

BREVESTM.FRX

REVENUE FOR THIS YEAR BY MONTH - PART II

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 101													
101110.000	GENERAL-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	3018610.66	0.00	0.00	0.00	0.00	0.00	0.00
101125.000	GENERAL-COIT	220023.08	220023.08	220023.08	220023.08	220023.08	220023.08	220023.08	220023.08	0.00	0.00	0.00	0.00
101201.000	GENERAL-FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	0.00	29352.73	0.00	0.00	0.00	0.00	0.00	0.00
101202.000	GENERAL-AUTO/AIRCRAFT EXCISE TAX	0.00	0.00	0.00	0.00	0.00	124225.20	0.00	0.00	0.00	0.00	0.00	0.00
101217.000	GENERAL-CVET TAXES	0.00	0.00	0.00	0.00	6317.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101218.000	GENERAL-LICENSES/PERMITS/ETC	760.00	455.00	460.00	100.00	0.00	0.00	160.00	200.00	0.00	0.00	0.00	0.00
101220.000	GENERAL-PLAN COMMISSION FEES	705.28	0.00	0.00	0.00	260.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101221.000	GENERAL-BUILDING PERMITS	1248.80	2250.30	3131.80	1415.00	5214.00	3057.10	2287.40	2185.75	0.00	0.00	0.00	0.00
101222.000	GENERAL-FIRE INSPECTION 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
101223.000	GENERAL-CONTRACTOR FEES	1175.00	350.00	325.00	150.00	175.00	125.00	100.00	200.00	0.00	0.00	0.00	0.00
101229.000	GENERAL-MISC PLAN FEES	0.00	355.22	697.56	474.64	683.00	247.16	286.52	482.70	0.00	0.00	0.00	0.00
101351.000	GENERAL-ALCOHOL EXCISE TAX	0.00	6979.50	0.00	0.00	0.00	0.00	7392.00	0.00	0.00	0.00	0.00	0.00
101352.000	GENERAL-ALCOHOL GALLONAGE TAX	9993.75	0.00	0.00	6933.91	0.00	0.00	8835.20	0.00	0.00	0.00	0.00	0.00
101353.000	GENERAL-CIGARETTE TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	5009.06	0.00	0.00	0.00	0.00	0.00	0.00
101355.000	GENERAL-STATE/FEDERAL GRANT FUNDS	5083.90	0.00	0.00	0.00	-5083.90	5000.00	545.16	1552.29	0.00	0.00	0.00	0.00
101357.000	GENERAL-POLICE/PARKING REVENUE	2375.84	2762.61	3044.49	2773.19	2474.01	2964.38	2401.83	3316.02	0.00	0.00	0.00	0.00
101359.000	GENERAL-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
101426.000	GENERAL-FIRE PROTECTION CONTRACTS	0.00	0.00	0.00	0.00	0.00	99675.00	0.00	0.00	0.00	0.00	0.00	0.00
101427.000	GENERAL-COM CENTER COUNTY REIMB	7640.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101453.000	GENERAL-AMBULANCE OVERPAYMENTS	771.31	32.28	387.20	1163.97	0.00	441.66	24.60	748.88	0.00	0.00	0.00	0.00
101454.000	GENERAL-AMBULANCE FEES	64950.57	61364.49	68976.45	50391.92	48893.34	48172.85	56972.32	80332.62	0.00	0.00	0.00	0.00
101455.000	GENERAL-AMBULANCE CONTRACTS	1000.00	0.00	0.00	0.00	0.00	25950.00	0.00	0.00	0.00	0.00	0.00	0.00
101456.000	GENERAL-AMBULANCE PMT ADJUSTMENT	169889.53	0.00	0.00	0.00	0.00	0.00	0.00	126192.86	0.00	0.00	0.00	0.00
101600.000	GENERAL-MISC REVENUE	0.00	17126.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101601.000	GENERAL-COURT COSTS & ORD. VIOLATIONS	3983.52	0.00	1070.00	325.00	50.00	0.00	4393.55	50.00	0.00	0.00	0.00	0.00
101604.000	GENERAL-REIMBURSEMENT	10469.85	19972.45	15255.32	18651.89	17227.98	12954.63	38246.86	10734.48	0.00	0.00	0.00	0.00
101610.000	GENERAL-INTEREST ON BANK ACCTS	2209.72	1924.74	2051.85	1861.17	1878.68	1692.47	2259.94	2015.99	0.00	0.00	0.00	0.00
101620.000	GENERAL-LAND/PROPERTY SALES/RENTALS	0.00	0.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101639.000	GENERAL-METRONET TV FRANCHISE FEE	0.00	14812.90	0.00	0.00	15183.99	0.00	0.00	15047.10	0.00	0.00	0.00	0.00

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101640.000	GENERAL-COMCAST TV FRANCHISE FEE	0.00	11020.53	0.00	0.00	11132.98	0.00	0.00	11162.33	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	325.00	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	35416.67	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	929.87	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
<b>** Subtotal **</b>		588093.03	395100.23	351939.42	339900.44	363881.64	3633142.65	386185.24	510915.64	0.00	0.00	0.00	0.00
<b>** FUND 201</b>													
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	20197.24	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	1600.00	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	52.20	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	59.60	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	2574.00	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
<b>** Subtotal **</b>		43479.66	35908.56	137642.67	57429.84	53188.18	540163.03	59406.02	24483.04	0.00	0.00	0.00	0.00
