

Revenue Report

Date : 05/27/2021 09:48:21 AM

REVENUEACCOUNTS.FRX

All Revenue

User ID: JAMES

Post Date From 04/01/2021 Thru 04/30/2021

Grouped By Fund

Ordered By Revenue

| REVENUE | TITLE | GL # | REVENUE MONTH TO DATE | REVENUE YEAR TO DATE |
|-------------------|--|------|--------------------------|-------------------------|
| **Fund 101 | | | | |
| 101043.000 | POLICE /BUFFER ZONE PROTECTION GRANT | | 0.00 | 0.00 |
| 101110.000 | GENERAL/PROPERTY TAXES | | 0.00 | 0.00 |
| 101122.000 | GENERAL/AUTO AND AIRCRAFT EXCISE | | 0.00 | 0.00 |
| 101126.000 | GENERAL/FIT | | 0.00 | 0.00 |
| 101127.000 | GENERAL/CVET | | 0.00 | 0.00 |
| 101201.300 | 2016 TAW (TAX ANT. WARRANT | | 0.00 | 0.00 |
| 101213.000 | PET LICENSES | | 0.00 | 0.00 |
| 101214.000 | ELECTRICIAN LICENSE | | 100.00 | 1000.00 |
| 101221.000 | BUILDING PERMITS | | 820.00 | 6959.00 |
| 101222.000 | 2013 POLICE GRANT/CAMERAS | | 0.00 | 0.00 |
| 101312.007 | GENERAL/PILOT DISTRIBUTION | | 0.00 | 0.00 |
| 101312.050 | GENERAL/COIT/LOCAL INCOME TAX | | 106212.20 | 421912.62 |
| 101313.000 | GENERAL/COUNTY OWNED TAXES | | 0.00 | 0.00 |
| 101321.010 | HVAC LICENSE | | 250.00 | 550.00 |
| 101321.020 | GENERAL CONTRACTOR'S LICENSE | | 700.00 | 2700.00 |
| 101321.090 | MASTER VENDOR LICENSE | | 100.00 | 100.00 |
| 101321.120 | PLUMBING LICENSE | | 0.00 | 600.00 |
| 101321.140 | AMUSEMENT LIC.-DANCE,PINBALL,ETC. | | 0.00 | 0.00 |
| 101322.020 | DEMOLITION PERMITS | | 50.00 | 250.00 |
| 101322.030 | ELECTRICAL PERMITS | | 540.00 | 3360.00 |
| 101322.040 | HVAC PERMIT | | 600.00 | 3500.00 |
| 101322.050 | PLUMBING PERMIT | | 725.00 | 1875.00 |
| 101322.060 | SIGN PERMIT | | 0.00 | 0.00 |
| 101322.070 | STREET AND CURB CUT PERMIT | | 25.00 | 1025.00 |
| 101322.090 | OTHER PERMITS | | 210.00 | 3245.00 |
| 101322.100 | SEWER PERMIT | | 300.00 | 450.00 |
| 101330.500 | GENERAL/LOIT SEA 67 | | 0.00 | 0.00 |
| 101330.540 | LOIT LEVY REPLACEMENT | | 54582.25 | 218329.00 |
| 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 | | 5395.63 | 8409.46 |
| 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 | 1000.00 |
| 101342.001 | PUBLIC SAFETY./ DISATER RELIEF REIMBURSEMENT | | 0.00 | 0.00 |
| 101342.070 | E-911 DISBURSEMENT | | 0.00 | 0.00 |
| 101345.040 | EMERGENCY-AMBULANCE | | 96354.10 | 464940.70 |
| 101347.020 | HORNET PARK RECEIPTS | | 745.00 | 3550.50 |

