

Revenue Report

Date : 08/02/2019 10:51:03 AM

REVENUEACCOUNTS.FRX

User Id: DEBRA

All Revenue
For the month of July 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	286973.70
201110.000	MVH - GENERAL PROPERTY TAX		0.00	0.00
311110.000	TIF -GENERAL PROPERTY TAXES		0.00	25616.27
402110.000	CCD - GENERAL PROPERTY TAX		0.00	36077.12
SubTotal Object 110.000			0.00	348667.09
**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)		30489.00	239617.00
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			30489.00	239617.00
**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	1023.38
201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	0.00
402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	128.66
SubTotal Object 126.000			0.00	1152.04
**Object 221.000				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		5805.93	30049.70
102221.000	GENERAL - FINAL GRADE CERTIFICATION		2750.00	18617.53
SubTotal Object 221.000			8555.93	48667.23
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		6965.00	27006.66
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		0.00	10018.00
233311.013	LECE - MISCELLANEOUS RECEIPTS		144.15	3017.91
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			7109.15	40054.57
**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 RESTRICTED - HIGHWAYS AND STREETS		7460.12	54593.72
SubTotal Object 343.000			7460.12	54593.72
**Object 351.001				
201351.001	MOTOR VEHICLE HIGHWAY - UNALLOCATED		7460.12	54593.71
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		8522.02	55849.48
SubTotal Object 351.001			15982.14	110443.19
**Object 351.002				
201351.002	MOTOR VEHICLE HIGHWAY - ALLOCATED		0.00	39538.78
SubTotal Object 351.002			0.00	39538.78
**Object 351.010				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		0.00	4601.64
SubTotal Object 351.010			0.00	4601.64
**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	31163.99
201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
402352.000	CCD - LICENSE EXCISE TAX		0.00	3917.80
SubTotal Object 352.000			0.00	35081.79
**Object 353.000				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		0.00	1254.99
SubTotal Object 353.000			0.00	1254.99
**Object 356.000				
201356.000	MVH WHEEL TAX		9370.82	68907.16

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 356.000			9370.82	68907.16
**Object 357.000				
101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	2492.64
201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		0.00	0.00
402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	313.36
SubTotal Object 357.000			0.00	2806.00
**Object 358.000				
101358.000	GENERAL - ATC EXCISE TAX		330.00	1650.00
SubTotal Object 358.000			330.00	1650.00
**Object 359.000				
101359.000	GENERAL - ATC GALLONAGE TAX		2567.60	7239.67
SubTotal Object 359.000			2567.60	7239.67
**Object 421.000				
233421.000	LECE - POLICE REPORTS		50.00	380.00
SubTotal Object 421.000			50.00	380.00
**Object 422.000				
233422.000	LECE - GUN PERMITS		290.00	1345.00
SubTotal Object 422.000			290.00	1345.00
**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

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
201540.000	MVH - ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 540.000			0.00	0.00
**Object 609.000				
101609.000	GENERAL - INTEREST EARNED		0.00	1312.25
401609.000	CCI - INTEREST EARNED		0.00	0.00
402609.000	CCD - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	1312.25
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		0.00	18368.96
SubTotal Object 640.000			0.00	18368.96
**Object 913.000				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	800.00
SubTotal Object 913.000			0.00	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	877878.41
SubTotal Object 920.000			0.00	877878.41
**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		1350.00	6800.00
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			1350.00	6800.00

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SubTotal Bank 00			83554.76	1911159.49
**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		6500.00	16500.00
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		19372.00	48842.00
SubTotal Object 221.000			25872.00	65342.00
**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		92012.41	580468.64
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			92012.41	580468.64
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		541.97	4978.54
SubTotal Object 311.013			541.97	4978.54
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		450.00	5350.00
SubTotal Object 311.014			450.00	5350.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		325.00	1325.00
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			325.00	1325.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		4794.40	36155.66
SubTotal Object 441.000			4794.40	36155.66
**Object 444.000				
601444.000	WATER - NSF PENALTIES		70.00	280.00
SubTotal Object 444.000			70.00	280.00
**Object 494.000				

