

REVENUE	SBOA RECEIPT CODE	REVENUE TITLE	FUND	SBOA FUND CODE	AMOUNT
** Enterprise					
**SBOA Fund Code 101001					
**SBOA High Level Class R1 Taxes and Intergovernmental					
**SBOA Receipt Code R101 General Property Taxes					
1101110.000	R101	GENERAL PROPERTY TAXES	1101	101001	\$515809.59
SubTotal SBOA Receipt Code R101 General Property Taxes					\$515809.59
**SBOA Receipt Code R108 Other Taxes					
1101350.000	R108	ATC EXCISE FUND PERMIT FEE	1101	101001	\$1402.50
SubTotal SBOA Receipt Code R108 Other Taxes					\$1402.50
**SBOA Receipt Code R111 Cigarette Tax Distribution					
1101353.000	R111	CIGARETTE TAX DISTRIBUTIONS	1101	101001	\$1685.73
SubTotal SBOA Receipt Code R111 Cigarette Tax Distribution					\$1685.73
**SBOA Receipt Code R112 Financial Institution Tax distribution					
1101126.000	R112	GENERA - FINANCIAL INSTITUTION TAX	1101	101001	\$2703.75
SubTotal SBOA Receipt Code R112 Financial Institution Tax distribution					\$2703.75
**SBOA Receipt Code R114 Vehicle/Aircraft Excise Tax Distribution					
1101122.000	R114	AUTO AND AIRCRAFT EXCISE TAXES	1101	101001	\$14491.17
SubTotal SBOA Receipt Code R114 Vehicle/Aircraft Excise Tax Distribution					\$14491.17
**SBOA Receipt Code R135 Commercial Vehicle Excise Tax Distribution (CVET)					
1101127.000	R135	GEN - CVET	1101	101001	\$258.23
SubTotal SBOA Receipt Code R135 Commercial Vehicle Excise Tax Distribution (CVET)					\$258.23
**SBOA Receipt Code R136 ABC Gallonage Tax Distribution					
1101352.000	R136	ABC GALLONAGE TAX	1101	101001	\$8923.81
SubTotal SBOA Receipt Code R136 ABC Gallonage Tax Distribution					\$8923.81
**SBOA Receipt Code R138 Local Income Tax (LIT) Certified Shares					
1101125.000	R138	LIT CERTIFIED SHARES	1101	101001	\$197514.00
SubTotal SBOA Receipt Code R138 Local Income Tax (LIT) Certified Shares					\$197514.00
SubTotal SBOA High Level Class R1 Taxes and Intergovernmental					\$742788.78
**SBOA High Level Class R4 Charges for Services					
**SBOA Receipt Code R410 Fire Protection Contracts and Service Fees					
1101426.000	R410	FIRE PROTECTION CONTRACT	1101	101001	\$32091.24
SubTotal SBOA Receipt Code R410 Fire Protection Contracts and Service Fees					\$32091.24
**SBOA Receipt Code R412 Parking Receipts					
1101434.000	R412	COURT FEES	1101	101001	\$313.00
SubTotal SBOA Receipt Code R412 Parking Receipts					\$313.00
**SBOA Receipt Code R413 Rental of Property					
1101471.014	R413	RENTAL OF STAR BUILDING	1101	101001	\$14600.00
1101932.000	R413	RENTAL OF COMMUNITY BUILDING	1101	101001	\$10830.82
SubTotal SBOA Receipt Code R413 Rental of Property					\$25430.82
SubTotal SBOA High Level Class R4 Charges for Services					\$57835.06
**SBOA High Level Class R5 Fines, Forfeitures, and Fees					

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**SBOA Receipt Code R503 Other Fines and Forfeitures					
1101435.000	R503	PARKING TICKET	1101	101001	\$125.00
1101510.012	R503	GEN - ORDINANCE VIOLATIONS	1101	101001	\$175.00
SubTotal SBOA Receipt Code R503 Other Fines and Forfeitures					\$300.00
SubTotal SBOA High Level Class R5 Fines, Forfeitures, and Fees					\$300.00
**SBOA High Level Class R9 Other Receipts					
**SBOA Receipt Code R905 Sale of Capital Assets					
1101911.000	R905	SALE OF GENERAL FIXED ASSETS	1101	101001	\$250.80
