

PATRICK COUNTY BOARD OF SUPERVISORS
FD-CC-SOURCE REVENUES SUMMARY REPORT
for Fiscal Year 2018 (2017-2018 FISCAL YEAR)
Posted and Distributed and Undistributed Figures
Executed By: dshough

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Code	Description	Estimated Revenue	Est. Revenue For PRE-YEAR	For PRE-YEAR	Revenue For PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
FD 100 GENERAL COUNTY FUND								
CC 12110 COUNTY ADMINISTRATION								
141502	TRANSFER FROM OTHER FUNDS	\$ 1,907,419.00	\$ 1,907,419.00	\$	0.00	\$ 0.00	\$ 1,907,419.00	0.00
150201	RENTAL OF GENERAL PROPERTY	\$ 11,000.00	\$ 11,000.00	\$	0.00	\$ 0.00	\$ 11,000.00	0.00
189913	COUNTY ADMIN: MISC RECEIPTS	\$ 2,000.00	\$ 2,000.00	\$	0.00	\$ 0.00	\$ 2,000.00	0.00
189917	COUNTY ADMIN: MISCELLANEOUS	\$ 2,500.00	\$ 2,500.00	\$	0.00	\$ 0.00	\$ 2,500.00	0.00
12110	COUNTY ADMINISTRATION	\$ 1,922,919.00	\$ 1,922,919.00	\$	0.00	\$ 0.00	\$ 1,922,919.00	0.00
CC 12205 VEHICLE LICENSE FEES								
120502	VEHICLE LICENSE FEES	\$ 450,000.00	\$ 450,000.00	\$	0.00	\$ 0.00	\$ 450,000.00	0.00
CC 12304 FRANCHISE TAXES								
120600	BANK STOCK TAXES/FRANCHISE TAX	\$ 25,000.00	\$ 25,000.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
CC 12305 GROSS RECEIPTS TAX								
120204	LICENSE TAX ON GROSS RECEIPTS	\$ 8,000.00	\$ 8,000.00	\$	0.00	\$ 0.00	\$ 8,000.00	0.00
CC 12306 UTILITY TAXES								
120201	CONSUMERS UTILITY TAX	\$ 405,000.00	\$ 405,000.00	\$	0.00	\$ 0.00	\$ 405,000.00	0.00
120203	UTILITY LOCAL CONSUMPTION TAX	\$ 55,000.00	\$ 55,000.00	\$	0.00	\$ 0.00	\$ 55,000.00	0.00
12306	UTILITY TAXES	\$ 460,000.00	\$ 460,000.00	\$	0.00	\$ 0.00	\$ 460,000.00	0.00
CC 12310 COMMISSIONER OF REVENUE								
123300	COMMISSIONER OF REVENUE EXPENSES	\$ 104,940.00	\$ 104,940.00	\$	0.00	\$ 0.00	\$ 104,940.00	0.00
189921	COMM OF REVENUE: COPY FEES	\$ 1,500.00	\$ 1,500.00	\$	0.00	\$ 0.00	\$ 1,500.00	0.00
12310	COMMISSIONER OF REVENUE	\$ 106,440.00	\$ 106,440.00	\$	0.00	\$ 0.00	\$ 106,440.00	0.00
CC 12311 REAL ESTATE TAXES								
110115	2015 REAL ESTATE TAXES	\$ 50,000.00	\$ 50,000.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
110116	2016 REAL ESTATE TAXES	\$ 100,000.00	\$ 100,000.00	\$	0.00	\$ 0.00	\$ 100,000.00	0.00
110117	2017 REAL ESTATE TAXES	\$ 4,267,649.00	\$ 4,267,649.00	\$	0.00	\$ 0.00	\$ 4,267,649.00	0.00
110118	2018 REAL ESTATE TAXES	\$ 4,267,649.00	\$ 4,267,649.00	\$	0.00	\$ 0.00	\$ 4,267,649.00	0.00
111217	2017 PUBLIC UTILITY TAXES (RE COR	\$ 424,693.00	\$ 424,693.00	\$	0.00	\$ 0.00	\$ 424,693.00	0.00
12311	REAL ESTATE TAXES	\$ 9,109,991.00	\$ 9,109,991.00	\$	0.00	\$ 0.00	\$ 9,109,991.00	0.00
CC 12312 PERSONAL PROPERTY TAXES								
110317	2017 PERSONAL PROPERTY TAXES	\$ 1,745,924.00	\$ 1,745,924.00	\$	0.00	\$ 0.00	\$ 1,745,924.00	0.00
110417	2017 MACHINERY & TOOL TAXES	\$ 592,397.00	\$ 592,397.00	\$	0.00	\$ 0.00	\$ 592,397.00	0.00
110717	2017 MOBILE HOME TAXES	\$ 86,616.00	\$ 86,616.00	\$	0.00	\$ 0.00	\$ 86,616.00	0.00
122217	2017 PPTRA	\$ 688,659.00	\$ 688,659.00	\$	0.00	\$ 0.00	\$ 688,659.00	0.00
