

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
101641.000	GENERAL-AT&T TV FRANCHISE FEE	3094.88	0.00	0.00	3257.81	0.00	0.00	3239.36	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	650.00	250.00	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	2692.58	302.27	0.00	0.00	0.00	0.00
SubTotal Fund 101		394648.44	387507.71	357859.49	366867.84	408442.01	4161064.07	421786.49	266046.47	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	274.20	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	600.00	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	28478.73	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	2837.10	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	32190.03	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	12796.20	2662.81	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	19336.00	8080.00	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	19336.00	8080.00	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	20.70	2.60	0.00	0.00	0.00	0.00
SubTotal Fund 208		60.50	42.30	56.60	82.40	60.50	50.50	20.70	2.60	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	210.00	110.00	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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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	21212.47	7133.18	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	1487.88	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	1487.88	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	11193.29	105.00	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	2033.00	61.00	0.00	0.00	0.00	0.00

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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	853.00	244.00	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	14079.29	410.00	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	507.84	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	507.84	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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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	1500.00	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	1500.00	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	1966.50	866.00	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	105.00	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	2071.50	866.00	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	473.38	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	7856.38	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 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	281019.70	62697.45	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	217.23	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	3900.00	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	2871.31	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	1297.59	230.03	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	7784.20	672.42	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	64.75	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
606610.000	SEWERAGE O/M-INTEREST ON ACCTS	483.39	440.60	480.61	467.98	502.32	512.00	549.93	0.00	0.00	0.00	0.00	0.00
606620.000	SEWERAGE O/M-LAND/PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	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	3328.11	196.03	0.00	0.00	0.00	0.00
SubTotal Fund 606		308806.07	264777.77	366377.09	281258.49	237318.77	249977.40	325048.15	63860.68	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	64.00	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	632367.58	282479.28	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	18815.95	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	12070.00	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	663438.53	282479.28	0.00	0.00	0.00	0.00
**Fund 611													

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		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	3024217.70	199009.53	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	331.09	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	3024548.79	199009.53	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	643.15	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	80000.00	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	80643.15	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	10510.00	2545.00	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	101.48	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	10611.48	2545.00	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	240.00	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	44181.33	11207.99	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	128.07	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	1438.13	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	801.18	187.91	0.00	0.00	0.00	0.00

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		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	229.88	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	47018.59	11395.90	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	600515.39	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	61719.67	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	26567.38	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	108795.83	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	34231.63	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	20253.88	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	73773.68	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	138013.15	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	318271.38	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	1764.40	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	87.41	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	168.35	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	743.68	0.00	0.00	0.00	0.00	0.00
701938.000	COLONIAL LIFE INS	60.19	60.19	60.19	60.19	60.19	60.19	60.19	0.00	0.00	0.00	0.00	0.00
701939.000	LIBERTY NATIONAL	1316.69	1352.14	1283.50	1283.50	1283.50	1283.50	1283.50	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	5880.68	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
701942.000	MUFFY	195.00	660.00	645.00	625.00	945.00	622.00	620.00	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	550.68	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	1054.09	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	23.64	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	4871.87	0.00	0.00	0.00	0.00	0.00
701950.000	PREPAID LEGAL SERVICES	14.95	14.95	14.95	14.95	14.95	14.95	14.95	0.00	0.00	0.00	0.00	0.00
701953.000	FIREFIGHTERS UNION DUES	1781.50	1781.50	1832.40	1832.40	2646.80	1730.60	1730.60	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	5061.22	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	1406057.25	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	564.67	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	564.67	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	278.12	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	278.12	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	38336.00	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	38336.00	0.00	0.00	0.00	0.00	0.00

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ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH											
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**Fund 717													
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	6897491.43	1084230.60	0.00	0.00	0.00	0.00