

Revenue Report

Date : 10/01/2021 10:58:33 AM

REVENUEACCOUNTS.FRX

All Revenue

User ID: JAMES

Post Date From 08/01/2021 Thru 08/31/2021

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	2512265.98
101122.000	GENERAL/AUTO AND AIRCRAFT EXCISE		0.00	194473.91
101126.000	GENERAL/FIT		0.00	49705.18
101127.000	GENERAL/CVET		0.00	14138.96
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	1500.00
101221.000	BUILDING PERMITS		2320.00	19583.00
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		106023.62	1018247.71
101313.000	GENERAL/COUNTY OWNED TAXES		0.00	0.00
101321.010	HVAC LICENSE		400.00	1350.00
101321.020	GENERAL CONTRACTOR'S LICENSE		650.00	5300.00
101321.090	MASTER VENDOR LICENSE		0.00	1650.00
101321.120	PLUMBING LICENSE		200.00	1100.00
101321.140	AMUSEMENT LIC.-DANCE,PINBALL,ETC.		0.00	0.00
101322.020	DEMOLITION PERMITS		0.00	575.00
101322.030	ELECTRICAL PERMITS		2095.00	10080.00
101322.040	HVAC PERMIT		2400.00	10850.00
101322.050	PLUMBING PERMIT		300.00	4535.00
101322.060	SIGN PERMIT		0.00	0.00
101322.070	STREET AND CURB CUT PERMIT		0.00	1050.00
101322.090	OTHER PERMITS		1190.00	6450.00
101322.100	SEWER PERMIT		425.00	2125.00
101330.500	GENERAL/LOIT SEA 67		0.00	0.00
101330.540	LOIT LEVY REPLACEMENT		54582.25	436658.00
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		4690.04	18908.77
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	2300.00
101342.001	PUBLIC SAFETY./ DISATER RELIEF REIMBURSEMENT		0.00	0.00
101342.070	E-911 DISBURSEMENT		0.00	0.00
101345.040	EMERGENCY-AMBULANCE		129439.40	923321.37
101347.020	HORNET PARK RECEIPTS		1365.00	6615.50

Revenue Report

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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		0.00	27225.91
101353.000	GENERAL/CIGARETTE TAX DISTRIBUTION		1452.00	9126.77
101361.000	GENERAL/ ROI-RETURN ON INVESTMENT		0.00	353446.00
101364.000	GENERAL/CABLE FRANCHISE FEE		28187.26	105799.64
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		1890.00	16425.00
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		0.00	5937.48
101632.000	GENER/MAIN STREET PROJECT		0.00	0.00
101701.000	GENERAL/PAYROLL REFUNDS & REIMBURSEMENTS		1800.68	12949.40
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			339610.25	5777758.84
**Fund 150				
150000.000	CORONA - CRF Reimbursements		0.00	0.00
SubTotal Fund 150			0.00	0.00
**Fund 176				
176176.000	ARP - REVENUE PROCEEDS		0.00	0.00
176995.000	ARP Co - Revenue Proceeds		0.00	1686182.18
SubTotal Fund 176			0.00	1686182.18
**Fund 201				
201001.000	MVH/TRANSFERS		0.00	0.00
201110.000	MVH/PROPERTY TAX		0.00	0.00

Revenue Report

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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	145864.01
201336.010	MVH MONTHLY TAX DISTRIBUTION		14845.26	191847.01
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	416666.64
201910.000	MVH - OLD OUTSTANDING CHECKS		0.00	500.00
SubTotal Fund 201			66928.59	754877.66
**Fund 202				
202000.000	LRS/ COIT/LOIT TAX REVENUE- PER BUDGET		22916.67	183333.36
202336.050	LRS MONTHLY TAX DISTRIBUTION		13122.40	183854.82
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	155.00
SubTotal Fund 202			36039.07	367343.18
**Fund 203				
203000.000	MVH/RESTRICTED		14845.26	191846.99
SubTotal Fund 203			14845.26	191846.99
**Fund 211				
211000.000	PARKS/NON-REVERTING FUND		887.78	7102.24
SubTotal Fund 211			887.78	7102.24
**Fund 217				
217000.000	PARK/ DONATIONS		0.00	0.00
217320.000	PARK/ TREE DONATIONS		0.00	910.00
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	100.00
217395.000	PARK DONATION/FITNESS COORDINATOR		0.00	0.00
217670.000	HORNET PARK FITNESS CENTER /DONATIONS		0.00	0.00
SubTotal Fund 217			0.00	1010.00
**Fund 233				
233000.000	LOCAL LAW ENFORCEMENT		109.87	1648.12
233347.030	ACCIDENT REPORT COPY/FINGERPRINTS		447.00	3342.20
233347.040	GUN PERMITS		0.00	7285.00
233347.050	LLE/VEHICLE INSPECTIONS		35.00	75.00
233347.070	LLE/CONTINUING EDUCATION		0.00	582.31