SubTotal SBOA Receipt Code R905 Sale of Capital Assets					\$250.80
**SBOA Receipt Code R906 Refunds and Reimbursements					
1101905.000	R906	GEN - IRS REFUND	1101	101001	\$49.15
1101960.000	R906	REFUNDS	1101	101001	\$833.67
SubTotal SBOA Receipt Code R906 Refunds and Reimbursements					\$882.82
**SBOA Receipt Code R908 Donations, Gifts, and Bequests					
1101670.000	R908	CONTRIBUTIONS AND DONATIONS	1101	101001	\$100.00
SubTotal SBOA Receipt Code R908 Donations, Gifts, and Bequests					\$100.00
**SBOA Receipt Code R913 Other Receipts					
1101990.000	R913	OTHER	1101	101001	\$0.08
SubTotal SBOA Receipt Code R913 Other Receipts					\$0.08
SubTotal SBOA High Level Class R9 Other Receipts					\$1233.70
SubTotal SBOA Fund Code 101001					\$802157.54
**SBOA Fund Code 102001					
**SBOA High Level Class R1 Taxes and Intergovernmental					
**SBOA Receipt Code R116 Motor Vehicle Highway Distribution					
2201357.000	R116	MVH - STATE DISTRIBUTION	2201	102001	\$79910.55
SubTotal SBOA Receipt Code R116 Motor Vehicle Highway Distribution					\$79910.55
**SBOA Receipt Code R137 Wheel Tax/Surtax Distribution					
2201356.000	R137	MOTOR - WHEEL TAX/SURTAX	2201	102001	\$93102.76
SubTotal SBOA Receipt Code R137 Wheel Tax/Surtax Distribution					\$93102.76
SubTotal SBOA High Level Class R1 Taxes and Intergovernmental					\$173013.31
SubTotal SBOA Fund Code 102001					\$173013.31
**SBOA Fund Code 102002					
**SBOA High Level Class R1 Taxes and Intergovernmental					
**SBOA Receipt Code R113 Local Road and Street Distribution					
2202358.000	R113	LOCAL ROAD AND STREET (LRS)- STATE DIST.	2202	102002	\$58716.67
SubTotal SBOA Receipt Code R113 Local Road and Street Distribution					\$58716.67
SubTotal SBOA High Level Class R1 Taxes and Intergovernmental					\$58716.67
**SBOA High Level Class R9 Other Receipts					
**SBOA Receipt Code R906 Refunds and Reimbursements					
2202960.000	R906	REFUNDS	2202	102002	\$329960.00
SubTotal SBOA Receipt Code R906 Refunds and Reimbursements					\$329960.00

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SubTotal SBOA High Level Class R9 Other Receipts					\$329960.00
SubTotal SBOA Fund Code 102002					\$388676.67
**SBOA Fund Code 102003					
**SBOA High Level Class R1 Taxes and Intergovernmental					
**SBOA Receipt Code R116 Motor Vehicle Highway Distribution					
2203357.000	R116	MVH R - STATE DISTRIBUTION	2203	102003	\$79910.50
SubTotal SBOA Receipt Code R116 Motor Vehicle Highway Distribution					\$79910.50
SubTotal SBOA High Level Class R1 Taxes and Intergovernmental					\$79910.50
SubTotal SBOA Fund Code 102003					\$79910.50
**SBOA Fund Code 102033					
**SBOA High Level Class R2 Licenses and Permits					
**SBOA Receipt Code R205 Gun Permits					
2228422.000	R205	GUN PERMIT APPLICATIONS	2228	102033	\$1300.00
SubTotal SBOA Receipt Code R205 Gun Permits					\$1300.00
SubTotal SBOA High Level Class R2 Licenses and Permits					\$1300.00
**SBOA High Level Class R4 Charges for Services					
**SBOA Receipt Code R409 Document and Copy Fees					
2228421.000	R409	ACCIDENT REPORT COPIES	2228	102033	\$20.00
SubTotal SBOA Receipt Code R409 Document and Copy Fees					\$20.00
