Installed by the CITY OF CRAWFORDSVILLE-2017

Revenue For This Year By Month - Part 2

Date: 11/16/2017 12:41:52 PM

REV_YEAR_P2.FRX

All Revenue

Grouped By Fund

Ordered By Revenue

		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	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	220023.08	220023.08	220023.08	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	105.00	250.00	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	234.04	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	4576.30	2661.90	1253.30	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	75.00	350.00	25.00	0.00
101229.000	GENERAL-MISC PLAN FEES	0.00	355.22	697.56	474.64	683.00	247.16	286.52	482.70	606.20	782.44	220.92	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	9604.77	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	1604.25	1501.30	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	2268.70	2330.27	1226.58	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	0.37	124.97	3560.58	0.00
101454.000	GENERAL-AMBULANCE FEES	64950.57	61364.49	68976.45	50391.92	48893.34	48172.85	56972.32	80332.62	55392.55	72565.53	33442.25	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	46374.47	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	365.00	0.00
101604.000	GENERAL-REIMBURSEMENT	10469.85	19972.45	15255.32	18651.89	17227.98	12954.63	38246.86	10734.48	9253.17	14839.10	1411.64	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	1747.89	1795.76	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
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	10902.33	0.00

Revenue For This Year By Month - Part 2

Date: 11/16/2017 12:41:52 PM
REV_YEAR_P2.FRX

		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
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	3578.42	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	325.00	250.00	50.00	0.00
101672.000	GENERAL-TRASH STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	1010.00	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	35416.67	35416.67	35416.67	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	186.30	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	166.27	0.00
SubTotal Fund 101		588093.03	395100.23	351939.42	339900.44	363881.64	3633142.65	386185.24	510915.64	332299.18	412537.72	308499.92	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	300.00	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	56748.68	71605.26	61519.64	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	3060.00	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	140.00	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	3413.56	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 Fund 201		43479.66	35908.56	137642.67	57429.84	53188.18	540163.03	59406.02	24483.04	60162.24	75105.26	61519.64	0.00

Revenue For This Year By Month - Part 2

Date: 11/16/2017 12:41:52 PM

REV_YEAR_P2.FRX

		REVENUE RECEIVED BY MONTH											
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**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 TAX	4693.85	4612.10	4950.83	4972.48	5116.65	4964.95	5464.88	2016.37	7591.02	9401.61	8674.08	0.00
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 Fund 202		4693.85	4612.10	4950.83	4972.48	5116.65	4964.95	5464.88	2016.37	7591.02	9401.61	8674.08	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	1143.70	1042.50	544.00	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	6.86	0.00	6.70	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	600.00	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	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 Fund 204		1537.50	1908.25	18937.14	2547.14	5542.25	476658.23	6000.27	6684.08	1150.56	1642.50	550.70	0.00
**Fund 206													

Revenue For This Year By Month - Part 2

Date: 11/16/2017 12:41:52 PM
REV_YEAR_P2.FRX

		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
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
206217.000	AVIATION-CVET TAXES	0.00	0.00	0.00	0.00	176.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206600.000	AVIATION-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
206604.000	AVIATION-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
206620.000	AVIATION-MAINT HANGAR 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
206621.000	AVIATION-FARM RENT & INCOME	0.00	11853.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23706.48	0.00	0.00
206630.000	AVIATION-SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206913.000	AVIATION-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
206925.000	AVIATION-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
206940.000	AVIATION-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
206960.000	AVIATION-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
206999.000	AVIATION-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 Fund 206		0.00	11853.24	0.00	0.00	176.62	89012.03	0.00	0.00	0.00	23706.48	0.00	0.00
****Fund 207**													
207600.000	TRASH SERVICE-MISC REVENUE	0.00	0.00	0.00	1288.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207672.000	TRASH SERVICE-TRASH STICKERS	19096.00	21394.00	14296.00	23394.00	24426.00	19316.00	16050.00	24450.00	16160.00	24510.00	11290.00	0.00
207960.000	TRASH SERVICE-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
207999.000	TRASH SERVICE-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 Fund 207		19096.00	21394.00	14296.00	24682.69	24426.00	19316.00	16050.00	24450.00	16160.00	24510.00	11290.00	0.00
****Fund 208**													
208220.000	POLICE COPY FEE FUND - COPY FEES	44.42	21.50	73.86	63.80	57.90	92.10	79.84	113.49	93.14	42.87	22.10	0.00
SubTotal Fund 208		44.42	21.50	73.86	63.80	57.90	92.10	79.84	113.49	93.14	42.87	22.10	0.00
****Fund 209**													
209422.000	FIREARMS TRAINING FUND - GUN PERMITS	570.00	420.00	840.00	390.00	250.00	300.00	160.00	260.00	320.00	460.00	50.00	0.00
SubTotal Fund 209		570.00	420.00	840.00	390.00	250.00	300.00	160.00	260.00	320.00	460.00	50.00	0.00
****Fund 210**													
210600.000	CENTRAL GARAGE-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

