200	SAFETY GLASSES, BAT		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL							3,994.06				
001201	570000				MTR VEHICLE	REP.	PTS/SPL				
002160	AT&T MOBILITY	287308925627X020525	0	2025	5	INV	P	354.00	021425	307151 MB2016-287/WIRELESS	
003746	NAPA AUTO PARTS	000954	2501706	2025	5	INV	P	68.99	021425	307314 TAILLIGHT PART 1741	
ACCOUNT TOTAL							422.99				
001201	575500				AGRICLTRL	REPAIR	PTS/SPL				
002304	BRACKMAN MOWER WAREH	62632	2501806	2025	5	INV	P	480.00	021425	307164 LAWNMOWER TIRES/UNI	
003746	NAPA AUTO PARTS	001138	2501805	2025	5	INV	P	86.04	021425	307314 OIL FILTERS/LAWNMOW	
003746	NAPA AUTO PARTS	001145	2501807	2025	5	INV	P	479.52	021425	307314 OIL/FILTERS	
							565.56				
ACCOUNT TOTAL							1,045.56				
001201	604900				OTHER PROFESSIONAL	SERV.					
003118	HOMESTEAD DIRT WORKS	1316	2501768	2025	5	INV	P	4,500.00	021425	307246 DITCH CLEANING @ 10	
003331	KINSEY WELDING	5086	0	2025	5	INV	P	445.00	021425	307269 BUILD AND INSTALL D	
048836	PAYTON, RAY A.	554	0	2025	5	INV	P	2,300.00	021425	307325 BASIC CUT OLD AIRPO	
048966	MARTINEZ DAVID J	175	0	2025	5	INV	P	2,500.00	021425	307281 WEEKLY MAINTENANCE	
048966	MARTINEZ DAVID J	176	0	2025	5	INV	P	700.00	021425	307281 WEEKLY MAINTENANCE-	
048966	MARTINEZ DAVID J	177	0	2025	5	INV	P	500.00	021425	307281 WEEKLY MAINTENANCE-	
							3,700.00				
ACCOUNT TOTAL							10,945.00				
001201	612000				FREIGHT						
002569	COVINGTON SALES & SE	100965	2500892	2025	5	INV	P	62.15	021425	307203 PARTS 21466q	
ACCOUNT TOTAL							62.15				
001201	643000				UNIFORM RENT						
002471	CINTAS CORPORATION #	4219792279	0	2025	5	INV	P	87.15	021425	307184 UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4219792281	0	2025	5	INV	P	37.77	021425	307185 UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4219792476	0	2025	5	INV	P	93.61	021425	307184 UNIFORM RENTALS	
002471	CINTAS CORPORATION #	4219792503	0	2025	5	INV	P	44.89	021425	307185 UNIFORM RENTALS SC	
002471	CINTAS CORPORATION #	4219792573	0	2025	5	INV	P	23.13	021425	307185 MAT RENTALS/SC 8200	
002471	CINTAS CORPORATION #	4220514468	0	2025	5	INV	P	33.95	021425	307185 UNIFORM RENTALS/SC	
002471	CINTAS CORPORATION #	4220514585	0	2025	5	INV	P	84.23	021425	307184 UNIFORM RENTALS/SC	
002471	CINTAS CORPORATION #	4220514820	0	2025	5	INV	P	12.10	021425	307186 UNIFORM RENTALS/SC	
002471	CINTAS CORPORATION #	4220514832	0	2025	5	INV	P	44.89	021425	307185 UNIFORM RENTALS/SC	
002471	CINTAS CORPORATION #	4220514850	0	2025	5	INV	P	23.13	021425	307185 UNIFORM RENTALS/SC	
002471	CINTAS CORPORATION #	4220514883	0	2025	5	INV	P	175.09	021425	307184 UNIFORM RENTALS/SC	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									659.94		
ACCOUNT TOTAL									659.94		
ORG 001201 TOTAL									20,061.74		
001202 STREET LIGHTS											
001202 630500 ELECTRICITY											
003700	MS	POWER COMPANY	E2025-01.21	0	2025	5	INV	P	116.01	021425	307292 MISSISSIPPI POWER E
003700	MS	POWER COMPANY	E2025-01.28	0	2025	5	INV	P	157.74	021425	307295 MISSISSIPPI POWER E
003700	MS	POWER COMPANY	E2025-02.03	0	2025	5	INV	P	115.26	021425	307299 MISSISSIPPI POWER-2
003700	MS	POWER COMPANY	E2025-02.04.25	0	2025	5	INV	P	50.13	021425	307301 MISSISSIPPI POWER-8
003700	MS	POWER COMPANY	E2025-02.05.25	0	2025	5	INV	P	50.13	021425	307302 MISSISSIPPI POWER-1
003700	MS	POWER COMPANY	E2025-02.06	0	2025	5	INV	P	101.36	021425	307303 MISSISSIPPI POWER-9
003700	MS	POWER COMPANY	E2025-02.11	0	2025	5	INV	P	110,456.27	021425	307304 MISSISSIPPI POWER-V
003700	MS	POWER COMPANY	E2025-2-3 B	0	2025	5	INV	P	52.63	021425	307298 MISSISSIPPI POWER-2
003700	MS	POWER COMPANY	E2025-22 JAN	0	2025	5	INV	P	57.03	021425	307293 MISSISSIPPI POWER-1
003700	MS	POWER COMPANY	E2025-27 JAN	0	2025	5	INV	P	95.27	021425	307294 MISSISSIPPI POWER E
003700	MS	POWER COMPANY	E2025-29 JAN	0	2025	5	INV	P	51.38	021425	307297 MISSISSIPPI POWER-3
003700	MS	POWER COMPANY	E2025-JAN 30	0	2025	5	INV	P	101.52	021425	307296 MISSISSIPPI POWER-6
									111,404.73		
003873	PEARL RIVER VALLEY	E	2025-01.08	0	2025	4	INV	P	62.86	021425	307327 PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY	E	2025-01.27B	0	2025	5	INV	P	1,777.95	021425	307327 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY	E	2025-01.28	0	2025	5	INV	P	670.21	021425	307327 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY	E	2025-01.28B	0	2025	5	INV	P	63.45	021425	307327 PEARL RIVER VALLEY
003873	PEARL RIVER VALLEY	E	2025-1.31	0	2025	5	INV	P	396.00	021425	307327 PEARL RIVER VALLEY-
003873	PEARL RIVER VALLEY	E	2025-1/27	0	2025	5	INV	P	2,473.43	021425	307327 PEARL RIVER VALLEY
									5,443.90		
004282	SOUTHERN PINE ELECTR	E2025-02.03	0	2025	5	INV	P	2,072.66	021425	307367 SOUTHERN PINE ELECT	
ACCOUNT TOTAL									118,921.29		
ORG 001202 TOTAL									118,921.29		
001203 ENGR/PUBLIC SER											
001203 501000 OTHER EXPENDABLE OFF.SPL											
004017	REGIONS	CARDHOLDER S	3414-01/31/25	0	2025	5	INV	P	89.43	021425	307344 3414/01/31/25 REGIO
004017	REGIONS	CARDHOLDER S	5548-01/31/25	0	2025	5	INV	P	90.87	021425	307344 5548-01/31/25 REGIO
									180.30		
ACCOUNT TOTAL									180.30		
001203 502000 MINOR OFFICE EQUIP/FURN.											
048766	OFFICE DEPOT	407908666001	0	2025	5	INV	P	585.52	021425	307318 OFFICE FURNITURE FO	
ACCOUNT TOTAL									585.52		

