

**Crown Point Civil City, Lake County, Indiana
Detailed Receipts 2024**

Governmental Activities	Court Supplemental CTAR-1	Other Fines and Forfeitures/R913 - Other	\$396,232.59
	Total Fines, Forfeitures, and Fees		\$396,232.59
	Total Court Supplemental CTAR-1		\$396,232.59

Governmental Activities	GENERAL FUND	General Property Taxes	\$10,646,125.92
		ABC Excise Tax Distribution	\$17,556.00
		Cigarette Tax Distribution	\$14,955.39
		Financial Institution Tax distribution	\$23,220.22
		Vehicle/Aircraft Excise Tax Distribution	\$750,011.68
		Commercial Vehicle Excise Tax Distribution (CVET)	\$50,721.05
		ABC Gallonage Tax Distribution	\$94,729.40
		Other Taxes/1101.00-42206 - Center Township Fire	\$375,000.00
		Other Taxes/1101.00-42715 - Payment in Lieu of Taxes	\$135,000.00
		Total Taxes and Intergovernmental	\$12,107,319.66
		Electrical and Plumbing Licenses and Permits	\$195,085.00
		Planning, Zoning, and Building Permits and Fees	\$2,136,515.73
		Sign Permits	\$9,276.84
		Cable TV Licenses	\$425,190.80
		Other Licenses and Permits/1101.00-43101 - Contractors License	\$50,050.00
		Other Licenses and Permits/1101.00-43105 - Gen. Mech HVAC	\$48,475.00
		Other Licenses and Permits/1101.00-43206 - Occupancy	\$12,950.00
		Other Licenses and Permits/1101.00-46202 - Lic. Renewal	\$25,225.00
		Other Licenses and Permits/1101.00-46501 - Lic. Renewal Late Fees	\$5,450.00
		Other Licenses and Permits/1101.90-43900 - Unappr. Funds	\$21,247.36
		Total Licenses and Permits	\$2,929,465.73
		Emergency Medical Services Fees	\$82,176.31
		Other Charges for Services, Sales, and Fees/1101.00-42208 - Eng. Fees, Review	\$26,958.71
		Total Charges for Services	\$109,135.02
		Court Costs and Fees	\$38,023.63
		Other Fines and Forfeitures/1101.00-44102 - Ord. Viol. Incl. Pk Tickets	\$21,900.29
		Total Fines, Forfeitures, and Fees	\$59,923.92
		Other Receipts/1101.00-46100 - Interest Earned	\$3,784,095.23
		Other Receipts/1101.00-46200 - Misc. Income	\$797,409.89
		Total Other Receipts	\$4,581,505.12
		Total GENERAL FUND	\$19,787,349.45

Governmental Activities	MOTOR VEHICLE	General Property Taxes	\$2,097,525.79
		Financial Institution Tax distribution	\$4,538.96
		Vehicle/Aircraft Excise Tax Distribution	\$146,608.19
		Motor Vehicle Highway Distribution	\$708,947.15
		Commercial Vehicle Excise Tax Distribution (CVET)	\$9,914.67
		Total Taxes and Intergovernmental	\$2,967,534.76
		Street Maintenance and Other Transportation Fees	\$6,724.80
		Other Charges for Services, Sales, and Fees/2201.00-46200 - Misc. Income	\$2,361.66
		Total Charges for Services	\$9,086.46
	Total MOTOR VEHICLE	\$2,976,621.22	
	LOCAL ROAD & STREET	Other Taxes/2202.00-41416 - LRS	\$721,961.35
	Total Taxes and Intergovernmental		\$721,961.35
	Total LOCAL ROAD & STREET		\$721,961.35
MVH Restricted	Motor Vehicle Highway Distribution	\$708,947.06	
Total Taxes and Intergovernmental		\$708,947.06	
Total MVH Restricted		\$708,947.06	

