

REVENUE REPORT
 SEPTEMBER 2012

TAX#	REVENUE NUMBER	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		06/28/2012	0.00	1961636.88
202.0	101122.000	GENERAL/AUTO AND AIRCRAFT EXCISE	0		06/28/2012	0.00	152774.61
201.0	101126.000	GENERAL/FIT	0		06/28/2012	0.00	43348.96
217.0	101127.000	GENERAL/CVET	0		06/28/2012	0.00	13686.88
3101.0	101213.000	PET LICENSES	0		09/25/2012	14.00	274.00
7777.0	101214.000	ELECTRICIAN LICENSE	0		08/23/2012	0.00	675.00
3201.0	101221.000	BUILDING PERMITS	0		09/28/2012	1321.00	36937.00
312.0	101312.007	GENERAL/PILOT DIST.(WATER COMPANY)	0		06/28/2012	0.00	20324.70
212.0	101312.050	GENERAL/COUNTY OPTION INCOME TAX	0		08/15/2012	0.00	1078006.27
7777.0	101321.010	HVAC LICENSE	0		09/17/2012	50.00	1440.00
7777.0	101321.020	GENERAL CONTRACTOR'S LICENSE	0		09/26/2012	90.00	3125.00
7777.0	101321.090	MASTER VENDOR LICENSE	0		07/13/2011	0.00	0.00
7777.0	101321.120	PLUMBING LICENSE	0		09/25/2012	25.00	300.00
3202.0	101321.140	AMUSEMENT LIC.-DANCE,PINBALL,ETC.	0		06/04/2012	0.00	1860.00
3202.0	101322.020	DEMOLITION PERMITS	0		08/09/2012	0.00	650.00
3202.0	101322.030	ELECTRICAL PERMITS	0		09/28/2012	25.00	3557.00
7777.0	101322.040	HVAC PERMIT	0		09/28/2012	450.00	2750.00
3202.0	101322.050	PLUMBING PERMIT	0		09/25/2012	80.00	2060.00
7777.0	101322.060	SIGN PERMIT	0		09/19/2012	230.00	330.00
3202.0	101322.070	STREET AND CURB CUT PERMIT	0		02/03/2012	0.00	900.00
7777.0	101322.090	OTHER PERMITS	0		09/05/2012	50.00	996.00
7777.0	101322.100	SEWER PERMIT	0		06/20/2012	0.00	370.00
5601.0	101330.540	LOIT LEVY REPLACEMENT	0		09/13/2012	46834.48	422173.77
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		08/07/2012	0.00	300.00
2709.0	101342.070	E-911 DISBURSEMENT	0		07/25/2011	0.00	0.00
2504.0	101345.040	EMERGENCY-AMBULANCE	0		09/28/2012	39990.58	350361.59
2601.0	101347.020	HORNET PARK RECEIPTS	0		09/28/2012	2366.25	36829.25
4100.0	101347.060	CITY CITATIONS/TRAFFIC FEES	0		09/19/2012	8347.75	65828.25
1501.0	101351.000	LIQUOR EXCISE TAX DISTRIBUTION	0		07/19/2012	0.00	5511.00
1502.0	101352.000	LIQUOR GALLONAGE TAX	0		07/23/2012	0.00	21810.05
1503.0	101353.000	GENERAL/CIGARETTE TAX DISTRIBUTION	0		06/05/2012	0.00	4836.48
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		08/07/2012	0.00	106917.02
7200.0	101369.010	GENERAL/ADJUSTMENT	0		04/12/2012	0.00	469.96
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		05/22/2012	0.00	2005966.42
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		09/24/2012	84072.28	84072.28
2103.0	101413.000	COPIES OF PUBLIC RECORDS	0		08/03/2012	0.00	22.00
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		09/18/2012	260.00	9645.00
4100.0	101499.000	GENERAL/OTHER-PARAMEDIC APP FEE	0		05/29/2012	0.00	480.00
6500.0	101600.000	GENERAL/MISC. REVENUE	0		09/25/2012	38251.90	1128903.05
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		08/10/2012	0.00	0.00
5103.0	101913.000	INSURANCE REIMBURSEMENTS	0		05/01/2012	0.00	175319.86
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 **						222458.24	8496936.28
** Subtotal **						222458.24	8496936.28
** 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		09/17/2012	323.00	7573.00
6400.0	115671.000	MAYOR'S DONATION/CENTENNIAL DONATIONS	1		09/13/2007	0.00	0.00
** Subtotal **						323.00	7573.00
** Subtotal **						323.00	7573.00
** 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		06/20/2012	0.00	137886.24
5206.0	161700.000	TRANSFER FROM GENERAL FUND	0		02/28/2005	0.00	0.00
** Subtotal **						0.00	137886.24
** Subtotal **						0.00	137886.24
** FUND TOTAL		170					
** DEPARTMENT TOTAL			0				
352.1	170330.000	PUBLIC SAFETY	0		09/13/2012	83549.85	805216.09
** Subtotal **						83549.85	805216.09
** Subtotal **						83549.85	805216.09
** 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		06/28/2012	0.00	118904.74

