

Twinsburg, City of

Account Trend

Accounting Years: 2021 to 2015

Account Type: Revenue

Accounts: All

Suppress Detail: No
Include Inactive Accounts: No

		2021	2020	2019	2018	2017	2016	2015
Fund: 100 GENERAL FUND								
GENERAL								
100-100-41600 GENERAL TRANS GUEST TAX								
Period #01	\$3,634.50	\$12,288.18	\$11,603.89	\$7,986.06	\$12,480.82	\$201.00	\$1,594.95	
Period #02	\$5,657.32	\$348.86	\$12,715.07	\$12,410.80	\$12,984.79	\$12,057.54	\$20,044.24	
Period #03	\$10,154.41	\$21,968.32	\$10,389.15	\$15,344.02	\$15,324.84	\$20,272.23	\$16,304.66	
Period #04	\$7,864.17	\$8,475.24	\$17,838.39	\$12,650.22	\$1,162.35	\$15,800.94	\$11,198.41	
Period #05	\$6,215.53	\$934.96	\$15,413.30	\$18,069.40	\$27,171.62	\$14,963.63	\$15,691.60	
Period #06	\$14,150.10	\$5,152.33	\$11,372.12	\$14,633.38	\$14,856.33	\$18,785.95	\$15,644.50	
Period #07	\$10,825.53	\$6,738.57	\$21,746.66	\$16,188.06	\$16,933.97	\$12,569.66	\$22,371.37	
Period #08	\$19,912.17	\$9,804.64	\$17,361.92	\$20,731.06	\$18,411.74	\$13,347.59	\$17,191.05	
Period #09	\$13,101.28	\$7,303.87	\$15,139.65	\$16,673.55	\$19,991.21	\$20,096.42	\$17,038.30	
Period #10	\$18,782.24	\$13,148.78	\$19,874.40	\$22,571.19	\$19,870.16	\$25,420.22	\$15,798.49	
Period #11	\$15,656.76	\$9,130.94	\$12,088.96	\$14,009.63	\$14,979.06	\$18,228.38	\$17,552.47	
Period #12	\$14,918.89	\$3,253.65	\$19,614.14	\$18,888.37	\$17,524.93	\$15,084.15	\$15,449.80	
GENERAL TRANS GUEST TAX Total:	\$140,872.90	\$98,548.34	\$185,157.65	\$190,155.74	\$191,691.82	\$186,827.71	\$185,879.84	
100-100-41900 GENERAL RITA								
Period #01	\$1,753,579.32	\$2,334,086.79	\$1,975,241.87	\$1,856,690.39	\$1,691,327.04	\$1,604,106.89	\$1,825,448.21	
Period #02	\$2,130,668.76	\$2,321,680.86	\$1,748,539.66	\$1,971,043.05	\$1,871,071.15	\$1,566,743.94	\$1,375,307.95	
Period #03	\$1,571,241.31	\$1,601,739.35	\$1,722,497.13	\$1,462,669.44	\$1,461,980.73	\$1,512,387.29	\$1,712,091.70	
Period #04	\$1,933,342.89	\$1,850,959.09	\$1,774,356.71	\$2,070,746.42	\$1,942,968.70	\$2,213,268.80	\$1,721,716.64	
Period #05	\$2,603,520.89	\$1,695,816.09	\$2,487,711.61	\$3,132,347.36	\$2,239,476.10	\$2,895,377.89	\$2,116,960.04	
Period #06	\$2,178,019.76	\$1,643,185.60	\$2,702,155.13	\$1,816,687.74	\$2,433,830.61	\$1,758,018.35	\$1,610,984.67	
Period #07	\$2,124,824.24	\$1,716,678.01	\$2,582,226.78	\$1,947,563.41	\$1,874,975.19	\$1,665,305.53	\$1,663,871.25	
Period #08	\$1,725,041.02	\$1,849,546.00	\$1,622,034.19	\$1,773,030.43	\$1,788,077.89	\$1,498,360.19	\$1,731,120.53	
Period #09	\$1,734,077.74	\$1,601,663.41	\$1,521,646.52	\$1,677,975.59	\$1,595,652.76	\$1,636,629.20	\$1,150,913.81	
Period #10	\$2,266,624.72	\$1,953,619.18	\$2,123,804.39	\$1,924,079.73	\$2,216,951.24	\$1,796,507.68	\$1,321,049.60	
Period #11	\$1,696,438.44	\$1,491,069.04	\$1,709,187.56	\$1,597,683.61	\$1,532,044.88	\$1,077,656.65	\$1,612,325.78	
Period #12	\$1,249,419.49	\$2,537,878.95	\$1,565,422.71	\$1,585,506.80	\$1,652,111.55	\$1,514,808.39	\$1,809,920.08	
GENERAL RITA Total:	\$22,966,798.58	\$22,597,922.37	\$23,534,824.26	\$22,816,023.97	\$22,300,467.84	\$20,739,170.80	\$19,651,710.26	
	\$23,107,671.48	\$22,696,470.71	\$23,719,981.91	\$23,006,179.71	\$22,492,159.66	\$20,925,998.51	\$19,837,590.10	
100-100-42000 GENERAL LOCAL GOVT REV ASST								
Period #10	\$0.00	\$285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #12	\$0.00	(\$285.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL LOCAL GOVT REV ASST Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-100-42100	GENERAL COUNTY LOCAL GOVT						
Period #01	\$19,297.78	\$18,281.95	\$17,419.61	\$17,209.24	\$17,709.70	\$18,006.16	\$171,410.04
Period #02	\$22,244.98	\$21,985.28	\$20,953.37	\$21,474.31	\$19,438.11	\$19,790.63	(\$151,785.58)
Period #03	\$18,637.27	\$16,259.66	\$15,206.56	\$15,030.91	\$14,865.15	\$13,763.35	\$13,263.70
Period #04	\$15,714.36	\$12,978.84	\$13,866.26	\$13,481.35	\$13,461.18	\$14,141.38	\$31,401.91
Period #05	\$21,664.82	\$14,717.62	\$23,215.41	\$19,058.04	\$17,380.81	\$16,758.39	\$21,468.30
Period #06	\$27,944.72	\$17,265.46	\$20,528.17	\$19,789.97	\$18,462.33	\$17,987.50	\$19,144.83
Period #07	\$25,821.78	\$21,387.44	\$21,125.14	\$20,879.60	\$20,811.21	\$20,009.06	\$19,434.44
Period #08	\$18,848.08	\$23,608.66	\$16,845.46	\$16,088.23	\$15,948.93	\$15,262.62	\$15,909.78
Period #09	\$22,386.27	\$21,825.07	\$20,557.13	\$19,675.32	\$18,702.57	\$18,365.91	\$17,424.06
Period #10	\$20,908.90	\$18,564.40	\$18,598.99	\$17,124.91	\$16,093.40	\$16,909.37	\$17,429.25
Period #11	\$20,789.62	\$19,619.06	\$19,285.33	\$18,356.32	\$16,858.56	\$16,776.08	\$17,501.93
Period #12	\$21,810.08	\$20,156.30	\$19,435.17	\$19,528.08	\$18,043.53	\$17,841.28	\$17,846.82
GENERAL COUNTY LOCAL GOVT Total:	\$256,068.66	\$226,649.74	\$227,036.60	\$217,696.28	\$207,775.48	\$205,611.73	\$210,449.48
100-100-42200	GENERAL STATE LOCAL GOVT						
Period #01	\$6,252.25	\$5,760.43	\$0.00	\$0.00	\$4,068.73	\$6,601.51	\$13,776.68
Period #02	\$7,732.75	\$7,607.02	\$0.00	\$0.00	\$5,478.21	\$8,053.95	\$15,765.55
Period #03	\$5,830.20	\$4,679.07	\$0.00	\$0.00	\$1,726.82	\$3,187.98	\$10,644.01
Period #04	\$4,483.55	\$3,159.14	\$0.00	\$0.00	\$759.25	\$3,586.13	\$40,847.76
Period #05	\$7,544.50	\$4,180.98	\$0.00	\$0.00	\$4,048.15	\$5,876.71	\$17,325.28
Period #06	\$10,649.02	\$5,309.33	\$0.00	\$0.00	\$4,673.74	\$6,614.53	\$15,331.80
Period #07	\$9,416.96	\$7,270.06	\$11,307.12	\$0.00	\$0.00	\$5,840.56	(\$28,175.58)
Period #08	\$5,973.21	\$8,278.06	\$5,003.63	\$0.00	\$0.00	\$2,096.24	\$4,897.80
Period #09	\$7,701.32	\$7,424.88	\$6,811.01	\$0.00	\$0.00	\$4,490.97	\$6,074.72
Period #10	\$7,037.18	\$5,897.75	\$5,914.50	\$0.00	\$0.00	\$3,456.27	\$6,160.27
Period #11	\$6,955.13	\$6,384.12	\$6,222.54	\$0.00	\$0.00	\$3,315.73	\$6,177.58
Period #12	\$7,420.73	\$6,616.82	\$6,267.66	\$0.00	\$0.00	\$4,090.20	\$6,405.52
GENERAL STATE LOCAL GOVT Total:	\$86,996.80	\$72,567.66	\$41,526.46	\$0.00	\$20,754.90	\$57,210.78	\$115,231.39
100-100-42300	GENERAL CIGARETTE TAX						
Period #06	\$0.00	\$0.00	\$0.00	\$410.85	\$469.93	\$463.31	\$383.00
Period #07	\$452.70	\$261.45	\$485.55	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL CIGARETTE TAX Total:	\$452.70	\$261.45	\$485.55	\$410.85	\$469.93	\$463.31	\$383.00
100-100-42400	GENERAL COUNTY LOCAL INTANG						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,140.04
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,140.04)
GENERAL COUNTY LOCAL INTANG Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-100-42500	GENERAL BEER/LIQUOR PERMIT						
Period #01	\$0.00	\$0.00	\$3,981.60	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$3,327.10	\$0.00	\$0.00	\$0.00	\$2,977.10	\$1,534.40
Period #03	\$5,131.70	\$0.00	\$0.00	\$3,120.60	\$2,438.80	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$1,789.20	\$0.00	\$0.00	\$52.50	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #05	\$0.00	\$0.00	\$0.00	\$701.40	\$52.50	\$0.00	\$105.00
Period #07	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$367.50
Period #08	\$3,998.40	\$52.50	\$0.00	\$0.00	\$634.50	\$1,212.40	\$0.00
Period #10	\$0.00	\$0.00	\$13,894.30	\$0.00	\$14,499.80	\$0.00	\$15,498.00
Period #11	\$0.00	\$52.50	\$0.00	\$14,705.60	\$0.00	\$16,471.00	\$0.00
Period #12	\$16,880.50	\$0.00	\$0.00	\$0.00	(\$470.00)	\$0.00	\$0.00
GENERAL BEER/LIQUOR PERMIT Total:	\$26,010.60	\$3,432.10	\$19,665.10	\$18,632.60	\$17,155.60	\$20,713.00	\$17,504.90
100-100-42600	GENERAL ELEC/TELE TAX						
Period #02	\$0.00	\$3,530.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8,945.29
Period #03	\$5,143.49	\$0.00	\$18,958.27	\$121.34	\$997.65	\$18,853.81	\$0.00
Period #05	\$0.00	\$0.00	\$20,702.67	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$1,379.68	\$3,723.54	\$0.00	\$32,221.50	\$867.94	\$68,361.34	\$3,715.07
Period #08	\$0.00	\$0.00	\$10,140.44	\$6,628.07	\$0.00	\$0.00	\$0.00
Period #09	\$1,906.87	\$4,811.58	\$0.00	\$0.00	\$1,919.28	\$1,247.79	\$1,529.14
Period #11	\$0.00	\$0.00	\$12,991.75	\$12,905.69	\$0.00	\$0.00	\$0.00
Period #12	\$1,914.31	\$3,891.30	\$0.00	\$0.00	\$1,287.28	\$4,422.54	\$3,355.80
GENERAL ELEC/TELE TAX Total:	\$10,344.35	\$15,957.37	\$62,793.13	\$51,876.60	\$5,072.15	\$92,885.48	\$17,545.30
100-100-42700	GENERAL PUBLIC UTILITY REIMBRSM T						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.94
GENERAL PUBLIC UTILITY REIMBRSM T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.94
100-100-42900	GENERAL TOP PROGRAM						
Period #01	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
GENERAL TOP PROGRAM Total:	\$500.00	\$1,000.00	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00
	\$380,373.11	\$319,868.32	\$353,006.84	\$289,116.33	\$251,228.06	\$376,884.30	\$361,282.01
100-100-43000	GENERAL PLANNING COMM FEES						
Period #01	\$0.00	\$0.00	\$3,550.00	\$4,645.00	\$9,000.00	\$0.00	\$375.00
Period #02	\$5,025.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00
Period #03	\$375.00	\$0.00	\$500.00	\$12,800.00	\$0.00	\$500.00	\$3,100.00
Period #04	\$1,075.00	\$375.00	\$1,875.00	\$3,525.00	\$0.00	\$7,180.00	\$375.00
Period #05	\$0.00	\$3,350.00	\$5,000.00	\$3,000.00	\$750.00	\$525.00	\$375.00
Period #06	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$510.00	\$375.00	\$375.00	\$1,025.00	\$375.00	\$3,875.00	\$0.00
Period #08	\$900.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
Period #09	\$1,250.00	\$8,396.02	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$375.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00
Period #11	\$0.00	\$375.00	\$1,125.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$1,875.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
GENERAL PLANNING COMM FEES Total:	\$9,135.00	\$17,496.02	\$13,925.00	\$27,995.00	\$13,125.00	\$16,555.00	\$6,100.00
100-100-43100	GENERAL ARB FEES						
Period #01	\$550.00	\$375.00	\$100.00	\$425.00	\$800.00	\$275.00	\$275.00
Period #02	\$375.00	\$825.00	\$275.00	\$150.00	\$100.00	\$975.00	\$250.00
Period #03	\$650.00	\$225.00	\$425.00	\$75.00	\$975.00	\$300.00	\$200.00
Period #04	\$325.00	\$800.00	\$525.00	\$50.00	\$1,300.00	\$710.00	\$550.00
Period #05	\$200.00	\$450.00	\$675.00	\$100.00	\$950.00	\$775.00	\$425.00
Period #06	\$100.00	\$1,175.00	\$275.00	\$250.00	\$750.00	\$750.00	\$475.00
Period #07	\$125.00	\$1,200.00	\$650.00	\$327.92	\$825.00	\$1,175.00	\$500.00
Period #08	\$375.00	\$350.00	\$1,150.00	\$350.00	\$825.00	\$975.00	\$250.00
Period #09	\$150.00	\$225.00	\$725.00	\$525.00	\$800.00	\$575.00	\$475.00
Period #10	\$200.00	\$775.00	\$750.00	\$325.00	\$175.00	\$625.00	\$300.00
Period #11	\$50.00	\$600.00	\$725.00	\$250.00	\$75.00	\$350.00	\$550.00
Period #12	\$200.00	\$350.00	\$425.00	\$175.00	\$100.00	\$200.00	\$550.00
GENERAL ARB FEES Total:	\$3,300.00	\$7,350.00	\$6,700.00	\$3,002.92	\$7,675.00	\$7,685.00	\$4,800.00
100-100-43200	GENERAL BUILDING PERMITS						
Period #01	\$6,656.45	\$5,923.05	\$26,959.16	\$1,840.00	\$780.00	\$715.00	\$895.00
Period #02	\$22,432.60	\$8,273.90	\$5,640.67	\$945.00	\$1,295.00	\$235.00	\$430.00
Period #03	\$5,503.81	\$18,907.37	\$16,769.45	\$1,795.00	\$1,970.00	\$2,125.00	\$1,995.00
Period #04	\$16,717.56	\$8,702.40	\$7,480.36	\$3,225.00	\$2,610.00	\$3,445.00	\$1,605.00
Period #05	\$100,429.39	\$25,035.68	\$22,524.63	\$8,872.90	\$4,725.00	\$3,200.00	\$1,935.00
Period #06	\$13,937.46	\$12,642.46	\$32,308.25	\$7,814.71	\$5,130.00	\$4,720.00	\$3,220.00
Period #07	\$7,604.22	\$36,978.90	\$10,264.40	\$7,835.85	\$3,784.85	\$1,665.00	\$4,025.00
Period #08	\$37,411.62	\$27,277.56	\$12,831.64	\$7,745.52	\$6,165.00	\$3,045.00	\$3,475.00
Period #09	\$3,786.31	\$27,696.97	\$21,444.40	\$32,234.12	\$3,400.00	\$3,930.00	\$2,690.00
Period #10	\$7,091.05	\$25,700.28	\$32,880.70	\$21,730.19	\$2,370.00	\$3,145.00	\$2,620.00
Period #11	\$17,209.80	\$23,465.85	\$26,112.35	\$27,907.03	\$3,070.00	\$1,975.00	\$1,835.00
Period #12	\$40,281.84	\$24,016.16	\$19,491.48	\$13,621.91	\$1,255.00	\$800.00	\$2,025.00
GENERAL BUILDING PERMITS Total:	\$279,062.11	\$244,620.58	\$234,707.49	\$135,567.23	\$36,554.85	\$29,000.00	\$26,750.00
100-100-43201	RES BUILDING PERMIT 1%						
Period #01	\$7.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$389.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$43.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$113.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$104.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$74.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$50.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$52.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$34.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$69.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$31.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$76.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RES BUILDING PERMIT 1% Total:	\$1,046.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-100-43202	NON-RES BUILDING PERMIT 3%						

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #01	\$7.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$195.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$122.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$135.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$2,792.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$203.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$251.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$1,408.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$38.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$61.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$492.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$1,001.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NON-RES BUILDING PERMIT 3% Total:	\$6,711.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-100-43300 GENERAL BLDG OTHER PERMITS\FEE							
Period #01	\$4,025.40	\$2,110.35	\$5,418.54	\$11,665.81	\$11,154.75	\$15,457.28	\$9,547.59
Period #02	\$15,536.40	\$3,358.05	\$1,784.27	\$3,254.11	\$21,495.49	\$7,875.65	\$2,519.92
Period #03	\$3,151.00	\$11,212.59	\$6,931.14	\$3,568.30	\$24,856.28	\$26,926.31	\$31,002.90
Period #04	\$4,845.00	\$7,007.70	\$12,056.44	\$2,895.70	\$21,344.76	\$27,662.97	\$18,914.76
Period #05	\$5,845.00	\$12,198.01	\$10,757.77	\$5,016.87	\$46,338.37	\$16,550.03	\$25,922.96
Period #06	\$5,425.00	\$8,821.66	\$11,338.63	\$2,457.75	\$41,418.10	\$39,358.59	\$28,378.96
Period #07	\$9,369.21	\$10,915.92	\$3,202.45	\$11,105.70	\$8,374.51	\$15,453.45	\$28,214.93
Period #08	\$3,520.00	\$12,008.76	\$4,940.37	\$5,051.75	\$38,024.96	\$35,363.81	\$25,212.74
Period #09	\$2,665.00	\$9,745.52	\$7,830.60	\$26,748.48	\$18,743.23	\$39,552.60	\$5,363.19
Period #10	\$3,180.00	\$33,917.12	\$14,181.85	\$8,087.46	\$21,699.99	\$26,668.21	\$19,643.48
Period #11	\$4,931.00	\$11,084.80	\$9,845.85	\$2,829.56	\$12,765.60	\$17,041.60	\$8,654.32
Period #12	\$4,419.60	\$22,896.84	\$15,008.90	\$4,618.59	\$8,291.84	\$22,717.35	\$22,953.24
GENERAL BLDG OTHER PERMITS\FEE T	\$66,912.61	\$145,277.32	\$103,296.81	\$87,300.08	\$274,507.88	\$290,627.85	\$226,328.99
100-100-43400 GENERAL ZONING FEES & APPEALS							
Period #01	\$400.00	\$150.00	\$100.00	\$450.00	\$350.00	\$1,100.00	\$500.00
Period #02	\$200.00	\$100.00	\$0.00	\$0.00	\$1,025.00	\$175.00	\$5,000.00
Period #03	\$200.00	\$50.00	\$100.00	\$200.00	\$1,225.00	\$875.00	\$375.00
Period #04	\$600.00	\$150.00	\$50.00	\$200.00	\$750.00	\$1,250.00	\$775.00
Period #05	\$0.00	\$0.00	\$350.00	\$450.00	\$1,950.00	\$625.00	\$450.00
Period #06	\$1,000.00	\$0.00	\$200.00	\$300.00	\$1,875.00	\$1,325.00	\$975.00
Period #07	\$0.00	\$200.00	\$0.00	\$150.00	\$175.00	\$725.00	\$875.00
Period #08	\$650.00	\$100.00	\$0.00	\$150.00	\$1,625.00	\$975.00	\$975.00
Period #09	\$600.00	\$100.00	\$100.00	\$100.00	\$800.00	\$1,675.00	\$0.00
Period #10	\$200.00	\$100.00	\$50.00	\$250.00	\$800.00	\$900.00	\$675.00
Period #11	(\$100.00)	\$0.00	\$200.00	\$0.00	\$450.00	\$800.00	\$450.00
Period #12	\$100.00	\$0.00	\$0.00	\$0.00	\$325.00	\$1,075.00	\$1,200.00
GENERAL ZONING FEES & APPEALS Tot	\$3,850.00	\$950.00	\$1,150.00	\$2,250.00	\$11,350.00	\$11,500.00	\$12,250.00
100-100-43500 GENERAL POINT OF SALE							
Period #01	\$800.00	\$500.00	\$650.00	\$500.00	\$550.00	\$650.00	\$350.00
Period #02	\$1,000.00	\$500.00	\$600.00	\$650.00	\$750.00	\$850.00	\$700.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #03	\$1,200.00	\$1,050.00	\$850.00	\$850.00	\$1,500.00	\$1,300.00	\$1,150.00
Period #04	\$1,450.00	\$450.00	\$1,450.00	\$900.00	\$1,300.00	\$1,000.00	\$950.00
Period #05	\$1,950.00	\$1,550.00	\$1,050.00	\$2,300.00	\$1,900.00	\$1,350.00	\$1,500.00
Period #06	\$1,250.00	\$1,500.00	\$1,350.00	\$1,900.00	\$1,450.00	\$1,050.00	\$1,750.00
Period #07	\$1,100.00	\$1,400.00	\$1,250.00	\$1,100.00	\$1,250.00	\$1,000.00	\$1,300.00
Period #08	\$950.00	\$1,041.66	\$1,100.00	\$950.00	\$950.00	\$1,200.00	\$950.00
Period #09	\$500.00	\$1,700.00	\$1,200.00	\$1,050.00	\$650.00	\$1,200.00	\$550.00
Period #10	\$1,000.00	\$800.00	\$700.00	\$600.00	\$850.00	\$700.00	\$950.00
Period #11	\$600.00	\$350.00	\$600.00	\$700.00	\$500.00	\$650.00	\$550.00
Period #12	\$450.00	\$700.00	\$450.00	\$550.00	\$605.00	\$350.00	\$350.00
GENERAL POINT OF SALE Total:	\$12,250.00	\$11,541.66	\$11,250.00	\$12,050.00	\$12,255.00	\$11,300.00	\$11,050.00
100-100-43600	GENERAL STREET OPENING PERMITS						
Period #01	\$1,700.00	\$3,300.00	\$800.00	\$600.00	\$600.00	\$1,200.00	\$900.00
Period #02	\$12,700.00	\$4,300.00	\$600.00	\$300.00	\$1,800.00	\$2,500.00	\$1,600.00
Period #03	\$1,400.00	\$5,200.00	\$300.00	\$0.00	\$1,500.00	\$2,000.00	\$300.00
Period #04	\$5,950.00	\$1,700.00	\$2,000.00	\$2,300.00	\$1,500.00	\$1,800.00	\$600.00
Period #05	\$2,200.00	\$1,200.00	\$2,100.00	\$600.00	\$3,800.00	\$2,500.00	\$900.00
Period #06	\$3,445.00	\$1,900.00	\$3,500.00	\$300.00	\$2,700.00	\$5,300.00	\$2,300.00
Period #07	\$300.00	\$3,300.00	\$5,700.00	\$800.00	\$300.00	\$2,000.00	\$2,000.00
Period #08	\$0.00	\$2,300.00	\$3,400.00	\$5,200.00	\$2,400.00	\$3,700.00	\$1,500.00
Period #09	\$800.00	\$9,800.00	\$8,900.00	\$5,600.00	\$2,000.00	\$2,700.00	\$1,100.00
Period #10	\$800.00	\$7,900.00	\$5,900.00	\$3,000.00	\$1,800.00	\$1,500.00	\$1,200.00
Period #11	\$5,050.00	\$2,900.00	\$3,300.00	\$3,400.00	\$600.00	\$3,100.00	\$600.00
Period #12	\$2,300.00	\$4,500.00	\$3,000.00	\$2,000.00	\$600.00	\$1,800.00	\$3,700.00
GENERAL STREET OPENING PERMITS T	\$36,645.00	\$48,300.00	\$39,500.00	\$24,100.00	\$19,600.00	\$30,100.00	\$16,700.00
100-100-43700	GENERAL CONTRACTOR REGIS						
Period #01	\$12,300.00	\$11,025.00	\$13,725.00	\$14,979.00	\$5,595.00	\$7,790.00	\$7,781.00
Period #02	\$9,075.00	\$3,150.00	\$4,725.00	\$3,000.00	\$4,520.00	\$2,700.00	\$2,700.00
Period #03	\$5,475.00	\$2,700.00	\$3,300.00	\$3,750.00	\$2,550.00	\$3,150.00	\$3,225.00
Period #04	\$5,175.00	\$1,275.00	\$4,050.00	\$3,975.00	\$2,825.00	\$3,675.00	\$2,400.00
Period #05	\$2,850.00	\$2,100.00	\$3,225.00	\$3,675.00	\$4,800.00	\$3,600.00	\$2,475.00
Period #06	\$2,925.00	\$13,568.00	\$2,025.00	\$2,775.00	\$4,200.00	\$2,925.00	\$3,150.00
Period #07	\$3,750.00	\$3,600.00	\$2,475.00	\$2,925.00	\$2,775.00	\$2,700.00	\$2,475.00
Period #08	\$2,775.00	\$3,450.00	\$1,350.00	\$2,400.00	\$3,075.00	\$2,400.00	\$2,025.00
Period #09	\$2,253.00	\$2,700.00	\$1,725.00	\$1,875.00	\$2,550.00	\$3,075.00	\$2,700.00
Period #10	\$1,725.00	\$2,775.00	\$1,575.00	\$1,895.00	\$1,725.00	\$1,125.00	\$1,950.00
Period #11	\$2,550.00	\$2,400.00	\$2,400.00	\$1,285.00	\$3,110.00	\$1,875.00	\$1,500.00
Period #12	\$7,800.00	\$7,050.00	\$13,725.00	\$8,785.00	\$7,392.00	\$12,207.00	\$11,980.00
GENERAL CONTRACTOR REGIS Total:	\$58,653.00	\$55,793.00	\$54,300.00	\$51,319.00	\$45,117.00	\$47,222.00	\$44,361.00
100-100-43800	GENERAL GARAGE SALE REGIS						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00
Period #03	\$5.00	\$0.00	\$0.00	\$0.00	\$10.00	\$15.00	\$0.00
Period #04	\$10.00	\$0.00	\$10.00	\$5.00	\$70.00	\$5.00	\$25.00
Period #05	\$30.00	\$0.00	\$55.00	\$85.00	\$140.00	\$80.00	\$110.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #06	\$300.00	\$25.00	\$225.00	\$145.00	\$250.00	\$275.00	\$170.00
Period #07	\$50.00	\$85.00	\$70.00	\$60.00	\$80.00	\$65.00	\$145.00
Period #08	\$110.00	\$110.00	\$60.00	\$55.00	\$40.00	\$85.00	\$55.00
Period #09	\$100.00	\$20.00	\$55.00	\$45.00	\$25.00	\$60.00	\$25.00
Period #10	\$20.00	\$25.00	\$0.00	\$20.00	\$15.00	\$10.00	\$30.00
Period #11	\$150.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
GENERAL GARAGE SALE REGIS Total:	<u>\$775.00</u>	<u>\$270.00</u>	<u>\$480.00</u>	<u>\$420.00</u>	<u>\$635.00</u>	<u>\$605.00</u>	<u>\$565.00</u>
100-100-43900	GENERAL ABANDON PROPERTY FEE						
Period #01	\$0.00	\$75.00	\$125.00	\$150.00	\$100.00	\$175.00	\$175.00
Period #02	\$0.00	\$0.00	\$100.00	\$0.00	\$150.00	\$75.00	\$150.00
Period #03	\$0.00	\$0.00	\$25.00	\$50.00	\$75.00	\$175.00	\$75.00
Period #04	\$0.00	\$50.00	\$0.00	\$25.00	\$50.00	\$25.00	\$125.00
Period #05	\$0.00	\$0.00	\$25.00	\$0.00	\$100.00	\$50.00	\$50.00
Period #06	\$0.00	\$0.00	\$0.00	\$75.00	\$150.00	\$75.00	\$25.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$25.00	\$75.00
Period #08	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$50.00
Period #09	\$50.00	\$0.00	\$25.00	\$25.00	\$25.00	\$75.00	\$25.00
Period #10	\$0.00	\$0.00	\$25.00	\$50.00	\$0.00	\$0.00	\$75.00
Period #11	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$75.00
Period #12	\$0.00	\$0.00	\$50.00	\$50.00	\$75.00	\$75.00	\$225.00
GENERAL ABANDON PROPERTY FEE To	<u>\$75.00</u>	<u>\$150.00</u>	<u>\$375.00</u>	<u>\$450.00</u>	<u>\$825.00</u>	<u>\$775.00</u>	<u>\$1,125.00</u>
	\$478,415.05	\$531,748.58	\$465,684.30	\$344,454.23	\$421,644.73	\$445,369.85	\$350,029.99
100-100-44000	GENERAL CEMETERY COST & FEES						
Period #01	\$0.00	\$347.98	\$0.00	\$0.00	\$230.00	\$200.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$30.00	\$0.00
Period #03	\$0.00	\$0.00	\$460.00	\$1,000.00	\$0.00	\$230.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$112.76	\$282.52	\$200.00
Period #06	\$0.00	\$230.00	\$347.95	\$0.00	\$216.60	\$282.52	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$112.76	\$0.00	\$308.30
Period #08	\$337.95	\$0.00	\$0.00	\$0.00	\$108.30	\$0.00	\$0.00
Period #09	\$0.00	\$235.92	\$0.00	\$0.00	\$0.00	\$0.00	\$308.30
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00
Period #11	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$568.30	\$0.00
Period #12	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL CEMETERY COST & FEES Tot	<u>\$567.95</u>	<u>\$1,043.90</u>	<u>\$807.95</u>	<u>\$1,230.00</u>	<u>\$1,440.42</u>	<u>\$1,823.34</u>	<u>\$816.60</u>
100-100-44600	GENERAL REC DAY CAMP FEES						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00
Period #03	\$0.00	\$0.00	\$5,339.00	\$0.00	\$420.00	\$4,512.00	\$0.00
Period #04	\$75,075.47	\$0.00	\$111,135.67	\$129,032.87	\$107,492.00	\$111,882.00	\$108,884.00
Period #05	\$26,809.40	\$0.00	\$44,237.09	\$54,480.50	\$45,285.50	\$34,460.00	\$20,173.00
Period #06	\$25,521.47	\$0.00	\$38,118.00	\$39,238.00	\$35,607.00	\$39,595.00	\$41,907.00
Period #07	\$19,046.78	\$0.00	\$32,615.00	\$25,411.50	\$33,275.40	\$28,298.00	\$25,161.73

