

**Revenue Report**

Date : 04/04/2017 09:44:07 AM  
REVENUEACCOUNTS.FRX

All Revenue  
Grouped By Bank, Object  
Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Bank 0</b>				
<b>**Object 110.000</b>				
101110.000	GENERAL - PROPERTY TAX		0.00	0.00
201110.000	MVH - GENERAL PROPERTY TAX		0.00	0.00
311110.000	TIF -GENERAL PROPERTY TAXES		0.00	0.00
402110.000	CCD - GENERAL PROPERTY TAX		0.00	0.00
<b>SubTotal Object 110.000</b>			0.00	0.00
<b>**Object 121.000</b>				
307121.000	2014 GEN BOND NOTE		927.11	1306.55
<b>SubTotal Object 121.000</b>			927.11	1306.55
<b>**Object 123.000</b>				
101123.000	GENERAL - CAGIT CERTIFIED SHARES		28073.08	84219.24
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
<b>SubTotal Object 123.000</b>			28073.08	84219.24
<b>**Object 124.000</b>				
101124.000	GENERAL - CAGIT PROPERTY TAX REPLACEMEN		0.00	0.00
<b>SubTotal Object 124.000</b>			0.00	0.00
<b>**Object 126.000</b>				
101126.000	GENERAL - FINANCIAL INSTITUTION TAX		0.00	0.00
201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	0.00
402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	0.00
<b>SubTotal Object 126.000</b>			0.00	0.00
<b>**Object 221.000</b>				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		6517.05	11484.43
102221.000	GENERAL - FINAL GRADE CERTIFICATION		0.00	500.00
<b>SubTotal Object 221.000</b>			6517.05	11984.43
<b>**Object 311.013</b>				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		0.00	182.19
201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	235.20
204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		0.00	0.00
217311.013	DONATION FUND - MISCELLANEOUS RECEIPTS		0.00	0.00
233311.013	LECE - MISCELLANEOUS RECEIPTS		0.00	200.97
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
<b>SubTotal Object 311.013</b>			0.00	618.36
<b>**Object 321.000</b>				

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201321.000	MVH - FEDERAL REVENUE SHARING		0.00	0.00
202321.000	LOCAL ROAD & STREET - LOCAL/FEDERAL REV		0.00	0.00
SubTotal Object 321.000			0.00	0.00
<b>**Object 351.001</b>				
201351.001	MOTOR VEHICLE HIGHWAY		12457.75	33160.64
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		4543.15	13082.81
SubTotal Object 351.001			17000.90	46243.45
<b>**Object 351.010</b>				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		0.00	0.00
SubTotal Object 351.010			0.00	0.00
<b>**Object 351.018</b>				
101351.018	GENERAL - WAGERING TAX- RIVERBOA		0.00	0.00
SubTotal Object 351.018			0.00	0.00
<b>**Object 351.020</b>				
201351.020	MVH - MAJOR MOVES		0.00	0.00
SubTotal Object 351.020			0.00	0.00
<b>**Object 352.000</b>				
101352.000	GENERAL - LICENSE EXCISE TAX		0.00	0.00
201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
402352.000	CCD - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
<b>**Object 353.000</b>				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		0.00	0.00
SubTotal Object 353.000			0.00	0.00
<b>**Object 356.000</b>				
201356.000	WHEEL TAX		13946.69	26452.99
SubTotal Object 356.000			13946.69	26452.99
<b>**Object 357.000</b>				
101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	0.00
201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		0.00	0.00
402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	0.00
SubTotal Object 357.000			0.00	0.00
<b>**Object 358.000</b>				
101358.000	GENERAL - ATC EXCISE TAX		0.00	1072.50

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 358.000			0.00	1072.50
**Object 359.000				
101359.000	GENERAL - ATC GALLONAGE TAX		0.00	2617.90
SubTotal Object 359.000			0.00	2617.90
**Object 421.000				
233421.000	LECE - POLICE REPORTS		145.00	370.00
SubTotal Object 421.000			145.00	370.00
**Object 422.000				
233422.000	LECE - GUN PERMITS		300.00	705.00
SubTotal Object 422.000			300.00	705.00
**Object 495.000				
101495.000	GENERAL - REIMBURSEMENTS		0.00	0.00
SubTotal Object 495.000			0.00	0.00
**Object 499.000				
401499.000	CCI - MISCELLANEOUS RECEIPTS		0.00	0.00
710499.000	LEVY EXCESS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 520.000				
202520.000	LR & S 2014 BAN RE-IMBURSEMENT		0.00	0.00
242520.000	RIVERBOAT 2014 BAN RE-IMBURSEMENT		0.00	0.00
245520.000	RAINY DAY 2014 BAN RE-IMBURSEMENT		0.00	0.00
307520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
402520.000	CUM CAPITAL DEV 2014 BAN RE-IMBURSEMEN		0.00	0.00
SubTotal Object 520.000			0.00	0.00
**Object 540.000				
101540.000	GENERAL - ORDINANCE VIOLATIONS		0.00	0.00
201540.000	MVH - ORDINANCE VIOLATIONS		490.00	490.00
SubTotal Object 540.000			490.00	490.00
**Object 609.000				
101609.000	GENERAL - INTEREST EARNED		78.85	239.58
401609.000	CCI - INTEREST EARNED		0.00	0.00
402609.000	CCD - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			78.85	239.58
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		0.00	9514.33

