

Revenue Report

Date : 10/06/2022 04:18:21 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

All Revenue
 Post Date From 09/01/2022 Thru 09/30/2022
 Grouped By Fund Number, Object
 Ordered By Bank Number, Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 1101				
**Object 110.000				
1101110.000	GENERAL - PROPERTY TAX		0.00	323554.49
SubTotal Object 110.000			0.00	323554.49
**Object 123.000				
1101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		43025.83	424644.47
SubTotal Object 123.000			43025.83	424644.47
**Object 124.000				
1101124.000	GENERAL - CAGIT PROPERTY TAX REPLACEMEN		0.00	0.00
SubTotal Object 124.000			0.00	0.00
**Object 126.000				
1101126.000	GENERAL - FINANCIAL INSTITUTION TAX		0.00	1642.98
SubTotal Object 126.000			0.00	1642.98
**Object 221.000				
1101221.000	GENERAL - BUILDING PERMITS & PLANNING		34860.76	121654.76
SubTotal Object 221.000			34860.76	121654.76
**Object 311.013				
1101311.013	GENERAL - MISCELLANEOUS RECEIPTS		0.00	663736.93
SubTotal Object 311.013			0.00	663736.93
**Object 351.018				
1101351.018	GENERAL - WAGERING TAX- RIVERBOA		0.00	18233.18
SubTotal Object 351.018			0.00	18233.18
**Object 352.000				
1101352.000	GENERAL - LICENSE EXCISE TAX		0.00	28250.48
SubTotal Object 352.000			0.00	28250.48
**Object 353.000				
1101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		0.00	1165.62
SubTotal Object 353.000			0.00	1165.62
**Object 357.000				
1101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	2255.67
SubTotal Object 357.000			0.00	2255.67
**Object 358.000				
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
SubTotal Object 358.000			0.00	1567.50
**Object 359.000				
1101359.000	GENERAL - ABC GALLONAGE TAX		0.00	7789.02
SubTotal Object 359.000			0.00	7789.02
**Object 495.000				
1101495.000	GENERAL - REIMBURSEMENTS		0.00	0.00
SubTotal Object 495.000			0.00	0.00
**Object 540.000				
1101540.000	GENERAL - ORDINANCE VIOLATIONS		0.00	175.00
SubTotal Object 540.000			0.00	175.00
**Object 609.000				
1101609.000	GENERAL - INTEREST EARNED		148.60	1305.58
SubTotal Object 609.000			148.60	1305.58
**Object 640.000				
1101640.000	GENERAL - CABLE TV FRANCHISE		0.00	23718.25
SubTotal Object 640.000			0.00	23718.25
**Object 940.000				
1101940.000	GEN - TEMPORARY LOANS		0.00	0.00
SubTotal Object 940.000			0.00	0.00
**Object 950.000				
1101950.000	GENERAL - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 960.000				
1101960.000	GENERAL - REFUNDS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
SubTotal Fund Number 1101			78035.19	1619693.93
**Fund Number 2201				
**Object 110.000				
2201110.000	MVH - GENERAL PROPERTY TAX		0.00	26981.00
SubTotal Object 110.000			0.00	26981.00
**Object 126.000				
2201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	137.01
SubTotal Object 126.000			0.00	137.01
**Object 311.013				
2201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	763.08
SubTotal Object 311.013			0.00	763.08

