

REVENUE REPORT

BREVRPT.FRX

TAX#	REVENUE NUMBER	TITLE	DEPT#	GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
** FUND TOTAL		101					
3240.0	101043.000	POLICE /BUFFER ZONE PROTECTION GRANT	0		02/17/2010	0.00	0.00
100.0	101110.000	GENERAL/PROPERTY TAXES	0		12/29/2011	0.00	0.00
202.0	101122.000	GENERAL/AUTO AND AIRCRAFT EXCISE	0		12/29/2011	0.00	0.00
201.0	101126.000	GENERAL/FIT	0		12/29/2011	0.00	0.00
217.0	101127.000	GENERAL/CVET	0		12/29/2011	0.00	0.00
3101.0	101213.000	PET LICENSES	0		02/29/2012	52.00	88.00
7777.0	101214.000	ELECTRICIAN LICENSE	0		02/17/2012	75.00	225.00
3201.0	101221.000	BUILDING PERMITS	0		01/30/2012	0.00	204.00
312.0	101312.007	GENERAL/PILOT DIST.(WATER COMPANY)	0		12/29/2011	0.00	0.00
212.0	101312.050	GENERAL/COUNTY OPTION INCOME TAX	0		02/13/2012	98527.38	197054.77
7777.0	101321.010	HVAC LICENSE	0		02/23/2012	100.00	250.00
7777.0	101321.020	GENERAL CONTRACTOR'S LICENSE	0		02/27/2012	90.00	150.00
7777.0	101321.090	MASTER VENDOR LICENSE	0		07/13/2011	0.00	0.00
7777.0	101321.120	PLUMBING LICENSE	0		02/22/2012	100.00	125.00
3202.0	101321.140	AMUSEMENT LIC.-DANCE,PINBALL,ETC.	0		07/13/2011	0.00	0.00
3202.0	101322.020	DEMOLITION PERMITS	0		12/06/2011	0.00	0.00
3202.0	101322.030	ELECTRICAL PERMITS	0		02/21/2012	375.00	500.00
7777.0	101322.040	HVAC PERMIT	0		02/27/2012	120.00	460.00
3202.0	101322.050	PLUMBING PERMIT	0		02/22/2012	100.00	130.00
7777.0	101322.060	SIGN PERMIT	0		12/23/2011	0.00	0.00
3202.0	101322.070	STREET AND CURB CUT PERMIT	0		02/03/2012	300.00	900.00
7777.0	101322.090	OTHER PERMITS	0		02/17/2012	234.00	520.00
7777.0	101322.100	SEWER PERMIT	0		02/28/2012	175.00	275.00
5601.0	101330.540	LOIT LEVY REPLACEMENT	0		02/13/2012	38450.00	76900.00
1106.0	101331.000	FEDERAL GRANT/ELMWOOD RESURFACING	0		11/05/2010	0.00	0.00
2709.0	101331.020	PUBLIC SAFETY-COPS	0		/ /	0.00	0.00
1112.0	101331.070	FEDERAL GRANTS-SARAH T. BOLTON BRIDGE	0		11/04/2010	0.00	0.00
1109.0	101331.101	FED. GRANT COMM DEV/HORNET HANGOUT	0		06/24/2010	0.00	0.00
2709.0	101334.040	POLICE OVERTIME REIMBURSEMENT	0		01/31/2012	0.00	1488.00
1403.0	101334.700	GENERAL/STATE GRANT-2008 TREE GRANT	0		10/25/2010	0.00	0.00
352.1	101335.130	LOIT/PUBLIC SAFETY(POLICE,FIRE)	0		07/17/2009	0.00	0.00
2707.0	101341.010	VARIANCE BOARD FEE	0		01/30/2012	0.00	100.00
2709.0	101342.070	E-911 DISBURSEMENT	0		07/25/2011	0.00	0.00
2504.0	101345.040	EMERGENCY-AMBULANCE	0		02/06/2012	37052.15	67453.67
2601.0	101347.020	HORNET PARK RECEIPTS	0		02/29/2012	3193.00	10140.00
4100.0	101347.060	CITY CITATIONS/TRAFFIC FEES	0		02/02/2012	6798.50	10124.00
1501.0	101351.000	LIQUOR EXCISE TAX DISTRIBUTION	0		08/17/2011	0.00	0.00
1502.0	101352.000	LIQUOR GALLONAGE TAX	0		01/04/2012	0.00	8339.91
1503.0	101353.000	GENERAL/CIGARETTE TAX DISTRIBUTION	0		12/02/2011	0.00	0.00
6100.0	101361.000	GENERAL/INTEREST ON INVESTMENT	0		05/30/2010	0.00	0.00
6200.0	101362.000	RENTAL PROPERTY	0		07/31/2005	0.00	0.00
3102.0	101364.000	GENERAL/CABLE FRANCHISE FEE	0		02/13/2012	38983.09	38983.09
7200.0	101369.010	GENERAL/ADJUSTMENT	0		04/09/2010	0.00	0.00
5206.0	101391.000	GENERAL/INTERFUND OPERATING	0		04/26/2007	0.00	0.00
2711.0	101391.010	GENERAL/PERF CONTRIBUTIONS	0		/ /	0.00	0.00
5500.0	101392.010	GENERAL/SALE OF GENERAL FIXED ASSETS	0		06/19/2009	0.00	0.00
5401.0	101394.000	GENERAL/TEMPORARY LOAN	0		09/15/2005	0.00	0.00
5600.0	101394.010	GENERAL/TIME WARRANT PROCESS	0		01/03/2011	0.00	0.00
5600.0	101396.000	GENERAL/REFUNDS	0		02/27/2012	3363.98	2005385.98

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1412.0	101399.030	MADD/VICTIM ADVOCATE GRANT	0		10/05/2007	0.00	0.00
2707.0	101399.060	FALSE ALARM ORDINANCE FEE	0		07/20/2010	0.00	0.00
7777.0	101399.070	GENERAL/RIVER BOAT	0		11/30/2010	0.00	0.00
2103.0	101413.000	COPIES OF PUBLIC RECORDS	0		01/30/2012	0.00	13.00
2402.0	101442.000	GARBAGE AND TRASH COLLECTION	0		/ /	0.00	0.00
3227.0	101444.000	GENERAL/PENALTIES FOR GRASS NUISANCE	0		06/14/2010	0.00	0.00
2601.0	101471.000	PARK RECEIPTS	0		02/29/2012	1040.00	3380.00
4100.0	101499.000	GENERAL/OTHER-PARAMEDIC APP FEE	0		10/19/2011	0.00	0.00
6500.0	101600.000	GENERAL/MISC. REVENUE	0		02/27/2012	226349.50	463960.10
5500.0	101600.010	UNCLAIMED PROPERTY SALES	0		12/28/2006	0.00	0.00
0.0	101632.000	GENER/MAIN STREET PROJECT	0		01/09/2012	0.00	750000.00
6400.0	101670.000	GENERAL/ MAYOR'S DONATIONS	0		02/24/2012	0.00	0.00
5103.0	101913.000	INSURANCE REIMBURSEMENTS	0		10/24/2011	0.00	0.00
2711.0	101914.000	DAMAGE REIMBURSEMENTS	0		10/16/2006	0.00	0.00
5103.0	101915.000	INSURANCE REIMBURSEMENT/TRANSMITTER DAM	0		03/30/2011	0.00	0.00
** Subtotal **						455478.60	3637149.52
*** Total ***						455478.60	3637149.52