YEAR/PERIOD: 2025/4 TO 2025/5								
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001203	505000			SUBSCRIPTIONS,MAGS,MAPS				
004017	REGIONS CARDHOLDER S	6566-01/31/25	0	2025 5 INV P	33.81	021425	307344	6566-01/31/25 REGIO
ACCOUNT TOTAL					33.81			
001203	570000			MTR VEHICLE REP. PTS/SPL				
002160	AT&T MOBILITY	287308925627X020525	0	2025 5 INV P	165.20	021425	307151	MB2016-287/WIRELESS
ACCOUNT TOTAL					165.20			
001203	601500			ENGINEERING				
004197	SHOWS DEARMAN & WAIT	24561	0	2025 5 INV P	15,642.00	021425	307359	MB 2023-157 2024 F
004197	SHOWS DEARMAN & WAIT	24569	0	2025 5 INV P	1,950.00	021425	307359	MB 2012 1/34 SULLIV
004197	SHOWS DEARMAN & WAIT	24570	0	2025 5 INV P	390.00	021425	307359	MB 2012 1/34 ELKS L
					17,982.00			
ACCOUNT TOTAL					17,982.00			
001203	604900			OTHER PROFESSIONAL SERV.				
002892	GEO-JOBE GIS CONSULT	6883	0	2025 5 INV P	11,500.00	021425	307228	MB 2013-204 GEOJOBE
ACCOUNT TOTAL					11,500.00			
001203	606000			TELEPHONE AND TELEGRAPH				
002160	AT&T MOBILITY	287273578351X020825	0	2025 5 INV P	137.30	021425	307151	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287289913717X020525	0	2025 5 INV P	204.60	021425	307151	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X020525	0	2025 5 INV P	80.46	021425	307151	MB2016-287/WIRELESS
					422.36			
ACCOUNT TOTAL					422.36			
001203	611000			TRAVEL EXPENSE				
004017	REGIONS CARDHOLDER S	3414-01/31/25	0	2025 5 INV P	473.87	021425	307344	3414/01/31/25 REGIO
049845	HEMA GOPALAN	10582	0	2025 5 INV P	261.44	021425	307243	Travel Reimbursemen
ACCOUNT TOTAL					735.31			
001203	613000			MESSENGER/EXPRESS SERV.				
004017	REGIONS CARDHOLDER S	2080-01/31/25	0	2025 5 INV P	39.21	021425	307344	2080-01/31/25 REGIO
ACCOUNT TOTAL					39.21			
001203	620000			PRINTING				
002294	BOURNE BROTHERS PRIN	94883	0	2025 5 INV P	550.00	021425	307163	AFTER THE STORM MAI
ACCOUNT TOTAL					550.00			
001203	630000			GAS				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
004321	SPIRE	G2025-02.03	0	2025	5	INV P	703.43	021425	307370	SPIRE(WILMUT GAS)VA	
ACCOUNT TOTAL							703.43				
001203	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2025-02.11	0	2025	5	INV P	457.00	021425	307304	MISSISSIPPI POWER-V	
ACCOUNT TOTAL							457.00				
001203	638400			MOTOR VEHICLE EQ. R&M							
002166	AUTO ARMATURE SERVIC	04325	2501818	2025	5	INV P	224.95	021425	307153	BATTERY FOR UNIT 19	
ACCOUNT TOTAL							224.95				
001203	641000			OFFICE EQUIPMENT RENT							
004057	RJ YOUNG COMPANY	INV7239375	0	2025	5	INV P	69.38	021425	307349	MB 2022-377 PLOTTER	
ACCOUNT TOTAL							69.38				
001203	684500			REGISTRATION FEE/TUITION							
004017	REGIONS CARDHOLDER S	5548-01/31/25	0	2025	5	INV P	100.00	021425	307344	5548-01/31/25 REGIO	
ACCOUNT TOTAL							100.00				
001203	687000			CUSTODIAL SERVICE							
050404	PRECIOUS TATE JASPER	0002b	2501087	2025	5	INV P	325.00	021425	307337	TWO-QUOTE JANITORIA	
ACCOUNT TOTAL							325.00				
ORG 001203 TOTAL							34,073.47				
SHOP DIVISION											
001204	545000			HAND TOOLS							
001204	048827	CARQUEST	001129	2501802	2025	5	INV P	94.52	021425	307178	PARTS-GUAGE-AIR CHU
ACCOUNT TOTAL							94.52				
001204	630000			GAS							
004321	SPIRE	G2025-02.03	0	2025	5	INV P	2,368.90	021425	307370	SPIRE(WILMUT GAS)VA	
ACCOUNT TOTAL							2,368.90				
001204	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2025-02.11	0	2025	5	INV P	3,474.55	021425	307304	MISSISSIPPI POWER-V	
ACCOUNT TOTAL							3,474.55				
001204	643000			UNIFORM RENT							
002471	CINTAS CORPORATION #	4219792394	0	2025	4	INV P	39.80	021425	307185	UNIFORM RENTAL/PW S	
002471	CINTAS CORPORATION #	4220514719	0	2025	5	INV P	99.08	021425	307184	UNIFORM RENTAL/PW S	
							138.88				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							138.88		
ORG 001204 TOTAL							6,076.85		
G O & F S DIV.									
001205	604900								
001205	INTEVACON FLEET CARD	9688898	0	2025	5	INV P	250.00	021425	307255 MONTHLY ACCESS FEE/
ACCOUNT TOTAL							250.00		
001205	630500								
003700	MS POWER COMPANY	E2025-02.11	0	2025	5	INV P	75.73	021425	307304 MISSISSIPPI POWER-V
ACCOUNT TOTAL							75.73		
ORG 001205 TOTAL							325.73		
DRAINAGE DIV.									
001206	606000								
001206	AT&T MOBILITY	287290252011X020525	0	2025	5	INV P	542.46	021425	307151 MB2016-287/WIRELESS
ACCOUNT TOTAL							542.46		
001206	721504								
004197	SHOWS DEARMAN & WAIT	24580	0	2025	5	INV P	13,607.50	021425	307359 MB 2022-386 GORDONS
ACCOUNT TOTAL							13,607.50		
ORG 001206 TOTAL							14,149.96		
CONSTRUCTION									
001207	502000								
001207	REGIONS CARDHOLDER S	5548-01/31/25	0	2025	5	INV P	499.00	021425	307344 5548-01/31/25 REGIO
ACCOUNT TOTAL							499.00		
001207	559000								
002714	ECONOMY SUPPLY CO	138138	2501745	2025	4	INV P	32.45	021425	307214 BLADES FOR SAW/CONS
002714	ECONOMY SUPPLY CO	138415	2501823	2025	5	INV P	8.00	021425	307214 KEYS FOR PARK
							40.45		
003543	MCELHANEY PLUMBING I	309132	2501777	2025	4	INV P	25.95	021425	307284 HOSE FOR STOVE/CONS
ACCOUNT TOTAL							66.40		
001207	560500								
002883	GARNER LUMLEY ELECTR	616410	2501900	2025	5	INV P	641.28	021425	307227 TOWN SQUARE PARK BR
ACCOUNT TOTAL							641.28		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
001207	599000					OTHER REPAIR/MAINT. SPL.				
004504	UNITED FENCE COMPANY	192			2501604	2025 5	INV P	531.79 021425	307385	CONSTRUCTION OFFICE
ACCOUNT TOTAL								531.79		
001207	604900					OTHER PROFESSIONAL SERV.				
003191	INTERFACE SECURITY S	20845940			0	2025 4	INV P	53.26 021425	307254	INTERFACE SECURITY/
ACCOUNT TOTAL								53.26		
001207	606000					TELEPHONE AND TELEGRAPH				
002160	AT&T MOBILITY	287273578351X020825			0	2025 5	INV P	59.84 021425	307151	MB#2016-287/WIRELES
ACCOUNT TOTAL								59.84		
001207	638300					GENERATOR R&M				
048984	DOLEAC ELEC (REFUND) AH3X1				2501290	2025 4	INV P	1,160.00 021425	307211	GENERATOR REPAIR/CO
ACCOUNT TOTAL								1,160.00		
001207	639100					DOWNTOWN LIGHTS R&M				
002672	DOLEAC ELECTRIC CO I	62639-1			0	2025 5	INV P	3,747.00 021425	307212	MB 2023-140 DOWNTOW
002672	DOLEAC ELECTRIC CO I	62639-2			0	2025 5	INV P	865.00 021425	307212	MB 2023-140 DOWNTOW
002672	DOLEAC ELECTRIC CO I	62639-5			0	2025 5	INV P	902.25 021425	307212	MB 2023-140 DOWNTOW
								5,514.25		
002901	GILKEY ELECTRIC SUPP	402180			2501317	2025 5	INV P	59.34 021425	307231	LIGHTING REPAIR PAR
ACCOUNT TOTAL								5,573.59		
001207	643000					UNIFORM RENT				
002471	CINTAS CORPORATION #	4219792327			0	2025 4	INV P	60.79 021425	307184	UNIFORM RENTAL/CONS
002471	CINTAS CORPORATION #	4220514586			0	2025 5	INV P	60.79 021425	307184	UNIFORM RENTAL/SC#8
								121.58		
ACCOUNT TOTAL								121.58		
ORG 001207 TOTAL								8,706.74		
001220	SANITATION DIV.									
001220	559000					OTHER OPERATING MATL/SPLY				
002109	AMERICAN PRINTING &	1128-25			2501784	2025 5	INV P	100.00 021425	307141	PARKING SPACE SIGNS
003543	MCELHANEY PLUMBING I	309216			2501747	2025 4	INV P	19.70 021425	307284	HOSE PARTS-SANITATI
ACCOUNT TOTAL								119.70		
001220	570000					MTR VEHICLE REP. PTS/SPL				
002160	AT&T MOBILITY	287308925627X020525			0	2025 5	INV P	613.60 021425	307151	MB2016-287/WIRELESS

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
002739	EMPIRE	TRUCK	SALES	CE006231570:01	2501733	2025	5	INV	P		392.14	021425	307216	PARTS-BRAKES-UNIT 1
002739	EMPIRE	TRUCK	SALES	CE006231775:01	2501809	2025	5	INV	P		1,338.34	021425	307216	PARTS-BRAKES-UNIT 1
002739	EMPIRE	TRUCK	SALES	CE006231894:01	2501878	2025	5	INV	P		1,262.24	021425	307216	PARTS-BRAKES-UNIT 1
											2,992.72			
004120	SANSOM	EQUIPMENT	CO	P07533	2501525	2025	4	INV	P		3,719.62	021425	307355	REPAIRS PART-GRIPPE
004120	SANSOM	EQUIPMENT	CO	P07626	2501735	2025	5	INV	P		2,107.88	021425	307355	PARTS-GUARD SERV AS
											5,827.50			
004354	STRIBLING	EQUIPMENT		CE006232070:01	2501943	2025	5	INV	P		102.54	021425	307374	PARTS/UNIT 19755
ACCOUNT TOTAL											9,536.36			
001220	604900				OTHER PROFESSIONAL SERV.									
002160	AT&T MOBILITY			287273578351X020825	0	2025	5	INV	P		123.68	021425	307151	MB#2016-287/WIRELES
002160	AT&T MOBILITY			287290252011X020525	0	2025	5	INV	P		573.02	021425	307151	MB2016-287/WIRELESS
											696.70			
ACCOUNT TOTAL											696.70			
001220	612000				FREIGHT									
004120	SANSOM	EQUIPMENT	CO	P07533	2501525	2025	4	INV	P		.00	021425	307355	REPAIRS PART-GRIPPE
004120	SANSOM	EQUIPMENT	CO	P07626	2501735	2025	5	INV	P		125.00	021425	307355	PARTS-GUARD SERV AS
											125.00			
ACCOUNT TOTAL											125.00			
001220	630500				ELECTRICITY									
003700	MS POWER COMPANY			E2025-02.11	0	2025	5	INV	P		588.20	021425	307304	MISSISSIPPI POWER-V
ACCOUNT TOTAL											588.20			
001220	638400				MOTOR VEHICLE EQ. R&M									
002739	EMPIRE	TRUCK	SALES	RE006040556:02	2501637	2025	5	INV	P		5,234.29	021425	307216	BREAKDOWN & REPAIR-
002739	EMPIRE	TRUCK	SALES	RE006040556:03	2501761	2025	5	INV	P		2,490.22	021425	307216	REPAIRS TO UNIT#200
											7,724.51			
ACCOUNT TOTAL											7,724.51			
001220	643000				UNIFORM RENT									
002471	CINTAS	CORPORATION	#	4219792817	0	2025	5	INV	P		188.71	021425	307184	SANITATION-UNIFORM
002471	CINTAS	CORPORATION	#	4220514925	0	2025	5	INV	P		188.71	021425	307184	SANITATION-UNIFORM
											377.42			
ACCOUNT TOTAL											377.42			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
001220	643500					MOP-MAT-RAG	RENT				
002471	CINTAS CORPORATION #	4219792275	0	2025	5	INV	P		43.43	021425	307185 SANITATION-MAT RENT
002471	CINTAS CORPORATION #	4219792282	0	2025	5	INV	P		28.74	021425	307185 SANITATION-SANITIZE
									72.17		
						ACCOUNT TOTAL			72.17		
001220	688000					TIPPING FEES					
003920	PINE BELT REGIONAL S	8199	0	2025	5	INV	P		35,970.50	021425	307333 MB# 2023-181 RUBBIS
004591	WASTE MANAGEMENT OF	0014316-2526666-	0	2025	5	INV	P		3,470.44	021425	307393 SANITATION RUBBISH
051374	WASTE PRO OF MS, INC	15260	0	2025	5	INV	P		26,673.00	021425	307394 DISPOSAL OF WASTE T
051374	WASTE PRO OF MS, INC	15618	0	2025	5	INV	P		12,633.50	021425	307394 DISPOSAL WASTE TO L
051374	WASTE PRO OF MS, INC	15619	0	2025	5	INV	P		14,001.25	021425	307394 DISPOSAL WASTE TO L
051374	WASTE PRO OF MS, INC	16012	0	2025	5	INV	P		17,310.00	021425	307394 DISPOSAL OF WASTE T
051374	WASTE PRO OF MS, INC	16013	0	2025	5	INV	P		20,268.75	021425	307394 DISPOSAL OF WASTE T
									90,886.50		
						ACCOUNT TOTAL			130,327.44		
						ORG 001220	TOTAL		149,567.50		
001250						HEALTH DIVISION					
001250	575500					AGRICLTR	REPAIR	PTS/SPL			
002304	BRACKMAN MOWER WAREH	62662	2501844	2025	5	INV	P		443.04	021425	307164 LAWNMOWER BLADES
003615	JOHN DEERE FINANCIAL	P10335	2501879	2025	5	INV	P		726.44	021425	307261 BLADES & BOLT SET/U
003746	NAPA AUTO PARTS	001203	2501839	2025	5	INV	P		440.85	021425	307314 AIR FILTERS/LAWNMOW
						ACCOUNT TOTAL			1,610.33		
						ORG 001250	TOTAL		1,610.33		
001402						ECONOMIC DEV.					
001402	604900					OTHER PROFESSIONAL	SERV.				
003385	LANDRY LEWIS GERMANY cn	24-4064-006	0	2025	4	INV	P		1,136.12	021425	307271 MB 2022-451 FIRE ST
049598	PHOENIX CONSTRUCTION	PAY NO 3	0	2025	4	INV	P		71,007.75	021425	307331 MB 2023-44 FIRE STA
050462	SHADE LANDSCAPE	2418	2402880	2025	5	INV	P		6,500.00	021425	307357 TWO QUOTE -RETAININ
						ACCOUNT TOTAL			78,643.87		
						ORG 001402	TOTAL		78,643.87		
001551						AIRPORT DIV.					
001551	630000					GAS					
004321	SPIRE	G2025-02.03	0	2025	5	INV	P		43.06	021425	307370 SPIRE(WILMUT GAS)VA

