

Installed by the CITY OF CRAWFORDSVILLE-2017
 Revenue For This Year By Month - Part 2

ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH											
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
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	541.05	504.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612925.000	CEL&P DEPREC M/M-TRANSFERS	80000.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 612		80541.05	80504.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 613													
613445.000	CEL&P METER DEPOSIT-METER DEPOSITS	11020.00	9700.00	2825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613610.000	CEL&P METER DEPOSIT-INTEREST	101.45	91.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		11121.45	9791.54	2825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**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	80.00	200.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	45978.51	40023.28	10707.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618445.000	STORMWATER O/M - LIEN PENALTIES	268.92	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	3136.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618600.000	STORMWATER O/M - MISC REVENUE	723.22	562.01	194.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618604.000	STORMWATER O/M - REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618610.000	STORMWATER O/M - INTEREST	229.07	212.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	102.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 618		50415.97	41101.06	11062.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 640													

