

## Revenue Report

Date : 05/18/2023 01:38:33 PM

REVENUEACCOUNTS.FRX

All Revenue

User ID: JAMES

Post Date From 04/01/2023 Thru 04/30/2023

Grouped By Fund Number

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund Number 1101</b>				
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		200.00	900.00
1101221.000	BUILDING PERMITS		1300.00	8481.50
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		130041.21	509257.74
1101313.000	GENERAL/COUNTY OWNED TAXES		0.00	0.00
1101321.010	HVAC LICENSE		200.00	800.00
1101321.020	GENERAL CONTRACTOR'S LICENSE		700.00	2600.00
1101321.090	MASTER VENDOR LICENSE		0.00	0.00
1101321.120	PLUMBING LICENSE		300.00	600.00
1101321.140	AMUSEMENT LIC.-DANCE,PINBALL,ETC.		0.00	0.00
1101322.020	DEMOLITION PERMITS		125.00	125.00
1101322.030	ELECTRICAL PERMITS		550.00	3425.00
1101322.040	HVAC PERMIT		1650.00	7350.00
1101322.050	PLUMBING PERMIT		550.00	2425.00
1101322.060	SIGN PERMIT		0.00	305.00
1101322.070	STREET AND CURB CUT PERMIT		25.00	25.00
1101322.090	OTHER PERMITS		265.00	1864.00
1101322.100	SEWER PERMIT		1250.00	2600.00
1101330.500	GENERAL/LOIT SEA 67		0.00	0.00
1101330.540	LOIT LEVY REPLACEMENT		54582.25	218329.00
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		1354.22	6292.31
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		500.00	650.00
1101342.001	PUBLIC SAFETY./ DISATER RELIEF REIMBURSEMENT		0.00	0.00
1101342.070	E-911 DISBURSEMENT		0.00	0.00
1101345.040	EMERGENCY-AMBULANCE		108506.57	457255.85

Revenue Report

Date : 05/18/2023 01:38:33 PM  
 REVENUEACCOUNTS.FRX

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
1101347.020	HORNET PARK RECEIPTS		595.00	4202.50
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		8012.33	17771.24
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		0.00	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		1770.00	7010.00
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		0.00	4903.64
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		0.00	1796.06
1101913.000	INSURANCE REIMBURSEMENTS		0.00	38.22
1101914.000	DAMAGE REIMBURSEMENTS		0.00	0.00
1101999.000	FUND ADJ FRM PREVIOUS YR		0.00	0.00
<b>SubTotal Fund Number 1101</b>			312476.58	1292424.63
<b>**Fund Number 1150</b>				
1150000.000	CORONA - CRF Reimbursements		0.00	0.00
<b>SubTotal Fund Number 1150</b>			0.00	0.00
<b>**Fund Number 1176</b>				
1176176.000	ARP - REVENUE PROCEEDS		0.00	0.00
1176995.000	ARP Co - Revenue Proceeds		0.00	0.00
<b>SubTotal Fund Number 1176</b>			0.00	0.00
<b>**Fund Number 2201</b>				

