Installed by the CITY OF CRAWFORDSVILLE-2017

Revenue For This Year By Month - Part 2

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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	3586597.85	0.00	0.00	0.00	0.00	0.00	0.00
101125.000	GENERAL-COIT (LOCAL)	255887.25	255887.25	255887.25	255887.25	384028.25	255887.25	255887.25	255887.25	255887.25	0.00	0.00	0.00
101201.000	GENERAL-FINANCIAL INSTITUTION TAX	0.00	0.00	0.00	0.00	31488.21	0.00	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	140617.57	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	7118.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101218.000	GENERAL-LICENSES/PERMITS/ETC	570.00	250.00	400.00	100.00	150.00	300.00	0.00	305.00	0.00	0.00	0.00	0.00
101220.000	GENERAL-PLAN COMMISSION FEES	264.70	342.04	562.92	0.00	0.00	0.00	0.00	237.64	0.00	0.00	0.00	0.00
101221.000	GENERAL-BUILDING PERMITS	2226.50	1945.40	4730.75	3327.30	3701.20	4351.30	1715.80	906.20	655.00	0.00	0.00	0.00
101222.000	GENERAL-FIRE INSPECTION FEES	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
101223.000	GENERAL-CONTRACTOR FEES	850.00	300.00	400.00	200.00	225.00	175.00	100.00	75.00	50.00	0.00	0.00	0.00
101229.000	GENERAL-MISC PLAN FEES	443.20	246.60	0.00	1628.41	312.64	0.00	0.00	1221.72	0.00	0.00	0.00	0.00
101351.000	GENERAL-ALCOHOL EXCISE TAX	0.00	0.00	0.00	0.00	0.00	3729.00	0.00	5973.00	0.00	0.00	0.00	0.00
101352.000	GENERAL-ALCOHOL GALLONAGE TAX	10338.93	0.00	0.00	9701.78	0.00	0.00	10490.60	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	4387.80	0.00	0.00	0.00	0.00	0.00	0.00
101355.000	GENERAL-STATE/FEDERAL GRANT FUNDS	6608.57	0.00	0.00	0.00	5676.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101356.000	GENERAL-CARES ACT 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
101357.000	GENERAL-POLICE/PARKING REVENUE	2384.75	1653.68	2269.94	2505.14	2541.08	3535.16	2343.40	2526.27	354.00	0.00	0.00	0.00
101426.000	GENERAL-FIRE PROTECTION CONTRACTS	500.00	0.00	0.00	0.00	0.00	146749.50	500.00	0.00	0.00	0.00	0.00	0.00
101427.000	GENERAL-COM CENTER COUNTY 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
101453.000	GENERAL-AMBULANCE OVERPAYMENTS	590.21	838.72	2.01	530.88	260.90	0.16	1471.24	349.14	0.00	0.00	0.00	0.00
101454.000	GENERAL-AMBULANCE FEES	63162.75	63844.58	78199.99	53682.36	66580.97	68463.95	64645.94	87963.34	31565.79	0.00	0.00	0.00
101455.000	GENERAL-AMBULANCE CONTRACTS	500.00	5000.00	0.00	0.00	0.00	26950.00	5500.00	0.00	0.00	0.00	0.00	0.00
101456.000	GENERAL-AMBULANCE PMT ADJUSTMENT	0.00	0.00	0.00	0.00	70901.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101600.000	GENERAL-MISC REVENUE	0.00	0.00	204.44	0.00	0.00	17741.60	0.00	0.00	0.00	0.00	0.00	0.00
101601.000	GENERAL-COURT COSTS & ORD. VIOLATIONS	135.50	5.00	5735.66	300.00	485.00	50.00	30.00	3559.88	250.00	0.00	0.00	0.00
101604.000	GENERAL-REIMBURSEMENT	11005.27	643.03	10798.50	2800.30	416.70	4970.80	12196.81	777.14	0.00	0.00	0.00	0.00
101610.000	GENERAL-INTEREST	1409.83	1138.59	1163.27	893.81	794.19	1224.99	1529.94	1595.14	0.00	0.00	0.00	0.00
101620.000	GENERAL-LAND/PROPERTY SALES/RENTALS	0.00	2887.75	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
101639.000	GENERAL-METRONET TV FRANCHISE FEE	0.00	14655.67	0.00	0.00	14966.59	0.00	0.00	14992.39	0.00	0.00	0.00	0.00
101640.000	GENERAL-COMCAST TV FRANCHISE FEE	0.00	10394.52	0.00	0.00	10871.37	0.00	0.00	10684.31	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
101641.000	GENERAL-AT&T TV FRANCHISE FEE	0.00	2435.94	0.00	2153.07	0.00	0.00	2180.06	0.00	0.00	0.00	0.00	0.00
101671.000	GENERAL-LARGE ITEM PICKUP	325.00	150.00	650.00	600.00	425.00	425.00	550.00	375.00	125.00	0.00	0.00	0.00
101913.000	GENERAL-INSURANCE PMT FOR LOSS	21328.39	2991.55	0.00	0.00	0.00	0.00	969.28	10197.35	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	78416.66	35416.66	35416.66	35416.66	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
101960.000	GENERAL-REFUNDS	17.34	0.00	0.00	0.00	0.00	1.72	202.33	0.00	0.00	0.00	0.00	0.00
101999.000	GENERAL-UNAPPROPRIATED	1992.98	2267.71	2539.23	1176.21	1192.21	4521.42	1936.97	2271.65	13.09	0.00	0.00	0.00
SubTotal Fund 101		415957.83	403294.69	398960.62	370903.17	637602.54	4349596.73	398216.28	435314.08	324316.79	0.00	0.00	0.00
****Fund 150**													
150355.000	CORONA - CARES ACT 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 150		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 176**													
