

Revenue Report

Date : 10/08/2021 11:40:12 AM

REVENUEACCOUNTS.FRX

All Revenue

Post Date From 09/01/2021 Thru 09/30/2021

User ID: DEBRA

Grouped By Fund, Object
Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 101				
**Object 110.000				
101110.000	GENERAL - PROPERTY TAX		0.00	276172.77
SubTotal Object 110.000			0.00	276172.77
**Object 123.000				
101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		41170.92	437727.28
SubTotal Object 123.000			41170.92	437727.28
**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	877.12
SubTotal Object 126.000			0.00	877.12
**Object 221.000				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		66139.00	296545.07
SubTotal Object 221.000			66139.00	296545.07
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		0.00	177737.44
SubTotal Object 311.013			0.00	177737.44
**Object 351.018				
101351.018	GENERAL - WAGERING TAX- RIVERBOA		8176.36	27376.04
SubTotal Object 351.018			8176.36	27376.04
**Object 352.000				
101352.000	GENERAL - LICENSE EXCISE TAX		0.00	29441.35
SubTotal Object 352.000			0.00	29441.35
**Object 353.000				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		0.00	1149.40
SubTotal Object 353.000			0.00	1149.40
**Object 357.000				
101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	2072.91
SubTotal Object 357.000			0.00	2072.91
**Object 358.000				
101358.000	GENERAL - ATC EXCISE TAX		0.00	1155.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 358.000			0.00	1155.00
**Object 359.000				
101359.000	GENERAL - ABC GALLONAGE TAX		0.00	5289.47
SubTotal Object 359.000			0.00	5289.47
**Object 495.000				
101495.000	GENERAL - REIMBURSEMENTS		0.00	0.00
SubTotal Object 495.000			0.00	0.00
**Object 540.000				
101540.000	GENERAL - ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 540.000			0.00	0.00
**Object 609.000				
101609.000	GENERAL - INTEREST EARNED		0.00	482.06
SubTotal Object 609.000			0.00	482.06
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		0.00	25138.35
SubTotal Object 640.000			0.00	25138.35
**Object 940.000				
101940.000	GEN - 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
SubTotal Object 950.000			0.00	0.00
**Object 960.000				
101960.000	GENERAL - REFUNDS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
SubTotal Fund 101			115486.28	1281164.26
**Fund 102				
**Object 221.000				
102221.000	GENERAL - FINAL GRADE CERTIFICATION		250.00	20563.05
SubTotal Object 221.000			250.00	20563.05
SubTotal Fund 102			250.00	20563.05
**Fund 103				
**Object 990.000				
103990.000	DONATIONS - COMMUNITY DAY		5655.00	19005.00
SubTotal Object 990.000			5655.00	19005.00
**Object 990.100				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
103990.100	DONATIONS - FLAGS		0.00	443.00
SubTotal Object 990.100			0.00	443.00
**Object 990.200				
103990.200	DONATIONS - OTTO LEWIS MEMORIAL BANQUET		0.00	0.00
SubTotal Object 990.200			0.00	0.00
**Object 990.300				
103990.300	DONATIONS - K-9		0.00	10.00
SubTotal Object 990.300			0.00	10.00
SubTotal Fund 103			5655.00	19458.00
**Fund 104				
**Object 495.000				
104495.000	OUTSIDE REVIEW - REIMBURSEMENTS		2373.36	37514.84
SubTotal Object 495.000			2373.36	37514.84
**Object 913.000				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	0.00
SubTotal Object 913.000			0.00	0.00
SubTotal Fund 104			2373.36	37514.84
**Fund 150				
**Object 371.000				
150371.000	CARES - LOCAL GOVERNMENT GRANTS		0.00	0.00
SubTotal Object 371.000			0.00	0.00
SubTotal Fund 150			0.00	0.00
**Fund 176				
**Object 371.000				
176371.000	ARPA - LOCAL GOVERNMENT GRANTS		0.00	511600.57
SubTotal Object 371.000			0.00	511600.57
SubTotal Fund 176			0.00	511600.57
**Fund 201				
**Object 110.000				
201110.000	MVH - GENERAL PROPERTY TAX		0.00	44717.36
SubTotal Object 110.000			0.00	44717.36
**Object 126.000				
201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	142.09
SubTotal Object 126.000			0.00	142.09
**Object 311.013				
201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 311.013			0.00	0.00
**Object 321.000				
201321.000	MVH - FEDERAL REVENUE SHARING		0.00	0.00
SubTotal Object 321.000			0.00	0.00
**Object 351.001				
201351.001	MVH - DISTRIBUTION UNRESTRICTED		0.00	64238.97
SubTotal Object 351.001			0.00	64238.97
**Object 351.020				
201351.020	MVH - MAJOR MOVES		0.00	0.00
SubTotal Object 351.020			0.00	0.00
**Object 352.000				
201352.000	MVH - LICENSE EXCISE TAX		0.00	4769.35
SubTotal Object 352.000			0.00	4769.35
**Object 356.000				
201356.000	MVH - WHEEL TAX		9913.33	93806.59
SubTotal Object 356.000			9913.33	93806.59
**Object 357.000				
201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		0.00	335.80
SubTotal Object 357.000			0.00	335.80
**Object 540.000				
201540.000	MVH - ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 540.000			0.00	0.00
**Object 960.000				
201960.000	MVH - REFUNDS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
SubTotal Fund 201			9913.33	208010.16
**Fund 202				
**Object 321.000				
202321.000	LOCAL ROAD & STREET - LOCAL/FEDERAL REV		0.00	0.00
SubTotal Object 321.000			0.00	0.00
**Object 351.001				
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		17350.62	81925.25
SubTotal Object 351.001			17350.62	81925.25
**Object 520.000				
202520.000	LR & S 2014 BAN RE-IMBURSEMENT		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 520.000			0.00	0.00
**Object 990.000				
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 202			17350.62	81925.25
**Fund 203				
**Object 343.000				
203343.000	MVH RESTRICTED - HIGHWAYS AND STREETS		7779.45	56253.29
SubTotal Object 343.000			7779.45	56253.29
SubTotal Fund 203			7779.45	56253.29
**Fund 204				
**Object 311.013				
204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		40.00	160.00
SubTotal Object 311.013			40.00	160.00
SubTotal Fund 204			40.00	160.00
**Fund 217				
**Object 311.013				
217311.013	DONATION FUND - MISCELLANEOUS RECEIPTS		0.00	50.00
SubTotal Object 311.013			0.00	50.00
SubTotal Fund 217			0.00	50.00
**Fund 233				
**Object 311.013				
233311.013	LECE - MISCELLANEOUS RECEIPTS		62.65	488.95
SubTotal Object 311.013			62.65	488.95
**Object 421.000				
233421.000	LECE - POLICE REPORTS		115.00	986.00
SubTotal Object 421.000			115.00	986.00
**Object 422.000				
233422.000	LECE - GUN PERMITS		0.00	1790.00
SubTotal Object 422.000			0.00	1790.00
SubTotal Fund 233			177.65	3264.95
**Fund 241				
**Object 990.000				
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 241			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 242				
**Object 520.000				
242520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund 242			0.00	0.00
**Fund 245				
**Object 123.000				
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			0.00	0.00
**Object 311.013				
245311.013	RAINY - OTHER		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 520.000				
245520.000	RAINY DAY - 2014 BAN		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund 245			0.00	0.00
**Fund 252				
**Object 110.000				
252110.000	FIRE - GENERAL PROPERTY TAXES		0.00	71130.03
SubTotal Object 110.000			0.00	71130.03
**Object 123.000				
252123.000	FIRE - CERTIFIED SHARES (LIT)		3136.42	47782.78
SubTotal Object 123.000			3136.42	47782.78
**Object 126.000				
252126.000	FIRE G - FINANCIAL INSTITUTION TAX		0.00	161.82
SubTotal Object 126.000			0.00	161.82
**Object 311.013				
252311.013	FIRE - MISCELLANEOUS RECEIPTS		6178.34	39423.23
SubTotal Object 311.013			6178.34	39423.23
**Object 352.000				
252352.000	FIRE G - LICENSE EXCISE TAX		0.00	7390.00
SubTotal Object 352.000			0.00	7390.00
**Object 357.000				
252357.000	FIRE G - COMMERCIAL VEHICLE EXCISE TAX		0.00	578.48
SubTotal Object 357.000			0.00	578.48
**Object 609.000				

