Revenue Report

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REVENUEACCOUNTS.FRX

User ID: MAKAYLA

All Revenue
Post Date From 10/01/2026 Thru 10/31/2026
Grouped By Fund Number, Object
Ordered By Fund Number, Object

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 1101				
**Object 110.000				
1101110.000	GENERAL - GENERAL PROPERTY TAXES		0.00	741526.70
SubTotal Object 110.000			0.00	741526.70
**Object 123.000				
1101123.000	GENERAL - CAGIT CERTIFIED SHARES (LIT)		73153.83	857406.30
SubTotal Object 123.000			73153.83	857406.30
**Object 124.000				
1101124.000	GENERAL - CAGIT PROPERTY TAX REPLACEMENT		0.00	0.00
SubTotal Object 124.000			0.00	0.00
**Object 126.000				
1101126.000	GENERAL - FINANCIAL INSTITUTION TAX		0.00	1166.00
SubTotal Object 126.000			0.00	1166.00
**Object 221.000				
1101221.000	GENERAL - BUILDING PERMITS & PLANNING		3344.05	164944.75
SubTotal Object 221.000			3344.05	164944.75
**Object 221.001				
1101221.001	CODE ENFORCEMENT CITATIONS		1000.00	4175.00
SubTotal Object 221.001			1000.00	4175.00
**Object 226.001				
1101226.001	GENERAL - POLICE VESTS AND EQUIPMENT		0.00	15967.50
SubTotal Object 226.001			0.00	15967.50
**Object 310.100				
1101310.100	TRANSFER IN - DEPRECIATION REVENUE		0.00	0.00
SubTotal Object 310.100			0.00	0.00
**Object 310.200				
1101310.200	TRANSFER IN - PILOT (PAYMENT IN LIEU OF TAXES) FEE		0.00	0.00
SubTotal Object 310.200			0.00	0.00
**Object 311.000				
1101311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.013				
1101311.013	GENERAL - MISCELLANEOUS REVENUES		76735.00	116710.41
SubTotal Object 311.013			76735.00	116710.41