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #08	\$0.00	\$0.00	\$16,497.00	\$7,079.00	\$716.00	\$5,759.00	\$5,297.00
Period #09	\$0.00	\$0.00	\$361.00	\$0.00	\$0.00	\$0.00	\$886.00
Period #10	\$280.00	\$0.00	\$0.00	\$1,794.00	\$0.00	\$56.00	\$0.00
Period #12	\$0.00	\$0.00	\$16.00	\$0.00	(\$2,251.00)	\$0.00	\$0.00
GENERAL REC DAY CAMP FEES Total:	\$146,733.12	\$0.00	\$248,318.76	\$257,035.87	\$220,544.90	\$224,586.00	\$202,308.73
100-100-44700	GENERAL BLDG FACILITY USAGE						
Period #01	\$0.00	\$3,224.00	\$2,710.00	\$2,968.00	\$1,485.00	\$3,248.00	\$1,683.00
Period #02	\$0.00	\$3,308.00	\$1,643.00	\$2,033.00	\$3,190.00	\$3,408.00	\$1,395.00
Period #03	\$0.00	\$1,504.00	\$3,865.00	\$1,090.00	\$1,533.00	\$3,307.50	\$1,796.00
Period #04	\$250.00	\$0.00	\$2,936.00	\$2,243.00	\$2,258.00	\$2,410.00	\$956.00
Period #05	\$110.00	\$0.00	\$2,534.00	\$3,235.00	\$3,037.00	\$2,030.00	\$1,685.00
Period #06	\$50.00	\$0.00	\$2,915.00	\$1,943.00	\$465.00	\$1,118.00	\$3,043.00
Period #07	\$3,000.00	\$0.00	\$2,195.00	\$2,010.00	\$890.00	\$1,505.00	\$730.00
Period #08	\$174.00	\$0.00	\$2,251.00	\$1,615.00	\$900.00	\$1,318.00	\$1,678.00
Period #09	\$1,500.00	\$0.00	\$3,259.00	\$3,443.00	\$2,183.00	\$2,171.00	\$2,020.00
Period #10	\$0.00	\$0.00	\$2,303.00	\$1,594.00	\$915.00	\$1,135.00	\$1,495.00
Period #11	\$0.00	\$0.00	\$1,509.00	\$2,485.00	\$1,023.00	\$965.00	\$1,698.00
Period #12	\$0.00	\$0.00	\$847.00	\$1,110.00	\$1,400.00	\$380.00	\$1,740.00
GENERAL BLDG FACILITY USAGE Total:	\$5,084.00	\$8,036.00	\$28,967.00	\$25,769.00	\$19,279.00	\$22,995.50	\$19,919.00
100-100-44800	GENERAL SWIM LESSONS						
Period #07	\$0.00	\$0.00	\$2,012.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	(\$2,012.00)	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL SWIM LESSONS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-100-44900	GENERAL SENIOR						
Period #01	\$9.00	\$1,796.50	\$1,942.90	\$1,320.00	\$1,098.00	\$1,006.00	\$1,348.00
Period #02	\$0.00	\$1,562.20	\$589.00	\$1,012.00	\$520.00	\$627.00	\$1,032.00
Period #03	\$0.00	\$467.00	\$864.40	\$300.00	\$1,121.00	\$1,092.00	\$3,453.00
Period #04	\$169.00	\$255.00	\$4,468.00	\$536.00	\$4,110.25	\$4,224.50	\$1,085.00
Period #05	\$3,904.00	\$0.00	\$663.00	\$418.50	\$538.00	\$1,159.00	\$1,225.80
Period #06	\$1,346.00	\$0.00	\$1,240.25	\$4,113.00	\$676.50	\$452.00	\$852.50
Period #07	\$3,024.00	\$0.00	\$537.20	\$862.00	\$1,301.00	\$1,584.65	\$1,482.66
Period #08	\$1,524.00	\$0.00	\$1,280.00	\$163.00	\$698.00	\$573.00	\$1,047.00
Period #09	\$3,916.00	\$5,046.80	\$2,116.00	\$2,883.00	\$3,190.00	\$3,212.00	\$1,960.00
Period #10	\$6,043.00	\$2,175.00	\$4,232.00	\$4,925.00	\$3,463.00	\$3,416.00	\$3,356.00
Period #11	\$7,756.87	\$750.00	\$9,618.00	\$7,450.00	\$8,250.00	\$7,813.50	\$9,118.00
Period #12	\$2,726.00	\$975.00	\$2,151.00	\$1,738.00	\$2,473.00	\$1,448.00	\$1,276.00
GENERAL SENIOR Total:	\$30,417.87	\$13,027.50	\$29,701.75	\$25,720.50	\$27,438.75	\$26,607.65	\$27,235.96
100-100-44905	FIRE TRAINING FEES						
Period #01	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$725.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
FIRE TRAINING FEES Total:	\$0.00	\$0.00	\$0.00	\$175.00	\$3,000.00	\$0.00	\$0.00
	\$182,802.94	\$22,107.40	\$307,795.46	\$309,930.37	\$271,703.07	\$276,012.49	\$250,280.29
100-100-45000	GENERAL MUNICIPAL COURT FINES						
Period #01	\$2,591.00	\$0.00	\$7,801.90	\$7,407.00	\$10,269.00	\$11,120.00	\$7,724.00
Period #02	\$2,559.01	\$0.00	\$5,720.16	\$8,623.00	\$7,400.00	\$8,365.80	\$7,954.00
Period #03	\$4,011.00	\$0.00	\$9,118.80	\$7,952.10	\$6,015.13	\$12,247.20	\$8,297.00
Period #04	\$8,559.02	\$31,804.09	\$9,106.00	\$8,641.94	\$6,810.58	\$9,178.66	\$9,581.00
Period #05	\$5,945.83	\$2,697.74	\$7,619.13	\$7,404.15	\$7,009.00	\$7,363.05	\$9,725.40
Period #06	\$5,191.00	\$2,297.01	\$9,958.00	\$6,091.05	\$10,166.07	\$8,162.57	\$5,881.00
Period #07	\$3,383.52	\$5,760.10	\$8,042.50	\$7,078.40	\$9,595.00	\$8,240.00	\$9,046.60
Period #08	\$4,007.70	\$5,224.40	\$0.00	\$7,390.00	\$10,383.00	\$6,709.00	\$9,257.00
Period #09	\$6,171.20	\$3,805.20	\$17,477.50	\$9,886.00	\$10,241.50	\$6,313.00	\$10,355.01
Period #10	\$3,842.00	\$3,781.30	\$0.00	\$7,387.00	\$9,921.50	\$8,847.70	\$7,556.50
Period #11	\$4,238.00	\$3,206.20	\$0.00	\$6,051.00	\$7,713.00	\$7,727.80	\$6,148.00
Period #12	\$3,160.00	\$3,554.00	\$0.00	\$8,023.00	\$6,571.70	\$6,874.90	\$7,304.50
GENERAL MUNICIPAL COURT FINES Tot	\$53,659.28	\$62,130.04	\$74,843.99	\$91,934.64	\$102,095.48	\$101,149.68	\$98,830.01
100-100-45100	GENERAL PARKING FINES						
Period #01	\$20.00	\$7,457.28	\$100.00	\$175.00	\$465.00	\$140.00	\$475.00
Period #02	\$135.00	\$10,351.41	\$205.00	\$115.00	\$315.00	\$140.00	\$620.00
Period #03	\$0.00	\$7,963.40	\$100.00	\$175.00	\$70.00	\$215.00	\$115.00
Period #04	\$10.00	(\$24,632.09)	\$35.00	\$1,415.00	\$40.00	\$65.00	\$555.00
Period #05	\$10.00	\$0.00	\$10.00	\$140.00	\$90.00	\$210.00	\$315.00
Period #06	\$260.00	\$110.00	\$320.00	\$180.00	\$175.00	\$60.00	\$220.00
Period #07	\$20.00	\$10.00	\$105.00	\$120.00	\$310.00	\$160.00	\$360.00
Period #08	\$20.00	\$20.00	\$9,213.50	\$285.00	\$455.00	\$335.00	\$300.00
Period #09	\$0.00	\$70.00	(\$8,603.50)	\$85.00	\$230.00	\$10.00	\$215.00
Period #10	\$45.00	\$35.00	\$7,241.00	\$80.00	\$210.00	\$10.00	\$255.00
Period #11	\$10.00	\$0.00	\$7,734.00	\$45.00	\$35.00	\$75.00	\$310.00
Period #12	\$10.00	\$125.00	\$7,004.20	\$140.00	\$135.00	\$65.00	\$225.00
GENERAL PARKING FINES Total:	\$540.00	\$1,510.00	\$23,464.20	\$2,955.00	\$2,530.00	\$1,485.00	\$3,965.00
100-100-45200	GENERAL POLICE MISC RECEIPTS						
Period #01	\$4.00	\$81.00	\$35.00	\$9.54	\$8.88	\$2.00	\$4.22
Period #02	\$29.00	\$2.00	\$9.52	\$8.00	\$10.00	\$26.62	\$4.30
Period #03	\$10.25	\$15.00	\$0.00	\$2.00	\$5.00	\$8.72	\$7.00
Period #04	\$2.84	\$9.46	\$7.56	\$8.00	\$9.20	\$7.74	\$6.00
Period #05	\$0.00	\$89.86	\$1.72	\$14.00	\$4.00	\$33.98	\$4.00
Period #06	\$4.00	\$2.48	\$6.00	\$2.72	\$14.00	\$3.48	\$4.00
Period #07	\$2.66	\$2.00	\$0.00	\$105.00	\$4.00	\$2.34	\$26.12
Period #08	\$16.00	\$14.00	\$14.00	\$115.00	\$24.94	\$17.00	\$11.00
Period #09	\$0.00	\$408.00	\$291.00	\$306.00	\$359.00	\$438.26	\$454.00
Period #10	\$618.00	\$178.00	\$281.00	\$156.42	\$231.00	\$208.42	\$205.62
Period #11	\$51.00	\$50.00	\$28.00	\$136.00	\$36.78	\$25.00	\$27.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #12	\$6.00	\$2.50	\$2.00	\$5.00	\$4.00	\$31.80	\$27.22
GENERAL POLICE MISC RECEIPTS Total:	\$743.75	\$854.30	\$675.80	\$867.68	\$710.80	\$805.36	\$780.48
100-100-45400	GENERAL POLICE IMMOBILIZATION						
Period #01	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$100.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Period #06	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
GENERAL POLICE IMMOBILIZATION Total	\$100.00	\$100.00	\$100.00	\$400.00	\$35.00	\$0.00	\$0.00
100-100-45900	GENERAL CIGARETTE LICENSE						
Period #01	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00	\$50.00	\$50.00
Period #02	\$50.00	\$50.00	\$0.00	\$0.00	\$100.00	\$50.00	\$50.00
Period #03	\$100.00	\$50.00	\$50.00	\$100.00	\$200.00	\$250.00	\$250.00
Period #04	\$200.00	\$150.00	\$150.00	\$200.00	\$150.00	\$50.00	\$50.00
Period #05	\$0.00	\$50.00	\$150.00	\$100.00	\$0.00	\$100.00	\$50.00
Period #06	\$50.00	\$150.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
Period #07	\$50.00	\$100.00	\$100.00	\$0.00	\$50.00	\$0.00	\$100.00
Period #08	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$100.00	\$50.00
Period #10	\$100.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
GENERAL CIGARETTE LICENSE Total:	\$650.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$650.00
100-100-45905	POLICE TRAINING FEES						
Period #01	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$1,525.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$3,375.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
POLICE TRAINING FEES Total:	\$0.00	\$0.00	\$0.00	\$6,550.00	\$0.00	\$0.00	\$0.00
	\$55,693.03	\$65,194.34	\$99,683.99	\$103,307.32	\$105,971.28	\$104,040.04	\$104,225.49
100-100-46200	GENERAL SOLICITING PERMITS						
Period #01	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$165.00	\$0.00	\$50.00	\$0.00	\$0.00
Period #03	\$40.00	\$0.00	\$495.00	\$670.00	\$50.00	\$150.00	\$50.00
Period #04	\$0.00	\$70.00	\$205.00	\$325.00	\$555.00	\$220.00	\$40.00
Period #05	\$0.00	\$0.00	\$105.00	\$795.00	\$110.00	\$605.00	\$330.00
Period #06	\$1,510.00	\$1,180.00	\$60.00	\$0.00	\$545.00	\$5.00	\$595.00
Period #07	\$0.00	\$220.00	\$0.00	\$50.00	\$75.00	\$0.00	\$440.00
Period #08	\$0.00	\$50.00	\$100.00	\$50.00	\$0.00	\$400.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$50.00	\$215.00	\$0.00	\$0.00
Period #10	\$0.00	\$55.00	\$55.00	\$50.00	\$50.00	\$275.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #11	\$0.00	\$0.00	\$0.00	\$710.00	\$270.00	\$50.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$50.00	\$270.00	\$0.00	\$120.00
GENERAL SOLICITING PERMITS Total:	\$1,550.00	\$1,575.00	\$1,235.00	\$2,750.00	\$2,240.00	\$1,705.00	\$1,575.00
100-100-46300	VICIOUS DOG REGISTRATION						
Period #01	\$0.00	\$50.00	\$25.00	\$75.00	\$0.00	\$0.00	\$0.00
Period #02	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VICIOUS DOG REGISTRATION Total:	\$95.00	\$85.00	\$25.00	\$75.00	\$0.00	\$0.00	\$0.00
100-100-46400	OTHER BUSINESS LICENSES & PERMITS						
Period #01	\$0.00	\$175.00	\$35.00	\$35.00	\$0.00	\$35.00	\$0.00
Period #02	\$0.00	\$35.00	\$0.00	\$0.00	\$70.00	\$35.00	\$70.00
Period #03	\$175.00	\$105.00	\$35.00	\$70.00	\$0.00	\$0.00	\$35.00
Period #04	\$0.00	\$140.00	\$35.00	\$35.00	\$0.00	\$0.00	\$35.00
Period #05	\$0.00	\$0.00	\$70.00	\$140.00	\$0.00	\$0.00	\$0.00
Period #06	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00	\$35.00
Period #08	\$105.00	\$35.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00
Period #10	\$35.00	\$0.00	\$0.00	\$0.00	\$175.00	\$35.00	\$0.00
Period #11	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$255.00	\$105.00
Period #12	\$0.00	\$0.00	\$70.00	\$35.00	\$70.00	\$0.00	\$105.00
OTHER BUSINESS LICENSES & PERMIT	\$385.00	\$490.00	\$455.00	\$315.00	\$420.00	\$430.00	\$455.00
100-100-46500	GENERAL DOG IMPOUNDING FEES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$25.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00
GENERAL DOG IMPOUNDING FEES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00	\$35.00	\$25.00
	\$2,030.00	\$2,150.00	\$1,715.00	\$3,140.00	\$2,755.00	\$2,170.00	\$2,055.00
100-100-47100	GENERAL TWP ANSWER SERVICE						
Period #01	\$56,591.08	\$107,792.66	\$105,679.16	\$50,787.72	\$0.00	\$49,791.88	\$47,858.40
Period #02	\$56,591.08	\$53,896.33	\$52,839.58	\$0.00	\$101,574.44	\$99,583.76	\$95,716.80
Period #03	\$56,591.08	\$0.00	\$52,839.58	\$101,575.44	\$0.00	\$49,791.88	\$0.00
Period #04	\$113,182.16	\$53,896.33	\$52,839.58	\$101,575.44	\$0.00	\$49,791.88	\$100,502.65
Period #05	\$56,591.08	\$107,792.66	\$0.00	\$56,882.40	\$0.00	\$49,791.88	\$48,815.57
Period #06	\$56,591.08	\$0.00	\$105,679.16	\$51,803.50	\$0.00	\$0.00	\$0.00
Period #07	\$56,591.08	\$107,792.66	\$52,839.58	\$0.00	\$304,727.32	\$99,583.76	\$97,631.14
Period #08	\$56,591.08	\$53,896.33	\$52,839.58	\$103,607.00	\$50,787.72	\$0.00	\$48,815.57
Period #09	\$56,591.08	\$53,896.33	\$52,839.58	\$0.00	\$0.00	\$49,791.88	\$48,815.57
Period #10	\$56,591.08	\$53,896.33	\$52,839.58	\$103,607.00	\$101,575.44	\$99,583.76	\$48,815.57
Period #11	\$56,591.08	\$53,896.33	\$0.00	\$51,803.50	\$50,787.72	\$49,791.88	\$48,815.57
Period #12	\$0.00	\$0.00	\$52,839.58	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL TWP ANSWER SERVICE Total:	\$679,092.96	\$646,755.96	\$634,074.96	\$621,642.00	\$609,452.64	\$597,502.56	\$585,786.84