Governmental Activities	PACE Fund (Parks)	General Property Taxes	\$1,073,783.19
		Financial Institution Tax distribution	\$2,325.42
		Vehicle/Aircraft Excise Tax Distribution	\$75,111.17
		Commercial Vehicle Excise Tax Distribution (CVET)	\$5,079.55
		Other Taxes/2204.00-41413 - Misc. Rev	\$8,006.51
		Total Taxes and Intergovernmental	\$1,164,305.84
		Park and Recreation Receipts	\$1,485,276.93
		Rental of Property	\$427.29
		Total Charges for Services	\$1,485,704.22
		Donations, Gifts, and Bequests	\$100,000.00
		Other Receipts/ 2204.00-42006 - Car Cruise	\$2,445.01
		Other Receipts/2204.00-42000 - Kids NYE	\$2,238.03
		Other Receipts/2204.00-42001 - Wintermarket	\$3,803.93
		Other Receipts/2204.00-42002 - Octoberfest	\$2,267.25
		Other Receipts/2204.00-42003 - Farmers Market	\$19,295.39
		Other Receipts/2204.00-42004 - ST. Patty's Day Event	\$9,442.24
		Other Receipts/2204.00-43911 - Non- Rev Spec. Events FD	\$28,331.36
		Other Receipts/2204.00-45200 - Dog Park Misc. Income	\$9,520.00
		Other Receipts/2204.00-46200 - Misc Income	\$27,419.15
		Other Receipts/2204.90-43900 - Unappr. Funds	\$42,030.03
		Total Other Receipts	\$246,792.39
		Total PACE Fund (Parks)	\$2,896,802.45
		CEDIT-CTY ECON DEV TAX	
		General Property Taxes	\$1,173,866.40
		Other Taxes/2209.00-46202 - Misc. Revenue	\$525.00
		Total Taxes and Intergovernmental	\$1,174,391.40
		Total CEDIT-CTY ECON DEV TAX	\$1,174,391.40
		ADULT PROBATION SERV. FD.	
		Court Costs and Fees	\$15,542.50
		Total Fines, Forfeitures, and Fees	\$15,542.50
		Total ADULT PROBATION SERV. FD.	\$15,542.50

Governmental Activities	PUBLIC SAFETY AMB REV/OPER FUND	Emergency Medical Services Fees	\$1,784,885.16
		Other Charges for Services, Sales, and Fees/2215.00-43961 - Non- Rev Veh/Equipment	\$1,500.00
		Other Charges for Services, Sales, and Fees/2215.00-46200 - Misc Income	\$45.70
		Total Charges for Services	\$1,786,430.86
		Total PUBLIC SAFETY AMB REV/OPER FUND	\$1,786,430.86
	NON-REV-ECONOMIC DEV.	Other Receipts/2216.00-43401 - Economic Dev. Non-Rev Fund	\$3,850.00
		Total Other Receipts	\$3,850.00
		Total NON-REV-ECONOMIC DEV.	\$3,850.00
	LOCAL LAW ENF. CONT. EDUC	Gun Permits	\$32,160.00
		Other Licenses and Permits/2228.00-44105 - Local Law- Accident Report	\$1,252.00
		Other Licenses and Permits/2228.00-46200 - Misc Income	\$2,216.00
		Total Licenses and Permits	\$35,628.00
		Total LOCAL LAW ENF. CONT. EDUC	\$35,628.00
	COURT RECORD PERPETUATION	Other Fines and Forfeitures/2230.00-43940 - Court Record Perpetuation	\$5,012.28
		Total Fines, Forfeitures, and Fees	\$5,012.28
		Total COURT RECORD PERPETUATION	\$5,012.28
	DEFERRAL PROGRAM FUND	Other Fines and Forfeitures/2233.00-43918 - Deferral Program	\$7,883.00
		Total Fines, Forfeitures, and Fees	\$7,883.00
		Total DEFERRAL PROGRAM FUND	\$7,883.00
	RIVERBOAT ADM. TAX FUND	Other Taxes/2235.00-46503 - Riverboat ADM Tax Rev	\$242,300.65
		Total Taxes and Intergovernmental	\$242,300.65
		Total RIVERBOAT ADM. TAX FUND	\$242,300.65
	CAGIT/LOIT PUBLIC SAFETY	Other Taxes/2240.00-41500 - Tax Rev	\$1,325,047.04
		Other Taxes/2240.00-46200 - Misc Income	\$5,124.38
		Total Taxes and Intergovernmental	\$1,330,171.42
		Total CAGIT/LOIT PUBLIC SAFETY	\$1,330,171.42

