

# Twinsburg, City of

## Account Trend

Accounting Years: 2024 to 2018

Account Type: Revenue

Accounts: All

Suppress Detail: No

Include Inactive Accounts: No

		2024	2023	2022	2021	2020	2019	2018
Fund: 100      GENERAL FUND								
<b>GENERAL</b>								
100-100-41600      GENERAL TRANS GUEST TAX								
Period #01	\$12,676.36	\$8,821.48	\$8,097.43	\$3,634.50	\$12,288.18	\$11,603.89	\$7,986.06	
Period #02	\$11,534.92	\$407.27	\$11,243.56	\$5,657.32	\$348.86	\$12,715.07	\$12,410.80	
Period #03	\$13,156.05	\$24,315.75	\$11,664.28	\$10,154.41	\$21,968.32	\$10,389.15	\$15,344.02	
Period #04	\$1,640.57	\$17,239.88	\$162.00	\$7,864.17	\$8,475.24	\$17,838.39	\$12,650.22	
Period #05	\$0.00	\$17,068.50	\$13,799.16	\$6,215.53	\$934.96	\$15,413.30	\$18,069.40	
Period #06	\$0.00	\$17,346.30	\$26,702.83	\$14,150.10	\$5,152.33	\$11,372.12	\$14,633.38	
Period #07	\$0.00	\$23,941.79	\$12,943.55	\$10,825.53	\$6,738.57	\$21,746.66	\$16,188.06	
Period #08	\$0.00	\$17,972.30	\$26,408.97	\$19,912.17	\$9,804.64	\$17,361.92	\$20,731.06	
Period #09	\$0.00	\$19,023.82	\$15,948.51	\$13,101.28	\$7,303.87	\$15,139.65	\$16,673.55	
Period #10	\$0.00	\$21,070.85	\$22,868.72	\$18,782.24	\$13,148.78	\$19,874.40	\$22,571.19	
Period #11	\$0.00	\$21,592.82	\$19,352.42	\$15,656.76	\$9,130.94	\$12,088.96	\$14,009.63	
Period #12	\$0.00	\$19,128.68	\$18,976.44	\$14,918.89	\$3,253.65	\$19,614.14	\$18,888.37	
GENERAL TRANS GUEST TAX Total:	\$39,007.90	\$207,929.44	\$188,167.87	\$140,872.90	\$98,548.34	\$185,157.65	\$190,155.74	
100-100-41900      GENERAL RITA								
Period #01	\$2,339,391.33	\$2,212,269.43	\$2,031,275.90	\$1,753,579.32	\$2,334,086.79	\$1,975,241.87	\$1,856,690.39	
Period #02	\$2,197,762.80	\$2,526,733.23	\$2,221,777.39	\$2,130,668.76	\$2,321,680.86	\$1,748,539.66	\$1,971,043.05	
Period #03	\$2,057,893.27	\$1,612,503.60	\$1,685,633.27	\$1,571,241.31	\$1,601,739.35	\$1,722,497.13	\$1,462,669.44	
Period #04	\$2,024,236.50	\$2,018,272.28	\$2,054,182.21	\$1,933,342.89	\$1,850,959.09	\$1,774,356.71	\$2,070,746.42	
Period #05	\$0.00	\$3,098,996.51	\$2,830,085.60	\$2,603,520.89	\$1,695,816.09	\$2,487,711.61	\$3,132,347.36	
Period #06	\$0.00	\$2,635,793.57	\$2,753,465.91	\$2,178,019.76	\$1,643,185.60	\$2,702,155.13	\$1,816,687.74	
Period #07	\$0.00	\$2,141,265.05	\$1,977,746.26	\$2,124,824.24	\$1,716,678.01	\$2,582,226.78	\$1,947,563.41	
Period #08	\$0.00	\$2,370,595.01	\$1,864,606.66	\$1,725,041.02	\$1,849,546.00	\$1,622,034.19	\$1,773,030.43	
Period #09	\$0.00	\$1,908,573.52	\$1,842,561.94	\$1,734,077.74	\$1,601,663.41	\$1,521,646.52	\$1,677,975.59	
Period #10	\$0.00	\$2,437,001.17	\$2,069,688.75	\$2,266,624.72	\$1,953,619.18	\$2,123,804.39	\$1,924,079.73	
Period #11	\$0.00	\$2,457,680.44	\$2,130,495.11	\$1,696,438.44	\$1,491,069.04	\$1,709,187.56	\$1,597,683.61	
Period #12	\$0.00	\$1,683,937.52	\$1,629,469.04	\$1,249,419.49	\$2,537,878.95	\$1,565,422.71	\$1,585,506.80	
GENERAL RITA Total:	\$8,619,283.90	\$27,103,621.33	\$25,090,988.04	\$22,966,798.58	\$22,597,922.37	\$23,534,824.26	\$22,816,023.97	
	\$8,658,291.80	\$27,311,550.77	\$25,279,155.91	\$23,107,671.48	\$22,696,470.71	\$23,719,981.91	\$23,006,179.71	
100-100-42000      GENERAL LOCAL GOVT REV ASST								
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	(\$285.00)	\$0.00	\$0.00
<b>GENERAL LOCAL GOVT REV ASST Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100-100-42100</b>	<b>GENERAL COUNTY LOCAL GOVT</b>						
Period #01	\$19,714.11	\$22,428.90	\$21,868.90	\$19,297.78	\$18,281.95	\$17,419.61	\$17,209.24
Period #02	\$24,878.27	\$25,690.26	\$24,505.52	\$22,244.98	\$21,985.28	\$20,953.37	\$21,474.31
Period #03	\$20,715.01	\$20,229.55	\$18,531.98	\$18,637.27	\$16,259.66	\$15,206.56	\$15,030.91
Period #04	\$0.00	\$18,051.79	\$17,931.80	\$15,714.36	\$12,978.84	\$13,866.26	\$13,481.35
Period #05	\$0.00	\$26,082.73	\$31,596.25	\$21,664.82	\$14,717.62	\$23,215.41	\$19,058.04
Period #06	\$0.00	\$26,164.46	\$23,581.96	\$27,944.72	\$17,265.46	\$20,528.17	\$19,789.97
Period #07	\$0.00	\$26,903.83	\$25,995.81	\$25,821.78	\$21,387.44	\$21,125.14	\$20,879.60
Period #08	\$0.00	\$20,115.77	\$19,480.48	\$18,848.08	\$23,608.66	\$16,845.46	\$16,088.23
Period #09	\$0.00	\$25,700.86	\$23,933.75	\$22,386.27	\$21,825.07	\$20,557.13	\$19,675.32
Period #10	\$0.00	\$22,506.72	\$22,236.39	\$20,908.90	\$18,564.40	\$18,598.99	\$17,124.91
Period #11	\$0.00	\$23,454.45	\$21,889.04	\$20,789.62	\$19,619.06	\$19,285.33	\$18,356.32
Period #12	\$0.00	\$24,653.50	\$23,830.98	\$21,810.08	\$20,156.30	\$19,435.17	\$19,528.08
<b>GENERAL COUNTY LOCAL GOVT Total:</b>	<b>\$65,307.39</b>	<b>\$281,982.82</b>	<b>\$275,382.86</b>	<b>\$256,068.66</b>	<b>\$226,649.74</b>	<b>\$227,036.60</b>	<b>\$217,696.28</b>
<b>100-100-42200</b>	<b>GENERAL STATE LOCAL GOVT</b>						
Period #01	\$6,544.14	\$7,794.51	\$7,508.56	\$6,252.25	\$5,760.43	\$0.00	\$0.00
Period #02	\$9,085.10	\$9,636.27	\$8,840.73	\$7,732.75	\$7,607.02	\$0.00	\$0.00
Period #03	\$7,036.62	\$6,430.66	\$5,788.07	\$5,830.20	\$4,679.07	\$0.00	\$0.00
Period #04	\$0.00	\$5,629.71	\$5,565.65	\$4,483.55	\$3,159.14	\$0.00	\$0.00
Period #05	\$0.00	\$9,699.88	\$12,371.77	\$7,544.50	\$4,180.98	\$0.00	\$0.00
Period #06	\$0.00	\$9,796.43	\$8,684.64	\$10,649.02	\$5,309.33	\$0.00	\$0.00
Period #07	\$0.00	\$9,984.02	\$9,541.96	\$9,416.96	\$7,270.06	\$11,307.12	\$0.00
Period #08	\$0.00	\$6,839.51	\$6,305.08	\$5,973.21	\$8,278.06	\$5,003.63	\$0.00
Period #09	\$0.00	\$9,489.85	\$8,487.77	\$7,701.32	\$7,424.88	\$6,811.01	\$0.00
Period #10	\$0.00	\$7,918.21	\$7,702.03	\$7,037.18	\$5,897.75	\$5,914.50	\$0.00
Period #11	\$0.00	\$8,384.53	\$7,512.27	\$6,955.13	\$6,384.12	\$6,222.54	\$0.00
Period #12	\$0.00	\$8,980.46	\$8,434.49	\$7,420.73	\$6,616.82	\$6,267.66	\$0.00
<b>GENERAL STATE LOCAL GOVT Total:</b>	<b>\$22,665.86</b>	<b>\$100,584.04</b>	<b>\$96,743.02</b>	<b>\$86,996.80</b>	<b>\$72,567.66</b>	<b>\$41,526.46</b>	<b>\$0.00</b>
<b>100-100-42300</b>	<b>GENERAL CIGARETTE TAX</b>						
Period #06	\$0.00	\$0.00	\$410.85	\$0.00	\$0.00	\$0.00	\$410.85
Period #07	\$0.00	\$384.71	\$0.00	\$452.70	\$261.45	\$485.55	\$0.00
<b>GENERAL CIGARETTE TAX Total:</b>	<b>\$0.00</b>	<b>\$384.71</b>	<b>\$410.85</b>	<b>\$452.70</b>	<b>\$261.45</b>	<b>\$485.55</b>	<b>\$410.85</b>
<b>100-100-42500</b>	<b>GENERAL BEER/LIQUOR PERMIT</b>						
Period #01	\$2,043.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,981.60	\$0.00
Period #02	\$9,919.00	\$0.00	\$0.00	\$0.00	\$3,327.10	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$5,131.70	\$0.00	\$0.00	\$3,120.60
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,789.20	\$0.00
Period #05	\$0.00	\$0.00	\$5,740.00	\$0.00	\$0.00	\$0.00	\$701.40
Period #06	\$0.00	\$23,097.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00
Period #08	\$0.00	\$0.00	\$0.00	\$3,998.40	\$52.50	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,894.30	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #11	\$0.00	\$0.00	\$1,285.20	\$0.00	\$52.50	\$0.00	\$14,705.60
Period #12	\$0.00	\$890.40	\$1,619.80	\$16,880.50	\$0.00	\$0.00	\$0.00
<b>GENERAL BEER/LIQUOR PERMIT Total:</b>	<b>\$11,962.30</b>	<b>\$23,987.60</b>	<b>\$8,645.00</b>	<b>\$26,010.60</b>	<b>\$3,432.10</b>	<b>\$19,665.10</b>	<b>\$18,632.60</b>
<b>100-100-42600</b>	<b>GENERAL ELEC/TELE TAX</b>						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,530.95	\$0.00	\$0.00
Period #03	\$508.94	\$53.45	\$620.90	\$5,143.49	\$0.00	\$18,958.27	\$121.34
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,702.67	\$0.00
Period #06	\$0.00	\$11,899.15	\$488.24	\$1,379.68	\$3,723.54	\$0.00	\$32,221.50
Period #08	\$0.00	\$25.13	\$0.00	\$0.00	\$0.00	\$10,140.44	\$6,628.07
Period #09	\$0.00	\$0.00	\$3,588.26	\$1,906.87	\$4,811.58	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,991.75	\$12,905.69
Period #12	\$0.00	\$71.39	\$1,755.79	\$1,914.31	\$3,891.30	\$0.00	\$0.00
<b>GENERAL ELEC/TELE TAX Total:</b>	<b>\$508.94</b>	<b>\$12,049.12</b>	<b>\$6,453.19</b>	<b>\$10,344.35</b>	<b>\$15,957.37</b>	<b>\$62,793.13</b>	<b>\$51,876.60</b>
<b>100-100-42900</b>	<b>GENERAL TOP PROGRAM</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>GENERAL TOP PROGRAM Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$1,500.00</b>	<b>\$500.00</b>
	\$100,444.49	\$418,988.29	\$387,634.92	\$380,373.11	\$319,868.32	\$353,006.84	\$289,116.33
<b>100-100-43000</b>	<b>GENERAL PLANNING COMM FEES</b>						
Period #01	\$10,555.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$3,550.00	\$4,645.00
Period #02	\$500.00	\$500.00	\$9,708.00	\$5,025.00	\$2,375.00	\$0.00	\$0.00
Period #03	\$3,180.00	\$750.00	\$4,500.00	\$375.00	\$0.00	\$500.00	\$12,800.00
Period #04	\$500.00	\$0.00	\$375.00	\$1,075.00	\$375.00	\$1,875.00	\$3,525.00
Period #05	\$0.00	\$1,250.00	\$375.00	\$0.00	\$3,350.00	\$5,000.00	\$3,000.00
Period #06	\$0.00	\$1,875.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Period #07	\$0.00	\$375.00	\$1,625.00	\$510.00	\$375.00	\$375.00	\$1,025.00
Period #08	\$0.00	\$1,250.00	\$750.00	\$900.00	\$375.00	\$0.00	\$0.00
Period #09	\$0.00	\$750.00	\$375.00	\$1,250.00	\$8,396.02	\$750.00	\$0.00
Period #10	\$0.00	\$0.00	\$750.00	\$0.00	\$375.00	\$750.00	\$0.00
Period #11	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	\$1,125.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<b>GENERAL PLANNING COMM FEES Total:</b>	<b>\$14,735.00</b>	<b>\$6,750.00</b>	<b>\$20,158.00</b>	<b>\$9,135.00</b>	<b>\$17,496.02</b>	<b>\$13,925.00</b>	<b>\$27,995.00</b>
<b>100-100-43100</b>	<b>GENERAL ARB FEES</b>						
Period #01	\$915.00	\$340.00	\$150.00	\$550.00	\$375.00	\$100.00	\$425.00
Period #02	\$170.00	\$340.00	\$245.00	\$375.00	\$825.00	\$275.00	\$150.00
Period #03	\$415.00	\$500.00	\$85.00	\$650.00	\$225.00	\$425.00	\$75.00
Period #04	\$85.00	\$415.00	\$220.00	\$325.00	\$800.00	\$525.00	\$50.00
Period #05	\$0.00	\$355.00	\$415.35	\$200.00	\$450.00	\$675.00	\$100.00

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #06	\$0.00	\$735.00	\$255.00	\$100.00	\$1,175.00	\$275.00	\$250.00
Period #07	\$0.00	\$405.00	\$575.00	\$125.00	\$1,200.00	\$650.00	\$327.92
Period #08	\$0.00	\$755.00	\$245.00	\$375.00	\$350.00	\$1,150.00	\$350.00
Period #09	\$0.00	\$170.00	\$490.00	\$150.00	\$225.00	\$725.00	\$525.00
Period #10	\$0.00	\$170.00	\$330.00	\$200.00	\$775.00	\$750.00	\$325.00
Period #11	\$0.00	\$170.00	\$510.00	\$50.00	\$600.00	\$725.00	\$250.00
Period #12	\$0.00	\$320.00	\$170.00	\$200.00	\$350.00	\$425.00	\$175.00
<b>GENERAL ARB FEES Total:</b>	<b>\$1,585.00</b>	<b>\$4,675.00</b>	<b>\$3,690.35</b>	<b>\$3,300.00</b>	<b>\$7,350.00</b>	<b>\$6,700.00</b>	<b>\$3,002.92</b>
<b>100-100-43200</b>	<b>GENERAL BUILDING PERMITS</b>						
Period #01	\$5,839.67	\$3,523.54	\$6,416.65	\$6,656.45	\$5,923.05	\$26,959.16	\$1,840.00
Period #02	\$18,737.50	\$7,746.05	\$5,532.24	\$22,432.60	\$8,273.90	\$5,640.67	\$945.00
Period #03	\$7,437.33	\$6,887.21	\$45,330.89	\$5,503.81	\$18,907.37	\$16,769.45	\$1,795.00
Period #04	\$1,713.65	\$12,403.39	\$12,601.34	\$16,717.56	\$8,702.40	\$7,480.36	\$3,225.00
Period #05	\$0.00	\$19,946.04	\$14,449.80	\$100,429.39	\$25,035.68	\$22,524.63	\$8,872.90
Period #06	\$0.00	\$9,080.03	\$8,508.23	\$13,937.46	\$12,642.46	\$32,308.25	\$7,814.71
Period #07	\$0.00	\$17,457.45	\$26,756.53	\$7,604.22	\$36,978.90	\$10,264.40	\$7,835.85
Period #08	\$0.00	\$7,085.69	\$25,296.60	\$37,411.62	\$27,277.56	\$12,831.64	\$7,745.52
Period #09	\$0.00	\$13,417.68	\$27,559.98	\$3,786.31	\$27,696.97	\$21,444.40	\$32,234.12
Period #10	\$0.00	\$8,250.28	\$10,289.39	\$7,091.05	\$25,700.28	\$32,880.70	\$21,730.19
Period #11	\$0.00	\$11,620.59	\$8,040.91	\$17,209.80	\$23,465.85	\$26,112.35	\$27,907.03
Period #12	\$0.00	\$7,158.79	\$9,150.03	\$40,281.84	\$24,016.16	\$19,491.48	\$13,621.91
<b>GENERAL BUILDING PERMITS Total:</b>	<b>\$33,728.15</b>	<b>\$124,576.74</b>	<b>\$199,932.59</b>	<b>\$279,062.11</b>	<b>\$244,620.58</b>	<b>\$234,707.49</b>	<b>\$135,567.23</b>
<b>100-100-43201</b>	<b>RES BUILDING PERMIT 1%</b>						
Period #01	\$20.84	\$32.82	\$15.77	\$7.70	\$0.00	\$0.00	\$0.00
Period #02	\$39.76	\$24.76	\$32.62	\$389.87	\$0.00	\$0.00	\$0.00
Period #03	\$48.46	\$72.09	\$27.17	\$43.08	\$0.00	\$0.00	\$0.00
Period #04	\$7.82	\$34.48	\$46.59	\$113.40	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$59.69	\$71.20	\$104.90	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$45.23	\$138.19	\$74.10	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$58.35	\$64.57	\$50.55	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$52.33	\$41.50	\$52.11	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$59.04	\$84.40	\$34.13	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$34.07	\$40.89	\$69.04	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$51.95	\$34.92	\$31.23	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$25.48	\$138.37	\$76.16	\$0.00	\$0.00	\$0.00
<b>RES BUILDING PERMIT 1% Total:</b>	<b>\$116.88</b>	<b>\$550.29</b>	<b>\$736.19</b>	<b>\$1,046.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100-100-43202</b>	<b>NON-RES BUILDING PERMIT 3%</b>						
Period #01	\$137.11	\$30.75	\$191.99	\$7.50	\$0.00	\$0.00	\$0.00
Period #02	\$501.18	\$181.71	\$90.60	\$195.68	\$0.00	\$0.00	\$0.00
Period #03	\$142.97	\$101.71	\$1,313.06	\$122.29	\$0.00	\$0.00	\$0.00
Period #04	\$57.04	\$327.34	\$326.84	\$135.18	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$511.38	\$296.25	\$2,792.54	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$243.80	\$200.97	\$203.66	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$442.41	\$676.14	\$251.28	\$0.00	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #08	\$0.00	\$120.12	\$736.58	\$1,408.29	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$327.99	\$621.96	\$38.78	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$258.28	\$281.73	\$61.90	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$296.10	\$144.13	\$492.84	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$155.52	\$169.50	\$1,001.12	\$0.00	\$0.00	\$0.00
NON-RES BUILDING PERMIT 3% Total:	\$838.30	\$2,997.11	\$5,049.75	\$6,711.06	\$0.00	\$0.00	\$0.00
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE						
Period #01	\$2,785.00	\$1,975.00	\$1,825.00	\$4,025.40	\$2,110.35	\$5,418.54	\$11,665.81
Period #02	\$3,650.00	\$3,070.00	\$2,835.00	\$15,536.40	\$3,358.05	\$1,784.27	\$3,254.11
Period #03	\$4,135.00	\$5,535.00	\$3,395.00	\$3,151.00	\$11,212.59	\$6,931.14	\$3,568.30
Period #04	\$1,420.00	\$3,945.00	\$4,930.00	\$4,845.00	\$7,007.70	\$12,056.44	\$2,895.70
Period #05	\$0.00	\$5,800.00	\$5,890.00	\$5,845.00	\$12,198.01	\$10,757.77	\$5,016.87
Period #06	\$0.00	\$6,899.80	\$5,485.00	\$5,425.00	\$8,821.66	\$11,338.63	\$2,457.75
Period #07	\$0.00	\$6,205.00	\$7,550.00	\$9,369.21	\$10,915.92	\$3,202.45	\$11,105.70
Period #08	\$0.00	\$4,810.00	\$9,745.00	\$3,520.00	\$12,008.76	\$4,940.37	\$5,051.75
Period #09	\$0.00	\$6,105.00	\$5,635.00	\$2,665.00	\$9,745.52	\$7,830.60	\$26,748.48
Period #10	\$0.00	\$4,975.00	\$3,910.00	\$3,180.00	\$33,917.12	\$14,181.85	\$8,087.46
Period #11	\$0.00	\$5,085.00	\$2,800.00	\$4,931.00	\$11,084.80	\$9,845.85	\$2,829.56
Period #12	\$0.00	\$3,715.00	\$3,200.00	\$4,419.60	\$22,896.84	\$15,008.90	\$4,618.59
GENERAL BLDG OTHER PERMITS\FEE T	\$11,990.00	\$58,119.80	\$57,200.00	\$66,912.61	\$145,277.32	\$103,296.81	\$87,300.08
100-100-43400	GENERAL ZONING FEES & APPEALS						
Period #01	\$0.00	\$0.00	\$0.00	\$400.00	\$150.00	\$100.00	\$450.00
Period #02	\$0.00	\$100.00	\$0.00	\$200.00	\$100.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$200.00	\$200.00	\$50.00	\$100.00	\$200.00
Period #04	\$100.00	\$100.00	\$0.00	\$600.00	\$150.00	\$50.00	\$200.00
Period #05	\$0.00	\$1,000.00	\$100.00	\$0.00	\$0.00	\$350.00	\$450.00
Period #06	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$200.00	\$300.00
Period #07	\$0.00	\$150.00	\$0.00	\$0.00	\$200.00	\$0.00	\$150.00
Period #08	\$0.00	\$0.00	\$0.00	\$650.00	\$100.00	\$0.00	\$150.00
Period #09	\$0.00	\$100.00	\$0.00	\$600.00	\$100.00	\$100.00	\$100.00
Period #10	\$0.00	\$750.00	\$200.00	\$200.00	\$100.00	\$50.00	\$250.00
Period #11	\$0.00	\$100.00	\$300.00	(\$100.00)	\$0.00	\$200.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
GENERAL ZONING FEES & APPEALS Tot	\$100.00	\$2,300.00	\$800.00	\$3,850.00	\$950.00	\$1,150.00	\$2,250.00
100-100-43500	GENERAL POINT OF SALE						
Period #01	\$450.00	\$300.00	\$550.00	\$800.00	\$500.00	\$650.00	\$500.00
Period #02	\$250.00	\$650.00	\$500.00	\$1,000.00	\$500.00	\$600.00	\$650.00
Period #03	\$700.00	\$600.00	\$1,000.00	\$1,200.00	\$1,050.00	\$850.00	\$850.00
Period #04	\$100.00	\$750.00	\$1,250.00	\$1,450.00	\$450.00	\$1,450.00	\$900.00
Period #05	\$0.00	\$650.00	\$1,350.50	\$1,950.00	\$1,550.00	\$1,050.00	\$2,300.00
Period #06	\$0.00	\$600.00	\$1,299.50	\$1,250.00	\$1,500.00	\$1,350.00	\$1,900.00
Period #07	\$0.00	\$700.00	\$1,450.00	\$1,100.00	\$1,400.00	\$1,250.00	\$1,100.00
Period #08	\$0.00	\$400.00	\$1,200.00	\$950.00	\$1,041.66	\$1,100.00	\$950.00
Period #09	\$0.00	\$850.00	\$900.00	\$500.00	\$1,700.00	\$1,200.00	\$1,050.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #10	\$0.00	\$700.00	\$750.00	\$1,000.00	\$800.00	\$700.00	\$600.00
Period #11	\$0.00	\$550.00	\$500.00	\$600.00	\$350.00	\$600.00	\$700.00
Period #12	\$0.00	\$450.00	\$500.00	\$450.00	\$700.00	\$450.00	\$550.00
<b>GENERAL POINT OF SALE Total:</b>	<b>\$1,500.00</b>	<b>\$7,200.00</b>	<b>\$11,250.00</b>	<b>\$12,250.00</b>	<b>\$11,541.66</b>	<b>\$11,250.00</b>	<b>\$12,050.00</b>
<b>100-100-43600</b>	<b>GENERAL STREET OPENING PERMITS</b>						
Period #01	\$0.00	\$2,500.00	\$300.00	\$1,700.00	\$3,300.00	\$800.00	\$600.00
Period #02	\$1,700.00	\$0.00	\$1,100.00	\$12,700.00	\$4,300.00	\$600.00	\$300.00
Period #03	\$0.00	\$300.00	\$1,600.00	\$1,400.00	\$5,200.00	\$300.00	\$0.00
Period #04	\$0.00	\$300.00	\$800.00	\$5,950.00	\$1,700.00	\$2,000.00	\$2,300.00
Period #05	\$0.00	\$0.00	\$300.00	\$2,200.00	\$1,200.00	\$2,100.00	\$600.00
Period #06	\$0.00	\$2,700.00	\$800.00	\$3,445.00	\$1,900.00	\$3,500.00	\$300.00
Period #07	\$0.00	\$300.00	\$3,000.00	\$300.00	\$3,300.00	\$5,700.00	\$800.00
Period #08	\$0.00	\$300.00	\$1,900.00	\$0.00	\$2,300.00	\$3,400.00	\$5,200.00
Period #09	\$0.00	\$800.00	\$900.00	\$800.00	\$9,800.00	\$8,900.00	\$5,600.00
Period #10	\$0.00	\$1,900.00	\$600.00	\$800.00	\$7,900.00	\$5,900.00	\$3,000.00
Period #11	\$0.00	\$3,000.00	\$1,700.00	\$5,050.00	\$2,900.00	\$3,300.00	\$3,400.00
Period #12	\$0.00	\$1,100.00	\$800.00	\$2,300.00	\$4,500.00	\$3,000.00	\$2,000.00
<b>GENERAL STREET OPENING PERMITS T</b>	<b>\$1,700.00</b>	<b>\$13,200.00</b>	<b>\$13,800.00</b>	<b>\$36,645.00</b>	<b>\$48,300.00</b>	<b>\$39,500.00</b>	<b>\$24,100.00</b>
<b>100-100-43700</b>	<b>GENERAL CONTRACTOR REGIS</b>						
Period #01	\$13,575.00	\$11,325.00	\$15,225.00	\$12,300.00	\$11,025.00	\$13,725.00	\$14,979.00
Period #02	\$6,300.00	\$4,200.00	\$3,900.00	\$9,075.00	\$3,150.00	\$4,725.00	\$3,000.00
Period #03	\$4,950.00	\$4,350.00	\$5,400.00	\$5,475.00	\$2,700.00	\$3,300.00	\$3,750.00
Period #04	\$1,875.00	\$3,075.00	\$3,450.00	\$5,175.00	\$1,275.00	\$4,050.00	\$3,975.00
Period #05	\$0.00	\$4,508.00	\$3,225.00	\$2,850.00	\$2,100.00	\$3,225.00	\$3,675.00
Period #06	\$0.00	\$2,925.00	\$2,850.00	\$2,925.00	\$13,568.00	\$2,025.00	\$2,775.00
Period #07	\$0.00	\$2,325.00	\$2,850.00	\$3,750.00	\$3,600.00	\$2,475.00	\$2,925.00
Period #08	\$0.00	\$2,250.00	\$3,150.00	\$2,775.00	\$3,450.00	\$1,350.00	\$2,400.00
Period #09	\$0.00	\$3,188.00	\$2,250.00	\$2,253.00	\$2,700.00	\$1,725.00	\$1,875.00
Period #10	\$0.00	\$3,075.00	\$2,775.00	\$1,725.00	\$2,775.00	\$1,575.00	\$1,895.00
Period #11	\$0.00	\$2,625.00	\$1,800.00	\$2,550.00	\$2,400.00	\$2,400.00	\$1,285.00
Period #12	\$0.00	\$7,350.00	\$9,900.00	\$7,800.00	\$7,050.00	\$13,725.00	\$8,785.00
<b>GENERAL CONTRACTOR REGIS Total:</b>	<b>\$26,700.00</b>	<b>\$51,196.00</b>	<b>\$56,775.00</b>	<b>\$58,653.00</b>	<b>\$55,793.00</b>	<b>\$54,300.00</b>	<b>\$51,319.00</b>
<b>100-100-43800</b>	<b>GENERAL GARAGE SALE REGIS</b>						
Period #01	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$20.00	\$40.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00
Period #04	\$10.00	\$5.00	\$15.00	\$10.00	\$0.00	\$10.00	\$5.00
Period #05	\$0.00	\$50.00	\$20.00	\$30.00	\$0.00	\$55.00	\$85.00
Period #06	\$0.00	\$285.00	\$285.00	\$300.00	\$25.00	\$225.00	\$145.00
Period #07	\$0.00	\$80.00	\$195.00	\$50.00	\$85.00	\$70.00	\$60.00
Period #08	\$0.00	\$100.00	\$15.00	\$110.00	\$110.00	\$60.00	\$55.00
Period #09	\$0.00	\$15.00	\$20.00	\$100.00	\$20.00	\$55.00	\$45.00
Period #10	\$0.00	\$10.00	\$30.00	\$20.00	\$25.00	\$0.00	\$20.00
Period #11	\$0.00	\$20.00	\$0.00	\$150.00	\$5.00	\$5.00	\$5.00

