Revenue For This Year By Month - Part 2

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All Revenue
Grouped By Fund
Ordered By Revenue

ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH 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	3457808.96	0.00	0.00	0.00	0.00	0.00	0.00
101125.000	GENERAL-COIT	230811.17	230811.17	230811.17	230811.17	230811.17	230811.17	230811.17	0.00	0.00	0.00	0.00	0.00
101201.000	GENERAL-FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	0.00	26252.41	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	132785.04	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	0.00	7421.72	0.00	0.00	0.00	0.00	0.00	0.00
101218.000	GENERAL-LICENSES/PERMITS/ETC	1000.00	450.00	131.00	600.00	5.00	10.00	50.00	0.00	0.00	0.00	0.00	0.00
101220.000	GENERAL-PLAN COMMISSION FEES	208.35	0.00	429.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101221.000	GENERAL-BUILDING PERMITS	2969.90	3018.20	4503.20	9043.85	5798.30	3099.80	1752.90	0.00	0.00	0.00	0.00	0.00
101222.000	GENERAL-FIRE INSPECTION FEES	100.00	175.00	75.00	275.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101223.000	GENERAL-CONTRACTOR FEES	1225.00	700.00	100.00	450.00	475.00	300.00	25.00	0.00	0.00	0.00	0.00	0.00
101229.000	GENERAL-MISC PLAN FEES	200.00	0.25	349.80	717.80	0.00	268.00	0.00	0.00	0.00	0.00	0.00	0.00
101351.000	GENERAL-ALCOHOL EXCISE TAX	7111.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101352.000	GENERAL-ALCOHOL GALLONAGE TAX	10221.98	0.00	0.00	7613.47	0.00	0.00	0.00	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	4790.89	7689.00	0.00	0.00	0.00	0.00	0.00
101355.000	GENERAL-STATE/FEDERAL GRANT FUNDS	0.00	2205.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101357.000	GENERAL-POLICE/PARKING REVENUE	1977.61	1850.44	2425.30	2164.87	2774.04	2793.19	684.46	0.00	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	500.00	0.00	0.00	0.00	0.00	147249.50	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	472.42	389.79	256.54	913.66	0.00	365.72	1.46	0.00	0.00	0.00	0.00	0.00
101454.000	GENERAL-AMBULANCE FEES	68667.15	57475.92	61556.00	63718.73	66428.78	56029.98	30363.12	0.00	0.00	0.00	0.00	0.00
101455.000	GENERAL-AMBULANCE CONTRACTS	5500.00	0.00	0.00	0.00	0.00	27450.00	5000.00	0.00	0.00	0.00	0.00	0.00
101456.000	GENERAL-AMBULANCE PMT ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101600.000	GENERAL-MISC REVENUE	0.00	500.00	873.87	132.93	6845.95	2100.00	0.00	0.00	0.00	0.00	0.00	0.00
101601.000	GENERAL-COURT COSTS & ORD. VIOLATIONS	127.00	3725.59	475.00	185.00	235.50	60.50	100.00	0.00	0.00	0.00	0.00	0.00
101604.000	GENERAL-REIMBURSEMENT	10779.81	22283.40	12997.42	6193.28	18705.18	17381.11	1774.70	0.00	0.00	0.00	0.00	0.00
101610.000	GENERAL-INTEREST ON BANK ACCTS	3712.30	3028.27	2906.03	2773.81	2392.88	2312.56	0.00	0.00	0.00	0.00	0.00	0.00
101620.000	GENERAL-LAND/PROPERTY SALES/RENTALS	0.00	0.00	0.00	0.00	11500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101639.000	GENERAL-METRONET TV FRANCHISE FEE	0.00	14391.57	0.00	0.00	15058.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101640.000	GENERAL-COMCAST TV FRANCHISE FEE	0.00	9318.11	0.00	0.00	9313.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		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	3094.88	0.00	0.00	3257.81	0.00	0.00	0.00	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	225.00	100.00	125.00	800.00	300.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
101672.000	GENERAL-TRASH STICKERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101913.000	GENERAL-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
101920.000	GENERAL-CEL&P/WWT IN LIEU OF TAXES	35416.66	35416.66	35416.66	35416.66	35416.66	35416.66	35416.66	0.00	0.00	0.00	0.00	0.00
101925.000	GENERAL-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101940.000	GENERAL-TEMPORARY LOANS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101960.000	GENERAL-REFUNDS	0.00	0.00	0.00	0.00	0.00	2715.00	0.00	0.00	0.00	0.00	0.00	0.00
101999.000	GENERAL-UNAPPROPRIATED	2687.66	1667.87	4428.10	1799.80	2306.88	3316.86	1455.39	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 101		394648.44	387507.71	357859.49	366867.84	408442.01	4161064.07	315123.86	0.00	0.00	0.00	0.00	0.00
****Fund 201**													
201110.000	STREET-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	560872.97	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	4228.09	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	21385.73	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	0.00	1195.31	0.00	0.00	0.00	0.00	0.00	0.00
201227.000	STREET-STREET CUT PERMITS	125.00	139.00	3268.80	1584.00	204.50	75.00	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	150.00	300.00	0.00	0.00	0.00	0.00	0.00
201358.000	STREET-STATE SHARED GASOLINE TAX	57095.74	55629.47	60838.31	64171.46	64140.58	28992.94	0.00	0.00	0.00	0.00	0.00	0.00