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 640.000			0.00	9514.33
**Object 913.000				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	0.00
SubTotal Object 913.000			0.00	0.00
**Object 920.000				
257920.000	LOIT SPECIAL DISTRIBUTION FUND		0.00	0.00
SubTotal Object 920.000			0.00	0.00
**Object 940.000				
101940.000	GEN - TEMPORARY LOANS		0.00	0.00
402940.000	CCD - TEMPORARY LOANS		0.00	0.00
SubTotal Object 940.000			0.00	0.00
**Object 950.000				
101950.000	GENERAL - SALE OF INVESTMENT		0.00	0.00
401950.000	CCI - SALE OF INVESTMENT		0.00	0.00
402950.000	CCD - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 960.000				
101960.000	GENERAL - REFUNDS		0.00	0.00
201960.000	MVH - REFUNDS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
**Object 990.000				
103990.000	COMMUNITY DAY - DONATIONS		0.00	0.00
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
241990.000	UNSAFE BLD - OTHER		0.00	0.00
257990.000	SPECI/OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Bank 0			67478.68	185834.33
**Bank 1				
**Object 001.590				
601001.590			0.00	0.00
SubTotal Object 001.590			0.00	0.00
**Object 214.000				
601214.000	WATER - DUKE GRANT		0.00	0.00
SubTotal Object 214.000			0.00	0.00
**Object 221.000				
601221.000	WATER - BUILDING PERMITS & PLANNING		500.00	6480.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		1490.00	7450.00
SubTotal Object 221.000			1990.00	13930.00
**Object 311.000				
601311.000	WATER - COLLECTION RECEIPTS		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.012				
601311.012	WATER - UTILITY COLLECTIONS		76669.40	238845.67
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			76669.40	238845.67
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		0.00	831.34
SubTotal Object 311.013			0.00	831.34
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		750.00	1050.00
SubTotal Object 311.014			750.00	1050.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		225.00	920.00
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			225.00	920.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		5195.87	15405.88
SubTotal Object 441.000			5195.87	15405.88
**Object 444.000				
601444.000	WATER - NSF PENALTIES		35.00	105.00
SubTotal Object 444.000			35.00	105.00
**Object 494.000				
604494.000	WATER CONSTRUCTION - BOND TRANSFER		0.00	0.00
SubTotal Object 494.000			0.00	0.00
**Object 609.000				
601609.000	WATER - INTEREST EARNED		96.29	276.12
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			96.29	276.12

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<b>**Object 920.000</b>				
651920.000	WATER IMPROVEMENT - TRANSFER OF FUNDS		0.00	0.00
SubTotal Object 920.000			0.00	0.00
<b>**Object 950.000</b>				
601950.000	WATER - SALE OF INVESTMENT		0.00	0.00
651950.000	WATER IMPROVEMENT - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
<b>**Object 990.000</b>				
604990.000	WATER DEBT RESERVE - TRANS. FROM OPERAT		1516.67	4550.01
SubTotal Object 990.000			1516.67	4550.01
SubTotal Bank 1			86478.23	275914.02
<b>**Bank 2</b>				
<b>**Object 221.000</b>				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
628221.000	SEWER HOOK-ON - BUILDING PERMITS		2900.00	20300.00
SubTotal Object 221.000			2900.00	20300.00
<b>**Object 311.000</b>				
606311.000	SEWER - COLLECTION RECEIPTS		0.00	0.00
SubTotal Object 311.000			0.00	0.00
<b>**Object 311.013</b>				
606311.013	SEWER - MISCELLANEOUS RECEIPTS		2288.29	20082.28
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		1966.67	5900.01
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1610.00	4830.00
SubTotal Object 311.013			5864.96	30812.29
<b>**Object 441.000</b>				
606441.000	SEWER - UTILITY COLLECTIONS		90242.06	282352.56
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		17529.42	52705.37
SubTotal Object 441.000			107771.48	335057.93
<b>**Object 444.000</b>				
606444.000	SEWER - NSF PENALTIES		70.00	105.00
SubTotal Object 444.000			70.00	105.00
<b>**Object 609.000</b>				
606609.000	SEWER - INTEREST EARNED		84.21	241.93
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 609.000			84.21	241.93
**Object 610.000				
608610.000	SEWER DEBT RESERVE - INTEREST OF INVEST		0.00	0.00
SubTotal Object 610.000			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				
606950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
608950.000	SEWER DEBT RESERVE - SALE OF INVESTMENT		0.00	0.00
628950.000	SEWER HOOK-ON - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
611990.000	SEWER CONSTRUCTION - OTHER		0.00	0.00
SubTotal Object 990.000			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 Bank 2			116690.65	386517.15
**Bank 3				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		1.50	35.05
SubTotal Object 609.000			1.50	35.05
**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		31930.42	95535.01
SubTotal Object 920.000			31930.42	95535.01
**Object 950.000				
607950.000	SEWER B & I - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
607990.000	SEWER B & I - OTHER		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 990.000			0.00	0.00
SubTotal Bank 3			31931.92	95570.06
<b>**Bank 4</b>				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		10.02	23.66
SubTotal Object 609.000			10.02	23.66
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8725.25	26761.50
SubTotal Object 920.000			8725.25	26761.50
**Object 950.000				
602950.000	WATER B & I - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 999.000				
602999.000	WATER B & I - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00
SubTotal Bank 4			8735.27	26785.16
<b>**Bank 5</b>				
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		57578.17	196982.24
SubTotal Object 806.000			57578.17	196982.24
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		7951.99	27655.36
SubTotal Object 807.000			7951.99	27655.36
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		10254.62	35502.56
SubTotal Object 808.000			10254.62	35502.56
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		2398.28	8303.14
SubTotal Object 809.000			2398.28	8303.14
**Object 810.000				
810810.000	PAYROLL - STATE TAX		2721.95	9452.87
SubTotal Object 810.000			2721.95	9452.87
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		968.69	3259.10
SubTotal Object 811.000			968.69	3259.10



