

Revenue Report

Date : 03/20/2023 12:07:39 PM

REVENUEACCOUNTS.FRX

All Revenue

User ID: JAMES

Post Date From 02/01/2023 Thru 02/28/2023

Grouped By Fund Number

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 1101				
1101043.000	POLICE /BUFFER ZONE PROTECTION GRANT		0.00	0.00
1101110.000	GENERAL/PROPERTY TAXES		0.00	0.00
1101122.000	GENERAL/AUTO AND AIRCRAFT EXCISE		0.00	0.00
1101126.000	GENERAL/FIT		0.00	0.00
1101127.000	GENERAL/CVET		0.00	0.00
1101201.300	2016 TAW (TAX ANT. WARRANT		0.00	0.00
1101213.000	PET LICENSES		0.00	0.00
1101214.000	ELECTRICIAN LICENSE		100.00	600.00
1101221.000	BUILDING PERMITS		2134.00	2584.00
1101222.000	2013 POLICE GRANT/CAMERAS		0.00	0.00
1101312.007	GENERAL/PILOT DISTRIBUTION		0.00	0.00
1101312.050	GENERAL/COIT/LOCAL INCOME TAX		130363.02	260726.04
1101313.000	GENERAL/COUNTY OWNED TAXES		0.00	0.00
1101321.010	HVAC LICENSE		100.00	500.00
1101321.020	GENERAL CONTRACTOR'S LICENSE		400.00	1300.00
1101321.090	MASTER VENDOR LICENSE		0.00	0.00
1101321.120	PLUMBING LICENSE		100.00	300.00
1101321.140	AMUSEMENT LIC.-DANCE,PINBALL,ETC.		0.00	0.00
1101322.020	DEMOLITION PERMITS		0.00	0.00
1101322.030	ELECTRICAL PERMITS		0.00	1850.00
1101322.040	HVAC PERMIT		1825.00	3150.00
1101322.050	PLUMBING PERMIT		500.00	1500.00
1101322.060	SIGN PERMIT		0.00	0.00
1101322.070	STREET AND CURB CUT PERMIT		0.00	0.00
1101322.090	OTHER PERMITS		260.00	505.00
1101322.100	SEWER PERMIT		325.00	975.00
1101330.500	GENERAL/LOIT SEA 67		0.00	0.00
1101330.540	LOIT LEVY REPLACEMENT		54582.25	109164.50
1101331.000	FEDERAL GRANT/ELMWOOD RESURFACING		0.00	0.00
1101331.070	FEDERAL GRANTS-SARAH T. BOLTON BRIDGE		0.00	0.00
1101331.101	FED. GRANT COMM DEV/HORNET HANGOUT		0.00	0.00
1101334.040	POLICE OVERTIME REIMBURSEMENT		1308.28	1308.28
1101334.700	GENERAL/STATE GRANT-2008 TREE GRANT		0.00	0.00
1101335.130	LOIT 170/PUB.SAF.(POLICE,FIRE) ADDL.OT PER BUDGET		0.00	0.00
1101341.010	VARIANCE BOARD FEE		150.00	150.00
1101342.001	PUBLIC SAFETY./ DISATER RELIEF REIMBURSEMENT		0.00	0.00
1101342.070	E-911 DISBURSEMENT		0.00	0.00
1101345.040	EMERGENCY-AMBULANCE		93644.93	199585.72
1101347.020	HORNET PARK RECEIPTS		1287.50	2867.50

