



# City of Bellbrook

## Account Details November 2024

	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Expected Revenue	YTD Actual Revenue	Estimated Revenue 2025
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\* Report Contains Fillers

### 100 General Fund

#### 41 Property Tax

100-00-4101	709,270.21	713,906.25	961,000.00	848,270.29	970,000.00
<b>41 Property Tax Sub</b>	<b>709,270.21</b>	<b>713,906.25</b>	<b>961,000.00</b>	<b>848,270.29</b>	<b>970,000.00</b>

#### 42 Intergovernmental

100-00-4201 Local	156,751.22	164,236.58	129,055.00	134,765.98	123,487.00
100-00-4202 Estate	0.00	0.00	0.00	0.00	0.00
100-00-4203	222.75	208.53	260.00	210.53	200.00
100-00-4204 Liquor	12,665.10	412.30	500.00	9,991.45	1,000.00
100-00-4205	103,867.24	104,293.37	105,000.00	122,312.33	105,000.00
100-00-4243 State	0.00	0.00	0.00	0.00	0.00
100-00-4250 Local	80,000.00	15,995.00	0.00	0.00	0.00
<b>42 Intergovernmental</b>	<b>353,506.31</b>	<b>285,145.78</b>	<b>234,815.00</b>	<b>267,280.29</b>	<b>229,687.00</b>

#### 43 Charges for Services

100-00-4321 Fuel	1,590.00	2,008.72	1,500.00	1,980.66	1,500.00
100-00-4324 Fiscal	0.00	0.00	0.00	0.00	0.00
100-00-4341 Leases	20,502.25	21,512.79	17,500.00	22,235.40	20,000.00
<b>43 Charges for</b>	<b>22,092.25</b>	<b>23,521.51</b>	<b>19,000.00</b>	<b>24,216.06</b>	<b>21,500.00</b>

#### 44 Special Assessments

100-00-4401 Special	358.75	376.00	500.00	1,859.22	1,500.00
100-00-4402 Special	0.00	2,511.42	2,500.00	3,648.59	2,500.00
<b>44 Special</b>	<b>358.75</b>	<b>2,887.42</b>	<b>3,000.00</b>	<b>5,507.81</b>	<b>4,000.00</b>

#### 45 Fines, Licenses and Permits

100-00-4501 Court	1,118.10	810.40	700.00	450.60	400.00
100-00-4503 Court	70.00	0.00	0.00	35.00	0.00
100-00-4511 Zoning	9,880.00	12,394.42	10,000.00	8,545.00	8,000.00
100-00-4512	230.00	100.00	200.00	0.00	0.00
100-00-4513 Civil	0.00	0.00	0.00	0.00	0.00
100-00-4521	1,200.00	1,199.00	1,200.00	0.00	0.00
100-00-4531	99,440.99	98,864.33	90,000.00	65,525.86	60,000.00
100-00-4541 Plan	515.20	566.06	500.00	0.00	500.00
<b>45 Fines, Licenses</b>	<b>112,454.29</b>	<b>113,934.21</b>	<b>102,600.00</b>	<b>74,556.46</b>	<b>68,900.00</b>

