

2008-2009

REVENUE SUMMARY

COMPARISONS

For: 101 0 0000 00000 00000 0000 0

08 Org Estimt	0
08 Adj Estimt	0
08 Revenue	74,621,274.50
08 Open A/R's	0
08 Balance	74,621,274.50-

<b>GENERAL FUND</b>	
09 Org Estimt	0
09 Adj Estimt	0
09 Revenue	65,800,941.38
09 Open A/R's	0
09 Balance	65,800,941.38-

----- **Monthly Breakdown** -----

	Revenue	% of Estimt
Jan	4,493,763.55	
Feb	236,512.36	
Mar	30,934,742.02	
Apr	2,196,674.31	
May	2,278.90	
Jun	192,519.20	
	38,056,490.34	1st 6 Mo
Jul	2,507,782.49	
Aug	3,723,355.19	
Sep	6,350,196.07	
Oct	1,387,717.83	
Nov	20,680,140.34	
<b>Dec</b>	1,915,592.24	
	36,564,784.16	2nd 6 Mo
Tot	74,621,274.50	

	Revenue	% of Estimt
Jan	4,149,714.24	
Feb	271,478.28	
Mar	31,213,370.48	
Apr	1,118,486.59	
May	746,798.19	
Jun	147,842.74	
	37,647,690.52	1st 6 Mo
Jul	251,987.11	
Aug	1,381,336.35	
Sep	2,983,390.05	
Oct	1,756,916.34	
Nov	19,381,525.29	
<b>Dec</b>	2,398,095.72	
	28,153,250.86	2nd 6 Mo
Tot	65,800,941.38	

ENTER/F16=Exit, F24=Help

YR FND F PRGM ACCT OBJCT DEPT B	ACCOUNT MASK: **	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
08-101-0-0000-33400-33405-0705-0	* UNSPECIFIED *						
08-101-0-0000-31100-31101-0900-0	PROPERTY TAXES				60,748,096.62		60,748,096.62
08-101-0-0000-31100-31110-0900-0	PROPERTY TAXES EXCESS LEVY REV						
** ACCT 31100					60,748,096.62		60,748,096.62
08-101-0-0000-31200-31202-0900-0	AUTO LICENSE EXCISE TAX				1,738,501.65		1,738,501.65
08-101-0-0000-31200-31203-0900-0	FIT DISTRIBUTION				100,149.00		100,149.00
08-101-0-0000-31200-31204-0900-0	CVE TAX				421,265.47		421,265.47
** ACCT 31200					2,259,916.12		2,259,916.12
08-101-0-0000-32100-32101-0900-0	PUBLIC AMUSEMENT						
08-101-0-0000-32100-32103-0900-0	BICYCLE						
08-101-0-0000-32100-32106-0900-0	DOG				3,690.00		3,690.00
08-101-0-0000-32100-32107-0900-0	ELECTRICIAN				5,350.00		5,350.00
08-101-0-0000-32100-32110-0900-0	PAINTER				110.00		110.00
08-101-0-0000-32100-32111-0900-0	PEDDLER				1,850.00		1,850.00
08-101-0-0000-32100-32112-0900-0	PLUMBER				5,200.00		5,200.00
08-101-0-0000-32100-32114-0900-0	RETAIL FOOD & RESTAURANT						
08-101-0-0000-32100-32116-0900-0	TAXI				24,555.00		24,555.00

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
GEN FND RECEIPT

ACCOUNT MASK: \*\*

MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
08-101-0-0000-32100-32117-0900-0 THEATER				60.00		60.00
08-101-0-0000-32100-32121-0900-0 USED CAR DEALER				1,705.00		1,705.00
08-101-0-0000-32100-32125-0900-0 SCAVENGER				1,980.00		1,980.00
08-101-0-0000-32100-32126-0900-0 TREE TRIMMING				400.00		400.00
08-101-0-0000-32100-32127-0900-0 CAT				15.00		15.00
08-101-0-0000-32100-32128-0900-0 GENERAL CONTRACTOR				100.00		100.00
08-101-0-0000-32100-32129-0900-0 SPECIALTY CONTRACTOR				29,760.00		29,760.00
08-101-0-0000-32100-32130-0900-0 GENERAL BUSINESS LICENSE				93,114.00		93,114.00
08-101-0-0000-32100-32131-0900-0 INTERVIEW FEE				2,160.00		2,160.00
** ACCNT 32100				170,049.00		170,049.00
08-101-0-0000-32200-32201-0900-0 BUILDING PERMITS				383,143.59		383,143.59
08-101-0-0000-32200-32203-0900-0 ELECTRICAL PERMITS				42,363.50		42,363.50
08-101-0-0000-32200-32205-0900-0 PLUMBING AND SEWER				28,988.90		28,988.90
08-101-0-0000-32200-32208-0900-0 AIR POLLUTION OPERATING				136,569.00		136,569.00
08-101-0-0000-32200-32211-0900-0 MISC. LICENSES & PERMITS				4,758.05		4,758.05
** ACCNT 32200				595,823.04		595,823.04

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
 GEN FND RECEIPT

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
08-101-0-0000-33100-33102-0900-0 PUBLIC SAFETY-HIDTA O/T				24,073.50		24,073.50
08-101-0-0000-33500-33501-0900-0 ABC EXCISE TAX (ATC)				207,947.82		207,947.82
08-101-0-0000-33500-33502-0900-0 ALCOHOLIC GALLON TAX DIST (ABC)				91,127.54		91,127.54
08-101-0-0000-33500-33503-0900-0 CIGARETTE TAX DIST (GF)				323,148.86		323,148.86
08-101-0-0000-33510-0900-0 GSD PMT IN LIEU OF TAXES				2,029.46		2,029.46
** ACNT 33500						
08-101-0-0000-33600-33601-0900-0 FED. PAY. IN LIEU OF TAXES				2,029.46		2,029.46
08-101-0-0000-33600-33603-0900-0 PAY IN LIEU OF TAXES/OTHER				2,029.46		2,029.46
08-101-0-0000-33600-33604-0900-0 TAX ABATEMENT				125,414.90		125,414.90
** ACNT 33600						
08-101-0-0000-34100-34101-0900-0 HIDTA GRANT-COUNTY				1,150.00		1,150.00
08-101-0-0000-34100-34101-0900-0 PLAN COMMISSION CHARGES				767.15		767.15
08-101-0-0000-34100-34103-0900-0 COPIES OF PUBLIC RECORDS				2,401.50		2,401.50
08-101-0-0000-34100-34104-0900-0 SALE OF MAPS & BOOKS				4,318.65		4,318.65
08-101-0-0000-34100-34107-0900-0 SPECIAL USE FEES						
** ACNT 34100						
08-101-0-0000-34200-34206-0900-0 FIRE PROTECTION CONTRACT						