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252609.000	FIRE GENERAL - INTEREST EARNED		0.00	427.32
SubTotal Object 609.000			0.00	427.32
SubTotal Fund 252			9314.76	166893.66
**Fund 256				
**Object 110.000				
256110.000	FIRE CCD - GENERAL PROPERTY TAX		0.00	37198.76
SubTotal Object 110.000			0.00	37198.76
**Object 126.000				
256126.000	FIRE C - FINANCIAL INSTITUTION TAX		0.00	84.62
SubTotal Object 126.000			0.00	84.62
**Object 352.000				
256352.000	FIRE CCD - LICENSE EXCISE TAX		0.00	3864.75
SubTotal Object 352.000			0.00	3864.75
**Object 357.000				
256357.000	FIRE CCD - COMMERCIAL VEHICLE EXCISE TAX		0.00	302.52
SubTotal Object 357.000			0.00	302.52
SubTotal Fund 256			0.00	41450.65
**Fund 257				
**Object 920.000				
257920.000	LOIT SPECIAL DISTRIBUTION FUND		0.00	0.00
SubTotal Object 920.000			0.00	0.00
SubTotal Fund 257			0.00	0.00
**Fund 258				
**Object 920.000				
258920.000	LOCAL ROAD AND BRIDGE MATCHING GRANT		0.00	1598335.18
SubTotal Object 920.000			0.00	1598335.18
SubTotal Fund 258			0.00	1598335.18
**Fund 302				
**Object 311.013				
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
SubTotal Fund 302			0.00	0.00
**Fund 307				
**Object 121.000				
307121.000	2014 GEN BOND NOTE		0.00	0.00