<b>** FUND 202</b>													
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	2016.37	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	2016.37	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	646.20	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	2285.00	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	6.88	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	600.00	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	3146.00	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	6684.08	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
<b>** FUND 215</b>													
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	40.75	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	34.27	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	490.90	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	7.25	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	895.00	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	16068.20	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	17536.37	0.00	0.00	0.00	0.00
<b>** FUND 216</b>													
216349.000	PARK & REC TITLE III-AREA IV TRANSPORT	1952.14	1089.16	1196.71	1223.27	1150.32	1247.25	1164.62	1320.04	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	1320.04	0.00	0.00	0.00	0.00
<b>** FUND 217</b>													
217670.000	PARK & REC/MUFFY-CONTRIBUTIONS &	0.00	0.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	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
	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	2500.00	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	3874.00	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	1111.00	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	4985.00	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	505.70	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	505.70	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
<b>** Subtotal **</b>		0.00	0.00	0.00	0.00	0.00	92619.39	0.00	0.00	0.00	0.00	0.00	0.00
<b>** FUND 223</b>													
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
<b>** Subtotal **</b>		0.00	0.00	0.00	0.00	0.00	452.94	0.00	0.00	0.00	0.00	0.00	0.00
<b>** FUND 224</b>													
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
<b>** Subtotal **</b>		0.00	0.00	0.00	0.00	0.00	56045.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>** FUND 225</b>													
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
<b>** Subtotal **</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** FUND 226</b>													
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
<b>** Subtotal **</b>		0.00	0.00	0.00	0.00	0.00	244309.87	0.00	0.00	0.00	0.00	0.00	0.00
<b>** FUND 227</b>													
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
<b>** Subtotal **</b>		0.00	0.00	11626.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** FUND 230</b>													
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
<b>** Subtotal **</b>		12000.00	12000.00	12000.00	112000.00	12000.00	12000.00	24000.00	0.00	0.00	0.00	0.00	0.00
<b>** FUND 231</b>													
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	13405.52	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
<b>** Subtotal **</b>		0.00	0.00	0.00	0.00	0.00	10257.19	23737.71	13405.52	0.00	0.00	0.00	0.00
<b>** FUND 240</b>													
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	476.94	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
<b>** FUND 263</b>													
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	260.00	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	260.00	0.00	0.00	0.00	0.00
<b>** FUND 264</b>													
264621.000	HISTORIC DIST-LOAN REPAYMENT	0.00	0.00	3090.24	0.00	1545.12	4455.94	1545.12	2585.40	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	2585.40	0.00	0.00	0.00	0.00
<b>** FUND 265</b>													
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
<b>** FUND 267</b>													
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
<b>** FUND 268</b>													
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	18990.77	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	18990.77	0.00	0.00	0.00	0.00
<b>** FUND 270</b>													
270421.000	LOCAL LAW ENF CONT ED-ACCIDENT REPORTS	180.00	180.00	310.00	210.00	210.00	250.00	220.00	300.00	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
	FUNDS												
281355.000	IHCDA GRANT - STATE/FEDERAL 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