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
1101347.060	CITY CITATIONS/TRAFFIC FEES		0.00	0.00
1101351.000	LIQUOR EXCISE TAX DISTRIBUTION		0.00	0.00
1101352.000	LIQUOR GALLONAGE TAX		0.00	9758.91
1101353.000	GENERAL/CIGARETTE TAX DISTRIBUTION		0.00	4092.00
1101361.000	GENERAL/ ROI-RETURN ON INVESTMENT		0.00	0.00
1101364.000	GENERAL/CABLE FRANCHISE FEE		23932.99	29325.57
1101364.001	GENERAL/HARTMAN PARK CELL TOWER		0.00	0.00
1101369.010	GENERAL/ADJUSTMENT		0.00	0.00
1101391.000	GENERAL/INTERFUND OPERATING		0.00	0.00
1101392.010	GENERAL/SALE OF GENERAL FIXED ASSETS		0.00	0.00
1101394.000	GENERAL/TEMPORARY LOAN		0.00	0.00
1101394.010	GENERAL/TIME WARRANT PROCESS		0.00	0.00
1101395.000	GENERAL TRANSFER OF BOND/LEASE PAYMENTS		0.00	0.00
1101396.000	GENERAL/REFUNDS		0.00	0.00
1101399.060	FALSE ALARM ORDINANCE FEE		0.00	0.00
1101399.070	GENERAL/RIVER BOAT		0.00	0.00
1101413.000	COPIES OF PUBLIC RECORDS		0.00	0.00
1101444.000	GENERAL/PENALTIES FOR GRASS NUISANCE		0.00	0.00
1101471.000	PARK RECEIPTS		1675.00	3060.00
1101499.000	GENERAL/OTHER-PARAMEDIC APP FEE		0.00	0.00
1101598.000	CITY COURT RECEIPTS		0.00	0.00
1101600.000	GENERAL/MISC. REVENUE		1481.70	1481.70
1101632.000	GENER/MAIN STREET PROJECT		0.00	0.00
1101701.000	GENERAL/PAYROLL REFUNDS & REIMBURSEMENTS		0.00	0.00
1101900.000	GENERAL/TRANSFER FROM FUNDS		0.00	0.00
1101910.000	GENERAL - OLD OUTSTANDING CHECKS		1796.06	1796.06
1101913.000	INSURANCE REIMBURSEMENTS		0.00	0.00
1101914.000	DAMAGE REIMBURSEMENTS		0.00	0.00
1101999.000	FUND ADJ FRM PREVIOUS YR		0.00	0.00
SubTotal Fund Number 1101			315965.73	636580.28
**Fund Number 1150				
1150000.000	CORONA - CRF Reimbursements		0.00	0.00
SubTotal Fund Number 1150			0.00	0.00
**Fund Number 1176				
1176176.000	ARP - REVENUE PROCEEDS		0.00	0.00
1176995.000	ARP Co - Revenue Proceeds		0.00	0.00
SubTotal Fund Number 1176			0.00	0.00
**Fund Number 2201				
2201001.000	MVH/TRANSFERS		0.00	0.00
2201110.000	MVH/PROPERTY TAX		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2201122.000	MVH/AUTO AND AIRCRAFT EXCISE		0.00	0.00
2201126.000	MVH/FIT		0.00	0.00
2201127.000	MVH/CVET		0.00	0.00
2201312.007	MVH/PILOT DIST.(WATER COMPANY)		0.00	0.00
2201335.090	MVH/WHEEL TAX		0.00	0.00
2201336.010	MVH MONTHLY TAX DISTRIBUTION		25727.61	52355.92
2201336.020	MVH DISTRIBUTION ACCELERATED I		0.00	0.00
2201336.030	MVH DISTRIBUTION ACCELERATED II		0.00	0.00
2201360.000	MVH/ COIT/LOIT TAX REVENUE-PER BUDGET		0.00	0.00
2201910.000	MVH - OLD OUTSTANDING CHECKS		0.00	0.00
SubTotal Fund Number 2201			25727.61	52355.92
**Fund Number 2202				
2202000.000	LRS/ COIT/LOIT TAX REVENUE- PER BUDGET		0.00	0.00
2202336.050	LRS MONTHLY TAX DISTRIBUTION		38082.87	77070.78
2202349.006	LRS/ROUNDABOUT		0.00	0.00
2202391.000	LRS/INTERFUND OPERATING		0.00	0.00
2202910.000	LRS - OLD OUTSTANDING CHECKS		0.00	0.00
2202990.000	Local - Reimbursement		0.00	0.00
SubTotal Fund Number 2202			38082.87	77070.78
**Fund Number 2203				
2203000.000	MVH/RESTRICTED		72072.86	145046.43
SubTotal Fund Number 2203			72072.86	145046.43
**Fund Number 2211				
2211000.000	PARKS/NON-REVERTING FUND		923.65	1847.30
SubTotal Fund Number 2211			923.65	1847.30
**Fund Number 2217				
2217000.000	PARK/ DONATIONS		0.00	0.00
2217320.000	PARK/ TREE DONATIONS		0.00	0.00
2217341.130	PARK/ T-SHIRTS DONATION		0.00	0.00
2217341.140	PARK PROGRAM DONATION FUND		0.00	0.00
2217341.150	PARK/MAYORS DINNER FOR PARKS		0.00	0.00
2217360.000	PARK/MISC. REVENUE		0.00	0.00
2217395.000	PARK DONATION/FITNESS COORDINATOR		0.00	0.00
2217670.000	HORNET PARK FITNESS CENTER /DONATIONS		0.00	0.00
SubTotal Fund Number 2217			0.00	0.00
**Fund Number 2228				
2228000.000	LOCAL LAW ENFORCEMENT		0.00	0.00
2228347.030	ACCIDENT REPORT COPY/FINGERPRINTS		41.10	92.60
2228347.040	GUN PERMITS		0.00	0.00
2228347.050	LLE/VEHICLE INSPECTIONS		10.00	30.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2228347.070	LLE/CONTINUING EDUCATION		296.00	664.00
2228910.000	LECE - OLD OUTSTANDING CHECKS		0.00	0.00
SubTotal Fund Number 2228			347.10	786.60
**Fund Number 2230				
2230499.000	CITY COURT CLERK/DOCUMENT STORAGE FEES		1872.00	3317.00
SubTotal Fund Number 2230			1872.00	3317.00
**Fund Number 2240				
2240330.000	PST/LOIT-MONTHLY TAX DISTRIBUTIONS		179823.48	359646.96
2240900.001	PUBLIC SAFETY LOIT/COUNCIL APPROVED TRANSFERS		0.00	0.00
SubTotal Fund Number 2240			179823.48	359646.96
**Fund Number 2256				
2256256.000	OPIOID UNRESTRICTED		0.00	0.00
SubTotal Fund Number 2256			0.00	0.00
**Fund Number 2257				
2257257.000	OPIOID RESTRICTED -		0.00	0.00
SubTotal Fund Number 2257			0.00	0.00
**Fund Number 2300				
2300000.000	SENIOR CITIZENS/ DONATIONS		0.00	2500.00
2300510.000	SENIOR CITIZENS/GAS DONATIONS		436.00	913.00
SubTotal Fund Number 2300			436.00	3413.00
**Fund Number 2301				
2301000.000	POLICE/ DONATIONS		27129.42	27129.42
2301520.030	POLICE/PALS CLUB DONATION		0.00	0.00
2301520.070	POLICE/EXPLORERS PROGRAM DONATION		0.00	0.00
2301520.080	POLICE/K-9 DONATIONS		0.00	0.00
2301520.090	POLICE/CAMPING DONATION		0.00	0.00
2301520.100	POLICE/DARE DONATION		0.00	0.00
2301520.110	POLICE/MISC. DONATION		0.00	0.00
SubTotal Fund Number 2301			27129.42	27129.42
**Fund Number 2302				
2302000.000	FIRE / DONATION		0.00	0.00
2302600.000	FIRE / MISC. DONATION		0.00	0.00
SubTotal Fund Number 2302			0.00	0.00
**Fund Number 2303				
2303367.000	MAYORS DON./ADOPT-A-PLATOON		0.00	0.00
2303670.000	GENERAL/MAYOR'S DONATION		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 2303			0.00	0.00
**Fund Number 2400				
2400990.000	CARES - OTHER		0.00	0.00
SubTotal Fund Number 2400			0.00	0.00
**Fund Number 2500				
2500000.000	PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND		0.00	0.00
SubTotal Fund Number 2500			0.00	0.00
**Fund Number 2501				
2501499.000	SW AUCTION PROCEEDS	204900440.00 5	0.00	0.00
SubTotal Fund Number 2501			0.00	0.00
**Fund Number 2502				
2502000.000	CHURCHMAN AVENUE SIDEWALK PROJECT		0.00	0.00
SubTotal Fund Number 2502			0.00	0.00
**Fund Number 2503				
2503000.000	CRIMINAL INVESTIGATION		0.00	0.00
2503100.000	CRIMINAL INVESTIGATIONS/REGIONS BANK INTEREST		0.00	0.00
2503349.050	CRIMINAL INVESTIGATION MONEY/PROPERTY		0.00	0.00
2503361.000	CRIMINAL INVEST/INTEREST ON INVESTMENT		0.00	0.00
SubTotal Fund Number 2503			0.00	0.00
**Fund Number 2504				
2504000.000	CRIMINAL INVESTIGATIONS ADDITIONAL FUNDS		0.00	0.00
SubTotal Fund Number 2504			0.00	0.00
**Fund Number 2505				
2505900.000	AUCTION PROCEEDS		0.00	0.00
SubTotal Fund Number 2505			0.00	0.00
**Fund Number 2506				
2506.003	PARKS/FITNESS/NON-REVERTING-OPERATIO NAL		0.00	0.00
2506000.000	PARKS/NR.OP/FAMILY		1290.00	1740.00
2506001.000	PARKS/NR.OP/YOUTH		23647.60	46777.20
2506002.000	PARKS/NR.OP/RENTALS		5315.00	11213.00
2506003.000	PARKS/NR.OP/FITNESS		130.00	275.00
2506004.000	PARKS/NR.OP/SAFETY		0.00	0.00
2506005.000	PARKS/NR.OP/CONCESSIONS		4.00	6.00

