

Revenue Report

Date : 05/02/2017 11:24:10 AM
REVENUEACCOUNTS.FRXAll Revenue
Grouped By Bank, Object
Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank 0				
**Object 110.000				
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
SubTotal Object 110.000			0.00	0.00
**Object 121.000				
307121.000	2014 GEN BOND NOTE		0.00	1306.55
SubTotal Object 121.000			0.00	1306.55
**Object 123.000				
101123.000	GENERAL - CAGIT CERTIFIED SHARES		28073.08	112292.32
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			28073.08	112292.32
**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
201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	0.00
402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 221.000				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		4248.47	15732.90
102221.000	GENERAL - FINAL GRADE CERTIFICATION		500.00	1000.00
SubTotal Object 221.000			4748.47	16732.90
**Object 311.013				
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		75.00	275.97
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			75.00	693.36
**Object 321.000				

Revenue Report

Date : 05/02/2017 11:24:10 AM
REVENUEACCOUNTS.FRX

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

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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
**Object 351.001				
201351.001	MOTOR VEHICLE HIGHWAY		14990.94	48151.58
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		4563.02	17645.83
SubTotal Object 351.001			19553.96	65797.41
**Object 351.010				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		0.00	0.00
SubTotal Object 351.010			0.00	0.00
**Object 351.018				
101351.018	GENERAL - WAGERING TAX- RIVERBOA		0.00	0.00
SubTotal Object 351.018			0.00	0.00
**Object 351.020				
201351.020	MVH - MAJOR MOVES		0.00	0.00
SubTotal Object 351.020			0.00	0.00
**Object 352.000				
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
**Object 353.000				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		0.00	0.00
SubTotal Object 353.000			0.00	0.00
**Object 356.000				
201356.000	WHEEL TAX		12614.55	39067.54
SubTotal Object 356.000			12614.55	39067.54
**Object 357.000				
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
**Object 358.000				
101358.000	GENERAL - ATC EXCISE TAX		0.00	1072.50

Revenue Report

Date : 05/02/2017 11:24:10 AM
REVENUEACCOUNTS.FRXAll Revenue
Grouped By Bank, Object
Ordered By Bank, Fund

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		1816.37	4434.27
SubTotal Object 359.000			1816.37	4434.27
**Object 421.000				
233421.000	LECE - POLICE REPORTS		125.00	495.00
SubTotal Object 421.000			125.00	495.00
**Object 422.000				
233422.000	LECE - GUN PERMITS		250.00	955.00
SubTotal Object 422.000			250.00	955.00
**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		0.00	490.00
SubTotal Object 540.000			0.00	490.00
**Object 609.000				
101609.000	GENERAL - INTEREST EARNED		74.07	313.65
401609.000	CCI - INTEREST EARNED		0.00	0.00
402609.000	CCD - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			74.07	313.65
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		0.00	9514.33

Revenue Report

Date : 05/02/2017 11:24:10 AM
REVENUEACCOUNTS.FRXAll Revenue
Grouped By Bank, Object
Ordered By Bank, Fund

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			67330.50	253164.83
**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		2000.00	8480.00
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		5960.00	13410.00

Revenue Report

Date : 05/02/2017 11:24:10 AM
REVENUEACCOUNTS.FRXAll Revenue
Grouped By Bank, Object
Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 221.000			7960.00	21890.00
**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		73283.48	312129.15
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			73283.48	312129.15
**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	1800.00
SubTotal Object 311.014			750.00	1800.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		125.00	1045.00
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			125.00	1045.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		4867.16	20273.04
SubTotal Object 441.000			4867.16	20273.04
**Object 444.000				
601444.000	WATER - NSF PENALTIES		35.00	140.00
SubTotal Object 444.000			35.00	140.00
**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		95.59	371.71
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			95.59	371.71
**Object 920.000				
651920.000	WATER IMPROVEMENT - TRANSFER OF		0.00	0.00

Revenue Report

Date : 05/02/2017 11:24:10 AM
REVENUEACCOUNTS.FRX

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

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
FUNDS				
SubTotal Object 920.000			0.00	0.00
**Object 950.000				
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
**Object 990.000				
604990.000	WATER DEBT RESERVE - TRANS. FROM OPERAT		1516.67	6066.68
SubTotal Object 990.000			1516.67	6066.68
SubTotal Bank 1			88632.90	364546.92
**Bank 2				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
628221.000	SEWER HOOK-ON - BUILDING PERMITS		11600.00	31900.00
SubTotal Object 221.000			11600.00	31900.00
**Object 311.000				
606311.000	SEWER - COLLECTION RECEIPTS		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.013				
606311.013	SEWER - MISCELLANEOUS RECEIPTS		1377.24	20496.60
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		1966.67	7866.68
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1610.00	6440.00
SubTotal Object 311.013			4953.91	34803.28
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		85856.83	368209.39
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		16704.83	69410.20
SubTotal Object 441.000			102561.66	437619.59
**Object 444.000				
606444.000	SEWER - NSF PENALTIES		35.00	140.00
SubTotal Object 444.000			35.00	140.00
**Object 609.000				
606609.000	SEWER - INTEREST EARNED		82.08	324.01
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			82.08	324.01

