

REVENUE FOR THIS YEAR BY MONTH - PART II

BREVESTM.FRX

REVENUE NUMBER	REVENUE SOURCE	REVENUE RECEIVED JANUARY	REVENUE RECEIVED FEBRUARY	REVENUE RECEIVED MARCH	REVENUE RECEIVED APRIL	REVENUE RECEIVED MAY	REVENUE RECEIVED JUNE	REVENUE RECEIVED JULY	REVENUE RECEIVED AUGUST	REVENUE RECEIVED SEPTEMBER	REVENUE RECEIVED OCTOBER	REVENUE RECEIVED NOVEMBER	REVENUE RECEIVED DECEMBER
** FUND 272													
272355.000	POLICE EQUIP NR GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272600.000	POLICE EQUIP NR MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272601.000	POLICE EQUIP NR COURT COSTS & ORD. VIO	0.00	0.00	71.00	35.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272604.000	POLICE EQUIP NR REIMBURSEMENTS	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272671.000	POLICE EQUIP NR DONATIONS	25.00	0.00	205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272913.000	POLICE EQUIP NR INSURANCE PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **		25.00	0.00	276.00	160.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 273													
273335.000	POLICE/DRUG SEIZURE-LOCAL, STATE & FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273600.000	POLICE/DRUG SEIZURE-MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 274													
274620.000	AVIATION HANGAR RENT - HANGAR RENT	3381.00	5580.00	4345.00	2610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274621.000	AVIATION HANGAR RENT - FARM RENT	0.00	11853.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274625.000	AVIATION HANGAR RENT - H.R. DEPOSIT	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274925.000	AVIATION HANGAR RENT - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274999.000	AVIATION HANGAR RENT - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **		3581.00	17433.24	4345.00	2610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 275													
275355.000	AVIATION GRANT FUND FEDERAL GRANTS	0.00	0.00	71988.00	38693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275356.000	AVIATION GRANT FUND STATE GRANTS	0.00	0.00	3199.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275604.000	AVIATION GRANT FUND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275925.000	AVIATION GRANT FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **		0.00	0.00	75187.50	38693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 276													
276107.000	AIRCRAFT RENTAL-SALES TAX	140.00	108.50	137.90	84.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276600.000	AIRCRAFT RENTAL-MISC REVENUE	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276620.000	AIRCRAFT RENTAL-RENTALS	2145.87	1570.39	1946.12	1238.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **		2285.87	1678.89	2099.02	1323.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 277													