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							43.06		
001551	630500			ELECTRICITY					
003700	MS POWER COMPANY	E2025-02.11	0	2025	5	INV P	1,653.05	021425	307304 MISSISSIPPI POWER-V
ACCOUNT TOTAL							1,653.05		
ORG 001551 TOTAL							1,696.11		
001553			CEMETERY DIV						
001553	502000			MINOR OFFICE EQUIP/FURN.					
003825	OWENS BUSINESS MACHI	507348	0	2025	4	INV P	47.81	021425	307320 MONTHLY MAINTENANCE
ACCOUNT TOTAL							47.81		
001553	510000			CLEANING/JANITORIAL SPLY					
050811	IMPERIAL DADE	36669441	2501693	2025	4	INV P	442.31	021425	307252 CLEANING/JANITORIAL
ACCOUNT TOTAL							442.31		
001553	544000			HORT./LANDSCAPING SPLY.					
002049	ADAMS NURSERY	317526	2501940	2025	5	INV P	99.95	021425	307131 15 GALLON LIVE OAK
002049	ADAMS NURSERY	511559	2500186	2025	5	INV P	1,665.00	021425	307131 HWY 49 TREE REPLACE
							1,764.95		
ACCOUNT TOTAL							1,764.95		
001553	570000			MTR VEHICLE REP. PTS/SPL					
002160	AT&T MOBILITY	287308925627X020525	0	2025	5	INV P	259.60	021425	307151 MB2016-287/WIRELESS
ACCOUNT TOTAL							259.60		
001553	575500			AGRICLTRL REPAIR PTS/SPL					
002083	ALLBRITTON CHAIN SAW	107971	2501746	2025	4	INV P	15.96	021425	307137 AGRICLTRL PARTS & S
002083	ALLBRITTON CHAIN SAW	19325	2501837	2025	5	INV P	152.58	021425	307137 POLE SAW REPAIR (UR
							168.54		
ACCOUNT TOTAL							168.54		
001553	604900			OTHER PROFESSIONAL SERV.					
002471	CINTAS CORPORATION #	5253196301	0	2025	5	INV P	68.35	021425	307184 MEDICINE CABINET MA
003191	INTERFACE SECURITY S	20841016	0	2025	4	INV P	54.73	021425	307254 MB#2006-2/76-77 SEC
003634	MOLLY MAID	0225	0	2025	5	INV P	415.00	021425	307288 MONTHLY CLEANING AT
ACCOUNT TOTAL							538.08		
001553	606000			TELEPHONE AND TELEGRAPH					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION	
002160	AT&T MOBILITY	287273578351X020825	0	2025	5	INV P		58.84 021425	307151	MB#2016-287/WIRELES	
				ACCOUNT TOTAL				58.84			
001553	611000			TRAVEL EXPENSE							
004017	REGIONS CARDHOLDER S	5548-01/31/25	0	2025	5	INV P		210.39 021425	307344	5548-01/31/25 REGIO	
				ACCOUNT TOTAL				210.39			
001553	630000			GAS							
004321	SPIRE	G2025-02.03	0	2025	5	INV P		600.24 021425	307370	SPIRE(WILMUT GAS)VA	
				ACCOUNT TOTAL				600.24			
001553	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2025-02.11	0	2025	5	INV P		526.22 021425	307304	MISSISSIPPI POWER-V	
003873	PEARL RIVER VALLEY E	2025-01.27B	0	2025	5	INV P		46.29 021425	307327	PEARL RIVER VALLEY	
				ACCOUNT TOTAL				572.51			
001553	643000			UNIFORM RENT							
002471	CINTAS CORPORATION #	4219795746	0	2025	5	INV P		133.19 021425	307184	ST. CONT#8200044758	
002471	CINTAS CORPORATION #	4220517865	0	2025	5	INV P		113.28 021425	307184	ST. CONT# 820004475	
								246.47			
				ACCOUNT TOTAL				246.47			
001553	643500			MOP-MAT-RAG RENT							
002471	CINTAS CORPORATION #	4219795664	0	2025	5	INV P		28.71 021425	307185	ST. CONT#8200044758	
002471	CINTAS CORPORATION #	4220517601	0	2025	5	INV P		28.71 021425	307185	ST. CONT# 820004475	
								57.42			
				ACCOUNT TOTAL				57.42			
001553	684000			DUES AND MEMBERSHIPS							
004017	REGIONS CARDHOLDER S	5548-01/31/25	0	2025	5	INV P		165.00 021425	307344	5548-01/31/25 REGIO	
				ACCOUNT TOTAL				165.00			
001553	733500			AGRICULTURAL EQUIPMENT							
002083	ALLBRITTON CHAIN SAW	108085	2501856	2025	5	INV P		989.98 021425	307137	AGRICULTURAL EQUIPM	
				ACCOUNT TOTAL				989.98			
				ORG 001553 TOTAL				6,122.14			
001560				PARKING OPER.							
001560	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2025-02.11	0	2025	5	INV P		1,175.56 021425	307304	MISSISSIPPI POWER-V	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5											
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL		1,175.56			
001560	640200						PARKING GARAGE/LOT RENT				
003789	NORFOLK SOUTHERN COR	94006556	0	2025	5	INV P	2,489.82	021425	307317	MTLY LEASE OF MILEP	
						ACCOUNT TOTAL		2,489.82			
						ORG 001560	TOTAL	3,665.38			
FUND 001 General Fund						TOTAL:		1,072,792.49			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
002300				PKS/REC-RECREATION MAINT. DIV.							
002300	501000			OTHER EXPENDABLE OFF.SPL							
004017	REGIONS	CARDHOLDER S	4341-01/31/25	0	2025	5	INV	P	21.39	021425	307344 4341-01/31/25 REGIO
				ACCOUNT TOTAL					21.39		
002300	510000			CLEANING/JANITORIAL SPLY							
002162	ATCO INTERNATIONAL	I0639420		2501386	2025	5	INV	P	524.45	021425	307152 JANITORIAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1082777-1		2501756	2025	5	INV	P	32.12	021425	307319 JANITORIAL SUPPLIES
003810	OFFICE PRODUCTS PLUS	1083517-0		2501851	2025	5	INV	P	290.28	021425	307319 JANITORIAL SUPPLIES
									322.40		
				ACCOUNT TOTAL					846.85		
002300	513000			CHEMICALS							
047024	GREENPOINT AG HOLDIN	2162196		2501682	2025	4	INV	P	1,375.00	021425	307237 CHEMICALS FOR ANTS
047024	GREENPOINT AG HOLDIN	2162572		2501699	2025	4	INV	P	1,410.00	021425	307237 CHEMICALS FOR ATHLE
									2,785.00		
048850	RED RIVER SPECIALTIE	862751		2501702	2025	5	INV	P	4,542.20	021425	307341 CHEMICALS FOR TATUM
049595	SITEONE LANDSCAPE	149604268-001		2501717	2025	5	INV	P	902.78	021425	307360 CHEMICALS FOR ATHLE
				ACCOUNT TOTAL					8,229.98		
002300	525000			GAS AND OIL							
001002	CITY OF HATTIESBURG	1/31/25 FUND2		0	2025	5	INV	P	5,222.24	021425	307187 FUEL USAGE 1/1/25 -
				ACCOUNT TOTAL					5,222.24		
002300	541500			SAND,CLAY,GRVL,FILL DIRT							
002359	BURGE EXCAVATING & G	2235		2501723	2025	5	INV	P	550.00	021425	307168 SAND FOR FIELDS
048554	TWO RIVERS OUTDOORS	146480		2501642	2025	5	INV	P	150.00	021425	307382 SHOP SUPPLIES/SAND
				ACCOUNT TOTAL					700.00		
002300	551000			RECREATIONAL SUPPLIES							
002083	ALLBRITTON CHAIN SAW	108048		2501820	2025	5	INV	P	53.98	021425	307137 SHOP SUPPLIES
002714	ECONOMY SUPPLY CO	138166		2501775	2025	4	INV	P	44.65	021425	307214 SHOP SUPPLIES
002714	ECONOMY SUPPLY CO	138775		2501916	2025	5	INV	P	8.00	021425	307214 KEYS FOR JAYCEE PAR
									52.65		
003897	PHILLIPS BARK PROCES	169956		2501840	2025	5	INV	P	1,760.00	021425	307329 SUPPLIES FOR PARKS/
004279	SOUTHERN MS PINE STR	14939		2501804	2025	5	INV	P	1,350.00	021425	307366 SHOP SUPPLIES

