

Revenue Report

Date : 06/14/2023 10:17:55 AM

REVENUEACCOUNTS.FRX

All Revenue

User ID: JAMES

Post Date From 05/01/2023 Thru 05/31/2023

Grouped By Fund Number

Ordered By Revenue

| REVENUE                   | TITLE  | GL # | REVENUE<br>MONTH TO DATE | REVENUE<br>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                                  |      | 0.00                     | 900.00                  |
| 1101221.000               | BUILDING PERMITS                                     |      | 2029.00                  | 10510.50                |
| 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                        |      | 401328.02                | 910585.76               |
| 1101313.000               | GENERAL/COUNTY OWNED TAXES                           |      | 0.00                     | 0.00                    |
| 1101321.010               | HVAC LICENSE   |      | 100.00                   | 900.00                  |
| 1101321.020               | GENERAL CONTRACTOR'S LICENSE                         |      | 600.00                   | 3200.00                 |
| 1101321.090               | MASTER VENDOR LICENSE                                |      | 0.00                     | 0.00                    |
| 1101321.120               | PLUMBING LICENSE                                     |      | 100.00                   | 700.00                  |
| 1101321.140               | AMUSEMENT LIC.-DANCE,PINBALL,ETC.                    |      | 0.00                     | 0.00                    |
| 1101322.020               | DEMOLITION PERMITS                                   |      | 85.00                    | 210.00                  |
| 1101322.030               | ELECTRICAL PERMITS                                   |      | 500.00                   | 3925.00                 |
| 1101322.040               | HVAC PERMIT  |      | 1725.00                  | 9075.00                 |
| 1101322.050               | PLUMBING PERMIT                                      |      | 550.00                   | 2975.00                 |
| 1101322.060               | SIGN PERMIT  |      | 0.00                     | 305.00                  |
| 1101322.070               | STREET AND CURB CUT PERMIT                           |      | 0.00                     | 25.00                   |
| 1101322.090               | OTHER PERMITS  |      | 834.00                   | 2698.00                 |
| 1101322.100               | SEWER PERMIT   |      | 300.00                   | 2900.00                 |
| 1101330.500               | GENERAL/LOIT SEA 67                                  |      | 0.00                     | 0.00                    |
| 1101330.540               | LOIT LEVY REPLACEMENT                                |      | 54582.25                 | 272911.25               |
| 1101331.000               | FEDERAL GRANT/ELMWOOD RESURFACING                    |      | 0.00                     | 0.00                    |
| 1101331.070               | FEDERAL GRANTS-SARAH T. BOLTON<br>BRIDGE             |      | 0.00                     | 0.00                    |
| 1101331.101               | FED. GRANT COMM DEV/HORNET HANGOUT                   |      | 0.00                     | 0.00                    |
| 1101334.040               | POLICE OVERTIME REIMBURSEMENT                        |      | 4314.64                  | 10606.95                |
| 1101334.700               | GENERAL/STATE GRANT-2008 TREE GRANT                  |      | 0.00                     | 0.00                    |
| 1101335.130               | LOIT 170/PUB.SAF.(POLICE,FIRE) ADDL.OT<br>PER BUDGET |      | 0.00                     | 0.00                    |
| 1101341.010               | VARIANCE BOARD FEE                                   |      | 1000.00                  | 1650.00                 |
| 1101342.001               | PUBLIC SAFETY./ DISATER RELIEF<br>REIMBURSEMENT      |      | 0.00                     | 0.00                    |
| 1101342.070               | E-911 DISBURSEMENT                                   |      | 0.00                     | 0.00                    |
| 1101345.040               | EMERGENCY-AMBULANCE                                  |      | 130925.07                | 588180.92               |
| 1101347.020               | HORNET PARK RECEIPTS                                 |      | 1150.00                  | 5352.50                 |

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| REVENUE                          | TITLE                                       | GL # | REVENUE<br>MONTH TO DATE | REVENUE<br>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                     | 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                 |      | 29156.86                 | 58482.43                |
| 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<br>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<br>NUISANCE     |      | 0.00                     | 0.00                    |
| 1101471.000                      | PARK RECEIPTS                               |      | 2485.00                  | 9495.00                 |
| 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 &<br>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                    |      | 1273.00                  | 1311.22                 |
| 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> |   |      | <b>633037.84</b>         | <b>1925462.47</b>       |
| <b>**Fund Number 1150</b>        |   |      |                          |                         |
| 1150000.000                      | CORONA - CRF Reimbursements                 |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 1150</b> |   |      | <b>0.00</b>              | <b>0.00</b>             |
| <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> |   |      | <b>0.00</b>              | <b>0.00</b>             |
| <b>**Fund Number 2201</b>        |   |      |                          |                         |
| 2201001.000                      | MVH/TRANSFERS                               |      | 0.00                     | 0.00                    |
| 2201110.000                      | MVH/PROPERTY TAX                            |      | 0.00                     | 0.00                    |

