

Revenue Report

Date : 05/31/2019 01:19:49 PM

REVENUEACCOUNTS.FRX

User Id: DEBRA

All Revenue
For the month of May 2019
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	0.00
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		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 121.000				
307121.000	2014 GEN BOND NOTE		0.00	0.00
SubTotal Object 121.000			0.00	0.00
**Object 123.000				
101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		56683.00	178639.00
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			56683.00	178639.00
**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	0.00
201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	0.00
402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 221.000				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		4180.79	19203.76
102221.000	GENERAL - FINAL GRADE CERTIFICATION		500.00	6367.53
SubTotal Object 221.000			4680.79	25571.29
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		183.92	16581.66
201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	12.00
204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		0.00	0.00
217311.013	DONATION FUND - MISCELLANEOUS RECEIPTS		18.00	10018.00
233311.013	LECE - MISCELLANEOUS RECEIPTS		37.50	2773.76
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			239.42	29385.42
**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 343.000				
203343.000	MVH - HIGHWAYS AND STREETS		0.00	0.00
SubTotal Object 343.000			0.00	0.00
**Object 351.001				
201351.001	MOTOR VEHICLE HIGHWAY - UNALLOCATED		8400.94	39538.77
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		8222.16	39041.94
SubTotal Object 351.001			16623.10	78580.71
**Object 351.002				
201351.002	MOTOR VEHICLE HIGHWAY - ALLOCATED		8400.95	39538.78
SubTotal Object 351.002			8400.95	39538.78
**Object 351.010				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		0.00	0.00
SubTotal Object 351.010			0.00	0.00
**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	0.00
201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
402352.000	CCD - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 353.000				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		0.00	0.00
SubTotal Object 353.000			0.00	0.00
**Object 356.000				
201356.000	MVH WHEEL TAX		10798.22	48825.96
SubTotal Object 356.000			10798.22	48825.96

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**Object 357.000				
101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	0.00
201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		0.00	0.00
402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**Object 358.000				
101358.000	GENERAL - ATC EXCISE TAX		0.00	1320.00
SubTotal Object 358.000			0.00	1320.00
**Object 359.000				
101359.000	GENERAL - ATC GALLONAGE TAX		0.00	4672.07
SubTotal Object 359.000			0.00	4672.07
**Object 421.000				
233421.000	LECE - POLICE REPORTS		30.00	270.00
SubTotal Object 421.000			30.00	270.00
**Object 422.000				
233422.000	LECE - GUN PERMITS		125.00	885.00
SubTotal Object 422.000			125.00	885.00
**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
402499.000	CCD - 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	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	0.00
201540.000	MVH - ORDINANCE VIOLATIONS		0.00	0.00

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SubTotal Object 540.000			0.00	0.00
**Object 609.000				
101609.000	GENERAL - INTEREST EARNED		0.00	814.76
401609.000	CCI - INTEREST EARNED		0.00	0.00
402609.000	CCD - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	814.76
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		9138.85	18368.96
SubTotal Object 640.000			9138.85	18368.96
**Object 913.000				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		800.00	800.00
SubTotal Object 913.000			800.00	800.00
**Object 920.000				
257920.000	LOIT SPECIAL DISTRIBUTION FUND		0.00	0.00
258920.000	LOCAL ROAD AND BRIDGE MATCHING GRANT		0.00	0.00
SubTotal Object 920.000			0.00	0.00
**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		1650.00	1650.00
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			1650.00	1650.00
SubTotal Bank 00			109169.33	429321.95

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**Bank 01				
**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		1000.00	6500.00
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		2980.00	19370.00
SubTotal Object 221.000			3980.00	25870.00
**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		76485.58	405647.86
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			76485.58	405647.86
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		1007.40	4194.12
SubTotal Object 311.013			1007.40	4194.12
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		750.00	4000.00
SubTotal Object 311.014			750.00	4000.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		200.00	600.00
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			200.00	600.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		5158.48	26075.91
SubTotal Object 441.000			5158.48	26075.91
**Object 444.000				
601444.000	WATER - NSF PENALTIES		0.00	140.00
SubTotal Object 444.000			0.00	140.00
**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		0.00	507.68
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	507.68
**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	7583.35
SubTotal Object 990.000			1516.67	7583.35
SubTotal Bank 01			89098.13	474618.92
**Bank 02				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
628221.000	SEWER HOOK-ON - BUILDING PERMITS		5800.00	37700.00
SubTotal Object 221.000			5800.00	37700.00
**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		0.00	24457.01
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		0.00	0.00
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1610.00	47009.03
SubTotal Object 311.013			1610.00	71466.04
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		90326.89	464629.83
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		17970.21	90388.79

