

Revenue Report

Date : 08/15/2022 09:20:56 AM

REVENUEACCOUNTS.FRX

All Revenue

User ID: JAMES

Post Date From 07/01/2022 Thru 07/31/2022

Grouped By Fund Number

Ordered By Revenue

| REVENUE | TITLE | GL # | REVENUE MONTH TO DATE | REVENUE YEAR TO DATE |
|--------------------------|------------------------------------------------------|------|--------------------------|-------------------------|
| **Fund Number 101 | | | | |
| 101043.000 | POLICE /BUFFER ZONE PROTECTION GRANT | | 0.00 | 0.00 |
| 101110.000 | GENERAL/PROPERTY TAXES | | 0.00 | 2540093.65 |
| 101122.000 | GENERAL/AUTO AND AIRCRAFT EXCISE | | 0.00 | 184089.25 |
| 101126.000 | GENERAL/FIT | | 0.00 | 91166.13 |
| 101127.000 | GENERAL/CVET | | 0.00 | 15008.87 |
| 101201.300 | 2016 TAW (TAX ANT. WARRANT | | 0.00 | 0.00 |
| 101213.000 | PET LICENSES | | 0.00 | 0.00 |
| 101214.000 | ELECTRICIAN LICENSE | | 200.00 | 1975.00 |
| 101221.000 | BUILDING PERMITS | | 5910.00 | 17470.00 |
| 101222.000 | 2013 POLICE GRANT/CAMERAS | | 0.00 | 0.00 |
| 101312.007 | GENERAL/PILOT DISTRIBUTION | | 142196.00 | 142196.00 |
| 101312.050 | GENERAL/COIT/LOCAL INCOME TAX | | 128239.03 | 1051589.75 |
| 101313.000 | GENERAL/COUNTY OWNED TAXES | | 0.00 | 0.00 |
| 101321.010 | HVAC LICENSE | | 0.00 | 900.00 |
| 101321.020 | GENERAL CONTRACTOR'S LICENSE | | 775.00 | 4325.00 |
| 101321.090 | MASTER VENDOR LICENSE | | 0.00 | 100.00 |
| 101321.120 | PLUMBING LICENSE | | 0.00 | 1200.00 |
| 101321.140 | AMUSEMENT LIC.-DANCE,PINBALL,ETC. | | 0.00 | 0.00 |
| 101322.020 | DEMOLITION PERMITS | | 0.00 | 135.00 |
| 101322.030 | ELECTRICAL PERMITS | | 900.00 | 5925.00 |
| 101322.040 | HVAC PERMIT | | 2550.00 | 11325.00 |
| 101322.050 | PLUMBING PERMIT | | 725.00 | 1843.00 |
| 101322.060 | SIGN PERMIT | | 0.00 | 0.00 |
| 101322.070 | STREET AND CURB CUT PERMIT | | 0.00 | 1100.00 |
| 101322.090 | OTHER PERMITS | | 245.00 | 4350.00 |
| 101322.100 | SEWER PERMIT | | 150.00 | 4875.00 |
| 101330.500 | GENERAL/LOIT SEA 67 | | 0.00 | 0.00 |
| 101330.540 | LOIT LEVY REPLACEMENT | | 54582.25 | 382075.75 |
| 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 | | 1756.10 | 12006.86 |
| 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 | | 0.00 | 1500.00 |
| 101342.001 | PUBLIC SAFETY./ DISATER RELIEF REIMBURSEMENT | | 0.00 | 0.00 |
| 101342.070 | E-911 DISBURSEMENT | | 0.00 | 0.00 |
| 101345.040 | EMERGENCY-AMBULANCE | | 106222.27 | 692918.15 |
| 101347.020 | HORNET PARK RECEIPTS | | 360.00 | 5965.00 |

