

**Revenue Report**

Date : 09/09/2022 02:30:39 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

All Revenue  
 Post Date From 08/01/2022 Thru 08/31/2022  
 Grouped By Fund Number, Object  
 Ordered By Bank Number, Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund Number 1101</b>				
<b>**Object 110.000</b>				
1101110.000	GENERAL - PROPERTY TAX		0.00	323554.49
<b>SubTotal Object 110.000</b>			0.00	323554.49
<b>**Object 123.000</b>				
1101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		43025.83	381618.64
<b>SubTotal Object 123.000</b>			43025.83	381618.64
<b>**Object 124.000</b>				
1101124.000	GENERAL - CAGIT PROPERTY TAX REPLACEMEN		0.00	0.00
<b>SubTotal Object 124.000</b>			0.00	0.00
<b>**Object 126.000</b>				
1101126.000	GENERAL - FINANCIAL INSTITUTION TAX		0.00	1642.98
<b>SubTotal Object 126.000</b>			0.00	1642.98
<b>**Object 221.000</b>				
1101221.000	GENERAL - BUILDING PERMITS & PLANNING		3725.00	86794.00
<b>SubTotal Object 221.000</b>			3725.00	86794.00
<b>**Object 311.013</b>				
1101311.013	GENERAL - MISCELLANEOUS RECEIPTS		517592.06	663028.93
<b>SubTotal Object 311.013</b>			517592.06	663028.93
<b>**Object 351.018</b>				
1101351.018	GENERAL - WAGERING TAX- RIVERBOA		18204.07	18233.18
<b>SubTotal Object 351.018</b>			18204.07	18233.18
<b>**Object 352.000</b>				
1101352.000	GENERAL - LICENSE EXCISE TAX		0.00	28250.48
<b>SubTotal Object 352.000</b>			0.00	28250.48
<b>**Object 353.000</b>				
1101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		0.00	1165.62
<b>SubTotal Object 353.000</b>			0.00	1165.62
<b>**Object 357.000</b>				
1101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	2255.67
<b>SubTotal Object 357.000</b>			0.00	2255.67
<b>**Object 358.000</b>				
1101358.000	GENERAL - ATC EXCISE TAX		0.00	1567.50

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>SubTotal Object 358.000</b>			0.00	1567.50
<b>**Object 359.000</b>				
1101359.000	GENERAL - ABC GALLONAGE TAX		0.00	7789.02
<b>SubTotal Object 359.000</b>			0.00	7789.02
<b>**Object 495.000</b>				
1101495.000	GENERAL - REIMBURSEMENTS		0.00	0.00
<b>SubTotal Object 495.000</b>			0.00	0.00
<b>**Object 540.000</b>				
1101540.000	GENERAL - ORDINANCE VIOLATIONS		100.00	175.00
<b>SubTotal Object 540.000</b>			100.00	175.00
<b>**Object 609.000</b>				
1101609.000	GENERAL - INTEREST EARNED		161.48	1156.98
<b>SubTotal Object 609.000</b>			161.48	1156.98
<b>**Object 640.000</b>				
1101640.000	GENERAL - CABLE TV FRANCHISE		7880.17	23718.25
<b>SubTotal Object 640.000</b>			7880.17	23718.25
<b>**Object 940.000</b>				
1101940.000	GEN - TEMPORARY LOANS		0.00	0.00
<b>SubTotal Object 940.000</b>			0.00	0.00
<b>**Object 950.000</b>				
1101950.000	GENERAL - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 960.000</b>				
1101960.000	GENERAL - REFUNDS		0.00	0.00
<b>SubTotal Object 960.000</b>			0.00	0.00
<b>SubTotal Fund Number 1101</b>			590688.61	1540950.74
<b>**Fund Number 2201</b>				
<b>**Object 110.000</b>				
2201110.000	MVH - GENERAL PROPERTY TAX		0.00	26981.00
<b>SubTotal Object 110.000</b>			0.00	26981.00
<b>**Object 126.000</b>				
2201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	137.01
<b>SubTotal Object 126.000</b>			0.00	137.01
<b>**Object 311.013</b>				
2201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	763.08
<b>SubTotal Object 311.013</b>			0.00	763.08