**SBOA Receipt Code R423 Other Charges for Services, Sales, and Fees					
2228424.000	R423	GOLF CART REGISTRATION	2228	102033	\$1911.00
SubTotal SBOA Receipt Code R423 Other Charges for Services, Sales, and Fees					\$1911.00
SubTotal SBOA High Level Class R4 Charges for Services					\$1931.00
SubTotal SBOA Fund Code 102033					\$3231.00
**SBOA Fund Code 102042					
**SBOA High Level Class R1 Taxes and Intergovernmental					
**SBOA Receipt Code R110 Casino/Riverboat Distribution					
2235001.000	R110	RIVERBOAT WAGERING TAX REVENUE SHARING	2235	102042	\$14303.21
SubTotal SBOA Receipt Code R110 Casino/Riverboat Distribution					\$14303.21
SubTotal SBOA High Level Class R1 Taxes and Intergovernmental					\$14303.21
SubTotal SBOA Fund Code 102042					\$14303.21
**SBOA Fund Code 102056					
**SBOA High Level Class R9 Other Receipts					
**SBOA Receipt Code R908 Donations, Gifts, and Bequests					
2502371.000	R908	PARK GRANTS, DONATIONS AND EVENTS FUND	2502	102056	\$10128.61
SubTotal SBOA Receipt Code R908 Donations, Gifts, and Bequests					\$10128.61
SubTotal SBOA High Level Class R9 Other Receipts					\$10128.61
SubTotal SBOA Fund Code 102056					\$10128.61
**SBOA Fund Code 102224					
**SBOA High Level Class R1 Taxes and Intergovernmental					
**SBOA Receipt Code R140 Local Income Tax (LIT) for Economic Development					

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2209127.000	R140	EDIT LIT-EC -DEV SHARE	2209	102224	\$38809.00
SubTotal SBOA Receipt Code R140 Local Income Tax (LIT) for Economic Development					\$38809.00
SubTotal SBOA High Level Class R1 Taxes and Intergovernmental					\$38809.00
SubTotal SBOA Fund Code 102224					\$38809.00
**SBOA Fund Code 102258					
**SBOA High Level Class R1 Taxes and Intergovernmental					
**SBOA Receipt Code R132 Federal and State Grants and Distributions - Health and Welf					
2257340.000	R132	OPIOID - STATE OPERATING GRANTS- RESTRICTED	2257	102258	\$4753.73
SubTotal SBOA Receipt Code R132 Federal and State Grants and Distributions - Health and Welf					\$4753.73
SubTotal SBOA High Level Class R1 Taxes and Intergovernmental					\$4753.73
SubTotal SBOA Fund Code 102258					\$4753.73
**SBOA Fund Code 102259					
**SBOA High Level Class R1 Taxes and Intergovernmental					
**SBOA Receipt Code R132 Federal and State Grants and Distributions - Health and Welf					
2256340.000	R132	OPIOID - STATE OPERATING GRANTS- UNRISTRICTED	2256	102259	\$1893.86
SubTotal SBOA Receipt Code R132 Federal and State Grants and Distributions - Health and Welf					\$1893.86
SubTotal SBOA High Level Class R1 Taxes and Intergovernmental					\$1893.86
SubTotal SBOA Fund Code 102259					\$1893.86
**SBOA Fund Code 104002					
**SBOA High Level Class R1 Taxes and Intergovernmental					
**SBOA Receipt Code R101 General Property Taxes					
4402110.000	R101	CCD GEN PROPERTY TAX	4402	104002	\$14174.44
SubTotal SBOA Receipt Code R101 General Property Taxes					\$14174.44
**SBOA Receipt Code R114 Vehicle/Aircraft Excise Tax Distribution					
4402300.000	R114	CCD - LICENSE EXCISE	4402	104002	\$18217.77
SubTotal SBOA Receipt Code R114 Vehicle/Aircraft Excise Tax Distribution					\$18217.77
SubTotal SBOA High Level Class R1 Taxes and Intergovernmental					\$32392.21
