

Revenue Report

Date : 09/09/2021 09:47:00 AM

REVENUEACCOUNTS.FRX

All Revenue

User ID: JAMES

Post Date From 07/01/2021 Thru 07/31/2021

Grouped By Fund

Ordered By Revenue

| REVENUE           | TITLE  | GL # | REVENUE<br>MONTH TO DATE | REVENUE<br>YEAR TO DATE |
|-------------------|--|------|--------------------------|-------------------------|
| <b>**Fund 101</b> |  |      |                          |                         |
| 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                                  |      | 100.00                   | 1300.00                 |
| 101221.000        | BUILDING PERMITS                                     |      | 3016.00                  | 17263.00                |
| 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                | 912224.09               |
| 101313.000        | GENERAL/COUNTY OWNED TAXES                           |      | 0.00                     | 0.00                    |
| 101321.010        | HVAC LICENSE   |      | 100.00                   | 950.00                  |
| 101321.020        | GENERAL CONTRACTOR'S LICENSE                         |      | 750.00                   | 4650.00                 |
| 101321.090        | MASTER VENDOR LICENSE                                |      | 0.00                     | 1650.00                 |
| 101321.120        | PLUMBING LICENSE                                     |      | 100.00                   | 900.00                  |
| 101321.140        | AMUSEMENT LIC.-DANCE,PINBALL,ETC.                    |      | 0.00                     | 0.00                    |
| 101322.020        | DEMOLITION PERMITS                                   |      | 225.00                   | 575.00                  |
| 101322.030        | ELECTRICAL PERMITS                                   |      | 470.00                   | 7985.00                 |
| 101322.040        | HVAC PERMIT  |      | 1175.00                  | 8450.00                 |
| 101322.050        | PLUMBING PERMIT                                      |      | 250.00                   | 4235.00                 |
| 101322.060        | SIGN PERMIT  |      | 0.00                     | 0.00                    |
| 101322.070        | STREET AND CURB CUT PERMIT                           |      | 0.00                     | 1050.00                 |
| 101322.090        | OTHER PERMITS  |      | 450.00                   | 5260.00                 |
| 101322.100        | SEWER PERMIT   |      | 500.00                   | 1700.00                 |
| 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<br>BRIDGE             |      | 0.00                     | 0.00                    |
| 101331.101        | FED. GRANT COMM DEV/HORNET HANGOUT                   |      | 0.00                     | 0.00                    |
| 101334.040        | POLICE OVERTIME REIMBURSEMENT                        |      | 1296.83                  | 14218.73                |
| 101334.700        | GENERAL/STATE GRANT-2008 TREE GRANT                  |      | 0.00                     | 0.00                    |
| 101335.130        | LOIT 170/PUB.SAF.(POLICE,FIRE) ADDL.OT<br>PER BUDGET |      | 0.00                     | 0.00                    |
| 101341.010        | VARIANCE BOARD FEE                                   |      | 1300.00                  | 2300.00                 |
| 101342.001        | PUBLIC SAFETY./ DISATER RELIEF<br>REIMBURSEMENT      |      | 0.00                     | 0.00                    |
| 101342.070        | E-911 DISBURSEMENT                                   |      | 0.00                     | 0.00                    |
| 101345.040        | EMERGENCY-AMBULANCE                                  |      | 125902.17                | 793881.97               |
| 101347.020        | HORNET PARK RECEIPTS                                 |      | 525.00                   | 5250.50                 |

