

05/01/2012 14:13:09

## REVENUE REPORT

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TAX#	REVENUE TITLE	DEPT# GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
** FUND TOTAL	101				
** DEPARTMENT TOTAL	0				
3240.0	101043.000 POLICE /BUFFER ZONE PROTECTION GRANT	0	02/17/2010	0.00	0.00
100.0	101110.000 GENERAL/PROPERTY TAXES	0	12/29/2011	0.00	0.00
202.0	101122.000 GENERAL/AUTO AND AIRCRAFT EXCISE	0	12/29/2011	0.00	0.00
201.0	101126.000 GENERAL/FIT	0	12/29/2011	0.00	0.00
217.0	101127.000 GENERAL/CVET	0	12/29/2011	0.00	0.00
3101.0	101213.000 PET LICENSES	0	03/29/2012	72.00	160.00
7777.0	101214.000 ELECTRICIAN LICENSE	0	03/28/2012	125.00	350.00
3201.0	101221.000 BUILDING PERMITS	0	03/30/2012	1625.00	1829.00
312.0	101312.007 GENERAL/PILOT DIST.(WATER COMPANY)	0	12/29/2011	0.00	0.00
212.0	101312.050 GENERAL/COUNTY OPTION INCOME TAX	0	03/14/2012	98527.38	295582.15
7777.0	101321.010 HVAC LICENSE	0	03/19/2012	50.00	300.00
7777.0	101321.020 GENERAL CONTRACTOR'S LICENSE	0	03/30/2012	540.00	690.00
7777.0	101321.090 MASTER VENDOR LICENSE	0	07/13/2011	0.00	0.00
7777.0	101321.120 PLUMBING LICENSE	0	03/29/2012	75.00	200.00
3202.0	101321.140 AMUSEMENT LIC.-DANCE,PINBALL,ETC.	0	07/13/2011	0.00	0.00
3202.0	101322.020 DEMOLITION PERMITS	0	03/27/2012	160.00	160.00
3202.0	101322.030 ELECTRICAL PERMITS	0	03/28/2012	1365.00	1865.00
7777.0	101322.040 HVAC PERMIT	0	03/26/2012	175.00	635.00
3202.0	101322.050 PLUMBING PERMIT	0	03/29/2012	80.00	210.00
7777.0	101322.060 SIGN PERMIT	0	12/23/2011	0.00	0.00
3202.0	101322.070 STREET AND CURB CUT PERMIT	0	02/03/2012	0.00	900.00
7777.0	101322.090 OTHER PERMITS	0	03/26/2012	226.00	746.00
7777.0	101322.100 SEWER PERMIT	0	03/09/2012	30.00	305.00
5601.0	101330.540 LOIT LEVY REPLACEMENT	0	03/14/2012	38450.00	115350.00
1106.0	101331.000 FEDERAL GRANT/ELMWOOD RESURFACING	0	11/05/2010	0.00	0.00
2709.0	101331.020 PUBLIC SAFETY-COPS	0	/ /	0.00	0.00
1112.0	101331.070 FEDERAL GRANTS-SARAH T. BOLTON BRIDGE	0	11/04/2010	0.00	0.00
1109.0	101331.101 FED. GRANT COMM DEV/HORNET HANGOUT	0	06/24/2010	0.00	0.00
2709.0	101334.040 POLICE OVERTIME REIMBURSEMENT	0	01/31/2012	0.00	1488.00
1403.0	101334.700 GENERAL/STATE GRANT-2008 TREE GRANT	0	10/25/2010	0.00	0.00
352.1	101335.130 LOIT/PUBLIC SAFETY(POLICE,FIRE)	0	07/17/2009	0.00	0.00
2707.0	101341.010 VARIANCE BOARD FEE	0	03/28/2012	100.00	200.00
2709.0	101342.070 E-911 DISBURSEMENT	0	07/25/2011	0.00	0.00
2504.0	101345.040 EMERGENCY-AMBULANCE	0	03/28/2012	37014.45	104468.12
2601.0	101347.020 HORNET PARK RECEIPTS	0	03/30/2012	7053.00	17193.00