281925.000	IHCDA GRANT - 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 282													
282355.000	WASHINGTON/PIKE PARK STATE/FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480000.00	0.00	0.00	0.00	0.00
282925.000	WASHINGTON/PIKE PARK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.60	0.00	0.00	0.00	0.00
** Subtotal **		0.00	0.00	0.00	0.00	0.00	0.00	0.00	480377.60	0.00	0.00	0.00	0.00
** FUND 314													
314357.000	POLICE CONFIDENTIAL MONEY - 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 401													
401354.000	CUM CAP IMPROVE-STATE CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	18366.57	0.00	0.00	0.00	0.00	0.00	0.00
401355.000	CUM CAP IMPROVE-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
401600.000	CUM CAP IMPROVE-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
401604.000	CUM CAP IMPROVE-REIMBURSEMENTS	0.00	0.00	0.00	7016.64	0.00	879.20	0.00	0.00	0.00	0.00	0.00	0.00
401611.000	CUM CAP IMPROVE-INT/INVESTMENTS/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
401950.000	CUM CAP IMPROVE-SALE OF INVESTMENTS	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	7016.64	0.00	19245.77	0.00	0.00	0.00	0.00	0.00	0.00
** FUND 429													
429610.000	AVIATION CONSTRUCTION - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429621.000	AVIATION CONSTRUCTION - FARM RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
429670.000	AVIATION CONSTRUCTION - 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
429675.000	AVIATION CONSTRUCTION - TIMBER 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
429925.000	AVIATION CONSTRUCTION - 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
429940.000	AVIATION CONSTRUCTION - TEMP. 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
** 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 430													
430670.000	MAYOR'S PROMOTIONS - DONATIONS	0.00	0.00	20.00	0.00	0.00	0.00	0.00	300.00	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
<b>** FUND 451</b>													
451925.000	2015 BOND PROJ B&I - 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
<b>** Subtotal **</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** FUND 452</b>													
452925.000	2015 BOND PROJ DEBT RES - 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
<b>** Subtotal **</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** FUND 453</b>													
453110.000	FIRE STATION II BOND-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	94448.77	0.00	0.00	0.00	0.00	0.00	0.00
453201.000	FIRE STATION II BOND-FINANCIAL INST TAX	0.00	0.00	0.00	0.00	0.00	836.86	0.00	0.00	0.00	0.00	0.00	0.00
453202.000	FIRE STATION II BOND-AUTO/AIRCRAFT TAX	0.00	0.00	0.00	0.00	0.00	3541.73	0.00	0.00	0.00	0.00	0.00	0.00
453217.000	FIRE STATION II BOND-CVET TAXES	0.00	0.00	0.00	0.00	180.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** Subtotal **</b>		0.00	0.00	0.00	0.00	180.12	98827.36	0.00	0.00	0.00	0.00	0.00	0.00
<b>** FUND 606</b>													
606355.000	SEWERAGE O/M-STATE/FED 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
606440.000	SEWERAGE 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
606441.000	SEWERAGE O/M-COLLECTIONS	177558.37	176633.65	209605.55	197488.90	245177.18	192599.63	198083.81	258400.35	0.00	0.00	0.00	0.00
606442.000	SEWERAGE O/M-CONNECTION 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
606443.000	SEWERAGE O/M-SEWER TAPS	0.00	2000.00	4500.00	0.00	4000.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00
606444.000	SEWERAGE O/M-INDUSTRIAL SURVEILLANCE	5230.00	8010.00	3230.00	0.00	5842.10	17256.00	1255.00	5547.00	0.00	0.00	0.00	0.00
606445.000	SEWERAGE O/M-LIEN PENALTIES	94.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606446.000	SEWERAGE O/M-RECORDING FEES	3610.07	0.00	0.00	0.00	0.00	0.00	1883.93	0.00	0.00	0.00	0.00	0.00
606448.000	SEWERAGE O/M-LIEN COLLECTIONS	3014.82	222.04	0.00	0.00	0.00	0.00	2346.96	0.00	0.00	0.00	0.00	0.00
606449.000	SEWERAGE O/M-PARTICIPATION FEES	701.44	636.43	1086.24	605.41	9966.87	703.60	788.93	848.48	0.00	0.00	0.00	0.00
606600.000	SEWERAGE O/M-MISC REVENUE	4135.43	3727.82	3106.15	4517.04	5952.89	4517.24	6628.54	6742.94	0.00	0.00	0.00	0.00
606604.000	SEWERAGE O/M-REIMBURSEMENTS	152.57	182.01	0.00	674.79	40.14	85.58	1791.28	65.17	0.00	0.00	0.00	0.00
606610.000	SEWERAGE O/M-INTEREST ON ACCTS	251.13	224.75	250.68	246.99	258.47	284.90	308.95	312.52	0.00	0.00	0.00	0.00