Revenue Report

Date : 05/18/2023 01:38:33 PM

REVENUEACCOUNTS.FRX

User ID: JAMES

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2201001.000	MVH/TRANSFERS		0.00	0.00
2201110.000	MVH/PROPERTY TAX		0.00	0.00
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		28656.38	109630.76
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
<b>SubTotal Fund Number 2201</b>			28656.38	109630.76
<b>**Fund Number 2202</b>				
2202000.000	LRS/ COIT/LOIT TAX REVENUE- PER BUDGET		0.00	0.00
2202336.050	LRS MONTHLY TAX DISTRIBUTION		37434.86	152872.35
2202349.006	LRS/ROUNDAABOUT		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
<b>SubTotal Fund Number 2202</b>			37434.86	152872.35
<b>**Fund Number 2203</b>				
2203000.000	MVH/RESTRICTED		75001.64	295011.78
<b>SubTotal Fund Number 2203</b>			75001.64	295011.78
<b>**Fund Number 2211</b>				
2211000.000	PARKS/NON-REVERTING FUND		923.65	3694.60
<b>SubTotal Fund Number 2211</b>			923.65	3694.60
<b>**Fund Number 2217</b>				
2217000.000	PARK/ DONATIONS		0.00	0.00
2217320.000	PARK/ TREE DONATIONS		0.00	250.00
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
<b>SubTotal Fund Number 2217</b>			0.00	250.00
<b>**Fund Number 2228</b>				
2228000.000	LOCAL LAW ENFORCEMENT		0.00	0.00

Revenue Report

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REVENUEACCOUNTS.FRX

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2228347.030	ACCIDENT REPORT COPY/FINGERPRINTS		55.80	211.80
2228347.040	GUN PERMITS		0.00	0.00
2228347.050	LLE/VEHICLE INSPECTIONS		0.00	40.00
2228347.070	LLE/CONTINUING EDUCATION		700.40	1588.40
2228910.000	LECE - OLD OUTSTANDING CHECKS		0.00	0.00
<b>SubTotal Fund Number 2228</b>			756.20	1840.20
<b>**Fund Number 2230</b>				
2230499.000	CITY COURT CLERK/DOCUMENT STORAGE FEES		2191.00	7241.00
<b>SubTotal Fund Number 2230</b>			2191.00	7241.00
<b>**Fund Number 2240</b>				
2240330.000	PST/LOIT-MONTHLY TAX DISTRIBUTIONS		178196.49	727590.66
2240900.001	PUBLIC SAFETY LOIT/COUNCIL APPROVED TRANSFERS		0.00	0.00
<b>SubTotal Fund Number 2240</b>			178196.49	727590.66
<b>**Fund Number 2256</b>				
2256256.000	OPIOID UNRESTRICTED		0.00	0.00
<b>SubTotal Fund Number 2256</b>			0.00	0.00
<b>**Fund Number 2257</b>				
2257257.000	OPIOID RESTRICTED -		0.00	0.00
<b>SubTotal Fund Number 2257</b>			0.00	0.00
<b>**Fund Number 2300</b>				
2300000.000	SENIOR CITIZENS/ DONATIONS		0.00	2500.00
2300510.000	SENIOR CITIZENS/GAS DONATIONS		1131.00	2472.00
<b>SubTotal Fund Number 2300</b>			1131.00	4972.00
<b>**Fund Number 2301</b>				
2301000.000	POLICE/ DONATIONS		5000.00	40129.42
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
<b>SubTotal Fund Number 2301</b>			5000.00	40129.42
<b>**Fund Number 2302</b>				
2302000.000	FIRE / DONATION		0.00	0.00
2302600.000	FIRE / MISC. DONATION		0.00	0.00
<b>SubTotal Fund Number 2302</b>			0.00	0.00

