

Revenue Report

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REVENUEACCOUNTS.FRX

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

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 101				
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		0.00	1100.00
101221.000	BUILDING PERMITS		2220.00	24360.10
101222.000	2013 POLICE GRANT/CAMERAS		0.00	0.00
101312.007	GENERAL/PILOT DISTRIBUTION		0.00	0.00
101312.050	GENERAL/COUNTY OPTION INCOME TAX		140431.07	999972.09
101321.010	HVAC LICENSE		0.00	650.00
101321.020	GENERAL CONTRACTOR'S LICENSE		500.00	5600.00
101321.090	MASTER VENDOR LICENSE		0.00	0.00
101321.120	PLUMBING LICENSE		100.00	750.00
101321.140	AMUSEMENT LIC.-DANCE,PINBALL,ETC.		0.00	3125.00
101322.020	DEMOLITION PERMITS		0.00	11135.00
101322.030	ELECTRICAL PERMITS		420.00	2680.00
101322.040	HVAC PERMIT		600.00	7900.00
101322.050	PLUMBING PERMIT		275.00	789.00
101322.060	SIGN PERMIT		0.00	160.00
101322.070	STREET AND CURB CUT PERMIT		850.00	1600.00
101322.090	OTHER PERMITS		400.00	3269.00
101322.100	SEWER PERMIT		0.00	2050.00
101330.500	GENERAL/LOIT SEA 67		0.00	0.00
101330.540	LOIT LEVY REPLACEMENT		275.43	5426.19
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		0.00	16952.65
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		150.00	450.00
101342.001	PUBLIC SAFETY./ DISATER RELIEF REIMBURSEMENT		0.00	0.00
101342.070	E-911 DISBURSEMENT		0.00	0.00
101345.040	EMERGENCY-AMBULANCE		112680.24	734113.30
101347.020	HORNET PARK RECEIPTS		4260.00	42447.75

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101347.060	CITY CITATIONS/TRAFFIC FEES		0.00	0.00
101351.000	LIQUOR EXCISE TAX DISTRIBUTION		3960.00	6979.50
101352.000	LIQUOR GALLONAGE TAX		7878.68	22973.71
101353.000	GENERAL/CIGARETTE TAX DISTRIBUTION		0.00	4466.77
101361.000	GENERAL/ ROI-RETURN ON INVESTMENT		0.00	0.00
101364.000	GENERAL/CABLE FRANCHISE FEE		14462.06	98810.77
101364.001	GENERAL/HARTMAN PARK CELL TOWER		0.00	0.00
101369.010	GENERAL/ADJUSTMENT		66.07	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	562.81
101399.060	FALSE ALARM ORDINANCE FEE		0.00	0.00
101399.070	GENERAL/RIVER BOAT		0.00	0.00
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		910.00	9880.00
101499.000	GENERAL/OTHER-PARAMEDIC APP FEE		0.00	0.00
101598.000	CITY COURT RECEIPTS		11814.50	87446.95
101600.000	GENERAL/MISC. REVENUE		28693.09	69774.07
101632.000	GENER/MAIN STREET PROJECT		0.00	0.00
101701.000	GENERAL/PAYROLL REFUNDS & REIMBURSEMENTS		0.00	27218.54
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
SubTotal Fund 101			330946.14	5654543.58
**Fund 115				
115367.000	MAYORS DON./ADOPT-A-PLATOON		0.00	0.00
115670.000	GENERAL/MAYOR'S DONATION		0.00	0.00
SubTotal Fund 115			0.00	0.00
**Fund 120				
120900.000	BEECH GROVE HEATHCARE TRUST		0.00	317954.50
SubTotal Fund 120			0.00	317954.50
**Fund 161				
161600.000	RAINY DAY MISC		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
161700.000	TRANSFER FROM GENERAL FUND & BG HEALTHCARE FUND		0.00	400000.00
SubTotal Fund 161			0.00	400000.00
**Fund 165				
165900.000	AUCTION PROCEEDS		0.00	0.00
SubTotal Fund 165			0.00	0.00
**Fund 170				
170330.000	PST/LOIT-MONTHLY TAX DISTRIBUTIONS		146671.08	1026000.96
170900.001	PUBLIC SAFETY LOIT/COUNCIL APPROVED TRANSFERS		0.00	0.00
SubTotal Fund 170			146671.08	1026000.96
**Fund 171				
171000.000	PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND		0.00	0.00
SubTotal Fund 171			0.00	0.00
**Fund 175				
175000.000	FIRE DEPT/AMBULANCE REIMBURSEMENT		0.00	34311.29
SubTotal Fund 175			0.00	34311.29
**Fund 176				
176900.000	FIRE DEPT/FIREHOUSE SUBS PUBLIC SAFETY FOUNDATION		0.00	0.00
SubTotal Fund 176			0.00	0.00
**Fund 200				
200362.000	FEMA SALT REPLACEMENT PROGRAM DR4173		0.00	0.00
SubTotal Fund 200			0.00	0.00
**Fund 201				
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		45069.20	292415.26
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	116506.81
SubTotal Fund 201			61713.03	540316.85