Revenue Report

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
233910.000	LECE - OLD OUTSTANDING CHECKS		0.00	250.00
SubTotal Fund 233			591.87	13182.63
**Fund 236				
236499.000	CITY COURT CLERK/DOCUMENT STORAGE FEES		1629.00	12391.50
SubTotal Fund 236			1629.00	12391.50
**Fund 249				
249330.000	PST/LOIT-MONTHLY TAX DISTRIBUTIONS		174452.61	1552755.98
249900.001	PUBLIC SAFETY LOIT/COUNCIL APPROVED TRANSFERS		0.00	0.00
SubTotal Fund 249			174452.61	1552755.98
**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		36.63	549.38
SubTotal Fund 273			36.63	549.38
**Fund 274				
274000.000	CRIMINAL INVESTIGATION		0.00	68481.47
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	68481.47
**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		0.00	0.00

Revenue Report

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REVENUEACCOUNTS.FRX

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	NAL			
277000.000	PARKS/NR.OP/FAMILY		91.00	1374.00
277001.000	PARKS/NR.OP/YOUTH		22980.00	145145.00
277002.000	PARKS/NR.OP/RENTALS		2822.00	30437.50
277003.000	PARKS/NR.OP/FITNESS		50.00	500.00
277004.000	PARKS/NR.OP/SAFETY		0.00	0.00
277005.000	PARKS/NR.OP/CONCESSIONS		0.00	203.75
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	275.00
SubTotal Fund 277			25943.00	177935.25
**Fund 278				
278499.000	INSURANCE REIMBURSEMENTS		0.00	14295.29
SubTotal Fund 278			0.00	14295.29
**Fund 279				
279000.000	SENIOR CITIZENS/ DONATIONS		22.00	7152.00
279510.000	SENIOR CITIZENS/GAS DONATIONS		723.00	3410.00
SubTotal Fund 279			745.00	10562.00
**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		499.50	1454.67
SubTotal Fund 281			499.50	1530.92
**Fund 282				
282426.001	POLICE /POLICE PROTECTION CONTRACTS		116210.50	232421.00
SubTotal Fund 282			116210.50	232421.00
**Fund 283				
283510.001	CITY COURT/COURT COSTS		10426.50	79285.50
283510.002	CITY COURT/FINES & FEES		3850.00	36271.00
283510.003	CITY COURT/JUDICIAL SALARIES/FEES		1450.00	10889.50
283510.011	CITY COURT/INFRACTION DEFERRALS		0.00	0.00
283510.012	CITY COURT/ORDINANCE DEFERRALS/		6865.00	50981.00

Revenue Report

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	VIOLATION			
283519.000	CITY COURT/ CONTINUING EDUCATION		1160.00	8560.00
SubTotal Fund 283			23751.50	185987.00
**Fund 284				
284367.000	MAYORS DON./ADOPT-A-PLATOON		0.00	0.00
284670.000	GENERAL/MAYOR'S DONATION		0.00	0.00
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	121217.49
301122.000	DEBT SERVICE /AUTO AND AIRCRAFT EXCISE		0.00	5475.26
301126.000	DEBT SERVICE/ FIT		0.00	1797.48
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	128490.23
**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	10952.12
SubTotal Fund 471			0.00	10952.12
**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				

