

## Revenue Report

Date : 01/12/2018 02:24:16 AM  
REVENUEACCOUNTS.FRXAll Revenue  
For the month of October 2017  
Grouped By Fund  
Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund 101</b>				
101043.000	POLICE /BUFFER ZONE PROTECTION GRANT		0.00	0.00
101110.000	GENERAL/PROPERTY TAXES		0.00	1912647.92
101122.000	GENERAL/AUTO AND AIRCRAFT EXCISE		0.00	191550.85
101126.000	GENERAL/FIT		0.00	45367.07
101127.000	GENERAL/CVET		0.00	12286.60
101201.300	2016 TAW ( TAX ANT. WARRANT		0.00	1295000.00
101213.000	PET LICENSES		0.00	0.00
101214.000	ELECTRICIAN LICENSE		300.00	1700.00
101221.000	BUILDING PERMITS		2650.00	29630.10
101222.000	2013 POLICE GRANT/CAMERAS		0.00	0.00
101312.007	GENERAL/PILOT DISTRIBUTION		0.00	142196.00
101312.050	GENERAL/COUNTY OPTION INCOME TAX		140431.07	1421265.30
101313.000	GENERAL/COUNTY OWNED TAXES		0.00	0.00
101321.010	HVAC LICENSE		0.00	750.00
101321.020	GENERAL CONTRACTOR'S LICENSE		600.00	7300.00
101321.090	MASTER VENDOR LICENSE		0.00	0.00
101321.120	PLUMBING LICENSE		100.00	1150.00
101321.140	AMUSEMENT LIC.-DANCE,PINBALL,ETC.		0.00	3125.00
101322.020	DEMOLITION PERMITS		120.00	11290.00
101322.030	ELECTRICAL PERMITS		640.00	4065.00
101322.040	HVAC PERMIT		1400.00	11325.00
101322.050	PLUMBING PERMIT		455.00	1484.00
101322.060	SIGN PERMIT		0.00	190.00
101322.070	STREET AND CURB CUT PERMIT		250.00	2600.00
101322.090	OTHER PERMITS		6030.00	9474.00
101322.100	SEWER PERMIT		300.00	2650.00
101330.500	GENERAL/LOIT SEA 67		0.00	0.00
101330.540	LOIT LEVY REPLACEMENT		275.43	6252.48
101331.000	FEDERAL GRANT/ELMWOOD RESURFACING		0.00	0.00
101331.070	FEDERAL GRANTS-SARAH T. BOLTON BRIDGE		0.00	0.00
101331.101	FED. GRANT COMM DEV/HORNET HANGOUT		0.00	0.00
101334.040	POLICE OVERTIME REIMBURSEMENT		573.43	18620.81
101334.700	GENERAL/STATE GRANT-2008 TREE GRANT		0.00	0.00
101335.130	LOIT 170/PUB.SAF.(POLICE,FIRE) ADDL.OT PER BUDGET		0.00	0.00
101341.010	VARIANCE BOARD FEE		0.00	1100.00
101342.001	PUBLIC SAFETY./ DISATER RELIEF REIMBURSEMENT		0.00	0.00
101342.070	E-911 DISBURSEMENT		0.00	0.00