Account Trend

	2021	2020	2019	2018	2017	2016	2015
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE						
Period #01	\$80,132.25	\$2,097.32	\$2,063.41	\$2,030.49	\$8,098.53	\$7,311.98	\$2,584.20
Period #02	\$2,132.25	\$2,097.32	\$2,063.41	\$2,030.49	\$2,098.53	\$1,811.98	\$3,384.20
Period #03	\$2,132.25	\$2,097.32	\$2,063.41	\$2,030.49	\$103,574.97	\$1,811.98	\$8,284.20
Period #04	\$0.00	\$2,097.32	\$0.00	\$2,030.49	\$52,786.25	\$7,311.98	\$2,884.20
Period #05	\$4,264.50	\$2,097.32	\$4,126.82	\$2,030.49	\$52,786.25	\$1,811.98	\$2,984.20
Period #06	\$2,132.25	\$2,097.32	\$2,063.41	\$2,030.49	\$1,998.53	\$7,311.98	\$2,984.20
Period #07	\$2,132.25	\$2,097.32	\$2,063.41	\$2,030.49	(\$201,153.35)	\$1,811.98	\$2,481.85
Period #08	\$2,632.25	\$0.00	\$2,063.41	\$2,030.49	\$1,998.53	\$1,811.98	\$3,987.33
Period #09	\$2,632.25	\$4,229.57	\$41,097.32	\$2,063.41	\$2,030.49	\$1,843.01	\$416.50
Period #10	\$4,075.25	\$0.00	\$2,097.32	\$2,063.41	\$2,030.49	\$8,243.01	\$21,811.98
Period #11	\$0.00	\$2,132.25	\$8,597.32	\$2,063.41	\$2,030.49	\$1,998.53	\$2,111.98
Period #12	\$80,854.85	\$4,264.50	\$3,097.32	\$2,063.41	\$18,530.49	\$1,998.53	\$1,811.98
GENERAL MUTUAL AID/LEASE AGREE T	\$183,120.35	\$25,307.56	\$71,396.56	\$24,497.56	\$46,810.20	\$45,078.92	\$55,726.82
100-100-47300	GENERAL MISCELLANEOUS SALES						
Period #01	\$100.00	\$302.10	\$555.00	\$1,443.10	\$206.00	\$144.05	\$7.20
Period #02	\$452.00	\$250.78	\$202.00	\$100.85	\$662.48	\$1,540.46	\$252.70
Period #03	\$250.00	\$308.00	\$7.28	\$0.40	\$3.20	\$168.75	\$705.51
Period #04	\$150.00	\$0.00	\$116.40	\$209.40	\$1.70	\$623.95	\$281.20
Period #05	\$100.00	\$0.00	\$11.25	\$484.61	\$8.90	\$97.05	\$78.00
Period #06	\$0.00	\$3.28	\$0.00	\$3.35	\$89.88	\$202.13	\$278.20
Period #07	\$0.00	\$3.88	\$6.00	\$25.35	\$1.95	\$71.85	\$396.92
Period #08	\$10.00	\$5.12	\$12.00	\$62.93	\$37.47	\$2.55	\$20.70
Period #09	\$0.00	\$0.00	\$22.00	\$9.83	\$464.00	\$8.85	\$92.00
Period #10	\$0.00	\$4.78	\$18.00	\$77.00	\$50.85	\$184.57	\$11.21
Period #11	\$353.36	\$3.34	\$631.40	\$150.85	\$901.65	\$514.20	\$4.20
Period #12	\$0.00	\$70.00	\$18.33	\$400.00	\$0.00	\$652.70	\$15.90
GENERAL MISCELLANEOUS SALES Total	\$1,415.36	\$951.28	\$1,599.66	\$2,967.67	\$2,428.08	\$4,211.11	\$2,143.74
100-100-47400	GENERAL EMS BILLING						
Period #01	\$36,742.28	\$50,711.23	\$41,525.23	\$32,236.35	\$36,252.60	\$20,464.71	\$37,303.04
Period #02	\$30,684.21	\$24,858.00	\$27,231.41	\$56,822.29	\$47,694.40	\$29,520.33	\$31,335.01
Period #03	\$50,294.02	\$37,112.26	\$47,545.36	\$23,368.46	\$40,007.95	\$23,236.77	\$33,072.55
Period #04	\$39,934.43	\$23,827.43	\$40,621.04	\$37,148.56	\$53,118.65	\$31,594.51	\$48,954.26
Period #05	\$28,379.64	\$39,553.17	\$40,064.86	\$35,485.11	\$51,091.26	\$40,607.31	\$34,048.28
Period #06	\$38,379.12	\$45,832.28	\$34,217.59	\$45,458.77	\$46,886.86	\$46,168.11	\$35,170.78
Period #07	\$31,979.40	\$29,488.93	\$57,022.61	\$43,399.47	\$24,853.00	\$28,766.05	\$51,760.30
Period #08	\$29,242.47	\$30,470.81	\$38,820.31	\$40,193.83	\$31,736.61	\$37,790.85	\$40,596.90
Period #09	\$60,297.69	\$45,342.93	\$50,549.60	\$41,632.85	\$31,079.55	\$26,400.59	\$35,168.71
Period #10	\$40,351.64	\$47,576.28	\$40,459.15	\$76,632.80	\$33,783.72	\$45,794.78	\$40,210.29
Period #11	\$46,239.33	\$40,035.34	\$39,284.84	\$45,337.13	\$52,960.25	\$52,100.53	\$49,918.67
Period #12	\$57,215.77	\$31,008.33	\$34,724.48	\$35,476.01	\$35,040.41	\$20,976.87	\$27,212.77
GENERAL EMS BILLING Total:	\$489,740.00	\$445,816.99	\$492,066.48	\$513,191.63	\$484,505.26	\$403,421.41	\$464,751.56
100-100-47500	GENERAL NSF CHECK CHARGE						
Period #01	\$33.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #02	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$3.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00
GENERAL NSF CHECK CHARGE Total:	\$33.00	\$0.00	\$35.00	\$66.00	\$33.00	\$36.00	\$0.00
	\$1,353,401.67	\$1,118,831.79	\$1,199,172.66	\$1,162,364.86	\$1,143,229.18	\$1,050,250.00	\$1,108,408.96

100-100-48000

GENERAL INTEREST ON INVESTMENT

Period #01	\$224.67	\$0.00	\$0.00	\$0.00	\$407.29	\$610.63	\$1,324.31
Period #02	\$6,188.58	\$27,152.64	\$20,228.16	\$16,289.29	\$16,814.82	\$15,264.83	\$1,240.59
Period #03	\$9,430.04	\$15,955.22	\$26,000.56	\$18,909.41	\$1,332.98	\$5,815.55	\$1,015.91
Period #04	\$19,125.16	\$36,149.36	\$22,976.74	\$26,622.29	\$25,992.02	\$38,103.88	\$882.32
Period #05	\$13,492.90	\$20,031.67	\$32,329.06	\$9,643.83	\$2,105.36	\$11,847.65	\$1,526.51
Period #06	\$9,540.30	\$11,039.98	\$23,747.86	\$24,824.45	\$24,834.18	\$3,141.58	\$1,441.27
Period #07	\$9,118.39	\$17,339.09	\$9,984.18	\$7,831.22	\$5,119.34	\$13,747.36	\$1,199.32
Period #08	\$6,110.43	\$17,399.78	\$9,898.38	\$17,853.40	\$24,527.46	\$9,112.15	\$18,715.81
Period #09	\$10,096.31	\$24,599.34	\$24,049.63	\$23,367.72	\$18,899.94	\$8,350.10	\$2,196.54
Period #10	\$19,347.37	\$30,260.07	\$36,799.87	\$16,362.42	\$21,076.09	\$16,863.92	\$937.70
Period #11	\$13,167.85	\$16,257.84	\$24,710.51	\$27,616.17	\$13,239.08	\$9,354.22	\$908.58
Period #12	\$23,976.23	\$16,918.21	\$38,475.16	\$35,230.44	\$29,447.66	\$17,802.91	\$45,424.85
GENERAL INTEREST ON INVESTMENT T	\$139,818.23	\$233,103.20	\$269,200.11	\$224,550.64	\$183,796.22	\$150,014.78	\$76,813.71

100-100-48100

GENERAL REIM AND REFUNDS

Period #01	\$3,153.77	\$1,319.25	\$9,795.37	\$500.96	\$6,445.91	\$8,403.89	\$662.61
Period #02	\$45,080.91	\$41,919.79	\$35,721.50	\$11,031.90	\$9,941.48	\$871.07	\$4,286.21
Period #03	\$13,722.62	\$1,033,721.20	\$2,388.90	\$2,928.87	\$8,271.15	\$42,104.19	\$3,403.65
Period #04	\$26,971.11	\$342,152.70	\$10,231.94	\$13,214.27	\$43,861.16	\$23,488.71	\$7,816.71
Period #05	\$444,141.11	\$468,515.61	\$108,468.97	\$118,835.24	\$11,192.08	\$16,769.92	\$33,945.34
Period #06	\$3,168.27	\$29,061.16	\$426,861.62	\$397,068.90	\$357,566.68	\$366,276.53	\$385,867.80
Period #07	\$1,488.42	\$2,825.58	\$50,376.59	\$215,960.26	\$207,646.21	\$14,177.56	\$333.64
Period #08	\$3,265.28	\$7,592.78	\$20,014.24	\$86,477.80	\$7,166.87	\$78,536.80	\$8,018.79
Period #09	\$3,842.64	\$7,435.31	\$235,225.17	\$11,618.95	\$89,697.34	\$6,057.57	\$24,918.82
Period #10	\$18,716.92	\$25,393.01	\$6,879.08	\$22,742.80	\$15,918.97	\$4,323.92	\$11,298.54
Period #11	\$33,413.04	\$628,693.84	\$75,530.96	\$46,398.49	\$27,631.42	\$13,055.98	\$6,076.39
Period #12	(\$8,322.22)	\$1,083,288.25	\$36,050.94	\$60,388.01	\$11,038.12	\$11,304.38	\$94,698.79
GENERAL REIM AND REFUNDS Total:	\$588,641.87	\$3,671,918.48	\$1,017,545.28	\$987,166.45	\$796,377.39	\$585,370.52	\$581,327.29

100-100-48110

GENERAL REBATES

Period #01	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$3,879.76	\$1,799.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$1,753.42	\$550.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$591.00	\$544.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$705.00	\$562.00	\$207.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$162.00	\$698.00	\$1,093.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #08	\$1,998.00	\$741.00	\$659.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$181.00	\$565.00	\$664.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$739.00	\$261.00	\$655.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$758.00	\$1,295.00	\$511.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$727.00	\$557.00	\$531.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL REBATES Total:	\$12,262.18	\$7,573.64	\$4,819.00	\$0.00	\$0.00	\$0.00	\$0.00
100-100-48200	GENERAL FUND TRANSFERS						
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$377.09	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.46
GENERAL FUND TRANSFERS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$577.09	\$72.46
100-100-48202	GENERAL FUND ADVANCE OUT						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	(\$71,865.00)	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$71,865.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL FUND ADVANCE OUT Total:	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100-100-48500	GENL CIVIL SERV EXAM DEPOSIT						
Period #01	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$2,700.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00	\$25.00	\$75.00
Period #04	\$0.00	\$0.00	\$1,375.00	\$0.00	\$300.00	\$700.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$725.00	\$0.00
GENL CIVIL SERV EXAM DEPOSIT Total:	\$0.00	\$0.00	\$2,325.00	\$0.00	\$2,525.00	\$1,450.00	\$3,450.00
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS						
Period #01	\$0.00	\$5,041.53	\$0.00	\$69.00	\$631.50	\$2,639.68	\$0.00
Period #02	\$0.00	\$5,496.42	\$307.00	\$6,771.00	\$322.98	\$5,840.00	\$5,475.00
Period #03	\$1,465.00	\$1,160.00	\$6,830.00	\$2,617.00	\$7,050.00	\$4,227.00	\$2,948.45
Period #04	\$0.00	\$0.00	\$2,678.55	\$1,344.40	\$2,793.00	\$8,240.00	\$5,382.00
Period #05	\$0.00	\$0.00	\$500.00	\$620.00	\$1,800.00	\$565.00	\$600.00
Period #06	\$0.00	\$300.00	\$10.00	\$1,174.50	\$4,594.68	\$517.50	\$1,268.17
Period #07	\$0.00	\$0.00	\$1,000.00	\$1,494.99	\$1,645.00	\$2,195.00	\$457.45
Period #08	\$148.00	\$181.16	\$1,000.00	\$0.00	\$5,560.00	\$4,455.00	\$12,828.00
Period #09	\$2,750.00	\$0.00	\$420.00	\$400.00	\$2,980.65	\$10,858.43	(\$3,447.55)
Period #10	\$2,725.00	\$0.00	\$1,240.00	\$3,600.00	\$1,985.00	\$6,620.00	\$625.00
Period #11	\$4,494.00	\$0.00	\$3,190.00	\$2,666.00	\$5,926.93	\$4,638.00	\$4,604.64
Period #12	(\$50.00)	\$0.00	\$25.00	\$520.00	\$1,110.00	\$1,868.73	\$500.00
OTHER DONATIONS/SPECIAL EVENTS T	\$11,532.00	\$12,179.11	\$17,200.55	\$21,276.89	\$36,399.74	\$52,664.34	\$31,241.16
100-100-48601	CONCERT SPONSORS&DONATIONS						
Period #01	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$608.00	\$1,400.00	\$250.00	\$0.00	\$4,800.00	\$400.00
Period #03	\$0.00	\$1,708.00	\$6,770.00	\$106.00	\$12,600.00	\$4,400.00	\$4,450.00
Period #04	\$1,325.57	\$0.00	\$277.00	\$7,272.00	\$4,800.00	\$2,700.00	\$14,800.00
Period #05	\$1,560.00	\$0.00	\$45,932.91	\$32,658.04	\$30,690.02	\$20,081.00	\$2,400.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #06	\$37,863.60	\$0.00	\$68,927.91	\$35,416.34	\$35,259.43	\$21,775.81	\$37,998.00
Period #07	\$75,845.80	\$0.00	\$71,188.24	\$52,760.89	\$45,322.46	\$28,683.54	\$41,599.00
Period #08	\$29,781.26	\$0.00	\$24,543.74	\$24,006.91	\$22,140.32	\$19,101.37	\$11,951.00
Period #09	\$4,450.00	\$0.00	\$2,881.80	\$6,574.80	\$2,956.00	\$0.00	\$11,999.00
Period #10	\$119.00	\$0.00	\$2,096.09	\$1,626.00	\$6,135.90	\$0.00	\$0.00
Period #11	\$545.00	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$2,722.44	\$0.00	\$277.00	\$0.00	\$1,000.31	\$100.00	\$0.00
CONCERT SPONSORS&DONATIONS Tot	\$154,212.67	\$2,524.00	\$224,609.69	\$160,670.98	\$160,904.44	\$101,641.72	\$125,597.00
100-100-48700	POLICE DONATIONS&CONTRIBS						
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
POLICE DONATIONS&CONTRIBS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
100-100-48701	FIRE DONATIONS & CONTRIBUTIONS						
Period #05	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
FIRE DONATIONS & CONTRIBUTIONS To	\$0.00	\$500.00	\$400.00	\$0.00	\$250.00	\$0.00	\$0.00
100-100-48800	GENERAL SENIOR DONATIONS/CONTR						
Period #01	\$0.00	\$183.15	\$113.00	\$180.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$293.00	\$298.00	\$494.06	\$482.75	\$50.25	\$0.00
Period #03	\$25.00	\$49.00	\$187.00	\$266.75	\$1,697.10	\$0.00	\$0.00
Period #04	\$470.00	\$0.00	\$148.00	\$316.22	\$536.10	\$0.00	\$0.00
Period #05	\$100.00	\$0.00	\$495.25	\$514.61	\$657.79	\$0.00	\$33.50
Period #06	\$0.00	\$0.00	\$413.05	\$515.50	\$458.05	\$0.00	\$67.00
Period #07	\$0.00	\$0.00	\$623.53	\$589.81	\$948.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$133.75	\$122.00	\$350.00	\$0.00	\$33.50
Period #09	\$1,053.00	\$0.00	\$156.00	\$651.00	\$326.50	\$0.00	\$50.25
Period #10	\$0.00	\$0.00	\$409.00	\$551.00	\$442.45	\$0.00	\$33.50
Period #11	\$0.00	\$200.00	\$175.00	\$191.50	\$1,344.42	\$0.00	\$33.50
Period #12	\$5,308.66	\$0.00	\$186.00	\$299.00	\$338.00	\$0.00	\$67.00
GENERAL SENIOR DONATIONS/CONTR	\$6,956.66	\$725.15	\$3,337.58	\$4,691.45	\$7,581.16	\$50.25	\$318.25
100-100-48901	OPW MONEY						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,138.45	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,883.40	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$32,054.20	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$21,379.55	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$18,205.20	\$6,492.71	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$17,386.17	\$8,443.64	\$11,603.58	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$7,234.28	\$1,422.50	\$9,380.83	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,080.56	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,091.58	\$0.00
OPW MONEY Total:	\$0.00	\$0.00	\$0.00	\$46,000.00	\$67,147.39	\$56,649.26	\$0.00
	\$913,423.61	\$3,928,523.58	\$1,548,437.21	\$1,444,356.41	\$1,255,153.34	\$948,417.96	\$819,069.87

Account Trend

	2021	2020	2019	2018	2017	2016	2015
100-100-49000	PDOCJS GRANT						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,123.84
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.92
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,949.76)
PDOCJS GRANT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-100-49101	FIRE BWC GRANT						
Period #03	\$0.00	\$0.00	\$12,118.33	\$0.00	\$0.00	\$0.00	\$0.00
FIRE BWC GRANT Total:	\$0.00	\$0.00	\$12,118.33	\$0.00	\$0.00	\$0.00	\$0.00
100-100-49102	FIRE EMS CARES ACT GRANT						
Period #04	\$0.00	\$14,514.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE EMS CARES ACT GRANT Total:	\$0.00	\$14,514.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-100-49103	PWS BWC GRANT						
Period #06	\$0.00	\$4,739.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PWS BWC GRANT Total:	\$0.00	\$4,739.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$19,254.03	\$12,118.33	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL Total:	\$26,473,810.89	\$28,704,148.75	\$27,707,595.70	\$26,662,849.23	\$25,943,844.32	\$24,129,143.15	\$22,832,941.71
GENERAL FUND Total:	\$26,473,810.89	\$28,704,148.75	\$27,707,595.70	\$26,662,849.23	\$25,943,844.32	\$24,129,143.15	\$22,832,941.71

Fund: 210 SCMR

SCMR

210-200-42400	SCMR VEHICLE REGISTRATION FEES						
Period #01	\$10,057.69	\$10,354.83	\$24,644.90	\$27,114.11	\$10,932.79	\$14,303.34	\$11,008.92
Period #02	\$14,623.34	\$15,017.41	(\$12,322.45)	\$24,160.03	\$14,298.79	\$10,449.38	\$12,585.54
Period #03	\$9,934.15	\$0.00	\$26,072.55	\$11,911.10	\$9,906.94	\$13,306.36	\$16,079.99
Period #04	\$12,808.16	\$18,765.07	\$11,049.05	\$11,614.73	\$11,539.60	\$10,745.61	(\$4,553.97)
Period #05	\$13,456.81	\$5,148.76	\$12,140.84	\$11,638.95	\$11,903.16	\$12,995.42	\$24,712.32
Period #06	\$36,478.28	\$0.00	\$41,907.54	\$41,721.89	\$36,708.26	\$36,395.91	\$25,071.06
Period #07	\$16,453.28	\$55,702.37	\$0.00	\$10,995.08	\$12,991.66	\$12,308.65	\$12,019.70
Period #08	\$21,827.73	\$20,398.08	\$29,103.82	\$14,302.87	\$15,633.39	\$17,590.64	\$18,987.06
Period #09	\$13,074.17	\$13,635.68	\$11,184.59	\$12,938.29	\$11,563.96	\$12,016.95	\$10,806.03
Period #10	\$10,520.88	\$11,711.73	\$11,091.52	\$10,120.23	\$11,295.67	\$9,685.07	\$12,603.22
Period #11	\$10,541.33	\$20,330.81	\$19,919.88	\$11,366.31	\$10,745.50	\$10,699.24	\$26,884.65
Period #12	\$11,145.33	\$10,241.26	\$12,320.09	\$25,297.74	\$0.00	\$20,172.62	\$9,417.61
SCMR VEHICLE REGISTRATION FEES To	\$180,921.15	\$181,306.00	\$187,112.33	\$213,181.33	\$157,519.72	\$180,669.19	\$175,622.13
210-200-42500	SCMR INT'L REGISTRATION PLAN						
Period #03	\$0.00	\$3,100.75	\$0.00	\$0.00	\$1,792.97	\$0.00	\$0.00
Period #04	\$3,330.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,971.37	\$1,760.03
Period #05	\$0.00	\$0.00	\$3,336.34	\$2,013.07	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
SCMR INT'L REGISTRATION PLAN Total:	\$3,330.34	\$3,100.75	\$3,336.34	\$2,013.07	\$1,792.97	\$1,971.37	\$1,760.03
210-200-42600	SCMR GAS EXCISE TAX						
Period #01	\$73,567.00	\$83,469.72	\$51,562.73	\$44,472.55	\$48,393.47	\$49,811.12	\$53,261.02
Period #02	\$78,590.68	\$86,077.66	\$53,374.40	\$59,960.25	\$57,746.42	\$51,476.67	\$53,963.21
Period #03	\$78,294.84	\$83,041.33	\$51,796.12	\$52,518.29	\$50,987.94	\$52,073.21	\$49,816.71
Period #04	\$69,269.98	\$75,162.26	\$47,751.42	\$46,669.99	\$45,035.65	\$32,829.79	\$22,749.79
Period #05	\$86,853.87	\$74,388.13	\$54,881.44	\$55,182.79	\$54,502.08	\$68,506.53	\$51,837.66
Period #06	\$86,688.16	\$0.00	\$55,242.29	\$53,918.23	\$53,208.62	\$54,579.11	\$52,093.37
Period #07	\$84,862.17	\$72,753.39	\$54,927.45	\$54,407.50	\$53,586.32	\$51,969.15	\$89,288.22
Period #08	\$88,661.82	\$81,393.96	\$55,071.66	\$56,764.45	\$56,217.43	\$55,026.83	\$50,035.05
Period #09	\$89,295.74	\$142,903.65	\$88,606.73	\$54,746.01	\$18,871.36	\$57,048.67	\$55,572.07
Period #10	\$82,324.64	\$80,194.86	\$96,205.32	\$55,765.36	\$91,158.49	\$54,599.84	\$53,103.92
Period #11	\$87,526.43	\$82,704.82	\$87,634.65	\$53,407.23	\$53,428.92	\$55,024.87	\$53,986.95
Period #12	\$88,096.90	\$86,115.36	\$92,784.59	\$57,855.09	\$56,326.50	\$56,025.93	\$55,268.92
SCMR GAS EXCISE TAX Total:	\$994,032.23	\$948,205.14	\$789,838.80	\$645,667.74	\$639,463.20	\$638,971.72	\$640,976.89
	\$1,178,283.72	\$1,132,611.89	\$980,287.47	\$860,862.14	\$798,775.89	\$821,612.28	\$818,359.05
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,888.24	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$29,700.42	\$0.00	\$8,665.50	\$14,132.50
Period #05	\$0.00	\$0.00	\$13,015.34	\$12,178.09	\$20,189.58	\$866.55	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$40,191.96	\$0.00	\$10,422.45	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$54,460.03	\$0.00	\$0.00	\$0.00
Period #09	\$8,421.36	\$0.00	\$0.00	\$0.00	\$0.00	\$7,990.71	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,546.10	\$420,682.55
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$327.65	\$0.00	(\$393,786.29)
SCMR MISC RECEIPTS & REIMBURSE To	\$8,421.36	\$0.00	\$13,015.34	\$136,530.50	\$20,517.23	\$223,379.55	\$41,028.76
210-200-48200	GF TRANSFER INTO SCMR						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$126,676.58	\$2,474,992.00	\$900,000.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,532.60
Period #05	\$0.00	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
Period #12	\$100,000.00	\$248,000.00	\$500,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00
GF TRANSFER INTO SCMR Total:	\$100,000.00	\$248,000.00	\$500,000.00	\$1,125,000.00	\$126,676.58	\$2,474,992.00	\$1,922,532.60
210-200-48901	OPW MONEY						
Period #01	\$0.00	\$0.00	\$57,686.13	\$14,878.39	\$74,436.64	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$13,262.06	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$21,721.64
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,312.38	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$235,773.14	\$0.00	\$83,230.59
Period #06	\$0.00	\$176,958.08	\$0.00	\$0.00	\$0.00	\$0.00	\$78,049.69
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$207,529.08	\$45,000.00	\$141,497.48
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$31,158.22	\$188,268.81	\$16,260.94

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #09	\$35,550.65	\$0.00	\$0.00	\$81,509.87	\$48,740.61	\$119,587.72	\$69,533.75
Period #10	\$0.00	\$67,099.18	\$0.00	\$0.00	\$59,598.94	\$206,948.93	(\$410,294.09)
Period #11	\$0.00	\$40,641.98	\$0.00	\$117,847.01	\$0.00	\$189,710.89	\$0.00
Period #12	\$9,725.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,786.29
OPW MONEY Total:	\$45,276.49	\$284,699.24	\$60,186.13	\$214,235.27	\$670,498.69	\$767,828.73	\$393,786.29
	\$153,697.85	\$532,699.24	\$573,201.47	\$1,475,765.77	\$817,692.50	\$3,466,200.28	\$2,357,347.65
S C M R Total:	\$1,331,981.57	\$1,665,311.13	\$1,553,488.94	\$2,336,627.91	\$1,616,468.39	\$4,287,812.56	\$3,175,706.70
SCMR Total:	\$1,331,981.57	\$1,665,311.13	\$1,553,488.94	\$2,336,627.91	\$1,616,468.39	\$4,287,812.56	\$3,175,706.70

Fund: 212 PARKS & REC REVOLVING

MISC REVENUE

212-560-41600		P&R REVOLVING MISC RECEIPTS						
Period #01	\$590.00	\$511.00	\$304.00	\$395.00	\$431.00	\$633.00	\$528.00	
Period #02	\$1,611.00	\$776.00	\$3,577.50	\$812.00	\$694.00	\$1,067.00	\$578.00	
Period #03	\$3,274.00	\$734.00	\$1,689.00	\$1,849.00	\$1,635.00	\$1,031.00	\$796.00	
Period #04	\$2,786.00	\$70.00	\$1,205.00	\$3,519.00	\$3,289.00	\$598.00	\$2,335.00	
Period #05	\$3,886.04	\$718.00	\$1,949.00	\$3,511.00	\$1,285.00	\$2,388.00	\$2,079.00	
Period #06	\$2,809.00	\$1,165.00	\$1,670.00	\$1,890.00	\$702.00	\$1,097.00	\$2,629.00	
Period #07	\$2,012.00	\$2,069.50	\$915.00	\$1,197.00	\$516.00	\$546.00	\$548.00	
Period #08	\$753.00	\$1,666.00	\$1,659.00	\$144.00	\$244.00	\$280.00	\$1,016.00	
Period #09	\$1,855.00	\$1,607.00	\$878.00	\$79.00	\$232.00	\$434.05	\$1,115.00	
Period #10	\$1,408.00	\$396.00	\$317.00	\$370.00	\$464.95	\$521.00	\$1,413.09	
Period #11	\$315.00	\$228.00	\$373.00	\$443.00	\$330.00	\$567.00	\$3,331.00	
Period #12	\$335.00	\$6.00	\$137.00	\$121.00	\$218.00	\$164.00	\$379.00	
P&R REVOLVING MISC RECEIPTS Total:	\$21,634.04	\$9,946.50	\$14,673.50	\$14,330.00	\$10,040.95	\$9,326.05	\$16,747.09	
	\$21,634.04	\$9,946.50	\$14,673.50	\$14,330.00	\$10,040.95	\$9,326.05	\$16,747.09	

