

**Revenue Report**

Date : 11/04/2021 03:03:15 PM

REVENUEACCOUNTS.FRX

All Revenue  
 Post Date From 10/01/2021 Thru 10/31/2021  
 Grouped By Fund, Object  
 Ordered By Bank, Fund

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund 101</b>				
<b>**Object 110.000</b>				
101110.000	GENERAL - PROPERTY TAX		0.00	276172.77
<b>SubTotal Object 110.000</b>			0.00	276172.77
<b>**Object 123.000</b>				
101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		41170.92	478898.20
<b>SubTotal Object 123.000</b>			41170.92	478898.20
<b>**Object 124.000</b>				
101124.000	GENERAL - CAGIT PROPERTY TAX REPLACEMEN		0.00	0.00
<b>SubTotal Object 124.000</b>			0.00	0.00
<b>**Object 126.000</b>				
101126.000	GENERAL - FINANCIAL INSTITUTION TAX		0.00	877.12
<b>SubTotal Object 126.000</b>			0.00	877.12
<b>**Object 221.000</b>				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		37965.08	334510.15
<b>SubTotal Object 221.000</b>			37965.08	334510.15
<b>**Object 311.013</b>				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		1746.56	696975.23
<b>SubTotal Object 311.013</b>			1746.56	696975.23
<b>**Object 351.018</b>				
101351.018	GENERAL - WAGERING TAX- RIVERBOA		0.00	27376.04
<b>SubTotal Object 351.018</b>			0.00	27376.04
<b>**Object 352.000</b>				
101352.000	GENERAL - LICENSE EXCISE TAX		0.00	29441.35
<b>SubTotal Object 352.000</b>			0.00	29441.35
<b>**Object 353.000</b>				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		0.00	1149.40
<b>SubTotal Object 353.000</b>			0.00	1149.40
<b>**Object 357.000</b>				
101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	2072.91
<b>SubTotal Object 357.000</b>			0.00	2072.91
<b>**Object 358.000</b>				
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
<b>SubTotal Object 358.000</b>			0.00	1155.00
<b>**Object 359.000</b>				
101359.000	GENERAL - ABC GALLONAGE TAX		2996.70	8286.17
<b>SubTotal Object 359.000</b>			2996.70	8286.17
<b>**Object 495.000</b>				
101495.000	GENERAL - REIMBURSEMENTS		0.00	0.00
<b>SubTotal Object 495.000</b>			0.00	0.00
<b>**Object 540.000</b>				
101540.000	GENERAL - ORDINANCE VIOLATIONS		0.00	0.00
<b>SubTotal Object 540.000</b>			0.00	0.00
<b>**Object 609.000</b>				
101609.000	GENERAL - INTEREST EARNED		0.00	674.40
<b>SubTotal Object 609.000</b>			0.00	674.40
<b>**Object 640.000</b>				
101640.000	GENERAL - CABLE TV FRANCHISE		0.00	25138.35
<b>SubTotal Object 640.000</b>			0.00	25138.35
<b>**Object 940.000</b>				
101940.000	GEN - TEMPORARY LOANS		0.00	0.00
<b>SubTotal Object 940.000</b>			0.00	0.00
<b>**Object 950.000</b>				
101950.000	GENERAL - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 960.000</b>				
101960.000	GENERAL - REFUNDS		0.00	0.00
<b>SubTotal Object 960.000</b>			0.00	0.00
<b>SubTotal Fund 101</b>			83879.26	1882727.09
<b>**Fund 102</b>				
<b>**Object 221.000</b>				
102221.000	GENERAL - FINAL GRADE CERTIFICATION		0.00	20563.05
<b>SubTotal Object 221.000</b>			0.00	20563.05
<b>SubTotal Fund 102</b>			0.00	20563.05
<b>**Fund 103</b>				
<b>**Object 990.000</b>				
103990.000	DONATIONS - COMMUNITY DAY		0.00	19005.00
<b>SubTotal Object 990.000</b>			0.00	19005.00
<b>**Object 990.100</b>				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
103990.100	DONATIONS - FLAGS		0.00	443.00
<b>SubTotal Object 990.100</b>			0.00	443.00
<b>**Object 990.200</b>				
103990.200	DONATIONS - OTTO LEWIS MEMORIAL BANQUET		0.00	0.00
<b>SubTotal Object 990.200</b>			0.00	0.00
<b>**Object 990.300</b>				
103990.300	DONATIONS - K-9		0.00	10.00
<b>SubTotal Object 990.300</b>			0.00	10.00
<b>SubTotal Fund 103</b>			0.00	19458.00
<b>**Fund 104</b>				
<b>**Object 495.000</b>				
104495.000	OUTSIDE REVIEW - REIMBURSEMENTS		0.00	37514.84
<b>SubTotal Object 495.000</b>			0.00	37514.84
<b>**Object 913.000</b>				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	0.00
<b>SubTotal Object 913.000</b>			0.00	0.00
<b>SubTotal Fund 104</b>			0.00	37514.84
<b>**Fund 150</b>				
<b>**Object 371.000</b>				
150371.000	CARES - LOCAL GOVERNMENT GRANTS		143336.00	143336.00
<b>SubTotal Object 371.000</b>			143336.00	143336.00
<b>SubTotal Fund 150</b>			143336.00	143336.00
<b>**Fund 176</b>				
<b>**Object 371.000</b>				
176371.000	ARPA - LOCAL GOVERNMENT GRANTS		0.00	511600.57
<b>SubTotal Object 371.000</b>			0.00	511600.57
<b>**Object 609.000</b>				
176609.000	ARPA - INTEREST EARNED		0.00	79.91
<b>SubTotal Object 609.000</b>			0.00	79.91
<b>SubTotal Fund 176</b>			0.00	511680.48
<b>**Fund 201</b>				
<b>**Object 110.000</b>				
201110.000	MVH - GENERAL PROPERTY TAX		0.00	44717.36
<b>SubTotal Object 110.000</b>			0.00	44717.36
<b>**Object 126.000</b>				
201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	142.09