176355.000	ARP COVID RECOVERY - GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	1819500.87	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 176		0.00	0.00	0.00	0.00	0.00	0.00	1819500.87	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	598932.76	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	5222.19	0.00	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	23320.88	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	1180.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201227.000	STREET-STREET CUT PERMITS	407.00	0.00	275.00	250.00	1166.00	212.50	261.00	1357.00	212.50	0.00	0.00	0.00
201356.000	STREET-NUISANCE ABATEMENT	0.00	0.00	86.03	0.00	0.00	633.66	413.81	0.00	0.00	0.00	0.00	0.00
201358.000	STREET-STATE SHARED GASOLINE TAX	24913.43	26802.00	28836.44	29186.62	30091.32	28886.03	29775.05	16647.57	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	0.00	0.00	0.00	0.00	0.00	1893.41	0.00	0.00	0.00	0.00	0.00	0.00
201600.000	STREET-MISC REVENUE	139.00	57.00	196.00	0.00	0.00	441.00	522.00	153.00	0.00	0.00	0.00	0.00
201601.000	STREET-REPAIR OF DAMAGES	0.00	20.00	0.00	762.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201604.000	STREET-REIMBURSEMENTS	0.00	100.00	249950.76	100.00	0.00	0.00	6804.00	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
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

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ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
		REVENUE RECEIVED BY MONTH											
201999.000	STREET-UNAPPROPRIATED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9300.00	0.00	0.00	0.00	0.00
SubTotal Fund 201		25459.43	26979.00	279344.23	30299.16	37660.07	654320.24	37775.86	27457.57	212.50	0.00	0.00	0.00
****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	8919.43	9395.20	9102.12	8613.81	10290.49	10011.81	10424.33	5153.46	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		8919.43	9395.20	9102.12	8613.81	10290.49	10011.81	10424.33	5153.46	0.00	0.00	0.00	0.00
****Fund 203**													
203358.000	MVH RESTRICT - GAS TAX DISTRIBUTION	24913.43	26802.00	28836.44	29186.61	30091.32	28886.03	29775.04	16647.57	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		24913.43	26802.00	28836.44	29186.61	30091.32	28886.03	29775.04	16647.57	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	545291.29	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	4754.24	0.00	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	21231.09	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	1074.76	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
204472.000	PARK & REC GEN - POOL PASSES	0.00	0.00	0.00	0.00	534.50	1378.00	126.00	0.00	0.00	0.00	0.00	0.00
204475.000	PARK & REC GEN - MEMBERSHIP FEES	1788.00	1311.50	1249.00	866.50	629.50	1390.00	948.50	826.00	62.00	0.00	0.00	0.00
204476.000	PARK & REC GEN - POOL ADMISSIONS	0.00	0.00	0.00	0.00	0.00	5694.00	6776.52	583.00	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	4174.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
204604.000	PARK & REC GEN - REIMBURSEMENTS	0.00	0.00	406.40	0.00	0.00	0.00	822.67	0.00	0.00	0.00	0.00	0.00
204611.000	PARK & REC GEN - 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
204620.000	PARK & REC GEN - RENTALS	0.00	0.00	900.00	0.00	0.00	1200.00	0.00	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	4500.00	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
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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		REVENUE RECEIVED BY MONTH											
SubTotal Fund 204		1788.00	1311.50	2555.40	5040.50	6993.00	576184.38	13173.69	1509.00	62.00	0.00	0.00	0.00
****Fund 206**													
206110.000	AVIATION-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	109265.06	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	953.14	0.00	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	4256.48	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	215.47	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	125.00	0.00	250.00	0.00	350.00	137.50	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	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
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	23706.48	0.00	125.00	1168.61	113771.54	0.00	350.00	137.50	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	26718.00	17892.00	22203.00	24452.00	24102.00	27324.00	20098.00	27490.00	537.00	0.00	0.00	0.00
207960.000	TRASH SERVICE-REFUNDS	0.00	0.00	114.00	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		26718.00	17892.00	22317.00	24452.00	24102.00	27324.00	20098.00	27490.00	537.00	0.00	0.00	0.00
****Fund 208**													
208220.000	POLICE COPY FEE FUND - COPY FEES	51.34	54.57	136.01	125.80	59.19	40.28	52.13	60.80	12.16	0.00	0.00	0.00