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL										3,216.63	
002300	560000	BUILDING MATERIALS & SPL									
002714	ECONOMY SUPPLY CO	137940	2501684	2025	4	INV	P		290.00	021425	307214 REPLACEMENT FOR DOL
ACCOUNT TOTAL										290.00	
002300	560500	ELECTRICAL SUPPLIES									
004256	SOLAR SUPPLY INC	3486764	2501751	2025	4	INV	P		108.67	021425	307362 DOLEAC BASEBALL A/C
004256	SOLAR SUPPLY INC	3486994	2501884	2025	5	INV	P		102.25	021425	307362 DOLEAC BASEBALL FIE
										210.92	
ACCOUNT TOTAL										210.92	
002300	570000	MTR VEHICLE REP. PTS/SPL									
002160	AT&T MOBILITY	287308925627X020525	0	2025	5	INV	P		495.60	021425	307151 MB2016-287/WIRELESS
004297	SOUTHERN TIRE MART (	2520166558	2500150	2025	5	INV	P		106.00	021425	307368 TRUCK MAINT UNIT #2
004297	SOUTHERN TIRE MART (	2520167426	2500365	2025	5	INV	P		10.00	021425	307368 TRUCK MAINT UNIT #1
004297	SOUTHERN TIRE MART (	2520167700	2500364	2025	5	INV	P		18.00	021425	307368 TRUCK MAINT UNIT #1
										134.00	
ACCOUNT TOTAL										629.60	
002300	575000	COMMUNICATION REPAIR PTS									
050271	LIGHTNING PROTECTION INV 11/25/24		0	2025	5	INV	P		1,573.50	021425	307274 TATUM PARK WEATHER/
ACCOUNT TOTAL										1,573.50	
002300	575500	AGRICLTRL REPAIR PTS/SPL									
002304	BRACKMAN MOWER WAREH 60524		2500084	2025	4	INV	P		1,052.00	021425	307164 MOWER PARTS
002304	BRACKMAN MOWER WAREH 62656		2501812	2025	5	INV	P		49.89	021425	307164 MOWER PARTS
										1,101.89	
ACCOUNT TOTAL										1,101.89	
002300	604900	OTHER PROFESSIONAL SERV.									
047013	SULLIVAN B W BLDG CO INV 1/30/25		0	2025	4	INV	P		4,800.00	021425	307376 TIMBERTON PARK DUPL
ACCOUNT TOTAL										4,800.00	
002300	606000	TELEPHONE AND TELEGRAPH									
002160	AT&T MOBILITY	287273578351X020825	0	2025	5	INV	P		113.68	021425	307151 MB#2016-287/WIRELES
ACCOUNT TOTAL										113.68	
002300	612000	FREIGHT									
003897	PHILLIPS BARK PROCES 169956		2501840	2025	5	INV	P		425.00	021425	307329 SUPPLIES FOR PARKS/

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
048850	RED RIVER SPECIALTIE	862751	2501702	2025	5	INV	P		145.39	021425	307341 CHEMICALS FOR TATUM
ACCOUNT TOTAL									570.39		
002300	630500			ELECTRICITY							
003700	MS POWER COMPANY	E2025-02.11	0	2025	5	INV	P		1,769.00	021425	307304 MISSISSIPPI POWER-V
ACCOUNT TOTAL									1,769.00		
002300	635500			ELECTRICAL R&M							
002672	DOLEAC ELECTRIC CO I	62639-3	0	2025	5	INV	P		2,675.35	021425	307212 BEVERLY HILLS WALKI
002672	DOLEAC ELECTRIC CO I	62639-4	0	2025	5	INV	P		655.00	021425	307212 TATUM PARK WALKING
									3,330.35		
ACCOUNT TOTAL									3,330.35		
002300	636000			STREETS & STRUCTURES R&M							
002930	GRAY BUILDERS	INV 01/27/25	2501670	2025	5	INV	P		10,750.00	021425	307236 OSEOLA MCCARTY PAVI
ACCOUNT TOTAL									10,750.00		
002300	638000			FIXED EQUIPMENT R&M							
050271	LIGHTNING PROTECTION	INV 11/25/24	0	2025	5	INV	P		3,781.25	021425	307274 TATUM PARK WEATHER/
ACCOUNT TOTAL									3,781.25		
002300	638400			MOTOR VEHICLE EQ. R&M							
004297	SOUTHERN TIRE MART (	2520149808	2501222	2025	5	INV	P		77.81	021425	307368 TRUCK MAINT UNIT #2
004297	SOUTHERN TIRE MART (	2520167024	2500246	2025	5	INV	P		59.90	021425	307368 TRUCK MAINT UNIT #2
004297	SOUTHERN TIRE MART (	2520167025	2500256	2025	5	INV	P		89.90	021425	307368 TRUCK MAINT UNIT #1
004297	SOUTHERN TIRE MART (	2520167502	2500366	2025	5	INV	P		110.50	021425	307368 TRUCK MAINT UNIT #1
004297	SOUTHERN TIRE MART (	2520167729	2500353	2025	5	INV	P		345.14	021425	307368 TRUCK MAINT UNIT #2
004297	SOUTHERN TIRE MART (	2520167789	2500400	2025	5	INV	P		85.52	021425	307368 TRUCK MAINT/OIL CHA
004297	SOUTHERN TIRE MART (	2520168483	2500520	2025	5	INV	P		300.00	021425	307368 TRUCK MAINT UNIT #1
004297	SOUTHERN TIRE MART (	2520168718	2500567	2025	5	INV	P		1,187.24	021425	307368 TRUCK MAINT UNIT#20
004297	SOUTHERN TIRE MART (	2520168730	2500541	2025	5	INV	P		101.00	021425	307368 TRUCK MAINT UNIT #2
004297	SOUTHERN TIRE MART (	2520170120	2500808	2025	5	INV	P		212.00	021425	307368 TRUCK MAINT UNIT #2
004297	SOUTHERN TIRE MART (	2520171524	2501112	2025	5	INV	P		161.95	021425	307368 TRUCK MAINT #21752
004297	SOUTHERN TIRE MART (	2520171741	2501097	2025	5	INV	P		76.33	021425	307368 TRUCK MAINT UNIT #2
004297	SOUTHERN TIRE MART (	2520171763	2501111	2025	5	INV	P		266.00	021425	307368 TRUCK MAINT UNIT #2
									3,073.29		
ACCOUNT TOTAL									3,073.29		
002300	638700			AGRICULTURAL EQ. R&M							
002304	BRACKMAN MOWER WAREH	62449	2501766	2025	5	INV	P		79.50	021425	307164 MOWER REPAIR UNIT#2
002304	BRACKMAN MOWER WAREH	62516	2501821	2025	5	INV	P		496.00	021425	307164 MOWER REPAIR UNIT#2
									575.50		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL				575.50			
					TOW IN CHARGES							
002300	639800											
003869	PEANUTS	TOWING	SERVI	104250	0	2025	5	INV	P	125.00	021425	307326 TOWING TRUCK UNIT 1
003869	PEANUTS	TOWING	SERVI	104517	0	2025	5	INV	P	150.00	021425	307326 TOWING TRUCK UNIT 2
003869	PEANUTS	TOWING	SERVI	105137	0	2025	5	INV	P	125.00	021425	307326 TOWING TRUCK UNIT 1
									400.00			
					ACCOUNT TOTAL				400.00			
					UNIFORM RENT							
002300	643000											
002471	CINTAS	CORPORATION	#	4219522709	0	2025	4	INV	P	491.63	021425	307184 PR GROUNDS UNIFORM
002471	CINTAS	CORPORATION	#	4220259836	0	2025	5	INV	P	345.60	021425	307184 PR GROUNDS UNIFORM
									837.23			
					ACCOUNT TOTAL				837.23			
					OTHER RENT							
002300	644900											
002471	CINTAS	CORPORATION	#	4219521965	0	2025	4	INV	P	47.46	021425	307185 PR GROUNDS MATS REN
002471	CINTAS	CORPORATION	#	4220259218	0	2025	5	INV	P	47.46	021425	307185 PR GROUNDS MAT RENT
002471	CINTAS	CORPORATION	#	5253902202	0	2025	5	INV	P	140.40	021425	307184 PR GROUNDS MEDICAL
									235.32			
					ACCOUNT TOTAL				235.32			
					CUSTODIAL SERVICE							
002300	687000											
047011	JANI-KING OF SOUTH E	SEM02250219			2500534	2025	5	INV	P	415.00	021425	307258 TWO-QUOTE JANITORIA
					ACCOUNT TOTAL				415.00			
					SERVICES NOT SPECIFIED							
002300	699900											
002071	AIRGAS	USA LLC (NORD	5513886858		0	2025	5	INV	P	117.09	021425	307134 PR GROUNDS-CYL HELI
003869	PEANUTS	TOWING	SERVI	104921	0	2025	5	INV	P	125.00	021425	307326 TOWING TRUCK UNIT 2
003869	PEANUTS	TOWING	SERVI	104926	0	2025	5	INV	P	200.00	021425	307326 TOWING TRUCK UNIT 1
003869	PEANUTS	TOWING	SERVI	104927	0	2025	5	INV	P	200.00	021425	307326 TOWING TRUCK UNIT 2
									525.00			
047187	FOUR SEASONS	LAWN		20325	0	2025	5	INV	P	1,318.85	021425	307222 LAWN MAINTENANCE 38
047187	FOUR SEASONS	LAWN		20405	0	2025	5	INV	P	325.00	021425	307222 LAWN MAINTENANCE HA
047187	FOUR SEASONS	LAWN		20435	0	2025	5	INV	P	929.27	021425	307222 LAWN MAINTENANCE LA
047187	FOUR SEASONS	LAWN		20524	0	2025	5	INV	P	325.00	021425	307222 LAWN MAINTENANCE HA
									2,898.12			
					ACCOUNT TOTAL				3,540.21			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
002300	732500						OFFICE FURN/EQUIP.						
051381	DE LAGE	LANDEN	83472502		0		2025 5 INV P		123.05	021425		307209	DEX IMAGING LEASE A
ACCOUNT TOTAL									123.05				
002300	739900						OTHER EQUIPMENT						
047013	SULLIVAN	B W BLDG CO	INV 2/7/2025		2501187	2025 5 INV P			5,750.00	021425		307376	SEAL ROOF & COMPLET
ACCOUNT TOTAL									5,750.00				
ORG 002300 TOTAL									62,107.27				
002315							PKS/REC-REC.ADMIN/COM.REL.						
002315	500500						PRINTED FORMS						
003708	MS STATE/DEPT OF	REV INV 0212	UNIT#20420	0		2025 5 INV P			9.00	021425		307308	REPLACEMENT TITLE U
003708	MS STATE/DEPT OF	REV INV 0212	UNIT#13264	0		2025 5 INV P			9.00	021425		307307	REPLACEMENT TITLE U
003708	MS STATE/DEPT OF	REV INV 0212	UNIT#21785	0		2025 5 INV P			9.00	021425		307309	REPLACEMENT TITLE U
003708	MS STATE/DEPT OF	REV INV 0212	UNIT#8446	0		2025 5 INV P			9.00	021425		307306	REPLACEMENT TITLE U
003708	MS STATE/DEPT OF	REV INV 0212	UNIT#8644	0		2025 5 INV P			9.00	021425		307305	REPLACEMENT TITLE U
									45.00				
ACCOUNT TOTAL									45.00				
002315	511500						FOOD						
004017	REGIONS	CARDHOLDER S	5548-01/31/25		0	2025 5 INV P			138.71	021425		307344	5548-01/31/25 REGIO
ACCOUNT TOTAL									138.71				
002315	513000						CHEMICALS						
004017	REGIONS	CARDHOLDER S	6566-01/31/25		0	2025 5 INV P			3,309.34	021425		307344	6566-01/31/25 REGIO
ACCOUNT TOTAL									3,309.34				
002315	551000						RECREATIONAL SUPPLIES						
004017	REGIONS	CARDHOLDER S	2080-01/31/25		0	2025 5 INV P			222.14	021425		307344	2080-01/31/25 REGIO
004017	REGIONS	CARDHOLDER S	5548-01/31/25		0	2025 5 INV P			153.49	021425		307344	5548-01/31/25 REGIO
									375.63				
ACCOUNT TOTAL									375.63				
002315	603400						OFFICIALS						
002540	CONNER, TOBARRA	TCONNER113			0	2025 5 INV P			195.00	021425		307197	YOUTH BASKETBALL OF
048357	KEYS GLENN	GKEYS0201			0	2025 5 INV P			100.00	021425		307268	YOUTH BASKETBALL OF
048590	CRAWFORD OTTO	OCRAWFORD0128			0	2025 5 INV P			75.00	021425		307204	ADULT BASKETBALL OF
050645	DANNY BOLTON	DBOLTON0128			0	2025 5 INV P			200.00	021425		307208	BASKETBALL OFFICIAL
051375	BENNETT JERMAINE	JBENNETT0128			0	2025 5 INV P			275.00	021425		307159	BASKETBALL OFFICIAL