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2506006.000	PARKS/NR.OP/RECREATION		0.00	0.00
2506007.000	PARKS/NR.OP/HEALTH		880.00	1150.00
2506008.000	PARKS/NR.OP/ENVIRONMENT		0.00	0.00
2506910.000	PARKS/NR OLD OUTSTANDING CHECKS		1823.00	1823.00
SubTotal Fund Number 2506			33089.60	62984.20
**Fund Number 2507				
2507499.000	INSURANCE REIMBURSEMENTS		0.00	0.00
SubTotal Fund Number 2507			0.00	0.00
**Fund Number 2508				
2508426.001	POLICE /POLICE PROTECTION CONTRACTS		143998.22	143998.22
SubTotal Fund Number 2508			143998.22	143998.22
**Fund Number 2510				
2510900.000	BEECH GROVE ARLINGTON/CHURCHMAN ROUNDAABOUT		0.00	0.00
SubTotal Fund Number 2510			0.00	0.00
**Fund Number 2511				
2511110.000	RDAF GENERAL/PROPERTY TAX		0.00	0.00
2511331.100	RDAF-GENERAL ACCT/FED.GRANT ECONOMIC DE		0.00	0.00
2511361.000	GENERAL ACCT.-INTEREST EARNED	536.00	0.00	0.00
2511391.000	GENERAL ACCT.-INTERFUND		0.00	0.00
2511600.000	GENERAL ACCT.-MISC. REVENUE	536.00	0.00	0.00
SubTotal Fund Number 2511			0.00	0.00
**Fund Number 2512				
2512000.000	BEECH GROVE PUBLIC SAFETY PROGRAM		73.25	183.12
SubTotal Fund Number 2512			73.25	183.12
**Fund Number 2513				
2513000.000	FIRE DEPT/AMBULANCE REIMBURSEMENT		0.00	0.00
SubTotal Fund Number 2513			0.00	0.00
**Fund Number 3301				
3301000.000	DEBT SERVICE/ COIT REVENUE TAX		0.00	0.00
3301110.000	DEBT SERVICE/ PROPERTY TAX		0.00	0.00
3301122.000	DEBT SERVICE /AUTO AND AIRCRAFT EXCISE		0.00	0.00
3301126.000	DEBT SERVICE/ FIT		0.00	0.00
3301127.000	DEBT SERVICE/ CVET		0.00	0.00
3301312.007	DEBT SERVICE /WATER COMPANY(PILOT DIST)		0.00	0.00
3301313.000	DEBT SERVICE/COUNTY OWNED TAXES		0.00	0.00
3301394.000	DEBT SERVICE/ TEMPORARY LOAN		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
3301499.000	DEBT SERVICE/ OTHER		0.00	0.00
SubTotal Fund Number 3301			0.00	0.00
**Fund Number 3321				
3321300.000	BOND ISSUANCE		0.00	0.00
SubTotal Fund Number 3321			0.00	0.00
**Fund Number 3322				
3322300.000	BOND ACQUISITION -INTEREST		17830.94	34111.79
SubTotal Fund Number 3322			17830.94	34111.79
**Fund Number 3325				
3325000.000	MAIN STREET LOAN PAYMENTS		0.00	0.00
SubTotal Fund Number 3325			0.00	0.00
**Fund Number 3333				
3333300.000	BOND OPERATION / RESERVE -		0.00	0.00
SubTotal Fund Number 3333			0.00	0.00
**Fund Number 3334				
3334300.000	BOND SINKING / DEBT SERVICE -		653.66	1250.50
SubTotal Fund Number 3334			653.66	1250.50
**Fund Number 4438				
4438600.000	RAINY DAY MISC		0.00	0.00
4438700.000	TRANSFER FROM GENERAL FUND & BG HEALTHCARE FUND		0.00	0.00
SubTotal Fund Number 4438			0.00	0.00
**Fund Number 4502				
4502000.000	GRANT/THOMPSON PARK		0.00	0.00
SubTotal Fund Number 4502			0.00	0.00
**Fund Number 4503				
4503900.000	FIRE DEPT/FIRESTONE PUBLIC SAFETY FOUNDATION		0.00	0.00
SubTotal Fund Number 4503			0.00	0.00
**Fund Number 4504				
4504000.000	OCRA/PLANNING GRANT		0.00	0.00
SubTotal Fund Number 4504			0.00	0.00
**Fund Number 4600				
4600000.000	LOCAL ROAD & BRIDGE MATCHING GRANT FUND		0.00	0.00
SubTotal Fund Number 4600			0.00	0.00
**Fund Number 4601				