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| 101347.060 | CITY CITATIONS/TRAFFIC FEES | | 0.00 | 0.00 |
| 101351.000 | LIQUOR EXCISE TAX DISTRIBUTION | | 0.00 | 0.00 |
| 101352.000 | LIQUOR GALLONAGE TAX | | 7784.05 | 26018.66 |
| 101353.000 | GENERAL/CIGARETTE TAX DISTRIBUTION | | 0.00 | 9670.04 |
| 101361.000 | GENERAL/ ROI-RETURN ON INVESTMENT | | 0.00 | 0.00 |
| 101364.000 | GENERAL/CABLE FRANCHISE FEE | | 6066.27 | 72767.26 |
| 101364.001 | GENERAL/HARTMAN PARK CELL TOWER | | 0.00 | 0.00 |
| 101369.010 | GENERAL/ADJUSTMENT | | 0.00 | 0.00 |
| 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 | 3363.81 |
| 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 | | 1710.00 | 12165.00 |
| 101499.000 | GENERAL/OTHER-PARAMEDIC APP FEE | | 0.00 | 0.00 |
| 101598.000 | CITY COURT RECEIPTS | | 0.00 | 79940.62 |
| 101600.000 | GENERAL/MISC. REVENUE | | 50.00 | 534.18 |
| 101632.000 | GENER/MAIN STREET PROJECT | | 0.00 | 0.00 |
| 101701.000 | GENERAL/PAYROLL REFUNDS & REIMBURSEMENTS | | 0.00 | 0.00 |
| 101900.000 | GENERAL/TRANSFER FROM FUNDS | | 0.00 | 0.00 |
| 101910.000 | GENERAL - OLD OUTSTANDING CHECKS | | 0.00 | 1266.10 |
| 101913.000 | INSURANCE REIMBURSEMENTS | | 0.00 | 510.26 |
| 101914.000 | DAMAGE REIMBURSEMENTS | | 0.00 | 0.00 |
| 101999.000 | FUND ADJ FRM PREVIOUS YR | | 0.00 | 0.00 |
| SubTotal Fund Number 101 | | | 460420.97 | 5380368.34 |
| **Fund Number 150 | | | | |
| 150000.000 | CORONA - CRF Reimbursements | | 0.00 | 0.00 |
| SubTotal Fund Number 150 | | | 0.00 | 0.00 |
| **Fund Number 176 | | | | |
| 176176.000 | ARP - REVENUE PROCEEDS | | 0.00 | 0.00 |
| 176995.000 | ARP Co - Revenue Proceeds | | 0.00 | 6382.47 |
| SubTotal Fund Number 176 | | | 0.00 | 6382.47 |
| **Fund Number 201 | | | | |
| 201001.000 | MVH/TRANSFERS | | 0.00 | 0.00 |
| 201110.000 | MVH/PROPERTY TAX | | 0.00 | 0.00 |

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| 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 | 137900.54 |
| 201336.010 | MVH MONTHLY TAX DISTRIBUTION | | 28686.02 | 192299.95 |
| 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 | | 22949.86 | 161604.46 |
| 201910.000 | MVH - OLD OUTSTANDING CHECKS | | 0.00 | 1577.14 |
| SubTotal Fund Number 201 | | | 51635.88 | 493382.09 |
| **Fund Number 202 | | | | |
| 202000.000 | LRS/ COIT/LOIT TAX REVENUE- PER BUDGET | | 25229.83 | 176608.81 |
| 202336.050 | LRS MONTHLY TAX DISTRIBUTION | | 26570.05 | 177456.47 |
| 202349.006 | LRS/ROUNDABOUT | | 0.00 | 0.00 |
| 202391.000 | LRS/INTERFUND OPERATING | | 0.00 | 0.00 |
| 202910.000 | LRS - OLD OUTSTANDING CHECKS | | 0.00 | 0.00 |
| 202990.000 | Local - Reimbursement | | 0.00 | 0.00 |
| SubTotal Fund Number 202 | | | 51799.88 | 354065.28 |
| **Fund Number 203 | | | | |
| 203000.000 | MVH/RESTRICTED | | 28686.02 | 192299.99 |
| SubTotal Fund Number 203 | | | 28686.02 | 192299.99 |
| **Fund Number 211 | | | | |
| 211000.000 | PARKS/NON-REVERTING FUND | | 905.54 | 6338.78 |
| SubTotal Fund Number 211 | | | 905.54 | 6338.78 |
| **Fund Number 217 | | | | |
| 217000.000 | PARK/ DONATIONS | | 0.00 | 0.00 |
| 217320.000 | PARK/ TREE DONATIONS | | 0.00 | 0.00 |
| 217341.130 | PARK/ T-SHIRTS DONATION | | 0.00 | 0.00 |
| 217341.140 | PARK PROGRAM DONATION FUND | | 0.00 | 0.00 |
| 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 Number 217 | | | 0.00 | 0.00 |
| **Fund Number 233 | | | | |
| 233000.000 | LOCAL LAW ENFORCEMENT | | 0.00 | 329.63 |
| 233347.030 | ACCIDENT REPORT COPY/FINGERPRINTS | | 11.00 | 303.60 |
| 233347.040 | GUN PERMITS | | 0.00 | 11300.00 |
| 233347.050 | LLE/VEHICLE INSPECTIONS | | 5.00 | 55.00 |