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101345.040	EMERGENCY-AMBULANCE		137026.70	1066661.60
101347.020	HORNET PARK RECEIPTS		4000.00	55759.00
101347.060	CITY CITATIONS/TRAFFIC FEES		0.00	0.00
101351.000	LIQUOR EXCISE TAX DISTRIBUTION		0.00	6979.50
101352.000	LIQUOR GALLONAGE TAX		8564.93	31538.64
101353.000	GENERAL/CIGARETTE TAX DISTRIBUTION		0.00	4466.77
101361.000	GENERAL/ ROI-RETURN ON INVESTMENT		0.00	353446.00
101364.000	GENERAL/CABLE FRANCHISE FEE		10826.09	140311.08
101364.001	GENERAL/HARTMAN PARK CELL TOWER		0.00	0.00
101369.010	GENERAL/ADJUSTMENT		0.00	5047.94
101391.000	GENERAL/INTERFUND OPERATING		0.00	0.00
101392.010	GENERAL/SALE OF GENERAL FIXED ASSETS		0.00	0.00
101394.000	GENERAL/TEMPORARY LOAN		0.00	0.00
101394.010	GENERAL/TIME WARRANT PROCESS		0.00	0.00
101395.000	GENERAL TRANSFER OF BOND/LEASE PAYMENTS		0.00	0.00
101396.000	GENERAL/REFUNDS		0.00	3579.71
101399.060	FALSE ALARM ORDINANCE FEE		0.00	0.00
101399.070	GENERAL/RIVER BOAT		0.00	84072.28
101413.000	COPIES OF PUBLIC RECORDS		0.00	0.00
101444.000	GENERAL/PENALTIES FOR GRASS NUISANCE		0.00	0.00
101471.000	PARK RECEIPTS		65.00	11960.00
101499.000	GENERAL/OTHER-PARAMEDIC APP FEE		0.00	0.00
101598.000	CITY COURT RECEIPTS		9335.00	121701.95
101600.000	GENERAL/MISC. REVENUE		735.24	76146.31
101632.000	GENER/MAIN STREET PROJECT		0.00	0.00
101701.000	GENERAL/PAYROLL REFUNDS & REIMBURSEMENTS		2024.41	29719.44
101900.000	GENERAL/TRANSFER FROM FUNDS		0.00	0.00
101913.000	INSURANCE REIMBURSEMENTS		0.00	0.00
101914.000	DAMAGE REIMBURSEMENTS		0.00	0.00
101999.000	FUND ADJ FRM PREVIOUS YR		0.00	0.00
<b>SubTotal Fund 101</b>			326702.30	7124410.35
<b>**Fund 115</b>				
115367.000	MAYORS DON./ADOPT-A-PLATOON		0.00	0.00
115670.000	GENERAL/MAYOR'S DONATION		0.00	0.00
<b>SubTotal Fund 115</b>			0.00	0.00
<b>**Fund 120</b>				
120900.000	BEECH GROVE HEATHCARE TRUST		0.00	317954.50

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>SubTotal Fund 120</b>			0.00	317954.50
<b>**Fund 161</b>				
161600.000	RAINY DAY MISC		0.00	0.00
161700.000	TRANSFER FROM GENERAL FUND & BG HEALTHCARE FUND		0.00	400000.00
<b>SubTotal Fund 161</b>			0.00	400000.00
<b>**Fund 165</b>				
165900.000	AUCTION PROCEEDS		0.00	0.00
<b>SubTotal Fund 165</b>			0.00	0.00
<b>**Fund 170</b>				
170330.000	PST/LOIT-MONTHLY TAX DISTRIBUTIONS		146671.08	1466014.20
170900.001	PUBLIC SAFETY LOIT/COUNCIL APPROVED TRANSFERS		0.00	0.00
<b>SubTotal Fund 170</b>			146671.08	1466014.20
<b>**Fund 171</b>				
171000.000	PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND		0.00	0.00
<b>SubTotal Fund 171</b>			0.00	0.00
<b>**Fund 175</b>				
175000.000	FIRE DEPT/AMBULANCE REIMBURSEMENT		0.00	60733.85
<b>SubTotal Fund 175</b>			0.00	60733.85
<b>**Fund 176</b>				
176900.000	FIRE DEPT/FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION		0.00	0.00
<b>SubTotal Fund 176</b>			0.00	0.00
<b>**Fund 200</b>				
200362.000	FEMA SALT REPLACEMENT PROGRAM DR4173		0.00	0.00
<b>SubTotal Fund 200</b>			0.00	0.00
<b>**Fund 201</b>				
201001.000	MVH/TRANSFERS		0.00	0.00
201110.000	MVH/PROPERTY TAX		0.00	0.00
201122.000	MVH/AUTO AND AIRCRAFT EXCISE		0.00	0.00
201126.000	MVH/FIT		0.00	0.00
201127.000	MVH/CVET		0.00	0.00
201312.007	MVH/PILOT DIST.(WATER COMPANY)		0.00	0.00
201335.090	MVH/WHEEL TAX		0.00	131394.78
201336.010	MVH MONTHLY TAX DISTRIBUTION		63853.09	424883.90

