

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

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
<b>**Fund 101</b>													
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	255887.25	255887.25	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	100.00	0.00	50.00	0.00
101220.000	GENERAL-PLAN COMMISSION FEES	264.70	342.04	562.92	0.00	0.00	0.00	0.00	237.64	35.00	292.28	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	905.00	1910.10	180.00	0.00
101222.000	GENERAL-FIRE INSPECTION FEES	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00	400.00	0.00	400.00	0.00
101223.000	GENERAL-CONTRACTOR FEES	850.00	300.00	400.00	200.00	225.00	175.00	100.00	75.00	100.00	150.00	25.00	0.00
101229.000	GENERAL-MISC PLAN FEES	443.20	246.60	0.00	1628.41	312.64	0.00	0.00	1221.72	474.61	326.31	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	11439.78	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	4206.83	1678.74	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	2006.91	1935.05	531.37	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	65192.97	89983.60	18545.20	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	2750.00	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	30173.84	574.37	524.06	0.00
101610.000	GENERAL-INTEREST	1409.83	1138.59	1163.27	893.81	794.19	1224.99	1529.94	1595.14	1489.91	1428.72	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	15000.00	2887.75	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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		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	2058.96	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	550.00	325.00	150.00	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	401.00	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	35416.66	35416.66	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	3819.70	681.70	500.66	0.00
<b>SubTotal Fund 101</b>		415957.83	403294.69	398960.62	370903.17	637602.54	4349596.73	398216.28	435314.08	418909.68	406976.27	312210.20	0.00
<b>**Fund 150</b>													
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
<b>SubTotal Fund 150</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Fund 176</b>													
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
<b>SubTotal Fund 176</b>		0.00	0.00	0.00	0.00	0.00	0.00	1819500.87	0.00	0.00	0.00	0.00	0.00
<b>**Fund 177</b>													
177355.000	AIRPORT COVID - FAA GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82594.00	0.00	0.00
<b>SubTotal Fund 177</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82594.00	0.00	0.00
<b>**Fund 201</b>													
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	1087.50	115.00	106.20	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	792.94	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	29697.76	31332.34	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	1500.00	525.00	0.00
201601.000	STREET-REPAIR OF DAMAGES	0.00	20.00	0.00	762.54	0.00	0.00	0.00	0.00	47.00	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	20.50	0.00	0.00	0.00

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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
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
<b>SubTotal Fund 201</b>		25459.43	26979.00	279344.23	30299.16	37660.07	654320.24	37775.86	27457.57	30852.76	33740.28	631.20	0.00
<b>**Fund 202</b>													
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	10641.25	11061.15	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
<b>SubTotal Fund 202</b>		8919.43	9395.20	9102.12	8613.81	10290.49	10011.81	10424.33	5153.46	10641.25	11061.15	0.00	0.00
<b>**Fund 203</b>													
203358.000	MVH RESTRICT - GAS TAX DISTRIBUTION	24913.43	26802.00	28836.44	29186.61	30091.32	28886.03	29775.04	16647.57	29697.76	31332.34	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
<b>SubTotal Fund 203</b>		24913.43	26802.00	28836.44	29186.61	30091.32	28886.03	29775.04	16647.57	29697.76	31332.34	0.00	0.00
<b>**Fund 204</b>													
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	746.75	1011.50	305.50	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

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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
<b>SubTotal Fund 204</b>		1788.00	1311.50	2555.40	5040.50	6993.00	576184.38	13173.69	1509.00	746.75	1011.50	305.50	0.00
<b>**Fund 206</b>													
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	312.50	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	23706.48	0.00	0.00
206630.000	AVIATION-SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206913.000	AVIATION-INSURANCE PMT FOR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206925.000	AVIATION-TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
<b>SubTotal Fund 206</b>		0.00	23706.48	0.00	125.00	1168.61	113771.54	0.00	350.00	312.50	23706.48	0.00	0.00
<b>**Fund 207</b>													
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	23497.00	19986.00	7294.00	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
<b>SubTotal Fund 207</b>		26718.00	17892.00	22317.00	24452.00	24102.00	27324.00	20098.00	27490.00	23497.00	19986.00	7294.00	0.00
<b>**Fund 208</b>													
208220.000	POLICE COPY FEE FUND - COPY FEES	51.34	54.57	136.01	125.80	59.19	40.28	52.13	60.80	62.67	26.60	14.30	0.00
<b>SubTotal Fund 208</b>		51.34	54.57	136.01	125.80	59.19	40.28	52.13	60.80	62.67	26.60	14.30	0.00
<b>**Fund 209</b>													
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