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Object 321.000</b>				
2201321.000	MVH - FEDERAL REVENUE SHARING		0.00	0.00
<b>SubTotal Object 321.000</b>			0.00	0.00
<b>**Object 351.001</b>				
2201351.001	MVH - DISTRIBUTION UNRESTRICTED		0.00	49099.14
<b>SubTotal Object 351.001</b>			0.00	49099.14
<b>**Object 351.020</b>				
2201351.020	MVH - MAJOR MOVES		0.00	0.00
<b>SubTotal Object 351.020</b>			0.00	0.00
<b>**Object 352.000</b>				
2201352.000	MVH - LICENSE EXCISE TAX		0.00	2355.79
<b>SubTotal Object 352.000</b>			0.00	2355.79
<b>**Object 356.000</b>				
2201356.000	MVH - WHEEL TAX		9764.39	81131.22
<b>SubTotal Object 356.000</b>			9764.39	81131.22
<b>**Object 357.000</b>				
2201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		0.00	188.10
<b>SubTotal Object 357.000</b>			0.00	188.10
<b>**Object 540.000</b>				
2201540.000	MVH - ORDINANCE VIOLATIONS		0.00	0.00
<b>SubTotal Object 540.000</b>			0.00	0.00
<b>**Object 960.000</b>				
2201960.000	MVH - REFUNDS		0.00	0.00
<b>SubTotal Object 960.000</b>			0.00	0.00
<b>SubTotal Fund Number 2201</b>			9764.39	160655.34
<b>**Fund Number 2202</b>				
<b>**Object 321.000</b>				
2202321.000	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>				
2202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		9607.25	81462.08
<b>SubTotal Object 351.001</b>			9607.25	81462.08
<b>**Object 520.000</b>				
2202520.000	LR & S 2014 BAN RE-IMBURSEMENT		0.00	0.00
<b>SubTotal Object 520.000</b>			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Object 990.000</b>				
2202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 2202</b>			9607.25	81462.08
<b>**Fund Number 2203</b>				
<b>**Object 343.000</b>				
2203343.000	MVH RESTRICTED - HIGHWAYS AND STREETS		4571.76	62635.13
<b>SubTotal Object 343.000</b>			4571.76	62635.13
<b>SubTotal Fund Number 2203</b>			4571.76	62635.13
<b>**Fund Number 2204</b>				
<b>**Object 311.013</b>				
2204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		20.00	80.00
<b>SubTotal Object 311.013</b>			20.00	80.00
<b>SubTotal Fund Number 2204</b>			20.00	80.00
<b>**Fund Number 2208</b>				
<b>**Object 499.000</b>				
2208499.000	LEVY EXCESS		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>SubTotal Fund Number 2208</b>			0.00	0.00
<b>**Fund Number 2228</b>				
<b>**Object 311.013</b>				
2228311.013	LECE - MISCELLANEOUS RECEIPTS		40.00	275.00
<b>SubTotal Object 311.013</b>			40.00	275.00
<b>**Object 421.000</b>				
2228421.000	LECE - POLICE REPORTS		55.00	385.00
<b>SubTotal Object 421.000</b>			55.00	385.00
<b>**Object 422.000</b>				
2228422.000	LECE - GUN PERMITS		0.00	6855.00
<b>SubTotal Object 422.000</b>			0.00	6855.00
<b>SubTotal Fund Number 2228</b>			95.00	7515.00
<b>**Fund Number 2234</b>				
<b>**Object 990.000</b>				
2234990.000	UNSAFE BLD - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 2234</b>			0.00	0.00
<b>**Fund Number 2235</b>				
<b>**Object 520.000</b>				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2235520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
<b>SubTotal Object 520.000</b>			0.00	0.00
<b>SubTotal Fund Number 2235</b>			0.00	0.00
<b>**Fund Number 2236</b>				
<b>**Object 123.000</b>				
2236123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
<b>SubTotal Object 123.000</b>			0.00	0.00
<b>**Object 311.013</b>				
2236311.013	RAINY - OTHER		0.00	0.00
<b>SubTotal Object 311.013</b>			0.00	0.00
<b>**Object 520.000</b>				
2236520.000	RAINY DAY - 2014 BAN		0.00	0.00
<b>SubTotal Object 520.000</b>			0.00	0.00
<b>SubTotal Fund Number 2236</b>			0.00	0.00
<b>**Fund Number 2243</b>				
<b>**Object 110.000</b>				
2243110.000	FIRE - GENERAL PROPERTY TAXES		0.00	75479.24
<b>SubTotal Object 110.000</b>			0.00	75479.24
<b>**Object 123.000</b>				
2243123.000	FIRE - CERTIFIED SHARES (LIT)		963.92	18682.36
<b>SubTotal Object 123.000</b>			963.92	18682.36
<b>**Object 126.000</b>				
2243126.000	FIRE - FINANCIAL INSTITUTION TAX		0.00	284.51
<b>SubTotal Object 126.000</b>			0.00	284.51
<b>**Object 311.013</b>				
2243311.013	FIRE - MISCELLANEOUS RECEIPTS		0.00	17959.72
<b>SubTotal Object 311.013</b>			0.00	17959.72
<b>**Object 352.000</b>				
2243352.000	FIRE - LICENSE EXCISE TAX		0.00	6712.92
<b>SubTotal Object 352.000</b>			0.00	6712.92
<b>**Object 357.000</b>				
2243357.000	FIRE - COMMERCIAL VEHICLE EXCISE TAX		0.00	579.77
<b>SubTotal Object 357.000</b>			0.00	579.77
<b>**Object 609.000</b>				
2243609.000	FIRE GENERAL - INTEREST EARNED		46.68	389.71
<b>SubTotal Object 609.000</b>			46.68	389.71
<b>**Object 990.000</b>				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2243990.000	FIRE - DONATIONS		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 2243</b>			1010.60	120088.23
<b>**Fund Number 2400</b>				
<b>**Object 371.000</b>				
2400371.000	CARES - LOCAL GOVERNMENT GRANTS		0.00	0.00
<b>SubTotal Object 371.000</b>			0.00	0.00
<b>SubTotal Fund Number 2400</b>			0.00	0.00
<b>**Fund Number 2401</b>				
<b>**Object 371.000</b>				
2401371.000	ARPA - LOCAL GOVERNMENT GRANTS		513537.06	821850.78
<b>SubTotal Object 371.000</b>			513537.06	821850.78
<b>**Object 609.000</b>				
2401609.000	ARPA - INTEREST EARNED		35.66	207.05
<b>SubTotal Object 609.000</b>			35.66	207.05
<b>SubTotal Fund Number 2401</b>			513572.72	822057.83
<b>**Fund Number 2500</b>				
<b>**Object 221.000</b>				
2500221.000	GENERAL - FINAL GRADE CERTIFICATION		1250.00	23750.00
<b>SubTotal Object 221.000</b>			1250.00	23750.00
<b>SubTotal Fund Number 2500</b>			1250.00	23750.00
<b>**Fund Number 2501</b>				
<b>**Object 990.000</b>				
2501990.000	DONATIONS - COMMUNITY DAY		540.00	12700.00
<b>SubTotal Object 990.000</b>			540.00	12700.00
<b>**Object 990.100</b>				
2501990.100	DONATIONS - FLAGS		190.00	199.52
<b>SubTotal Object 990.100</b>			190.00	199.52
<b>**Object 990.200</b>				
2501990.200	DONATIONS - OTTO LEWIS MEMORIAL BANQUET		0.00	0.00
<b>SubTotal Object 990.200</b>			0.00	0.00
<b>**Object 990.300</b>				
2501990.300	DONATIONS - K-9		0.00	5000.00
<b>SubTotal Object 990.300</b>			0.00	5000.00
<b>SubTotal Fund Number 2501</b>			730.00	17899.52
<b>**Fund Number 2502</b>				
<b>**Object 495.000</b>				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2502495.000	OUTSIDE REVIEW - REIMBURSEMENTS		0.00	500.00
<b>SubTotal Object 495.000</b>			0.00	500.00
<b>**Object 913.000</b>				
2502913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	250.00
<b>SubTotal Object 913.000</b>			0.00	250.00
<b>SubTotal Fund Number 2502</b>			0.00	750.00
<b>**Fund Number 2503</b>				
<b>**Object 311.013</b>				
2503311.013	DONATION FUND - MISCELLANEOUS RECEIPTS		0.00	0.00
<b>SubTotal Object 311.013</b>			0.00	0.00
<b>SubTotal Fund Number 2503</b>			0.00	0.00
<b>**Fund Number 2504</b>				
<b>**Object 920.000</b>				
2504920.000	LOCAL ROAD AND BRIDGE MATCHING GRANT		0.00	0.00
<b>SubTotal Object 920.000</b>			0.00	0.00
<b>SubTotal Fund Number 2504</b>			0.00	0.00
<b>**Fund Number 2505</b>				
<b>**Object 110.000</b>				
2505110.000	FIRE CCD - GENERAL PROPERTY TAX		0.00	43382.23
<b>SubTotal Object 110.000</b>			0.00	43382.23
<b>**Object 126.000</b>				
2505126.000	FIRE CCD - FINANCIAL INSTITUTION TAX		0.00	163.52
<b>SubTotal Object 126.000</b>			0.00	163.52
<b>**Object 352.000</b>				
2505352.000	FIRE CCD - LICENSE EXCISE TAX		0.00	3858.31
<b>SubTotal Object 352.000</b>			0.00	3858.31
<b>**Object 357.000</b>				
2505357.000	FIRE CCD - COMMERCIAL VEHICLE EXCISE TAX		0.00	333.23
<b>SubTotal Object 357.000</b>			0.00	333.23
<b>SubTotal Fund Number 2505</b>			0.00	47737.29
<b>**Fund Number 3307</b>				
<b>**Object 121.000</b>				
3307121.000	2014 GEN BOND NOTE		0.00	0.00
<b>SubTotal Object 121.000</b>			0.00	0.00
<b>**Object 520.000</b>				

