

Revenue Report

Date : 12/02/2020 08:49:38 AM

REVENUEACCOUNTS.FRX

All Revenue

User ID: JAMES

Post Date From 10/01/2020 Thru 10/31/2020

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	2163614.53
101122.000	GENERAL/AUTO AND AIRCRAFT EXCISE		0.00	194622.99
101126.000	GENERAL/FIT		0.00	62738.74
101127.000	GENERAL/CVET		0.00	13892.29
101201.300	2016 TAW (TAX ANT. WARRANT		0.00	0.00
101213.000	PET LICENSES		0.00	0.00
101214.000	ELECTRICIAN LICENSE		0.00	1925.00
101221.000	BUILDING PERMITS		1140.00	24021.00
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		8011.76	1191953.89
101313.000	GENERAL/COUNTY OWNED TAXES		0.00	0.00
101321.010	HVAC LICENSE		100.00	1800.00
101321.020	GENERAL CONTRACTOR'S LICENSE		200.00	4055.00
101321.090	MASTER VENDOR LICENSE		0.00	0.00
101321.120	PLUMBING LICENSE		100.00	1400.00
101321.140	AMUSEMENT LIC.-DANCE,PINBALL,ETC.		0.00	0.00
101322.020	DEMOLITION PERMITS		100.00	200.00
101322.030	ELECTRICAL PERMITS		1290.00	5680.00
101322.040	HVAC PERMIT		600.00	10685.00
101322.050	PLUMBING PERMIT		1535.00	7867.20
101322.060	SIGN PERMIT		0.00	0.00
101322.070	STREET AND CURB CUT PERMIT		0.00	1125.00
101322.090	OTHER PERMITS		150.00	19190.50
101322.100	SEWER PERMIT		300.00	1725.30
101330.500	GENERAL/LOIT SEA 67		0.00	0.00
101330.540	LOIT LEVY REPLACEMENT		54582.25	545822.50
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		0.00	15035.98
101334.700	GENERAL/STATE GRANT-2008 TREE GRANT		0.00	0.00
101335.130	LOIT 170/PUB.SAF.(POLICE,FIRE) ADDL.OT PER BUDGET		200000.00	200000.00
101341.010	VARIANCE BOARD FEE		0.00	1650.00
101342.001	PUBLIC SAFETY./ DISATER RELIEF REIMBURSEMENT		0.00	0.00
101342.070	E-911 DISBURSEMENT		0.00	0.00
101345.040	EMERGENCY-AMBULANCE		103525.82	984705.02
101347.020	HORNET PARK RECEIPTS		845.00	25014.50

