

Revenue Report

Date : 08/08/2018 08:57:21 AM
REVENUEACCOUNTS.FRX

All Revenue
For the month of July 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	210628.87
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			29022.00	210628.87
**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		2474.00	20657.26
102221.000	GENERAL - FINAL GRADE CERTIFICATION		750.00	5000.00
SubTotal Object 221.000			3224.00	25657.26
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		428.00	2116.25
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		0.00	54.00
233311.013	LECE - MISCELLANEOUS RECEIPTS		309.00	590.00
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			737.00	2760.25
**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		9319.27	62691.92
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		9086.18	55724.14
SubTotal Object 351.001			18405.45	118416.06
**Object 351.002				
201351.002	MOTOR VEHICLE HIGHWAY - ALLOCATED		9319.28	62691.92
SubTotal Object 351.002			9319.28	62691.92
**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	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	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		9495.88	67389.95
SubTotal Object 356.000			9495.88	67389.95
**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		2396.57	6813.19
SubTotal Object 359.000			2396.57	6813.19
**Object 421.000				
233421.000	LECE - POLICE REPORTS		55.00	445.00
SubTotal Object 421.000			55.00	445.00
**Object 422.000				
233422.000	LECE - GUN PERMITS		150.00	1850.00
SubTotal Object 422.000			150.00	1850.00
**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		379.89	1730.95
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			379.89	1730.95
**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		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	559310.78
SubTotal Object 920.000			0.00	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		710.00	8570.00
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			710.00	8570.00
SubTotal Bank 00			73895.07	1450905.30
**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		1000.00	6000.00
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		4970.00	29820.00
SubTotal Object 221.000			5970.00	35820.00
**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		94936.07	558665.22
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			94936.07	558665.22
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		796.00	22322.57
SubTotal Object 311.013			796.00	22322.57
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		150.00	3900.00
SubTotal Object 311.014			150.00	3900.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		275.00	1075.00
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			275.00	1075.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		5312.97	36031.53
SubTotal Object 441.000			5312.97	36031.53
**Object 444.000				
601444.000	WATER - NSF PENALTIES		0.00	455.00
SubTotal Object 444.000			0.00	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		122.24	863.64
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			122.24	863.64
**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	10616.69
SubTotal Object 990.000			1516.67	10616.69
SubTotal Bank 01			109078.95	669749.65
**Bank 02				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
628221.000	SEWER HOOK-ON - BUILDING PERMITS		8700.00	52200.00
SubTotal Object 221.000			8700.00	52200.00
**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		7398.26	36781.30
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		1966.67	13766.69
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1610.00	11270.00
SubTotal Object 311.013			10974.93	61817.99
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		92655.28	637803.58
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		18184.82	123823.75

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SubTotal Object 441.000			110840.10	761627.33
**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		268.62	1816.51
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			268.62	1816.51
**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			130783.65	877643.81
**Bank 03				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		35.31	229.26
SubTotal Object 609.000			35.31	229.26
**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	224379.16
SubTotal Object 920.000			32074.79	224379.16
**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			32110.10	224608.42
**Bank 04				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		15.65	79.50
SubTotal Object 609.000			15.65	79.50
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8713.67	60995.69
SubTotal Object 920.000			8713.67	60995.69
**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			8729.32	61112.24
**Bank 05				
**Object 609.000				
851609.000	PAYROLL - GENERAL INTEREST		0.73	3.95
SubTotal Object 609.000			0.73	3.95
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		103731.45	566479.58
SubTotal Object 806.000			103731.45	566479.58
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		15643.33	79506.10

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SubTotal Object 807.000			15643.33	79506.10
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		18736.78	99754.74
SubTotal Object 808.000			18736.78	99754.74
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		4381.80	23328.82
SubTotal Object 809.000			4381.80	23328.82
**Object 810.000				
810810.000	PAYROLL - STATE TAX		5120.54	26899.17
SubTotal Object 810.000			5120.54	26899.17
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		1667.44	9041.27
SubTotal Object 811.000			1667.44	9041.27
**Object 812.000				
812812.000	PAYROLL - PERF		5501.97	23029.13
SubTotal Object 812.000			5501.97	23029.13
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		3487.39	17067.08
SubTotal Object 813.000			3487.39	17067.08
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		300.42	1494.20
SubTotal Object 814.000			300.42	1494.20
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		476.76	2667.41
SubTotal Object 815.000			476.76	2667.41
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		205.44	1085.38
SubTotal Object 816.000			205.44	1085.38
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		450.00	2400.00
SubTotal Object 817.000			450.00	2400.00
**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	6720.00
SubTotal Object 823.000			1260.00	6720.00
**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		175.00	2450.00
SubTotal Object 828.000			175.00	2450.00
**Object 850.000				
850850.000	PAYROLL - AFLAC		1656.33	7143.89
SubTotal Object 850.000			1656.33	7143.89
SubTotal Bank 05			162795.38	869070.72
**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		25124.79	175464.96
SubTotal Object 441.000			25124.79	175464.96
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	671.75
609499.000	STORM WATER - B&I TRANSFERS		6690.92	47281.29
SubTotal Object 499.000			6690.92	47953.04
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		71.35	505.98

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605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			71.35	505.98
**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			31887.06	223923.98
**Bank 07				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		3.16	20.57
SubTotal Object 610.000			3.16	20.57
**Object 990.000				
612990.000	CREDIT CARD		35377.73	234224.99
SubTotal Object 990.000			35377.73	234224.99
SubTotal Bank 07			35380.89	234245.56
**Bank 08				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		238335.31	1924194.98
SubTotal Object 990.000			238335.31	1924194.98
SubTotal Bank 08			238335.31	1924194.98
*** GRAND TOTAL ***			822995.73	6535454.66