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201336.020	MVH DISTRIBUTION ACCELERATED I		0.00	0.00
201336.030	MVH DISTRIBUTION ACCELERATED II		0.00	0.00
201360.000	MVH/ COIT/LOIT TAX REVENUE-PER BUDGET		16643.83	166438.30
<b>SubTotal Fund 201</b>			80496.92	722716.98
<b>**Fund 202</b>				
202000.000	LRS/ COIT/LOIT TAX REVENUE- PER BUDGET		35200.00	352000.00
202336.050	LRS MONTHLY TAX DISTRIBUTION		30448.96	173376.79
202349.006	LRS/ROUNDABOUT		0.00	0.00
202391.000	LRS/INTERFUND OPERATING		0.00	0.00
<b>SubTotal Fund 202</b>			65648.96	525376.79
<b>**Fund 203</b>				
203994.000	SAFE SIDEWALKS GRANT		0.00	0.00
<b>SubTotal Fund 203</b>			0.00	0.00
<b>**Fund 204</b>				
204499.000	SW AUCTION PROCEEDS	204900440.00 5	0.00	0.00
<b>SubTotal Fund 204</b>			0.00	0.00
<b>**Fund 205</b>				
205994.000	2014 ROAD SIGNS GRANT		0.00	0.00
<b>SubTotal Fund 205</b>			0.00	0.00
<b>**Fund 207</b>				
207000.000	BEECH GROVE PUBLIC SAFETY PROGRAM		648.75	4702.64
<b>SubTotal Fund 207</b>			648.75	4702.64
<b>**Fund 209</b>				
209000.000	CRIMINAL INVESTIGATION		0.00	83056.56
209100.000	CRIMINAL INVESTIGATIONS/REGIONS BANK INTEREST		0.00	0.00
209349.050	CRIMINAL INVESTIGATION MONEY/PROPERTY		0.00	0.00
209361.000	CRIMINAL INVEST/INTEREST ON INVESTMENT		0.00	0.00
<b>SubTotal Fund 209</b>			0.00	83056.56
<b>**Fund 211</b>				
211000.000	PARKS/NON-REVERTING FUND		836.57	9046.73
<b>SubTotal Fund 211</b>			836.57	9046.73
<b>**Fund 214</b>				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
214499.000	INSURANCE REIMBURSEMENTS		0.00	3921.52
<b>SubTotal Fund 214</b>			0.00	3921.52
<b>**Fund 215</b>				
215000.000	HORNET PARK HUD GRANT/ RAINY DAY FUND TRANSFER		0.00	0.00
215000.100	HORNET PARK HUD GRANT/ REIMBUREMENTS		0.00	0.00
<b>SubTotal Fund 215</b>			0.00	0.00
<b>**Fund 217</b>				
217000.000	PARK/ DONATIONS		1827.00	13527.00
217320.000	PARK/ TREE DONATIONS		0.00	575.00
217341.130	PARK/ T-SHIRTS DONATION		0.00	0.00
217341.140	PARK PROGRAM DONATION FUND		0.00	7105.00
217341.150	PARK//HALLOWEEN CANDY DONATION		0.00	0.00
217360.000	PARK/MISC. REVENUE		0.00	0.00
217395.000	PARK DONATION/FITNESS COORDINATOR		0.00	0.00
217670.000	HORNET PARK FITNESS CENTER /DONATIONS		0.00	0.00
<b>SubTotal Fund 217</b>			1827.00	21207.00
<b>**Fund 218</b>				
218000.000	SENIOR CITIZENS/ DONATIONS		0.00	0.00
218510.000	SENIOR CITIZENS/GAS DONATIONS		410.00	5948.00
<b>SubTotal Fund 218</b>			410.00	5948.00
<b>**Fund 219</b>				
219000.000	POLICE/ DONATIONS		0.00	60.00
219520.030	POLICE/PALS CLUB DONATION		0.00	0.00
219520.070	POLICE/EXPLORERS PROGRAM DONATION		0.00	50.00
219520.080	POLICE/K-9 DONATIONS		0.00	0.00
219520.090	POLICE/CAMPING DONATION		0.00	0.00
219520.100	POLICE/DARE DONATION		0.00	0.00
219520.110	POLICE/MISC. DONATION		0.00	0.00
<b>SubTotal Fund 219</b>			0.00	110.00
<b>**Fund 220</b>				
220000.000	FIRE / DONATION		0.00	100.00
220600.000	FIRE / MISC. DONATION		0.00	330.00
<b>SubTotal Fund 220</b>			0.00	430.00
<b>**Fund 233</b>				
233000.000	LOCAL LAW ENFORCEMENT		1946.25	14107.86