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3307520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
<b>SubTotal Object 520.000</b>			0.00	0.00
<b>SubTotal Fund Number 3307</b>			0.00	0.00
<b>**Fund Number 3311</b>				
<b>**Object 110.000</b>				
3311110.000	TIF -GENERAL PROPERTY TAXES		0.00	137293.54
<b>SubTotal Object 110.000</b>			0.00	137293.54
<b>SubTotal Fund Number 3311</b>			0.00	137293.54
<b>**Fund Number 4401</b>				
<b>**Object 351.010</b>				
4401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		0.00	4273.95
<b>SubTotal Object 351.010</b>			0.00	4273.95
<b>**Object 499.000</b>				
4401499.000	CCI - MISCELLANEOUS RECEIPTS		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>**Object 609.000</b>				
4401609.000	CCI - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			0.00	0.00
<b>**Object 950.000</b>				
4401950.000	CCI - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>SubTotal Fund Number 4401</b>			0.00	4273.95
<b>**Fund Number 4402</b>				
<b>**Object 110.000</b>				
4402110.000	CCD - GENERAL PROPERTY TAX		0.00	54397.19
<b>SubTotal Object 110.000</b>			0.00	54397.19
<b>**Object 126.000</b>				
4402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	276.22
<b>SubTotal Object 126.000</b>			0.00	276.22
<b>**Object 352.000</b>				
4402352.000	CCD - LICENSE EXCISE TAX		0.00	4749.57
<b>SubTotal Object 352.000</b>			0.00	4749.57
<b>**Object 357.000</b>				
4402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	379.23
<b>SubTotal Object 357.000</b>			0.00	379.23
<b>**Object 499.000</b>				



