

Revenue Report

Date : 07/06/2018 04:25:16 PM
REVENUEACCOUNTS.FRX

All Revenue
For the month of June 2018
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		271929.77	271929.77
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		34518.28	34518.28
SubTotal Object 110.000			306448.05	306448.05
**Object 121.000				
307121.000	2014 GEN BOND NOTE		0.00	1229.85
SubTotal Object 121.000			0.00	1229.85
**Object 123.000				
101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		36496.87	181606.87
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			36496.87	181606.87
**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		956.92	956.92
201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	0.00
402126.000	CCD - FINANCIAL INSTITUTION TAX		121.47	121.47
SubTotal Object 126.000			1078.39	1078.39
**Object 221.000				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		2561.80	18183.26
102221.000	GENERAL - FINAL GRADE CERTIFICATION		250.00	4250.00
SubTotal Object 221.000			2811.80	22433.26
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		90.76	1688.25
201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	0.00
204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		0.00	0.00
217311.013	DONATION FUND - MISCELLANEOUS RECEIPTS		54.00	54.00
233311.013	LECE - MISCELLANEOUS RECEIPTS		0.00	281.00
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			144.76	2023.25
**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		8097.02	53372.65
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		7785.61	46637.96
SubTotal Object 351.001			15882.63	100010.61
**Object 351.002				
201351.002	MOTOR VEHICLE HIGHWAY - ALLOCATED		8097.02	53372.64
SubTotal Object 351.002			8097.02	53372.64
**Object 351.010				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		4605.80	4605.80
SubTotal Object 351.010			4605.80	4605.80
**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		31059.54	31059.54
201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
402352.000	CCD - LICENSE EXCISE TAX		3942.64	3942.64
SubTotal Object 352.000			35002.18	35002.18
**Object 353.000				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		1256.13	1256.13
SubTotal Object 353.000			1256.13	1256.13
**Object 356.000				
201356.000	WHEEL TAX		10373.33	57894.07
SubTotal Object 356.000			10373.33	57894.07
**Object 357.000				
101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	0.00
201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		0.00	2305.00

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402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	0.00
SubTotal Object 357.000			0.00	2305.00
**Object 358.000				
101358.000	GENERAL - ATC EXCISE TAX		330.00	1402.50
SubTotal Object 358.000			330.00	1402.50
**Object 359.000				
101359.000	GENERAL - ATC GALLONAGE TAX		0.00	4416.62
SubTotal Object 359.000			0.00	4416.62
**Object 421.000				
233421.000	LECE - POLICE REPORTS		85.00	390.00
SubTotal Object 421.000			85.00	390.00
**Object 422.000				
233422.000	LECE - GUN PERMITS		500.00	1700.00
SubTotal Object 422.000			500.00	1700.00
**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	629.56
201540.000	MVH - ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 540.000			0.00	629.56
**Object 609.000				
101609.000	GENERAL - INTEREST EARNED		294.01	1351.06
401609.000	CCI - INTEREST EARNED		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
402609.000	CCD - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			294.01	1351.06
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		0.00	19176.82
SubTotal Object 640.000			0.00	19176.82
**Object 913.000				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		570.80	11506.79
SubTotal Object 913.000			570.80	11506.79
**Object 920.000				
257920.000	LOIT SPECIAL DISTRIBUTION FUND		-3953.87	0.00
258920.000	LOCAL ROAD AND BRIDGE MATCHING GRANT		559310.78	559310.78
SubTotal Object 920.000			555356.91	559310.78
**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		2660.00	7860.00
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			2660.00	7860.00
SubTotal Bank 00			981993.68	1377010.23
**Bank 01				
**Object 001.590				
601001.590			0.00	0.00
SubTotal Object 001.590			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**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	5000.00
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		1490.00	24850.00
SubTotal Object 221.000			1990.00	29850.00
**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		76132.45	463729.15
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			76132.45	463729.15
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		653.23	21526.57
SubTotal Object 311.013			653.23	21526.57
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		600.00	3750.00
SubTotal Object 311.014			600.00	3750.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		100.00	800.00
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			100.00	800.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		4991.25	30718.56
SubTotal Object 441.000			4991.25	30718.56
**Object 444.000				
601444.000	WATER - NSF PENALTIES		105.00	455.00
SubTotal Object 444.000			105.00	455.00
**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		121.72	741.40
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			121.72	741.40
**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	9100.02
SubTotal Object 990.000			1516.67	9100.02
SubTotal Bank 01			86210.32	560670.70
**Bank 02				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
628221.000	SEWER HOOK-ON - BUILDING PERMITS		2900.00	43500.00
SubTotal Object 221.000			2900.00	43500.00
**Object 311.000				
606311.000	SEWER - COLLECTION RECEIPTS		0.00	170.72
SubTotal Object 311.000			0.00	170.72
**Object 311.013				
606311.013	SEWER - MISCELLANEOUS RECEIPTS		752.64	29383.04
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		1966.67	11800.02
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1610.00	9660.00
SubTotal Object 311.013			4329.31	50843.06
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		84097.22	545148.30
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		17020.27	105638.93