201359.000	STREET-DISASTER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201426.000	STREET-SWEEPING AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201448.000	STREET-LIEN COLLECTIONS	2636.60	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	346.00	0.00	0.00	182.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201601.000	STREET-REPAIR OF DAMAGES	0.00	0.00	0.00	0.00	102.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201604.000	STREET-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	6804.00	0.00	0.00	0.00	0.00	0.00	0.00
201913.000	STREET-INSURANCE PMT FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201925.000	STREET-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201940.000	STREET-TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201960.000	STREET-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201999.000	STREET-UNAPPROPRIATED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 201		60203.34	55768.47	64107.11	65937.46	64591.92	623704.04	300.00	0.00	0.00	0.00	0.00	0.00

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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	8367.68	8085.32	8176.43	7897.54	9335.22	9407.16	0.00	0.00	0.00	0.00	0.00	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		8367.68	8085.32	8176.43	7897.54	9335.22	9407.16	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 203													
203358.000	MVH RESTRICT - GAS TAX DISTRIBUTION	0.00	0.00	0.00	0.00	150937.78	28992.93	0.00	0.00	0.00	0.00	0.00	0.00
203925.000	MVH RESTRICT - 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 203		0.00	0.00	0.00	0.00	150937.78	28992.93	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 204													
204110.000	PARK & REC GEN - PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	514551.41	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	3879.38	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	19621.96	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	0.00	1096.73	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
204472.000	PARK & REC GEN - POOL PASSES	0.00	0.00	0.00	0.00	1834.00	3105.00	35.00	0.00	0.00	0.00	0.00	0.00
204475.000	PARK & REC GEN - MEMBERSHIP FEES	2543.25	1849.00	1554.50	1886.00	2085.00	1005.25	542.50	0.00	0.00	0.00	0.00	0.00
204476.000	PARK & REC GEN - POOL ADMISSIONS	0.00	0.00	0.00	0.00	2522.50	5450.90	6194.00	0.00	0.00	0.00	0.00	0.00
204478.000	PARK & REC GEN - LEW WALLACE STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204600.000	PARK & REC GEN - MISC REVENUE	0.00	0.00	0.00	0.00	13.00	2812.50	0.00	0.00	0.00	0.00	0.00	0.00
204604.000	PARK & REC GEN - REIMBURSEMENTS	1028.77	557.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204611.000	PARK & REC GEN - INT/INVEST/CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204620.000	PARK & REC GEN - RENTALS	0.00	600.00	0.00	600.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00
204621.000	PARK & REC GEN - SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204913.000	PARK & REC GEN - INS PMT FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204925.000	PARK & REC GEN - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204940.000	PARK & REC GEN - TEMPORARY LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204960.000	PARK & REC GEN - REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204999.000	PARK & REC GEN - UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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SubTotal Fund 204		3572.02	3006.56	1554.50	2486.00	6454.50	551523.13	7671.50	0.00	0.00	0.00	0.00	0.00
****Fund 206**													
206107.000	AVIATION-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
206110.000	AVIATION-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	100491.07	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	757.96	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	3833.75	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	0.00	214.28	0.00	0.00	0.00	0.00	0.00	0.00
206600.000	AVIATION-MISC REVENUE	0.00	75.00	0.00	0.00	400.00	284.48	0.00	0.00	0.00	0.00	0.00	0.00
206604.000	AVIATION-REIMBURSEMENTS	0.00	0.00	0.00	73.75	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	23706.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	23781.48	0.00	73.75	400.00	105581.54	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 207**													
207600.000	TRASH SERVICE-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
207672.000	TRASH SERVICE-TRASH STICKERS	20354.00	23646.00	20346.00	18386.00	22488.00	18112.00	9018.00	0.00	0.00	0.00	0.00	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		20354.00	23646.00	20346.00	18386.00	22488.00	18112.00	9018.00	0.00	0.00	0.00	0.00	0.00
****Fund 208**													
208220.000	POLICE COPY FEE FUND - COPY FEES	60.50	42.30	56.60	82.40	60.50	50.50	1.30	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 208		60.50	42.30	56.60	82.40	60.50	50.50	1.30	0.00	0.00	0.00	0.00	0.00