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 312.300				
1101312.300	COMMERCIAL VEHICLE EXCISE - CVET		0.00	0.00
SubTotal Object 312.300			0.00	0.00
**Object 312.400				
1101312.400	LICENSE EXCISE TAX REVENUE		0.00	0.00
SubTotal Object 312.400			0.00	0.00
**Object 312.500				
1101312.500	ABC GALLONAGE TAX		0.00	0.00
SubTotal Object 312.500			0.00	0.00
**Object 312.600				
1101312.600	EXCISE TAX		0.00	0.00
SubTotal Object 312.600			0.00	0.00
**Object 312.700				
1101312.700	FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 312.700			0.00	0.00
**Object 312.800				
1101312.800	CIGARETTE TAX DISTRIBUTION		0.00	0.00
SubTotal Object 312.800			0.00	0.00
**Object 312.900				
1101312.900	ABC EXCISE TAX		0.00	0.00
SubTotal Object 312.900			0.00	0.00
**Object 314.000				
1101314.000	REIMBURSEMENTS & REFUNDS		0.00	77007.60
SubTotal Object 314.000			0.00	77007.60
**Object 316.000				
1101316.000	BUILDING PERMITS & PLANNING		0.00	0.00
SubTotal Object 316.000			0.00	0.00
**Object 316.004				
1101316.004	OTHER LICNESES & PERMITS		0.00	0.00
SubTotal Object 316.004			0.00	0.00
**Object 322.000				
1101322.000	ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 322.000			0.00	0.00
**Object 322.100				
1101322.100	CODE ENFORCEMENT CITATIONS		0.00	0.00
SubTotal Object 322.100			0.00	0.00
**Object 325.000				
1101325.000	POLICE & VEST EQUIPMENT		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 325.000			0.00	0.00
****Object 332.000**				
1101332.000	RIVERBOAT - CASINO		0.00	0.00
SubTotal Object 332.000			0.00	0.00
****Object 333.000**				
1101333.000	LOCAL INCOME TAX (LIT) CERTIFIED SHARES		0.00	0.00
SubTotal Object 333.000			0.00	0.00
****Object 333.100**				
1101333.100	CAGIT CERTIFIED SHARES (LIT) - TAX REPLACEMENT		0.00	0.00
SubTotal Object 333.100			0.00	0.00
****Object 351.018**				
1101351.018	GENERAL - TAX - RIVERBOAT		0.00	25238.21
SubTotal Object 351.018			0.00	25238.21
****Object 352.000**				
1101352.000	GENERAL - LICENSE EXCISE TAX		0.00	51494.39
SubTotal Object 352.000			0.00	51494.39
****Object 353.000**				
1101353.000	GENERAL - CIGARETTE TAX DISTRIBUTION		0.00	858.18
SubTotal Object 353.000			0.00	858.18
****Object 357.000**				
1101357.000	GENERAL - COMMERCIAL VEHICLE EXCISE - CVET		0.00	2753.00
SubTotal Object 357.000			0.00	2753.00
****Object 358.000**				
1101358.000	GENERAL - ATC EXCISE TAX		0.00	2970.00
SubTotal Object 358.000			0.00	2970.00
****Object 359.000**				
1101359.000	GENERAL - ABC GALLONAGE TAX		2716.28	10065.52
SubTotal Object 359.000			2716.28	10065.52
****Object 360.000**				
1101360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
****Object 361.000**				
1101361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
****Object 364.000**				
1101364.000	CABLE TV FRANCHISE		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 364.000			0.00	0.00
****Object 365.000**				
1101365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			0.00	0.00
****Object 367.000**				
1101367.000	TEMPORARY LOANS		0.00	0.00
SubTotal Object 367.000			0.00	0.00
****Object 395.000**				
1101395.000	OTHER INCOME		0.00	0.00
SubTotal Object 395.000			0.00	0.00
****Object 430.000**				
1101430.000	PILOT (Payment in Lieu of Taxes) - TRANSTER IN		0.00	80357.95
SubTotal Object 430.000			0.00	80357.95
****Object 440.000**				
1101440.000	GENERAL - TRANSFER IN DPRECIATION FUND REVENUE		0.00	0.00
SubTotal Object 440.000			0.00	0.00
****Object 495.000**				
1101495.000	GENERAL - REIMBURSEMENTS - REFUNDS		0.00	93443.84
SubTotal Object 495.000			0.00	93443.84
****Object 540.000**				
1101540.000	GENERAL - ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 540.000			0.00	0.00
****Object 609.000**				
1101609.000	GENERAL - INTEREST EARNED		7018.24	69076.41
SubTotal Object 609.000			7018.24	69076.41
****Object 640.000**				
1101640.000	GENERAL - CABLE TV FRANCHISE		0.00	7953.49
SubTotal Object 640.000			0.00	7953.49
****Object 940.000**				
1101940.000	GENERAL - TEMPORARY LOANS		0.00	0.00
SubTotal Object 940.000			0.00	0.00
****Object 950.000**				
1101950.000	GENERAL - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
****Object 960.000**				
1101960.000	GENERAL - REIMBURSEMENTS - REFUNDS		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 960.000			0.00	0.00
SubTotal Fund Number 1101			163967.40	2323115.25
****Fund Number 2201**				
****Object 110.000**				
2201110.000	MVH - GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 110.000			0.00	0.00
****Object 126.000**				
2201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
****Object 311.000**				
2201311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
****Object 311.013**				
2201311.013	MVH - MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 311.013			0.00	0.00
****Object 312.300**				
2201312.300	COMMERCIAL VEHICLE EXCISE - CVET		0.00	0.00
SubTotal Object 312.300			0.00	0.00
****Object 312.400**				
2201312.400	LICENSE EXCISE TAX REVENUE		0.00	0.00
SubTotal Object 312.400			0.00	0.00
****Object 312.700**				
2201312.700	FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 312.700			0.00	0.00
****Object 314.000**				
2201314.000	REIMBURSEMENTS & REFUNDS		0.00	0.00
SubTotal Object 314.000			0.00	0.00
****Object 318.000**				
2201318.000	FEDERAL SHARED REVENUES		0.00	0.00
SubTotal Object 318.000			0.00	0.00
****Object 319.000**				
2201319.000	DISTRIBUTION UNRESTRICTED		0.00	0.00
SubTotal Object 319.000			0.00	0.00
****Object 320.000**				
2201320.000	MAJOR MOVES		0.00	0.00
SubTotal Object 320.000			0.00	0.00
****Object 321.000**				
2201321.000	WHEEL TAX		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 321.000			0.00	0.00
****Object 322.000**				
2201322.000	ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 322.000			0.00	0.00
****Object 351.001**				
2201351.001	MVH - DISTRIBUTION UNRESTRICTED		6379.91	77056.61
SubTotal Object 351.001			6379.91	77056.61
****Object 351.020**				
2201351.020	MVH - MAJOR MOVES		0.00	0.00
SubTotal Object 351.020			0.00	0.00
****Object 352.000**				
2201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
****Object 356.000**				
2201356.000	MVH - WHEEL TAX		11977.15	107715.63
SubTotal Object 356.000			11977.15	107715.63
****Object 357.000**				
2201357.000	MVH - COMMERCIAL VEHICLE EXCISE - CVET		0.00	0.00
SubTotal Object 357.000			0.00	0.00
****Object 360.000**				
2201360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
****Object 540.000**				
2201540.000	MVH - ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 540.000			0.00	0.00
****Object 960.000**				
2201960.000	MVH - REIMBURSEMENTS - REFUNDS		0.00	5804.06
SubTotal Object 960.000			0.00	5804.06
SubTotal Fund Number 2201			18357.06	190576.30
****Fund Number 2202**				
****Object 311.000**				
2202311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
****Object 312.400**				
2202312.400	LICENSE EXCISE TAX REVENUE		0.00	0.00
SubTotal Object 312.400			0.00	0.00
****Object 321.000**				
2202321.000	WHEEL TAX		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 321.000			0.00	0.00
****Object 323.000**				
2202323.000	HIGHWAY & STREETS		0.00	0.00
SubTotal Object 323.000			0.00	0.00
****Object 331.000**				
2202331.000	LOCAL ROAD & STREET - LOCAL - FDL SHARED REVENUES		0.00	0.00
SubTotal Object 331.000			0.00	0.00
****Object 331.100**				
2202331.100	AUDITOR OF THE STATE REVENUE		0.00	0.00
SubTotal Object 331.100			0.00	0.00
****Object 351.001**				
2202351.001	LOCAL ROAD & STREET - AUDITOR OF THE STATE		8119.85	112876.83
SubTotal Object 351.001			8119.85	112876.83
****Object 360.000**				
2202360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
****Object 520.000**				
2202520.000	LOCAL ROAD & STREET - 2014 BAN REIMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
****Object 990.000**				
2202990.000	LOCAL ROAD & STREET - OTHER		0.00	13498.93
SubTotal Object 990.000			0.00	13498.93
SubTotal Fund Number 2202			8119.85	126375.76
****Fund Number 2203**				
****Object 323.000**				
2203323.000	HIGHWAYS & STREETS		0.00	0.00
SubTotal Object 323.000			0.00	0.00
****Object 343.000**				
2203343.000	MVH RESTRICTED - HIGHWAYS & STREETS		6379.91	93557.19
SubTotal Object 343.000			6379.91	93557.19
SubTotal Fund Number 2203			6379.91	93557.19
****Fund Number 2204**				
****Object 311.000**				
2204311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
****Object 311.013**				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2204311.013	PARKS & REC - MISCELLANEOUS REVENUES		0.00	20.00
SubTotal Object 311.013			0.00	20.00
****Object 312.400**				
2204312.400	LICENSE EXCISE TAX REVENUE		0.00	0.00
SubTotal Object 312.400			0.00	0.00
****Object 360.000**				
2204360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
****Object 361.000**				
2204361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
SubTotal Fund Number 2204			0.00	20.00
****Fund Number 2205**				
****Object 311.013**				
2205311.013	MISC REVENUES		0.00	2460.00
SubTotal Object 311.013			0.00	2460.00
****Object 312.300**				
2205312.300	COMMERCIAL VEHICLE EXCISE - CVET		0.00	0.00
SubTotal Object 312.300			0.00	0.00
SubTotal Fund Number 2205			0.00	2460.00
****Fund Number 2208**				
****Object 316.004**				
2208316.004	OTHER LICENSES & PERMITS		0.00	0.00
SubTotal Object 316.004			0.00	0.00
****Object 337.000**				
2208337.000	LEVY EXCESS		0.00	0.00
SubTotal Object 337.000			0.00	0.00
****Object 499.000**				
2208499.000	LEVY EXCESS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund Number 2208			0.00	0.00
****Fund Number 2209**				
****Object 123.000**				
2209123.000	ECONOMIC DEVELOP. - CAGIT CERTIFIED SHARES (LIT)		20402.50	239478.00
SubTotal Object 123.000			20402.50	239478.00
****Object 311.000**				
2209311.000	PROPERTY TAX REVENUE		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 311.000			0.00	0.00
****Object 333.000**				
2209333.000	LOCAL INCOME TAX (LIT) CERTIFIED SHARES		0.00	0.00
SubTotal Object 333.000			0.00	0.00
****Object 334.000**				
2209334.000	GOVERNMENT GRANT		0.00	0.00
SubTotal Object 334.000			0.00	0.00
****Object 413.000**				
2209413.000	LIT – ECON DEVEL - OCRA GRANT		0.00	0.00
SubTotal Object 413.000			0.00	0.00
SubTotal Fund Number 2209			20402.50	239478.00
****Fund Number 2228**				
****Object 310.000**				
2228310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			0.00	0.00
****Object 311.000**				
2228311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
****Object 311.013**				
2228311.013	LECE - MISCELLANEOUS REVENUES		50.00	2825.67
SubTotal Object 311.013			50.00	2825.67
****Object 342.000**				
2228342.000	LAW ENFORCEMENT CONTINUING EDUCATION		0.00	0.00
SubTotal Object 342.000			0.00	0.00
****Object 342.100**				
2228342.100	POLICE REPORTS - PERMITS		0.00	0.00
SubTotal Object 342.100			0.00	0.00
****Object 342.200**				
2228342.200	GUN PERMITS		0.00	0.00
SubTotal Object 342.200			0.00	0.00
****Object 360.000**				
2228360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
****Object 394.000**				
2228394.000	DOCUMENT & COPY FEES		0.00	0.00
SubTotal Object 394.000			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 395.000				
2228395.000	OTHER INCOME		0.00	0.00
SubTotal Object 395.000			0.00	0.00
**Object 421.000				
2228421.000	LECE - POLICE REPORTS - PERMITS		51.00	1582.83
SubTotal Object 421.000			51.00	1582.83
**Object 422.000				
2228422.000	LECE - GUN PERMITS		0.00	6780.91
SubTotal Object 422.000			0.00	6780.91
SubTotal Fund Number 2228			101.00	11189.41
**Fund Number 2234				
**Object 360.000				
2234360.000	UNSAFE - STATE PAYMENTS IN LIEU OF TAXE		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**Object 990.000				
2234990.000	UNSAFE BUILD - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 2234			0.00	0.00
**Fund Number 2235				
**Object 332.000				
2235332.000	RIVERBOAT - CASINO		0.00	0.00
SubTotal Object 332.000			0.00	0.00
**Object 520.000				
2235520.000	RIVERBOAT - CASINO		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund Number 2235			0.00	0.00
**Fund Number 2236				
**Object 123.000				
2236123.000	RAINY DAY - CAGIT CERTIFIED SHARES (LIT)		0.00	0.00
SubTotal Object 123.000			0.00	0.00
**Object 311.000				
2236311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.013				
2236311.013	RAINY DAY - MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 312.400				
2236312.400	LICENSE EXCISE TAX REVENUE		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 312.400			0.00	0.00
****Object 333.000**				
2236333.000	CAGIT CERTIFIED SHARES (LIT)		0.00	0.00
SubTotal Object 333.000			0.00	0.00
****Object 360.000**				
2236360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
****Object 361.000**				
2236361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
****Object 520.000**				
2236520.000	RAINY DAY - 2014 BAN		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund Number 2236			0.00	0.00
****Fund Number 2243**				
****Object 110.000**				
2243110.000	FIRE - GENERAL PROPERTY TAXES		0.00	122168.06
SubTotal Object 110.000			0.00	122168.06
****Object 123.000**				
2243123.000	FIRE - CAGIT CERTIFIED SHARES (LIT)		9.75	327.50
SubTotal Object 123.000			9.75	327.50
****Object 126.000**				
2243126.000	FIRE - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
****Object 310.000**				
2243310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	24000.00
SubTotal Object 310.000			0.00	24000.00
****Object 311.000**				
2243311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
****Object 311.013**				
2243311.013	FIRE - MISCELLANEOUS REVENUES		0.00	2019.09
SubTotal Object 311.013			0.00	2019.09
****Object 312.300**				
2243312.300	COMMERCIAL VEHICLE EXCISE - CVET		0.00	0.00
SubTotal Object 312.300			0.00	0.00
****Object 312.400**				