#### 46 Investment Earnings



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* Report Contains Filters					
100-00-4601 Interest	70,409.58	217,309.49	150,000.00	243,786.44	150,000.00
<b>46 Investment</b>	<b>70,409.58</b>	<b>217,309.49</b>	<b>150,000.00</b>	<b>243,786.44</b>	<b>150,000.00</b>
<b>47 Miscellaneous</b>					
100-00-4711	0.00	500.00	500.00	0.00	0.00
100-00-4712	1,120.00	1,597.04	500.00	823.00	500.00
100-00-4731	19,371.97	73,632.70	10,000.00	36,555.27	25,000.00
100-00-4732	0.00	0.00	0.00	5,443.21	5,000.00
<b>47 Miscellaneous Sub</b>	<b>20,491.97</b>	<b>75,729.74</b>	<b>11,000.00</b>	<b>42,821.48</b>	<b>30,500.00</b>
<b>100 General Fund Sub</b>	<b>1,288,583.36</b>	<b>1,432,434.40</b>	<b>1,481,415.00</b>	<b>1,506,438.83</b>	<b>1,474,587.00</b>
<b>200 Local Coronavirus Relief Fund</b>					
<b>42 Intergovernmental</b>					
200-00-4230	0.00	0.00	0.00	0.00	0.00
<b>42 Intergovernmental</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>200 Local Coronavirus</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>201 Local Fiscal Recovery Fund</b>					
<b>42 Intergovernmental</b>					
201-00-4230 ARPA	387,717.08	0.00	0.00	0.00	0.00
<b>42 Intergovernmental</b>	<b>387,717.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>201 Local Fiscal</b>	<b>387,717.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>202 OneOhio Opioid Settlement Fund</b>					
<b>42 Intergovernmental</b>					
202-00-4230	0.00	6,957.59	6,000.00	14,825.26	6,000.00
<b>42 Intergovernmental</b>	<b>0.00</b>	<b>6,957.59</b>	<b>6,000.00</b>	<b>14,825.26</b>	<b>6,000.00</b>
<b>202 OneOhio Opioid</b>	<b>0.00</b>	<b>6,957.59</b>	<b>6,000.00</b>	<b>14,825.26</b>	<b>6,000.00</b>
<b>210 Street Fund</b>					
<b>42 Intergovernmental</b>					
210-00-4211 License	43,673.38	41,328.81	37,000.00	36,904.82	37,000.00
210-00-4212	376,431.84	387,721.77	300,000.00	363,386.14	325,000.00
<b>42 Intergovernmental</b>	<b>420,105.22</b>	<b>429,050.58</b>	<b>337,000.00</b>	<b>400,290.96</b>	<b>362,000.00</b>
<b>43 Charges for Services</b>					



# City of Bellbrook

Account Details  
November 2024

	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Expected Revenue	YTD Actual Revenue	Estimated Revenue 2025
* Report Contains Filters					
210-00-4371 Grass	296.12	0.00	0.00	771.68	0.00
<b>43 Charges for</b>	<b>296.12</b>	<b>0.00</b>	<b>0.00</b>	<b>771.68</b>	<b>0.00</b>
<b>44 Special Assessments</b>					
210-00-4401 Special	0.00	0.00	0.00	0.00	0.00
<b>44 Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>47 Miscellaneous</b>					
210-00-4721 Asset	0.00	0.00	0.00	0.00	0.00
210-00-4722 Scrap	166.40	1,094.75	500.00	751.60	500.00
210-00-4731	7,124.71	3,398.01	4,000.00	5,234.97	4,000.00
210-00-4732	2,000.40	0.00	0.00	0.00	0.00
<b>47 Miscellaneous Sub</b>	<b>9,291.51</b>	<b>4,492.76</b>	<b>4,500.00</b>	<b>5,986.57</b>	<b>4,500.00</b>
<b>210 Street Fund Sub</b>	<b>429,692.85</b>	<b>433,543.34</b>	<b>341,500.00</b>	<b>407,049.21</b>	<b>366,500.00</b>
<b>220 State Highway Fund</b>					
<b>42 Intergovernmental</b>					
220-00-4211 License	3,541.07	3,350.95	3,000.00	2,992.26	3,000.00
220-00-4212	30,521.44	31,436.87	25,000.00	29,463.71	25,000.00
<b>42 Intergovernmental</b>	<b>34,062.51</b>	<b>34,787.82</b>	<b>28,000.00</b>	<b>32,455.97</b>	<b>28,000.00</b>
<b>220 State Highway Fund</b>	<b>34,062.51</b>	<b>34,787.82</b>	<b>28,000.00</b>	<b>32,455.97</b>	<b>28,000.00</b>
<b>230 Police Fund</b>					
<b>41 Property Tax</b>					
230-00-4101	1,403,059.21	1,412,090.37	1,601,000.00	1,388,153.22	1,616,000.00
<b>41 Property Tax Sub</b>	<b>1,403,059.21</b>	<b>1,412,090.37</b>	<b>1,601,000.00</b>	<b>1,388,153.22</b>	<b>1,616,000.00</b>
<b>42 Intergovernmental</b>					
230-00-4205	202,554.74	203,287.49	190,000.00	198,909.14	195,700.00
230-00-4219	0.00	0.00	0.00	0.00	0.00
230-00-4230	0.00	0.00	0.00	0.00	0.00
230-00-4240 State	0.00	0.00	0.00	0.00	0.00
230-00-4242 Police	5,764.68	312.56	0.00	19,438.29	0.00
<b>42 Intergovernmental</b>	<b>208,319.42</b>	<b>203,600.05</b>	<b>190,000.00</b>	<b>218,347.43</b>	<b>195,700.00</b>
<b>43 Charges for Services</b>					
230-00-4301 Police	0.00	0.00	0.00	0.00	0.00



