

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD
101213.000	PET LICENSES	0	04/30/2012	194.00
*** Sub-total by Account*** 101213.000				AMT 34.00
101214.000	ELECTRICIAN LICENSE	0	04/26/2012	400.00
*** Sub-total by Account*** 101214.000				AMT 50.00
101221.000	BUILDING PERMITS	0	04/30/2012	7478.00
*** Sub-total by Account*** 101221.000				AMT 5649.00
101312.050	GENERAL/COUNTY OPTION INCOME	0	04/30/2012	612828.73
*** Sub-total by Account*** 101312.050				AMT 317246.58
101321.010	HVAC LICENSE	0	04/30/2012	325.00
*** Sub-total by Account*** 101321.010				AMT 25.00
101321.020	GENERAL CONTRACTOR'S LICENSE	0	04/30/2012	1650.00
*** Sub-total by Account*** 101321.020				AMT 960.00
101322.020	DEMOLITION PERMITS	0	04/23/2012	185.00
*** Sub-total by Account*** 101322.020				AMT 25.00
101322.030	ELECTRICAL PERMITS	0	04/30/2012	2230.00
*** Sub-total by Account*** 101322.030				AMT 365.00
101322.040	HVAC PERMIT	0	04/30/2012	750.00
*** Sub-total by Account*** 101322.040				AMT 115.00
101322.050	PLUMBING PERMIT	0	04/27/2012	250.00
*** Sub-total by Account*** 101322.050				AMT 40.00
101322.090	OTHER PERMITS	0	04/26/2012	796.00
				AMT

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FUNDOBJ	TITLE	DEPT #	DATE	YTD
101322.090	OTHER PERMITS	0	04/26/2012	796.00
*** Sub-total by Account*** 101322.090				AMT 50.00
FUNDOBJ	TITLE	DEPT #	DATE	YTD
101330.540	LOIT LEVY REPLACEMENT	0	04/13/2012	187835.50
*** Sub-total by Account*** 101330.540				AMT 72485.50
FUNDOBJ	TITLE	DEPT #	DATE	YTD
101345.040	EMERGENCY-AMBULANCE	0	04/30/2012	140005.32
*** Sub-total by Account*** 101345.040				AMT 35537.20
FUNDOBJ	TITLE	DEPT #	DATE	YTD
101347.020	HORNET PARK RECEIPTS	0	04/30/2012	20918.00
*** Sub-total by Account*** 101347.020				AMT 3725.00
FUNDOBJ	TITLE	DEPT #	DATE	YTD
101347.060	CITY CITATIONS/TRAFFIC FEES	0	04/30/2012	31853.00
*** Sub-total by Account*** 101347.060				AMT 9977.50
FUNDOBJ	TITLE	DEPT #	DATE	YTD
101352.000	LIQUOR GALLONAGE TAX	0	04/09/2012	15197.45
*** Sub-total by Account*** 101352.000				AMT 6857.54
FUNDOBJ	TITLE	DEPT #	DATE	YTD
101369.010	GENERAL/ADJUSTMENT	0	04/12/2012	469.96
*** Sub-total by Account*** 101369.010				AMT 469.96
FUNDOBJ	TITLE	DEPT #	DATE	YTD
101471.000	PARK RECEIPTS	0	04/26/2012	5590.00
*** Sub-total by Account*** 101471.000				AMT 1365.00
FUNDOBJ	TITLE	DEPT #	DATE	YTD
101600.000	GENERAL/MISC. REVENUE	0	04/27/2012	473188.49
*** Sub-total by Account*** 101600.000				AMT 7783.39
FUNDOBJ	TITLE	DEPT #	DATE	YTD
101913.000	INSURANCE REIMBURSEMENTS	0	04/05/2012	146254.86
*** Sub-total by Account*** 101913.000				AMT 130229.00
FUNDOBJ	TITLE	DEPT #	DATE	YTD
115670.000	GENERAL/MAYOR'S DONATION	1	04/27/2012	5100.00
				AMT

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FUNDOBJ	TITLE	DEPT #	DATE	YTD
115670.000	GENERAL/MAYOR'S DONATION	1	04/27/2012	5100.00
*** Sub-total by Account*** 115670.000				AMT 1600.00
FUNDOBJ	TITLE	DEPT #	DATE	YTD
170330.000	PUBLIC SAFETY	0	04/30/2012	384262.60
*** Sub-total by Account*** 170330.000				AMT 191640.78
FUNDOBJ	TITLE	DEPT #	DATE	YTD
201336.010	MVH DISTRIBUTION	0	04/05/2012	140440.28
*** Sub-total by Account*** 201336.010				AMT 43166.86
FUNDOBJ	TITLE	DEPT #	DATE	YTD
202336.050	LRS DISTRIBUTION	0	04/05/2012	67758.25
*** Sub-total by Account*** 202336.050				AMT 17904.76
FUNDOBJ	TITLE	DEPT #	DATE	YTD
209000.000	CRIMINAL INVESTIGATION	200	04/27/2012	174359.70
*** Sub-total by Account*** 209000.000				AMT 168929.67
FUNDOBJ	TITLE	DEPT #	DATE	YTD
209361.000	CRIMINAL INVEST/INTEREST ON	200	04/30/2012	42.49
*** Sub-total by Account*** 209361.000				AMT 15.16
FUNDOBJ	TITLE	DEPT #	DATE	YTD
212399.010	RETIREE'S /HEALTH INSURANCE	0	04/27/2012	33397.80
*** Sub-total by Account*** 212399.010				AMT 8305.03
FUNDOBJ	TITLE	DEPT #	DATE	YTD
216499.000	HEART MONITOR GRANT	0	04/24/2012	110200.00
*** Sub-total by Account*** 216499.000				AMT 110200.00
FUNDOBJ	TITLE	DEPT #	DATE	YTD
218000.000	SENIOR CITIZENS/ DONATIONS	0	04/30/2012	867.00
*** Sub-total by Account*** 218000.000				AMT 157.00
FUNDOBJ	TITLE	DEPT #	DATE	YTD
218510.000	SENIOR CITIZENS/GAS DONATIONS	0	04/25/2012	432.00
*** Sub-total by Account*** 218510.000				AMT 154.00
FUNDOBJ	TITLE	DEPT #	DATE	YTD
233347.030	ACCIDENT REPORT	0	04/30/2012	763.00
				AMT