Revenue Report

Date : 05/18/2023 01:38:33 PM

REVENUEACCOUNTS.FRX

User ID: JAMES

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund Number 2303</b>				
2303367.000	MAYORS DON./ADOPT-A-PLATOON		0.00	0.00
2303670.000	GENERAL/MAYOR'S DONATION		0.00	0.00
<b>SubTotal Fund Number 2303</b>			0.00	0.00
<b>**Fund Number 2400</b>				
2400990.000	CARES - OTHER		0.00	0.00
<b>SubTotal Fund Number 2400</b>			0.00	0.00
<b>**Fund Number 2500</b>				
2500000.000	PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND		0.00	0.00
<b>SubTotal Fund Number 2500</b>			0.00	0.00
<b>**Fund Number 2501</b>				
2501499.000	SW AUCTION PROCEEDS	204900440.00 5	0.00	0.00
<b>SubTotal Fund Number 2501</b>			0.00	0.00
<b>**Fund Number 2502</b>				
2502000.000	CHURCHMAN AVENUE SIDEWALK PROJECT		0.00	0.00
<b>SubTotal Fund Number 2502</b>			0.00	0.00
<b>**Fund Number 2503</b>				
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
<b>SubTotal Fund Number 2503</b>			0.00	0.00
<b>**Fund Number 2504</b>				
2504000.000	CRIMINAL INVESTIGATIONS ADDITIONAL FUNDS		0.00	0.00
<b>SubTotal Fund Number 2504</b>			0.00	0.00
<b>**Fund Number 2505</b>				
2505900.000	AUCTION PROCEEDS		0.00	0.00
<b>SubTotal Fund Number 2505</b>			0.00	0.00
<b>**Fund Number 2506</b>				
2506.003	PARKS/FITNESS/NON-REVERTING-OPERATIO NAL		0.00	0.00
2506000.000	PARKS/NR.OP/FAMILY		1672.20	10111.70

Revenue Report

Date : 05/18/2023 01:38:33 PM  
REVENUEACCOUNTS.FRX

User ID: JAMES

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2506001.000	PARKS/NR.OP/YOUTH		35551.30	108973.70
2506002.000	PARKS/NR.OP/RENTALS		5782.00	21366.50
2506003.000	PARKS/NR.OP/FITNESS		243.00	948.00
2506004.000	PARKS/NR.OP/SAFETY		0.00	0.00
2506005.000	PARKS/NR.OP/CONCESSIONS		6.00	32.00
2506006.000	PARKS/NR.OP/RECREATION		26.00	26.00
2506007.000	PARKS/NR.OP/HEALTH		15.00	1255.00
2506008.000	PARKS/NR.OP/ENVIRONMENT		150.00	150.00
2506910.000	PARKS/NR OLD OUTSTANDING CHECKS		0.00	1823.00
<b>SubTotal Fund Number 2506</b>			43445.50	144685.90
<b>**Fund Number 2507</b>				
2507499.000	INSURANCE REIMBURSEMENTS		0.00	0.00
<b>SubTotal Fund Number 2507</b>			0.00	0.00
<b>**Fund Number 2508</b>				
2508426.001	POLICE /POLICE PROTECTION CONTRACTS		0.00	143998.22
<b>SubTotal Fund Number 2508</b>			0.00	143998.22
<b>**Fund Number 2510</b>				
2510900.000	BEECH GROVE ARLINGTON/CHURCHMAN ROUNDBOUT		0.00	0.00
<b>SubTotal Fund Number 2510</b>			0.00	0.00
<b>**Fund Number 2511</b>				
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
<b>SubTotal Fund Number 2511</b>			0.00	0.00
<b>**Fund Number 2512</b>				
2512000.000	BEECH GROVE PUBLIC SAFETY PROGRAM		36.63	256.37
<b>SubTotal Fund Number 2512</b>			36.63	256.37
<b>**Fund Number 2513</b>				
2513000.000	FIRE DEPT/AMBULANCE REIMBURSEMENT		0.00	0.00
<b>SubTotal Fund Number 2513</b>			0.00	0.00
<b>**Fund Number 3301</b>				
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		0.00	0.00