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SubTotal Object 441.000			108297.10	555018.62
**Object 444.000				
606444.000	SEWER - NSF PENALTIES		0.00	0.00
SubTotal Object 444.000			0.00	0.00
**Object 609.000				
606609.000	SEWER - INTEREST EARNED		0.00	1083.27
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	1083.27
**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			115707.10	665267.93
**Bank 03				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		0.00	104.82
SubTotal Object 609.000			0.00	104.82
**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		32199.58	161276.77
SubTotal Object 920.000			32199.58	161276.77
**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 03			32199.58	161381.59
**Bank 04				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		0.00	35.24
SubTotal Object 609.000			0.00	35.24
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8923.50	44617.50
SubTotal Object 920.000			8923.50	44617.50
**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	20.69
SubTotal Object 990.000			0.00	20.69
**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			8923.50	44673.43
**Bank 05				
**Object 609.000				
851609.000	PAYROLL - GENERAL INTEREST		0.00	2.36
SubTotal Object 609.000			0.00	2.36
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		78963.20	431421.42
SubTotal Object 806.000			78963.20	431421.42
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		11811.52	64395.40

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SubTotal Object 807.000			11811.52	64395.40
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		13978.34	76508.42
SubTotal Object 808.000			13978.34	76508.42
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		3269.12	17893.08
SubTotal Object 809.000			3269.12	17893.08
**Object 810.000				
810810.000	PAYROLL - STATE TAX		3789.48	20773.85
SubTotal Object 810.000			3789.48	20773.85
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		1250.89	7006.06
SubTotal Object 811.000			1250.89	7006.06
**Object 812.000				
812812.000	PAYROLL - PERF		3263.45	17722.74
SubTotal Object 812.000			3263.45	17722.74
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		2433.98	12212.16
SubTotal Object 813.000			2433.98	12212.16
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		253.16	1261.07
SubTotal Object 814.000			253.16	1261.07
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		410.45	2394.95
SubTotal Object 815.000			410.45	2394.95
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		143.68	711.16
SubTotal Object 816.000			143.68	711.16
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		300.00	1650.00
SubTotal Object 817.000			300.00	1650.00
**Object 818.000				
818818.000	PAYROLL - GARNISHMENT		0.00	0.00
SubTotal Object 818.000			0.00	0.00

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**Object 819.000				
819819.000	PAYROLL OPENING BALANCE		37.00	37.00
SubTotal Object 819.000			37.00	37.00
**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		630.00	4410.00
SubTotal Object 823.000			630.00	4410.00
**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		0.00	0.00
SubTotal Object 828.000			0.00	0.00
**Object 829.000				
829829.000	PAYROLL GARNISHMENT 3		435.00	2392.50
SubTotal Object 829.000			435.00	2392.50
**Object 849.000				
849849.000	PAYROLL - SECURITY BENEFITS		890.00	890.00
SubTotal Object 849.000			890.00	890.00
**Object 850.000				
850850.000	PAYROLL - AFLAC		1144.08	6291.53
SubTotal Object 850.000			1144.08	6291.53
SubTotal Bank 05			123003.35	667973.70
**Bank 06				
**Object 310.013				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
SubTotal Object 310.013			0.00	0.00
**Object 311.013				
600311.013	STORM - MISCELLANEOUS RECEIPTS		0.00	1364.89
SubTotal Object 311.013			0.00	1364.89

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**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		24754.79	125119.60
SubTotal Object 441.000			24754.79	125119.60
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	0.00
609499.000	STORM WATER - B&I TRANSFERS		6774.33	33871.65
SubTotal Object 499.000			6774.33	33871.65
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		0.00	261.69
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	261.69
**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			31529.12	160617.83
**Bank 07				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		0.00	17.18
SubTotal Object 610.000			0.00	17.18
**Object 990.000				
612990.000	CREDIT CARD		44975.36	217678.42
SubTotal Object 990.000			44975.36	217678.42
SubTotal Bank 07			44975.36	217695.60
**Bank 08				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		236541.55	1113921.74
SubTotal Object 990.000			236541.55	1113921.74
SubTotal Bank 08			236541.55	1113921.74
*** GRAND TOTAL ***			791147.02	3935472.69