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
GEN FND RECEIPT

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
08-101-0-0000-34200-34207-0900-0				27.00		27.00
FIRE REPORT COPIES						
08-101-0-0000-34200-34210-0900-0				167,050.00		167,050.00
INSPECTION FEES(BLDG)						
** ACCT 34200						
08-101-0-0000-34300-34304-0900-0				167,077.00		167,077.00
PARKING METER FINES, PEN.						
08-101-0-0000-34300-34307-0900-0				35.00		35.00
TOWING FEES						
** ACCT 34300						
08-101-0-0000-34500-34501-0900-0				79,070.00		79,070.00
DOG POUND FEES						
08-101-0-0000-34500-34502-0900-0				79,105.00		79,105.00
VITAL STATISTICS FEES						
08-101-0-0000-34500-34503-0900-0				5,660.00		5,660.00
HEALTH INSPECTION FEES						
08-101-0-0000-34500-34504-0900-0				116,674.25		116,674.25
AMBULANCE FEES-EMERGENCY						
08-101-0-0000-34500-34505-0900-0				7.00		7.00
HEALTH DEPT. OTHER FEES						
08-101-0-0000-34500-34506-0900-0				386,884.26		386,884.26
HEALTH DEPT - MOBILE UNIT						
** ACCT 34500						
08-101-0-0000-35100-35100-0900-0				51,123.25		51,123.25
FINES & FEES						
08-101-0-0000-35100-35110-0900-0				71,175.00		71,175.00
FINES & FEES ORD.						
08-101-0-0000-35100-35120-0900-0				1,656.00		1,656.00
FINES & FEES TOWING FEES						
08-101-0-0000-35140-0900-0				9,480.00		9,480.00
PENAL DELINQUENT LICENSE						

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
 GEN FND RECEIPT

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
** ACCNT 35100				82,311.00		82,311.00
08-101-0-0000-35300-35300-0900-0						
COURT DOCKET FEES						
08-101-0-0000-35300-35301-0900-0				98,491.50		98,491.50
CITY COURT DOCKET FEES						
08-101-0-0000-36100-36102-0900-0				54,634.36		54,634.36
INT ON INVEST &/SECURITY						
08-101-0-0000-36100-36105-0900-0				47,427.53		47,427.53
SAVINGS INTEREST						
08-101-0-0000-36100-36110-0900-0				76,622.94		76,622.94
INTEREST ON CHECKING						
08-101-0-0000-36100-36112-0900-0				2,442.27		2,442.27
OTHER INTEREST INCOME						
** ACCNT 36100				181,127.10		181,127.10
08-101-0-0000-36200-36201-0900-0				16,347.32		16,347.32
RENTAL PROPERTY						
08-101-0-0000-36400-36401-0900-0				226,568.22		226,568.22
FRANCHISE FEE						
08-101-0-0000-36500-36501-0900-0						
TELEPHONE						
08-101-0-0000-36500-36505-0900-0						
VENDING MACHINE						
08-101-0-0000-36600-36601-0900-0						
INDIANA BOND BANK						
08-101-0-0000-36600-36610-0900-0						
CHASE BANK TAX WARRANT -- GEN F						
08-101-0-0000-36700-36700-0900-0						
CONTR FROM PRIVATE SOURCE						
08-101-0-0000-36900-36909-0900-0				325.00		325.00
BID PACKAGES						

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
GEN FND RECEIPT

YR FND F PRGM ACNT OBJCT DEPT B	ACCOUNT MASK: **	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
08-101-0-0000-36900-36910-0900-0					302.50		302.50
NSF CHECK RETURNS							
08-101-0-0000-36900-36911-0900-0					163.00		163.00
STOP PAYMENT FEES COLLECTED							
08-101-0-0000-36900-36912-0900-0					76,835.92		76,835.92
COURT COSTS-COUNTY							
08-101-0-0000-36900-36913-0900-0							
HAZARD MATERIALS							
08-101-0-0000-36900-36914-0900-0							
TEMP SOB							
08-101-0-0000-36900-36915-0900-0					100.00		100.00
TEMP SOB							
08-101-0-0000-36900-36918-0900-0					8,823,790.03		8,823,790.03
COG MISCELLANEOUS							
08-101-0-0000-36900-36920-0900-0							
CITY CLERK TRANSCRIPTS							
08-101-0-0000-36900-36925-0900-0					8,000.00		8,000.00
DEMO/DEBRIS							
08-101-0-0000-36900-36927-0900-0					30,845.00		30,845.00
AUCTION							
08-101-0-0000-36900-36929-0900-0							
ID BADGES							
08-101-0-0000-36900-36930-0900-0							
DOCUMENT STORAGE FEES							
08-101-0-0000-36900-36933-0900-0					7,210.00		7,210.00
BOND MAINTENANCE FEE							
08-101-0-0000-36900-36934-0900-0							
VACATE OF PUBLIC WAY							
08-101-0-0000-36900-36935-0900-0					20,369.25		20,369.25
JUDICIAL SALARIES							
08-101-0-0000-36900-36936-0900-0							
PUBLIC DEFENDER FEE							



ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
GEN FND RECEIPT

YR FND F PRGM ACCT OBJCT DEPT B	ACCOUNT MASK: **	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
08-101-0-0000-36900-36937-0900-0					13,160.00		13,160.00
08-101-0-0000-36900-36950-0900-0							
TRUMP-PUBLIC SAFETY	** ACCNT 36900				8,981,100.70		8,981,100.70
08-101-0-0000-39100-39110-0900-0							
SALE OF GEN FIXED ASSETS	** ACCNT 39100				114,058.00		114,058.00
08-101-0-0000-39100-39120-0900-0							
OTHER DAMAGE REIM.	** ACCNT 39100				5,036.87		5,036.87
08-101-0-0000-39100-39121-0900-0							
INSURANCE REIMBURSEMENT	** ACCNT 39100				34,496.93		34,496.93
08-101-0-0000-39100-39122-0900-0							
O/T REIMBURSEMENT	** ACCNT 39100				594.60		594.60
08-101-0-0000-39100-39125-0900-0							
SALE OF LAND	** ACCNT 39100				154,186.40		154,186.40
08-101-0-0000-39200-39201-0900-0							
INTERFUND OPERA FUND LOANS-REC	** ACCNT 39200				4,000,000.00		4,000,000.00
08-101-0-0000-39200-39202-0900-0							
INTERFUND OPERATING TRANSFER	** ACCNT 39200				50,072,942.00		50,072,942.00
08-101-0-0000-39200-39203-0900-0							
TAX WARRANTS - GENERAL FUND	** ACCNT 39200				54,072,942.00		54,072,942.00
08-101-0-0000-39200-39211-0900-0							
INTERFUND FD LOANS REPAD	** ACCNT 39200				7,413,158.15		7,413,158.15
08-101-0-0000-39300-39320-0900-0							
EXTERNAL TRANSFERS	** ACCNT 39300				1,240.00		1,240.00
08-101-0-0000-39700-39701-0900-0							
TRAVEL REFUNDS	** ACCNT 39700				48,056.35		48,056.35
08-101-0-0000-39700-39702-0900-0							
OTHER REFUNDS	** ACCNT 39700						