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TAX#	REVENUE TITLE	DEPT#	GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
** DEPARTMENT TOTAL		0				
1416.0	201336.010 MVH DISTRIBUTION	0		09/13/2012	35393.66	266982.96
1416.0	201336.020 MVH DISTRIBUTION ACCELERATED I	0		09/13/2012	4007.26	35344.67
1416.0	201336.030 MVH DISTRIBUTION ACCELERATED II	0		09/13/2012	2057.40	18146.59
6500.0	201360.000 MVH/MISC. REVENUE	0		07/05/2012	0.00	498.57
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
** Subtotal **					41458.32	439877.53
** Subtotal **					41458.32	439877.53
** FUND TOTAL		202				
** DEPARTMENT TOTAL		0				
1417.0	202000.000 LOCAL ROAD & STREET	0		09/02/2011	0.00	0.00
1417.0	202336.050 LRS DISTRIBUTION	0		09/13/2012	36854.71	162670.14
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
** Subtotal **					36854.71	162670.14
** Subtotal **					36854.71	162670.14
** FUND TOTAL		209				
** DEPARTMENT TOTAL		0				
3253.0	209100.000 CRIMINAL INVESTIGATIONS/REGIONS	0		01/14/2009	0.00	0.00
** Subtotal **					0.00	0.00
** DEPARTMENT TOTAL		200				
209.0	209000.000 CRIMINAL INVESTIGATION	200		09/28/2012	31579.86	267428.20
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		09/28/2012	5.56	84.01
** Subtotal **					31585.42	267512.21
** Subtotal **					31585.42	267512.21
** FUND TOTAL		212				
** DEPARTMENT TOTAL		0				
5103.0	212399.010 RETIREE'S /HEALTH INSURANCE	0		09/28/2012	10822.04	79884.69
** Subtotal **					10822.04	79884.69
** Subtotal **					10822.04	79884.69
** FUND TOTAL		216				
** DEPARTMENT TOTAL		0				
0.0	216499.000 HEART MONITOR GRANT	0		04/24/2012	0.00	110200.00
** Subtotal **					0.00	110200.00
** Subtotal **					0.00	110200.00
** FUND TOTAL		217				
** DEPARTMENT TOTAL		0				
6400.0	217000.000 PARK/ DONATIONS	0		03/21/2012	0.00	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		05/09/2012	0.00	45.00
6400.0	217341.150 PARKS/HALLOWEEN CANDY DONATION	0		09/20/2012	150.00	150.00
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
** Subtotal **					150.00	395.00
** Subtotal **					150.00	395.00
** FUND TOTAL		218				