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4601000.000	FEMA GRANT		0.00	0.00
SubTotal Fund Number 4601			0.00	0.00
**Fund Number 6201				
6201396.000	SEWAGE/REFUNDS	536.00	0.00	0.00
6201408.100	SEWAGE/UTILITY ASSESSMENT		0.00	0.00
6201452.210	RESIDENTIAL OP REVENUE		255629.67	516797.96
6201452.220	COMMERCIAL OP REVENUE	522.20	115248.80	220879.86
6201452.230	INDUSTRIAL OP REVENUE	522.30	10488.09	20866.09
6201452.240	PUBLIC AUTHORITY OP REVENUE	522.40	1101.05	2471.93
6201452.250	MULTIPLE FAMILY OP REVENUE	522.50	1564.70	3410.96
6201471.000	MISC. SERV REV/LIENS VIA PROPERTY TAX		0.00	0.00
6201600.000	SEWAGE/MISC. REVENUE	536.00	2912.92	5860.80
6201650.000	SEWAGE/ STALE CHECKS		0.00	0.00
6201700.000	SEWAGE/TRANSFERS		0.00	0.00
6201910.000	SEWAGE - OLD OUTSTANDING CHECKS		1164.56	1164.56
SubTotal Fund Number 6201			388109.79	771452.16
**Fund Number 6204				
6204600.000	UTILITY CONSTRUCTION/MISC. REVENUE		0.00	0.00
SubTotal Fund Number 6204			0.00	0.00
**Fund Number 6206				
6206700.000	2004 SRF/ TRANSFERS FOR B&I	208.00	0.00	0.00
6206999.900	FUND ADJ FRM PREVIOUS YR		0.00	0.00
SubTotal Fund Number 6206			0.00	0.00
**Fund Number 6207				
6207499.000	2004 SRF RETAINAGE -BNY		502.44	967.54
SubTotal Fund Number 6207			502.44	967.54
**Fund Number 6208				
6208000.000	BNY/SRF MONTHLY		11386.92	22949.90
SubTotal Fund Number 6208			11386.92	22949.90
**Fund Number 6209				
6209000.000	2015 A SEWAGE -REFUNDING BOND (DSR) DEBT SERVICE R		137.45	262.95
SubTotal Fund Number 6209			137.45	262.95
**Fund Number 6210				
6210000.000	SEWAGE/2015 A REFUNDING BOND TRANSFERED FROM 606		0.00	0.00
SubTotal Fund Number 6210			0.00	0.00
**Fund Number 6215				
6215000.000	DEBT SERVICE RESERVE-BOND PROCEEDS	231.00	0.00	0.00