SubTotal Fund 208		51.34	54.57	136.01	125.80	59.19	40.28	52.13	60.80	12.16	0.00	0.00	0.00
****Fund 209**													
209422.000	FIREARMS TRAINING FUND - GUN PERMITS	1390.00	930.00	740.00	1000.00	650.00	400.00	100.00	0.00	0.00	0.00	0.00	0.00
209604.000	FIREARMS TRAINING 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 209		1390.00	930.00	740.00	1000.00	650.00	400.00	100.00	0.00	0.00	0.00	0.00	0.00

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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	4149.18	7607.87	175505.05	9384.36	10165.07	4720.08	3352.02	2631.51	0.00	0.00	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		4149.18	7607.87	175505.05	9384.36	10165.07	4720.08	3352.02	2631.51	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 211		0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	90.38	46.68	114.66	125.35	120.34	133.26	113.46	66.50	4.27	0.00	0.00	0.00
215108.000	PARK & REC N/R-LWS SALES TAX	0.00	0.25	27.96	25.86	31.68	44.36	78.74	30.40	17.81	0.00	0.00	0.00
215212.000	PARK & REC N/R-LWS GIFT SHOP	0.00	3.50	416.70	368.35	451.99	618.63	1122.63	469.14	253.80	0.00	0.00	0.00
215214.000	PARK & REC N/R-LWS GIFT SHOP NON-TAX	0.00	0.00	1.26	0.00	0.00	0.00	0.00	247.49	175.00	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	0.00	30.00	292.00	465.00	585.00	1034.00	1299.00	620.00	194.00	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	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	16353.23	10145.52	27848.73	16188.73	17636.76	19624.66	12190.81	15245.61	3140.23	0.00	0.00	0.00
215611.000	PARK & REC N/R-INTEREST	0.00	0.00	256.63	0.00	0.00	263.43	0.00	0.00	0.00	0.00	0.00	0.00
215621.000	PARK & REC N/R-LWS RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
215670.000	PARK & REC N/R-SENIOR PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		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	4331.32	0.00	0.00	10.00	0.00	10.00	0.07	101.79	41.53	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	2.00	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		20774.93	10225.95	28957.94	17183.29	18825.77	21730.34	14804.71	16780.93	3826.64	0.00	0.00	0.00
****Fund 216**													
216349.000	PARK & REC TITLE III-AREA IV TRANSPORT	0.00	0.00	1661.97	0.00	1677.28	892.54	777.14	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	0.00	1661.97	0.00	1677.28	892.54	777.14	0.00	0.00	0.00	0.00	0.00
****Fund 217**													
217670.000	PARK & REC/MUFFY-CONTRIBUTIONS & GIFTS	0.00	0.00	5625.00	0.00	0.00	5625.00	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	5625.00	0.00	0.00	5625.00	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 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	2336.44	2857.73	2508.00	4139.52	1609.54	3415.32	2734.52	8414.16	638.38	0.00	0.00	0.00
220620.000	SUNSHINE VAN FUND CONTRACT PMTS	116.00	142.00	111.00	334.00	515.00	253.00	188.00	577.00	0.00	0.00	0.00	0.00
220621.000	SUNSHINE VAN FUND VEHICLE SALE	0.00	0.00	0.00	8300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220670.000	SUNSHINE VAN FUND DONATIONS/GIFTS	300.00	449.00	827.06	1039.25	550.50	614.00	521.50	541.00	249.00	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	23000.00	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

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ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SubTotal Fund 220		2752.44	3448.73	3446.06	13812.77	2675.04	4282.32	26444.02	9532.16	887.38	0.00	0.00	0.00
****Fund 221**													
221110.000	CVILLE SQUARE PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	427079.72	0.00	0.00	0.00	0.00	0.00	0.00
221604.000	CVILLE SQUARE 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 SQUARE INTEREST	212.95	185.82	205.75	199.14	205.80	235.25	257.53	257.56	0.00	0.00	0.00	0.00
221620.000	CVILLE SQUARE 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 SQUARE 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 221		212.95	185.82	205.75	199.14	205.80	427314.97	257.53	257.56	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	39451.15	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	39451.15	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	1042.04	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	1042.04	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	142846.67	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	142846.67	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
225670.000	JOBS & INVESTMENT 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 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**													