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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 | | 8651.44 | 17871.05 |
| 101353.000 | GENERAL/CIGARETTE TAX DISTRIBUTION | | 0.00 | 0.00 |
| 101361.000 | GENERAL/ ROI-RETURN ON INVESTMENT | | 0.00 | 0.00 |
| 101364.000 | GENERAL/CABLE FRANCHISE FEE | | 7218.61 | 42095.61 |
| 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 | 237.55 |
| 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 | | 3805.00 | 6460.00 |
| 101499.000 | GENERAL/OTHER-PARAMEDIC APP FEE | | 0.00 | 0.00 |
| 101598.000 | CITY COURT RECEIPTS | | 0.00 | 0.00 |
| 101600.000 | GENERAL/MISC. REVENUE | | 1639.78 | 5701.17 |
| 101632.000 | GENER/MAIN STREET PROJECT | | 0.00 | 0.00 |
| 101701.000 | GENERAL/PAYROLL REFUNDS & REIMBURSEMENTS | | 2701.02 | 4501.70 |
| 101900.000 | GENERAL/TRANSFER FROM FUNDS | | 0.00 | 0.00 |
| 101910.000 | GENERAL - OLD OUTSTANDING CHECKS | | 0.00 | 3827.71 |
| 101913.000 | INSURANCE REIMBURSEMENTS | | 0.00 | 0.00 |
| 101914.000 | DAMAGE REIMBURSEMENTS | | 0.00 | 0.00 |
| 101999.000 | FUND ADJ FRM PREVIOUS YR | | 0.00 | 0.00 |
| SubTotal Fund 101 | | | 291725.03 | 1224451.07 |
| **Fund 150 | | | | |
| 150000.000 | CORONA - CRF Reimbursements | | 0.00 | 0.00 |
| SubTotal Fund 150 | | | 0.00 | 0.00 |
| **Fund 201 | | | | |
| 201001.000 | MVH/TRANSFERS | | 0.00 | 0.00 |
| 201110.000 | MVH/PROPERTY TAX | | 0.00 | 0.00 |
| 201122.000 | MVH/AUTO AND AIRCRAFT EXCISE | | 0.00 | 0.00 |
| 201126.000 | MVH/FIT | | 0.00 | 0.00 |
| 201127.000 | MVH/CVET | | 0.00 | 0.00 |
| 201312.007 | MVH/PILOT DIST.(WATER COMPANY) | | 0.00 | 0.00 |
| 201335.090 | MVH/WHEEL TAX | | 0.00 | 0.00 |

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| 201336.010 | MVH MONTHLY TAX DISTRIBUTION | | 26026.79 | 97857.91 |
| 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 | | 52083.33 | 208333.32 |
| 201910.000 | MVH - OLD OUTSTANDING CHECKS | | 0.00 | 500.00 |
| SubTotal Fund 201 | | | 78110.12 | 306691.23 |
| **Fund 202 | | | | |
| 202000.000 | LRS/ COIT/LOIT TAX REVENUE- PER BUDGET | | 22916.67 | 91666.68 |
| 202336.050 | LRS MONTHLY TAX DISTRIBUTION | | 22112.12 | 92492.42 |
| 202349.006 | LRS/ROUNDAABOUT | | 0.00 | 0.00 |
| 202391.000 | LRS/INTERFUND OPERATING | | 0.00 | 0.00 |
| 202910.000 | LRS - OLD OUTSTANDING CHECKS | | 0.00 | 155.00 |
| SubTotal Fund 202 | | | 45028.79 | 184314.10 |
| **Fund 203 | | | | |
| 203000.000 | MVH/RESTRICTED | | 26026.80 | 97857.91 |
| SubTotal Fund 203 | | | 26026.80 | 97857.91 |
| **Fund 211 | | | | |
| 211000.000 | PARKS/NON-REVERTING FUND | | 887.78 | 3551.12 |
| SubTotal Fund 211 | | | 887.78 | 3551.12 |
| **Fund 217 | | | | |
| 217000.000 | PARK/ DONATIONS | | 0.00 | 0.00 |
| 217320.000 | PARK/ TREE DONATIONS | | 450.00 | 450.00 |
| 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 217 | | | 450.00 | 450.00 |
| **Fund 233 | | | | |
| 233000.000 | LOCAL LAW ENFORCEMENT | | 0.00 | 988.88 |
| 233347.030 | ACCIDENT REPORT COPY/FINGERPRINTS | | 627.80 | 1629.20 |
| 233347.040 | GUN PERMITS | | 1350.00 | 5590.00 |
| 233347.050 | LLE/VEHICLE INSPECTIONS | | 0.00 | 0.00 |
| 233347.070 | LLE/CONTINUING EDUCATION | | 426.31 | 582.31 |
| 233910.000 | LECE - OLD OUTSTANDING CHECKS | | 0.00 | 250.00 |
| SubTotal Fund 233 | | | 2404.11 | 9040.39 |
| **Fund 236 | | | | |
| 236499.000 | CITY COURT CLERK/DOCUMENT STORAGE FEES | | 2247.00 | 6000.50 |