****Fund 209**													
209422.000	FIREARMS TRAINING FUND - GUN PERMITS	250.00	260.00	550.00	460.00	300.00	500.00	110.00	0.00	0.00	0.00	0.00	0.00
209604.000	FIREARMS TRAINING FUND -	0.00	3095.50	0.00	0.00	1000.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
		REVENUE RECEIVED BY MONTH											
SubTotal Fund 209		250.00	3355.50	550.00	460.00	1300.00	500.00	310.00	0.00	0.00	0.00	0.00	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
210604.000	CENTRAL GARAGE-REIMBURSEMENTS	706.95	0.00	13278.48	171810.90	1961.69	3152.97	48.02	0.00	0.00	0.00	0.00	0.00
210960.000	CENTRAL GARAGE-REFUNDS	0.00	0.00	567.57	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		706.95	0.00	13846.05	171810.90	1961.69	3152.97	48.02	0.00	0.00	0.00	0.00	0.00
****Fund 211**													
211220.000	LAW ENF RECORDING-VIDEO COPY	0.00	0.00	0.00	0.00	0.10	150.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 211		0.00	0.00	0.00	0.00	0.10	150.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 214**													
214925.000	GOLF COURSE - 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
214999.000	GOLF COURSE - UNAPPROPRIATED	0.00	0.00	0.00	63792.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 214		0.00	0.00	0.00	63792.34	0.00	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	78.40	52.47	60.62	58.95	150.64	87.45	32.76	0.00	0.00	0.00	0.00	0.00
215108.000	PARK & REC N/R-LWS SALES TAX	5.22	6.58	13.22	37.68	39.34	54.86	17.72	0.00	0.00	0.00	0.00	0.00
215212.000	PARK & REC N/R-LWS GIFT SHOP	74.50	94.00	188.19	537.44	560.70	781.78	252.24	0.00	0.00	0.00	0.00	0.00
215214.000	PARK & REC N/R-LWS GIFT SHOP NON-TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215355.000	PARK & REC N/R-GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	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	23.00	178.00	394.00	429.00	1003.75	1433.00	352.00	0.00	0.00	0.00	0.00	0.00
215604.000	PARK & REC N/R-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215605.000	PARK & REC N/R-DONATIONS	0.00	0.00	10000.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00
215606.000	PARK & REC N/R-PROGRAM FEES	13364.34	16507.99	19410.84	13725.15	29954.96	26451.56	8330.69	0.00	0.00	0.00	0.00	0.00
215611.000	PARK & REC N/R-INTEREST/INVEST/CD	0.00	0.00	846.46	0.00	0.00	868.45	0.00	0.00	0.00	0.00	0.00	0.00
215621.000	PARK & REC N/R-LWS RENTALS	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
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	0.30	0.00	6.91	0.00	2.05	0.00	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 Fund 215		13545.46	17064.34	30913.33	14795.13	31709.39	39679.15	8985.41	0.00	0.00	0.00	0.00	0.00
****Fund 216**													
216349.000	PARK & REC TITLE III-AREA IV TRANSPORT	0.00	2108.20	1006.18	1003.14	955.77	1384.40	0.00	0.00	0.00	0.00	0.00	0.00
216926.000	PARK & REC TITLE III-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 216		0.00	2108.20	1006.18	1003.14	955.77	1384.40	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 217**													
217670.000	PARK & REC/MUFFY-CONTRIBUTIONS & GIFTS	0.00	0.00	7500.00	0.00	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	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	7500.00	0.00	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 218**													
218670.000	NATURE PARK - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218925.000	NATURE PARK - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal 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	0.00	0.00	0.00	0.00
220454.000	SUNSHINE VAN FUND MEDICAID PMTS	6574.04	6595.82	5589.24	6099.99	6485.78	0.00	5919.95	0.00	0.00	0.00	0.00	0.00
220620.000	SUNSHINE VAN FUND CONTRACT PMTS	2346.00	2067.00	1698.00	1785.00	2321.00	2167.00	241.00	0.00	0.00	0.00	0.00	0.00

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		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
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
220670.000	SUNSHINE VAN FUND DONATIONS/GIFTS	2276.50	666.00	863.83	1343.25	1132.01	1420.50	261.00	0.00	0.00	0.00	0.00	0.00
220913.000	SUNSHINE VAN FUND INSURANCE PMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220925.000	SUNSHINE VAN FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220999.000	SUNSHINE VAN FUND MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 220		11196.54	9328.82	8151.07	9228.24	9938.79	3587.50	6421.95	0.00	0.00	0.00	0.00	0.00
****Fund 221**													
221110.000	CVILLE SQ ALLOCATION PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	400566.43	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	435.42	382.22	362.42	410.60	423.52	416.36	0.00	0.00	0.00	0.00	0.00	0.00
221620.000	CVILLE SQ ALLOCATION RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221925.000	CVILLE SQ ALLOCATION TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221940.000	CVILLE SQ DEV ALLOCATION TEMP LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 221		435.42	382.22	362.42	410.60	423.52	400982.79	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 222**													