SubTotal SBOA Fund Code 104002					\$32392.21
**SBOA Fund Code 104024					
**SBOA High Level Class R1 Taxes and Intergovernmental					
**SBOA Receipt Code R111 Cigarette Tax Distribution					
4401354.000	R111	CIGARETTE TAX DISTRIBUTIONS	4401	104024	\$6181.01
SubTotal SBOA Receipt Code R111 Cigarette Tax Distribution					\$6181.01
SubTotal SBOA High Level Class R1 Taxes and Intergovernmental					\$6181.01
SubTotal SBOA Fund Code 104024					\$6181.01
**SBOA Fund Code 910300					
**SBOA High Level Class R9 Other Receipts					
**SBOA Receipt Code R908 Donations, Gifts, and Bequests					
2500670.000	R908	RECREATION DONOR FUND	2500	910300	\$717.15

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SubTotal SBOA Receipt Code R908 Donations, Gifts, and Bequests					\$717.15
SubTotal SBOA High Level Class R9 Other Receipts					\$717.15
SubTotal SBOA Fund Code 910300					\$717.15
**SBOA Fund Code 952404					
**SBOA High Level Class R1 Taxes and Intergovernmental					
**SBOA Receipt Code R129 Federal and State Grants and Distributions - Highways and St					
2404340.000	R129	CCMG M - STATE OPERATING GRANTS	2404	952404	\$771043.50
SubTotal SBOA Receipt Code R129 Federal and State Grants and Distributions - Highways and St					\$771043.50
SubTotal SBOA High Level Class R1 Taxes and Intergovernmental					\$771043.50
SubTotal SBOA Fund Code 952404					\$771043.50
**SBOA Fund Code 970100					
**SBOA High Level Class R9 Other Receipts					
**SBOA Receipt Code R909 Payroll Fund and Clearing Account Receipts					
8901110.000	R909	GROSS SALARIES	8901	970100	\$909196.84
8901931.000	R909	457 PAY OUT	8901	970100	\$166608.84
SubTotal SBOA Receipt Code R909 Payroll Fund and Clearing Account Receipts					\$1075805.68
SubTotal SBOA High Level Class R9 Other Receipts					\$1075805.68
SubTotal SBOA Fund Code 970100					\$1075805.68
SubTotal Enterprise					\$3403016.98
** Enterprise 01 WATER					
**SBOA Fund Code 106850					
**SBOA High Level Class R1 Taxes and Intergovernmental					
**SBOA Receipt Code R108 Other Taxes					
6101443.000	R108	SALES TAX	6101	106850	\$32256.84
SubTotal SBOA Receipt Code R108 Other Taxes					\$32256.84
SubTotal SBOA High Level Class R1 Taxes and Intergovernmental					\$32256.84
**SBOA High Level Class R4 Charges for Services					
**SBOA Receipt Code R413 Rental of Property					
6101501.000	R413	RENTAL OF WATER TOWER	6101	106850	\$55003.80
SubTotal SBOA Receipt Code R413 Rental of Property					\$55003.80
**SBOA Receipt Code R423 Other Charges for Services, Sales, and Fees					
6101441.000	R423	WATER DAILY DEPOSITS	6101	106850	\$684224.27
6101442.000	R423	WATER TAP FEES	6101	106850	\$29480.77
6101444.000	R423	PENALTIES	6101	106850	\$1688.27
6101446.000	R423	WATER- RE-CONNECT CHARGE	6101	106850	\$84.39
SubTotal SBOA Receipt Code R423 Other Charges for Services, Sales, and Fees					\$715477.70
SubTotal SBOA High Level Class R4 Charges for Services					\$770481.50
**SBOA High Level Class R9 Other Receipts					
**SBOA Receipt Code R906 Refunds and Reimbursements					
6101960.000	R906	REFUNDS	6101	106850	\$26296.67

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SubTotal SBOA Receipt Code R906 Refunds and Reimbursements					\$26296.67