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
051376	GIBBS VICTOR L JR.	VGIBBS0128	0	2025	5	INV P	100.00 021425	307230	BASKETBALL OFFICIAL
051377	VINCENT, LITONJUA	VLITONJUA0128	0	2025	5	INV P	225.00 021425	307390	BASKETBALL OFFICIAL
051377	VINCENT, LITONJUA	VLITONJUA0201	0	2025	5	INV P	100.00 021425	307390	YOUTH BASKETBALL OF
							325.00		
ACCOUNT TOTAL							1,270.00		
002315	604900			OTHER PROFESSIONAL		SERV.			
002540	CONNER, TOBARRA	TCONNER0127	0	2025	5	INV P	345.00 021425	307197	YOUTH BASKETBALL SU
003313	KETTLEY, ANNETTE	AKETTLEY0128	0	2025	5	INV P	120.00 021425	307267	BASKETBALL SCOREKEE
003313	KETTLEY, ANNETTE	AKETTLEY0201	0	2025	5	INV P	30.00 021425	307267	YOUTH BASKETBALL SC
							150.00		
003958	POWELL, RANDY	RPOWELL0128	0	2025	5	INV P	195.00 021425	307336	BASKETBALL SUPPORT
003958	POWELL, RANDY	RPOWELL0201	0	2025	5	INV P	60.00 021425	307336	YOUTH BASKETBALL FE
							255.00		
049349	JESSICA R POWELL	JPOWELL0128	0	2025	5	INV P	80.00 021425	307260	ADULT BASKETBALL SC
ACCOUNT TOTAL							830.00		
002315	604919			OTH PROF SERV-ART CENTER					
047971	BRETT CUMMINS	BCUMMINS0129	0	2025	5	INV P	100.00 021425	307166	ADUT WATER COLOR CL
ACCOUNT TOTAL							100.00		
002315	606000			TELEPHONE AND TELEGRAPH					
002160	AT&T MOBILITY	287273578351X020825	0	2025	5	INV P	113.68 021425	307151	MB#2016-287/WIRELES
002160	AT&T MOBILITY	287290252011X020525	0	2025	5	INV P	225.50 021425	307151	MB2016-287/WIRELESS
							339.18		
ACCOUNT TOTAL							339.18		
002315	611000			TRAVEL EXPENSE					
004017	REGIONS CARDHOLDER S	5548-01/31/25	0	2025	5	INV P	420.00 021425	307344	5548-01/31/25 REGIO
ACCOUNT TOTAL							420.00		
002315	630000			GAS					
004321	SPIRE	G2025-02.03	0	2025	5	INV P	20.00 021425	307370	SPIRE(WILMUT GAS)VA
ACCOUNT TOTAL							20.00		
002315	630500			ELECTRICITY					
003700	MS POWER COMPANY	E2025-02.11	0	2025	5	INV P	13,351.88 021425	307304	MISSISSIPPI POWER-V

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION
003700 MS POWER COMPANY				E2025-2-3 B	0	2025	5	INV	P	59.77	021425	307298 MISSISSIPPI POWER-2
										13,411.65		
ACCOUNT TOTAL										13,411.65		
002315 635000 BUILDING R&M												
002714 ECONOMY SUPPLY CO				138475	2501659	2025	5	INV	P	22.95	021425	307214 OFFICE WALL REPAIR
ACCOUNT TOTAL										22.95		
002315 638400												
002035 AAMCO TRANSMISSION (				I147310	2501847	2025	5	INV	P	545.00	021425	307130 WATER PUMP/ANTIFREE
ACCOUNT TOTAL										545.00		
002315 684500												
004017 REGIONS CARDHOLDER S				5548-01/31/25	0	2025	5	INV	P	349.00	021425	307344 5548-01/31/25 REGIO
004017 REGIONS CARDHOLDER S				6566-01/31/25	0	2025	5	INV	P	420.00	021425	307344 6566-01/31/25 REGIO
										769.00		
ACCOUNT TOTAL										769.00		
ORG 002315						TOTAL				21,596.46		
FUND 002 PARKS & RECREATION FUND						TOTAL:				83,703.73		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION	
005160				H.M.F.P.FUND-FIRE DIVISION										
005160				FIRE STATIONS										
002714 ECONOMY SUPPLY CO				137624		2501621		2025 5		INV	P	1,640.00	021425	307214 HFD STATION 5 KITCH
ACCOUNT TOTAL												1,640.00		
ORG 005160										TOTAL		1,640.00		
FUND 005 HATT.MUNICIPAL FIRE PROTECTION										TOTAL:		1,640.00		

YEAR/PERIOD: 2025/4 TO 2025/5														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
009660						W&S O&M-CUSTOMER ACCT. DIV.								
009660 501000						OTHER EXPENDABLE OFF.SPL								
004327	STANDARD	OFFICE	SUPP	H37178-00	2501780	2025	5	INV	P	471.32	021425	307371	OFFICE SUPPLIES WAT	
004327	STANDARD	OFFICE	SUPP	H37178-01	2501780	2025	5	INV	P	203.56	021425	307371	OFFICE SUPPLIES WAT	
004327	STANDARD	OFFICE	SUPP	H37181-00	2501780	2025	5	INV	P	16.82	021425	307371	OFFICE SUPPLIES WAT	
										691.70				
ACCOUNT TOTAL										691.70				
009660 525000						GAS AND OIL								
001002	CITY OF HATTIESBURG	1/31/25	FUND 9	0	2025	5	INV	P	1,001.56	021425	307189	FUEL USAGE 1/1/25 -		
ACCOUNT TOTAL										1,001.56				
009660 545000						HAND TOOLS								
002442	CENTRAL PIPE SUPPLY	S100401279.001	2501774	2025	5	INV	P	371.52	021425	307182	HAND TOOLS WATER BI			
ACCOUNT TOTAL										371.52				
009660 604900						OTHER PROFESSIONAL SERV.								
002181	BADGER METER INC	80185372	0	2025	5	INV	P	9,354.31	021425	307155	MB 2018-832 BEACON			
004482	TYLER TECHNOLOGIES IN	045-501536	0	2025	5	INV	P	24,141.11	021425	307383	ANNUAL APPLICATION			
ACCOUNT TOTAL										33,495.42				
009660 606000						TELEPHONE AND TELEGRAPH								
002160	AT&T MOBILITY	287273578351X020825	0	2025	5	INV	P	175.18	021425	307151	MB#2016-287/WIRELES			
002160	AT&T MOBILITY	287290252011X020525	0	2025	5	INV	P	40.23	021425	307151	MB2016-287/WIRELESS			
										215.41				
ACCOUNT TOTAL										215.41				
009660 607000						POSTAGE								
047562	ENCO UTILITY	INV69836	0	2025	5	INV	P	1,719.77	021425	307217	MB 2020-303 RT 2 BI			
ACCOUNT TOTAL										1,719.77				
009660 620000						PRINTING								
047562	ENCO UTILITY	INV69836	0	2025	5	INV	P	568.10	021425	307217	MB 2020-303 RT 2 BI			
ACCOUNT TOTAL										568.10				
009660 630500						ELECTRICITY								
003700	MS POWER COMPANY	E2025-02.11	0	2025	5	INV	P	496.69	021425	307304	MISSISSIPPI POWER-V			
ACCOUNT TOTAL										496.69				
009660 638400						MOTOR VEHICLE EQ. R&M								