4100.0	101347.060 CITY CITATIONS/TRAFFIC FEES	0	03/22/2012	11751.50	21875.50
1501.0	101351.000 LIQUOR EXCISE TAX DISTRIBUTION	0	03/06/2012	3069.00	3069.00
1502.0	101352.000 LIQUOR GALLONAGE TAX	0	01/04/2012	0.00	8339.91
1503.0	101353.000 GENERAL/CIGARETTE TAX DISTRIBUTION	0	12/02/2011	0.00	0.00
6100.0	101361.000 GENERAL/INTEREST ON INVESTMENT	0	05/30/2010	0.00	0.00
6200.0	101362.000 RENTAL PROPERTY	0	07/31/2005	0.00	0.00
3102.0	101364.000 GENERAL/CABLE FRANCHISE FEE	0	02/13/2012	0.00	38983.09
7200.0	101369.010 GENERAL/ADJUSTMENT	0	04/09/2010	0.00	0.00
5206.0	101391.000 GENERAL/INTERFUND OPERATING	0	04/26/2007	0.00	0.00
2711.0	101391.010 GENERAL/PERF CONTRIBUTIONS	0	/ /	0.00	0.00
5500.0	101392.010 GENERAL/SALE OF GENERAL FIXED ASSETS	0	06/19/2009	0.00	0.00
5401.0	101394.000 GENERAL/TEMPORARY LOAN	0	09/15/2005	0.00	0.00
5600.0	101394.010 GENERAL/TIME WARRANT PROCESS	0	01/03/2011	0.00	0.00

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** DEPARTMENT TOTAL			0				
5600.0	101396.000	GENERAL/REFUNDS	0		03/02/2012	264.16	2005650.14
1412.0	101399.030	MADD/VICTIM ADVOCATE GRANT	0		10/05/2007	0.00	0.00
2707.0	101399.060	FALSE ALARM ORDINANCE FEE	0		07/20/2010	0.00	0.00
7777.0	101399.070	GENERAL/RIVER BOAT	0		11/30/2010	0.00	0.00
2103.0	101413.000	COPIES OF PUBLIC RECORDS	0		03/29/2012	3.10	16.10
2402.0	101442.000	GARBAGE AND TRASH COLLECTION	0		/ /	0.00	0.00
3227.0	101444.000	GENERAL/PENALTIES FOR GRASS NUISANCE	0		06/14/2010	0.00	0.00
2601.0	101471.000	PARK RECEIPTS	0		03/30/2012	845.00	4225.00
4100.0	101499.000	GENERAL/OTHER-PARAMEDIC APP FEE	0		10/19/2011	0.00	0.00
6500.0	101600.000	GENERAL/MISC. REVENUE	0		03/28/2012	1445.00	465405.10
5500.0	101600.010	UNCLAIMED PROPERTY SALES	0		12/28/2006	0.00	0.00
0.0	101632.000	GENER/MAIN STREET PROJECT	0		01/09/2012	0.00	750000.00
6400.0	101670.000	GENERAL/ MAYOR'S DONATIONS	0		02/24/2012	0.00	0.00
5103.0	101913.000	INSURANCE REIMBURSEMENTS	0		03/29/2012	16025.86	16025.86
2711.0	101914.000	DAMAGE REIMBURSEMENTS	0		10/16/2006	0.00	0.00
5103.0	101915.000	INSURANCE REIMBURSEMENT/TRANSMITTER DAM	0		03/30/2011	0.00	0.00
** Subtotal **						219071.45	3856220.97
** Subtotal **						219071.45	3856220.97
** FUND TOTAL		115					
** DEPARTMENT TOTAL			1				
6400.0	115367.000	MAYORS DON./ADOPT-A-PLATOON	1		04/13/2010	0.00	0.00
6400.0	115670.000	GENERAL/MAYOR'S DONATION	1		03/23/2012	1000.00	3500.00
6400.0	115671.000	MAYOR'S DONATION/CENTENNIAL DONATIONS	1		09/13/2007	0.00	0.00
** Subtotal **						1000.00	3500.00
** Subtotal **						1000.00	3500.00
** FUND TOTAL		120					
** DEPARTMENT TOTAL			0				
5206.0	120617.000	RDAF /TRANSFER FROM GENERAL F	0		12/31/2009	0.00	0.00