Revenue For This Year By Month - Part 2

Date: 11/16/2017 12:41:52 PM
REV_YEAR_P2.FRX

ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
210604.000	CENTRAL GARAGE-REIMBURSEMENTS	0.00	137350.16	21573.51	3790.04	1898.98	1561.01	1072.01	0.00	7390.14	918.18	0.00	0.00
210960.000	CENTRAL GARAGE-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
210999.000	CENTRAL GARAGE-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 Fund 210		0.00	137350.16	21573.51	3790.04	1898.98	1561.01	1072.01	0.00	7390.14	918.18	0.00	0.00
****Fund 211**													
211220.000	LAW ENF RECORDING-VIDEO COPY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	0.00
SubTotal Fund 211		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1200.00	0.00	0.00	0.00	0.00
****Fund 214**													
214107.000	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
214473.000	GOLF COURSE - GOLF PASSES	4030.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 Fund 214		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	40.75	66.99	44.52	48.74	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	35.95	35.25	16.88	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	511.57	458.03	240.58	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	603.00	745.70	94.00	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	100.00	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	8336.41	9785.49	6161.33	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	729.57	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

Revenue For This Year By Month - Part 2

Date: 11/16/2017 12:41:52 PM
REV_YEAR_P2.FRX

		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
215671.000	PARK & REC N/R-LWS DONATIONS	0.00	0.00	50.00	0.00	0.00	0.00	27.88	0.00	301.00	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 Fund 215		13888.04	8591.24	18055.96	9177.73	35632.67	19252.90	16624.26	17536.37	10584.49	11068.99	6661.53	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	1320.04	0.00	0.00	1324.10	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 Fund 216		1952.14	1089.16	1196.71	1223.27	1150.32	1247.25	1164.62	1320.04	0.00	0.00	1324.10	0.00
****Fund 217**													
217670.000	PARK & REC/MUFFY-CONTRIBUTIONS & GIFTS	0.00	0.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	5000.00	0.00	2500.00	0.00
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 Fund 217		0.00	0.00	2500.00	2500.00	2500.00	2500.00	2500.00	2500.00	5000.00	0.00	2500.00	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 Fund 218		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 Fund 219		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	10500.00	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	998.50	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	6613.25	7784.50	703.00	0.00
220621.000	SUNSHINE VAN FUND VEHICLE SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue For This Year By Month - Part 2

Date: 11/16/2017 12:41:52 PM
REV_YEAR_P2.FRX

		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
220670.000	SUNSHINE VAN FUND DONATIONS/GIFTS	590.00	1056.71	1277.00	856.00	702.00	632.00	690.50	1111.00	1037.76	579.24	388.00	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 Fund 220		9681.50	7331.21	3885.00	15303.75	9349.25	9778.25	1146.50	4985.00	19149.51	8363.74	1091.00	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	477.20	512.13	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 Fund 221		601.21	512.69	562.09	521.87	557.43	410919.55	494.96	505.70	477.20	512.13	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
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 Fund 222		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 Fund 223		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 Fund 224		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 Fund 225		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**													