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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                        |      | 9354.86                  | 27225.91                |
| 101353.000               | GENERAL/CIGARETTE TAX DISTRIBUTION          |      | 0.00                     | 7674.77                 |
| 101361.000               | GENERAL/ ROI-RETURN ON INVESTMENT           |      | 0.00                     | 353446.00               |
| 101364.000               | GENERAL/CABLE FRANCHISE FEE                 |      | 7257.56                  | 77612.38                |
| 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<br>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<br>NUISANCE     |      | 0.00                     | 0.00                    |
| 101471.000               | PARK RECEIPTS                               |      | 2730.00                  | 14535.00                |
| 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 &<br>REIMBURSEMENTS |      | 1800.68                  | 11148.72                |
| 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                    |
| <b>SubTotal Fund 101</b> |   |      | <b>317908.97</b>         | <b>5438148.59</b>       |
| <b>**Fund 150</b>        |   |      |                          |                         |
| 150000.000               | CORONA - CRF Reimbursements                 |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund 150</b> |   |      | <b>0.00</b>              | <b>0.00</b>             |
| <b>**Fund 176</b>        |   |      |                          |                         |
| 176176.000               | ARP - REVENUE PROCEEDS                      |      | 0.00                     | 0.00                    |
| 176995.000               | ARP Co - Revenue Proceeds                   |      | 1686182.18               | 1686182.18              |
| <b>SubTotal Fund 176</b> |   |      | <b>1686182.18</b>        | <b>1686182.18</b>       |
| <b>**Fund 201</b>        |   |      |                          |                         |
| 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                     | 145864.01               |
| 201336.010               | MVH MONTHLY TAX DISTRIBUTION             |      | 26551.52                 | 177001.75               |
| 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                 | 364583.31               |
| 201910.000               | MVH - OLD OUTSTANDING CHECKS             |      | 0.00                     | 500.00                  |
| <b>SubTotal Fund 201</b> |  |      | 78634.85                 | 687949.07               |
| <b>**Fund 202</b>        |  |      |                          |                         |
| 202000.000               | LRS/ COIT/LOIT TAX REVENUE- PER BUDGET   |      | 22916.67                 | 160416.69               |
| 202336.050               | LRS MONTHLY TAX DISTRIBUTION             |      | 26543.74                 | 170732.42               |
| 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                  |
| <b>SubTotal Fund 202</b> |  |      | 49460.41                 | 331304.11               |
| <b>**Fund 203</b>        |  |      |                          |                         |
| 203000.000               | MVH/RESTRICTED                           |      | 26551.52                 | 177001.73               |
| <b>SubTotal Fund 203</b> |  |      | 26551.52                 | 177001.73               |
| <b>**Fund 211</b>        |  |      |                          |                         |
| 211000.000               | PARKS/NON-REVERTING FUND                 |      | 887.78                   | 6214.46                 |
| <b>SubTotal Fund 211</b> |  |      | 887.78                   | 6214.46                 |
| <b>**Fund 217</b>        |  |      |                          |                         |
| 217000.000               | PARK/ DONATIONS                          |      | 0.00                     | 0.00                    |
| 217320.000               | PARK/ TREE DONATIONS                     |      | 155.00                   | 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                       |      | 100.00                   | 100.00                  |
| 217395.000               | PARK DONATION/FITNESS COORDINATOR        |      | 0.00                     | 0.00                    |
| 217670.000               | HORNET PARK FITNESS CENTER<br>/DONATIONS |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund 217</b> |  |      | 255.00                   | 1010.00                 |
| <b>**Fund 233</b>        |  |      |                          |                         |
| 233000.000               | LOCAL LAW ENFORCEMENT                    |      | 109.88                   | 1538.25                 |
| 233347.030               | ACCIDENT REPORT COPY/FINGERPRINTS        |      | 336.50                   | 2895.20                 |
| 233347.040               | GUN PERMITS                              |      | 50.00                    | 7285.00                 |
| 233347.050               | LLE/VEHICLE INSPECTIONS                  |      | 10.00                    | 40.00                   |
| 233347.070               | LLE/CONTINUING EDUCATION                 |      | 0.00                     | 582.31                  |