** Subtotal **						0.00	0.00
** Subtotal **						0.00	0.00
** FUND TOTAL		161					
** DEPARTMENT TOTAL			0				
212.0	161312.050	2005 COIT TRUST	0		09/09/2010	0.00	0.00
7777.0	161600.000	RAINY DAY MISC	0		12/29/2010	0.00	0.00
5206.0	161700.000	TRANSFER FROM GENERAL FUND	0		02/28/2005	0.00	0.00
** Subtotal **						0.00	0.00
** Subtotal **						0.00	0.00
** FUND TOTAL		170					
** DEPARTMENT TOTAL			0				
352.1	170330.000	PUBLIC SAFETY	0		03/14/2012	71582.04	192621.82
** Subtotal **						71582.04	192621.82
** Subtotal **						71582.04	192621.82
** FUND TOTAL		201					
** DEPARTMENT TOTAL			0				
100.0	201110.000	MVH/PROPERTY TAX	0		08/28/2009	0.00	0.00
202.0	201122.000	MVH/AUTO AND AIRCRAFT EXCISE	0		12/29/2005	0.00	0.00
201.0	201126.000	MVH/FIT	0		07/01/2009	0.00	0.00
217.0	201127.000	MVH/CVET	0		06/29/2009	0.00	0.00
312.0	201312.007	MVH/PILOT DIST.(WATER COMPANY)	0		08/28/2009	0.00	0.00
207.0	201335.090	MVH/WHEEL TAX	0		12/29/2011	0.00	0.00

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<b>** DEPARTMENT TOTAL</b>		<b>0</b>			
1416.0	201336.010 MVH DISTRIBUTION	0	03/02/2012	40804.87	97273.42
1416.0	201336.020 MVH DISTRIBUTION ACCELERATED I	0	09/02/2011	0.00	0.00
1416.0	201336.030 MVH DISTRIBUTION ACCELERATED II	0	09/02/2011	0.00	0.00
6500.0	201360.000 MVH/MISC. REVENUE	0	12/31/2011	0.00	0.00
5600.0	201363.000 MVH/Scrap Metal	0	07/07/2010	0.00	0.00
5206.0	201391.000 MVH/Interfund Operating	0	/ /	0.00	0.00
<b>** Subtotal **</b>				<b>40804.87</b>	<b>97273.42</b>
<b>** Subtotal **</b>				<b>40804.87</b>	<b>97273.42</b>
<b>** FUND TOTAL</b>		<b>202</b>			
<b>** DEPARTMENT TOTAL</b>		<b>0</b>			
1417.0	202000.000 LOCAL ROAD & STREET	0	09/02/2011	0.00	0.00
1417.0	202336.050 LRS DISTRIBUTION	0	03/02/2012	18552.45	49853.49
1406.0	202349.006 LRS/ROUNDAABOUT	0	12/12/2011	0.00	0.00
5206.0	202391.000 LRS/Interfund Operating	0	12/31/2011	0.00	0.00
<b>** Subtotal **</b>				<b>18552.45</b>	<b>49853.49</b>
<b>** Subtotal **</b>				<b>18552.45</b>	<b>49853.49</b>
<b>** FUND TOTAL</b>		<b>209</b>			
<b>** DEPARTMENT TOTAL</b>		<b>0</b>			
3253.0	209100.000 CRIMINAL INVESTIGATIONS/REGIONS	0	01/14/2009	0.00	0.00
<b>** Subtotal **</b>				<b>0.00</b>	<b>0.00</b>
<b>** DEPARTMENT TOTAL</b>		<b>200</b>			
209.0	209000.000 CRIMINAL INVESTIGATION	200	03/09/2012	3363.98	5430.03
2093.0	209349.050 CRIMINAL INVESTIGATION MONEY/PROPERTY	200	12/13/2011	0.00	0.00
6100.0	209361.000 CRIMINAL INVEST/INTEREST ON INVESTMENT	200	03/31/2012	8.83	27.33
<b>** Subtotal **</b>				<b>3372.81</b>	<b>5457.36</b>
