

Revenue Report

Date : 06/01/2020 11:26:05 AM

REVENUEACCOUNTS.FRX

All Revenue

User ID: DEBRA

Post Date From 05/01/2020 Thru 05/31/2020

Grouped By Fund, Object

Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 101				
**Object 110.000				
101110.000	GENERAL - PROPERTY TAX		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 123.000				
101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		61539.75	192630.75
SubTotal Object 123.000			61539.75	192630.75
**Object 124.000				
101124.000	GENERAL - CAGIT PROPERTY TAX REPLACEMEN		0.00	0.00
SubTotal Object 124.000			0.00	0.00
**Object 126.000				
101126.000	GENERAL - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 221.000				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		5914.46	20784.91
SubTotal Object 221.000			5914.46	20784.91
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		30.88	2605.89
SubTotal Object 311.013			30.88	2605.89
**Object 351.018				
101351.018	GENERAL - WAGERING TAX- RIVERBOA		0.00	0.00
SubTotal Object 351.018			0.00	0.00
**Object 352.000				
101352.000	GENERAL - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 353.000				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		0.00	0.00
SubTotal Object 353.000			0.00	0.00
**Object 357.000				
101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**Object 358.000				
101358.000	GENERAL - ATC EXCISE TAX		0.00	1650.00

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**Fund 104				
**Object 495.000				
104495.000	OUTSIDE REVIEW - REIMBURSEMENTS		12355.12	12355.12
SubTotal Object 495.000			12355.12	12355.12
**Object 913.000				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	1000.00
SubTotal Object 913.000			0.00	1000.00
SubTotal Fund 104			12355.12	13355.12
**Fund 201				
**Object 110.000				
201110.000	MVH - GENERAL PROPERTY TAX		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 126.000				
201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 311.013				
201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	192.74
SubTotal Object 311.013			0.00	192.74
**Object 321.000				
201321.000	MVH - FEDERAL REVENUE SHARING		0.00	0.00
SubTotal Object 321.000			0.00	0.00
**Object 351.001				
201351.001	MOTOR VEHICLE HIGHWAY - UNALLOCATED		13697.45	108206.08
SubTotal Object 351.001			13697.45	108206.08
**Object 351.020				
201351.020	MVH - MAJOR MOVES		0.00	0.00
SubTotal Object 351.020			0.00	0.00
**Object 352.000				
201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 356.000				
201356.000	MVH WHEEL TAX		8568.32	45262.54
SubTotal Object 356.000			8568.32	45262.54
**Object 357.000				
201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		0.00	0.00
SubTotal Object 357.000			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 311.013			0.00	0.00
SubTotal Fund 217			0.00	0.00
**Fund 233				
**Object 311.013				
233311.013	LECE - MISCELLANEOUS RECEIPTS		0.00	271.50
SubTotal Object 311.013			0.00	271.50
**Object 421.000				
233421.000	LECE - POLICE REPORTS		45.00	240.80
SubTotal Object 421.000			45.00	240.80
**Object 422.000				
233422.000	LECE - GUN PERMITS		570.00	1415.00
SubTotal Object 422.000			570.00	1415.00
SubTotal Fund 233			615.00	1927.30
**Fund 241				
**Object 990.000				
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 241			0.00	0.00
**Fund 242				
**Object 520.000				
242520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund 242			0.00	0.00
**Fund 245				
**Object 123.000				
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			0.00	0.00
**Object 311.013				
245311.013	RAINY - OTHER		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 520.000				
245520.000	RAINY DAY - 2014 BAN		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund 245			0.00	0.00
**Fund 252				
**Object 110.000				
252110.000	FIRE - GENERAL PROPERTY TAXES		0.00	376572.15

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
307520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund 307			0.00	0.00
**Fund 311				
**Object 110.000				
311110.000	TIF -GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 110.000			0.00	0.00
SubTotal Fund 311			0.00	0.00
**Fund 401				
**Object 351.010				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		0.00	0.00
SubTotal Object 351.010			0.00	0.00
**Object 499.000				
401499.000	CCI - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 609.000				
401609.000	CCI - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 950.000				
401950.000	CCI - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 401			0.00	0.00
**Fund 402				
**Object 110.000				
402110.000	CCD - GENERAL PROPERTY TAX		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 126.000				
402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 352.000				
402352.000	CCD - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 357.000				
402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**Object 499.000				
402499.000	CCD - MISCELLANEOUS RECEIPTS		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
601311.000	WATER - COLLECTION RECEIPTS		131.74	131.74
SubTotal Object 311.000			131.74	131.74
**Object 311.012				
601311.012	WATER - UTILITY COLLECTIONS		117106.03	442243.41
SubTotal Object 311.012			117106.03	442243.41
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		0.00	3158.37
SubTotal Object 311.013			0.00	3158.37
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		750.00	2850.00
SubTotal Object 311.014			750.00	2850.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		0.00	100.00
SubTotal Object 341.012			0.00	100.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		5218.32	26553.02
SubTotal Object 441.000			5218.32	26553.02
**Object 444.000				
601444.000	WATER - NSF PENALTIES		0.00	35.00
SubTotal Object 444.000			0.00	35.00
**Object 609.000				
601609.000	WATER - INTEREST EARNED		0.00	242.71
SubTotal Object 609.000			0.00	242.71
**Object 950.000				
601950.000	WATER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 601			123706.09	482114.25
**Fund 602				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		0.00	17.67
SubTotal Object 609.000			0.00	17.67
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8704.50	52227.00
SubTotal Object 920.000			8704.50	52227.00
**Object 950.000				
602950.000	WATER B & I - SALE OF INVESTMENT		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 221.000			0.00	0.00
**Object 311.000				
606311.000	SEWER - COLLECTION RECEIPTS		294.51	294.51
SubTotal Object 311.000			294.51	294.51
**Object 311.013				
606311.013	SEWER - MISCELLANEOUS RECEIPTS		2954.77	17816.79
SubTotal Object 311.013			2954.77	17816.79
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		90022.34	469315.71
SubTotal Object 441.000			90022.34	469315.71
**Object 444.000				
606444.000	SEWER - NSF PENALTIES		0.00	0.00
SubTotal Object 444.000			0.00	0.00
**Object 609.000				
606609.000	SEWER - INTEREST EARNED		0.00	670.50
SubTotal Object 609.000			0.00	670.50
**Object 950.000				
606950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 999.000				
606999.000	SEWER - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00
SubTotal Fund 606			93271.62	488097.51
**Fund 607				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		0.00	104.60
SubTotal Object 609.000			0.00	104.60
**Object 610.000				
607610.000	SEWER B & I - INTEREST ON INVESTMENTS		0.00	0.00
SubTotal Object 610.000			0.00	0.00
**Object 920.000				
607920.000	SEWER B & I - TRANSFER FROM UTILITY		32199.58	194452.48
SubTotal Object 920.000			32199.58	194452.48
**Object 950.000				
607950.000	SEWER B & I - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00