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
GENERAL GARAGE SALE REGIS Total:	\$60.00	\$625.00	\$580.00	\$775.00	\$270.00	\$480.00	\$420.00
100-100-43900	GENERAL ABANDON PROPERTY FEE						
Period #01	\$0.00	\$25.00	\$25.00	\$0.00	\$75.00	\$125.00	\$150.00
Period #02	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$100.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$50.00
Period #04	\$0.00	\$0.00	\$25.00	\$0.00	\$50.00	\$0.00	\$25.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
Period #06	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$75.00
Period #08	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$25.00	\$25.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$50.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
GENERAL ABANDON PROPERTY FEE To	\$0.00	\$25.00	\$125.00	\$75.00	\$150.00	\$375.00	\$450.00
	\$93,053.33	\$272,214.94	\$370,096.88	\$478,415.05	\$531,748.58	\$465,684.30	\$344,454.23
100-100-44000	GENERAL CEMETERY COST & FEES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$347.98	\$0.00	\$0.00
Period #02	\$117.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$460.00	\$1,000.00
Period #04	\$0.00	\$0.00	\$117.95	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$347.95	\$0.00
Period #07	\$0.00	\$117.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$230.00	\$337.95	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$235.92	\$0.00	\$0.00
Period #10	\$0.00	\$211.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$190.14	\$230.00	\$0.00	\$0.00	\$0.00
GENERAL CEMETERY COST & FEES Tot	\$117.95	\$559.71	\$768.09	\$567.95	\$1,043.90	\$807.95	\$1,230.00
100-100-44600	GENERAL REC DAY CAMP FEES						
Period #02	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,339.00	\$0.00
Period #04	\$27,341.10	\$140,932.68	\$104,353.00	\$75,075.47	\$0.00	\$111,135.67	\$129,032.87
Period #05	\$0.00	\$62,473.27	\$45,885.00	\$26,809.40	\$0.00	\$44,237.09	\$54,480.50
Period #06	\$0.00	\$52,879.38	\$44,614.00	\$25,521.47	\$0.00	\$38,118.00	\$39,238.00
Period #07	\$0.00	\$9,415.85	\$21,027.50	\$19,046.78	\$0.00	\$32,615.00	\$25,411.50
Period #08	\$0.00	\$1,455.00	\$1,037.00	\$0.00	\$0.00	\$16,497.00	\$7,079.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$280.00	\$0.00	\$0.00	\$1,794.00
Period #11	\$0.00	\$0.00	\$4,032.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$0.00
GENERAL REC DAY CAMP FEES Total:	\$27,418.10	\$267,156.18	\$220,948.50	\$146,733.12	\$0.00	\$248,318.76	\$257,035.87

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
100-100-44700	GENERAL BLDG FACILITY USAGE						
Period #01	\$2,725.00	\$0.00	\$105.40	\$0.00	\$3,224.00	\$2,710.00	\$2,968.00
Period #02	\$2,070.00	\$0.00	\$0.00	\$0.00	\$3,308.00	\$1,643.00	\$2,033.00
Period #03	\$610.00	\$0.00	\$25.00	\$0.00	\$1,504.00	\$3,865.00	\$1,090.00
Period #04	\$860.00	\$0.00	\$0.00	\$250.00	\$0.00	\$2,936.00	\$2,243.00
Period #05	\$0.00	\$162.05	\$0.00	\$110.00	\$0.00	\$2,534.00	\$3,235.00
Period #06	\$0.00	(\$162.05)	\$54.00	\$50.00	\$0.00	\$2,915.00	\$1,943.00
Period #07	\$0.00	\$605.00	\$305.40	\$3,000.00	\$0.00	\$2,195.00	\$2,010.00
Period #08	\$0.00	\$5,779.17	\$360.00	\$174.00	\$0.00	\$2,251.00	\$1,615.00
Period #09	\$0.00	\$1,440.00	\$0.00	\$1,500.00	\$0.00	\$3,259.00	\$3,443.00
Period #10	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$2,303.00	\$1,594.00
Period #11	\$0.00	\$1,115.00	\$0.00	\$0.00	\$0.00	\$1,509.00	\$2,485.00
Period #12	\$0.00	\$1,550.00	\$1,080.00	\$0.00	\$0.00	\$847.00	\$1,110.00
GENERAL BLDG FACILITY USAGE Total:	\$6,265.00	\$11,389.17	\$1,929.80	\$5,084.00	\$8,036.00	\$28,967.00	\$25,769.00
100-100-44800	GENERAL SWIM LESSONS						
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,012.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,012.00)	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	\$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	\$3,164.72	\$3,724.00	\$1,756.90	\$9.00	\$1,796.50	\$1,942.90	\$1,320.00
Period #02	\$5,004.58	\$3,622.00	\$1,621.00	\$0.00	\$1,562.20	\$589.00	\$1,012.00
Period #03	\$4,529.57	\$2,352.50	\$2,627.93	\$0.00	\$467.00	\$864.40	\$300.00
Period #04	\$4,288.11	\$3,557.50	\$3,085.00	\$169.00	\$255.00	\$4,468.00	\$536.00
Period #05	\$0.00	\$2,838.15	\$2,114.20	\$3,904.00	\$0.00	\$663.00	\$418.50
Period #06	\$0.00	\$4,965.25	\$1,414.50	\$1,346.00	\$0.00	\$1,240.25	\$4,113.00
Period #07	\$0.00	\$6,834.50	\$2,012.50	\$3,024.00	\$0.00	\$537.20	\$862.00
Period #08	\$0.00	\$8,511.00	\$2,083.00	\$1,524.00	\$0.00	\$1,280.00	\$163.00
Period #09	\$0.00	\$4,856.36	\$4,545.00	\$3,916.00	\$5,046.80	\$2,116.00	\$2,883.00
Period #10	\$0.00	\$2,415.69	\$3,389.50	\$6,043.00	\$2,175.00	\$4,232.00	\$4,925.00
Period #11	\$0.00	\$7,203.50	\$8,339.26	\$7,756.87	\$750.00	\$9,618.00	\$7,450.00
Period #12	\$0.00	\$2,306.68	\$720.50	\$2,726.00	\$975.00	\$2,151.00	\$1,738.00
GENERAL SENIOR Total:	\$16,986.98	\$53,187.13	\$33,709.29	\$30,417.87	\$13,027.50	\$29,701.75	\$25,720.50
100-100-44905	FIRE TRAINING FEES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
FIRE TRAINING FEES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00
	\$50,788.03	\$332,292.19	\$257,355.68	\$182,802.94	\$22,107.40	\$307,795.46	\$309,930.37
100-100-45000	GENERAL MUNICIPAL COURT FINES						
Period #01	\$6,360.55	\$5,107.00	\$5,489.80	\$2,591.00	\$0.00	\$7,801.90	\$7,407.00
Period #02	\$7,381.00	\$7,177.00	\$4,728.40	\$2,559.01	\$0.00	\$5,720.16	\$8,623.00



### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #03	\$7,128.83	\$5,176.60	\$4,809.50	\$4,011.00	\$0.00	\$9,118.80	\$7,952.10
Period #04	\$9,507.80	\$7,910.10	\$5,184.10	\$8,559.02	\$31,804.09	\$9,106.00	\$8,641.94
Period #05	\$0.00	\$4,827.17	\$5,307.90	\$5,945.83	\$2,697.74	\$7,619.13	\$7,404.15
Period #06	\$0.00	\$5,262.00	\$5,593.97	\$5,191.00	\$2,297.01	\$9,958.00	\$6,091.05
Period #07	\$0.00	\$4,650.00	\$5,611.91	\$3,383.52	\$5,760.10	\$8,042.50	\$7,078.40
Period #08	\$0.00	\$4,253.00	\$5,218.50	\$4,007.70	\$5,224.40	\$0.00	\$7,390.00
Period #09	\$0.00	\$5,062.04	\$4,308.20	\$6,171.20	\$3,805.20	\$17,477.50	\$9,886.00
Period #10	\$0.00	\$7,299.00	\$7,792.50	\$3,842.00	\$3,781.30	\$0.00	\$7,387.00
Period #11	\$0.00	\$5,968.60	\$7,076.00	\$4,238.00	\$3,206.20	\$0.00	\$6,051.00
Period #12	\$0.00	\$7,383.00	\$5,485.00	\$3,160.00	\$3,554.00	\$0.00	\$8,023.00
<b>GENERAL MUNICIPAL COURT FINES Tot</b>	<b>\$30,378.18</b>	<b>\$70,075.51</b>	<b>\$66,605.78</b>	<b>\$53,659.28</b>	<b>\$62,130.04</b>	<b>\$74,843.99</b>	<b>\$91,934.64</b>
<b>100-100-45100</b>	<b>GENERAL PARKING FINES</b>						
Period #01	\$345.00	\$85.00	\$5.00	\$20.00	\$7,457.28	\$100.00	\$175.00
Period #02	\$60.00	\$285.00	\$15.00	\$135.00	\$10,351.41	\$205.00	\$115.00
Period #03	\$0.00	\$75.00	\$115.00	\$0.00	\$7,963.40	\$100.00	\$175.00
Period #04	\$0.00	\$40.00	\$45.00	\$10.00	(\$24,632.09)	\$35.00	\$1,415.00
Period #05	\$0.00	\$0.00	\$30.00	\$10.00	\$0.00	\$10.00	\$140.00
Period #06	\$0.00	\$333.00	\$215.00	\$260.00	\$110.00	\$320.00	\$180.00
Period #07	\$0.00	\$0.00	\$20.00	\$20.00	\$10.00	\$105.00	\$120.00
Period #08	\$0.00	\$75.00	\$55.00	\$20.00	\$20.00	\$9,213.50	\$285.00
Period #09	\$0.00	\$0.00	\$20.00	\$0.00	\$70.00	(\$8,603.50)	\$85.00
Period #10	\$0.00	\$265.00	\$55.00	\$45.00	\$35.00	\$7,241.00	\$80.00
Period #11	\$0.00	\$570.00	\$85.00	\$10.00	\$0.00	\$7,734.00	\$45.00
Period #12	\$0.00	\$380.00	\$85.00	\$10.00	\$125.00	\$7,004.20	\$140.00
<b>GENERAL PARKING FINES Total:</b>	<b>\$405.00</b>	<b>\$2,108.00</b>	<b>\$745.00</b>	<b>\$540.00</b>	<b>\$1,510.00</b>	<b>\$23,464.20</b>	<b>\$2,955.00</b>
<b>100-100-45200</b>	<b>GENERAL POLICE MISC RECEIPTS</b>						
Period #01	\$25.00	\$25.00	\$7.00	\$4.00	\$81.00	\$35.00	\$9.54
Period #02	\$13.00	\$5.50	\$50.42	\$29.00	\$2.00	\$9.52	\$8.00
Period #03	\$12.00	\$13.34	\$0.00	\$10.25	\$15.00	\$0.00	\$2.00
Period #04	\$0.00	\$14.00	\$1.44	\$2.84	\$9.46	\$7.56	\$8.00
Period #05	\$0.00	\$0.00	\$15.36	\$4.00	\$89.86	\$1.72	\$14.00
Period #06	\$0.00	\$11.00	\$4.00	\$4.00	\$2.48	\$6.00	\$2.72
Period #07	\$0.00	\$0.00	\$5.00	\$2.66	\$2.00	\$0.00	\$105.00
Period #08	\$0.00	\$18.00	\$10.00	\$16.00	\$14.00	\$14.00	\$115.00
Period #09	\$0.00	\$0.00	\$17.50	\$0.00	\$408.00	\$291.00	\$306.00
Period #10	\$0.00	\$2.00	\$577.00	\$618.00	\$178.00	\$281.00	\$156.42
Period #11	\$0.00	\$662.50	\$14.00	\$51.00	\$50.00	\$28.00	\$136.00
Period #12	\$0.00	\$58.00	\$81.00	\$6.00	\$2.50	\$2.00	\$5.00
<b>GENERAL POLICE MISC RECEIPTS Total:</b>	<b>\$50.00</b>	<b>\$809.34</b>	<b>\$782.72</b>	<b>\$743.75</b>	<b>\$854.30</b>	<b>\$675.80</b>	<b>\$867.68</b>
<b>100-100-45400</b>	<b>GENERAL POLICE IMMOBILIZATION</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Period #06	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
<b>GENERAL POLICE IMMOBILIZATION Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$400.00</b>
<b>100-100-45900</b>	<b>GENERAL CIGARETTE LICENSE</b>						
Period #01	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$100.00	\$100.00
Period #02	\$300.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
Period #03	\$300.00	\$150.00	\$250.00	\$100.00	\$50.00	\$50.00	\$100.00
Period #04	\$0.00	\$150.00	\$100.00	\$200.00	\$150.00	\$150.00	\$200.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$150.00	\$100.00
Period #06	\$0.00	\$100.00	\$50.00	\$50.00	\$150.00	\$50.00	\$50.00
Period #07	\$0.00	\$0.00	\$50.00	\$50.00	\$100.00	\$100.00	\$0.00
Period #08	\$0.00	\$100.00	\$150.00	\$50.00	\$0.00	\$0.00	\$50.00
Period #09	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$50.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
<b>GENERAL CIGARETTE LICENSE Total:</b>	<b>\$600.00</b>	<b>\$700.00</b>	<b>\$650.00</b>	<b>\$650.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>
<b>100-100-45905</b>	<b>POLICE TRAINING FEES</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,525.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,375.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
<b>POLICE TRAINING FEES Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,550.00</b>
	\$31,433.18	\$73,692.85	\$68,783.50	\$55,693.03	\$65,194.34	\$99,683.99	\$103,307.32
<b>100-100-46200</b>	<b>GENERAL SOLICITING PERMITS</b>						
Period #01	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Period #02	\$95.00	\$50.00	\$0.00	\$0.00	\$0.00	\$165.00	\$0.00
Period #03	\$85.00	\$0.00	\$275.00	\$40.00	\$0.00	\$495.00	\$670.00
Period #04	\$0.00	\$80.00	\$0.00	\$0.00	\$70.00	\$205.00	\$325.00
Period #05	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$105.00	\$795.00
Period #06	\$0.00	\$110.00	\$1,290.00	\$1,510.00	\$1,180.00	\$60.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$50.00
Period #08	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$100.00	\$50.00
Period #09	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$50.00
Period #10	\$0.00	\$50.00	\$55.00	\$0.00	\$55.00	\$55.00	\$50.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710.00
Period #12	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
<b>GENERAL SOLICITING PERMITS Total:</b>	<b>\$180.00</b>	<b>\$615.00</b>	<b>\$1,725.00</b>	<b>\$1,550.00</b>	<b>\$1,575.00</b>	<b>\$1,235.00</b>	<b>\$2,750.00</b>
<b>100-100-46300</b>	<b>VICIOUS DOG REGISTRATION</b>						
Period #01	\$0.00	\$25.00	\$25.00	\$0.00	\$50.00	\$25.00	\$75.00
Period #02	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>VICIOUS DOG REGISTRATION Total:</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$25.00</b>	<b>\$95.00</b>	<b>\$85.00</b>	<b>\$25.00</b>	<b>\$75.00</b>
<b>100-100-46400</b>	<b>OTHER BUSINESS LICENSES &amp; PERMITS</b>						
Period #01	\$0.00	\$105.00	\$0.00	\$0.00	\$175.00	\$35.00	\$35.00
Period #02	\$0.00	\$175.00	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00
Period #03	\$140.00	\$70.00	\$140.00	\$175.00	\$105.00	\$35.00	\$70.00
Period #04	\$0.00	\$35.00	\$70.00	\$0.00	\$140.00	\$35.00	\$35.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$140.00
Period #06	\$0.00	\$35.00	\$35.00	\$70.00	\$0.00	\$70.00	\$0.00
Period #07	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$70.00	\$35.00	\$105.00	\$35.00	\$0.00	\$0.00
Period #09	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$35.00	\$210.00	\$35.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00	\$140.00	\$0.00
Period #12	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$70.00	\$35.00
<b>OTHER BUSINESS LICENSES &amp; PERMIT</b>	<b>\$140.00</b>	<b>\$735.00</b>	<b>\$665.00</b>	<b>\$385.00</b>	<b>\$490.00</b>	<b>\$455.00</b>	<b>\$315.00</b>
	<b>\$320.00</b>	<b>\$1,470.00</b>	<b>\$2,415.00</b>	<b>\$2,030.00</b>	<b>\$2,150.00</b>	<b>\$1,715.00</b>	<b>\$3,140.00</b>
<b>100-100-47100</b>	<b>GENERAL TWP ANSWER SERVICE</b>						
Period #01	\$61,838.45	\$60,037.33	\$116,577.50	\$56,591.08	\$107,792.66	\$105,679.16	\$50,787.72
Period #02	\$123,676.90	\$120,074.66	\$58,288.75	\$56,591.08	\$53,896.33	\$52,839.58	\$0.00
Period #03	\$61,838.45	\$60,037.33	\$0.00	\$56,591.08	\$0.00	\$52,839.58	\$101,575.44
Period #04	\$0.00	\$0.00	\$0.00	\$113,182.16	\$53,896.33	\$52,839.58	\$101,575.44
Period #05	\$0.00	\$120,074.66	\$116,577.50	\$56,591.08	\$107,792.66	\$0.00	\$56,882.40
Period #06	\$0.00	\$60,037.33	\$58,288.75	\$56,591.08	\$0.00	\$105,679.16	\$51,803.50
Period #07	\$0.00	\$60,037.33	\$116,577.50	\$56,591.08	\$107,792.66	\$52,839.58	\$0.00
Period #08	\$0.00	\$60,037.33	\$58,288.75	\$56,591.08	\$53,896.33	\$52,839.58	\$103,607.00
Period #09	\$0.00	\$0.00	\$58,288.75	\$56,591.08	\$53,896.33	\$52,839.58	\$0.00
Period #10	\$0.00	\$120,074.66	\$0.00	\$56,591.08	\$53,896.33	\$52,839.58	\$103,607.00
Period #11	\$0.00	\$60,037.33	\$116,577.50	\$56,591.08	\$53,896.33	\$0.00	\$51,803.50
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,839.58	\$0.00
<b>GENERAL TWP ANSWER SERVICE Total:</b>	<b>\$247,353.80</b>	<b>\$720,447.96</b>	<b>\$699,465.00</b>	<b>\$679,092.96</b>	<b>\$646,755.96</b>	<b>\$634,074.96</b>	<b>\$621,642.00</b>
<b>100-100-47200</b>	<b>GENERAL MUTUAL AID/LEASE AGREE</b>						
Period #01	\$26,596.25	\$5,709.70	\$5,709.70	\$80,132.25	\$2,097.32	\$2,063.41	\$2,030.49
Period #02	\$2,954.35	\$22,939.85	\$2,854.85	\$2,132.25	\$2,097.32	\$2,063.41	\$2,030.49
Period #03	\$0.00	\$0.00	\$90,788.75	\$2,132.25	\$2,097.32	\$2,063.41	\$2,030.49
Period #04	\$2,954.35	\$6,148.76	\$63,998.45	\$0.00	\$2,097.32	\$0.00	\$2,030.49
Period #05	\$0.00	\$22,988.63	(\$113,722.65)	\$4,264.50	\$2,097.32	\$4,126.82	\$2,030.49
Period #06	\$0.00	\$0.00	\$0.00	\$2,132.25	\$2,097.32	\$2,063.41	\$2,030.49
Period #07	\$0.00	\$25,892.26	\$2,854.85	\$2,132.25	\$2,097.32	\$2,063.41	\$2,030.49
Period #08	\$0.00	\$0.00	\$5,709.70	\$2,632.25	\$0.00	\$2,063.41	\$2,030.49

## Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #09	\$0.00	\$25,993.70	\$2,854.85	\$2,632.25	\$4,229.57	\$41,097.32	\$2,063.41
Period #10	\$0.00	\$2,954.35	\$2,854.85	\$4,075.25	\$0.00	\$2,097.32	\$2,063.41
Period #11	\$0.00	\$2,954.35	\$0.00	\$0.00	\$2,132.25	\$8,597.32	\$2,063.41
Period #12	\$0.00	\$0.00	\$41,854.85	\$80,854.85	\$4,264.50	\$3,097.32	\$2,063.41
<b>GENERAL MUTUAL AID/LEASE AGREE T</b>	<b>\$32,504.95</b>	<b>\$115,581.60</b>	<b>\$105,758.20</b>	<b>\$183,120.35</b>	<b>\$25,307.56</b>	<b>\$71,396.56</b>	<b>\$24,497.56</b>
<b>100-100-47300</b>	<b>GENERAL MISCELLANEOUS SALES</b>						
Period #01	\$7.00	\$400.00	\$300.00	\$100.00	\$302.10	\$555.00	\$1,443.10
Period #02	\$6.00	\$483.72	\$405.60	\$452.00	\$250.78	\$202.00	\$100.85
Period #03	\$4.00	\$21.00	\$582.20	\$250.00	\$308.00	\$7.28	\$0.40
Period #04	\$0.00	\$2.64	\$125.32	\$150.00	\$0.00	\$116.40	\$209.40
Period #05	\$0.00	\$50.00	\$6.00	\$100.00	\$0.00	\$11.25	\$484.61
Period #06	\$0.00	\$26.00	\$0.36	\$0.00	\$3.28	\$0.00	\$3.35
Period #07	\$0.00	\$2.00	\$55.00	\$0.00	\$3.88	\$6.00	\$25.35
Period #08	\$0.00	\$17.00	\$413.00	\$10.00	\$5.12	\$12.00	\$62.93
Period #09	\$0.00	\$10.00	\$170.00	\$0.00	\$0.00	\$22.00	\$9.83
Period #10	\$0.00	\$0.00	\$26.00	\$0.00	\$4.78	\$18.00	\$77.00
Period #11	\$0.00	\$3.20	\$451.10	\$353.36	\$3.34	\$631.40	\$150.85
Period #12	\$0.00	\$2.00	\$0.00	\$0.00	\$70.00	\$18.33	\$400.00
<b>GENERAL MISCELLANEOUS SALES Total</b>	<b>\$17.00</b>	<b>\$1,017.56</b>	<b>\$2,534.58</b>	<b>\$1,415.36</b>	<b>\$951.28</b>	<b>\$1,599.66</b>	<b>\$2,967.67</b>
<b>100-100-47400</b>	<b>GENERAL EMS BILLING</b>						
Period #01	\$31,575.83	\$59,058.23	\$43,758.68	\$36,742.28	\$50,711.23	\$41,525.23	\$32,236.35
Period #02	\$40,623.24	\$53,268.01	\$46,180.58	\$30,684.21	\$24,858.00	\$27,231.41	\$56,822.29
Period #03	\$111,958.97	\$41,513.35	\$95,378.42	\$50,294.02	\$37,112.26	\$47,545.36	\$23,368.46
Period #04	\$14,705.75	\$48,221.43	\$76,465.60	\$39,934.43	\$23,827.43	\$40,621.04	\$37,148.56
Period #05	\$0.00	\$50,830.84	\$69,684.16	\$28,379.64	\$39,553.17	\$40,064.86	\$35,485.11
Period #06	\$0.00	\$36,587.71	\$68,202.02	\$38,379.12	\$45,832.28	\$34,217.59	\$45,458.77
Period #07	\$0.00	\$67,065.98	\$27,834.49	\$31,979.40	\$29,488.93	\$57,022.61	\$43,399.47
Period #08	\$0.00	\$47,414.07	\$76,365.77	\$29,242.47	\$30,470.81	\$38,820.31	\$40,193.83
Period #09	\$0.00	\$51,150.19	\$49,876.75	\$60,297.69	\$45,342.93	\$50,549.60	\$41,632.85
Period #10	\$0.00	\$97,689.98	\$56,458.60	\$40,351.64	\$47,576.28	\$40,459.15	\$76,632.80
Period #11	\$0.00	\$22,162.94	\$48,078.27	\$46,239.33	\$40,035.34	\$39,284.84	\$45,337.13
Period #12	\$0.00	\$54,836.01	\$60,514.05	\$57,215.77	\$31,008.33	\$34,724.48	\$35,476.01
<b>GENERAL EMS BILLING Total:</b>	<b>\$198,863.79</b>	<b>\$629,798.74</b>	<b>\$718,797.39</b>	<b>\$489,740.00</b>	<b>\$445,816.99</b>	<b>\$492,066.48</b>	<b>\$513,191.63</b>
<b>100-100-47500</b>	<b>GENERAL NSF CHECK CHARGE</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$33.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.00
<b>GENERAL NSF CHECK CHARGE Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$66.00</b>
	\$478,739.54	\$1,466,845.86	\$1,526,555.17	\$1,353,401.67	\$1,118,831.79	\$1,199,172.66	\$1,162,364.86
<b>100-100-48000</b>	<b>GENERAL INTEREST ON INVESTMENT</b>						
Period #01	\$13,998.97	\$0.00	\$0.00	\$224.67	\$0.00	\$0.00	\$0.00

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #02	\$51,208.58	\$21,797.92	\$6,698.76	\$6,188.58	\$27,152.64	\$20,228.16	\$16,289.29
Period #03	\$59,398.74	\$22,963.48	\$9,372.58	\$9,430.04	\$15,955.22	\$26,000.56	\$18,909.41
Period #04	\$44,615.14	\$26,466.26	\$20,793.62	\$19,125.16	\$36,149.36	\$22,976.74	\$26,622.29
Period #05	\$0.00	\$22,548.88	\$13,158.57	\$13,492.90	\$20,031.67	\$32,329.06	\$9,643.83
Period #06	\$0.00	\$27,740.95	\$10,892.91	\$9,540.30	\$11,039.98	\$23,747.86	\$24,824.45
Period #07	\$0.00	\$31,523.28	\$14,948.30	\$9,118.39	\$17,339.09	\$9,984.18	\$7,831.22
Period #08	\$0.00	\$23,007.44	\$10,418.30	\$6,110.43	\$17,399.78	\$9,898.38	\$17,853.40
Period #09	\$0.00	\$59,494.12	\$3,867.19	\$10,096.31	\$24,599.34	\$24,049.63	\$23,367.72
Period #10	\$0.00	\$48,823.84	\$40,956.64	\$19,347.37	\$30,260.07	\$36,799.87	\$16,362.42
Period #11	\$0.00	\$51,795.01	\$23,484.54	\$13,167.85	\$16,257.84	\$24,710.51	\$27,616.17
Period #12	\$0.00	\$96,781.70	\$42,517.48	\$23,976.23	\$16,918.21	\$38,475.16	\$35,230.44
<b>GENERAL INTEREST ON INVESTMENT T</b>	<b>\$169,221.43</b>	<b>\$432,942.88</b>	<b>\$197,108.89</b>	<b>\$139,818.23</b>	<b>\$233,103.20</b>	<b>\$269,200.11</b>	<b>\$224,550.64</b>
<b>100-100-48100</b>	<b>GENERAL REIM AND REFUNDS</b>						
Period #01	\$39,647.29	\$4,972.85	\$200.00	\$3,153.77	\$1,319.25	\$9,795.37	\$500.96
Period #02	\$400.00	\$4,719.30	\$17,739.58	\$45,080.91	\$41,919.79	\$35,721.50	\$11,031.90
Period #03	\$7,589.27	\$10,260.67	\$7,710.15	\$13,722.62	\$1,033,721.20	\$2,388.90	\$2,928.87
Period #04	\$62,829.42	\$22,607.28	\$62,921.11	\$26,971.11	\$342,152.70	\$10,231.94	\$13,214.27
Period #05	\$0.00	\$573,410.81	\$594,420.35	\$444,141.11	\$468,515.61	\$108,468.97	\$118,835.24
Period #06	\$0.00	\$761.00	\$20,448.32	\$3,168.27	\$29,061.16	\$426,861.62	\$397,068.90
Period #07	\$0.00	\$6,283.27	\$66,930.13	\$1,488.42	\$2,825.58	\$50,376.59	\$215,960.26
Period #08	\$0.00	\$109,433.14	\$21,245.16	\$3,265.28	\$7,592.78	\$20,014.24	\$86,477.80
Period #09	\$0.00	\$49,771.65	\$103,285.65	\$3,842.64	\$7,435.31	\$235,225.17	\$11,618.95
Period #10	\$0.00	\$6,037.53	\$5,467.57	\$18,716.92	\$25,393.01	\$6,879.08	\$22,742.80
Period #11	\$0.00	\$2,932.59	\$14,093.22	\$33,413.04	\$628,693.84	\$75,530.96	\$46,398.49
Period #12	\$0.00	\$13,606.42	\$2,579.20	(\$8,322.22)	\$1,083,288.25	\$36,050.94	\$60,388.01
<b>GENERAL REIM AND REFUNDS Total:</b>	<b>\$110,465.98</b>	<b>\$804,796.51</b>	<b>\$917,040.44</b>	<b>\$588,641.87</b>	<b>\$3,671,918.48</b>	<b>\$1,017,545.28</b>	<b>\$987,166.45</b>
<b>100-100-48110</b>	<b>GENERAL REBATES</b>						
Period #01	\$723.00	\$742.00	\$761.00	\$26.00	\$0.00	\$0.00	\$0.00
Period #02	\$3,792.92	\$2,595.47	\$3,570.40	\$3,879.76	\$1,799.78	\$0.00	\$0.00
Period #03	\$952.00	\$1,606.83	\$4,300.97	\$1,753.42	\$550.86	\$0.00	\$0.00
Period #04	\$716.00	\$761.00	\$49.00	\$742.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$608.00	\$648.00	\$591.00	\$544.00	\$499.00	\$0.00
Period #06	\$0.00	\$1,760.00	\$608.00	\$705.00	\$562.00	\$207.00	\$0.00
Period #07	\$0.00	\$841.00	\$706.00	\$162.00	\$698.00	\$1,093.00	\$0.00
Period #08	\$0.00	\$781.00	\$709.00	\$1,998.00	\$741.00	\$659.00	\$0.00
Period #09	\$0.00	\$775.00	\$655.00	\$181.00	\$565.00	\$664.00	\$0.00
Period #10	\$0.00	\$786.00	\$656.00	\$739.00	\$261.00	\$655.00	\$0.00
Period #11	\$0.00	\$759.00	\$596.00	\$758.00	\$1,295.00	\$511.00	\$0.00
Period #12	\$0.00	\$812.00	\$614.00	\$727.00	\$557.00	\$531.00	\$0.00
<b>GENERAL REBATES Total:</b>	<b>\$6,183.92</b>	<b>\$12,827.30</b>	<b>\$13,873.37</b>	<b>\$12,262.18</b>	<b>\$7,573.64</b>	<b>\$4,819.00</b>	<b>\$0.00</b>
<b>100-100-48200</b>	<b>GENERAL FUND TRANSFERS</b>						
Period #12	\$0.00	\$1,137,906.91	\$420,343.54	\$0.00	\$0.00	\$0.00	\$0.00
<b>GENERAL FUND TRANSFERS Total:</b>	<b>\$0.00</b>	<b>\$1,137,906.91</b>	<b>\$420,343.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>100-100-48202</b>	<b>GENERAL FUND ADVANCE OUT</b>						

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
GENERAL FUND ADVANCE OUT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
100-100-48500	GENL CIVIL SERV EXAM DEPOSIT						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00
GENL CIVIL SERV EXAM DEPOSIT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00	\$0.00
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,041.53	\$0.00	\$69.00
Period #02	\$1,435.00	\$250.00	\$0.00	\$0.00	\$5,496.42	\$307.00	\$6,771.00
Period #03	\$525.00	\$4,080.00	\$5,381.95	\$1,465.00	\$1,160.00	\$6,830.00	\$2,617.00
Period #04	\$0.00	\$1,100.00	\$2,671.00	\$0.00	\$0.00	\$2,678.55	\$1,344.40
Period #05	\$0.00	\$2,613.00	\$0.00	\$0.00	\$0.00	\$500.00	\$620.00
Period #06	\$0.00	\$90.00	\$0.00	\$0.00	\$300.00	\$10.00	\$1,174.50
Period #07	\$0.00	\$75.00	\$1,420.00	\$0.00	\$0.00	\$1,000.00	\$1,494.99
Period #08	\$0.00	\$2,825.00	\$0.00	\$148.00	\$181.16	\$1,000.00	\$0.00
Period #09	\$0.00	\$892.00	(\$470.00)	\$2,750.00	\$0.00	\$420.00	\$400.00
Period #10	\$0.00	\$2,505.00	\$1,945.00	\$2,725.00	\$0.00	\$1,240.00	\$3,600.00
Period #11	\$0.00	\$1,975.00	\$7,517.00	\$4,494.00	\$0.00	\$3,190.00	\$2,666.00
Period #12	\$0.00	\$400.00	\$144.00	(\$50.00)	\$0.00	\$25.00	\$520.00
OTHER DONATIONS/SPECIAL EVENTS T	\$1,960.00	\$16,805.00	\$18,608.95	\$11,532.00	\$12,179.11	\$17,200.55	\$21,276.89
100-100-48601	CONCERT SPONSORS&DONATIONS						
Period #01	\$0.00	\$0.00	\$100.00	\$0.00	\$208.00	\$0.00	\$0.00
Period #02	\$0.00	\$4,000.00	\$0.00	\$0.00	\$608.00	\$1,400.00	\$250.00
Period #03	\$0.00	\$3,750.00	\$0.00	\$0.00	\$1,708.00	\$6,770.00	\$106.00
Period #04	\$0.00	\$13,000.00	\$17,555.00	\$1,325.57	\$0.00	\$277.00	\$7,272.00
Period #05	\$0.00	\$2,950.00	\$8,050.00	\$1,560.00	\$0.00	\$45,932.91	\$32,658.04
Period #06	\$0.00	\$34,867.74	\$58,058.98	\$37,863.60	\$0.00	\$68,927.91	\$35,416.34
Period #07	\$0.00	\$45,353.97	\$30,263.65	\$75,845.80	\$0.00	\$71,188.24	\$52,760.89
Period #08	\$0.00	\$33,652.07	\$64,388.02	\$29,781.26	\$0.00	\$24,543.74	\$24,006.91
Period #09	\$0.00	\$20,735.97	\$25,885.94	\$4,450.00	\$0.00	\$2,881.80	\$6,574.80
Period #10	\$0.00	(\$14.42)	\$0.00	\$119.00	\$0.00	\$2,096.09	\$1,626.00
Period #11	\$0.00	\$0.00	\$0.00	\$545.00	\$0.00	\$315.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$2,722.44	\$0.00	\$277.00	\$0.00
CONCERT SPONSORS&DONATIONS Tot	\$0.00	\$158,295.33	\$204,301.59	\$154,212.67	\$2,524.00	\$224,609.69	\$160,670.98
100-100-48700	POLICE DONATIONS&CONTRIBS						
Period #03	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE DONATIONS&CONTRIBS Total:	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-100-48701	FIRE DONATIONS & CONTRIBUTIONS						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
FIRE DONATIONS & CONTRIBUTIONS To	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$400.00	\$0.00
100-100-48800	GENERAL SENIOR DONATIONS/CONTR						

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$183.15	\$113.00	\$180.00
Period #02	\$500.00	\$125.00	\$175.00	\$0.00	\$293.00	\$298.00	\$494.06
Period #03	\$0.00	\$49.00	\$0.00	\$25.00	\$49.00	\$187.00	\$266.75
Period #04	\$0.00	\$0.00	\$400.00	\$470.00	\$0.00	\$148.00	\$316.22
Period #05	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$495.25	\$514.61
Period #06	\$0.00	\$2,000.00	\$20.00	\$0.00	\$0.00	\$413.05	\$515.50
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$623.53	\$589.81
Period #08	\$0.00	\$0.00	\$274.00	\$0.00	\$0.00	\$133.75	\$122.00
Period #09	\$0.00	\$0.00	\$0.00	\$1,053.00	\$0.00	\$156.00	\$651.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.00	\$551.00
Period #11	\$0.00	\$0.00	\$75.00	\$0.00	\$200.00	\$175.00	\$191.50
Period #12	\$0.00	\$0.00	\$820.00	\$5,308.66	\$0.00	\$186.00	\$299.00
<b>GENERAL SENIOR DONATIONS/CONTR</b>	<b>\$500.00</b>	<b>\$2,174.00</b>	<b>\$1,764.00</b>	<b>\$6,956.66</b>	<b>\$725.15</b>	<b>\$3,337.58</b>	<b>\$4,691.45</b>
100-100-48901	OPW MONEY						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,379.55
Period #07	\$0.00	\$41,330.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,386.17
Period #09	\$0.00	\$12,269.84	\$0.00	\$0.00	\$0.00	\$0.00	\$7,234.28
OPW MONEY Total:	\$0.00	\$53,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,000.00
	\$288,331.33	\$2,619,397.93	\$1,773,040.78	\$913,423.61	\$3,928,523.58	\$1,548,437.21	\$1,444,356.41
100-100-49000	PDOCJS GRANT						
Period #03	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PDOCJS GRANT Total:	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
100-100-49101	FIRE BWC GRANT						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,118.33	\$0.00
FIRE BWC GRANT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,118.33	\$0.00
100-100-49102	FIRE EMS CARES ACT GRANT						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,514.05	\$0.00	\$0.00
FIRE EMS CARES ACT GRANT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$14,514.05	\$0.00	\$0.00
100-100-49103	PWS BWC GRANT						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.98	\$0.00	\$0.00
PWS BWC GRANT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.98	\$0.00	\$0.00
	\$120.00	\$0.00	\$0.00	\$0.00	\$19,254.03	\$12,118.33	\$0.00
<b>GENERAL Total:</b>	<b>\$9,701,521.70</b>	<b>\$32,496,452.83</b>	<b>\$29,665,037.84</b>	<b>\$26,473,810.89</b>	<b>\$28,704,148.75</b>	<b>\$27,707,595.70</b>	<b>\$26,662,849.23</b>
<b>GENERAL FUND Total:</b>	<b>\$9,701,521.70</b>	<b>\$32,496,452.83</b>	<b>\$29,665,037.84</b>	<b>\$26,473,810.89</b>	<b>\$28,704,148.75</b>	<b>\$27,707,595.70</b>	<b>\$26,662,849.23</b>

Fund: 210      SCMR

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
<b>SCMR</b>							
210-200-42400	SCMR VEHICLE REGISTRATION FEES						
Period #01	\$11,437.14	\$0.00	\$20,860.42	\$10,057.69	\$10,354.83	\$24,644.90	\$27,114.11
Period #02	\$15,964.78	\$0.00	\$11,316.64	\$14,623.34	\$15,017.41	(\$12,322.45)	\$24,160.03
Period #03	\$12,426.12	\$48,525.16	\$0.00	\$9,934.15	\$0.00	\$26,072.55	\$11,911.10
Period #04	\$0.00	\$0.00	\$26,373.92	\$12,808.16	\$18,765.07	\$11,049.05	\$11,614.73
Period #05	\$0.00	\$26,453.04	\$0.00	\$13,456.81	\$5,148.76	\$12,140.84	\$11,638.95
Period #06	\$0.00	\$34,602.89	\$51,855.01	\$36,478.28	\$0.00	\$41,907.54	\$41,721.89
Period #07	\$0.00	\$13,718.15	\$14,832.51	\$16,453.28	\$55,702.37	\$0.00	\$10,995.08
Period #08	\$0.00	\$21,891.13	\$20,397.12	\$21,827.73	\$20,398.08	\$29,103.82	\$14,302.87
Period #09	\$0.00	\$17,010.61	\$0.00	\$13,074.17	\$13,635.68	\$11,184.59	\$12,938.29
Period #10	\$0.00	\$11,369.28	\$12,100.87	\$10,520.88	\$11,711.73	\$11,091.52	\$10,120.23
Period #11	\$0.00	\$10,761.63	\$15,351.98	\$10,541.33	\$20,330.81	\$19,919.88	\$11,366.31
Period #12	\$0.00	\$20,160.57	\$20,487.99	\$11,145.33	\$10,241.26	\$12,320.09	\$25,297.74
SCMR VEHICLE REGISTRATION FEES To	\$39,828.04	\$204,492.46	\$193,576.46	\$180,921.15	\$181,306.00	\$187,112.33	\$213,181.33
210-200-42500	SCMR INT'L REGISTRATION PLAN						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.75	\$0.00	\$0.00
Period #04	\$0.00	\$2,786.15	\$2,242.37	\$3,330.34	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.34	\$2,013.07
SCMR INT'L REGISTRATION PLAN Total:	\$0.00	\$2,786.15	\$2,242.37	\$3,330.34	\$3,100.75	\$3,336.34	\$2,013.07
210-200-42600	SCMR GAS EXCISE TAX						
Period #01	\$80,722.72	\$78,780.33	\$78,135.27	\$73,567.00	\$83,469.72	\$51,562.73	\$44,472.55
Period #02	\$85,323.25	\$81,337.86	\$84,585.90	\$78,590.68	\$86,077.66	\$53,374.40	\$59,960.25
Period #03	\$84,283.81	\$76,117.26	\$78,055.71	\$78,294.84	\$83,041.33	\$51,796.12	\$52,518.29
Period #04	\$0.00	\$74,229.15	\$69,940.58	\$69,269.98	\$75,162.26	\$47,751.42	\$46,669.99
Period #05	\$0.00	\$84,546.34	\$85,623.51	\$86,853.87	\$74,388.13	\$54,881.44	\$55,182.79
Period #06	\$0.00	\$83,824.28	\$83,079.36	\$86,688.16	\$0.00	\$55,242.29	\$53,918.23
Period #07	\$0.00	\$84,797.79	\$81,437.18	\$84,862.17	\$72,753.39	\$54,927.45	\$54,407.50
Period #08	\$0.00	\$87,669.41	\$84,747.69	\$88,661.82	\$81,393.96	\$55,071.66	\$56,764.45
Period #09	\$0.00	\$90,009.66	\$82,363.74	\$89,295.74	\$142,903.65	\$88,606.73	\$54,746.01
Period #10	\$0.00	\$97,736.17	\$82,661.14	\$82,324.64	\$80,194.86	\$96,205.32	\$55,765.36
Period #11	\$0.00	\$88,148.06	\$79,938.34	\$87,526.43	\$82,704.82	\$87,634.65	\$53,407.23
Period #12	\$0.00	\$88,185.47	\$86,216.00	\$88,096.90	\$86,115.36	\$92,784.59	\$57,855.09
SCMR GAS EXCISE TAX Total:	\$250,329.78	\$1,015,381.78	\$976,784.42	\$994,032.23	\$948,205.14	\$789,838.80	\$645,667.74
	\$290,157.82	\$1,222,660.39	\$1,172,603.25	\$1,178,283.72	\$1,132,611.89	\$980,287.47	\$860,862.14
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,700.42
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,015.34	\$12,178.09
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,191.96
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,460.03
Period #09	\$0.00	\$0.00	\$0.00	\$8,421.36	\$0.00	\$0.00	\$0.00