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|----------------------------------|--|------|--------------------------|-------------------------|
| 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             |      | 29890.96                 | 139521.72               |
| 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> |  |      | 29890.96                 | 139521.72               |
| <b>**Fund Number 2202</b>        |  |      |                          |                         |
| 2202000.000                      | LRS/ COIT/LOIT TAX REVENUE- PER BUDGET   |      | 0.00                     | 0.00                    |
| 2202336.050                      | LRS MONTHLY TAX DISTRIBUTION             |      | 39482.46                 | 192354.81               |
| 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                    |
| <b>SubTotal Fund Number 2202</b> |  |      | 39482.46                 | 192354.81               |
| <b>**Fund Number 2203</b>        |  |      |                          |                         |
| 2203000.000                      | MVH/RESTRICTED                           |      | 76236.22                 | 371248.00               |
| <b>SubTotal Fund Number 2203</b> |  |      | 76236.22                 | 371248.00               |
| <b>**Fund Number 2211</b>        |  |      |                          |                         |
| 2211000.000                      | PARKS/NON-REVERTING FUND                 |      | 5956.62                  | 9651.22                 |
| <b>SubTotal Fund Number 2211</b> |  |      | 5956.62                  | 9651.22                 |
| <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<br>/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                    |
| 2228347.030                      | ACCIDENT REPORT COPY/FINGERPRINTS        |      | 52.00                    | 263.80                  |
| 2228347.040                      | GUN PERMITS                              |      | 0.00                     | 0.00                    |
| 2228347.050                      | LLE/VEHICLE INSPECTIONS                  |      | 0.00                     | 40.00                   |

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| 2228347.070                      | LLE/CONTINUING EDUCATION                         |      | 0.00                     | 1588.40                 |
| 2228910.000                      | LECE - OLD OUTSTANDING CHECKS                    |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 2228</b> |  |      | 52.00                    | 1892.20                 |
| <b>**Fund Number 2230</b>        |  |      |                          |                         |
| 2230499.000                      | CITY COURT CLERK/DOCUMENT STORAGE<br>FEES        |      | 2165.00                  | 9406.00                 |
| <b>SubTotal Fund Number 2230</b> |  |      | 2165.00                  | 9406.00                 |
| <b>**Fund Number 2240</b>        |  |      |                          |                         |
| 2240330.000                      | PST/LOIT-MONTHLY TAX DISTRIBUTIONS               |      | 420565.99                | 1148156.65              |
| 2240900.001                      | PUBLIC SAFETY LOIT/COUNCIL APPROVED<br>TRANSFERS |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 2240</b> |  |      | 420565.99                | 1148156.65              |
| <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                       |      | 753.70                   | 3253.70                 |
| 2300510.000                      | SENIOR CITIZENS/GAS DONATIONS                    |      | 1117.00                  | 3589.00                 |
| <b>SubTotal Fund Number 2300</b> |  |      | 1870.70                  | 6842.70                 |
| <b>**Fund Number 2301</b>        |  |      |                          |                         |
| 2301000.000                      | POLICE/ DONATIONS                                |      | 4000.00                  | 44129.42                |
| 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> |  |      | 4000.00                  | 44129.42                |
| <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                    |
| <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                    |