Revenue Report

Date : 05/18/2023 01:38:33 PM  
 REVENUEACCOUNTS.FRX

User ID: JAMES

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
	EXCISE			
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
3301499.000	DEBT SERVICE/ OTHER		0.00	0.00
<b>SubTotal Fund Number 3301</b>			0.00	0.00
<b>**Fund Number 3321</b>				
3321300.000	BOND ISSUANCE		0.00	0.00
<b>SubTotal Fund Number 3321</b>			0.00	0.00
<b>**Fund Number 3322</b>				
3322300.000	BOND ACQUISITION -INTEREST		21843.70	74763.14
<b>SubTotal Fund Number 3322</b>			21843.70	74763.14
<b>**Fund Number 3325</b>				
3325000.000	MAIN STREET LOAN PAYMENTS		0.00	0.00
<b>SubTotal Fund Number 3325</b>			0.00	0.00
<b>**Fund Number 3333</b>				
3333300.000	BOND OPERATION / RESERVE -		0.00	0.00
<b>SubTotal Fund Number 3333</b>			0.00	0.00
<b>**Fund Number 3334</b>				
3334300.000	BOND SINKING / DEBT SERVICE -		800.76	2740.73
<b>SubTotal Fund Number 3334</b>			800.76	2740.73
<b>**Fund Number 4438</b>				
4438600.000	RAINY DAY MISC		0.00	0.00
4438700.000	TRANSFER FROM GENERAL FUND & BG HEALTHCARE FUND		0.00	0.00
<b>SubTotal Fund Number 4438</b>			0.00	0.00
<b>**Fund Number 4502</b>				
4502000.000	GRANT/THOMPSON PARK		0.00	0.00
<b>SubTotal Fund Number 4502</b>			0.00	0.00
<b>**Fund Number 4503</b>				
4503900.000	FIRE DEPT/FIRESTONE PUBLIC SAFETY FOUNDATION		0.00	0.00
<b>SubTotal Fund Number 4503</b>			0.00	0.00
<b>**Fund Number 4504</b>				

## Revenue Report

Date : 05/18/2023 01:38:33 PM

REVENUEACCOUNTS.FRX

User ID: JAMES

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
4504000.000	OCRA/PLANNING GRANT		0.00	0.00
<b>SubTotal Fund Number 4504</b>			0.00	0.00
<b>**Fund Number 4600</b>				
4600000.000	LOCAL ROAD & BRIDGE MATCHING GRANT FUND		0.00	0.00
<b>SubTotal Fund Number 4600</b>			0.00	0.00
<b>**Fund Number 4601</b>				
4601000.000	FEMA GRANT		0.00	0.00
<b>SubTotal Fund Number 4601</b>			0.00	0.00
<b>**Fund Number 6201</b>				
6201396.000	SEWAGE/REFUNDS	536.00	0.00	0.00
6201408.100	SEWAGE/UTILITY ASSESSMENT		0.00	0.00
6201452.210	RESIDENTIAL OP REVENUE		255369.29	1034457.99
6201452.220	COMMERCIAL OP REVENUE	522.20	139046.30	466723.01
6201452.230	INDUSTRIAL OP REVENUE	522.30	8538.25	37695.43
6201452.240	PUBLIC AUTHORITY OP REVENUE	522.40	1802.50	5703.36
6201452.250	MULTIPLE FAMILY OP REVENUE	522.50	2387.47	7966.64
6201471.000	MISC. SERV REV/LIENS VIA PROPERTY TAX		0.00	0.00
6201600.000	SEWAGE/MISC. REVENUE	536.00	2437.50	10763.20
6201650.000	SEWAGE/ STALE CHECKS		0.00	0.00
6201700.000	SEWAGE/TRANSFERS		0.00	0.00
6201910.000	SEWAGE - OLD OUTSTANDING CHECKS		0.00	1164.56
<b>SubTotal Fund Number 6201</b>			409581.31	1564474.19
<b>**Fund Number 6204</b>				
6204600.000	UTILITY CONSTRUCTION/MISC. REVENUE		0.00	100.00
<b>SubTotal Fund Number 6204</b>			0.00	100.00
<b>**Fund Number 6206</b>				
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
<b>SubTotal Fund Number 6206</b>			0.00	0.00
<b>**Fund Number 6207</b>				
6207499.000	2004 SRF RETAINAGE -BNY		551.99	2007.45
<b>SubTotal Fund Number 6207</b>			551.99	2007.45
<b>**Fund Number 6208</b>				
6208000.000	BNY/SRF MONTHLY		11482.40	45840.26
<b>SubTotal Fund Number 6208</b>			11482.40	45840.26
<b>**Fund Number 6209</b>				



