

Revenue Report

Date : 02/07/2022 04:24:13 PM

REVENUEACCOUNTS.FRX

All Revenue

User ID: JAMES

Post Date From 12/01/2021 Thru 12/31/2021

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		2178714.56	4690980.54
101122.000	GENERAL/AUTO AND AIRCRAFT EXCISE		184226.19	378700.10
101126.000	GENERAL/FIT		88781.52	138486.70
101127.000	GENERAL/CVET		14138.97	28277.93
101201.300	2016 TAW (TAX ANT. WARRANT		0.00	0.00
101213.000	PET LICENSES		0.00	0.00
101214.000	ELECTRICIAN LICENSE		1500.00	4200.00
101221.000	BUILDING PERMITS		914.00	28092.00
101222.000	2013 POLICE GRANT/CAMERAS		0.00	0.00
101312.007	GENERAL/PILOT DISTRIBUTION		0.00	142196.00
101312.050	GENERAL/COIT/LOCAL INCOME TAX		106023.62	1442342.19
101313.000	GENERAL/COUNTY OWNED TAXES		0.00	0.00
101321.010	HVAC LICENSE		1100.00	4100.00
101321.020	GENERAL CONTRACTOR'S LICENSE		1900.00	9300.00
101321.090	MASTER VENDOR LICENSE		250.00	1900.00
101321.120	PLUMBING LICENSE		500.00	2350.00
101321.140	AMUSEMENT LIC.-DANCE,PINBALL,ETC.		0.00	0.00
101322.020	DEMOLITION PERMITS		0.00	1175.00
101322.030	ELECTRICAL PERMITS		1235.00	14845.00
101322.040	HVAC PERMIT		1825.00	16975.00
101322.050	PLUMBING PERMIT		140.00	5876.00
101322.060	SIGN PERMIT		0.00	0.00
101322.070	STREET AND CURB CUT PERMIT		25.00	1100.00
101322.090	OTHER PERMITS		4881.25	14104.25
101322.100	SEWER PERMIT		1200.00	4425.00
101330.500	GENERAL/LOIT SEA 67		0.00	0.00
101330.540	LOIT LEVY REPLACEMENT		54582.25	654987.00
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		1859.45	27799.84
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		150.00	2600.00
101342.001	PUBLIC SAFETY./ DISATER RELIEF REIMBURSEMENT		0.00	0.00
101342.070	E-911 DISBURSEMENT		0.00	0.00
101345.040	EMERGENCY-AMBULANCE		100542.61	1393487.88
101347.020	HORNET PARK RECEIPTS		630.00	8385.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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	37427.19
101353.000	GENERAL/CIGARETTE TAX DISTRIBUTION		4039.63	13166.40
101361.000	GENERAL/ ROI-RETURN ON INVESTMENT		353446.00	1060338.00
101364.000	GENERAL/CABLE FRANCHISE FEE		0.00	140228.60
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		95.00	1495.95
101399.060	FALSE ALARM ORDINANCE FEE		0.00	0.00
101399.070	GENERAL/RIVER BOAT		0.00	83973.19
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		0.00	17215.00
101499.000	GENERAL/OTHER-PARAMEDIC APP FEE		0.00	0.00
101598.000	CITY COURT RECEIPTS		0.00	188401.97
101600.000	GENERAL/MISC. REVENUE		0.00	5962.48
101632.000	GENER/MAIN STREET PROJECT		0.00	0.00
101701.000	GENERAL/PAYROLL REFUNDS & REIMBURSEMENTS		0.00	13335.26
101900.000	GENERAL/TRANSFER FROM FUNDS		60000.00	532136.35
101910.000	GENERAL - OLD OUTSTANDING CHECKS		0.00	3827.71
101913.000	INSURANCE REIMBURSEMENTS		600.00	4850.00
101914.000	DAMAGE REIMBURSEMENTS		0.00	0.00
101999.000	FUND ADJ FRM PREVIOUS YR		0.00	0.00
SubTotal Fund Number 101			3163300.05	11119043.53
**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	1686182.18
SubTotal Fund Number 176			0.00	1686182.18
**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		136210.39	282074.40
201336.010	MVH MONTHLY TAX DISTRIBUTION		25279.71	297695.13
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	624999.96
201910.000	MVH - OLD OUTSTANDING CHECKS		0.00	500.00
SubTotal Fund Number 201			213573.43	1205269.49
**Fund Number 202				
202000.000	LRS/ COIT/LOIT TAX REVENUE- PER BUDGET		22916.69	275000.06
202336.050	LRS MONTHLY TAX DISTRIBUTION		26440.17	291813.92
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
202990.000	Local - Reimbursement		58021.22	58021.22
SubTotal Fund Number 202			107378.08	624990.20
**Fund Number 203				
203000.000	MVH/RESTRICTED		25279.71	297695.11
SubTotal Fund Number 203			25279.71	297695.11
**Fund Number 211				
211000.000	PARKS/NON-REVERTING FUND		905.54	10715.81
SubTotal Fund Number 211			905.54	10715.81
**Fund Number 217				
217000.000	PARK/ DONATIONS		0.00	0.00
217320.000	PARK/ TREE DONATIONS		36.00	946.00
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 Number 217			36.00	1046.00
**Fund Number 233				
233000.000	LOCAL LAW ENFORCEMENT		0.00	2197.49
233347.030	ACCIDENT REPORT COPY/FINGERPRINTS		368.40	5439.30
233347.040	GUN PERMITS		10.00	7295.00
233347.050	LLE/VEHICLE INSPECTIONS		30.00	160.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
233347.070	LLE/CONTINUING EDUCATION		0.00	2349.15
233910.000	LECE - OLD OUTSTANDING CHECKS		0.00	250.00
SubTotal Fund Number 233			408.40	17690.94
**Fund Number 236				
236499.000	CITY COURT CLERK/DOCUMENT STORAGE FEES		1438.00	18119.50
SubTotal Fund Number 236			1438.00	18119.50
**Fund Number 249				
249330.000	PST/LOIT-MONTHLY TAX DISTRIBUTIONS		174452.61	2250632.42
249900.001	PUBLIC SAFETY LOIT/COUNCIL APPROVED TRANSFERS		0.00	0.00
SubTotal Fund Number 249			174452.61	2250632.42
**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	44905.00
SubTotal Fund Number 272			0.00	44905.00
**Fund Number 273				
273000.000	BEECH GROVE PUBLIC SAFETY PROGRAM		0.00	732.51
SubTotal Fund Number 273			0.00	732.51
**Fund Number 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 Number 274			0.00	68481.47
**Fund Number 275				
275000.000	CRIMINAL INVESTIGATIONS ADDITIONAL FUNDS		0.00	5985.00
SubTotal Fund Number 275			0.00	5985.00