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 321.000				
2201321.000	MVH - FEDERAL REVENUE SHARING		0.00	0.00
SubTotal Object 321.000			0.00	0.00
**Object 351.001				
2201351.001	MVH - DISTRIBUTION UNRESTRICTED		0.00	49099.14
SubTotal Object 351.001			0.00	49099.14
**Object 351.020				
2201351.020	MVH - MAJOR MOVES		0.00	0.00
SubTotal Object 351.020			0.00	0.00
**Object 352.000				
2201352.000	MVH - LICENSE EXCISE TAX		0.00	2355.79
SubTotal Object 352.000			0.00	2355.79
**Object 356.000				
2201356.000	MVH - WHEEL TAX		10781.20	91912.42
SubTotal Object 356.000			10781.20	91912.42
**Object 357.000				
2201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		0.00	188.10
SubTotal Object 357.000			0.00	188.10
**Object 540.000				
2201540.000	MVH - ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 540.000			0.00	0.00
**Object 960.000				
2201960.000	MVH - REFUNDS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
SubTotal Fund Number 2201			10781.20	171436.54
**Fund Number 2202				
**Object 321.000				
2202321.000	LOCAL ROAD & STREET - LOCAL/FEDERAL REV		0.00	0.00
SubTotal Object 321.000			0.00	0.00
**Object 351.001				
2202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		16224.10	97686.18
SubTotal Object 351.001			16224.10	97686.18
**Object 520.000				
2202520.000	LR & S 2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 990.000				
2202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 2202			16224.10	97686.18
**Fund Number 2203				
**Object 343.000				
2203343.000	MVH RESTRICTED - HIGHWAYS AND STREETS		7733.37	70368.50
SubTotal Object 343.000			7733.37	70368.50
SubTotal Fund Number 2203			7733.37	70368.50
**Fund Number 2204				
**Object 311.013				
2204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		20.00	100.00
SubTotal Object 311.013			20.00	100.00
SubTotal Fund Number 2204			20.00	100.00
**Fund Number 2208				
**Object 499.000				
2208499.000	LEVY EXCESS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund Number 2208			0.00	0.00
**Fund Number 2228				
**Object 311.013				
2228311.013	LECE - MISCELLANEOUS RECEIPTS		0.00	275.00
SubTotal Object 311.013			0.00	275.00
**Object 421.000				
2228421.000	LECE - POLICE REPORTS		60.00	445.00
SubTotal Object 421.000			60.00	445.00
**Object 422.000				
2228422.000	LECE - GUN PERMITS		0.00	6855.00
SubTotal Object 422.000			0.00	6855.00
SubTotal Fund Number 2228			60.00	7575.00
**Fund Number 2234				
**Object 990.000				
2234990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 2234			0.00	0.00
**Fund Number 2235				
**Object 520.000				