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SubTotal Object 121.000			0.00	0.00
**Object 520.000				
307520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund 307			0.00	0.00
**Fund 311				
**Object 110.000				
311110.000	TIF -GENERAL PROPERTY TAXES		0.00	85240.78
SubTotal Object 110.000			0.00	85240.78
SubTotal Fund 311			0.00	85240.78
**Fund 401				
**Object 351.010				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		0.00	4214.48
SubTotal Object 351.010			0.00	4214.48
**Object 499.000				
401499.000	CCI - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 609.000				
401609.000	CCI - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 950.000				
401950.000	CCI - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 401			0.00	4214.48
**Fund 402				
**Object 110.000				
402110.000	CCD - GENERAL PROPERTY TAX		0.00	42917.88
SubTotal Object 110.000			0.00	42917.88
**Object 126.000				
402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	136.37
SubTotal Object 126.000			0.00	136.37
**Object 352.000				
402352.000	CCD - LICENSE EXCISE TAX		0.00	4577.42
SubTotal Object 352.000			0.00	4577.42
**Object 357.000				
402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	322.29

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SubTotal Object 357.000			0.00	322.29
**Object 499.000				
402499.000	CCD - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 520.000				
402520.000	CUM CAPITAL DEV 2014 BAN RE-IMBURSEMEN		0.00	0.00
SubTotal Object 520.000			0.00	0.00
**Object 609.000				
402609.000	CCD - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 940.000				
402940.000	CCD - TEMPORARY LOANS		0.00	0.00
SubTotal Object 940.000			0.00	0.00
**Object 950.000				
402950.000	CCD - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 402			0.00	47953.96
**Fund 600				
**Object 311.013				
600311.013	STORM - MISCELLANEOUS RECEIPTS		245.00	4108.92
SubTotal Object 311.013			245.00	4108.92
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		27078.20	294235.71
SubTotal Object 441.000			27078.20	294235.71
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	2900.00
SubTotal Object 499.000			0.00	2900.00
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		0.00	40.27
SubTotal Object 609.000			0.00	40.27
SubTotal Fund 600			27323.20	301284.90
**Fund 601				
**Object 214.000				
601214.000	WATER - DUKE GRANT		0.00	0.00
SubTotal Object 214.000			0.00	0.00
**Object 221.000				

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601221.000	WATER - BUILDING PERMITS & PLANNING		11000.00	45000.00
SubTotal Object 221.000			11000.00	45000.00
**Object 311.000				
601311.000	WATER -OPERATIONS		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.012				
601311.012	WATER - UTILITY COLLECTIONS		81646.22	808046.25
SubTotal Object 311.012			81646.22	808046.25
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		0.00	12607.78
SubTotal Object 311.013			0.00	12607.78
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		150.00	4200.00
SubTotal Object 311.014			150.00	4200.00
**Object 341.012				
601341.012	WATER - RECONNECT & DISCONNECT FEES		102.62	709.19
SubTotal Object 341.012			102.62	709.19
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		5060.48	54962.18
SubTotal Object 441.000			5060.48	54962.18
**Object 444.000				
601444.000	WATER - NSF PENALTIES		0.00	178.23
SubTotal Object 444.000			0.00	178.23
**Object 609.000				
601609.000	WATER - INTEREST EARNED		0.00	244.82
SubTotal Object 609.000			0.00	244.82
**Object 950.000				
601950.000	WATER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 601			97959.32	925948.45
**Fund 602				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		0.00	22.95
SubTotal Object 609.000			0.00	22.95
**Object 920.000				