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2243312.400	LICENSE EXCISE TAX REVENUE		0.00	0.00
SubTotal Object 312.400			0.00	0.00
****Object 312.700**				
2243312.700	FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 312.700			0.00	0.00
****Object 313.000**				
2243313.000	FIRE - MVH - HIGHWAYS & STREETS		0.00	0.00
SubTotal Object 313.000			0.00	0.00
****Object 323.000**				
2243323.000	HIGHWAYS & STREETS		0.00	0.00
SubTotal Object 323.000			0.00	0.00
****Object 333.000**				
2243333.000	LOCAL INCOME TAX (LIT) CERTIFIED SHARES		0.00	0.00
SubTotal Object 333.000			0.00	0.00
****Object 352.000**				
2243352.000	FIRE - LICENSE EXCISE TAX		0.00	7206.18
SubTotal Object 352.000			0.00	7206.18
****Object 357.000**				
2243357.000	FIRE - COMMERCIAL VEHICLE EXCISE TAX		0.00	890.00
SubTotal Object 357.000			0.00	890.00
****Object 359.000**				
2243359.000	DONATIONS		0.00	0.00
SubTotal Object 359.000			0.00	0.00
****Object 360.000**				
2243360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
****Object 361.000**				
2243361.000	INTEREST EARNED		2536.30	5026.06
SubTotal Object 361.000			2536.30	5026.06
****Object 368.000**				
2243368.000	SALE OF ASSETS		0.00	0.00
SubTotal Object 368.000			0.00	0.00
****Object 392.000**				
2243392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
****Object 395.000**				
2243395.000	OTHER INCOME		0.00	0.00

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 395.000			0.00	0.00
****Object 609.000**				
2243609.000	FIRE - GENERAL INTEREST EARNED		0.00	17699.73
SubTotal Object 609.000			0.00	17699.73
****Object 940.000**				
2243940.000	FIRE - G.O. BOND PROCEEDS		0.00	0.00
SubTotal Object 940.000			0.00	0.00
****Object 990.000**				
2243990.000	FIRE - DONATIONS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 2243			2546.05	179336.62
****Fund Number 2256**				
****Object 326.000**				
2256326.000	OPIOID SETTLEMENT - UNRESTRICTED		0.00	0.00
SubTotal Object 326.000			0.00	0.00
****Object 342.000**				
2256342.000	OPIOID SETTLEMENT - UNRESTRICTED - PUBLIC SAFETY		0.00	188.95
SubTotal Object 342.000			0.00	188.95
SubTotal Fund Number 2256			0.00	188.95
****Fund Number 2257**				
****Object 312.000**				
2257312.000	UTILITY COLLECTIONS		0.00	0.00
SubTotal Object 312.000			0.00	0.00
****Object 327.000**				
2257327.000	OPIOID SETTLEMENT - RESTRICTED		0.00	0.00
SubTotal Object 327.000			0.00	0.00
SubTotal Fund Number 2257			0.00	0.00
****Fund Number 2260**				
****Object 311.000**				
2260311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
****Object 316.001**				
2260316.001	RESIDENTIAL BUILDING PERMIT		0.00	0.00
SubTotal Object 316.001			0.00	0.00
****Object 316.002**				
2260316.002	COMMERCIAL BUILDING PERMIT		0.00	0.00
SubTotal Object 316.002			0.00	0.00

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 316.003				
2260316.003	INDUSTRIAL BUILDING PERMIT		0.00	0.00
SubTotal Object 316.003			0.00	0.00
SubTotal Fund Number 2260			0.00	0.00
**Fund Number 2500				
**Object 221.000				
2500221.000	GENERAL - BUILDING PERMITS & PLANNING		1250.00	20250.00
SubTotal Object 221.000			1250.00	20250.00
**Object 316.000				
2500316.000	BUILDING PERMITS & PLANNING		0.00	0.00
SubTotal Object 316.000			0.00	0.00
SubTotal Fund Number 2500			1250.00	20250.00
**Fund Number 2501				
**Object 359.100				
2501359.100	DONATIONS - COMMUNITY DAY		0.00	0.00
SubTotal Object 359.100			0.00	0.00
**Object 359.200				
2501359.200	DONATIONS - FLAGS		0.00	0.00
SubTotal Object 359.200			0.00	0.00
**Object 359.300				
2501359.300	DONATIONS - OTTO LEWIS MEMORIAL BANQUET		0.00	0.00
SubTotal Object 359.300			0.00	0.00
**Object 359.400				
2501359.400	DONATIONS - K-9		0.00	0.00
SubTotal Object 359.400			0.00	0.00
**Object 990.000				
2501990.000	DONATION FUND - COMMUNITY DAY		0.00	10000.00
SubTotal Object 990.000			0.00	10000.00
**Object 990.100				
2501990.100	DONATION - FLAGS		0.00	0.00
SubTotal Object 990.100			0.00	0.00
**Object 990.200				
2501990.200	DONATION FUND - OTTO LEWIS MEMORIAL BANQUET		0.00	2000.00
SubTotal Object 990.200			0.00	2000.00
**Object 990.300				
2501990.300	DONATION FUND - K-9		0.00	240.00
SubTotal Object 990.300			0.00	240.00

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 2501			0.00	12240.00
****Fund Number 2502**				
****Object 314.000**				
2502314.000	REIMBURSEMENTS & REFUNDS		0.00	0.00
SubTotal Object 314.000			0.00	0.00
****Object 314.300**				
2502314.300	REIMBURSEMENTS & REFUNDS: INSURANCE		0.00	0.00
SubTotal Object 314.300			0.00	0.00
****Object 495.000**				
2502495.000	OUTSIDE REVIEW - REIMBURSEMENTS - REFUNDS		1008.75	27619.91
SubTotal Object 495.000			1008.75	27619.91
****Object 913.000**				
2502913.000	INSURANCE - REIMBURSEMENT - REFUNDS		0.00	0.00
SubTotal Object 913.000			0.00	0.00
SubTotal Fund Number 2502			1008.75	27619.91
****Fund Number 2503**				
****Object 311.013**				
2503311.013	GEN - DONATION FUND - MISC REVENUES		0.00	0.00
SubTotal Object 311.013			0.00	0.00
****Object 360.000**				
2503360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
SubTotal Fund Number 2503			0.00	0.00
****Fund Number 2504**				
****Object 330.000**				
2504330.000	MATCHING GRANT REVENUE		0.00	0.00
SubTotal Object 330.000			0.00	0.00
****Object 920.000**				
2504920.000	LOCAL ROAD & BRIDGE - MATCHING GRANT		0.00	0.00
SubTotal Object 920.000			0.00	0.00
SubTotal Fund Number 2504			0.00	0.00
****Fund Number 2505**				
****Object 110.000**				
2505110.000	FIRE CCD - GENERAL PROPERTY TAXES		0.00	114733.35
SubTotal Object 110.000			0.00	114733.35
****Object 126.000**				
2505126.000	FIRE CCD - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 310.000				
2505310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	6180.50
SubTotal Object 310.000			0.00	6180.50
**Object 311.000				
2505311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 312.400				
2505312.400	LICENSE EXCISE TAX REVENUE		0.00	0.00
SubTotal Object 312.400			0.00	0.00
**Object 312.700				
2505312.700	FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 312.700			0.00	0.00
**Object 352.000				
2505352.000	FIRE CCD - LICENSE EXCISE TAX		0.00	5939.75
SubTotal Object 352.000			0.00	5939.75
**Object 357.000				
2505357.000	FIRE CCD - COMMERCIAL VEHICLE EXCISE TAX		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**Object 360.000				
2505360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
SubTotal Fund Number 2505			0.00	126853.60
**Fund Number 2506				
**Object 110.000				
2506110.000	FIRE- EQUIPMENT DEBT TAX		0.00	138689.58
SubTotal Object 110.000			0.00	138689.58
**Object 352.000				
2506352.000	FIRE- EQUIPMENT DEBT EXCISE TAX		0.00	6635.39
SubTotal Object 352.000			0.00	6635.39
SubTotal Fund Number 2506			0.00	145324.97
**Fund Number 3307				
**Object 121.000				
3307121.000	GENERAL - BOND PROCEEDS (2014)		0.00	0.00
SubTotal Object 121.000			0.00	0.00
**Object 392.000				
3307392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 520.000				
3307520.000	2014 BAN REIMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund Number 3307			0.00	0.00
**Fund Number 3308				
**Object 110.000				
3308110.000	G.O. BOND - GENERAL PROPERTY TAXES		0.00	46893.48
SubTotal Object 110.000			0.00	46893.48
**Object 126.000				
3308126.000	G.O. BOND - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 310.000				
3308310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			0.00	0.00
**Object 311.000				
3308311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.013				
3308311.013	G.O. BOND - MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 312.300				
3308312.300	COMMERCIAL VEHICLE EXCISE - CVET		0.00	0.00
SubTotal Object 312.300			0.00	0.00
**Object 312.400				
3308312.400	LICENSE EXCISE TAX REVENUE		0.00	0.00
SubTotal Object 312.400			0.00	0.00
**Object 312.700				
3308312.700	FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 312.700			0.00	0.00
**Object 352.000				
3308352.000	G.O. BOND - LICENSE EXCISE TAX		0.00	2104.90
SubTotal Object 352.000			0.00	2104.90
**Object 357.000				
3308357.000	G.O. BOND - CVET COMMERCIAL VEHICLE EXCISE TAX		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**Object 360.000				
3308360.000	MISCELLANEOUS REVENUES		0.00	164.26

