

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
101640.000	GENERAL-COMCAST TV FRANCHISE FEE	0.00	11020.53	0.00	0.00	11132.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101641.000	GENERAL-AT&T TV FRANCHISE FEE	4249.96	0.00	0.00	0.00	3783.03	0.00	3740.11	0.00	0.00	0.00	0.00	0.00
101650.000	GENERAL-UNPRESENTED CHECKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101671.000	GENERAL-LARGE ITEM PICKUP	125.00	200.00	175.00	200.00	300.00	225.00	100.00	0.00	0.00	0.00	0.00	0.00
101672.000	GENERAL-TRASH STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00	0.00
101913.000	GENERAL-INSURANCE PMT FOR LOSS	3020.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101920.000	GENERAL-CEL&P/WWT IN LIEU OF TAXES	78417.67	35416.67	35416.67	35416.67	35416.67	35416.67	35416.67	0.00	0.00	0.00	0.00	0.00
101925.000	GENERAL-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
101940.000	GENERAL-TEMPORARY LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101960.000	GENERAL-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101999.000	GENERAL-UNAPPROPRIATED	0.00	53.96	0.00	20.00	-48.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **		588093.03	395100.23	351939.42	339900.44	363881.64	3633142.65	386185.24	0.00	0.00	0.00	0.00	0.00
** FUND 201													
201110.000	STREET-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	474081.24	0.00	0.00	0.00	0.00	0.00	0.00
201201.000	STREET-FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	0.00	4591.88	0.00	0.00	0.00	0.00	0.00	0.00
201202.000	STREET-AUTO/AIRCRAFT EXCISE TAX	0.00	0.00	0.00	0.00	0.00	19433.54	0.00	0.00	0.00	0.00	0.00	0.00
201217.000	STREET-CVET TAXES	0.00	0.00	0.00	0.00	988.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201227.000	STREET-STREET CUT PERMITS	25.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201356.000	STREET-NUISANCE ABATEMENT	0.00	0.00	0.00	0.00	0.00	672.53	2061.13	0.00	0.00	0.00	0.00	0.00
201358.000	STREET-STATE SHARED GASOLINE TAX	43123.91	35908.56	47556.97	57227.34	52174.84	41383.84	50540.89	0.00	0.00	0.00	0.00	0.00
201359.000	STREET-DISASTER 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
201426.000	STREET-SWEEPING AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	6804.00	0.00	0.00	0.00	0.00	0.00
201448.000	STREET-LIEN COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201600.000	STREET-MISC REVENUE	250.00	0.00	26.10	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201601.000	STREET-REPAIR OF DAMAGES	80.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201604.000	STREET-REIMBURSEMENTS	0.00	0.00	90059.60	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201913.000	STREET-INSURANCE PMT FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201925.000	STREET-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
201940.000	STREET-TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201960.000	STREET-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201999.000	STREET-UNAPPROPRIATED 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 **		43479.66	35908.56	137642.67	57429.84	53188.18	540163.03	59406.02	0.00	0.00	0.00	0.00	0.00
** FUND 202													
202355.000	LOCAL RD & ST-MILL ST 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
202358.000	LOCAL RD & ST-STATE SHARE GAS	4693.85	4612.10	4950.83	4972.48	5116.65	4964.95	5464.88	0.00	0.00	0.00	0.00	0.00