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602920.000	WATER B & I - TRANS FROM UTILITY		8902.17	88824.03
SubTotal Object 920.000			8902.17	88824.03
**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	0.00
SubTotal Object 990.000			0.00	0.00
**Object 999.000				
602999.000	WATER B & I - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00
SubTotal Fund 602			8902.17	88846.98
**Fund 603				
**Object 311.012				
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
SubTotal Object 311.012			0.00	0.00
SubTotal Fund 603			0.00	0.00
**Fund 604				
**Object 494.000				
604494.000	WATER CONSTRUCTION - BOND TRANSFER		0.00	0.00
SubTotal Object 494.000			0.00	0.00
**Object 609.000				
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 990.000				
604990.000	WATER DEBT RESERVE - TRANS. FROM OPERAT		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 604			0.00	0.00
**Fund 605				
**Object 310.013				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
SubTotal Object 310.013			0.00	0.00
**Object 609.000				
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00

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SubTotal Fund 605			0.00	0.00
**Fund 606				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		1820.00	1820.00
SubTotal Object 221.000			1820.00	1820.00
**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		1252.53	408945.51
SubTotal Object 311.013			1252.53	408945.51
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		85303.15	933038.90
SubTotal Object 441.000			85303.15	933038.90
**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		0.00	449.54
SubTotal Object 609.000			0.00	449.54
**Object 950.000				
606950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			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 Fund 606			88375.68	1344253.95
**Fund 607				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		0.00	64.86
SubTotal Object 609.000			0.00	64.86
**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		32807.29	327469.19

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SubTotal Object 920.000			32807.29	327469.19
**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 Fund 607			32807.29	327534.05
**Fund 608				
**Object 311.013				
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		0.00	140.20
SubTotal Object 311.013			0.00	140.20
**Object 610.000				
608610.000	SEWER DEBT RESERVE - INTEREST OF INVEST		0.00	0.00
SubTotal Object 610.000			0.00	0.00
**Object 950.000				
608950.000	SEWER DEBT RESERVE - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 608			0.00	140.20
**Fund 609				
**Object 499.000				
609499.000	STORM WATER - B&I TRANSFERS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund 609			0.00	0.00
**Fund 610				
**Object 990.000				
610990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 610			0.00	0.00
**Fund 611				
**Object 990.000				
611990.000	SEWER CONSTRUCTION - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 611			0.00	0.00
**Fund 612				
**Object 610.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
612610.000	CREDIT CARD SALES - INTEREST EARNED		0.00	23.21
SubTotal Object 610.000			0.00	23.21
**Object 990.000				
612990.000	CREDIT CARD		97085.13	868311.94
SubTotal Object 990.000			97085.13	868311.94
SubTotal Fund 612			97085.13	868335.15
**Fund 623				
**Object 441.000				
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		21953.24	232016.26
SubTotal Object 441.000			21953.24	232016.26
SubTotal Fund 623			21953.24	232016.26
**Fund 624				
**Object 311.013				
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1195.00	76714.77
SubTotal Object 311.013			1195.00	76714.77
SubTotal Fund 624			1195.00	76714.77
**Fund 628				
**Object 221.000				
628221.000	SEWER HOOK-ON - BUILDING PERMITS		63750.00	340550.00
SubTotal Object 221.000			63750.00	340550.00
**Object 609.000				
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			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				
628950.000	SEWER HOOK-ON - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 628			63750.00	340550.00
**Fund 631				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		149956.82	1536062.37
SubTotal Object 990.000			149956.82	1536062.37
SubTotal Fund 631			149956.82	1536062.37
**Fund 651				

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**Object 221.000				
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		39408.00	200366.00
SubTotal Object 221.000			39408.00	200366.00
**Object 311.012				
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			0.00	0.00
**Object 341.012				
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	720.00
SubTotal Object 341.012			0.00	720.00
**Object 609.000				
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**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				
651950.000	WATER IMPROVEMENT - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 651			39408.00	201086.00
**Fund 710				
**Object 499.000				
710499.000	LEVY EXCESS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund 710			0.00	0.00
**Fund 806				
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		91782.84	923394.34
SubTotal Object 806.000			91782.84	923394.34
SubTotal Fund 806			91782.84	923394.34
**Fund 807				
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		11202.18	127177.55
SubTotal Object 807.000			11202.18	127177.55