222110.000	METRONET TIF FUND-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	42429.16	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	42429.16	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	744.43	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	744.43	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	54821.51	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	54821.51	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 225**													
225600.000	JOBS & INVESTMENT 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
225620.000	JOBS & INVESTMENT LAND/PROPERTY	278955.50	0.00	0.00	0.00	0.00	0.00	502538.80	0.00	0.00	0.00	0.00	0.00

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SubTotal Fund 225		278955.50	0.00	0.00	0.00	0.00	0.00	502538.80	0.00	0.00	0.00	0.00	0.00
****Fund 226**													
226110.000	COMMERCE PARK BOND & INT PROPERTY TX	0.00	0.00	0.00	0.00	0.00	239820.84	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	239820.84	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	0.00	21018.00	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	0.00	21018.00	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	12417.00	112417.00	12417.00	12417.00	12417.00	12417.00	12417.00	0.00	0.00	0.00	0.00	0.00
230925.000	IVY TECH BOND & INT TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 230		12417.00	112417.00	12417.00	12417.00	12417.00	12417.00	12417.00	0.00	0.00	0.00	0.00	0.00
****Fund 231**													
231600.000	FUSION 54 N/R - MISC	613.97	609.11	757.73	624.25	578.60	667.00	0.00	0.00	0.00	0.00	0.00	0.00
231620.000	FUSION 54 N/R - RENT	7711.27	200.00	7643.16	15086.32	7643.16	7660.66	0.00	0.00	0.00	0.00	0.00	0.00
231625.000	FUSION 54 N/R - SPONSORSHIP	0.00	1000.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231999.000	FUSION 54 N/R - UNAPPROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 231		8325.24	1809.11	8400.89	16460.57	8221.76	8327.66	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 240**													
240107.000	AV. FUEL - SALES TAX	0.00	2.52	2.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240108.000	AV. FUEL - FUEL TAX	104.02	98.24	169.44	252.04	549.70	576.84	115.10	0.00	0.00	0.00	0.00	0.00
240600.000	AV. FUEL - MISC REVENUE	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240604.000	AV. FUEL - REIMBURSEMENT	0.00	0.00	102.00	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	223.16	0.00	0.00	237.19	0.00	0.00	0.00	0.00	0.00	0.00
240620.000	AV. FUEL - FUEL SALES (JET A)	405.00	852.15	145.40	1907.60	8438.41	5038.96	0.00	0.00	0.00	0.00	0.00	0.00
240621.000	AV. FUEL - FUEL SALES (AV GAS)	1873.31	1118.07	3409.75	3294.84	2150.86	6451.35	2359.55	0.00	0.00	0.00	0.00	0.00
240622.000	AV. FUEL - LUBRICANT SALES	264.00	36.00	30.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240925.000	AV. FUEL - 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

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SubTotal Fund 240		2646.33	2106.98	4081.85	5658.48	11474.97	12304.34	2474.65	0.00	0.00	0.00	0.00	0.00
****Fund 242**													
242335.000	RIVERBOAT REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
SubTotal Fund 242		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 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 249**													
249125.000	LOIT - PUBLIC SAFETY	159446.67	159446.67	159446.67	159446.67	159446.67	159446.67	159446.67	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 249		159446.67	159446.67	159446.67	159446.67	159446.67	159446.67	159446.67	0.00	0.00	0.00	0.00	0.00
****Fund 252**													
252202.000	WHEEL TAX FUND/WHEEL TAX	9001.02	3828.34	17760.51	0.00	10106.84	8037.40	0.00	0.00	0.00	0.00	0.00	0.00
252204.000	WHEEL TAX FUND/SUR TAX	5286.30	2252.07	10447.83	0.00	5945.47	4728.09	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 252		14287.32	6080.41	28208.34	0.00	16052.31	12765.49	0.00	0.00	0.00	0.00	0.00	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	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 257		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 258**													

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		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
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	0.00	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	0.00	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
262621.000	UDAG-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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 263**													
263604.000	REHAB-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263610.000	REHAB-INTEREST/INVESTMENTS/MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263622.000	REHAB-RENT PAYMENTS	260.00	260.00	260.00	260.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