226110.000	COMMERCE PARK BOND & INT PROPERTY TX	0.00	0.00	0.00	0.00	0.00	274581.56	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	274581.56	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 227													
227620.000	COMMERCE PARK OPERATING FARM RENT	0.00	4099.05	0.00	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	4099.05	0.00	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	0.00	12417.00	112417.00	12417.00	12417.00	12417.00	12417.00	12417.00	12417.00	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		0.00	12417.00	112417.00	12417.00	12417.00	12417.00	12417.00	12417.00	12417.00	0.00	0.00	0.00
**Fund 231													
231600.000	FUSION 54 N/R - MISC	1132.25	943.98	1011.01	1286.33	1080.56	1174.98	1067.40	1034.55	0.00	0.00	0.00	0.00
231620.000	FUSION 54 N/R - RENT	200.00	7736.20	16026.02	8113.01	0.00	16326.02	8113.01	7913.01	0.00	0.00	0.00	0.00
231625.000	FUSION 54 N/R - SPONSORSHIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231670.000	FUSION 54 N/R - DONATIONS	0.00	0.00	0.00	0.00	0.00	15000.00	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		1332.25	8680.18	17037.03	9399.34	1080.56	32501.00	9180.41	8947.56	0.00	0.00	0.00	0.00
**Fund 240													
240107.000	AV. FUEL - SALES TAX	3.57	0.00	7.14	7.14	0.00	16.31	0.00	7.07	0.00	0.00	0.00	0.00
240108.000	AV. FUEL - FUEL TAX	165.04	176.60	332.44	461.06	232.68	595.30	444.60	1662.26	261.24	0.00	0.00	0.00
240600.000	AV. FUEL - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00
240604.000	AV. FUEL - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.50	0.00	0.00	0.00	0.00
240610.000	AV. FUEL - INTEREST	0.00	0.00	97.52	0.00	0.00	104.38	0.00	0.00	0.00	0.00	0.00	0.00
240620.000	AV. FUEL - FUEL SALES (JET A)	1095.45	1642.66	435.86	4235.25	1813.65	2927.41	5277.63	19443.30	3067.66	0.00	0.00	0.00
240621.000	AV. FUEL - FUEL SALES (AV GAS)	1767.76	1073.88	5926.18	4723.42	2389.61	9141.75	3365.48	10609.65	2218.05	0.00	0.00	0.00
240622.000	AV. FUEL - LUBRICANT SALES	51.00	0.00	102.00	171.00	222.00	233.00	384.00	101.00	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
SubTotal Fund 240		3082.82	2893.14	6901.14	9597.87	4657.94	13018.15	9471.71	32277.78	5546.95	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	62955.14	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	62955.14	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 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	178882.67	178882.67	178882.67	178882.67	364377.67	178882.67	178882.67	178882.67	178882.67	0.00	0.00	0.00
SubTotal Fund 249		178882.67	178882.67	178882.67	178882.67	364377.67	178882.67	178882.67	178882.67	178882.67	0.00	0.00	0.00
**Fund 252													
252202.000	WHEEL TAX FUND/WHEEL TAX	5457.17	4303.57	18959.56	11105.01	0.00	16804.76	7937.37	7756.72	0.00	0.00	0.00	0.00
252204.000	WHEEL TAX FUND/SUR TAX	3993.30	3149.15	13873.70	8126.09	0.00	12296.65	5808.18	5675.54	0.00	0.00	0.00	0.00
SubTotal Fund 252		9450.47	7452.72	32833.26	19231.10	0.00	29101.41	13745.55	13432.26	0.00	0.00	0.00	0.00
**Fund 256													
256355.000	ICJI GRANT - STATE/FEDERAL 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
256600.000	ICJI GRANT - 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
256999.000	ICJI GRANT - 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 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													
258355.000	LOCAL RD & BRIDGE MATCH - STATE GRANT	0.00	0.00	0.00	232065.84	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	232065.84	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
**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
263622.000	REHAB-RENT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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		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 264													
264621.000	HISTORIC DIST-LOAN REPAYMENT	0.00	0.00	0.00	0.00	0.00	1545.12	0.00	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	1545.12	0.00	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
**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

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		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
268604.000	AMB & MAJ RESCUE	0.00	0.00	0.00	0.00	164.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
268620.000	AMB & MAJ 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
268670.000	AMB & MAJ RESCUE EQUIP-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