12312	PERSONAL PROPERTY TAXES	\$ 3,113,596.00	\$ 3,113,596.00	\$	0.00	\$ 0.00	\$ 3,113,596.00	0.00
CC 12315 DMV								
180304	DMV: PAYROLL REIMBURSEMENT	\$ 67,000.00	\$ 67,000.00	\$	0.00	\$ 0.00	\$ 67,000.00	0.00
180309	DMV: REIMB OPERATING EXPENSE & SU	\$ 1,300.00	\$ 1,300.00	\$	0.00	\$ 0.00	\$ 1,300.00	0.00
12315	DMV	\$ 68,300.00	\$ 68,300.00	\$	0.00	\$ 0.00	\$ 68,300.00	0.00
CC 12410 TREASURER								
120501	DMV STOP - RELEASE FEES	\$ 12,500.00	\$ 12,500.00	\$	0.00	\$ 0.00	\$ 12,500.00	0.00
123400	TREASURER EXPENSES	\$ 87,450.00	\$ 87,450.00	\$	0.00	\$ 0.00	\$ 87,450.00	0.00
130323	CREDIT CARD CONV FEE	\$ 4,000.00	\$ 4,000.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
160103	SHERIFF'S FEES - COUNTY PORTION	\$ 894.00	\$ 894.00	\$	0.00	\$ 0.00	\$ 894.00	0.00
189928	JUDICIAL SALE ADMIN COSTS	\$ 500.00	\$ 500.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
190202	JUDICIAL SALE COST REIMBURSEMENT	\$ 5,000.00	\$ 5,000.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
12410	TREASURER	\$ 110,344.00	\$ 110,344.00	\$	0.00	\$ 0.00	\$ 110,344.00	0.00
CC 12510 TAX MAPPING								
189926	COPIES OF TAX MAPS	\$ 200.00	\$ 200.00	\$	0.00	\$ 0.00	\$ 200.00	0.00

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Code	Description		Estimated Revenue	For	Est. Revenue PRE-YEAR	For	Revenue PRE-YEAR	Revenue YTD	Unrealized Balance	Percent Real
	CC 13200 REGISTRAR									
123600	REGISTRAR EXPENSES	\$	39,450.00	\$	39,450.00	\$	0.00	\$ 0.00	\$ 39,450.00	0.00
	CC 21200 GENERAL DISTRICT COURT									
160502	RESTITUTION PAYMENTS - GEN DIST C	\$	3,000.00	\$	3,000.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
	CC 21700 CLERK OF CIRCUIT COURT									
111000	JUROR REIMBURSEMENTS	\$	20,000.00	\$	20,000.00	\$	0.00	\$ 0.00	\$ 20,000.00	0.00
120701	COUNTY GRANTEE TAXES	\$	60,000.00	\$	60,000.00	\$	0.00	\$ 0.00	\$ 60,000.00	0.00
122106	RECORDATION TAX - GRANTOR'S TAX	\$	40,000.00	\$	40,000.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
123700	CLERK OF CIRCUIT COURT EXPENSES	\$	218,239.00	\$	218,239.00	\$	0.00	\$ 0.00	\$ 218,239.00	0.00
130305	TRANSFER FEES - DEEDS	\$	800.00	\$	800.00	\$	0.00	\$ 0.00	\$ 800.00	0.00
140101	LOCAL FINES AND INTEREST	\$	25,000.00	\$	25,000.00	\$	0.00	\$ 0.00	\$ 25,000.00	0.00
160105	COURT APPOINTED ATTORNEY FEES	\$	1,000.00	\$	1,000.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
160106	BLOOD TEST/DNA FEES	\$	400.00	\$	400.00	\$	0.00	\$ 0.00	\$ 400.00	0.00
160108	COURT REPORTER FEES	\$	15,000.00	\$	15,000.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
160201	COMMONWEALTH ATTORNEY FEES	\$	3,000.00	\$	3,000.00	\$	0.00	\$ 0.00	\$ 3,000.00	0.00
189918	CLERK OF CIRCUIT COURT: COPY COST	\$	700.00	\$	700.00	\$	0.00	\$ 0.00	\$ 700.00	0.00
21700	CLERK OF CIRCUIT COURT	\$	384,139.00	\$	384,139.00	\$	0.00	\$ 0.00	\$ 384,139.00	0.00
	CC 21900 VICTIM/WITNESS PROGRAM									
142191	VICTIM WITNESS GRANTS	\$	42,644.00	\$	42,644.00	\$	0.00	\$ 0.00	\$ 42,644.00	0.00
	CC 22100 COMMONWEALTH ATTORNEY									