263623.000	REHAB-SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263624.000	REHAB-ESCROW (PROP. TAX)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
263925.000	REHAB-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
263999.000	REHAB-UNAPPROPRIATED	15000.00	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		15260.00	260.00	260.00	260.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00
****Fund 264**													
264621.000	HISTORIC DIST-LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	1545.12	0.00	0.00	0.00	0.00	0.00
264925.000	HISTORIC DIST-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
264999.000	HISTORIC DIST-UNAPPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 264		0.00	0.00	0.00	0.00	0.00	0.00	1545.12	0.00	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

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ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
**Fund 267													
267600.000	CIV DEF COPIER FUND-USE OF COPY	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 267		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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268604.000	AMB & MAJ RESCUE	0.00	0.00	3852.06	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268925.000	AMB & MAJ RESCUE EQUIP-TRANSFERS	23148.46	22889.05	19158.64	20518.66	21239.58	22142.92	18676.66	0.00	0.00	0.00	0.00	0.00
268960.000	AMB & MAJ RESCUE EQUIP-REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 268		23148.46	22889.05	23010.70	20518.66	21239.58	22142.92	18676.66	0.00	0.00	0.00	0.00	0.00
**Fund 270													
270421.000	LOCAL LAW ENF CONT ED-ACCIDENT	190.00	190.00	180.00	300.00	90.00	150.00	60.00	0.00	0.00	0.00	0.00	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	155.00	80.00	75.00	75.00	100.00	115.00	35.00	0.00	0.00	0.00	0.00	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	658.00	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		345.00	928.00	255.00	1219.00	190.00	265.00	95.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	350.00	0.00	0.00	0.00	0.00	0.00	0.00
272600.000	POLICE EQUIP NR MISC INCOME	0.00	0.00	4999.00	5000.14	2530.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
272601.000	POLICE EQUIP NR COURT COSTS & ORD. VIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272604.000	POLICE EQUIP NR REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272671.000	POLICE EQUIP NR GENERAL DONATIONS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7000.00	100.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
272913.000	POLICE EQUIP NR INSURANCE PMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 272		100.00	7000.00	5199.00	5100.14	2630.19	350.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 273**													
273335.000	POLICE/DRUG SEIZURE-LOCAL, STATE & FED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273600.000	POLICE/DRUG SEIZURE-MISC INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal 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	4701.00	3340.00	3005.00	2186.50	2590.50	2900.50	1376.50	0.00	0.00	0.00	0.00	0.00
274621.000	AVIATION HANGAR RENT - 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
274625.000	AVIATION HANGAR RENT - WAIT LIST	0.00	0.00	0.00	0.00	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
274630.000	AVIATION HANGAR RENT - SECURITY	0.00	0.00	0.00	0.00	785.00	1950.00	0.00	0.00	0.00	0.00	0.00	0.00
274925.000	AVIATION HANGAR RENT - TRANSFERS	0.00	8333.33	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	137.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 274		4701.00	11673.33	3005.00	2186.50	3575.50	4787.50	1376.50	0.00	0.00	0.00	0.00	0.00
****Fund 275**													
275355.000	AVIATION GRANT FUND FEDERAL 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
275356.000	AVIATION GRANT FUND STATE GRANTS	0.00	8333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275604.000	AVIATION GRANT FUND REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275925.000	AVIATION GRANT FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 275		0.00	8333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 276**													
276107.000	AIRCRAFT RENTAL-SALES TAX	89.96	5.25	86.11	260.76	99.58	143.69	0.00	0.00	0.00	0.00	0.00	0.00
276600.000	AIRCRAFT RENTAL-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
276620.000	AIRCRAFT RENTAL-RENTALS	1226.58	174.00	1230.00	3824.00	1387.50	25646.50	0.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SubTotal Fund 276		1316.54	179.25	1316.11	4084.76	1487.08	25790.19	0.00	0.00	0.00	0.00	0.00	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	243.00	90.00	454.50	643.50	81.00	223.07	0.00	0.00	0.00	0.00	0.00	0.00
277670.000	FLIGHT INSTRUCT-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 277		243.00	90.00	454.50	643.50	81.00	223.07	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 278**													
