

Revenue Report

Date : 11/30/2018 08:24:59 AM
 REVENUEACCOUNTS.FRX

All Revenue
 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	326716.87
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			29022.00	326716.87
**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		4400.86	37700.68
102221.000	GENERAL - FINAL GRADE CERTIFICATION		2250.00	11500.00
SubTotal Object 221.000			6650.86	49200.68
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		0.50	2403.94
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		15.05	680.05
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			15.55	3137.99
**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		7437.92	89645.72
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		7289.72	83732.53
SubTotal Object 351.001			14727.64	173378.25
**Object 351.002				
201351.002	MOTOR VEHICLE HIGHWAY - ALLOCATED		7437.93	89645.76
SubTotal Object 351.002			7437.93	89645.76
**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	MVH WHEEL TAX		9389.09	107659.29
SubTotal Object 356.000			9389.09	107659.29
**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
402357.000	CCD - CVET COMMERCIAL VEHICLE		0.00	0.00

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EXCESE				
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	8976.10
SubTotal Object 359.000			0.00	8976.10
**Object 421.000				
233421.000	LECE - POLICE REPORTS		110.00	680.00
SubTotal Object 421.000			110.00	680.00
**Object 422.000				
233422.000	LECE - GUN PERMITS		150.00	2545.00
SubTotal Object 422.000			150.00	2545.00
**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
402499.000	CCD - MISCELLANEOUS RECEIPTS		0.00	4956.50
710499.000	LEVY EXCESS		0.00	0.00
SubTotal Object 499.000			0.00	4956.50
**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		0.00	2432.21
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			0.00	2432.21
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		9443.40	38164.32
SubTotal Object 640.000			9443.40	38164.32
**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		47.73	14222.71
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			47.73	14222.71
SubTotal Bank 00			76994.20	1962187.54
**Bank 01				
**Object 001.590				
601001.590			0.00	0.00
SubTotal Object 001.590			0.00	0.00
**Object 214.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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	18500.00
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		11430.00	61100.00
SubTotal Object 221.000			13930.00	79600.00
**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		78095.63	907218.98
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			78095.63	907218.98
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		840.05	24640.34
SubTotal Object 311.013			840.05	24640.34
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		450.00	7050.00
SubTotal Object 311.014			450.00	7050.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		300.00	1950.00
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			300.00	1950.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		5117.48	56353.00
SubTotal Object 441.000			5117.48	56353.00
**Object 444.000				
601444.000	WATER - NSF PENALTIES		0.00	525.00
SubTotal Object 444.000			0.00	525.00
**Object 494.000				
604494.000	WATER CONSTRUCTION - BOND TRANSFER		0.00	0.00
SubTotal Object 494.000			0.00	0.00
**Object 609.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
601609.000	WATER - INTEREST EARNED		0.00	1253.47
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	1253.47
**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	16683.37
SubTotal Object 990.000			1516.67	16683.37
SubTotal Bank 01			100249.83	1095274.16
**Bank 02				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
628221.000	SEWER HOOK-ON - BUILDING PERMITS		20300.00	116000.00
SubTotal Object 221.000			20300.00	116000.00
**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		0.00	46728.46
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		1966.47	21633.17
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1610.00	17710.00
SubTotal Object 311.013			3576.47	86071.63
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		89875.45	993577.74
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		17779.65	193906.11
SubTotal Object 441.000			107655.10	1187483.85
**Object 444.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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		0.00	2620.63
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	2620.63
**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			131531.57	1392358.09
**Bank 03				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		0.00	359.02
SubTotal Object 609.000			0.00	359.02
**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		32074.79	352678.32
SubTotal Object 920.000			32074.79	352678.32
**Object 950.000				

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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	16341.48
SubTotal Object 990.000			0.00	16341.48
SubTotal Bank 03			32074.79	369378.82
**Bank 04				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		0.00	135.73
SubTotal Object 609.000			0.00	135.73
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8713.67	95850.37
SubTotal Object 920.000			8713.67	95850.37
**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			8713.67	96023.15
**Bank 05				
**Object 609.000				
851609.000	PAYROLL - GENERAL INTEREST		0.00	5.50
SubTotal Object 609.000			0.00	5.50
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		79423.05	856318.47
SubTotal Object 806.000			79423.05	856318.47
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		10797.39	120494.44
SubTotal Object 807.000			10797.39	120494.44
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		13820.38	150923.66

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SubTotal Object 808.000			13820.38	150923.66
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		3232.04	35295.08
SubTotal Object 809.000			3232.04	35295.08
**Object 810.000				
810810.000	PAYROLL - STATE TAX		3840.02	40934.32
SubTotal Object 810.000			3840.02	40934.32
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		1183.43	13607.25
SubTotal Object 811.000			1183.43	13607.25
**Object 812.000				
812812.000	PAYROLL - PERF		2670.84	36339.30
SubTotal Object 812.000			2670.84	36339.30
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		2278.64	25044.27
SubTotal Object 813.000			2278.64	25044.27
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		226.96	2295.64
SubTotal Object 814.000			226.96	2295.64
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		384.40	4245.90
SubTotal Object 815.000			384.40	4245.90
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		129.64	1548.11
SubTotal Object 816.000			129.64	1548.11
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		300.00	3600.00
SubTotal Object 817.000			300.00	3600.00
**Object 818.000				
818818.000	PAYROLL - GARNISHMENT		0.00	0.00
SubTotal Object 818.000			0.00	0.00
**Object 819.000				
819819.000	PAYROLL OPENING BALANCE		0.00	0.00
SubTotal Object 819.000			0.00	0.00
**Object 820.000				

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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	10080.00
SubTotal Object 823.000			840.00	10080.00
**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		0.00	2450.00
SubTotal Object 828.000			0.00	2450.00
**Object 829.000				
829829.000	PAYROLL GARNISHMENT 3		435.00	652.50
SubTotal Object 829.000			435.00	652.50
**Object 850.000				
850850.000	PAYROLL - AFLAC		1143.82	11613.33
SubTotal Object 850.000			1143.82	11613.33
SubTotal Bank 05			120705.61	1315447.77
**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		24573.36	274055.61
SubTotal Object 441.000			24573.36	274055.61
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	671.75
609499.000	STORM WATER - B&I TRANSFERS		6690.92	74044.97
SubTotal Object 499.000			6690.92	74716.72
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		0.00	717.20
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00

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SubTotal Object 609.000			0.00	717.20
**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			31264.28	349489.53
**Bank 07				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		0.00	29.65
SubTotal Object 610.000			0.00	29.65
**Object 990.000				
612990.000	CREDIT CARD		40873.74	385012.49
SubTotal Object 990.000			40873.74	385012.49
SubTotal Bank 07			40873.74	385042.14
**Bank 08				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		213074.30	2849367.08
SubTotal Object 990.000			213074.30	2849367.08
SubTotal Bank 08			213074.30	2849367.08
*** GRAND TOTAL ***			755481.99	9814568.28