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	TAX												
202940.000	LOCAL RD & ST-TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202960.000	LOCAL RD & ST-REFUNDS/REIMB	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 **		4693.85	4612.10	4950.83	4972.48	5116.65	4964.95	5464.88	0.00	0.00	0.00	0.00	0.00
** FUND 204													
204108.000	GOLF COURSE - SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204110.000	PARK & REC GEN - PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	441646.06	0.00	0.00	0.00	0.00	0.00	0.00
204201.000	PARK & REC GEN - FINAN INSTITUT TAX	0.00	0.00	0.00	0.00	0.00	4276.70	0.00	0.00	0.00	0.00	0.00	0.00
204202.000	PARK & REC GEN - AUTO/AIR EXCISE TAX	0.00	0.00	0.00	0.00	0.00	18099.64	0.00	0.00	0.00	0.00	0.00	0.00
204217.000	PARK & REC GEN - CVET TAXES	0.00	0.00	0.00	0.00	920.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204358.000	PARK & REC GEN - 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
204359.000	PARK & REC GEN - DISASTER REIMBURSEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204471.000	GOLF COURSE - ALL 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
204472.000	PARK & REC GEN - POOL PASSES	0.00	0.00	0.00	70.00	700.00	2591.50	1375.00	0.00	0.00	0.00	0.00	0.00
204475.000	PARK & REC GEN - MEMBERSHIP FEES	1537.50	1608.25	1391.00	964.00	1144.45	993.70	646.00	0.00	0.00	0.00	0.00	0.00
204476.000	PARK & REC GEN - POOL ADMISSIONS	0.00	0.00	0.00	0.00	1501.50	8899.85	3953.00	0.00	0.00	0.00	0.00	0.00
204478.000	PARK & REC GEN - LEW WALLACE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204600.000	PARK & REC GEN - 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
204604.000	PARK & REC GEN - REIMBURSEMENTS	0.00	0.00	0.00	0.00	375.79	150.78	26.27	0.00	0.00	0.00	0.00	0.00
204611.000	PARK & REC GEN - INT/INVEST/CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204620.000	PARK & REC GEN - RENTALS	0.00	300.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204621.000	PARK & REC GEN - SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204913.000	PARK & REC GEN - INS PMT FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204925.000	PARK & REC GEN - 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
204940.000	PARK & REC GEN - TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204960.000	PARK & REC GEN - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204999.000	PARK & REC GEN - UNAPPROPRIATED REVENUE	0.00	0.00	17546.14	1513.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **		1537.50	1908.25	18937.14	2547.14	5542.25	476658.23	6000.27	0.00	0.00	0.00	0.00	0.00
** FUND 206													
206110.000	AVIATION-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	84718.73	0.00	0.00	0.00	0.00	0.00	0.00
206201.000	AVIATION-FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	0.00	820.56	0.00	0.00	0.00	0.00	0.00	0.00
206202.000	AVIATION-AUTO/AIRCRAFT EXCISE TAX	0.00	0.00	0.00	0.00	0.00	3472.74	0.00	0.00	0.00	0.00	0.00	0.00

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214925.000	GOLF COURSE - TRANSFERS	1358.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214999.000	GOLF COURSE - UNAPPROPRIATED	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **		5388.43	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 215													
215105.000	PARK & REC N/R-LEW WALLACE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215107.000	PARK & REC N/R-PARK SALES TAX	55.66	60.49	83.59	75.56	103.26	125.54	69.55	0.00	0.00	0.00	0.00	0.00
215108.000	PARK & REC N/R-LWS SALES TAX	2.58	1.47	21.07	24.39	32.16	55.09	72.55	0.00	0.00	0.00	0.00	0.00
215212.000	PARK & REC N/R-LWS GIFT SHOP	36.80	20.74	300.36	347.34	457.97	784.96	1082.21	0.00	0.00	0.00	0.00	0.00
215214.000	PARK & REC N/R-LWS GIFT SHOP NON-TAX	0.00	0.00	0.00	0.00	40.00	0.00	3.42	0.00	0.00	0.00	0.00	0.00
215355.000	PARK & REC N/R-GRANT FUNDS	0.00	0.00	0.00	0.00	3300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215356.000	PARK & REC N/R-LWS 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
215357.000	PARK & REC N/R-SUNSHINE VAN GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215359.000	PARK & REC N/R-SPLASH PAD (UNION TWP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215473.000	PARK & REC N/R-LWS ADMISSION FEES	18.00	130.00	478.00	665.00	1219.00	1008.00	1192.00	0.00	0.00	0.00	0.00	0.00
215604.000	PARK & REC N/R-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215605.000	PARK & REC N/R-FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215606.000	PARK & REC N/R-PROGRAM FEES	13775.00	8378.54	16340.45	8065.44	30480.28	17279.31	13285.96	0.00	0.00	0.00	0.00	0.00
215611.000	PARK & REC N/R-INTEREST/INVEST/CD	0.00	0.00	782.49	0.00	0.00	0.00	890.69	0.00	0.00	0.00	0.00	0.00
215621.000	PARK & REC N/R-LWS RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215670.000	PARK & REC N/R-SENIOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215671.000	PARK & REC N/R-LWS DONATIONS	0.00	0.00	50.00	0.00	0.00	0.00	27.88	0.00	0.00	0.00	0.00	0.00
215800.000	PARK & REC N/R-SUNSHINE VAN SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215913.000	PARK & REC N/R-INS PMT FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215925.000	PARK & REC N/R-LWS 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
215926.000	PARK & REC N/R-MISC 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
215999.000	PARK & REC N/R-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 **		13888.04	8591.24	18055.96	9177.73	35632.67	19252.90	16624.26	0.00	0.00	0.00	0.00	0.00
** FUND 216													
216349.000	PARK & REC TITLE III-AREA IV TRANSPORT	1952.14	1089.16	1196.71	1223.27	1150.32	1247.25	1164.62	0.00	0.00	0.00	0.00	0.00
216926.000	PARK & REC TITLE III-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 **		1952.14	1089.16	1196.71	1223.27	1150.32	1247.25	1164.62	0.00	0.00	0.00	0.00	0.00
** FUND 217													
217670.000	PARK & REC/MUFFY-CONTRIBUTIONS &	0.00	0.00	2500.00	2500.00	2500.00	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00