**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
SCMR MISC RECEIPTS & REIMBURSE To	\$0.00	\$0.00	\$0.00	\$8,421.36	\$0.00	\$13,015.34	\$136,530.50
210-200-48200	GF TRANSFER INTO SCMR						
Period #02	\$141,088.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$163,463.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
Period #12	\$0.00	\$0.00	\$652,176.65	\$100,000.00	\$248,000.00	\$500,000.00	\$800,000.00
GF TRANSFER INTO SCMR Total:	\$141,088.36	\$163,463.84	\$652,176.65	\$100,000.00	\$248,000.00	\$500,000.00	\$1,125,000.00
210-200-48901	OPW MONEY						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,686.13	\$14,878.39
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$176,958.08	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$35,550.65	\$0.00	\$0.00	\$81,509.87
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$67,099.18	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$40,641.98	\$0.00	\$117,847.01
Period #12	\$0.00	\$0.00	\$215,000.00	\$9,725.84	\$0.00	\$0.00	\$0.00
OPW MONEY Total:	\$0.00	\$0.00	\$215,000.00	\$45,276.49	\$284,699.24	\$60,186.13	\$214,235.27
	\$141,088.36	\$163,463.84	\$867,176.65	\$153,697.85	\$532,699.24	\$573,201.47	\$1,475,765.77
<b>SCMR Total:</b>	\$431,246.18	\$1,386,124.23	\$2,039,779.90	\$1,331,981.57	\$1,665,311.13	\$1,553,488.94	\$2,336,627.91
SCMR Total:	\$431,246.18	\$1,386,124.23	\$2,039,779.90	\$1,331,981.57	\$1,665,311.13	\$1,553,488.94	\$2,336,627.91

Fund: 212      PARKS & REC REVOLVING

**MISC REVENUE**

212-560-41600	P&R REVOLVING MISC RECEIPTS						
Period #01	\$3,631.77	\$2,001.50	\$1,184.00	\$590.00	\$511.00	\$304.00	\$395.00
Period #02	\$3,353.57	\$1,825.50	\$1,129.00	\$1,611.00	\$776.00	\$3,577.50	\$812.00
Period #03	\$2,879.28	\$1,519.25	\$4,738.50	\$3,274.00	\$734.00	\$1,689.00	\$1,849.00
Period #04	\$2,301.72	\$1,253.50	\$2,557.00	\$2,786.00	\$70.00	\$1,205.00	\$3,519.00
Period #05	\$0.00	\$5,191.82	\$2,329.00	\$3,886.04	\$718.00	\$1,949.00	\$3,511.00
Period #06	\$0.00	\$4,040.87	\$1,897.50	\$2,809.00	\$1,165.00	\$1,670.00	\$1,890.00
Period #07	\$0.00	\$6,242.83	\$2,274.50	\$2,012.00	\$2,069.50	\$915.00	\$1,197.00
Period #08	\$0.00	\$1,545.26	\$1,026.50	\$753.00	\$1,666.00	\$1,659.00	\$144.00
Period #09	\$0.00	\$1,397.77	\$2,093.00	\$1,855.00	\$1,607.00	\$878.00	\$79.00
Period #10	\$0.00	\$1,109.42	\$228.00	\$1,408.00	\$396.00	\$317.00	\$370.00
Period #11	\$0.00	\$1,272.54	\$1,464.00	\$315.00	\$228.00	\$373.00	\$443.00
Period #12	\$0.00	\$2,118.62	\$1,115.50	\$335.00	\$6.00	\$137.00	\$121.00
P&R REVOLVING MISC RECEIPTS Total:	\$12,166.34	\$29,518.88	\$22,036.50	\$21,634.04	\$9,946.50	\$14,673.50	\$14,330.00
	\$12,166.34	\$29,518.88	\$22,036.50	\$21,634.04	\$9,946.50	\$14,673.50	\$14,330.00

212-560-44200      SPONSORS & DONATIONS

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #06	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00
SPONSORS & DONATIONS Total:	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00	\$0.00	\$0.00
212-560-48500	P&R REVOLVING SHELTER DEPOSITS						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$545.00	\$655.00	\$350.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$150.00	\$400.00
Period #03	\$810.00	\$1,658.00	\$1,099.00	\$0.00	\$170.00	\$225.00	\$350.00
Period #04	\$158.47	\$550.00	\$935.00	\$845.00	\$30.00	\$525.00	\$475.00
Period #05	\$0.00	\$1,087.85	\$1,175.00	\$1,315.00	\$0.00	\$570.00	\$825.00
Period #06	\$0.00	\$1,614.74	\$1,375.00	\$2,195.00	\$100.00	\$600.00	\$625.00
Period #07	\$0.00	\$1,020.85	\$780.00	\$1,480.00	\$0.00	\$600.00	\$480.00
Period #08	\$0.00	\$602.46	\$660.00	\$1,136.00	\$0.00	\$375.00	\$650.00
Period #09	\$0.00	\$221.00	\$110.00	\$275.00	\$30.00	\$300.00	\$350.00
Period #10	\$0.00	\$0.00	\$0.00	\$53.00	\$25.00	\$50.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	\$0.00
Period #12	\$0.00	\$123.81	\$0.00	\$37.00	\$0.00	\$105.00	\$0.00
P&R REVOLVING SHELTER DEPOSITS T	\$968.47	\$6,878.71	\$6,134.00	\$7,361.00	\$1,285.00	\$4,155.00	\$4,505.00
	\$968.47	\$6,878.71	\$6,134.00	\$7,361.00	\$1,285.00	\$4,155.00	\$4,505.00
<b>MISC REVENUE Total:</b>	\$13,134.81	\$36,397.59	\$28,170.50	\$29,499.04	\$11,231.50	\$18,828.50	\$18,835.00
<b>PARKS &amp; REC REVOLVING Total:</b>	\$13,134.81	\$36,397.59	\$28,170.50	\$29,499.04	\$11,231.50	\$18,828.50	\$18,835.00

Fund: 213 LIBERTY PARK

**LIBERTY PARK**

213-850-44700	LIBERTY PARK RENTS & LEASES						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
LIBERTY PARK RENTS & LEASES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00

213-850-47200	LIBERTY PARK GAS ROYALTIES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$149.14	\$499.07	\$410.89
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$337.65	\$0.00	\$125.84
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.10	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251.25	\$497.17
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124.82	\$408.87
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402.52	\$196.64
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.74	\$1,017.91
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.75	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$551.20
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223.93	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.76	\$531.06
<b>LIBERTY PARK GAS ROYALTIES Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$486.79</b>	<b>\$2,841.94</b>	<b>\$3,739.58</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$486.79	\$2,841.94	\$3,739.58
213-850-48400	LIBERTY PARK TREE MEMORIAL DONATI						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
<b>LIBERTY PARK TREE MEMORIAL DONAT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$375.00</b>	<b>\$375.00</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$375.00
<b>LIBERTY PARK Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861.79</b>	<b>\$3,216.94</b>	<b>\$4,124.58</b>
<b>LIBERTY PARK Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$861.79</b>	<b>\$3,216.94</b>	<b>\$4,124.58</b>

Fund: 214 MUNI MOTOR VEHICLE

**TRANSFER REVENUE**

	2024	2023	2022	2021	2020	2019	2018
214-840-44300	MUNICIPAL MOTOR VEHICLES						
Period #01	\$10,845.53	\$10,854.08	\$13,380.51	\$10,622.31	\$11,928.44	\$11,807.47	\$11,500.02
Period #02	\$12,461.25	\$12,660.00	\$12,191.25	\$12,585.00	\$13,419.00	\$12,229.50	\$13,203.75
Period #03	\$11,505.00	\$11,835.00	\$11,328.75	\$10,995.00	\$10,794.75	\$11,630.25	\$11,280.00
Period #04	\$12,048.68	\$12,856.90	\$12,434.04	\$13,214.85	\$9,015.56	\$11,385.11	\$11,894.38
Period #05	\$0.00	\$11,583.75	\$12,795.00	\$12,015.00	\$6,558.75	\$11,940.75	\$11,388.75
Period #06	\$0.00	\$14,358.75	\$12,941.25	\$14,313.75	\$10,882.50	\$12,900.75	\$14,773.12
Period #07	\$0.00	\$13,970.92	\$14,465.19	\$14,793.06	\$16,082.15	\$12,865.44	\$12,499.89
Period #08	\$0.00	\$12,476.25	\$11,977.50	\$14,280.00	\$14,043.75	\$12,490.50	\$12,056.25
Period #09	\$0.00	\$12,791.25	\$12,798.75	\$13,301.25	\$13,697.25	\$12,105.00	\$13,466.25
Period #10	\$0.00	\$12,641.08	\$12,686.27	\$12,236.25	\$12,521.25	\$11,292.75	\$11,065.50
Period #11	\$0.00	\$11,160.00	\$13,053.75	\$12,210.00	\$12,445.50	\$12,721.50	\$12,234.75
Period #12	\$0.00	\$12,217.50	\$11,550.00	\$11,388.75	\$11,467.50	\$10,657.50	\$12,735.00
<b>MUNICIPAL MOTOR VEHICLES Total:</b>	<b>\$46,860.46</b>	<b>\$149,405.48</b>	<b>\$151,602.26</b>	<b>\$151,955.22</b>	<b>\$142,856.40</b>	<b>\$144,026.52</b>	<b>\$148,097.66</b>
	\$46,860.46	\$149,405.48	\$151,602.26	\$151,955.22	\$142,856.40	\$144,026.52	\$148,097.66
<b>TRANSFER REVENUE Total:</b>	<b>\$46,860.46</b>	<b>\$149,405.48</b>	<b>\$151,602.26</b>	<b>\$151,955.22</b>	<b>\$142,856.40</b>	<b>\$144,026.52</b>	<b>\$148,097.66</b>
<b>MUNI MOTOR VEHICLE Total:</b>	<b>\$46,860.46</b>	<b>\$149,405.48</b>	<b>\$151,602.26</b>	<b>\$151,955.22</b>	<b>\$142,856.40</b>	<b>\$144,026.52</b>	<b>\$148,097.66</b>

Fund: 216 PERMISSIVE TAX

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
<b>PERMISSIVE TAX</b>							
216-860-40000	PERMISSIVE TAX						
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197,200.00
Period #09	\$0.00	\$0.00	\$65,214.80	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
Period #12	\$0.00	\$71,296.48	\$1,656.76	\$0.00	\$0.00	\$0.00	\$0.00
PERMISSIVE TAX Total:	\$0.00	\$71,296.48	\$66,871.56	\$0.00	\$0.00	\$70,000.00	\$197,200.00
	\$0.00	\$71,296.48	\$66,871.56	\$0.00	\$0.00	\$70,000.00	\$197,200.00
<b>PERMISSIVE TAX Total:</b>	\$0.00	\$71,296.48	\$66,871.56	\$0.00	\$0.00	\$70,000.00	\$197,200.00
PERMISSIVE TAX Total:	\$0.00	\$71,296.48	\$66,871.56	\$0.00	\$0.00	\$70,000.00	\$197,200.00

Fund: 220 STATE HIGHWAY

**STATE HIGHWAY**

220-210-42400	STATE HGWY VEHICLE REGIS FEES						
Period #01	\$927.34	\$0.00	\$1,691.38	\$815.49	\$839.58	\$1,998.24	\$2,198.44
Period #02	\$1,294.44	\$0.00	\$917.56	\$1,185.68	\$1,217.63	(\$999.12)	\$1,958.92
Period #03	\$1,007.52	\$3,934.47	\$0.00	\$805.47	\$0.00	\$2,113.99	\$965.76
Period #04	\$0.00	\$0.00	\$2,138.42	\$1,038.50	\$1,521.49	\$895.87	\$941.74
Period #05	\$0.00	\$2,144.84	\$0.00	\$1,091.09	\$417.47	\$984.39	\$943.70
Period #06	\$0.00	\$2,805.64	\$4,204.46	\$2,957.70	\$0.00	\$3,397.91	\$3,382.86
Period #07	\$0.00	\$1,112.28	\$1,202.64	\$1,334.05	\$4,516.41	\$0.00	\$891.49
Period #08	\$0.00	\$1,774.96	\$1,653.82	\$1,769.82	\$1,653.90	\$2,359.78	\$1,159.69
Period #09	\$0.00	\$1,379.24	\$0.00	\$1,060.07	\$1,105.60	\$906.86	\$1,049.05
Period #10	\$0.00	\$921.83	\$981.15	\$853.04	\$949.60	\$899.31	\$820.56
Period #11	\$0.00	\$872.56	\$1,244.76	\$854.70	\$1,648.44	\$1,615.13	\$921.59
Period #12	\$0.00	\$1,634.64	\$1,661.19	\$903.68	\$830.37	\$998.93	\$2,051.17
STATE HGWY VEHICLE REGIS FEES Tot	\$3,229.30	\$16,580.46	\$15,695.38	\$14,669.29	\$14,700.49	\$15,171.29	\$17,284.97
220-210-42500	ST HWY INT'L REGISTRATION PLAN						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$251.41	\$0.00	\$0.00
Period #04	\$0.00	\$225.90	\$181.81	\$270.03	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270.51	\$163.22
ST HWY INT'L REGISTRATION PLAN Tota	\$0.00	\$225.90	\$181.81	\$270.03	\$251.41	\$270.51	\$163.22
220-210-42600	STATE HGWY GAS EXCISE TAX						
Period #01	\$6,545.09	\$6,387.59	\$6,335.29	\$5,964.89	\$6,767.81	\$4,180.76	\$3,605.88
Period #02	\$6,918.10	\$6,594.96	\$6,858.32	\$6,372.22	\$6,979.27	\$4,327.65	\$4,861.64
Period #03	\$6,833.82	\$6,171.67	\$6,328.84	\$6,348.23	\$6,733.08	\$4,199.68	\$4,258.24
Period #04	\$0.00	\$6,018.58	\$5,670.86	\$5,616.48	\$6,094.24	\$3,871.74	\$3,784.05
Period #05	\$0.00	\$6,855.11	\$6,942.45	\$7,042.21	\$6,031.47	\$4,449.85	\$4,474.28

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #06	\$0.00	\$6,796.56	\$6,736.16	\$7,028.77	\$0.00	\$4,479.10	\$4,371.75
Period #07	\$0.00	\$6,875.50	\$6,603.01	\$6,880.72	\$5,898.92	\$4,453.58	\$4,411.42
Period #08	\$0.00	\$7,108.33	\$6,871.43	\$7,188.80	\$6,599.51	\$4,465.27	\$4,602.52
Period #09	\$0.00	\$7,298.08	\$6,678.14	\$7,240.20	\$11,586.78	\$7,184.33	\$4,438.87
Period #10	\$0.00	\$7,924.55	\$6,702.25	\$6,674.97	\$6,502.29	\$7,800.43	\$4,521.52
Period #11	\$0.00	\$7,147.14	\$6,481.49	\$7,096.74	\$6,705.80	\$7,105.51	\$4,330.32
Period #12	\$0.00	\$7,150.17	\$6,990.49	\$7,142.99	\$6,982.33	\$7,523.08	\$4,690.95
STATE HGWY GAS EXCISE TAX Total:	\$20,297.01	\$82,328.24	\$79,198.73	\$80,597.22	\$76,881.50	\$64,040.98	\$52,351.44
	\$23,526.31	\$99,134.60	\$95,075.92	\$95,536.54	\$91,833.40	\$79,482.78	\$69,799.63

220-210-48100 ST HGWY MISC RECEIPTS/REIM		2024	2023	2022	2021	2020	2019	2018
Period #04		\$12,243.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST HGWY MISC RECEIPTS/REIM Total:		\$12,243.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$12,243.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>STATE HIGHWAY Total:</b>		\$35,770.07	\$99,134.60	\$95,075.92	\$95,536.54	\$91,833.40	\$79,482.78	\$69,799.63
STATE HIGHWAY Total:		\$35,770.07	\$99,134.60	\$95,075.92	\$95,536.54	\$91,833.40	\$79,482.78	\$69,799.63

Fund: 230 DRUG

**DRUG RESTITUTIONS**

230-230-45000 DRUG RESTITUTIONS		2024	2023	2022	2021	2020	2019	2018
Period #06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,069.34	\$0.00
Period #07		\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	\$960.00
Period #08		\$0.00	\$0.00	\$0.00	\$417.00	\$0.00	\$0.00	\$0.00
DRUG RESTITUTIONS Total:		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$2,069.34	\$960.00
		\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$2,069.34	\$960.00

230-230-48100 DRUG MISC RECEIPTS & REIMBURSE		2024	2023	2022	2021	2020	2019	2018
Period #01		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,764.59	\$0.00
Period #02		\$0.00	\$0.00	\$0.00	\$0.00	\$49.00	\$0.00	\$0.00
Period #03		\$0.00	\$0.00	\$0.00	\$0.00	\$27,372.10	\$0.00	\$0.00
Period #06		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Period #07		\$0.00	\$0.00	\$0.00	\$0.00	\$598.00	\$0.00	\$0.00
Period #08		\$0.00	\$6,204.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,486.25
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00
DRUG MISC RECEIPTS & REIMBURSE To		\$0.00	\$6,204.00	\$0.00	\$0.00	\$28,449.10	\$2,064.59	\$2,558.25
		\$0.00	\$6,204.00	\$0.00	\$0.00	\$28,449.10	\$2,064.59	\$2,558.25

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
<b>DRUG RESTITUTIONS Total:</b>	\$0.00	\$6,204.00	\$0.00	\$500.00	\$28,449.10	\$4,133.93	\$3,518.25
DRUG Total:	\$0.00	\$6,204.00	\$0.00	\$500.00	\$28,449.10	\$4,133.93	\$3,518.25

Fund: 240      LAW ENFORCEMENT

**DARE FUND**

240-240-45000		LAW ENFORCEMENT MUNICIPAL FINE						
Period #01	\$50.00	\$11.00	\$125.00	\$123.00	\$35.00	\$60.00	\$120.00	
Period #02	\$18.00	\$135.00	\$250.00	\$25.00	\$60.00	\$50.00	\$145.00	
Period #03	\$227.00	\$74.00	\$35.00	\$110.00	\$95.00	\$148.00	\$98.00	
Period #04	\$70.00	\$153.00	\$134.00	\$130.00	\$35.00	\$35.00	\$25.00	
Period #05	\$0.00	\$80.00	\$220.00	\$163.00	\$123.00	\$105.00	\$148.00	
Period #06	\$0.00	\$25.00	\$136.00	\$120.00	\$85.00	\$0.00	\$25.00	
Period #07	\$0.00	\$148.00	\$157.00	\$60.00	\$158.00	\$152.00	\$0.00	
Period #08	\$0.00	\$0.00	\$35.00	\$60.00	\$85.00	\$397.00	\$95.00	
Period #09	\$0.00	\$25.00	\$85.00	\$25.00	\$60.00	\$60.00	\$165.00	
Period #10	\$0.00	\$0.00	\$75.00	\$72.00	\$0.00	\$60.00	\$29.00	
Period #11	\$0.00	\$10.00	\$35.00	\$35.00	\$0.00	\$145.00	\$106.00	
Period #12	\$0.00	\$0.00	\$85.00	\$0.00	\$60.00	\$208.00	\$0.00	
LAW ENFORCEMENT MUNICIPAL FINE T	\$365.00	\$661.00	\$1,372.00	\$923.00	\$796.00	\$1,420.00	\$956.00	

240-240-45200		DARE PROGRAM						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.09	\$0.00	\$0.00	
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.09	\$0.00	\$0.00	
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,010.75	\$0.00	
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,010.75)	\$0.00	
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.07	\$0.00	\$0.00	
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$504.00	\$0.00	\$0.00	
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,844.25)	\$4,948.09	\$0.00	
Period #11	\$0.00	\$0.00	\$0.00	\$484.95	\$0.00	\$0.00	\$516.00	
Period #12	\$0.00	\$0.00	\$469.05	\$0.00	\$0.00	\$0.00	\$0.00	
DARE PROGRAM Total:	\$0.00	\$0.00	\$469.05	\$484.95	\$504.00	\$4,948.09	\$516.00	
	\$365.00	\$661.00	\$1,841.05	\$1,407.95	\$1,300.00	\$6,368.09	\$1,472.00	

240-240-48100		LAW MISC RECEIPTS & REIMBURSEMENT						
Period #01	\$1,178.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Period #02	\$50.00	\$1,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	
Period #03	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$157.00	
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$514.00	\$0.00	
Period #05	\$0.00	\$0.00	\$0.00	\$1,509.20	\$0.00	\$36.00	\$0.00	
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,225.00	\$300.00	\$83.80	
Period #08	\$0.00	(\$6,204.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$678.40	

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00
Period #10	\$0.00	\$0.00	\$7,579.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
LAW MISC RECEIPTS & REIMBURSEMEN	\$1,228.35	(\$4,979.00)	\$7,579.00	\$3,109.20	\$1,225.00	\$850.00	\$1,812.20
	\$1,228.35	(\$4,979.00)	\$7,579.00	\$3,109.20	\$1,225.00	\$850.00	\$1,812.20
<b>DARE FUND Total:</b>	\$1,593.35	(\$4,318.00)	\$9,420.05	\$4,517.15	\$2,525.00	\$7,218.09	\$3,284.20
LAW ENFORCEMENT Total:	\$1,593.35	(\$4,318.00)	\$9,420.05	\$4,517.15	\$2,525.00	\$7,218.09	\$3,284.20

Fund: 270 AGENCY-UNCLAIMED

**UNCLAIMED FUNDS**

270-270-48100 UNCLAIMED TRUST FUND

Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$796.10	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,720.07	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.83
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$3.16	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.76	\$0.00
Period #12	\$0.00	\$511.00	\$170.33	\$1,499.24	\$0.00	\$0.00	\$0.00
UNCLAIMED TRUST FUND Total:	\$0.00	\$511.00	\$966.43	\$1,499.24	\$103.16	\$3,748.83	\$260.83
	\$0.00	\$511.00	\$966.43	\$1,499.24	\$103.16	\$3,748.83	\$260.83
<b>UNCLAIMED FUNDS Total:</b>	\$0.00	\$511.00	\$966.43	\$1,499.24	\$103.16	\$3,748.83	\$260.83
AGENCY-UNCLAIMED Total:	\$0.00	\$511.00	\$966.43	\$1,499.24	\$103.16	\$3,748.83	\$260.83

Fund: 272 RESERVE

**MISC REVENUE**

272-560-40200 RESERVE ASSESMENT FEES

Period #01	\$0.00	\$0.00	\$0.00	\$50.10	\$100.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$5,025.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$50.00
Period #05	\$0.00	\$0.00	\$0.00	\$750.00	\$150.00	\$80.53	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$90.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$750.00	\$69.40	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$424.60	\$149.00	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #10	\$0.00	\$0.00	\$0.00	\$100.00	\$15.00	\$125.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$500.00	\$100.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	(\$30,424.70)	\$195.00	\$0.00	\$0.00
<b>RESERVE ASSESSMENT FEES Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$22,075.00)</b>	<b>\$913.40</b>	<b>\$745.53</b>	<b>\$50.00</b>
<b>272-560-40400</b>	<b>RESERVE BOND DEPOSITS</b>						
Period #01	\$5,000.00	\$5,500.00	\$5,000.00	\$4,000.00	\$3,500.00	\$1,000.00	\$0.00
Period #02	\$8,500.00	\$3,750.00	\$6,250.00	\$22,825.00	\$4,500.00	\$2,900.00	\$0.00
Period #03	\$5,250.00	\$4,000.00	\$5,250.00	\$3,250.00	\$12,500.00	\$4,500.00	\$0.00
Period #04	\$0.00	\$7,000.00	\$10,750.00	\$12,500.00	\$6,500.00	\$3,500.00	\$0.00
Period #05	\$0.00	\$8,750.00	\$10,000.00	\$8,750.00	\$10,500.00	\$8,000.00	\$1,000.00
Period #06	\$0.00	\$9,250.00	\$5,250.00	\$10,250.00	\$8,000.00	\$2,600.00	\$2,000.00
Period #07	\$0.00	\$9,500.00	\$9,000.00	\$8,000.00	\$22,000.00	\$4,000.00	\$2,500.00
Period #08	\$0.00	\$5,000.00	\$17,800.00	\$6,750.00	\$15,500.00	\$8,000.00	\$2,500.00
Period #09	\$0.00	\$6,250.00	\$11,250.00	\$2,750.00	\$13,500.00	\$2,500.00	\$6,500.00
Period #10	\$0.00	\$6,250.00	\$5,000.00	\$8,250.00	\$29,250.00	\$10,000.00	\$2,000.00
Period #11	\$0.00	\$11,250.00	\$7,500.00	\$13,500.00	\$11,250.00	\$6,750.00	\$3,000.00
Period #12	\$0.00	\$7,250.00	\$7,500.00	\$38,750.00	\$16,750.00	\$7,000.00	\$1,500.00
<b>RESERVE BOND DEPOSITS Total:</b>	<b>\$18,750.00</b>	<b>\$83,750.00</b>	<b>\$100,550.00</b>	<b>\$139,575.00</b>	<b>\$153,750.00</b>	<b>\$60,750.00</b>	<b>\$21,000.00</b>
<b>272-560-40600</b>	<b>RESERVE STREET REPAIR &amp; CLEAN</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>RESERVE STREET REPAIR &amp; CLEAN Tot</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
	\$18,750.00	\$83,750.00	\$100,550.00	\$117,500.00	\$154,663.40	\$61,495.53	\$28,050.00
<b>272-560-48100</b>	<b>RESERVE BOND REIMBURSEMENTS</b>						
Period #12	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>RESERVE BOND REIMBURSEMENTS Tot</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>MISC REVENUE Total:</b>	<b>\$18,750.00</b>	<b>\$83,750.00</b>	<b>\$100,550.00</b>	<b>\$123,500.00</b>	<b>\$154,663.40</b>	<b>\$61,495.53</b>	<b>\$28,050.00</b>
<b>RESERVE Total:</b>	<b>\$18,750.00</b>	<b>\$83,750.00</b>	<b>\$100,550.00</b>	<b>\$123,500.00</b>	<b>\$154,663.40</b>	<b>\$61,495.53</b>	<b>\$28,050.00</b>
<b>Fund: 280</b>	<b>OPOTA</b>						
<b>POLICE</b>							
<b>280-050-40000</b>	<b>OPOTA GRANT</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00