606620.000	SEWERAGE O/M-LAND 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
606650.000	SEWERAGE O/M-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
606913.000	SEWERAGE O/M - INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606925.000	SEWERAGE O/M-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
606960.000	SEWERAGE 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
606999.000	SEWERAGE O/M-UNAPPROPRIATED	3214.94	2549.98	3081.77	3600.00	2822.03	4077.99	1931.20	3958.23	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
<b>** Subtotal **</b>		197962.83	194186.68	224860.39	207133.13	274059.68	220524.94	215018.60	275874.69	0.00	0.00	0.00	0.00
<b>** FUND 607</b>													
607610.000	SEWER BOND & INT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607925.000	SEWER BOND & INT-TRANSFERS	256326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** Subtotal **</b>		256326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** FUND 608</b>													
608925.000	SEWER DEBT RESERVE-TRANSFERS	155160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** Subtotal **</b>		155160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** FUND 609</b>													
609383.000	SEWER CONSTRUCTION/BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609610.000	SEWER CONSTRUCTION/INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609925.000	SEWER CONSTRUCTION/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
<b>** Subtotal **</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** FUND 610</b>													
610441.000	CEL&P GENERAL-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
610600.000	CEL&P GENERAL-MISCELLANEOUS	0.00	260.09	138.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610601.000	CEL&P GENERAL-VOID 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
610610.000	CEL&P GENERAL-INTEREST ON SWEEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610650.000	CEL&P GENERAL-UNPRESENTED CHECKS	0.00	596.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610925.000	CEL&P GENERAL-TRANSFER FROM M/M	411472.07	483027.09	613286.36	534585.95	592285.67	732283.85	538617.87	512667.42	0.00	0.00	0.00	0.00
610926.000	CEL&P GENERAL-MISC TRANSFERS	14444.58	13761.39	14382.86	12081.63	12609.47	21415.47	13220.63	12806.03	0.00	0.00	0.00	0.00
610960.000	CEL&P GENERAL-METER DEP REFUNDS	9940.00	10545.00	11910.00	9905.00	12580.00	12770.00	11715.00	14775.00	0.00	0.00	0.00	0.00
<b>** Subtotal **</b>		435856.65	508190.12	639718.04	556572.58	617475.14	766469.32	563553.50	540248.45	0.00	0.00	0.00	0.00
<b>** FUND 611</b>													
611441.000	CEL&P GEN M/M-COLLECTIONS	3364454.60	3094937.06	3075671.23	2794641.85	3116911.29	2668768.71	3502342.32	3460495.27	0.00	0.00	0.00	0.00
611600.000	CEL&P GEN M/M-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
611610.000	CEL&P GEN M/M-INTEREST	572.61	598.22	636.48	585.08	623.55	553.83	583.10	623.06	0.00	0.00	0.00	0.00
611925.000	CEL&P GEN M/M-TRANSFERS	0.00	0.00	0.00	9184.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>** Subtotal **</b>		3365027.21	3095535.28	3076307.71	2804411.59	3117534.84	2669322.54	3502925.42	3461118.33	0.00	0.00	0.00	0.00
<b>** FUND 612</b>													
612600.000	CEL&P DEPREC M/M-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
612610.000	CEL&P DEPREC M/M-INTEREST	107.35	109.94	133.25	143.04	159.59	167.64	189.02	200.89	0.00	0.00	0.00	0.00
612925.000	CEL&P DEPREC M/M-TRANSFERS	80000.00	80000.00	80000.00	80000.00	80000.00	80000.00	80000.00	80000.00	0.00	0.00	0.00	0.00
<b>** Subtotal **</b>		80107.35	80109.94	80133.25	80143.04	80159.59	80167.64	80189.02	80200.89	0.00	0.00	0.00	0.00
<b>** FUND 613</b>													
613445.000	CEL&P METER DEPOSIT-METER	8930.00	13705.00	15865.00	13790.00	13490.00	14589.00	10510.00	14975.00	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
	DEPOSITS												
613610.000	CEL&P METER DEPOSIT-INTEREST	47.74	43.18	83.84	95.36	100.22	97.10	99.95	100.71	0.00	0.00	0.00	0.00
613650.000	CEL&P METER DEPOSIT-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
613926.000	CEL&P METER DEPOSIT-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
613999.000	CEL&P METER DEPOSIT-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
<b>** Subtotal **</b>		<b>8977.74</b>	<b>13748.18</b>	<b>15948.84</b>	<b>13885.36</b>	<b>13590.22</b>	<b>14686.10</b>	<b>10609.95</b>	<b>15075.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>** FUND 617</b>													