Revenue For This Year By Month - Part 2

Date: 11/16/2017 12:41:52 PM
REV_YEAR_P2.FRX

ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
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 Fund 226		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 Fund 227		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	12000.00	12000.00	12000.00	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 Fund 230		12000.00	12000.00	12000.00	112000.00	12000.00	12000.00	24000.00	0.00	12000.00	12000.00	12000.00	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	13405.52	3245.00	18430.44	3245.00	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 Fund 231		0.00	0.00	0.00	0.00	0.00	10257.19	23737.71	13405.52	3245.00	18430.44	3245.00	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	2.29	40.95	6.04	0.00
240108.000	AV. FUEL - FUEL TAX	62.87	39.50	79.33	87.22	283.89	143.92	535.22	476.94	303.56	504.02	23.02	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	436.54	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	122.69	0.00	0.00	0.00
240620.000	AV. FUEL - FUEL SALES (JET A)	760.03	387.43	1940.27	536.24	8732.10	654.54	5062.95	3766.10	1860.42	3466.72	0.00	0.00
240621.000	AV. FUEL - FUEL SALES (AV GAS)	2101.52	1364.98	1823.72	3219.72	3160.61	5547.18	6778.78	6000.12	4506.66	5521.80	483.42	0.00
240622.000	AV. FUEL - LUBRICANT SALES	25.40	101.22	65.44	81.60	29.96	0.00	180.47	0.00	32.72	273.36	86.28	0.00
240925.000	AV. FUEL - TRANSFERS	0.00	0.00	0.00	0.00	1465.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 240		2951.60	1900.22	4018.39	3930.50	13674.46	6345.64	12701.71	10243.16	6828.34	10243.39	598.76	0.00
****Fund 242**													
242335.000	RIVERBOAT REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94279.20	0.00	0.00	0.00	0.00
242355.000	OCRA REIMB FOR WHITLOCK LOGJAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue For This Year By Month - Part 2

Date: 11/16/2017 12:41:52 PM
REV_YEAR_P2.FRX

ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
		REVENUE RECEIVED BY MONTH											
SubTotal Fund 242		0.00	0.00	0.00	0.00	0.00	0.00	0.00	94279.20	0.00	0.00	0.00	0.00
****Fund 245**													
245110.000	RAINY DAY FUND - EXCESS PROPERTY 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
245125.000	RAINY DAY FUND - EXCESS COIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245130.000	RAINY DAY FUND - EXCESS EDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245925.000	RAINY DAY 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 Fund 245		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 252**													
252202.000	WHEEL TAX FUND/WHEEL TAX	5037.44	2893.76	6858.69	12379.51	10649.20	7770.10	7204.48	6606.87	7216.50	7140.00	6981.96	0.00
252204.000	WHEEL TAX FUND/SUR TAX	2967.18	1704.50	4039.94	7291.84	6272.64	4576.78	4243.61	3891.61	4245.76	4200.75	4107.77	0.00
SubTotal Fund 252		8004.62	4598.26	10898.63	19671.35	16921.84	12346.88	11448.09	10498.48	11462.26	11340.75	11089.73	0.00
****Fund 256**													
256600.000	CIVIL DEFENSE - 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
256620.000	CIVIL DEFENSE - 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
256999.000	CIVIL DEFENSE - 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 Fund 256		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 257**													
257125.000	LOIT SPECIAL DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
257355.000	COMMUNITY CROSSING FUNDS	687744.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 257		687744.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 258**													
258355.000	LOCAL RD & BRIDGE MATCH - STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
258600.000	LOCAL RD & BRIDGE MATCH - 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
258925.000	LOCAL RD & BRIDGE MATCH - TRANSFERS	0.00	0.00	0.00	0.00	0.00	687744.75	0.00	0.00	0.00	0.00	0.00	0.00
258999.000	LOCAL RD & BRIDGE MATCH - 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 Fund 258		0.00	0.00	0.00	0.00	0.00	687744.75	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 262**													
262610.000	UDAG-INTEREST ON M/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue For This Year By Month - Part 2

