

REVENUE REPORT

BREVRPT.FRX

TAX#	REVENUE NUMBER	TITLE	DEPT#	GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE	
** FUND TOTAL		606						
7777.0	606391.000	SEWAGE WORKS/INTERFUND OPERATING	0		//	0.00	0.00	
5600.0	606396.000	SEWAGE/REFUNDS	0	536.00	06/16/2011	0.00	79.66	
7777.0	606408.100	SEWAGE/UTILITY ASSESSMENT	0		06/29/2011	0.00	64459.00	
7777.0	606416.000	SEWAGE/SEWER INSPECTIONS	0		01/12/2010	0.00	0.00	
6100.0	606419.000	SEWAGE/INTEREST	0		06/09/2011	0.00	95.00	
2401.0	606452.210	RESIDENTIAL OP REVENUE	0		11/30/2011	120252.77	1345119.90	
2401.0	606452.220	COMMERCIAL OP REVENUE	0	522.20	11/30/2011	41454.43	406666.77	
2401.0	606452.230	INDUSTRIAL OP REVENUE	0	522.30	11/22/2011	6955.57	67687.90	
7777.0	606452.240	PUBLIC AUTHORITY OP REVENUE	0	522.40	11/28/2011	694.50	17820.91	
7777.0	606452.250	MULTIPLE FAMILY OP REVENUE	0	522.50	11/30/2011	21156.94	235874.08	
7777.0	606453.610	SEWAGE WORKS/NSF PAYMENT	0	536.00	//	0.00	0.00	
7777.0	606471.000	MISC. SERV REV/LIENS VIA PROPERTY TAX	0		06/29/2010	0.00	0.00	
6500.0	606600.000	SEWAGE/MISC. REVENUE	0	536.00	11/30/2011	2905.00	55496.33	
** Subtotal **						193419.21	2193299.55	
** FUND TOTAL		607						
5204.0	607700.000	TRANSFER FROM OPER. B&I	0	208.00	11/29/2011	11348.26	162364.92	
7777.0	607999.000	MISC REVENUE	0		12/30/2010	0.00	0.00	
** Subtotal **						11348.26	162364.92	
** FUND TOTAL		609						
6500.0	609600.000	UTILITY CONSTRUCTION/MISC. REVENUE	0		03/30/2006	0.00	0.00	
** Subtotal **						0.00	0.00	
** FUND TOTAL		610						
5204.0	610700.000	TRANSFER FROM OPER. B&I RESERVE	0	208.00	07/31/2010	0.00	0.00	
** Subtotal **						0.00	0.00	
** FUND TOTAL		611						
1412.0	611499.000	STATE REVOLVING FUND/OTHER	0	208.00	07/09/2007	0.00	0.00	
** Subtotal **						0.00	0.00	
*** Total ***						204767.47	2355664.47	