**SBOA Receipt Code R910 Transfers In - Transferred from Another Fund					
6101931.000	R910	TRANSFER TO WATER OPERATING	6101	106850	\$132.00
SubTotal SBOA Receipt Code R910 Transfers In - Transferred from Another Fund					\$132.00
**SBOA Receipt Code R913 Other Receipts					
6101990.000	R913	OTHER	6101	106850	\$3.10
SubTotal SBOA Receipt Code R913 Other Receipts					\$3.10
SubTotal SBOA High Level Class R9 Other Receipts					\$26431.77
SubTotal SBOA Fund Code 106850					\$829170.11
**SBOA Fund Code 106851					
**SBOA High Level Class R4 Charges for Services					
**SBOA Receipt Code R423 Other Charges for Services, Sales, and Fees					
6104445.000	R423	METER DEPOSITS	6104	106851	\$11803.56
SubTotal SBOA Receipt Code R423 Other Charges for Services, Sales, and Fees					\$11803.56
SubTotal SBOA High Level Class R4 Charges for Services					\$11803.56
SubTotal SBOA Fund Code 106851					\$11803.56
**SBOA Fund Code 960200					
**SBOA High Level Class R9 Other Receipts					
**SBOA Receipt Code R910 Transfers In - Transferred from Another Fund					
6102931.000	R910	TRANSF FROM WATER OP - BOND & INT	6102	960200	\$158480.87
6102990.000	R910	TRANSFER IN FROM WATER	6102	960200	\$87857.13
SubTotal SBOA Receipt Code R910 Transfers In - Transferred from Another Fund					\$246338.00
SubTotal SBOA High Level Class R9 Other Receipts					\$246338.00
SubTotal SBOA Fund Code 960200					\$246338.00
**SBOA Fund Code 960500					
**SBOA High Level Class R9 Other Receipts					
**SBOA Receipt Code R904 Proceeds from Borrowing other than Tax Anticipation					
6105930.000	R904	BOND PROCEEDS	6105	960500	\$904932.63
SubTotal SBOA Receipt Code R904 Proceeds from Borrowing other than Tax Anticipation Warrants					\$904932.63
**SBOA Receipt Code R911 Interfund Loans - Borrowed from Another Fund					
6105940.000	R911	TEMPORARY LOAN	6105	960500	\$577042.36
SubTotal SBOA Receipt Code R911 Interfund Loans - Borrowed from Another Fund					\$577042.36
SubTotal SBOA High Level Class R9 Other Receipts					\$1481974.99
SubTotal SBOA Fund Code 960500					\$1481974.99
SubTotal Enterprise 01 WATER					\$2569286.66
** Enterprise 02 TRASH					
**SBOA Fund Code 956604					
**SBOA High Level Class R4 Charges for Services					
**SBOA Receipt Code R416 Garbage/Trash/Recycling/Landfill Fees and Charges					
6604441.000	R416	TRASH - TRASH FEES	6604	956604	\$177111.40

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6604444.000	R416	TRASH - PENALTIES	6604	956604	\$379.41
SubTotal SBOA Receipt Code R416 Garbage/Trash/Recycling/Landfill Fees and Charges					\$177490.81
SubTotal SBOA High Level Class R4 Charges for Services					\$177490.81
SubTotal SBOA Fund Code 956604					\$177490.81
SubTotal Enterprise 02 TRASH					\$177490.81
** Enterprise 06 SEWER/WASTEWATER					
**SBOA Fund Code 104027					
**SBOA High Level Class R4 Charges for Services					
**SBOA Receipt Code R414 Federal, State, and Local Reimbursement for Services					
6205319.000	R414	WW CON - URBAN DEVELOPMENT & ASSISTANCE	6205	104027	\$717600.00
SubTotal SBOA Receipt Code R414 Federal, State, and Local Reimbursement for Services					\$717600.00
SubTotal SBOA High Level Class R4 Charges for Services					\$717600.00
SubTotal SBOA Fund Code 104027					\$717600.00