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| 233347.070 | LLE/CONTINUING EDUCATION | | 454.00 | 5804.59 |
| 233910.000 | LECE - OLD OUTSTANDING CHECKS | | 0.00 | 0.00 |
| SubTotal Fund Number 233 | | | 470.00 | 17792.82 |
| **Fund Number 236 | | | | |
| 236499.000 | CITY COURT CLERK/DOCUMENT STORAGE FEES | | 1384.00 | 11021.00 |
| SubTotal Fund Number 236 | | | 1384.00 | 11021.00 |
| **Fund Number 249 | | | | |
| 249330.000 | PST/LOIT-MONTHLY TAX DISTRIBUTIONS | | 167792.75 | 1320663.78 |
| 249900.001 | PUBLIC SAFETY LOIT/COUNCIL APPROVED TRANSFERS | | 0.00 | 0.00 |
| SubTotal Fund Number 249 | | | 167792.75 | 1320663.78 |
| **Fund Number 264 | | | | |
| 264990.000 | CARES - OTHER | | 0.00 | 0.00 |
| SubTotal Fund Number 264 | | | 0.00 | 0.00 |
| **Fund Number 271 | | | | |
| 271000.000 | PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND | | 0.00 | 0.00 |
| SubTotal Fund Number 271 | | | 0.00 | 0.00 |
| **Fund Number 272 | | | | |
| 272499.000 | SW AUCTION PROCEEDS | 204900440.00 5 | 0.00 | 0.00 |
| SubTotal Fund Number 272 | | | 0.00 | 0.00 |
| **Fund Number 273 | | | | |
| 273000.000 | BEECH GROVE PUBLIC SAFETY PROGRAM | | 73.25 | 439.50 |
| SubTotal Fund Number 273 | | | 73.25 | 439.50 |
| **Fund Number 274 | | | | |
| 274000.000 | CRIMINAL INVESTIGATION | | 0.00 | 10689.57 |
| 274100.000 | CRIMINAL INVESTIGATIONS/REGIONS BANK INTEREST | | 0.00 | 0.00 |
| 274349.050 | CRIMINAL INVESTIGATION MONEY/PROPERTY | | 0.00 | 266919.97 |
| 274361.000 | CRIMINAL INVEST/INTEREST ON INVESTMENT | | 0.00 | 0.00 |
| SubTotal Fund Number 274 | | | 0.00 | 277609.54 |
| **Fund Number 275 | | | | |
| 275000.000 | CRIMINAL INVESTIGATIONS ADDITIONAL FUNDS | | 0.00 | 0.00 |
| SubTotal Fund Number 275 | | | 0.00 | 0.00 |