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101347.060	CITY CITATIONS/TRAFFIC FEES		0.00	0.00
101351.000	LIQUOR EXCISE TAX DISTRIBUTION		0.00	6286.50
101352.000	LIQUOR GALLONAGE TAX		8982.06	34518.72
101353.000	GENERAL/CIGARETTE TAX DISTRIBUTION		0.00	4100.80
101361.000	GENERAL/ ROI-RETURN ON INVESTMENT		0.00	0.00
101364.000	GENERAL/CABLE FRANCHISE FEE		9055.12	130043.64
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	1098.16
101399.060	FALSE ALARM ORDINANCE FEE		0.00	0.00
101399.070	GENERAL/RIVER BOAT		27847.17	84072.28
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		165.00	9140.00
101499.000	GENERAL/OTHER-PARAMEDIC APP FEE		0.00	0.00
101598.000	CITY COURT RECEIPTS		0.00	32760.75
101600.000	GENERAL/MISC. REVENUE		4.52	494590.22
101632.000	GENER/MAIN STREET PROJECT		0.00	0.00
101701.000	GENERAL/PAYROLL REFUNDS & REIMBURSEMENTS		0.00	3307.59
101900.000	GENERAL/TRANSFER FROM FUNDS		230413.97	230413.97
101913.000	INSURANCE REIMBURSEMENTS		0.00	968.00
101914.000	DAMAGE REIMBURSEMENTS		0.00	0.00
101999.000	FUND ADJ FRM PREVIOUS YR		0.00	0.00
SubTotal Fund 101			648947.67	6510025.07
**Fund 115				
115367.000	MAYORS DON./ADOPT-A-PLATOON		0.00	0.00
115670.000	GENERAL/MAYOR'S DONATION		0.00	3391.64
SubTotal Fund 115			0.00	3391.64
**Fund 150				
150000.000	CORONA - CRF Reimbursements		202848.21	202848.21
SubTotal Fund 150			202848.21	202848.21
**Fund 161				
161600.000	RAINY DAY MISC		0.00	0.00
161700.000	TRANSFER FROM GENERAL FUND & BG HEALTHCARE FUND		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund 161			0.00	0.00
**Fund 165				
165900.000	AUCTION PROCEEDS		0.00	0.00
SubTotal Fund 165			0.00	0.00
**Fund 170				
170330.000	PST/LOIT-MONTHLY TAX DISTRIBUTIONS		161483.81	1767133.47
170900.001	PUBLIC SAFETY LOIT/COUNCIL APPROVED TRANSFERS		0.00	0.00
SubTotal Fund 170			161483.81	1767133.47
**Fund 171				
171000.000	PUBLIC SAFETY/TANK REMOVAL LIABILITY FUND		0.00	0.00
SubTotal Fund 171			0.00	0.00
**Fund 172				
172000.000	FEMA GRANT		0.00	26666.66
SubTotal Fund 172			0.00	26666.66
**Fund 175				
175000.000	FIRE DEPT/AMBULANCE REIMBURSEMENT		0.00	22336.00
SubTotal Fund 175			0.00	22336.00
**Fund 176				
176900.000	FIRE DEPT/FIRESTONE PUBLIC SAFETY FOUNDATION		0.00	2000.00
SubTotal Fund 176			0.00	2000.00
**Fund 201				
201001.000	MVH/TRANSFERS		0.00	0.00
201110.000	MVH/PROPERTY TAX		0.00	0.00
201122.000	MVH/AUTO AND AIRCRAFT EXCISE		0.00	0.00
201126.000	MVH/FIT		0.00	0.00
201127.000	MVH/CVET		0.00	0.00
201312.007	MVH/PILOT DIST.(WATER COMPANY)		0.00	0.00
201335.090	MVH/WHEEL TAX		0.00	131620.30
201336.010	MVH MONTHLY TAX DISTRIBUTION		24902.31	220588.51
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		110233.34	440933.36
SubTotal Fund 201			135135.65	793142.17
**Fund 202				
202000.000	LRS/ COIT/LOIT TAX REVENUE- PER BUDGET		45833.34	183333.36
202336.050	LRS MONTHLY TAX DISTRIBUTION		25822.58	217438.63

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202349.006	LRS/ROUNDABOUT		0.00	0.00
202391.000	LRS/INTERFUND OPERATING		0.00	0.00
SubTotal Fund 202			71655.92	400771.99
**Fund 203				
203000.000	MVH/RESTRICTED		24902.30	220588.46
SubTotal Fund 203			24902.30	220588.46
**Fund 204				
204499.000	SW AUCTION PROCEEDS	204900440.00 5	0.00	0.00
SubTotal Fund 204			0.00	0.00
**Fund 206				
206000.000	GRANT/THOMPSON PARK		0.00	0.00
SubTotal Fund 206			0.00	0.00
**Fund 207				
207000.000	BEECH GROVE PUBLIC SAFETY PROGRAM		146.50	402.88
SubTotal Fund 207			146.50	402.88
**Fund 209				
209000.000	CRIMINAL INVESTIGATION		0.00	12413.99
209100.000	CRIMINAL INVESTIGATIONS/REGIONS BANK INTEREST		0.00	0.00
209349.050	CRIMINAL INVESTIGATION MONEY/PROPERTY		0.00	0.00
209361.000	CRIMINAL INVEST/INTEREST ON INVESTMENT		0.00	0.00
SubTotal Fund 209			0.00	12413.99
**Fund 211				
211000.000	PARKS/NON-REVERTING FUND		887.78	9600.47
SubTotal Fund 211			887.78	9600.47
**Fund 212				
212.003	PARKS/FITNESS/NON-REVERTING-OPERATIO NAL		0.00	0.00
212000.000	PARKS/NR.OP/FAMILY		20.00	1795.00
212001.000	PARKS/NR.OP/YOUTH		9277.00	56424.00
212002.000	PARKS/NR.OP/RENTALS		3986.00	11645.50
212003.000	PARKS/NR.OP/FITNESS		0.00	310.00
212004.000	PARKS/NR.OP/SAFETY		0.00	160.00
212005.000	PARKS/NR.OP/CONCESSIONS		202.00	853.50
212006.000	PARKS/NR.OP/RECREATION		0.00	0.00
212007.000	PARKS/NR.OP/HEALTH		0.00	0.00
212008.000	PARKS/NR.OP/ENVIRONMENT		20.00	45.00