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>SubTotal Object 126.000</b>			0.00	142.09
<b>**Object 311.013</b>				
201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	0.00
<b>SubTotal Object 311.013</b>			0.00	0.00
<b>**Object 321.000</b>				
201321.000	MVH - FEDERAL REVENUE SHARING		0.00	0.00
<b>SubTotal Object 321.000</b>			0.00	0.00
<b>**Object 351.001</b>				
201351.001	MVH - DISTRIBUTION UNRESTRICTED		8207.64	72446.61
<b>SubTotal Object 351.001</b>			8207.64	72446.61
<b>**Object 351.020</b>				
201351.020	MVH - MAJOR MOVES		0.00	0.00
<b>SubTotal Object 351.020</b>			0.00	0.00
<b>**Object 352.000</b>				
201352.000	MVH - LICENSE EXCISE TAX		0.00	4769.35
<b>SubTotal Object 352.000</b>			0.00	4769.35
<b>**Object 356.000</b>				
201356.000	MVH - WHEEL TAX		9942.27	103748.86
<b>SubTotal Object 356.000</b>			9942.27	103748.86
<b>**Object 357.000</b>				
201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		0.00	335.80
<b>SubTotal Object 357.000</b>			0.00	335.80
<b>**Object 540.000</b>				
201540.000	MVH - ORDINANCE VIOLATIONS		0.00	0.00
<b>SubTotal Object 540.000</b>			0.00	0.00
<b>**Object 960.000</b>				
201960.000	MVH - REFUNDS		0.00	0.00
<b>SubTotal Object 960.000</b>			0.00	0.00
<b>SubTotal Fund 201</b>			18149.91	226160.07
<b>**Fund 202</b>				
<b>**Object 321.000</b>				
202321.000	LOCAL ROAD & STREET - LOCAL/FEDERAL REV		0.00	0.00
<b>SubTotal Object 321.000</b>			0.00	0.00
<b>**Object 351.001</b>				
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		9948.83	91874.08