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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		0.00	749.80
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	749.80
**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 01			125582.45	705266.33
**Bank 02				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
628221.000	SEWER HOOK-ON - BUILDING PERMITS		26100.00	81502.50
SubTotal Object 221.000			26100.00	81502.50
**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		3123.36	30067.05
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		0.00	0.00
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1951.50	60695.17
SubTotal Object 311.013			5074.86	90762.22
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		93885.29	647173.39

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		17539.27	126317.90
SubTotal Object 441.000			111424.56	773491.29
**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	1624.66
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	1624.66
**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			142599.42	947380.67
**Bank 03				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		0.00	153.80
SubTotal Object 609.000			0.00	153.80
**Object 610.000				
607610.000	SEWER B & I - INTEREST ON INVESTMENTS		0.00	0.00
SubTotal Object 610.000			0.00	0.00

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**Object 920.000				
607920.000	SEWER B & I - TRANSFER FROM UTILITY		32199.58	225675.93
SubTotal Object 920.000			32199.58	225675.93
**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	225829.73
**Bank 04				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		0.00	64.38
SubTotal Object 609.000			0.00	64.38
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8923.50	62464.50
SubTotal Object 920.000			8923.50	62464.50
**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	62549.57
**Bank 05				
**Object 609.000				
851609.000	PAYROLL - GENERAL INTEREST		0.00	3.57
SubTotal Object 609.000			0.00	3.57
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		116647.82	628990.35
SubTotal Object 806.000			116647.82	628990.35
**Object 807.000				

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807807.000	PAYROLL - FEDERAL WITHHOLDING		17571.17	93935.80
SubTotal Object 807.000			17571.17	93935.80
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		20526.14	111220.30
SubTotal Object 808.000			20526.14	111220.30
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		4800.48	26011.16
SubTotal Object 809.000			4800.48	26011.16
**Object 810.000				
810810.000	PAYROLL - STATE TAX		5574.45	30191.84
SubTotal Object 810.000			5574.45	30191.84
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		1845.59	10119.28
SubTotal Object 811.000			1845.59	10119.28
**Object 812.000				
812812.000	PAYROLL - PERF		4743.85	25734.77
SubTotal Object 812.000			4743.85	25734.77
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		2847.50	17475.14
SubTotal Object 813.000			2847.50	17475.14
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		240.36	1758.79
SubTotal Object 814.000			240.36	1758.79
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		612.29	3415.48
SubTotal Object 815.000			612.29	3415.48
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		133.26	988.10
SubTotal Object 816.000			133.26	988.10
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		450.00	2400.00
SubTotal Object 817.000			450.00	2400.00
**Object 818.000				
818818.000	PAYROLL - GARNISHMENT		0.00	0.00

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SubTotal Object 818.000			0.00	0.00
**Object 819.000				
819819.000	PAYROLL OPENING BALANCE		0.00	267.00
SubTotal Object 819.000			0.00	267.00
**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		0.00	4410.00
SubTotal Object 823.000			0.00	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		652.50	3480.00
SubTotal Object 829.000			652.50	3480.00
**Object 849.000				
849849.000	PAYROLL - SECURITY BENEFITS		990.00	2540.00
SubTotal Object 849.000			990.00	2540.00
**Object 850.000				
850850.000	PAYROLL - AFLAC		1716.12	9151.73
SubTotal Object 850.000			1716.12	9151.73
SubTotal Bank 05			179351.53	972093.31
**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

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SubTotal Object 311.013			0.00	1364.89
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		24497.83	175014.19
SubTotal Object 441.000			24497.83	175014.19
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	0.00
609499.000	STORM WATER - B&I TRANSFERS		6688.83	47249.31
SubTotal Object 499.000			6688.83	47249.31
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		0.00	397.19
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	397.19
**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			31186.66	224025.58
**Bank 07				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		0.00	25.61
SubTotal Object 610.000			0.00	25.61
**Object 990.000				
612990.000	CREDIT CARD		52158.27	318705.60
SubTotal Object 990.000			52158.27	318705.60
SubTotal Bank 07			52158.27	318731.21
**Bank 08				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		222356.41	1912390.95
SubTotal Object 990.000			222356.41	1912390.95
SubTotal Bank 08			222356.41	1912390.95
*** GRAND TOTAL ***			877912.58	7279426.84