

Revenue Report

Date : 11/08/2017 11:25:14 AM
REVENUEACCOUNTS.FRX

All Revenue
For the month of October 2017
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	251295.34
201110.000	MVH - GENERAL PROPERTY TAX		0.00	0.00
311110.000	TIF -GENERAL PROPERTY TAXES		0.00	17210.55
402110.000	CCD - GENERAL PROPERTY TAX		0.00	33298.07
SubTotal Object 110.000			0.00	301803.96
**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 - LIT(CAGIT CERTIFIED SHARES)		28073.08	280730.80
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			28073.08	280730.80
**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	1133.89
201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	0.00
402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	147.56
SubTotal Object 126.000			0.00	1281.45
**Object 221.000				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		1037.34	28960.54
102221.000	GENERAL - FINAL GRADE CERTIFICATION		0.00	5000.00
SubTotal Object 221.000			1037.34	33960.54
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		515052.15	1016153.31
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	630.07
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			515052.15	1017018.58
**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		9378.64	105355.85
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		8681.38	49524.74
SubTotal Object 351.001			18060.02	154880.59
**Object 351.002				
201351.002	MOTOR VEHICLE HIGHWAY - ALLOCATED		9378.65	26076.50
SubTotal Object 351.002			9378.65	26076.50
**Object 351.010				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		0.00	4811.20
SubTotal Object 351.010			0.00	4811.20
**Object 351.018				
101351.018	GENERAL - WAGERING TAX- RIVERBOA		0.00	24696.83
SubTotal Object 351.018			0.00	24696.83
**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	25479.37
201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
402352.000	CCD - LICENSE EXCISE TAX		0.00	3315.90
SubTotal Object 352.000			0.00	28795.27
**Object 353.000				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		0.00	1312.15
SubTotal Object 353.000			0.00	1312.15
**Object 356.000				
201356.000	WHEEL TAX		9312.37	96365.44
SubTotal Object 356.000			9312.37	96365.44
**Object 357.000				
101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	0.00
201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		0.00	2377.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	0.00
SubTotal Object 357.000			0.00	2377.00
**Object 358.000				
101358.000	GENERAL - ATC EXCISE TAX		0.00	1402.50
SubTotal Object 358.000			0.00	1402.50
**Object 359.000				
101359.000	GENERAL - ATC GALLONAGE TAX		2516.01	9264.70
SubTotal Object 359.000			2516.01	9264.70
**Object 421.000				
233421.000	LECE - POLICE REPORTS		105.00	1191.65
SubTotal Object 421.000			105.00	1191.65
**Object 422.000				
233422.000	LECE - GUN PERMITS		50.00	2355.00
SubTotal Object 422.000			50.00	2355.00
**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	1485.06
201540.000	MVH - ORDINANCE VIOLATIONS		2238.33	2728.33
SubTotal Object 540.000			2238.33	4213.39
**Object 609.000				
101609.000	GENERAL - INTEREST EARNED		151.34	946.21
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			151.34	946.21
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		0.00	28973.67
SubTotal Object 640.000			0.00	28973.67
**Object 913.000				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	2887.88
SubTotal Object 913.000			0.00	2887.88
**Object 920.000				
257920.000	LOIT SPECIAL DISTRIBUTION FUND		0.00	0.00
258920.000	LOCAL ROAD AND BRIDGE MATCHING GRANT		0.00	170866.06
SubTotal Object 920.000			0.00	170866.06
**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	14139.30
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	14139.30
SubTotal Bank 00			585974.29	2211657.22
**Bank 01				
**Object 001.590				
601001.590			0.00	0.00
SubTotal Object 001.590			0.00	0.00

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**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		0.00	15480.00
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		0.00	38250.00
SubTotal Object 221.000			0.00	53730.00
**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		86937.17	811175.05
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			86937.17	811175.05
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		215370.04	433433.51
SubTotal Object 311.013			215370.04	433433.51
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		300.00	5250.00
SubTotal Object 311.014			300.00	5250.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		325.00	2760.00
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			325.00	2760.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		5252.93	50260.20
SubTotal Object 441.000			5252.93	50260.20
**Object 444.000				
601444.000	WATER - NSF PENALTIES		72.00	512.00
SubTotal Object 444.000			72.00	512.00
**Object 494.000				
604494.000	WATER CONSTRUCTION - BOND TRANSFER		0.00	0.00