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6215361.000	DEBT SERVICE RESERVE-INTEREST EARNED	536.00	0.00	0.00
6215391.000	DEBT SERVICE RESERVE-INTERFUND	208.00	0.00	0.00
6215600.000	DEBT SERVICE RESERVE-MISC. REVENUE	536.00	0.00	0.00
SubTotal Fund Number 6215			0.00	0.00
**Fund Number 6403				
6403632.000	ENVIRONMENTAL DONATION FUND		0.00	0.00
SubTotal Fund Number 6403			0.00	0.00
**Fund Number 6501				
6501452.210	STORMWATER/ RESIDENTIAL OP REVENUE		16903.70	34203.74
6501452.220	STORMWATER/COMMERCIAL OP REVENUE		20449.27	46293.59
6501452.230	STORMWATER/INDUSTRIAL OP REVENUE		9432.75	18632.25
6501452.240	STORMWATER/PUBLIC AUTHORITY OP REVENUE		813.75	1680.00
6501452.250	STORMWATER/MUTIPLE FAMILY OP REVENUE		330.00	663.75
6501600.000	STORMWATER/MISC. REVENUE		0.00	0.00
SubTotal Fund Number 6501			47929.47	101473.33
**Fund Number 8801				
8801000.000	FIRE PENSION		0.00	0.00
8801201.300	FIRE PENSION/TAW		0.00	0.00
8801311.000	FIRE PENSION/PROPERTY TAXES		0.00	0.00
8801312.007	FIRE PENSION/PILOT DIST.(WATER COMPANY)		0.00	0.00
8801312.010	FIRE PENSION/FIT		0.00	0.00
8801312.020	FIRE PENSION/AUTO AND AIRCRAFT EXCISE		0.00	0.00
8801313.000	FIRE PENSION/COUNTY OWNED		0.00	0.00
8801336.080	FIRE/PENSION RELIEF DISTRIBUTION		0.00	0.00
8801361.000	FIRE PENSION/INTEREST ON INVESTMENT		0.00	0.00
8801391.000	FIRE PENSION/INTERFUND OPERATING		0.00	0.00
8801399.040	FIRE PENSION/CVET DISTRIBUTION		0.00	0.00
SubTotal Fund Number 8801			0.00	0.00
**Fund Number 8802				
8802000.000	POLICE PENSION		0.00	0.00
8802201.300	POLICE PENSION/TAW		0.00	0.00
8802311.000	POLICE PENSION/PROPERTY TAXES		0.00	0.00
8802312.007	POLICE PENSION/PILOT DIST.(WATER COMPAN		0.00	0.00
8802312.010	POLICE PENSION/FIT		0.00	0.00
8802312.020	POLICE PENSION/AUTO AND AIRCRAFT EXCISE		0.00	0.00
8802313.000	POLICE PENSION/COUNTY OWNED		0.00	0.00
8802336.080	POLICE/PENSION RELIEF DISTRIBUTION		0.00	0.00
8802361.000	POLICE PENSION/INTEREST ON		0.00	0.00