278107.000	AIRCRAFT MAINT-SALES TAX	0.00	1.69	1.52	0.00	0.00	1.90	0.29	0.00	0.00	0.00	0.00	0.00
278360.000	AIRCRAFT MAINT-PARTS & SUPPLIES	898.17	26.60	21.75	2192.72	1594.60	202.68	4.21	0.00	0.00	0.00	0.00	0.00
278600.000	AIRCRAFT MAINT-MISC REVENUE	1248.24	0.00	0.00	0.00	66.81	30.17	0.00	0.00	0.00	0.00	0.00	0.00
278604.000	AIRCRAFT MAINT-REIMBURSEMENTS	0.00	0.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
278606.000	AIRCRAFT MAINT-INSPECTION FEES	6546.15	395.00	2000.00	4294.00	987.50	2175.14	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 278		8692.56	423.29	2503.27	6486.72	2648.91	2409.89	4.50	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
281355.000	IHCDA GRANT - STATE/FEDERAL FUNDS	3935.00	37192.50	48667.50	22415.00	36735.00	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		3935.00	37192.50	48667.50	22415.00	36735.00	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	5350.00	0.00	12750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282670.000	WASHINGTON/PIKE 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

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		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
282925.000	WASHINGTON/PIKE 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 282		0.00	5350.00	0.00	12750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 283**													
283355.000	SUGAR CREEK/DNR - GRANT FUNDS	0.00	0.00	5500.01	1029.95	20010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 283		0.00	0.00	5500.01	1029.95	20010.00	0.00	0.00	0.00	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	17566.58	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	1500.00	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	0.00	0.00	0.00	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	1500.00	0.00	17566.58	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 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**													
430605.000	MAYOR'S PROMO - 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
430670.000	MAYOR'S PROMO - DONATIONS	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430675.000	MAYOR'S PROMO - STELLAR 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

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ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
		REVENUE RECEIVED BY MONTH											
SubTotal Fund 430		0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	106924.62	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	806.39	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	4078.72	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	0.00	227.97	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	0.00	112037.70	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 446**													
446941.000	SIDEWALK MAINT/IMPROVE-MAINT 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 446		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 447**													
447221.000	RENTAL REGISTRATION FEE	1840.00	650.00	300.00	165.00	85.00	55.00	25.00	0.00	0.00	0.00	0.00	0.00
447222.000	RENTAL RE-INSPECTION FEE	0.00	100.00	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		1840.00	750.00	300.00	165.00	85.00	55.00	25.00	0.00	0.00	0.00	0.00	0.00
****Fund 449**													
449110.000	CUM CAP DEV-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	160644.77	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	1210.79	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	6124.20	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	0.00	342.30	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	65056.76	0.00	1877.00	4040.74	0.00	12658.33	0.00	0.00	0.00	0.00	0.00	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		65056.76	0.00	1877.00	4040.74	0.00	180980.39	0.00	0.00	0.00	0.00	0.00	0.00

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		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
**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	97900.40	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	678.04	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	3429.55	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	0.00	191.69	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 453		0.00	0.00	0.00	0.00	0.00	102199.68	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
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	277475.33	248224.01	263794.32	260094.15	220394.65	235703.21	94149.40	0.00	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	0.00	6000.00	5000.00	9000.00	0.00	4000.00	0.00	0.00	0.00	0.00	0.00
606444.000	SEWERAGE O/M-INDUSTRIAL SURVEILLANCE	1870.00	8140.00	0.00	3355.00	0.00	3230.00	4650.00	0.00	0.00	0.00	0.00	0.00
606445.000	SEWERAGE O/M-LIEN PENALTIES	446.51	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	8406.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606448.000	SEWERAGE O/M-LIEN COLLECTIONS	6687.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
