

Revenue Report

Date : 01/03/2018 11:11:54 AM
REVENUEACCOUNTS.FRX

All Revenue
For the month of December 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		202462.68	453758.02
201110.000	MVH - GENERAL PROPERTY TAX		0.00	0.00
311110.000	TIF -GENERAL PROPERTY TAXES		5721.30	22931.85
402110.000	CCD - GENERAL PROPERTY TAX		26429.16	59727.23
SubTotal Object 110.000			234613.14	536417.10
**Object 121.000				
307121.000	2014 GEN BOND NOTE		182.10	1967.63
SubTotal Object 121.000			182.10	1967.63
**Object 123.000				
101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		28073.08	336876.96
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			28073.08	336876.96
**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		954.22	2088.11
201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	0.00
402126.000	CCD - FINANCIAL INSTITUTION TAX		124.18	271.74
SubTotal Object 126.000			1078.40	2359.85
**Object 221.000				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		235.00	30548.99
102221.000	GENERAL - FINAL GRADE CERTIFICATION		0.00	5500.00
SubTotal Object 221.000			235.00	36048.99
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		79.58	1016232.89
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		50.00	705.07
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			129.58	1017173.16
**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		8470.94	121884.45
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		8488.63	66022.96
SubTotal Object 351.001			16959.57	187907.41
**Object 351.002				
201351.002	MOTOR VEHICLE HIGHWAY - ALLOCATED		8470.95	42605.11
SubTotal Object 351.002			8470.95	42605.11
**Object 351.010				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		5327.43	10138.63
SubTotal Object 351.010			5327.43	10138.63
**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		25832.13	51311.50
201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
402352.000	CCD - LICENSE EXCISE TAX		3361.80	6677.70
SubTotal Object 352.000			29193.93	57989.20
**Object 353.000				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		1452.94	2765.09
SubTotal Object 353.000			1452.94	2765.09
**Object 356.000				
201356.000	WHEEL TAX		6911.59	112451.33
SubTotal Object 356.000			6911.59	112451.33
**Object 357.000				
101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	0.00
201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		2376.00	4753.00

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402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	0.00
SubTotal Object 357.000			2376.00	4753.00
**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		0.00	9264.70
SubTotal Object 359.000			0.00	9264.70
**Object 421.000				
233421.000	LECE - POLICE REPORTS		50.00	1291.65
SubTotal Object 421.000			50.00	1291.65
**Object 422.000				
233422.000	LECE - GUN PERMITS		110.00	2565.00
SubTotal Object 422.000			110.00	2565.00
**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		0.00	2728.33
SubTotal Object 540.000			0.00	4213.39
**Object 609.000				
101609.000	GENERAL - INTEREST EARNED		206.34	1344.21
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			206.34	1344.21
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		0.00	38540.50
SubTotal Object 640.000			0.00	38540.50
**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		100.00	14314.30
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			100.00	14314.30
SubTotal Bank 00			335470.05	2620840.48
**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		0.00	16480.00
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		0.00	41230.00
SubTotal Object 221.000			0.00	57710.00
**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		81516.21	980459.34
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			81516.21	980459.34
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		1282.85	435088.19
SubTotal Object 311.013			1282.85	435088.19
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		1050.00	6900.00
SubTotal Object 311.014			1050.00	6900.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		200.00	3060.00
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			200.00	3060.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		4973.73	59978.82
SubTotal Object 441.000			4973.73	59978.82
**Object 444.000				
601444.000	WATER - NSF PENALTIES		70.00	652.00
SubTotal Object 444.000			70.00	652.00
**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		122.04	1259.82
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			122.04	1259.82
**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	18200.04
SubTotal Object 990.000			1516.67	18200.04
SubTotal Bank 01			90731.50	1563308.21
**Bank 02				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
628221.000	SEWER HOOK-ON - BUILDING PERMITS		0.00	84100.00
SubTotal Object 221.000			0.00	84100.00
**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		2333.87	1010535.46
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		1966.67	23600.04
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1610.00	19320.00
SubTotal Object 311.013			5910.54	1053455.50
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		93023.41	1101553.54
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		17139.84	205732.93

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SubTotal Object 441.000			110163.25	1307286.47
**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		253.89	1561.82
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			253.89	1561.82
**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			116327.68	2451067.38
**Bank 03				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		63.82	270.10
SubTotal Object 609.000			63.82	270.10
**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	382908.79
SubTotal Object 920.000			31930.42	382908.79
**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			31994.24	543515.71
**Bank 04				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		21.22	163.50
SubTotal Object 609.000			21.22	163.50
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8713.67	106448.67
SubTotal Object 920.000			8713.67	106448.67
**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			8734.89	186006.13
**Bank 05				
**Object 609.000				
851609.000	PAYROLL - GENERAL INTEREST		0.42	2.19
SubTotal Object 609.000			0.42	2.19
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		59494.34	796312.68
SubTotal Object 806.000			59494.34	796312.68
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		9182.38	108018.42

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SubTotal Object 807.000			9182.38	108018.42
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		11072.16	137885.05
SubTotal Object 808.000			11072.16	137885.05
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		2589.60	32247.82
SubTotal Object 809.000			2589.60	32247.82
**Object 810.000				
810810.000	PAYROLL - STATE TAX		2918.33	36534.98
SubTotal Object 810.000			2918.33	36534.98
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		1010.43	12511.99
SubTotal Object 811.000			1010.43	12511.99
**Object 812.000				
812812.000	PAYROLL - PERF		2302.52	29024.82
SubTotal Object 812.000			2302.52	29024.82
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		2217.00	23861.14
SubTotal Object 813.000			2217.00	23861.14
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		212.48	2618.34
SubTotal Object 814.000			212.48	2618.34
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		158.22	2454.21
SubTotal Object 815.000			158.22	2454.21
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		149.64	1711.86
SubTotal Object 816.000			149.64	1711.86
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		300.00	8550.00
SubTotal Object 817.000			300.00	8550.00
**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	10920.00
SubTotal Object 823.000			840.00	10920.00
**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		350.00	3675.00
SubTotal Object 828.000			350.00	3675.00
**Object 850.000				
850850.000	PAYROLL - AFLAC		673.00	8476.42
SubTotal Object 850.000			673.00	8476.42
SubTotal Bank 05			93470.52	1219189.37
**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		22475.43	291222.50
SubTotal Object 441.000			22475.43	291222.50
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	390304.78
609499.000	STORM WATER - B&I TRANSFERS		6605.25	78792.56
SubTotal Object 499.000			6605.25	469097.34
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		75.49	436.84

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605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			75.49	436.84
**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			29156.17	760756.68
**Bank 07				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		3.28	19.28
SubTotal Object 610.000			3.28	19.28
**Object 990.000				
612990.000	CREDIT CARD		33351.22	322837.35
SubTotal Object 990.000			33351.22	322837.35
SubTotal Bank 07			33354.50	322856.63
**Bank 08				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		454844.51	1618380.59
SubTotal Object 990.000			454844.51	1618380.59
SubTotal Bank 08			454844.51	1618380.59
*** GRAND TOTAL ***			1194084.06	11285921.18