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 360.000			0.00	164.26
SubTotal Fund Number 3308			0.00	49162.64
****Fund Number 3309**				
****Object 310.000**				
3309310.000	TRANSFER IN- REVENUE FROM OTHER FUND		0.00	145324.97
SubTotal Object 310.000			0.00	145324.97
****Object 311.000**				
3309311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
****Object 312.400**				
3309312.400	LICENSE EXCISE TAX REVENUE		0.00	0.00
SubTotal Object 312.400			0.00	0.00
****Object 361.000**				
3309361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
SubTotal Fund Number 3309			0.00	145324.97
****Fund Number 3311**				
****Object 110.000**				
3311110.000	RDC - TIF - GENERAL PROPERTY TAXES		0.00	1854023.50
SubTotal Object 110.000			0.00	1854023.50
****Object 311.000**				
3311311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
****Object 311.013**				
3311311.013	RDC - TIF - MISCELLANEOUS REVENUES		813.34	14077.17
SubTotal Object 311.013			813.34	14077.17
****Object 312.600**				
3311312.600	EXISE TAX		0.00	0.00
SubTotal Object 312.600			0.00	0.00
****Object 314.000**				
3311314.000	REIMBURSEMENTS & REFUNDS		0.00	0.00
SubTotal Object 314.000			0.00	0.00
****Object 360.000**				
3311360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
****Object 361.000**				
3311361.000	INTEREST EARNED		8247.63	8247.63
SubTotal Object 361.000			8247.63	8247.63

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 392.000				
3311392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
**Object 441.000				
3311441.000	RDC - REIMBURSEMENT - REFUNDS		0.00	20945.68
SubTotal Object 441.000			0.00	20945.68
**Object 609.000				
3311609.000	RDC - TIF - INTEREST		0.00	60270.84
SubTotal Object 609.000			0.00	60270.84
**Object 701.000				
3311701.000	PATCH 1 - REVENUE ALLOCATION FUNDS		0.00	0.00
SubTotal Object 701.000			0.00	0.00
SubTotal Fund Number 3311			9060.97	1957564.82
**Fund Number 3312				
**Object 310.000				
3312310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	74000.00
SubTotal Object 310.000			0.00	74000.00
**Object 361.000				
3312361.000	INTEREST EARNED		0.00	8678.03
SubTotal Object 361.000			0.00	8678.03
**Object 392.000				
3312392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
**Object 393.000				
3312393.000	LEASE RENTAL REVENUE		0.00	0.00
SubTotal Object 393.000			0.00	0.00
**Object 393.200				
3312393.200	LEASE RENTAL REVENUES PAID BY RDC		0.00	0.00
SubTotal Object 393.200			0.00	0.00
**Object 701.000				
3312701.000	PATCH 2 - REVENUE ALLOCATION FUNDS		0.00	0.00
SubTotal Object 701.000			0.00	0.00
SubTotal Fund Number 3312			0.00	82678.03
**Fund Number 3320				
**Object 310.000				
3320310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	213425.00
SubTotal Object 310.000			0.00	213425.00

Revenue Report

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 392.000				
3320392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
**Object 393.100				
3320393.100	Construction Proceeds Fund		0.00	259543.79
SubTotal Object 393.100			0.00	259543.79
**Object 610.000				
3320610.000	PHASE - INTEREST ON INVESTMENTS		0.00	9029.78
SubTotal Object 610.000			0.00	9029.78
SubTotal Fund Number 3320			0.00	481998.57
**Fund Number 3321				
**Object 609.000				
3321609.000	SERIES A&B BOND DEBT SERVICE PATCH 1 FUND-ACCT		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 610.000				
3321610.000	SERIES A&B BOND DEBT SERVICE PATCH 2 FUND-ACCT		0.00	0.00
SubTotal Object 610.000			0.00	0.00
**Object 701.000				
3321701.000	BOND AND INTEREST ACCOUNTS		0.00	0.00
SubTotal Object 701.000			0.00	0.00
SubTotal Fund Number 3321			0.00	0.00
**Fund Number 3322				
**Object 310.000				
3322310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	849.06
SubTotal Object 310.000			0.00	849.06
**Object 609.000				
3322609.000	REDEVELOPMENT - INTEREST 2022 A & B DEBT SERVICE		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 701.000				
3322701.000	BOND AND INTEREST ACCOUNTS		0.00	0.00
SubTotal Object 701.000			0.00	0.00
SubTotal Fund Number 3322			0.00	849.06
**Fund Number 3323				
**Object 310.000				
3323310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 310.000			0.00	0.00
****Object 373.100**				
3323373.100	2024A - Construction Proceeds Fund		0.00	178437.98
SubTotal Object 373.100			0.00	178437.98
****Object 392.000**				
3323392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
****Object 610.000**				
3323610.000	2024A - INTEREST ON INVESTMENTS		0.00	31049.10
SubTotal Object 610.000			0.00	31049.10
SubTotal Fund Number 3323			0.00	209487.08
****Fund Number 3324**				
****Object 310.000**				
3324310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			0.00	0.00
****Object 373.100**				
3324373.100	2024B - Construction Proceeds Fund		0.00	7.01
SubTotal Object 373.100			0.00	7.01
****Object 392.000**				
3324392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
****Object 610.000**				
3324610.000	2024B - INTEREST ON INVESTMENTS		0.00	13531.46
SubTotal Object 610.000			0.00	13531.46
SubTotal Fund Number 3324			0.00	13538.47
****Fund Number 3601**				
****Object 310.000**				
3601310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	300267.69
SubTotal Object 310.000			0.00	300267.69
****Object 311.000**				
3601311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
****Object 312.006**				
3601312.006	EXCISE TAX		0.00	0.00
SubTotal Object 312.006			0.00	0.00
****Object 312.600**				
3601312.600	EXCISE TAX		0.00	0.00

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 312.600			0.00	0.00
SubTotal Fund Number 3601			0.00	300267.69
****Fund Number 3602**				
****Object 310.000**				
3602310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	26789.15
SubTotal Object 310.000			0.00	26789.15
SubTotal Fund Number 3602			0.00	26789.15
****Fund Number 3603**				
****Object 310.000**				
3603310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	893.75
SubTotal Object 310.000			0.00	893.75
****Object 311.000**				
3603311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
****Object 312.006**				
3603312.006	EXCISE TAX		0.00	0.00
SubTotal Object 312.006			0.00	0.00
****Object 312.600**				
3603312.600	EXISE TAX		0.00	0.00
SubTotal Object 312.600			0.00	0.00
SubTotal Fund Number 3603			0.00	893.75
****Fund Number 3604**				
****Object 310.000**				
3604310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			0.00	0.00
SubTotal Fund Number 3604			0.00	0.00
****Fund Number 3605**				
****Object 311.000**				
3605311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
****Object 312.600**				
3605312.600	EXCISE TAX		0.00	0.00
SubTotal Object 312.600			0.00	0.00
SubTotal Fund Number 3605			0.00	0.00
****Fund Number 3606**				
****Object 310.000**				
3606310.000	TRANSFER IN - REVENUE FROM OTHER		0.00	0.00

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
	FUND			
SubTotal Object 310.000			0.00	0.00
SubTotal Fund Number 3606			0.00	0.00
****Fund Number 3607**				
****Object 311.000**				
3607311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
****Object 312.600**				
3607312.600	EXCISE TAX		0.00	0.00
SubTotal Object 312.600			0.00	0.00
SubTotal Fund Number 3607			0.00	0.00
****Fund Number 4401**				
****Object 311.000**				
4401311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
****Object 312.400**				
4401312.400	LICENSE EXCISE TAX REVENUE		0.00	0.00
SubTotal Object 312.400			0.00	0.00
****Object 312.800**				
4401312.800	CIGARETTE TAX DISTRIBUTION		0.00	0.00
SubTotal Object 312.800			0.00	0.00
****Object 351.010**				
4401351.010	CCIF STATE - CIGARETTE TAX DISTRIBUTION		0.00	3146.67
SubTotal Object 351.010			0.00	3146.67
****Object 360.000**				
4401360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
****Object 365.000**				
4401365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			0.00	0.00
****Object 499.000**				
4401499.000	CCI - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
****Object 950.000**				
4401950.000	CCI - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 4401			0.00	3146.67
****Fund Number 4402**				