268925.000	AMB & MAJ RESCUE EQUIP-TRANSFERS	23597.56	21054.25	21281.53	26066.66	17894.12	22193.65	22821.31	21548.64	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		23597.56	21054.25	21281.53	26066.66	18058.14	22193.65	22821.31	21548.64	0.00	0.00	0.00	0.00
****Fund 269**													
269999.000	CARES - HHS 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
SubTotal Fund 269		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 270**													
270421.000	LOCAL LAW ENF CONT ED-ACCIDENT	110.00	190.00	200.00	130.00	160.00	270.00	210.00	270.00	40.00	0.00	0.00	0.00
270425.000	LOCAL LAW ENF CONT ED-VEHICLE ID CHECK	35.00	55.00	95.00	95.00	75.00	95.00	65.00	60.00	15.00	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	464.00	0.00	0.00	890.00	0.00	0.00	870.00	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		609.00	245.00	295.00	1115.00	235.00	365.00	1145.00	330.00	55.00	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	1500.00	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		1500.00	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	0.00	0.00	0.00	0.00	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	1832.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	50.00	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

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ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
272673.000	POLICE EQUIP NR K9 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
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		0.00	0.00	50.00	0.00	0.00	0.00	1832.00	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**													
274604.000	AVIATION 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
274620.000	AVIATION HANGAR RENT - HANGAR RENT	3065.00	3386.25	4064.90	3132.25	2845.76	3638.50	3151.25	4102.33	730.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
274630.000	AVIATION HANGAR RENT - SECURITY	0.00	0.00	100.00	0.00	0.00	0.00	30.00	498.20	0.00	0.00	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	15.00	0.00	689.70	15.00	0.00	0.00	579.70	0.00	0.00	0.00	0.00
SubTotal Fund 274		3065.00	3401.25	4164.90	3821.95	2860.76	3638.50	3181.25	5180.23	730.00	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	24049.00	18599.00	0.00	0.00	0.00	0.00
275356.000	AVIATION GRANT FUND STATE 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
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	0.00	0.00	0.00	0.00	0.00	24049.00	18599.00	0.00	0.00	0.00	0.00
****Fund 276**													
276107.000	AIRCRAFT RENTAL-SALES TAX	145.53	292.83	594.66	384.34	619.26	678.67	653.89	763.43	9.80	0.00	0.00	0.00
276600.000	AIRCRAFT RENTAL-MISC REVENUE	0.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
276620.000	AIRCRAFT RENTAL-RENTALS	2081.95	2573.57	11240.27	8441.14	6676.08	10605.85	10933.34	11418.31	2836.40	0.00	0.00	0.00
SubTotal Fund 276		2227.48	2866.40	11834.93	8965.48	7295.34	11284.52	11587.23	12181.74	2846.20	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

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		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
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	630.00	333.00	2034.00	1804.50	2412.00	3562.30	3765.50	3622.50	45.00	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
277925.000	FLIGHT INSTRUCT-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 277		630.00	333.00	2034.00	1804.50	2412.00	3562.30	3765.50	3622.50	45.00	0.00	0.00	0.00
****Fund 278**													
278107.000	AIRCRAFT MAINT-SALES TAX	2.73	0.91	2.57	30.01	0.91	1.29	0.91	3.38	1.43	0.00	0.00	0.00
278360.000	AIRCRAFT MAINT-PARTS & SUPPLIES	0.00	0.00	0.00	560.22	385.18	511.98	506.58	0.00	20.42	0.00	0.00	0.00
278600.000	AIRCRAFT MAINT-MISC REVENUE	38.85	12.95	36.50	49.06	12.95	12.00	12.95	48.11	0.00	0.00	0.00	0.00
278604.000	AIRCRAFT MAINT-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
278606.000	AIRCRAFT MAINT-INSPECTION FEES	0.00	0.00	1087.00	929.00	1003.74	1777.50	1468.50	355.50	0.00	0.00	0.00	0.00
SubTotal Fund 278		41.58	13.86	1126.07	1568.29	1402.78	2302.77	1988.94	406.99	21.85	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	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	0.00	0.00	0.00
****Fund 282**													
282355.000	WASHINGTON/PIKE PARK STATE/FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	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 283													
283355.000	SUGAR CREEK/DNR - 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 283		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 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	16088.61	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	0.00	4195.88	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	0.00	4195.88	16088.61	0.00	0.00	0.00	0.00	0.00	0.00