606449.000	SEWERAGE O/M-PARTICIPATION FEES	968.26	807.56	1318.07	920.05	782.64	1056.44	192.10	0.00	0.00	0.00	0.00	0.00
606600.000	SEWERAGE O/M-MISC REVENUE	7627.74	4476.03	8454.52	5323.65	3316.36	6097.79	3399.44	0.00	0.00	0.00	0.00	0.00
606604.000	SEWERAGE O/M-REIMBURSEMENTS	17.52	55.56	82000.00	1818.84	125.57	16.62	0.00	0.00	0.00	0.00	0.00	0.00

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		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
606610.000	SEWERAGE O/M-INTEREST ON ACCTS	483.39	440.60	480.61	467.98	502.32	512.00	0.00	0.00	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	30.00	430.08	0.00	0.00	0.00	0.00	0.00
606999.000	SEWERAGE O/M-UNAPPROPRIATED	4823.89	2634.01	4329.57	4278.82	3197.23	3331.34	705.62	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 606		308806.07	264777.77	366377.09	281258.49	237318.77	249977.40	107526.64	0.00	0.00	0.00	0.00	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	0.00	773580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 607		0.00	773580.00	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	0.00	155160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 608		0.00	155160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 609**													
609999.000	BNY CONSTRUCTION - 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 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	0.00	100.00	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	626.91	0.00	0.00	0.00	0.00	0.00	121.00	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	242.47	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	627223.28	522484.08	513419.52	576118.73	842150.77	537412.64	205000.00	0.00	0.00	0.00	0.00	0.00
610926.000	CEL&P GENERAL-MISC TRANSFERS	18235.58	17380.84	18349.00	18138.65	27807.53	18488.95	0.00	0.00	0.00	0.00	0.00	0.00
610960.000	CEL&P GENERAL-METER DEP REFUNDS	9795.00	7445.00	8937.00	13020.00	10405.00	13055.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 610		655880.77	547552.39	540805.52	607277.38	880363.30	568956.59	205121.00	0.00	0.00	0.00	0.00	0.00
****Fund 611**													

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		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
611441.000	CEL&P GEN M/M-COLLECTIONS	3500767.25	2705813.26	3053343.65	3268067.45	2913047.19	2463204.36	228631.71	0.00	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	346.30	336.64	449.21	399.81	414.24	307.30	0.00	0.00	0.00	0.00	0.00	0.00
611925.000	CEL&P GEN M/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
SubTotal Fund 611		3501113.55	2706149.90	3053792.86	3268467.26	2913461.43	2463511.66	228631.71	0.00	0.00	0.00	0.00	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	541.05	504.25	577.44	576.02	610.02	608.05	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 612		80541.05	80504.25	80577.44	80576.02	80610.02	80608.05	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	9965.00	10860.00	11110.00	9740.00	4520.00	0.00	0.00	0.00	0.00	0.00
613610.000	CEL&P METER DEPOSIT-INTEREST	101.45	91.54	101.92	98.81	102.03	98.48	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	10066.92	10958.81	11212.03	9838.48	4520.00	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	280.00	360.00	560.00	120.00	160.00	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	41838.99	41642.21	41623.55	38021.47	14364.58	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	663.47	680.28	548.92	615.56	235.32	0.00	0.00	0.00	0.00	0.00

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		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
618604.000	STORMWATER O/M - REIMBURSEMENTS	0.00	0.00	18.75	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	236.00	225.82	233.77	228.67	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	43037.21	42908.31	42966.24	38985.70	14759.90	0.00	0.00	0.00	0.00	0.00
****Fund 640**													
640999.000	BNY BOND & INT - 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 640		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 645**													
645999.000	BNY DEBT RES - 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 645		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 701**													
701110.000	NET SALARIES	586499.22	573741.39	569707.10	570345.50	831438.76	663803.57	0.00	0.00	0.00	0.00	0.00	0.00
701121.000	FICA-W/H & CITY SHARE	59370.47	57659.05	57448.71	57154.70	87255.50	62070.54	0.00	0.00	0.00	0.00	0.00	0.00
701124.000	MEDICARE-W/H & CITY SHARE	25996.81	25125.55	25136.59	25028.74	38211.49	28440.45	0.00	0.00	0.00	0.00	0.00	0.00
701921.000	FEDERAL W/H	109172.12	103229.89	104871.89	103873.70	155537.25	112660.87	0.00	0.00	0.00	0.00	0.00	0.00
701924.000	STATE W/H	33348.43	32435.38	32719.30	32570.45	47992.45	36383.36	0.00	0.00	0.00	0.00	0.00	0.00
701925.000	COIT W/H	19752.19	19131.02	19161.89	18998.73	29127.27	21672.22	0.00	0.00	0.00	0.00	0.00	0.00