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5														
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP S		WARRANT		CHECK	DESCRIPTION
002169	AUTOMOTIVE GLASS SPE			1265604		2501799	2025	5	INV	P	445.00	021425	307154	REPAIR TO UNIT 2188
003712	MS STATE/TAX	COMM/TA	UNIT #22436	NEW TAG	0	2025	5	INV	P		12.00	021425	307310	UNIT #22436 NEW TAG
003712	MS STATE/TAX	COMM/TA	UNIT #22437	NEW TAG	0	2025	5	INV	P		12.00	021425	307311	UNIT #22437 NEW TAG
											24.00			
ACCOUNT TOTAL											469.00			
009660	639400						DISINFECT./EXTERMINATION							
003040	HAVARD	PEST CONTROL	2409694		0	2025	4	INV	P		48.00	021425	307241	HAVARD- 145547
ACCOUNT TOTAL											48.00			
009660	643000						UNIFORM RENT							
002471	CINTAS	CORPORATION #	4219794841		0	2025	5	INV	P		41.71	021425	307185	STATE CONTRACT 8200
ACCOUNT TOTAL											41.71			
009660	687000						CUSTODIAL SERVICE							
050404	PRECIOUS TATE	JASPER	0002b		2501087	2025	5	INV	P		358.00	021425	307337	TWO-QUOTE JANITORIA
ACCOUNT TOTAL											358.00			
009660	742000						PICK UP TRUCKS							
004576	WALT MASSEY	CHEVROLE	416853		2501795	2025	5	INV	P		32,975.00	021425	307391	TWO QUOTE TRUCK WAL
004576	WALT MASSEY	CHEVROLE	416854		2501795	2025	5	INV	P		32,975.00	021425	307391	TWO QUOTE TRUCK WAL
											65,950.00			
ACCOUNT TOTAL											65,950.00			
ORG 009660 TOTAL											105,426.88			
009672					W&S O&M-WATER TRANSMISSION DIV									
009672	525000						GAS AND OIL							
001002	CITY OF HATTIESBURG	1/31/25	FUND 9		0	2025	5	INV	P		4,330.77	021425	307189	FUEL USAGE 1/1/25 -
ACCOUNT TOTAL											4,330.77			
009672	525700						DIESEL FUEL							
001002	CITY OF HATTIESBURG	1/31/25	FUND 9		0	2025	5	INV	P		61.19	021425	307189	FUEL USAGE 1/1/25 -
ACCOUNT TOTAL											61.19			
009672	570000						MTR VEHICLE REP. PTS/SPL							
003861	PATTERSON	AUTO ELECT	82634		2501754	2025	5	INV	P		1,363.90	021425	307323	REPAIRS FOR UNIT #
003861	PATTERSON	AUTO ELECT	82676		2501788	2025	5	INV	P		791.69	021425	307323	REPAIRS TO UNIT # 2
											2,155.59			
048827	CARQUEST			001085		2501785	2025	5	INV	P	192.80	021425	307178	REPAIR PARTS FOR UN

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S		WARRANT	CHECK	DESCRIPTION	
048827	CARQUEST	001088	2501787	2025	5	INV P	182.41	021425	307178	REPAIR PARTS FOR UN	
							375.21				
							ACCOUNT TOTAL			2,530.80	
009672	636000						STREETS & STRUCTURES R&M				
003649	C J MORGAN INC	2025001	0	2025	5	INV P	179,069.07	021425	307172	MB2024-551: WATER R	
003649	C J MORGAN INC	2025002	0	2025	5	INV P	20,049.70	021425	307172	MB2024-551: WATER R	
							199,118.77				
							ACCOUNT TOTAL			199,118.77	
009672	638400						MOTOR VEHICLE EQ. R&M				
003861	PATTERSON AUTO ELECT	82634	2501754	2025	5	INV P	875.00	021425	307323	REPAIRS FOR UNIT #	
							ACCOUNT TOTAL			875.00	
							ORG 009672 TOTAL			206,916.53	
009673							W&S O&M-WATER PLANT DIVISION				
009673	525000						GAS AND OIL				
001002	CITY OF HATTIESBURG	1/31/25 FUND 9	0	2025	5	INV P	978.73	021425	307189	FUEL USAGE 1/1/25 -	
							ACCOUNT TOTAL			978.73	
009673	570000						MTR VEHICLE REP. PTS/SPL				
002160	AT&T MOBILITY	287308925627X020525	0	2025	5	INV P	967.60	021425	307151	MB2016-287/WIRELESS	
048827	CARQUEST	001087	2501786	2025	5	INV P	123.03	021425	307178	REPAIR PARTS FOR FO	
							ACCOUNT TOTAL			1,090.63	
009673	604900						OTHER PROFESSIONAL SERV.				
002545	CONTROL SYSTEMS INC	CAB-0032-11012024	0	2025	4	INV P	360.00	021425	307198	ANNUAL SERVICE CELL	
003389	LARRY'S WRECKER SERV	44444	0	2025	4	INV P	70.00	021425	307272	TOW UNIT # 21796 FO	
							ACCOUNT TOTAL			430.00	
009673	630500						ELECTRICITY				
003700	MS POWER COMPANY	E2025-01.28	0	2025	5	INV P	884.79	021425	307295	MISSISSIPPI POWER E	
003700	MS POWER COMPANY	E2025-02.04	0	2025	5	INV P	50.63	021425	307300	MISSISSIPPI POWER-1	
003700	MS POWER COMPANY	E2025-02.11	0	2025	5	INV P	97,921.84	021425	307304	MISSISSIPPI POWER-V	
							98,857.26				
003873	PEARL RIVER VALLEY E	2025-01.27B	0	2025	5	INV P	81.39	021425	307327	PEARL RIVER VALLEY	
003873	PEARL RIVER VALLEY E	2025-1.31	0	2025	5	INV P	9,441.74	021425	307327	PEARL RIVER VALLEY-	
							9,523.13				

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL											108,380.39			
009673	638300	GENERATOR R&M												
002672	DOLEAC ELECTRIC CO I	ELPSX1	2501433	2025	4	INV	P		3,880.00	021425		307212	GENERATOR MAINTENAN	
ACCOUNT TOTAL											3,880.00			
009673	638400	MOTOR VEHICLE EQ. R&M												
003861	PATTERSON AUTO ELECT	82676	2501788	2025	5	INV	P		1,062.50	021425		307323	REPAIRS TO UNIT # 2	
ACCOUNT TOTAL											1,062.50			
009673	687000	CUSTODIAL SERVICE												
047011	JANI-KING OF SOUTH E	SEM02250218	2500534	2025	5	INV	P		446.00	021425		307258	TWO-QUOTE JANITORIA	
ACCOUNT TOTAL											446.00			
ORG 009673 TOTAL											116,268.25			
009676	W&S O&M-SEWER DIVISION													
009676	525000	GAS AND OIL												
001002	CITY OF HATTIESBURG	1/31/25 FUND 9	0	2025	5	INV	P		192.88	021425		307189	FUEL USAGE 1/1/25 -	
ACCOUNT TOTAL											192.88			
009676	525700	DIESEL FUEL												
001002	CITY OF HATTIESBURG	1/31/25 FUND 9	0	2025	5	INV	P		769.25	021425		307189	FUEL USAGE 1/1/25 -	
ACCOUNT TOTAL											769.25			
009676	541500	SAND,CLAY,GRVL,FILL DIRT												
004586	WARREN PAVING INC	102357	2501434	2025	4	INV	P		843.70	021425		307392	610 CRUSH LIMESTONE	
ACCOUNT TOTAL											843.70			
009676	606000	TELEPHONE AND TELEGRAPH												
002160	AT&T MOBILITY	287290252011X020525	0	2025	5	INV	P		1,410.01	021425		307151	MB2016-287/WIRELESS	
ACCOUNT TOTAL											1,410.01			
009676	630500	ELECTRICITY												
003700	MS POWER COMPANY	E2025-02.04	0	2025	5	INV	P		160.00	021425		307300	MISSISSIPPI POWER-1	
003700	MS POWER COMPANY	E2025-02.11	0	2025	5	INV	P		7,353.82	021425		307304	MISSISSIPPI POWER-V	
											7,513.82			
004282	SOUTHERN PINE ELECTR	E2025-01.17C	0	2025	5	INV	P		45.11	021425		307367	SOUTHERN PINE ELECT	
004282	SOUTHERN PINE ELECTR	E2025-02.03	0	2025	5	INV	P		197.76	021425		307367	SOUTHERN PINE ELECT	
											242.87			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL									7,756.69			
009676 636000				STREETS & STRUCTURES R&M								
004058	RJM	MCQUEEN	CONTRACT	3117	0	2025	5	INV	P	147,669.45	021425	307351 MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3118	0	2025	5	INV	P	510.00	021425	307351 MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3119	0	2025	5	INV	P	3,715.00	021425	307351 MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3120	0	2025	5	INV	P	6,369.00	021425	307351 MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3121	0	2025	5	INV	P	6,291.00	021425	307351 MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3126	0	2025	5	INV	P	14,940.25	021425	307351 MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3128	0	2025	5	INV	P	13,543.50	021425	307351 MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3129	0	2025	5	INV	P	10,702.90	021425	307351 MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3130	0	2025	5	INV	P	4,751.20	021425	307351 MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3131	0	2025	5	INV	P	13,581.10	021425	307351 MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3132	0	2025	5	INV	P	3,763.60	021425	307351 MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3133	0	2025	5	INV	P	175,463.01	021425	307351 MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3134	0	2025	5	INV	P	11,607.50	021425	307351 MB2024-551: SEWER R
004058	RJM	MCQUEEN	CONTRACT	3135	0	2025	5	INV	P	7,959.00	021425	307351 MB2024-551: SEWER R
									420,866.51			
ACCOUNT TOTAL									420,866.51			
009676 638600				CONSTRUCTION EQUIP R&M								
002083	ALLBRITTON	CHAIN SAW	19352	2501739	2025	5	INV	P	163.00	021425	307137 MOWER REPAIRS FOR S	
ACCOUNT TOTAL									163.00			
ORG 009676 TOTAL									432,002.04			
009677				W&S O&M-SEWER LAGOON DIV.								
009677 513000				CHEMICALS								
002094	ALLIED UNIVERSAL	COR	I2993820	2501617	2025	5	INV	P	5,401.11	021425	307138 MB2024-551: CHLORIN	
002094	ALLIED UNIVERSAL	COR	I2993821	2501617	2025	5	INV	P	14,318.55	021425	307138 MB2024-551: CHLORIN	
									19,719.66			
ACCOUNT TOTAL									19,719.66			
009677 630500				ELECTRICITY								
003700	MS POWER COMPANY		E2025-02.11	0	2025	5	INV	P	58,111.12	021425	307304 MISSISSIPPI POWER-V	
003873	PEARL RIVER VALLEY	E	2025 02.06.25	0	2025	5	INV	P	395.61	021425	307327 PEARL RIVER VALLEY-	
003873	PEARL RIVER VALLEY	E	2025-01.27B	0	2025	5	INV	P	802.52	021425	307327 PEARL RIVER VALLEY	
003873	PEARL RIVER VALLEY	E	2025-01.28	0	2025	5	INV	P	93.07	021425	307327 PEARL RIVER VALLEY	
003873	PEARL RIVER VALLEY	E	2025-1.31	0	2025	5	INV	P	4,417.24	021425	307327 PEARL RIVER VALLEY-	
003873	PEARL RIVER VALLEY	E	2025-1/27	0	2025	5	INV	P	475.36	021425	307327 PEARL RIVER VALLEY	
									6,183.80			
ACCOUNT TOTAL									64,294.92			
ORG 009677 TOTAL									84,014.58			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
FUND 009	WATER & SEWER OPERATION/MAINT.		TOTAL:			944,628.28			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
011000		WATER & SEWER BALANCE SHEET							
011000		METER SECURITY DEPOSITS							
051261	HALLMAN PROPERTY MAN	60606	0	2025	5	INV P	11.34 021425	307240	121 JACKSON ST D
051306	FLANAGAN BUILDERS LL	60638	0	2025	5	INV P	11.34 021425	307220	
051323	WILLIAM CAREY UNIVER	60592	0	2025	5	INV P	11.34 021425	307397	
051324	ROBINSON, HATTIE M	60593	0	2025	5	INV P	11.34 021425	307353	
051325	YOUNG, JERMAINE D	60594	0	2025	5	INV P	11.34 021425	307399	
051326	LOTT, AUDREY	60595	0	2025	5	INV P	4.70 021425	307277	
051327	MAUBERRET, GRACE	60596	0	2025	5	INV P	5.34 021425	307283	
051328	BURT PROPERTY GROUP,	60597	0	2025	5	INV P	11.34 021425	307169	
051330	LYNN BATES	60599	0	2025	5	INV P	5.34 021425	307279	
051331	MATA HANDAL, ANGELA	60600	0	2025	5	INV P	11.34 021425	307282	
051332	WIECH, STEVEN	60601	0	2025	5	INV P	11.34 021425	307396	
051333	SULLIVAN, ROBERT	60602	0	2025	5	INV P	11.34 021425	307377	
051334	THIGPEN, TRACEY DELI	60603	0	2025	5	INV P	18.76 021425	307378	
051335	JOHNSON, CLARENCE	60604	0	2025	5	INV P	28.34 021425	307264	
051336	UTPAL PATEL	60605	0	2025	5	INV P	11.34 021425	307388	
051337	JACQUELINE CLARK	60607	0	2025	5	INV P	11.34 021425	307257	
051338	REBA SMITH	60608	0	2025	5	INV P	11.34 021425	307340	
051339	REMAX REAL ESTATE PA	60609	0	2025	5	INV P	48.64 021425	307346	118 MONTAGUE ST
051341	BANCORPSOUTH RC501	60611	0	2025	5	INV P	26.71 021425	307156	228 BROADWAY DR
051342	JONES, TANEQWA	60612	0	2025	5	INV P	11.34 021425	307265	
051343	CENTRAL FINANCIAL SE	60613	0	2025	5	INV P	26.71 021425	307181	
051344	CLOUD, BRANDON	60614	0	2025	5	INV P	11.34 021425	307194	
051345	POPEYES	60615	0	2025	5	INV P	40.00 021425	307335	208 S 25TH AVE
051347	BEHM, VALERIE	60617	0	2025	5	INV P	5.34 021425	307158	
051348	KAY, MELISSA	60618	0	2025	5	INV P	11.34 021425	307266	