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
GEN FND RECEIPT

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
08-101-0-0000-39700-39708-0900-0 MISCELLANEOUS (N/R)				700,000.00		700,000.00
08-101-0-0000-39700-39713-0900-0 HAZARD MATERIAL						
08-101-0-0000-39700-39720-0900-0 VOIDED CHECKS				22,002.64		22,002.64
** ACCT 39700				771,298.99		771,298.99
** DEPT/B 9000				137,032,858.79		137,032,858.79
08-101-0-0000-39200-39211-0910-0 TEMP LOANS REPAYD						
08-101-0-0000-36100-36105-1101-0 SAVINGS INTEREST				1.25		1.25
08-101-0-0000-39300-39308-1101-0 QUARTER CIRCLE JK RANCH P/B				30,000.00		30,000.00
** DEPT/B 11010				30,001.25		30,001.25

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
PARK DEPT

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
08-250-0-0000-39200-39211-0253-0 INTERFUND LOANS REPAYD				100,000.00		100,000.00
08-250-0-0000-39700-39720-0253-0 PRIOR YEAR VOID				37.50		37.50
** DEPT/B 2530				100,037.50		100,037.50
08-250-0-0000-31100-31101-0910-0 PROPERTY TAXES				1,908,459.17		1,908,459.17
08-250-0-0000-31200-31202-0910-0 AUTO LICENSE EXCISE TAX				54,618.57		54,618.57
08-250-0-0000-31200-31203-0910-0 FIT DISTRIBUTION				3,147.00		3,147.00
08-250-0-0000-31200-31204-0910-0 CVE TAX				13,234.91		13,234.91
** ACNT 31200				71,000.48		71,000.48
08-250-0-0000-33600-33602-0910-0 STATE PAY IN LIEU OF TAX				63.76		63.76
08-250-0-0000-33600-33603-0910-0 PAY IN LIEU OF TAXES/OTHER						
08-250-0-0000-34700-34711-0910-0 SWIMMING POOLS						
08-250-0-0000-34700-34713-0910-0 CONCESSION STAND						
08-250-0-0000-34700-34714-0910-0 LEASE OF PAVILLION				27,100.51		27,100.51
08-250-0-0000-34700-34719-0910-0 SHELTERS-PARK				2,545.00		2,545.00
** ACNT 34700				29,645.51		29,645.51
08-250-0-0000-36100-36102-0910-0 INTEREST ON INV INT ON INV/SEC						
08-250-0-0000-36100-36110-0910-0 CHECKING INTEREST				129.36		129.36

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
PRK FND RECEIPT

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
08-250-0-0000-36500-36501-0910-0 PAY PHONE COMMISSION-PARK						
08-250-0-0000-36500-36505-0910-0 PARK-VENDING MACHINE						
08-250-0-0000-36600-36610-0910-0 CHASE BANK TAX WARRANT - PARK						
08-250-0-0000-36900-36921-0910-0 MISCELLANEOUS REVENUE						
08-250-0-0000-39200-39201-0910-0 INTERFUND LOANS RECEIVED				350,000.00		350,000.00
08-250-0-0000-39200-39202-0910-0 INTERFUND TRANSFERS						
08-250-0-0000-39200-39203-0910-0 TAX WARRANTS - PARK DEPT				1,573,048.60		1,573,048.60
** ACCNT 39200				1,923,048.60		1,923,048.60
08-250-0-0000-39700-39701-0910-0 TRAVEL REFUNDS						
08-250-0-0000-39700-39702-0910-0 OTHER REFUND				388.67		388.67
08-250-0-0000-39700-39720-0910-0 VOIDED CHECKS						
** ACCNT 39700				388.67		388.67
** DEPT/B 9100				3,932,735.55		3,932,735.55

ACCOUNTING METHOD: CASH-BASED

YR FND F PRGM ACCT OBJCT DEPT B	ACCOUNT MASK: **	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
08-268-0-0000-39200-39202-0381-0		INTERFUND OPERA INTERFUND TRAN					
08-268-0-0000-39200-39211-0381-0		INTERFUND OPERA FD LOANS REPAIR					
08-268-0-0000-39700-39720-0381-0		VOIDED CHECKS			436.75		436.75
08-268-0-0000-39200-39201-0801-0		INTERFUND OPERA FUND LOANS-REC			530,000.00		530,000.00
08-268-0-0000-31100-31101-0920-0		PROPERTY TAX			1,415,545.69		1,415,545.69
08-268-0-0000-31200-31202-0920-0		AUTO LICENSE EXCISE TAX			25,805.10		25,805.10
08-268-0-0000-31200-31203-0920-0		FIT DISTRIBUTION			1,486.00		1,486.00
08-268-0-0000-31200-31204-0920-0		CVE TAX			6,252.97		6,252.97
	** ACNT	31200			33,544.07		33,544.07
08-268-0-0000-33600-33603-0920-0		PAY IN LIEU OF TAXES/OTHER			59.96		59.96
08-268-0-0000-36100-36102-0920-0		INTEREST ON INV INT ON INV/SEC					
08-268-0-0000-36100-36110-0920-0		CHECKING INTEREST			20.93		20.93
08-268-0-0000-36600-36610-0920-0		CHASE BANK TAX HARRANT - GENES					
08-268-0-0000-36900-36918-0920-0		MISC REVENUE-GENESIS					
08-268-0-0000-39100-39110-0920-0		OTHER FIN SOURC SALE FIXED ASS					
08-268-0-0000-39200-39202-0920-0		INTERFUND TRANSFERS					

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
GENESIS CTR

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B

ORIGINAL REV BUDGET REVENUE OPEN A/R

DEPOSITS UNCOL. BALANCE EXCESS COLLECTD

08-268-0-0000-39200-39203-0920-0  
TAX WARRANTS - GENESIS CENTER  
08-268-0-0000-39700-39702-0920-0  
OTHER REFUND

\*\* DEPT/B 9200

2,335,603.45

2,335,603.45

886,432.80

886,432.80

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
GO BONDS

YR FND F PRGM ACCNT OBJCT DEPT B	ACCOUNT MASK: **	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
08-314-0-0000-31100-31101-3140-0					353,099.47		353,099.47
PROPERTY TAXES							
08-314-0-0000-31200-31202-3140-0					23,799.51		23,799.51
EXCISE TAX							
08-314-0-0000-31200-31203-3140-0					1,371.00		1,371.00
FIT DISTRIBUTION							
08-314-0-0000-31200-31204-3140-0					5,766.99		5,766.99
CVE TAX							
** ACCNT 31200					30,937.50		30,937.50
08-314-0-0000-36100-36102-3140-0					1,226.49		1,226.49
INTEREST INT ON INVESTIME							
** DEPT/B 31400					385,263.46		385,263.46