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>SubTotal Object 351.001</b>			9948.83	91874.08
<b>**Object 520.000</b>				
202520.000	LR & S 2014 BAN RE-IMBURSEMENT		0.00	0.00
<b>SubTotal Object 520.000</b>			0.00	0.00
<b>**Object 990.000</b>				
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund 202</b>			9948.83	91874.08
<b>**Fund 203</b>				
<b>**Object 343.000</b>				
203343.000	MVH RESTRICTED - HIGHWAYS AND STREETS		8207.63	64460.92
<b>SubTotal Object 343.000</b>			8207.63	64460.92
<b>SubTotal Fund 203</b>			8207.63	64460.92
<b>**Fund 204</b>				
<b>**Object 311.013</b>				
204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		60.00	220.00
<b>SubTotal Object 311.013</b>			60.00	220.00
<b>SubTotal Fund 204</b>			60.00	220.00
<b>**Fund 217</b>				
<b>**Object 311.013</b>				
217311.013	DONATION FUND - MISCELLANEOUS RECEIPTS		0.00	50.00
<b>SubTotal Object 311.013</b>			0.00	50.00
<b>SubTotal Fund 217</b>			0.00	50.00
<b>**Fund 233</b>				
<b>**Object 311.013</b>				
233311.013	LECE - MISCELLANEOUS RECEIPTS		0.00	488.95
<b>SubTotal Object 311.013</b>			0.00	488.95
<b>**Object 421.000</b>				
233421.000	LECE - POLICE REPORTS		50.00	1036.00
<b>SubTotal Object 421.000</b>			50.00	1036.00
<b>**Object 422.000</b>				
233422.000	LECE - GUN PERMITS		0.00	1790.00
<b>SubTotal Object 422.000</b>			0.00	1790.00
<b>SubTotal Fund 233</b>			50.00	3314.95
<b>**Fund 241</b>				
<b>**Object 990.000</b>				

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241990.000	UNSAFE BLD - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund 241</b>			0.00	0.00
<b>**Fund 242</b>				
<b>**Object 520.000</b>				
242520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
<b>SubTotal Object 520.000</b>			0.00	0.00
<b>SubTotal Fund 242</b>			0.00	0.00
<b>**Fund 245</b>				
<b>**Object 123.000</b>				
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
<b>SubTotal Object 123.000</b>			0.00	0.00
<b>**Object 311.013</b>				
245311.013	RAINY - OTHER		0.00	0.00
<b>SubTotal Object 311.013</b>			0.00	0.00
<b>**Object 520.000</b>				
245520.000	RAINY DAY - 2014 BAN		0.00	0.00
<b>SubTotal Object 520.000</b>			0.00	0.00
<b>SubTotal Fund 245</b>			0.00	0.00
<b>**Fund 252</b>				
<b>**Object 110.000</b>				
252110.000	FIRE - GENERAL PROPERTY TAXES		0.00	71130.03
<b>SubTotal Object 110.000</b>			0.00	71130.03
<b>**Object 123.000</b>				
252123.000	FIRE - CERTIFIED SHARES (LIT)		3136.42	50919.20
<b>SubTotal Object 123.000</b>			3136.42	50919.20
<b>**Object 126.000</b>				
252126.000	FIRE G - FINANCIAL INSTITUTION TAX		0.00	161.82
<b>SubTotal Object 126.000</b>			0.00	161.82
<b>**Object 311.013</b>				
252311.013	FIRE - MISCELLANEOUS RECEIPTS		4319.75	43742.98
<b>SubTotal Object 311.013</b>			4319.75	43742.98
<b>**Object 352.000</b>				
252352.000	FIRE G - LICENSE EXCISE TAX		0.00	7390.00
<b>SubTotal Object 352.000</b>			0.00	7390.00
<b>**Object 357.000</b>				
252357.000	FIRE G - COMMERCIAL VEHICLE EXCISE		0.00	578.48