617441.000	CEL&P TELECOM - 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
617650.000	CEL&P TELECOM - 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
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
<b>** Subtotal **</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>** FUND 618</b>													
618222.000	STORMWATER O/M - INSPECTION FEES	0.00	120.00	120.00	0.00	160.00	80.00	80.00	160.00	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	43073.70	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	750.24	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	10700.00	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	110.21	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
<b>** Subtotal **</b>		<b>48791.38</b>	<b>40661.38</b>	<b>45531.74</b>	<b>38829.99</b>	<b>43829.75</b>	<b>127271.03</b>	<b>42650.18</b>	<b>54794.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>** FUND 701</b>													
701110.000	NET SALARIES	453242.13	454341.66	446632.76	454913.48	448465.13	733070.29	469256.43	462249.15	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	51768.91	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	20725.65	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	92702.24	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	26929.67	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	14342.79	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	64199.89	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
701927.000	IN PERF	71845.74	45817.70	101799.28	74107.72	73154.24	83115.00	74107.72	102154.30	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	265597.50	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	100.00	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	1219.42	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	121.21	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	171.85	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	796.64	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	60.19	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	2120.08	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	7090.64	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	187.00	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	774.58	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	881.44	0.00	0.00	0.00	0.00
701948.000	AMERICAN HERITAGE LIFE INS	23.64	23.64	23.64	23.64	23.64	23.64	23.64	23.64	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	3488.03	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	14.95	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	1326.00	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	7300.50	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	1.24	0.00	0.00	0.00	0.00
** Subtotal **		894609.84	1227739.36	1123082.48	1086209.21	1075686.09	1535015.10	1110168.30	1126347.51	0.00	0.00	0.00	0.00
<b>** FUND 702</b>													
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	30.54	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	30.54	0.00	0.00	0.00	0.00
<b>** FUND 703</b>													
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	15.73	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	15.73	0.00	0.00	0.00	0.00
<b>** FUND 707</b>													
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
<b>** FUND 708</b>													

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
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	9583.33	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	9583.33	0.00	0.00	0.00	0.00
<b>** FUND 709</b>													
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
<b>** FUND 710</b>													
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
<b>** FUND 711</b>													
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
<b>** FUND 712</b>													
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
<b>** FUND 714</b>													
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
<b>** FUND 716</b>													
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
<b>** FUND 717</b>													
717999.000	STORMWATER REVIEW FEES	80.00	0.00	200.00	0.00	320.00	160.00	40.00	80.00	0.00	0.00	0.00	0.00
** Subtotal **		80.00	0.00	200.00	0.00	320.00	160.00	40.00	80.00	0.00	0.00	0.00	0.00
*** Total ***		6931273.39	5872229.81	6012156.46	5554989.96	5927043.59	12979410.53	6246855.27	6940868.25	0.00	0.00	0.00	0.00