Fund 429													
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
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	0.00	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 - KATHY STEELE PARK	50000.00	0.00	50000.00	50000.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 430		50000.00	0.00	50000.00	50000.00	50000.00	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	109595.41	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	956.01	0.00	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	4269.30	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
445217.000	CUM CAP FIRE SPECIAL CVET TAX	0.00	0.00	0.00	0.00	216.12	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	1172.13	113864.71	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	3825.00	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	3825.00	0.00	0.00	0.00	0.00
****Fund 447**													
447221.000	RENTAL REGISTRATION FEE	1250.00	925.00	300.00	440.00	45.00	35.00	15.00	5.00	0.00	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		1250.00	925.00	300.00	440.00	45.00	35.00	15.00	5.00	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	154853.66	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	1349.33	0.00	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	6025.74	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	305.04	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
449604.000	CUM CAP DEV-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	39077.23	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		0.00	0.00	0.00	0.00	1654.37	160879.40	39077.23	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

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ACCOUNT	TITLE	REVENUE RECEIVED BY MONTH JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
**Fund 453													
453110.000	FIRE STATION II BOND-PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	165352.81	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	1294.78	0.00	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	5782.14	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	292.70	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	1587.48	171134.95	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	254353.95	232397.01	268567.99	219807.58	241852.09	252222.45	245537.49	289828.30	64972.75	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	5000.00	4000.00	10800.00	5000.00	4000.00	9000.00	1000.00	0.00	0.00	0.00	0.00	0.00
606444.000	SEWERAGE O/M-INDUSTRIAL SURVEILLANCE	3355.00	6460.00	6780.00	3100.00	5360.00	0.00	8422.00	2596.00	0.00	0.00	0.00	0.00
606445.000	SEWERAGE O/M-LIEN PENALTIES	0.00	0.00	0.00	0.00	0.00	582.24	0.00	0.00	0.00	0.00	0.00	0.00
606446.000	SEWERAGE O/M-RECORDING FEES	0.00	0.00	0.00	0.00	0.00	7365.29	0.00	0.00	0.00	0.00	0.00	0.00
606448.000	SEWERAGE O/M-LIEN COLLECTIONS	0.00	0.00	0.00	0.00	0.00	25059.00	0.00	0.00	0.00	0.00	0.00	0.00
606449.000	SEWERAGE O/M-PARTICIPATION FEES	1024.56	748.37	2674.76	4028.39	454.66	616.64	544.27	496.58	72.16	0.00	0.00	0.00
606600.000	SEWERAGE O/M-MISC REVENUE	9524.89	5076.87	7426.67	4027.12	3630.61	3807.34	4960.39	6771.26	713.77	0.00	0.00	0.00
606604.000	SEWERAGE O/M-REIMBURSEMENTS	11761.00	65.78	0.00	166.97	43.54	24.40	87500.00	149.79	0.00	0.00	0.00	0.00
606610.000	SEWERAGE O/M-INTEREST	303.56	275.26	298.16	191.61	166.24	201.74	308.41	310.68	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	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	1540.00	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	3990.25	1520.00	4107.20	1680.00	1880.00	2728.19	1992.34	4084.89	148.73	0.00	0.00	0.00
SubTotal Fund 606		289313.21	250543.29	300654.78	238001.67	257387.14	301607.29	351804.90	304237.50	65907.41	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	451600.00	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		451600.00	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
**Fund 608													
608925.000	SEWER DEBT RESERVE-TRANSFERS	142220.00	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		142220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Fund 609													
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	0.00	600.00	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	18.98	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	0.00	603.48	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	555547.21	691809.45	930801.42	628817.52	680096.90	758861.57	712660.55	700164.01	225046.68	0.00	0.00	0.00
