

Revenue Report

Date : 02/03/2020 02:45:32 PM

REVENUEACCOUNTS.FRX

All Revenue

Post Date From 01/01/2020 Thru 01/31/2020

User ID: DEBRA

Grouped By Fund, Object
Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE	REVENUE
**Fund 101				
**Object 110.000				
101110.000	GENERAL - PROPERTY TAX		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 123.000				
101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		32772.75	32772.75
SubTotal Object 123.000			32772.75	32772.75
**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
SubTotal Object 126.000			0.00	0.00
**Object 221.000				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		1819.55	1819.55
SubTotal Object 221.000			1819.55	1819.55
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		2237.64	2237.64
SubTotal Object 311.013			2237.64	2237.64
**Object 351.018				
101351.018	GENERAL - WAGERING TAX- RIVERBOA		0.00	0.00
SubTotal Object 351.018			0.00	0.00
**Object 352.000				
101352.000	GENERAL - 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 357.000				
101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**Object 358.000				
101358.000	GENERAL - ATC EXCISE TAX		1650.00	1650.00

Revenue Report

Date : 02/03/2020 02:45:32 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE	REVENUE
SubTotal Object 358.000			1650.00	1650.00
**Object 359.000				
101359.000	GENERAL - ABC GALLONAGE TAX		2552.61	2552.61
SubTotal Object 359.000			2552.61	2552.61
**Object 495.000				
101495.000	GENERAL - REIMBURSEMENTS		0.00	0.00
SubTotal Object 495.000			0.00	0.00
**Object 540.000				
101540.000	GENERAL - ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 540.000			0.00	0.00
**Object 609.000				
101609.000	GENERAL - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		0.00	0.00
SubTotal Object 640.000			0.00	0.00
**Object 940.000				
101940.000	GEN - 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
SubTotal Object 950.000			0.00	0.00
**Object 960.000				
101960.000	GENERAL - REFUNDS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
SubTotal Fund 101			41032.55	41032.55
**Fund 102				
**Object 221.000				
102221.000	GENERAL - FINAL GRADE CERTIFICATION		750.00	750.00
SubTotal Object 221.000			750.00	750.00
SubTotal Fund 102			750.00	750.00
**Fund 103				
**Object 990.000				
103990.000	COMMUNITY DAY - DONATIONS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 103			0.00	0.00

Revenue Report

Date : 02/03/2020 02:45:32 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE	REVENUE
**Fund 104				
**Object 913.000				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	0.00
SubTotal Object 913.000			0.00	0.00
SubTotal Fund 104			0.00	0.00
**Fund 201				
**Object 110.000				
201110.000	MVH - GENERAL PROPERTY TAX		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 126.000				
201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 311.013				
201311.013	MVH - MISCELLANEOUS RECEIPTS		192.74	192.74
SubTotal Object 311.013			192.74	192.74
**Object 321.000				
201321.000	MVH - FEDERAL REVENUE SHARING		0.00	0.00
SubTotal Object 321.000			0.00	0.00
**Object 351.001				
201351.001	MOTOR VEHICLE HIGHWAY - UNALLOCATED		6868.45	6868.45
SubTotal Object 351.001			6868.45	6868.45
**Object 351.002				
201351.002	MOTOR VEHICLE HIGHWAY - ALLOCATED		0.00	0.00
SubTotal Object 351.002			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				
201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 356.000				
201356.000	MVH WHEEL TAX		5077.60	5077.60
SubTotal Object 356.000			5077.60	5077.60
**Object 357.000				
201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		0.00	0.00

Revenue Report

Date : 02/03/2020 02:45:32 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE	REVENUE
SubTotal Object 357.000			0.00	0.00
**Object 540.000				
201540.000	MVH - ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 540.000			0.00	0.00
**Object 960.000				
201960.000	MVH - REFUNDS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
SubTotal Fund 201			12138.79	12138.79
**Fund 202				
**Object 321.000				
202321.000	LOCAL ROAD & STREET - LOCAL/FEDERAL REV		0.00	0.00
SubTotal Object 321.000			0.00	0.00
**Object 351.001				
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		8283.94	8283.94
SubTotal Object 351.001			8283.94	8283.94
**Object 520.000				
202520.000	LR & S 2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
**Object 990.000				
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 202			8283.94	8283.94
**Fund 203				
**Object 343.000				
203343.000	MVH RESTRICTED - HIGHWAYS AND STREETS		6868.46	6868.46
SubTotal Object 343.000			6868.46	6868.46
SubTotal Fund 203			6868.46	6868.46
**Fund 204				
**Object 311.013				
204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
SubTotal Fund 204			0.00	0.00
**Fund 217				
**Object 311.013				
217311.013	DONATION FUND - MISCELLANEOUS RECEIPTS		0.00	0.00