123100	COMMONWEALTH ATTORNEY EXPENSES	\$	247,749.00	\$	247,749.00	\$	0.00	\$ 0.00	\$ 247,749.00	0.00
	CC 22200 BRYNE JUSTICE GRANT									
124400	BYRNE JUSTICE GRANT (COMM ATTY)	\$	43,125.00	\$	43,125.00	\$	0.00	\$ 0.00	\$ 43,125.00	0.00
	CC 24000 STATE FUNDS									
120205	COMMUNICATIONS TAX	\$	500,000.00	\$	500,000.00	\$	0.00	\$ 0.00	\$ 500,000.00	0.00
122105	MOBILE HOME TITLING TAXES	\$	30,000.00	\$	30,000.00	\$	0.00	\$ 0.00	\$ 30,000.00	0.00
122110	CAR RENTAL TAX	\$	500.00	\$	500.00	\$	0.00	\$ 0.00	\$ 500.00	0.00
124413	COMMISSION FOR THE ARTS GRANT	\$	5,000.00	\$	5,000.00	\$	0.00	\$ 0.00	\$ 5,000.00	0.00
124416	DEPT. OF MOTOR VEHICLES GRANT	\$	15,000.00	\$	15,000.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
140200	LOCAL SALES TAX	\$	1,100,000.00	\$	1,100,000.00	\$	0.00	\$ 0.00	\$ 1,100,000.00	0.00
141100	DEPT. OF HEALTH - YEAR END SETTLE	\$	8,000.00	\$	8,000.00	\$	0.00	\$ 0.00	\$ 8,000.00	0.00
24000	STATE FUNDS	\$	1,658,500.00	\$	1,658,500.00	\$	0.00	\$ 0.00	\$ 1,658,500.00	0.00
	CC 31200 LAW ENFORCEMENT									
123200	SHERIFF EXPENSES	\$	2,037,580.00	\$	2,037,580.00	\$	0.00	\$ 0.00	\$ 2,037,580.00	0.00
141101	LAW ENFORCEMENT: INSURANCE RECOVER	\$	15,000.00	\$	15,000.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
141504	LAW ENF: TRANSFER FROM INMATE DAI	\$	4,000.00	\$	4,000.00	\$	0.00	\$ 0.00	\$ 4,000.00	0.00
180303	LAW ENFORCEMENT: OTHER REFUNDS	\$	2,200.00	\$	2,200.00	\$	0.00	\$ 0.00	\$ 2,200.00	0.00
180304	LAW ENFORCEMENT: PAYROLL REIMBURS	\$	15,000.00	\$	15,000.00	\$	0.00	\$ 0.00	\$ 15,000.00	0.00
189917	LAW ENFORCEMENT: MISCELLANEOUS	\$	6,000.00	\$	6,000.00	\$	0.00	\$ 0.00	\$ 6,000.00	0.00
31200	LAW ENFORCEMENT	\$	2,079,780.00	\$	2,079,780.00	\$	0.00	\$ 0.00	\$ 2,079,780.00	0.00
	CC 31208 COURTROOM SECURITY									
141505	COURTROOM SEC: TRANSFER FROM CH S	\$	75,000.00	\$	75,000.00	\$	0.00	\$ 0.00	\$ 75,000.00	0.00
	CC 31220 VSTOP GRANT									
142192	VSTOP GRANT	\$	40,000.00	\$	40,000.00	\$	0.00	\$ 0.00	\$ 40,000.00	0.00
	CC 31401 E-911									
132402	E-911: WIRELESS PAYMENTS	\$	48,000.00	\$	48,000.00	\$	0.00	\$ 0.00	\$ 48,000.00	0.00
140314	E-911: BUILDING PERMIT FEES	\$	1,000.00	\$	1,000.00	\$	0.00	\$ 0.00	\$ 1,000.00	0.00
31401	E-911	\$	49,000.00	\$	49,000.00	\$	0.00	\$ 0.00	\$ 49,000.00	0.00
	CC 32200 VOLUNTEER FIRE DEPARTMENTS									
141503	VFD: TRANSFER FROM FIRE PROGRAMS	\$	50,000.00	\$	50,000.00	\$	0.00	\$ 0.00	\$ 50,000.00	0.00
	CC 32300 AMBULANCE & RESCUE SERVICES									

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141506	AMB/RES: TRANSFER FROM 4-FOR-LIFE	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
CC 32600 OFFICE OF EMERGENCY SERVICES							
124402	EMERGENCY SERVICES GRANT	\$ 7,500.00	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
180303	EMERGENCY MGMT: OTHER REFUNDS	\$ 200.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
180306	EMERGENCY MGMT: REIMB SUPPLIES &	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
180314	EMS TRAINING CLASSES	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