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SubTotal Fund 807			11202.18	127177.55
**Fund 808				
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		15883.28	161278.54
SubTotal Object 808.000			15883.28	161278.54
SubTotal Fund 808			15883.28	161278.54
**Fund 809				
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		3714.74	37720.03
SubTotal Object 809.000			3714.74	37720.03
SubTotal Fund 809			3714.74	37720.03
**Fund 810				
**Object 810.000				
810810.000	PAYROLL - STATE TAX		4344.17	44282.13
SubTotal Object 810.000			4344.17	44282.13
SubTotal Fund 810			4344.17	44282.13
**Fund 811				
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		1759.67	17769.21
SubTotal Object 811.000			1759.67	17769.21
SubTotal Fund 811			1759.67	17769.21
**Fund 812				
**Object 812.000				
812812.000	PAYROLL - PERF		3207.19	34522.55
SubTotal Object 812.000			3207.19	34522.55
SubTotal Fund 812			3207.19	34522.55
**Fund 813				
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		3475.96	30891.42
SubTotal Object 813.000			3475.96	30891.42
SubTotal Fund 813			3475.96	30891.42
**Fund 814				
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		293.10	2876.25
SubTotal Object 814.000			293.10	2876.25
SubTotal Fund 814			293.10	2876.25
**Fund 815				
**Object 815.000				

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815815.000	PAYROLL - VOLUNTARY PERF		635.69	4733.89
SubTotal Object 815.000			635.69	4733.89
SubTotal Fund 815			635.69	4733.89
**Fund 816				
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		149.12	1475.32
SubTotal Object 816.000			149.12	1475.32
SubTotal Fund 816			149.12	1475.32
**Fund 817				
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		0.00	0.00
SubTotal Object 817.000			0.00	0.00
SubTotal Fund 817			0.00	0.00
**Fund 818				
**Object 818.000				
818818.000	PAYROLL - GARNISHMENT		0.00	0.00
SubTotal Object 818.000			0.00	0.00
SubTotal Fund 818			0.00	0.00
**Fund 819				
**Object 819.000				
819819.000	PAYROLL OPENING BALANCE		0.00	0.00
SubTotal Object 819.000			0.00	0.00
SubTotal Fund 819			0.00	0.00
**Fund 820				
**Object 820.000				
820820.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 820.000			0.00	0.00
SubTotal Fund 820			0.00	0.00
**Fund 821				
**Object 821.000				
821821.000	PAYROLL - CHILD SUPPORT 2		0.00	0.00
SubTotal Object 821.000			0.00	0.00
SubTotal Fund 821			0.00	0.00
**Fund 822				
**Object 822.000				
822822.000	PAYROLL - CHILD SUPPORT ANNUAL FEE		0.00	0.00
SubTotal Object 822.000			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund 822			0.00	0.00
**Fund 823				
**Object 823.000				
823823.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 823.000			0.00	0.00
SubTotal Fund 823			0.00	0.00
**Fund 828				
**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		0.00	0.00
SubTotal Object 828.000			0.00	0.00
SubTotal Fund 828			0.00	0.00
**Fund 829				
**Object 829.000				
829829.000	PAYROLL GARNISHMENT 3		0.00	0.00
SubTotal Object 829.000			0.00	0.00
SubTotal Fund 829			0.00	0.00
**Fund 830				
**Object 830.000				
830830.000	PAYROLL GARNISHMENT 4		832.00	7904.00
SubTotal Object 830.000			832.00	7904.00
SubTotal Fund 830			832.00	7904.00
**Fund 831				
**Object 831.000				
831831.000	PAYROLL GARNISHMENT 5		0.00	0.00
SubTotal Object 831.000			0.00	0.00
SubTotal Fund 831			0.00	0.00
**Fund 832				
**Object 832.000				
832832.000	PAYROLL - CHILD SUPPORT		0.00	896.00
SubTotal Object 832.000			0.00	896.00
SubTotal Fund 832			0.00	896.00
**Fund 849				
**Object 849.000				
849849.000	PAYROLL - SECURITY BENEFITS		860.00	7970.00
SubTotal Object 849.000			860.00	7970.00
SubTotal Fund 849			860.00	7970.00
**Fund 851				
**Object 609.000				

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851609.000	PAYROLL - GENERAL INTEREST		0.00	5.34
SubTotal Object 609.000			0.00	5.34
SubTotal Fund 851			0.00	5.34
*** GRAND TOTAL ***			935196.24	11809722.73