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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
SubTotal Object 520.000			0.00	0.00
SubTotal Fund Number 2235			0.00	0.00
**Fund Number 2236				
**Object 123.000				
2236123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			0.00	0.00
**Object 311.013				
2236311.013	RAINY - OTHER		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 520.000				
2236520.000	RAINY DAY - 2014 BAN		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund Number 2236			0.00	0.00
**Fund Number 2243				
**Object 110.000				
2243110.000	FIRE - GENERAL PROPERTY TAXES		0.00	75479.24
SubTotal Object 110.000			0.00	75479.24
**Object 123.000				
2243123.000	FIRE - CERTIFIED SHARES (LIT)		963.92	19646.28
SubTotal Object 123.000			963.92	19646.28
**Object 126.000				
2243126.000	FIRE - FINANCIAL INSTITUTION TAX		0.00	284.51
SubTotal Object 126.000			0.00	284.51
**Object 311.013				
2243311.013	FIRE - MISCELLANEOUS RECEIPTS		614750.00	632709.72
SubTotal Object 311.013			614750.00	632709.72
**Object 352.000				
2243352.000	FIRE - LICENSE EXCISE TAX		0.00	6712.92
SubTotal Object 352.000			0.00	6712.92
**Object 357.000				
2243357.000	FIRE - COMMERCIAL VEHICLE EXCISE TAX		0.00	579.77
SubTotal Object 357.000			0.00	579.77
**Object 609.000				
2243609.000	FIRE GENERAL - INTEREST EARNED		60.56	450.27
SubTotal Object 609.000			60.56	450.27
**Object 990.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2243990.000	FIRE - DONATIONS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 2243			615774.48	735862.71
**Fund Number 2400				
**Object 371.000				
2400371.000	CARES - LOCAL GOVERNMENT GRANTS		0.00	0.00
SubTotal Object 371.000			0.00	0.00
SubTotal Fund Number 2400			0.00	0.00
**Fund Number 2401				
**Object 371.000				
2401371.000	ARPA - LOCAL GOVERNMENT GRANTS		0.00	821850.78
SubTotal Object 371.000			0.00	821850.78
**Object 609.000				
2401609.000	ARPA - INTEREST EARNED		40.86	572.71
SubTotal Object 609.000			40.86	572.71
SubTotal Fund Number 2401			40.86	822423.49
**Fund Number 2500				
**Object 221.000				
2500221.000	GENERAL - FINAL GRADE CERTIFICATION		250.00	24000.00
SubTotal Object 221.000			250.00	24000.00
SubTotal Fund Number 2500			250.00	24000.00
**Fund Number 2501				
**Object 990.000				
2501990.000	DONATIONS - COMMUNITY DAY		30.12	12730.12
SubTotal Object 990.000			30.12	12730.12
**Object 990.100				
2501990.100	DONATIONS - FLAGS		0.00	199.52
SubTotal Object 990.100			0.00	199.52
**Object 990.200				
2501990.200	DONATIONS - OTTO LEWIS MEMORIAL BANQUET		0.00	0.00
SubTotal Object 990.200			0.00	0.00
**Object 990.300				
2501990.300	DONATIONS - K-9		0.00	5000.00
SubTotal Object 990.300			0.00	5000.00
SubTotal Fund Number 2501			30.12	17929.64
**Fund Number 2502				
**Object 495.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2502495.000	OUTSIDE REVIEW - REIMBURSEMENTS		5930.94	6430.94
SubTotal Object 495.000			5930.94	6430.94
**Object 913.000				
2502913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	250.00
SubTotal Object 913.000			0.00	250.00
SubTotal Fund Number 2502			5930.94	6680.94
**Fund Number 2503				
**Object 311.013				
2503311.013	DONATION FUND - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
SubTotal Fund Number 2503			0.00	0.00
**Fund Number 2504				
**Object 920.000				
2504920.000	LOCAL ROAD AND BRIDGE MATCHING GRANT		0.00	0.00
SubTotal Object 920.000			0.00	0.00
SubTotal Fund Number 2504			0.00	0.00
**Fund Number 2505				
**Object 110.000				
2505110.000	FIRE CCD - GENERAL PROPERTY TAX		0.00	43382.23
SubTotal Object 110.000			0.00	43382.23
**Object 126.000				
2505126.000	FIRE CCD - FINANCIAL INSTITUTION TAX		0.00	163.52
SubTotal Object 126.000			0.00	163.52
**Object 352.000				
2505352.000	FIRE CCD - LICENSE EXCISE TAX		0.00	3858.31
SubTotal Object 352.000			0.00	3858.31
**Object 357.000				
2505357.000	FIRE CCD - COMMERCIAL VEHICLE EXCISE TAX		0.00	333.23
SubTotal Object 357.000			0.00	333.23
SubTotal Fund Number 2505			0.00	47737.29
**Fund Number 3307				
**Object 121.000				
3307121.000	2014 GEN BOND NOTE		0.00	0.00
SubTotal Object 121.000			0.00	0.00
**Object 520.000				

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

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4402499.000	CCD - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 520.000				
4402520.000	CUM CAPITAL DEV 2014 BAN RE-IMBURSEMEN		0.00	0.00
SubTotal Object 520.000			0.00	0.00
**Object 609.000				
4402609.000	CCD - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 940.000				
4402940.000	CCD - TEMPORARY LOANS		0.00	0.00
SubTotal Object 940.000			0.00	0.00
**Object 950.000				
4402950.000	CCD - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 4402			0.00	59802.21
**Fund Number 6101				
**Object 214.000				
6101214.000	WATER - DUKE GRANT		0.00	0.00
SubTotal Object 214.000			0.00	0.00
**Object 221.000				
6101221.000	WATER - BUILDING PERMITS & PLANNING		4500.00	29500.00
SubTotal Object 221.000			4500.00	29500.00
**Object 311.000				
6101311.000	WATER - OPERATIONS		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.012				
6101311.012	WATER - UTILITY COLLECTIONS		131571.94	910955.87
SubTotal Object 311.012			131571.94	910955.87
**Object 311.013				
6101311.013	WATER - MISCELLANEOUS RECEIPTS		14605.39	45411.18
SubTotal Object 311.013			14605.39	45411.18
**Object 311.014				
6101311.014	WATER - RENTAL DEPOSIT COLLECTION		300.00	4050.00
SubTotal Object 311.014			300.00	4050.00
**Object 341.012				
6101341.012	WATER - RECONNECT & DISCONNECT		0.00	591.82

