

<b>Account Description</b>	<b>EST. REV</b>	<b>EST. Year End</b>
201 Street Construction	192,400.00	22,000.00
202 State Hwy Improvements	17,180.00	10,000.00
205 Federal Grant Dist. XI	37,649.00	2,500.00
206 Central Park Hall	55,000.00	1,400.00
210 Permissive Auto	26,140.00	20,000.00
213 Enforcement/Edu-(DUI)	100.00	600.00
214 Police Training State Fund	4,697.00	5,000.00
215 Building Fund	4,500.00	3,000.00
216 Opioid Distribution Settlement	750.00	500.00
217 Forfeitures	5,000.00	3,200.00
222 Spec Fire Appartus	182,000.00	33,015.00
230 Lottery	0.00	31,652.00
310 Rec Facility Notes	3,500.00	5,400.00
320 Fire Truck	31,000.00	16,000.00
430 Recycling Grant	50.00	1,000.00
440 WW Equalization Tank	0.00	0.00
450 American Rescue Plan	0.00	0.00
460American rescue Plan Child Care	0.00	0.00
509 Sewer Improvement	689,710.00	159,300.00
510 Refuse Fund	203,400.00	880.00
520 Waste Water Treatment	640,300.00	59,500.00
704 Unclaimed Funds	0.00	9,000.00
706 Recreation Rental Dep.	7,500.00	3,000.00
707 Bid - Performance Bond	1,400.00	200.00
708 Utility Deposit - Sewer	8,000.00	55,000.00
709 Scholarship Fund	0.00	135.00
710 Marketing Jefferson	4,000.00	2,500.00
803 Spec. Assmt W Cedar	12,000.00	200.00
	<b>2,126,276.00</b>	<b>444,982.00</b>