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TAX#	REVENUE NUMBER	TITLE	DEPT#	GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
** DEPARTMENT TOTAL			0				
6400.0	218000.000	SENIOR CITIZENS/ DONATIONS	0		06/13/2012	0.00	1046.00
6400.0	218510.000	SENIOR CITIZENS/GAS DONATIONS	0		09/28/2012	716.00	2447.00
** Subtotal **						716.00	3493.00
** Subtotal **						716.00	3493.00
** FUND TOTAL			219				
** DEPARTMENT TOTAL			0				
6400.0	219000.000	POLICE/ DONATIONS	0		09/14/2012	4000.00	4212.00
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 **						4000.00	4212.00
** Subtotal **						4000.00	4212.00
** 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		07/02/2012	0.00	2100.00
** Subtotal **						0.00	2100.00
** Subtotal **						0.00	2100.00
** 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		09/27/2012	65.50	2305.50
3203.0	233347.040	GUN PERMITS	0		09/27/2012	400.00	5180.00
1413.0	233347.050	LLE/VEHICLE INSPECTIONS	0		05/25/2012	0.00	100.00
1414.0	233347.070	LLE/CONTINUING EDUCATION	0		09/27/2012	668.00	3863.00
** Subtotal **						1133.50	11448.50
** Subtotal **						1133.50	11448.50
** FUND TOTAL			236				
** DEPARTMENT TOTAL			0				
0.0	236499.000	CLERK/OTHER/DOCUMENT STORAGE FEES	0		09/05/2012	374.00	1910.00
** Subtotal **						374.00	1910.00
** Subtotal **						374.00	1910.00
** 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	244					
	** DEPARTMENT TOTAL		0				
0.0	244931.000	2012 BOND ISSUE	0		08/09/2012	0.00	1964563.20
	** Subtotal **					0.00	1964563.20
	** Subtotal **					0.00	1964563.20
	** FUND TOTAL	301					
	** DEPARTMENT TOTAL		0				
100.0	301110.000	BOND /PROPERTY TAX	0		06/28/2012	0.00	70477.11
202.0	301122.000	BOND /AUTO AND AIRCRAFT EXCISE	0		06/28/2012	0.00	4906.44
201.0	301126.000	BOND /FIT	0		06/28/2012	0.00	1393.92
217.0	301127.000	BOND /CVET	0		06/28/2012	0.00	491.74
312.0	301312.007	BOND/WATER COMPANY(PILOT DIST)	0		06/28/2012	0.00	730.22
5401.0	301394.000	BOND/TEMPORARY LOAN	0		07/26/2012	0.00	20596.17
5600.0	301499.000	BOND /OTHER	0		09/13/2012	80000.00	208180.19
	** Subtotal **					80000.00	306775.79
	** Subtotal **					80000.00	306775.79
	** FUND TOTAL	346					
	** DEPARTMENT TOTAL		900				
5103.0	346990.003	INSURANCE/FIRE TRUCK REPAIR REIMBURSEM	900		07/05/2012	0.00	2713.60
	** Subtotal **					0.00	2713.60
	** Subtotal **					0.00	2713.60
	** 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		08/27/2012	0.00	1984.00
	** Subtotal **					0.00	1984.00
	** Subtotal **					0.00	1984.00
	** 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

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** Subtotal **						0.00	0.00
** FUND TOTAL		606					
** DEPARTMENT TOTAL			0				
7777.0	606391.000	SEWAGE WORKS/INTERFUND OPERATING	0		//	0.00	0.00
5600.0	606396.000	SEWAGE/REFUNDS	0536.00		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		09/04/2012	116743.80	1125851.71
2401.0	606452.220	COMMERCIAL OP REVENUE	0522.20		09/28/2012	39174.10	327426.16
2401.0	606452.230	INDUSTRIAL OP REVENUE	0522.30		09/24/2012	4635.79	47190.42
7777.0	606452.240	PUBLIC AUTHORITY OP REVENUE	0522.40		09/26/2012	653.99	5968.59
7777.0	606452.250	MULTIPLE FAMILY OP REVENUE	0522.50		09/27/2012	20033.86	202287.08
7777.0	606453.610	SEWAGE WORKS/NSF PAYMENT	0536.00		//	0.00	0.00
7777.0	606471.000	MISC. SERV REV/LIENS VIA PROPERTY TAX	0		06/28/2012	0.00	58499.66
6500.0	606600.000	SEWAGE/MISC. REVENUE	0536.00		09/28/2012	2955.55	252075.37
** Subtotal **						184197.09	2019298.99
** Subtotal **						184197.09	2019298.99
** FUND TOTAL		607					
** DEPARTMENT TOTAL			0				
5204.0	607700.000	TRANSFER FROM OPER. B&I	0208.00		02/29/2012	0.00	0.00
7777.0	607999.000	MISC REVENUE	0		12/30/2010	0.00	0.00
** Subtotal **						0.00	0.00
** Subtotal **						0.00	0.00
** FUND TOTAL		609					
** DEPARTMENT TOTAL			0				
6500.0	609600.000	UTILITY CONSTRUCTION/MISC. REVENUE	0		03/30/2006	0.00	0.00
** Subtotal **						0.00	0.00
** Subtotal **						0.00	0.00
** FUND TOTAL		610					
** DEPARTMENT TOTAL			0				
5204.0	610700.000	TRANSFER FROM OPER. B&I RESERVE	0208.00		07/31/2010	0.00	0.00
** Subtotal **						0.00	0.00
** Subtotal **						0.00	0.00
** FUND TOTAL		611					
** DEPARTMENT TOTAL			0				
1412.0	611499.000	STATE REVOLVING FUND/OTHER	0208.00		07/09/2007	0.00	0.00
** Subtotal **						0.00	0.00
** Subtotal **						0.00	0.00
** FUND TOTAL		650					
** DEPARTMENT TOTAL			0				
7777.0	650000.000	DEBT SERVICE RESERVE-BOND PROCEEDS	0231.00		08/23/2007	0.00	0.00
6100.0	650361.000	DEBT SERVICE RESERVE-INTEREST EARNED	0536.00		09/28/2012	22.36	217.97
5206.0	650391.000	DEBT SERVICE RESERVE-INTERFUND	0208.00		08/31/2009	0.00	0.00
6500.0	650600.000	DEBT SERVICE RESERVE-MISC. REVENUE	0536.00		04/30/2012	0.00	400.00
** Subtotal **						22.36	617.97
** Subtotal **						22.36	617.97