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|----------------------------------|--|-------------------|--------------------------|-------------------------|
| <b>SubTotal Fund Number 2303</b> |  |                   | 0.00                     | 0.00                    |
| <b>**Fund Number 2400</b>        |  |                   |                          |                         |
| 2400990.000                      | CARES - OTHER                                    |                   | 375.00                   | 375.00                  |
| <b>SubTotal Fund Number 2400</b> |  |                   | 375.00                   | 375.00                  |
| <b>**Fund Number 2500</b>        |  |                   |                          |                         |
| 2500000.000                      | PUBLIC SAFETY/TANK REMOVAL LIABILITY<br>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<br>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<br>INTEREST |                   | 0.00                     | 0.00                    |
| 2503349.050                      | CRIMINAL INVESTIGATION<br>MONEY/PROPERTY         |                   | 0.00                     | 0.00                    |
| 2503361.000                      | CRIMINAL INVEST/INTEREST ON<br>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<br>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<br>NAL      |                   | 0.00                     | 0.00                    |
| 2506000.000                      | PARKS/NR.OP/FAMILY                               |                   | 1417.50                  | 11529.20                |
| 2506001.000                      | PARKS/NR.OP/YOUTH                                |                   | 32094.79                 | 141068.49               |
| 2506002.000                      | PARKS/NR.OP/RENTALS                              |                   | 9697.46                  | 31063.96                |
| 2506003.000                      | PARKS/NR.OP/FITNESS                              |                   | 400.00                   | 1348.00                 |
| 2506004.000                      | PARKS/NR.OP/SAFETY                               |                   | 0.00                     | 0.00                    |
| 2506005.000                      | PARKS/NR.OP/CONCESSIONS                          |                   | 0.00                     | 32.00                   |

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| 2506006.000                      | PARKS/NR.OP/RECREATION                         |        | 5.00                     | 31.00                   |
| 2506007.000                      | PARKS/NR.OP/HEALTH                             |        | 0.00                     | 1255.00                 |
| 2506008.000                      | PARKS/NR.OP/ENVIRONMENT                        |        | 500.00                   | 650.00                  |
| 2506910.000                      | PARKS/NR OLD OUTSTANDING CHECKS                |        | 0.00                     | 1823.00                 |
| <b>SubTotal Fund Number 2506</b> |  |        | 44114.75                 | 188800.65               |
| <b>**Fund Number 2507</b>        |  |        |                          |                         |
| 2507499.000                      | INSURANCE REIMBURSEMENTS                       |        | 22502.50                 | 22502.50                |
| <b>SubTotal Fund Number 2507</b> |  |        | 22502.50                 | 22502.50                |
| <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<br>ROUNDAABOUT |        | 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<br>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              |        | 109.88                   | 366.25                  |
| <b>SubTotal Fund Number 2512</b> |  |        | 109.88                   | 366.25                  |
| <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<br>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<br>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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| 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                         |      | 21189.33                 | 95952.47                |
| <b>SubTotal Fund Number 3322</b> |  |      | 21189.33                 | 95952.47                |
| <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 -                      |      | 776.78                   | 3517.51                 |
| <b>SubTotal Fund Number 3334</b> |  |      | 776.78                   | 3517.51                 |
| <b>**Fund Number 4438</b>        |  |      |                          |                         |
| 4438600.000                      | RAINY DAY MISC                                     |      | 0.00                     | 0.00                    |
| 4438700.000                      | TRANSFER FROM GENERAL FUND & BG<br>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<br>FOUNDATION    |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 4503</b> |  |      | 0.00                     | 0.00                    |
| <b>**Fund Number 4504</b>        |  |      |                          |                         |
| 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<br>FUND         |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 4600</b> |  |      | 0.00                     | 0.00                    |
| <b>**Fund Number 4601</b>        |  |      |                          |                         |