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4402499.000	CCD - MISCELLANEOUS RECEIPTS		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>**Object 520.000</b>				
4402520.000	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>				
4402609.000	CCD - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			0.00	0.00
<b>**Object 940.000</b>				
4402940.000	CCD - TEMPORARY LOANS		0.00	0.00
<b>SubTotal Object 940.000</b>			0.00	0.00
<b>**Object 950.000</b>				
4402950.000	CCD - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>SubTotal Fund Number 4402</b>			0.00	59802.21
<b>**Fund Number 6101</b>				
<b>**Object 214.000</b>				
6101214.000	WATER - DUKE GRANT		0.00	0.00
<b>SubTotal Object 214.000</b>			0.00	0.00
<b>**Object 221.000</b>				
6101221.000	WATER - BUILDING PERMITS & PLANNING		5000.00	25000.00
<b>SubTotal Object 221.000</b>			5000.00	25000.00
<b>**Object 311.000</b>				
6101311.000	WATER - OPERATIONS		0.00	0.00
<b>SubTotal Object 311.000</b>			0.00	0.00
<b>**Object 311.012</b>				
6101311.012	WATER - UTILITY COLLECTIONS		124027.83	779383.93
<b>SubTotal Object 311.012</b>			124027.83	779383.93
<b>**Object 311.013</b>				
6101311.013	WATER - MISCELLANEOUS RECEIPTS		6148.03	30805.79
<b>SubTotal Object 311.013</b>			6148.03	30805.79
<b>**Object 311.014</b>				
6101311.014	WATER - RENTAL DEPOSIT COLLECTION		600.00	3750.00
<b>SubTotal Object 311.014</b>			600.00	3750.00
<b>**Object 341.012</b>				
6101341.012	WATER - RECONNECT & DISCONNECT		0.00	591.82