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|--------------------------|--|-------------------|--------------------------|-------------------------|
| 233910.000               | LECE - OLD OUTSTANDING CHECKS                    |                   | 0.00                     | 250.00                  |
| <b>SubTotal Fund 233</b> |  |                   | 506.38                   | 12590.76                |
| <b>**Fund 236</b>        |  |                   |                          |                         |
| 236499.000               | CITY COURT CLERK/DOCUMENT STORAGE<br>FEES        |                   | 1483.00                  | 10762.50                |
| <b>SubTotal Fund 236</b> |  |                   | 1483.00                  | 10762.50                |
| <b>**Fund 249</b>        |  |                   |                          |                         |
| 249330.000               | PST/LOIT-MONTHLY TAX DISTRIBUTIONS               |                   | 174452.61                | 1378303.37              |
| 249900.001               | PUBLIC SAFETY LOIT/COUNCIL APPROVED<br>TRANSFERS |                   | 0.00                     | 0.00                    |
| <b>SubTotal Fund 249</b> |  |                   | 174452.61                | 1378303.37              |
| <b>**Fund 264</b>        |  |                   |                          |                         |
| 264990.000               | CARES - OTHER                                    |                   | 0.00                     | 0.00                    |
| <b>SubTotal Fund 264</b> |  |                   | 0.00                     | 0.00                    |
| <b>**Fund 271</b>        |  |                   |                          |                         |
| 271000.000               | PUBLIC SAFETY/TANK REMOVAL LIABILITY<br>FUND     |                   | 0.00                     | 0.00                    |
| <b>SubTotal Fund 271</b> |  |                   | 0.00                     | 0.00                    |
| <b>**Fund 272</b>        |  |                   |                          |                         |
| 272499.000               | SW AUCTION PROCEEDS                              | 204900440.00<br>5 | 0.00                     | 0.00                    |
| <b>SubTotal Fund 272</b> |  |                   | 0.00                     | 0.00                    |
| <b>**Fund 273</b>        |  |                   |                          |                         |
| 273000.000               | BEECH GROVE PUBLIC SAFETY PROGRAM                |                   | 36.62                    | 512.75                  |
| <b>SubTotal Fund 273</b> |  |                   | 36.62                    | 512.75                  |
| <b>**Fund 274</b>        |  |                   |                          |                         |
| 274000.000               | CRIMINAL INVESTIGATION                           |                   | 1233.38                  | 68481.47                |
| 274100.000               | CRIMINAL INVESTIGATIONS/REGIONS BANK<br>INTEREST |                   | 0.00                     | 0.00                    |
| 274349.050               | CRIMINAL INVESTIGATION<br>MONEY/PROPERTY         |                   | 0.00                     | 0.00                    |
| 274361.000               | CRIMINAL INVEST/INTEREST ON<br>INVESTMENT        |                   | 0.00                     | 0.00                    |
| <b>SubTotal Fund 274</b> |  |                   | 1233.38                  | 68481.47                |
| <b>**Fund 276</b>        |  |                   |                          |                         |
| 276900.000               | AUCTION PROCEEDS                                 |                   | 0.00                     | 0.00                    |
| <b>SubTotal Fund 276</b> |  |                   | 0.00                     | 0.00                    |
| <b>**Fund 277</b>        |  |                   |                          |                         |
| 277.003                  | PARKS/FITNESS/NON-REVERTING-OPERATIO             |                   | 0.00                     | 0.00                    |

