

Revenue Report

Date : 01/07/2022 08:55:43 AM

REVENUEACCOUNTS.FRX

All Revenue
 Post Date From 12/01/2021 Thru 12/31/2021
 Grouped By Fund Number, Object
 Ordered By Bank Number, Fund Number

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 101				
**Object 110.000				
101110.000	GENERAL - PROPERTY TAX		194038.36	470211.13
SubTotal Object 110.000			194038.36	470211.13
**Object 123.000				
101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		41170.92	561240.04
SubTotal Object 123.000			41170.92	561240.04
**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		1566.69	2443.81
SubTotal Object 126.000			1566.69	2443.81
**Object 221.000				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		4793.50	365850.95
SubTotal Object 221.000			4793.50	365850.95
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		26888.94	810855.12
SubTotal Object 311.013			26888.94	810855.12
**Object 351.018				
101351.018	GENERAL - WAGERING TAX- RIVERBOA		0.00	27376.04
SubTotal Object 351.018			0.00	27376.04
**Object 352.000				
101352.000	GENERAL - LICENSE EXCISE TAX		29849.79	59291.14
SubTotal Object 352.000			29849.79	59291.14
**Object 353.000				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		1186.67	2336.07
SubTotal Object 353.000			1186.67	2336.07
**Object 357.000				
101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		2072.91	4145.82
SubTotal Object 357.000			2072.91	4145.82
**Object 358.000				
101358.000	GENERAL - ATC EXCISE TAX		0.00	1155.00

Revenue Report

Date : 01/07/2022 08:55:43 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

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	8286.17
SubTotal Object 359.000			0.00	8286.17
**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	100.00
SubTotal Object 540.000			0.00	100.00
**Object 609.000				
101609.000	GENERAL - INTEREST EARNED		0.00	1030.89
SubTotal Object 609.000			0.00	1030.89
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		0.00	33221.39
SubTotal Object 640.000			0.00	33221.39
**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 Number 101			301567.78	2347543.57
**Fund Number 102				
**Object 221.000				
102221.000	GENERAL - FINAL GRADE CERTIFICATION		1500.00	23063.05
SubTotal Object 221.000			1500.00	23063.05
SubTotal Fund Number 102			1500.00	23063.05
**Fund Number 103				
**Object 990.000				
103990.000	DONATIONS - COMMUNITY DAY		0.00	19005.00
SubTotal Object 990.000			0.00	19005.00
**Object 990.100				
103990.100	DONATIONS - FLAGS		0.00	443.00

Revenue Report

Date : 01/07/2022 08:55:43 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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 Number 103			0.00	19458.00
**Fund Number 104				
**Object 495.000				
104495.000	OUTSIDE REVIEW - REIMBURSEMENTS		0.00	39667.80
SubTotal Object 495.000			0.00	39667.80
**Object 913.000				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		875.00	875.00
SubTotal Object 913.000			875.00	875.00
SubTotal Fund Number 104			875.00	40542.80
**Fund Number 150				
**Object 371.000				
150371.000	CARES - LOCAL GOVERNMENT GRANTS		0.00	143336.00
SubTotal Object 371.000			0.00	143336.00
SubTotal Fund Number 150			0.00	143336.00
**Fund Number 176				
**Object 371.000				
176371.000	ARPA - LOCAL GOVERNMENT GRANTS		0.00	511600.57
SubTotal Object 371.000			0.00	511600.57
**Object 609.000				
176609.000	ARPA - INTEREST EARNED		0.00	139.77
SubTotal Object 609.000			0.00	139.77
SubTotal Fund Number 176			0.00	511740.34
**Fund Number 201				
**Object 110.000				
201110.000	MVH - GENERAL PROPERTY TAX		31433.21	76150.57
SubTotal Object 110.000			31433.21	76150.57
**Object 126.000				
201126.000	MVH - FINANCIAL INSTITUTION TAX		253.79	395.88
SubTotal Object 126.000			253.79	395.88