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| SubTotal Fund 236 | | | 2247.00 | 6000.50 |
| **Fund 249 | | | | |
| 249330.000 | PST/LOIT-MONTHLY TAX DISTRIBUTIONS | | 174452.61 | 694289.98 |
| 249900.001 | PUBLIC SAFETY LOIT/COUNCIL APPROVED TRANSFERS | | 0.00 | 0.00 |
| SubTotal Fund 249 | | | 174452.61 | 694289.98 |
| **Fund 264 | | | | |
| 264990.000 | CARES - OTHER | | 0.00 | 0.00 |
| SubTotal Fund 264 | | | 0.00 | 0.00 |
| **Fund 271 | | | | |
| 271000.000 | PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND | | 0.00 | 0.00 |
| SubTotal Fund 271 | | | 0.00 | 0.00 |
| **Fund 272 | | | | |
| 272499.000 | SW AUCTION PROCEEDS | 204900440.00 5 | 0.00 | 0.00 |
| SubTotal Fund 272 | | | 0.00 | 0.00 |
| **Fund 273 | | | | |
| 273000.000 | BEECH GROVE PUBLIC SAFETY PROGRAM | | 0.00 | 329.62 |
| SubTotal Fund 273 | | | 0.00 | 329.62 |
| **Fund 274 | | | | |
| 274000.000 | CRIMINAL INVESTIGATION | | 0.00 | 0.00 |
| 274100.000 | CRIMINAL INVESTIGATIONS/REGIONS BANK INTEREST | | 0.00 | 0.00 |
| 274349.050 | CRIMINAL INVESTIGATION MONEY/PROPERTY | | 0.00 | 0.00 |
| 274361.000 | CRIMINAL INVEST/INTEREST ON INVESTMENT | | 0.00 | 0.00 |
| SubTotal Fund 274 | | | 0.00 | 0.00 |
| **Fund 276 | | | | |
| 276900.000 | AUCTION PROCEEDS | | 0.00 | 0.00 |
| SubTotal Fund 276 | | | 0.00 | 0.00 |
| **Fund 277 | | | | |
| 277.003 | PARKS/FITNESS/NON-REVERTING-OPERATIO NAL | | 0.00 | 0.00 |
| 277000.000 | PARKS/NR.OP/FAMILY | | 63.00 | 980.00 |
| 277001.000 | PARKS/NR.OP/YOUTH | | 16342.00 | 64900.00 |
| 277002.000 | PARKS/NR.OP/RENTALS | | 4250.00 | 13124.50 |
| 277003.000 | PARKS/NR.OP/FITNESS | | 100.00 | 320.00 |
| 277004.000 | PARKS/NR.OP/SAFETY | | 0.00 | 0.00 |

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| 277005.000 | PARKS/NR.OP/CONCESSIONS | | 54.25 | 126.25 |
| 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 | 0.00 |
| SubTotal Fund 277 | | | 20809.25 | 79450.75 |
| **Fund 278 | | | | |
| 278499.000 | INSURANCE REIMBURSEMENTS | | 3406.67 | 7506.76 |
| SubTotal Fund 278 | | | 3406.67 | 7506.76 |
| **Fund 279 | | | | |
| 279000.000 | SENIOR CITIZENS/ DONATIONS | | 0.00 | 0.00 |
| 279510.000 | SENIOR CITIZENS/GAS DONATIONS | | 426.00 | 1503.00 |
| SubTotal Fund 279 | | | 426.00 | 1503.00 |
| **Fund 280 | | | | |
| 280000.000 | POLICE/ DONATIONS | | 0.00 | 0.00 |
| 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 280 | | | 0.00 | 0.00 |
| **Fund 281 | | | | |
| 281000.000 | FIRE / DONATION | | 0.00 | 76.25 |
| 281600.000 | FIRE / MISC. DONATION | | 2.00 | 155.48 |
| SubTotal Fund 281 | | | 2.00 | 231.73 |
| **Fund 282 | | | | |
| 282426.001 | POLICE /POLICE PROTECTION CONTRACTS | | 0.00 | 116210.50 |
| SubTotal Fund 282 | | | 0.00 | 116210.50 |
| **Fund 283 | | | | |
| 283510.001 | CITY COURT/COURT COSTS | | 14458.50 | 38335.50 |
| 283510.002 | CITY COURT/FINES & FEES | | 6120.50 | 21585.50 |
| 283510.003 | CITY COURT/JUDICIAL SALARIES/FEES | | 1990.00 | 5285.00 |
| 283510.011 | CITY COURT/INFRACTION DEFERRALS | | 0.00 | 0.00 |
| 283510.012 | CITY COURT/ORDINANCE DEFERRALS/ VIOLATION | | 9311.50 | 23321.50 |
| 283519.000 | CITY COURT/ CONTINUING EDUCATION | | 1560.00 | 3988.00 |
| SubTotal Fund 283 | | | 33440.50 | 92515.50 |
| **Fund 284 | | | | |
| 284367.000 | MAYORS DON./ADOPT-A-PLATOON | | 0.00 | 0.00 |
| 284670.000 | GENERAL/MAYOR'S DONATION | | 0.00 | 0.00 |