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|--------------------------|-------------------------------------|------|--------------------------|-------------------------|
|                          | NAL                                 |      |                          |                         |
| 277000.000               | PARKS/NR.OP/FAMILY                  |      | 141.00                   | 1283.00                 |
| 277001.000               | PARKS/NR.OP/YOUTH                   |      | 18135.00                 | 122165.00               |
| 277002.000               | PARKS/NR.OP/RENTALS                 |      | 6104.00                  | 27615.50                |
| 277003.000               | PARKS/NR.OP/FITNESS                 |      | 30.00                    | 450.00                  |
| 277004.000               | PARKS/NR.OP/SAFETY                  |      | 0.00                     | 0.00                    |
| 277005.000               | PARKS/NR.OP/CONCESSIONS             |      | 6.00                     | 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                  |
| <b>SubTotal Fund 277</b> |                                     |      | 24416.00                 | 151992.25               |
| <b>**Fund 278</b>        |                                     |      |                          |                         |
| 278499.000               | INSURANCE REIMBURSEMENTS            |      | 0.00                     | 14295.29                |
| <b>SubTotal Fund 278</b> |                                     |      | 0.00                     | 14295.29                |
| <b>**Fund 279</b>        |                                     |      |                          |                         |
| 279000.000               | SENIOR CITIZENS/ DONATIONS          |      | 7130.00                  | 7130.00                 |
| 279510.000               | SENIOR CITIZENS/GAS DONATIONS       |      | 392.00                   | 2687.00                 |
| <b>SubTotal Fund 279</b> |                                     |      | 7522.00                  | 9817.00                 |
| <b>**Fund 280</b>        |                                     |      |                          |                         |
| 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                    |
| <b>SubTotal Fund 280</b> |                                     |      | 0.00                     | 0.00                    |
| <b>**Fund 281</b>        |                                     |      |                          |                         |
| 281000.000               | FIRE / DONATION                     |      | 0.00                     | 76.25                   |
| 281600.000               | FIRE / MISC. DONATION               |      | 600.00                   | 955.17                  |
| <b>SubTotal Fund 281</b> |                                     |      | 600.00                   | 1031.42                 |
| <b>**Fund 282</b>        |                                     |      |                          |                         |
| 282426.001               | POLICE /POLICE PROTECTION CONTRACTS |      | 0.00                     | 116210.50               |
| <b>SubTotal Fund 282</b> |                                     |      | 0.00                     | 116210.50               |
| <b>**Fund 283</b>        |                                     |      |                          |                         |
| 283510.001               | CITY COURT/COURT COSTS              |      | 9355.50                  | 68859.00                |
| 283510.002               | CITY COURT/FINES & FEES             |      | 2780.00                  | 32421.00                |
| 283510.003               | CITY COURT/JUDICIAL SALARIES/FEES   |      | 1200.00                  | 9439.50                 |
| 283510.011               | CITY COURT/INFRACTION DEFERRALS     |      | 0.00                     | 0.00                    |
| 283510.012               | CITY COURT/ORDINANCE DEFERRALS/     |      | 8684.00                  | 44116.00                |

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|                          | VIOLATION  |      |                          |                         |
| 283519.000               | CITY COURT/ CONTINUING EDUCATION                   |      | 960.00                   | 7400.00                 |
| <b>SubTotal Fund 283</b> |  |      | 22979.50                 | 162235.50               |
| <b>**Fund 284</b>        |  |      |                          |                         |
| 284367.000               | MAYORS DON./ADOPT-A-PLATOON                        |      | 0.00                     | 0.00                    |
| 284670.000               | GENERAL/MAYOR'S DONATION                           |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund 284</b> |  |      | 0.00                     | 0.00                    |
| <b>**Fund 285</b>        |  |      |                          |                         |
| 285000.000               | LOCAL ROAD & BRIDGE MATCHING GRANT<br>FUND         |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund 285</b> |  |      | 0.00                     | 0.00                    |
| <b>**Fund 301</b>        |  |      |                          |                         |
| 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<br>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<br>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                    |
| <b>SubTotal Fund 301</b> |  |      | 0.00                     | 128490.23               |
| <b>**Fund 448</b>        |  |      |                          |                         |
| 448600.000               | RAINY DAY MISC                                     |      | 0.00                     | 0.00                    |
| 448700.000               | TRANSFER FROM GENERAL FUND & BG<br>HEALTHCARE FUND |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund 448</b> |  |      | 0.00                     | 0.00                    |
| <b>**Fund 471</b>        |  |      |                          |                         |
| 471000.000               | FEMA GRANT   |      | 0.00                     | 10952.12                |
| <b>SubTotal Fund 471</b> |  |      | 0.00                     | 10952.12                |
| <b>**Fund 472</b>        |  |      |                          |                         |
| 472000.000               | FIRE DEPT/AMBULANCE REIMBURSEMENT                  |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund 472</b> |  |      | 0.00                     | 0.00                    |
| <b>**Fund 473</b>        |  |      |                          |                         |
| 473000.000               | GRANT/THOMPSON PARK                                |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund 473</b> |  |      | 0.00                     | 0.00                    |
| <b>**Fund 474</b>        |  |      |                          |                         |