Revenue Report

Date : 01/07/2022 08:55:43 AM

REVENUEACCOUNTS.FRX

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 311.013				
201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	0.00
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		14852.19	94979.25
SubTotal Object 351.001			14852.19	94979.25
**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		4835.50	9604.85
SubTotal Object 352.000			4835.50	9604.85
**Object 356.000				
201356.000	MVH - WHEEL TAX		7472.19	121639.07
SubTotal Object 356.000			7472.19	121639.07
**Object 357.000				
201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		335.80	671.60
SubTotal Object 357.000			335.80	671.60
**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 Number 201			59182.68	303441.22
**Fund Number 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		9339.47	110488.51
SubTotal Object 351.001			9339.47	110488.51

Revenue Report

Date : 01/07/2022 08:55:43 AM

REVENUEACCOUNTS.FRX

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 520.000				
202520.000	LR & S 2014 BAN RE-IMBURSEMENT		0.00	0.00
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 Number 202			9339.47	110488.51
**Fund Number 203				
**Object 343.000				
203343.000	MVH RESTRICTED - HIGHWAYS AND STREETS		0.00	72141.37
SubTotal Object 343.000			0.00	72141.37
SubTotal Fund Number 203			0.00	72141.37
**Fund Number 204				
**Object 311.013				
204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		0.00	220.00
SubTotal Object 311.013			0.00	220.00
SubTotal Fund Number 204			0.00	220.00
**Fund Number 217				
**Object 311.013				
217311.013	DONATION FUND - MISCELLANEOUS RECEIPTS		0.00	50.00
SubTotal Object 311.013			0.00	50.00
SubTotal Fund Number 217			0.00	50.00
**Fund Number 233				
**Object 311.013				
233311.013	LECE - MISCELLANEOUS RECEIPTS		0.00	548.95
SubTotal Object 311.013			0.00	548.95
**Object 421.000				
233421.000	LECE - POLICE REPORTS		45.00	1196.00
SubTotal Object 421.000			45.00	1196.00
**Object 422.000				
233422.000	LECE - GUN PERMITS		0.00	1790.00
SubTotal Object 422.000			0.00	1790.00
SubTotal Fund Number 233			45.00	3534.95
**Fund Number 241				
**Object 990.000				
241990.000	UNSAFE BLD - OTHER		0.00	0.00

Revenue Report

Date : 01/07/2022 08:55:43 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 241			0.00	0.00
**Fund Number 242				
**Object 520.000				
242520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund Number 242			0.00	0.00
**Fund Number 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 Number 245			0.00	0.00
**Fund Number 252				
**Object 110.000				
252110.000	FIRE - GENERAL PROPERTY TAXES		49815.55	120945.58
SubTotal Object 110.000			49815.55	120945.58
**Object 123.000				
252123.000	FIRE - CERTIFIED SHARES (LIT)		3136.42	57192.04
SubTotal Object 123.000			3136.42	57192.04
**Object 126.000				
252126.000	FIRE - FINANCIAL INSTITUTION TAX		289.03	450.85
SubTotal Object 126.000			289.03	450.85
**Object 311.013				
252311.013	FIRE - MISCELLANEOUS RECEIPTS		688.52	45116.87
SubTotal Object 311.013			688.52	45116.87
**Object 352.000				
252352.000	FIRE - LICENSE EXCISE TAX		7208.79	14598.79
SubTotal Object 352.000			7208.79	14598.79
**Object 357.000				
252357.000	FIRE - COMMERCIAL VEHICLE EXCISE TAX		578.48	1156.96
SubTotal Object 357.000			578.48	1156.96