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SubTotal Object 494.000			0.00	0.00
**Object 609.000				
601609.000	WATER - INTEREST EARNED		113.27	1020.98
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			113.27	1020.98
**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	15166.70
SubTotal Object 990.000			1516.67	15166.70
SubTotal Bank 01			309887.08	1373308.44
**Bank 02				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
628221.000	SEWER HOOK-ON - BUILDING PERMITS		0.00	78300.00
SubTotal Object 221.000			0.00	78300.00
**Object 311.000				
606311.000	SEWER - COLLECTION RECEIPTS		0.00	4488.59
SubTotal Object 311.000			0.00	4488.59
**Object 311.013				
606311.013	SEWER - MISCELLANEOUS RECEIPTS		465068.32	1005474.62
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		1966.67	19666.70
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1610.00	16100.00
SubTotal Object 311.013			468644.99	1041241.32
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		96037.80	909171.91
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		17930.47	172128.43

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 441.000			113968.27	1081300.34
**Object 444.000				
606444.000	SEWER - NSF PENALTIES		0.00	175.00
SubTotal Object 444.000			0.00	175.00
**Object 609.000				
606609.000	SEWER - INTEREST EARNED		190.90	1066.83
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			190.90	1066.83
**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			582804.16	2206572.08
**Bank 03				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		48.93	152.76
SubTotal Object 609.000			48.93	152.76
**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		31930.42	319047.95
SubTotal Object 920.000			31930.42	319047.95
**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	160336.82
SubTotal Object 990.000			0.00	160336.82
SubTotal Bank 03			31979.35	479537.53
**Bank 04				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		21.02	120.21
SubTotal Object 609.000			21.02	120.21
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8920.50	88814.50
SubTotal Object 920.000			8920.50	88814.50
**Object 950.000				
602950.000	WATER B & I - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
602990.000	WATER B & I - OTHER		0.00	79393.96
SubTotal Object 990.000			0.00	79393.96
**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			8941.52	168328.67
**Bank 05				
**Object 609.000				
851609.000	PAYROLL - GENERAL INTEREST		0.37	1.31
SubTotal Object 609.000			0.37	1.31
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		59427.99	665466.56
SubTotal Object 806.000			59427.99	665466.56
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		8156.90	89308.94

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SubTotal Object 807.000			8156.90	89308.94
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		10458.48	114449.65
SubTotal Object 808.000			10458.48	114449.65
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		2445.96	26766.78
SubTotal Object 809.000			2445.96	26766.78
**Object 810.000				
810810.000	PAYROLL - STATE TAX		2766.28	30327.80
SubTotal Object 810.000			2766.28	30327.80
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		945.85	10387.92
SubTotal Object 811.000			945.85	10387.92
**Object 812.000				
812812.000	PAYROLL - PERF		2206.08	24407.00
SubTotal Object 812.000			2206.08	24407.00
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		2139.02	19427.14
SubTotal Object 813.000			2139.02	19427.14
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		211.40	2193.38
SubTotal Object 814.000			211.40	2193.38
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		153.20	2135.61
SubTotal Object 815.000			153.20	2135.61
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		143.50	1412.58
SubTotal Object 816.000			143.50	1412.58
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		300.00	7950.00
SubTotal Object 817.000			300.00	7950.00
**Object 818.000				
818818.000	PAYROLL - GARNISHMENT		0.00	587.34
SubTotal Object 818.000			0.00	587.34

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**Object 819.000				
819819.000	PAYROLL OPENING BALANCE		0.00	3797.11
SubTotal Object 819.000			0.00	3797.11
**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	9240.00
SubTotal Object 823.000			840.00	9240.00
**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		350.00	2975.00
SubTotal Object 828.000			350.00	2975.00
**Object 850.000				
850850.000	PAYROLL - AFLAC		673.00	7130.42
SubTotal Object 850.000			673.00	7130.42
SubTotal Bank 05			91218.03	1017964.54
**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		25276.67	244418.03
SubTotal Object 441.000			25276.67	244418.03
**Object 499.000				
600499.000	STORM WATER - OTHER		149298.73	390304.78
609499.000	STORM WATER - B&I TRANSFERS		6517.33	65669.98
SubTotal Object 499.000			155816.06	455974.76
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		51.54	288.01

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605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			51.54	288.01
**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			181144.27	700680.80
**Bank 07				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		3.15	13.15
SubTotal Object 610.000			3.15	13.15
**Object 990.000				
612990.000	CREDIT CARD		27117.10	257446.87
SubTotal Object 990.000			27117.10	257446.87
SubTotal Bank 07			27120.25	257460.02
**Bank 08				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		241572.20	932623.52
SubTotal Object 990.000			241572.20	932623.52
SubTotal Bank 08			241572.20	932623.52
*** GRAND TOTAL ***			2060641.15	9348132.82