Governmental Activities	N/R MUNICIPAL MV LIC EXCS	Other Taxes/2249.00-46200 - Misc Income	\$900,845.71
	Total Taxes and Intergovernmental		\$900,845.71
	Total N/R MUNICIPAL MV LIC EXCS		\$900,845.71
	NON REV MUNICIPAL WHEEL T	Other Taxes/2250.00-46200 - Misc. Income	\$18,306.83
	Total Taxes and Intergovernmental		\$18,306.83
	Total NON REV MUNICIPAL WHEEL T		\$18,306.83
	Opioid Settlement Unrestricted	Other Taxes/2256.00-46200 - Misc. Income	\$31,342.56
	Total Taxes and Intergovernmental		\$31,342.56
	Total Opioid Settlement Unrestricted		\$31,342.56
	Opioid Settlement Restricted	Other Taxes/2257.00-46200 - Misc Income	\$70,231.66
	Total Taxes and Intergovernmental		\$70,231.66
	Total Opioid Settlement Restricted		\$70,231.66
	SAUERMAN WOODS RES. DONA.	Other Receipts/2301.00-43902 - Sauerman Woods Res. Dona	\$2,815,400.00
	Total Other Receipts		\$2,815,400.00
	Total SAUERMAN WOODS RES. DONA.		\$2,815,400.00
	DOG SUPPLY/MAINT DONATION	Other Receipts/2303.00-43920 - Police Dog Supplies	\$12,299.84
	Total Other Receipts		\$12,299.84
	Total DOG SUPPLY/MAINT DONATION		\$12,299.84
	NON REV. PARK GIFT FUND	Donations, Gifts, and Bequests	\$5,687.33
	Total Other Receipts		\$5,687.33
	Total NON REV. PARK GIFT FUND		\$5,687.33
	DARE FUND DONATIONS	Other Receipts/2305.00-43943 - DARE Fund	\$43,722.00
	Total Other Receipts		\$43,722.00
	Total DARE FUND DONATIONS		\$43,722.00

Governmental Activities	FIRE DEPT. DONATIONS	Donations, Gifts, and Bequests	\$131,054.04
	Total Other Receipts		\$131,054.04
	Total FIRE DEPT. DONATIONS		\$131,054.04
	POLICE DONATIONS ESCROW	Grants and Distributions from Non-Governmental Entities	\$1,002.50
		Other Receipts/2307.00-43948 - Police Donations Escrow	\$27,748.20
	Total Other Receipts		\$28,750.70
	Total POLICE DONATIONS ESCROW		\$28,750.70
	Community Crossing Grant Fund	Grants and Distributions from Non-Governmental Entities	\$2,348,487.16
	Total Other Receipts		\$2,348,487.16
	Total Community Crossing Grant Fund		\$2,348,487.16
	Police Non-Rev Seizure Fund	Other Receipts/2409 - Other	\$2,398.96
	Total Other Receipts		\$2,398.96
	Total Police Non-Rev Seizure Fund		\$2,398.96
	INDIANA HIDTA PROGRAM	Federal and State Grants and Distributions - Other/2494 - Indiana HIDTA Program	\$4,919,007.18
	Total Taxes and Intergovernmental		\$4,919,007.18
	Total INDIANA HIDTA PROGRAM		\$4,919,007.18
	NON REV BUILDER TEST FEES	Other Receipts/2500.00-46200 - Misc Inc.	\$25,109.90
	Total Other Receipts		\$25,109.90
	Total NON REV BUILDER TEST FEES		\$25,109.90
	TOURISM FUND	Other Taxes/2501.00-46504 - Tourism Hotel/Motel Tax	\$4,725.00
	Total Taxes and Intergovernmental		\$4,725.00
	Total TOURISM FUND		\$4,725.00
	SPORTSPLEX DEV & CONSTR	Other Receipts/2502.00-46200 - Misc. Income	\$4,137.00
		Other Receipts/2502.00-46202 - Misc. Revenue	\$402.10
	Total Other Receipts		\$4,539.10
	Total SPORTSPLEX DEV & CONSTR		\$4,539.10

