

Revenue Report

Date : 10/05/2018 08:21:22 AM
REVENUEACCOUNTS.FRX

All Revenue
For the month of September 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	268672.87
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			29022.00	268672.87
**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		6042.76	29417.72
102221.000	GENERAL - FINAL GRADE CERTIFICATION		2750.00	8750.00
SubTotal Object 221.000			8792.76	38167.72
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		180.00	2378.44
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		25.00	615.00
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			205.00	3047.44
**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		17754.97	84442.15
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		9946.31	68544.55
SubTotal Object 351.001			27701.28	152986.70
**Object 351.002				
201351.002	MOTOR VEHICLE HIGHWAY - ALLOCATED		7668.44	74355.63
SubTotal Object 351.002			7668.44	74355.63
**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		0.00	24696.83
SubTotal Object 351.018			0.00	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		1976.35	78823.79
SubTotal Object 356.000			1976.35	78823.79
**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		55.00	560.00
SubTotal Object 421.000			55.00	560.00
**Object 422.000				
233422.000	LECE - GUN PERMITS		190.00	2290.00
SubTotal Object 422.000			190.00	2290.00
**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	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		197.15	2238.81
401609.000	CCI - INTEREST EARNED		0.00	0.00

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402609.000	CCD - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			197.15	2238.81
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		0.00	28720.92
SubTotal Object 640.000			0.00	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		0.00	750310.78
SubTotal Object 920.000			0.00	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		1639.98	14099.98
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			1639.98	14099.98
SubTotal Bank 00			77447.96	1811248.91
**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		7000.00	15000.00
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		10910.00	46690.00
SubTotal Object 221.000			17910.00	61690.00
**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		87410.50	734167.71
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			87410.50	734167.71
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		652.16	23325.96
SubTotal Object 311.013			652.16	23325.96
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		600.00	6000.00
SubTotal Object 311.014			600.00	6000.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		300.00	1550.00
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			300.00	1550.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		4980.63	46149.59
SubTotal Object 441.000			4980.63	46149.59
**Object 444.000				
601444.000	WATER - NSF PENALTIES		0.00	490.00
SubTotal Object 444.000			0.00	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		127.43	1119.37
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			127.43	1119.37
**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	13650.03
SubTotal Object 990.000			1516.67	13650.03
SubTotal Bank 01			113497.39	888142.66
**Bank 02				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
628221.000	SEWER HOOK-ON - BUILDING PERMITS		26100.00	89900.00
SubTotal Object 221.000			26100.00	89900.00
**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		2519.09	42193.20
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		1966.67	17700.03
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1610.00	14490.00
SubTotal Object 311.013			6095.76	74383.23
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		86559.77	811620.63
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		17132.31	158539.91

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SubTotal Object 441.000			103692.08	970160.54
**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		260.80	2349.45
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			260.80	2349.45
**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			136148.64	1136975.20
**Bank 03				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		41.76	308.19
SubTotal Object 609.000			41.76	308.19
**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	288528.74
SubTotal Object 920.000			32074.79	288528.74
**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			32116.55	288836.93
**Bank 04				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		18.36	114.85
SubTotal Object 609.000			18.36	114.85
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8713.67	78423.03
SubTotal Object 920.000			8713.67	78423.03
**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			8732.03	78574.93
**Bank 05				
**Object 609.000				
851609.000	PAYROLL - GENERAL INTEREST		0.48	5.04
SubTotal Object 609.000			0.48	5.04
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		71752.69	706086.08
SubTotal Object 806.000			71752.69	706086.08
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		10490.31	99337.72

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SubTotal Object 807.000			10490.31	99337.72
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		12876.84	124364.46
SubTotal Object 808.000			12876.84	124364.46
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		3011.36	29084.02
SubTotal Object 809.000			3011.36	29084.02
**Object 810.000				
810810.000	PAYROLL - STATE TAX		3509.70	33620.57
SubTotal Object 810.000			3509.70	33620.57
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		1166.21	11266.20
SubTotal Object 811.000			1166.21	11266.20
**Object 812.000				
812812.000	PAYROLL - PERF		4315.95	30040.97
SubTotal Object 812.000			4315.95	30040.97
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		2276.64	20484.35
SubTotal Object 813.000			2276.64	20484.35
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		226.08	1841.72
SubTotal Object 814.000			226.08	1841.72
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		477.08	3475.69
SubTotal Object 815.000			477.08	3475.69
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		130.90	1287.57
SubTotal Object 816.000			130.90	1287.57
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		300.00	3000.00
SubTotal Object 817.000			300.00	3000.00
**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	8400.00
SubTotal Object 823.000			840.00	8400.00
**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	9325.69
SubTotal Object 850.000			1090.90	9325.69
SubTotal Bank 05			112465.14	1084070.08
**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		25508.54	224884.77
SubTotal Object 441.000			25508.54	224884.77
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	671.75
609499.000	STORM WATER - B&I TRANSFERS		6690.92	60663.13
SubTotal Object 499.000			6690.92	61334.88
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		69.00	644.96

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605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			69.00	644.96
**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			32268.46	286864.61
**Bank 07				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		2.67	26.79
SubTotal Object 610.000			2.67	26.79
**Object 990.000				
612990.000	CREDIT CARD		35549.83	308929.47
SubTotal Object 990.000			35549.83	308929.47
SubTotal Bank 07			35552.50	308956.26
**Bank 08				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		229437.32	2400905.94
SubTotal Object 990.000			229437.32	2400905.94
SubTotal Bank 08			229437.32	2400905.94
*** GRAND TOTAL ***			777665.99	8284575.52