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	GIFTS												
217913.000	PARK & REC/MUFFY-INS PMT FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
217925.000	PARK & REC/MUFFY-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
217999.000	PARK & REC/MUFFY-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 **		0.00	0.00	2500.00	2500.00	2500.00	2500.00	2500.00	0.00	0.00	0.00	0.00	0.00
** FUND 218													
218670.000	NATURE PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218925.000	NATURE PARK - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 219													
219999.000	GOLF COURSE IMP-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 **		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 220													
220350.000	SUNSHINE VAN FUND MCCF GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220454.000	SUNSHINE VAN FUND MEDICAID PMTS	6574.50	3683.50	0.00	10928.75	6338.25	6131.25	0.00	0.00	0.00	0.00	0.00	0.00
220620.000	SUNSHINE VAN FUND CONTRACT PMTS	2517.00	2591.00	2608.00	3519.00	2309.00	3015.00	456.00	0.00	0.00	0.00	0.00	0.00
220670.000	SUNSHINE VAN FUND DONATIONS/GIFTS	590.00	1056.71	1277.00	856.00	702.00	632.00	690.50	0.00	0.00	0.00	0.00	0.00
220913.000	SUNSHINE VAN FUND INSURANCE PMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220925.000	SUNSHINE VAN 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
220999.000	SUNSHINE VAN FUND 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 **		9681.50	7331.21	3885.00	15303.75	9349.25	9778.25	1146.50	0.00	0.00	0.00	0.00	0.00
** FUND 221													
221110.000	CVILLE SQ ALLOCATION PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	410451.30	0.00	0.00	0.00	0.00	0.00	0.00
221604.000	CVILLE SQ ALLOCATION 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
221610.000	CVILLE SQ ALLOCATION INTEREST	601.21	512.69	562.09	521.87	557.43	468.25	494.96	0.00	0.00	0.00	0.00	0.00
221620.000	CVILLE SQ ALLOCATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221925.000	CVILLE SQ ALLOCATION 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
221940.000	CVILLE SQ DEV ALLOCATION TEMP LOAN	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 **		601.21	512.69	562.09	521.87	557.43	410919.55	494.96	0.00	0.00	0.00	0.00	0.00
** FUND 222													
222110.000	METRONET TIF FUND-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	92619.39	0.00	0.00	0.00	0.00	0.00	0.00