212-560-44200		SPONSORS & DONATIONS						
Period #06	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SPONSORS & DONATIONS Total:	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

212-560-48500		P&R REVOLVING SHELTER DEPOSITS						
Period #01	\$0.00	\$545.00	\$655.00	\$350.00	\$675.00	\$700.00	\$650.00	
Period #02	\$0.00	\$360.00	\$150.00	\$400.00	\$300.00	\$350.00	\$2,096.00	
Period #03	\$0.00	\$170.00	\$225.00	\$350.00	\$400.00	\$300.00	\$200.00	
Period #04	\$845.00	\$30.00	\$525.00	\$475.00	\$550.00	\$450.00	\$775.00	
Period #05	\$1,315.00	\$0.00	\$570.00	\$825.00	\$850.00	\$1,035.00	\$475.00	

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #06	\$2,195.00	\$100.00	\$600.00	\$625.00	\$625.00	\$743.00	\$724.00
Period #07	\$1,480.00	\$0.00	\$600.00	\$480.00	\$294.00	\$450.00	\$385.00
Period #08	\$1,136.00	\$0.00	\$375.00	\$650.00	\$225.00	\$300.00	\$400.00
Period #09	\$275.00	\$30.00	\$300.00	\$350.00	\$225.00	\$200.00	(\$1,621.00)
Period #10	\$53.00	\$25.00	\$50.00	\$0.00	\$100.00	\$255.00	\$0.00
Period #11	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$37.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00
P&R REVOLVING SHELTER DEPOSITS T	\$7,361.00	\$1,285.00	\$4,155.00	\$4,505.00	\$4,244.00	\$4,783.00	\$4,084.00
	\$7,361.00	\$1,285.00	\$4,155.00	\$4,505.00	\$4,244.00	\$4,783.00	\$4,084.00
MISC REVENUE Total:	\$29,499.04	\$11,231.50	\$18,828.50	\$18,835.00	\$14,284.95	\$14,109.05	\$20,831.09
PARKS & REC REVOLVING Total:	\$29,499.04	\$11,231.50	\$18,828.50	\$18,835.00	\$14,284.95	\$14,109.05	\$20,831.09

Fund: 213 LIBERTY PARK

LIBERTY PARK

213-850-44700 LIBERTY PARK RENTS & LEASES

Period #06	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
LIBERTY PARK RENTS & LEASES Total:	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00

213-850-47200 LIBERTY PARK GAS ROYALTIES

Period #01	\$0.00	\$149.14	\$499.07	\$410.89	\$854.47	\$563.80	\$1,070.48
Period #02	\$0.00	\$337.65	\$0.00	\$125.84	\$824.16	\$372.02	\$1,047.49
Period #03	\$0.00	\$0.00	\$152.10	\$0.00	\$931.55	\$367.58	\$625.63
Period #04	\$0.00	\$0.00	\$251.25	\$497.17	\$0.00	\$305.49	\$637.50
Period #05	\$0.00	\$0.00	\$124.82	\$408.87	\$1,102.39	\$316.47	\$568.91
Period #06	\$0.00	\$0.00	\$402.52	\$196.64	\$573.53	\$266.40	\$397.94
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$345.76	\$0.00	\$251.17
Period #08	\$0.00	\$0.00	\$221.74	\$1,017.91	\$921.30	\$663.53	\$448.56
Period #09	\$0.00	\$0.00	\$791.75	\$0.00	\$562.90	\$654.46	\$393.39
Period #10	\$0.00	\$0.00	\$0.00	\$551.20	\$365.44	\$577.15	\$328.59
Period #11	\$0.00	\$0.00	\$223.93	\$0.00	\$0.00	\$0.00	\$213.21
Period #12	\$0.00	\$0.00	\$174.76	\$531.06	\$665.95	\$473.27	\$265.86
LIBERTY PARK GAS ROYALTIES Total:	\$0.00	\$486.79	\$2,841.94	\$3,739.58	\$7,147.45	\$4,560.17	\$6,248.73
	\$0.00	\$486.79	\$2,841.94	\$3,739.58	\$7,147.45	\$4,560.17	\$6,248.73

213-850-48100 LIBERTY PARK REIMBURSEMENTS

Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00
LIBERTY PARK REIMBURSEMENTS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,200.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
213-850-48400 LIBERTY PARK TREE MEMORIAL DONATI							
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00
Period #05	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
Period #10	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
LIBERTY PARK TREE MEMORIAL DONAT	\$0.00	\$375.00	\$375.00	\$375.00	\$0.00	\$375.00	\$750.00
	\$0.00	\$375.00	\$375.00	\$375.00	\$0.00	\$375.00	\$4,950.00
LIBERTY PARK Total:	\$0.00	\$861.79	\$3,216.94	\$4,124.58	\$7,147.45	\$4,935.17	\$11,198.73
LIBERTY PARK Total:	\$0.00	\$861.79	\$3,216.94	\$4,124.58	\$7,147.45	\$4,935.17	\$11,198.73

Fund: 214 MUNI MOTOR VEHICLE

TRANSFER REVENUE

214-840-44300 MUNICIPAL MOTOR VEHICLES							
Period #01	\$10,622.31	\$11,928.44	\$11,807.47	\$11,500.02	\$12,144.42	\$11,937.02	\$11,006.28
Period #02	\$12,585.00	\$13,419.00	\$12,229.50	\$13,203.75	\$12,918.75	\$11,148.75	\$12,123.75
Period #03	\$10,995.00	\$10,794.75	\$11,630.25	\$11,280.00	\$10,458.75	\$12,611.25	\$11,152.50
Period #04	\$13,214.85	\$9,015.56	\$11,385.11	\$11,894.38	\$12,300.94	\$11,727.86	\$12,303.00
Period #05	\$12,015.00	\$6,558.75	\$11,940.75	\$11,388.75	\$11,617.50	\$12,255.00	\$13,245.00
Period #06	\$14,313.75	\$10,882.50	\$12,900.75	\$14,773.12	\$14,377.50	\$13,522.50	\$13,280.62
Period #07	\$14,793.06	\$16,082.15	\$12,865.44	\$12,499.89	\$13,797.70	\$14,251.90	\$13,586.95
Period #08	\$14,280.00	\$14,043.75	\$12,490.50	\$12,056.25	\$11,898.75	\$12,622.50	\$12,311.25
Period #09	\$13,301.25	\$13,697.25	\$12,105.00	\$13,466.25	\$12,693.75	\$12,873.75	\$11,831.25
Period #10	\$12,236.25	\$12,521.25	\$11,292.75	\$11,065.50	\$10,668.75	\$9,967.50	\$12,622.50
Period #11	\$12,210.00	\$12,445.50	\$12,721.50	\$12,234.75	\$11,370.00	\$11,178.75	\$13,751.25
Period #12	\$11,388.75	\$11,467.50	\$10,657.50	\$12,735.00	\$12,491.25	\$11,546.25	\$9,877.50
MUNICIPAL MOTOR VEHICLES Total:	\$151,955.22	\$142,856.40	\$144,026.52	\$148,097.66	\$146,738.06	\$145,643.03	\$147,091.85
	\$151,955.22	\$142,856.40	\$144,026.52	\$148,097.66	\$146,738.06	\$145,643.03	\$147,091.85
TRANSFER REVENUE Total:	\$151,955.22	\$142,856.40	\$144,026.52	\$148,097.66	\$146,738.06	\$145,643.03	\$147,091.85
MUNI MOTOR VEHICLE Total:	\$151,955.22	\$142,856.40	\$144,026.52	\$148,097.66	\$146,738.06	\$145,643.03	\$147,091.85

Fund: 215 ENHANCED 911

ENHANCED 9-1-1 WIRELESS

215-830-47400 ENHANCED 911 WIRELESS							
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$901.68

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,832.24
ENHANCED 911 WIRELESS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.92
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.92
ENHANCED 9-1-1 WIRELESS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.92
ENHANCED 911 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,733.92

Fund: 216 PERMISSIVE TAX

PERMISSIVE TAX

216-860-40000 PERMISSIVE TAX		2021	2020	2019	2018	2017	2016	2015
Period #02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,201.35
Period #05		\$0.00	\$0.00	\$0.00	\$197,200.00	\$0.00	\$0.00	\$0.00
Period #08		\$0.00	\$0.00	\$0.00	\$0.00	\$67,306.82	\$0.00	\$0.00
Period #10		\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMISSIVE TAX Total:		\$0.00	\$0.00	\$70,000.00	\$197,200.00	\$67,306.82	\$0.00	\$326,201.35
		\$0.00	\$0.00	\$70,000.00	\$197,200.00	\$67,306.82	\$0.00	\$326,201.35

216-860-48200 PERMISSIVE TAX TRANSFERS		2021	2020	2019	2018	2017	2016	2015
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$132,694.00	\$0.00	\$0.00
PERMISSIVE TAX TRANSFERS Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$132,694.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$132,694.00	\$0.00	\$0.00
PERMISSIVE TAX Total:		\$0.00	\$0.00	\$70,000.00	\$197,200.00	\$200,000.82	\$0.00	\$326,201.35
PERMISSIVE TAX Total:		\$0.00	\$0.00	\$70,000.00	\$197,200.00	\$200,000.82	\$0.00	\$326,201.35

Fund: 220 STATE HIGHWAY

STATE HIGHWAY

220-210-42400 STATE HGWY VEHICLE REGIS FEES		2021	2020	2019	2018	2017	2016	2015
Period #01		\$815.49	\$839.58	\$1,998.24	\$2,198.44	\$886.44	\$1,159.73	\$892.61
Period #02		\$1,185.68	\$1,217.63	(\$999.12)	\$1,958.92	\$1,159.36	\$847.25	\$1,020.45
Period #03		\$805.47	\$0.00	\$2,113.99	\$965.76	\$803.26	\$1,078.89	\$1,303.78
Period #04		\$1,038.50	\$1,521.49	\$895.87	\$941.74	\$935.64	\$871.27	(\$369.24)
Period #05		\$1,091.09	\$417.47	\$984.39	\$943.70	\$965.12	\$1,053.68	\$2,003.70
Period #06		\$2,957.70	\$0.00	\$3,397.91	\$3,382.86	\$2,976.35	\$2,951.02	\$2,032.79
Period #07		\$1,334.05	\$4,516.41	\$0.00	\$891.49	\$1,053.38	\$998.00	\$974.57
Period #08		\$1,769.82	\$1,653.90	\$2,359.78	\$1,159.69	\$1,267.57	\$1,426.27	\$1,539.49

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #09	\$1,060.07	\$1,105.60	\$906.86	\$1,049.05	\$937.62	\$974.35	\$876.17
Period #10	\$853.04	\$949.60	\$899.31	\$820.56	\$915.87	\$785.28	\$1,021.88
Period #11	\$854.70	\$1,648.44	\$1,615.13	\$921.59	\$871.26	\$867.51	\$2,179.84
Period #12	\$903.68	\$830.37	\$998.93	\$2,051.17	\$0.00	\$1,635.62	\$763.59
STATE HGWY VEHICLE REGIS FEES Tot	\$14,669.29	\$14,700.49	\$15,171.29	\$17,284.97	\$12,771.87	\$14,648.87	\$14,239.63
220-210-42500	ST HWY INT'L REGISTRATION PLAN						
Period #03	\$0.00	\$251.41	\$0.00	\$0.00	\$145.38	\$0.00	\$0.00
Period #04	\$270.03	\$0.00	\$0.00	\$0.00	\$0.00	\$159.84	\$142.71
Period #05	\$0.00	\$0.00	\$270.51	\$163.22	\$0.00	\$0.00	\$0.00
ST HWY INT'L REGISTRATION PLAN Tota	\$270.03	\$251.41	\$270.51	\$163.22	\$145.38	\$159.84	\$142.71
220-210-42600	STATE HGWY GAS EXCISE TAX						
Period #01	\$5,964.89	\$6,767.81	\$4,180.76	\$3,605.88	\$3,923.80	\$4,038.74	\$4,318.47
Period #02	\$6,372.22	\$6,979.27	\$4,327.65	\$4,861.64	\$4,682.14	\$4,173.78	\$4,375.39
Period #03	\$6,348.23	\$6,733.08	\$4,199.68	\$4,258.24	\$4,134.16	\$4,222.15	\$4,039.19
Period #04	\$5,616.48	\$6,094.24	\$3,871.74	\$3,784.05	\$3,651.54	\$2,661.87	\$1,844.23
Period #05	\$7,042.21	\$6,031.47	\$4,449.85	\$4,474.28	\$4,419.09	\$5,554.58	\$4,203.06
Period #06	\$7,028.77	\$0.00	\$4,479.10	\$4,371.75	\$4,314.22	\$4,425.33	\$4,223.78
Period #07	\$6,880.72	\$5,898.92	\$4,453.58	\$4,411.42	\$4,344.84	\$4,213.71	\$7,239.59
Period #08	\$7,188.80	\$6,599.51	\$4,465.27	\$4,602.52	\$4,558.17	\$4,461.64	\$4,056.89
Period #09	\$7,240.20	\$11,586.78	\$7,184.33	\$4,438.87	\$1,530.11	\$4,625.57	\$4,505.85
Period #10	\$6,674.97	\$6,502.29	\$7,800.43	\$4,521.52	\$7,391.23	\$4,427.01	\$4,305.73
Period #11	\$7,096.74	\$6,705.80	\$7,105.51	\$4,330.32	\$4,332.07	\$4,461.48	\$4,377.32
Period #12	\$7,142.99	\$6,982.33	\$7,523.08	\$4,690.95	\$4,567.01	\$4,542.64	\$4,481.26
STATE HGWY GAS EXCISE TAX Total:	\$80,597.22	\$76,881.50	\$64,040.98	\$52,351.44	\$51,848.38	\$51,808.50	\$51,970.76
	\$95,536.54	\$91,833.40	\$79,482.78	\$69,799.63	\$64,765.63	\$66,617.21	\$66,353.10
STATE HIGHWAY Total:	\$95,536.54	\$91,833.40	\$79,482.78	\$69,799.63	\$64,765.63	\$66,617.21	\$66,353.10
STATE HIGHWAY Total:	\$95,536.54	\$91,833.40	\$79,482.78	\$69,799.63	\$64,765.63	\$66,617.21	\$66,353.10

Fund: 230 DRUG

DRUG RESTITUTIONS

230-230-45000	DRUG RESTITUTIONS						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$145,347.43	\$100.00	\$150.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
Period #06	\$0.00	\$0.00	\$2,069.34	\$0.00	\$579.00	\$0.00	\$0.00
Period #07	\$83.00	\$0.00	\$0.00	\$960.00	\$71.00	\$0.00	\$0.00
Period #08	\$417.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.00)	\$0.00	\$0.00
DRUG RESTITUTIONS Total:	\$500.00	\$0.00	\$2,069.34	\$960.00	\$145,347.43	\$100.00	\$152.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
	\$500.00	\$0.00	\$2,069.34	\$960.00	\$145,347.43	\$100.00	\$152.00
230-230-48100	DRUG MISC RECEIPTS & REIMBURSE						
Period #01	\$0.00	\$0.00	\$1,764.59	\$0.00	\$150.00	\$0.00	\$0.00
Period #02	\$0.00	\$49.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$27,372.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$598.00	\$0.00	\$0.00	\$0.00	\$6,855.00	\$0.00
Period #08	\$0.00	\$430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$2,486.25	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$72.00	(\$150.00)	\$0.00	\$0.00
DRUG MISC RECEIPTS & REIMBURSE To	\$0.00	\$28,449.10	\$2,064.59	\$2,558.25	\$0.00	\$6,855.00	\$0.00
	\$0.00	\$28,449.10	\$2,064.59	\$2,558.25	\$0.00	\$6,855.00	\$0.00
DRUG RESTITUTIONS Total:	\$500.00	\$28,449.10	\$4,133.93	\$3,518.25	\$145,347.43	\$6,955.00	\$152.00
DRUG Total:	\$500.00	\$28,449.10	\$4,133.93	\$3,518.25	\$145,347.43	\$6,955.00	\$152.00

Fund: 240 LAW ENFORCEMENT

DARE FUND

240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE						
Period #01	\$123.00	\$35.00	\$60.00	\$120.00	\$50.00	\$50.00	\$0.00
Period #02	\$25.00	\$60.00	\$50.00	\$145.00	\$50.00	\$0.00	\$25.00
Period #03	\$110.00	\$95.00	\$148.00	\$98.00	\$25.00	\$35.00	\$60.00
Period #04	\$130.00	\$35.00	\$35.00	\$25.00	\$85.00	\$60.00	\$75.00
Period #05	\$163.00	\$123.00	\$105.00	\$148.00	\$0.00	\$60.00	\$85.00
Period #06	\$120.00	\$85.00	\$0.00	\$25.00	\$50.00	\$50.00	\$50.00
Period #07	\$60.00	\$158.00	\$152.00	\$0.00	\$25.00	\$35.00	\$85.00
Period #08	\$60.00	\$85.00	\$397.00	\$95.00	\$208.00	\$60.00	\$148.00
Period #09	\$25.00	\$60.00	\$60.00	\$165.00	\$50.00	\$95.00	\$148.00
Period #10	\$72.00	\$0.00	\$60.00	\$29.00	\$0.00	\$35.00	\$85.00
Period #11	\$35.00	\$0.00	\$145.00	\$106.00	\$50.00	\$50.00	\$158.00
Period #12	\$0.00	\$60.00	\$208.00	\$0.00	\$180.00	\$85.00	\$0.00
LAW ENFORCEMENT MUNICIPAL FINE T	\$923.00	\$796.00	\$1,420.00	\$956.00	\$773.00	\$615.00	\$919.00
240-240-45200	DARE PROGRAM						
Period #01	\$0.00	\$4,948.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$4,948.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$15,010.75	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	(\$15,010.75)	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$4,948.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #10	\$0.00	(\$14,844.25)	\$4,948.09	\$0.00	\$387.00	\$0.00	\$0.00
Period #11	\$484.95	\$0.00	\$0.00	\$516.00	\$0.00	\$0.00	\$0.00
DARE PROGRAM Total:	\$484.95	\$504.00	\$4,948.09	\$516.00	\$387.00	\$0.00	\$0.00
	\$1,407.95	\$1,300.00	\$6,368.09	\$1,472.00	\$1,160.00	\$615.00	\$919.00
240-240-48100 LAW MISC RECEIPTS & REIMBURSEMENT							
Period #02	\$0.00	\$0.00	\$0.00	\$800.00	\$48,830.55	\$0.00	\$658.97
Period #03	\$500.00	\$0.00	\$0.00	\$157.00	\$0.00	\$0.00	\$13,655.50
Period #04	\$0.00	\$0.00	\$514.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$1,509.20	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$1,225.00	\$300.00	\$83.80	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$678.40	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,655.50)
Period #11	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$600.00	\$0.00	\$0.00	\$0.00	\$2,183.27	\$0.00	\$0.00
LAW MISC RECEIPTS & REIMBURSEMENT	\$3,109.20	\$1,225.00	\$850.00	\$1,812.20	\$51,013.82	\$0.00	\$658.97
	\$3,109.20	\$1,225.00	\$850.00	\$1,812.20	\$51,013.82	\$0.00	\$658.97
DARE FUND Total:	\$4,517.15	\$2,525.00	\$7,218.09	\$3,284.20	\$52,173.82	\$615.00	\$1,577.97
LAW ENFORCEMENT Total:	\$4,517.15	\$2,525.00	\$7,218.09	\$3,284.20	\$52,173.82	\$615.00	\$1,577.97

Fund: 270 AGENCY-UNCLAIMED

UNCLAIMED FUNDS

	2021	2020	2019	2018	2017	2016	2015
270-270-48100 UNCLAIMED TRUST FUND							
Period #01	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.89
Period #05	\$0.00	\$0.00	\$3,720.07	\$0.00	\$0.00	\$0.00	\$5.08
Period #08	\$0.00	\$0.00	\$0.00	\$260.83	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$3.16	\$0.00	\$0.00	\$0.00	\$309.10	\$0.00
Period #11	\$0.00	\$0.00	\$28.76	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$1,499.24	\$0.00	\$0.00	\$0.00	\$31.34	\$0.00	\$92.05
UNCLAIMED TRUST FUND Total:	\$1,499.24	\$103.16	\$3,748.83	\$260.83	\$31.34	\$309.10	\$100.02
	\$1,499.24	\$103.16	\$3,748.83	\$260.83	\$31.34	\$309.10	\$100.02
UNCLAIMED FUNDS Total:	\$1,499.24	\$103.16	\$3,748.83	\$260.83	\$31.34	\$309.10	\$100.02
AGENCY-UNCLAIMED Total:	\$1,499.24	\$103.16	\$3,748.83	\$260.83	\$31.34	\$309.10	\$100.02

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Fund: 272	RESERVE						
MISC REVENUE							
272-560-40200	RESERVE ASSESMENT FEES						
Period #01	\$50.10	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$5,025.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$750.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Period #05	\$750.00	\$150.00	\$80.53	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$135.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$750.00	\$69.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$424.60	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$100.00	\$15.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$500.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	(\$30,424.70)	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE ASSESMENT FEES Total:	(\$22,075.00)	\$913.40	\$745.53	\$50.00	\$0.00	\$0.00	\$0.00
272-560-40400	RESERVE BOND DEPOSITS						
Period #01	\$4,000.00	\$3,500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$22,825.00	\$4,500.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$500.00
Period #03	\$3,250.00	\$12,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$12,500.00	\$6,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$8,750.00	\$10,500.00	\$8,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Period #06	\$10,250.00	\$8,000.00	\$2,600.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Period #07	\$8,000.00	\$22,000.00	\$4,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Period #08	\$6,750.00	\$15,500.00	\$8,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Period #09	\$2,750.00	\$13,500.00	\$2,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00
Period #10	\$8,250.00	\$29,250.00	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Period #11	\$13,500.00	\$11,250.00	\$6,750.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Period #12	\$38,750.00	\$16,750.00	\$7,000.00	\$1,500.00	\$0.00	\$0.00	\$0.00
RESERVE BOND DEPOSITS Total:	\$139,575.00	\$153,750.00	\$60,750.00	\$21,000.00	\$0.00	\$0.00	\$500.00
272-560-40600	RESERVE STREET REPAIR & CLEAN						
Period #01	\$0.00	\$0.00	\$0.00	\$3,000.00	\$7,500.00	\$3,525.00	\$1,000.00
Period #02	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$3,500.00	\$3,500.00
Period #03	\$0.00	\$0.00	\$0.00	\$1,000.00	\$10,000.00	\$4,000.00	\$1,000.00
Period #04	\$0.00	\$0.00	\$0.00	\$500.00	\$10,500.00	\$8,000.00	\$4,500.00
Period #05	\$0.00	\$0.00	\$0.00	\$1,000.00	\$9,500.00	\$8,000.00	\$4,000.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$4,000.00	\$5,500.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$10,500.00	\$6,000.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$5,505.00	\$10,500.00	\$3,000.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$4,500.00	\$4,500.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$6,500.00	\$4,000.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$3,000.00	\$5,500.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$7,000.00
RESERVE STREET REPAIR & CLEAN Tot	\$0.00	\$0.00	\$0.00	\$7,000.00	\$67,755.00	\$67,025.00	\$49,500.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
	\$117,500.00	\$154,663.40	\$61,495.53	\$28,050.00	\$67,755.00	\$67,025.00	\$50,000.00
272-560-48100 RESERVE BOND REIMBURSEMENTS							
Period #12	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE BOND REIMBURSEMENTS Tot	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC REVENUE Total:	\$123,500.00	\$154,663.40	\$61,495.53	\$28,050.00	\$67,755.00	\$67,025.00	\$50,000.00
RESERVE Total:	\$123,500.00	\$154,663.40	\$61,495.53	\$28,050.00	\$67,755.00	\$67,025.00	\$50,000.00

Fund: 280 OPOTA

POLICE

280-050-40000 OPOTA GRANT							
Period #01	\$0.00	\$0.00	\$0.00	\$8,800.00	\$7,040.00	\$0.00	\$2,720.00
OPOTA GRANT Total:	\$0.00	\$0.00	\$0.00	\$8,800.00	\$7,040.00	\$0.00	\$2,720.00
	\$0.00	\$0.00	\$0.00	\$8,800.00	\$7,040.00	\$0.00	\$2,720.00
280-050-48100 Reimbursements							
Period #07	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
Reimbursements Total:	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE Total:	\$0.00	\$0.00	\$375.00	\$8,800.00	\$7,040.00	\$0.00	\$2,720.00
OPOTA Total:	\$0.00	\$0.00	\$375.00	\$8,800.00	\$7,040.00	\$0.00	\$2,720.00