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 110.000				
4402110.000	CCD - GENERAL PROPERTY TAXES		0.00	145448.57
SubTotal Object 110.000			0.00	145448.57
**Object 126.000				
4402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 310.000				
4402310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			0.00	0.00
**Object 311.000				
4402311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 312.300				
4402312.300	COMMERCIAL VEHICLE EXCISE - CVET		0.00	0.00
SubTotal Object 312.300			0.00	0.00
**Object 312.400				
4402312.400	LICENSE EXCISE TAX REVENUE		0.00	0.00
SubTotal Object 312.400			0.00	0.00
**Object 312.700				
4402312.700	FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 312.700			0.00	0.00
**Object 352.000				
4402352.000	CCD - LICENSE EXCISE TAX		0.00	7063.42
SubTotal Object 352.000			0.00	7063.42
**Object 357.000				
4402357.000	CCD - CVET COMMERCIAL VEHICLE EXCISE		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**Object 360.000				
4402360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
**Object 365.000				
4402365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			0.00	0.00
**Object 367.000				
4402367.000	TEMPORARY LOANS		0.00	0.00
SubTotal Object 367.000			0.00	0.00
**Object 499.000				

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
4402499.000	CCD - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
****Object 520.000**				
4402520.000	CCD - 2014 BAN REIMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
****Object 940.000**				
4402940.000	CCD - TEMPORARY LOANS		0.00	0.00
SubTotal Object 940.000			0.00	0.00
****Object 950.000**				
4402950.000	CCD - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 4402			0.00	152511.99
****Fund Number 4417**				
****Object 361.000**				
4417361.000	INTEREST EARNED		0.00	955.85
SubTotal Object 361.000			0.00	955.85
****Object 392.000**				
4417392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
****Object 393.100**				
4417393.100	Construction Proceeds Fund		0.00	0.00
SubTotal Object 393.100			0.00	0.00
****Object 609.000**				
4417609.000	REDEVELOPMENT - INTEREST EARNED		0.00	1554.49
SubTotal Object 609.000			0.00	1554.49
****Object 931.000**				
4417931.000	REDEVELOPMENT - BOND PROCEEDS		0.00	0.00
SubTotal Object 931.000			0.00	0.00
SubTotal Fund Number 4417			0.00	2510.34
****Fund Number 4445**				
****Object 110.000**				
4445110.000	PHASE 1 - GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 110.000			0.00	0.00
****Object 120.000**				
4445120.000	PHASE 2 - GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 120.000			0.00	0.00
****Object 311.000**				
4445311.000	PROPERTY TAX REVENUE		0.00	0.00

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 311.000			0.00	0.00
****Object 361.000**				
4445361.000	INTEREST EARNED		0.00	235.25
SubTotal Object 361.000			0.00	235.25
****Object 609.000**				
4445609.000	PHASE 1 - PATCH ALLOCATION FUND - GENERAL INTEREST		243.61	2130.69
SubTotal Object 609.000			243.61	2130.69
****Object 610.000**				
4445610.000	PHASE 2 - PATCH ALLOCATION FUND - GENERAL INTEREST		0.00	0.00
SubTotal Object 610.000			0.00	0.00
SubTotal Fund Number 4445			243.61	2365.94
****Fund Number 4447**				
****Object 373.100**				
4447373.100	2024B - Construction Proceeds Fund		0.00	0.00
SubTotal Object 373.100			0.00	0.00
****Object 392.000**				
4447392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
****Object 610.000**				
4447610.000	2024B - INTEREST ON INVESTMENTS		0.00	361.63
SubTotal Object 610.000			0.00	361.63
SubTotal Fund Number 4447			0.00	361.63
****Fund Number 4448**				
****Object 373.100**				
4448373.100	2024A - Construction Proceeds Fund		0.00	0.00
SubTotal Object 373.100			0.00	0.00
****Object 392.000**				
4448392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
****Object 610.000**				
4448610.000	2024A - INTEREST ON INVESTMENTS		0.00	6544.51
SubTotal Object 610.000			0.00	6544.51
SubTotal Fund Number 4448			0.00	6544.51
****Fund Number 4604**				
****Object 373.100**				
4604373.100	Construction Proceeds Fund		0.00	269.88
SubTotal Object 373.100			0.00	269.88

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 392.000				
4604392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
SubTotal Fund Number 4604			0.00	269.88
**Fund Number 4606				
**Object 361.000				
4606361.000	INTEREST EARNED		0.00	46013.24
SubTotal Object 361.000			0.00	46013.24
**Object 392.000				
4606392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
**Object 393.100				
4606393.100	Construction Proceeds Fund		0.00	0.00
SubTotal Object 393.100			0.00	0.00
SubTotal Fund Number 4606			0.00	46013.24
**Fund Number 4650				
**Object 124.000				
4650124.000	GENERAL - BOND PROCEEDS (2022)		0.00	0.00
SubTotal Object 124.000			0.00	0.00
**Object 361.000				
4650361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
**Object 392.000				
4650392.000	CONSTRUCTION BOND PROCEEDS		0.00	0.00
SubTotal Object 392.000			0.00	0.00
**Object 609.000				
4650609.000	G.O. BOND - INTEREST EARNED		82.64	1046.78
SubTotal Object 609.000			82.64	1046.78
SubTotal Fund Number 4650			82.64	1046.78
**Fund Number 6101				
**Object 132.000				
6101132.000	WATER - SALES TAX REFUND		0.00	0.00
SubTotal Object 132.000			0.00	0.00
**Object 214.000				
6101214.000	WATER - GOVERNMENT GRANT (DUKE)		0.00	0.00
SubTotal Object 214.000			0.00	0.00
**Object 221.000				
6101221.000	WATER - BUILDING PERMITS & PLANNING		4650.35	81808.66

Revenue Report

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REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 221.000			4650.35	81808.66
****Object 310.000**				
6101310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	13597.14
SubTotal Object 310.000			0.00	13597.14
****Object 311.000**				
6101311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
****Object 311.012**				
6101311.012	WATER - UTILITY COLLECTIONS		185294.94	1822315.02
SubTotal Object 311.012			185294.94	1822315.02
****Object 311.013**				
6101311.013	WATER - MISCELLANEOUS REVENUES		0.00	129.96
SubTotal Object 311.013			0.00	129.96
****Object 311.014**				
6101311.014	WATER - RENTAL DEPOSIT COLLECTION		150.00	6600.00
SubTotal Object 311.014			150.00	6600.00
****Object 312.000**				
6101312.000	UTILITY COLLECTIONS		0.00	0.00
SubTotal Object 312.000			0.00	0.00
****Object 312.100**				
6101312.100	UTILITY RENTAL DEPOSIT COLLECTIONS		0.00	0.00
SubTotal Object 312.100			0.00	0.00
****Object 312.200**				
6101312.200	HYDRANT COLLECTIONS		0.00	0.00
SubTotal Object 312.200			0.00	0.00
****Object 316.000**				
6101316.000	BUILDING PERMITS & PLANNING		0.00	0.00
SubTotal Object 316.000			0.00	0.00
****Object 334.000**				
6101334.000	GOVERNMENT GRANT		0.00	0.00
SubTotal Object 334.000			0.00	0.00
****Object 335.000**				
6101335.000	PROMOTIONS		0.00	0.00
SubTotal Object 335.000			0.00	0.00
****Object 341.012**				
6101341.012	WATER - RECONNECT & DISCONNECT FEES		1178.14	9607.48