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 202				
202000.000	LRS/ COIT/LOIT TAX REVENUE- PER BUDGET		35200.00	246400.00
202336.050	LRS MONTHLY TAX DISTRIBUTION		17699.08	111812.41
202349.006	LRS/ROUNABOUT		0.00	0.00
202391.000	LRS/INTERFUND OPERATING		0.00	0.00
SubTotal Fund 202			52899.08	358212.41
**Fund 203				
203994.000	SAFE SIDEWALKS GRANT		0.00	0.00
SubTotal Fund 203			0.00	0.00
**Fund 204				
204499.000	SW AUCTION PROCEEDS	204900440.00 5	0.00	0.00
SubTotal Fund 204			0.00	0.00
**Fund 205				
205994.000	2014 ROAD SIGNS GRANT		0.00	0.00
SubTotal Fund 205			0.00	0.00
**Fund 207				
207000.000	BEECH GROVE PUBLIC SAFETY PROGRAM		466.38	3085.26
SubTotal Fund 207			466.38	3085.26
**Fund 209				
209000.000	CRIMINAL INVESTIGATION		9965.18	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
SubTotal Fund 209			9965.18	83056.56
**Fund 211				
211000.000	PARKS/NON-REVERTING FUND		820.17	6561.36
SubTotal Fund 211			820.17	6561.36
**Fund 214				
214499.000	INSURANCE REIMBURSEMENTS		0.00	3921.52
SubTotal Fund 214			0.00	3921.52
**Fund 215				
215000.000	HORNET PARK HUD GRANT/ RAINY DAY FUND TRANSFER		0.00	0.00
215000.100	HORNET PARK HUD GRANT/		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
	REIMBUREMENTS			
SubTotal Fund 215			0.00	0.00
**Fund 217				
217000.000	PARK/ DONATIONS		1000.00	1600.00
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
SubTotal Fund 217			1000.00	9280.00
**Fund 218				
218000.000	SENIOR CITIZENS/ DONATIONS		0.00	0.00
218510.000	SENIOR CITIZENS/GAS DONATIONS		498.00	4264.00
SubTotal Fund 218			498.00	4264.00
**Fund 219				
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
SubTotal Fund 219			0.00	110.00
**Fund 220				
220000.000	FIRE / DONATION		0.00	100.00
220600.000	FIRE / MISC. DONATION		0.00	330.00
SubTotal Fund 220			0.00	430.00
**Fund 233				
233000.000	LOCAL LAW ENFORCEMENT		1399.12	9255.74
233347.030	ACCIDENT REPORT COPY/FINGERPRINTS		437.50	3609.90
233347.040	GUN PERMITS		670.00	5640.00
233347.050	LLE/VEHICLE INSPECTIONS		0.00	0.00
233347.070	LLE/CONTINUING EDUCATION		276.00	7006.56
SubTotal Fund 233			2782.62	25512.20
**Fund 234				
234426.001	POLICE /POLICE PROTECTION CONTRACTS		0.00	42000.00