Date: 11/16/2017 12:41:52 PM
REV_YEAR_P2.FRX

ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
		REVENUE RECEIVED BY MONTH											
262621.000	UDAG-LOAN REPAYMENT	0.00	6358.00	0.00	0.00	0.00	0.00	0.00	0.00	6358.00	0.00	0.00	0.00
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 Fund 262		0.00	6358.00	0.00	0.00	0.00	0.00	0.00	0.00	6358.00	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	260.00	260.00	260.00	260.00	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 Fund 263		20387.43	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	0.00
****Fund 264**													
264621.000	HISTORIC DIST-LOAN REPAYMENT	0.00	0.00	3090.24	0.00	1545.12	4455.94	1545.12	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 Fund 264		0.00	0.00	3090.24	0.00	1545.12	4455.94	1545.12	2585.40	0.00	0.00	0.00	0.00
****Fund 265**													
265925.000	DOWNTOWN SDWLK &	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 Fund 265		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	0.00	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	0.00	0.00
SubTotal Fund 267		0.00	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00	0.00	0.00
****Fund 268**													
268355.000	AMB & MAJ RESCUE EQUIP-FED GRANT	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4651.00	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

Revenue For This Year By Month - Part 2

Date: 11/16/2017 12:41:52 PM
REV_YEAR_P2.FRX

ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
268925.000	AMB & MAJ RESCUE EQUIP-TRANSFERS	17513.48	16237.64	15341.12	22992.15	16797.30	16297.78	16057.61	18990.77	26777.54	18464.18	122882.64	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 Fund 268		17513.48	16237.64	15341.12	23992.15	16797.30	21191.91	16057.61	18990.77	31428.54	18464.18	122882.64	0.00
****Fund 270**													
270421.000	LOCAL LAW ENF CONT ED-ACCIDENT	180.00	180.00	310.00	210.00	210.00	250.00	220.00	300.00	90.00	205.00	60.00	0.00
270422.000	LOCAL LAW ENF CONT ED-GUN PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270425.000	LOCAL LAW ENF CONT ED-VEHICLE ID CHECK	60.00	35.00	125.00	95.00	130.00	95.00	85.00	80.00	55.00	85.00	50.00	0.00
270600.000	LOCAL LAW ENF CONT ED-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
270601.000	LOCAL LAW ENF CONT ED-ORD VIOLATIONS	0.00	2210.00	0.00	1326.00	0.00	0.00	1065.00	0.00	0.00	0.00	1036.00	0.00
270604.000	LOCAL LAW ENF CONT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270670.000	LOCAL LAW ENF CONT ED-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
SubTotal Fund 270		240.00	2425.00	435.00	1631.00	340.00	345.00	1370.00	380.00	145.00	290.00	1146.00	0.00
****Fund 271**													
271355.000	FIRE EQUIP/NON-REV 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
271670.000	FIRE EQUIP/NON-REV DONATIONS	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
271925.000	FIRE EQUIP/NON-REV 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
271960.000	FIRE EQUIP/NON-REV 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 Fund 271		0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****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	3059.00	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	35.50	0.00	0.00	0.00	106.50	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 GENERAL DONATIONS	25.00	0.00	205.00	0.00	0.00	0.00	-205.00	0.00	0.00	0.00	25.00	0.00
272672.000	POLICE EQUIP NR DARE 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
272673.000	POLICE EQUIP NR K9 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	250.87	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 Fund 272		25.00	0.00	276.00	160.50	0.00	0.00	81.37	0.00	3059.00	0.00	131.50	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