Fund: 281 FEDERAL GRANT

POLICE

281-050-45900 DARE GRANT							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,773.83	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$435.62	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,773.82	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,983.27)	\$13,655.50
DARE GRANT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,655.50
281-050-45901 OHIO CRIMINAL JSC GRANT							

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #02	\$0.00	\$0.00	\$0.00	\$1,890.98	\$1,234.00	\$342.88	\$0.00
Period #03	\$1,864.11	\$0.00	\$480.65	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$3,096.40	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00
Period #05	\$0.00	\$4,739.98	\$2,295.13	\$0.00	\$1,867.98	\$812.50	\$0.00
Period #06	\$0.00	(\$4,739.98)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$1,008.03	\$0.00	\$0.00	\$444.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$3,210.23	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$873.61	\$0.00	\$0.00	\$1,511.78	\$3,323.38	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,949.76
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,118.05
OHIO CRIMINAL JSC GRANT Total:	<u>\$1,864.11</u>	<u>\$4,978.04</u>	<u>\$5,986.01</u>	<u>\$1,890.98</u>	<u>\$5,057.76</u>	<u>\$4,838.76</u>	<u>\$8,442.81</u>
	\$1,864.11	\$4,978.04	\$5,986.01	\$1,890.98	\$5,057.76	\$4,838.76	\$22,098.31
POLICE Total:	<u>\$1,864.11</u>	<u>\$4,978.04</u>	<u>\$5,986.01</u>	<u>\$1,890.98</u>	<u>\$5,057.76</u>	<u>\$4,838.76</u>	<u>\$22,098.31</u>
281-051-45900	FIRE FEDERAL GRANT						
Period #10	\$0.00	\$80,000.00	\$0.00	\$0.00	\$71,865.00	\$0.00	\$0.00
FIRE FEDERAL GRANT Total:	<u>\$0.00</u>	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71,865.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$0.00	\$80,000.00	\$0.00	\$0.00	\$71,865.00	\$0.00	\$0.00
281-051-48201	FEDERAL GRANT ADVANCE IN						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$71,865.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	(\$71,865.00)	\$0.00	\$0.00
FEDERAL GRANT ADVANCE IN Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$80,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71,865.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
281-061-45900	DARROW ROAD SR91-PID 850						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$267.19	\$74,356.74
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.60	\$79,558.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,394.86	\$67,897.47
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,102.73	\$58,592.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,199.78
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,078.90
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.92
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320.83
DARROW ROAD SR91-PID 850 Total:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,938.38</u>	<u>\$351,609.64</u>
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,938.38	\$351,609.64
281-061-45901	LIBERTY SIDEWALK PID 937						

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,166.25
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,140.80
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,237.56
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,949.02
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,101.23
LIBERTY SIDEWALK PID 937 Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446,594.86
281-061-45903	DARROW ROAD PHASE 2 R.O.W APPRAIS						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029.60	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,040.00	\$0.00
Period #06	\$0.00	\$0.00	\$10,476.80	\$0.00	\$1,088.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,124.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,740.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,340.80	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,640.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,180.00	\$0.00
DARROW ROAD PHASE 2 R.O.W APPRAI	\$0.00	\$0.00	\$10,476.80	\$0.00	\$5,117.60	\$109,704.80	\$0.00
281-061-45906	ENG FEMA GRANT						
Period #02	\$0.00	\$9,242.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$803.51	\$0.00	\$15,038.62	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$93,300.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$111,107.20	\$0.00	\$0.00
ENG FEMA GRANT Total:	\$0.00	\$10,045.99	\$93,300.00	\$15,038.62	\$111,107.20	\$0.00	\$0.00
281-061-45907	RAVENNA RD RESURFACING						
Period #02	\$0.00	\$0.00	\$33,441.68	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$193,517.64	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$258,002.16	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$924.34	\$0.00	\$0.00	\$0.00
RAVENNA RD RESURFACING Total:	\$0.00	\$0.00	\$33,441.68	\$452,444.14	\$0.00	\$0.00	\$0.00
	\$0.00	\$10,045.99	\$137,218.48	\$467,482.76	\$116,224.80	\$175,643.18	\$798,204.50
281-061-48200	GF TRANSFER INTO FED						
Period #12	\$0.00	\$0.00	\$0.00	\$9,000.00	\$101,966.00	\$0.00	\$0.00
GF TRANSFER INTO FED Total:	\$0.00	\$0.00	\$0.00	\$9,000.00	\$101,966.00	\$0.00	\$0.00
281-061-48900	ODOT GRANT MONEY						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,469.60
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,736.80
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.96
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$53,341.36)
ODOT GRANT MONEY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$9,000.00	\$101,966.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
	\$0.00	\$10,045.99	\$137,218.48	\$476,482.76	\$218,190.80	\$175,643.18	\$798,204.50
281-070-48905	CDBG GRANT MONEY						
Period #03	\$29,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
CDBG GRANT MONEY Total:	\$29,850.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$29,850.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$29,850.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL GRANT Total:	\$31,714.11	\$95,024.03	\$155,704.49	\$478,373.74	\$295,113.56	\$180,481.94	\$820,302.81

Fund: 282 STATE GRANT

POLICE

282-050-45899	STATE GRANT POLICE						
Period #04	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE GRANT POLICE Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282-050-45900	DARE Grant						
Period #03	\$0.00	\$0.00	\$0.00	\$14,724.75	\$0.00	\$0.00	\$0.00
Period #04	\$6,667.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$13,952.88	\$0.00	\$0.00
Period #06	\$6,667.68	\$0.00	\$15,010.75	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,952.88	\$0.00
Period #10	\$0.00	\$14,844.25	\$0.00	\$0.00	\$14,724.75	\$27,983.27	\$0.00
Period #11	\$8,691.05	\$6,667.69	\$0.00	\$15,010.75	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$6,667.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DARE Grant Total:	\$22,026.41	\$28,179.63	\$15,010.75	\$29,735.50	\$28,677.63	\$41,936.15	\$0.00
	\$22,026.41	\$28,179.63	\$15,010.75	\$29,735.50	\$28,677.63	\$41,936.15	\$0.00
POLICE Total:	\$22,026.41	\$28,179.63	\$15,010.75	\$29,735.50	\$28,677.63	\$41,936.15	\$0.00

282-051-45899	STATE GRANT FIRE						
Period #02	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Period #11	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,800.00)	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
STATE GRANT FIRE Total:	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
282-061-45900							
DARROW RD SR91							
Period #05	\$266,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,543.00	\$0.00
DARROW RD SR91 Total:	\$266,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,543.00	\$0.00
282-061-45902							
WARREN PARKWAY PROJECT							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,439.88
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150.46
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,034.30
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,038.50
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,681.34
WARREN PARKWAY PROJECT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,344.48
282-061-45903							
DARROW SANITARY PROJECT							
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,213.89
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,405.92
Period #11	\$0.00	\$0.00	\$11,337.17	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$32,278.95	\$0.00	\$0.00	\$0.00	\$0.00
DARROW SANITARY PROJECT Total:	\$0.00	\$0.00	\$43,616.12	\$0.00	\$0.00	\$0.00	\$25,619.81
282-061-45904							
ODNR GRANT							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$13,620.00	\$0.00	\$0.00
Period #02	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$19,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ODNR GRANT Total:	\$19,125.00	\$130,000.00	\$0.00	\$0.00	\$13,620.00	\$0.00	\$0.00
282-061-45905							
CHAMBERLIN ROAD REPAIRS							
Period #01	\$0.00	\$135,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHAMBERLIN ROAD REPAIRS Total:	\$0.00	\$135,134.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$285,668.00	\$265,134.00	\$43,616.12	\$0.00	\$13,620.00	\$266,543.00	\$106,964.29
282-061-48200							
GF TRANSFER INTO STATE							
Period #12	\$0.00	\$0.00	\$270,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00
GF TRANSFER INTO STATE Total:	\$0.00	\$0.00	\$270,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00
282-061-48901							
OPWC GRANT MONEY							
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,543.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$266,543.00)	\$0.00
OPWC GRANT MONEY Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$270,000.00	\$0.00	\$230,000.00	\$0.00	\$0.00

Account Trend

		2021	2020	2019	2018	2017	2016	2015
		\$285,668.00	\$265,134.00	\$313,616.12	\$0.00	\$243,620.00	\$266,543.00	\$106,964.29
282-064-48910	CORF							
Period #02		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377,771.89	\$0.00
Period #03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283,619.43
Period #07		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,435.49
Period #08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,114.40	\$0.00
	CORF Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,886.29	\$599,054.92
282-064-48911	JRS GRANT							
Period #03		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00
Period #08		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
	JRS GRANT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,000.00
282-064-48912	INDEPENDENCE PKWY EXT							
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$462,136.17	\$0.00	\$0.00
	INDEPENDENCE PKWY EXT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$462,136.17	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$462,136.17	\$391,886.29	\$738,054.92
		\$0.00	\$0.00	\$0.00	\$0.00	\$462,136.17	\$391,886.29	\$738,054.92
STATE GRANT Total:		\$307,694.41	\$293,913.63	\$328,626.87	\$29,735.50	\$734,433.80	\$700,365.44	\$885,019.21
Fund: 283	LOCAL CORONAVIRUS RELIEF							
283-041-45900	GRANTS							
Period #06		\$0.00	\$268,592.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09		\$0.00	\$134,296.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10		\$0.00	\$679,490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GRANTS Total:	\$0.00	\$1,082,378.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$1,082,378.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$1,082,378.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOCAL CORONAVIRUS RELIEF Total:		\$0.00	\$1,082,378.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 284	SUMMIT COUNTY COVID-19 PSGP							

Account Trend

		2021	2020	2019	2018	2017	2016	2015
284-041-45900	GRANTS							
Period #09		\$0.00	\$542,945.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GRANTS Total:	\$0.00	\$542,945.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$542,945.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$0.00</u>	<u>\$542,945.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
SUMMIT COUNTY COVID-19 PSGP		\$0.00	\$542,945.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:								

Fund: 285 ARPA LOCAL FISCAL RECOVERY

285-041-45900	GRANTS							
Period #08		\$987,592.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GRANTS Total:	\$987,592.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$987,592.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<u>\$987,592.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
ARPA LOCAL FISCAL RECOVERY		\$987,592.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:								

Fund: 290 FIRE PENSION

MISC REVENUE

290-560-41100	FIRE PENSION REAL ESTATE							
Period #02		\$27,276.59	\$58,743.16	\$39,608.31	\$30,000.57	\$42,814.10	\$0.00	\$0.00
Period #03		\$44,667.49	\$0.00	\$23,557.97	\$36,684.84	\$25,398.22	\$50,989.68	\$0.00
Period #04		\$27,053.56	\$30,043.31	\$21,459.10	\$19,673.98	\$9,258.45	\$26,776.13	\$75,849.14
Period #05		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.96
Period #06		\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.43	\$0.00	\$0.00
Period #07		\$40,498.41	\$62,288.03	\$41,994.93	\$43,261.22	\$45,813.69	\$41,819.58	\$0.00
Period #08		\$42,644.17	\$0.00	\$27,316.53	\$25,199.49	\$20,476.80	\$19,107.97	\$0.00
Period #09		\$8,872.94	\$20,944.87	\$14,937.31	\$12,299.70	\$8,154.67	\$13,137.28	\$73,656.02
	FIRE PENSION REAL ESTATE Total:	\$191,013.16	\$172,019.37	\$168,874.15	\$167,119.80	\$153,211.36	\$151,830.64	\$150,504.12
290-560-41101	FIRE PENSION REAL EST HOMESTEAD							
Period #05		\$1,205.01	\$1,248.31	\$1,287.83	\$1,350.27	\$1,360.45	\$1,401.77	\$1,429.31
Period #09		\$1,216.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #10	\$0.00	\$1,264.66	\$0.00	\$1,371.25	\$1,374.24	\$1,325.03	\$1,440.79
Period #11	\$0.00	\$0.00	\$1,306.48	\$0.00	\$0.00	\$0.00	\$0.00
FIRE PENSION REAL EST HOMESTEAD T	\$2,421.70	\$2,512.97	\$2,594.31	\$2,721.52	\$2,734.69	\$2,726.80	\$2,870.10
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK						
Period #05	\$7,386.80	\$6,814.63	\$6,773.12	\$6,686.50	\$6,095.15	\$6,028.12	\$5,987.76
Period #09	\$7,379.25	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$6,811.75	\$0.84	\$6,683.66	\$6,095.07	\$6,028.78	\$5,982.50
Period #11	\$0.00	\$0.00	\$6,769.54	\$0.00	\$0.00	\$0.00	\$0.00
FIRE PENSION REAL EST 10% ROLLBAC	\$14,766.05	\$13,626.38	\$13,543.50	\$13,371.00	\$12,190.22	\$12,056.90	\$11,970.26
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBA						
Period #05	\$1,648.15	\$1,532.36	\$1,506.48	\$1,483.14	\$1,342.99	\$1,324.70	\$1,321.84
Period #09	\$1,647.32	\$0.00	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$1,532.39	\$0.21	\$1,485.85	\$1,345.27	\$1,411.19	\$1,321.67
Period #11	\$0.00	\$0.00	\$1,510.35	\$0.00	\$0.00	\$0.00	\$0.00
FIRE PENSION REAL EST 2 1/2% ROLLB	\$3,295.47	\$3,064.75	\$3,017.04	\$2,969.20	\$2,688.26	\$2,735.89	\$2,643.51
290-560-41104	FIRE PENSION PUBLIC UT						
Period #04	\$2,130.01	\$1,952.95	\$1,826.09	\$1,750.68	\$1,690.12	\$1,557.92	\$1,523.16
Period #09	\$0.00	\$1,952.95	\$1,826.09	\$1,750.68	\$1,690.12	\$1,557.92	\$1,523.16
FIRE PENSION PUBLIC UT Total:	\$2,130.01	\$3,905.90	\$3,652.18	\$3,501.36	\$3,380.24	\$3,115.84	\$3,046.32
290-560-41200	FIRE PENSION PERSONAL PROPERTY						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.61
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$0.00
FIRE PENSION PERSONAL PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$4,988.61
290-560-41300	FIRE PENSION TRAILER TAX						
Period #04	\$1.81	\$8.53	\$4.16	\$4.16	\$4.05	\$4.05	\$3.55
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$4.05	\$0.00	\$0.00
Period #09	\$10.73	\$0.00	\$1.29	\$4.16	\$0.00	\$4.05	\$3.55
Period #10	\$1.53	\$0.83	(\$1.05)	\$0.00	\$0.10	\$0.10	\$1.10
FIRE PENSION TRAILER TAX Total:	\$14.07	\$9.36	\$4.40	\$8.32	\$8.20	\$8.20	\$8.20
	\$213,640.46	\$195,138.73	\$191,685.58	\$189,691.20	\$174,213.21	\$172,474.27	\$176,031.12
290-560-48200	GF TRANSFER INTO FIRE PENSION						
Period #01	\$10,000.00	\$6,000.00	\$11,000.00	\$29,565.48	\$0.00	\$47,619.15	\$0.00
Period #02	\$50,000.00	\$0.00	\$12,250.00	\$21,771.42	\$8,327.41	\$49,802.74	\$0.00
Period #03	\$5,000.00	\$62,500.00	\$30,000.00	\$12,746.68	\$23,097.36	\$0.00	\$0.00
Period #04	\$22,500.00	\$20,000.00	\$52,000.00	\$57,912.96	\$40,794.05	\$49,077.42	\$0.00
Period #05	\$40,000.00	\$33,000.00	\$47,000.00	\$40,108.56	\$67,779.59	\$65,949.70	\$0.00
Period #06	\$50,000.00	\$50,000.00	\$37,000.00	\$48,000.00	\$49,653.36	\$51,108.79	\$100,000.00
Period #07	\$10,000.00	\$0.00	\$5,000.00	\$8,500.00	\$6,460.39	\$49,727.00	\$0.00
Period #08	\$40,000.00	\$30,000.00	\$21,000.00	\$25,000.00	\$31,802.82	\$0.00	\$25,000.00
Period #09	\$30,000.00	\$0.00	\$64,000.00	\$36,000.00	\$42,248.80	\$24,091.85	\$0.00
Period #10	\$55,000.00	\$40,000.00	\$50,000.00	\$65,000.00	\$69,599.55	\$37,091.08	\$100,000.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #11	\$55,000.00	\$10,000.00	\$35,000.00	\$48,000.00	\$50,667.56	\$73,130.66	\$0.00
Period #12	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$76,670.81	\$105,327.37	\$21,031.43
GF TRANSFER INTO FIRE PENSION Total	\$467,500.00	\$351,500.00	\$464,250.00	\$492,605.10	\$467,101.70	\$552,925.76	\$246,031.43
	\$467,500.00	\$351,500.00	\$464,250.00	\$492,605.10	\$467,101.70	\$552,925.76	\$246,031.43
MISC REVENUE Total:	\$681,140.46	\$546,638.73	\$655,935.58	\$682,296.30	\$641,314.91	\$725,400.03	\$422,062.55
FIRE PENSION Total:	\$681,140.46	\$546,638.73	\$655,935.58	\$682,296.30	\$641,314.91	\$725,400.03	\$422,062.55

Fund: 291 POLICE PENSION

MISC REVENUE

291-560-41100	POLICE PENSION REAL ESTATE						
Period #02	\$27,276.59	\$58,743.16	\$39,608.31	\$30,000.57	\$42,814.10	\$0.00	\$0.00
Period #03	\$44,667.49	\$0.00	\$23,557.97	\$36,684.84	\$25,398.22	\$50,989.68	\$0.00
Period #04	\$27,053.56	\$30,043.31	\$21,459.10	\$19,673.98	\$9,258.45	\$26,776.13	\$75,849.14
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.96
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.43	\$0.00	\$0.00
Period #07	\$40,498.41	\$62,288.03	\$41,994.93	\$43,261.22	\$45,813.69	\$41,819.58	\$0.00
Period #08	\$42,644.17	\$0.00	\$27,316.53	\$25,199.48	\$20,476.80	\$19,107.97	\$0.00
Period #09	\$8,872.95	\$20,944.87	\$14,937.31	\$12,299.70	\$8,154.67	\$13,137.28	\$73,656.02
POLICE PENSION REAL ESTATE Total:	\$191,013.17	\$172,019.37	\$168,874.15	\$167,119.79	\$153,211.36	\$151,830.64	\$150,504.12
291-560-41101	POLICE PENSION REAL EST HOMESTEAD						
Period #05	\$1,205.01	\$1,248.31	\$1,287.83	\$1,350.27	\$1,360.45	\$1,401.77	\$1,429.31
Period #09	\$1,216.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$1,264.66	\$0.00	\$1,371.25	\$1,374.24	\$1,325.03	\$1,440.79
Period #11	\$0.00	\$0.00	\$1,306.48	\$0.00	\$0.00	\$0.00	\$0.00
POLICE PENSION REAL EST HOMESTEAD	\$2,421.70	\$2,512.97	\$2,594.31	\$2,721.52	\$2,734.69	\$2,726.80	\$2,870.10
291-560-41102	POLICE PENSION REAL EST 10% ROLLBA						
Period #05	\$7,386.80	\$6,814.63	\$6,773.12	\$6,686.50	\$6,095.15	\$6,028.12	\$5,987.76
Period #09	\$7,379.25	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$6,811.75	\$0.84	\$6,683.66	\$6,095.06	\$6,028.77	\$5,982.50
Period #11	\$0.00	\$0.00	\$6,769.54	\$0.00	\$0.00	\$0.00	\$0.00
POLICE PENSION REAL EST 10% ROLLB	\$14,766.05	\$13,626.38	\$13,543.50	\$13,371.00	\$12,190.21	\$12,056.89	\$11,970.26
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLL						
Period #05	\$1,648.15	\$1,532.36	\$1,506.48	\$1,483.14	\$1,342.99	\$1,324.70	\$1,321.84
Period #09	\$1,647.32	\$0.00	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$1,532.39	\$0.21	\$1,485.85	\$1,345.27	\$1,411.19	\$1,321.68
Period #11	\$0.00	\$0.00	\$1,510.35	\$0.00	\$0.00	\$0.00	\$0.00
POLICE PENSION REAL EST 2 1/2% ROL	\$3,295.47	\$3,064.75	\$3,017.04	\$2,969.20	\$2,688.26	\$2,735.89	\$2,643.52
291-560-41104	POLICE PENSION PUBLIC UT						

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #04	\$2,130.01	\$1,952.95	\$1,826.09	\$1,750.68	\$1,690.12	\$1,557.92	\$1,523.16
Period #09	\$0.00	\$1,952.95	\$1,826.09	\$1,750.68	\$1,690.12	\$1,557.92	\$1,523.16
POLICE PENSION PUBLIC UT Total:	\$2,130.01	\$3,905.90	\$3,652.18	\$3,501.36	\$3,380.24	\$3,115.84	\$3,046.32
291-560-41200	POLICE PENSION PERSONAL PROP						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,988.61
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$0.00
POLICE PENSION PERSONAL PROP Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$4,988.61
291-560-41300	POLICE PENSION TRAILER TAX						
Period #04	\$1.81	\$8.53	\$4.16	\$4.16	\$4.05	\$4.05	\$3.55
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$4.05	\$0.00	\$0.00
Period #09	\$10.73	\$0.00	\$1.29	\$4.16	\$0.00	\$4.05	\$3.55
Period #10	\$1.52	\$0.83	(\$1.05)	\$0.00	\$0.10	\$0.10	\$1.10
POLICE PENSION TRAILER TAX Total:	\$14.06	\$9.36	\$4.40	\$8.32	\$8.20	\$8.20	\$8.20
	\$213,640.46	\$195,138.73	\$191,685.58	\$189,691.19	\$174,213.20	\$172,474.26	\$176,031.13
291-560-48200	GF TRANSFER INTO POLICE PENSION						
Period #01	\$12,500.00	\$7,000.00	\$5,000.00	\$12,147.37	\$0.00	\$47,626.38	\$0.00
Period #02	\$50,000.00	\$0.00	\$7,000.00	\$17,265.60	\$0.00	\$45,362.83	\$0.00
Period #03	\$0.00	\$62,500.00	\$25,000.00	\$10,357.90	\$0.00	\$0.00	\$0.00
Period #04	\$18,500.00	\$20,000.00	\$50,000.00	\$50,736.72	\$0.00	\$10,858.87	\$0.00
Period #05	\$40,000.00	\$29,000.00	\$48,000.00	\$36,321.13	\$7,405.40	\$54,342.10	\$0.00
Period #06	\$45,000.00	\$50,000.00	\$37,000.00	\$46,000.00	\$43,868.88	\$42,614.16	\$100,000.00
Period #07	\$10,000.00	\$0.00	\$5,000.00	\$3,000.00	\$426.39	\$45,189.71	\$0.00
Period #08	\$30,000.00	\$31,250.00	\$21,000.00	\$21,000.00	\$26,091.67	\$0.00	\$0.00
Period #09	\$30,000.00	\$22,000.00	\$56,000.00	\$34,000.00	\$38,430.65	\$9,505.55	\$0.00
Period #10	\$45,000.00	\$40,000.00	\$50,000.00	\$60,000.00	\$66,074.75	\$30,878.11	\$0.00
Period #11	\$45,000.00	\$25,000.00	\$37,000.00	\$45,000.00	\$46,127.44	\$64,215.35	\$0.00
Period #12	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$90,381.25	\$202,333.08	\$7,290.68
GF TRANSFER INTO POLICE PENSION T	\$426,000.00	\$386,750.00	\$441,000.00	\$435,828.72	\$318,806.43	\$552,926.14	\$107,290.68
	\$426,000.00	\$386,750.00	\$441,000.00	\$435,828.72	\$318,806.43	\$552,926.14	\$107,290.68
MISC REVENUE Total:	\$639,640.46	\$581,888.73	\$632,685.58	\$625,519.91	\$493,019.63	\$725,400.40	\$283,321.81
POLICE PENSION Total:	\$639,640.46	\$581,888.73	\$632,685.58	\$625,519.91	\$493,019.63	\$725,400.40	\$283,321.81

Fund: 292 EMPLOYEE PAYOUT
RESERVE

292-041-48200	GF TRANSFER INTO EMPLOYEE PAYOUT						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,530.71

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,635.99
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$19,373.62
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,633.81
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,825.87
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Period #12	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
GF TRANSFER INTO EMPLOYEE PAYOU	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$100,000.00	\$200,000.00
	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$100,000.00	\$200,000.00
EMPLOYEE PAYOUT RESERVE Total:	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$100,000.00	\$200,000.00