610926.000	CEL&P GENERAL-MISC TRANSFERS	18295.04	16837.79	16870.41	26941.27	18151.20	18831.33	18270.70	18539.70	9109.05	0.00	0.00	0.00
610960.000	CEL&P GENERAL-METER DEP REFUNDS	15345.00	7080.87	9195.00	9085.00	8179.00	9760.00	9400.00	7075.00	0.00	0.00	0.00	0.00
SubTotal Fund 610		589187.25	715728.11	957470.31	665443.79	706427.10	787452.90	740331.25	725797.69	234155.73	0.00	0.00	0.00
**Fund 611													
611441.000	CEL&P GEN M/M-COLLECTIONS	3007505.93	2823874.54	3578215.65	2992627.23	2639494.00	3234957.49	3092384.54	3843799.72	120005.57	0.00	0.00	0.00
611600.000	CEL&P GEN M/M-MISC REVENUE	0.00	71.38	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	151.46	168.97	218.99	111.84	80.59	110.61	171.28	181.92	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		3007657.39	2824114.89	3578434.64	2992739.07	2639574.59	3235068.10	3092555.82	3843981.64	120005.57	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	101.23	92.53	106.73	63.30	53.19	74.80	136.11	143.58	0.00	0.00	0.00	0.00
612925.000	CEL&P DEPREC M/M-TRANSFERS	0.00	80000.00	80000.00	80000.00	80000.00	80000.00	80000.00	80000.00	0.00	0.00	0.00	0.00
SubTotal Fund 612		101.23	80092.53	80106.73	80063.30	80053.19	80074.80	80136.11	80143.58	0.00	0.00	0.00	0.00
**Fund 613													
613445.000	CEL&P METER DEPOSIT-METER DEPOSITS	6990.00	5305.00	12130.00	11580.00	8285.00	9345.00	10270.00	8645.00	1785.00	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
613610.000	CEL&P METER DEPOSIT-INTEREST	23.28	20.93	23.20	22.70	14.03	0.00	11.77	23.24	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		7013.28	5325.93	12153.20	11602.70	8299.03	9345.00	10281.77	8668.24	1785.00	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	240.00	200.00	400.00	320.00	320.00	400.00	160.00	80.00	160.00	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	43812.33	39428.63	49005.83	41714.88	38424.76	45154.47	40282.77	45387.12	9292.29	0.00	0.00	0.00
618445.000	STORMWATER O/M - LIEN PENALTIES	0.00	0.00	0.00	0.00	0.00	311.74	0.00	0.00	0.00	0.00	0.00	0.00
618448.000	STORMWATER O/M - LIEN COLLECTIONS	0.00	0.00	0.00	0.00	0.00	5053.88	0.00	0.00	0.00	0.00	0.00	0.00
618600.000	STORMWATER O/M - MISC REVENUE	761.65	564.64	811.32	544.30	499.06	543.25	549.29	690.89	107.23	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	275.20	0.00	0.00	0.00
618610.000	STORMWATER O/M - INTEREST	107.63	99.11	110.98	50.67	25.94	26.43	25.91	24.50	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	0.00	0.00	0.00	0.00	0.00	0.00	8073.75	0.00	0.00	0.00	0.00
SubTotal Fund 618		44921.61	40292.38	50328.13	42629.85	39269.76	51489.77	41017.97	54256.26	9834.72	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

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
**Fund 701													
701110.000	NET SALARIES	595988.91	598967.38	595955.04	864747.43	592596.21	640137.15	624264.76	588495.84	260665.48	0.00	0.00	0.00
701121.000	FICA-W/H & CITY SHARE	58596.90	58992.50	62994.33	89550.32	59916.01	62279.09	62364.21	61901.97	30510.54	0.00	0.00	0.00
701124.000	MEDICARE-W/H & CITY SHARE	26177.54	26094.69	27176.43	39890.36	26186.99	27955.65	27387.40	26339.17	13285.68	0.00	0.00	0.00
701921.000	FEDERAL W/H	104613.09	102490.86	110852.08	150399.15	100047.55	104906.34	102882.70	99959.30	47660.88	0.00	0.00	0.00
701924.000	STATE W/H	34011.26	33897.48	35158.47	49624.27	33730.60	35840.45	35088.64	33829.92	15428.88	0.00	0.00	0.00
701925.000	COIT W/H	20099.27	20059.81	20768.90	30369.62	19913.23	21299.76	20865.61	19951.68	10056.28	0.00	0.00	0.00
701926.000	PERF	64727.13	64942.07	69332.93	84064.58	64535.63	79758.74	66927.79	66688.03	33557.52	0.00	0.00	0.00
701927.000	IN PERF	105193.44	105203.44	105793.52	114461.04	104739.12	142136.16	103064.64	102454.56	50922.24	0.00	0.00	0.00
701930.000	HEALTH/LIFE INSURANCE	33750.57	687429.33	105752.66	628316.36	374261.95	379444.90	378239.89	377033.92	8420.23	0.00	0.00	0.00
701931.000	PERF PAYBACK	0.00	0.00	0.00	0.00	240.30	200.00	200.00	200.00	100.00	0.00	0.00	0.00
701933.000	AFLAC	1852.00	1852.00	1852.00	1776.89	1776.89	1776.89	1776.89	1776.89	839.39	0.00	0.00	0.00
701935.000	WASHINGTON NATL LIFE	87.41	87.41	87.41	38.35	38.35	38.35	37.72	37.72	18.87	0.00	0.00	0.00
701936.000	FARM BUREAU LIFE INS	168.35	168.35	168.35	50.45	50.45	50.45	50.45	50.45	25.23	0.00	0.00	0.00
701937.000	CINCINNATI LIFE INS	690.72	690.72	690.72	962.64	641.76	641.76	641.76	641.76	320.88	0.00	0.00	0.00
701938.000	COLONIAL LIFE INS	60.19	60.19	60.19	60.19	60.19	60.19	60.19	60.19	30.10	0.00	0.00	0.00
701939.000	LIBERTY NATIONAL	1207.90	1164.24	1164.24	1164.24	1164.24	1070.58	1070.58	1055.67	517.83	0.00	0.00	0.00