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	FEES			
<b>SubTotal Object 341.012</b>			0.00	591.82
<b>**Object 441.000</b>				
6101441.000	WATER - HYDRANT COLLECTIONS		6321.35	53302.34
<b>SubTotal Object 441.000</b>			6321.35	53302.34
<b>**Object 444.000</b>				
6101444.000	WATER - NSF PENALTIES		105.00	560.00
<b>SubTotal Object 444.000</b>			105.00	560.00
<b>**Object 609.000</b>				
6101609.000	WATER - INTEREST EARNED		84.16	630.39
<b>SubTotal Object 609.000</b>			84.16	630.39
<b>**Object 950.000</b>				
6101950.000	WATER - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>SubTotal Fund Number 6101</b>			142286.37	894024.27
<b>**Fund Number 6102</b>				
<b>**Object 609.000</b>				
6102609.000	WATER B & I - INTEREST EARNED		8.96	46.63
<b>SubTotal Object 609.000</b>			8.96	46.63
<b>**Object 920.000</b>				
6102920.000	WATER B & I - TRANS FROM UTILITY		9087.67	63619.19
<b>SubTotal Object 920.000</b>			9087.67	63619.19
<b>**Object 950.000</b>				
6102950.000	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>				
6102990.000	WATER B & I - OTHER		0.00	15914.17
<b>SubTotal Object 990.000</b>			0.00	15914.17
<b>**Object 999.000</b>				
6102999.000	WATER B & I - FUND ADJUSTMENT		0.00	0.00
<b>SubTotal Object 999.000</b>			0.00	0.00
<b>SubTotal Fund Number 6102</b>			9096.63	79579.99
<b>**Fund Number 6106</b>				
<b>**Object 311.012</b>				
6106311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
<b>SubTotal Object 311.012</b>			0.00	0.00

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<b>SubTotal Fund Number 6106</b>			0.00	0.00
<b>**Fund Number 6107</b>				
<b>**Object 494.000</b>				
6107494.000	WATER CONSTRUCTION - BOND TRANSFER		0.00	0.00
<b>SubTotal Object 494.000</b>			0.00	0.00
<b>**Object 609.000</b>				
6107609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			0.00	0.00
<b>**Object 990.000</b>				
6107990.000	WATER DEBT RESERVE - TRANS. FROM OPERAT		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 6107</b>			0.00	0.00
<b>**Fund Number 6109</b>				
<b>**Object 221.000</b>				
6109221.000	WATER IMPROVEMENT - BUILDING PERMITS		14900.00	93576.22
<b>SubTotal Object 221.000</b>			14900.00	93576.22
<b>**Object 311.012</b>				
6109311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
<b>SubTotal Object 311.012</b>			0.00	0.00
<b>**Object 341.012</b>				
6109341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
<b>SubTotal Object 341.012</b>			0.00	0.00
<b>**Object 609.000</b>				
6109609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			0.00	0.00
<b>**Object 920.000</b>				
6109920.000	WATER IMPROVEMENT - TRANSFER OF FUNDS		0.00	0.00
<b>SubTotal Object 920.000</b>			0.00	0.00
<b>**Object 950.000</b>				
6109950.000	WATER IMPROVEMENT - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>SubTotal Fund Number 6109</b>			14900.00	93576.22