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| **Fund Number 276 | | | | |
| 276900.000 | AUCTION PROCEEDS | | 0.00 | 0.00 |
| SubTotal Fund Number 276 | | | 0.00 | 0.00 |
| **Fund Number 277 | | | | |
| 277.003 | PARKS/FITNESS/NON-REVERTING-OPERATIO NAL | | 0.00 | 0.00 |
| 277000.000 | PARKS/NR.OP/FAMILY | | 120.00 | 2207.00 |
| 277001.000 | PARKS/NR.OP/YOUTH | | 12600.00 | 139511.16 |
| 277002.000 | PARKS/NR.OP/RENTALS | | 4020.50 | 44731.00 |
| 277003.000 | PARKS/NR.OP/FITNESS | | 10.00 | 115.00 |
| 277004.000 | PARKS/NR.OP/SAFETY | | 0.00 | 0.00 |
| 277005.000 | PARKS/NR.OP/CONCESSIONS | | 1.00 | 153.50 |
| 277006.000 | PARKS/NR.OP/RECREATION | | 0.00 | 0.00 |
| 277007.000 | PARKS/NR.OP/HEALTH | | 0.00 | 0.00 |
| 277008.000 | PARKS/NR.OP/ENVIRONMENT | | 0.00 | 1860.00 |
| 277910.000 | PARKS/NR OLD OUTSTANDING CHECKS | | 0.00 | 933.00 |
| SubTotal Fund Number 277 | | | 16751.50 | 189510.66 |
| **Fund Number 278 | | | | |
| 278499.000 | INSURANCE REIMBURSEMENTS | | 31965.83 | 91359.83 |
| SubTotal Fund Number 278 | | | 31965.83 | 91359.83 |
| **Fund Number 279 | | | | |
| 279000.000 | SENIOR CITIZENS/ DONATIONS | | 13318.00 | 13318.00 |
| 279510.000 | SENIOR CITIZENS/GAS DONATIONS | | 347.00 | 3124.00 |
| SubTotal Fund Number 279 | | | 13665.00 | 16442.00 |
| **Fund Number 280 | | | | |
| 280000.000 | POLICE/ DONATIONS | | 0.00 | 5000.00 |
| 280520.030 | POLICE/PALS CLUB DONATION | | 0.00 | 0.00 |
| 280520.070 | POLICE/EXPLORERS PROGRAM DONATION | | 0.00 | 0.00 |
| 280520.080 | POLICE/K-9 DONATIONS | | 0.00 | 0.00 |
| 280520.090 | POLICE/CAMPING DONATION | | 0.00 | 0.00 |
| 280520.100 | POLICE/DARE DONATION | | 0.00 | 0.00 |
| 280520.110 | POLICE/MISC. DONATION | | 0.00 | 0.00 |
| SubTotal Fund Number 280 | | | 0.00 | 5000.00 |
| **Fund Number 281 | | | | |
| 281000.000 | FIRE / DONATION | | 0.00 | 0.00 |
| 281600.000 | FIRE / MISC. DONATION | | 0.00 | 0.00 |
| SubTotal Fund Number 281 | | | 0.00 | 0.00 |
| **Fund Number 282 | | | | |
| 282426.001 | POLICE /POLICE PROTECTION CONTRACTS | | 0.00 | 135955.80 |
| SubTotal Fund Number 282 | | | 0.00 | 135955.80 |