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
CUM CAPITL DVL

ACCOUNT MASK: \*\*

MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B

ORIGINAL REV

BUDGET REVENUE OPEN A/R

DEPOSITS

UNCOL. BALANCE

EXCESS COLLECTD

08-402-0-0000-31100-31101-0609-0  
PROPERTY TAX

732,452.72

732,452.72

08-402-0-0000-31200-31202-0609-0  
AUTO LICENSE EXCISE TAX

21,526.53

21,526.53

08-402-0-0000-31200-31203-0609-0  
FIT DISTRIBUTION

1,240.00

1,240.00

08-402-0-0000-31200-31204-0609-0  
CVE TAX

5,216.21

5,216.21

\*\* ACCT 31200

08-402-0-0000-33600-33603-0609-0  
PMTS IN LIEU OF PAY LIEU TAXES

23.98

23.98

08-402-0-0000-36100-36102-0609-0  
INTEREST ON INV INT ON INV/SEC

27,982.74

27,982.74

08-402-0-0000-36100-36110-0609-0  
\* UNSPECIFIED \*

27,982.74

27,982.74

08-402-0-0000-36900-36918-0609-0  
MISC REVENUE

1,400.00

1,400.00

08-402-0-0000-39200-39201-0609-0  
INTERFUND OPERA FUND LOANS-REC

761,859.44

761,859.44

08-402-0-0000-39200-39211-0609-0  
INTERFUND OPERA FD LOANS REPAIR

1,400.00

1,400.00

08-402-0-0000-39700-39720-0609-0  
VOIDED CHECKS

761,859.44

761,859.44

\*\* DEPT/B 6090





ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
FIRE PENSION

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B

ORIGINAL REV BUDGET REVENUE OPEN A/R

DEPOSITS UNCOL. BALANCE EXCESS COLLECTD

\*\* ACCNT 39200

2,208,960.80

2,208,960.80

08-702-0-0000-39700-39720-0618-0  
VOIDED CHECKS

5,785.94

5,785.94

\*\* DEPT/B 6180

7,997,994.79

7,997,994.79

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
POLICE PENSION

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
08-730-0-0000-31100-31101-0619-0				1,574,463.70		1,574,463.70
PROPERTY TAX						
08-730-0-0000-31200-31202-0619-0				42,050.28		42,050.28
AUTO LICENSE EXCISE TAX						
08-730-0-0000-31200-31203-0619-0				2,423.00		2,423.00
FIT DISTRIBUTION						
08-730-0-0000-31200-31204-0619-0				10,189.42		10,189.42
CVE TAX						
** ACCNT 31200				54,662.70		54,662.70
08-730-0-0000-33500-33506-0619-0				3,990,095.20		3,990,095.20
PEN RELIEF DIST- POLICE						
08-730-0-0000-33600-33603-0619-0				55.19		55.19
PAY IN LIEU OF TAXES/OTHER						
08-730-0-0000-36100-36100-0619-0				241.30		241.30
INTEREST ON INVESTMENTS						
08-730-0-0000-36110-36110-0619-0				241.30		241.30
INTEREST ON CHECKING						
08-730-0-0000-36112-0619-0						
OTHER INTEREST INCOME						
** ACCNT 36100				241.30		241.30
08-730-0-0000-36300-36303-0619-0						
PENSION PAYROLL DEDUCTION						
08-730-0-0000-36600-36610-0619-0						
CHASE BANK TAX WARRANT - POLIC						
08-730-0-0000-36900-36918-0619-0						
MISC. REVENUE						
08-730-0-0000-39200-39201-0619-0						
INTERFUND LOAN - RECEIVED				730,000.00		730,000.00
08-730-0-0000-39200-39202-0619-0						
INTERFUND OPERA INTERFUND TRAN						

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
POLICE PENSION

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
08-730-0-0000-39200-39203-0619-0 TAX WARRANTS - POLICE				1,361,716.20		1,361,716.20
08-730-0-0000-39200-39211-0619-0 INTERFUND LOANS REPAID				2,091,716.20		2,091,716.20
** ACNT 39200						
08-730-0-0000-39300-39320-0619-0 EXTERNAL TRANSFERS				200,000.00		200,000.00
08-730-0-0000-39700-39702-0619-0 OTHER REFUND				4,567.33		4,567.33
08-730-0-0000-39700-39720-0619-0 PRIOR YEAR VOID				1,759.55		1,759.55
** ACNT 39700				6,326.88		6,326.88
** DEPT/B 6190				7,917,561.17		7,917,561.17

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
PREC INS C&Y

ACCOUNT MASK: \*\*

MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
09-101-0-0000-33400-33405-0705-0						
* UNSPECIFIED *						
09-101-0-0000-31100-31101-0900-0				50,667,404.18		50,667,404.18
PROPERTY TAXES						
09-101-0-0000-31100-31110-0900-0						
PROPERTY TAXES EXCESS LEVY REV						
** ACNT 31100				50,667,404.18		50,667,404.18
09-101-0-0000-31200-31202-0900-0						
AUTO LICENSE EXCISE TAX				1,447,697.23		1,447,697.23
09-101-0-0000-31200-31203-0900-0						
FIT TAX DISTRIBUTION				65,114.00		65,114.00
09-101-0-0000-31200-31204-0900-0						
CVE TAX				362,700.74		362,700.74
** ACNT 31200				1,875,511.97		1,875,511.97
09-101-0-0000-32100-32101-0900-0						
PUBLIC AMUSEMENT				95.00		95.00
09-101-0-0000-32100-32103-0900-0						
BICYCLE						
09-101-0-0000-32100-32106-0900-0						
DOG				3,549.00		3,549.00
09-101-0-0000-32100-32107-0900-0						
ELECTRICIAN				6,175.00		6,175.00
09-101-0-0000-32100-32110-0900-0						
PANBROKER				130.00		130.00
09-101-0-0000-32100-32111-0900-0						
PEDDLER				6,900.00		6,900.00
09-101-0-0000-32100-32112-0900-0						
PLUMBER				5,520.00		5,520.00
09-101-0-0000-32100-32114-0900-0						
RETAIL FOOD & RESTAURANT				23,000.00		23,000.00

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
GEN FND RECEIPT

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
09-101-0-0000-32100-32116-0900-0 TAXI				75.00		75.00
09-101-0-0000-32100-32117-0900-0 THEATER				75.00		75.00
09-101-0-0000-32100-32121-0900-0 USED CAR DEALER				900.00		900.00
09-101-0-0000-32100-32125-0900-0 SCAVENGER				3,770.00		3,770.00
09-101-0-0000-32100-32126-0900-0 TREE TRIMMING				120.00		120.00
09-101-0-0000-32100-32127-0900-0 CAT				50.00		50.00
09-101-0-0000-32100-32128-0900-0 GENERAL CONTRACTOR				32,949.25		32,949.25
09-101-0-0000-32100-32129-0900-0 SPECIALTY CONTRACTOR				111,003.00		111,003.00
09-101-0-0000-32100-32130-0900-0 GENERAL BUSINESS LICENSE				1,680.00		1,680.00
09-101-0-0000-32100-32131-0900-0 INTERVIEW FEE				195,916.25		195,916.25
** ACCT 32100						
09-101-0-0000-32200-32201-0900-0 BUILDING PERMITS				241,254.47		241,254.47
09-101-0-0000-32200-32203-0900-0 ELECTRICAL PERMITS				27,726.45		27,726.45
09-101-0-0000-32200-32205-0900-0 PLUMBING AND SEWER				7,920.50		7,920.50
09-101-0-0000-32200-32208-0900-0 AIR POLLUTION OPERATING				164,017.00		164,017.00
09-101-0-0000-32200-32211-0900-0 MISC. LICENSES & PERMITS				5,420.00		5,420.00

