========== REPORT TOTALS ==========

REVENUE CODE:	--CURRENT--	+1 MONTHS	+2 MONTHS	+3 MONTHS	+4 MONTHS	--BALANCE--
100-WATER	213543.55	26575.77	3857.63	2208.48	81806.57	327992.00
101-BEAUTIFICATION	2181.29	366.01	44.95	27.11	3198.88	5818.24
102-WATER	64.32CR	0.00	0.00	0.00	2.12	62.20CR
120-WATER CONTRACT	300.10	157.77	10.86	0.00	0.00	468.73
200-SEWER	172954.28	22402.38	3175.99	1692.52	65043.20	265268.37
220-SEWER CONTRACT	106.02	73.18	14.75	0.00	0.00	193.95
300-GARBAGE	144143.00	17537.55	2537.78	1397.55	45168.76	210784.64
305-RECYCLING COMMERCIAL	140.00	0.00	0.00	0.00	0.00	140.00
320-GARBAGE CONTRACT	53.86	34.19	6.14	0.00	0.00	94.19
400-SALES TAX	11350.99	1445.13	209.56	117.07	3663.88	16786.63
405-RECYCLING SALES TAX	11.62	0.00	0.00	0.00	0.00	11.62
500-AMBULANCE	3369.27	517.74	57.55	39.81	2300.68	6285.05
600-FIRE	4440.70	657.01	74.29	52.43	2986.52	8210.95
715-PENALTIES	354.51CR	15778.25	1549.06	743.34	26897.42	44613.56
750-RECONNECT FEE	20.61	4670.07	2010.86	1348.13	21138.44	29188.11
760-2-WK CLEAN UP	0.00	48.95	13.34	0.31	227.88	290.48
800-NSF	0.00	35.87	0.00	0.00	0.00	35.87
850-TRANSFER FEE	75.00	233.50	137.06	14.39	214.88	674.83
949-MISC	67.83CR	11.88	6.84	6.34	327.31	284.54
996-Unapplied Credits	4412.19CR	0.00	0.00	0.00	0.00	4412.19CR
999-Refunds	718.92CR	0.00	0.00	0.00	0.20	718.72CR
TOTALS	547072.52	90545.25	13706.66	7647.48	252976.74	911948.65

TOTAL REVENUE CODES: 911,948.65
TOTAL ACCOUNT BALANCE 911,948.65
DIFFERENCE: 0.00

ERRORS: 000