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
222925.000	METRONET TIF 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	0.00	0.00	0.00	92619.39	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 223													
223110.000	POWER PLANT TIF FUND-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	452.94	0.00	0.00	0.00	0.00	0.00	0.00
223925.000	POWER PLANT TIF 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	0.00	0.00	0.00	452.94	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 224													
224110.000	KROGER/PACE BOND & INT - PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	56045.16	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **		0.00	0.00	0.00	0.00	0.00	56045.16	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 225													
225600.000	COMMERCE PARK TIF 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 **		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 226													
226110.000	COMMERCE PARK BOND & INT PROPERTY TX	0.00	0.00	0.00	0.00	0.00	244309.87	0.00	0.00	0.00	0.00	0.00	0.00
226925.000	COMMERCE PARK BOND & INT 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	0.00	0.00	0.00	244309.87	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 227													
227620.000	COMMERCE PARK OPERATING FARM RENT	0.00	0.00	11626.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227925.000	COMMERCE PARK OPERATING 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	11626.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 230													
230620.000	IVY TECH BOND & INT BLDG LEASE	12000.00	12000.00	12000.00	112000.00	12000.00	12000.00	24000.00	0.00	0.00	0.00	0.00	0.00
230925.000	IVY TECH BOND & INT 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 **		12000.00	12000.00	12000.00	112000.00	12000.00	12000.00	24000.00	0.00	0.00	0.00	0.00	0.00
** FUND 231													
231600.000	FUSION 54 N/R - MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231620.000	FUSION 54 N/R - RENT	0.00	0.00	0.00	0.00	0.00	10257.19	23737.71	0.00	0.00	0.00	0.00	0.00
231999.000	FUSION 54 N/R - UNAPPROP	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	10257.19	23737.71	0.00	0.00	0.00	0.00	0.00
** FUND 240													
240107.000	AV. FUEL - SALES TAX	1.78	7.09	4.58	5.72	2.10	0.00	12.51	0.00	0.00	0.00	0.00	0.00
240108.000	AV. FUEL - FUEL TAX	62.87	39.50	79.33	87.22	283.89	143.92	535.22	0.00	0.00	0.00	0.00	0.00
240600.000	AV. FUEL - 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
240610.000	AV. FUEL - INTEREST	0.00	0.00	105.05	0.00	0.00	0.00	131.78	0.00	0.00	0.00	0.00	0.00

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
262925.000	UDAG-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
262940.000	UDAG-TEMPORARY LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
262999.000	UDAG-UNAPPROPRIATED	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	6358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 263													
263604.000	REHAB-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
263610.000	REHAB-INTEREST/INVESTMENTS/MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263622.000	REHAB-RENT PAYMENTS	260.00	260.00	260.00	260.00	260.00	260.00	260.00	0.00	0.00	0.00	0.00	0.00
263623.000	REHAB-SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263624.000	REHAB-ESCROW (PROP. TAX)	20127.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263999.000	REHAB-UNAPPROPRIATED	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 **		20387.43	260.00	260.00	260.00	260.00	260.00	260.00	0.00	0.00	0.00	0.00	0.00
** FUND 264													
264621.000	HISTORIC DIST-LOAN REPAYMENT	0.00	0.00	3090.24	0.00	1545.12	4455.94	1545.12	0.00	0.00	0.00	0.00	0.00
264925.000	HISTORIC DIST-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
264999.000	HISTORIC DIST-UNAPPROPRIATED	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	3090.24	0.00	1545.12	4455.94	1545.12	0.00	0.00	0.00	0.00	0.00
** FUND 265													
265925.000	DOWNTOWN SDWLK & STREETSC-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 267													
267600.000	CIV DEF COPIER FUND-USE OF COPY MACHINE	0.00	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **		0.00	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 268													
268355.000	AMB & MAJ RESCUE EQUIP-FED 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
268454.000	AMB & MAJ RESCUE EQUIP-EMERG MED SERVIC	0.00	0.00	0.00	1000.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
268604.000	AMB & MAJ RESCUE EQUIP-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268620.000	AMB & MAJOR RESCUE EQUIP-SALES	0.00	0.00	0.00	0.00	0.00	4394.13	0.00	0.00	0.00	0.00	0.00	0.00
268925.000	AMB & MAJ RESCUE EQUIP-TRANSFERS	17513.48	16237.64	15341.12	22992.15	16797.30	16297.78	16057.61	0.00	0.00	0.00	0.00	0.00
268960.000	AMB & MAJ RESCUE EQUIP-REFUNDS	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 **		17513.48	16237.64	15341.12	23992.15	16797.30	21191.91	16057.61	0.00	0.00	0.00	0.00	0.00
** FUND 270													
270421.000	LOCAL LAW ENF CONT ED-ACCIDENT REPORTS	180.00	180.00	310.00	210.00	210.00	250.00	220.00	0.00	0.00	0.00	0.00	0.00