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| **Fund Number 283 | | | | |
| 283510.001 | CITY COURT/COURT COSTS | | 8757.00 | 70999.50 |
| 283510.002 | CITY COURT/FINES & FEES | | 1930.00 | 29135.50 |
| 283510.003 | CITY COURT/JUDICIAL SALARIES/FEES | | 1140.00 | 9309.75 |
| 283510.011 | CITY COURT/INFRACTION DEFERRALS | | 0.00 | 0.00 |
| 283510.012 | CITY COURT/ORDINANCE DEFERRALS/ VIOLATION | | 7449.77 | 53570.39 |
| 283519.000 | CITY COURT/ CONTINUING EDUCATION | | 912.00 | 7448.00 |
| SubTotal Fund Number 283 | | | 20188.77 | 170463.14 |
| **Fund Number 284 | | | | |
| 284367.000 | MAYORS DON./ADOPT-A-PLATOON | | 0.00 | 0.00 |
| 284670.000 | GENERAL/MAYOR'S DONATION | | 0.00 | 0.00 |
| SubTotal Fund Number 284 | | | 0.00 | 0.00 |
| **Fund Number 285 | | | | |
| 285000.000 | LOCAL ROAD & BRIDGE MATCHING GRANT FUND | | 0.00 | 137435.07 |
| SubTotal Fund Number 285 | | | 0.00 | 137435.07 |
| **Fund Number 301 | | | | |
| 301000.000 | DEBT SERVICE/ COIT REVENUE TAX | | 0.00 | 0.00 |
| 301110.000 | DEBT SERVICE/ PROPERTY TAX | | 0.00 | 93640.33 |
| 301122.000 | DEBT SERVICE /AUTO AND AIRCRAFT EXCISE | | 0.00 | 3781.67 |
| 301126.000 | DEBT SERVICE/ FIT | | 0.00 | 1872.79 |
| 301127.000 | DEBT SERVICE/ CVET | | 0.00 | 308.32 |
| 301312.007 | DEBT SERVICE /WATER COMPANY(PILOT DIST) | | 0.00 | 0.00 |
| 301313.000 | DEBT SERVICE/COUNTY OWNED TAXES | | 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 Number 301 | | | 0.00 | 99603.11 |
| **Fund Number 448 | | | | |
| 448600.000 | RAINY DAY MISC | | 0.00 | 0.00 |
| 448700.000 | TRANSFER FROM GENERAL FUND & BG HEALTHCARE FUND | | 0.00 | 0.00 |
| SubTotal Fund Number 448 | | | 0.00 | 0.00 |
| **Fund Number 471 | | | | |
| 471000.000 | FEMA GRANT | | 0.00 | 0.00 |
| SubTotal Fund Number 471 | | | 0.00 | 0.00 |
| **Fund Number 472 | | | | |
| 472000.000 | FIRE DEPT/AMBULANCE REIMBURSEMENT | | 0.00 | 0.00 |

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| SubTotal Fund Number 472 | | | 0.00 | 0.00 |
| **Fund Number 473 | | | | |
| 473000.000 | GRANT/THOMPSON PARK | | 0.00 | 0.00 |
| SubTotal Fund Number 473 | | | 0.00 | 0.00 |
| **Fund Number 474 | | | | |
| 474900.000 | FIRE DEPT/FIRESTONE PUBLIC SAFETY FOUNDATION | | 0.00 | 0.00 |
| SubTotal Fund Number 474 | | | 0.00 | 0.00 |
| **Fund Number 475 | | | | |
| 475000.000 | CHURCHMAN AVENUE SIDEWALK PROJECT | | 0.00 | 0.00 |
| SubTotal Fund Number 475 | | | 0.00 | 0.00 |
| **Fund Number 476 | | | | |
| 476000.000 | OCRA/PLANNING GRANT | | 0.00 | 0.00 |
| SubTotal Fund Number 476 | | | 0.00 | 0.00 |
| **Fund Number 478 | | | | |
| 478900.000 | BEECH GROVE ARLINGTON/CHURCHMAN ROUNDAABOUT | | 0.00 | 0.00 |
| SubTotal Fund Number 478 | | | 0.00 | 0.00 |
| **Fund Number 479 | | | | |
| 479000.000 | MAIN STREET LOAN PAYMENTS | | 0.00 | 0.00 |
| SubTotal Fund Number 479 | | | 0.00 | 0.00 |
| **Fund Number 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 | | 240170.85 | 1729041.35 |
| 606452.220 | COMMERCIAL OP REVENUE | 522.20 | 101805.41 | 805689.54 |
| 606452.230 | INDUSTRIAL OP REVENUE | 522.30 | 8750.20 | 51636.88 |
| 606452.240 | PUBLIC AUTHORITY OP REVENUE | 522.40 | 1563.89 | 9858.35 |
| 606452.250 | MULTIPLE FAMILY OP REVENUE | 522.50 | 1994.05 | 11794.71 |
| 606471.000 | MISC. SERV REV/LIENS VIA PROPERTY TAX | | 0.00 | 73320.85 |
| 606600.000 | SEWAGE/MISC. REVENUE | 536.00 | 24633.07 | 50204.13 |
| 606650.000 | SEWAGE/ STALE CHECKS | | 0.00 | 0.00 |
| 606700.000 | SEWAGE/TRANSFERS | | 0.00 | 0.00 |
| 606910.000 | SEWAGE - OLD OUTSTANDING CHECKS | | 0.00 | 438.05 |
| SubTotal Fund Number 606 | | | 378917.47 | 2731983.86 |
| **Fund Number 609 | | | | |
| 609600.000 | UTILITY CONSTRUCTION/MISC. REVENUE | | 0.00 | 600000.00 |
| SubTotal Fund Number 609 | | | 0.00 | 600000.00 |
| **Fund Number 626 | | | | |

