

Revenue Report

Date : 06/06/2018 02:59:17 PM
REVENUEACCOUNTS.FRX

All Revenue
For the month of May 2018
Grouped By Bank, Object
Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank 00				
**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	1229.85
SubTotal Object 121.000			0.00	1229.85
**Object 123.000				
101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		29022.00	145110.00
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			29022.00	145110.00
**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		4575.10	15621.46
102221.000	GENERAL - FINAL GRADE CERTIFICATION		1750.00	4000.00
SubTotal Object 221.000			6325.10	19621.46
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		393.73	1597.49
201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	0.00
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		25.00	281.00
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			418.73	1878.49
**Object 321.000				

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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
**Object 351.001				
201351.001	MOTOR VEHICLE HIGHWAY - UNALLOCATED		10492.94	45275.63
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		8480.91	38852.35
SubTotal Object 351.001			18973.85	84127.98
**Object 351.002				
201351.002	MOTOR VEHICLE HIGHWAY - ALLOCATED		10492.93	45275.62
SubTotal Object 351.002			10492.93	45275.62
**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		9780.37	47520.74
SubTotal Object 356.000			9780.37	47520.74
**Object 357.000				
101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	0.00
201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		2305.00	2305.00

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402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	0.00
SubTotal Object 357.000			2305.00	2305.00
**Object 358.000				
101358.000	GENERAL - ATC EXCISE TAX		0.00	1072.50
SubTotal Object 358.000			0.00	1072.50
**Object 359.000				
101359.000	GENERAL - ATC GALLONAGE TAX		0.00	4416.62
SubTotal Object 359.000			0.00	4416.62
**Object 421.000				
233421.000	LECE - POLICE REPORTS		55.00	305.00
SubTotal Object 421.000			55.00	305.00
**Object 422.000				
233422.000	LECE - GUN PERMITS		140.00	1200.00
SubTotal Object 422.000			140.00	1200.00
**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	629.56
201540.000	MVH - ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 540.000			0.00	629.56
**Object 609.000				
101609.000	GENERAL - INTEREST EARNED		204.00	1057.05
401609.000	CCI - INTEREST EARNED		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
402609.000	CCD - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			204.00	1057.05
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		9686.03	19176.82
SubTotal Object 640.000			9686.03	19176.82
**Object 913.000				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		1135.99	10935.99
SubTotal Object 913.000			1135.99	10935.99
**Object 920.000				
257920.000	LOIT SPECIAL DISTRIBUTION FUND		3953.87	3953.87
258920.000	LOCAL ROAD AND BRIDGE MATCHING GRANT		0.00	0.00
SubTotal Object 920.000			3953.87	3953.87
**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		4700.00	5200.00
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			4700.00	5200.00
SubTotal Bank 00			97192.87	395016.55
**Bank 01				
**Object 001.590				
601001.590			0.00	0.00
SubTotal Object 001.590			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**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	4500.00
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		7950.00	23360.00
SubTotal Object 221.000			9950.00	27860.00
**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		75685.88	387596.70
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			75685.88	387596.70
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		661.67	20873.34
SubTotal Object 311.013			661.67	20873.34
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		300.00	3150.00
SubTotal Object 311.014			300.00	3150.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		250.00	700.00
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			250.00	700.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		4984.80	25727.31
SubTotal Object 441.000			4984.80	25727.31
**Object 444.000				
601444.000	WATER - NSF PENALTIES		70.00	350.00
SubTotal Object 444.000			70.00	350.00
**Object 494.000				
604494.000	WATER CONSTRUCTION - BOND TRANSFER		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 494.000			0.00	0.00
**Object 609.000				
601609.000	WATER - INTEREST EARNED		131.15	619.68
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			131.15	619.68
**Object 920.000				
651920.000	WATER IMPROVEMENT - TRANSFER OF FUNDS		0.00	0.00
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	7583.35
SubTotal Object 990.000			1516.67	7583.35
SubTotal Bank 01			93550.17	474460.38
**Bank 02				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
628221.000	SEWER HOOK-ON - BUILDING PERMITS		14500.00	40600.00
SubTotal Object 221.000			14500.00	40600.00
**Object 311.000				
606311.000	SEWER - COLLECTION RECEIPTS		0.00	170.72
SubTotal Object 311.000			0.00	170.72
**Object 311.013				
606311.013	SEWER - MISCELLANEOUS RECEIPTS		1280.88	28630.40
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		1966.67	9833.35
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1610.00	8050.00
SubTotal Object 311.013			4857.55	46513.75
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		91566.86	461051.08
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		17289.81	88618.66