REVENUE REPORT
SEPTEMBER 2012

TAX#	REVENUE NUMBER	TITLE	DEPT#	GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
** FUND TOTAL		651					
** DEPARTMENT TOTAL		0					
5303.0	651000.000	GENERAL ACCT.-BOND PROCEEDS	0231.00		/ /	0.00	0.00
100.0	651110.000	RDAF GENERAL/PROPERTY TAX	0		06/28/2012	0.00	449248.89
1109.0	651331.100	RDAF-GENERAL ACCT/FED.GRANT ECONOMIC DE	0		11/29/2007	0.00	0.00
6100.0	651361.000	GENERAL ACCT.-INTEREST EARNED	0536.00		09/28/2012	10.52	71.62
5206.0	651391.000	GENERAL ACCT.-INTERFUND	0		01/30/2009	0.00	0.00
6500.0	651600.000	GENERAL ACCT.-MISC. REVENUE	0536.00		07/20/2012	0.00	6242.80
** Subtotal **						10.52	455563.31
** Subtotal **						10.52	455563.31
** FUND TOTAL		652					
** DEPARTMENT TOTAL		0					
5303.0	652000.000	2005 BOND CAPITAL-BOND PROCEEDS	0231.00		06/30/2008	0.00	0.00
6100.0	652361.000	2005 BOND CAPITAL-INTEREST EARNED	0536.00		12/31/2008	0.00	0.00
5206.0	652391.000	2005 BOND CAPITAL-INTERFUND	0208.00		/ /	0.00	0.00
6500.0	652600.000	2005 BOND CAPITAL-MISC. REVENUE	0536.00		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	0231.00		04/28/2006	0.00	0.00
6100.0	653361.000	PRIN.&INTEREST ACCT.-INTEREST EARNED	0536.00		/ /	0.00	0.00
5206.0	653391.000	PRIN.&INTEREST ACCT.-INTERFUND	0208.00		/ /	0.00	0.00
6500.0	653600.000	PRIN.&INTEREST ACCT.-MISC. REVENUE	0536.00		/ /	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		08/24/2012	0.00	4116.04
** Subtotal **						0.00	4116.04
** Subtotal **						0.00	4116.04
** FUND TOTAL		701					
** DEPARTMENT TOTAL		0					
6500.0	701600.000	PAYROLL/GROSS PAY	0		09/21/2012	517900.37	4939800.25
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		09/21/2012	712.70	7543.85
** Subtotal **						518613.07	4947399.10
** Subtotal **						518613.07	4947399.10
** 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		06/28/2012	0.00	4630.94
312.0	702312.007	FIRE PENSION/PILOT DIST.(WATER COMPANY)	0		06/28/2012	0.00	47.98
201.0	702312.010	FIRE PENSION/FIT	0		06/28/2012	0.00	91.59
202.0	702312.020	FIRE/AUTO AND AIRCRAFT EXCISE	0		06/28/2012	0.00	322.39
2711.0	702336.080	FIRE/PENSION RELIEF DISTRIBUTION	0		09/25/2012	152843.41	305686.83

REVENUE REPORT
SEPTEMBER 2012

BREVRPT.FRX

TAX#	REVENUE NUMBER	TITLE	DEPT#	GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
** DEPARTMENT TOTAL			0				
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		06/28/2012	0.00	32.31
** Subtotal **						152843.41	321266.04
** Subtotal **						152843.41	321266.04
** 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		06/28/2012	0.00	1013.02
312.0	703312.007	POLICE PENSION/PILOT DIST.(WATER COMPAN	0		06/28/2012	0.00	10.50
201.0	703312.010	POLICE PENSION/FIT	0		06/28/2012	0.00	20.03
202.0	703312.020	POLICE/AUTO AND AIRCRAFT EXCISE	0		06/28/2012	0.00	70.52
2711.0	703336.080	POLICE/PENSION RELIEF DISTRIBUTION	0		09/25/2012	255460.02	510920.04
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		06/28/2012	0.00	7.07
** Subtotal **						255460.02	512041.18
** Subtotal **						255460.02	512041.18
** 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		09/27/2012	506.23	15162.95
** Subtotal **						506.23	15162.95
** Subtotal **						506.23	15162.95
*** Total ***						1625077.78	21082816.85