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SubTotal Object 990.000			64101.16	307068.19
SubTotal Fund 612			64101.16	307079.00
**Fund 623				
**Object 441.000				
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		18116.99	92209.41
SubTotal Object 441.000			18116.99	92209.41
SubTotal Fund 623			18116.99	92209.41
**Fund 624				
**Object 311.013				
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1025.00	4150.00
SubTotal Object 311.013			1025.00	4150.00
SubTotal Fund 624			1025.00	4150.00
**Fund 628				
**Object 221.000				
628221.000	SEWER HOOK-ON - BUILDING PERMITS		2900.00	35880.00
SubTotal Object 221.000			2900.00	35880.00
**Object 609.000				
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 920.000				
628920.000	SEWER HOOK-ON - TRANSFER OF FUNDS		0.00	0.00
SubTotal Object 920.000			0.00	0.00
**Object 950.000				
628950.000	SEWER HOOK-ON - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 628			2900.00	35880.00
**Fund 631				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		191720.22	1065935.37
SubTotal Object 990.000			191720.22	1065935.37
SubTotal Fund 631			191720.22	1065935.37
**Fund 651				
**Object 221.000				
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		1490.00	20890.00
SubTotal Object 221.000			1490.00	20890.00
**Object 311.012				

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**Fund 809				
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		1972.44	19176.58
SubTotal Object 809.000			1972.44	19176.58
SubTotal Fund 809			1972.44	19176.58
**Fund 810				
**Object 810.000				
810810.000	PAYROLL - STATE TAX		2234.73	22599.35
SubTotal Object 810.000			2234.73	22599.35
SubTotal Fund 810			2234.73	22599.35
**Fund 811				
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		914.45	8948.91
SubTotal Object 811.000			914.45	8948.91
SubTotal Fund 811			914.45	8948.91
**Fund 812				
**Object 812.000				
812812.000	PAYROLL - PERF		1684.12	18024.22
SubTotal Object 812.000			1684.12	18024.22
SubTotal Fund 812			1684.12	18024.22
**Fund 813				
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		1844.14	16691.38
SubTotal Object 813.000			1844.14	16691.38
SubTotal Fund 813			1844.14	16691.38
**Fund 814				
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		139.76	1498.00
SubTotal Object 814.000			139.76	1498.00
SubTotal Fund 814			139.76	1498.00
**Fund 815				
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		0.00	1720.79
SubTotal Object 815.000			0.00	1720.79
SubTotal Fund 815			0.00	1720.79
**Fund 816				
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		95.66	835.51

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**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		0.00	0.00
SubTotal Object 828.000			0.00	0.00
SubTotal Fund 828			0.00	0.00
**Fund 829				
**Object 829.000				
829829.000	PAYROLL GARNISHMENT 3		0.00	217.50
SubTotal Object 829.000			0.00	217.50
SubTotal Fund 829			0.00	217.50
**Fund 830				
**Object 830.000				
830830.000	PAYROLL GARNISHMENT 4		416.00	4576.00
SubTotal Object 830.000			416.00	4576.00
SubTotal Fund 830			416.00	4576.00
**Fund 831				
**Object 831.000				
831831.000	PAYROLL GARNISHMENT 5		0.00	880.00
SubTotal Object 831.000			0.00	880.00
SubTotal Fund 831			0.00	880.00
**Fund 849				
**Object 849.000				
849849.000	PAYROLL - SECURITY BENEFITS		330.00	3630.00
SubTotal Object 849.000			330.00	3630.00
SubTotal Fund 849			330.00	3630.00
**Fund 851				
**Object 609.000				
851609.000	PAYROLL - GENERAL INTEREST		0.00	16.02
SubTotal Object 609.000			0.00	16.02
SubTotal Fund 851			0.00	16.02
*** GRAND TOTAL ***			876288.53	4732376.40