<b>** Subtotal **</b>				<b>3372.81</b>	<b>5457.36</b>
<b>** FUND TOTAL</b>		<b>212</b>			
<b>** DEPARTMENT TOTAL</b>		<b>0</b>			
5103.0	212399.010 RETIREE'S /HEALTH INSURANCE	0	03/30/2012	8457.74	25092.77
<b>** Subtotal **</b>				<b>8457.74</b>	<b>25092.77</b>
<b>** Subtotal **</b>				<b>8457.74</b>	<b>25092.77</b>
<b>** FUND TOTAL</b>		<b>216</b>			
<b>** DEPARTMENT TOTAL</b>		<b>0</b>			
0.0	216499.000 HEART MONITOR GRANT	0	04/24/2012	0.00	0.00
<b>** Subtotal **</b>				<b>0.00</b>	<b>0.00</b>
<b>** Subtotal **</b>				<b>0.00</b>	<b>0.00</b>
<b>** FUND TOTAL</b>		<b>217</b>			
<b>** DEPARTMENT TOTAL</b>		<b>0</b>			
6400.0	217000.000 PARK/ DONATIONS	0	03/21/2012	200.00	200.00
6400.0	217341.130 PARK/ T-SHIRTS DONATION	0	06/29/2007	0.00	0.00
6400.0	217341.140 PARK DONATION	0	10/21/2009	0.00	0.00
6400.0	217341.150 PARKS/HALLOWEEN CANDY DONATION	0	10/06/2011	0.00	0.00
6500.0	217360.000 PARK/MISC. REVENUE	0	/ /	0.00	0.00
2601.0	217395.000 PARK DONATION/FITNESS COORDINATOR	0	08/14/2007	0.00	0.00
6400.0	217670.000 HORNET PARK FITNESS CENTER /DONATIONS	0	06/23/2010	0.00	0.00
<b>** Subtotal **</b>				<b>200.00</b>	<b>200.00</b>
<b>** Subtotal **</b>				<b>200.00</b>	<b>200.00</b>
<b>** FUND TOTAL</b>		<b>218</b>			

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TAX#	REVENUE TITLE NUMBER	DEPT# GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
** DEPARTMENT TOTAL		0			
6400.0	218000.000 SENIOR CITIZENS/ DONATIONS	0	03/29/2012	239.00	710.00
6400.0	218510.000 SENIOR CITIZENS/GAS DONATIONS	0	03/23/2012	42.00	278.00
** Subtotal **				281.00	988.00
** Subtotal **				281.00	988.00
** FUND TOTAL		219			
** DEPARTMENT TOTAL		0			
6400.0	219000.000 POLICE/ DONATIONS	0	03/09/2012	20.00	212.00
6400.0	219520.030 POLICE/PALS CLUB DONATION	0	/ /	0.00	0.00
6400.0	219520.070 POLICE/EXPLORERS PROGRAM DONATION	0	07/20/2006	0.00	0.00
6400.0	219520.080 POLICE/K-9 DONATIONS	0	/ /	0.00	0.00
6400.0	219520.090 POLICE/CAMPING DONATION	0	/ /	0.00	0.00
6400.0	219520.100 POLICE/DARE DONATION	0	10/26/2007	0.00	0.00
6400.0	219520.110 POLICE/MISC. DONATION	0	05/21/2010	0.00	0.00
** Subtotal **				20.00	212.00
** Subtotal **				20.00	212.00
** FUND TOTAL		220			
** DEPARTMENT TOTAL		0			
6400.0	220000.000 FIRE / DONATION	0	10/05/2009	0.00	0.00
6400.0	220600.000 FIRE / MISC. DONATION	0	02/03/2011	0.00	0.00
** Subtotal **				0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL		232			
** DEPARTMENT TOTAL		0			
3102.0	232000.000 CABLE AUTHORITY	0	/ /	0.00	0.00
6100.0	232361.000 CABLE/INTEREST ON INVESTMENTS	0	/ /	0.00	0.00