Revenue Report

Date : 05/02/2017 11:24:10 AM
REVENUEACCOUNTS.FRXAll Revenue
Grouped By Bank, Object
Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**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			119232.65	504786.88
**Bank 3				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		2.86	37.91
SubTotal Object 609.000			2.86	37.91
**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	127465.43
SubTotal Object 920.000			31930.42	127465.43
**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
SubTotal Object 990.000			0.00	0.00

Revenue Report

Date : 05/02/2017 11:24:10 AM
REVENUEACCOUNTS.FRXAll Revenue
Grouped By Bank, Object
Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Bank 3			31933.28	127503.34
**Bank 4				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		11.61	35.27
SubTotal Object 609.000			11.61	35.27
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8725.25	35486.75
SubTotal Object 920.000			8725.25	35486.75
**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			8736.86	35522.02
**Bank 5				
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		60026.96	257009.20
SubTotal Object 806.000			60026.96	257009.20
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		8126.87	35782.23
SubTotal Object 807.000			8126.87	35782.23
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		10347.62	45850.18
SubTotal Object 808.000			10347.62	45850.18
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		2420.06	10723.20
SubTotal Object 809.000			2420.06	10723.20
**Object 810.000				
810810.000	PAYROLL - STATE TAX		2737.44	12190.31
SubTotal Object 810.000			2737.44	12190.31
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		939.78	4198.88
SubTotal Object 811.000			939.78	4198.88
**Object 812.000				
812812.000	PAYROLL - PERF		2303.17	10017.73

Revenue Report

Date : 05/02/2017 11:24:10 AM

REVENUEACCOUNTS.FRX

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

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 812.000			2303.17	10017.73
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		890.49	7486.11
SubTotal Object 813.000			890.49	7486.11
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		105.70	924.98
SubTotal Object 814.000			105.70	924.98
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		122.59	1111.12
SubTotal Object 815.000			122.59	1111.12
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		71.75	551.58
SubTotal Object 816.000			71.75	551.58
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		300.00	6000.00
SubTotal Object 817.000			300.00	6000.00
**Object 818.000				
818818.000	PAYROLL - GARNISHMENT		0.00	587.34
SubTotal Object 818.000			0.00	587.34
**Object 819.000				
819819.000	PAYROLL OPENING BALANCE		0.00	0.00
SubTotal Object 819.000			0.00	0.00
**Object 820.000				
820820.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 820.000			0.00	0.00
**Object 821.000				
821821.000	PAYROLL - CHILD SUPPORT 2		0.00	0.00
SubTotal Object 821.000			0.00	0.00
**Object 822.000				
822822.000	PAYROLL - CHILD SUPPORT ANNUAL FEE		0.00	0.00
SubTotal Object 822.000			0.00	0.00
**Object 823.000				
823823.000	PAYROLL - CHILD SUPPORT		840.00	3780.00
SubTotal Object 823.000			840.00	3780.00
**Object 828.000				

Revenue Report

Date : 05/02/2017 11:24:10 AM
REVENUEACCOUNTS.FRX

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

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
828828.000	PAYROLL GARNISHMENT 2		350.00	700.00
SubTotal Object 828.000			350.00	700.00
**Object 850.000				
850850.000	PAYROLL - AFLAC		673.00	2755.92
SubTotal Object 850.000			673.00	2755.92
SubTotal Bank 5			90255.43	399668.78
**Bank 6				
**Object 310.013				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
SubTotal Object 310.013			0.00	0.00
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		23644.78	98153.65
SubTotal Object 441.000			23644.78	98153.65
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	29710.55
609499.000	STORM WATER - B&I TRANSFERS		6647.54	26435.79
SubTotal Object 499.000			6647.54	56146.34
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		24.29	96.15
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			24.29	96.15
**Object 990.000				
610990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Bank 6			30316.61	154396.14
**Bank 7				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		0.32	1.85
SubTotal Object 610.000			0.32	1.85
**Object 990.000				
612990.000	CREDIT CARD		22112.88	97858.07
SubTotal Object 990.000			22112.88	97858.07
SubTotal Bank 7			22113.20	97859.92
*** GRAND TOTAL ***			458551.43	1937448.83