Fund: 310 PARK DEBT

TRANSFER REVENUE

310-840-41100	PARK BOND REAL ESTATE						
Period #02	\$18,184.36	\$256,511.78	\$172,956.29	\$133,002.52	\$206,934.72	\$0.00	\$0.00
Period #03	\$29,778.36	\$0.00	\$102,869.82	\$162,636.15	\$122,758.17	\$246,450.20	\$0.00
Period #04	\$18,035.71	\$131,189.17	\$93,704.73	\$87,221.32	\$44,749.29	\$129,417.94	\$386,830.65
Period #05	\$0.00	\$0.00	\$5,623.53	\$0.00	\$0.00	\$0.00	\$4,861.60
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$6,261.17	\$0.00	\$0.00
Period #07	\$26,998.94	\$271,991.04	\$183,377.83	\$191,791.44	\$221,432.87	\$202,127.97	\$0.00
Period #08	\$28,429.45	\$0.00	\$119,282.23	\$111,717.71	\$98,971.16	\$92,355.18	\$0.00
Period #09	\$5,983.22	\$91,459.33	\$65,226.22	\$54,528.68	\$39,414.24	\$63,496.86	\$375,645.68
PARK BOND REAL ESTATE Total:	\$127,410.04	\$751,151.32	\$743,040.65	\$740,897.82	\$740,521.62	\$733,848.15	\$767,337.93
310-840-41101	PARK BOND REAL EST HOMESTEAD						
Period #05	\$803.34	\$5,450.95	\$6,578.32	\$5,986.20	\$6,575.52	\$6,775.22	\$7,289.46
Period #09	\$811.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$5,522.33	\$0.00	\$6,079.21	\$6,642.14	\$6,404.31	\$7,348.03
Period #11	\$0.00	\$0.00	\$5,704.96	\$0.00	\$0.00	\$0.00	\$0.00
PARK BOND REAL EST HOMESTEAD Tot	\$1,614.46	\$10,973.28	\$12,283.28	\$12,065.41	\$13,217.66	\$13,179.53	\$14,637.49
310-840-41102	PARK BOND REAL EST 10% ROLL						
Period #05	\$4,924.53	\$29,757.23	\$29,575.96	\$29,643.48	\$29,459.89	\$29,135.94	\$30,537.60
Period #09	\$4,919.50	\$0.00	\$0.00	\$3.72	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$29,744.63	\$3.67	\$29,630.90	\$29,459.50	\$29,139.07	\$30,510.74
Period #11	\$0.00	\$0.00	\$29,560.33	\$0.00	\$0.00	\$0.00	\$0.00
PARK BOND REAL EST 10% ROLL Total:	\$9,844.03	\$59,501.86	\$59,139.96	\$59,278.10	\$58,919.39	\$58,275.01	\$61,048.34
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL						
Period #05	\$1,098.76	\$6,691.32	\$0.00	\$6,575.27	\$6,491.15	\$6,402.72	\$6,741.37
Period #09	\$1,098.21	\$0.00	\$0.00	\$0.93	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$6,691.42	\$0.92	\$6,587.30	\$6,502.14	\$6,820.75	\$6,740.54

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #11	\$0.00	\$0.00	\$6,595.20	\$0.00	\$0.00	\$0.00	\$0.00
PARK BOND REAL EST 2 1/2% ROLL Tota	\$2,196.97	\$13,382.74	\$6,596.12	\$13,163.50	\$12,993.29	\$13,223.47	\$13,481.91
310-840-41104	PARK BOND REAL EST PUB UT						
Period #04	\$1,420.01	\$8,527.88	\$7,973.91	\$7,761.37	\$8,168.90	\$7,529.94	\$7,768.13
Period #09	\$0.00	\$8,527.88	\$7,973.91	\$7,761.37	\$8,168.90	\$7,529.94	\$7,768.13
PARK BOND REAL EST PUB UT Total:	\$1,420.01	\$17,055.76	\$15,947.82	\$15,522.74	\$16,337.80	\$15,059.88	\$15,536.26
310-840-41200	PARK BOND PERSONAL PROPERTY						
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00
PARK BOND PERSONAL PROPERTY Tota	\$0.00	\$0.00	\$0.00	\$0.00	\$1.16	\$0.00	\$0.00
310-840-41300	PARK BOND TRAILER TAX						
Period #04	\$1.21	\$37.24	\$18.17	\$18.45	\$19.58	\$19.58	\$18.10
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$19.58	\$0.00	\$0.00
Period #09	\$7.16	\$0.00	\$5.65	\$18.45	\$0.00	\$19.58	\$18.10
Period #10	\$2.30	\$3.61	(\$4.59)	\$0.00	\$0.47	\$0.47	\$5.61
PARK BOND TRAILER TAX Total:	\$10.67	\$40.85	\$19.23	\$36.90	\$39.63	\$39.63	\$41.81
	\$142,496.18	\$852,105.81	\$837,027.06	\$840,964.47	\$842,030.55	\$833,625.67	\$872,083.74
TRANSFER REVENUE Total:	\$142,496.18	\$852,105.81	\$837,027.06	\$840,964.47	\$842,030.55	\$833,625.67	\$872,083.74
PARK DEBT Total:	\$142,496.18	\$852,105.81	\$837,027.06	\$840,964.47	\$842,030.55	\$833,625.67	\$872,083.74

Fund: 320 GENERAL BOND
RETIREMENT

TRANSFER REVENUE

320-840-41400	GEN BOND BOND SALE						
Period #11	\$0.00	\$7,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEN BOND BOND SALE Total:	\$0.00	\$7,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$7,125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320-840-47300	GEN BOND PREMIUM/PROCEEDS						
Period #02	\$0.00	\$47,182.18	\$60,152.40	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$261,529.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEN BOND PREMIUM/PROCEEDS Total:	\$0.00	\$308,711.58	\$60,152.40	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$308,711.58	\$60,152.40	\$0.00	\$0.00	\$0.00	\$0.00
320-840-48100	GEN BOND REIMB						
Period #12	\$0.00	\$396.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GEN BOND REIMB Total:	\$0.00	\$396.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
320-840-48200	GF TRANSFER INTO GENERAL BOND RET						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103,151.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,530.00	\$0.00
Period #10	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$700,000.00	\$815,000.00	\$305,000.00	\$508,915.15	\$0.00	\$0.00
Period #12	\$525,000.00	\$0.00	\$0.00	\$450,000.00	\$460,000.00	\$0.00	\$0.00
GF TRANSFER INTO GENERAL BOND RE	\$1,225,000.00	\$700,000.00	\$815,000.00	\$755,000.00	\$968,915.15	\$786,530.00	\$1,103,151.00
	\$1,225,000.00	\$700,396.56	\$815,000.00	\$755,000.00	\$968,915.15	\$786,530.00	\$1,103,151.00
TRANSFER REVENUE Total:	\$1,225,000.00	\$8,134,108.14	\$875,152.40	\$755,000.00	\$968,915.15	\$786,530.00	\$1,103,151.00
GENERAL BOND RETIREMENT Total:	\$1,225,000.00	\$8,134,108.14	\$875,152.40	\$755,000.00	\$968,915.15	\$786,530.00	\$1,103,151.00

Fund: 330 S/A BOND RETIREMENT

TRANSFER REVENUE

330-840-48100	SPEC ASSESS BOND REIMBURSEMENT						
Period #04	\$21,421.59	\$22,861.58	\$26,759.65	\$22,440.70	\$22,375.05	\$23,084.93	\$21,461.56
Period #09	\$24,091.72	\$21,120.03	\$19,964.00	\$21,863.37	\$21,871.38	\$20,357.99	\$21,023.72
SPEC ASSESS BOND REIMBURSEMENT	\$45,513.31	\$43,981.61	\$46,723.65	\$44,304.07	\$44,246.43	\$43,442.92	\$42,485.28
	\$45,513.31	\$43,981.61	\$46,723.65	\$44,304.07	\$44,246.43	\$43,442.92	\$42,485.28
TRANSFER REVENUE Total:	\$45,513.31	\$43,981.61	\$46,723.65	\$44,304.07	\$44,246.43	\$43,442.92	\$42,485.28
S/A BOND RETIREMENT Total:	\$45,513.31	\$43,981.61	\$46,723.65	\$44,304.07	\$44,246.43	\$43,442.92	\$42,485.28

Fund: 510 SEWER REVENUE

SEWER REVENUE

510-400-45200	SEWER RENTS						
Period #01	\$539,852.05	\$600,630.31	\$442,973.86	\$475,478.64	\$292,247.27	\$271,065.28	\$274,860.46
Period #02	\$290,347.60	\$50,632.24	\$90,622.94	\$64,429.23	\$193,113.48	\$206,816.60	\$188,124.80
Period #03	\$315,451.87	\$235,150.57	\$556,597.72	\$217,390.41	\$221,148.45	\$233,515.10	\$206,660.25
Period #04	\$340,807.98	\$595,479.54	\$403,386.97	\$483,248.52	\$454,198.40	\$480,597.50	\$497,650.21
Period #05	\$40,003.44	\$109,446.11	\$18,596.47	\$16,928.42	\$15,458.53	\$23,532.21	\$15,560.76
Period #06	\$1,124,935.76	\$554,400.40	\$548,338.63	\$230,048.99	\$241,383.50	\$194,776.61	\$181,392.19
Period #07	\$375,748.37	\$421,548.93	\$402,123.54	\$499,395.59	\$404,920.36	\$467,961.22	\$454,290.01
Period #08	\$472,327.25	\$73,059.32	\$143,043.79	\$39,813.05	\$34,803.71	\$30,680.58	\$48,534.13
Period #09	\$299,834.10	\$577,215.75	\$546,779.25	\$207,635.05	\$244,919.33	\$403,386.57	\$328,584.59
Period #10	\$316,856.61	\$323,238.42	\$349,932.88	\$570,579.15	\$500,761.59	\$314,121.35	\$272,027.23
Period #11	\$79,061.68	\$30,254.40	\$29,106.12	\$12,735.81	\$61,939.66	\$14,569.59	\$11,794.23

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #12	\$290,024.60	\$83,821.62	\$292,983.38	\$224,848.23	\$174,341.35	\$200,881.81	\$217,566.77
SEWER RENTS Total:	\$4,485,251.31	\$3,654,877.61	\$3,824,485.55	\$3,042,531.09	\$2,839,235.63	\$2,841,904.42	\$2,697,045.63
	\$4,485,251.31	\$3,654,877.61	\$3,824,485.55	\$3,042,531.09	\$2,839,235.63	\$2,841,904.42	\$2,697,045.63
510-400-48100	SEWER REIMBURSEMENTS						
Period #01	\$0.00	\$0.00	\$66.18	\$104.47	\$77.48	\$84.37	\$0.00
Period #02	\$0.00	\$0.00	\$121.15	\$15.70	\$886.33	\$4,286.22	\$2,320.19
Period #03	\$0.00	\$0.00	\$73.75	\$20.24	\$61.72	\$52.73	\$0.00
Period #04	\$78,876.24	\$0.00	\$108.76	\$48,444.13	\$38,787.09	\$56.00	\$0.00
Period #05	\$5.94	\$0.00	\$24.98	\$29.73	\$1,788.17	\$4,354.39	\$2,269.76
Period #06	\$0.00	\$0.00	\$43.68	\$70.65	\$252.20	\$379.68	\$91.58
Period #07	\$0.00	\$0.00	\$133.78	\$71.56	\$414.96	\$45.59	\$0.00
Period #08	\$0.00	\$1,573.79	\$63.37	\$164.26	\$167.47	\$3,041.76	\$6,089.73
Period #09	\$56,744.35	\$0.00	\$47,038.72	\$42.09	\$41.76	\$85.17	\$81,300.73
Period #10	\$0.00	\$0.00	\$0.00	\$6,910.33	\$73.85	\$47.45	\$65.67
Period #11	\$0.00	\$0.00	\$0.00	\$16.66	\$51.89	\$4,025.31	\$4,293.71
Period #12	\$2,276.69	\$23,162.19	\$0.00	\$57.62	\$1,043.06	\$41.71	\$24.38
SEWER REIMBURSEMENTS Total:	\$137,903.22	\$24,735.98	\$47,674.37	\$55,947.44	\$43,645.98	\$16,500.38	\$96,455.75
510-400-48500	SEWER CREDIT MEMO						
Period #01	\$9,727.62	\$16,150.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	(\$11,304.75)	(\$8,002.85)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$7,405.14	\$2,866.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$4,581.01	\$7,017.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	(\$9,828.04)	(\$10,726.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$423,001.16	\$6,142.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$7,173.15	\$5,425.60	\$1,078.77	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	(\$391,271.82)	(\$8,887.01)	\$867.35	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$5,876.73	\$5,448.49	\$9,774.92	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$7,567.82	\$5,915.96	\$3,089.70	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	(\$49,466.72)	(\$10,010.45)	(\$6,876.19)	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$5,917.87	\$2,484.20	\$1,153.86	\$0.00	\$0.00	\$0.00	\$0.00
SEWER CREDIT MEMO Total:	\$9,379.17	\$13,823.89	\$9,088.41	\$0.00	\$0.00	\$0.00	\$0.00
	\$147,282.39	\$38,559.87	\$56,762.78	\$55,947.44	\$43,645.98	\$16,500.38	\$96,455.75
SEWER REVENUE Total:	\$4,632,533.70	\$3,693,437.48	\$3,881,248.33	\$3,098,478.53	\$2,882,881.61	\$2,858,404.80	\$2,793,501.38
SEWER REVENUE Total:	\$4,632,533.70	\$3,693,437.48	\$3,881,248.33	\$3,098,478.53	\$2,882,881.61	\$2,858,404.80	\$2,793,501.38

Fund: 512 WATER UTILITY

WATER IMPROVEMENT

512-701-48100 WATER IMPROVEMENT REIM

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #01	\$15,077.01	\$9,243.24	\$9,036.44	\$10,131.24	\$9,379.43	\$9,770.03	\$20,973.84
Period #02	\$1,383.75	\$1,041.46	\$586.83	\$644.66	\$531.98	\$1,951.63	\$2,213.63
Period #03	\$10,097.82	\$7,277.93	\$10,577.56	\$8,992.95	\$9,528.98	\$10,166.55	\$9,521.83
Period #04	\$11,727.85	\$9,753.03	\$11,375.89	\$11,784.18	\$9,768.69	\$11,336.16	\$16,341.60
Period #05	\$1,142.93	\$3,536.97	\$907.60	\$557.17	\$538.58	\$2,010.56	\$1,338.59
Period #06	\$9,020.82	\$9,250.37	\$7,686.83	\$8,847.27	\$8,982.61	\$8,854.45	\$10,042.52
Period #07	\$9,696.62	\$12,482.80	(\$26,807.09)	\$8,961.37	\$8,198.29	\$10,952.49	\$10,237.54
Period #08	\$2,883.53	\$2,371.52	\$2,048.88	\$1,627.71	\$1,405.04	\$2,068.93	\$2,997.76
Period #09	\$11,030.02	\$11,283.28	\$10,216.16	\$8,654.88	\$8,582.97	\$10,592.32	\$11,904.58
Period #10	\$8,414.78	\$8,476.79	\$8,873.63	\$10,248.56	\$10,046.92	\$11,047.48	\$12,054.07
Period #11	\$1,559.36	\$1,008.98	(\$992.35)	\$479.32	\$450.77	\$835.31	\$1,768.46
Period #12	\$9,136.56	\$3,211.75	\$8,583.80	\$9,115.78	\$7,151.30	\$10,012.51	\$9,485.86
WATER IMPROVEMENT REIM Total:	\$91,171.05	\$78,938.12	\$42,094.18	\$80,045.09	\$74,565.56	\$89,598.42	\$108,880.28
512-701-48200	GF TRANSFER INTO WATER UTILITY						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$58,898.38	\$0.00	\$0.00
GF TRANSFER INTO WATER UTILITY Tot	\$0.00	\$0.00	\$0.00	\$0.00	\$58,898.38	\$0.00	\$190,000.00
	\$91,171.05	\$78,938.12	\$42,094.18	\$80,045.09	\$133,463.94	\$89,598.42	\$298,880.28
WATER IMPROVEMENT Total:	\$91,171.05	\$78,938.12	\$42,094.18	\$80,045.09	\$133,463.94	\$89,598.42	\$298,880.28
WATER UTILITY Total:	\$91,171.05	\$78,938.12	\$42,094.18	\$80,045.09	\$133,463.94	\$89,598.42	\$298,880.28

Fund: 514 SEWER IMPROVEMENT

SEWER IMPROVEMENT

514-702-45300	SEWER IMPROVEMENT CONNECTIONS						
Period #01	\$5,000.00	\$35,000.00	\$0.00	\$20,000.00	\$40,000.00	\$20,000.00	\$10,000.00
Period #02	\$70,835.00	\$5,000.00	\$0.00	\$0.00	\$25,000.00	\$45,000.00	\$2,500.00
Period #03	\$1,940,668.00	\$30,000.00	\$7,500.00	\$0.00	\$45,100.00	\$83,000.00	\$5,000.00
Period #04	\$134,504.00	\$42,500.00	\$5,000.00	\$0.00	\$30,000.00	\$35,000.00	\$50,000.00
Period #05	\$40,501.00	\$15,000.00	\$37,000.00	\$5,000.00	\$50,000.00	\$32,500.00	\$22,500.00
Period #06	\$30,501.00	\$15,645.00	\$35,000.00	\$0.00	\$50,000.00	\$33,500.00	\$43,071.55
Period #07	\$0.00	\$90,000.00	\$20,000.00	\$3,000.00	\$15,000.00	\$15,000.00	\$25,000.00
Period #08	\$0.00	\$43,300.00	\$25,000.00	\$2,100.00	\$45,000.00	\$25,000.00	\$25,000.00
Period #09	\$20,334.00	\$45,100.00	\$30,000.00	\$163,370.00	\$20,000.00	\$57,500.00	\$2,500.00
Period #10	\$5,000.00	\$128,900.00	\$80,000.00	\$10,100.00	\$20,045.00	\$32,500.00	\$15,000.00
Period #11	\$116,837.00	\$34,940.00	\$45,000.00	\$5,000.00	\$10,000.00	\$30,000.00	\$10,000.00
Period #12	\$68,502.00	\$66,800.00	\$40,000.00	\$15,200.00	\$5,000.00	\$25,000.00	\$47,500.00
SEWER IMPROVEMENT CONNECTIONS	\$2,432,682.00	\$552,185.00	\$324,500.00	\$223,770.00	\$355,145.00	\$434,000.00	\$258,071.55
	\$2,432,682.00	\$552,185.00	\$324,500.00	\$223,770.00	\$355,145.00	\$434,000.00	\$258,071.55

Account Trend

	2021	2020	2019	2018	2017	2016	2015
514-702-48100	SEWER IMPROVEMENT RECEIPTS&REIM						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$44.06	\$0.00	\$32,500.00	\$0.00
Period #03	\$94.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,855.02
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$231,855.02)
SEWER IMPROVEMENT RECEIPTS&REI	\$94.72	\$0.00	\$0.00	\$44.06	\$0.00	\$58,500.00	\$0.00
514-702-48200	GF TRANSFER INTO SEWER IMPROVEME						
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$331,638.00	\$0.00	\$0.00
GF TRANSFER INTO SEWER IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$331,638.00	\$0.00	\$300,000.00
514-702-48901	OPW MONEY						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,568.32	\$0.00
Period #06	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$142,917.67	\$0.00	\$0.00	\$50,003.33	\$0.00
Period #08	\$0.00	\$0.00	\$74,486.25	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$142,006.12	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260,084.13
OPW MONEY Total:	\$0.00	\$100,000.00	\$359,410.04	\$0.00	\$0.00	\$81,571.65	\$260,084.13
	\$94.72	\$100,000.00	\$359,410.04	\$44.06	\$331,638.00	\$140,071.65	\$560,084.13
SEWER IMPROVEMENT Total:	\$2,432,776.72	\$652,185.00	\$683,910.04	\$223,814.06	\$686,783.00	\$574,071.65	\$818,155.68
SEWER IMPROVEMENT Total:	\$2,432,776.72	\$652,185.00	\$683,910.04	\$223,814.06	\$686,783.00	\$574,071.65	\$818,155.68

Fund: 520 GOLF COURSE

520-075-44200	RESTAURANT VENUE RENTAL						
Period #02	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$2,350.00	\$0.00	\$0.00	\$0.00	\$0.00
RESTAURANT VENUE RENTAL Total:	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00
520-075-44300	RESTAURANT FOOD SALES						
Period #01	\$0.00	\$16,201.43	\$32,672.93	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$16,154.03	\$35,809.32	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$8,349.21	\$33,099.15	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$8.30	\$41,156.68	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$45,935.48	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #06	\$0.00	\$0.00	\$54,430.29	\$971.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$67,060.21	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$68,274.18	\$4,592.44	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$52,424.83	\$9,089.79	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$33,633.55	\$36,569.64	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$17,199.52	\$30,906.15	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$30,541.50	\$41,307.99	\$0.00	\$0.00	\$0.00
RESTAURANT FOOD SALES Total:	\$0.00	\$40,712.97	\$512,237.64	\$123,437.01	\$0.00	\$0.00	\$0.00
520-075-44400	RESTAURANT ALCOHOL SALES						
Period #01	\$0.00	\$6,398.59	\$12,575.38	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$6,118.97	\$13,058.11	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$4,238.30	\$13,033.18	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$37.83	\$20,425.89	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$27,910.59	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$36,066.32	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$46,497.71	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$40,231.98	\$2,081.38	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$34,701.18	\$2,008.37	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$19,797.00	\$19,585.63	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$9,105.22	\$12,300.63	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$7,872.47	\$12,125.75	\$0.00	\$0.00	\$0.00
RESTAURANT ALCOHOL SALES Total:	\$0.00	\$16,793.69	\$281,275.03	\$48,101.76	\$0.00	\$0.00	\$0.00
520-075-44500	RESTAURANT CC TIPS						
Period #01	\$0.00	\$3,555.82	\$6,679.05	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$3,660.24	\$7,572.30	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$2,133.31	\$7,168.84	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$8,092.47	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$8,908.74	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$10,631.35	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$12,366.34	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$11,723.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$9,797.82	\$1,009.77	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$6,669.35	\$8,932.47	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$4,453.99	\$5,774.23	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$4,643.17	\$7,160.78	\$0.00	\$0.00	\$0.00
RESTAURANT CC TIPS Total:	\$0.00	\$9,349.37	\$98,706.42	\$22,877.25	\$0.00	\$0.00	\$0.00
520-075-44700	RESTAURANT SALES TAX						
Period #01	\$0.00	\$1,477.91	\$3,300.29	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$1,464.90	\$3,022.95	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$823.44	\$3,119.75	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$2.85	\$4,079.76	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$5,005.93	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$6,051.99	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$7,431.72	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #08	\$0.00	\$0.00	\$7,195.03	\$474.80	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$5,715.49	\$383.19	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$3,286.47	\$3,783.84	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$1,727.03	\$2,604.81	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$2,421.90	\$3,404.66	\$0.00	\$0.00	\$0.00
RESTAURANT SALES TAX Total:	\$0.00	\$3,769.10	\$52,358.31	\$10,651.30	\$0.00	\$0.00	\$0.00
	\$0.00	\$70,625.13	\$946,977.40	\$205,067.32	\$0.00	\$0.00	\$0.00
	\$0.00	\$70,625.13	\$946,977.40	\$205,067.32	\$0.00	\$0.00	\$0.00

520-076-44200

BANQUET VENUE RENTAL

Period #01	\$0.00	\$11,250.00	\$12,740.89	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$7,747.49	\$4,737.80	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$10,455.09	\$790.03	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$7,791.75	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$625.00	\$4,616.60	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$2,675.00	\$10,412.00	\$12,000.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$6,911.21	\$3,843.56	\$4,000.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$1,909.99	\$3,899.43	\$2,700.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$17,571.52	\$10,432.45	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$8,436.64	\$6,605.66	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$810.25	\$8,364.18	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$3,932.47	\$3,165.02	\$0.00	\$0.00	\$0.00
BANQUET VENUE RENTAL Total:	\$0.00	\$41,573.78	\$79,582.94	\$47,267.31	\$0.00	\$0.00	\$0.00

520-076-44300

BANQUET FOOD SALES

Period #01	\$0.00	(\$26.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$213.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$17.50	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	(\$26.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$26.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$1,514.15	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$84.31	(\$798.52)	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$6,718.42	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	(\$5,844.00)	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$884.00	\$0.00	\$0.00	\$0.00	\$0.00
BANQUET FOOD SALES Total:	\$0.00	\$204.77	\$1,982.73	\$715.63	\$0.00	\$0.00	\$0.00

520-076-44400

BANQUET ALCOHOL SALES

Period #01	\$0.00	\$0.00	\$1,246.15	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$2,814.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$6,915.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$11,597.95	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$6,061.49	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #06	\$0.00	\$0.00	\$6,331.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$696.50	\$9,478.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$2,028.00	\$10,921.44	\$3,747.08	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$1,125.42	\$3,856.97	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$10,730.99	\$2,802.31	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$1,831.92	\$4,416.24	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$2,566.25	\$3,316.14	\$0.00	\$0.00	\$0.00
BANQUET ALCOHOL SALES Total:	\$0.00	\$12,453.56	\$64,981.11	\$18,138.74	\$0.00	\$0.00	\$0.00
520-076-44700	BANQUET SALES TAX						
Period #01	\$0.00	(\$1.77)	\$86.92	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$189.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$298.52	\$212.97	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	(\$1.77)	\$782.87	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$1.77	\$282.86	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$432.45	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$47.02	\$639.78	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$136.90	\$737.22	\$362.52	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$81.73	\$138.04	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$387.23	\$189.17	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	(\$65.63)	\$153.20	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$200.72	\$219.85	\$0.00	\$0.00	\$0.00
BANQUET SALES TAX Total:	\$0.00	\$670.61	\$3,779.12	\$1,062.78	\$0.00	\$0.00	\$0.00
520-076-44701	BANQUET COMMISSIONS						
Period #01	\$0.00	\$398.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$540.68	\$161.66	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$682.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$2,136.82	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$1,224.90	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$285.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$2,219.90	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$1,608.95	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$1,934.65	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$12,303.21	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$1,272.53	\$0.00	\$0.00	\$0.00	\$0.00
BANQUET COMMISSIONS Total:	\$0.00	\$1,465.21	\$23,545.12	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$56,367.93	\$173,871.02	\$67,184.46	\$0.00	\$0.00	\$0.00
	\$0.00	\$56,367.93	\$173,871.02	\$67,184.46	\$0.00	\$0.00	\$0.00
520-077-44700	RENTS						
Period #01	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #03	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTS Total:	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