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* Report Contains Filters					
230-00-4302 School	16,500.00	24,784.61	60,000.00	70,545.78	70,000.00
230-00-4303	1,875.00	1,875.00	2,000.00	1,000.00	1,000.00
230-00-4304 Drug	6.50	125.00	0.00	0.00	0.00
<b>43 Charges for</b>	<b>18,381.50</b>	<b>26,784.61</b>	<b>62,000.00</b>	<b>71,545.78</b>	<b>71,000.00</b>
<b>45 Fines, Licenses and Permits</b>					
230-00-4503 Court	260.00	380.39	250.00	292.61	250.00
230-00-4504	2,056.47	(2,021.47)	2,000.00	0.00	0.00
<b>45 Fines, Licenses</b>	<b>2,316.47</b>	<b>(1,641.08)</b>	<b>2,250.00</b>	<b>292.61</b>	<b>250.00</b>
<b>47 Miscellaneous</b>					
230-00-4711 Police	1,100.00	1,300.00	500.00	5,500.00	500.00
230-00-4721 Asset	0.00	0.00	0.00	0.00	0.00
230-00-4731	8,599.80	2,921.97	2,500.00	2,090.65	2,500.00
230-00-4732	35.00	0.00	0.00	5,690.63	5,000.00
<b>47 Miscellaneous Sub</b>	<b>9,734.80</b>	<b>4,221.97</b>	<b>3,000.00</b>	<b>13,281.28</b>	<b>8,000.00</b>
<b>49 Transfer</b>					
230-00-4901	0.00	110,000.00	250,000.00	250,000.00	420,000.00
<b>49 Transfer Sub Total</b>	<b>0.00</b>	<b>110,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>420,000.00</b>
<b>230 Police Fund Sub</b>	<b>1,641,811.40</b>	<b>1,755,055.92</b>	<b>2,108,250.00</b>	<b>1,941,620.32</b>	<b>2,310,950.00</b>
<b>240 Fuel System Fund</b>					
<b>43 Charges for Services</b>					
240-00-4322 Fuel	1,062.31	2,303.64	1,200.00	1,485.50	1,200.00
240-00-4323 Fuel	0.00	0.00	0.00	0.00	0.00
<b>43 Charges for</b>	<b>1,062.31</b>	<b>2,303.64</b>	<b>1,200.00</b>	<b>1,485.50</b>	<b>1,200.00</b>
<b>240 Fuel System Fund</b>	<b>1,062.31</b>	<b>2,303.64</b>	<b>1,200.00</b>	<b>1,485.50</b>	<b>1,200.00</b>
<b>250 Fire Fund</b>					
<b>41 Property Tax</b>					
250-00-4101	1,119,114.81	1,126,407.99	1,237,000.00	1,106,644.57	1,250,000.00
<b>41 Property Tax Sub</b>	<b>1,119,114.81</b>	<b>1,126,407.99</b>	<b>1,237,000.00</b>	<b>1,106,644.57</b>	<b>1,250,000.00</b>
<b>42 Intergovernmental</b>					
250-00-4205	121,444.78	121,852.98	115,000.00	118,396.66	120,000.00
250-00-4230	0.00	0.00	0.00	0.00	0.00