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| 474900.000               | FIRE DEPT/FIRESTONE PUBLIC SAFETY<br>FOUNDATION |        | 0.00                     | 0.00                    |
| <b>SubTotal Fund 474</b> |   |        | 0.00                     | 0.00                    |
| <b>**Fund 475</b>        |   |        |                          |                         |
| 475000.000               | CHURCHMAN AVENUE SIDEWALK PROJECT               |        | 0.00                     | 0.00                    |
| <b>SubTotal Fund 475</b> |   |        | 0.00                     | 0.00                    |
| <b>**Fund 476</b>        |   |        |                          |                         |
| 476000.000               | OCRA/PLANNING GRANT                             |        | 0.00                     | 0.00                    |
| <b>SubTotal Fund 476</b> |   |        | 0.00                     | 0.00                    |
| <b>**Fund 478</b>        |   |        |                          |                         |
| 478900.000               | BEECH GROVE ARLINGTON/CHURCHMAN<br>ROUNDBOUT    |        | 0.00                     | 0.00                    |
| <b>SubTotal Fund 478</b> |   |        | 0.00                     | 0.00                    |
| <b>**Fund 479</b>        |   |        |                          |                         |
| 479000.000               | MAIN STREET LOAN PAYMENTS                       |        | 0.00                     | 0.00                    |
| <b>SubTotal Fund 479</b> |   |        | 0.00                     | 0.00                    |
| <b>**Fund 606</b>        |   |        |                          |                         |
| 606396.000               | SEWAGE/REFUNDS                                  | 536.00 | 0.00                     | 0.00                    |
| 606408.100               | SEWAGE/UTILITY ASSESSMENT                       |        | 0.00                     | 0.00                    |
| 606452.210               | RESIDENTIAL OP REVENUE                          |        | 236908.45                | 1608169.76              |
| 606452.220               | COMMERCIAL OP REVENUE                           | 522.20 | 101635.24                | 703390.69               |
| 606452.230               | INDUSTRIAL OP REVENUE                           | 522.30 | 6907.56                  | 63348.68                |
| 606452.240               | PUBLIC AUTHORITY OP REVENUE                     | 522.40 | 1057.66                  | 7114.21                 |
| 606452.250               | MULTIPLE FAMILY OP REVENUE                      | 522.50 | 1606.06                  | 11341.09                |
| 606471.000               | MISC. SERV REV/LIENS VIA PROPERTY TAX           |        | 0.00                     | 86166.21                |
| 606600.000               | SEWAGE/MISC. REVENUE                            | 536.00 | 3347.81                  | 26800.88                |
| 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                  |
| <b>SubTotal Fund 606</b> |   |        | 351462.78                | 2506748.51              |
| <b>**Fund 609</b>        |   |        |                          |                         |
| 609600.000               | UTILITY CONSTRUCTION/MISC. REVENUE              |        | 0.00                     | 0.00                    |
| <b>SubTotal Fund 609</b> |   |        | 0.00                     | 0.00                    |
| <b>**Fund 626</b>        |   |        |                          |                         |
| 626452.210               | STORMWATER/ RESIDENTIAL OP REVENUE              |        | 16132.55                 | 113832.10               |
| 626452.220               | STORMWATER/COMMERCIAL OP REVENUE                |        | 21380.81                 | 144270.27               |
| 626452.230               | STORMWATER/INDUSTRIAL OP REVENUE                |        | 9754.47                  | 66659.40                |
| 626452.240               | STORMWATER/PUBLIC AUTHORITY OP<br>REVENUE       |        | 851.25                   | 5411.25                 |
| 626452.250               | STORMWATER/MUTIPLE FAMILY OP                    |        | 303.75                   | 1672.50                 |

