

Revenue Report

Date : 09/07/2018 09:53:26 AM
REVENUEACCOUNTS.FRX

All Revenue
For the month of August 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	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		0.00	34518.28
SubTotal Object 110.000			0.00	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)		29022.00	239650.87
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			29022.00	239650.87
**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		0.00	956.92
201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	0.00
402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	121.47
SubTotal Object 126.000			0.00	1078.39
**Object 221.000				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		2717.70	23374.96
102221.000	GENERAL - FINAL GRADE CERTIFICATION		1000.00	6000.00
SubTotal Object 221.000			3717.70	29374.96
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		82.19	2198.44
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	54.00
233311.013	LECE - MISCELLANEOUS RECEIPTS		0.00	590.00
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			82.19	2842.44
**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		3995.26	66687.18
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		2874.10	58598.24
SubTotal Object 351.001			6869.36	125285.42
**Object 351.002				
201351.002	MOTOR VEHICLE HIGHWAY - ALLOCATED		3995.27	66687.19
SubTotal Object 351.002			3995.27	66687.19
**Object 351.010				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		0.00	4605.80
SubTotal Object 351.010			0.00	4605.80
**Object 351.018				
101351.018	GENERAL - WAGERING TAX- RIVERBOA		24696.83	24696.83
SubTotal Object 351.018			24696.83	24696.83
**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	31059.54
201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
402352.000	CCD - LICENSE EXCISE TAX		0.00	3942.64
SubTotal Object 352.000			0.00	35002.18
**Object 353.000				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		0.00	1256.13
SubTotal Object 353.000			0.00	1256.13
**Object 356.000				
201356.000	WHEEL TAX		9457.49	76847.44
SubTotal Object 356.000			9457.49	76847.44
**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		0.00	1402.50
SubTotal Object 358.000			0.00	1402.50
**Object 359.000				
101359.000	GENERAL - ATC GALLONAGE TAX		0.00	6813.19
SubTotal Object 359.000			0.00	6813.19
**Object 421.000				
233421.000	LECE - POLICE REPORTS		60.00	505.00
SubTotal Object 421.000			60.00	505.00
**Object 422.000				
233422.000	LECE - GUN PERMITS		250.00	2100.00
SubTotal Object 422.000			250.00	2100.00
**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		310.71	2041.66
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			310.71	2041.66
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		9544.10	28720.92
SubTotal Object 640.000			9544.10	28720.92
**Object 913.000				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	11506.79
SubTotal Object 913.000			0.00	11506.79
**Object 920.000				
257920.000	LOIT SPECIAL DISTRIBUTION FUND		0.00	0.00
258920.000	LOCAL ROAD AND BRIDGE MATCHING GRANT		191000.00	750310.78
SubTotal Object 920.000			191000.00	750310.78
**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		3890.00	12460.00
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			3890.00	12460.00
SubTotal Bank 00			282895.65	1733800.95
**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		2000.00	8000.00
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		5960.00	35780.00
SubTotal Object 221.000			7960.00	43780.00
**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		88091.99	646757.21
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			88091.99	646757.21
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		351.23	22673.80
SubTotal Object 311.013			351.23	22673.80
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		1500.00	5400.00
SubTotal Object 311.014			1500.00	5400.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		175.00	1250.00
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			175.00	1250.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		5137.43	41168.96
SubTotal Object 441.000			5137.43	41168.96
**Object 444.000				
601444.000	WATER - NSF PENALTIES		35.00	490.00
SubTotal Object 444.000			35.00	490.00
**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		128.30	991.94
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			128.30	991.94
**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	12133.36
SubTotal Object 990.000			1516.67	12133.36
SubTotal Bank 01			104895.62	774645.27
**Bank 02				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
628221.000	SEWER HOOK-ON - BUILDING PERMITS		11600.00	63800.00
SubTotal Object 221.000			11600.00	63800.00
**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		2892.81	39674.11
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		1966.67	15733.36
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1610.00	12880.00
SubTotal Object 311.013			6469.48	68287.47
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		87257.28	725060.86
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		17583.85	141407.60

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SubTotal Object 441.000			104841.13	866468.46
**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		272.14	2088.65
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			272.14	2088.65
**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			123182.75	1000826.56
**Bank 03				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		37.17	266.43
SubTotal Object 609.000			37.17	266.43
**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	256453.95
SubTotal Object 920.000			32074.79	256453.95
**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			32111.96	256720.38
**Bank 04				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		16.99	96.49
SubTotal Object 609.000			16.99	96.49
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8713.67	69709.36
SubTotal Object 920.000			8713.67	69709.36
**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			8730.66	69842.90
**Bank 05				
**Object 609.000				
851609.000	PAYROLL - GENERAL INTEREST		0.61	4.56
SubTotal Object 609.000			0.61	4.56
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		67853.81	634333.39
SubTotal Object 806.000			67853.81	634333.39
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		9341.31	88847.41

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SubTotal Object 807.000			9341.31	88847.41
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		11732.88	111487.62
SubTotal Object 808.000			11732.88	111487.62
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		2743.84	26072.66
SubTotal Object 809.000			2743.84	26072.66
**Object 810.000				
810810.000	PAYROLL - STATE TAX		3211.70	30110.87
SubTotal Object 810.000			3211.70	30110.87
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		1058.72	10099.99
SubTotal Object 811.000			1058.72	10099.99
**Object 812.000				
812812.000	PAYROLL - PERF		2695.89	25725.02
SubTotal Object 812.000			2695.89	25725.02
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		1140.63	18207.71
SubTotal Object 813.000			1140.63	18207.71
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		121.44	1615.64
SubTotal Object 814.000			121.44	1615.64
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		331.20	2998.61
SubTotal Object 815.000			331.20	2998.61
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		71.29	1156.67
SubTotal Object 816.000			71.29	1156.67
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		300.00	2700.00
SubTotal Object 817.000			300.00	2700.00
**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	7560.00
SubTotal Object 823.000			840.00	7560.00
**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		0.00	2450.00
SubTotal Object 828.000			0.00	2450.00
**Object 850.000				
850850.000	PAYROLL - AFLAC		1090.90	8234.79
SubTotal Object 850.000			1090.90	8234.79
SubTotal Bank 05			102534.22	971604.94
**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		23911.27	199376.23
SubTotal Object 441.000			23911.27	199376.23
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	671.75
609499.000	STORM WATER - B&I TRANSFERS		6690.92	53972.21
SubTotal Object 499.000			6690.92	54643.96
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		69.98	575.96

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605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			69.98	575.96
**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			30672.17	254596.15
**Bank 07				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		3.55	24.12
SubTotal Object 610.000			3.55	24.12
**Object 990.000				
612990.000	CREDIT CARD		39154.65	273379.64
SubTotal Object 990.000			39154.65	273379.64
SubTotal Bank 07			39158.20	273403.76
**Bank 08				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		247273.64	2171468.62
SubTotal Object 990.000			247273.64	2171468.62
SubTotal Bank 08			247273.64	2171468.62
*** GRAND TOTAL ***			971454.87	7506909.53