Revenue Report

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REVENUEACCOUNTS.FRX

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 341.012			1178.14	9607.48
****Object 360.000**				
6101360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
****Object 361.000**				
6101361.000	INTEREST EARNED		5880.19	11414.85
SubTotal Object 361.000			5880.19	11414.85
****Object 362.000**				
6101362.000	NSF PENALTY FEES		0.00	0.00
SubTotal Object 362.000			0.00	0.00
****Object 363.000**				
6101363.000	RECONNECT & DISCONNECT FEES		0.00	0.00
SubTotal Object 363.000			0.00	0.00
****Object 365.000**				
6101365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			0.00	0.00
****Object 366.000**				
6101366.000	SALES TAX REFUND		0.00	0.00
SubTotal Object 366.000			0.00	0.00
****Object 441.000**				
6101441.000	WATER - HYDRANT COLLECTIONS		10869.28	94900.18
SubTotal Object 441.000			10869.28	94900.18
****Object 444.000**				
6101444.000	WATER - NSF PENALTIES		175.60	1610.60
SubTotal Object 444.000			175.60	1610.60
****Object 495.000**				
6101495.000	REIMBURSEMENTS & REFUNDS		0.00	5502.68
SubTotal Object 495.000			0.00	5502.68
****Object 609.000**				
6101609.000	WATER - INTEREST EARNED		0.00	40524.86
SubTotal Object 609.000			0.00	40524.86
****Object 950.000**				
6101950.000	WATER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
****Object 990.000**				
6101990.000	WATER - PROMOTIONS		0.00	0.00
SubTotal Object 990.000			0.00	0.00

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 6101			208198.50	2088011.43
****Fund Number 6102**				
****Object 310.000**				
6102310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			0.00	0.00
****Object 314.000**				
6102314.000	REIMBURSEMENTS & REFUNDS		0.00	0.00
SubTotal Object 314.000			0.00	0.00
****Object 360.000**				
6102360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
****Object 361.000**				
6102361.000	INTEREST EARNED		78.30	78.30
SubTotal Object 361.000			78.30	78.30
****Object 365.000**				
6102365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			0.00	0.00
****Object 609.000**				
6102609.000	WATER - BOND & INTEREST - INTEREST EARNED		0.00	682.19
SubTotal Object 609.000			0.00	682.19
****Object 920.000**				
6102920.000	WATER - BOND & INTEREST - TRANSFER FROM UTILITY		0.00	0.00
SubTotal Object 920.000			0.00	0.00
****Object 950.000**				
6102950.000	WATER - BOND & INTEREST - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
****Object 990.000**				
6102990.000	WATER - BOND & INTEREST - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
****Object 999.000**				
6102999.000	WATER - BOND & INTEREST - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00
SubTotal Fund Number 6102			78.30	760.49
****Fund Number 6106**				
****Object 311.012**				

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6106311.012	WATER - ESCROW ACCOUNT - BRUNNEMER RIDGE		0.00	0.00
SubTotal Object 311.012			0.00	0.00
****Object 360.000**				
6106360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
SubTotal Fund Number 6106			0.00	0.00
****Fund Number 6107**				
****Object 310.000**				
6107310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			0.00	0.00
****Object 361.000**				
6107361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
****Object 494.000**				
6107494.000	WATER - CONSTRUCTION - BOND TRANSFER		0.00	0.00
SubTotal Object 494.000			0.00	0.00
****Object 609.000**				
6107609.000	WATER - CONSTRUCTION - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
****Object 990.000**				
6107990.000	WATER - DEBT RESERVE - TRANSFER FROM OPERATING		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6107			0.00	0.00
****Fund Number 6109**				
****Object 221.000**				
6109221.000	WATER - IMPROVEMENT - BUILDING PERMITS & PLANNING		15000.00	346402.00
SubTotal Object 221.000			15000.00	346402.00
****Object 310.000**				
6109310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			0.00	0.00
****Object 310.100**				
6109310.100	WATER -		0.00	0.00
SubTotal Object 310.100			0.00	0.00
****Object 311.012**				

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6109311.012	WATER - IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			0.00	0.00
****Object 316.000**				
6109316.000	BUILDING PERMITS & PLANNING		0.00	0.00
SubTotal Object 316.000			0.00	0.00
****Object 341.012**				
6109341.012	WATER - IMPROVEMENT - OTHER OPERATING		0.00	960.75
SubTotal Object 341.012			0.00	960.75
****Object 360.000**				
6109360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
****Object 361.000**				
6109361.000	INTEREST EARNED		0.00	0.00
SubTotal Object 361.000			0.00	0.00
****Object 365.000**				
6109365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			0.00	0.00
****Object 370.000**				
6109370.000	WATER -TRANSFER IN -DEPRECIATION REVENUE		0.00	220000.00
SubTotal Object 370.000			0.00	220000.00
****Object 609.000**				
6109609.000	WATER - IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
****Object 920.000**				
6109920.000	WATER - IMPROVEMENT - TRANSFER OF FUNDS		0.00	0.00
SubTotal Object 920.000			0.00	0.00
****Object 950.000**				
6109950.000	WATER - IMPROVEMENT - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 6109			15000.00	567362.75
****Fund Number 6201**				
****Object 221.000**				
6201221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 221.000			0.00	0.00
****Object 311.000**				
6201311.000	PROPERTY TAX REVENUE		0.00	0.00
SubTotal Object 311.000			0.00	0.00
****Object 311.013**				
6201311.013	SEWER - MISCELLANEOUS REVENUES		20221.22	76590.09
SubTotal Object 311.013			20221.22	76590.09
****Object 312.000**				
6201312.000	P CARD REFUNDS		0.00	31863.95
SubTotal Object 312.000			0.00	31863.95
****Object 314.000**				
6201314.000	REIMBURSEMENTS & REFUNDS		0.00	24936.22
SubTotal Object 314.000			0.00	24936.22
****Object 314.100**				
6201314.100	REIMBURSEMENTS & REFUNDS: P-CARDS		0.00	0.00
SubTotal Object 314.100			0.00	0.00
****Object 314.200**				
6201314.200	REIMBURSEMENTS & REFUNDS: HEALTH INSURANCE		0.00	0.00
SubTotal Object 314.200			0.00	0.00
****Object 316.000**				
6201316.000	BUILDING PERMITS & PLANNING		0.00	0.00
SubTotal Object 316.000			0.00	0.00
****Object 335.000**				
6201335.000	PROMOTIONS		0.00	0.00
SubTotal Object 335.000			0.00	0.00
****Object 341.000**				
6201341.000	HEALTH INSURANCE - REIMBURSEMENT - REFUNDS		0.00	0.00
SubTotal Object 341.000			0.00	0.00
****Object 360.000**				
6201360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
****Object 361.000**				
6201361.000	INTEREST EARNED		12756.50	12756.50
SubTotal Object 361.000			12756.50	12756.50
****Object 362.000**				
6201362.000	NSF PENALTY FEES		0.00	0.00

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 362.000			0.00	0.00
****Object 365.000**				
6201365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			0.00	0.00
****Object 391.000**				
6201391.000	CREDIT CARD - REIMBURSEMENT - REFUNDS		0.00	0.00
SubTotal Object 391.000			0.00	0.00
****Object 441.000**				
6201441.000	SEWER - UTILITY COLLECTIONS		158786.88	1773185.35
SubTotal Object 441.000			158786.88	1773185.35
****Object 444.000**				
6201444.000	SEWER - NSF PENALTIES		0.00	0.00
SubTotal Object 444.000			0.00	0.00
****Object 609.000**				
6201609.000	SEWER - INTEREST EARNED		0.00	102235.42
SubTotal Object 609.000			0.00	102235.42
****Object 950.000**				
6201950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
****Object 990.000**				
6201990.000	SEWER - PROMOTIONS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
****Object 999.000**				
6201999.000	SEWER - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00
SubTotal Fund Number 6201			191764.60	2021567.53
****Fund Number 6202**				
****Object 310.000**				
6202310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			0.00	0.00
****Object 360.000**				
6202360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
****Object 361.000**				
6202361.000	INTEREST EARNED		8.83	8.83
SubTotal Object 361.000			8.83	8.83
****Object 365.000**				

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6202365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			0.00	0.00
****Object 609.000**				
6202609.000	SEWER - BOND & INTEREST - INTEREST EARNED		0.00	76.94
SubTotal Object 609.000			0.00	76.94
****Object 610.000**				
6202610.000	SEWER - BOND & INTEREST - INTEREST ON INVESTMENTS		0.00	0.00
SubTotal Object 610.000			0.00	0.00
****Object 920.000**				
6202920.000	SEWER - BOND & INTEREST - TRANSFER FROM UTILITY		0.00	0.00
SubTotal Object 920.000			0.00	0.00
****Object 950.000**				
6202950.000	SEWER - BOND & INTEREST - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
****Object 990.000**				
6202990.000	SEWER - BOND & INTEREST - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6202			8.83	85.77
****Fund Number 6204**				
****Object 360.000**				
6204360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
****Object 990.000**				
6204990.000	SEWER - CONSTRUCTION - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6204			0.00	0.00
****Fund Number 6206**				
****Object 311.013**				
6206311.013	SEWER - DEBT RESERVE - MISC REVENUES		0.00	0.00
SubTotal Object 311.013			0.00	0.00
****Object 360.000**				
6206360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
****Object 361.000**				
6206361.000	INTEREST EARNED		0.00	0.00