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| 626452.210 | STORMWATER/ RESIDENTIAL OP REVENUE | | 15067.28 | 113104.62 |
| 626452.220 | STORMWATER/COMMERCIAL OP REVENUE | | 26558.83 | 164826.93 |
| 626452.230 | STORMWATER/INDUSTRIAL OP REVENUE | | 8401.61 | 71862.05 |
| 626452.240 | STORMWATER/PUBLIC AUTHORITY OP REVENUE | | 1181.25 | 10545.32 |
| 626452.250 | STORMWATER/MUTIPLE FAMILY OP REVENUE | | 588.75 | 2611.32 |
| 626600.000 | STORMWATER/MISC. REVENUE | | 0.00 | 0.00 |
| SubTotal Fund Number 626 | | | 51797.72 | 362950.24 |
| **Fund Number 631 | | | | |
| 631700.000 | 2004 SRF/ TRANSFERS FOR B&I | 208.00 | 0.00 | 136179.00 |
| 631999.900 | FUND ADJ FRM PREVIOUS YR | | 0.00 | 0.00 |
| SubTotal Fund Number 631 | | | 0.00 | 136179.00 |
| **Fund Number 632 | | | | |
| 632499.000 | 2004 SRF RETAINAGE -BNY | | 97.82 | 196.94 |
| SubTotal Fund Number 632 | | | 97.82 | 196.94 |
| **Fund Number 633 | | | | |
| 633000.000 | BNY/SRF MONTHLY | | 11395.06 | 79519.85 |
| SubTotal Fund Number 633 | | | 11395.06 | 79519.85 |
| **Fund Number 634 | | | | |
| 634000.000 | 2015 A SEWAGE -REFUNDING BOND (DSR) DEBT SERVICE R | | 2.15 | 15.19 |
| SubTotal Fund Number 634 | | | 2.15 | 15.19 |
| **Fund Number 635 | | | | |
| 635000.000 | SEWAGE/2015 A REFUNDING BOND TRANSFERED FROM 606 | | 0.00 | 75298.30 |
| SubTotal Fund Number 635 | | | 0.00 | 75298.30 |
| **Fund Number 636 | | | | |
| 636000.000 | DEBT SERVICE RESERVE-BOND PROCEEDS | 231.00 | 0.00 | 0.00 |
| 636361.000 | DEBT SERVICE RESERVE-INTEREST EARNED | 536.00 | 0.00 | 0.00 |
| 636391.000 | DEBT SERVICE RESERVE-INTERFUND | 208.00 | 0.00 | 0.00 |
| 636600.000 | DEBT SERVICE RESERVE-MISC. REVENUE | 536.00 | 0.00 | 0.00 |
| SubTotal Fund Number 636 | | | 0.00 | 0.00 |
| **Fund Number 637 | | | | |
| 637110.000 | RDAF GENERAL/PROPERTY TAX | | 0.00 | 503901.35 |
| 637331.100 | RDAF-GENERAL ACCT/FED.GRANT ECONOMIC DE | | 0.00 | 0.00 |
| 637361.000 | GENERAL ACCT.-INTEREST EARNED | 536.00 | 0.00 | 0.00 |
| 637391.000 | GENERAL ACCT.-INTERFUND | | 0.00 | 0.00 |
| 637600.000 | GENERAL ACCT.-MISC. REVENUE | 536.00 | 0.00 | 0.00 |