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
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
<b>SubTotal Fund 209</b>		1390.00	930.00	740.00	1000.00	650.00	400.00	100.00	0.00	0.00	0.00	0.00	0.00
<b>**Fund 210</b>													
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	5311.22	1493.49	1346.90	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
<b>SubTotal Fund 210</b>		4149.18	7607.87	175505.05	9384.36	10165.07	4720.08	3352.02	2631.51	5311.22	1493.49	1346.90	0.00
<b>**Fund 211</b>													
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
<b>SubTotal Fund 211</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Fund 214</b>													
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
<b>SubTotal Fund 214</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Fund 215</b>													
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	88.39	142.54	9.99	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	49.49	23.87	0.42	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	705.74	339.55	6.00	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	767.00	482.00	206.00	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	9171.63	10809.97	4236.51	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	269.16	79.43	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
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
<b>SubTotal Fund 226</b>		0.00	0.00	0.00	0.00	0.00	274581.56	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Fund 227</b>													
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	4099.05	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
<b>SubTotal Fund 227</b>		0.00	4099.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4099.05	0.00	0.00
<b>**Fund 230</b>													
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	12417.00	12417.00	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
<b>SubTotal Fund 230</b>		0.00	12417.00	112417.00	12417.00	12417.00	12417.00	12417.00	12417.00	12417.00	12417.00	12417.00	0.00
<b>**Fund 231</b>													
231600.000	FUSION 54 N/R - MISC	1132.25	943.98	1011.01	1286.33	1080.56	1174.98	1067.40	1034.55	764.44	913.41	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	115.00	7913.01	7913.01	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
<b>SubTotal Fund 231</b>		1332.25	8680.18	17037.03	9399.34	1080.56	32501.00	9180.41	8947.56	879.44	8826.42	7913.01	0.00
<b>**Fund 240</b>													
240107.000	AV. FUEL - SALES TAX	3.57	0.00	7.14	7.14	0.00	16.31	0.00	7.07	3.57	0.49	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	1207.40	758.02	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	232.94	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	114.62	35.75	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	14600.34	7149.67	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	10896.75	8545.24	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	51.00	340.00	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
<b>SubTotal Fund 240</b>		3082.82	2893.14	6901.14	9597.87	4657.94	13018.15	9471.71	32277.78	27106.62	16829.17	0.00	0.00
<b>**Fund 242</b>													