32600	OFFICE OF EMERGENCY SERVICES	\$ 37,700.00	\$ 37,700.00	\$ 0.00	\$ 0.00	\$ 37,700.00	0.00
CC 32601 EMERGENCY RESPONSE (ALS)							
160402	EMERGENCY RESPONSE: AMBULANCE SER	\$ 90,000.00	\$ 90,000.00	\$ 0.00	\$ 0.00	\$ 90,000.00	0.00
CC 33401 JAIL							
134104	JAIL: BAB SUBSIDY (VRA)	\$ 99,262.00	\$ 99,262.00	\$ 0.00	\$ 0.00	\$ 99,262.00	0.00
141508	JAIL: TRANSFER FROM INMATE MEDICA	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
141509	JAIL: TRANSFER FROM INMATE COMM F	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
180303	JAIL: OTHER REFUNDS	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
189907	JAIL: LIVESCAN REIMBURSEMENTS	\$ 1,300.00	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00
189919	INMATE TELEPHONE MONIES	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
190201	HOUSING STATE PRISONERS	\$ 400,000.00	\$ 400,000.00	\$ 0.00	\$ 0.00	\$ 400,000.00	0.00
33401	JAIL	\$ 565,562.00	\$ 565,562.00	\$ 0.00	\$ 0.00	\$ 565,562.00	0.00
CC 34000 FEDERAL FUNDS							
131103	FED OWNED ENTITLEMENT LAND PYMTS	\$ 21,000.00	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 21,000.00	0.00
132301	S/S PYMTS FOR INCARCERATED PERSON	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
133115	ATF TASK FORCE REIMB	\$ 12,000.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
160303	SHERIFF'S DEPT VEHICLE PATROL	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
34000	FEDERAL FUNDS	\$ 53,500.00	\$ 53,500.00	\$ 0.00	\$ 0.00	\$ 53,500.00	0.00
CC 34100 BUILDING INSPECTION							
130308	BUILDING PERMITS	\$ 38,000.00	\$ 38,000.00	\$ 0.00	\$ 0.00	\$ 38,000.00	0.00
130309	BUILDING PERMIT SURCHARGES	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
130331	BUILDING PERMIT REINSPECTION FEE	\$ 100.00	\$ 100.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
34100	BUILDING INSPECTION	\$ 39,100.00	\$ 39,100.00	\$ 0.00	\$ 0.00	\$ 39,100.00	0.00
CC 34102 EROSION AND SEDIMENT							
130324	EROSION & SEDIMENT CONTROL PERMIT	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
CC 35100 ANIMAL CONTROL							
130101	ANIMAL LICENSE FEES	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
CC 35102 ANIMAL POUND							
130102	ANIMAL ADOPTION FEES	\$ 2,500.00	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,500.00	0.00
130103	ANIMAL RECLAIM FEES	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
130104	ANIMAL QUARANTINE FEES	\$ 600.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
130106	ANIMAL SEIZURE FEES	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
35102	ANIMAL POUND	\$ 4,600.00	\$ 4,600.00	\$ 0.00	\$ 0.00	\$ 4,600.00	0.00
CC 42400 TRANSFER STATION							
160802	TRANSFER STATION: WASTE DISPOSAL	\$ 245,000.00	\$ 245,000.00	\$ 0.00	\$ 0.00	\$ 245,000.00	0.00
CC 43200 MAINTENANCE: GENERAL							
180306	MAINT DEPT: REIMB SUPPLIES/EQUIP	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
CC 43201 MAINTENANCE: COUNTY ADMINISTRATION BUILDING							
180309	COUNTY ADMIN BLDG: REIMB OPER EXP	\$ 57,000.00	\$ 57,000.00	\$ 0.00	\$ 0.00	\$ 57,000.00	0.00