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<b>**Fund Number 6201</b>				
<b>**Object 221.000</b>				
6201221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
<b>SubTotal Object 221.000</b>			0.00	0.00
<b>**Object 311.000</b>				
6201311.000	SEWER - COLLECTION RECEIPTS		0.00	0.00
<b>SubTotal Object 311.000</b>			0.00	0.00
<b>**Object 311.013</b>				
6201311.013	SEWER - MISCELLANEOUS RECEIPTS		2817.45	27085.10
<b>SubTotal Object 311.013</b>			2817.45	27085.10
<b>**Object 441.000</b>				
6201441.000	SEWER - UTILITY COLLECTIONS		102156.60	867427.57
<b>SubTotal Object 441.000</b>			102156.60	867427.57
<b>**Object 444.000</b>				
6201444.000	SEWER - NSF PENALTIES		0.00	0.00
<b>SubTotal Object 444.000</b>			0.00	0.00
<b>**Object 609.000</b>				
6201609.000	SEWER - INTEREST EARNED		82.96	720.05
<b>SubTotal Object 609.000</b>			82.96	720.05
<b>**Object 950.000</b>				
6201950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 999.000</b>				
6201999.000	SEWER - FUND ADJUSTMENT		0.00	0.00
<b>SubTotal Object 999.000</b>			0.00	0.00
<b>SubTotal Fund Number 6201</b>			105057.01	895232.72
<b>**Fund Number 6202</b>				
<b>**Object 609.000</b>				
6202609.000	SEWER B & I - INTEREST EARNED		19.00	120.65
<b>SubTotal Object 609.000</b>			19.00	120.65
<b>**Object 610.000</b>				
6202610.000	SEWER B & I - INTEREST ON INVESTMENTS		0.00	0.00
<b>SubTotal Object 610.000</b>			0.00	0.00
<b>**Object 920.000</b>				
6202920.000	SEWER B & I - TRANSFER FROM UTILITY		32500.00	227807.29
<b>SubTotal Object 920.000</b>			32500.00	227807.29
<b>**Object 950.000</b>				

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6202950.000	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>				
6202990.000	SEWER B & I - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 6202</b>			32519.00	227927.94
<b>**Fund Number 6204</b>				
<b>**Object 990.000</b>				
6204990.000	SEWER CONSTRUCTION - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 6204</b>			0.00	0.00
<b>**Fund Number 6206</b>				
<b>**Object 311.013</b>				
6206311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		0.00	0.00
<b>SubTotal Object 311.013</b>			0.00	0.00
<b>**Object 610.000</b>				
6206610.000	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>				
6206950.000	SEWER DEBT RESERVE - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>SubTotal Fund Number 6206</b>			0.00	0.00
<b>**Fund Number 6207</b>				
<b>**Object 311.013</b>				
6207311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1250.00	12150.00
<b>SubTotal Object 311.013</b>			1250.00	12150.00
<b>**Object 347.000</b>				
6207347.000	SPRINT - FARMERS MARKET		160.00	820.00
<b>SubTotal Object 347.000</b>			160.00	820.00
<b>SubTotal Fund Number 6207</b>			1410.00	12970.00
<b>**Fund Number 6208</b>				
<b>**Object 221.000</b>				
6208221.000	SEWER HOOK-ON - BUILDING PERMITS		29000.00	181489.60
<b>SubTotal Object 221.000</b>			29000.00	181489.60
<b>**Object 609.000</b>				
6208609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00

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<b>SubTotal Object 609.000</b>			0.00	0.00
<b>**Object 920.000</b>				
6208920.000	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>				
6208950.000	SEWER HOOK-ON - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>SubTotal Fund Number 6208</b>			29000.00	181489.60
<b>**Fund Number 6502</b>				
<b>**Object 499.000</b>				
6502499.000	STORM WATER - B&I TRANSFERS		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>SubTotal Fund Number 6502</b>			0.00	0.00
<b>**Fund Number 6505</b>				
<b>**Object 990.000</b>				
6505990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 6505</b>			0.00	0.00
<b>**Fund Number 6600</b>				
<b>**Object 311.013</b>				
6600311.013	STORM - MISCELLANEOUS RECEIPTS		0.00	1279.88
<b>SubTotal Object 311.013</b>			0.00	1279.88
<b>**Object 441.000</b>				
6600441.000	STORM WATER - UTILITY COLLECTIONS		32224.03	289489.73
<b>SubTotal Object 441.000</b>			32224.03	289489.73
<b>**Object 499.000</b>				
6600499.000	STORM WATER - OTHER		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>**Object 609.000</b>				
6600609.000	STORM WATER - INTEREST EARNED		18.87	134.83
<b>SubTotal Object 609.000</b>			18.87	134.83
<b>SubTotal Fund Number 6600</b>			32242.90	290904.44
<b>**Fund Number 6604</b>				
<b>**Object 441.000</b>				
6604441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		26837.66	218660.51
<b>SubTotal Object 441.000</b>			26837.66	218660.51