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
233347.030	ACCIDENT REPORT COPY/FINGERPRINTS		515.50	5164.20
233347.040	GUN PERMITS		820.00	7370.00
233347.050	LLE/VEHICLE INSPECTIONS		0.00	0.00
233347.070	LLE/CONTINUING EDUCATION		1181.12	11657.70
<b>SubTotal Fund 233</b>			4462.87	38299.76
<b>**Fund 234</b>				
234426.001	POLICE /POLICE PROTECTION CONTRACTS		0.00	42000.00
<b>SubTotal Fund 234</b>			0.00	42000.00
<b>**Fund 236</b>				
236499.000	CITY COURT CLERK/DOCUMENT STORAGE FEES		1321.00	15443.00
<b>SubTotal Fund 236</b>			1321.00	15443.00
<b>**Fund 237</b>				
237510.001	CITY COURT/COURT COSTS		8568.00	101587.50
237510.002	CITY COURT/FINES & FEES		3180.00	49726.45
237510.003	CITY COURT/JUDICIAL SALARIES/FEES		1045.00	12993.00
237510.011	CITY COURT/INFRACTION DEFERRALS		325.00	2520.00
237510.012	CITY COURT/ORDINANCE DEFERRALS/ VIOLATION		6494.50	71120.50
237519.000	CITY COURT/ CONTINUING EDUCATION		620.00	7552.00
<b>SubTotal Fund 237</b>			20232.50	245499.45
<b>**Fund 242</b>				
242000.000	BOND ISSUE (2002)		0.00	0.00
242361.000	BOND ISSUE 2002/INTEREST ON INVESTMENT		0.00	0.00
242391.000	INTERFUND OPERATING		0.00	0.00
242392.040	2003 BOND PROCEEDS		0.00	0.00
<b>SubTotal Fund 242</b>			0.00	0.00
<b>**Fund 244</b>				
244931.000	2012 BOND ISSUE		0.00	0.00
<b>SubTotal Fund 244</b>			0.00	0.00
<b>**Fund 257</b>				
257000.000	LOIT SPECIAL DISTRIBUTION FUND		0.00	0.00
<b>SubTotal Fund 257</b>			0.00	0.00
<b>**Fund 258</b>				
258000.000	LOCAL ROAD & BRIDGE MATCHING GRANT FUND		0.00	773090.30