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
	TAX			
<b>SubTotal Object 357.000</b>			0.00	578.48
<b>**Object 609.000</b>				
252609.000	FIRE GENERAL - INTEREST EARNED		0.00	481.64
<b>SubTotal Object 609.000</b>			0.00	481.64
<b>SubTotal Fund 252</b>			7456.17	174404.15
<b>**Fund 256</b>				
<b>**Object 110.000</b>				
256110.000	FIRE CCD - GENERAL PROPERTY TAX		0.00	37198.76
<b>SubTotal Object 110.000</b>			0.00	37198.76
<b>**Object 126.000</b>				
256126.000	FIRE C - FINANCIAL INSTITUTION TAX		0.00	84.62
<b>SubTotal Object 126.000</b>			0.00	84.62
<b>**Object 352.000</b>				
256352.000	FIRE CCD - LICENSE EXCISE TAX		0.00	3864.75
<b>SubTotal Object 352.000</b>			0.00	3864.75
<b>**Object 357.000</b>				
256357.000	FIRE CCD - COMMERCIAL VEHICLE EXCISE TAX		0.00	302.52
<b>SubTotal Object 357.000</b>			0.00	302.52
<b>SubTotal Fund 256</b>			0.00	41450.65
<b>**Fund 257</b>				
<b>**Object 920.000</b>				
257920.000	LOIT SPECIAL DISTRIBUTION FUND		0.00	0.00
<b>SubTotal Object 920.000</b>			0.00	0.00
<b>SubTotal Fund 257</b>			0.00	0.00
<b>**Fund 258</b>				
<b>**Object 920.000</b>				
258920.000	LOCAL ROAD AND BRIDGE MATCHING GRANT		0.00	864167.59
<b>SubTotal Object 920.000</b>			0.00	864167.59
<b>SubTotal Fund 258</b>			0.00	864167.59
<b>**Fund 302</b>				
<b>**Object 311.013</b>				
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
<b>SubTotal Object 311.013</b>			0.00	0.00
<b>SubTotal Fund 302</b>			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund 307</b>				
<b>**Object 121.000</b>				
307121.000	2014 GEN BOND NOTE		0.00	0.00
<b>SubTotal Object 121.000</b>			0.00	0.00
<b>**Object 520.000</b>				
307520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
<b>SubTotal Object 520.000</b>			0.00	0.00
<b>SubTotal Fund 307</b>			0.00	0.00
<b>**Fund 311</b>				
<b>**Object 110.000</b>				
311110.000	TIF -GENERAL PROPERTY TAXES		0.00	85240.78
<b>SubTotal Object 110.000</b>			0.00	85240.78
<b>SubTotal Fund 311</b>			0.00	85240.78
<b>**Fund 401</b>				
<b>**Object 351.010</b>				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		0.00	4214.48
<b>SubTotal Object 351.010</b>			0.00	4214.48
<b>**Object 499.000</b>				
401499.000	CCI - MISCELLANEOUS RECEIPTS		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>**Object 609.000</b>				
401609.000	CCI - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			0.00	0.00
<b>**Object 950.000</b>				
401950.000	CCI - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>SubTotal Fund 401</b>			0.00	4214.48
<b>**Fund 402</b>				
<b>**Object 110.000</b>				
402110.000	CCD - GENERAL PROPERTY TAX		0.00	42917.88
<b>SubTotal Object 110.000</b>			0.00	42917.88
<b>**Object 126.000</b>				
402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	136.37
<b>SubTotal Object 126.000</b>			0.00	136.37
<b>**Object 352.000</b>				
402352.000	CCD - LICENSE EXCISE TAX		0.00	4577.42
<b>SubTotal Object 352.000</b>			0.00	4577.42



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<b>**Object 357.000</b>				
402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	322.29
<b>SubTotal Object 357.000</b>			0.00	322.29
<b>**Object 499.000</b>				
402499.000	CCD - MISCELLANEOUS RECEIPTS		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>**Object 520.000</b>				
402520.000	CUM CAPITAL DEV 2014 BAN RE-IMBURSEMEN		0.00	0.00
<b>SubTotal Object 520.000</b>			0.00	0.00
<b>**Object 609.000</b>				
402609.000	CCD - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			0.00	0.00
<b>**Object 940.000</b>				
402940.000	CCD - TEMPORARY LOANS		0.00	0.00
<b>SubTotal Object 940.000</b>			0.00	0.00
<b>**Object 950.000</b>				
402950.000	CCD - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>SubTotal Fund 402</b>			0.00	47953.96
<b>**Fund 600</b>				
<b>**Object 311.013</b>				
600311.013	STORM - MISCELLANEOUS RECEIPTS		3818.89	7927.81
<b>SubTotal Object 311.013</b>			3818.89	7927.81
<b>**Object 441.000</b>				
600441.000	STORM WATER - UTILITY COLLECTIONS		37536.24	332875.50
<b>SubTotal Object 441.000</b>			37536.24	332875.50
<b>**Object 499.000</b>				
600499.000	STORM WATER - OTHER		0.00	2900.00
<b>SubTotal Object 499.000</b>			0.00	2900.00
<b>**Object 609.000</b>				
600609.000	STORM WATER - INTEREST EARNED		0.00	53.02
<b>SubTotal Object 609.000</b>			0.00	53.02
<b>SubTotal Fund 600</b>			41355.13	343756.33
<b>**Fund 601</b>				
<b>**Object 214.000</b>				