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
617926.000	CEL&P TELECOM - MISC 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 618													
618222.000	STORMWATER O/M - INSPECTION FEES	0.00	120.00	120.00	0.00	160.00	80.00	80.00	0.00	0.00	0.00	0.00	0.00
618440.000	STORMWATER O/M - DELINQUENT COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618441.000	STORMWATER O/M - COLLECTIONS	44761.89	39804.02	44596.47	38273.24	42868.37	41345.49	40164.55	0.00	0.00	0.00	0.00	0.00
618445.000	STORMWATER O/M - LIEN PENALTIES	179.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618448.000	STORMWATER O/M - LIEN COLLECTIONS	2866.95	0.00	0.00	0.00	0.00	0.00	1622.98	0.00	0.00	0.00	0.00	0.00
618600.000	STORMWATER O/M - MISC REVENUE	891.74	651.30	727.79	460.36	696.35	748.28	675.29	0.00	0.00	0.00	0.00	0.00
618604.000	STORMWATER O/M - REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	85000.00	0.00	0.00	0.00	0.00	0.00	0.00
618610.000	STORMWATER O/M - INTEREST	91.80	86.06	87.48	96.39	105.03	97.26	107.36	0.00	0.00	0.00	0.00	0.00
618913.000	STORMWATER O/M - INSURANCE PMT FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618960.000	STORMWATER O/M-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618999.000	STORMWATER O/M - UNAPPROPRIATED	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 **		48791.38	40661.38	45531.74	38829.99	43829.75	127271.03	42650.18	0.00	0.00	0.00	0.00	0.00
** FUND 701													
701110.000	NET SALARIES	453242.13	454341.66	446632.76	454913.48	448465.13	733070.29	469256.43	0.00	0.00	0.00	0.00	0.00
701121.000	FICA-W/H & CITY SHARE	52840.42	51411.29	52993.79	50715.28	51438.45	86473.76	55576.32	0.00	0.00	0.00	0.00	0.00
701124.000	MEDICARE-W/H & CITY SHARE	20935.89	20699.81	20899.60	20672.09	20419.67	34945.69	21665.52	0.00	0.00	0.00	0.00	0.00
701921.000	FEDERAL W/H	96670.59	94011.87	95956.04	94431.83	92895.31	149184.76	97037.89	0.00	0.00	0.00	0.00	0.00
701924.000	STATE W/H	27102.37	26936.81	26993.94	26788.83	26598.16	43416.17	27999.26	0.00	0.00	0.00	0.00	0.00
701925.000	COIT W/H	14494.05	14258.66	14282.42	14242.25	14152.81	24155.81	14974.26	0.00	0.00	0.00	0.00	0.00
701926.000	PERF	57357.93	44956.35	67965.14	54236.80	54961.74	77725.16	56699.00	0.00	0.00	0.00	0.00	0.00
701927.000	IN PERF	71845.74	45817.70	101799.28	74107.72	73154.24	83115.00	74107.72	0.00	0.00	0.00	0.00	0.00
701930.000	HEALTH/LIFE INSURANCE	77483.06	452498.58	269565.45	269354.19	267232.64	267189.32	266489.98	0.00	0.00	0.00	0.00	0.00
701931.000	PERF PAYBACK	0.00	0.00	0.00	50.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00
701933.000	AFLAC	1287.77	1235.97	1235.96	1235.96	1235.96	1235.96	1202.88	0.00	0.00	0.00	0.00	0.00
701935.000	WASHINGTON NATL LIFE	78.96	78.96	78.96	78.96	78.96	78.96	78.96	0.00	0.00	0.00	0.00	0.00
701936.000	FARM BUREAU LIFE INS	171.85	171.85	171.85	171.85	171.85	171.85	171.85	0.00	0.00	0.00	0.00	0.00
701937.000	CINCINNATI LIFE INS	859.17	878.03	842.21	842.21	842.21	1194.96	796.64	0.00	0.00	0.00	0.00	0.00
701938.000	COLONIAL LIFE INS	60.19	60.19	60.19	60.19	60.19	60.19	60.19	0.00	0.00	0.00	0.00	0.00
701939.000	LIBERTY NATIONAL	2298.44	2195.92	2145.92	2089.36	2058.12	2058.12	2165.00	0.00	0.00	0.00	0.00	0.00
701941.000	CHILD SUPPORT	7106.64	7106.64	7106.64	7106.64	7106.64	10847.96	7742.64	0.00	0.00	0.00	0.00	0.00
701942.000	MUFFY	197.00	197.00	192.00	187.00	187.00	280.50	187.00	0.00	0.00	0.00	0.00	0.00
701946.000	GARNISHMENT	1308.54	1584.10	1053.00	1322.97	1943.76	2900.79	975.83	0.00	0.00	0.00	0.00	0.00
701947.000	VISION INSURANCE	933.70	908.70	925.16	916.93	898.58	945.36	899.77	0.00	0.00	0.00	0.00	0.00