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
051349	PAWLOWSKI, VINCENT	60619	0	2025	5	INV P	11.34	021425	307324	
051350	ANGELA JOHNSON	60620	0	2025	5	INV P	11.34	021425	307143	
051351	CATHY CASLER	60621	0	2025	5	INV P	11.34	021425	307179	
051352	DANIEL POSADAS-HERNA	60622	0	2025	5	INV P	11.34	021425	307207	
051353	CINDY BRASEY	60623	0	2025	5	INV P	11.34	021425	307183	
051355	REMAX	60625	0	2025	5	INV P	11.34	021425	307345	109 SOUTHVIEW DR
051356	BONNIE POWELL	60626	0	2025	5	INV P	11.34	021425	307162	
051357	TORTORICH, BRETT P	60627	0	2025	5	INV P	28.34	021425	307379	
051358	EASTERLING, SHERWIN	60628	0	2025	5	INV P	11.34	021425	307213	
051359	LASHAUNA BRIDGES	60629	0	2025	5	INV P	9.49	021425	307273	
051360	ANNA BURNS	60630	0	2025	5	INV P	11.34	021425	307144	
051361	LOFTON, MARCUS J	60631	0	2025	5	INV P	11.34	021425	307276	
051362	GARDO, TARA	60632	0	2025	5	INV P	11.34	021425	307225	
051363	CLARK, STEPHANIE	60633	0	2025	5	INV P	11.34	021425	307192	
051364	SESSIONS, ERIN J	60634	0	2025	5	INV P	5.34	021425	307356	
051365	CARLEY, TIMOTHY	60635	0	2025	5	INV P	11.34	021425	307177	
051366	G AND C FUNDING BROA	60636	0	2025	5	INV P	11.34	021425	307223	
051367	CROOKED LETTERS LLC	60637	0	2025	5	INV P	53.34	021425	307205	
051369	PATRICIA RUSSELL	60640	0	2025	5	INV P	11.34	021425	307322	
051370	BB PROPERTY & MANAGE	60641	0	2025	5	INV P	11.34	021425	307157	
051371	GNC FUNDING	60642	0	2025	5	INV P	86.34	021425	307233	
051372	HELEN GUERRA	60643	0	2025	5	INV P	11.34	021425	307242	
051373	ALEX TOWNSEND	60794	0	2025	5	INV P	75.00	021425	307136	UB 2540 1720 MAMIE
ACCOUNT TOTAL							830.61			
011000	115000									
002058	ADELA INC	040201490000	12/24	0	COLLECTION FEES					
				2025	4	INV P	76.75	021425	307132	WATER COLLECTION FE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5				ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL												76.75				
011000	128500								RESIDENTIAL GARBAGE							
051329	HOOPER LAVIGNE	60598		0	2025	5	INV P	11.34	021425			307247				
051340	REDFIELD, STEPHEN C	60610		0	2025	5	INV P	23.66	021425			307342				
051354	FLANAGAN BUILDERS	60624		0	2025	5	INV P	63.66	021425			307219				
051368	HALLMAN PROPERTY	60639		0	2025	5	INV P	11.34	021425			307239	408 S 21ST AVE			
ACCOUNT TOTAL												110.00				
ORG 011000 TOTAL												1,017.36				
011001	WATER & SEWER REVENUES															
011001	360001							RESIDENTIAL WATER-NO TAX								
051346	LOTT, BETTIE	60616		0	2025	5	INV P	167.32	021425			307278				
ACCOUNT TOTAL												167.32				
011001	360011							NON-RESIDENTIAL WATER								
050677	UNIVERSITY BAPTIST C	61036		0	2025	5	INV P	1,035.96	021425			307386	OVERPAYMENT			
ACCOUNT TOTAL												1,035.96				
ORG 011001 TOTAL												1,203.28				
FUND 011 WATER & SEWER FUND												TOTAL:		2,220.64		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5											
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
019100				POL.FORFEITURES-POLICE DIV.							
019100 604900				OTHER PROFESSIONAL SERV.							
050095 TOSHIBA FINANCIAL SE 46370995				0	2025	5	INV P	217.64	021425	307380	MB#2022-514 COPIER
ACCOUNT TOTAL								217.64			
ORG 019100 TOTAL								217.64			
FUND 019 POLICE FORFEITURES FUND								TOTAL: 217.64			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5				ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
073570		MASS TRANSIT-TRANSPORTATION												
073570		COMPUTER SUPPLIES												
002527	508000	COMMERCIAL STATIONER	485649-0	2501727	2025	4	INV	P		1,617.96	021425		307196	OFFICE SUPPLIES
003825	OWENS BUSINESS MACHI	508592		2501783	2025	5	INV	P		265.00	021425		307320	COPIER REPAIR LABOR
		ACCOUNT TOTAL												1,882.96
073570		GAS AND OIL												
001002	525000	CITY OF HATTIESBURG	1/31/25 FUND73	0	2025	5	INV	P		6,740.37	021425		307188	FUEL USAGE 1/1/25 -
		ACCOUNT TOTAL												6,740.37
073570		DIESEL FUEL												
001002	525700	CITY OF HATTIESBURG	1/31/25 FUND73	0	2025	5	INV	P		4,868.11	021425		307188	FUEL USAGE 1/1/25 -
		ACCOUNT TOTAL												4,868.11
073570		REPAIR PARTS - FIXED ROUTE												
003746	571001	NAPA AUTO PARTS	000980	2501709	2025	4	INV	P		738.05	021425		307314	REPAIR PARTS UNIT #
004597		WATERS INTERNATIONAL	08S837482	2501708	2025	5	INV	P		970.54	021425		307395	BUS PARTS / BUS # 1
		ACCOUNT TOTAL												1,708.59
073570		REPAIR PARTS - PARATRANSIT												
004597	571002	WATERS INTERNATIONAL	08S837481	2501437	2025	5	INV	P		1,118.78	021425		307395	REPLACE COOLANT HOS
		ACCOUNT TOTAL												1,118.78
073570		OTHER REPAIR/MAINT. SPL.												
002100	599000	AMERICAN AIR SPECIAL	125529	0	2025	5	INV	P		475.01	021425		307140	CLEANED ICE MACHINE
		ACCOUNT TOTAL												475.01
073570		TELEPHONE AND TELEGRAPH												
002160	606000	AT&T MOBILITY	287273578351X020825	0	2025	5	INV	P		454.88	021425		307151	MB#2016-287/WIRELES
002160		AT&T MOBILITY	287290252011X020525	0	2025	5	INV	P		374.11	021425		307151	MB2016-287/WIRELESS
														828.99
		ACCOUNT TOTAL												828.99
073570		ELECTRICITY												
003700	630500	MS POWER COMPANY	E2025-02.11	0	2025	5	INV	P		2,811.64	021425		307304	MISSISSIPPI POWER-V
		ACCOUNT TOTAL												2,811.64
073570		BUS EQUIP R&M-FIXED ROUTE												
004597	638501	WATERS INTERNATIONAL	08S837186	2501331	2025	5	INV	P		5,452.34	021425		307395	TARE DOWN & REPAIR