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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
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
<b>SubTotal Fund 430</b>		50000.00	0.00	50000.00	50000.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Fund 445</b>													
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
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
<b>SubTotal Fund 445</b>		0.00	0.00	0.00	0.00	1172.13	113864.71	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Fund 446</b>													
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	824.16	0.00	0.00
<b>SubTotal Fund 446</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3825.00	0.00	824.16	0.00	0.00
<b>**Fund 447</b>													
447221.000	RENTAL REGISTRATION FEE	1250.00	925.00	300.00	440.00	45.00	35.00	15.00	5.00	0.00	15.00	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
<b>SubTotal Fund 447</b>		1250.00	925.00	300.00	440.00	45.00	35.00	15.00	5.00	0.00	15.00	0.00	0.00
<b>**Fund 449</b>													
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	37767.44	10560.66	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
<b>SubTotal Fund 449</b>		0.00	0.00	0.00	0.00	1654.37	160879.40	39077.23	0.00	37767.44	10560.66	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
606999.000	SEWERAGE O/M-UNAPPROPRIATED	3990.25	1520.00	4107.20	1680.00	1880.00	2728.19	1992.34	4084.89	2262.41	2713.94	280.00	0.00
<b>SubTotal Fund 606</b>		289313.21	250543.29	300654.78	238001.67	257387.14	301607.29	351804.90	304237.50	248180.43	312005.21	61431.51	0.00
<b>**Fund 607</b>													
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
<b>SubTotal Fund 607</b>		451600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Fund 608</b>													
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
<b>SubTotal Fund 608</b>		142220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Fund 609</b>													
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
<b>SubTotal Fund 609</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Fund 610</b>													
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	460.04	3500.00	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	797490.40	699840.42	88000.00	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	17760.43	26006.68	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	13785.00	11607.91	0.00	0.00
<b>SubTotal Fund 610</b>		589187.25	715728.11	957470.31	665443.79	706427.10	787452.90	740331.25	725797.69	829495.87	740955.01	88000.00	0.00
<b>**Fund 611</b>													
611441.000	CEL&P GEN M/M-COLLECTIONS	3007505.93	2823874.54	3578215.65	2992627.23	2639494.00	3234957.49	3092384.54	3843799.72	3434514.65	3281666.90	199624.57	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	203.18	192.44	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
<b>SubTotal Fund 611</b>		3007657.39	2824114.89	3578434.64	2992739.07	2639574.59	3235068.10	3092555.82	3843981.64	3434717.83	3281859.34	199624.57	0.00

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
<b>**Fund 612</b>													
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	144.48	156.75	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	80000.00	80000.00	0.00	0.00
<b>SubTotal Fund 612</b>		101.23	80092.53	80106.73	80063.30	80053.19	80074.80	80136.11	80143.58	80144.48	80156.75	0.00	0.00
<b>**Fund 613</b>													
613445.000	CEL&P METER DEPOSIT-METER DEPOSITS	6990.00	5305.00	12130.00	11580.00	8285.00	9345.00	10270.00	8645.00	8095.00	7630.00	2085.00	0.00
613610.000	CEL&P METER DEPOSIT-INTEREST	23.28	20.93	23.20	22.70	14.03	0.00	11.77	23.24	11.50	11.59	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
<b>SubTotal Fund 613</b>		7013.28	5325.93	12153.20	11602.70	8299.03	9345.00	10281.77	8668.24	8106.50	7641.59	2085.00	0.00
<b>**Fund 618</b>													
618222.000	STORMWATER O/M - INSPECTION FEES	240.00	200.00	400.00	320.00	320.00	400.00	160.00	80.00	200.00	160.00	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	40657.33	41545.92	9127.42	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	487.18	669.75	160.06	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	24.10	25.70	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
<b>SubTotal Fund 618</b>		44921.61	40292.38	50328.13	42629.85	39269.76	51489.77	41017.97	54256.26	41643.81	42401.37	9287.48	0.00
<b>**Fund 640</b>													
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
<b>SubTotal Fund 640</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Fund 645</b>													