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SubTotal Object 441.000			101117.49	650787.23
**Object 444.000				
606444.000	SEWER - NSF PENALTIES		0.00	11.26
SubTotal Object 444.000			0.00	11.26
**Object 609.000				
606609.000	SEWER - INTEREST EARNED		258.42	1547.89
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			258.42	1547.89
**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			108605.22	746860.16
**Bank 03				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		28.71	193.95
SubTotal Object 609.000			28.71	193.95
**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		32074.79	192304.37
SubTotal Object 920.000			32074.79	192304.37
**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			32103.50	192498.32
**Bank 04				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		15.29	63.85
SubTotal Object 609.000			15.29	63.85
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8713.67	52282.02
SubTotal Object 920.000			8713.67	52282.02
**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	37.05
SubTotal Object 990.000			0.00	37.05
**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			8728.96	52382.92
**Bank 05				
**Object 609.000				
851609.000	PAYROLL - GENERAL INTEREST		0.55	3.22
SubTotal Object 609.000			0.55	3.22
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		73321.22	462748.13
SubTotal Object 806.000			73321.22	462748.13
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		10056.54	63862.77

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SubTotal Object 807.000			10056.54	63862.77
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		12832.14	81017.96
SubTotal Object 808.000			12832.14	81017.96
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		3001.02	18947.02
SubTotal Object 809.000			3001.02	18947.02
**Object 810.000				
810810.000	PAYROLL - STATE TAX		3487.83	21778.63
SubTotal Object 810.000			3487.83	21778.63
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		1159.49	7373.83
SubTotal Object 811.000			1159.49	7373.83
**Object 812.000				
812812.000	PAYROLL - PERF		2713.38	17527.16
SubTotal Object 812.000			2713.38	17527.16
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		2299.58	13579.69
SubTotal Object 813.000			2299.58	13579.69
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		200.24	1193.78
SubTotal Object 814.000			200.24	1193.78
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		374.24	2190.65
SubTotal Object 815.000			374.24	2190.65
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		149.64	879.94
SubTotal Object 816.000			149.64	879.94
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		300.00	1950.00
SubTotal Object 817.000			300.00	1950.00
**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		0.00	0.00
SubTotal Object 819.000			0.00	0.00
**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		840.00	5460.00
SubTotal Object 823.000			840.00	5460.00
**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		350.00	2275.00
SubTotal Object 828.000			350.00	2275.00
**Object 850.000				
850850.000	PAYROLL - AFLAC		1009.06	5487.56
SubTotal Object 850.000			1009.06	5487.56
SubTotal Bank 05			112094.93	706275.34
**Bank 06				
**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		26281.95	150340.17
SubTotal Object 441.000			26281.95	150340.17
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	671.75
609499.000	STORM WATER - B&I TRANSFERS		6690.92	40590.37
SubTotal Object 499.000			6690.92	41262.12
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		74.78	434.63

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605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			74.78	434.63
**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			33047.65	192036.92
**Bank 07				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		2.11	17.41
SubTotal Object 610.000			2.11	17.41
**Object 990.000				
612990.000	CREDIT CARD		32578.70	198847.26
SubTotal Object 990.000			32578.70	198847.26
SubTotal Bank 07			32580.81	198864.67
**Bank 08				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		564041.82	1685859.67
SubTotal Object 990.000			564041.82	1685859.67
SubTotal Bank 08			564041.82	1685859.67
*** GRAND TOTAL ***			1959406.89	5712458.93