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601214.000	WATER - DUKE GRANT		0.00	0.00
<b>SubTotal Object 214.000</b>			0.00	0.00
<b>**Object 221.000</b>				
601221.000	WATER - BUILDING PERMITS & PLANNING		12500.00	57500.00
<b>SubTotal Object 221.000</b>			12500.00	57500.00
<b>**Object 311.000</b>				
601311.000	WATER -OPERATIONS		0.00	0.00
<b>SubTotal Object 311.000</b>			0.00	0.00
<b>**Object 311.012</b>				
601311.012	WATER - UTILITY COLLECTIONS		120135.18	932566.60
<b>SubTotal Object 311.012</b>			120135.18	932566.60
<b>**Object 311.013</b>				
601311.013	WATER - MISCELLANEOUS RECEIPTS		984.46	14392.24
<b>SubTotal Object 311.013</b>			984.46	14392.24
<b>**Object 311.014</b>				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		300.00	4500.00
<b>SubTotal Object 311.014</b>			300.00	4500.00
<b>**Object 341.012</b>				
601341.012	WATER - RECONNECT & DISCONNECT FEES		250.00	959.19
<b>SubTotal Object 341.012</b>			250.00	959.19
<b>**Object 441.000</b>				
601441.000	WATER - HYDRANT COLLECTIONS		6489.67	61668.82
<b>SubTotal Object 441.000</b>			6489.67	61668.82
<b>**Object 444.000</b>				
601444.000	WATER - NSF PENALTIES		35.00	213.23
<b>SubTotal Object 444.000</b>			35.00	213.23
<b>**Object 609.000</b>				
601609.000	WATER - INTEREST EARNED		0.00	310.47
<b>SubTotal Object 609.000</b>			0.00	310.47
<b>**Object 950.000</b>				
601950.000	WATER - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>SubTotal Fund 601</b>			140694.31	1072110.55
<b>**Fund 602</b>				
<b>**Object 609.000</b>				
602609.000	WATER B & I - INTEREST EARNED		0.00	30.65

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<b>SubTotal Object 609.000</b>			0.00	30.65
<b>**Object 920.000</b>				
602920.000	WATER B & I - TRANS FROM UTILITY		8902.17	97726.20
<b>SubTotal Object 920.000</b>			8902.17	97726.20
<b>**Object 950.000</b>				
602950.000	WATER B & I - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 990.000</b>				
602990.000	WATER B & I - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>**Object 999.000</b>				
602999.000	WATER B & I - FUND ADJUSTMENT		0.00	0.00
<b>SubTotal Object 999.000</b>			0.00	0.00
<b>SubTotal Fund 602</b>			8902.17	97756.85
<b>**Fund 603</b>				
<b>**Object 311.012</b>				
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
<b>SubTotal Object 311.012</b>			0.00	0.00
<b>SubTotal Fund 603</b>			0.00	0.00
<b>**Fund 604</b>				
<b>**Object 494.000</b>				
604494.000	WATER CONSTRUCTION - BOND TRANSFER		0.00	0.00
<b>SubTotal Object 494.000</b>			0.00	0.00
<b>**Object 609.000</b>				
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			0.00	0.00
<b>**Object 990.000</b>				
604990.000	WATER DEBT RESERVE - TRANS. FROM OPERAT		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund 604</b>			0.00	0.00
<b>**Fund 605</b>				
<b>**Object 310.013</b>				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
<b>SubTotal Object 310.013</b>			0.00	0.00
<b>**Object 609.000</b>				