Revenue Report

Date : 03/20/2023 12:07:39 PM

REVENUEACCOUNTS.FRX

User ID: JAMES

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
	INVESTMENT			
8802391.000	POLICE PENSION/INTERFUND OPERATING		0.00	0.00
8802399.040	POLICE PENSION/CVET DISTRIBUTION		0.00	0.00
SubTotal Fund Number 8802			0.00	0.00
**Fund Number 8901				
8901109.000	PAYROLL/ACCUAPAY CHARGES		0.00	0.00
8901131.000	PAYROLL/TAXES		0.00	0.00
8901132.000	PAYROLL/PERF		0.00	0.00
8901228.000	PAYROLL/OTHER CHARGES		0.00	0.00
8901600.000	PAYROLL/GROSS PAY		718244.49	1434776.63
8901913.000	PAYROLL/INSURANCE REIMBURSEMENT		0.00	0.00
8901991.000	PAYROLL/TRANSFER OF ACCUPAY FUNDS		0.00	0.00
SubTotal Fund Number 8901			718244.49	1434776.63
**Fund Number 8976				
8976510.001	CITY COURT/COURT COSTS		11812.50	20916.00
8976510.002	CITY COURT/FINES & FEES		3150.00	5000.00
8976510.003	CITY COURT/JUDICIAL SALARIES/FEES		1600.00	2830.00
8976510.011	CITY COURT/INFRACTION DEFERRALS		0.00	0.00
8976510.012	CITY COURT/ORDINANCE DEFERRALS/ VIOLATION		7984.25	14273.88
8976519.000	CITY COURT/ CONTINUING EDUCATION		1280.00	2264.00
SubTotal Fund Number 8976			25826.75	45283.88
**Fund Number 8977				
8977499.000	PAYROLL/RET.ACH &MAN.		0.00	0.00
8977999.135	PAYROLL RET.INS.PAYMENTS		48534.21	94064.62
SubTotal Fund Number 8977			48534.21	94064.62
*** GRAND TOTAL ***			2098697.91	4020952.53