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SubTotal Object 441.000			108856.67	549669.74
**Object 444.000				
606444.000	SEWER - NSF PENALTIES		11.26	11.26
SubTotal Object 444.000			11.26	11.26
**Object 609.000				
606609.000	SEWER - INTEREST EARNED		270.97	1289.47
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			270.97	1289.47
**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 02			128496.45	638254.94
**Bank 03				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		22.12	165.24
SubTotal Object 609.000			22.12	165.24
**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				

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607920.000	SEWER B & I - TRANSFER FROM UTILITY		32074.79	160229.58
SubTotal Object 920.000			32074.79	160229.58
**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
SubTotal Bank 03			32096.91	160394.82
**Bank 04				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		13.75	48.56
SubTotal Object 609.000			13.75	48.56
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8713.67	43568.35
SubTotal Object 920.000			8713.67	43568.35
**Object 950.000				
602950.000	WATER B & I - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
602990.000	WATER B & I - OTHER		0.00	37.05
SubTotal Object 990.000			0.00	37.05
**Object 999.000				
602999.000	WATER B & I - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00
SubTotal Bank 04			8727.42	43653.96
**Bank 05				
**Object 609.000				
851609.000	PAYROLL - GENERAL INTEREST		0.54	2.67
SubTotal Object 609.000			0.54	2.67
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		71896.03	389426.91
SubTotal Object 806.000			71896.03	389426.91
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		9946.79	53806.23

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SubTotal Object 807.000			9946.79	53806.23
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		12617.68	68185.82
SubTotal Object 808.000			12617.68	68185.82
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		2950.78	15946.00
SubTotal Object 809.000			2950.78	15946.00
**Object 810.000				
810810.000	PAYROLL - STATE TAX		3442.16	18290.80
SubTotal Object 810.000			3442.16	18290.80
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		1145.29	6214.34
SubTotal Object 811.000			1145.29	6214.34
**Object 812.000				
812812.000	PAYROLL - PERF		2731.24	14813.78
SubTotal Object 812.000			2731.24	14813.78
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		2325.07	11280.11
SubTotal Object 813.000			2325.07	11280.11
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		200.24	993.54
SubTotal Object 814.000			200.24	993.54
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		328.63	1816.41
SubTotal Object 815.000			328.63	1816.41
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		149.64	730.30
SubTotal Object 816.000			149.64	730.30
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		300.00	1650.00
SubTotal Object 817.000			300.00	1650.00
**Object 818.000				
818818.000	PAYROLL - GARNISHMENT		0.00	0.00
SubTotal Object 818.000			0.00	0.00

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**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	4620.00
SubTotal Object 823.000			840.00	4620.00
**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		350.00	1925.00
SubTotal Object 828.000			350.00	1925.00
**Object 850.000				
850850.000	PAYROLL - AFLAC		1009.06	4478.50
SubTotal Object 850.000			1009.06	4478.50
SubTotal Bank 05			110233.15	594180.41
**Bank 06				
**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		24284.77	124058.22
SubTotal Object 441.000			24284.77	124058.22
**Object 499.000				
600499.000	STORM WATER - OTHER		671.75	671.75
609499.000	STORM WATER - B&I TRANSFERS		6605.25	33899.45
SubTotal Object 499.000			7277.00	34571.20
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		76.70	359.85

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605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			76.70	359.85
**Object 990.000				
610990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Bank 06			31638.47	158989.27
**Bank 07				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		3.19	15.30
SubTotal Object 610.000			3.19	15.30
**Object 990.000				
612990.000	CREDIT CARD		32619.31	166268.56
SubTotal Object 990.000			32619.31	166268.56
SubTotal Bank 07			32622.50	166283.86
**Bank 08				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		225882.69	1121817.85
SubTotal Object 990.000			225882.69	1121817.85
SubTotal Bank 08			225882.69	1121817.85
*** GRAND TOTAL ***			760440.63	3753052.04