Revenue Report

Date : 05/18/2023 01:38:33 PM  
 REVENUEACCOUNTS.FRX

User ID: JAMES

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6209000.000	2015 A SEWAGE -REFUNDING BOND (DSR) DEBT SERVICE R		168.38	576.31
<b>SubTotal Fund Number 6209</b>			168.38	576.31
<b>**Fund Number 6210</b>				
6210000.000	SEWAGE/2015 A REFUNDING BOND TRANSFERED FROM 606		0.00	0.00
<b>SubTotal Fund Number 6210</b>			0.00	0.00
<b>**Fund Number 6215</b>				
6215000.000	DEBT SERVICE RESERVE-BOND PROCEEDS	231.00	0.00	0.00
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
<b>SubTotal Fund Number 6215</b>			0.00	0.00
<b>**Fund Number 6403</b>				
6403632.000	ENVIRONMENTAL DONATION FUND		0.00	0.00
<b>SubTotal Fund Number 6403</b>			0.00	0.00
<b>**Fund Number 6501</b>				
6501452.210	STORMWATER/ RESIDENTIAL OP REVENUE		16560.91	68089.55
6501452.220	STORMWATER/COMMERCIAL OP REVENUE		27456.28	96835.20
6501452.230	STORMWATER/INDUSTRIAL OP REVENUE		9750.75	38636.00
6501452.240	STORMWATER/PUBLIC AUTHORITY OP REVENUE		922.50	3468.75
6501452.250	STORMWATER/MUTIPLE FAMILY OP REVENUE		348.75	1346.25
6501600.000	STORMWATER/MISC. REVENUE		0.00	0.00
<b>SubTotal Fund Number 6501</b>			55039.19	208375.75
<b>**Fund Number 8801</b>				
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
<b>SubTotal Fund Number 8801</b>			0.00	0.00

Revenue Report

Date : 05/18/2023 01:38:33 PM

REVENUEACCOUNTS.FRX

User ID: JAMES

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund Number 8802</b>				
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 INVESTMENT		0.00	0.00
8802391.000	POLICE PENSION/INTERFUND OPERATING		0.00	0.00
8802399.040	POLICE PENSION/CVET DISTRIBUTION		0.00	0.00
<b>SubTotal Fund Number 8802</b>			0.00	0.00
<b>**Fund Number 8901</b>				
8901109.000	PAYROLL/ACCUPLY 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		733688.39	2874319.96
8901913.000	PAYROLL/INSURANCE REIMBURSEMENT		0.00	0.00
8901991.000	PAYROLL/TRANSFER OF ACCUPLY FUNDS		0.00	0.00
<b>SubTotal Fund Number 8901</b>			733688.39	2874319.96
<b>**Fund Number 8976</b>				
8976510.001	CITY COURT/COURT COSTS		13954.50	45864.00
8976510.002	CITY COURT/FINES & FEES		6840.00	17530.00
8976510.003	CITY COURT/JUDICIAL SALARIES/FEES		1890.00	6160.00
8976510.011	CITY COURT/INFRACTION DEFERRALS		0.00	0.00
8976510.012	CITY COURT/ORDINANCE DEFERRALS/ VIOLATION		9095.87	32269.63
8976519.000	CITY COURT/ CONTINUING EDUCATION		1898.00	5314.00
<b>SubTotal Fund Number 8976</b>			33678.37	107137.63
<b>**Fund Number 8977</b>				
8977499.000	PAYROLL/RET.ACH &MAN.		0.00	0.00
8977999.135	PAYROLL RET.INS.PAYMENTS		52216.59	195805.10
<b>SubTotal Fund Number 8977</b>			52216.59	195805.10
<b>*** GRAND TOTAL ***</b>			2004301.01	8000738.41