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| SubTotal Fund 284 | | | 0.00 | 0.00 |
| **Fund 285 | | | | |
| 285000.000 | LOCAL ROAD & BRIDGE MATCHING GRANT FUND | | 0.00 | 0.00 |
| SubTotal Fund 285 | | | 0.00 | 0.00 |
| **Fund 301 | | | | |
| 301000.000 | DEBT SERVICE/ COIT REVENUE TAX | | 0.00 | 0.00 |
| 301110.000 | DEBT SERVICE/ PROPERTY TAX | | 0.00 | 0.00 |
| 301122.000 | DEBT SERVICE /AUTO AND AIRCRAFT EXCISE | | 0.00 | 0.00 |
| 301126.000 | DEBT SERVICE/ FIT | | 0.00 | 0.00 |
| 301127.000 | DEBT SERVICE/ CVET | | 0.00 | 0.00 |
| 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 301 | | | 0.00 | 0.00 |
| **Fund 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 448 | | | 0.00 | 0.00 |
| **Fund 471 | | | | |
| 471000.000 | FEMA GRANT | | 0.00 | 0.00 |
| SubTotal Fund 471 | | | 0.00 | 0.00 |
| **Fund 472 | | | | |
| 472000.000 | FIRE DEPT/AMBULANCE REIMBURSEMENT | | 0.00 | 0.00 |
| SubTotal Fund 472 | | | 0.00 | 0.00 |
| **Fund 473 | | | | |
| 473000.000 | GRANT/THOMPSON PARK | | 0.00 | 0.00 |
| SubTotal Fund 473 | | | 0.00 | 0.00 |
| **Fund 474 | | | | |
| 474900.000 | FIRE DEPT/FIRESTONE PUBLIC SAFETY FOUNDATION | | 0.00 | 0.00 |
| SubTotal Fund 474 | | | 0.00 | 0.00 |
| **Fund 475 | | | | |
| 475000.000 | CHURCHMAN AVENUE SIDEWALK PROJECT | | 0.00 | 0.00 |
| SubTotal Fund 475 | | | 0.00 | 0.00 |

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| **Fund 476 | | | | |
| 476000.000 | OCRA/PLANNING GRANT | | 0.00 | 0.00 |
| SubTotal Fund 476 | | | 0.00 | 0.00 |
| **Fund 478 | | | | |
| 478900.000 | BEECH GROVE ARLINGTON/CHURCHMAN ROUNDAABOUT | | 0.00 | 0.00 |
| SubTotal Fund 478 | | | 0.00 | 0.00 |
| **Fund 479 | | | | |
| 479000.000 | MAIN STREET LOAN PAYMENTS | | 0.00 | 0.00 |
| SubTotal Fund 479 | | | 0.00 | 0.00 |
| **Fund 606 | | | | |
| 606396.000 | SEWAGE/REFUNDS | 536.00 | 0.00 | 0.00 |
| 606408.100 | SEWAGE/UTILITY ASSESSMENT | | 0.00 | 0.00 |
| 606452.210 | RESIDENTIAL OP REVENUE | | 217861.65 | 912888.80 |
| 606452.220 | COMMERCIAL OP REVENUE | 522.20 | 86040.22 | 386111.70 |
| 606452.230 | INDUSTRIAL OP REVENUE | 522.30 | 10096.68 | 37395.14 |
| 606452.240 | PUBLIC AUTHORITY OP REVENUE | 522.40 | 1189.06 | 4530.82 |
| 606452.250 | MULTIPLE FAMILY OP REVENUE | 522.50 | 1822.80 | 6967.16 |
| 606471.000 | MISC. SERV REV/LIENS VIA PROPERTY TAX | | 0.00 | 0.00 |
| 606600.000 | SEWAGE/MISC. REVENUE | 536.00 | 6495.01 | 17934.52 |
| 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 | 416.99 |
| SubTotal Fund 606 | | | 323505.42 | 1366245.13 |
| **Fund 609 | | | | |
| 609600.000 | UTILITY CONSTRUCTION/MISC. REVENUE | | 0.00 | 0.00 |
| SubTotal Fund 609 | | | 0.00 | 0.00 |
| **Fund 626 | | | | |
| 626452.210 | STORMWATER/ RESIDENTIAL OP REVENUE | | 14678.25 | 66386.62 |
| 626452.220 | STORMWATER/COMMERCIAL OP REVENUE | | 20222.91 | 80839.36 |
| 626452.230 | STORMWATER/INDUSTRIAL OP REVENUE | | 9697.00 | 37808.66 |
| 626452.240 | STORMWATER/PUBLIC AUTHORITY OP REVENUE | | 911.25 | 3532.50 |
| 626452.250 | STORMWATER/MUTIPLE FAMILY OP REVENUE | | 311.25 | 735.00 |
| 626600.000 | STORMWATER/MISC. REVENUE | | 0.00 | 0.00 |
| SubTotal Fund 626 | | | 45820.66 | 189302.14 |
| **Fund 631 | | | | |
| 631700.000 | 2004 SRF/ TRANSFERS FOR B&I | 208.00 | 0.00 | 0.00 |
| 631999.900 | FUND ADJ FRM PREVIOUS YR | | 0.00 | 0.00 |