520-077-48100

REIMBURSEMENTS

Period #01	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REIMBURSEMENTS Total:	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$102,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

GLENEAGLES MUNI GOLF COURSE

520-960-44000

GLENEAGLES GREEN FEES

Period #01	\$280.00	(\$0.40)	\$610.00	\$1,573.00	\$4,762.00	\$25.00	\$250.00
Period #02	\$820.00	\$1,362.50	\$5,370.84	\$0.00	\$9,413.75	\$1,730.00	\$100.00
Period #03	\$41,032.57	\$3,885.00	\$4,305.14	\$20,773.20	\$20,781.15	\$31,749.95	\$12,846.00
Period #04	\$72,621.68	\$18,699.60	\$51,970.66	\$27,256.00	\$21,217.00	\$25,080.50	\$43,567.17
Period #05	\$97,737.04	\$64,121.70	\$74,730.88	\$81,416.74	\$51,569.06	\$70,091.22	\$64,056.07
Period #06	\$127,085.71	\$122,833.04	\$84,871.01	\$95,778.58	\$83,109.00	\$94,464.78	\$80,932.50
Period #07	\$114,144.09	\$120,193.58	\$113,081.39	\$107,835.56	\$81,849.94	\$87,573.30	\$83,562.00
Period #08	\$134,741.98	\$125,477.44	\$101,706.77	\$108,317.60	\$95,550.81	\$91,251.76	\$100,744.68
Period #09	\$92,587.45	\$98,913.08	\$90,267.15	\$62,949.01	\$63,810.75	\$55,361.53	\$48,834.05
Period #10	\$50,960.31	\$50,861.71	\$41,960.05	\$37,816.09	\$32,947.98	\$14,724.75	\$16,260.88
Period #11	\$20,175.46	\$28,924.83	\$4,442.59	\$6,582.42	\$7,287.75	\$7,283.50	\$13,082.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #12	\$10,030.62	\$3,138.84	\$11,230.64	\$18,921.51	\$12,851.45	\$6,383.00	\$14,592.71
GLENEAGLES GREEN FEES Total:	\$762,216.91	\$638,410.92	\$584,547.12	\$569,219.71	\$485,150.64	\$485,719.29	\$478,828.06
520-960-44100	GLENEAGLES GOLF CARTS						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$892.06	\$0.00	\$0.00
Period #03	\$14,232.42	\$212.60	\$385.88	\$0.00	\$629.63	\$2,825.80	\$0.00
Period #04	\$21,256.88	\$6,366.50	\$17,659.52	\$4,080.91	\$6,307.20	\$7,716.07	\$5,845.60
Period #05	\$31,303.81	\$17,994.70	\$26,250.75	\$19,312.14	\$16,407.90	\$23,566.02	\$20,592.88
Period #06	\$50,939.09	\$43,036.37	\$31,100.13	\$21,847.03	\$27,243.39	\$32,854.86	\$27,995.05
Period #07	\$43,355.10	\$46,885.24	\$44,184.44	\$25,413.48	\$28,271.28	\$30,098.21	\$28,526.64
Period #08	\$49,769.12	\$49,054.83	\$41,392.45	\$26,520.87	\$33,309.47	\$33,525.00	\$34,879.63
Period #09	\$33,924.88	\$38,447.13	\$35,315.65	\$14,801.09	\$22,893.94	\$20,769.82	\$20,580.51
Period #10	\$18,476.99	\$18,651.88	\$17,146.99	\$13,694.59	\$11,820.74	\$5,479.14	\$6,532.57
Period #11	\$6,088.53	\$9,137.84	\$1,457.34	\$937.41	\$1,423.52	\$2,479.38	\$4,506.26
Period #12	\$428.05	\$0.00	\$659.39	\$0.00	\$526.18	\$98.28	\$2,528.64
GLENEAGLES GOLF CARTS Total:	\$269,774.87	\$229,787.09	\$215,552.54	\$126,607.52	\$149,725.31	\$159,412.58	\$151,987.78
520-960-44200	MISC/PAVILION						
Period #01	\$0.00	\$34.00	\$0.00	\$0.00	\$160.00	\$0.00	\$20.00
Period #02	\$544.00	\$1,122.00	\$1,170.00	\$40.00	\$380.00	\$1,320.00	\$0.00
Period #03	\$2,278.00	\$442.00	\$750.00	\$600.00	\$0.00	\$635.75	\$220.00
Period #04	\$2,053.00	\$136.00	\$1,050.00	\$3,900.00	\$220.00	\$400.00	\$680.00
Period #05	\$952.00	\$1,475.96	\$840.00	\$5,360.00	\$500.00	\$560.00	\$1,220.00
Period #06	\$716.00	\$1,190.00	\$30.00	(\$8,240.00)	\$280.00	\$155.00	\$310.00
Period #07	\$442.65	\$208.00	\$90.00	\$4,125.50	\$386.00	\$277.00	\$489.00
Period #08	\$68.00	\$306.00	\$180.00	\$4,614.35	\$40.00	\$20.00	\$0.00
Period #09	\$0.00	\$155.47	\$722.99	\$1,947.30	\$1,028.00	\$0.00	\$40.00
Period #10	\$34.00	\$68.00	\$0.00	\$10,883.84	\$20.00	\$20.00	\$0.00
Period #11	\$0.00	\$0.00	\$60.00	\$0.00	\$20.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
MISC/PAVILION Total:	\$7,087.65	\$5,137.43	\$4,892.99	\$23,230.99	\$3,034.00	\$3,407.75	\$2,979.00
520-960-44300	GLENEAGLES CONCESSIONS						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.59	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$134.44	\$0.00	\$22.44
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$106.27	\$663.28	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$1,589.89	\$2,338.31	\$2,274.78	\$1,891.68
Period #05	\$0.00	\$4,162.79	\$0.00	\$8,218.27	\$5,244.28	\$7,498.81	\$6,659.57
Period #06	\$0.00	\$20,175.35	\$0.00	\$9,434.15	\$9,788.90	\$11,438.47	\$8,646.36
Period #07	\$0.00	\$21,381.49	\$0.00	\$13,027.78	\$10,055.46	\$9,612.39	\$11,175.53
Period #08	\$0.00	\$20,020.41	\$0.00	\$11,358.84	\$11,695.94	\$11,147.97	\$12,101.98
Period #09	\$0.00	\$449.53	\$0.00	\$7,103.40	\$7,750.33	\$6,788.24	\$6,999.86
Period #10	\$0.00	\$0.00	\$0.00	\$5,373.07	\$4,307.65	\$2,377.91	\$1,822.13
Period #11	\$0.00	\$0.00	\$0.00	\$151.81	\$279.78	\$570.72	\$1,024.70
Period #12	\$0.00	\$0.00	\$0.00	\$36.51	\$85.33	\$3.74	\$516.33
GLENEAGLES CONCESSIONS Total:	\$0.00	\$66,189.57	\$0.00	\$56,293.72	\$51,787.28	\$52,376.31	\$50,860.58
520-960-44400	GLENEAGLES BEER & WINE						

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$13.09	\$0.00	\$13.12
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$203.26	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$33.72	\$207.01	\$708.03	\$48.62
Period #04	\$0.00	\$0.00	\$0.00	\$1,163.99	\$2,316.61	\$2,461.45	\$2,009.83
Period #05	\$0.00	\$2,605.70	\$8.00	\$8,397.26	\$5,043.44	\$7,298.70	\$6,281.64
Period #06	\$0.00	\$4,297.59	\$1,176.00	\$10,398.85	\$10,194.28	\$10,795.88	\$10,214.21
Period #07	\$1,062.01	\$6,894.77	(\$1,176.00)	\$11,410.11	\$9,999.55	\$10,516.92	\$10,512.52
Period #08	\$0.00	\$9,569.96	\$0.00	\$12,362.54	\$11,038.01	\$9,221.60	\$9,806.21
Period #09	\$0.00	\$145.66	\$0.00	\$5,271.25	\$5,958.78	\$5,192.51	\$5,258.00
Period #10	\$0.00	\$0.00	\$0.00	\$4,557.36	\$2,792.03	\$1,505.35	\$1,877.80
Period #11	\$0.00	\$0.00	\$0.00	\$44.96	\$219.44	\$471.81	\$502.44
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$109.61	\$41.70	\$622.69
GLENEAGLES BEER & WINE Total:	\$1,062.01	\$23,513.68	\$8.00	\$53,640.04	\$48,095.11	\$48,213.95	\$47,147.08
520-960-44500	GLENEAGLES PRO SHOP MDSE						
Period #01	\$22.50	\$442.18	\$478.26	\$594.57	\$37.44	\$370.00	\$60.00
Period #02	\$259.98	\$15.82	\$387.94	\$0.00	\$566.17	\$334.88	\$0.00
Period #03	\$4,818.09	\$130.02	\$2,027.56	\$929.82	\$839.91	\$2,681.68	\$206.78
Period #04	\$9,542.56	\$35.21	\$6,604.33	\$2,721.50	\$3,463.11	\$3,918.58	\$3,322.78
Period #05	\$10,943.74	\$7,786.10	\$11,598.40	\$11,045.34	\$10,410.30	\$7,625.33	\$5,660.14
Period #06	\$19,190.26	\$14,441.20	\$10,475.65	\$10,192.05	\$16,444.75	\$10,408.33	\$7,800.88
Period #07	\$16,112.64	\$13,126.75	\$15,585.83	\$12,931.07	\$8,817.01	\$9,855.44	\$12,056.82
Period #08	\$16,426.05	\$16,978.72	\$13,306.73	\$13,450.64	\$12,945.83	\$13,420.64	\$14,550.77
Period #09	\$12,533.94	\$12,948.05	\$10,690.31	\$8,633.57	\$19,718.18	\$12,953.32	\$12,592.47
Period #10	\$9,092.42	\$7,207.18	\$5,331.57	\$4,273.11	\$3,383.80	\$4,530.32	\$3,187.91
Period #11	\$3,137.03	\$4,775.69	\$464.34	\$1,371.58	\$220.76	\$2,373.60	\$1,594.52
Period #12	\$2,550.59	\$1,757.19	\$2,081.44	\$1,117.01	\$1,766.90	\$1,105.88	\$1,525.48
GLENEAGLES PRO SHOP MDSE Total:	\$104,629.80	\$79,644.11	\$79,032.36	\$67,260.26	\$78,614.16	\$69,578.00	\$62,558.55
520-960-44600	GLENEAGLES RANGE						
Period #01	\$82.39	\$33.71	\$63.71	\$61.84	\$133.00	\$0.00	\$0.00
Period #02	\$172.35	\$14.05	\$61.83	\$230.17	\$244.56	\$404.95	\$0.00
Period #03	\$8,148.32	\$1,974.96	(\$186.80)	\$508.18	\$977.47	\$2,991.26	\$0.00
Period #04	\$10,606.90	\$5,294.61	\$6,455.34	\$1,714.00	\$3,519.02	\$3,341.51	\$0.00
Period #05	\$14,330.16	\$2,655.97	\$5,573.68	\$8,050.80	\$8,971.49	\$10,182.74	\$0.00
Period #06	\$15,924.83	\$22,668.73	\$10,719.72	\$7,916.05	\$8,808.45	\$10,368.74	\$4,697.02
Period #07	\$16,823.33	\$15,614.08	\$15,114.58	\$7,414.33	\$10,515.28	\$6,308.84	\$10,772.25
Period #08	\$16,476.84	\$19,068.92	\$12,142.69	\$16,953.63	\$9,891.22	\$9,135.17	\$10,211.35
Period #09	\$4,925.92	\$12,788.17	\$9,481.51	\$4,810.92	\$6,300.19	\$7,189.40	\$5,172.30
Period #10	\$13,174.87	\$2,503.22	\$1,341.58	\$3,738.81	\$3,949.98	\$1,393.96	\$2,693.60
Period #11	\$1,683.13	\$1,185.69	\$1,503.36	\$1,241.73	\$480.62	\$1,660.72	\$1,386.01
Period #12	\$389.70	\$2,005.63	\$119.87	(\$650.94)	(\$1,657.40)	(\$42.89)	\$598.10
GLENEAGLES RANGE Total:	\$102,738.74	\$85,807.74	\$62,391.07	\$51,989.52	\$52,133.88	\$52,934.40	\$35,530.63
520-960-44700	GLENEAGLES SALES TAX						
Period #01	\$7.13	\$32.79	\$30.49	\$38.59	\$3.51	\$0.00	\$0.88
Period #02	\$29.20	\$2.02	\$30.35	\$1.83	\$138.31	\$32.17	\$1.56

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #03	\$1,842.95	\$147.20	\$171.34	\$51.61	\$112.85	\$567.00	\$9.28
Period #04	\$2,830.35	\$792.27	\$1,828.53	\$727.85	\$1,119.69	\$1,245.85	\$876.49
Period #05	\$3,829.89	\$2,420.65	\$2,877.42	\$3,476.86	\$2,612.57	\$3,644.42	\$2,642.61
Period #06	\$5,490.99	\$7,085.26	\$3,240.81	\$3,682.97	\$4,041.45	\$4,983.68	\$3,867.26
Period #07	\$4,964.70	\$7,043.15	\$4,355.49	\$4,537.24	\$4,340.59	\$4,222.77	\$4,397.98
Period #08	\$5,582.70	\$7,464.30	\$3,987.52	\$4,390.77	\$4,636.32	\$4,536.74	\$5,070.64
Period #09	\$3,391.51	\$3,754.11	\$3,263.66	\$2,521.88	\$3,159.33	\$2,699.21	\$2,847.74
Period #10	\$2,715.68	\$2,165.32	\$1,622.57	\$2,210.68	\$1,656.34	\$938.07	\$976.12
Period #11	\$719.42	\$1,157.39	\$225.95	\$152.17	\$178.93	\$371.06	\$568.58
Period #12	\$204.40	\$138.65	\$193.58	\$86.19	\$128.77	\$47.55	\$344.23
GLENEAGLES SALES TAX Total:	\$31,608.92	\$32,203.11	\$21,827.71	\$21,878.64	\$22,128.66	\$23,288.52	\$21,603.37
	\$1,279,118.90	\$1,160,693.65	\$968,251.79	\$970,120.40	\$890,669.04	\$894,930.80	\$851,495.05

520-960-48100

GLENEAGLES REIMBURSEMENT

Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$25.90	\$0.00	\$0.00
Period #02	\$0.00	\$1,183.50	\$2,138.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$572.75	\$239.50	\$0.00	\$0.00	\$0.00
Period #04	\$30.21	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$244.62	\$0.00	\$21,141.20	\$0.00	\$0.00
Period #06	\$0.00	\$31.27	\$1.78	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$1,018.77	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$1,130.65	\$0.00	\$0.00	\$0.00	\$3,930.22	\$0.00
Period #09	\$0.00	\$220.16	\$0.00	\$1,882.33	\$649.03	\$1,012.32	\$431.13
Period #10	\$0.00	\$7,473.58	\$1,921.47	\$186.36	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$2,473.58	\$174.33	\$382.78	\$0.00	\$1,620.18	\$1,275.08
Period #12	\$0.00	\$17,912.40	\$1,714.86	\$1,468.59	(\$19,257.81)	\$0.00	\$0.00

GLENEAGLES REIMBURSEMENT Total:

\$30.21	\$30,425.14	\$8,786.58	\$4,159.56	\$2,558.32	\$6,562.72	\$1,706.21
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520-960-48105

GOLF CLUB HOUSE PROJECT

Period #02	\$0.00	\$7,138,000.00	\$6,138,000.00	\$6,138,000.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,138,000.00	\$0.00	\$0.00

GOLF CLUB HOUSE PROJECT Total:

\$0.00	\$7,138,000.00	\$6,138,000.00	\$6,138,000.00	\$6,138,000.00	\$0.00	\$0.00
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520-960-48200

GF TRANSFER INTO GOLF COURSE

Period #01	\$0.00	\$75,000.00	\$169,000.00	\$286,925.59	\$33,838.82	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$192,600.00	\$0.00	\$46,635.98	\$58,773.92	\$0.00
Period #03	\$27,500.00	\$340,000.00	\$175,000.00	\$661,227.26	\$104,387.16	\$90,356.08	\$250,000.00
Period #04	\$28,000.00	\$90,000.00	\$0.00	\$0.00	\$54,422.08	\$59,890.79	\$0.00
Period #05	\$0.00	\$35,000.00	\$0.00	\$133,000.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$170,500.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$162,000.00	\$20,612.50	\$0.00	\$75,000.00
Period #11	\$0.00	\$0.00	\$60,000.00	\$154,000.00	\$80,765.58	\$52,966.08	\$0.00
Period #12	\$0.00	\$0.00	\$50,000.00	\$0.00	\$572,148.29	\$112,181.00	\$120,000.00

GF TRANSFER INTO GOLF COURSE Total:

\$55,500.00	\$540,000.00	\$646,600.00	\$1,649,152.85	\$912,810.41	\$374,167.87	\$445,000.00
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Account Trend

	2021	2020	2019	2018	2017	2016	2015
	\$55,530.21	\$7,708,425.14	\$6,793,386.58	\$7,791,312.41	\$7,053,368.73	\$380,730.59	\$446,706.21
GLENEAGLES MUNI GOLF COURSE Total:	\$1,334,649.11	\$8,869,118.79	\$7,761,638.37	\$8,761,432.81	\$7,944,037.77	\$1,275,661.39	\$1,298,201.26
GOLF COURSE Total:	\$1,436,649.11	\$8,996,111.85	\$8,882,486.79	\$9,033,684.59	\$7,944,037.77	\$1,275,661.39	\$1,298,201.26