6200.0	232362.000 RENTAL OF PROPERTY	0	/ /	0.00	0.00
5206.0	232391.000 CABLE/INTERFUND OPERATING	0	/ /	0.00	0.00
** Subtotal **				0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL		233			
** DEPARTMENT TOTAL		0			
1154.0	233000.000 LOCAL LAW ENFORCEMENT	0	03/12/2009	0.00	0.00
2201.0	233347.030 ACCIDENT REPORT COPY/FINGERPRINTS	0	03/30/2012	160.50	601.50
3203.0	233347.040 GUN PERMITS	0	03/28/2012	890.00	2410.00
1413.0	233347.050 LLE/VEHICLE INSPECTIONS	0	03/15/2012	50.00	85.00
1414.0	233347.070 LLE/CONTINUING EDUCATION	0	03/02/2012	688.00	1332.00
** Subtotal **				1788.50	4428.50
** Subtotal **				1788.50	4428.50
** FUND TOTAL		236			
** DEPARTMENT TOTAL		0			
0.0	236499.000 CLERK/OTHER/DOCUMENT STORAGE FEES	0	03/02/2012	344.00	548.00
** Subtotal **				344.00	548.00
** Subtotal **				344.00	548.00
** FUND TOTAL		242			
** DEPARTMENT TOTAL		0			
5303.0	242000.000 BOND ISSUE (2002)	0	/ /	0.00	0.00
6100.0	242361.000 BOND ISSUE 2002/INTEREST ON INVESTMENT	0	/ /	0.00	0.00
5206.0	242391.000 INTERFUND OPERATING	0	/ /	0.00	0.00
5303.0	242392.040 2003 BOND PROCEEDS	0	/ /	0.00	0.00

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	** Subtotal **			0.00	0.00
	** Subtotal **			0.00	0.00
	** FUND TOTAL 301				
	** DEPARTMENT TOTAL 0				
100.0	301110.000 BOND /PROPERTY TAX	0	12/29/2011	0.00	0.00
202.0	301122.000 BOND /AUTO AND AIRCRAFT EXCISE	0	12/29/2011	0.00	0.00
201.0	301126.000 BOND /FIT	0	12/29/2011	0.00	0.00
217.0	301127.000 BOND /CVET	0	12/29/2011	0.00	0.00
312.0	301312.007 BOND/WATER COMPANY(PILOT DIST)	0	12/29/2011	0.00	0.00
5401.0	301394.000 BOND/TEMPORARY LOAN	0	02/07/2011	0.00	0.00
5600.0	301499.000 BOND /OTHER	0	01/13/2012	0.00	128180.19
	** Subtotal **			0.00	128180.19
	** Subtotal **			0.00	128180.19
	** FUND TOTAL 346				
	** DEPARTMENT TOTAL 900				
5103.0	346990.003 INSURANCE/FIRE TRUCK REPAIR REIMBURSEMN	900	02/27/2012	0.00	2223.60
	** Subtotal **			0.00	2223.60
	** Subtotal **			0.00	2223.60
	** FUND TOTAL 347				
	** DEPARTMENT TOTAL 0				
347.0	347900.000 INSURANCE REIMBURSEMENT/MAILBOX	0	08/15/2011	0.00	0.00
	** Subtotal **			0.00	0.00
	** Subtotal **			0.00	0.00
	** FUND TOTAL 367				
	** DEPARTMENT TOTAL 0				
6400.0	367670.000 MAIN STREET /DONATIONS	0	03/28/2012	400.00	400.00
	** Subtotal **			400.00	400.00
	** Subtotal **			400.00	400.00
	** FUND TOTAL 402				
	** DEPARTMENT TOTAL 0				
100.0	402110.000 CCD/PROPERTY TAX	0	06/30/2005	0.00	0.00
202.0	402122.000 CCD/AUTO AND AIRCRAFT EXCISE	0	/ /	0.00	0.00
201.0	402126.000 CCD/FINANCIAL INSTITUTION TAX	0	/ /	0.00	0.00
217.0	402127.000 CCD/CVET	0	/ /	0.00	0.00