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SubTotal Fund 212			13505.00	71233.00
**Fund 214				
214499.000	INSURANCE REIMBURSEMENTS		0.00	37478.85
SubTotal Fund 214			0.00	37478.85
**Fund 217				
217000.000	PARK/ DONATIONS		0.00	0.00
217320.000	PARK/ TREE DONATIONS		0.00	250.00
217341.130	PARK/ T-SHIRTS DONATION		0.00	0.00
217341.140	PARK PROGRAM DONATION FUND		0.00	0.00
217341.150	PARK//HALLOWEEN CANDY DONATION		0.00	0.00
217360.000	PARK/MISC. REVENUE		0.00	0.00
217395.000	PARK DONATION/FITNESS COORDINATOR		0.00	0.00
217670.000	HORNET PARK FITNESS CENTER /DONATIONS		0.00	0.00
SubTotal Fund 217			0.00	250.00
**Fund 218				
218000.000	SENIOR CITIZENS/ DONATIONS		0.00	730.00
218510.000	SENIOR CITIZENS/GAS DONATIONS		2125.00	4781.00
SubTotal Fund 218			2125.00	5511.00
**Fund 219				
219000.000	POLICE/ DONATIONS		0.00	60.00
219520.030	POLICE/PALS CLUB DONATION		0.00	0.00
219520.070	POLICE/EXPLORERS PROGRAM DONATION		0.00	109.00
219520.080	POLICE/K-9 DONATIONS		0.00	0.00
219520.090	POLICE/CAMPING DONATION		0.00	0.00
219520.100	POLICE/DARE DONATION		0.00	0.00
219520.110	POLICE/MISC. DONATION		0.00	0.00
SubTotal Fund 219			0.00	169.00
**Fund 220				
220000.000	FIRE / DONATION		0.00	2.00
220600.000	FIRE / MISC. DONATION		11.00	1067.54
SubTotal Fund 220			11.00	1069.54
**Fund 233				
233000.000	LOCAL LAW ENFORCEMENT		439.50	1208.61
233347.030	ACCIDENT REPORT COPY/FINGERPRINTS		949.50	4387.60
233347.040	GUN PERMITS		1050.00	10890.00
233347.050	LLE/VEHICLE INSPECTIONS		0.00	120.00
233347.070	LLE/CONTINUING EDUCATION		716.06	2998.06
SubTotal Fund 233			3155.06	19604.27
**Fund 234				

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234426.001	POLICE /POLICE PROTECTION CONTRACTS		0.00	44375.00
SubTotal Fund 234			0.00	44375.00
**Fund 236				
236499.000	CITY COURT CLERK/DOCUMENT STORAGE FEES		1472.00	12763.00
SubTotal Fund 236			1472.00	12763.00
**Fund 237				
237510.001	CITY COURT/COURT COSTS		9481.50	82121.00
237510.002	CITY COURT/FINES & FEES		9560.50	38651.50
237510.003	CITY COURT/JUDICIAL SALARIES/FEES		1285.00	18620.75
237510.011	CITY COURT/INFRACTION DEFERRALS		0.00	0.00
237510.012	CITY COURT/ORDINANCE DEFERRALS/ VIOLATION		6194.00	49975.70
237519.000	CITY COURT/ CONTINUING EDUCATION		804.00	7352.50
SubTotal Fund 237			27325.00	196721.45
**Fund 258				
258000.000	LOCAL ROAD & BRIDGE MATCHING GRANT FUND		0.00	175049.25
SubTotal Fund 258			0.00	175049.25
**Fund 260				
260000.000	CHURCHMAN AVENUE SIDEWALK PROJECT		0.00	0.00
SubTotal Fund 260			0.00	0.00
**Fund 262				
262900.000	BEECH GROVE ARLINGTON/CHURCHMAN ROUNDBOUT		0.00	0.00
SubTotal Fund 262			0.00	0.00
**Fund 264				
264990.000	CARES - OTHER		0.00	26613.97
SubTotal Fund 264			0.00	26613.97
**Fund 301				
301000.000	DEBT SERVICE/ COIT REVENUE TAX		0.00	0.00
301110.000	DEBT SERVICE/ PROPERTY TAX		0.00	101922.72
301122.000	DEBT SERVICE /AUTO AND AIRCRAFT EXCISE		0.00	5246.61
301126.000	DEBT SERVICE/ FIT		0.00	2065.81
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