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
GEN FND RECEIPT

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
** ACNT 32200				446,338.42		446,338.42
09-101-0-0000-33100-33102-0900-0 PUBLIC SAFETY-HIDTA O/T						
09-101-0-0000-33400-33402-0900-0 PUBLIC SAFETY						
09-101-0-0000-33500-33501-0900-0 ABC EXCISE TAX (ATC)				31,399.50		31,399.50
09-101-0-0000-33500-33502-0900-0 ALCOHOLIC GALLON TAX DIST (ABC)				205,162.64		205,162.64
09-101-0-0000-33500-33503-0900-0 CIGARETTE TAX DIST (GF)				85,923.70		85,923.70
09-101-0-0000-33500-33510-0900-0 GSD PMT IN LIEU OF TAXES						
** ACNT 33500				322,485.84		322,485.84
09-101-0-0000-33600-33601-0900-0 FED. PAY. IN LIEU OF TAXES						
09-101-0-0000-33600-33603-0900-0 PAY IN LIEU OF TAXES/OTHER				3,040.22		3,040.22
09-101-0-0000-33600-33604-0900-0 TAX ABATEMENT						
** ACNT 33600				3,040.22		3,040.22
09-101-0-0000-33700-33701-0900-0 HIDTA GRANT-COUNTY				64,747.43		64,747.43
09-101-0-0000-34100-34101-0900-0 PLAN COMMISSION CHARGES				2,610.00		2,610.00
09-101-0-0000-34100-34103-0900-0 COPIES OF PUBLIC RECORDS				316.40		316.40
09-101-0-0000-34100-34104-0900-0 SALE OF MAPS & BOOKS				90.00		90.00
09-101-0-0000-34100-34107-0900-0 SPECIAL USE FEES				2,795.00		2,795.00

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
GEN FND RECEIPT

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
** ACCNT 34100				5,811.40		5,811.40
09-101-0-0000-34200-34206-0900-0						
FIRE PROTECTION CONTRACT						
09-101-0-0000-34200-34207-0900-0						
FIRE REPORT COPIES						
09-101-0-0000-34200-34210-0900-0				83,849.00		83,849.00
INSPECTION FEES(BLDG)						
09-101-0-0000-34300-34304-0900-0						
PARKING METER FINES, PEN.						
09-101-0-0000-34300-34307-0900-0				42.00-	42.00	
TOWING FEES						
** ACCNT 34300						
09-101-0-0000-34500-34501-0900-0						
DOG POUND FEES				92,043.00		92,043.00
09-101-0-0000-34500-34502-0900-0				92,001.00	42.00	92,043.00
VITAL STATISTICS FEES						
09-101-0-0000-34500-34503-0900-0				114,449.25		114,449.25
HEALTH INSPECTION FEES						
09-101-0-0000-34500-34504-0900-0				7.00		7.00
AMBULANCE FEES-EMERGENCY						
09-101-0-0000-34500-34505-0900-0				688,189.42		688,189.42
HEALTH DEPT. OTHER FEES						
09-101-0-0000-34500-34506-0900-0				55,196.13		55,196.13
HEALTH DEPT - MOBILE UNIT						
** ACCNT 34500						
09-101-0-0000-35100-35100-0900-0				863,046.80		863,046.80
FINES & FEES						
09-101-0-0000-35100-35110-0900-0				15.00		15.00
FINES & FEES ORD.						
09-101-0-0000-35100-35120-0900-0				76,065.50		76,065.50
FINES & FEES TOWING FEES						



ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
GEN FND RECEIPT

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
09-101-0-0000-35100-35140-0900-0				11,875.00		11,875.00
PENAL DELINQUENT LICENSE						
** ACNT				87,955.50		87,955.50
09-101-0-0000-35300-35300-0900-0						
COURT DOCKET FEES						
09-101-0-0000-35300-35301-0900-0				107,263.00		107,263.00
CITY COURT DOCKET FEES						
09-101-0-0000-36100-36102-0900-0						
INT ON INVEST &/SECURITY						
09-101-0-0000-36100-36105-0900-0				7,712.87		7,712.87
SAVINGS INTEREST						
09-101-0-0000-36100-36110-0900-0						
INTEREST ON CHECKING						
09-101-0-0000-36100-36112-0900-0				3,405.22		3,405.22
OTHER INTEREST INCOME						
** ACNT				8,872.50		8,872.50
09-101-0-0000-36200-36201-0900-0				20,064.28		20,064.28
RENTAL PROPERTY						
09-101-0-0000-36400-36401-0900-0				9,960.00		9,960.00
FRANCHISE FEE						
09-101-0-0000-36400-36403-0900-0				368,261.07		368,261.07
FRANCHISE FEE/AT & T						
09-101-0-0000-36400-36404-0900-0				24,122.97		24,122.97
PEG FEES AT & T						
** ACNT				866.20		866.20
09-101-0-0000-36500-36501-0900-0				393,250.24		393,250.24
TELEPHONE						
09-101-0-0000-36500-36505-0900-0						
VENDING MACHINE						
09-101-0-0000-36500-36507-0900-0				1,500.00		1,500.00
CELL PHONE TOWER						

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
 GEN FND RECEIPT

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
09-101-0-0000-36500-36508-0900-0				1,063.55		1,063.55
PAY PHONE COM DIALCOM				2,563.55		2,563.55
** ACCT 36500						
09-101-0-0000-36600-36601-0900-0						
INDIANA BOND BANK						
09-101-0-0000-36600-36610-0900-0						
CHASE BANK TAX WARRANT - GEN F				3,600,000.00		3,600,000.00
09-101-0-0000-36700-36700-0900-0						
CONTR FROM PRIVATE SOURCE						
09-101-0-0000-36900-36909-0900-0						
BID PACKAGES				1,175.00		1,175.00
09-101-0-0000-36900-36910-0900-0						
NSF CHECK RETURNS				357.50		357.50
09-101-0-0000-36900-36911-0900-0						
STOP PAYMENT FEES COLLECTED				33.00		33.00
09-101-0-0000-36900-36912-0900-0						
COURT COSTS-COUNTY						
09-101-0-0000-36900-36913-0900-0						
HAZARD MATERIALS						
09-101-0-0000-36900-36914-0900-0						
TEMP SOBE						
09-101-0-0000-36900-36915-0900-0						
TEMP SOB						
09-101-0-0000-36900-36918-0900-0						
COG MISCELLANEOUS				6,925,648.15		6,925,648.15
09-101-0-0000-36900-36920-0900-0						
CITY CLERK TRANSCRIPTS						
09-101-0-0000-36900-36925-0900-0						
DEMO/DEBRIS				270.40		270.40
09-101-0-0000-36900-36927-0900-0						
AUCTION						