Revenue Report

Date : 02/03/2020 02:45:32 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE	REVENUE
SubTotal Object 311.013			0.00	0.00
SubTotal Fund 217			0.00	0.00
**Fund 233				
**Object 311.013				
233311.013	LECE - MISCELLANEOUS RECEIPTS		86.00	86.00
SubTotal Object 311.013			86.00	86.00
**Object 421.000				
233421.000	LECE - POLICE REPORTS		75.80	75.80
SubTotal Object 421.000			75.80	75.80
**Object 422.000				
233422.000	LECE - GUN PERMITS		460.00	460.00
SubTotal Object 422.000			460.00	460.00
SubTotal Fund 233			621.80	621.80
**Fund 241				
**Object 990.000				
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 241			0.00	0.00
**Fund 242				
**Object 520.000				
242520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund 242			0.00	0.00
**Fund 245				
**Object 123.000				
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			0.00	0.00
**Object 311.013				
245311.013	RAINY - OTHER		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 520.000				
245520.000	RAINY DAY - 2014 BAN		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund 245			0.00	0.00
**Fund 252				
**Object 123.000				
252123.000	FIRE - CERTIFIED SHARES (LIT)		9610.42	9610.42

Revenue Report

Date : 02/03/2020 02:45:32 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE	REVENUE
SubTotal Object 123.000			9610.42	9610.42
**Object 311.013				
252311.013	FIRE - MISCELLANEOUS RECEIPTS		227610.99	227610.99
SubTotal Object 311.013			227610.99	227610.99
SubTotal Fund 252			237221.41	237221.41
**Fund 256				
**Object 110.000				
256110.000	FIRE CCD - GENERAL TAX		117889.05	117889.05
SubTotal Object 110.000			117889.05	117889.05
SubTotal Fund 256			117889.05	117889.05
**Fund 257				
**Object 920.000				
257920.000	LOIT SPECIAL DISTRIBUTION FUND		0.00	0.00
SubTotal Object 920.000			0.00	0.00
SubTotal Fund 257			0.00	0.00
**Fund 258				
**Object 920.000				
258920.000	LOCAL ROAD AND BRIDGE MATCHING GRANT		0.00	0.00
SubTotal Object 920.000			0.00	0.00
SubTotal Fund 258			0.00	0.00
**Fund 302				
**Object 311.013				
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
SubTotal Fund 302			0.00	0.00
**Fund 307				
**Object 121.000				
307121.000	2014 GEN BOND NOTE		0.00	0.00
SubTotal Object 121.000			0.00	0.00
**Object 520.000				
307520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund 307			0.00	0.00
**Fund 311				
**Object 110.000				
311110.000	TIF -GENERAL PROPERTY TAXES		0.00	0.00

Revenue Report

Date : 02/03/2020 02:45:32 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE	REVENUE
SubTotal Object 110.000			0.00	0.00
SubTotal Fund 311			0.00	0.00
**Fund 401				
**Object 351.010				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		0.00	0.00
SubTotal Object 351.010			0.00	0.00
**Object 499.000				
401499.000	CCI - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 609.000				
401609.000	CCI - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 950.000				
401950.000	CCI - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 401			0.00	0.00
**Fund 402				
**Object 110.000				
402110.000	CCD - GENERAL PROPERTY TAX		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 126.000				
402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 352.000				
402352.000	CCD - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 357.000				
402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**Object 499.000				
402499.000	CCD - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 520.000				
402520.000	CUM CAPITAL DEV 2014 BAN RE-IMBURSEMEN		0.00	0.00
SubTotal Object 520.000			0.00	0.00

Revenue Report

Date : 02/03/2020 02:45:32 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE	REVENUE
**Object 609.000				
402609.000	CCD - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 940.000				
402940.000	CCD - TEMPORARY LOANS		0.00	0.00
SubTotal Object 940.000			0.00	0.00
**Object 950.000				
402950.000	CCD - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 402			0.00	0.00
**Fund 600				
**Object 311.013				
600311.013	STORM - MISCELLANEOUS RECEIPTS		1590.51	1590.51
SubTotal Object 311.013			1590.51	1590.51
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		24031.72	24031.72
SubTotal Object 441.000			24031.72	24031.72
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
SubTotal Fund 600			25622.23	25622.23
**Fund 601				
**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	2500.00
SubTotal Object 221.000			2500.00	2500.00
**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		81907.84	81907.84