Revenue For This Year By Month - Part 2

Date: 11/16/2017 12:41:52 PM
REV_YEAR_P2.FRX

ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
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 Fund 273		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	3140.00	3160.00	3285.00	2515.00	2329.00	4045.00	1775.00	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	200.00	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 Fund 274		3581.00	17433.24	4345.00	2610.00	3140.00	3160.00	3285.00	2515.00	2329.00	4245.00	1775.00	0.00
****Fund 275**													
275355.000	AVIATION GRANT FUND FEDERAL GRANTS	0.00	0.00	71988.00	38693.00	68548.00	307224.00	0.00	142230.00	0.00	5731.67	150000.00	0.00
275356.000	AVIATION GRANT FUND STATE GRANTS	0.00	0.00	3199.50	0.00	1719.68	3046.52	13654.45	0.00	1324.01	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	21948.33	20482.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 275		0.00	0.00	75187.50	38693.00	92216.01	330752.52	13654.45	142230.00	1324.01	5731.67	150000.00	0.00
****Fund 276**													
276107.000	AIRCRAFT RENTAL-SALES TAX	140.00	108.50	137.90	84.89	169.73	30.63	229.74	119.00	74.89	252.00	52.50	0.00
276600.000	AIRCRAFT RENTAL-MISC REVENUE	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	144.95	0.00	0.00	0.00
276620.000	AIRCRAFT RENTAL-RENTALS	2145.87	1570.39	1946.12	1238.28	2504.00	437.50	3381.30	1550.06	967.50	3687.50	650.25	0.00
SubTotal Fund 276		2285.87	1678.89	2099.02	1323.17	2673.73	468.13	3611.04	1669.06	1187.34	3939.50	702.75	0.00
****Fund 277**													
277473.000	FLIGHT INSTRUCT-INSTRUCTION PASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
277600.000	FLIGHT INSTRUCT-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
277606.000	FLIGHT INSTRUCT-INSTRUCTION FEES	229.50	202.50	738.00	184.50	544.50	252.00	531.00	45.00	396.50	411.40	372.75	0.00
SubTotal Fund 277		229.50	202.50	738.00	184.50	544.50	252.00	531.00	45.00	396.50	411.40	372.75	0.00
****Fund 278**													
278107.000	AIRCRAFT MAINT-SALES TAX	152.49	0.00	29.77	363.96	102.03	23.15	1.75	0.00	21.76	32.08	0.00	0.00
278360.000	AIRCRAFT MAINT-PARTS & SUPPLIES	2178.33	0.00	376.33	5160.07	1350.31	314.15	25.00	0.00	310.94	458.32	0.00	0.00
278600.000	AIRCRAFT MAINT-MISC REVENUE	10.00	0.00	49.12	39.35	382.28	179.02	0.00	0.00	0.00	1151.50	195.50	0.00

Revenue For This Year By Month - Part 2

Date: 11/16/2017 12:41:52 PM
REV_YEAR_P2.FRX

ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
		REVENUE RECEIVED BY MONTH											
278606.000	AIRCRAFT MAINT-INSPECTION FEES	6472.00	7000.00	4164.50	6913.75	8363.75	10067.42	2215.50	2205.00	750.00	1500.00	0.00	0.00
SubTotal Fund 278		8812.82	7000.00	4619.72	12477.13	10198.37	10583.74	2242.25	2205.00	1082.70	3141.90	195.50	0.00
****Fund 279**													
279670.000	CHILD VICTIM FUND/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
SubTotal Fund 279		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 280**													
280600.000	CUM COM CENTER-MISC/HELP LINE	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 Fund 280		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 281**													
281354.000	IHCDA GRANT - CITY MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	0.00	0.00
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 Fund 281		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	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 Fund 282		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 Fund 314		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 Fund 401		0.00	0.00	0.00	7016.64	0.00	19245.77	0.00	0.00	0.00	0.00	0.00	0.00

