

Revenue Report

Date : 03/05/2018 03:17:36 PM
REVENUEACCOUNTS.FRX

All Revenue
For the month of February 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		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)		29022.00	58044.00
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			29022.00	58044.00
**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		2971.71	6183.88
102221.000	GENERAL - FINAL GRADE CERTIFICATION		500.00	1500.00
SubTotal Object 221.000			3471.71	7683.88
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		10.90	1071.48
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		0.00	0.00
233311.013	LECE - MISCELLANEOUS RECEIPTS		125.00	181.00
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			135.90	1252.48
**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		7601.91	16040.97
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		7827.64	15400.05
SubTotal Object 351.001			15429.55	31441.02
**Object 351.002				
201351.002	MOTOR VEHICLE HIGHWAY - ALLOCATED		7601.91	16040.97
SubTotal Object 351.002			7601.91	16040.97
**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	WHEEL TAX		8816.05	13289.44
SubTotal Object 356.000			8816.05	13289.44
**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

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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	1072.50
SubTotal Object 358.000			0.00	1072.50
**Object 359.000				
101359.000	GENERAL - ATC GALLONAGE TAX		0.00	2419.92
SubTotal Object 359.000			0.00	2419.92
**Object 421.000				
233421.000	LECE - POLICE REPORTS		75.00	130.00
SubTotal Object 421.000			75.00	130.00
**Object 422.000				
233422.000	LECE - GUN PERMITS		150.00	600.00
SubTotal Object 422.000			150.00	600.00
**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	0.00
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		202.99	440.15
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			202.99	440.15
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		9490.79	9490.79
SubTotal Object 640.000			9490.79	9490.79
**Object 913.000				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	9800.00
SubTotal Object 913.000			0.00	9800.00
**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		0.00	500.00
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	500.00
SubTotal Bank 00			74395.90	152205.15
**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	1500.00
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		3480.00	10440.00
SubTotal Object 221.000			3980.00	11940.00
**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		81227.57	160978.30
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			81227.57	160978.30
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		1122.80	2140.12
SubTotal Object 311.013			1122.80	2140.12
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		1200.00	1650.00
SubTotal Object 311.014			1200.00	1650.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		50.00	350.00
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			50.00	350.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		4982.48	10404.63
SubTotal Object 441.000			4982.48	10404.63
**Object 444.000				
601444.000	WATER - NSF PENALTIES		70.00	175.00
SubTotal Object 444.000			70.00	175.00
**Object 494.000				
604494.000	WATER CONSTRUCTION - BOND TRANSFER		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 494.000			0.00	0.00
**Object 609.000				
601609.000	WATER - INTEREST EARNED		113.33	236.41
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			113.33	236.41
**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	3033.34
SubTotal Object 990.000			1516.67	3033.34
SubTotal Bank 01			94262.85	190907.80
**Bank 02				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
628221.000	SEWER HOOK-ON - BUILDING PERMITS		5800.00	17400.00
SubTotal Object 221.000			5800.00	17400.00
**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		925.50	5817.54
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		1966.67	3933.34
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1610.00	3220.00
SubTotal Object 311.013			4502.17	12970.88
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		89446.32	189568.06
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		17006.41	35671.65

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SubTotal Object 441.000			106452.73	225239.71
**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		239.40	496.91
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			239.40	496.91
**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			116994.30	256107.50
**Bank 03				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		51.35	120.87
SubTotal Object 609.000			51.35	120.87
**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	64005.21
SubTotal Object 920.000			32074.79	64005.21
**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			32126.14	64126.08
**Bank 04				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		7.20	13.54
SubTotal Object 609.000			7.20	13.54
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8713.67	17427.34
SubTotal Object 920.000			8713.67	17427.34
**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			8720.87	17477.93
**Bank 05				
**Object 609.000				
851609.000	PAYROLL - GENERAL INTEREST		0.55	1.14
SubTotal Object 609.000			0.55	1.14
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		105351.73	175463.43
SubTotal Object 806.000			105351.73	175463.43
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		13454.43	24724.51

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SubTotal Object 807.000			13454.43	24724.51
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		18288.06	30778.34
SubTotal Object 808.000			18288.06	30778.34
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		4276.86	7197.80
SubTotal Object 809.000			4276.86	7197.80
**Object 810.000				
810810.000	PAYROLL - STATE TAX		4839.37	8134.69
SubTotal Object 810.000			4839.37	8134.69
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		1671.41	2813.24
SubTotal Object 811.000			1671.41	2813.24
**Object 812.000				
812812.000	PAYROLL - PERF		3984.58	6704.58
SubTotal Object 812.000			3984.58	6704.58
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		3350.74	5452.11
SubTotal Object 813.000			3350.74	5452.11
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		293.78	492.94
SubTotal Object 814.000			293.78	492.94
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		512.08	815.80
SubTotal Object 815.000			512.08	815.80
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		217.54	356.20
SubTotal Object 816.000			217.54	356.20
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		450.00	750.00
SubTotal Object 817.000			450.00	750.00
**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		1260.00	2100.00
SubTotal Object 823.000			1260.00	2100.00
**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		525.00	875.00
SubTotal Object 828.000			525.00	875.00
**Object 850.000				
850850.000	PAYROLL - AFLAC		1009.50	1682.50
SubTotal Object 850.000			1009.50	1682.50
SubTotal Bank 05			159485.63	268342.28
**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		23961.79	51213.29
SubTotal Object 441.000			23961.79	51213.29
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	0.00
609499.000	STORM WATER - B&I TRANSFERS		7478.45	14083.70
SubTotal Object 499.000			7478.45	14083.70
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		64.19	136.97

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605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			64.19	136.97
**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			31504.43	65433.96
**Bank 07				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		3.31	7.13
SubTotal Object 610.000			3.31	7.13
**Object 990.000				
612990.000	CREDIT CARD		37329.12	69742.48
SubTotal Object 990.000			37329.12	69742.48
SubTotal Bank 07			37332.43	69749.61
**Bank 08				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		219202.04	448666.06
SubTotal Object 990.000			219202.04	448666.06
SubTotal Bank 08			219202.04	448666.06
*** GRAND TOTAL ***			774024.59	1533016.37