**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
OPOTA GRANT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
280-050-48100 Reimbursements							
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
Reimbursements Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00
<b>POLICE Total:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$8,800.00
OPOTA Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$8,800.00

Fund: 281 FEDERAL GRANT

**POLICE**

281-050-45901 OHIO CRIMINAL JSC GRANT							
Period #01	\$4,075.78	\$1,020.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,890.98
Period #03	\$0.00	\$0.00	\$1,615.25	\$1,864.11	\$0.00	\$480.65	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,096.40	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,739.98	\$2,295.13	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,739.98)	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.03	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210.23	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$873.61	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$4,704.85	\$0.00	\$0.00	\$0.00	\$0.00
OHIO CRIMINAL JSC GRANT Total:	\$4,075.78	\$1,020.60	\$6,320.10	\$1,864.11	\$4,978.04	\$5,986.01	\$1,890.98

281-050-45902 Police Federal Grant							
Period #08	\$0.00	\$0.00	\$15,927.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Federal Grant Total:	\$0.00	\$0.00	\$15,927.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4,075.78	\$1,020.60	\$22,247.10	\$1,864.11	\$4,978.04	\$5,986.01	\$1,890.98
<b>POLICE Total:</b>	\$4,075.78	\$1,020.60	\$22,247.10	\$1,864.11	\$4,978.04	\$5,986.01	\$1,890.98

281-051-45900 FIRE FEDERAL GRANT							
Period #04	\$0.00	\$0.00	\$8,333.33	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$21,840.92	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$24,942.35	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$50,944.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE FEDERAL GRANT Total:	\$0.00	\$24,942.35	\$81,118.25	\$0.00	\$80,000.00	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
	\$0.00	\$24,942.35	\$81,118.25	\$0.00	\$80,000.00	\$0.00	\$0.00
	\$0.00	\$24,942.35	\$81,118.25	\$0.00	\$80,000.00	\$0.00	\$0.00
281-061-45903	DARROW ROAD PHASE 2 R.O.W APPRAIS						
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,476.80	\$0.00
DARROW ROAD PHASE 2 R.O.W APPRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,476.80	\$0.00
281-061-45906	ENG FEMA GRANT						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$9,242.48	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$803.51	\$0.00	\$15,038.62
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,300.00	\$0.00
ENG FEMA GRANT Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$10,045.99	\$93,300.00	\$15,038.62
281-061-45907	RAVENNA RD RESURFACING						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,441.68	\$0.00
Period #08	\$0.00	\$0.00	\$254,648.55	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,517.64
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,002.16
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$924.34
RAVENNA RD RESURFACING Total:	\$0.00	\$0.00	\$259,648.55	\$0.00	\$0.00	\$33,441.68	\$452,444.14
281-061-45908	CANNON RD						
Period #09	\$0.00	\$273,474.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$10,911.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CANNON RD Total:	\$0.00	\$285,185.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281-061-45910	RAVENNA SHEPARD INTERSECTION PRO						
Period #02	\$7,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAVENNA SHEPARD INTERSECTION PR	\$7,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$7,360.00	\$285,185.93	\$259,648.55	\$0.00	\$10,045.99	\$137,218.48	\$467,482.76
281-061-48200	GF TRANSFER INTO FED						
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
GF TRANSFER INTO FED Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
	\$7,360.00	\$285,185.93	\$259,648.55	\$0.00	\$10,045.99	\$137,218.48	\$476,482.76
281-070-48905	CDBG GRANT MONEY						

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #03	\$0.00	\$0.00	\$0.00	\$29,850.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
CDBG GRANT MONEY Total:	\$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	\$29,850.00	\$0.00	\$12,500.00	\$0.00
<b>FEDERAL GRANT Total:</b>	<b>\$11,435.78</b>	<b>\$311,148.88</b>	<b>\$363,013.90</b>	<b>\$31,714.11</b>	<b>\$95,024.03</b>	<b>\$155,704.49</b>	<b>\$478,373.74</b>

Fund: 282 STATE GRANT

**POLICE**

282-050-45899 STATE GRANT POLICE							
Period #04	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$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 #01	\$5,935.54	\$8,691.05	\$8,691.05	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,724.75
Period #04	\$0.00	\$0.00	\$8,691.05	\$6,667.68	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$8,691.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$8,691.05	\$6,667.68	\$0.00	\$15,010.75	\$0.00
Period #08	\$0.00	\$8,691.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$5,935.54	\$0.00	\$0.00	\$14,844.25	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$8,691.05	\$8,691.05	\$6,667.69	\$0.00	\$15,010.75
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$6,667.69	\$0.00	\$0.00
DARE Grant Total:	\$5,935.54	\$32,008.69	\$34,764.20	\$22,026.41	\$28,179.63	\$15,010.75	\$29,735.50
	\$5,935.54	\$32,008.69	\$34,764.20	\$22,026.41	\$28,179.63	\$15,010.75	\$29,735.50
<b>POLICE Total:</b>	<b>\$5,935.54</b>	<b>\$32,008.69</b>	<b>\$34,764.20</b>	<b>\$22,026.41</b>	<b>\$28,179.63</b>	<b>\$15,010.75</b>	<b>\$29,735.50</b>

282-051-45899 STATE GRANT FIRE							
Period #02	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
Period #04	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$661.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00
STATE GRANT FIRE Total:	\$0.00	\$3,061.23	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
	\$0.00	\$3,061.23	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
	\$0.00	\$3,061.23	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00

**Account Trend**

		2024	2023	2022	2021	2020	2019	2018
282-061-45900	DARROW RD SR91							
Period #05		\$0.00	\$0.00	\$0.00	\$266,543.00	\$0.00	\$0.00	\$0.00
DARROW RD SR91 Total:		\$0.00	\$0.00	\$0.00	\$266,543.00	\$0.00	\$0.00	\$0.00
282-061-45903	DARROW SANITARY PROJECT							
Period #11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,337.17	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,278.95	\$0.00
DARROW SANITARY PROJECT Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,616.12	\$0.00
282-061-45904	ODNR GRANT							
Period #02		\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$0.00
Period #12		\$0.00	\$0.00	\$0.00	\$19,125.00	\$0.00	\$0.00	\$0.00
ODNR GRANT Total:		\$0.00	\$0.00	\$0.00	\$19,125.00	\$130,000.00	\$0.00	\$0.00
282-061-45905	CHAMBERLIN ROAD REPAIRS							
Period #01		\$0.00	\$0.00	\$0.00	\$0.00	\$135,134.00	\$0.00	\$0.00
CHAMBERLIN ROAD REPAIRS Total:		\$0.00	\$0.00	\$0.00	\$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
282-061-48200	GF TRANSFER INTO STATE							
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00
GF TRANSFER INTO STATE Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$270,000.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$285,668.00	\$265,134.00	\$313,616.12	\$0.00
STATE GRANT Total:		\$5,935.54	\$35,069.92	\$34,764.20	\$307,694.41	\$293,913.63	\$328,626.87	\$29,735.50
Fund: 283	LOCAL CORONAVIRUS RELIEF							
283-041-45900	GRANTS							
Period #06		\$0.00	\$0.00	\$0.00	\$0.00	\$268,592.30	\$0.00	\$0.00
Period #09		\$0.00	\$0.00	\$0.00	\$0.00	\$134,296.15	\$0.00	\$0.00
Period #10		\$0.00	\$0.00	\$0.00	\$0.00	\$679,490.00	\$0.00	\$0.00
GRANTS Total:		\$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	\$0.00	\$1,082,378.45	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
LOCAL CORONAVIRUS RELIEF Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$1,082,378.45	\$0.00	\$0.00

Fund: 284 SUMMIT COUNTY COVID-19  
PSGP

284-041-45900 GRANTS		2024	2023	2022	2021	2020	2019	2018
Period #09		\$0.00	\$0.00	\$0.00	\$0.00	\$542,945.62	\$0.00	\$0.00
	GRANTS Total:	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$542,945.62	\$0.00	\$0.00
SUMMIT COUNTY COVID-19 PSGP Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$542,945.62	\$0.00	\$0.00

Fund: 285 ARPA LOCAL FISCAL  
RECOVERY

285-041-45900 GRANTS		2024	2023	2022	2021	2020	2019	2018
Period #02		\$43,247.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03		\$82,271.53	\$30,266.03	\$3,942.68	\$0.00	\$0.00	\$0.00	\$0.00
Period #05		\$0.00	\$29,068.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07		\$0.00	\$55,680.75	\$991,535.69	\$0.00	\$0.00	\$0.00	\$0.00
Period #08		\$0.00	\$0.00	\$0.00	\$987,592.99	\$0.00	\$0.00	\$0.00
Period #09		\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11		\$0.00	\$52,283.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #12		\$0.00	\$205,994.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	GRANTS Total:	\$125,518.82	\$393,293.56	\$995,478.37	\$987,592.99	\$0.00	\$0.00	\$0.00
		\$125,518.82	\$393,293.56	\$995,478.37	\$987,592.99	\$0.00	\$0.00	\$0.00
		\$125,518.82	\$393,293.56	\$995,478.37	\$987,592.99	\$0.00	\$0.00	\$0.00
ARPA LOCAL FISCAL RECOVERY Total:		\$125,518.82	\$393,293.56	\$995,478.37	\$987,592.99	\$0.00	\$0.00	\$0.00

Fund: 286 ONEOHIO OPIOID  
SETTLEMENT

**POLICE**

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
286-050-40000	OPIOID SETTLEMENT						
Period #01	\$323.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$1,434.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$7,570.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$1,666.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$7,638.48	\$7,203.55	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$1,960.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPIOID SETTLEMENT Total:	\$1,758.69	\$18,834.78	\$7,203.55	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,758.69	\$18,834.78	\$7,203.55	\$0.00	\$0.00	\$0.00	\$0.00
<b>POLICE Total:</b>	\$1,758.69	\$18,834.78	\$7,203.55	\$0.00	\$0.00	\$0.00	\$0.00
ONEOHIO OPIOID SETTLEMENT Total:	\$1,758.69	\$18,834.78	\$7,203.55	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 290 FIRE PENSION

**MISC REVENUE**

290-560-41100	FIRE PENSION REAL ESTATE						
Period #02	\$21,166.66	\$61,049.14	\$22,154.62	\$27,276.59	\$58,743.16	\$39,608.31	\$30,000.57
Period #03	\$81,604.05	\$24,811.82	\$53,285.56	\$44,667.49	\$0.00	\$23,557.97	\$36,684.84
Period #04	\$0.00	\$17,758.64	\$27,803.20	\$27,053.56	\$30,043.31	\$21,459.10	\$19,673.98
Period #06	\$0.00	\$2,082.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$82,730.77	\$74,764.66	\$40,498.41	\$62,288.03	\$41,994.93	\$43,261.22
Period #08	\$0.00	\$0.00	\$35.43	\$42,644.17	\$0.00	\$27,316.53	\$25,199.49
Period #09	\$0.00	\$10,047.12	\$23,366.58	\$8,872.94	\$20,944.87	\$14,937.31	\$12,299.70
Period #10	\$0.00	\$32.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FIRE PENSION REAL ESTATE Total:	\$102,770.71	\$198,511.77	\$201,410.05	\$191,013.16	\$172,019.37	\$168,874.15	\$167,119.80
290-560-41101	FIRE PENSION REAL EST HOMESTEAD						
Period #05	\$0.00	\$1,154.81	\$1,173.58	\$1,205.01	\$1,248.31	\$1,287.83	\$1,350.27
Period #09	\$0.00	\$1,168.93	\$1,187.69	\$1,216.69	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.66	\$0.00	\$1,371.25
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.48	\$0.00
FIRE PENSION REAL EST HOMESTEAD T	\$0.00	\$2,323.74	\$2,361.27	\$2,421.70	\$2,512.97	\$2,594.31	\$2,721.52
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK						
Period #05	\$0.00	\$7,495.26	\$7,477.11	\$7,386.80	\$6,814.63	\$6,773.12	\$6,686.50
Period #09	\$0.00	\$7,494.63	\$7,490.38	\$7,379.25	\$0.00	\$0.00	\$0.84
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,811.75	\$0.84	\$6,683.66
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,769.54	\$0.00
FIRE PENSION REAL EST 10% ROLLBAC	\$0.00	\$14,989.89	\$14,967.49	\$14,766.05	\$13,626.38	\$13,543.50	\$13,371.00
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBA						

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #05	\$0.00	\$1,678.02	\$1,664.30	\$1,648.15	\$1,532.36	\$1,506.48	\$1,483.14
Period #09	\$0.00	\$1,679.85	\$1,666.05	\$1,647.32	\$0.00	\$0.00	\$0.21
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.39	\$0.21	\$1,485.85
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.35	\$0.00
FIRE PENSION REAL EST 2 1/2% ROLLB	\$0.00	\$3,357.87	\$3,330.35	\$3,295.47	\$3,064.75	\$3,017.04	\$2,969.20
290-560-41104	FIRE PENSION PUBLIC UT						
Period #04	\$0.00	\$0.00	\$0.00	\$2,130.01	\$1,952.95	\$1,826.09	\$1,750.68
Period #09	\$0.00	\$4,805.56	\$0.00	\$0.00	\$1,952.95	\$1,826.09	\$1,750.68
FIRE PENSION PUBLIC UT Total:	\$0.00	\$4,805.56	\$0.00	\$2,130.01	\$3,905.90	\$3,652.18	\$3,501.36
290-560-41300	FIRE PENSION TRAILER TAX						
Period #04	\$0.00	\$0.00	\$4.30	\$1.81	\$8.53	\$4.16	\$4.16
Period #06	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$4.30	\$8.20	\$10.73	\$0.00	\$1.29	\$4.16
Period #10	\$0.00	\$3.90	\$0.00	\$1.53	\$0.83	(\$1.05)	\$0.00
FIRE PENSION TRAILER TAX Total:	\$0.00	\$12.50	\$12.50	\$14.07	\$9.36	\$4.40	\$8.32
	\$102,770.71	\$224,001.33	\$222,081.66	\$213,640.46	\$195,138.73	\$191,685.58	\$189,691.20
290-560-48200	GF TRANSFER INTO FIRE PENSION						
Period #01	\$0.00	\$0.00	\$0.00	\$10,000.00	\$6,000.00	\$11,000.00	\$29,565.48
Period #02	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$12,250.00	\$21,771.42
Period #03	\$0.00	\$0.00	\$0.00	\$5,000.00	\$62,500.00	\$30,000.00	\$12,746.68
Period #04	\$0.00	\$0.00	\$0.00	\$22,500.00	\$20,000.00	\$52,000.00	\$57,912.96
Period #05	\$0.00	\$0.00	\$0.00	\$40,000.00	\$33,000.00	\$47,000.00	\$40,108.56
Period #06	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$37,000.00	\$48,000.00
Period #07	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$8,500.00
Period #08	\$0.00	\$0.00	\$0.00	\$40,000.00	\$30,000.00	\$21,000.00	\$25,000.00
Period #09	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$64,000.00	\$36,000.00
Period #10	\$0.00	\$0.00	\$0.00	\$55,000.00	\$40,000.00	\$50,000.00	\$65,000.00
Period #11	\$0.00	\$0.00	\$0.00	\$55,000.00	\$10,000.00	\$35,000.00	\$48,000.00
Period #12	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
GF TRANSFER INTO FIRE PENSION Total:	\$0.00	\$0.00	\$0.00	\$467,500.00	\$351,500.00	\$464,250.00	\$492,605.10
	\$0.00	\$0.00	\$0.00	\$467,500.00	\$351,500.00	\$464,250.00	\$492,605.10
<b>MISC REVENUE Total:</b>	\$102,770.71	\$224,001.33	\$222,081.66	\$681,140.46	\$546,638.73	\$655,935.58	\$682,296.30
<b>FIRE PENSION Total:</b>	\$102,770.71	\$224,001.33	\$222,081.66	\$681,140.46	\$546,638.73	\$655,935.58	\$682,296.30

Fund: 291 POLICE PENSION

**MISC REVENUE**

291-560-41100 POLICE PENSION REAL ESTATE

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #02	\$21,166.66	\$61,049.14	\$22,154.62	\$27,276.59	\$58,743.16	\$39,608.31	\$30,000.57
Period #03	\$81,604.04	\$24,811.82	\$53,285.56	\$44,667.49	\$0.00	\$23,557.97	\$36,684.84
Period #04	\$0.00	\$17,758.64	\$27,803.20	\$27,053.56	\$30,043.31	\$21,459.10	\$19,673.98
Period #06	\$0.00	\$2,082.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$82,730.77	\$74,764.66	\$40,498.41	\$62,288.03	\$41,994.93	\$43,261.22
Period #08	\$0.00	\$0.00	\$35.43	\$42,644.17	\$0.00	\$27,316.53	\$25,199.48
Period #09	\$0.00	\$10,047.12	\$23,366.58	\$8,872.95	\$20,944.87	\$14,937.31	\$12,299.70
Period #10	\$0.00	\$32.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>POLICE PENSION REAL ESTATE Total:</b>	<b>\$102,770.70</b>	<b>\$198,511.77</b>	<b>\$201,410.05</b>	<b>\$191,013.17</b>	<b>\$172,019.37</b>	<b>\$168,874.15</b>	<b>\$167,119.79</b>
<b>291-560-41101</b>	<b>POLICE PENSION REAL EST HOMESTEAD</b>						
Period #05	\$0.00	\$1,103.29	\$1,173.58	\$1,205.01	\$1,248.31	\$1,287.83	\$1,350.27
Period #06	\$0.00	\$51.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$1,168.93	\$1,187.69	\$1,216.69	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,264.66	\$0.00	\$1,371.25
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,306.48	\$0.00
<b>POLICE PENSION REAL EST HOMESTEAD</b>	<b>\$0.00</b>	<b>\$2,323.74</b>	<b>\$2,361.27</b>	<b>\$2,421.70</b>	<b>\$2,512.97</b>	<b>\$2,594.31</b>	<b>\$2,721.52</b>
<b>291-560-41102</b>	<b>POLICE PENSION REAL EST 10% ROLLBA</b>						
Period #05	\$0.00	\$7,495.26	\$7,477.11	\$7,386.80	\$6,814.63	\$6,773.12	\$6,686.50
Period #09	\$0.00	\$7,494.63	\$7,490.38	\$7,379.25	\$0.00	\$0.00	\$0.84
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,811.75	\$0.84	\$6,683.66
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,769.54	\$0.00
<b>POLICE PENSION REAL EST 10% ROLLB</b>	<b>\$0.00</b>	<b>\$14,989.89</b>	<b>\$14,967.49</b>	<b>\$14,766.05</b>	<b>\$13,626.38</b>	<b>\$13,543.50</b>	<b>\$13,371.00</b>
<b>291-560-41103</b>	<b>POLICE PENSION REAL EST 2 1/2% ROLL</b>						
Period #05	\$0.00	\$1,678.02	\$1,664.30	\$1,648.15	\$1,532.36	\$1,506.48	\$1,483.14
Period #09	\$0.00	\$1,679.85	\$1,666.05	\$1,647.32	\$0.00	\$0.00	\$0.21
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.39	\$0.21	\$1,485.85
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.35	\$0.00
<b>POLICE PENSION REAL EST 2 1/2% ROL</b>	<b>\$0.00</b>	<b>\$3,357.87</b>	<b>\$3,330.35</b>	<b>\$3,295.47</b>	<b>\$3,064.75</b>	<b>\$3,017.04</b>	<b>\$2,969.20</b>
<b>291-560-41104</b>	<b>POLICE PENSION PUBLIC UT</b>						
Period #04	\$0.00	\$0.00	\$0.00	\$2,130.01	\$1,952.95	\$1,826.09	\$1,750.68
Period #09	\$0.00	\$4,805.56	\$0.00	\$0.00	\$1,952.95	\$1,826.09	\$1,750.68
<b>POLICE PENSION PUBLIC UT Total:</b>	<b>\$0.00</b>	<b>\$4,805.56</b>	<b>\$0.00</b>	<b>\$2,130.01</b>	<b>\$3,905.90</b>	<b>\$3,652.18</b>	<b>\$3,501.36</b>
<b>291-560-41300</b>	<b>POLICE PENSION TRAILER TAX</b>						
Period #04	\$0.00	\$0.00	\$4.29	\$1.81	\$8.53	\$4.16	\$4.16
Period #06	\$0.00	\$4.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$4.29	\$8.19	\$10.73	\$0.00	\$1.29	\$4.16
Period #10	\$0.00	\$3.89	\$0.00	\$1.52	\$0.83	(\$1.05)	\$0.00
<b>POLICE PENSION TRAILER TAX Total:</b>	<b>\$0.00</b>	<b>\$12.47</b>	<b>\$12.48</b>	<b>\$14.06</b>	<b>\$9.36</b>	<b>\$4.40</b>	<b>\$8.32</b>
	<b>\$102,770.70</b>	<b>\$224,001.30</b>	<b>\$222,081.64</b>	<b>\$213,640.46</b>	<b>\$195,138.73</b>	<b>\$191,685.58</b>	<b>\$189,691.19</b>
<b>291-560-48200</b>	<b>GF TRANSFER INTO POLICE PENSION</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$12,500.00	\$7,000.00	\$5,000.00	\$12,147.37



**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #02	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$7,000.00	\$17,265.60
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$25,000.00	\$10,357.90
Period #04	\$0.00	\$0.00	\$0.00	\$18,500.00	\$20,000.00	\$50,000.00	\$50,736.72
Period #05	\$0.00	\$0.00	\$0.00	\$40,000.00	\$29,000.00	\$48,000.00	\$36,321.13
Period #06	\$0.00	\$0.00	\$0.00	\$45,000.00	\$50,000.00	\$37,000.00	\$46,000.00
Period #07	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$5,000.00	\$3,000.00
Period #08	\$0.00	\$0.00	\$0.00	\$30,000.00	\$31,250.00	\$21,000.00	\$21,000.00
Period #09	\$0.00	\$0.00	\$0.00	\$30,000.00	\$22,000.00	\$56,000.00	\$34,000.00
Period #10	\$0.00	\$0.00	\$0.00	\$45,000.00	\$40,000.00	\$50,000.00	\$60,000.00
Period #11	\$0.00	\$0.00	\$0.00	\$45,000.00	\$25,000.00	\$37,000.00	\$45,000.00
Period #12	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
GF TRANSFER INTO POLICE PENSION T	\$0.00	\$0.00	\$0.00	\$426,000.00	\$386,750.00	\$441,000.00	\$435,828.72
	\$0.00	\$0.00	\$0.00	\$426,000.00	\$386,750.00	\$441,000.00	\$435,828.72
<b>MISC REVENUE Total:</b>	\$102,770.70	\$224,001.30	\$222,081.64	\$639,640.46	\$581,888.73	\$632,685.58	\$625,519.91
<b>POLICE PENSION Total:</b>	\$102,770.70	\$224,001.30	\$222,081.64	\$639,640.46	\$581,888.73	\$632,685.58	\$625,519.91

Fund: 292      EMPLOYEE PAYOUT  
RESERVE

292-041-48200      GF TRANSFER INTO EMPLOYEE PAYOUT		2024	2023	2022	2021	2020	2019	2018
Period #12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
GF TRANSFER INTO EMPLOYEE PAYOU		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
<b>EMPLOYEE PAYOUT RESERVE Total:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00