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
					ACCOUNT TOTAL			5,452.34			
073570	639000				COMMUNICATION EQ. R&M						
004543	VERIZON WIRELESS	6103217993		0	2025	5	INV	P	142.55	021425	307389 PARATRANSIT BUSES T
					ACCOUNT TOTAL			142.55			
073570	639800				TOW IN CHARGES						
003253	JOHNNY'S WRECKER SER	49025A		0	2025	5	INV	P	350.00	021425	307262 TOWING UNIT 21120
					ACCOUNT TOTAL			350.00			
073570	639900				OTHER REPAIRS AND MAINT.						
002565	COURTESY MOTORS INC	360311		2501401	2025	4	INV	P	4,844.75	021425	307202 VEHICLE REPAIR
003746	NAPA AUTO PARTS	000878		2501619	2025	4	INV	P	346.60	021425	307314 BRAKE PADS UNIT#204
					ACCOUNT TOTAL			5,191.35			
073570	687000				CUSTODIAL SERVICE						
050404	PRECIOUS TATE JASPER	0002b		2501087	2025	5	INV	P	325.00	021425	307337 TWO-QUOTE JANITORIA
					ACCOUNT TOTAL			325.00			
					ORG 073570	TOTAL		31,895.69			
FUND 073 MASS TRANSIT FUND					TOTAL:			31,895.69			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
075695											
075695	601500										
		002490	CLEARWATER CONSULTAN	12.12501	0	2025	5	INV P	6,585.00	021425	307193 MB 2022-450 SOUTH L
		002490	CLEARWATER CONSULTAN	12.32501	0	2025	5	INV P	50,426.00	021425	307193 MB 2022-450 PERMIT
									57,011.00		
		004197	SHOWS DEARMAN & WAIT	24547	0	2025	5	INV P	8,200.00	021425	307359 MB 2018-288-289 INF
		004197	SHOWS DEARMAN & WAIT	24579	0	2025	5	INV P	6,752.50	021425	307359 MB 2022-286 UNIFIED
		004197	SHOWS DEARMAN & WAIT	24582	0	2025	5	INV P	2,820.00	021425	307359 MB 2022-286 IRENE C
		004197	SHOWS DEARMAN & WAIT	24583	0	2025	5	INV P	4,220.00	021425	307359 MB 2022-45 W 7TH ST
		004197	SHOWS DEARMAN & WAIT	24584	0	2025	5	INV P	3,865.00	021425	307359 MB 2012-1/34 GENERA
		004197	SHOWS DEARMAN & WAIT	24585	0	2025	5	INV P	10,310.00	021425	307359 FILE#2024-116 COMSW
		004197	SHOWS DEARMAN & WAIT	24589	0	2025	5	INV P	62,100.00	021425	307359 MB 2022-151 SEWER M
		004197	SHOWS DEARMAN & WAIT	24590	0	2025	5	INV P	1,335.00	021425	307359 MB 2021-399 W 7TH S
									99,602.50		
									ACCOUNT TOTAL		
									156,613.50		
075695	601503										
		004197	SHOWS DEARMAN & WAIT	24576	0	2025	5	INV P	2,925.00	021425	307359 MB 2020-137-138 INF
		004197	SHOWS DEARMAN & WAIT	24578	0	2025	5	INV P	2,730.00	021425	307359 MB 2021-306 EDWARDS
									5,655.00		
									ACCOUNT TOTAL		
									5,655.00		
075695	724501										
		004197	SHOWS DEARMAN & WAIT	24581	0	2025	5	INV P	5,967.50	021425	307359 MB 2021-337-338 ARC
									ACCOUNT TOTAL		
									5,967.50		
									ORG 075695 TOTAL		
									168,236.00		
									FUND 075 WATER&SEWER CONSTRUCTION FUND		
									TOTAL:		
									168,236.00		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
077650				COMMUNITY CTR-ADMIN/GENERAL						
077650	510000			CLEANING/JANITORIAL SPLY						
048909	BRADY COMPANIES, LLC	9714040		2501757	2025	5	INV P	112.04	021425	307165 JANITORIAL SUPPLIES
048909	BRADY COMPANIES, LLC	9714042		2501760	2025	5	INV P	534.28	021425	307165 JANITORIAL SUPPLIES
								646.32		
				ACCOUNT TOTAL				646.32		
077650	525000			GAS AND OIL						
001002	CITY OF HATTIESBURG	1/31/25 FUND 77	0	2025	5	INV P		292.90	021425	307190 FUEL USAGE 1/1/25 -
				ACCOUNT TOTAL				292.90		
077650	560500			ELECTRICAL SUPPLIES						
050392	GARNER CLYDE	615978		2501671	2025	4	INV P	290.00	021425	307226 ART CENTER LIGHTS/
				ACCOUNT TOTAL				290.00		
077650	570000			MTR VEHICLE REP. PTS/SPL						
002160	AT&T MOBILITY	287308925627X020525	0	2025	5	INV P		94.40	021425	307151 MB2016-287/WIRELESS
004297	SOUTHERN TIRE MART (	2520172762		2501309	2025	4	INV P	77.93	021425	307368 SERVICE UNIT 18567
				ACCOUNT TOTAL				172.33		
077650	604900			OTHER PROFESSIONAL SERV.						
002905	GILLILANDS ELECTRONI	16511	0	2025	5	INV P		600.00	021425	307232 YRLY FIRE ALARM SYS
003256	JOHNSON CONTROLS, IN	40647600	0	2025	5	INV P		717.12	021425	307263 RECURRING SERV 11/0
003256	JOHNSON CONTROLS, IN	40944084	0	2025	5	INV P		717.12	021425	307263 RECURRING SERV 02/0
								1,434.24		
				ACCOUNT TOTAL				2,034.24		
077650	606000			TELEPHONE AND TELEGRAPH						
002160	AT&T MOBILITY	287273578351X020825	0	2025	5	INV P		61.84	021425	307151 MB#2016-287/WIRELES
				ACCOUNT TOTAL				61.84		
077650	630000			GAS						
004321	SPIRE	G2025-02.03	0	2025	5	INV P		623.25	021425	307370 SPIRE(WILMUT GAS)VA
				ACCOUNT TOTAL				623.25		
077650	630500			ELECTRICITY						
003700	MS POWER COMPANY	E2025-02.11	0	2025	5	INV P		9,071.61	021425	307304 MISSISSIPPI POWER-V
				ACCOUNT TOTAL				9,071.61		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5										
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
077650	639400									
003040	HAVARD	PEST CONTROL	2409702		0	DISINFECT./EXTERMINATION				
						2025 5 INV P	115.00	021425	307241	HAVARD PEST CONTROL
ACCOUNT TOTAL							115.00			
077650	643000									
002471	CINTAS	CORPORATION # 4213940318			0	UNIFORM RENT				
						2025 4 INV P	125.00	021425	307184	UNIFORM RENTAL COMM
002471	CINTAS	CORPORATION # 4216952854			0	2025 4 INV P	56.95	021425	307184	UNIFORM RENTAL COMM
002471	CINTAS	CORPORATION # 4217583468			0	2025 4 INV P	56.95	021425	307185	UNIFORM RENTAL COMM
002471	CINTAS	CORPORATION # 4218336407			0	2025 4 INV P	56.95	021425	307185	UNIFORM RENTAL COMM
002471	CINTAS	CORPORATION # 4219053989			0	2025 4 INV P	56.95	021425	307185	UNIFORM RENTAL COMM
							352.80			
ACCOUNT TOTAL							352.80			
077650	715019									
048272	CCS	INDUSTRIAL SERVI	16164		2501501	JDS COM CTR(CEILING/FLOOR				
						2025 5 INV P	9,500.00	021425	307180	EMERGENCY REPAIR TO
ACCOUNT TOTAL							9,500.00			
077650	732000									
004017	REGIONS	CARDHOLDER S 5548-01/31/25			0	HOUSEHOLD FURN/EQUIP.				
						2025 5 INV P	128.25	021425	307344	5548-01/31/25 REGIO
ACCOUNT TOTAL							128.25			
ORG 077650 TOTAL							23,288.54			
FUND 077 COMMUNITY CENTERS' FUND							TOTAL:	23,288.54		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
CDBG-ENTITLEMENTS												
082285	MINOR OFFICE EQUIP/FURN.											
082285	502000				2025	5	INV	P	75.18	021425	307372	OFFICE SUPPLIES
004328	STAPLES	6005638891		0								
ACCOUNT TOTAL									75.18			
GAS AND OIL												
082285	525000				2025	5	INV	P	90.60	021425	307191	FUEL USAGE 1/1/25 -
001002	CITY OF HATTIESBURG	1/31/25	FUND 82	0								
ACCOUNT TOTAL									90.60			
MTR VEHICLE REP. PTS/SPL												
082285	570000				2025	4	INV	P	71.90	021425	307178	BELT REPLACEMENT -
048827	CARQUEST	000219		2501250								
048827	CARQUEST	000472		2501387	2025	4	INV	P	38.24	021425	307178	FILTERS AND WIPER B
									110.14			
ACCOUNT TOTAL									110.14			
TELEPHONE AND TELEGRAPH												
082285	606000				2025	5	INV	P	50.03	021425	307151	MB2016-287/WIRELESS
002160	AT&T MOBILITY	287290252011X020525		0								
ACCOUNT TOTAL									50.03			
OFFICE EQUIPMENT RENT												
082285	641000				2025	5	INV	P	206.37	021425	307350	GY2X00-01,9/19/24-1
004057	RJ YOUNG COMPANY	60666-INV7177358		0								
ACCOUNT TOTAL									206.37			
ORG 082285 TOTAL									532.32			
FUND 082 COMMUNITY DEVELOP. BLOCK GRANT									TOTAL:	532.32		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5													
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION
087601				INDUSTRIAL		PK-G.O.	ACQUISITIONS						
087601				602500		LEGAL							
004677 WISE CARTER CHILD &				259589		0	2025	5	INV	P	25.00	021425	307398 SERVICES RENDERED T
ACCOUNT TOTAL										25.00			
ORG 087601 TOTAL										25.00			
FUND 087 INDUSTRIAL PARK DEVELOPMENT													
TOTAL:										25.00			

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/4 TO 2025/5															
ACCOUNT/VENDOR				INVOICE		PO	YEAR/PR		TYP	S	WARRANT	CHECK	DESCRIPTION		
098695				WATER METER		PROJECTS									
098695 724200				WATER METERS											
004197		SHOWS DEARMAN & WAIT		24546	0	2025	5	INV	P	30,680.00	021425	307359	MB 2022-436 CITY WI		
051006		HUDSON CONTRACTING		PAY EST NO 5	0	2025	4	INV	P	137,679.22	021425	307250	MB 2023-14-15 CITY		
ACCOUNT TOTAL										168,359.22					
ORG 098695 TOTAL										168,359.22					
FUND 098 WATER METER BONDS										TOTAL:		168,359.22			

** END OF REPORT - Generated by Nacoshia Mark **

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|City of Hattiesburg, MS
|A/P CASH DISBURSEMENTS JOURNAL

|P 42
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
001	General Fund		1,072,792.49
002	PARKS & RECREATION FUND		83,703.73
005	HATT.MUNICIPAL FIRE PROTECTION		1,640.00
009	WATER & SEWER OPERATION/MAINT.		944,628.28
011	WATER & SEWER FUND		2,220.64
019	POLICE FORFEITURES FUND		217.64
073	MASS TRANSIT FUND		31,895.69
075	WATER&SEWER CONSTRUCTION FUND		168,236.00
077	COMMUNITY CENTERS' FUND		23,288.54
082	COMMUNITY DEVELOP. BLOCK GRANT		532.32
087	INDUSTRIAL PARK DEVELOPMENT		25.00
098	WATER METER BONDS		168,359.22
801	CLAIMS FUND	2,497,539.55	
	TOTAL	2,497,539.55	2,497,539.55

** END OF REPORT - Generated by Nacoshia Mark **