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 361.000			0.00	0.00
****Object 365.000**				
6206365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			0.00	0.00
****Object 610.000**				
6206610.000	SEWER - DEBT RESERVE - INTEREST OF INVESTMENT		0.00	0.00
SubTotal Object 610.000			0.00	0.00
****Object 950.000**				
6206950.000	SEWER - DEBT RESERVE - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 6206			0.00	0.00
****Fund Number 6207**				
****Object 311.013**				
6207311.013	SPRINT PCS - MISCELLANEOUS REVENUES		0.00	4600.00
SubTotal Object 311.013			0.00	4600.00
****Object 317.000**				
6207317.000	FARMERS MARKET		0.00	0.00
SubTotal Object 317.000			0.00	0.00
****Object 347.000**				
6207347.000	SPRINT - FARMERS MARKET		0.00	120.00
SubTotal Object 347.000			0.00	120.00
****Object 360.000**				
6207360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
SubTotal Fund Number 6207			0.00	4720.00
****Fund Number 6208**				
****Object 221.000**				
6208221.000	SEWER - HOOK-ON - BUILDING PERMITS & PLANNING		23070.00	744016.00
SubTotal Object 221.000			23070.00	744016.00
****Object 310.000**				
6208310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	100000.00
SubTotal Object 310.000			0.00	100000.00
****Object 310.100**				
6208310.100	TRANSFER IN - DEPRECIATION REVENUE		0.00	0.00
SubTotal Object 310.100			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 316.000				
6208316.000	BUILDING PERMITS & PLANNING		0.00	0.00
SubTotal Object 316.000			0.00	0.00
**Object 324.000				
6208324.000	IMPROVEMENTS		0.00	0.00
SubTotal Object 324.000			0.00	0.00
**Object 341.014				
6208341.014	SEWER - IMPROVEMENTS		0.00	0.00
SubTotal Object 341.014			0.00	0.00
**Object 359.000				
6208359.000	DONATIONS		0.00	0.00
SubTotal Object 359.000			0.00	0.00
**Object 365.000				
6208365.000	SALE OF INVESTMENT		0.00	0.00
SubTotal Object 365.000			0.00	0.00
**Object 370.000				
6208370.000	SEWER -TRANSFER IN -DEPRECIATION REVENUE		0.00	731692.94
SubTotal Object 370.000			0.00	731692.94
**Object 920.000				
6208920.000	SEWER - HOOK-ON - TRANSFER OF FUNDS		0.00	0.00
SubTotal Object 920.000			0.00	0.00
**Object 950.000				
6208950.000	SEWER - HOOK-ON - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
6208990.000	SEWER - LIFT STATION DONATION FUND		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6208			23070.00	1575708.94
**Fund Number 6502				
**Object 499.000				
6502499.000	STORMWATER - BOND & INTEREST TRANSFERS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund Number 6502			0.00	0.00
**Fund Number 6505				
**Object 310.000				
6505310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 310.000			0.00	0.00
****Object 990.000**				
6505990.000	STORMWATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6505			0.00	0.00
****Fund Number 6600**				
****Object 311.013**				
6600311.013	STORMWATER - MISCELLANEOUS REVENUES		0.00	1516.03
SubTotal Object 311.013			0.00	1516.03
****Object 312.000**				
6600312.000	UTILITY COLLECTIONS		0.00	0.00
SubTotal Object 312.000			0.00	0.00
****Object 360.000**				
6600360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
****Object 361.000**				
6600361.000	INTEREST EARNED		3772.75	3772.75
SubTotal Object 361.000			3772.75	3772.75
****Object 441.000**				
6600441.000	STORMWATER - UTILITY COLLECTIONS		81903.02	862115.71
SubTotal Object 441.000			81903.02	862115.71
****Object 495.000**				
6600495.000	REIMBURSEMENTS & REFUNDS		0.00	5782.74
SubTotal Object 495.000			0.00	5782.74
****Object 499.000**				
6600499.000	STORMWATER - OTHER		0.00	0.00
SubTotal Object 499.000			0.00	0.00
****Object 609.000**				
6600609.000	STORMWATER - INTEREST EARNED		0.00	27787.63
SubTotal Object 609.000			0.00	27787.63
SubTotal Fund Number 6600			85675.77	900974.86
****Fund Number 6604**				
****Object 312.000**				
6604312.000	UTILITY COLLECTIONS		0.00	0.00
SubTotal Object 312.000			0.00	0.00
****Object 441.000**				
6604441.000	TRASH - GARBAGE COLLECTIONS		44109.92	413596.18

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 441.000			44109.92	413596.18
SubTotal Fund Number 6604			44109.92	413596.18
****Fund Number 6609**				
****Object 310.100**				
6609310.100	TRANSFER IN - DEPRECIATION REVENUE		0.00	0.00
SubTotal Object 310.100			0.00	0.00
****Object 370.000**				
6609370.000	STORMWATER - IMPROVEMENT/DEPRECIATION REVENUE		0.00	488134.01
SubTotal Object 370.000			0.00	488134.01
SubTotal Fund Number 6609			0.00	488134.01
****Fund Number 6612**				
****Object 310.000**				
6612310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			0.00	0.00
****Object 336.000**				
6612336.000	CREDIT CARD COLLECTIONS		0.00	0.00
SubTotal Object 336.000			0.00	0.00
****Object 361.000**				
6612361.000	INTEREST EARNED		504.64	504.64
SubTotal Object 361.000			504.64	504.64
****Object 610.000**				
6612610.000	CREDIT CARD SALES - INTEREST EARNED		0.00	4967.86
SubTotal Object 610.000			0.00	4967.86
****Object 990.000**				
6612990.000	CREDIT CARD		275457.68	3653196.25
SubTotal Object 990.000			275457.68	3653196.25
SubTotal Fund Number 6612			275962.32	3658668.75
****Fund Number 7726**				
****Object 312.000**				
7726312.000	UTILITY COLLECTIONS		222.69	721.57
SubTotal Object 312.000			222.69	721.57
****Object 990.000**				
7726990.000	COLLECTIONS - OTHER		171320.18	1870509.84
SubTotal Object 990.000			171320.18	1870509.84
SubTotal Fund Number 7726			171542.87	1871231.41
****Fund Number 8901**				
****Object 370.000**				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
8901370.000	PAYROLL - NET SALARIES		0.00	0.00
SubTotal Object 370.000			0.00	0.00
****Object 806.000**				
8901806.000	PAYROLL - NET SALARIES		239173.91	1752380.14
SubTotal Object 806.000			239173.91	1752380.14
SubTotal Fund Number 8901			239173.91	1752380.14
****Fund Number 8902**				
****Object 370.001**				
8902370.001	PAYROLL - FEDERAL WITHHOLDING		0.00	0.00
SubTotal Object 370.001			0.00	0.00
****Object 807.000**				
8902807.000	PAYROLL - FEDERAL WITHHOLDING		31723.47	235927.11
SubTotal Object 807.000			31723.47	235927.11
SubTotal Fund Number 8902			31723.47	235927.11
****Fund Number 8903**				
****Object 370.002**				
8903370.002	PAYROLL - FICA WITHHOLDING		0.00	0.00
SubTotal Object 370.002			0.00	0.00
****Object 808.000**				
8903808.000	PAYROLL - FICA WITHHOLDING		40795.36	297517.80
SubTotal Object 808.000			40795.36	297517.80
SubTotal Fund Number 8903			40795.36	297517.80
****Fund Number 8904**				
****Object 370.003**				
8904370.003	PAYROLL - MEDICARE WITHHOLDING		0.00	0.00
SubTotal Object 370.003			0.00	0.00
****Object 809.000**				
8904809.000	PAYROLL - MEDICARE WITHHOLDING		9540.94	69580.96
SubTotal Object 809.000			9540.94	69580.96
SubTotal Fund Number 8904			9540.94	69580.96
****Fund Number 8905**				
****Object 370.004**				
8905370.004	PAYROLL - STATE TAX		0.00	0.00
SubTotal Object 370.004			0.00	0.00
****Object 810.000**				
8905810.000	PAYROLL - STATE TAX		11382.86	83984.88
SubTotal Object 810.000			11382.86	83984.88
SubTotal Fund Number 8905			11382.86	83984.88