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	FEES			
SubTotal Object 341.012			0.00	591.82
**Object 441.000				
6101441.000	WATER - HYDRANT COLLECTIONS		7152.46	60454.80
SubTotal Object 441.000			7152.46	60454.80
**Object 444.000				
6101444.000	WATER - NSF PENALTIES		70.00	630.00
SubTotal Object 444.000			70.00	630.00
**Object 609.000				
6101609.000	WATER - INTEREST EARNED		83.96	714.35
SubTotal Object 609.000			83.96	714.35
**Object 950.000				
6101950.000	WATER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 6101			158283.75	1052308.02
**Fund Number 6102				
**Object 609.000				
6102609.000	WATER B & I - INTEREST EARNED		8.69	55.32
SubTotal Object 609.000			8.69	55.32
**Object 920.000				
6102920.000	WATER B & I - TRANS FROM UTILITY		9087.67	72886.86
SubTotal Object 920.000			9087.67	72886.86
**Object 950.000				
6102950.000	WATER B & I - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
6102990.000	WATER B & I - OTHER		0.00	15914.17
SubTotal Object 990.000			0.00	15914.17
**Object 999.000				
6102999.000	WATER B & I - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00
SubTotal Fund Number 6102			9096.36	88856.35
**Fund Number 6106				
**Object 311.012				
6106311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
SubTotal Object 311.012			0.00	0.00

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SubTotal Fund Number 6106			0.00	0.00
**Fund Number 6107				
**Object 494.000				
6107494.000	WATER CONSTRUCTION - BOND TRANSFER		0.00	0.00
SubTotal Object 494.000			0.00	0.00
**Object 609.000				
6107609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 990.000				
6107990.000	WATER DEBT RESERVE - TRANS. FROM OPERAT		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6107			0.00	0.00
**Fund Number 6109				
**Object 221.000				
6109221.000	WATER IMPROVEMENT - BUILDING PERMITS		10598.00	104174.22
SubTotal Object 221.000			10598.00	104174.22
**Object 311.012				
6109311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			0.00	0.00
**Object 341.012				
6109341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			0.00	0.00
**Object 609.000				
6109609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 920.000				
6109920.000	WATER IMPROVEMENT - TRANSFER OF FUNDS		0.00	0.00
SubTotal Object 920.000			0.00	0.00
**Object 950.000				
6109950.000	WATER IMPROVEMENT - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 6109			10598.00	104174.22

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**Fund Number 6201				
**Object 221.000				
6201221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
SubTotal Object 221.000			0.00	0.00
**Object 311.000				
6201311.000	SEWER - COLLECTION RECEIPTS		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.013				
6201311.013	SEWER - MISCELLANEOUS RECEIPTS		18586.19	45671.29
SubTotal Object 311.013			18586.19	45671.29
**Object 441.000				
6201441.000	SEWER - UTILITY COLLECTIONS		125982.98	993410.55
SubTotal Object 441.000			125982.98	993410.55
**Object 444.000				
6201444.000	SEWER - NSF PENALTIES		0.00	0.00
SubTotal Object 444.000			0.00	0.00
**Object 609.000				
6201609.000	SEWER - INTEREST EARNED		78.50	798.55
SubTotal Object 609.000			78.50	798.55
**Object 950.000				
6201950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 999.000				
6201999.000	SEWER - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00
SubTotal Fund Number 6201			144647.67	1039880.39
**Fund Number 6202				
**Object 609.000				
6202609.000	SEWER B & I - INTEREST EARNED		20.99	141.64
SubTotal Object 609.000			20.99	141.64
**Object 610.000				
6202610.000	SEWER B & I - INTEREST ON INVESTMENTS		0.00	0.00
SubTotal Object 610.000			0.00	0.00
**Object 920.000				
6202920.000	SEWER B & I - TRANSFER FROM UTILITY		32500.00	260307.29
SubTotal Object 920.000			32500.00	260307.29
**Object 950.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6202950.000	SEWER B & I - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
6202990.000	SEWER B & I - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6202			32520.99	260448.93
**Fund Number 6204				
**Object 990.000				
6204990.000	SEWER CONSTRUCTION - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6204			0.00	0.00
**Fund Number 6206				
**Object 311.013				
6206311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 610.000				
6206610.000	SEWER DEBT RESERVE - INTEREST OF INVEST		0.00	0.00
SubTotal Object 610.000			0.00	0.00
**Object 950.000				
6206950.000	SEWER DEBT RESERVE - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 6206			0.00	0.00
**Fund Number 6207				
**Object 311.013				
6207311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		100.00	12250.00
SubTotal Object 311.013			100.00	12250.00
**Object 347.000				
6207347.000	SPRINT - FARMERS MARKET		0.00	800.00
SubTotal Object 347.000			0.00	800.00
SubTotal Fund Number 6207			100.00	13050.00
**Fund Number 6208				
**Object 221.000				
6208221.000	SEWER HOOK-ON - BUILDING PERMITS		8000.00	189489.60
SubTotal Object 221.000			8000.00	189489.60
**Object 609.000				
6208609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 609.000			0.00	0.00
**Object 920.000				
6208920.000	SEWER HOOK-ON - TRANSFER OF FUNDS		0.00	0.00
SubTotal Object 920.000			0.00	0.00
**Object 950.000				
6208950.000	SEWER HOOK-ON - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 6208			8000.00	189489.60
**Fund Number 6502				
**Object 499.000				
6502499.000	STORM WATER - B&I TRANSFERS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund Number 6502			0.00	0.00
**Fund Number 6505				
**Object 990.000				
6505990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6505			0.00	0.00
**Fund Number 6600				
**Object 311.013				
6600311.013	STORM - MISCELLANEOUS RECEIPTS		0.00	1279.88
SubTotal Object 311.013			0.00	1279.88
**Object 441.000				
6600441.000	STORM WATER - UTILITY COLLECTIONS		52576.09	342065.82
SubTotal Object 441.000			52576.09	342065.82
**Object 499.000				
6600499.000	STORM WATER - OTHER		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 609.000				
6600609.000	STORM WATER - INTEREST EARNED		18.66	153.49
SubTotal Object 609.000			18.66	153.49
SubTotal Fund Number 6600			52594.75	343499.19
**Fund Number 6604				
**Object 441.000				
6604441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		27153.72	245814.23
SubTotal Object 441.000			27153.72	245814.23