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* Report Contains Fillers					
250-00-4240 State	2,317.37	0.00	2,000.00	13,015.59	2,000.00
<b>42 Intergovernmental</b>	<b>123,762.15</b>	<b>121,852.98</b>	<b>117,000.00</b>	<b>131,412.25</b>	<b>122,000.00</b>
<b>43 Charges for Services</b>					
250-00-4311 EMS	101,734.43	118,696.92	100,000.00	124,663.88	103,000.00
<b>43 Charges for</b>	<b>101,734.43</b>	<b>118,696.92</b>	<b>100,000.00</b>	<b>124,663.88</b>	<b>103,000.00</b>
<b>47 Miscellaneous</b>					
250-00-4711 Fire	0.00	306.10	0.00	5,000.00	0.00
250-00-4721 Asset	0.00	0.00	0.00	0.00	0.00
250-00-4731	32,048.67	3,072.68	2,000.00	846.67	1,000.00
250-00-4732	0.00	0.00	0.00	4,206.11	4,000.00
<b>47 Miscellaneous Sub</b>	<b>32,048.67</b>	<b>3,378.78</b>	<b>2,000.00</b>	<b>10,052.78</b>	<b>5,000.00</b>
<b>49 Transfer</b>					
250-00-4901	0.00	0.00	0.00	0.00	0.00
<b>49 Transfer Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>250 Fire Fund Sub Total</b>	<b>1,376,660.06</b>	<b>1,370,336.67</b>	<b>1,456,000.00</b>	<b>1,372,773.48</b>	<b>1,480,000.00</b>
<b>260 Law Enforcement Trust Fund</b>					
<b>47 Miscellaneous</b>					
260-00-4721 Sale of	0.00	0.00	0.00	0.00	0.00
<b>47 Miscellaneous Sub</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>260 Law Enforcement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>270 Police Pension Fund</b>					
<b>41 Property Tax</b>					
270-00-4101	56,700.59	57,110.76	82,000.00	70,996.92	82,000.00
<b>41 Property Tax Sub</b>	<b>56,700.59</b>	<b>57,110.76</b>	<b>82,000.00</b>	<b>70,996.92</b>	<b>82,000.00</b>
<b>42 Intergovernmental</b>					
270-00-4205	8,345.77	8,381.47	8,000.00	10,452.66	8,000.00
270-00-4206	0.00	0.00	0.00	0.00	0.00
270-00-4207 State	0.00	0.00	0.00	0.00	0.00
<b>42 Intergovernmental</b>	<b>8,345.77</b>	<b>8,381.47</b>	<b>8,000.00</b>	<b>10,452.66</b>	<b>8,000.00</b>
<b>270 Police Pension</b>	<b>65,046.36</b>	<b>65,492.23</b>	<b>90,000.00</b>	<b>81,449.58</b>	<b>90,000.00</b>



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\* Report Contains Filters

## 280 Motor Vehicle License Fund

### 41 Property Tax

280-00-4111 License	37,327.50	39,155.00	32,000.00	210,865.00	182,000.00
<b>41 Property Tax Sub</b>	<b>37,327.50</b>	<b>39,155.00</b>	<b>32,000.00</b>	<b>210,865.00</b>	<b>182,000.00</b>

### 42 Intergovernmental

280-00-4213	20,910.00	19,577.50	15,000.00	17,932.50	17,500.00
<b>42 Intergovernmental</b>	<b>20,910.00</b>	<b>19,577.50</b>	<b>15,000.00</b>	<b>17,932.50</b>	<b>17,500.00</b>

### 46 Investment Earnings

280-00-4601 Interest	14.97	57.45	0.00	98.21	0.00
<b>46 Investment</b>	<b>14.97</b>	<b>57.45</b>	<b>0.00</b>	<b>98.21</b>	<b>0.00</b>

<b>280 Motor Vehicle</b>	<b>58,252.47</b>	<b>58,789.95</b>	<b>47,000.00</b>	<b>228,895.71</b>	<b>199,500.00</b>
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## 290 Law Enforcement Education Fund

### 45 Fines, Licenses and Permits

290-00-4504 Fines -	0.00	0.00	0.00	0.00	0.00
<b>45 Fines, Licenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>290 Law Enforcement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## 300 Capital Improvement Fund

### 42 Intergovernmental

300-00-4213	0.00	0.00	0.00	0.00	0.00
300-00-4230	0.00	0.00	0.00	0.00	0.00
300-00-4240 State	0.00	0.00	440,000.00	0.00	0.00
300-00-4241 Ohio	0.00	0.00	0.00	0.00	0.00
300-00-4251 Ohio	0.00	0.00	0.00	0.00	0.00
<b>42 Intergovernmental</b>	<b>0.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>

### 47 Miscellaneous

300-00-4721 Asset	0.00	0.00	0.00	0.00	0.00
300-00-4731	0.00	0.00	0.00	0.00	0.00
<b>47 Miscellaneous Sub</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

### 49 Transfer

300-00-4901	0.00	0.00	0.00	0.00	0.00
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\* Report Contains Fillers