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SubTotal Fund 234			0.00	42000.00
**Fund 236				
236499.000	CITY COURT CLERK/DOCUMENT STORAGE FEES		1502.00	11017.50
SubTotal Fund 236			1502.00	11017.50
**Fund 237				
237510.001	CITY COURT/COURT COSTS		9765.00	72639.00
237510.002	CITY COURT/FINES & FEES		5184.50	35878.95
237510.003	CITY COURT/JUDICIAL SALARIES/FEES		1180.00	9333.00
237510.011	CITY COURT/INFRACTION DEFERRALS		25.00	1880.00
237510.012	CITY COURT/ORDINANCE DEFERRALS/VIOLATION		8753.50	50655.50
237519.000	CITY COURT/ CONTINUING EDUCATION		668.00	5492.00
SubTotal Fund 237			25576.00	175878.45
**Fund 242				
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
SubTotal Fund 242			0.00	0.00
**Fund 244				
244931.000	2012 BOND ISSUE		0.00	0.00
SubTotal Fund 244			0.00	0.00
**Fund 257				
257000.000	LOIT SPECIAL DISTRIBUTION FUND		0.00	0.00
SubTotal Fund 257			0.00	0.00
**Fund 258				
258000.000	LOCAL ROAD & BRIDGE MATCHING GRANT FUND		773090.30	773090.30
SubTotal Fund 258			773090.30	773090.30
**Fund 260				
260000.000	CHURCHMAN AVENUE SIDEWALK PROJECT		216186.48	216186.48
SubTotal Fund 260			216186.48	216186.48
**Fund 261				
261000.000	RESTRICTED RAINY DAY FUND/CCMG		0.00	392460.28
SubTotal Fund 261			0.00	392460.28
**Fund 262				

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262900.000	BEECH GROVE ARLINGTON/CHURCHMAN ROUNDAABOUT		61000.00	61000.00
SubTotal Fund 262			61000.00	61000.00
**Fund 301				
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
301394.000	DEBT SERVICE/ TEMPORARY LOAN		0.00	0.00
301499.000	DEBT SERVICE/ OTHER		0.00	0.00
SubTotal Fund 301			0.00	119283.40
**Fund 346				
346990.003	INS./ FIRE TRUCK & AMB. REPAIR REIMBURS		0.00	0.00
SubTotal Fund 346			0.00	0.00
**Fund 368				
368000.000	MAIN STREET REDEVELOPMENT GRANT OTHER REVENUES		0.00	0.00
368331.000	MAIN STREET REDEVELOPMENT GRANT		0.00	0.00
SubTotal Fund 368			0.00	0.00
**Fund 402				
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
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
SubTotal Fund 402			0.00	0.00
**Fund 605				
605452.210	STORMWATER/ RESIDENTIAL OP REVENUE		13256.62	84300.11
605452.220	STORMWATER/COMMERCIAL OP REVENUE		16767.07	112015.67
605452.230	STORMWATER/INDUSTRIAL OP REVENUE		6637.65	46197.17
605452.240	STORMWATER/PUBLIC AUTHORITY OP REVENUE		890.25	5979.75
605452.250	STORMWATER/MUTIPLE FAMILY OP REVENUE		240.00	1697.72