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301499.000	DEBT SERVICE/ OTHER		0.00	0.00
SubTotal Fund 301			0.00	109235.14
**Fund 369				
369000.000	OCRA/PLANNING GRANT		0.00	0.00
SubTotal Fund 369			0.00	0.00
**Fund 605				
605452.210	STORMWATER/ RESIDENTIAL OP REVENUE		16627.64	164169.63
605452.220	STORMWATER/COMMERCIAL OP REVENUE		22308.43	211948.31
605452.230	STORMWATER/INDUSTRIAL OP REVENUE		9064.69	94967.33
605452.240	STORMWATER/PUBLIC AUTHORITY OP REVENUE		1770.00	10492.50
605452.250	STORMWATER/MUTIPLE FAMILY OP REVENUE		307.50	3099.19
605600.000	STORMWATER/MISC. REVENUE		4515.00	6720.00
SubTotal Fund 605			54593.26	491396.96
**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		216208.23	2027636.91
606452.220	COMMERCIAL OP REVENUE	522.20	102945.17	808754.41
606452.230	INDUSTRIAL OP REVENUE	522.30	9411.57	89193.44
606452.240	PUBLIC AUTHORITY OP REVENUE	522.40	2337.97	14356.82
606452.250	MULTIPLE FAMILY OP REVENUE	522.50	995.14	11328.68
606471.000	MISC. SERV REV/LIENS VIA PROPERTY TAX		0.00	56838.32
606600.000	SEWAGE/MISC. REVENUE	536.00	6186.65	57828.86
606650.000	SEWAGE/ STALE CHECKS		0.00	0.00
606700.000	SEWAGE/TRANSFERS		0.00	0.00
SubTotal Fund 606			338084.73	3065937.44
**Fund 607				
607700.000	607 FUND TRANSFERS	208.00	0.00	0.00
607999.000	MISC REVENUE		0.00	0.00
607999.100	SEWAGE/TRASH TRUCK LEASE/PURCHASE TRANSFER		0.00	0.00
607999.900	FUND ADJ FRM PREVIOUS YR		0.00	0.00
SubTotal Fund 607			0.00	0.00
**Fund 609				
609600.000	UTILITY CONSTRUCTION/MISC. REVENUE		0.00	0.00
SubTotal Fund 609			0.00	0.00
**Fund 610				
610700.000	2004 SRF/ TRANSFERS FOR B&I	208.00	136180.00	136180.00
610999.900	FUND ADJ FRM PREVIOUS YR		0.00	0.00