312.0	402312.007 CCD/PILOT DIST.(WATER COMPANY)	0	12/02/2010	0.00	0.00
212.0	402312.050 CCD/COUNTY OPTION INCOME TAX	0	06/30/2005	0.00	0.00
5206.0	402391.000 CCD/INTERFUND OPERATING	0	/ /	0.00	0.00
6500.0	402600.000 CCD/MISC. REVENUE	0	06/05/2007	0.00	0.00
	** Subtotal **			0.00	0.00
	** Subtotal **			0.00	0.00
	** FUND TOTAL 500				
	** DEPARTMENT TOTAL 0				
100.0	500110.000 TIF/PROPERTY TAX	0	12/29/2005	0.00	0.00
3253.0	500499.000 TIF/OTHER	0	04/30/2010	0.00	0.00
	** Subtotal **			0.00	0.00
	** Subtotal **			0.00	0.00
	** FUND TOTAL 606				
	** DEPARTMENT TOTAL 0				
7777.0	606391.000 SEWAGE WORKS/INTERFUND OPERATING	0	/ /	0.00	0.00

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	<b>** DEPARTMENT TOTAL</b>	<b>0</b>			
5600.0	606396.000 SEWAGE/REFUNDS	0 536.00	06/16/2011	0.00	0.00
7777.0	606408.100 SEWAGE/UTILITY ASSESSMENT	0	12/29/2011	0.00	0.00
7777.0	606416.000 SEWAGE/SEWER INSPECTIONS	0	01/12/2010	0.00	0.00
6100.0	606419.000 SEWAGE/INTEREST	0	06/09/2011	0.00	0.00
2401.0	606452.210 RESIDENTIAL OP REVENUE	0	03/31/2012	133801.50	391155.95
2401.0	606452.220 COMMERCIAL OP REVENUE	0 522.20	03/30/2012	36586.90	105101.78
2401.0	606452.230 INDUSTRIAL OP REVENUE	0 522.30	03/14/2012	7419.00	18995.33
7777.0	606452.240 PUBLIC AUTHORITY OP REVENUE	0 522.40	03/29/2012	1119.70	2360.60
7777.0	606452.250 MULTIPLE FAMILY OP REVENUE	0 522.50	03/26/2012	20046.96	59647.39
7777.0	606453.610 SEWAGE WORKS/NSF PAYMENT	0 536.00	/ /	0.00	0.00
7777.0	606471.000 MISC. SERV REV/LIENS VIA PROPERTY TAX	0	06/29/2010	0.00	0.00
6500.0	606600.000 SEWAGE/MISC. REVENUE	0 536.00	03/31/2012	7744.39	238978.08
	<b>** Subtotal **</b>			<b>206718.45</b>	<b>816239.13</b>
	<b>** Subtotal **</b>			<b>206718.45</b>	<b>816239.13</b>
	<b>** FUND TOTAL</b>	<b>607</b>			
	<b>** DEPARTMENT TOTAL</b>	<b>0</b>			
5204.0	607700.000 TRANSFER FROM OPER. B&I	0 208.00	02/29/2012	0.00	0.00
7777.0	607999.000 MISC REVENUE	0	12/30/2010	0.00	0.00
	<b>** Subtotal **</b>			<b>0.00</b>	<b>0.00</b>
	<b>** Subtotal **</b>			<b>0.00</b>	<b>0.00</b>
	<b>** FUND TOTAL</b>	<b>609</b>			
	<b>** DEPARTMENT TOTAL</b>	<b>0</b>			
6500.0	609600.000 UTILITY CONSTRUCTION/MISC. REVENUE	0	03/30/2006	0.00	0.00
	<b>** Subtotal **</b>			<b>0.00</b>	<b>0.00</b>
	<b>** Subtotal **</b>			<b>0.00</b>	<b>0.00</b>
	<b>** FUND TOTAL</b>	<b>610</b>			
	<b>** DEPARTMENT TOTAL</b>	<b>0</b>			
5204.0	610700.000 TRANSFER FROM OPER. B&I RESERVE	0 208.00	07/31/2010	0.00	0.00
	<b>** Subtotal **</b>			<b>0.00</b>	<b>0.00</b>
	<b>** Subtotal **</b>			<b>0.00</b>	<b>0.00</b>
	<b>** FUND TOTAL</b>	<b>611</b>			