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<b>SubTotal Fund 258</b>			0.00	773090.30
<b>**Fund 260</b>				
260000.000	CHURCHMAN AVENUE SIDEWALK PROJECT		0.00	243562.96
<b>SubTotal Fund 260</b>			0.00	243562.96
<b>**Fund 261</b>				
261000.000	RESTRICTRED RAINY DAY FUND/CCMG		0.00	392460.28
<b>SubTotal Fund 261</b>			0.00	392460.28
<b>**Fund 262</b>				
262900.000	BEECH GROVE ARLINGTON/CHURCHMAN ROUNDAABOUT		0.00	61000.00
<b>SubTotal Fund 262</b>			0.00	61000.00
<b>**Fund 301</b>				
301000.000	DEBT SERVICE/ COIT REVENUE TAX		0.00	0.00
301110.000	DEBT SERVICE/ PROPERTY TAX		0.00	111560.09
301122.000	DEBT SERVICE /AUTO AND AIRCRAFT EXCISE		0.00	5936.52
301126.000	DEBT SERVICE/ FIT		0.00	1406.01
301127.000	DEBT SERVICE/ CVET		0.00	380.78
301312.007	DEBT SERVICE /WATER COMPANY(PILOT DIST)		0.00	0.00
301313.000	DEBT SERVICE/COUNTY OWNED TAXES		0.00	0.00
301394.000	DEBT SERVICE/ TEMPORARY LOAN		0.00	0.00
301499.000	DEBT SERVICE/ OTHER		0.00	0.00
<b>SubTotal Fund 301</b>			0.00	119283.40
<b>**Fund 346</b>				
346990.003	INS./ FIRE TRUCK & AMB. REPAIR REIMBURS		0.00	0.00
<b>SubTotal Fund 346</b>			0.00	0.00
<b>**Fund 368</b>				
368000.000	MAIN STREET REDEVELOPMENT GRANT OTHER REVENUES		0.00	0.00
368331.000	MAIN STREET REDEVELOPMENT GRANT		0.00	0.00
<b>SubTotal Fund 368</b>			0.00	0.00
<b>**Fund 402</b>				
402110.000	CCD/PROPERTY TAX		0.00	0.00
402122.000	CCD/AUTO AND AIRCRAFT EXCISE		0.00	0.00
402126.000	CCD/FINANCIAL INSTITUTION TAX		0.00	0.00
402127.000	CCD/CVET		0.00	0.00
402312.007	CCD/PILOT DIST.(WATER COMPANY)		0.00	0.00

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402312.050	CCD/COUNTY OPTION INCOME TAX		0.00	0.00
402391.000	CCD/INTERFUND OPERATING		0.00	0.00
402600.000	CCD/MISC. REVENUE		0.00	0.00
<b>SubTotal Fund 402</b>			0.00	0.00
<b>**Fund 605</b>				
605452.210	STORMWATER/ RESIDENTIAL OP REVENUE		11416.20	123445.54
605452.220	STORMWATER/COMMERCIAL OP REVENUE		16724.46	169616.44
605452.230	STORMWATER/INDUSTRIAL OP REVENUE		7474.56	68396.33
605452.240	STORMWATER/PUBLIC AUTHORITY OP REVENUE		69.00	6940.50
605452.250	STORMWATER/MUTIPLE FAMILY OP REVENUE		240.00	2426.72
605600.000	STORMWATER/MISC. REVENUE		0.00	0.00
<b>SubTotal Fund 605</b>			35924.22	370825.53
<b>**Fund 606</b>				
606396.000	SEWAGE/REFUNDS	536.00	0.00	0.00
606408.100	SEWAGE/UTILITY ASSESSMENT		0.00	0.00
606452.210	RESIDENTIAL OP REVENUE		154255.86	1749805.60
606452.220	COMMERCIAL OP REVENUE	522.20	53456.24	606798.87
606452.230	INDUSTRIAL OP REVENUE	522.30	28486.24	101933.45
606452.240	PUBLIC AUTHORITY OP REVENUE	522.40	198.59	8882.15
606452.250	MULTIPLE FAMILY OP REVENUE	522.50	990.72	11347.88
606471.000	MISC. SERV REV/LIENS VIA PROPERTY TAX		0.00	63987.10
606600.000	SEWAGE/MISC. REVENUE	536.00	4574.11	60778.90
606650.000	SEWAGE/ STALE CHECKS		0.00	443.79
606700.000	SEWAGE/TRANSFERS		0.00	0.00
<b>SubTotal Fund 606</b>			241961.76	2603977.74
<b>**Fund 607</b>				
607700.000	607 FUND TRANSFERS	208.00	0.00	0.00
607999.000	MISC REVENUE		0.00	0.00
607999.100	SEWAGE/TRASH TRUCK LEASE/PURCHASE TRANSFER		0.00	78000.00
607999.900	FUND ADJ FRM PREVIOUS YR		0.00	0.00
<b>SubTotal Fund 607</b>			0.00	78000.00
<b>**Fund 609</b>				
609600.000	UTILITY CONSTRUCTION/MISC. REVENUE		0.00	0.00
<b>SubTotal Fund 609</b>			0.00	0.00
<b>**Fund 610</b>				
610700.000	2004 SRF/ TRANSFERS FOR B&I	208.00	0.00	125500.00