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| SubTotal Fund 631 | | | 0.00 | 0.00 |
| **Fund 632 | | | | |
| 632499.000 | 2004 SRF RETAINAGE -BNY | | 1.33 | 4.93 |
| SubTotal Fund 632 | | | 1.33 | 4.93 |
| **Fund 633 | | | | |
| 633000.000 | BNY/SRF MONTHLY | | 11348.47 | 45393.78 |
| SubTotal Fund 633 | | | 11348.47 | 45393.78 |
| **Fund 634 | | | | |
| 634000.000 | 2015 A SEWAGE -REFUNDING BOND (DSR) DEBT SERVICE R | | 2.22 | 8.66 |
| SubTotal Fund 634 | | | 2.22 | 8.66 |
| **Fund 635 | | | | |
| 635000.000 | SEWAGE/2015 A REFUNDING BOND TRANSFERRED FROM 606 | | 0.00 | 73184.30 |
| SubTotal Fund 635 | | | 0.00 | 73184.30 |
| **Fund 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 636 | | | 0.00 | 0.00 |
| **Fund 637 | | | | |
| 637110.000 | RDAF GENERAL/PROPERTY TAX | | 0.00 | 0.00 |
| 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 |
| SubTotal Fund 637 | | | 0.00 | 0.00 |
| **Fund 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 | 0.00 |
| 801361.000 | FIRE PENSION/INTEREST ON INVESTMENT | | 0.00 | 0.00 |

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| REVENUE | TITLE | GL # | REVENUE MONTH TO DATE | REVENUE YEAR TO DATE |
|----------------------------|--|------|--------------------------|-------------------------|
| 801391.000 | FIRE PENSION/INTERFUND OPERATING | | 0.00 | 0.00 |
| 801399.040 | FIRE PENSION/CVET DISTRIBUTION | | 0.00 | 0.00 |
| SubTotal Fund 801 | | | 0.00 | 0.00 |
| **Fund 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 | 0.00 |
| 802312.007 | POLICE PENSION/PILOT DIST.(WATER COMPAN | | 0.00 | 0.00 |
| 802312.010 | POLICE PENSION/FIT | | 0.00 | 0.00 |
| 802312.020 | POLICE PENSION/AUTO AND AIRCRAFT EXCISE | | 0.00 | 0.00 |
| 802313.000 | POLICE PENSION/COUNTY OWNED | | 0.00 | 0.00 |
| 802336.080 | POLICE/PENSION RELIEF DISTRIBUTION | | 0.00 | 0.00 |
| 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 | 0.00 |
| SubTotal Fund 802 | | | 0.00 | 0.00 |
| **Fund 806 | | | | |
| 806109.000 | PAYROLL/ACCUPAY CHARGES | | 0.00 | 452.64 |
| 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 | | 844987.60 | 3517927.08 |
| 806913.000 | PAYROLL/INSURANCE REIMBURSEMENT | | 0.00 | 0.00 |
| 806991.000 | PAYROLL/TRANSFER OF ACCUPAY FUNDS | | 0.00 | 0.00 |
| SubTotal Fund 806 | | | 844987.60 | 3518379.72 |
| **Fund 813 | | | | |
| 813499.000 | PAYROLL/RET.ACH &MAN. | | 0.00 | 0.00 |
| 813999.135 | PAYROLL RET.INS.PAYMENTS | | 81679.31 | 318897.35 |
| SubTotal Fund 813 | | | 81679.31 | 318897.35 |
| *** GRAND TOTAL *** | | | 1986761.67 | 8335810.17 |