Fund: 522 FITNESS CENTER

P/R FITNESS CENTER

522-970-44100	FITNESS CTR MERCHANDISE						
Period #01	\$15.00	\$714.00	\$127.00	\$223.00	\$355.00	\$310.00	\$143.00
Period #02	\$17.00	\$201.00	\$96.00	\$136.00	\$259.00	\$266.00	\$125.00
Period #03	\$30.00	\$75.00	\$88.00	\$109.00	\$269.00	\$215.00	\$279.00
Period #04	\$5.00	\$0.00	\$129.00	\$87.00	\$108.00	\$1,439.00	\$160.00
Period #05	\$0.00	\$0.00	\$131.00	\$259.00	\$150.00	\$240.00	\$165.00
Period #06	\$20.00	\$0.00	\$94.00	\$104.00	\$171.00	\$310.00	\$180.00
Period #07	\$5.00	\$0.00	\$125.00	\$171.00	\$142.00	\$197.57	\$135.00
Period #08	\$753.00	\$0.00	\$47.00	\$97.00	\$110.00	\$154.00	\$80.00
Period #09	\$15.00	\$51.00	\$87.00	\$58.00	\$89.00	\$194.00	\$150.00
Period #10	\$0.00	\$0.00	\$90.00	\$147.00	\$112.00	\$211.00	\$115.00
Period #11	\$10.00	\$0.00	\$125.00	\$129.00	\$107.00	\$216.00	\$250.00
Period #12	\$0.00	\$0.00	\$112.00	\$283.51	\$141.00	\$268.00	\$300.00
FITNESS CTR MERCHANDISE Total:	\$870.00	\$1,041.00	\$1,251.00	\$1,803.51	\$2,013.00	\$4,020.57	\$2,082.00
522-970-44200	FITNESS CTR ADVTG/SPONSORSHIP						
Period #03	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FITNESS CTR ADVTG/SPONSORSHIP Tot	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
522-970-44300	FITNESS CTR CONCESSIONS						
Period #01	\$0.00	\$10,074.18	\$10,436.00	\$8,987.69	\$8,522.75	\$0.00	\$0.00
Period #02	\$0.00	\$10,599.35	\$11,000.01	\$10,148.80	\$11,209.61	\$0.00	\$0.00
Period #03	\$40.00	\$4,774.51	\$8,726.56	\$8,174.05	\$9,674.98	\$0.00	\$0.00
Period #04	\$1.00	\$0.00	\$11,182.95	\$9,892.50	\$7,006.88	\$0.00	\$0.00
Period #05	\$0.00	(\$257.00)	\$12,623.58	\$10,512.12	\$9,284.54	\$0.00	\$0.00
Period #06	\$43.00	\$0.00	\$8,923.13	\$6,639.80	\$7,648.19	\$0.00	\$0.00
Period #07	\$1,566.50	\$124.25	\$9,550.25	\$7,888.48	\$5,146.10	\$0.00	\$0.00
Period #08	\$42.00	\$22.00	\$8,497.78	\$7,077.44	\$5,256.10	\$0.00	\$0.00
Period #09	\$673.00	\$3.00	\$6,227.84	\$5,315.33	\$6,826.50	\$0.00	\$0.00
Period #10	\$5,413.00	\$0.00	\$8,328.18	\$8,481.51	\$7,022.30	\$0.00	\$0.00
Period #11	\$6,605.81	\$0.00	\$9,186.25	\$10,176.61	\$10,813.31	\$9,481.81	\$0.00
Period #12	\$3,475.75	\$0.00	\$8,587.25	\$10,942.64	\$9,823.70	\$9,493.86	\$0.00
FITNESS CTR CONCESSIONS Total:	\$17,860.06	\$25,340.29	\$113,269.78	\$104,236.97	\$98,234.96	\$18,975.67	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
522-970-44400	FITNESS CTR MEMBERSHIPS						
Period #01	\$29,331.36	\$87,685.51	\$96,712.29	\$76,375.00	\$87,233.31	\$84,290.23	\$79,529.16
Period #02	\$30,930.10	\$72,984.29	\$84,640.01	\$85,456.61	\$70,902.45	\$88,035.80	\$82,111.66
Period #03	\$38,372.59	\$33,757.08	\$83,093.99	\$82,340.85	\$80,018.00	\$88,915.39	\$107,026.65
Period #04	\$35,628.51	\$9,972.80	\$82,632.07	\$89,748.53	\$62,464.60	\$60,913.10	\$65,533.91
Period #05	\$55,470.08	\$4,876.40	\$80,403.06	\$83,632.50	\$59,820.58	\$62,676.19	\$43,565.95
Period #06	\$70,755.63	\$10,426.04	\$77,469.71	\$71,237.73	\$52,069.45	\$58,293.27	\$61,863.18
Period #07	\$36,656.21	\$14,335.60	\$67,000.21	\$63,113.16	\$45,345.15	\$50,444.01	\$58,758.39
Period #08	\$38,868.49	\$14,690.99	\$48,924.44	\$56,587.87	\$51,595.40	\$41,096.54	\$47,491.34
Period #09	\$34,857.92	\$21,511.72	\$55,029.14	\$54,010.14	\$54,307.96	\$61,337.35	\$54,587.65
Period #10	\$39,301.00	\$26,184.07	\$60,567.47	\$63,292.60	\$51,826.66	\$61,706.87	\$70,154.22
Period #11	\$44,968.97	\$22,730.81	\$65,199.07	\$68,579.22	\$62,188.29	\$71,648.89	\$74,706.44
Period #12	\$46,424.27	\$26,255.04	\$70,204.97	\$78,436.95	\$127,997.21	\$81,355.83	\$94,543.94
FITNESS CTR MEMBERSHIPS Total:	\$501,565.13	\$345,410.35	\$871,876.43	\$872,811.16	\$805,769.06	\$810,713.47	\$839,872.49
522-970-44500	FITNESS CTR DAILY ADMISSIONS						
Period #01	\$513.00	\$2,754.00	\$3,409.00	\$2,593.00	\$3,147.00	\$3,278.00	\$3,988.00
Period #02	\$795.00	\$2,532.00	\$3,691.00	\$3,231.00	\$2,636.00	\$2,837.00	\$4,266.77
Period #03	\$785.00	\$1,509.00	\$3,469.00	\$2,809.00	\$3,227.00	\$3,194.00	\$5,595.00
Period #04	\$515.00	\$0.00	\$2,678.00	\$2,714.00	\$1,432.00	\$2,033.00	\$3,775.00
Period #05	\$1,129.00	(\$403.00)	\$1,524.00	\$1,399.00	\$1,695.00	\$1,849.00	\$1,852.00
Period #06	\$2,342.50	\$0.00	\$1,616.00	\$1,847.00	\$2,016.00	\$1,532.00	\$2,827.00
Period #07	\$2,184.00	\$0.00	\$1,341.00	\$2,060.00	\$2,349.00	\$1,897.00	\$2,281.00
Period #08	\$2,121.00	\$0.00	\$885.00	\$1,700.00	\$1,751.00	\$709.00	\$1,507.00
Period #09	\$970.00	\$142.00	\$750.00	\$862.00	\$975.00	\$1,094.00	\$1,275.00
Period #10	\$1,834.50	\$259.00	\$1,040.00	\$1,742.00	\$1,187.00	\$1,077.00	\$1,710.00
Period #11	\$3,195.00	\$480.00	\$1,822.00	\$2,701.00	\$1,786.00	\$2,026.00	\$2,705.00
Period #12	\$4,327.00	\$642.00	\$3,273.00	\$3,245.00	\$2,268.00	\$3,297.00	\$3,399.00
FITNESS CTR DAILY ADMISSIONS Total:	\$20,711.00	\$7,915.00	\$25,498.00	\$26,903.00	\$24,469.00	\$24,823.00	\$35,180.77
522-970-44600	FITNESS CTR PROGRAMS						
Period #01	\$12,800.00	\$17,060.00	\$18,867.57	\$16,579.86	\$24,725.00	\$22,143.00	\$24,085.00
Period #02	\$12,939.15	\$14,884.00	\$15,791.00	\$19,227.86	\$12,325.00	\$22,265.83	\$14,246.00
Period #03	\$20,129.21	\$13,055.00	\$20,879.11	\$24,602.14	\$29,798.40	\$32,707.71	\$39,553.00
Period #04	\$16,702.60	\$0.00	\$20,889.00	\$22,720.00	\$28,350.90	\$24,905.00	\$16,815.03
Period #05	\$16,946.12	(\$1,185.00)	\$23,901.00	\$20,204.86	\$26,510.57	\$30,175.00	\$22,132.00
Period #06	\$20,477.25	\$1,153.00	\$19,466.75	\$24,520.00	\$31,809.09	\$30,764.72	\$30,542.00
Period #07	\$14,081.00	\$10,562.00	\$18,199.00	\$12,765.00	\$26,176.20	\$17,722.00	\$11,849.00
Period #08	\$13,512.00	\$7,204.55	\$15,947.00	\$17,537.00	\$14,285.00	\$14,915.37	\$28,346.25
Period #09	\$8,630.00	\$6,088.25	\$15,177.00	\$11,804.00	\$15,639.50	\$23,645.00	\$31,817.25
Period #10	\$18,566.06	\$10,302.00	\$14,637.00	\$18,462.00	\$15,592.78	\$13,196.00	\$21,831.00
Period #11	\$3,979.00	\$9,351.00	\$9,334.00	\$12,326.00	\$10,593.00	\$11,381.00	\$9,528.00
Period #12	\$3,986.00	\$3,900.00	\$11,889.00	\$13,944.00	(\$35,878.00)	\$15,971.00	\$15,653.00
FITNESS CTR PROGRAMS Total:	\$162,748.39	\$92,374.80	\$204,977.43	\$214,692.72	\$199,927.44	\$259,791.63	\$266,397.53
522-970-44700	FITNESS CTR RENTALS						
Period #01	\$2,854.00	\$17,680.00	\$3,551.82	\$2,659.00	\$4,021.00	\$6,683.33	\$3,484.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #02	\$18,690.00	\$7,199.00	\$2,817.57	\$3,186.00	\$3,544.00	\$4,341.63	\$3,352.00
Period #03	\$7,601.00	\$12,630.00	\$13,402.27	\$4,570.00	\$13,948.00	\$7,329.36	\$5,052.86
Period #04	\$10,915.50	\$780.00	\$2,244.00	\$13,195.00	\$4,525.00	\$3,325.87	\$6,468.00
Period #05	\$10,072.13	\$0.00	\$9,077.67	\$7,043.50	\$7,320.00	\$8,034.65	\$2,734.00
Period #06	\$6,640.00	\$0.00	\$2,692.38	\$6,792.00	\$2,277.00	\$7,447.53	\$4,235.00
Period #07	\$11,003.96	\$2,817.00	\$1,839.00	\$4,002.08	\$3,848.00	\$7,837.89	\$11,703.82
Period #08	\$6,131.75	\$3,995.00	\$3,817.30	\$1,813.58	\$9,195.04	\$3,924.14	\$9,907.41
Period #09	\$18,990.76	\$4,558.85	\$11,925.50	\$8,326.35	\$7,754.87	\$10,680.53	\$17,503.49
Period #10	\$4,504.72	\$4,973.41	\$9,254.00	\$3,259.40	\$2,895.89	\$2,431.00	\$2,661.87
Period #11	\$14,607.00	\$5,944.33	\$3,650.58	\$7,869.90	\$3,669.49	\$2,733.95	\$2,745.82
Period #12	\$8,835.30	\$7,296.67	\$5,703.50	\$6,085.72	\$2,627.00	\$4,312.88	\$8,830.90
FITNESS CTR RENTALS Total:	\$120,846.12	\$67,874.26	\$69,975.59	\$68,802.53	\$65,625.29	\$69,082.76	\$78,679.17
522-970-44802	OTHER FITNESS CTR ACTIVITY						
Period #01	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FITNESS CTR ACTIVITY Total:	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
522-970-44900	WATER PARK MEMBERSHIP						
Period #01	\$5,223.50	\$21,512.00	\$26,450.92	\$8,221.00	\$0.00	\$0.00	\$0.00
Period #02	\$5,598.50	\$10,725.00	\$14,795.00	\$30,223.00	\$0.00	\$0.00	\$0.00
Period #03	\$10,140.34	\$1,742.00	\$7,191.00	\$4,855.00	\$14,352.00	\$29,353.60	\$22,633.00
Period #04	\$14,934.25	\$0.00	\$9,327.00	\$10,401.00	\$41,971.81	\$9,961.90	\$11,997.00
Period #05	\$63,233.84	\$1,182.00	\$36,481.00	\$58,242.00	\$31,393.00	\$29,870.50	\$17,271.00
Period #06	\$68,073.79	\$19,450.00	\$28,495.00	\$17,365.50	\$38,320.00	\$21,846.72	\$20,601.10
Period #07	\$5,863.23	\$8,544.00	\$11,695.25	\$9,056.00	\$7,772.00	\$4,549.00	\$4,808.00
Period #08	\$1,427.00	\$271.00	\$1,272.00	\$1,230.35	\$2,645.00	\$527.00	\$346.00
Period #09	\$753.75	\$443.00	\$1,168.00	\$520.00	\$2,241.00	\$0.00	\$404.00
Period #10	\$823.75	\$1,043.00	\$1,082.00	\$1,650.00	\$2,251.00	\$0.00	\$0.00
Period #11	\$1,879.50	\$863.75	\$343.00	\$572.00	\$2,252.00	\$0.00	\$0.00
Period #12	\$933.00	\$702.75	\$1,405.00	\$2,100.00	\$3,979.00	\$0.00	\$0.00
WATER PARK MEMBERSHIP Total:	\$178,884.45	\$66,478.50	\$139,705.17	\$144,435.85	\$147,176.81	\$96,108.72	\$78,060.10
	\$1,003,710.15	\$611,434.20	\$1,431,553.40	\$1,433,685.74	\$1,343,215.56	\$1,283,515.82	\$1,300,272.06
522-970-45000	WATER PARK DAILY ADMISSION						
Period #01	\$0.00	\$735.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
Period #02	\$0.00	\$870.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00
Period #03	\$0.00	\$405.00	\$83.00	\$0.00	\$65.00	\$330.00	\$0.00
Period #04	\$0.00	\$0.00	\$148.00	\$50.00	\$65.00	\$379.00	\$0.00
Period #05	\$0.00	\$0.00	\$1,300.00	\$2,938.00	\$944.00	\$759.00	\$479.00
Period #06	\$9,184.50	\$0.00	\$14,055.00	\$12,214.50	\$12,271.00	\$12,378.00	\$6,876.00
Period #07	\$14,329.75	\$4.00	\$27,689.75	\$20,397.59	\$14,171.00	\$15,233.25	\$14,024.00
Period #08	\$13,390.00	\$0.00	\$10,046.00	\$12,467.50	\$6,051.00	\$8,948.00	\$8,581.00
Period #09	\$3,813.00	\$91.00	\$6,275.06	\$8,394.00	\$1,469.60	\$1,459.00	\$1,270.00
Period #10	\$0.00	\$325.00	\$2,939.95	\$90.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$195.00	\$0.00	\$10.00	\$0.00	\$45.00
Period #12	\$40.00	\$150.00	\$480.00	\$0.00	\$0.00	\$368.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
WATER PARK DAILY ADMISSION Total:	\$40,757.25	\$2,580.00	\$63,211.76	\$56,551.59	\$35,046.60	\$40,454.25	\$31,275.00
522-970-45100	WATER PARK SWIM TEAM						
Period #01	\$7,605.00	\$5,694.00	\$5,150.00	\$525.00	\$390.00	\$0.00	\$0.00
Period #02	\$0.00	\$819.00	\$1,155.00	\$505.00	\$225.00	\$0.00	\$0.00
Period #03	\$5,136.50	\$624.00	\$1,401.00	\$3,285.00	\$227.00	\$0.00	\$0.00
Period #04	\$1,422.00	\$0.00	\$637.00	\$5,353.00	\$2,600.00	\$5,859.00	\$8,690.00
Period #05	\$2,006.00	(\$72.00)	\$1,246.00	\$3,980.00	\$2,205.00	\$2,026.00	\$1,150.00
Period #06	\$4,169.00	\$64.00	\$1,104.28	\$2,732.00	\$2,265.00	\$2,061.50	\$2,140.00
Period #07	\$1,531.00	\$1,597.00	\$1,451.25	\$2,226.00	\$1,700.00	\$555.00	\$0.00
Period #08	\$1,447.00	\$259.00	\$6,188.00	\$2,307.00	\$2,825.00	\$479.00	\$0.00
Period #09	\$869.00	\$5,517.00	\$2,610.00	\$464.00	\$1,635.00	\$165.00	\$0.00
Period #10	\$2,404.05	\$1,990.60	\$3,248.00	\$304.00	\$150.00	\$210.00	\$0.00
Period #11	\$385.00	\$3,981.00	\$439.48	\$174.00	\$225.00	\$195.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$635.00	\$375.00	\$0.00
WATER PARK SWIM TEAM Total:	\$26,974.55	\$20,473.60	\$24,630.01	\$21,855.00	\$15,082.00	\$11,925.50	\$11,980.00
522-970-45200	WATER PARK CONCESSION						
Period #01	\$0.00	\$5.50	\$38.75	\$60.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$29.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$16.00	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
Period #05	\$100.00	\$0.00	\$1,146.00	\$4,559.85	\$1,290.75	\$1,089.55	\$589.29
Period #06	\$16,264.17	\$73.00	\$9,867.75	\$11,377.16	\$15,455.36	\$12,902.29	\$8,052.57
Period #07	\$16,270.41	\$515.50	\$24,905.27	\$19,697.82	\$17,442.25	\$14,721.30	\$12,546.79
Period #08	\$11,996.86	\$150.25	\$7,980.80	\$12,347.75	\$9,089.40	\$8,723.65	\$7,259.76
Period #09	\$1,249.98	\$13.00	\$963.75	\$1,295.71	\$973.20	\$1,467.86	\$1,279.00
Period #10	\$106.09	\$0.00	\$183.25	\$0.00	\$16.00	\$0.00	\$0.00
Period #11	\$102.05	\$72.00	\$68.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$39.55	\$0.00	\$67.00	\$0.00	(\$100.00)	\$0.00	\$0.00
WATER PARK CONCESSION Total:	\$46,129.11	\$874.75	\$45,220.57	\$49,398.29	\$44,336.96	\$38,904.65	\$29,727.41
	\$113,860.91	\$23,928.35	\$133,062.34	\$127,804.88	\$94,465.56	\$91,284.40	\$72,982.41
522-970-47000	FITNESS CTR SCHOOL REIMBURSEMENT						
Period #08	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$839.30	\$0.00	\$0.00	\$0.00
FITNESS CTR SCHOOL REIMBURSEMEN	\$0.00	\$0.00	\$10.00	\$839.30	\$0.00	\$0.00	\$0.00
522-970-47200	FITNESS CTR RENTS & LEASES						
Period #01	\$0.00	\$0.00	\$180.00	\$0.00	\$0.00	\$2,955.11	\$0.00
Period #02	\$0.00	\$0.00	\$165.00	\$25.00	\$0.00	\$1,071.36	\$1,101.00
Period #03	\$10.00	\$0.00	\$180.00	\$5.00	\$0.00	\$1,092.77	\$1,111.00
Period #04	\$0.00	\$0.00	\$50.00	\$30.00	\$0.00	\$1,151.85	\$1,042.00
Period #05	\$0.00	\$0.00	\$75.00	\$105.00	\$0.00	\$989.27	\$989.00
Period #06	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00	\$984.74
Period #07	\$0.00	\$0.00	\$11.00	\$10.00	\$1,146.00	\$0.00	\$884.06

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #08	\$0.00	\$0.00	\$5.00	\$90.00	\$75.00	\$0.00	\$863.13
Period #09	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$816.37
Period #10	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$739.75
Period #11	\$1.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$700.00
Period #12	\$0.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$981.76
FITNESS CTR RENTS & LEASES Total:	\$11.00	\$0.00	\$666.00	\$645.00	\$1,221.00	\$7,260.36	\$10,212.81
	\$11.00	\$0.00	\$676.00	\$1,484.30	\$1,221.00	\$7,260.36	\$10,212.81
522-970-48100	FITNESS CTR MISC RECEIPTS & REIMB						
Period #01	\$347.97	\$21.60	\$20.00	\$34.00	\$644.57	\$604.75	\$696.07
Period #02	\$490.97	\$4,757.00	\$6,155.85	\$0.00	\$0.00	\$226.17	\$629.75
Period #03	\$3,017.97	\$224.85	\$0.00	\$26.01	\$600.16	\$332.83	\$843.90
Period #04	\$46.97	\$665.28	\$6,701.98	\$0.00	\$269.75	\$652.24	\$604.35
Period #05	\$52.97	\$0.00	\$83.01	\$23.00	\$0.00	\$425.46	\$246.91
Period #06	\$608.12	\$0.00	\$89.20	\$55.00	\$127.72	\$297.01	\$198.80
Period #07	\$144.01	\$0.00	\$6,122.42	\$115.00	\$239.40	\$644.97	\$556.15
Period #08	\$348.24	\$317.97	\$14,523.22	\$27.00	\$245.48	\$338.22	\$281.52
Period #09	\$248.19	\$17.97	\$307.63	\$1,010.00	\$246.85	\$352.42	\$623.59
Period #10	\$367.46	\$23.97	\$0.00	\$8.00	\$310.22	\$678.34	\$332.97
Period #11	\$207.65	\$87.97	\$181.98	\$60.00	\$242.18	\$497.33	\$479.34
Period #12	\$65.50	\$15,496.73	\$16.94	\$33.00	\$457.79	\$103.32	\$608.27
FITNESS CTR MISC RECEIPTS & REIMB	\$5,946.02	\$21,613.34	\$34,202.23	\$1,391.01	\$3,384.12	\$5,153.06	\$6,101.62
522-970-48200	GF TRANSFER INTO FITNESS CENTER						
Period #01	\$0.00	\$0.00	\$144,000.00	\$92,789.54	\$105,298.08	\$0.00	\$0.00
Period #02	\$7,000.00	\$10,000.00	\$0.00	\$0.00	\$10,132.34	\$0.00	\$0.00
Period #03	\$0.00	\$54,500.00	\$0.00	\$30,321.02	\$0.00	\$105,704.06	\$250,000.00
Period #04	\$15,000.00	\$41,000.00	\$0.00	\$0.00	\$0.00	\$474,434.31	\$0.00
Period #05	\$0.00	\$70,000.00	\$0.00	\$0.00	\$61,369.93	\$0.00	\$0.00
Period #06	\$0.00	\$20,000.00	\$0.00	\$0.00	\$75,304.11	\$0.00	\$0.00
Period #07	\$0.00	\$88,000.00	\$0.00	\$0.00	\$0.00	\$90,200.00	\$0.00
Period #08	\$0.00	\$52,500.00	\$0.00	\$0.00	\$56,256.10	\$0.00	\$0.00
Period #09	\$0.00	\$31,850.00	\$0.00	\$11,000.00	\$12,174.17	\$102,660.29	\$0.00
Period #10	\$0.00	\$3,000.00	\$3,000.00	\$62,000.00	\$55,422.89	\$41,081.15	\$0.00
Period #11	\$22,000.00	\$90,000.00	\$56,000.00	\$10,000.00	\$38,836.94	\$0.00	\$0.00
Period #12	\$50,000.00	\$50,000.00	\$30,000.00	\$0.00	\$65,848.07	\$112,181.00	\$0.00
GF TRANSFER INTO FITNESS CENTER T	\$94,000.00	\$510,850.00	\$233,000.00	\$206,110.56	\$480,642.63	\$926,260.81	\$250,000.00
	\$99,946.02	\$532,463.34	\$267,202.23	\$207,501.57	\$484,026.75	\$931,413.87	\$256,101.62
P/R FITNESS CENTER Total:	\$1,217,528.08	\$1,167,825.89	\$1,832,493.97	\$1,770,476.49	\$1,922,928.87	\$2,313,474.45	\$1,639,568.90
FITNESS CENTER Total:	\$1,217,528.08	\$1,167,825.89	\$1,832,493.97	\$1,770,476.49	\$1,922,928.87	\$2,313,474.45	\$1,639,568.90

Fund: 524 COMMUNITY THEATER

Account Trend

	2021	2020	2019	2018	2017	2016	2015
COMMUNITY THEATER							
524-980-44200	THEATER ADVTG/SPONSORS						
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
THEATER ADVTG/SPONSORS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$1,000.00
524-980-44300	THEATER CONCESSION						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.00	\$2,526.25	\$0.00
Period #09	\$0.00	\$0.00	\$1,166.50	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$3,745.00	\$0.00	\$0.00	\$0.00
THEATER CONCESSION Total:	\$0.00	\$0.00	\$1,166.50	\$3,745.00	\$2,399.00	\$2,526.25	\$0.00
524-980-44500	THEATER ADMISSION						
Period #01	\$0.00	\$0.00	\$0.00	\$18,953.00	\$21,898.00	\$22,114.08	\$0.00
Period #02	\$0.00	\$3,645.39	\$0.00	\$0.00	\$3,128.00	\$232.00	\$0.00
Period #03	\$0.00	\$5,168.58	\$0.00	\$2,238.13	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	(\$48.00)	\$0.00	\$1,675.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715.00	\$0.00
Period #06	\$0.00	\$0.00	\$2,463.00	\$0.00	\$0.00	\$260.00	\$0.00
Period #07	\$0.00	\$0.00	\$2,276.50	\$3,725.00	\$4,370.00	\$664.00	\$0.00
Period #08	\$0.00	\$361.24	\$0.00	\$236.00	\$0.00	\$1,145.00	\$0.00
Period #09	\$0.00	\$0.00	\$4,084.00	\$8,970.22	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$13,542.39	\$5,068.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$160.00	\$768.00	\$800.00	\$736.00
THEATER ADMISSION Total:	\$0.00	\$9,175.21	\$22,365.89	\$39,302.35	\$31,277.00	\$27,605.08	\$736.00
	\$0.00	\$9,175.21	\$23,532.39	\$43,047.35	\$33,776.00	\$30,131.33	\$1,736.00
524-980-48100	THEATER MISCELLANEOUS						
Period #01	\$0.00	\$980.00	\$0.00	\$4,370.50	\$3,100.50	\$3,416.00	\$5,036.00
Period #02	\$0.00	\$1,562.00	\$0.00	\$432.00	\$60.00	\$0.00	\$26,591.70
Period #03	\$0.00	\$23.00	\$0.00	\$120.00	\$0.00	\$0.00	\$59.97
Period #04	\$0.00	\$0.00	\$0.00	\$4,108.00	\$3,265.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$372.00	\$260.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$1,552.00	\$130.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$2,661.00	\$3,939.00	\$0.00	\$0.00	\$375.00
Period #08	\$0.00	\$0.00	\$2,015.00	\$342.59	\$93.25	\$0.00	\$910.00
Period #09	\$0.00	\$0.00	\$2,791.00	\$4,800.91	\$0.00	(\$2,125.00)	\$1,846.00
Period #10	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00	\$150.00	\$0.00
Period #11	\$0.00	\$0.00	\$251.48	\$0.00	\$5,470.00	\$3,745.00	\$8,423.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$888.00	\$3,370.00	\$2,301.00
THEATER MISCELLANEOUS Total:	\$0.00	\$2,565.00	\$7,718.48	\$20,103.00	\$13,266.75	\$8,556.00	\$45,542.67
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS						

Account Trend

	2021	2020	2019	2018	2017	2016	2015
Period #01	\$0.00	\$0.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$1,636.25	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,035.00	\$0.00	\$0.00
THEATER DONATIONS/CONTRIBUTIONS	\$0.00	\$500.00	\$1,115.00	\$111.00	\$1,123.00	\$1,636.25	\$0.00
	\$0.00	\$3,065.00	\$8,833.48	\$20,214.00	\$14,389.75	\$10,192.25	\$45,542.67
COMMUNITY THEATER Total:	\$0.00	\$12,240.21	\$32,365.87	\$63,261.35	\$48,165.75	\$40,323.58	\$47,278.67
COMMUNITY THEATER Total:	\$0.00	\$12,240.21	\$32,365.87	\$63,261.35	\$48,165.75	\$40,323.58	\$47,278.67

Fund: 820 CAPITAL IMPROVEMENT

CAPITAL IMPROVEMENT

820-704-47400

CAPITAL TREE PROGRAM

Period #02	\$0.00	\$0.00	\$0.00	\$3,474.40	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$2,200.00	\$200.00	\$0.00	\$3,840.00
Period #04	\$0.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$160.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,700.00	\$0.00
Period #09	\$0.00	\$13,120.00	\$0.00	\$0.00	\$0.00	\$12,320.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$4,620.00	\$0.00	\$0.00
CAPITAL TREE PROGRAM Total:	\$0.00	\$13,120.00	\$15,600.00	\$5,674.40	\$5,170.00	\$79,180.00	\$3,840.00
	\$0.00	\$13,120.00	\$15,600.00	\$5,674.40	\$5,170.00	\$79,180.00	\$3,840.00

820-704-48101

CAPITAL IMPR REIM

Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$10,050.00	\$0.00	\$0.00
Period #02	\$15,450.00	\$0.00	\$28,500.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406.00	\$0.00	\$0.00
Period #04	\$5,551.00	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,075.00	\$0.00
Period #05	\$15,250.00	\$0.00	\$16,766.00	\$0.00	\$0.00	\$6,400.00	\$0.00
Period #06	\$7,700.00	\$0.00	\$10,475.00	\$8,000.00	\$0.00	\$1,830.00	\$0.00
Period #07	\$0.00	\$0.00	\$1,609.00	\$15,466.56	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$19,486.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$4,376.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$7,975.99	\$0.00	\$0.00	\$0.00	\$15,753.00	\$0.00
Period #12	\$7,500.00	\$3,900.10	\$0.00	\$0.00	\$0.00	\$5,600.00	\$0.00

Account Trend

	2021	2020	2019	2018	2017	2016	2015
CAPITAL IMPR REIM Total:	\$55,827.00	\$31,362.48	\$57,350.00	\$23,466.56	\$16,156.00	\$58,658.00	\$0.00
820-704-48102	CAPITAL GRANTS						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$40,000.00
Period #02	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$18,541.62	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
Period #10	\$2,500.00	\$0.00	\$10,485.80	\$0.00	\$0.00	\$0.00	(\$40,000.00)
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$0.00
Period #12	\$0.00	\$47,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL GRANTS Total:	\$2,500.00	\$66,291.62	\$35,485.80	\$25,000.00	\$25,000.00	\$6,250.00	\$0.00
820-704-48104	CAPITAL GIFTS/DONATIONS						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
Period #09	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$3,286.39	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
CAPITAL GIFTS/DONATIONS Total:	\$0.00	\$0.00	\$83,286.39	\$0.00	\$0.00	\$12,500.00	\$12,500.00
820-704-48201	GF TRANSFER INTO CAPITAL IMPROVEM						
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,846.44	\$0.00
Period #12	\$1,400,000.00	\$917,240.00	\$1,000,000.00	\$960,000.00	\$1,200,000.00	\$1,908,301.00	\$1,405,640.00
GF TRANSFER INTO CAPITAL IMPROVE	\$1,400,000.00	\$917,240.00	\$1,000,000.00	\$960,000.00	\$1,200,000.00	\$2,028,147.44	\$2,405,640.00
	\$1,458,327.00	\$1,014,894.10	\$1,176,122.19	\$1,008,466.56	\$1,241,156.00	\$2,105,555.44	\$2,418,140.00
CAPITAL IMPROVEMENT Total:	\$1,458,327.00	\$1,028,014.10	\$1,191,722.19	\$1,014,140.96	\$1,246,326.00	\$2,184,735.44	\$2,421,980.00
CAPITAL IMPROVEMENT Total:	\$1,458,327.00	\$1,028,014.10	\$1,191,722.19	\$1,014,140.96	\$1,246,326.00	\$2,184,735.44	\$2,421,980.00
Grand Total:	\$43,542,577.23	\$58,603,721.03	\$49,731,787.76	\$48,311,542.35	\$47,149,258.18	\$42,154,680.40	\$40,585,601.01