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605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			0.00	0.00
<b>SubTotal Fund 605</b>			0.00	0.00
<b>**Fund 606</b>				
<b>**Object 221.000</b>				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	1820.00
<b>SubTotal Object 221.000</b>			0.00	1820.00
<b>**Object 311.000</b>				
606311.000	SEWER - COLLECTION RECEIPTS		0.00	0.00
<b>SubTotal Object 311.000</b>			0.00	0.00
<b>**Object 311.013</b>				
606311.013	SEWER - MISCELLANEOUS RECEIPTS		14797.07	422740.67
<b>SubTotal Object 311.013</b>			14797.07	422740.67
<b>**Object 441.000</b>				
606441.000	SEWER - UTILITY COLLECTIONS		117444.40	1053603.12
<b>SubTotal Object 441.000</b>			117444.40	1053603.12
<b>**Object 444.000</b>				
606444.000	SEWER - NSF PENALTIES		0.00	0.00
<b>SubTotal Object 444.000</b>			0.00	0.00
<b>**Object 609.000</b>				
606609.000	SEWER - INTEREST EARNED		0.00	559.80
<b>SubTotal Object 609.000</b>			0.00	559.80
<b>**Object 950.000</b>				
606950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 999.000</b>				
606999.000	SEWER - FUND ADJUSTMENT		0.00	0.00
<b>SubTotal Object 999.000</b>			0.00	0.00
<b>SubTotal Fund 606</b>			132241.47	1478723.59
<b>**Fund 607</b>				
<b>**Object 609.000</b>				
607609.000	SEWER B & I - INTEREST EARNED		0.00	82.81
<b>SubTotal Object 609.000</b>			0.00	82.81
<b>**Object 610.000</b>				
607610.000	SEWER B & I - INTEREST ON INVESTMENTS		0.00	0.00
<b>SubTotal Object 610.000</b>			0.00	0.00

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<b>**Object 920.000</b>				
607920.000	SEWER B & I - TRANSFER FROM UTILITY		32807.29	360276.48
<b>SubTotal Object 920.000</b>			32807.29	360276.48
<b>**Object 950.000</b>				
607950.000	SEWER B & I - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 990.000</b>				
607990.000	SEWER B & I - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund 607</b>			32807.29	360359.29
<b>**Fund 608</b>				
<b>**Object 311.013</b>				
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		0.00	140.20
<b>SubTotal Object 311.013</b>			0.00	140.20
<b>**Object 610.000</b>				
608610.000	SEWER DEBT RESERVE - INTEREST OF INVEST		0.00	0.00
<b>SubTotal Object 610.000</b>			0.00	0.00
<b>**Object 950.000</b>				
608950.000	SEWER DEBT RESERVE - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>SubTotal Fund 608</b>			0.00	140.20
<b>**Fund 609</b>				
<b>**Object 499.000</b>				
609499.000	STORM WATER - B&I TRANSFERS		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>SubTotal Fund 609</b>			0.00	0.00
<b>**Fund 610</b>				
<b>**Object 990.000</b>				
610990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund 610</b>			0.00	0.00
<b>**Fund 611</b>				
<b>**Object 990.000</b>				
611990.000	SEWER CONSTRUCTION - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund 611</b>			0.00	0.00

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<b>**Fund 612</b>				
<b>**Object 610.000</b>				
612610.000	CREDIT CARD SALES - INTEREST EARNED		0.00	32.25
<b>SubTotal Object 610.000</b>			0.00	32.25
<b>**Object 990.000</b>				
612990.000	CREDIT CARD		194863.19	1065139.75
<b>SubTotal Object 990.000</b>			194863.19	1065139.75
<b>SubTotal Fund 612</b>			194863.19	1065172.00
<b>**Fund 623</b>				
<b>**Object 441.000</b>				
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		26182.17	259000.93
<b>SubTotal Object 441.000</b>			26182.17	259000.93
<b>SubTotal Fund 623</b>			26182.17	259000.93
<b>**Fund 624</b>				
<b>**Object 311.013</b>				
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		955.00	77669.77
<b>SubTotal Object 311.013</b>			955.00	77669.77
<b>SubTotal Fund 624</b>			955.00	77669.77
<b>**Fund 628</b>				
<b>**Object 221.000</b>				
628221.000	SEWER HOOK-ON - BUILDING PERMITS		13600.00	354150.00
<b>SubTotal Object 221.000</b>			13600.00	354150.00
<b>**Object 609.000</b>				
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			0.00	0.00
<b>**Object 920.000</b>				
628920.000	SEWER HOOK-ON - TRANSFER OF FUNDS		0.00	0.00
<b>SubTotal Object 920.000</b>			0.00	0.00
<b>**Object 950.000</b>				
628950.000	SEWER HOOK-ON - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>SubTotal Fund 628</b>			13600.00	354150.00
<b>**Fund 631</b>				
<b>**Object 990.000</b>				
631990.000	COLLECTIONS - OTHER		223627.79	1759693.80
<b>SubTotal Object 990.000</b>			223627.79	1759693.80