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 6604			27153.72	245814.23
**Fund Number 6612				
**Object 610.000				
6612610.000	CREDIT CARD SALES - INTEREST EARNED		8.77	82.16
SubTotal Object 610.000			8.77	82.16
**Object 990.000				
6612990.000	CREDIT CARD		175175.65	1107355.96
SubTotal Object 990.000			175175.65	1107355.96
SubTotal Fund Number 6612			175184.42	1107438.12
**Fund Number 7726				
**Object 990.000				
7726990.000	COLLECTIONS - OTHER		172980.37	1531177.02
SubTotal Object 990.000			172980.37	1531177.02
SubTotal Fund Number 7726			172980.37	1531177.02
**Fund Number 8901				
**Object 806.000				
8901806.000	PAYROLL - NET SALARIES		121318.89	1113527.56
SubTotal Object 806.000			121318.89	1113527.56
SubTotal Fund Number 8901			121318.89	1113527.56
**Fund Number 8902				
**Object 807.000				
8902807.000	PAYROLL - FEDERAL WITHHOLDING		14750.10	142150.54
SubTotal Object 807.000			14750.10	142150.54
SubTotal Fund Number 8902			14750.10	142150.54
**Fund Number 8903				
**Object 808.000				
8903808.000	PAYROLL - FICA WITHHOLDING		20527.46	189195.34
SubTotal Object 808.000			20527.46	189195.34
SubTotal Fund Number 8903			20527.46	189195.34
**Fund Number 8904				
**Object 809.000				
8904809.000	PAYROLL - MEDICARE WITHHOLDING		4800.72	44247.33
SubTotal Object 809.000			4800.72	44247.33
SubTotal Fund Number 8904			4800.72	44247.33
**Fund Number 8905				
**Object 810.000				
8905810.000	PAYROLL - STATE TAX		5502.92	50496.67
SubTotal Object 810.000			5502.92	50496.67