701926.000	PERF	63760.55	61357.30	61027.34	60237.23	79329.99	61150.74	11968.63	0.00	0.00	0.00	0.00	0.00
701927.000	IN PERF	103236.25	103143.90	102545.78	102545.78	114317.17	101196.83	37859.85	0.00	0.00	0.00	0.00	0.00
701930.000	HEALTH/LIFE INSURANCE	324789.29	322337.69	318642.47	320236.27	320237.36	319035.96	0.00	0.00	0.00	0.00	0.00	0.00
701931.000	PERF PAYBACK	31.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
701933.000	AFLAC	1682.37	1860.18	1822.19	1792.84	1724.94	1756.25	0.00	0.00	0.00	0.00	0.00	0.00
701935.000	WASHINGTON NATL LIFE	87.41	87.41	87.41	87.41	87.41	87.41	0.00	0.00	0.00	0.00	0.00	0.00
701936.000	FARM BUREAU LIFE INS	168.35	168.35	168.35	168.35	168.35	168.35	0.00	0.00	0.00	0.00	0.00	0.00
701937.000	CINCINNATI LIFE INS	743.68	743.68	743.68	743.68	1115.52	743.68	0.00	0.00	0.00	0.00	0.00	0.00
701938.000	COLONIAL LIFE INS	60.19	60.19	60.19	60.19	60.19	60.19	0.00	0.00	0.00	0.00	0.00	0.00
701939.000	LIBERTY NATIONAL	1316.69	1352.14	1283.50	1283.50	1283.50	1283.50	0.00	0.00	0.00	0.00	0.00	0.00
701941.000	CHILD SUPPORT	6754.64	6538.64	6602.64	6602.64	9903.96	5975.34	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
701942.000	MUFFY	195.00	660.00	645.00	625.00	945.00	622.00	0.00	0.00	0.00	0.00	0.00	0.00
701946.000	GARNISHMENT	823.82	823.82	898.85	823.82	150.00	36.16	0.00	0.00	0.00	0.00	0.00	0.00
701947.000	VISION INSURANCE	1078.96	1071.04	1123.57	1091.19	1082.17	1068.13	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
701949.000	DENTAL INSURANCE	4618.67	4643.08	4933.25	4810.36	4849.92	4758.24	0.00	0.00	0.00	0.00	0.00	0.00
701950.000	PREPAID LEGAL SERVICES	14.95	14.95	14.95	14.95	14.95	14.95	0.00	0.00	0.00	0.00	0.00	0.00
701953.000	FIREFIGHTERS UNION DUES	1781.50	1781.50	1832.40	1832.40	2646.80	1730.60	0.00	0.00	0.00	0.00	0.00	0.00
701955.000	DEFERRED COMPENSATION 457K	5001.22	4951.22	4901.22	4901.22	7591.83	5061.22	0.00	0.00	0.00	0.00	0.00	0.00
701999.000	PAYROLL - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 701		1350308.08	1322941.01	1316401.91	1315852.29	1735095.42	1429805.20	49828.48	0.00	0.00	0.00	0.00	0.00
****Fund 702**													
702335.000	FIRE PENSION-IN PENSION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	257580.68	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	521.89	441.16	412.62	419.50	369.82	250.96	0.00	0.00	0.00	0.00	0.00	0.00
702925.000	FIRE PENSION - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 702		521.89	441.16	412.62	419.50	369.82	257831.64	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 703**													
703335.000	POLICE PENSION-IN PENSION	0.00	0.00	0.00	0.00	0.00	259168.62	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	21.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703612.000	POLICE PENSION-INTEREST	268.85	198.20	168.53	132.47	70.44	135.14	0.00	0.00	0.00	0.00	0.00	0.00
703925.000	POLICE PENSION - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 703		268.85	198.20	168.53	153.47	70.44	259303.76	0.00	0.00	0.00	0.00	0.00	0.00
****Fund 706**													
706359.000	COM. PARA. OPERATING - SWADDLE GRANT	0.00	0.00	8073.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706426.000	COM. PARA. OPERATING - CONTRACTS	19168.00	19168.00	0.00	38336.00	0.00	19168.00	0.00	0.00	0.00	0.00	0.00	0.00
706604.000	COM. PARA. OPERATING - REIMBURSEMENT	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706670.000	COM. PARA. OPERATING - DONATIONS	0.00	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 706		19168.00	19183.00	8073.00	38336.00	3550.00	19168.00	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
**Fund 707													
707999.000	PLAN DEPT ESCROW FUND	0.00	0.00	0.00	0.00	7820.00	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	7820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 708													
708359.000	COM. PARAMEDIC - GRANT FUNDS	0.00	19837.77	16295.89	28559.70	22630.13	12976.40	0.00	0.00	0.00	0.00	0.00	0.00
708426.000	COM. PARAMEDIC - 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
708960.000	COM. PARAMEDIC - 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 708		0.00	19837.77	16295.89	28559.70	22630.13	12976.40	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 709													
709925.000	C/P MED ASSIST - 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	HIV HEALTH GRANT FUNDS	0.00	0.00	0.00	0.00	13050.76	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	13050.76	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	0.00	50.00	50.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 716		0.00	50.00	50.00	0.00	100.00	100.00	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	0.00	80.00	80.00	120.00	80.00	200.00	40.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 717		0.00	80.00	80.00	120.00	80.00	200.00	40.00	0.00	0.00	0.00	0.00	0.00
***** GRAND TOTAL *****		7092202.41	6862353.89	6255471.01	6695519.26	6954252.52	12358520.08	1657167.67	0.00	0.00	0.00	0.00	0.00