Revenue For This Year By Month - Part 2

Date: 11/16/2017 12:41:52 PM
REV_YEAR_P2.FRX

ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
**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 Fund 429		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
430675.000	MAYOR'S PROMO - STELLAR DONATIONS	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 430		10000.00	0.00	20.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Fund 445													
445110.000	CUM CAP FIRE SPECIAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	90059.51	0.00	0.00	0.00	0.00	0.00	0.00
445201.000	CUM CAP FIRE SPECIAL FINAN INST TAX	0.00	0.00	0.00	0.00	0.00	872.19	0.00	0.00	0.00	0.00	0.00	0.00
445202.000	CUM CAP FIRE SPECIAL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	3691.22	0.00	0.00	0.00	0.00	0.00	0.00
445217.000	CUM CAP FIRE SPECIAL CVET TAX	0.00	0.00	0.00	0.00	187.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
445600.000	CUM CAP FIRE SPECIAL 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
445925.000	CUM CAP FIRE SPECIAL 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 Fund 445		0.00	0.00	0.00	0.00	187.73	94622.92	0.00	0.00	0.00	0.00	0.00	0.00
Fund 446													
446941.000	SIDEWALK MAINT/IMPROVE-MAINT LOAN	0.00	1205.05	610.29	0.00	0.00	0.00	6760.29	500.00	500.00	0.00	0.00	0.00
SubTotal Fund 446		0.00	1205.05	610.29	0.00	0.00	0.00	6760.29	500.00	500.00	0.00	0.00	0.00
Fund 447													
447221.000	RENTAL REGISTRATION FEE	125.00	1725.00	515.00	200.00	15.00	25.00	0.00	45.00	5.00	0.00	0.00	0.00
447222.000	RENTAL RE-INSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447601.000	RENTAL RE-INSPECTION FINE	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 Fund 447		125.00	1725.00	515.00	200.00	15.00	25.00	0.00	45.00	5.00	0.00	0.00	0.00
Fund 449													

Revenue For This Year By Month - Part 2

Date: 11/16/2017 12:41:52 PM
REV_YEAR_P2.FRX

ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
		REVENUE RECEIVED BY MONTH											
449110.000	CUM CAP DEV-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	135315.70	0.00	0.00	0.00	0.00	0.00	0.00
449201.000	CUM CAP DEV-FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	0.00	1309.64	0.00	0.00	0.00	0.00	0.00	0.00
449202.000	CUM CAP DEV-AUTO/AIRCRAFT EXCISE TAX	0.00	0.00	0.00	0.00	0.00	5542.58	0.00	0.00	0.00	0.00	0.00	0.00
449217.000	CUM CAP DEV-CVET TAXES	0.00	0.00	0.00	0.00	281.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449600.000	CUM CAP DEV-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
449601.000	CUM CAP DEV-MILL ST 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
449602.000	CUM CAP DEV-USDA GRANT LWS ROOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
449604.000	CUM CAP DEV-REIMBURSEMENT	0.00	0.00	20108.96	61971.72	13941.38	45363.08	14590.18	0.00	0.00	0.00	21275.50	0.00
449620.000	CUM CAP DEV-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
449925.000	CUM CAP DEV-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 Fund 449		0.00	0.00	20108.96	61971.72	14223.26	187531.00	14590.18	0.00	0.00	0.00	21275.50	0.00
****Fund 450**													
450600.000	2015 BOND PROJECT - 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
450925.000	2015 BOND PROJECT - 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 Fund 450		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 451**													
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
SubTotal Fund 451		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 452**													
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
SubTotal Fund 452		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 453**													
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
SubTotal Fund 453		0.00	0.00	0.00	0.00	180.12	98827.36	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 606**													
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

Revenue For This Year By Month - Part 2

		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
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	303015.55	235459.32	124343.28	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	4000.00	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	2596.00	0.00	5035.00	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	739.78	788.48	31.39	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	5699.60	4929.97	1815.86	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	3.15	47.01	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	312.94	338.92	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	2993.27	3950.75	885.00	0.00
SubTotal Fund 606		197962.83	194186.68	224860.39	207133.13	274059.68	220524.94	215018.60	275874.69	319357.14	245470.59	132157.54	0.00
****Fund 607**													
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
SubTotal Fund 607		256326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 608**													
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
SubTotal Fund 608		155160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 609**													
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