Revenue Report

Date : 01/07/2022 08:55:43 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

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**Object 609.000				
252609.000	FIRE GENERAL - INTEREST EARNED		0.00	588.34
SubTotal Object 609.000			0.00	588.34
**Object 990.000				
252990.000	FIRE - DONATIONS		0.00	500.00
SubTotal Object 990.000			0.00	500.00
SubTotal Fund Number 252			61716.79	240549.43
**Fund Number 256				
**Object 110.000				
256110.000	FIRE CCD - GENERAL PROPERTY TAX		26051.92	63250.68
SubTotal Object 110.000			26051.92	63250.68
**Object 126.000				
256126.000	FIRE CCD - FINANCIAL INSTITUTION TAX		151.15	235.77
SubTotal Object 126.000			151.15	235.77
**Object 352.000				
256352.000	FIRE CCD - LICENSE EXCISE TAX		3769.98	7634.73
SubTotal Object 352.000			3769.98	7634.73
**Object 357.000				
256357.000	FIRE CCD - COMMERCIAL VEHICLE EXCISE TAX		302.52	605.04
SubTotal Object 357.000			302.52	605.04
SubTotal Fund Number 256			30275.57	71726.22
**Fund Number 257				
**Object 920.000				
257920.000	LOIT SPECIAL DISTRIBUTION FUND		0.00	0.00
SubTotal Object 920.000			0.00	0.00
SubTotal Fund Number 257			0.00	0.00
**Fund Number 258				
**Object 920.000				
258920.000	LOCAL ROAD AND BRIDGE MATCHING GRANT		0.00	864167.59
SubTotal Object 920.000			0.00	864167.59
SubTotal Fund Number 258			0.00	864167.59
**Fund Number 302				
**Object 311.013				
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			0.00	0.00

Revenue Report

Date : 01/07/2022 08:55:43 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 302			0.00	0.00
**Fund Number 307				
**Object 121.000				
307121.000	2014 GEN BOND NOTE		0.00	0.00
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 Number 307			0.00	0.00
**Fund Number 311				
**Object 110.000				
311110.000	TIF -GENERAL PROPERTY TAXES		56313.68	141554.46
SubTotal Object 110.000			56313.68	141554.46
SubTotal Fund Number 311			56313.68	141554.46
**Fund Number 401				
**Object 351.010				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		4351.12	8565.60
SubTotal Object 351.010			4351.12	8565.60
**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 Number 401			4351.12	8565.60
**Fund Number 402				
**Object 110.000				
402110.000	CCD - GENERAL PROPERTY TAX		30168.28	73086.16
SubTotal Object 110.000			30168.28	73086.16
**Object 126.000				
402126.000	CCD - FINANCIAL INSTITUTION TAX		243.58	379.95
SubTotal Object 126.000			243.58	379.95
**Object 352.000				
402352.000	CCD - LICENSE EXCISE TAX		4640.92	9218.34

Revenue Report

Date : 01/07/2022 08:55:43 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 352.000			4640.92	9218.34
**Object 357.000				
402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		322.29	644.58
SubTotal Object 357.000			322.29	644.58
**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 Number 402			35375.07	83329.03
**Fund Number 600				
**Object 311.013				
600311.013	STORM - MISCELLANEOUS RECEIPTS		0.00	8473.67
SubTotal Object 311.013			0.00	8473.67
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		38422.29	403366.95
SubTotal Object 441.000			38422.29	403366.95
**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	81.81
SubTotal Object 609.000			0.00	81.81
SubTotal Fund Number 600			38422.29	414822.43
**Fund Number 601				

Revenue Report

Date : 01/07/2022 08:55:43 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

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		3000.00	78000.00
SubTotal Object 221.000			3000.00	78000.00
**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		110397.33	1142628.49
SubTotal Object 311.012			110397.33	1142628.49
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		0.00	13791.28
SubTotal Object 311.013			0.00	13791.28
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		450.00	5100.00
SubTotal Object 311.014			450.00	5100.00
**Object 341.012				
601341.012	WATER - RECONNECT & DISCONNECT FEES		257.46	1289.75
SubTotal Object 341.012			257.46	1289.75
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		6993.16	74899.15
SubTotal Object 441.000			6993.16	74899.15
**Object 444.000				
601444.000	WATER - NSF PENALTIES		35.00	283.23
SubTotal Object 444.000			35.00	283.23
**Object 609.000				
601609.000	WATER - INTEREST EARNED		0.00	451.60
SubTotal Object 609.000			0.00	451.60
**Object 950.000				
601950.000	WATER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 601			121132.95	1316443.50
**Fund Number 602				
**Object 609.000				

Revenue Report

Date : 01/07/2022 08:55:43 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
602609.000	WATER B & I - INTEREST EARNED		0.00	49.57
SubTotal Object 609.000			0.00	49.57
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8902.17	115530.54
SubTotal Object 920.000			8902.17	115530.54
**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 Number 602			8902.17	115580.11
**Fund Number 603				
**Object 311.012				
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
SubTotal Object 311.012			0.00	0.00
SubTotal Fund Number 603			0.00	0.00
**Fund Number 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 Number 604			0.00	0.00
**Fund Number 605				
**Object 310.013				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
SubTotal Object 310.013			0.00	0.00