**SBOA Fund Code 106850					
**SBOA High Level Class R4 Charges for Services					
**SBOA Receipt Code R420 Sewage Fees					
6201441.000	R420	SEWAGE DAILY RECEIPTS	6201	106850	\$1172703.90
SubTotal SBOA Receipt Code R420 Sewage Fees					\$1172703.90
**SBOA Receipt Code R423 Other Charges for Services, Sales, and Fees					
6201442.000	R423	SEWAGE TAP FEES	6201	106850	\$10800.00
6201444.000	R423	SEWAGE PENALTIES	6201	106850	\$11516.27
SubTotal SBOA Receipt Code R423 Other Charges for Services, Sales, and Fees					\$22316.27
SubTotal SBOA High Level Class R4 Charges for Services					\$1195020.17
**SBOA High Level Class R9 Other Receipts					
**SBOA Receipt Code R906 Refunds and Reimbursements					
6201960.000	R906	REFUNDS	6201	106850	\$600.00
SubTotal SBOA Receipt Code R906 Refunds and Reimbursements					\$600.00
SubTotal SBOA High Level Class R9 Other Receipts					\$600.00
SubTotal SBOA Fund Code 106850					\$1195620.17
**SBOA Fund Code 956207					
**SBOA High Level Class R9 Other Receipts					
**SBOA Receipt Code R902 Earnings on Investments and Deposits					
6207609.000	R902	BONY RESERVE - INTEREST	6207	956207	\$13765.18
SubTotal SBOA Receipt Code R902 Earnings on Investments and Deposits					\$13765.18
**SBOA Receipt Code R910 Transfers In - Transferred from Another Fund					
6207900.000	R910	BONY RES - TRANSFER	6207	956207	\$97104.00
SubTotal SBOA Receipt Code R910 Transfers In - Transferred from Another Fund					\$97104.00
SubTotal SBOA High Level Class R9 Other Receipts					\$110869.18
SubTotal SBOA Fund Code 956207					\$110869.18
**SBOA Fund Code 956208					

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**SBOA High Level Class R9 Other Receipts					
**SBOA Receipt Code R902 Earnings on Investments and Deposits					
6208609.000	R902	BONY CONST. - INTEREST	6208	956208	\$165857.23
SubTotal SBOA Receipt Code R902 Earnings on Investments and Deposits					\$165857.23
SubTotal SBOA High Level Class R9 Other Receipts					\$165857.23
SubTotal SBOA Fund Code 956208					\$165857.23
**SBOA Fund Code 956209					
**SBOA High Level Class R9 Other Receipts					
**SBOA Receipt Code R902 Earnings on Investments and Deposits					
6209609.000	R902	BONY - BOND & INT - INTEREST	6209	956209	\$7672.22
SubTotal SBOA Receipt Code R902 Earnings on Investments and Deposits					\$7672.22
**SBOA Receipt Code R910 Transfers In - Transferred from Another Fund					
6209900.000	R910	BONY -BOND & INT - TRANSFER	6209	956209	\$484644.00
SubTotal SBOA Receipt Code R910 Transfers In - Transferred from Another Fund					\$484644.00
SubTotal SBOA High Level Class R9 Other Receipts					\$492316.22
SubTotal SBOA Fund Code 956209					\$492316.22
SubTotal Enterprise 06 SEWER/WASTEWATER					\$2682262.80
** Enterprise 07 STORMWATER					
**SBOA Fund Code 106850					
**SBOA High Level Class R4 Charges for Services					
**SBOA Receipt Code R419 Storm Water Fees					
6501441.000	R419	STORM WATER RECEIPTS	6501	106850	\$50550.35
SubTotal SBOA Receipt Code R419 Storm Water Fees					\$50550.35
SubTotal SBOA High Level Class R4 Charges for Services					\$50550.35
SubTotal SBOA Fund Code 106850					\$50550.35
SubTotal Enterprise 07 STORMWATER					\$50550.35
*** GRAND TOTAL ***					\$8882607.60
Record Count = 66					