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<b>**Object 812.000</b>				
812812.000	PAYROLL - PERF		2282.94	7714.56
SubTotal Object 812.000			2282.94	7714.56
<b>**Object 813.000</b>				
813813.000	PAYROLL - HEALTH INSURANCE		1899.28	6595.62
SubTotal Object 813.000			1899.28	6595.62
<b>**Object 814.000</b>				
814814.000	PAYROLL - LIFE INSURANCE		235.16	819.28
SubTotal Object 814.000			235.16	819.28
<b>**Object 815.000</b>				
815815.000	PAYROLL - VOLUNTARY PERF		277.47	988.53
SubTotal Object 815.000			277.47	988.53
<b>**Object 816.000</b>				
816816.000	PAYROLL - DENTAL INSURANCE		145.80	479.83
SubTotal Object 816.000			145.80	479.83
<b>**Object 817.000</b>				
817817.000	PAYROLL - LIFE INSURANCE - AXA		1075.00	5700.00
SubTotal Object 817.000			1075.00	5700.00
<b>**Object 818.000</b>				
818818.000	PAYROLL - GARNISHMENT		0.00	587.34
SubTotal Object 818.000			0.00	587.34
<b>**Object 819.000</b>				
819819.000	PAYROLL OPENING BALANCE		0.00	0.00
SubTotal Object 819.000			0.00	0.00
<b>**Object 820.000</b>				
820820.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 820.000			0.00	0.00
<b>**Object 821.000</b>				
821821.000	PAYROLL - CHILD SUPPORT 2		0.00	0.00
SubTotal Object 821.000			0.00	0.00
<b>**Object 822.000</b>				
822822.000	PAYROLL - CHILD SUPPORT ANNUAL FEE		0.00	0.00
SubTotal Object 822.000			0.00	0.00
<b>**Object 823.000</b>				
823823.000	PAYROLL - CHILD SUPPORT		840.00	2940.00

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SubTotal Object 823.000			840.00	2940.00
<b>**Object 828.000</b>				
828828.000	PAYROLL GARNISHMENT 2		350.00	350.00
SubTotal Object 828.000			350.00	350.00
<b>**Object 850.000</b>				
850850.000	PAYROLL - AFLAC		595.12	2082.92
SubTotal Object 850.000			595.12	2082.92
SubTotal Bank 5			89574.47	309413.35
<b>**Bank 6</b>				
<b>**Object 310.013</b>				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
SubTotal Object 310.013			0.00	0.00
<b>**Object 441.000</b>				
600441.000	STORM WATER - UTILITY COLLECTIONS		24394.01	74508.87
SubTotal Object 441.000			24394.01	74508.87
<b>**Object 499.000</b>				
600499.000	STORM WATER - OTHER		927.11	29710.55
609499.000	STORM WATER - B&I TRANSFERS		6647.54	19788.25
SubTotal Object 499.000			7574.65	49498.80
<b>**Object 609.000</b>				
600609.000	STORM WATER - INTEREST EARNED		24.75	71.86
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			24.75	71.86
<b>**Object 990.000</b>				
610990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Bank 6			31993.41	124079.53
<b>**Bank 7</b>				
<b>**Object 610.000</b>				
612610.000	CREDIT CARD SALES - INTEREST EARNED		0.52	1.53
SubTotal Object 610.000			0.52	1.53
<b>**Object 990.000</b>				
612990.000	CREDIT CARD		25602.73	75745.19
SubTotal Object 990.000			25602.73	75745.19
SubTotal Bank 7			25603.25	75746.72
<b>*** GRAND TOTAL ***</b>			458485.88	1479860.32