Revenue For This Year By Month - Part 2

Date: 11/16/2017 12:41:52 PM
REV_YEAR_P2.FRX

ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SubTotal Fund 609		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 610**													
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	501567.84	677593.79	371319.36	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	14812.51	13279.54	6579.15	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	11830.00	11275.00	0.00	0.00
SubTotal Fund 610		435856.65	508190.12	639718.04	556572.58	617475.14	766469.32	563553.50	540248.45	528210.35	702148.33	377898.51	0.00
****Fund 611**													
611441.000	CEL&P GEN M/M-COLLECTIONS	3364454.60	3094937.06	3075671.23	2794641.85	3116911.29	2668768.71	3502342.32	3460495.27	3173383.87	3470829.39	311888.68	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	549.01	543.20	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
SubTotal Fund 611		3365027.21	3095535.28	3076307.71	2804411.59	3117534.84	2669322.54	3502925.42	3461118.33	3173932.88	3471372.59	311888.68	0.00
****Fund 612**													
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	208.50	230.33	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	80000.00	80000.00	0.00	0.00
SubTotal Fund 612		80107.35	80109.94	80133.25	80143.04	80159.59	80167.64	80189.02	80200.89	80208.50	80230.33	0.00	0.00
****Fund 613**													
613445.000	CEL&P METER DEPOSIT-METER DEPOSITS	8930.00	13705.00	15865.00	13790.00	13490.00	14589.00	10510.00	14975.00	11885.00	13900.00	8040.00	0.00
613610.000	CEL&P METER DEPOSIT-INTEREST	47.74	43.18	83.84	95.36	100.22	97.10	99.95	100.71	96.77	100.03	0.00	0.00
613650.000	CEL&P METER DEPOSIT-UNPRESENTED	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
SubTotal Fund 613		8977.74	13748.18	15948.84	13885.36	13590.22	14686.10	10609.95	15075.71	11981.77	14000.03	8040.00	0.00

Revenue For This Year By Month - Part 2

Date: 11/16/2017 12:41:52 PM
REV_YEAR_P2.FRX

ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
**Fund 617													
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
SubTotal Fund 617		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	160.00	200.00	80.00	120.00	0.00
618440.000	STORMWATER O/M - DELINQUENT	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	40280.33	43443.85	24226.85	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	696.66	801.16	329.04	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	109.41	115.80	0.00	0.00
618913.000	STORMWATER O/M - INSURANCE PMT FOR	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 Fund 618		48791.38	40661.38	45531.74	38829.99	43829.75	127271.03	42650.18	54794.15	41286.40	44440.81	24675.89	0.00
**Fund 701													
701110.000	NET SALARIES	453242.13	454341.66	446632.76	454913.48	448465.13	733070.29	469256.43	462249.15	456562.05	454692.01	195244.97	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	54921.08	52140.49	25292.93	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	21402.91	20918.28	10329.33	0.00
701921.000	FEDERAL W/H	96670.59	94011.87	95956.04	94431.83	92895.31	149184.76	97037.89	92702.24	99606.81	96245.09	43720.12	0.00
701924.000	STATE W/H	27102.37	26936.81	26993.94	26788.83	26598.16	43416.17	27999.26	26929.67	27678.21	27184.14	12078.84	0.00
701925.000	COIT W/H	14494.05	14258.66	14282.42	14242.25	14152.81	24155.81	14974.26	14342.79	14784.33	14320.56	7067.87	0.00
701926.000	PERF	57357.93	44956.35	67965.14	54236.80	54961.74	77725.16	56699.00	64199.89	59264.03	55473.04	27248.01	0.00
701927.000	IN PERF	71845.74	45817.70	101799.28	74107.72	73154.24	83115.00	74107.72	102154.30	73154.24	75061.20	37530.60	0.00
701930.000	HEALTH/LIFE INSURANCE	77483.06	452498.58	269565.45	269354.19	267232.64	267189.32	266489.98	265597.50	291813.58	293536.82	77165.28	0.00
701931.000	PERF PAYBACK	0.00	0.00	0.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	50.00	0.00
701933.000	AFLAC	1287.77	1235.97	1235.96	1235.96	1235.96	1235.96	1202.88	1219.42	1219.42	1219.42	549.78	0.00
701935.000	WASHINGTON NATL LIFE	78.96	78.96	78.96	78.96	78.96	78.96	78.96	121.21	104.31	87.41	39.36	0.00

