

Revenue Report

Date : 08/02/2017 08:32:28 AM
REVENUEACCOUNTS.FRX

Bank 0
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	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 - CAGIT CERTIFIED SHARES		28073.08	196511.56
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			28073.08	196511.56
**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		1588.05	22541.10
102221.000	GENERAL - FINAL GRADE CERTIFICATION		250.00	3250.00
SubTotal Object 221.000			1838.05	25791.10
**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		79.10	380.07
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			79.10	1140.53
**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		13239.40	85899.06
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		5046.23	31971.97
SubTotal Object 351.001			18285.63	117871.03
**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	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	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		9063.97	68190.42
SubTotal Object 356.000			9063.97	68190.42
**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		330.00	1402.50

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SubTotal Object 358.000			330.00	1402.50
**Object 359.000				
101359.000	GENERAL - ATC GALLONAGE TAX		2314.42	6748.69
SubTotal Object 359.000			2314.42	6748.69
**Object 421.000				
233421.000	LECE - POLICE REPORTS		145.00	866.65
SubTotal Object 421.000			145.00	866.65
**Object 422.000				
233422.000	LECE - GUN PERMITS		150.00	1855.00
SubTotal Object 422.000			150.00	1855.00
**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	1478.50
201540.000	MVH - ORDINANCE VIOLATIONS		0.00	490.00
SubTotal Object 540.000			0.00	1968.50
**Object 609.000				
101609.000	GENERAL - INTEREST EARNED		0.00	467.97
401609.000	CCI - INTEREST EARNED		0.00	0.00
402609.000	CCD - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	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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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**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		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		6449.30	10039.30
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			6449.30	10039.30
SubTotal Bank 0			66728.55	964598.18
*** GRAND TOTAL ***			66728.55	964598.18

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Bank 1
 For the month of July 2017
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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**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		500.00	12980.00
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		1490.00	26820.00
SubTotal Object 221.000			1990.00	39800.00
**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		90642.54	553518.54
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			90642.54	553518.54
**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		150.00	3000.00
SubTotal Object 311.014			150.00	3000.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		265.00	2135.00
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			265.00	2135.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		5361.35	35264.05
SubTotal Object 441.000			5361.35	35264.05
**Object 444.000				
601444.000	WATER - NSF PENALTIES		140.00	335.00

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Bank 1
For the month of July 2017
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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 444.000			140.00	335.00
**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		100.53	673.46
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			100.53	673.46
**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	10616.69
SubTotal Object 990.000			1516.67	10616.69
SubTotal Bank 1			100166.09	646316.32
*** GRAND TOTAL ***			100166.09	646316.32

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Bank 2
For the month of July 2017
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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank 2				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
628221.000	SEWER HOOK-ON - BUILDING PERMITS		2900.00	58000.00
SubTotal Object 221.000			2900.00	58000.00
**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		3699.30	28019.20
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		1966.67	13766.69
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1610.00	11270.00
SubTotal Object 311.013			7275.97	53055.89
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		97382.84	640005.87
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		18527.44	120690.30
SubTotal Object 441.000			115910.28	760696.17
**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		87.55	585.54
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			87.55	585.54
**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

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Bank 2

For the month of July 2017

Grouped By Bank, Object

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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			126173.80	872512.60
*** GRAND TOTAL ***			126173.80	872512.60

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Bank 3
 For the month of July 2017
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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank 3				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		9.82	59.71
SubTotal Object 609.000			9.82	59.71
**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	223256.69
SubTotal Object 920.000			31930.42	223256.69
**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 3			31940.24	223316.40
*** GRAND TOTAL ***			31940.24	223316.40

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Bank 5
 For the month of July 2017
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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank 5				
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		106564.98	482926.82
SubTotal Object 806.000			106564.98	482926.82
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		12274.47	64298.10
SubTotal Object 807.000			12274.47	64298.10
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		15820.76	82541.60
SubTotal Object 808.000			15820.76	82541.60
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		3700.06	19304.38
SubTotal Object 809.000			3700.06	19304.38
**Object 810.000				
810810.000	PAYROLL - STATE TAX		4189.48	21890.17
SubTotal Object 810.000			4189.48	21890.17
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		1432.52	7485.97
SubTotal Object 811.000			1432.52	7485.97
**Object 812.000				
812812.000	PAYROLL - PERF		3320.05	17703.73
SubTotal Object 812.000			3320.05	17703.73
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		2866.32	13971.29
SubTotal Object 813.000			2866.32	13971.29
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		317.64	1664.88
SubTotal Object 814.000			317.64	1664.88
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		234.82	1654.48
SubTotal Object 815.000			234.82	1654.48
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		220.74	1053.83
SubTotal Object 816.000			220.74	1053.83
**Object 817.000				

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Bank 5
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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
817817.000	PAYROLL - LIFE INSURANCE - AXA		450.00	7050.00
SubTotal Object 817.000			450.00	7050.00
**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		3797.11	3797.11
SubTotal Object 819.000			3797.11	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		1260.00	6720.00
SubTotal Object 823.000			1260.00	6720.00
**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		525.00	1925.00
SubTotal Object 828.000			525.00	1925.00
**Object 850.000				
850850.000	PAYROLL - AFLAC		1009.50	5111.42
SubTotal Object 850.000			1009.50	5111.42
SubTotal Bank 5			157983.45	739686.12
*** GRAND TOTAL ***			157983.45	739686.12

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Bank 6
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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**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		25011.14	171070.32
SubTotal Object 441.000			25011.14	171070.32
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	29710.55
609499.000	STORM WATER - B&I TRANSFERS		6517.33	46117.99
SubTotal Object 499.000			6517.33	75828.54
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		19.49	159.89
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			19.49	159.89
**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			31547.96	247058.75
*** GRAND TOTAL ***			31547.96	247058.75

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Bank 7
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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank 7				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		1.08	4.87
SubTotal Object 610.000			1.08	4.87
**Object 990.000				
612990.000	CREDIT CARD		23699.43	175445.83
SubTotal Object 990.000			23699.43	175445.83
SubTotal Bank 7			23700.51	175450.70
*** GRAND TOTAL ***			23700.51	175450.70