NON-REV. SPEC. EVENTS FD.	Park and Recreation Receipts	\$230,744.65
Total Charges for Services		\$230,744.65
	Other Receipts/2504 - Other	\$73,184.50
Total Other Receipts		\$73,184.50
Total NON-REV. SPEC. EVENTS FD.		\$303,929.15
SENIOR DISC (HIDTA) FUND	Other Receipts/2505.00-43914 - Senior Disc (HIDTA)	\$100,000.00
Total Other Receipts		\$100,000.00
Total SENIOR DISC (HIDTA) FUND		\$100,000.00
CEMETERY NON-REV. FUND	Other Receipts/2506.00-43927 - Cemetery Non-Rev	\$146,770.00
Total Other Receipts		\$146,770.00
Total CEMETERY NON-REV. FUND		\$146,770.00
COUNTY COURT COSTS ESC.	Court Costs and Fees	\$46,540.50
Total Fines, Forfeitures, and Fees		\$46,540.50
Total COUNTY COURT COSTS ESC.		\$46,540.50
NON REV. POLICE FED SEIZ.	Other Fines and Forfeitures/2509.00-43945 - Police Fed Non-Rev. Seizure	\$52,140.93
Total Fines, Forfeitures, and Fees		\$52,140.93
Total NON REV. POLICE FED SEIZ.		\$52,140.93
NON-REV SPRTSPLX LEASE	Other Receipts/2510.00-46200 - Misc. Income	\$16,534.20
Total Other Receipts		\$16,534.20
Total NON-REV SPRTSPLX LEASE		\$16,534.20
POLICE CRASH TEAM	Other Receipts/2513.0046200 - Misc Income	\$41,437.28
Total Other Receipts		\$41,437.28
Total POLICE CRASH TEAM		\$41,437.28
ESCROW-PERPET.BLDG.IMP.FD	Other Receipts/2517.00-43997 - Perpetual Bldg. Imp FD Escrow	\$552,539.50
Total Other Receipts		\$552,539.50
Total ESCROW-PERPET.BLDG.IMP.FD		\$552,539.50

RECYCLING & SOLID WASTE	Other Receipts/25180.00-46200 - Misc. Income	\$155,782.00
Total Other Receipts		\$155,782.00
Total RECYCLING & SOLID WASTE		\$155,782.00
MISC. REFUNDS ESCROW	Refunds and Reimbursements	\$14,017.48
Total Other Receipts		\$14,017.48
Total MISC. REFUNDS ESCROW		\$14,017.48
MISC. SALES TAX	Other Taxes/2520.00-43935 - Sales Tax	\$73,156.58
Total Taxes and Intergovernmental		\$73,156.58
Total MISC. SALES TAX		\$73,156.58
PRINC & INTEREST-TIF BOND	Other Receipts/3324.00-46202 - Misc. Revenue	\$902,813.00
Total Other Receipts		\$902,813.00
Total PRINC & INTEREST-TIF BOND		\$902,813.00
2019 GO Bond Debt Service Pay Fund	General Property Taxes	\$260,644.60
	Financial Institution Tax distribution	\$540.01
	Vehicle/Aircraft Excise Tax Distribution	\$17,442.12
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,179.56
Total Taxes and Intergovernmental		\$279,806.29
Total 2019 GO Bond Debt Service Pay Fund		\$279,806.29
LOIT Rev Bond 2020 Payment Fund	Other Receipts/3327.00-46200 - Misc. Income	\$365,026.00
Total Other Receipts		\$365,026.00
Total LOIT Rev Bond 2020 Payment Fund		\$365,026.00
2020 GO Bond Debt Service Fund	General Property Taxes	\$262,418.09
	Financial Institution Tax distribution	\$525.41
	Vehicle/Aircraft Excise Tax Distribution	\$8,432.53
	Commercial Vehicle Excise Tax Distribution (CVET)	\$1,147.68
Total Taxes and Intergovernmental		\$272,523.71
Total 2020 GO Bond Debt Service Fund		\$272,523.71