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
GEN FND RECEIPT

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
09-101-0-0000-36900-36929-0900-0						
ID BADGES						
09-101-0-0000-36900-36930-0900-0						
DOCUMENT STORAGE FEES						
09-101-0-0000-36900-36933-0900-0				3,926.00		3,926.00
BOND MAINTENANCE FEE						
09-101-0-0000-36900-36934-0900-0						
VACATE OF PUBLIC WAY						
09-101-0-0000-36900-36935-0900-0						
JUDICIAL SALARIES				24,048.25		24,048.25
09-101-0-0000-36900-36936-0900-0						
PUBLIC DEFENDER FEE						
09-101-0-0000-36900-36937-0900-0						
SMALL CLAIMS						
09-101-0-0000-36900-36940-0900-0						
DEFERRAL PROGRAM (CLERK)				4,268.50		4,268.50
09-101-0-0000-36950-0900-0						
TRUMP-PUBLIC SAFTEY						
** ACNT 36900				6,959,726.80		6,959,726.80
09-101-0-0000-39100-39110-0900-0						
SALE OF GEN FIXED ASSETS						
09-101-0-0000-39100-39120-0900-0						
OTHER DAMAGE REIM.				25,331.76		25,331.76
09-101-0-0000-39100-39121-0900-0						
INSURANCE REIMBURSEMENT						
09-101-0-0000-39100-39122-0900-0						
O/T REIMBURSEMENT						
09-101-0-0000-39100-39125-0900-0						
SALE OF LAND				937.00		937.00
** ACNT 39100				26,268.76		26,268.76

YR FND F PRGM ACCT OBJCT DEPT B	ACCOUNT MASK: **	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
09-101-0-0000-39200-39201-0900-0		INTERFUND OPERA FUND LOANS-REC					
09-101-0-0000-39200-39202-0900-0		INTERFUND OPERATING TRANSFER					
09-101-0-0000-39200-39203-0900-0		TAX WARRANTS - GENERAL FUND					
09-101-0-0000-39200-39211-0900-0		INTERFUND FD LOANS REPAD					
** ACNT 39200							
09-101-0-0000-39300-39320-0900-0		EXTERNAL TRANSFERS					
09-101-0-0000-39700-39701-0900-0		TRAVEL REFUNDS					
09-101-0-0000-39700-39702-0900-0		OTHER REFUNDS					
09-101-0-0000-39700-39704-0900-0		REIMBURSEMENTS					
09-101-0-0000-39700-39708-0900-0		MISCELLANEOUS (N/R)					
09-101-0-0000-39710-0900-0		FEMA					
09-101-0-0000-39700-39713-0900-0		HAZARD MATERIAL					
09-101-0-0000-39700-39720-0900-0		VOIDED CHECKS					
09-101-0-0000-39700-39721-0900-0		COURT COST-COUNTY					
** ACNT 39700							
** DEPT/B 9000							
09-101-0-0000-39200-39211-0910-0		TEMP LOANS REPAID					
			40,006,032.00		40,006,032.00		
			256.00		256.00		
			1,215.00		1,215.00		
			22,303.46		22,303.46		
			1,937.06		1,937.06		
			198.50		198.50		
			319,881.30		319,881.30		
			84,992.00		84,992.00		
			9,226.15		9,226.15		
			439,753.47		439,753.47		
			106,273,246.11		42.00	106,273,288.11	

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
QUARTER CIRCLE

ACCOUNT MASK: \*\*

MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B

ORIGINAL REV

BUDGET REVENUE OPEN A/R

DEPOSITS

UNCOL. BALANCE

EXCESS COLLECTD

09-101-0-0000-36100-36105-1101-0  
SAVINGS INTEREST

5.50

5.50

09-101-0-0000-39300-39308-1101-0  
QUARTER CIRCLE JK RANCH P/B

\*\* DEPT/B 11010

5.50

5.50

For: 250 0 0000 00000 00000 0000 0

08 Org Estimt	0
08 Adj Estimt	0
08 Revenue	2,009,298.28
08 Open A/R's	0
08 Balance	2,009,298.28-

09 Org Estimt	0
09 Adj Estimt	0
09 Revenue	1,660,296.75
09 Open A/R's	0
09 Balance	1,660,296.75-

PARK FUND

0
0
1,660,296.75
0
1,660,296.75-

----- Monthly Breakdown -----

	Revenue	% of Estimt
Jan	136,806.09	
Feb	3,540.00	
Mar	970,360.07	
Apr	3,225.00	
May	1,975.00	
Jun	3,130.00	
	1,119,036.16	1st 6 Mo
Jul	73,068.42	
Aug	113,923.71	
Sep	656.72	
Oct	24,310.18	
Nov	622,867.13	
Dec	55,435.96	
	890,262.12	2nd 6 Mo
Tot	2,009,298.28	

	Revenue	% of Estimt
Jan	3,558.00	
Feb	4,475.50	
Mar	974,367.70	
Apr	3,445.00	
May	2,920.00	
Jun	1,385.00	
	990,151.20	1st 6 Mo
Jul	2,285.00	
Aug	2,480.00	
Sep	26,405.21	
Oct	1,120.00	
Nov	603,087.88	
Dec	34,767.46	
	670,145.55	2nd 6 Mo
Tot	1,660,296.75	

ENTER/F16=Exit, F24=Help

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
PARK DEPT

ACCOUNT MASK: \*\*

MULTIPLE ACCOUNTS

VR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
09-250-0-0000-39200-39211-0253-0						
INTERFUND LOANS REPAYD						
09-250-0-0000-39700-39720-0253-0						
PRIOR YEAR VOID						
09-250-0-0000-31100-31101-0910-0				1,569,496.07		1,569,496.07
PROPERTY TAXES						
09-250-0-0000-31200-31202-0910-0				44,992.43		44,992.43
AUTO. LICENSE EXCISE TAX						
09-250-0-0000-31200-31203-0910-0				2,023.00		2,023.00
FIT TAX DISTRIBUTION						
09-250-0-0000-31200-31204-0910-0				11,272.24		11,272.24
CVE TAX						
** ACNT 31200				58,287.67		58,287.67
09-250-0-0000-33600-33602-0910-0						
STATE PAY IN LIEU OF TAX						
09-250-0-0000-33603-0910-0				95.51		95.51
PAY IN LIEU OF TAXES/OTHER						
09-250-0-0000-34700-34711-0910-0						
SWIMMING POOLS						
09-250-0-0000-34700-34713-0910-0						
CONCESSION STAND						
09-250-0-0000-34700-34714-0910-0				26,532.50		26,532.50
LEASE OF PAVILION						
09-250-0-0000-34700-34719-0910-0				1,685.00		1,685.00
SHELTERS-PARK						
** ACNT 34700				28,217.50		28,217.50
09-250-0-0000-36100-36102-0910-0						
INTEREST ON INV INT ON INV/SEC						
09-250-0-0000-36100-36110-0910-0						
CHECKING INTEREST						