Fund: 295      POLICE AND FIRE LEVY

295-041-41100      POLICE AND FIRE LEVY		2024	2023	2022	2021	2020	2019	2018
Period #02		\$129,117.48	\$536,788.43	\$191,462.54	\$0.00	\$0.00	\$0.00	\$0.00
Period #03		\$497,787.37	\$203,699.85	\$464,872.87	\$0.00	\$0.00	\$0.00	\$0.00
Period #04		\$0.00	\$148,758.56	\$232,734.81	\$0.00	\$0.00	\$0.00	\$0.00
Period #05		\$0.00	\$9,231.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06		\$0.00	\$17,318.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #07		\$0.00	\$714,588.01	\$650,504.68	\$0.00	\$0.00	\$0.00	\$0.00
Period #08		\$0.00	\$0.00	\$283.44	\$0.00	\$0.00	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #09	\$0.00	\$117,209.25	\$199,538.78	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$257.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE AND FIRE LEVY Total:	\$626,904.85	\$1,747,851.26	\$1,739,397.12	\$0.00	\$0.00	\$0.00	\$0.00
295-041-41101	POLICE AND FIRE LEVY REAL EST HOME						
Period #04	\$0.00	\$0.00	\$32.14	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$9,388.66	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$34.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$18,605.34	\$9,538.14	\$0.00	\$0.00	\$0.00	\$0.00
POLICE AND FIRE LEVY REAL EST HOM	\$0.00	\$18,639.68	\$18,958.94	\$0.00	\$0.00	\$0.00	\$0.00
	\$626,904.85	\$1,766,490.94	\$1,758,356.06	\$0.00	\$0.00	\$0.00	\$0.00
	\$626,904.85	\$1,766,490.94	\$1,758,356.06	\$0.00	\$0.00	\$0.00	\$0.00
POLICE AND FIRE LEVY Total:	\$626,904.85	\$1,766,490.94	\$1,758,356.06	\$0.00	\$0.00	\$0.00	\$0.00

Fund: 310      PARK DEBT

**TRANSFER REVENUE**

310-840-41100	PARK BOND REAL ESTATE						
Period #02	\$0.00	\$0.00	\$0.00	\$18,184.36	\$256,511.78	\$172,956.29	\$133,002.52
Period #03	\$0.00	\$0.00	\$0.00	\$29,778.36	\$0.00	\$102,869.82	\$162,636.15
Period #04	\$0.00	\$0.00	\$0.00	\$18,035.71	\$131,189.17	\$93,704.73	\$87,221.32
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,623.53	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$26,998.94	\$271,991.04	\$183,377.83	\$191,791.44
Period #08	\$0.00	\$0.00	\$0.00	\$28,429.45	\$0.00	\$119,282.23	\$111,717.71
Period #09	\$0.00	\$0.00	\$0.00	\$5,983.22	\$91,459.33	\$65,226.22	\$54,528.68
PARK BOND REAL ESTATE Total:	\$0.00	\$0.00	\$0.00	\$127,410.04	\$751,151.32	\$743,040.65	\$740,897.82
310-840-41101	PARK BOND REAL EST HOMESTEAD						
Period #05	\$0.00	\$0.00	\$0.00	\$803.34	\$5,450.95	\$6,578.32	\$5,986.20
Period #09	\$0.00	\$0.00	\$0.00	\$811.12	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,522.33	\$0.00	\$6,079.21
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,704.96	\$0.00
PARK BOND REAL EST HOMESTEAD Tot	\$0.00	\$0.00	\$0.00	\$1,614.46	\$10,973.28	\$12,283.28	\$12,065.41
310-840-41102	PARK BOND REAL EST 10% ROLL						
Period #05	\$0.00	\$0.00	\$0.00	\$4,924.53	\$29,757.23	\$29,575.96	\$29,643.48
Period #09	\$0.00	\$0.00	\$0.00	\$4,919.50	\$0.00	\$0.00	\$3.72
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$29,744.63	\$3.67	\$29,630.90
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,560.33	\$0.00
PARK BOND REAL EST 10% ROLL Total:	\$0.00	\$0.00	\$0.00	\$9,844.03	\$59,501.86	\$59,139.96	\$59,278.10
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL						
Period #05	\$0.00	\$0.00	\$0.00	\$1,098.76	\$6,691.32	\$0.00	\$6,575.27

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #09	\$0.00	\$0.00	\$0.00	\$1,098.21	\$0.00	\$0.00	\$0.93
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$6,691.42	\$0.92	\$6,587.30
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,595.20	\$0.00
PARK BOND REAL EST 2 1/2% ROLL Total	\$0.00	\$0.00	\$0.00	\$2,196.97	\$13,382.74	\$6,596.12	\$13,163.50
310-840-41104	PARK BOND REAL EST PUB UT						
Period #04	\$0.00	\$0.00	\$0.00	\$1,420.01	\$8,527.88	\$7,973.91	\$7,761.37
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$8,527.88	\$7,973.91	\$7,761.37
PARK BOND REAL EST PUB UT Total:	\$0.00	\$0.00	\$0.00	\$1,420.01	\$17,055.76	\$15,947.82	\$15,522.74
310-840-41300	PARK BOND TRAILER TAX						
Period #04	\$0.00	\$0.00	\$0.00	\$1.21	\$37.24	\$18.17	\$18.45
Period #09	\$0.00	\$0.00	\$0.00	\$7.16	\$0.00	\$5.65	\$18.45
Period #10	\$0.00	\$0.00	\$0.00	\$2.30	\$3.61	(\$4.59)	\$0.00
PARK BOND TRAILER TAX Total:	\$0.00	\$0.00	\$0.00	\$10.67	\$40.85	\$19.23	\$36.90
	\$0.00	\$0.00	\$0.00	\$142,496.18	\$852,105.81	\$837,027.06	\$840,964.47
<b>TRANSFER REVENUE Total:</b>	\$0.00	\$0.00	\$0.00	\$142,496.18	\$852,105.81	\$837,027.06	\$840,964.47
PARK DEBT Total:	\$0.00	\$0.00	\$0.00	\$142,496.18	\$852,105.81	\$837,027.06	\$840,964.47

Fund: 320 GENERAL BOND RETIREMENT

**TRANSFER REVENUE**

320-840-41400	GEN BOND BOND SALE						
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,125,000.00	\$0.00	\$0.00
GEN BOND BOND SALE Total:	\$0.00	\$0.00	\$0.00	\$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
320-840-47300	GEN BOND PREMIUM/PROCEEDS						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$47,182.18	\$60,152.40	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$261,529.40	\$0.00	\$0.00
GEN BOND PREMIUM/PROCEEDS Total:	\$0.00	\$0.00	\$0.00	\$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
320-840-48100	GEN BOND REIMB						
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$396.56	\$0.00	\$0.00
GEN BOND REIMB Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$396.56	\$0.00	\$0.00
320-840-48200	GF TRANSFER INTO GENERAL BOND RET						
Period #10	\$0.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #11	\$0.00	\$675,000.00	\$340,000.00	\$0.00	\$700,000.00	\$815,000.00	\$305,000.00
Period #12	\$0.00	\$0.00	\$528,000.00	\$525,000.00	\$0.00	\$0.00	\$450,000.00
GF TRANSFER INTO GENERAL BOND RE	\$0.00	\$675,000.00	\$868,000.00	\$1,225,000.00	\$700,000.00	\$815,000.00	\$755,000.00
	\$0.00	\$675,000.00	\$868,000.00	\$1,225,000.00	\$700,396.56	\$815,000.00	\$755,000.00
<b>TRANSFER REVENUE Total:</b>	\$0.00	\$675,000.00	\$868,000.00	\$1,225,000.00	\$8,134,108.14	\$875,152.40	\$755,000.00
GENERAL BOND RETIREMENT Total:	\$0.00	\$675,000.00	\$868,000.00	\$1,225,000.00	\$8,134,108.14	\$875,152.40	\$755,000.00

Fund: 330 S/A BOND RETIREMENT

**TRANSFER REVENUE**

330-840-48100 SPEC ASSESS BOND REIMBURSEMENT							
Period #01	\$0.00	\$5,764.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$18,417.61	\$21,149.13	\$21,421.59	\$22,861.58	\$26,759.65	\$22,440.70
Period #09	\$0.00	\$17,457.51	\$19,591.70	\$24,091.72	\$21,120.03	\$19,964.00	\$21,863.37
SPEC ASSESS BOND REIMBURSEMENT	\$0.00	\$41,639.76	\$40,740.83	\$45,513.31	\$43,981.61	\$46,723.65	\$44,304.07
	\$0.00	\$41,639.76	\$40,740.83	\$45,513.31	\$43,981.61	\$46,723.65	\$44,304.07
<b>TRANSFER REVENUE Total:</b>	\$0.00	\$41,639.76	\$40,740.83	\$45,513.31	\$43,981.61	\$46,723.65	\$44,304.07
S/A BOND RETIREMENT Total:	\$0.00	\$41,639.76	\$40,740.83	\$45,513.31	\$43,981.61	\$46,723.65	\$44,304.07

Fund: 510 SEWER REVENUE

**SEWER REVENUE**

510-400-45200 SEWER RENTS							
Period #01	\$747,465.90	\$368,299.11	\$725,438.14	\$539,852.05	\$600,630.31	\$442,973.86	\$475,478.64
Period #02	\$30,203.71	\$1,200,252.13	\$32,623.66	\$290,347.60	\$50,632.24	\$90,622.94	\$64,429.23
Period #03	\$329,941.63	\$211,620.76	\$691,948.27	\$315,451.87	\$235,150.57	\$556,597.72	\$217,390.41
Period #04	\$641,943.69	\$568,739.61	\$383,772.17	\$340,807.98	\$595,479.54	\$403,386.97	\$483,248.52
Period #05	\$0.00	\$435,587.64	\$35,588.94	\$40,003.44	\$109,446.11	\$18,596.47	\$16,928.42
Period #06	\$0.00	\$336,349.67	\$242,264.64	\$1,124,935.76	\$554,400.40	\$548,338.63	\$230,048.99
Period #07	\$0.00	\$363,573.37	\$414,797.39	\$375,748.37	\$421,548.93	\$402,123.54	\$499,395.59
Period #08	\$0.00	\$100,376.43	\$120,554.10	\$472,327.25	\$73,059.32	\$143,043.79	\$39,813.05
Period #09	\$0.00	\$318,637.50	\$363,393.27	\$299,834.10	\$577,215.75	\$546,779.25	\$207,635.05
Period #10	\$0.00	\$793,304.55	\$805,163.55	\$316,856.61	\$323,238.42	\$349,932.88	\$570,579.15
Period #11	\$0.00	\$45,578.93	\$24,153.97	\$79,061.68	\$30,254.40	\$29,106.12	\$12,735.81
Period #12	\$0.00	\$344,519.68	\$354,275.82	\$290,024.60	\$83,821.62	\$292,983.38	\$224,848.23
SEWER RENTS Total:	\$1,749,554.93	\$5,086,839.38	\$4,193,973.92	\$4,485,251.31	\$3,654,877.61	\$3,824,485.55	\$3,042,531.09
	\$1,749,554.93	\$5,086,839.38	\$4,193,973.92	\$4,485,251.31	\$3,654,877.61	\$3,824,485.55	\$3,042,531.09

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
510-400-48100	SEWER REIMBURSEMENTS						
Period #01	\$101,081.87	\$0.00	\$0.00	\$0.00	\$0.00	\$66.18	\$104.47
Period #02	\$98,405.48	\$0.00	\$0.00	\$0.00	\$0.00	\$121.15	\$15.70
Period #03	\$71,982.43	\$339.24	\$0.00	\$0.00	\$0.00	\$73.75	\$20.24
Period #04	\$575.00	\$0.00	\$69,703.26	\$78,876.24	\$0.00	\$108.76	\$48,444.13
Period #05	\$0.00	\$0.00	(\$14.02)	\$5.94	\$0.00	\$24.98	\$29.73
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.68	\$70.65
Period #07	\$0.00	\$49,969.58	\$0.00	\$0.00	\$0.00	\$133.78	\$71.56
Period #08	\$0.00	\$47,642.13	\$0.00	\$0.00	\$1,573.79	\$63.37	\$164.26
Period #09	\$0.00	\$0.00	\$0.00	\$56,744.35	\$0.00	\$47,038.72	\$42.09
Period #10	\$0.00	\$54,568.41	\$1,052.28	\$0.00	\$0.00	\$0.00	\$6,910.33
Period #11	\$0.00	\$130,830.42	\$507.97	\$0.00	\$0.00	\$0.00	\$16.66
Period #12	\$0.00	\$10,336.13	\$0.00	\$2,276.69	\$23,162.19	\$0.00	\$57.62
SEWER REIMBURSEMENTS Total:	\$272,044.78	\$293,685.91	\$71,249.49	\$137,903.22	\$24,735.98	\$47,674.37	\$55,947.44
510-400-48500	SEWER CREDIT MEMO						
Period #01	\$9,069.34	\$6,837.42	\$5,461.72	\$9,727.62	\$16,150.25	\$0.00	\$0.00
Period #02	(\$9,629.80)	\$418,118.71	(\$10,935.51)	(\$11,304.75)	(\$8,002.85)	\$0.00	\$0.00
Period #03	\$449.17	(\$2,952.41)	\$5,155.43	\$7,405.14	\$2,866.00	\$0.00	\$0.00
Period #04	\$18,515.50	\$12,475.07	\$9,527.57	\$4,581.01	\$7,017.30	\$0.00	\$0.00
Period #05	\$0.00	(\$417,880.57)	(\$13,935.92)	(\$9,828.04)	(\$10,726.15)	\$0.00	\$0.00
Period #06	\$0.00	(\$1,761.46)	\$3,337.80	\$423,001.16	\$6,142.55	\$0.00	\$0.00
Period #07	\$0.00	\$6,574.44	\$5,403.99	\$7,173.15	\$5,425.60	\$1,078.77	\$0.00
Period #08	\$0.00	(\$31,948.61)	(\$8,200.56)	(\$391,271.82)	(\$8,887.01)	\$867.35	\$0.00
Period #09	\$0.00	\$5,030.61	\$6,597.60	\$5,876.73	\$5,448.49	\$9,774.92	\$0.00
Period #10	\$0.00	\$17,782.07	\$11,756.98	\$7,567.82	\$5,915.96	\$3,089.70	\$0.00
Period #11	\$0.00	(\$22,473.57)	(\$11,208.81)	(\$49,466.72)	(\$10,010.45)	(\$6,876.19)	\$0.00
Period #12	\$0.00	\$3,746.41	\$13,015.50	\$5,917.87	\$2,484.20	\$1,153.86	\$0.00
SEWER CREDIT MEMO Total:	\$18,404.21	(\$6,451.89)	\$15,975.79	\$9,379.17	\$13,823.89	\$9,088.41	\$0.00
	\$290,448.99	\$287,234.02	\$87,225.28	\$147,282.39	\$38,559.87	\$56,762.78	\$55,947.44
<b>SEWER REVENUE Total:</b>	\$2,040,003.92	\$5,374,073.40	\$4,281,199.20	\$4,632,533.70	\$3,693,437.48	\$3,881,248.33	\$3,098,478.53
SEWER REVENUE Total:	\$2,040,003.92	\$5,374,073.40	\$4,281,199.20	\$4,632,533.70	\$3,693,437.48	\$3,881,248.33	\$3,098,478.53

Fund: 512 WATER UTILITY

**WATER IMPROVEMENT**

512-701-48100	WATER IMPROVEMENT REIM						
Period #01	\$8,671.45	\$8,977.56	\$9,049.14	\$15,077.01	\$9,243.24	\$9,036.44	\$10,131.24
Period #02	\$978.14	\$987.64	\$1,094.36	\$1,383.75	\$1,041.46	\$586.83	\$644.66
Period #03	\$9,573.92	\$6,940.11	\$9,763.94	\$10,097.82	\$7,277.93	\$10,577.56	\$8,992.95
Period #04	\$5,233.62	\$14,505.58	\$10,887.84	\$11,727.85	\$9,753.03	\$11,375.89	\$11,784.18

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #05	\$0.00	\$957.98	\$1,457.78	\$1,142.93	\$3,536.97	\$907.60	\$557.17
Period #06	\$0.00	\$8,926.32	\$6,575.57	\$9,020.82	\$9,250.37	\$7,686.83	\$8,847.27
Period #07	\$0.00	\$10,553.00	\$11,803.18	\$9,696.62	\$12,482.80	(\$26,807.09)	\$8,961.37
Period #08	\$0.00	\$2,277.74	\$3,994.41	\$2,883.53	\$2,371.52	\$2,048.88	\$1,627.71
Period #09	\$0.00	\$8,732.12	\$10,919.75	\$11,030.02	\$11,283.28	\$10,216.16	\$8,654.88
Period #10	\$0.00	\$11,510.81	\$9,882.16	\$8,414.78	\$8,476.79	\$8,873.63	\$10,248.56
Period #11	\$0.00	\$1,267.81	\$837.32	\$1,559.36	\$1,008.98	(\$992.35)	\$479.32
Period #12	\$0.00	\$10,323.28	\$10,353.12	\$9,136.56	\$3,211.75	\$8,583.80	\$9,115.78
<b>WATER IMPROVEMENT REIM Total:</b>	<b>\$24,457.13</b>	<b>\$85,959.95</b>	<b>\$86,618.57</b>	<b>\$91,171.05</b>	<b>\$78,938.12</b>	<b>\$42,094.18</b>	<b>\$80,045.09</b>
512-701-48901							
<b>OPW MONEY</b>							
Period #09	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OPW MONEY Total:</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	\$24,457.13	\$210,959.95	\$86,618.57	\$91,171.05	\$78,938.12	\$42,094.18	\$80,045.09
<b>WATER IMPROVEMENT Total:</b>	<b>\$24,457.13</b>	<b>\$210,959.95</b>	<b>\$86,618.57</b>	<b>\$91,171.05</b>	<b>\$78,938.12</b>	<b>\$42,094.18</b>	<b>\$80,045.09</b>
<b>WATER UTILITY Total:</b>	<b>\$24,457.13</b>	<b>\$210,959.95</b>	<b>\$86,618.57</b>	<b>\$91,171.05</b>	<b>\$78,938.12</b>	<b>\$42,094.18</b>	<b>\$80,045.09</b>

Fund: 514      SEWER IMPROVEMENT

**SEWER IMPROVEMENT**

514-702-45300	SEWER IMPROVEMENT CONNECTIONS						
Period #01	\$0.00	\$0.00	\$12,667.00	\$5,000.00	\$35,000.00	\$0.00	\$20,000.00
Period #02	\$0.00	\$0.00	\$71,169.00	\$70,835.00	\$5,000.00	\$0.00	\$0.00
Period #03	\$0.00	\$5,000.00	\$10,167.00	\$1,940,668.00	\$30,000.00	\$7,500.00	\$0.00
Period #04	\$0.00	\$0.00	\$20,334.00	\$134,504.00	\$42,500.00	\$5,000.00	\$0.00
Period #05	\$0.00	\$0.00	\$35,501.00	\$40,501.00	\$15,000.00	\$37,000.00	\$5,000.00
Period #06	\$0.00	\$5,200.00	\$4,200.00	\$30,501.00	\$15,645.00	\$35,000.00	\$0.00
Period #07	\$0.00	\$5,000.00	\$7,100.00	\$0.00	\$90,000.00	\$20,000.00	\$3,000.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$43,300.00	\$25,000.00	\$2,100.00
Period #09	\$0.00	\$0.00	\$7,500.00	\$20,334.00	\$45,100.00	\$30,000.00	\$163,370.00
Period #10	\$0.00	\$2,500.00	\$0.00	\$5,000.00	\$128,900.00	\$80,000.00	\$10,100.00
Period #11	\$0.00	\$2,500.00	\$0.00	\$116,837.00	\$34,940.00	\$45,000.00	\$5,000.00
Period #12	\$0.00	\$0.00	\$0.00	\$68,502.00	\$66,800.00	\$40,000.00	\$15,200.00
<b>SEWER IMPROVEMENT CONNECTIONS</b>	<b>\$0.00</b>	<b>\$20,200.00</b>	<b>\$168,638.00</b>	<b>\$2,432,682.00</b>	<b>\$552,185.00</b>	<b>\$324,500.00</b>	<b>\$223,770.00</b>
	\$0.00	\$20,200.00	\$168,638.00	\$2,432,682.00	\$552,185.00	\$324,500.00	\$223,770.00

514-702-48100	SEWER IMPROVEMENT RECEIPTS&REIM						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.06
Period #03	\$0.00	\$0.00	\$0.00	\$94.72	\$0.00	\$0.00	\$0.00
<b>SEWER IMPROVEMENT RECEIPTS&amp;REI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.06</b>

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
514-702-48901	OPW MONEY						
Period #04	\$0.00	\$163,779.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Period #07	\$0.00	\$303,833.94	\$0.00	\$0.00	\$0.00	\$142,917.67	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,486.25	\$0.00
Period #09	\$0.00	\$342,566.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,006.12	\$0.00
OPW MONEY Total:	\$0.00	\$810,179.52	\$0.00	\$0.00	\$100,000.00	\$359,410.04	\$0.00
	\$0.00	\$810,179.52	\$0.00	\$94.72	\$100,000.00	\$359,410.04	\$44.06
<b>SEWER IMPROVEMENT Total:</b>	\$0.00	\$830,379.52	\$168,638.00	\$2,432,776.72	\$652,185.00	\$683,910.04	\$223,814.06
SEWER IMPROVEMENT Total:	\$0.00	\$830,379.52	\$168,638.00	\$2,432,776.72	\$652,185.00	\$683,910.04	\$223,814.06

Fund: 520 GOLF COURSE

520-075-44200	RESTAURANT VENUE RENTAL						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500.00)	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$0.00
RESTAURANT VENUE RENTAL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00
520-075-44300	RESTAURANT FOOD SALES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$16,201.43	\$32,672.93	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$16,154.03	\$35,809.32	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$8,349.21	\$33,099.15	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$8.30	\$41,156.68	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,935.48	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,430.29	\$971.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,060.21	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,274.18	\$4,592.44
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,424.83	\$9,089.79
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,633.55	\$36,569.64
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,199.52	\$30,906.15
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,541.50	\$41,307.99
RESTAURANT FOOD SALES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$40,712.97	\$512,237.64	\$123,437.01
520-075-44400	RESTAURANT ALCOHOL SALES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,398.59	\$12,575.38	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,118.97	\$13,058.11	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,238.30	\$13,033.18	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$37.83	\$20,425.89	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,910.59	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,066.32	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,497.71	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,231.98	\$2,081.38
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,701.18	\$2,008.37
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,797.00	\$19,585.63
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,105.22	\$12,300.63
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,872.47	\$12,125.75
<b>RESTAURANT ALCOHOL SALES Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,793.69</b>	<b>\$281,275.03</b>	<b>\$48,101.76</b>
520-075-44500	<b>RESTAURANT CC TIPS</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,555.82	\$6,679.05	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,660.24	\$7,572.30	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,133.31	\$7,168.84	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,092.47	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,908.74	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,631.35	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,366.34	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,723.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,797.82	\$1,009.77
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,669.35	\$8,932.47
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,453.99	\$5,774.23
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,643.17	\$7,160.78
<b>RESTAURANT CC TIPS Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,349.37</b>	<b>\$98,706.42</b>	<b>\$22,877.25</b>
520-075-44700	<b>RESTAURANT SALES TAX</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,477.91	\$3,300.29	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,464.90	\$3,022.95	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$823.44	\$3,119.75	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$2.85	\$4,079.76	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,005.93	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,051.99	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,431.72	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,195.03	\$474.80
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,715.49	\$383.19
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.47	\$3,783.84
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,727.03	\$2,604.81
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,421.90	\$3,404.66
<b>RESTAURANT SALES TAX Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,769.10</b>	<b>\$52,358.31</b>	<b>\$10,651.30</b>
	\$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