Governmental Activities	2021 GO Bond Payment Fund	General Property Taxes	\$258,389.69
		Financial Institution Tax distribution	\$535.14
		Vehicle/Aircraft Excise Tax Distribution	\$17,285.00
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,168.93
	Total Taxes and Intergovernmental		\$277,378.76
	Total 2021 GO Bond Payment Fund		\$277,378.76
	2022 GO BOND PAYMENT FUND	General Property Taxes	\$313,896.42
		Financial Institution Tax distribution	\$647.03
		Vehicle/Aircraft Excise Tax Distribution	\$20,899.13
		Commercial Vehicle Excise Tax Distribution (CVET)	\$1,413.34
	Total Taxes and Intergovernmental		\$336,855.92
	Total 2022 GO BOND PAYMENT FUND		\$336,855.92
	2024 GO Bonds Payment	Other Receipts/3335.00-46200 - Misc. Income	\$57,429.00
	Total Other Receipts		\$57,429.00
	Total 2024 GO Bonds Payment		\$57,429.00
	CUMULATIVE CAPITAL IMP.	Cigarette Tax Distribution	\$54,836.45
	Total Taxes and Intergovernmental		\$54,836.45
	Total CUMULATIVE CAPITAL IMP.		\$54,836.45
	CUMULATIVE CAPITAL DEV.	General Property Taxes	\$1,123,390.93
		Financial Institution Tax distribution	\$2,432.46
		Vehicle/Aircraft Excise Tax Distribution	\$78,568.15
		Commercial Vehicle Excise Tax Distribution (CVET)	\$5,313.33
	Total Taxes and Intergovernmental		\$1,209,704.87
		Other Receipts/4402.00-46202 - Misc Revenue	\$640.27
	Total Other Receipts		\$640.27
	Total CUMULATIVE CAPITAL DEV.		\$1,210,345.14
	CUMULATIVE FIRE	General Property Taxes	\$175,881.99
		Financial Institution Tax distribution	\$379.47
		Vehicle/Aircraft Excise Tax Distribution	\$12,256.64
		Commercial Vehicle Excise Tax Distribution (CVET)	\$828.89
Total Taxes and Intergovernmental		\$189,346.99	
Total CUMULATIVE FIRE		\$189,346.99	

2024 GO BONDS SERIES B	Other Receipts/4437.00-46200 - Misc Income	\$1,733,370.65
Total Other Receipts		\$1,733,370.65
Total 2024 GO BONDS SERIES B		\$1,733,370.65
Park Impact Fee	Other Receipts/4443.00-46200 - Misc Income	\$329,281.00
Total Other Receipts		\$329,281.00
Total Park Impact Fee		\$329,281.00
C. P. REDEVELOPMENT FUND	Grants and Distributions from Non-Governmental Entities	\$23,250.49
	Other Receipts/4445.00-40205 - TIF I-65 Eastside Res Ineligible	\$1,848,392.85
	Other Receipts/4445.00-40206 - TIF I-65 Eastside Re Eligible	\$844,132.25
	Other Receipts/4445.00-46200 - Misc Income	\$19,511.42
Total Other Receipts		\$2,735,287.01
Total C. P. REDEVELOPMENT FUND		\$2,735,287.01
Crown Point Sportsplex TIF	Other Receipts/4446.00-40204 - TIF Crown Point Sportsplex	\$34,123.98
Total Other Receipts		\$34,123.98
Total Crown Point Sportsplex TIF		\$34,123.98
Mainstreet TIF Fund	Other Receipts/4447.00-40203 - TIF Revenue	\$327,379.82
Total Other Receipts		\$327,379.82
Total Mainstreet TIF Fund		\$327,379.82
I-65 West 109th Avenue Allocation Area	Other Receipts/4448.00-40203 - TIF Revenue	\$1,106,162.62
Total Other Receipts		\$1,106,162.62
Total I-65 West 109th Avenue Allocation Area		\$1,106,162.62
ROAD IMPACT & DEVELOPMENT	Other Receipts/4476.00-46200 - Misc Income	\$300,000.00
Total Other Receipts		\$300,000.00
Total ROAD IMPACT & DEVELOPMENT		\$300,000.00
2024 GO BONDS Proceeds	Other Receipts/4656.00-46200 - Misc Income	\$3,000,000.00
Total Other Receipts		\$3,000,000.00
Total 2024 GO BONDS Proceeds		\$3,000,000.00