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
PRK FND RECEIPT

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACNT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
09-250-0-0000-36200-36210-0910-0 LEASE PROPERTY				4,200.00		4,200.00
09-250-0-0000-36500-36501-0910-0 PAY PHONE COMMISSION-PARK						
09-250-0-0000-36500-36505-0910-0 PARK-VENDING MACHINE						
09-250-0-0000-36600-36610-0910-0 CHASE BANK TAX WARRANT - PARK						
09-250-0-0000-36900-36921-0910-0 MISCELLANEOUS REVENUE						
09-250-0-0000-39200-39201-0910-0 INTERFUND LOANS RECEIVED						
09-250-0-0000-39200-39202-0910-0 INTERFUND TRANSFERS						
09-250-0-0000-39200-39203-0910-0 TAX WARRANTS - PARK DEPT						
09-250-0-0000-39700-39701-0910-0 TRAVEL REFUNDS						
09-250-0-0000-39700-39702-0910-0 OTHER REFUND						
09-250-0-0000-39700-39710-0910-0 FEMA				1,632.00		1,632.00
09-250-0-0000-39700-39720-0910-0 VOIDED CHECKS						
** ACNT				1,632.00		1,632.00
** DEPT/B				2,750,494.75		2,750,494.75



For: 268 0 0000 00000 00000 0000 0

08 Org Estimt	0
08 Adj Estimt	0
08 Revenue	1,449,170.65
08 Open A/R's	0
08 Balance	1,449,170.65-

**GENESIS CENTER**

09 Org Estimt	0
09 Adj Estimt	0
09 Revenue	1,077,630.90
09 Open A/R's	0
09 Balance	1,077,630.90-

----- **Monthly Breakdown** -----

	Revenue	% of Estimt
Jan	124,672.58	
Feb		
Mar	908,078.02	
Apr		
May		
Jun		
1,032,750.60      1st 6 Mo		
Jul	65,864.03	
Aug	105,457.55	
Sep	19.97	
Oct	21,418.25	
Nov	208,803.29	
Dec	14,856.96	
416,420.05      2nd 6 Mo		
Tot	1,449,170.65	

	Revenue	% of Estimt
Jan		
Feb		
Mar	460,099.03	
Apr		
May		
Jun		
460,099.03      1st 6 Mo		
Jul		
Aug		
Sep	23,586.08	
Oct		
Nov	562,671.88	
Dec	31,273.91	
617,531.87      2nd 6 Mo		
Tot	1,077,630.90	

ENTER/F16=Exit, F24=Help

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
CIVIC CENTER

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
09-268-0-0000-39200-39202-0381-0						
INTERFUND OPERA INTERFUND TRAN						
09-268-0-0000-39200-39211-0381-0						
INTERFUND OPERA FD LOANS REPAIR						
09-268-0-0000-39700-39720-0381-0						
VOIDED CHECKS						
09-268-0-0000-39200-39201-0801-0						
INTERFUND OPERA FUND LOANS-REC						
09-268-0-0000-31100-31101-0920-0						
PROPERTY TAX				1,022,725.78		1,022,725.78
09-268-0-0000-31200-31202-0920-0						
AUTO LICENSE EXCISE TAX				42,345.82		42,345.82
09-268-0-0000-31200-31203-0920-0						
FIT TAX DISTRIBUTION				1,905.00		1,905.00
09-268-0-0000-31200-31204-0920-0						
CVE TAX				10,609.17		10,609.17
** ACNT 31200				54,859.99		54,859.99
09-268-0-0000-33600-33603-0920-0						
PAY IN LIEU OF TAXES/OTHER				45.13		45.13
09-268-0-0000-36100-36102-0920-0						
INTEREST ON INV INT ON INV/SEC						
09-268-0-0000-36100-36110-0920-0						
CHECKING INTEREST						
09-268-0-0000-36600-36610-0920-0						
CHASE BANK TAX WARRANT - GENES						
09-268-0-0000-36900-36918-0920-0						
MISC REVENUE-GENESIS						
09-268-0-0000-39100-39110-0920-0						
OTHER FIN SOURC SALE FIXED ASS						
09-268-0-0000-39200-39202-0920-0						
INTERFUND TRANSFERS						

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
GENESIS CTR

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACCT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
09-268-0-0000-39200-39203-0920-0 TAX WARRANTS - GENESIS CENTER				325,846.00		325,846.00
09-268-0-0000-39700-39702-0920-0 OTHER REFUND				1,403,476.90		1,403,476.90
** DEPT/B 9200						

For: 314 0 0000 00000 00000 0000 0

08 Org Estimt	0
08 Adj Estimt	0
08 Revenue	385,263.46
08 Open A/R's	0
08 Balance	385,263.46-

--- BOND FUND	
09 Org Estimt	0
09 Adj Estimt	0
09 Revenue	580,142.47
09 Open A/R's	0
09 Balance	580,142.47-

----- Monthly Breakdown -----

	Revenue	% of Estimt
Jan		
Feb		
Mar		
Apr	1,674.95	
May	69.92	
Jun		
	1,744.87	1st 6 Mo
Jul	101.52	
Aug		
Sep		
Oct	619.90-	
Nov	350,580.59	
Dec	33,456.38	
	383,518.59	2nd 6 Mo
Tot	385,263.46	

	Revenue	% of Estimt
Jan		
Feb		
Mar	424,339.73	
Apr	25.53	
May		
Jun	91.01	
	424,456.27	1st 6 Mo
Jul		
Aug		
Sep	12,932.14	
Oct		
Nov	125,607.22	
Dec	17,146.84	
	155,686.20	2nd 6 Mo
Tot	580,142.47	

ENTER/F16=Exit, F24=Help

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
GEN FND RECEIPT

ACCOUNT MASK: \*\*

MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
09-314-0-0000-33600-33603-0900-0 NATIONAL PARKS				41.62		41.62
09-314-0-0000-31100-31101-3140-0 PROPERTY TAXES				549,905.33		549,905.33
09-314-0-0000-31200-31202-3140-0 EXCISE TAX				23,218.02		23,218.02
09-314-0-0000-31200-31203-3140-0 FIT DISTRIBUTION				1,044.00		1,044.00
09-314-0-0000-31200-31204-3140-0 CVE TAX				5,816.96		5,816.96
** ACCNT 31200				30,078.98		30,078.98
09-314-0-0000-36100-36102-3140-0 INTEREST INT ON INVESTME				116.54		116.54
** DEPT/B 31400				580,100.85		580,100.85

For: 402 0 0000 00000 00000 0000 0

CCD

08 Org Estimt	0	09 Org Estimt	0
08 Adj Estimt	0	09 Adj Estimt	0
08 Revenue	760,459.44	09 Revenue	673,570.26
08 Open A/R's	0	09 Open A/R's	0
08 Balance	760,459.44-	09 Balance	673,570.26-