CC 43211 MAINTENANCE: ADULT EDUCATION BLDG							
180309	ADULT ED BLDG: REIMB OPER EXP/SUP	\$ 12,000.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 12,000.00	0.00
CC 52500 MENTAL HEALTH/RETARDATION ADMINISTRATION							
180311	OUTSIDE AGENCIES: GASOLINE REIMB	\$ 37,500.00	\$ 37,500.00	\$ 0.00	\$ 0.00	\$ 37,500.00	0.00

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CC 71100 PARKS & RECREATION							
161301	REC DEPT: RENT FEES	\$ 2,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
161302	REC DEPT: ACTIVITY FEES	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
71100	PARKS & RECREATION	\$ 27,000.00	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 27,000.00	0.00
CC 71200 DEHART PARK							
180304	DEHART POOL: PAYROLL REIMBURSEMENT	\$ 26,913.00	\$ 26,913.00	\$ 0.00	\$ 0.00	\$ 26,913.00	0.00
CC 73200 REGIONAL LIBRARY							
180311	LIBRARY: BOOKMOBILE FUEL	\$ 3,000.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
CC 81600 TOURISM							
141507	LIBRARY: BOOKMOBILE FUEL	\$ 419,339.00	\$ 419,339.00	\$ 0.00	\$ 0.00	\$ 419,339.00	0.00
CC 81700 SOIL & WATER CONSERVATION DISTRICT							
180304	SOIL & WATER: PAYROLL REIMB	\$ 105,857.00	\$ 105,857.00	\$ 0.00	\$ 0.00	\$ 105,857.00	0.00
CC 82601 RECYCLING & LITTER CONTROL							
124407	RECYCLING GRANT	\$ 9,000.00	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
189915	PROCEEDS FROM RECYCLING	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
82601	RECYCLING & LITTER CONTROL	\$ 14,000.00	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 14,000.00	0.00
CC 90000 SOCIAL SERVICES DEPARTMENT							
124102	PUBLIC ASSISTANCE/WELFARE ADMIN	\$ 1,367,353.00	\$ 1,367,353.00	\$ 0.00	\$ 0.00	\$ 1,367,353.00	0.00
131611	CSA POOL FUNDS	\$ 456,986.00	\$ 456,986.00	\$ 0.00	\$ 0.00	\$ 456,986.00	0.00
90000	SOCIAL SERVICES DEPARTMENT	\$ 1,824,339.00	\$ 1,824,339.00	\$ 0.00	\$ 0.00	\$ 1,824,339.00	0.00
CC 91000 NON-DEPARTMENTAL							
189917	FIREWORKS REIMBURSEMENT	\$ 1,600.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
CC 91400 INTEREST ON INVESTMENTS							
150102	INTEREST ON INVESTMENTS	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
100	GENERAL COUNTY FUND	\$ 23,689,187.00	\$ 23,689,187.00	\$ 0.00	\$ 0.00	\$ 23,689,187.00	0.00
FD 200 COUNTY SCHOOL FUND							
CC 12410 TREASURER							
000000	MISCELLANEOUS SCHOOL REVENUES	\$ 31,019,448.00	\$ 31,019,448.00	\$ 0.00	\$ 0.00	\$ 31,019,448.00	0.00
FD 407 PSA FUND							
CC 82500 PUBLIC SERVICE AUTHORITY							
407001	PSA WATER FUND	\$ 85,000.00	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 85,000.00	0.00
FD 409 PSA SEWER FUND							
CC 82500 PUBLIC SERVICE AUTHORITY							
407001	PSA SEWER FUND	\$ 25,000.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
FD 610 STORMWATER MANAGEMENT FUND							
CC 34103 STORMWATER MANAGEMENT							
130325	STORMWATER MGMT: PERMITS	\$ 1,000.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
=====							
GRAND TOTAL		\$ 54,819,635.00	\$ 54,819,635.00	\$ 0.00	\$ 0.00	\$ 54,819,635.00	0.00