Governmental Activities	Garbage/Recycling Fund	Garbage/Trash/Recycling/Landfill Fees and Charges	\$3,114,117.68
		Other Charges for Services, Sales, and Fees/6604.00-45203 - Quarterly Garbage Host Fee	\$55,161.19
		Total Charges for Services	\$3,169,278.87
		Other Receipts/6604.00-45204 - Annual Education Fee	\$6,000.00
		Other Receipts/6604.00-45204 - Monthly SR Discount Transfer	\$100,000.00
		Other Receipts/6604.90-53900 - Unappropriated funds	\$10,155.33
		Total Other Receipts	\$116,155.33
		Total Garbage/Recycling Fund	\$3,285,434.20
	EMP/RETIREE NON-REV INS.	Other Receipts/7726.00-43958 - Emphy/Retiree NON- REV Ins	\$6,401,302.94
		Total Other Receipts	\$6,401,302.94
		Total EMP/RETIREE NON-REV INS.	\$6,401,302.94
	FIRE PENSION	Grants and Distributions from Non-Governmental Entities	\$34,196.20
		Total Other Receipts	\$34,196.20
		Total FIRE PENSION	\$34,196.20
	POLICE PENSION	Grants and Distributions from Non-Governmental Entities	\$589,674.44
		Total Other Receipts	\$589,674.44
		Total POLICE PENSION	\$589,674.44
	PYWH-PERF	Other Receipts/8806 - Other	\$32,801.23
		Total Other Receipts	\$32,801.23
		Total PYWH-PERF	\$32,801.23
	PYWH-FIRE PENSION II	Other Receipts/8807 - Other	\$266,675.54
		Total Other Receipts	\$266,675.54
		Total PYWH-FIRE PENSION II	\$266,675.54
	PYWH-VISION INS.	Other Receipts/8809.00-43954 - Vision Ins. Escrow	\$27,253.15
		Total Other Receipts	\$27,253.15
		Total PYWH-VISION INS.	\$27,253.15
	PYWH-AFLAC	Other Receipts/8810.00-43955 - AFLAC Payroll W?H	\$120,104.95
		Total Other Receipts	\$120,104.95
		Total PYWH-AFLAC	\$120,104.95