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FUNDOBJ	TITLE	DEPT #	DATE	YTD
233347.030	ACCIDENT REPORT	0	04/30/2012	763.00
*** Sub-total by Account*** 233347.030				AMT 161.50
FUNDOBJ	TITLE	DEPT #	DATE	YTD
233347.040	GUN PERMITS	0	04/30/2012	2880.00
*** Sub-total by Account*** 233347.040				AMT 470.00
FUNDOBJ	TITLE	DEPT #	DATE	YTD
233347.050	LLE/VEHICLE INSPECTIONS	0	04/10/2012	90.00
*** Sub-total by Account*** 233347.050				AMT 5.00
FUNDOBJ	TITLE	DEPT #	DATE	YTD
233347.070	LLE/CONTINUING EDUCATION	0	04/11/2012	1827.00
*** Sub-total by Account*** 233347.070				AMT 495.00
FUNDOBJ	TITLE	DEPT #	DATE	YTD
236499.000	CLERK/OTHER/DOCUMENT	0	04/02/2012	786.00
*** Sub-total by Account*** 236499.000				AMT 238.00
FUNDOBJ	TITLE	DEPT #	DATE	YTD
367670.000	MAIN STREET /DONATIONS	0	04/17/2012	1100.00
*** Sub-total by Account*** 367670.000				AMT 700.00
FUNDOBJ	TITLE	DEPT #	DATE	YTD
606452.210	RESIDENTIAL OP REVENUE	0	04/18/2012	506836.59
*** Sub-total by Account*** 606452.210				AMT 115680.64
FUNDOBJ	TITLE	DEPT #	DATE	YTD
606452.220	COMMERCIAL OP REVENUE	0	04/30/2012	146126.18
*** Sub-total by Account*** 606452.220				AMT 41024.40
FUNDOBJ	TITLE	DEPT #	DATE	YTD
606452.230	INDUSTRIAL OP REVENUE	0	04/27/2012	22932.03
*** Sub-total by Account*** 606452.230				AMT 3936.70
FUNDOBJ	TITLE	DEPT #	DATE	YTD
606452.240	PUBLIC AUTHORITY OP REVENUE	0	04/24/2012	2583.60
*** Sub-total by Account*** 606452.240				AMT 223.00
FUNDOBJ	TITLE	DEPT #	DATE	YTD
606452.250	MULTIPLE FAMILY OP REVENUE	0	04/23/2012	88156.99
				AMT

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FUNDOBJ	TITLE	DEPT #	DATE	YTD
606452.250	MULTIPLE FAMILY OP REVENUE	0	04/23/2012	88156.99
				AMT
*** Sub-total by Account*** 606452.250				28509.60
FUNDOBJ	TITLE	DEPT #	DATE	YTD
606600.000	SEWAGE/MISC. REVENUE	0	04/18/2012	235548.69
				AMT
*** Sub-total by Account*** 606600.000				-3429.39
FUNDOBJ	TITLE	DEPT #	DATE	YTD
650361.000	DEBT SERVICE RESERVE-INTEREST	0	04/30/2012	97.40
				AMT
*** Sub-total by Account*** 650361.000				24.75
FUNDOBJ	TITLE	DEPT #	DATE	YTD
650600.000	DEBT SERVICE RESERVE-MISC.	0	04/30/2012	400.00
				AMT
*** Sub-total by Account*** 650600.000				400.00
FUNDOBJ	TITLE	DEPT #	DATE	YTD
651361.000	GENERAL ACCT.-INTEREST EARNED	0	04/30/2012	26.09
				AMT
*** Sub-total by Account*** 651361.000				5.29
FUNDOBJ	TITLE	DEPT #	DATE	YTD
651600.000	GENERAL ACCT.-MISC. REVENUE	0	04/30/2012	0.00
				AMT
*** Sub-total by Account*** 651600.000				0.00
FUNDOBJ	TITLE	DEPT #	DATE	YTD
701600.000	PAYROLL/GROSS PAY	0	04/20/2012	2084098.98
				AMT
*** Sub-total by Account*** 701600.000				515766.34
FUNDOBJ	TITLE	DEPT #	DATE	YTD
701991.000	PAYROLL/TRANSFER OF ACCUPAY	0	04/20/2012	3492.95
				AMT
*** Sub-total by Account*** 701991.000				669.00
FUNDOBJ	TITLE	DEPT #	DATE	YTD
743500.000	REVOLVING LOAN REPAYMENT	0	04/30/2012	4828.36
				AMT
*** Sub-total by Account*** 743500.000				2009.20
*** Total ***				1841951.96