	<b>** DEPARTMENT TOTAL</b>	<b>0</b>			
1412.0	611499.000 STATE REVOLVING FUND/OTHER	0 208.00	07/09/2007	0.00	0.00
	<b>** Subtotal **</b>			<b>0.00</b>	<b>0.00</b>
	<b>** Subtotal **</b>			<b>0.00</b>	<b>0.00</b>
	<b>** FUND TOTAL</b>	<b>650</b>			
	<b>** DEPARTMENT TOTAL</b>	<b>0</b>			
7777.0	650000.000 DEBT SERVICE RESERVE-BOND PROCEEDS	0 231.00	08/23/2007	0.00	0.00
6100.0	650361.000 DEBT SERVICE RESERVE-INTEREST EARNED	0 536.00	03/31/2012	23.95	72.65
5206.0	650391.000 DEBT SERVICE RESERVE-INTERFUND	0 208.00	08/31/2009	0.00	0.00
6500.0	650600.000 DEBT SERVICE RESERVE-MISC. REVENUE	0 536.00	10/30/2009	0.00	0.00
	<b>** Subtotal **</b>			<b>23.95</b>	<b>72.65</b>
	<b>** Subtotal **</b>			<b>23.95</b>	<b>72.65</b>
	<b>** FUND TOTAL</b>	<b>651</b>			
	<b>** DEPARTMENT TOTAL</b>	<b>0</b>			
5303.0	651000.000 GENERAL ACCT.-BOND PROCEEDS	0 231.00	/ /	0.00	0.00
100.0	651110.000 RDAF GENERAL/PROPERTY TAX	0	02/27/2012	0.00	109.88
1109.0	651331.100 RDAF-GENERAL ACCT/FED.GRANT	0	11/29/2007	0.00	0.00

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## REVENUE REPORT

BREVRPT.FRX

TAX#	REVENUE TITLE NUMBER	DEPT# GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
** DEPARTMENT TOTAL		0			
ECONOMIC DE					
6100.0	651361.000 GENERAL ACCT.-INTEREST EARNED	0 536.00	03/30/2012	5.12	20.80
5206.0	651391.000 GENERAL ACCT.-INTERFUND	0	01/30/2009	0.00	0.00
6500.0	651600.000 GENERAL ACCT.-MISC. REVENUE	0 536.00	12/30/2011	0.00	0.00
** Subtotal **				5.12	130.68
** Subtotal **				5.12	130.68
** FUND TOTAL		652			
** DEPARTMENT TOTAL		0			
5303.0	652000.000 2005 BOND CAPITAL-BOND PROCEEDS	0 231.00	06/30/2008	0.00	0.00
6100.0	652361.000 2005 BOND CAPITAL-INTEREST EARNED	0 536.00	12/31/2008	0.00	0.00
5206.0	652391.000 2005 BOND CAPITAL-INTERFUND	0 208.00	/ /	0.00	0.00
6500.0	652600.000 2005 BOND CAPITAL-MISC. REVENUE	0 536.00	01/30/2009	0.00	0.00
** Subtotal **				0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL		653			
** DEPARTMENT TOTAL		0			
5303.0	653000.000 PRIN. & INTEREST ACCT.-BOND PROCEEDS	0 231.00	04/28/2006	0.00	0.00
6100.0	653361.000 PRIN.&INTEREST ACCT.-INTEREST EARNED	0 536.00	/ /	0.00	0.00
5206.0	653391.000 PRIN.&INTEREST ACCT.-INTERFUND	0 208.00	/ /	0.00	0.00
6500.0	653600.000 PRIN.&INTEREST ACCT.-MISC. REVENUE	0 536.00	/ /	0.00	0.00
** Subtotal **				0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL		700			
** DEPARTMENT TOTAL		0			
7201.0	700499.000 PAYROLL/OTHER	0	03/05/2012	694.00	694.00
** Subtotal **				694.00	694.00
** Subtotal **				694.00	694.00
** FUND TOTAL		701			
** DEPARTMENT TOTAL		0			
6500.0	701600.000 PAYROLL/GROSS PAY	0	03/23/2012	513539.52	1568332.64