Revenue Report

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User ID: DEBRA

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**Object 609.000				
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
SubTotal Fund Number 605			0.00	0.00
**Fund Number 606				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	1820.00
SubTotal Object 221.000			0.00	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		5783.07	434568.34
SubTotal Object 311.013			5783.07	434568.34
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		124699.17	1286010.89
SubTotal Object 441.000			124699.17	1286010.89
**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	778.09
SubTotal Object 609.000			0.00	778.09
**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 Number 606			130482.24	1723177.32
**Fund Number 607				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		0.00	129.56
SubTotal Object 609.000			0.00	129.56
**Object 610.000				
607610.000	SEWER B & I - INTEREST ON INVESTMENTS		0.00	0.00
SubTotal Object 610.000			0.00	0.00

Revenue Report

Date : 01/07/2022 08:55:43 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 920.000				
607920.000	SEWER B & I - TRANSFER FROM UTILITY		32807.29	425891.06
SubTotal Object 920.000			32807.29	425891.06
**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 Number 607			32807.29	426020.62
**Fund Number 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 Number 608			0.00	140.20
**Fund Number 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 Number 609			0.00	0.00
**Fund Number 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 Number 610			0.00	0.00
**Fund Number 611				
**Object 990.000				
611990.000	SEWER CONSTRUCTION - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 611			0.00	0.00

Revenue Report

Date : 01/07/2022 08:55:43 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 612				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		0.00	47.47
SubTotal Object 610.000			0.00	47.47
**Object 990.000				
612990.000	CREDIT CARD		109433.54	1335826.44
SubTotal Object 990.000			109433.54	1335826.44
SubTotal Fund Number 612			109433.54	1335873.91
**Fund Number 623				
**Object 441.000				
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		27287.89	312888.70
SubTotal Object 441.000			27287.89	312888.70
SubTotal Fund Number 623			27287.89	312888.70
**Fund Number 624				
**Object 311.013				
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1425.00	80144.77
SubTotal Object 311.013			1425.00	80144.77
SubTotal Fund Number 624			1425.00	80144.77
**Fund Number 628				
**Object 221.000				
628221.000	SEWER HOOK-ON - BUILDING PERMITS		41800.00	404650.00
SubTotal Object 221.000			41800.00	404650.00
**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 Number 628			41800.00	404650.00
**Fund Number 631				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		206298.20	2128097.44
SubTotal Object 990.000			206298.20	2128097.44
SubTotal Fund Number 631			206298.20	2128097.44

Revenue Report

Date : 01/07/2022 08:55:43 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 651				
**Object 221.000				
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		8940.00	216756.00
SubTotal Object 221.000			8940.00	216756.00
**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 Number 651			8940.00	217476.00
**Fund Number 710				
**Object 499.000				
710499.000	LEVY EXCESS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund Number 710			0.00	0.00
**Fund Number 806				
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		153945.27	1276651.55
SubTotal Object 806.000			153945.27	1276651.55
SubTotal Fund Number 806			153945.27	1276651.55
**Fund Number 807				
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		17392.39	167927.01
SubTotal Object 807.000			17392.39	167927.01

Revenue Report

Date : 01/07/2022 08:55:44 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 807			17392.39	167927.01
**Fund Number 808				
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		25617.28	221134.54
SubTotal Object 808.000			25617.28	221134.54
SubTotal Fund Number 808			25617.28	221134.54
**Fund Number 809				
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		5991.34	51718.99
SubTotal Object 809.000			5991.34	51718.99
SubTotal Fund Number 809			5991.34	51718.99
**Fund Number 810				
**Object 810.000				
810810.000	PAYROLL - STATE TAX		6877.05	60505.50
SubTotal Object 810.000			6877.05	60505.50
SubTotal Fund Number 810			6877.05	60505.50
**Fund Number 811				
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		2754.59	24257.48
SubTotal Object 811.000			2754.59	24257.48
SubTotal Fund Number 811			2754.59	24257.48
**Fund Number 812				
**Object 812.000				
812812.000	PAYROLL - PERF		5411.11	47603.90
SubTotal Object 812.000			5411.11	47603.90
SubTotal Fund Number 812			5411.11	47603.90
**Fund Number 813				
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		4549.76	43621.55
SubTotal Object 813.000			4549.76	43621.55
SubTotal Fund Number 813			4549.76	43621.55
**Fund Number 814				
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		409.22	4081.35
SubTotal Object 814.000			409.22	4081.35
SubTotal Fund Number 814			409.22	4081.35
**Fund Number 815				
**Object 815.000				