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SubTotal Fund Number 8905			5502.92	50496.67
**Fund Number 8906				
**Object 811.000				
8906811.000	PAYROLL - LOCAL TAX		2251.37	20677.23
SubTotal Object 811.000			2251.37	20677.23
SubTotal Fund Number 8906			2251.37	20677.23
**Fund Number 8907				
**Object 812.000				
8907812.000	PAYROLL - PERF		3978.06	38098.55
SubTotal Object 812.000			3978.06	38098.55
SubTotal Fund Number 8907			3978.06	38098.55
**Fund Number 8908				
**Object 813.000				
8908813.000	PAYROLL - HEALTH INSURANCE		3866.78	32709.59
SubTotal Object 813.000			3866.78	32709.59
SubTotal Fund Number 8908			3866.78	32709.59
**Fund Number 8909				
**Object 814.000				
8909814.000	PAYROLL - LIFE INSURANCE		371.95	2994.83
SubTotal Object 814.000			371.95	2994.83
SubTotal Fund Number 8909			371.95	2994.83
**Fund Number 8910				
**Object 815.000				
8910815.000	PAYROLL - VOLUNTARY PERF		695.64	9272.99
SubTotal Object 815.000			695.64	9272.99
SubTotal Fund Number 8910			695.64	9272.99
**Fund Number 8911				
**Object 816.000				
8911816.000	PAYROLL - DENTAL INSURANCE		143.10	1280.89
SubTotal Object 816.000			143.10	1280.89
SubTotal Fund Number 8911			143.10	1280.89
**Fund Number 8912				
**Object 818.000				
8912818.000	PAYROLL - GARNISHMENT		0.00	0.00
SubTotal Object 818.000			0.00	0.00
SubTotal Fund Number 8912			0.00	0.00
**Fund Number 8913				
**Object 819.000				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
8913819.000	PAYROLL OPENING BALANCE		0.00	0.00
SubTotal Object 819.000			0.00	0.00
SubTotal Fund Number 8913			0.00	0.00
**Fund Number 8914				
**Object 820.000				
8914820.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 820.000			0.00	0.00
SubTotal Fund Number 8914			0.00	0.00
**Fund Number 8915				
**Object 821.000				
8915821.000	PAYROLL - CHILD SUPPORT 2		0.00	0.00
SubTotal Object 821.000			0.00	0.00
SubTotal Fund Number 8915			0.00	0.00
**Fund Number 8916				
**Object 822.000				
8916822.000	PAYROLL - CHILD SUPPORT ANNUAL FEE		0.00	0.00
SubTotal Object 822.000			0.00	0.00
SubTotal Fund Number 8916			0.00	0.00
**Fund Number 8917				
**Object 823.000				
8917823.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 823.000			0.00	0.00
SubTotal Fund Number 8917			0.00	0.00
**Fund Number 8918				
**Object 828.000				
8918828.000	PAYROLL GARNISHMENT 2		0.00	0.00
SubTotal Object 828.000			0.00	0.00
SubTotal Fund Number 8918			0.00	0.00
**Fund Number 8919				
**Object 829.000				
8919829.000	PAYROLL GARNISHMENT 3		0.00	0.00
SubTotal Object 829.000			0.00	0.00
SubTotal Fund Number 8919			0.00	0.00
**Fund Number 8920				
**Object 830.000				
8920830.000	PAYROLL GARNISHMENT 4		0.00	4576.00
SubTotal Object 830.000			0.00	4576.00
SubTotal Fund Number 8920			0.00	4576.00

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**Fund Number 8921				
**Object 831.000				
8921831.000	PAYROLL GARNISHMENT 5		0.00	0.00
SubTotal Object 831.000			0.00	0.00
SubTotal Fund Number 8921			0.00	0.00
**Fund Number 8922				
**Object 832.000				
8922832.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 832.000			0.00	0.00
SubTotal Fund Number 8922			0.00	0.00
**Fund Number 8923				
**Object 849.000				
8923849.000	PAYROLL - SECURITY BENEFITS		540.00	4220.00
SubTotal Object 849.000			540.00	4220.00
SubTotal Fund Number 8923			540.00	4220.00
**Fund Number 8976				
**Object 609.000				
8976609.000	PAYROLL - GENERAL INTEREST		2.59	19.00
SubTotal Object 609.000			2.59	19.00
SubTotal Fund Number 8976			2.59	19.00
**Fund Number 8977				
**Object 990.000				
8977990.000	PAYROLL - UNIFORMS GARNISHMENT		0.00	123.24
SubTotal Object 990.000			0.00	123.24
SubTotal Fund Number 8977			0.00	123.24
*** GRAND TOTAL ***			1704789.87	11452589.75