

Revenue Report

Date : 07/05/2017 08:27:24 AM
REVENUEACCOUNTS.FRX

All 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		251295.34	251295.34
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		33298.07	33298.07
SubTotal Object 110.000			284593.41	284593.41
**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	168438.48
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			28073.08	168438.48
**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		1133.89	1133.89
201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	0.00
402126.000	CCD - FINANCIAL INSTITUTION TAX		147.56	147.56
SubTotal Object 126.000			1281.45	1281.45
**Object 221.000				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		3169.15	20918.05
102221.000	GENERAL - FINAL GRADE CERTIFICATION		1250.00	3000.00
SubTotal Object 221.000			4419.15	23918.05
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		0.00	525.26
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		25.00	300.97
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			25.00	1061.43
**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		10840.67	72659.66
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		4584.59	26925.74
SubTotal Object 351.001			15425.26	99585.40
**Object 351.010				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		4811.20	4811.20
SubTotal Object 351.010			4811.20	4811.20
**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		25479.37	25479.37
201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
402352.000	CCD - LICENSE EXCISE TAX		3315.90	3315.90
SubTotal Object 352.000			28795.27	28795.27
**Object 353.000				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		1312.15	1312.15
SubTotal Object 353.000			1312.15	1312.15
**Object 356.000				
201356.000	WHEEL TAX		9968.16	59126.45
SubTotal Object 356.000			9968.16	59126.45
**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
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	1072.50

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SubTotal Object 358.000			0.00	1072.50
**Object 359.000				
101359.000	GENERAL - ATC GALLONAGE TAX		0.00	4434.27
SubTotal Object 359.000			0.00	4434.27
**Object 421.000				
233421.000	LECE - POLICE REPORTS		55.00	721.65
SubTotal Object 421.000			55.00	721.65
**Object 422.000				
233422.000	LECE - GUN PERMITS		450.00	1705.00
SubTotal Object 422.000			450.00	1705.00
**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		1478.50	1478.50
201540.000	MVH - ORDINANCE VIOLATIONS		0.00	490.00
SubTotal Object 540.000			1478.50	1968.50
**Object 609.000				
101609.000	GENERAL - INTEREST EARNED		77.24	467.97
401609.000	CCI - INTEREST EARNED		0.00	0.00
402609.000	CCD - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			77.24	467.97
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		0.00	19191.29
SubTotal Object 640.000			0.00	19191.29

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**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
258920.000	LOCAL ROAD AND BRIDGE MATCHING GRANT		114876.06	170866.06
SubTotal Object 920.000			114876.06	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		3340.00	3590.00
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			3340.00	3590.00
SubTotal Bank 0			498980.93	880624.08
**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		2500.00	12480.00
651221.000	WATER IMPROVEMENT - BUILDING		7450.00	25330.00

Revenue Report

Date : 07/05/2017 08:27:25 AM
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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
	PERMITS			
SubTotal Object 221.000			9950.00	37810.00
**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		76674.55	461098.15
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			76674.55	461098.15
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		0.00	973.58
SubTotal Object 311.013			0.00	973.58
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		450.00	2850.00
SubTotal Object 311.014			450.00	2850.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		375.00	1870.00
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			375.00	1870.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		5286.58	29851.87
SubTotal Object 441.000			5286.58	29851.87
**Object 444.000				
601444.000	WATER - NSF PENALTIES		55.00	195.00
SubTotal Object 444.000			55.00	195.00
**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		99.24	572.93
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00

Revenue Report

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Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 609.000			99.24	572.93
**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	9100.02
SubTotal Object 990.000			1516.67	9100.02
SubTotal Bank 1			94407.04	544321.55
**Bank 2				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
628221.000	SEWER HOOK-ON - BUILDING PERMITS		14500.00	55100.00
SubTotal Object 221.000			14500.00	55100.00
**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		3460.46	24319.90
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		1966.67	11800.02
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1610.00	9660.00
SubTotal Object 311.013			7037.13	45779.92
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		89302.21	541644.28
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		18250.26	102039.25
SubTotal Object 441.000			107552.47	643683.53
**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		85.97	497.99

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628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			85.97	497.99
**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			129175.57	745236.44
**Bank 3				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		7.67	49.89
SubTotal Object 609.000			7.67	49.89
**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	191326.27
SubTotal Object 920.000			31930.42	191326.27
**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			31938.09	191376.16
**Bank 4				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		14.83	63.77
SubTotal Object 609.000			14.83	63.77
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8920.50	53132.50
SubTotal Object 920.000			8920.50	53132.50
**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			8935.33	53196.27
**Bank 5				
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		60290.27	406386.04
SubTotal Object 806.000			60290.27	406386.04
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		8210.02	56127.69
SubTotal Object 807.000			8210.02	56127.69
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		10530.68	71973.88
SubTotal Object 808.000			10530.68	71973.88
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		2462.90	16832.88
SubTotal Object 809.000			2462.90	16832.88
**Object 810.000				
810810.000	PAYROLL - STATE TAX		2774.92	19095.43
SubTotal Object 810.000			2774.92	19095.43
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		916.80	6528.14
SubTotal Object 811.000			916.80	6528.14

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**Object 812.000				
812812.000	PAYROLL - PERF		2155.23	15483.85
SubTotal Object 812.000			2155.23	15483.85
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		1837.88	12005.53
SubTotal Object 813.000			1837.88	12005.53
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		210.86	1452.94
SubTotal Object 814.000			210.86	1452.94
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		153.91	1496.26
SubTotal Object 815.000			153.91	1496.26
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		138.01	904.84
SubTotal Object 816.000			138.01	904.84
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		300.00	6750.00
SubTotal Object 817.000			300.00	6750.00
**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	5880.00

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SubTotal Object 823.000			840.00	5880.00
**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		350.00	1575.00
SubTotal Object 828.000			350.00	1575.00
**Object 850.000				
850850.000	PAYROLL - AFLAC		673.00	4438.42
SubTotal Object 850.000			673.00	4438.42
SubTotal Bank 5			91844.48	627518.24
**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		25099.70	145839.09
SubTotal Object 441.000			25099.70	145839.09
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	29710.55
609499.000	STORM WATER - B&I TRANSFERS		6517.33	39600.66
SubTotal Object 499.000			6517.33	69311.21
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		20.58	140.40
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			20.58	140.40
**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			31637.61	215290.70
**Bank 7				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		1.31	3.79
SubTotal Object 610.000			1.31	3.79
**Object 990.000				
612990.000	CREDIT CARD		25811.46	151746.37
SubTotal Object 990.000			25811.46	151746.37
SubTotal Bank 7			25812.77	151750.16
*** GRAND TOTAL ***			912731.82	3409313.60