Revenue Report

Date : 01/07/2022 08:55:44 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
815815.000	PAYROLL - VOLUNTARY PERF		960.45	6974.94
SubTotal Object 815.000			960.45	6974.94
SubTotal Fund Number 815			960.45	6974.94
**Fund Number 816				
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		165.29	1979.29
SubTotal Object 816.000			165.29	1979.29
SubTotal Fund Number 816			165.29	1979.29
**Fund Number 817				
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		0.00	0.00
SubTotal Object 817.000			0.00	0.00
SubTotal Fund Number 817			0.00	0.00
**Fund Number 818				
**Object 818.000				
818818.000	PAYROLL - GARNISHMENT		0.00	0.00
SubTotal Object 818.000			0.00	0.00
SubTotal Fund Number 818			0.00	0.00
**Fund Number 819				
**Object 819.000				
819819.000	PAYROLL OPENING BALANCE		0.00	0.00
SubTotal Object 819.000			0.00	0.00
SubTotal Fund Number 819			0.00	0.00
**Fund Number 820				
**Object 820.000				
820820.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 820.000			0.00	0.00
SubTotal Fund Number 820			0.00	0.00
**Fund Number 821				
**Object 821.000				
821821.000	PAYROLL - CHILD SUPPORT 2		0.00	0.00
SubTotal Object 821.000			0.00	0.00
SubTotal Fund Number 821			0.00	0.00
**Fund Number 822				
**Object 822.000				
822822.000	PAYROLL - CHILD SUPPORT ANNUAL FEE		0.00	0.00
SubTotal Object 822.000			0.00	0.00
SubTotal Fund Number 822			0.00	0.00

Revenue Report

Date : 01/07/2022 08:55:44 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 823				
**Object 823.000				
823823.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 823.000			0.00	0.00
SubTotal Fund Number 823			0.00	0.00
**Fund Number 828				
**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		0.00	0.00
SubTotal Object 828.000			0.00	0.00
SubTotal Fund Number 828			0.00	0.00
**Fund Number 829				
**Object 829.000				
829829.000	PAYROLL GARNISHMENT 3		0.00	0.00
SubTotal Object 829.000			0.00	0.00
SubTotal Fund Number 829			0.00	0.00
**Fund Number 830				
**Object 830.000				
830830.000	PAYROLL GARNISHMENT 4		1248.00	10816.00
SubTotal Object 830.000			1248.00	10816.00
SubTotal Fund Number 830			1248.00	10816.00
**Fund Number 831				
**Object 831.000				
831831.000	PAYROLL GARNISHMENT 5		0.00	0.00
SubTotal Object 831.000			0.00	0.00
SubTotal Fund Number 831			0.00	0.00
**Fund Number 832				
**Object 832.000				
832832.000	PAYROLL - CHILD SUPPORT		0.00	896.00
SubTotal Object 832.000			0.00	896.00
SubTotal Fund Number 832			0.00	896.00
**Fund Number 849				
**Object 849.000				
849849.000	PAYROLL - SECURITY BENEFITS		710.00	10400.00
SubTotal Object 849.000			710.00	10400.00
SubTotal Fund Number 849			710.00	10400.00
**Fund Number 851				
**Object 609.000				
851609.000	PAYROLL - GENERAL INTEREST		0.00	10.72

Revenue Report

Date : 01/07/2022 08:55:44 AM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 609.000			0.00	10.72
SubTotal Fund Number 851			0.00	10.72
*** GRAND TOTAL ***			1513505.48	15389345.96