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<b>SubTotal Fund 631</b>			223627.79	1759693.80
<b>**Fund 651</b>				
<b>**Object 221.000</b>				
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		2980.00	203346.00
<b>SubTotal Object 221.000</b>			2980.00	203346.00
<b>**Object 311.012</b>				
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
<b>SubTotal Object 311.012</b>			0.00	0.00
<b>**Object 341.012</b>				
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	720.00
<b>SubTotal Object 341.012</b>			0.00	720.00
<b>**Object 609.000</b>				
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			0.00	0.00
<b>**Object 920.000</b>				
651920.000	WATER IMPROVEMENT - TRANSFER OF FUNDS		0.00	0.00
<b>SubTotal Object 920.000</b>			0.00	0.00
<b>**Object 950.000</b>				
651950.000	WATER IMPROVEMENT - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>SubTotal Fund 651</b>			2980.00	204066.00
<b>**Fund 710</b>				
<b>**Object 499.000</b>				
710499.000	LEVY EXCESS		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>SubTotal Fund 710</b>			0.00	0.00
<b>**Fund 806</b>				
<b>**Object 806.000</b>				
806806.000	PAYROLL - NET SALARIES		95440.93	1018835.27
<b>SubTotal Object 806.000</b>			95440.93	1018835.27
<b>SubTotal Fund 806</b>			95440.93	1018835.27
<b>**Fund 807</b>				
<b>**Object 807.000</b>				
807807.000	PAYROLL - FEDERAL WITHHOLDING		11454.94	138632.49

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<b>SubTotal Object 807.000</b>			11454.94	138632.49
<b>SubTotal Fund 807</b>			11454.94	138632.49
<b>**Fund 808</b>				
<b>**Object 808.000</b>				
808808.000	PAYROLL - FICA WITHHOLDING		16605.90	177884.44
<b>SubTotal Object 808.000</b>			16605.90	177884.44
<b>SubTotal Fund 808</b>			16605.90	177884.44
<b>**Fund 809</b>				
<b>**Object 809.000</b>				
809809.000	PAYROLL - MEDICARE WITHHOLDING		3883.68	41603.71
<b>SubTotal Object 809.000</b>			3883.68	41603.71
<b>SubTotal Fund 809</b>			3883.68	41603.71
<b>**Fund 810</b>				
<b>**Object 810.000</b>				
810810.000	PAYROLL - STATE TAX		4502.22	48784.35
<b>SubTotal Object 810.000</b>			4502.22	48784.35
<b>SubTotal Fund 810</b>			4502.22	48784.35
<b>**Fund 811</b>				
<b>**Object 811.000</b>				
811811.000	PAYROLL - LOCAL TAX		1811.04	19580.25
<b>SubTotal Object 811.000</b>			1811.04	19580.25
<b>SubTotal Fund 811</b>			1811.04	19580.25
<b>**Fund 812</b>				
<b>**Object 812.000</b>				
812812.000	PAYROLL - PERF		3568.76	38729.55
<b>SubTotal Object 812.000</b>			3568.76	38729.55
<b>SubTotal Fund 812</b>			3568.76	38729.55
<b>**Fund 813</b>				
<b>**Object 813.000</b>				
813813.000	PAYROLL - HEALTH INSURANCE		4161.36	35052.78
<b>SubTotal Object 813.000</b>			4161.36	35052.78
<b>SubTotal Fund 813</b>			4161.36	35052.78
<b>**Fund 814</b>				
<b>**Object 814.000</b>				
814814.000	PAYROLL - LIFE INSURANCE		409.70	3285.95
<b>SubTotal Object 814.000</b>			409.70	3285.95
<b>SubTotal Fund 814</b>			409.70	3285.95