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SubTotal Fund 610			136180.00	136180.00
**Fund 611				
611499.000	2004 SRF RETAINAGE -BNY		1.20	691.17
SubTotal Fund 611			1.20	691.17
**Fund 612				
612000.000	BNY/SRF MONTHLY		11348.43	45693.21
SubTotal Fund 612			11348.43	45693.21
**Fund 613				
613000.000	2015 A SEWAGE -REFUNDING BOND (DSR) DEBT SERVICE R		2.14	214.56
SubTotal Fund 613			2.14	214.56
**Fund 614				
614000.000	SEWAGE/2015 A REFUNDING BOND TRANSFERED FROM 606		103340.29	103340.29
SubTotal Fund 614			103340.29	103340.29
**Fund 650				
650000.000	DEBT SERVICE RESERVE-BOND PROCEEDS	231.00	0.00	0.00
650361.000	DEBT SERVICE RESERVE-INTEREST EARNED	536.00	0.00	0.00
650391.000	DEBT SERVICE RESERVE-INTERFUND	208.00	0.00	0.00
650600.000	DEBT SERVICE RESERVE-MISC. REVENUE	536.00	0.00	0.00
SubTotal Fund 650			0.00	0.00
**Fund 651				
651110.000	RDAF GENERAL/PROPERTY TAX		0.00	438094.28
651331.100	RDAF-GENERAL ACCT/FED.GRANT ECONOMIC DE		0.00	0.00
651361.000	GENERAL ACCT.-INTEREST EARNED	536.00	0.00	0.00
651391.000	GENERAL ACCT.-INTERFUND		0.00	0.00
651600.000	GENERAL ACCT.-MISC. REVENUE	536.00	0.00	12286.17
SubTotal Fund 651			0.00	450380.45
**Fund 700				
700499.000	PAYROLL/RET.ACH &MAN.		76960.53	806635.76
700999.135	PAYROLL RET.INS.PAYMENTS		5369.08	52907.61
SubTotal Fund 700			82329.61	859543.37
**Fund 701				
701109.000	PAYROLL/ACCUAPAY CHARGES		0.00	3205.44
701131.000	PAYROLL/TAXES		0.00	0.00
701132.000	PAYROLL/PERF		0.00	51770.70
701228.000	PAYROLL/OTHER CHARGES		0.00	0.00
701600.000	PAYROLL/GROSS PAY		780721.47	8408053.58

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701913.000	PAYROLL/INSURANCE REIMBURSEMENT		0.00	74177.67
701991.000	PAYROLL/TRANSFER OF ACCUPAY FUNDS		0.00	0.00
SubTotal Fund 701			780721.47	8537207.39
**Fund 702				
702000.000	FIRE PENSION		0.00	0.00
702201.300	FIRE PENSION/TAW		0.00	0.00
702311.000	FIRE PENSION/PROPERTY TAXES		0.00	18652.58
702312.007	FIRE PENSION/PILOT DIST.(WATER COMPANY)		0.00	0.00
702312.010	FIRE PENSION/FIT		0.00	603.55
702312.020	FIRE PENSION/AUTO AND AIRCRAFT EXCISE		0.00	1532.86
702313.000	FIRE PENSION/COUNTY OWNED		0.00	0.00
702336.080	FIRE/PENSION RELIEF DISTRIBUTION		0.00	339282.08
702361.000	FIRE PENSION/INTEREST ON INVESTMENT		0.00	0.00
702391.000	FIRE PENSION/INTERFUND OPERATING		0.00	0.00
702399.040	FIRE PENSION/CVET DISTRIBUTION		0.00	0.00
SubTotal Fund 702			0.00	360071.07
**Fund 703				
703000.000	POLICE PENSION		0.00	0.00
703201.300	POLICE PENSION/TAW		0.00	0.00
703311.000	POLICE PENSION/PROPERTY TAXES		0.00	26408.02
703312.007	POLICE PENSION/PILOT DIST.(WATER COMPAN		0.00	0.00
703312.010	POLICE PENSION/FIT		0.00	853.80
703312.020	POLICE PENSION/AUTO AND AIRCRAFT EXCISE		0.00	2168.43
703313.000	POLICE PENSION/COUNTY OWNED		0.00	0.00
703336.080	POLICE/PENSION RELIEF DISTRIBUTION		0.00	608095.16
703361.000	POLICE PENSION/INTEREST ON INVESTMENT		0.00	0.00
703391.000	POLICE PENSION/INTERFUND OPERATING		0.00	0.00
703399.040	POLICE PENSION/CVET DISTRIBUTION		0.00	0.00
SubTotal Fund 703			0.00	637525.41
**Fund 710				
710110.000	LEVY EXCESS FUND /PROPERTY TAX		0.00	0.00
SubTotal Fund 710			0.00	0.00
**Fund 744				
744000.000	MAIN STREET LOAN PAYMENTS		0.00	3644.82
SubTotal Fund 744			0.00	3644.82
*** GRAND TOTAL ***			2800202.03	25363220.62