Revenue For This Year By Month - Part 2

		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
701936.000	FARM BUREAU LIFE INS	171.85	171.85	171.85	171.85	171.85	171.85	171.85	171.85	171.85	171.85	85.93	0.00
701937.000	CINCINNATI LIFE INS	859.17	878.03	842.21	842.21	842.21	1194.96	796.64	796.64	796.64	796.64	351.84	0.00
701938.000	COLONIAL LIFE INS	60.19	60.19	60.19	60.19	60.19	60.19	60.19	60.19	60.19	60.19	8.67	0.00
701939.000	LIBERTY NATIONAL	2298.44	2195.92	2145.92	2089.36	2058.12	2058.12	2165.00	2120.08	2029.15	1883.66	900.07	0.00
701941.000	CHILD SUPPORT	7106.64	7106.64	7106.64	7106.64	7106.64	10847.96	7742.64	7090.64	7090.64	6714.94	3320.32	0.00
701942.000	MUFFY	197.00	197.00	192.00	187.00	187.00	280.50	187.00	187.00	187.00	181.50	86.00	0.00
701946.000	GARNISHMENT	1308.54	1584.10	1053.00	1322.97	1943.76	2900.79	975.83	774.58	599.74	540.64	270.32	0.00
701947.000	VISION INSURANCE	933.70	908.70	925.16	916.93	898.58	945.36	899.77	881.44	914.36	930.82	454.38	0.00
701948.000	AMERICAN HERITAGE LIFE INS	23.64	23.64	23.64	23.64	23.64	23.64	23.64	23.64	23.64	23.64	11.82	0.00
701949.000	DENTAL INSURANCE	3503.30	3457.18	3518.58	3518.58	3518.58	3634.65	3546.07	3488.03	3610.83	3889.10	1875.51	0.00
701950.000	PREPAID LEGAL SERVICES	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95	0.00
701953.000	FIREFIGHTERS UNION DUES	1443.00	1443.00	1384.50	1287.00	1287.00	1930.50	1326.00	1326.00	1326.00	1326.00	663.00	0.00
701955.000	DEFERRED COMPENSATION 457K	3350.51	3450.50	7240.50	7240.50	6840.50	10260.75	7070.50	7300.50	7300.50	7260.50	3610.25	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 Fund 701		894609.84	1227739.36	1123082.48	1086209.21	1075686.09	1535015.10	1110168.30	1126347.51	1124736.46	1114772.89	447970.15	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	215828.00	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	73.21	114.59	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 Fund 702		35.16	28.90	29.59	24.59	26.77	215848.44	32.81	30.54	215901.21	114.59	0.00	0.00
****Fund 703**													
703335.000	POLICE PENSION-IN PENSION	0.00	0.00	0.00	0.00	0.00	237529.53	0.00	0.00	237529.53	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	48.80	76.40	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 Fund 703		17.32	12.99	12.09	9.10	8.46	237541.03	17.66	15.73	237578.33	76.40	0.00	0.00
****Fund 707**													

Revenue For This Year By Month - Part 2

		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
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 Fund 707		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	26132.81	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	9583.33	9583.33	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 Fund 708		25345.06	12900.84	62089.67	19146.66	15407.72	9603.33	89425.41	9583.33	26132.81	9583.33	9583.33	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 Fund 709		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 Fund 710		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**													
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 Fund 711		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 Fund 712		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 Fund 714		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 Fund 716		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**													

Revenue For This Year By Month - Part 2

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		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
717999.000	STORMWATER REVIEW FEES	80.00	0.00	200.00	0.00	320.00	160.00	40.00	80.00	120.00	160.00	40.00	0.00
SubTotal Fund 717		80.00	0.00	200.00	0.00	320.00	160.00	40.00	80.00	120.00	160.00	40.00	0.00
***** GRAND TOTAL *****		6931273.39	5872229.81	6012156.46	5554989.96	5927043.59	12979410.53	6246855.27	6940868.25	6301434.02	6390737.60	2040112.30	0.00