

REVENUE REPORT

BREVRPT.FRX

TAX#	REVENUE NUMBER	TITLE	DEPT# GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
<b>** FUND TOTAL</b>		<b>606</b>				
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
<b>** Subtotal **</b>					<b>193419.21</b>	<b>2193299.55</b>
<b>** FUND TOTAL</b>		<b>607</b>				
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
<b>** Subtotal **</b>					<b>11348.26</b>	<b>162364.92</b>
<b>** FUND TOTAL</b>		<b>609</b>				
6500.0	609600.000	UTILITY CONSTRUCTION/MISC. REVENUE	0	03/30/2006	0.00	0.00
<b>** Subtotal **</b>					<b>0.00</b>	<b>0.00</b>
<b>** FUND TOTAL</b>		<b>610</b>				
5204.0	610700.000	TRANSFER FROM OPER. B&I RESERVE	0 208.00	07/31/2010	0.00	0.00
<b>** Subtotal **</b>					<b>0.00</b>	<b>0.00</b>
<b>** FUND TOTAL</b>		<b>611</b>				
1412.0	611499.000	STATE REVOLVING FUND/OTHER	0 208.00	07/09/2007	0.00	0.00
<b>** Subtotal **</b>					<b>0.00</b>	<b>0.00</b>
<b>*** Total ***</b>					<b>204767.47</b>	<b>2355664.47</b>