REVENUE FOR THIS YEAR BY MONTH - PART II

BREVESTM.FRX

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701948.000	AMERICAN HERITAGE LIFE INS	23.64	23.64	23.64	23.64	23.64	23.64	23.64	0.00	0.00	0.00	0.00	0.00
701949.000	DENTAL INSURANCE	3503.30	3457.18	3518.58	3518.58	3518.58	3634.65	3546.07	0.00	0.00	0.00	0.00	0.00
701950.000	PREPAID LEGAL SERVICES	14.95	14.95	14.95	14.95	14.95	14.95	14.95	0.00	0.00	0.00	0.00	0.00
701953.000	FIREFIGHTERS UNION DUES	1443.00	1443.00	1384.50	1287.00	1287.00	1930.50	1326.00	0.00	0.00	0.00	0.00	0.00
701955.000	DEFERRED COMPENSATION 457K	3350.51	3450.50	7240.50	7240.50	6840.50	10260.75	7070.50	0.00	0.00	0.00	0.00	0.00
701999.000	PAYROLL - MISCELLANEOUS	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **		894609.84	1227739.36	1123082.48	1086209.21	1075686.09	1535015.10	1110168.30	0.00	0.00	0.00	0.00	0.00
** FUND 702													
702335.000	FIRE PENSION-IN PENSION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	215828.00	0.00	0.00	0.00	0.00	0.00	0.00
702355.000	FIRE PENSION-STATE CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
702604.000	FIRE PENSION-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
702612.000	FIRE PENSION-INTEREST	35.16	28.90	29.59	24.59	26.77	20.44	32.81	0.00	0.00	0.00	0.00	0.00
702925.000	FIRE PENSION - 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 **		35.16	28.90	29.59	24.59	26.77	215848.44	32.81	0.00	0.00	0.00	0.00	0.00
** FUND 703													
703335.000	POLICE PENSION-IN PENSION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	237529.53	0.00	0.00	0.00	0.00	0.00	0.00
703356.000	POLICE PENSION-STATE CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703600.000	POLICE PENSION-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
703612.000	POLICE PENSION-INTEREST	17.32	12.99	12.09	9.10	8.46	11.50	17.66	0.00	0.00	0.00	0.00	0.00
703925.000	POLICE PENSION - 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 **		17.32	12.99	12.09	9.10	8.46	237541.03	17.66	0.00	0.00	0.00	0.00	0.00
** FUND 707													
707999.000	PLAN DEPT ESCROW FUND	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 708													
708359.000	COM. PARAMEDIC - GRANT FUNDS	6178.40	2678.51	62089.67	0.00	5824.39	0.00	79842.08	0.00	0.00	0.00	0.00	0.00
708426.000	COM. PARAMEDIC - CONTRACTS	19166.66	9583.33	0.00	19146.66	9583.33	9603.33	9583.33	0.00	0.00	0.00	0.00	0.00
708960.000	COM. PARAMEDIC - REFUNDS	0.00	639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **		25345.06	12900.84	62089.67	19146.66	15407.72	9603.33	89425.41	0.00	0.00	0.00	0.00	0.00
** FUND 709													
709455.000	SAFER RETENTION - AMB. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
709925.000	SAFER RETENTION - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 710													
710925.000	EXCESS TAX LEVY	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 711													

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
711355.000	SAFER 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
** 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 712													
712355.000	COPS 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
** 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 714													
714999.000	DRAINAGE PERMIT FEES	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 716													
716999.000	CEL&P ELECTRICAL INSPECTION FEES	50.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **		50.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 717													
717999.000	STORMWATER REVIEW FEES	80.00	0.00	200.00	0.00	320.00	160.00	40.00	0.00	0.00	0.00	0.00	0.00
** Subtotal **		80.00	0.00	200.00	0.00	320.00	160.00	40.00	0.00	0.00	0.00	0.00	0.00
*** Total ***		6931273.39	5872229.81	6012156.46	5554989.96	5927043.59	12979410.53	6246855.27	0.00	0.00	0.00	0.00	0.00