Governmental Activities	VOLUNTARY INSURANCE ESCROW	Other Charges for Services, Sales, and Fees/8811.00-43957 - UNUM/CIGNA Vol Insurance	\$51,050.56
	Total Charges for Services		\$51,050.56
	Total VOLUNTARY INSURANCE ESCROW		\$51,050.56
	USER FEE FUND	Other Receipts/8850.00-46200 - Misc Income	\$20,868.50
	Total Other Receipts		\$20,868.50
	Total USER FEE FUND		\$20,868.50
	Payroll	Payroll Fund and Clearing Account Receipts	\$22,578,415.98
	Total Other Receipts		\$22,578,415.98
	Total Payroll		\$22,578,415.98
	PREPAID LEGAL ESCROW	Other Receipts/8905.00-43941 - Prepaid Legal Escrow	\$3,509.20
	Total Other Receipts		\$3,509.20
	Total PREPAID LEGAL ESCROW		\$3,509.20
Total Governmental Activities			\$91,877,133.05
STORM WATER	CASH - STORMWATER O & M	Storm Water Fees	\$1,058,715.94
	Total Charges for Services		\$1,058,715.94
		Utility Penalties	\$13,830.95
	Total Utility Penalties		\$13,830.95
		Other Receipts/6501.0046101 - Misc Rev	\$738,426.11
	Total Other Receipts		\$738,426.11
	Total CASH - STORMWATER O & M		\$1,810,973.00
Total STORM WATER			\$1,810,973.00
WASTEWATER	Wastewater SRF 2023A Trust Supplemental CTAR	Proceeds from Borrowings other than Tax Anticipation Warrants	\$16,639,548.00
	Total Other Receipts		\$16,639,548.00
	Total Wastewater SRF 2023A Trust Supplemental CTAR		\$16,639,548.00

WASTEWATER	Wastewater SRF 2023B Trust Supplemental CTAR	Proceeds from Borrowings other than Tax Anticipation Warrants	\$2,676,838.00
	Total Other Receipts		\$2,676,838.00
	Total Wastewater SRF 2023B Trust Supplemental CTAR		\$2,676,838.00
	CASH-WASTEWATER O&M FUND	Other Charges for Services, Sales, and Fees/6201.00-40536.9 - Wastewater Rev Tap INS	\$1,426,100.00
		Other Charges for Services, Sales, and Fees/6201.00-45221 - Residentiall Rev.	\$7,406,979.36
		Other Charges for Services, Sales, and Fees/6201.00-45221. - Residential Rev Customer Refund	\$67.41
		Other Charges for Services, Sales, and Fees/6201.00-45222 - Commercial Rev	\$1,592,401.86
		Other Charges for Services, Sales, and Fees/6201.00-45223 - Industrial Rev.	\$120,518.60
		Other Charges for Services, Sales, and Fees/6201.00-45224 - Public Authorites	\$1,951,318.91
	Total Charges for Services		\$12,497,386.14
		Utility Penalties	\$130,033.27
	Total Utility Penalties		\$130,033.27
		Other Receipts/6201.00-40014 - Utility Misc Revenue	\$35,129.62
		Other Receipts/6201.00-40536.6 - Wastewater Rev. Misc	\$263,794.97
	Total Other Receipts		\$298,924.59
	Total CASH-WASTEWATER O&M FUND		\$12,926,344.00
	CASH-WW B&I SINKING FUND	Transfers In - Transferred from Another Fund	\$2,133,027.36
		Other Receipts/6202.00-40419 - Interest & Dividends	\$47,218.31
	Total Other Receipts		\$2,180,245.67
	Total CASH-WW B&I SINKING FUND		\$2,180,245.67
	CASH-WW IMPROVEMT OTHER	Other Receipts/6203.00-40419 - Interest & Dividend	\$127,922.91
		Other Receipts/6203.00-40536 - Wastewater Utility System	\$837,216.00
		Other Receipts/6203.00-46101 - Misc Rev - Utilities	\$11,682.85
	Total Other Receipts		\$976,821.76
	Total CASH-WW IMPROVEMT OTHER		\$976,821.76

WASTEWATER	CASH-WW DEBT SERV RES	Transfers In - Transferred from Another Fund	\$235,872.00
		Other Receipts/6207.00-40419 - interest & Dividend	\$91,570.55
	Total Other Receipts		\$327,442.55
	Total CASH-WW DEBT SERV RES		\$327,442.55
Total WASTEWATER			\$35,727,239.98