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610999.900	FUND ADJ FRM PREVIOUS YR		0.00	0.00
<b>SubTotal Fund 610</b>			0.00	125500.00
<b>**Fund 611</b>				
611499.000	2004 SRF RETAINAGE -BNY		99.71	672.62
<b>SubTotal Fund 611</b>			99.71	672.62
<b>**Fund 612</b>				
612000.000	BNY/SRF MONTHLY		49.80	68356.77
<b>SubTotal Fund 612</b>			49.80	68356.77
<b>**Fund 613</b>				
613000.000	2015 A SEWAGE -REFUNDING BOND (DSR) DEBT SERVICE R		0.00	32.28
<b>SubTotal Fund 613</b>			0.00	32.28
<b>**Fund 614</b>				
614000.000	SEWAGE/2015 A REFUNDING BOND TRANSFERED FROM 606		0.00	73000.00
<b>SubTotal Fund 614</b>			0.00	73000.00
<b>**Fund 650</b>				
650000.000	DEBT SERVICE RESERVE-BOND PROCEEDS	231.00	0.00	0.00
650361.000	DEBT SERVICE RESERVE-INTEREST EARNED	536.00	0.00	0.00
650391.000	DEBT SERVICE RESERVE-INTERFUND	208.00	0.00	0.00
650600.000	DEBT SERVICE RESERVE-MISC. REVENUE	536.00	0.00	0.00
<b>SubTotal Fund 650</b>			0.00	0.00
<b>**Fund 651</b>				
651110.000	RDAF GENERAL/PROPERTY TAX		0.00	443294.62
651331.100	RDAF-GENERAL ACCT/FED.GRANT ECONOMIC DE		0.00	0.00
651361.000	GENERAL ACCT.-INTEREST EARNED	536.00	0.00	0.00
651391.000	GENERAL ACCT.-INTERFUND		0.00	0.00
651600.000	GENERAL ACCT.-MISC. REVENUE	536.00	0.00	0.00
<b>SubTotal Fund 651</b>			0.00	443294.62
<b>**Fund 652</b>				
652000.000	2005 BOND CAPITAL-BOND PROCEEDS	231.00	0.00	0.00
652361.000	2005 BOND CAPITAL-INTEREST EARNED	536.00	0.00	0.00
652391.000	2005 BOND CAPITAL-INTERFUND	208.00	0.00	0.00
652600.000	2005 BOND CAPITAL-MISC. REVENUE	536.00	0.00	0.00
<b>SubTotal Fund 652</b>			0.00	0.00