Revenue Report

Date : 02/03/2020 02:45:32 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE	REVENUE
SubTotal Object 311.012			81907.84	81907.84
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		1998.46	1998.46
SubTotal Object 311.013			1998.46	1998.46
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		150.00	150.00
SubTotal Object 311.014			150.00	150.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		50.00	50.00
SubTotal Object 341.012			50.00	50.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		5456.29	5456.29
SubTotal Object 441.000			5456.29	5456.29
**Object 444.000				
601444.000	WATER - NSF PENALTIES		0.00	0.00
SubTotal Object 444.000			0.00	0.00
**Object 609.000				
601609.000	WATER - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 950.000				
601950.000	WATER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 601			92062.59	92062.59
**Fund 602				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		17409.00	17409.00
SubTotal Object 920.000			17409.00	17409.00
**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	0.00
SubTotal Object 990.000			0.00	0.00

Revenue Report

Date : 02/03/2020 02:45:32 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE	REVENUE
**Object 999.000				
602999.000	WATER B & I - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00
SubTotal Fund 602			17409.00	17409.00
**Fund 603				
**Object 311.012				
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
SubTotal Object 311.012			0.00	0.00
SubTotal Fund 603			0.00	0.00
**Fund 604				
**Object 494.000				
604494.000	WATER CONSTRUCTION - BOND TRANSFER		0.00	0.00
SubTotal Object 494.000			0.00	0.00
**Object 609.000				
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 990.000				
604990.000	WATER DEBT RESERVE - TRANS. FROM OPERAT		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 604			0.00	0.00
**Fund 605				
**Object 310.013				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
SubTotal Object 310.013			0.00	0.00
**Object 609.000				
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
SubTotal Fund 605			0.00	0.00
**Fund 606				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
SubTotal Object 221.000			0.00	0.00
**Object 311.000				
606311.000	SEWER - COLLECTION RECEIPTS		0.00	0.00
SubTotal Object 311.000			0.00	0.00

Revenue Report

Date : 02/03/2020 02:45:32 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE	REVENUE
**Object 311.013				
606311.013	SEWER - MISCELLANEOUS RECEIPTS		3387.82	3387.82
SubTotal Object 311.013			3387.82	3387.82
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		100985.69	100985.69
SubTotal Object 441.000			100985.69	100985.69
**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	0.00
SubTotal Object 609.000			0.00	0.00
**Object 950.000				
606950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			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 Fund 606			104373.51	104373.51
**Fund 607				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**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		65654.16	65654.16
SubTotal Object 920.000			65654.16	65654.16
**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 Fund 607			65654.16	65654.16

Revenue Report

Date : 02/03/2020 02:45:32 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE	REVENUE
**Fund 608				
**Object 311.013				
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 610.000				
608610.000	SEWER DEBT RESERVE - INTEREST OF INVEST		0.00	0.00
SubTotal Object 610.000			0.00	0.00
**Object 950.000				
608950.000	SEWER DEBT RESERVE - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 608			0.00	0.00
**Fund 609				
**Object 499.000				
609499.000	STORM WATER - B&I TRANSFERS		13540.00	13540.00
SubTotal Object 499.000			13540.00	13540.00
SubTotal Fund 609			13540.00	13540.00
**Fund 610				
**Object 990.000				
610990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 610			0.00	0.00
**Fund 611				
**Object 990.000				
611990.000	SEWER CONSTRUCTION - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 611			0.00	0.00
**Fund 612				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		0.00	0.00
SubTotal Object 610.000			0.00	0.00
**Object 990.000				
612990.000	CREDIT CARD		42694.70	42694.70
SubTotal Object 990.000			42694.70	42694.70
SubTotal Fund 612			42694.70	42694.70
**Fund 623				
**Object 441.000				

Revenue Report

Date : 02/03/2020 02:45:32 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE	REVENUE
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		18930.06	18930.06
SubTotal Object 441.000			18930.06	18930.06
SubTotal Fund 623			18930.06	18930.06
**Fund 624				
**Object 311.013				
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		850.00	850.00
SubTotal Object 311.013			850.00	850.00
SubTotal Fund 624			850.00	850.00
**Fund 628				
**Object 221.000				
628221.000	SEWER HOOK-ON - BUILDING PERMITS		14500.00	14500.00
SubTotal Object 221.000			14500.00	14500.00
**Object 609.000				
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			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				
628950.000	SEWER HOOK-ON - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 628			14500.00	14500.00
**Fund 631				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		265050.20	265050.20
SubTotal Object 990.000			265050.20	265050.20
SubTotal Fund 631			265050.20	265050.20
**Fund 651				
**Object 221.000				
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		7450.00	7450.00
SubTotal Object 221.000			7450.00	7450.00
**Object 311.012				
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			0.00	0.00
**Object 341.012				