Revenue Report

Date : 10/01/2021 10:58:33 AM

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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
**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 ROUNDBOUT		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		268390.53	1876560.29
606452.220	COMMERCIAL OP REVENUE	522.20	151901.91	855292.60
606452.230	INDUSTRIAL OP REVENUE	522.30	10132.40	73481.08
606452.240	PUBLIC AUTHORITY OP REVENUE	522.40	2328.11	9442.32
606452.250	MULTIPLE FAMILY OP REVENUE	522.50	2547.02	13888.11
606471.000	MISC. SERV REV/LIENS VIA PROPERTY TAX		0.00	86166.21
606600.000	SEWAGE/MISC. REVENUE	536.00	6225.76	33026.64
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			441525.73	2948274.24
**Fund 609				
609600.000	UTILITY CONSTRUCTION/MISC. REVENUE		250000.00	250000.00
SubTotal Fund 609			250000.00	250000.00
**Fund 626				
626452.210	STORMWATER/ RESIDENTIAL OP REVENUE		17628.99	131461.09
626452.220	STORMWATER/COMMERCIAL OP REVENUE		23242.18	167512.45
626452.230	STORMWATER/INDUSTRIAL OP REVENUE		9349.78	76009.18
626452.240	STORMWATER/PUBLIC AUTHORITY OP REVENUE		1766.25	7177.50
626452.250	STORMWATER/MUTIPLE FAMILY OP		343.20	2015.70

Revenue Report

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	REVENUE			
626600.000	STORMWATER/MISC. REVENUE		0.00	22451.00
SubTotal Fund 626			52330.40	406626.92
**Fund 631				
631700.000	2004 SRF/ TRANSFERS FOR B&I	208.00	0.00	68090.00
631999.900	FUND ADJ FRM PREVIOUS YR		0.00	0.00
SubTotal Fund 631			0.00	68090.00
**Fund 632				
632499.000	2004 SRF RETAINAGE -BNY		1.24	8.69
SubTotal Fund 632			1.24	8.69
**Fund 633				
633000.000	BNY/SRF MONTHLY		11348.25	90787.47
SubTotal Fund 633			11348.25	90787.47
**Fund 634				
634000.000	2015 A SEWAGE -REFUNDING BOND (DSR) DEBT SERVICE R		2.22	17.40
SubTotal Fund 634			2.22	17.40
**Fund 635				
635000.000	SEWAGE/2015 A REFUNDING BOND TRANSFERED 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	456016.38
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	240000.00	240000.00
SubTotal Fund 637			240000.00	696016.38
**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	27000.98

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801312.007	FIRE PENSION/PILOT DIST.(WATER COMPANY)		0.00	0.00
801312.010	FIRE PENSION/FIT		0.00	629.96
801312.020	FIRE PENSION/AUTO AND AIRCRAFT EXCISE		0.00	1918.90
801313.000	FIRE PENSION/COUNTY OWNED		0.00	0.00
801336.080	FIRE/PENSION RELIEF DISTRIBUTION		0.00	168819.56
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 801			0.00	198369.40
**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	37446.79
802312.007	POLICE PENSION/PILOT DIST.(WATER COMPAN		0.00	0.00
802312.010	POLICE PENSION/FIT		0.00	873.55
802312.020	POLICE PENSION/AUTO AND AIRCRAFT EXCISE		0.00	2660.87
802313.000	POLICE PENSION/COUNTY OWNED		0.00	0.00
802336.080	POLICE/PENSION RELIEF DISTRIBUTION		0.00	233730.10
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	274711.31
**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		760577.02	6979812.09
806913.000	PAYROLL/INSURANCE REIMBURSEMENT		0.00	0.00
806991.000	PAYROLL/TRANSFER OF ACCUPAY FUNDS		0.00	0.00
SubTotal Fund 806			760577.02	6980264.73
**Fund 813				
813499.000	PAYROLL/RET.ACH &MAN.		0.00	0.00
813999.135	PAYROLL RET.INS.PAYMENTS		79331.52	635897.98
SubTotal Fund 813			79331.52	635897.98
*** GRAND TOTAL ***			2637286.94	23817904.68