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<b>SubTotal Fund Number 6604</b>			26837.66	218660.51
<b>**Fund Number 6612</b>				
<b>**Object 610.000</b>				
6612610.000	CREDIT CARD SALES - INTEREST EARNED		5.40	73.39
<b>SubTotal Object 610.000</b>			5.40	73.39
<b>**Object 990.000</b>				
6612990.000	CREDIT CARD		118573.20	927326.27
<b>SubTotal Object 990.000</b>			118573.20	927326.27
<b>SubTotal Fund Number 6612</b>			118578.60	927399.66
<b>**Fund Number 7726</b>				
<b>**Object 990.000</b>				
7726990.000	COLLECTIONS - OTHER		178636.20	1363050.69
<b>SubTotal Object 990.000</b>			178636.20	1363050.69
<b>SubTotal Fund Number 7726</b>			178636.20	1363050.69
<b>**Fund Number 8901</b>				
<b>**Object 806.000</b>				
8901806.000	PAYROLL - NET SALARIES		122203.71	992208.67
<b>SubTotal Object 806.000</b>			122203.71	992208.67
<b>SubTotal Fund Number 8901</b>			122203.71	992208.67
<b>**Fund Number 8902</b>				
<b>**Object 807.000</b>				
8902807.000	PAYROLL - FEDERAL WITHHOLDING		15004.24	127400.44
<b>SubTotal Object 807.000</b>			15004.24	127400.44
<b>SubTotal Fund Number 8902</b>			15004.24	127400.44
<b>**Fund Number 8903</b>				
<b>**Object 808.000</b>				
8903808.000	PAYROLL - FICA WITHHOLDING		20806.50	168667.88
<b>SubTotal Object 808.000</b>			20806.50	168667.88
<b>SubTotal Fund Number 8903</b>			20806.50	168667.88
<b>**Fund Number 8904</b>				
<b>**Object 809.000</b>				
8904809.000	PAYROLL - MEDICARE WITHHOLDING		4865.94	39446.61
<b>SubTotal Object 809.000</b>			4865.94	39446.61
<b>SubTotal Fund Number 8904</b>			4865.94	39446.61
<b>**Fund Number 8905</b>				
<b>**Object 810.000</b>				
8905810.000	PAYROLL - STATE TAX		5572.66	44993.75
<b>SubTotal Object 810.000</b>			5572.66	44993.75

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<b>SubTotal Fund Number 8905</b>			5572.66	44993.75
<b>**Fund Number 8906</b>				
<b>**Object 811.000</b>				
8906811.000	PAYROLL - LOCAL TAX		2282.18	18425.86
<b>SubTotal Object 811.000</b>			2282.18	18425.86
<b>SubTotal Fund Number 8906</b>			2282.18	18425.86
<b>**Fund Number 8907</b>				
<b>**Object 812.000</b>				
8907812.000	PAYROLL - PERF		4096.05	34120.49
<b>SubTotal Object 812.000</b>			4096.05	34120.49
<b>SubTotal Fund Number 8907</b>			4096.05	34120.49
<b>**Fund Number 8908</b>				
<b>**Object 813.000</b>				
8908813.000	PAYROLL - HEALTH INSURANCE		3869.62	28842.81
<b>SubTotal Object 813.000</b>			3869.62	28842.81
<b>SubTotal Fund Number 8908</b>			3869.62	28842.81
<b>**Fund Number 8909</b>				
<b>**Object 814.000</b>				
8909814.000	PAYROLL - LIFE INSURANCE		354.94	2622.88
<b>SubTotal Object 814.000</b>			354.94	2622.88
<b>SubTotal Fund Number 8909</b>			354.94	2622.88
<b>**Fund Number 8910</b>				
<b>**Object 815.000</b>				
8910815.000	PAYROLL - VOLUNTARY PERF		1246.51	8577.35
<b>SubTotal Object 815.000</b>			1246.51	8577.35
<b>SubTotal Fund Number 8910</b>			1246.51	8577.35
<b>**Fund Number 8911</b>				
<b>**Object 816.000</b>				
8911816.000	PAYROLL - DENTAL INSURANCE		147.38	1137.79
<b>SubTotal Object 816.000</b>			147.38	1137.79
<b>SubTotal Fund Number 8911</b>			147.38	1137.79
<b>**Fund Number 8912</b>				
<b>**Object 818.000</b>				
8912818.000	PAYROLL - GARNISHMENT		0.00	0.00
<b>SubTotal Object 818.000</b>			0.00	0.00
<b>SubTotal Fund Number 8912</b>			0.00	0.00
<b>**Fund Number 8913</b>				
<b>**Object 819.000</b>				