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| REVENUE | TITLE | GL # | REVENUE MONTH TO DATE | REVENUE YEAR TO DATE |
|---------------------------------|--------------------------------------------|------|--------------------------|-------------------------|
| SubTotal Fund Number 637 | | | 0.00 | 503901.35 |
| **Fund Number 801 | | | | |
| 801000.000 | FIRE PENSION | | 0.00 | 0.00 |
| 801201.300 | FIRE PENSION/TAW | | 0.00 | 0.00 |
| 801311.000 | FIRE PENSION/PROPERTY TAXES | | 0.00 | 0.00 |
| 801312.007 | FIRE PENSION/PILOT DIST.(WATER COMPANY) | | 0.00 | 0.00 |
| 801312.010 | FIRE PENSION/FIT | | 0.00 | 0.00 |
| 801312.020 | FIRE PENSION/AUTO AND AIRCRAFT EXCISE | | 0.00 | 0.00 |
| 801313.000 | FIRE PENSION/COUNTY OWNED | | 0.00 | 0.00 |
| 801336.080 | FIRE/PENSION RELIEF DISTRIBUTION | | 0.00 | 6168.04 |
| 801361.000 | FIRE PENSION/INTEREST ON INVESTMENT | | 0.00 | 0.00 |
| 801391.000 | FIRE PENSION/INTERFUND OPERATING | | 0.00 | 0.00 |
| 801399.040 | FIRE PENSION/CVET DISTRIBUTION | | 0.00 | 0.00 |
| SubTotal Fund Number 801 | | | 0.00 | 6168.04 |
| **Fund Number 802 | | | | |
| 802000.000 | POLICE PENSION | | 0.00 | 0.00 |
| 802201.300 | POLICE PENSION/TAW | | 0.00 | 0.00 |
| 802311.000 | POLICE PENSION/PROPERTY TAXES | | 0.00 | 10030.71 |
| 802312.007 | POLICE PENSION/PILOT DIST.(WATER COMPAN | | 0.00 | 0.00 |
| 802312.010 | POLICE PENSION/FIT | | 0.00 | 332.94 |
| 802312.020 | POLICE PENSION/AUTO AND AIRCRAFT EXCISE | | 0.00 | 672.30 |
| 802313.000 | POLICE PENSION/COUNTY OWNED | | 0.00 | 0.00 |
| 802336.080 | POLICE/PENSION RELIEF DISTRIBUTION | | 0.00 | 235470.47 |
| 802361.000 | POLICE PENSION/INTEREST ON INVESTMENT | | 0.00 | 0.00 |
| 802391.000 | POLICE PENSION/INTERFUND OPERATING | | 0.00 | 0.00 |
| 802399.040 | POLICE PENSION/CVET DISTRIBUTION | | 0.00 | 54.81 |
| SubTotal Fund Number 802 | | | 0.00 | 246561.23 |
| **Fund Number 806 | | | | |
| 806109.000 | PAYROLL/ACCUPAY CHARGES | | 0.00 | 0.00 |
| 806131.000 | PAYROLL/TAXES | | 0.00 | 0.00 |
| 806132.000 | PAYROLL/PERF | | 0.00 | 0.00 |
| 806228.000 | PAYROLL/OTHER CHARGES | | 0.00 | 0.00 |
| 806600.000 | PAYROLL/GROSS PAY | | 915890.02 | 4556638.57 |
| 806913.000 | PAYROLL/INSURANCE REIMBURSEMENT | | 82.74 | 600.33 |
| 806991.000 | PAYROLL/TRANSFER OF ACCUPAY FUNDS | | 0.00 | 0.00 |
| SubTotal Fund Number 806 | | | 915972.76 | 4557238.90 |
| **Fund Number 813 | | | | |
| 813499.000 | PAYROLL/RET.ACH &MAN. | | 0.00 | 5930.23 |
| 813999.135 | PAYROLL RET.INS.PAYMENTS | | 48529.64 | 351390.93 |

Revenue Report

Date : 08/15/2022 09:20:56 AM

REVENUEACCOUNTS.FRX

User ID: JAMES

| REVENUE | TITLE | GL # | REVENUE MONTH TO DATE | REVENUE YEAR TO DATE |
|---------------------------------|-------|------|--------------------------|-------------------------|
| SubTotal Fund Number 813 | | | 48529.64 | 357321.16 |
| *** GRAND TOTAL *** | | | 2252452.01 | 18563467.26 |