5103.0	701913.000 PAYROLL/INSURANCE REIMBURSEMENT	0	02/09/2012	0.00	55.00
7777.0	701991.000 PAYROLL/TRANSFER OF ACCUPAY FUNDS	0	03/23/2012	706.65	2823.95
** Subtotal **				514246.17	1571211.59
** Subtotal **				514246.17	1571211.59
** FUND TOTAL		702			
** DEPARTMENT TOTAL		0			
341.0	702000.000 FIRE PENSION	0	01/05/2012	0.00	10454.00
100.0	702311.000 FIRE PENSION/PROPERTY TAXES	0	12/29/2011	0.00	0.00
312.0	702312.007 FIRE PENSION/PILOT DIST.(WATER COMPANY)	0	12/29/2011	0.00	0.00
201.0	702312.010 FIRE PENSION/FIT	0	12/29/2011	0.00	0.00
202.0	702312.020 FIRE/AUTO AND AIRCRAFT EXCISE	0	12/29/2011	0.00	0.00
2711.0	702336.080 FIRE/PENSION RELIEF DISTRIBUTION	0	09/27/2011	0.00	0.00
6100.0	702361.000 FIRE PENSION/INTEREST ON INVESTMENT	0	/ /	0.00	0.00
5206.0	702391.000 FIRE PENSION/INTERFUND OPERATING	0	09/27/2007	0.00	0.00
217.0	702399.040 FIRE PENSION/CVET DISTRIBUTION	0	12/29/2011	0.00	0.00

REVENUE REPORT

BREVRPT.FRX

TAX#	REVENUE TITLE NUMBER	DEPT# GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
** Subtotal **				0.00	10454.00
** Subtotal **				0.00	10454.00
** FUND TOTAL 703					
** DEPARTMENT TOTAL 0					
342.0	703000.000 POLICE PENSION	0	02/07/2011	0.00	0.00
100.0	703311.000 POLICE PENSION/PROPERTY TAXES	0	12/29/2010	0.00	0.00
312.0	703312.007 POLICE PENSION/PILOT DIST.(WATER COMPAN	0	12/29/2010	0.00	0.00
201.0	703312.010 POLICE PENSION/FIT	0	12/29/2010	0.00	0.00
202.0	703312.020 POLICE/AUTO AND AIRCRAFT EXCISE	0	12/29/2010	0.00	0.00
2711.0	703336.080 POLICE/PENSION RELIEF DISTRIBUTION	0	09/27/2011	0.00	0.00
6100.0	703361.000 POLICE PENSION/INTEREST ON INVESTMENT	0	/ /	0.00	0.00
5206.0	703391.000 POLICE PENSION/INTERFUND OPERATING	0	/ /	0.00	0.00
217.0	703399.040 POLICE/CVET DISTRIBUTION	0	12/29/2010	0.00	0.00
** Subtotal **				0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 710					
** DEPARTMENT TOTAL 0					
100.0	710110.000 LEVY EXCESS FUND /PROPERTY TAX	0	11/30/2010	0.00	0.00
** Subtotal **				0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 711					
** DEPARTMENT TOTAL 0					
7140.0	711391.040 1977 PERF FIRE TRUST	0	/ /	0.00	0.00
7150.0	711391.050 1977 PERF POLICE TRUST	0	/ /	0.00	0.00
** Subtotal **				0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 743					
** DEPARTMENT TOTAL 0					
5206.0	743391.000 REVOLVING LOAN/INTERFUND OPERATING	0	03/02/2007	0.00	0.00
2711.0	743500.000 REVOLVING LOAN REPAYMENT	0	03/26/2012	996.74	2819.16
** Subtotal **				996.74	2819.16
** Subtotal **				996.74	2819.16
*** Total ***				1088559.29	6768821.33