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**Fund Number 276				
276900.000	AUCTION PROCEEDS		0.00	15920.00
SubTotal Fund Number 276			0.00	15920.00
**Fund Number 277				
277.003	PARKS/FITNESS/NON-REVERTING-OPERATIO NAL		2.13	2.13
277000.000	PARKS/NR.OP/FAMILY		663.00	4748.00
277001.000	PARKS/NR.OP/YOUTH		16700.00	228527.79
277002.000	PARKS/NR.OP/RENTALS		3329.00	48066.71
277003.000	PARKS/NR.OP/FITNESS		20.00	585.00
277004.000	PARKS/NR.OP/SAFETY		0.00	70.00
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 Number 277			20714.13	282478.38
**Fund Number 278				
278499.000	INSURANCE REIMBURSEMENTS		0.00	19547.44
SubTotal Fund Number 278			0.00	19547.44
**Fund Number 279				
279000.000	SENIOR CITIZENS/ DONATIONS		0.00	7152.00
279510.000	SENIOR CITIZENS/GAS DONATIONS		314.00	4885.00
SubTotal Fund Number 279			314.00	12037.00
**Fund Number 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 Number 280			0.00	0.00
**Fund Number 281				
281000.000	FIRE / DONATION		100.00	176.25
281600.000	FIRE / MISC. DONATION		5.00	1461.67
SubTotal Fund Number 281			105.00	1637.92
**Fund Number 282				
282426.001	POLICE /POLICE PROTECTION CONTRACTS		0.00	232421.00
SubTotal Fund Number 282			0.00	232421.00
**Fund Number 283				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
283510.001	CITY COURT/COURT COSTS		9229.50	115825.50
283510.002	CITY COURT/FINES & FEES		2935.50	48437.00
283510.003	CITY COURT/JUDICIAL SALARIES/FEES		1245.00	15734.25
283510.011	CITY COURT/INFRACTION DEFERRALS		0.00	0.00
283510.012	CITY COURT/ORDINANCE DEFERRALS/ VIOLATION		7501.00	85200.00
283519.000	CITY COURT/ CONTINUING EDUCATION		996.00	12436.00
SubTotal Fund Number 283			21907.00	277632.75
**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	0.00
SubTotal Fund Number 285			0.00	0.00
**Fund Number 301				
301000.000	DEBT SERVICE/ COIT REVENUE TAX		0.00	0.00
301110.000	DEBT SERVICE/ PROPERTY TAX		105337.36	226554.85
301122.000	DEBT SERVICE /AUTO AND AIRCRAFT EXCISE		5186.74	10662.00
301126.000	DEBT SERVICE/ FIT		2897.64	4695.12
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 Number 301			113421.74	241911.97
**Fund Number 448				
448600.000	RAINY DAY MISC		0.00	14464.53
448700.000	TRANSFER FROM GENERAL FUND & BG HEALTHCARE FUND		0.00	0.00
SubTotal Fund Number 448			0.00	14464.53
**Fund Number 471				
471000.000	FEMA GRANT		0.00	10952.12
SubTotal Fund Number 471			0.00	10952.12
**Fund Number 472				
472000.000	FIRE DEPT/AMBULANCE REIMBURSEMENT		0.00	0.00
SubTotal Fund Number 472			0.00	0.00