Revenue Report

Date : 02/03/2020 02:45:32 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE	REVENUE
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			0.00	0.00
**Object 609.000				
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**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				
651950.000	WATER IMPROVEMENT - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 651			7450.00	7450.00
**Fund 710				
**Object 499.000				
710499.000	LEVY EXCESS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund 710			0.00	0.00
**Fund 806				
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		121234.00	121234.00
SubTotal Object 806.000			121234.00	121234.00
SubTotal Fund 806			121234.00	121234.00
**Fund 807				
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		18909.88	18909.88
SubTotal Object 807.000			18909.88	18909.88
SubTotal Fund 807			18909.88	18909.88
**Fund 808				
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		21611.96	21611.96
SubTotal Object 808.000			21611.96	21611.96
SubTotal Fund 808			21611.96	21611.96
**Fund 809				
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		5054.56	5054.56

Revenue Report

Date : 02/03/2020 02:45:32 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE	REVENUE
SubTotal Object 809.000			5054.56	5054.56
SubTotal Fund 809			5054.56	5054.56
**Fund 810				
**Object 810.000				
810810.000	PAYROLL - STATE TAX		5972.78	5972.78
SubTotal Object 810.000			5972.78	5972.78
SubTotal Fund 810			5972.78	5972.78
**Fund 811				
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		2339.83	2339.83
SubTotal Object 811.000			2339.83	2339.83
SubTotal Fund 811			2339.83	2339.83
**Fund 812				
**Object 812.000				
812812.000	PAYROLL - PERF		4909.02	4909.02
SubTotal Object 812.000			4909.02	4909.02
SubTotal Fund 812			4909.02	4909.02
**Fund 813				
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		3259.16	3259.16
SubTotal Object 813.000			3259.16	3259.16
SubTotal Fund 813			3259.16	3259.16
**Fund 814				
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		299.08	299.08
SubTotal Object 814.000			299.08	299.08
SubTotal Fund 814			299.08	299.08
**Fund 815				
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		611.12	611.12
SubTotal Object 815.000			611.12	611.12
SubTotal Fund 815			611.12	611.12
**Fund 816				
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		163.18	163.18
SubTotal Object 816.000			163.18	163.18
SubTotal Fund 816			163.18	163.18

Revenue Report

Date : 02/03/2020 02:45:32 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE	REVENUE
**Fund 817				
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		450.00	450.00
SubTotal Object 817.000			450.00	450.00
SubTotal Fund 817			450.00	450.00
**Fund 818				
**Object 818.000				
818818.000	PAYROLL - GARNISHMENT		0.00	0.00
SubTotal Object 818.000			0.00	0.00
SubTotal Fund 818			0.00	0.00
**Fund 819				
**Object 819.000				
819819.000	PAYROLL OPENING BALANCE		0.00	0.00
SubTotal Object 819.000			0.00	0.00
SubTotal Fund 819			0.00	0.00
**Fund 820				
**Object 820.000				
820820.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 820.000			0.00	0.00
SubTotal Fund 820			0.00	0.00
**Fund 821				
**Object 821.000				
821821.000	PAYROLL - CHILD SUPPORT 2		0.00	0.00
SubTotal Object 821.000			0.00	0.00
SubTotal Fund 821			0.00	0.00
**Fund 822				
**Object 822.000				
822822.000	PAYROLL - CHILD SUPPORT ANNUAL FEE		0.00	0.00
SubTotal Object 822.000			0.00	0.00
SubTotal Fund 822			0.00	0.00
**Fund 823				
**Object 823.000				
823823.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 823.000			0.00	0.00
SubTotal Fund 823			0.00	0.00
**Fund 828				
**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		0.00	0.00

Revenue Report

Date : 02/03/2020 02:45:32 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE	REVENUE
SubTotal Object 828.000			0.00	0.00
SubTotal Fund 828			0.00	0.00
**Fund 829				
**Object 829.000				
829829.000	PAYROLL GARNISHMENT 3		217.50	217.50
SubTotal Object 829.000			217.50	217.50
SubTotal Fund 829			217.50	217.50
**Fund 830				
**Object 830.000				
830830.000	PAYROLL GARNISHMENT 4		1248.00	1248.00
SubTotal Object 830.000			1248.00	1248.00
SubTotal Fund 830			1248.00	1248.00
**Fund 831				
**Object 831.000				
831831.000	PAYROLL GARNISHMENT 5		660.00	660.00
SubTotal Object 831.000			660.00	660.00
SubTotal Fund 831			660.00	660.00
**Fund 849				
**Object 849.000				
849849.000	PAYROLL - SECURITY BENEFITS		990.00	990.00
SubTotal Object 849.000			990.00	990.00
SubTotal Fund 849			990.00	990.00
**Fund 851				
**Object 609.000				
851609.000	PAYROLL - GENERAL INTEREST		0.00	0.00
SubTotal Object 609.000			0.00	0.00
SubTotal Fund 851			0.00	0.00
*** GRAND TOTAL ***			1280872.52	1280872.52