

Revenue Report

Date : 10/02/2017 09:40:59 AM
REVENUEACCOUNTS.FRX

Bank 00
For the month of September 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	252657.72
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			28073.08	252657.72
**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		1663.02	27923.20
102221.000	GENERAL - FINAL GRADE CERTIFICATION		500.00	5000.00
SubTotal Object 221.000			2163.02	32923.20
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		575.90	501101.16
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		162.50	630.07
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			738.40	501966.43
**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 - UNALLOCATED		7432.77	95977.21
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		7009.49	40843.36
SubTotal Object 351.001			14442.26	136820.57
**Object 351.002				
201351.002	MOTOR VEHICLE HIGHWAY - ALLOCATED		14052.48	16697.85
SubTotal Object 351.002			14052.48	16697.85
**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		24696.83	24696.83
SubTotal Object 351.018			24696.83	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		9500.92	87053.07
SubTotal Object 356.000			9500.92	87053.07
**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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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		0.00	6748.69
SubTotal Object 359.000			0.00	6748.69
**Object 421.000				
233421.000	LECE - POLICE REPORTS		135.00	1086.65
SubTotal Object 421.000			135.00	1086.65
**Object 422.000				
233422.000	LECE - GUN PERMITS		110.00	2305.00
SubTotal Object 422.000			110.00	2305.00
**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		6.56	1485.06
201540.000	MVH - ORDINANCE VIOLATIONS		0.00	490.00
SubTotal Object 540.000			6.56	1975.06
**Object 609.000				
101609.000	GENERAL - INTEREST EARNED		0.00	665.13
401609.000	CCI - INTEREST EARNED		0.00	0.00

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402609.000	CCD - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	665.13
**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		1450.00	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			1450.00	14139.30
SubTotal Bank 00			95368.55	1625553.19
*** GRAND TOTAL ***			95368.55	1625553.19