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**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 ROUNABOUT		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		254173.70	2829207.95
606452.220	COMMERCIAL OP REVENUE	522.20	104597.50	1285568.00
606452.230	INDUSTRIAL OP REVENUE	522.30	5798.65	102983.83
606452.240	PUBLIC AUTHORITY OP REVENUE	522.40	284.79	13820.66
606452.250	MULTIPLE FAMILY OP REVENUE	522.50	1490.96	19975.78
606471.000	MISC. SERV REV/LIENS VIA PROPERTY TAX		65584.01	151750.22
606600.000	SEWAGE/MISC. REVENUE	536.00	2210.98	89059.41
606650.000	SEWAGE/ STALE CHECKS		0.00	0.00
606700.000	SEWAGE/TRANSFERS		19001.00	19001.00
606910.000	SEWAGE - OLD OUTSTANDING CHECKS		0.00	416.99
SubTotal Fund Number 606			453141.59	4511783.84
**Fund Number 609				
609600.000	UTILITY CONSTRUCTION/MISC. REVENUE		0.00	250000.00
SubTotal Fund Number 609			0.00	250000.00
**Fund Number 626				
626452.210	STORMWATER/ RESIDENTIAL OP REVENUE		17159.74	199414.60

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626452.220	STORMWATER/COMMERCIAL OP REVENUE		23991.88	247118.91
626452.230	STORMWATER/INDUSTRIAL OP REVENUE		6099.00	110941.18
626452.240	STORMWATER/PUBLIC AUTHORITY OP REVENUE		60.00	9978.75
626452.250	STORMWATER/MUTIPLE FAMILY OP REVENUE		311.25	3245.85
626600.000	STORMWATER/MISC. REVENUE		0.00	22451.00
SubTotal Fund Number 626			47621.87	593150.29
**Fund Number 631				
631700.000	2004 SRF/ TRANSFERS FOR B&I	208.00	0.00	136180.00
631999.900	FUND ADJ FRM PREVIOUS YR		0.00	0.00
SubTotal Fund Number 631			0.00	136180.00
**Fund Number 632				
632499.000	2004 SRF RETAINAGE -BNY		1.20	13.57
SubTotal Fund Number 632			1.20	13.57
**Fund Number 633				
633000.000	BNY/SRF MONTHLY		11348.63	136181.60
SubTotal Fund Number 633			11348.63	136181.60
**Fund Number 634				
634000.000	2015 A SEWAGE -REFUNDING BOND (DSR) DEBT SERVICE R		2.15	26.14
SubTotal Fund Number 634			2.15	26.14
**Fund Number 635				
635000.000	SEWAGE/2015 A REFUNDING BOND TRANSFERED FROM 606		0.00	73184.30
SubTotal Fund Number 635			0.00	73184.30
**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		299707.05	755723.43
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	240000.00
SubTotal Fund Number 637			299707.05	995723.43

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**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		23415.92	50416.90
801312.007	FIRE PENSION/PILOT DIST.(WATER COMPANY)		0.00	0.00
801312.010	FIRE PENSION/FIT		1015.53	1645.49
801312.020	FIRE PENSION/AUTO AND AIRCRAFT EXCISE		1817.78	3736.68
801313.000	FIRE PENSION/COUNTY OWNED		0.00	0.00
801336.080	FIRE/PENSION RELIEF DISTRIBUTION		0.00	337639.11
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			26249.23	393438.18
**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		32475.67	69922.46
802312.007	POLICE PENSION/PILOT DIST.(WATER COMPAN		0.00	0.00
802312.010	POLICE PENSION/FIT		1408.20	2281.75
802312.020	POLICE PENSION/AUTO AND AIRCRAFT EXCISE		2520.66	5181.53
802313.000	POLICE PENSION/COUNTY OWNED		0.00	0.00
802336.080	POLICE/PENSION RELIEF DISTRIBUTION		0.00	467460.20
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 Number 802			36404.53	544845.94
**Fund Number 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		1378280.06	10738102.76
806913.000	PAYROLL/INSURANCE REIMBURSEMENT		0.00	0.00
806991.000	PAYROLL/TRANSFER OF ACCUPAY FUNDS		0.00	0.00
SubTotal Fund Number 806			1378280.06	10738555.40
**Fund Number 813				
813499.000	PAYROLL/RET.ACH &MAN.		0.00	0.00
813999.135	PAYROLL RET.INS.PAYMENTS		79683.07	953145.71
SubTotal Fund Number 813			79683.07	953145.71

Revenue Report

Date : 02/07/2022 04:24:13 PM

REVENUEACCOUNTS.FRX

User ID: JAMES

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
*** GRAND TOTAL ***			6175673.07	37786720.67