**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
520-076-44200	BANQUET VENUE RENTAL						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.00	\$12,740.89	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,747.49	\$4,737.80	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$10,455.09	\$790.03	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,791.75	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$625.00	\$4,616.60	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,675.00	\$10,412.00	\$12,000.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$6,911.21	\$3,843.56	\$4,000.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.99	\$3,899.43	\$2,700.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,571.52	\$10,432.45
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,436.64	\$6,605.66
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810.25	\$8,364.18
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,932.47	\$3,165.02
BANQUET VENUE RENTAL Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$41,573.78	\$79,582.94	\$47,267.31
520-076-44300	BANQUET FOOD SALES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.23)	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$213.50	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$17.50	\$65.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.23)	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$26.23	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,514.15
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.31	(\$798.52)
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,718.42	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,844.00)	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.00	\$0.00
BANQUET FOOD SALES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$204.77	\$1,982.73	\$715.63
520-076-44400	BANQUET ALCOHOL SALES						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,246.15	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,814.06	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$6,915.00	\$3,090.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,597.95	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,061.49	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,331.50	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$696.50	\$9,478.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.00	\$10,921.44	\$3,747.08
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.42	\$3,856.97
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,730.99	\$2,802.31
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831.92	\$4,416.24
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,566.25	\$3,316.14
BANQUET ALCOHOL SALES Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$12,453.56	\$64,981.11	\$18,138.74
520-076-44700	BANQUET SALES TAX						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.77)	\$86.92	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$189.94	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$298.52	\$212.97	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.77)	\$782.87	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$1.77	\$282.86	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$432.45	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$47.02	\$639.78	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$136.90	\$737.22	\$362.52
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.73	\$138.04
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.23	\$189.17
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.63)	\$153.20
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.72	\$219.85
<b>BANQUET SALES TAX Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$670.61</b>	<b>\$3,779.12</b>	<b>\$1,062.78</b>
<b>520-076-44701</b>	<b>BANQUET COMMISSIONS</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$398.78	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$540.68	\$161.66	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$682.50	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.82	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.90	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$285.75	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,219.90	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.95	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934.65	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,303.21	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.53	\$0.00
<b>BANQUET COMMISSIONS Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,465.21</b>	<b>\$23,545.12</b>	<b>\$0.00</b>
	\$0.00	\$0.00	\$0.00	\$0.00	\$56,367.93	\$173,871.02	\$67,184.46
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,367.93</b>	<b>\$173,871.02</b>	<b>\$67,184.46</b>
<b>520-077-44700</b>	<b>RENTS</b>						
Period #01	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Period #02	\$6,000.00	\$6,000.00	\$12,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Period #03	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Period #04	\$11,631.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
<b>RENTS Total:</b>	<b>\$29,631.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
	\$29,631.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00	\$0.00	\$0.00
<b>520-077-48100</b>							
<b>REIMBURSEMENTS</b>							
Period #01	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Period #02	\$2,500.00	\$2,500.00	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Period #03	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Period #04	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Period #06	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Period #07	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$3,188.56	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Period #09	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$2,702.34	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<b>REIMBURSEMENTS Total:</b>	\$10,000.00	\$30,890.90	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	\$10,000.00	\$30,890.90	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	<u>\$39,631.00</u>	<u>\$102,890.90</u>	<u>\$102,000.00</u>	<u>\$102,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

**GLENEAGLES MUNI GOLF COURSE**

<b>520-960-44000</b>							
<b>GLENEAGLES GREEN FEES</b>							
Period #01	\$250.00	\$50.00	\$225.00	\$280.00	(\$0.40)	\$610.00	\$1,573.00
Period #02	\$39,751.30	\$16,753.20	\$1,710.00	\$820.00	\$1,362.50	\$5,370.84	\$0.00
Period #03	\$46,015.91	\$22,200.70	\$48,542.50	\$41,032.57	\$3,885.00	\$4,305.14	\$20,773.20
Period #04	\$13,959.91	\$65,738.18	\$32,811.64	\$72,621.68	\$18,699.60	\$51,970.66	\$27,256.00
Period #05	\$0.00	\$134,703.91	\$125,750.47	\$97,737.04	\$64,121.70	\$74,730.88	\$81,416.74
Period #06	\$0.00	\$151,103.73	\$137,447.85	\$127,085.71	\$122,833.04	\$84,871.01	\$95,778.58
Period #07	\$0.00	\$157,002.95	\$123,021.70	\$114,144.09	\$120,193.58	\$113,081.39	\$107,835.56
Period #08	\$0.00	\$150,426.60	\$145,490.71	\$134,741.98	\$125,477.44	\$101,706.77	\$108,317.60
Period #09	\$0.00	\$103,596.53	\$94,157.54	\$92,587.45	\$98,913.08	\$90,267.15	\$62,949.01
Period #10	\$0.00	\$59,638.18	\$53,559.06	\$50,960.31	\$50,861.71	\$41,960.05	\$37,816.09
Period #11	\$0.00	\$25,923.23	\$19,245.12	\$20,175.46	\$28,924.83	\$4,442.59	\$6,582.42
Period #12	\$0.00	\$11,341.00	\$3,916.65	\$10,030.62	\$3,138.84	\$11,230.64	\$18,921.51
<b>GLENEAGLES GREEN FEES Total:</b>	\$99,977.12	\$898,478.21	\$785,878.24	\$762,216.91	\$638,410.92	\$584,547.12	\$569,219.71

<b>520-960-44100</b>							
<b>GLENEAGLES GOLF CARTS</b>							
Period #02	\$2,168.98	\$6,536.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #03	\$4,631.99	\$5,897.58	\$957.28	\$14,232.42	\$212.60	\$385.88	\$0.00
Period #04	\$3,056.83	\$15,110.28	\$7,792.87	\$21,256.88	\$6,366.50	\$17,659.52	\$4,080.91
Period #05	\$0.00	\$39,113.29	\$42,130.73	\$31,303.81	\$17,994.70	\$26,250.75	\$19,312.14
Period #06	\$0.00	\$45,495.94	\$46,493.77	\$50,939.09	\$43,036.37	\$31,100.13	\$21,847.03
Period #07	\$0.00	\$48,980.90	\$43,198.47	\$43,355.10	\$46,885.24	\$44,184.44	\$25,413.48
Period #08	\$0.00	\$44,981.70	\$52,583.17	\$49,769.12	\$49,054.83	\$41,392.45	\$26,520.87

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #09	\$0.00	\$32,101.88	\$32,701.15	\$33,924.88	\$38,447.13	\$35,315.65	\$14,801.09
Period #10	\$0.00	\$16,107.64	\$17,999.94	\$18,476.99	\$18,651.88	\$17,146.99	\$13,694.59
Period #11	\$0.00	\$5,364.44	\$5,642.92	\$6,088.53	\$9,137.84	\$1,457.34	\$937.41
Period #12	\$0.00	\$1,629.48	\$334.45	\$428.05	\$0.00	\$659.39	\$0.00
<b>GLENEAGLES GOLF CARTS Total:</b>	<b>\$9,857.80</b>	<b>\$261,319.19</b>	<b>\$249,834.75</b>	<b>\$269,774.87</b>	<b>\$229,787.09</b>	<b>\$215,552.54</b>	<b>\$126,607.52</b>
<b>520-960-44200</b>	<b>MISC/PAVILION</b>						
Period #01	\$0.00	\$0.00	\$485.00	\$0.00	\$34.00	\$0.00	\$0.00
Period #02	\$950.00	\$342.00	\$1,050.00	\$544.00	\$1,122.00	\$1,170.00	\$40.00
Period #03	\$608.00	\$2,318.00	\$1,925.00	\$2,278.00	\$442.00	\$750.00	\$600.00
Period #04	\$380.00	\$1,913.99	\$1,925.00	\$2,053.00	\$136.00	\$1,050.00	\$3,900.00
Period #05	\$0.00	\$1,819.00	\$1,365.00	\$952.00	\$1,475.96	\$840.00	\$5,360.00
Period #06	\$0.00	\$954.00	\$460.50	\$716.00	\$1,190.00	\$30.00	(\$8,240.00)
Period #07	\$0.00	\$213.99	\$210.00	\$442.65	\$208.00	\$90.00	\$4,125.50
Period #08	\$0.00	\$154.00	\$254.00	\$68.00	\$306.00	\$180.00	\$4,614.35
Period #09	\$0.00	\$40.00	\$0.00	\$0.00	\$155.47	\$722.99	\$1,947.30
Period #10	\$0.00	\$78.00	\$0.00	\$34.00	\$68.00	\$0.00	\$10,883.84
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00
<b>MISC/PAVILION Total:</b>	<b>\$1,938.00</b>	<b>\$7,832.98</b>	<b>\$7,674.50</b>	<b>\$7,087.65</b>	<b>\$5,137.43</b>	<b>\$4,892.99</b>	<b>\$23,230.99</b>
<b>520-960-44300</b>	<b>GLENEAGLES CONCESSIONS</b>						
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,589.89
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$4,162.79	\$0.00	\$8,218.27
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$20,175.35	\$0.00	\$9,434.15
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$21,381.49	\$0.00	\$13,027.78
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$20,020.41	\$0.00	\$11,358.84
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$449.53	\$0.00	\$7,103.40
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,373.07
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.81
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.51
<b>GLENEAGLES CONCESSIONS Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,189.57</b>	<b>\$0.00</b>	<b>\$56,293.72</b>
<b>520-960-44400</b>	<b>GLENEAGLES BEER &amp; WINE</b>						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.72
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.99
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$2,605.70	\$8.00	\$8,397.26
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$4,297.59	\$1,176.00	\$10,398.85
Period #07	\$0.00	\$0.00	\$0.00	\$1,062.01	\$6,894.77	(\$1,176.00)	\$11,410.11
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,569.96	\$0.00	\$12,362.54
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$145.66	\$0.00	\$5,271.25
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,557.36
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.96
<b>GLENEAGLES BEER &amp; WINE Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,062.01</b>	<b>\$23,513.68</b>	<b>\$8.00</b>	<b>\$53,640.04</b>
<b>520-960-44500</b>	<b>GLENEAGLES PRO SHOP MDSE</b>						
Period #01	\$43.89	\$65.44	\$100.00	\$22.50	\$442.18	\$478.26	\$594.57
Period #02	\$1,793.14	\$65.40	\$0.00	\$259.98	\$15.82	\$387.94	\$0.00
Period #03	\$2,188.03	\$1,085.68	\$2,054.89	\$4,818.09	\$130.02	\$2,027.56	\$929.82

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #04	\$2,829.88	\$8,850.94	\$5,895.35	\$9,542.56	\$35.21	\$6,604.33	\$2,721.50
Period #05	\$0.00	\$17,830.76	\$22,261.09	\$10,943.74	\$7,786.10	\$11,598.40	\$11,045.34
Period #06	\$0.00	\$16,173.07	\$18,825.53	\$19,190.26	\$14,441.20	\$10,475.65	\$10,192.05
Period #07	\$0.00	\$17,099.24	\$19,734.83	\$16,112.64	\$13,126.75	\$15,585.83	\$12,931.07
Period #08	\$0.00	\$13,986.74	\$16,165.44	\$16,426.05	\$16,978.72	\$13,306.73	\$13,450.64
Period #09	\$0.00	\$11,865.63	\$12,967.23	\$12,533.94	\$12,948.05	\$10,690.31	\$8,633.57
Period #10	\$0.00	\$7,532.51	\$7,573.28	\$9,092.42	\$7,207.18	\$5,331.57	\$4,273.11
Period #11	\$0.00	\$3,462.34	\$2,073.10	\$3,137.03	\$4,775.69	\$464.34	\$1,371.58
Period #12	\$0.00	\$3,403.26	\$1,784.17	\$2,550.59	\$1,757.19	\$2,081.44	\$1,117.01
<b>GLENEAGLES PRO SHOP MDSE Total:</b>	<b>\$6,854.94</b>	<b>\$101,421.01</b>	<b>\$109,434.91</b>	<b>\$104,629.80</b>	<b>\$79,644.11</b>	<b>\$79,032.36</b>	<b>\$67,260.26</b>
<b>520-960-44600</b>	<b>GLENEAGLES RANGE</b>						
Period #01	\$0.00	\$146.14	\$9.37	\$82.39	\$33.71	\$63.71	\$61.84
Period #02	\$1,799.49	\$1,029.88	\$4.68	\$172.35	\$14.05	\$61.83	\$230.17
Period #03	\$4,769.91	\$2,246.35	\$3,528.13	\$8,148.32	\$1,974.96	(\$186.80)	\$508.18
Period #04	\$1,130.59	\$10,952.88	\$8,100.86	\$10,606.90	\$5,294.61	\$6,455.34	\$1,714.00
Period #05	\$0.00	\$17,987.16	\$17,862.56	\$14,330.16	\$2,655.97	\$5,573.68	\$8,050.80
Period #06	\$0.00	\$19,789.11	\$18,713.95	\$15,924.83	\$22,668.73	\$10,719.72	\$7,916.05
Period #07	\$0.00	\$21,184.03	\$17,057.41	\$16,823.33	\$15,614.08	\$15,114.58	\$7,414.33
Period #08	\$0.00	\$6,873.45	\$17,774.87	\$16,476.84	\$19,068.92	\$12,142.69	\$16,953.63
Period #09	\$0.00	\$14,377.98	\$11,301.35	\$4,925.92	\$12,788.17	\$9,481.51	\$4,810.92
Period #10	\$0.00	\$6,123.45	\$6,436.12	\$13,174.87	\$2,503.22	\$1,341.58	\$3,738.81
Period #11	\$0.00	\$1,303.92	\$1,576.48	\$1,683.13	\$1,185.69	\$1,503.36	\$1,241.73
Period #12	\$0.00	\$790.38	\$363.46	\$389.70	\$2,005.63	\$119.87	(\$650.94)
<b>GLENEAGLES RANGE Total:</b>	<b>\$7,699.99</b>	<b>\$102,804.73</b>	<b>\$102,729.24</b>	<b>\$102,738.74</b>	<b>\$85,807.74</b>	<b>\$62,391.07</b>	<b>\$51,989.52</b>
<b>520-960-44700</b>	<b>GLENEAGLES SALES TAX</b>						
Period #01	\$4.39	\$14.25	\$0.63	\$7.13	\$32.79	\$30.49	\$38.59
Period #02	\$391.38	\$509.48	\$0.32	\$29.20	\$2.02	\$30.35	\$1.83
Period #03	\$783.65	\$629.70	\$410.32	\$1,842.95	\$147.20	\$171.34	\$51.61
Period #04	\$474.46	\$2,366.35	\$1,473.69	\$2,830.35	\$792.27	\$1,828.53	\$727.85
Period #05	\$0.00	\$4,925.12	\$5,557.84	\$3,829.89	\$2,420.65	\$2,877.42	\$3,476.86
Period #06	\$0.00	\$5,653.16	\$5,686.03	\$5,490.99	\$7,085.26	\$3,240.81	\$3,682.97
Period #07	\$0.00	\$5,845.57	\$5,247.65	\$4,964.70	\$7,043.15	\$4,355.49	\$4,537.24
Period #08	\$0.00	\$5,175.77	\$5,847.97	\$5,582.70	\$7,464.30	\$3,987.52	\$4,390.77
Period #09	\$0.00	\$3,852.73	\$3,666.72	\$3,391.51	\$3,754.11	\$3,263.66	\$2,521.88
Period #10	\$0.00	\$2,028.37	\$2,103.39	\$2,715.68	\$2,165.32	\$1,622.57	\$2,210.68
Period #11	\$0.00	\$682.89	\$608.31	\$719.42	\$1,157.39	\$225.95	\$152.17
Period #12	\$0.00	\$376.08	\$98.38	\$204.40	\$138.65	\$193.58	\$86.19
<b>GLENEAGLES SALES TAX Total:</b>	<b>\$1,653.88</b>	<b>\$32,059.47</b>	<b>\$30,701.25</b>	<b>\$31,608.92</b>	<b>\$32,203.11</b>	<b>\$21,827.71</b>	<b>\$21,878.64</b>
	<b>\$127,981.73</b>	<b>\$1,403,915.59</b>	<b>\$1,286,252.89</b>	<b>\$1,279,118.90</b>	<b>\$1,160,693.65</b>	<b>\$968,251.79</b>	<b>\$970,120.40</b>
<b>520-960-48100</b>	<b>GLENEAGLES REIMBURSEMENT</b>						
Period #01	\$0.00	\$41.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.50	\$2,138.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572.75	\$239.50

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #04	\$0.00	\$0.00	\$0.00	\$30.21	\$0.00	\$1,000.00	\$0.00
Period #05	\$0.00	\$0.00	\$79.99	\$0.00	\$0.00	\$244.62	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$31.27	\$1.78	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,018.77	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.65	\$0.00	\$0.00
Period #09	\$0.00	\$250.00	\$0.00	\$0.00	\$220.16	\$0.00	\$1,882.33
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$7,473.58	\$1,921.47	\$186.36
Period #11	\$0.00	(\$250.00)	\$0.00	\$0.00	\$2,473.58	\$174.33	\$382.78
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$17,912.40	\$1,714.86	\$1,468.59
<b>GLENEAGLES REIMBURSEMENT Total:</b>	<b>\$0.00</b>	<b>\$41.53</b>	<b>\$79.99</b>	<b>\$30.21</b>	<b>\$30,425.14</b>	<b>\$8,786.58</b>	<b>\$4,159.56</b>
<b>520-960-48105 GOLF CLUB HOUSE PROJECT</b>							
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,138,000.00	\$6,138,000.00	\$6,138,000.00
<b>GOLF CLUB HOUSE PROJECT Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,138,000.00</b>	<b>\$6,138,000.00</b>	<b>\$6,138,000.00</b>
<b>520-960-48200 GF TRANSFER INTO GOLF COURSE</b>							
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$169,000.00	\$286,925.59
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,600.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$27,500.00	\$340,000.00	\$175,000.00	\$661,227.26
Period #04	\$0.00	\$0.00	\$135,000.00	\$28,000.00	\$90,000.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$133,000.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,500.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,000.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$154,000.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
<b>GF TRANSFER INTO GOLF COURSE Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$55,500.00</b>	<b>\$540,000.00</b>	<b>\$646,600.00</b>	<b>\$1,649,152.85</b>
	\$0.00	\$41.53	\$135,079.99	\$55,530.21	\$7,708,425.14	\$6,793,386.58	\$7,791,312.41
<b>GLENEAGLES MUNI GOLF COURSE Total:</b>	<b>\$127,981.73</b>	<b>\$1,403,957.12</b>	<b>\$1,421,332.88</b>	<b>\$1,334,649.11</b>	<b>\$8,869,118.79</b>	<b>\$7,761,638.37</b>	<b>\$8,761,432.81</b>
<b>GOLF COURSE Total:</b>	<b>\$167,612.73</b>	<b>\$1,506,848.02</b>	<b>\$1,523,332.88</b>	<b>\$1,436,649.11</b>	<b>\$8,996,111.85</b>	<b>\$8,882,486.79</b>	<b>\$9,033,684.59</b>

Fund: 522 FITNESS CENTER

**P/R FITNESS CENTER**

<b>522-970-44100 FITNESS CTR MERCHANDISE</b>							
Period #01	\$5.00	\$10.00	\$0.00	\$15.00	\$714.00	\$127.00	\$223.00
Period #02	\$15.00	\$6,552.20	\$5.00	\$17.00	\$201.00	\$96.00	\$136.00
Period #03	\$352.00	\$20.00	\$30.00	\$30.00	\$75.00	\$88.00	\$109.00
Period #04	\$20.00	\$721.00	\$7.00	\$5.00	\$0.00	\$129.00	\$87.00
Period #05	\$0.00	\$15.00	\$30.00	\$0.00	\$0.00	\$131.00	\$259.00
Period #06	\$0.00	\$10.00	\$10.00	\$20.00	\$0.00	\$94.00	\$104.00

## Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #07	\$0.00	(\$7,228.20)	\$15.00	\$5.00	\$0.00	\$125.00	\$171.00
Period #08	\$0.00	\$5.00	\$117.52	\$753.00	\$0.00	\$47.00	\$97.00
Period #09	\$0.00	\$20.00	\$233.77	\$15.00	\$51.00	\$87.00	\$58.00
Period #10	\$0.00	\$30.00	\$10.00	\$0.00	\$0.00	\$90.00	\$147.00
Period #11	\$0.00	\$5.00	\$5.00	\$10.00	\$0.00	\$125.00	\$129.00
Period #12	\$0.00	\$20.00	\$601.50	\$0.00	\$0.00	\$112.00	\$283.51
<b>FITNESS CTR MERCHANDISE Total:</b>	<b>\$392.00</b>	<b>\$180.00</b>	<b>\$1,064.79</b>	<b>\$870.00</b>	<b>\$1,041.00</b>	<b>\$1,251.00</b>	<b>\$1,803.51</b>
<b>522-970-44200</b>	<b>FITNESS CTR ADVTG/SPONSORSHIP</b>						
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
Period #04	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
<b>FITNESS CTR ADVTG/SPONSORSHIP Tot</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>522-970-44300</b>	<b>FITNESS CTR CONCESSIONS</b>						
Period #01	\$50.00	\$1,469.75	\$1,635.75	\$0.00	\$10,074.18	\$10,436.00	\$8,987.69
Period #02	\$0.00	\$1,639.25	\$1,818.08	\$0.00	\$10,599.35	\$11,000.01	\$10,148.80
Period #03	\$0.00	\$67.00	\$1,069.50	\$40.00	\$4,774.51	\$8,726.56	\$8,174.05
Period #04	\$257.05	\$347.31	\$1,160.89	\$1.00	\$0.00	\$11,182.95	\$9,892.50
Period #05	\$0.00	\$256.50	\$309.75	\$0.00	(\$257.00)	\$12,623.58	\$10,512.12
Period #06	\$0.00	\$858.55	\$1,728.00	\$43.00	\$0.00	\$8,923.13	\$6,639.80
Period #07	\$0.00	\$1,170.70	\$1,397.05	\$1,566.50	\$124.25	\$9,550.25	\$7,888.48
Period #08	\$0.00	\$345.75	\$2,022.50	\$42.00	\$22.00	\$8,497.78	\$7,077.44
Period #09	\$0.00	\$44.00	\$1,301.50	\$673.00	\$3.00	\$6,227.84	\$5,315.33
Period #10	\$0.00	\$0.00	\$1,243.75	\$5,413.00	\$0.00	\$8,328.18	\$8,481.51
Period #11	\$0.00	\$0.00	\$2,070.50	\$6,605.81	\$0.00	\$9,186.25	\$10,176.61
Period #12	\$0.00	\$0.00	\$2,328.75	\$3,475.75	\$0.00	\$8,587.25	\$10,942.64
<b>FITNESS CTR CONCESSIONS Total:</b>	<b>\$307.05</b>	<b>\$6,198.81</b>	<b>\$18,086.02</b>	<b>\$17,860.06</b>	<b>\$25,340.29</b>	<b>\$113,269.78</b>	<b>\$104,236.97</b>
<b>522-970-44400</b>	<b>FITNESS CTR MEMBERSHIPS</b>						
Period #01	\$55,113.61	\$60,683.84	\$43,802.87	\$29,331.36	\$87,685.51	\$96,712.29	\$76,375.00
Period #02	\$51,606.55	\$33,996.87	\$46,474.24	\$30,930.10	\$72,984.29	\$84,640.01	\$85,456.61
Period #03	\$52,484.96	\$67,382.46	\$53,074.15	\$38,372.59	\$33,757.08	\$83,093.99	\$82,340.85
Period #04	\$30,375.22	\$50,178.46	\$51,967.14	\$35,628.51	\$9,972.80	\$82,632.07	\$89,748.53
Period #05	\$0.00	\$85,295.96	\$79,661.64	\$55,470.08	\$4,876.40	\$80,403.06	\$83,632.50
Period #06	\$0.00	\$66,288.04	\$61,090.81	\$70,755.63	\$10,426.04	\$77,469.71	\$71,237.73
Period #07	\$0.00	\$48,804.60	\$37,611.98	\$36,656.21	\$14,335.60	\$67,000.21	\$63,113.16
Period #08	\$0.00	\$33,015.98	\$32,575.33	\$38,868.49	\$14,690.99	\$48,924.44	\$56,587.87
Period #09	\$0.00	\$34,732.05	\$36,137.86	\$34,857.92	\$21,511.72	\$55,029.14	\$54,010.14
Period #10	\$0.00	\$41,582.75	\$37,723.94	\$39,301.00	\$26,184.07	\$60,567.47	\$63,292.60
Period #11	\$0.00	\$48,781.85	\$45,538.94	\$44,968.97	\$22,730.81	\$65,199.07	\$68,579.22
Period #12	\$0.00	\$70,547.17	\$50,778.96	\$46,424.27	\$26,255.04	\$70,204.97	\$78,436.95
<b>FITNESS CTR MEMBERSHIPS Total:</b>	<b>\$189,580.34</b>	<b>\$641,290.03</b>	<b>\$576,437.86</b>	<b>\$501,565.13</b>	<b>\$345,410.35</b>	<b>\$871,876.43</b>	<b>\$872,811.16</b>
<b>522-970-44500</b>	<b>FITNESS CTR DAILY ADMISSIONS</b>						
Period #01	\$2,279.00	\$4,927.00	\$4,548.60	\$513.00	\$2,754.00	\$3,409.00	\$2,593.00
Period #02	\$2,616.00	\$5,595.06	\$3,149.00	\$795.00	\$2,532.00	\$3,691.00	\$3,231.00

### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #03	\$2,916.20	\$2,810.00	\$4,730.00	\$785.00	\$1,509.00	\$3,469.00	\$2,809.00
Period #04	\$1,060.00	\$3,151.00	\$4,789.45	\$515.00	\$0.00	\$2,678.00	\$2,714.00
Period #05	\$0.00	\$2,019.00	\$4,416.00	\$1,129.00	(\$403.00)	\$1,524.00	\$1,399.00
Period #06	\$0.00	\$2,160.75	\$3,402.00	\$2,342.50	\$0.00	\$1,616.00	\$1,847.00
Period #07	\$0.00	\$1,905.00	\$1,689.00	\$2,184.00	\$0.00	\$1,341.00	\$2,060.00
Period #08	\$0.00	\$1,352.00	\$2,413.00	\$2,121.00	\$0.00	\$885.00	\$1,700.00
Period #09	\$0.00	\$820.00	\$1,390.00	\$970.00	\$142.00	\$750.00	\$862.00
Period #10	\$0.00	\$4,120.00	\$1,860.00	\$1,834.50	\$259.00	\$1,040.00	\$1,742.00
Period #11	\$0.00	\$2,124.00	\$2,935.00	\$3,195.00	\$480.00	\$1,822.00	\$2,701.00
Period #12	\$0.00	\$3,080.00	\$4,158.00	\$4,327.00	\$642.00	\$3,273.00	\$3,245.00
<b>FITNESS CTR DAILY ADMISSIONS Total:</b>	<b>\$8,871.20</b>	<b>\$34,063.81</b>	<b>\$39,480.05</b>	<b>\$20,711.00</b>	<b>\$7,915.00</b>	<b>\$25,498.00</b>	<b>\$26,903.00</b>
<b>522-970-44600</b>	<b>FITNESS CTR PROGRAMS</b>						
Period #01	\$6,996.00	\$21,344.00	\$19,791.65	\$12,800.00	\$17,060.00	\$18,867.57	\$16,579.86
Period #02	\$18,212.00	\$6,654.00	\$15,509.39	\$12,939.15	\$14,884.00	\$15,791.00	\$19,227.86
Period #03	\$8,761.00	\$9,700.00	\$23,169.00	\$20,129.21	\$13,055.00	\$20,879.11	\$24,602.14
Period #04	\$3,782.00	\$8,008.00	\$16,833.00	\$16,702.60	\$0.00	\$20,889.00	\$22,720.00
Period #05	\$0.00	\$15,220.00	\$25,417.50	\$16,946.12	(\$1,185.00)	\$23,901.00	\$20,204.86
Period #06	\$0.00	\$2,378.60	\$20,034.00	\$20,477.25	\$1,153.00	\$19,466.75	\$24,520.00
Period #07	\$0.00	\$1,380.00	\$7,604.00	\$14,081.00	\$10,562.00	\$18,199.00	\$12,765.00
Period #08	\$0.00	\$2,052.90	\$17,480.00	\$13,512.00	\$7,204.55	\$15,947.00	\$17,537.00
Period #09	\$0.00	\$11,560.17	\$12,477.00	\$8,630.00	\$6,088.25	\$15,177.00	\$11,804.00
Period #10	\$0.00	\$4,095.75	\$11,037.00	\$18,566.06	\$10,302.00	\$14,637.00	\$18,462.00
Period #11	\$0.00	\$3,495.00	\$7,580.50	\$3,979.00	\$9,351.00	\$9,334.00	\$12,326.00
Period #12	\$0.00	\$15,268.00	\$2,876.50	\$3,986.00	\$3,900.00	\$11,889.00	\$13,944.00
<b>FITNESS CTR PROGRAMS Total:</b>	<b>\$37,751.00</b>	<b>\$101,156.42</b>	<b>\$179,809.54</b>	<b>\$162,748.39</b>	<b>\$92,374.80</b>	<b>\$204,977.43</b>	<b>\$214,692.72</b>
<b>522-970-44700</b>	<b>FITNESS CTR RENTALS</b>						
Period #01	\$16,994.34	\$23,461.65	\$25,459.40	\$2,854.00	\$17,680.00	\$3,551.82	\$2,659.00
Period #02	\$15,849.50	\$11,598.60	\$13,944.30	\$18,690.00	\$7,199.00	\$2,817.57	\$3,186.00
Period #03	\$13,188.35	\$14,235.65	\$21,293.04	\$7,601.00	\$12,630.00	\$13,402.27	\$4,570.00
Period #04	\$8,710.00	\$12,591.90	\$20,092.50	\$10,915.50	\$780.00	\$2,244.00	\$13,195.00
Period #05	\$0.00	\$11,670.50	\$12,003.40	\$10,072.13	\$0.00	\$9,077.67	\$7,043.50
Period #06	\$0.00	\$10,270.75	\$18,536.80	\$6,640.00	\$0.00	\$2,692.38	\$6,792.00
Period #07	\$0.00	\$8,654.60	\$12,594.15	\$11,003.96	\$2,817.00	\$1,839.00	\$4,002.08
Period #08	\$0.00	\$31,342.75	\$10,710.20	\$6,131.75	\$3,995.00	\$3,817.30	\$1,813.58
Period #09	\$0.00	\$30,179.80	\$27,293.53	\$18,990.76	\$4,558.85	\$11,925.50	\$8,326.35
Period #10	\$0.00	\$10,077.94	\$11,099.10	\$4,504.72	\$4,973.41	\$9,254.00	\$3,259.40
Period #11	\$0.00	\$7,867.10	\$6,293.90	\$14,607.00	\$5,944.33	\$3,650.58	\$7,869.90
Period #12	\$0.00	\$15,498.10	\$9,708.20	\$8,835.30	\$7,296.67	\$5,703.50	\$6,085.72
<b>FITNESS CTR RENTALS Total:</b>	<b>\$54,742.19</b>	<b>\$187,449.34</b>	<b>\$189,028.52</b>	<b>\$120,846.12</b>	<b>\$67,874.26</b>	<b>\$69,975.59</b>	<b>\$68,802.53</b>
<b>522-970-44802</b>	<b>OTHER FITNESS CTR ACTIVITY</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
<b>OTHER FITNESS CTR ACTIVITY Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>522-970-44900</b>	<b>WATER PARK MEMBERSHIP</b>						
Period #01	\$4,494.00	\$7,898.00	\$11,142.97	\$5,223.50	\$21,512.00	\$26,450.92	\$8,221.00



### Account Trend

	2024	2023	2022	2021	2020	2019	2018
Period #02	\$6,078.00	\$9,854.00	\$9,638.20	\$5,598.50	\$10,725.00	\$14,795.00	\$30,223.00
Period #03	\$13,286.00	\$11,911.00	\$16,732.88	\$10,140.34	\$1,742.00	\$7,191.00	\$4,855.00
Period #04	\$5,497.00	\$16,915.60	\$17,892.00	\$14,934.25	\$0.00	\$9,327.00	\$10,401.00
Period #05	\$0.00	\$106,066.44	\$102,655.21	\$63,233.84	\$1,182.00	\$36,481.00	\$58,242.00
Period #06	\$0.00	\$32,942.54	\$48,818.00	\$68,073.79	\$19,450.00	\$28,495.00	\$17,365.50
Period #07	\$0.00	\$6,614.00	\$5,837.25	\$5,863.23	\$8,544.00	\$11,695.25	\$9,056.00
Period #08	\$0.00	\$421.00	\$791.00	\$1,427.00	\$271.00	\$1,272.00	\$1,230.35
Period #09	\$0.00	\$182.00	\$1,251.00	\$753.75	\$443.00	\$1,168.00	\$520.00
Period #10	\$0.00	\$1,689.00	\$1,282.00	\$823.75	\$1,043.00	\$1,082.00	\$1,650.00
Period #11	\$0.00	\$2,150.00	\$847.00	\$1,879.50	\$863.75	\$343.00	\$572.00
Period #12	\$0.00	\$3,405.00	\$1,035.00	\$933.00	\$702.75	\$1,405.00	\$2,100.00
<b>WATER PARK MEMBERSHIP Total:</b>	<b>\$29,355.00</b>	<b>\$200,048.58</b>	<b>\$217,922.51</b>	<b>\$178,884.45</b>	<b>\$66,478.50</b>	<b>\$139,705.17</b>	<b>\$144,435.85</b>
	\$320,998.78	\$1,175,386.99	\$1,231,829.29	\$1,003,710.15	\$611,434.20	\$1,431,553.40	\$1,433,685.74

522-970-45000

WATER PARK DAILY ADMISSION

Period #01	\$30.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$0.00
Period #02	\$25.00	\$0.00	\$0.00	\$0.00	\$870.00	\$0.00	\$0.00
Period #03	\$20.00	\$375.00	\$0.00	\$0.00	\$405.00	\$83.00	\$0.00
Period #04	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$148.00	\$50.00
Period #05	\$0.00	\$2,505.00	\$2,442.00	\$0.00	\$0.00	\$1,300.00	\$2,938.00
Period #06	\$0.00	\$12,663.00	\$19,641.00	\$9,184.50	\$0.00	\$14,055.00	\$12,214.50
Period #07	\$0.00	\$20,962.10	\$22,850.00	\$14,329.75	\$4.00	\$27,689.75	\$20,397.59
Period #08	\$0.00	\$8,376.25	\$14,826.00	\$13,390.00	\$0.00	\$10,046.00	\$12,467.50
Period #09	\$0.00	\$3,905.00	\$945.00	\$3,813.00	\$91.00	\$6,275.06	\$8,394.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$325.00	\$2,939.95	\$90.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$40.00	\$150.00	\$480.00	\$0.00

WATER PARK DAILY ADMISSION Total: \$75.00 \$48,786.35 \$60,774.00 \$40,757.25 \$2,580.00 \$63,211.76 \$56,551.59

522-970-45100

WATER PARK SWIM TEAM

Period #01	\$0.00	\$0.00	\$0.00	\$7,605.00	\$5,694.00	\$5,150.00	\$525.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$819.00	\$1,155.00	\$505.00
Period #03	\$0.00	\$0.00	\$0.00	\$5,136.50	\$624.00	\$1,401.00	\$3,285.00
Period #04	\$0.00	\$0.00	\$0.00	\$1,422.00	\$0.00	\$637.00	\$5,353.00
Period #05	\$0.00	\$0.00	\$0.00	\$2,006.00	(\$72.00)	\$1,246.00	\$3,980.00
Period #06	\$0.00	\$0.00	\$385.00	\$4,169.00	\$64.00	\$1,104.28	\$2,732.00
Period #07	\$0.00	\$0.00	\$0.00	\$1,531.00	\$1,597.00	\$1,451.25	\$2,226.00
Period #08	\$0.00	\$0.00	\$220.00	\$1,447.00	\$259.00	\$6,188.00	\$2,307.00
Period #09	\$0.00	\$0.00	\$0.00	\$869.00	\$5,517.00	\$2,610.00	\$464.00
Period #10	\$0.00	\$0.00	\$0.00	\$2,404.05	\$1,990.60	\$3,248.00	\$304.00
Period #11	\$0.00	\$0.00	\$0.00	\$385.00	\$3,981.00	\$439.48	\$174.00

WATER PARK SWIM TEAM Total: \$0.00 \$0.00 \$605.00 \$26,974.55 \$20,473.60 \$24,630.01 \$21,855.00

522-970-45200

WATER PARK CONCESSION

Period #01	\$0.00	\$0.00	\$337.75	\$0.00	\$5.50	\$38.75	\$60.00
Period #02	\$0.00	\$0.00	\$16.25	\$0.00	\$29.50	\$0.00	\$0.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #03	\$0.00	\$0.00	\$6.40	\$0.00	\$16.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$60.00
Period #05	\$0.00	\$1,981.20	\$2,674.25	\$100.00	\$0.00	\$1,146.00	\$4,559.85
Period #06	\$0.00	\$10,040.34	\$16,857.92	\$16,264.17	\$73.00	\$9,867.75	\$11,377.16
Period #07	\$0.00	\$12,275.12	\$17,083.31	\$16,270.41	\$515.50	\$24,905.27	\$19,697.82
Period #08	\$0.00	\$3,657.50	\$8,481.07	\$11,996.86	\$150.25	\$7,980.80	\$12,347.75
Period #09	\$0.00	\$87.75	\$1,074.75	\$1,249.98	\$13.00	\$963.75	\$1,295.71
Period #10	\$0.00	\$0.00	\$23.51	\$106.09	\$0.00	\$183.25	\$0.00
Period #11	\$0.00	\$0.00	\$58.00	\$102.05	\$72.00	\$68.00	\$0.00
Period #12	\$0.00	\$0.00	\$7.50	\$39.55	\$0.00	\$67.00	\$0.00
<b>WATER PARK CONCESSION Total:</b>	<b>\$0.00</b>	<b>\$28,041.91</b>	<b>\$46,627.71</b>	<b>\$46,129.11</b>	<b>\$874.75</b>	<b>\$45,220.57</b>	<b>\$49,398.29</b>
	<b>\$75.00</b>	<b>\$76,828.26</b>	<b>\$108,006.71</b>	<b>\$113,860.91</b>	<b>\$23,928.35</b>	<b>\$133,062.34</b>	<b>\$127,804.88</b>

522-970-47000

FITNESS CTR SCHOOL REIMBURSEMENT

Period #06	\$0.00	\$0.00	\$278.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$839.30
<b>FITNESS CTR SCHOOL REIMBURSEMEN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$839.30</b>

522-970-47200

FITNESS CTR RENTS & LEASES

Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$0.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165.00	\$25.00
Period #03	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$180.00	\$5.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$30.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$105.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$10.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$90.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Period #10	\$0.00	\$1,436.40	\$4,392.00	\$0.00	\$0.00	\$0.00	\$100.00
Period #11	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$55.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.00
<b>FITNESS CTR RENTS &amp; LEASES Total:</b>	<b>\$0.00</b>	<b>\$1,436.40</b>	<b>\$4,392.00</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$666.00</b>	<b>\$645.00</b>
	<b>\$0.00</b>	<b>\$1,436.40</b>	<b>\$4,670.00</b>	<b>\$11.00</b>	<b>\$0.00</b>	<b>\$676.00</b>	<b>\$1,484.30</b>

522-970-48100

FITNESS CTR MISC RECEIPTS & REIMB

Period #01	\$814.37	\$398.44	\$22.50	\$347.97	\$21.60	\$20.00	\$34.00
Period #02	\$399.27	\$0.00	\$3,000.00	\$490.97	\$4,757.00	\$6,155.85	\$0.00
Period #03	\$584.33	\$358.48	\$233.29	\$3,017.97	\$224.85	\$0.00	\$26.01
Period #04	\$447.00	\$100.00	\$0.50	\$46.97	\$665.28	\$6,701.98	\$0.00
Period #05	\$0.00	\$751.00	\$506.53	\$52.97	\$0.00	\$83.01	\$23.00
Period #06	\$0.00	\$403.22	\$1,077.00	\$608.12	\$0.00	\$89.20	\$55.00
Period #07	\$0.00	\$91.93	\$72.99	\$144.01	\$0.00	\$6,122.42	\$115.00
Period #08	\$0.00	\$1,389.09	\$7.00	\$348.24	\$317.97	\$14,523.22	\$27.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #09	\$0.00	\$1,008.46	\$293.37	\$248.19	\$17.97	\$307.63	\$1,010.00
Period #10	\$0.00	\$2,902.25	\$478.00	\$367.46	\$23.97	\$0.00	\$8.00
Period #11	\$0.00	\$4,667.28	\$355.85	\$207.65	\$87.97	\$181.98	\$60.00
Period #12	\$0.00	\$960.36	\$0.00	\$65.50	\$15,496.73	\$16.94	\$33.00
<b>FITNESS CTR MISC RECEIPTS &amp; REIMB</b>	<b>\$2,244.97</b>	<b>\$13,030.51</b>	<b>\$6,047.03</b>	<b>\$5,946.02</b>	<b>\$21,613.34</b>	<b>\$34,202.23</b>	<b>\$1,391.01</b>
<b>522-970-48200</b>	<b>GF TRANSFER INTO FITNESS CENTER</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,000.00	\$92,789.54
Period #02	\$0.00	\$0.00	\$0.00	\$7,000.00	\$10,000.00	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00	\$0.00	\$30,321.02
Period #04	\$600,000.00	\$0.00	\$0.00	\$15,000.00	\$41,000.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$31,850.00	\$0.00	\$11,000.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$62,000.00
Period #11	\$0.00	\$0.00	\$0.00	\$22,000.00	\$90,000.00	\$56,000.00	\$10,000.00
Period #12	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$30,000.00	\$0.00
<b>GF TRANSFER INTO FITNESS CENTER T</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,000.00</b>	<b>\$510,850.00</b>	<b>\$233,000.00</b>	<b>\$206,110.56</b>
	<b>\$602,244.97</b>	<b>\$13,030.51</b>	<b>\$6,047.03</b>	<b>\$99,946.02</b>	<b>\$532,463.34</b>	<b>\$267,202.23</b>	<b>\$207,501.57</b>
<b>P/R FITNESS CENTER Total:</b>	<b>\$923,318.75</b>	<b>\$1,266,682.16</b>	<b>\$1,350,553.03</b>	<b>\$1,217,528.08</b>	<b>\$1,167,825.89</b>	<b>\$1,832,493.97</b>	<b>\$1,770,476.49</b>
<b>FITNESS CENTER Total:</b>	<b>\$923,318.75</b>	<b>\$1,266,682.16</b>	<b>\$1,350,553.03</b>	<b>\$1,217,528.08</b>	<b>\$1,167,825.89</b>	<b>\$1,832,493.97</b>	<b>\$1,770,476.49</b>

Fund: 524 COMMUNITY THEATER

**COMMUNITY THEATER**

<b>524-980-44200</b>	<b>THEATER ADVTG/SPONSORS</b>						
Period #10	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>THEATER ADVTG/SPONSORS Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>524-980-44300</b>	<b>THEATER CONCESSION</b>						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.50	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,745.00
<b>THEATER CONCESSION Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,166.50</b>	<b>\$3,745.00</b>
<b>524-980-44500</b>	<b>THEATER ADMISSION</b>						
Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,953.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,645.39	\$0.00	\$0.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$5,168.58	\$0.00	\$2,238.13
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$48.00)
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,463.00	\$0.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,276.50	\$3,725.00

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$361.24	\$0.00	\$236.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,084.00	\$8,970.22
Period #10	\$0.00	\$0.00	\$17,817.60	\$0.00	\$0.00	\$13,542.39	\$5,068.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
<b>THEATER ADMISSION Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,817.60</b>	<b>\$0.00</b>	<b>\$9,175.21</b>	<b>\$22,365.89</b>	<b>\$39,302.35</b>
	\$0.00	\$0.00	\$17,826.60	\$0.00	\$9,175.21	\$23,532.39	\$43,047.35

524-980-48100 THEATER MISCELLANEOUS

Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$0.00	\$4,370.50
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.00	\$0.00	\$432.00
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$23.00	\$0.00	\$120.00
Period #04	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$4,108.00
Period #05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,552.00
Period #07	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$2,661.00	\$3,939.00
Period #08	\$0.00	\$0.00	\$2,470.00	\$0.00	\$0.00	\$2,015.00	\$342.59
Period #09	\$0.00	\$0.00	\$2,534.00	\$0.00	\$0.00	\$2,791.00	\$4,800.91
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00
Period #11	\$0.00	\$0.00	\$635.80	\$0.00	\$0.00	\$251.48	\$0.00
<b>THEATER MISCELLANEOUS Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,070.80</b>	<b>\$0.00</b>	<b>\$2,565.00</b>	<b>\$7,718.48</b>	<b>\$20,103.00</b>

524-980-48800 THEATER DONATIONS/CONTRIBUTIONS

Period #01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.00
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Period #06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Period #07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00
<b>THEATER DONATIONS/CONTRIBUTIONS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$1,115.00</b>	<b>\$111.00</b>
	\$0.00	\$0.00	\$6,070.80	\$0.00	\$3,065.00	\$8,833.48	\$20,214.00

**COMMUNITY THEATER Total:** \$0.00 2024, \$0.00 2023, \$23,897.40 2022, \$0.00 2021, \$12,240.21 2020, \$32,365.87 2019, \$63,261.35 2018

COMMUNITY THEATER Total: \$0.00 2024, \$0.00 2023, \$23,897.40 2022, \$0.00 2021, \$12,240.21 2020, \$32,365.87 2019, \$63,261.35 2018

Fund: 820 CAPITAL IMPROVEMENT

**CAPITAL IMPROVEMENT**

820-704-47400 CAPITAL TREE PROGRAM

Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,474.40
Period #03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,600.00	\$0.00
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$13,120.00	\$0.00	\$0.00
<b>CAPITAL TREE PROGRAM Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,120.00</b>	<b>\$15,600.00</b>	<b>\$5,674.40</b>

**Account Trend**

	2024	2023	2022	2021	2020	2019	2018
	\$0.00	\$0.00	\$0.00	\$0.00	\$13,120.00	\$15,600.00	\$5,674.40
820-704-48101	CAPITAL IMPR REIM						
Period #02	\$47,078.00	\$0.00	\$0.00	\$15,450.00	\$0.00	\$28,500.00	\$0.00
Period #03	\$3,057.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$5,551.00	\$0.00	\$0.00	\$0.00
Period #05	\$0.00	\$0.00	\$0.00	\$15,250.00	\$0.00	\$16,766.00	\$0.00
Period #06	\$0.00	\$33,671.00	\$9,750.00	\$7,700.00	\$0.00	\$10,475.00	\$8,000.00
Period #07	\$0.00	\$12,600.00	\$31,856.00	\$0.00	\$0.00	\$1,609.00	\$15,466.56
Period #08	\$0.00	\$0.00	\$0.00	\$0.00	\$19,486.39	\$0.00	\$0.00
Period #09	\$0.00	\$2,200.00	\$13,201.00	\$4,376.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$9,919.92	\$0.00	\$0.00	\$0.00	\$0.00
Period #11	\$0.00	\$0.00	\$0.00	\$0.00	\$7,975.99	\$0.00	\$0.00
Period #12	\$0.00	\$8,350.00	\$0.00	\$7,500.00	\$3,900.10	\$0.00	\$0.00
CAPITAL IMPR REIM Total:	\$50,135.00	\$56,821.00	\$64,726.92	\$55,827.00	\$31,362.48	\$57,350.00	\$23,466.56
820-704-48102	CAPITAL GRANTS						
Period #02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Period #03	\$22,742.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #04	\$0.00	\$0.00	\$0.00	\$0.00	\$18,541.62	\$0.00	\$25,000.00
Period #09	\$0.00	\$29,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$10,485.80	\$0.00
Period #11	\$0.00	\$0.00	\$14,122.34	\$0.00	\$0.00	\$0.00	\$0.00
Period #12	\$0.00	\$0.00	\$0.00	\$0.00	\$47,750.00	\$0.00	\$0.00
CAPITAL GRANTS Total:	\$22,742.73	\$29,085.00	\$14,122.34	\$2,500.00	\$66,291.62	\$35,485.80	\$25,000.00
820-704-48104	CAPITAL GIFTS/DONATIONS						
Period #09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00
Period #10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,286.39	\$0.00
CAPITAL GIFTS/DONATIONS Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,286.39	\$0.00
820-704-48201	GF TRANSFER INTO CAPITAL IMPROVEM						
Period #12	\$0.00	\$0.00	\$991,400.00	\$1,400,000.00	\$917,240.00	\$1,000,000.00	\$960,000.00
GF TRANSFER INTO CAPITAL IMPROVE	\$0.00	\$0.00	\$991,400.00	\$1,400,000.00	\$917,240.00	\$1,000,000.00	\$960,000.00
	\$72,877.73	\$85,906.00	\$1,070,249.26	\$1,458,327.00	\$1,014,894.10	\$1,176,122.19	\$1,008,466.56
<b>CAPITAL IMPROVEMENT Total:</b>	\$72,877.73	\$85,906.00	\$1,070,249.26	\$1,458,327.00	\$1,028,014.10	\$1,191,722.19	\$1,014,140.96
CAPITAL IMPROVEMENT Total:	\$72,877.73	\$85,906.00	\$1,070,249.26	\$1,458,327.00	\$1,028,014.10	\$1,191,722.19	\$1,014,140.96
Grand Total:	\$14,454,241.92	\$47,289,287.73	\$45,173,683.01	\$43,542,577.23	\$58,603,721.03	\$49,731,787.76	\$48,311,542.35