WATER	CASH-WATER O & M FUND	Rental of Property	\$109,754.40
		Metered or Measured Sales and Services	\$8,793,810.19
		Other Charges for Services, Sales, and Fees/6101.00-40009 - Utility On/Off Fees	\$52,235.00
		Other Charges for Services, Sales, and Fees/6101.00-44612 - Metered Sales Commercial	\$1,301,025.19
		Other Charges for Services, Sales, and Fees/6101.00-44613 - Metered Sales Industrial	\$111,358.25
		Other Charges for Services, Sales, and Fees/6101.00-44614 - Metered Sales Public	\$991,843.21
		Other Charges for Services, Sales, and Fees/6101.00-44621.9 - Public Protection Sprinkler	\$17,973.64
		Other Charges for Services, Sales, and Fees/6101.00-44622.8 - Private Protection Hydrant Rental	\$95,159.40
		Other Charges for Services, Sales, and Fees/6101.00-44622.9 - Private Protection Sprinkler	\$41,871.72
		Total Charges for Services	\$11,515,031.00
		Other Fines and Forfeitures/6101.00-46101. - Misc. Rev Utilities	\$40,761.44
		Total Fines, Forfeitures, and Fees	\$40,761.44
		Utility Penalties	\$46,681.33
		Total Utility Penalties	\$46,681.33
		Other Receipts/6101 - Sales Tax	\$699,613.74
		Other Receipts/6101.00-40010 - Utility Bad Check Fee	\$7,240.00
		Other Receipts/6101.00-40014 - Utility Misc. Revenue	\$243.72
		Other Receipts/6101.00-40419 - Interest & Dividend	\$30,000.00
		Other Receipts/6101.00-40471 - Misc Servrev- Water Taps	\$582,055.41
		Other Receipts/6101.00-40474.5 - Water Rev. Inspections	\$51,945.50
		Other Receipts/6101.00-40474.6 - Water Rev. Materials	\$7,515.79
		Other Receipts/6101.00-40474.7 - Water Lawn Irrig. PMT	\$3,900.00
		Other Receipts/6101.00-40474.8 - Water Misc	\$115,688.43
		Other Receipts/6101.00-474.7 - Water Rev. Fire Prot. Fees	\$9,405.64
		Total Other Receipts	\$1,507,608.23
Total CASH-WATER O & M FUND	\$13,110,082.00		

WATER	CASH-WATER B&I SINKING	Transfers In - Transferred from Another Fund	\$1,176,966.67
		Other Receipts/6102.00-40419 - Interest & Dividend	\$15,830.43
		Other Receipts/6102.00-46101 - Misc Rev- Utility	\$118.91
	Total Other Receipts		\$1,192,916.01
	Total CASH-WATER B&I SINKING		\$1,192,916.01
	CASH-WTR DEPR/IMPR FUND	Other Charges for Services, Sales, and Fees/6103.00-46101 - Misc Rev. Utilities	\$80,075.00
		Other Charges for Services, Sales, and Fees/6103.0040474 - Utlity System Develop	\$680,967.00
	Total Charges for Services		\$761,042.00
	Total CASH-WTR DEPR/IMPR FUND		\$761,042.00
	HYDRANT/CONSUMER DEPOSITS	Metered or Measured Sales and Services	\$43,825.96
	Total Charges for Services		\$43,825.96
	Total HYDRANT/CONSUMER DEPOSITS		\$43,825.96
	CASH-WATER DEBT SERV RES	Transfers In - Transferred from Another Fund	\$91,432.00
		Other Receipts/6106.00-40419 - Interest & Dividens	\$64,957.51
	Total Other Receipts		\$156,389.51
	Total CASH-WATER DEBT SERV RES		\$156,389.51
	2018 Water Bond Proceeds	Other Receipts/6109.00-40419 - Interest & Dividend	\$6,567.50
	Total Other Receipts		\$6,567.50
	Total 2018 Water Bond Proceeds		\$6,567.50
	2020 Water Bond Proceeds	Other Receipts/6110.00-40419 - Interest & Dividend	\$44,344.01
	Total Other Receipts		\$44,344.01
	Total 2020 Water Bond Proceeds		\$44,344.01
Total WATER			\$15,315,166.99