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 8906				
**Object 370.005				
8906370.005	PAYROLL - LOCAL TAX		0.00	0.00
SubTotal Object 370.005			0.00	0.00
**Object 811.000				
8906811.000	PAYROLL - LOCAL TAX		5281.25	38264.91
SubTotal Object 811.000			5281.25	38264.91
SubTotal Fund Number 8906			5281.25	38264.91
**Fund Number 8907				
**Object 370.006				
8907370.006	PAYROLL - PERF		0.00	0.00
SubTotal Object 370.006			0.00	0.00
**Object 812.000				
8907812.000	PAYROLL - PERF		34420.70	262923.32
SubTotal Object 812.000			34420.70	262923.32
SubTotal Fund Number 8907			34420.70	262923.32
**Fund Number 8908				
**Object 370.007				
8908370.007	PAYROLL - HEALTH INSURANCE		0.00	0.00
SubTotal Object 370.007			0.00	0.00
**Object 813.000				
8908813.000	PAYROLL - HEALTH INSURANCE		6810.75	84599.22
SubTotal Object 813.000			6810.75	84599.22
SubTotal Fund Number 8908			6810.75	84599.22
**Fund Number 8909				
**Object 370.008				
8909370.008	PAYROLL - LIFE INSURANCE		0.00	0.00
SubTotal Object 370.008			0.00	0.00
**Object 814.000				
8909814.000	PAYROLL - LIFE INSURANCE		769.10	6413.31
SubTotal Object 814.000			769.10	6413.31
SubTotal Fund Number 8909			769.10	6413.31
**Fund Number 8910				
**Object 370.009				
8910370.009	PAYROLL - VOLUNTARY PERF		0.00	0.00
SubTotal Object 370.009			0.00	0.00
**Object 815.000				
8910815.000	PAYROLL - VOLUNTARY PERF		82.95	1354.05
SubTotal Object 815.000			82.95	1354.05

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 8910			82.95	1354.05
****Fund Number 8911**				
****Object 370.010**				
8911370.010	PAYROLL - DENTAL INSURANCE		0.00	0.00
SubTotal Object 370.010			0.00	0.00
****Object 816.000**				
8911816.000	PAYROLL - DENTAL INSURANCE		324.09	2717.09
SubTotal Object 816.000			324.09	2717.09
SubTotal Fund Number 8911			324.09	2717.09
****Fund Number 8912**				
****Object 370.011**				
8912370.011	PAYROLL - GARNISHMENT 1		0.00	0.00
SubTotal Object 370.011			0.00	0.00
****Object 818.000**				
8912818.000	PAYROLL - GARNISHMENT 1		0.00	0.00
SubTotal Object 818.000			0.00	0.00
SubTotal Fund Number 8912			0.00	0.00
****Fund Number 8913**				
****Object 370.012**				
8913370.012	PAYROLL - OPENING BALANCE		0.00	0.00
SubTotal Object 370.012			0.00	0.00
****Object 819.000**				
8913819.000	PAYROLL - OPENING BALANCE		0.00	0.00
SubTotal Object 819.000			0.00	0.00
SubTotal Fund Number 8913			0.00	0.00
****Fund Number 8914**				
****Object 370.013**				
8914370.013	PAYROLL - CHILD SUPPORT 1		0.00	0.00
SubTotal Object 370.013			0.00	0.00
****Object 820.000**				
8914820.000	PAYROLL - CHILD SUPPORT 1		0.00	0.00
SubTotal Object 820.000			0.00	0.00
SubTotal Fund Number 8914			0.00	0.00
****Fund Number 8915**				
****Object 370.014**				
8915370.014	PAYROLL - CHILD SUPPORT 2		0.00	0.00
SubTotal Object 370.014			0.00	0.00
****Object 821.000**				
8915821.000	PAYROLL - CHILD SUPPORT 2		0.00	0.00

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 821.000			0.00	0.00
SubTotal Fund Number 8915			0.00	0.00
****Fund Number 8916**				
****Object 370.016**				
8916370.016	PAYROLL - CHILD SUPPORT 3		0.00	0.00
SubTotal Object 370.016			0.00	0.00
****Object 822.000**				
8916822.000	PAYROLL - CHILD SUPPORT ANNUAL FEE		0.00	0.00
SubTotal Object 822.000			0.00	0.00
SubTotal Fund Number 8916			0.00	0.00
****Fund Number 8917**				
****Object 370.021**				
8917370.021	PAYROLL - CHILD SUPPORT 4		0.00	0.00
SubTotal Object 370.021			0.00	0.00
****Object 823.000**				
8917823.000	PAYROLL - CHILD SUPPORT 4		0.00	0.00
SubTotal Object 823.000			0.00	0.00
SubTotal Fund Number 8917			0.00	0.00
****Fund Number 8918**				
****Object 370.017**				
8918370.017	PAYROLL - GARNISHMENT 2		0.00	0.00
SubTotal Object 370.017			0.00	0.00
****Object 828.000**				
8918828.000	PAYROLL - GARNISHMENT 2		0.00	0.00
SubTotal Object 828.000			0.00	0.00
SubTotal Fund Number 8918			0.00	0.00
****Fund Number 8919**				
****Object 370.018**				
8919370.018	PAYROLL - GARNISHMENT 3		0.00	0.00
SubTotal Object 370.018			0.00	0.00
****Object 829.000**				
8919829.000	PAYROLL - GARNISHMENT 3		0.00	0.00
SubTotal Object 829.000			0.00	0.00
SubTotal Fund Number 8919			0.00	0.00
****Fund Number 8920**				
****Object 370.019**				
8920370.019	PAYROLL - GARNISHMENT 4		0.00	0.00
SubTotal Object 370.019			0.00	0.00
****Object 830.000**				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
8920830.000	PAYROLL - GARNISHMENT 4		0.00	0.00
SubTotal Object 830.000			0.00	0.00
SubTotal Fund Number 8920			0.00	0.00
****Fund Number 8921**				
****Object 370.020**				
8921370.020	PAYROLL - GARNISHMENT 5		0.00	0.00
SubTotal Object 370.020			0.00	0.00
****Object 831.000**				
8921831.000	PAYROLL - GARNISHMENT 5		0.00	0.00
SubTotal Object 831.000			0.00	0.00
SubTotal Fund Number 8921			0.00	0.00
****Fund Number 8922**				
****Object 370.025**				
8922370.025	PAYROLL - CHILD SUPPORT 5		0.00	0.00
SubTotal Object 370.025			0.00	0.00
****Object 832.000**				
8922832.000	PAYROLL - CHILD SUPPORT 5		0.00	0.00
SubTotal Object 832.000			0.00	0.00
SubTotal Fund Number 8922			0.00	0.00
****Fund Number 8923**				
****Object 370.022**				
8923370.022	PAYROLL - SECURITY BENEFITS		0.00	0.00
SubTotal Object 370.022			0.00	0.00
****Object 849.000**				
8923849.000	PAYROLL - SECURITY BENEFITS		1058.88	7615.12
SubTotal Object 849.000			1058.88	7615.12
SubTotal Fund Number 8923			1058.88	7615.12
****Fund Number 8924**				
****Object 370.023**				
8924370.023	PAYROLL - GARNISHMENT 6		0.00	0.00
SubTotal Object 370.023			0.00	0.00
****Object 924.000**				
8924924.000	PAYROLL - GARNISHMENT 6		0.00	0.00
SubTotal Object 924.000			0.00	0.00
SubTotal Fund Number 8924			0.00	0.00
****Fund Number 8976**				
****Object 311.013**				
8976311.013	PAYROLL - MISCELLANEOUS REVENUES		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 311.013			0.00	0.00
****Object 360.000**				
8976360.000	MISCELLANEOUS REVENUES		0.00	0.00
SubTotal Object 360.000			0.00	0.00
****Object 361.000**				
8976361.000	INTEREST EARNED		232.01	232.01
SubTotal Object 361.000			232.01	232.01
****Object 609.000**				
8976609.000	PAYROLL - GENERAL INTEREST		0.00	4710.08
SubTotal Object 609.000			0.00	4710.08
SubTotal Fund Number 8976			232.01	4942.09
****Fund Number 8977**				
****Object 370.024**				
8977370.024	PAYROLL - UNIFORM GARNISHMENT		0.00	0.00
SubTotal Object 370.024			0.00	0.00
****Object 990.000**				
8977990.000	PAYROLL - UNIFORMS GARNISHMENT		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 8977			0.00	0.00
****Fund Number 8978**				
****Object 310.000**				
8978310.000	TRANSFER IN - REVENUE FROM OTHER FUND		0.00	0.00
SubTotal Object 310.000			0.00	0.00
****Object 920.000**				
8978920.000	Payroll - Transfers in/out		0.00	0.00
SubTotal Object 920.000			0.00	0.00
SubTotal Fund Number 8978			0.00	0.00
***** GRAND TOTAL *****			1628527.12	23420953.29