<b>49 Transfer Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>300 Capital</b>	<b>0.00</b>	<b>0.00</b>	<b>440,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>610 Waste Collection Fund</b>					
<b>43 Charges for Services</b>					
610-00-4351 Waste	499,852.67	670,615.52	640,000.00	658,684.04	640,000.00
<b>43 Charges for</b>	<b>499,852.67</b>	<b>670,615.52</b>	<b>640,000.00</b>	<b>658,684.04</b>	<b>640,000.00</b>
<b>47 Miscellaneous</b>					
610-00-4731	37.43	0.00	0.00	0.00	0.00
610-00-4791 Other	217.03	0.00	0.00	0.00	0.00
<b>47 Miscellaneous Sub</b>	<b>254.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>610 Waste Collection</b>	<b>500,107.13</b>	<b>670,615.52</b>	<b>640,000.00</b>	<b>658,684.04</b>	<b>640,000.00</b>
<b>620 Water Fund</b>					
<b>12 Utility Receivables</b>					
620-00-1203 Utility	357.68	388.94	0.00	0.00	0.00
<b>12 Utility Receivables</b>	<b>357.68</b>	<b>388.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>42 Intergovernmental</b>					
620-00-4240 State	0.00	0.00	0.00	0.00	0.00
620-00-4241 Ohio	0.00	0.00	0.00	0.00	0.00
620-00-4243 OPWC	0.00	0.00	0.00	0.00	0.00
620-00-4244 OPWC	0.00	0.00	0.00	0.00	0.00
<b>42 Intergovernmental</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>43 Charges for Services</b>					
620-00-4361 Water	1,637,472.38	1,682,526.16	1,500,000.00	1,583,501.81	1,450,000.00
620-00-4362 Bulk	0.00	0.00	0.00	0.00	0.00
620-00-4363 Turn	4,229.54	5,920.00	3,500.00	5,870.00	3,500.00
620-00-4364 Tap-in	96,000.00	276,600.00	100,000.00	118,200.00	100,000.00
620-00-4365	12,800.00	34,900.00	20,000.00	17,700.00	15,000.00
620-00-4366	4,000.00	2,600.00	3,000.00	2,840.00	2,500.00
620-00-4369 Return	420.00	915.00	250.00	1,083.00	250.00
<b>43 Charges for</b>	<b>1,754,921.92</b>	<b>2,003,461.16</b>	<b>1,626,750.00</b>	<b>1,729,194.81</b>	<b>1,571,250.00</b>
<b>44 Special Assessments</b>					



# City of Bellbrook

Account Details  
November 2024

	Full Year Actual Revenue 2022	Full Year Actual Revenue 2023	Full Year Expected Revenue	YTD Actual Revenue	Estimated Revenue 2025
* Report Contains Filters					
620-00-4403 Special	0.00	0.00	0.00	980.30	0.00
<b>44 Special</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.30</b>	<b>0.00</b>
<b>47 Miscellaneous</b>					
620-00-4721 Asset	0.00	0.00	0.00	0.00	0.00
620-00-4731	1,345.23	1,709.05	1,500.00	3,168.61	1,500.00
620-00-4732	0.00	0.00	0.00	0.00	0.00
620-00-4791 Other	649.21	2,523.34	2,500.00	(1,968.88)	2,500.00
<b>47 Miscellaneous Sub</b>	<b>1,994.44</b>	<b>4,232.39</b>	<b>4,000.00</b>	<b>1,199.73</b>	<b>4,000.00</b>
<b>620 Water Fund Sub</b>	<b>1,757,274.04</b>	<b>2,008,082.49</b>	<b>1,630,750.00</b>	<b>1,731,374.84</b>	<b>1,575,250.00</b>
<b>630 Water Bond Fund</b>					
<b>49 Transfer</b>					
630-00-4901	0.00	0.00	0.00	0.00	0.00
<b>49 Transfer Sub Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>630 Water Bond Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>800 Performance Bond Fund</b>					
<b>45 Fines, Licenses and Permits</b>					
800-00-4541 Plan	46,202.88	0.00	20,000.00	0.00	10,000.00
800-00-4551	1,500.00	500.00	1,000.00	1,500.00	1,000.00
<b>45 Fines, Licenses</b>	<b>47,702.88</b>	<b>500.00</b>	<b>21,000.00</b>	<b>1,500.00</b>	<b>11,000.00</b>
<b>800 Performance Bond</b>	<b>47,702.88</b>	<b>500.00</b>	<b>21,000.00</b>	<b>1,500.00</b>	<b>11,000.00</b>
<b>810 Agency Fund</b>					
<b>47 Miscellaneous</b>					
810-00-4701	0.00	0.00	0.00	1,204.57	-1,500.00
<b>47 Miscellaneous Sub</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,204.57</b>	<b>-1,500.00</b>
<b>810 Agency Fund Sub</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,204.57</b>	<b>-1,500.00</b>
<b>Report Total :</b>	<b>7,587,972.45</b>	<b>7,838,899.57</b>	<b>8,291,115.00</b>	<b>7,979,757.31</b>	<b>8,181,487.00</b>



## Selected Filters

Account Type

Include - Revenue

Fund

Exclude - 2 Payroll Clearing