**Revenue Report**

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All Revenue  
For the month of October 2017  
Grouped By Fund  
Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund 653</b>				
653000.000	PRIN. & INTEREST ACCT.-BOND PROCEEDS	231.00	0.00	0.00
653361.000	PRIN.&INTEREST ACCT.-INTEREST EARNED	536.00	0.00	0.00
653391.000	PRIN.&INTEREST ACCT.-INTERFUND	208.00	0.00	0.00
653600.000	PRIN.&INTEREST ACCT.-MISC. REVENUE	536.00	0.00	0.00
<b>SubTotal Fund 653</b>			0.00	0.00
<b>**Fund 700</b>				
700499.000	PAYROLL/RET.ACH &MAN.		81037.70	797570.94
700999.135	PAYROLL RET.INS.PAYMENTS		4198.42	51156.98
<b>SubTotal Fund 700</b>			85236.12	848727.92
<b>**Fund 701</b>				
701109.000	PAYROLL/ACCUPAY CHARGES		0.00	0.00
701131.000	PAYROLL/TAXES		0.00	0.00
701132.000	PAYROLL/PERF		0.00	0.00
701228.000	PAYROLL/OTHER CHARGES		0.00	0.00
701600.000	PAYROLL/GROSS PAY		676625.70	7337625.72
701913.000	PAYROLL/INSURANCE REIMBURSEMENT		0.00	0.00
701991.000	PAYROLL/TRANSFER OF ACCUPAY FUNDS		0.00	0.00
<b>SubTotal Fund 701</b>			676625.70	7337625.72
<b>**Fund 702</b>				
702000.000	FIRE PENSION		0.00	0.00
702201.300	FIRE PENSION/TAW		0.00	0.00
702311.000	FIRE PENSION/PROPERTY TAXES		0.00	20293.16
702312.007	FIRE PENSION/PILOT DIST.(WATER COMPANY)		0.00	0.00
702312.010	FIRE PENSION/FIT		0.00	434.93
702312.020	FIRE PENSION/AUTO AND AIRCRAFT EXCISE		0.00	1836.39
702313.000	FIRE PENSION/COUNTY OWNED		0.00	0.00
702336.080	FIRE/PENSION RELIEF DISTRIBUTION		0.00	309249.50
702361.000	FIRE PENSION/INTEREST ON INVESTMENT		0.00	0.00
702391.000	FIRE PENSION/INTERFUND OPERATING		0.00	0.00
702399.040	FIRE PENSION/CVET DISTRIBUTION		0.00	117.79
<b>SubTotal Fund 702</b>			0.00	331931.77
<b>**Fund 703</b>				
703000.000	POLICE PENSION		0.00	0.00
703201.300	POLICE PENSION/TAW		0.00	0.00
703311.000	POLICE PENSION/PROPERTY TAXES		0.00	26680.47
703312.007	POLICE PENSION/PILOT DIST.(WATER COMPAN		0.00	0.00

**Revenue Report**

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All Revenue  
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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
703312.010	POLICE PENSION/FIT		0.00	571.70
703312.020	POLICE PENSION/AUTO AND AIRCRAFT EXCISE		0.00	2413.88
703313.000	POLICE PENSION/COUNTY OWNED		0.00	0.00
703336.080	POLICE/PENSION RELIEF DISTRIBUTION		0.00	569531.43
703361.000	POLICE PENSION/INTEREST ON INVESTMENT		0.00	0.00
703391.000	POLICE PENSION/INTERFUND OPERATING		0.00	0.00
703399.040	POLICE PENSION/CVET DISTRIBUTION		0.00	154.83
<b>SubTotal Fund 703</b>			0.00	599352.31
<b>**Fund 710</b>				
710110.000	LEVY EXCESS FUND /PROPERTY TAX		0.00	0.00
<b>SubTotal Fund 710</b>			0.00	0.00
<b>**Fund 743</b>				
743500.000	MAIN STREET LOANS/ LOAN REPAY		0.00	0.00
<b>SubTotal Fund 743</b>			0.00	0.00
<b>**Fund 744</b>				
744000.000	MAIN STREET LOAN PAYMENTS		404.98	9288.56
<b>SubTotal Fund 744</b>			404.98	9288.56
<b>*** GRAND TOTAL ***</b>			1689560.24	25566854.11