701941.000	CHILD SUPPORT	5804.68	5804.68	5804.68	8707.02	5804.68	6526.68	5976.68	5776.68	2888.34	0.00	0.00	0.00
701942.000	MUFFY	713.00	708.00	673.00	987.00	653.00	653.00	638.00	638.00	319.00	0.00	0.00	0.00
701946.000	GARNISHMENT	30.00	30.00	52.06	320.24	26.02	0.00	0.00	65.92	94.19	0.00	0.00	0.00
701947.000	VISION INSURANCE	1110.72	1110.72	1119.19	1123.79	1129.60	1138.81	1124.75	1121.86	561.05	0.00	0.00	0.00
701948.000	AMERICAN HERITAGE LIFE INS	23.64	23.64	23.64	23.64	23.64	23.64	23.64	23.64	11.82	0.00	0.00	0.00
701949.000	DENTAL INSURANCE	4459.40	4459.40	4551.50	4481.40	4539.14	4551.05	4493.01	4434.98	2202.42	0.00	0.00	0.00
701950.000	PREPAID LEGAL SERVICES	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95	14.95	0.00	0.00	0.00
701953.000	FIREFIGHTERS UNION DUES	1832.40	1832.40	1832.40	2710.44	1832.41	1857.86	1857.86	1832.41	903.48	0.00	0.00	0.00
701955.000	DEFERRED COMPENSATION 457K	5077.84	5075.72	5108.58	7374.64	4921.02	4914.66	5252.52	5242.35	2620.59	0.00	0.00	0.00
701999.000	PAYROLL - MISCELLANEOUS	0.00	0.00	1.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 701		1066291.31	1721159.98	1156988.33	2081219.01	1398843.93	1517277.11	1444304.64	1399627.86	481975.87	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	260175.69	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

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		REVENUE RECEIVED BY MONTH											
ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
702612.000	FIRE PENSION-INTEREST	12.75	11.39	4.54	3.41	2.70	3.78	4.22	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		12.75	11.39	4.54	3.41	2.70	260179.47	4.22	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	252168.78	0.00	0.00	0.00	0.00	0.00	0.00
703356.000	POLICE PENSION-STATE CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703600.000	POLICE PENSION-MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703612.000	POLICE PENSION-INTEREST	7.49	6.14	2.34	1.53	1.15	1.33	2.59	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		7.49	6.14	2.34	1.53	1.15	252170.11	2.59	0.00	0.00	0.00	0.00	0.00
****Fund 705**													
705925.000	COVID-19 REIMB - 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 705		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 706**													
706359.000	COM. PARA. OPERATING - SWADDLE 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
706360.000	COM. PARA. OPERATING - QSOURCE 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
706361.000	COM. PARA. OPERATING - HHS AWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	0.00	0.00	0.00	0.00
706426.000	COM. PARA. OPERATING - CONTRACTS	38336.00	0.00	19168.00	19168.00	19168.00	38336.00	38336.00	0.00	0.00	0.00	0.00	0.00
706604.000	COM. PARA. OPERATING - 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
706605.000	COM. PARA. OPERATING - VACCINE REIMB	0.00	0.00	0.00	524.80	834.62	10000.00	0.00	-9486.00	0.00	0.00	0.00	0.00
706670.000	COM. PARA. OPERATING - DONATIONS	0.00	0.00	0.00	0.00	0.00	200.00	0.00	7150.00	0.00	0.00	0.00	0.00
SubTotal Fund 706		38336.00	0.00	19168.00	19692.80	20002.62	48536.00	38336.00	7664.00	0.00	0.00	0.00	0.00
****Fund 707**													
707999.000	PLAN DEPT ESCROW FUND	46000.00	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		46000.00	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 PARA / QRT - GRANT FUNDS	0.00	35193.86	8010.03	17422.37	0.00	24260.24	9613.71	12289.54	0.00	0.00	0.00	0.00
708426.000	COM PARA / QRT - 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 PARA / QRT - 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

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ACCOUNT	TITLE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
		REVENUE RECEIVED BY MONTH											
SubTotal Fund 708		0.00	35193.86	8010.03	17422.37	0.00	24260.24	9613.71	12289.54	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	12577.17	5197.53	0.00	7007.80	14388.68	0.00	0.00	6324.54	0.00	0.00	0.00	0.00
711925.000	HIV HEALTH 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 711		12577.17	5197.53	0.00	7007.80	14388.68	0.00	0.00	6324.54	0.00	0.00	0.00	0.00
****Fund 712**													
712355.000	EPA BROWNFIELD GRANT REIMBURSEMENT	0.00	520.00	7970.00	4142.00	1160.00	600.00	0.00	11848.07	0.00	0.00	0.00	0.00
SubTotal Fund 712		0.00	520.00	7970.00	4142.00	1160.00	600.00	0.00	11848.07	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Fund 716		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***** GRAND TOTAL *****		6503994.48	6453283.36	7567842.15	7225670.61	6421028.12	14023897.23	8516300.40	7372635.07	1444200.94	0.00	0.00	0.00