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| REVENUE                          | TITLE   | GL #   | REVENUE<br>MONTH TO DATE | REVENUE<br>YEAR TO DATE |
|----------------------------------|---|--------|--------------------------|-------------------------|
| 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                                |        | 245881.41                | 1280339.40              |
| 6201452.220                      | COMMERCIAL OP REVENUE                                 | 522.20 | 86805.51                 | 553528.52               |
| 6201452.230                      | INDUSTRIAL OP REVENUE                                 | 522.30 | 9997.52                  | 47692.95                |
| 6201452.240                      | PUBLIC AUTHORITY OP REVENUE                           | 522.40 | 1051.27                  | 6754.63                 |
| 6201452.250                      | MULTIPLE FAMILY OP REVENUE                            | 522.50 | 1530.87                  | 9497.51                 |
| 6201471.000                      | MISC. SERV REV/LIENS VIA PROPERTY TAX                 |        | 0.00                     | 0.00                    |
| 6201600.000                      | SEWAGE/MISC. REVENUE                                  | 536.00 | 7714.11                  | 18477.31                |
| 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> |   |        | 352980.69                | 1917454.88              |
| <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 | 68090.00                 | 68090.00                |
| 6206999.900                      | FUND ADJ FRM PREVIOUS YR                              |        | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 6206</b> |   |        | 68090.00                 | 68090.00                |
| <b>**Fund Number 6207</b>        |   |        |                          |                         |
| 6207499.000                      | 2004 SRF RETAINAGE -BNY                               |        | 533.64                   | 2541.09                 |
| <b>SubTotal Fund Number 6207</b> |   |        | 533.64                   | 2541.09                 |
| <b>**Fund Number 6208</b>        |   |        |                          |                         |
| 6208000.000                      | BNY/SRF MONTHLY                                       |        | 22853.29                 | 68693.55                |
| <b>SubTotal Fund Number 6208</b> |   |        | 22853.29                 | 68693.55                |
| <b>**Fund Number 6209</b>        |   |        |                          |                         |
| 6209000.000                      | 2015 A SEWAGE -REFUNDING BOND (DSR)<br>DEBT SERVICE R |        | 163.34                   | 739.65                  |
| <b>SubTotal Fund Number 6209</b> |   |        | 163.34                   | 739.65                  |
| <b>**Fund Number 6210</b>        |   |        |                          |                         |
| 6210000.000                      | SEWAGE/2015 A REFUNDING BOND<br>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                    |



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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                    |
| <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         |        | 15920.07                 | 84009.62                |
| 6501452.220                      | STORMWATER/COMMERCIAL OP REVENUE           |        | 20826.04                 | 117661.24               |
| 6501452.230                      | STORMWATER/INDUSTRIAL OP REVENUE           |        | 9230.25                  | 47866.25                |
| 6501452.240                      | STORMWATER/PUBLIC AUTHORITY OP<br>REVENUE  |        | 810.00                   | 4278.75                 |
| 6501452.250                      | STORMWATER/MUTIPLE FAMILY OP<br>REVENUE    |        | 330.39                   | 1676.64                 |
| 6501600.000                      | STORMWATER/MISC. REVENUE                   |        | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 6501</b> |  |        | 47116.75                 | 255492.50               |
| <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<br>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                    |
| <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<br>COMPAN |        | 0.00                     | 0.00                    |
| 8802312.010                      | POLICE PENSION/FIT                         |        | 0.00                     | 0.00                    |
| 8802312.020                      | POLICE PENSION/AUTO AND AIRCRAFT<br>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                    |

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|----------------------------------|--|------|--------------------------|-------------------------|
|                                  | INVESTMENT                                   |      |                          |                         |
| 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/ACCUPAY 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                            |      | 721562.77                | 3595882.73              |
| 8901913.000                      | PAYROLL/INSURANCE REIMBURSEMENT              |      | 76.44                    | 76.44                   |
| 8901991.000                      | PAYROLL/TRANSFER OF ACCUPAY FUNDS            |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund Number 8901</b> |  |      | 721639.21                | 3595959.17              |
| <b>**Fund Number 8976</b>        |  |      |                          |                         |
| 8976510.001                      | CITY COURT/COURT COSTS                       |      | 14429.50                 | 60293.50                |
| 8976510.002                      | CITY COURT/FINES & FEES                      |      | 2500.00                  | 20030.00                |
| 8976510.003                      | CITY COURT/JUDICIAL SALARIES/FEES            |      | 1765.00                  | 7925.00                 |
| 8976510.011                      | CITY COURT/INFRACTION DEFERRALS              |      | 0.00                     | 0.00                    |
| 8976510.012                      | CITY COURT/ORDINANCE DEFERRALS/<br>VIOLATION |      | 11610.12                 | 43879.75                |
| 8976519.000                      | CITY COURT/ CONTINUING EDUCATION             |      | 1408.00                  | 6722.00                 |
| <b>SubTotal Fund Number 8976</b> |  |      | 31712.62                 | 138850.25               |
| <b>**Fund Number 8977</b>        |  |      |                          |                         |
| 8977499.000                      | PAYROLL/RET.ACH &MAN.                        |      | 0.00                     | 0.00                    |
| 8977999.135                      | PAYROLL RET.INS.PAYMENTS                     |      | 49722.14                 | 245527.24               |
| <b>SubTotal Fund Number 8977</b> |  |      | 49722.14                 | 245527.24               |
| <b>*** GRAND TOTAL ***</b>       |  |      | 2597137.71               | 10597876.12             |