Revenue Report

Date : 09/09/2021 09:47:00 AM  
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User ID: JAMES

| REVENUE                  | TITLE   | GL #   | REVENUE<br>MONTH TO DATE | REVENUE<br>YEAR TO DATE |
|--------------------------|---|--------|--------------------------|-------------------------|
| 626600.000               | REVENUE<br>STORMWATER/MISC. REVENUE                   |        | 0.00                     | 22451.00                |
| <b>SubTotal Fund 626</b> |   |        | 48422.83                 | 354296.52               |
| <b>**Fund 631</b>        |   |        |                          |                         |
| 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                    |
| <b>SubTotal Fund 631</b> |   |        | 0.00                     | 68090.00                |
| <b>**Fund 632</b>        |   |        |                          |                         |
| 632499.000               | 2004 SRF RETAINAGE -BNY                               |        | 0.52                     | 7.45                    |
| <b>SubTotal Fund 632</b> |   |        | 0.52                     | 7.45                    |
| <b>**Fund 633</b>        |   |        |                          |                         |
| 633000.000               | BNY/SRF MONTHLY                                       |        | 11348.48                 | 79439.22                |
| <b>SubTotal Fund 633</b> |   |        | 11348.48                 | 79439.22                |
| <b>**Fund 634</b>        |   |        |                          |                         |
| 634000.000               | 2015 A SEWAGE -REFUNDING BOND (DSR)<br>DEBT SERVICE R |        | 2.15                     | 15.18                   |
| <b>SubTotal Fund 634</b> |   |        | 2.15                     | 15.18                   |
| <b>**Fund 635</b>        |   |        |                          |                         |
| 635000.000               | SEWAGE/2015 A REFUNDING BOND<br>TRANSFERED FROM 606   |        | 0.00                     | 73184.30                |
| <b>SubTotal Fund 635</b> |   |        | 0.00                     | 73184.30                |
| <b>**Fund 636</b>        |   |        |                          |                         |
| 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                    |
| <b>SubTotal Fund 636</b> |   |        | 0.00                     | 0.00                    |
| <b>**Fund 637</b>        |   |        |                          |                         |
| 637110.000               | RDAF GENERAL/PROPERTY TAX                             |        | 0.00                     | 456016.38               |
| 637331.100               | RDAF-GENERAL ACCT/FED.GRANT<br>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                    |
| <b>SubTotal Fund 637</b> |   |        | 0.00                     | 456016.38               |
| <b>**Fund 801</b>        |   |        |                          |                         |
| 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                |



Revenue Report

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| REVENUE                    | TITLE                                      | GL # | REVENUE<br>MONTH TO DATE | REVENUE<br>YEAR TO DATE |
|----------------------------|--|------|--------------------------|-------------------------|
| 801312.007                 | FIRE PENSION/PILOT DIST.(WATER<br>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                    |
| <b>SubTotal Fund 801</b>   |  |      | 0.00                     | 198369.40               |
| <b>**Fund 802</b>          |  |      |                          |                         |
| 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<br>COMPAN |      | 0.00                     | 0.00                    |
| 802312.010                 | POLICE PENSION/FIT                         |      | 0.00                     | 873.55                  |
| 802312.020                 | POLICE PENSION/AUTO AND AIRCRAFT<br>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<br>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                    |
| <b>SubTotal Fund 802</b>   |  |      | 0.00                     | 274711.31               |
| <b>**Fund 806</b>          |  |      |                          |                         |
| 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                          |      | 1140037.77               | 6219235.07              |
| 806913.000                 | PAYROLL/INSURANCE REIMBURSEMENT            |      | 0.00                     | 0.00                    |
| 806991.000                 | PAYROLL/TRANSFER OF ACCUPAY FUNDS          |      | 0.00                     | 0.00                    |
| <b>SubTotal Fund 806</b>   |  |      | 1140037.77               | 6219687.71              |
| <b>**Fund 813</b>          |  |      |                          |                         |
| 813499.000                 | PAYROLL/RET.ACH &MAN.                      |      | 0.00                     | 0.00                    |
| 813999.135                 | PAYROLL RET.INS.PAYMENTS                   |      | 78448.61                 | 556566.46               |
| <b>SubTotal Fund 813</b>   |  |      | 78448.61                 | 556566.46               |
| <b>*** GRAND TOTAL ***</b> |  |      | 4022833.34               | 21180617.74             |