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<b>**Fund 815</b>				
<b>**Object 815.000</b>				
815815.000	PAYROLL - VOLUNTARY PERF		640.30	5374.19
<b>SubTotal Object 815.000</b>			640.30	5374.19
<b>SubTotal Fund 815</b>			640.30	5374.19
<b>**Fund 816</b>				
<b>**Object 816.000</b>				
816816.000	PAYROLL - DENTAL INSURANCE		175.06	1650.38
<b>SubTotal Object 816.000</b>			175.06	1650.38
<b>SubTotal Fund 816</b>			175.06	1650.38
<b>**Fund 817</b>				
<b>**Object 817.000</b>				
817817.000	PAYROLL - LIFE INSURANCE - AXA		0.00	0.00
<b>SubTotal Object 817.000</b>			0.00	0.00
<b>SubTotal Fund 817</b>			0.00	0.00
<b>**Fund 818</b>				
<b>**Object 818.000</b>				
818818.000	PAYROLL - GARNISHMENT		0.00	0.00
<b>SubTotal Object 818.000</b>			0.00	0.00
<b>SubTotal Fund 818</b>			0.00	0.00
<b>**Fund 819</b>				
<b>**Object 819.000</b>				
819819.000	PAYROLL OPENING BALANCE		0.00	0.00
<b>SubTotal Object 819.000</b>			0.00	0.00
<b>SubTotal Fund 819</b>			0.00	0.00
<b>**Fund 820</b>				
<b>**Object 820.000</b>				
820820.000	PAYROLL - CHILD SUPPORT		0.00	0.00
<b>SubTotal Object 820.000</b>			0.00	0.00
<b>SubTotal Fund 820</b>			0.00	0.00
<b>**Fund 821</b>				
<b>**Object 821.000</b>				
821821.000	PAYROLL - CHILD SUPPORT 2		0.00	0.00
<b>SubTotal Object 821.000</b>			0.00	0.00
<b>SubTotal Fund 821</b>			0.00	0.00
<b>**Fund 822</b>				
<b>**Object 822.000</b>				
822822.000	PAYROLL - CHILD SUPPORT ANNUAL FEE		0.00	0.00

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<b>SubTotal Object 822.000</b>			0.00	0.00
<b>SubTotal Fund 822</b>			0.00	0.00
<b>**Fund 823</b>				
<b>**Object 823.000</b>				
823823.000	PAYROLL - CHILD SUPPORT		0.00	0.00
<b>SubTotal Object 823.000</b>			0.00	0.00
<b>SubTotal Fund 823</b>			0.00	0.00
<b>**Fund 828</b>				
<b>**Object 828.000</b>				
828828.000	PAYROLL GARNISHMENT 2		0.00	0.00
<b>SubTotal Object 828.000</b>			0.00	0.00
<b>SubTotal Fund 828</b>			0.00	0.00
<b>**Fund 829</b>				
<b>**Object 829.000</b>				
829829.000	PAYROLL GARNISHMENT 3		0.00	0.00
<b>SubTotal Object 829.000</b>			0.00	0.00
<b>SubTotal Fund 829</b>			0.00	0.00
<b>**Fund 830</b>				
<b>**Object 830.000</b>				
830830.000	PAYROLL GARNISHMENT 4		832.00	8736.00
<b>SubTotal Object 830.000</b>			832.00	8736.00
<b>SubTotal Fund 830</b>			832.00	8736.00
<b>**Fund 831</b>				
<b>**Object 831.000</b>				
831831.000	PAYROLL GARNISHMENT 5		0.00	0.00
<b>SubTotal Object 831.000</b>			0.00	0.00
<b>SubTotal Fund 831</b>			0.00	0.00
<b>**Fund 832</b>				
<b>**Object 832.000</b>				
832832.000	PAYROLL - CHILD SUPPORT		0.00	896.00
<b>SubTotal Object 832.000</b>			0.00	896.00
<b>SubTotal Fund 832</b>			0.00	896.00
<b>**Fund 849</b>				
<b>**Object 849.000</b>				
849849.000	PAYROLL - SECURITY BENEFITS		860.00	8830.00
<b>SubTotal Object 849.000</b>			860.00	8830.00
<b>SubTotal Fund 849</b>			860.00	8830.00

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<b>**Fund 851</b>				
<b>**Object 609.000</b>				
851609.000	PAYROLL - GENERAL INTEREST		0.00	6.90
<b>SubTotal Object 609.000</b>			0.00	6.90
<b>SubTotal Fund 851</b>			0.00	6.90
<b>*** GRAND TOTAL ***</b>			1233642.21	12839272.66