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
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
<b>SubTotal Fund 645</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Fund 701</b>													
701110.000	NET SALARIES	595988.91	598967.38	595955.04	864747.43	592596.21	640137.15	624264.76	588495.84	599780.22	876336.28	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	61892.37	94449.22	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	27007.26	40923.05	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	104589.81	155005.17	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	34619.41	50776.50	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	20422.30	31035.34	0.00	0.00
701926.000	PERF	64727.13	64942.07	69332.93	84064.58	64535.63	79758.74	66927.79	66688.03	67311.29	88543.97	13527.95	0.00
701927.000	IN PERF	105193.44	105203.44	105793.52	114461.04	104739.12	142136.16	103064.64	102454.56	101844.48	114149.52	38162.88	0.00
701930.000	HEALTH/LIFE INSURANCE	33750.57	687429.33	105752.66	628316.36	374261.95	379444.90	378239.89	377033.92	374574.03	395405.93	0.00	0.00
701931.000	PERF PAYBACK	0.00	0.00	0.00	0.00	240.30	200.00	200.00	200.00	217.30	100.00	0.00	0.00
701933.000	AFLAC	1852.00	1852.00	1852.00	1776.89	1776.89	1776.89	1776.89	1776.89	1776.89	1776.89	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	37.72	37.72	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	50.45	50.45	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	641.76	962.64	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	60.19	60.19	0.00	0.00
701939.000	LIBERTY NATIONAL	1207.90	1164.24	1164.24	1164.24	1164.24	1070.58	1070.58	1055.67	1040.71	1040.71	0.00	0.00
701941.000	CHILD SUPPORT	5804.68	5804.68	5804.68	8707.02	5804.68	6526.68	5976.68	5776.68	5776.68	8579.02	0.00	0.00
701942.000	MUFFY	713.00	708.00	673.00	987.00	653.00	653.00	638.00	638.00	638.00	932.00	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	1121.86	1131.54	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	23.64	23.64	0.00	0.00
701949.000	DENTAL INSURANCE	4459.40	4459.40	4551.50	4481.40	4539.14	4551.05	4493.01	4434.98	4434.98	4349.46	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	14.95	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	1806.96	2710.44	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	5255.03	7599.90	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	171.08	0.00	0.00
<b>SubTotal Fund 701</b>		1066291.31	1721159.98	1156988.33	2081219.01	1398843.93	1517277.11	1444304.64	1399627.86	1415032.48	1876165.61	51690.83	0.00

**\*\*Fund 702**

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		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
702335.000	FIRE PENSION-IN PENSION CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	260175.69	0.00	0.00	260175.68	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	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
<b>SubTotal Fund 702</b>		12.75	11.39	4.54	3.41	2.70	260179.47	4.22	0.00	260175.68	0.00	0.00	0.00
<b>**Fund 703</b>													
703335.000	POLICE PENSION-IN PENSION	0.00	0.00	0.00	0.00	0.00	252168.78	0.00	0.00	252168.78	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
<b>SubTotal Fund 703</b>		7.49	6.14	2.34	1.53	1.15	252170.11	2.59	0.00	252168.78	0.00	0.00	0.00
<b>**Fund 705</b>													
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
<b>SubTotal Fund 705</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Fund 706</b>													
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	550.00	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	19168.00	19168.00	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	86.20	6082.85	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
<b>SubTotal Fund 706</b>		38336.00	0.00	19168.00	19692.80	20002.62	48536.00	38336.00	7664.00	19254.20	25800.85	0.00	0.00
<b>**Fund 707</b>													
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
<b>SubTotal Fund 707</b>		46000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Fund 708</b>													

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708359.000	COM PARA / QRT - GRANT FUNDS	0.00	35193.86	8010.03	17422.37	0.00	24260.24	9613.71	12289.54	16752.04	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
<b>SubTotal Fund 708</b>		0.00	35193.86	8010.03	17422.37	0.00	24260.24	9613.71	12289.54	16752.04	0.00	0.00	0.00
<b>**Fund 710</b>													
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
<b>SubTotal Fund 710</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Fund 711</b>													
711355.000	HIV HEALTH GRANT FUNDS	12577.17	5197.53	0.00	7007.80	14388.68	0.00	0.00	6324.54	18180.81	6087.34	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
<b>SubTotal Fund 711</b>		12577.17	5197.53	0.00	7007.80	14388.68	0.00	0.00	6324.54	18180.81	6087.34	0.00	0.00
<b>**Fund 712</b>													
712355.000	EPA BROWNFIELD GRANT REIMBURSEMENT	0.00	520.00	7970.00	4142.00	1160.00	600.00	0.00	11848.07	2431.20	0.00	26328.40	0.00
<b>SubTotal Fund 712</b>		0.00	520.00	7970.00	4142.00	1160.00	600.00	0.00	11848.07	2431.20	0.00	26328.40	0.00
<b>**Fund 714</b>													
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
<b>SubTotal Fund 714</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>**Fund 716</b>													
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
<b>SubTotal Fund 716</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>*** GRAND TOTAL ***</b>		6503994.48	6453283.36	7567842.15	7225670.61	6421028.12	14023897.23	8516300.40	7372635.07	7790166.03	7426678.37	1051838.32	0.00