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8913819.000	PAYROLL OPENING BALANCE		0.00	0.00
<b>SubTotal Object 819.000</b>			0.00	0.00
<b>SubTotal Fund Number 8913</b>			0.00	0.00
<b>**Fund Number 8914</b>				
<b>**Object 820.000</b>				
8914820.000	PAYROLL - CHILD SUPPORT		0.00	0.00
<b>SubTotal Object 820.000</b>			0.00	0.00
<b>SubTotal Fund Number 8914</b>			0.00	0.00
<b>**Fund Number 8915</b>				
<b>**Object 821.000</b>				
8915821.000	PAYROLL - CHILD SUPPORT 2		0.00	0.00
<b>SubTotal Object 821.000</b>			0.00	0.00
<b>SubTotal Fund Number 8915</b>			0.00	0.00
<b>**Fund Number 8916</b>				
<b>**Object 822.000</b>				
8916822.000	PAYROLL - CHILD SUPPORT ANNUAL FEE		0.00	0.00
<b>SubTotal Object 822.000</b>			0.00	0.00
<b>SubTotal Fund Number 8916</b>			0.00	0.00
<b>**Fund Number 8917</b>				
<b>**Object 823.000</b>				
8917823.000	PAYROLL - CHILD SUPPORT		0.00	0.00
<b>SubTotal Object 823.000</b>			0.00	0.00
<b>SubTotal Fund Number 8917</b>			0.00	0.00
<b>**Fund Number 8918</b>				
<b>**Object 828.000</b>				
8918828.000	PAYROLL GARNISHMENT 2		0.00	0.00
<b>SubTotal Object 828.000</b>			0.00	0.00
<b>SubTotal Fund Number 8918</b>			0.00	0.00
<b>**Fund Number 8919</b>				
<b>**Object 829.000</b>				
8919829.000	PAYROLL GARNISHMENT 3		0.00	0.00
<b>SubTotal Object 829.000</b>			0.00	0.00
<b>SubTotal Fund Number 8919</b>			0.00	0.00
<b>**Fund Number 8920</b>				
<b>**Object 830.000</b>				
8920830.000	PAYROLL GARNISHMENT 4		0.00	4576.00
<b>SubTotal Object 830.000</b>			0.00	4576.00
<b>SubTotal Fund Number 8920</b>			0.00	4576.00

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<b>**Fund Number 8921</b>				
<b>**Object 831.000</b>				
8921831.000	PAYROLL GARNISHMENT 5		0.00	0.00
<b>SubTotal Object 831.000</b>			0.00	0.00
<b>SubTotal Fund Number 8921</b>			0.00	0.00
<b>**Fund Number 8922</b>				
<b>**Object 832.000</b>				
8922832.000	PAYROLL - CHILD SUPPORT		0.00	0.00
<b>SubTotal Object 832.000</b>			0.00	0.00
<b>SubTotal Fund Number 8922</b>			0.00	0.00
<b>**Fund Number 8923</b>				
<b>**Object 849.000</b>				
8923849.000	PAYROLL - SECURITY BENEFITS		360.00	3680.00
<b>SubTotal Object 849.000</b>			360.00	3680.00
<b>SubTotal Fund Number 8923</b>			360.00	3680.00
<b>**Fund Number 8976</b>				
<b>**Object 609.000</b>				
8976609.000	PAYROLL - GENERAL INTEREST		2.61	16.41
<b>SubTotal Object 609.000</b>			2.61	16.41
<b>SubTotal Fund Number 8976</b>			2.61	16.41
<b>**Fund Number 8977</b>				
<b>**Object 990.000</b>				
8977990.000	PAYROLL - UNIFORMS GARNISHMENT		0.00	123.24
<b>SubTotal Object 990.000</b>			0.00	123.24
<b>SubTotal Fund Number 8977</b>			0.00	123.24
<b>*** GRAND TOTAL ***</b>			2002687.04	9746607.08