----- Monthly Breakdown -----

	Revenue	% of Estimt		Revenue	% of Estimt
Jan	49,869.03		Jan		
Feb			Feb		
Mar	363,231.20		Mar	383,812.52	
Apr			Apr		
May			May		
Jun			Jun		
	413,100.23	1st 6 Mo		383,812.52	1st 6 Mo
Jul	26,303.10		Jul		
Aug	42,183.02		Aug		
Sep			Sep	10,787.95	
Oct	8,567.30		Oct	4,819.58	
Nov	248,612.04		Nov	259,846.27	
<b>Dec</b>	21,693.75		<b>Dec</b>	14,303.94	
	347,359.21	2nd 6 Mo		289,757.74	2nd 6 Mo
Tot	760,459.44		Tot	673,570.26	

ENTER/F16=Exit, F24=Help

For: 702 0 0000 00000 00000 0000 0

FIRE PENSION

08 Org Estimt 0  
 08 Adj Estimt 0  
 08 Revenue 5,783,248.05  
 08 Open A/R's 0  
 08 Balance 5,783,248.05-

09 Org Estimt 0  
 09 Adj Estimt 0  
 09 Revenue 6,622,536.39  
 09 Open A/R's 0  
 09 Balance 6,622,536.39-

----- Monthly Breakdown -----

	Revenue	% of Estimt
Jan	165,094.38	
Feb		
Mar	1,202,557.71	
Apr		
May		
Jun	1,695,333.25	
	3,062,985.34	1st 6 Mo
Jul	269,179.71	
Aug	139,715.36	
Sep		
Oct	1,905,971.20	
Nov	376,245.00	
Dec	29,151.44	
	2,720,262.71	2nd 6 Mo
Tot	5,783,248.05	

	Revenue	% of Estimt
Jan		
Feb		
Mar	729,485.88	
Apr		
May		
Jun		
	729,485.88	1st 6 Mo
Jul	2,537,311.37	
Aug	23.45	
Sep	31,258.23	
Oct	2,537,311.37	
Nov	745,699.95	
Dec	41,446.14	
	5,893,050.51	2nd 6 Mo
Tot	6,622,536.39	

ENTER/F16=Exit, F24=Help





\* SEQUENCED BY DEPT \*  
FIRE PENSION

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJCT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
09-702-0-0000-39200-39204-0618-0 FIRE PENSION LOAN				2,500,000.00		2,500,000.00
09-702-0-0000-39200-39211-0618-0 INTERFUND LOANS REPAID				400,000.00		400,000.00
** ACCNT 39200				3,125,000.00		3,125,000.00
09-702-0-0000-39700-39720-0618-0 VOIDED CHECKS				9,747,536.39		9,747,536.39
** DEPT/B 6180						

For: 730 0 0000 00000 00000 0000 0

POLICE PENSION

08 Org Estimt	0	09 Org Estimt	0
08 Adj Estimt	0	09 Adj Estimt	0
08 Revenue	5,619,518.09	09 Revenue	6,889,602.56
08 Open A/R's	0	09 Open A/R's	0
08 Balance	5,619,518.09-	09 Balance	6,889,602.56-

----- Monthly Breakdown -----

	Revenue	% of Estimt		Revenue	% of Estimt
Jan	114,760.72		Jan		
Feb			Feb		
Mar	835,942.38		Mar	749,749.48	
Apr			Apr		
May			May		
Jun	1,801,342.40		Jun		
	2,752,045.50	1st 6 Mo		749,749.48	1st 6 Mo
Jul	304,502.15		Jul	2,785,709.63	
Aug	97,139.32		Aug	23.44	
Sep			Sep	21,709.90	
Oct	2,014,763.04		Oct	2,785,709.63	
Nov	411,670.35		Nov	517,913.75	
<b>Dec</b>	39,397.73		<b>Dec</b>	28,786.73	
	2,867,472.59	2nd 6 Mo		6,139,853.08	2nd 6 Mo
Tot	5,619,518.09		Tot	6,889,602.56	

ENTER/F16=Exit, F24=Help

ACCOUNTING METHOD: CASH-BASED

\* SEQUENCED BY DEPT \*  
POLICE PENSION

ACCOUNT MASK: \*\* MULTIPLE ACCOUNTS

YR FND F PRGM ACCNT OBJECT DEPT B	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
09-730-0-0000-31100-31101-0619-0 PROPERTY TAX				1,267,589.84		1,267,589.84
09-730-0-0000-31200-31202-0619-0 AUTO LICENSE EXCISE TAX				38,977.38		38,977.38
09-730-0-0000-31200-31203-0619-0 FIT TAX DISTRIBUTION				1,754.00		1,754.00
09-730-0-0000-31200-31204-0619-0 CVE TAX				9,765.25		9,765.25
** ACCNT 31200				50,496.63		50,496.63
09-730-0-0000-33500-33506-0619-0 PEN RELIEF DIST- POLICE				5,571,419.26		5,571,419.26
09-730-0-0000-33600-33603-0619-0 PAY IN LIEU OF TAXES/OTHER				73.54		73.54
09-730-0-0000-36100-36100-0619-0 INTEREST ON INVESTMENTS						
09-730-0-0000-36100-36110-0619-0 INTEREST ON CHECKING				23.29		23.29
09-730-0-0000-36100-36112-0619-0 OTHER INTEREST INCOME						
** ACCNT 36100				23.29		23.29
09-730-0-0000-36300-36303-0619-0 PENSION PAYROLL DEDUCTION						
09-730-0-0000-36600-36610-0619-0 CHASE BANK TAX WARRANT - POLIC						
09-730-0-0000-36900-36900-0619-0 OTHER MISCELLANEOUS REV						
09-730-0-0000-36900-36918-0619-0 MISC. REVENUE						
09-730-0-0000-39200-39201-0619-0 INTERFUND LOAN - RECEIVED				645,000.00		645,000.00

YR FND F PRGM ACCT OBJCT DEPT B	ACCOUNT MASK: **	ORIGINAL REV	BUDGET REVENUE	OPEN A/R	DEPOSITS	UNCOL. BALANCE	EXCESS COLLECTD
09-730-0-0000-39200-39202-0619-0 INTERFUND OPERA INTERFUND TRAN							
09-730-0-0000-39200-39203-0619-0 TAX WARRANTS - POLICE			2,500,000.00		2,500,000.00		2,500,000.00
09-730-0-0000-39200-39204-0619-0 POLICE PENSION LOAN							
09-730-0-0000-39200-39211-0619-0 INTERFUND LOANS REPAID	** ACCNT 39200		3,145,000.00		3,145,000.00		3,145,000.00
09-730-0-0000-39300-39320-0619-0 EXTERNAL TRANSFERS							
09-730-0-0000-39700-39702-0619-0 OTHER REFUND					1,305.54		1,305.54
09-730-0-0000-39700-39720-0619-0 PRIOR YEAR VOID	** ACCNT 39700				1,305.54		1,305.54
	** DEPT/B 6190				10,035,908.10		10,035,908.10
	** * * GRAND TOTAL				292,488,732.63	42.00	292,488,774.63