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605600.000	STORMWATER/MISC. REVENUE		0.00	0.00
SubTotal Fund 605			37791.59	250190.42
**Fund 606				
606396.000	SEWAGE/REFUNDS	536.00	0.00	0.00
606408.100	SEWAGE/UTILITY ASSESSMENT		0.00	0.00
606452.210	RESIDENTIAL OP REVENUE		174272.07	1213968.02
606452.220	COMMERCIAL OP REVENUE	522.20	56968.34	416369.97
606452.230	INDUSTRIAL OP REVENUE	522.30	4844.25	38953.03
606452.240	PUBLIC AUTHORITY OP REVENUE	522.40	768.68	6281.12
606452.250	MULTIPLE FAMILY OP REVENUE	522.50	1136.10	8007.32
606471.000	MISC. SERV REV/LIENS VIA PROPERTY TAX		0.00	63987.10
606600.000	SEWAGE/MISC. REVENUE	536.00	2675.59	22592.90
606650.000	SEWAGE/ STALE CHECKS		0.00	0.00
606700.000	SEWAGE/TRANSFERS		0.00	0.00
SubTotal Fund 606			240665.03	1770159.46
**Fund 607				
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
SubTotal Fund 607			0.00	78000.00
**Fund 609				
609600.000	UTILITY CONSTRUCTION/MISC. REVENUE		0.00	0.00
SubTotal Fund 609			0.00	0.00
**Fund 610				
610700.000	2004 SRF/ TRANSFERS FOR B&I	208.00	0.00	125500.00
610999.900	FUND ADJ FRM PREVIOUS YR		0.00	0.00
SubTotal Fund 610			0.00	125500.00
**Fund 611				
611499.000	2004 SRF RETAINAGE -BNY		80.35	377.21
SubTotal Fund 611			80.35	377.21
**Fund 612				
612000.000	BNY/SRF MONTHLY		40.14	68245.59
SubTotal Fund 612			40.14	68245.59
**Fund 613				
613000.000	2015 A SEWAGE -REFUNDING BOND (DSR) DEBT SERVICE R		0.00	16.14

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SubTotal Fund 613			0.00	16.14
**Fund 614				
614000.000	SEWAGE/2015 A REFUNDING BOND TRANSFERED FROM 606		0.00	73000.00
SubTotal Fund 614			0.00	73000.00
**Fund 650				
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
SubTotal Fund 650			0.00	0.00
**Fund 651				
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
SubTotal Fund 651			0.00	443294.62
**Fund 652				
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
SubTotal Fund 652			0.00	0.00
**Fund 653				
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
SubTotal Fund 653			0.00	0.00
**Fund 700				
700499.000	PAYROLL/RET.ACH &MAN.		82927.66	552920.25
700999.135	PAYROLL RET.INS.PAYMENTS		4536.78	35085.14
SubTotal Fund 700			87464.44	588005.39
**Fund 701				
701109.000	PAYROLL/ACCUPAY CHARGES		0.00	0.00

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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		676763.18	5016047.26
701913.000	PAYROLL/INSURANCE REIMBURSEMENT		0.00	0.00
701991.000	PAYROLL/TRANSFER OF ACCUPAY FUNDS		0.00	0.00
SubTotal Fund 701			676763.18	5016047.26
**Fund 702				
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
702336.080	FIRE/PENSION RELIEF DISTRIBUTION		0.00	154624.75
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
SubTotal Fund 702			0.00	177307.02
**Fund 703				
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
703312.010	POLICE PENSION/FIT		0.00	571.70
703312.020	POLICE PENSION/AUTO AND AIRCRAFT EXCISE		0.00	2413.88
703336.080	POLICE/PENSION RELIEF DISTRIBUTION		0.00	284765.72
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
SubTotal Fund 703			0.00	314586.60
**Fund 710				
710110.000	LEVY EXCESS FUND /PROPERTY TAX		0.00	0.00
SubTotal Fund 710			0.00	0.00
**Fund 743				
743500.000	MAIN STREET LOANS/ LOAN REPAY		0.00	0.00

Revenue Report

Date : 11/01/2017 12:04:58 PM

REVENUEACCOUNTS.FRX

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

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund 743			0.00	0.00
**Fund 744				
744000.000	MAIN STREET LOAN PAYMENTS		506.23	4049.84
SubTotal Fund 744			506.23	4049.84
*** GRAND TOTAL ***			2728427.42	19167256.45