

Revenue Report

Date : 01/11/2023 03:37:53 PM

REVENUEACCOUNTS.FRX

All Revenue

User ID: DEBRA

Post Date From 12/01/2022 Thru 12/31/2022

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		234236.28	557790.77
SubTotal Object 110.000			234236.28	557790.77
**Object 123.000				
1101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		43025.83	553721.96
SubTotal Object 123.000			43025.83	553721.96
**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		1526.05	3169.03
SubTotal Object 126.000			1526.05	3169.03
**Object 221.000				
1101221.000	GENERAL - BUILDING PERMITS & PLANNING		61343.00	191234.76
SubTotal Object 221.000			61343.00	191234.76
**Object 311.013				
1101311.013	GENERAL - MISCELLANEOUS RECEIPTS		211422.63	903756.12
SubTotal Object 311.013			211422.63	903756.12
**Object 351.018				
1101351.018	GENERAL - WAGERING TAX- RIVERBOA		0.00	25890.85
SubTotal Object 351.018			0.00	25890.85
**Object 352.000				
1101352.000	GENERAL - LICENSE EXCISE TAX		30923.65	59174.13
SubTotal Object 352.000			30923.65	59174.13
**Object 353.000				
1101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		1110.86	2276.48
SubTotal Object 353.000			1110.86	2276.48
**Object 357.000				
1101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		2255.67	4511.34
SubTotal Object 357.000			2255.67	4511.34
**Object 358.000				
1101358.000	GENERAL - ATC EXCISE TAX		0.00	1567.50
SubTotal Object 358.000			0.00	1567.50

Revenue Report

Date : 01/11/2023 03:37:53 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 359.000				
1101359.000	GENERAL - ABC GALLONAGE TAX		0.00	11037.45
SubTotal Object 359.000			0.00	11037.45
**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		1656.78	4158.62
SubTotal Object 609.000			1656.78	4158.62
**Object 640.000				
1101640.000	GENERAL - CABLE TV FRANCHISE		0.00	31049.27
SubTotal Object 640.000			0.00	31049.27
**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			587500.75	2349513.28
**Fund Number 2201				
**Object 110.000				
2201110.000	MVH - GENERAL PROPERTY TAX		19532.83	46513.83
SubTotal Object 110.000			19532.83	46513.83
**Object 126.000				
2201126.000	MVH - FINANCIAL INSTITUTION TAX		127.26	264.27
SubTotal Object 126.000			127.26	264.27
**Object 311.013				
2201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	763.08
SubTotal Object 311.013			0.00	763.08
**Object 321.000				
2201321.000	MVH - FEDERAL REVENUE SHARING		0.00	0.00
SubTotal Object 321.000			0.00	0.00

Revenue Report

Date : 01/11/2023 03:37:53 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 351.001				
2201351.001	MVH - DISTRIBUTION UNRESTRICTED		7559.48	63462.64
SubTotal Object 351.001			7559.48	63462.64
**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		2578.71	4934.50
SubTotal Object 352.000			2578.71	4934.50
**Object 356.000				
2201356.000	MVH - WHEEL TAX		7701.67	119493.80
SubTotal Object 356.000			7701.67	119493.80
**Object 357.000				
2201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		188.10	376.20
SubTotal Object 357.000			188.10	376.20
**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			37688.05	235808.32
**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		8796.63	135325.29
SubTotal Object 351.001			8796.63	135325.29
**Object 520.000				
2202520.000	LR & S 2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
**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			8796.63	135325.29
**Fund Number 2203				

Revenue Report

Date : 01/11/2023 03:37:53 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 343.000				
2203343.000	MVH RESTRICTED - HIGHWAYS AND STREETS		7559.49	93965.96
SubTotal Object 343.000			7559.49	93965.96
SubTotal Fund Number 2203			7559.49	93965.96
**Fund Number 2204				
**Object 311.013				
2204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		0.00	100.00
SubTotal Object 311.013			0.00	100.00
SubTotal Fund Number 2204			0.00	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		25.00	402.00
SubTotal Object 311.013			25.00	402.00
**Object 421.000				
2228421.000	LECE - POLICE REPORTS/PERMITS		70.00	675.00
SubTotal Object 421.000			70.00	675.00
**Object 422.000				
2228422.000	LECE - GUN PERMITS		0.00	13710.00
SubTotal Object 422.000			0.00	13710.00
SubTotal Fund Number 2228			95.00	14787.00
**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				
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

Revenue Report

Date : 01/11/2023 03:37:53 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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		54614.02	130093.26
SubTotal Object 110.000			54614.02	130093.26
**Object 123.000				
2243123.000	FIRE - CERTIFIED SHARES (LIT)		963.92	22538.04
SubTotal Object 123.000			963.92	22538.04
**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		0.00	632709.72
SubTotal Object 311.013			0.00	632709.72
**Object 352.000				
2243352.000	FIRE - LICENSE EXCISE TAX		6857.21	13570.13
SubTotal Object 352.000			6857.21	13570.13
**Object 357.000				
2243357.000	FIRE - COMMERCIAL VEHICLE EXCISE TAX		579.14	1158.91
SubTotal Object 357.000			579.14	1158.91
**Object 609.000				
2243609.000	FIRE GENERAL - INTEREST EARNED		1072.33	2291.76
SubTotal Object 609.000			1072.33	2291.76
**Object 990.000				
2243990.000	FIRE - DONATIONS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 2243			64086.62	802646.33
**Fund Number 2256				
**Object 342.000				
2256342.000	OPIOID SETTLEMENT UNRESTRICTED- PUBLIC SAFETY		2043.88	2043.88

Revenue Report

Date : 01/11/2023 03:37:53 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 342.000			2043.88	2043.88
SubTotal Fund Number 2256			2043.88	2043.88
**Fund Number 2257				
**Object 312.000				
2257312.000	OPIOID SETTLEMENT RESTRICTED- PUBLIC SAFETY		4769.06	4769.06
SubTotal Object 312.000			4769.06	4769.06
SubTotal Fund Number 2257			4769.06	4769.06
**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		10.83	598.24
SubTotal Object 609.000			10.83	598.24
SubTotal Fund Number 2401			10.83	822449.02
**Fund Number 2500				
**Object 221.000				
2500221.000	GENERAL - FINAL GRADE CERTIFICATION		250.00	24250.00
SubTotal Object 221.000			250.00	24250.00
SubTotal Fund Number 2500			250.00	24250.00
**Fund Number 2501				
**Object 990.000				
2501990.000	DONATIONS - COMMUNITY DAY		280.00	13040.12
SubTotal Object 990.000			280.00	13040.12
**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	5400.00

Revenue Report

Date : 01/11/2023 03:37:53 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 990.300			0.00	5400.00
SubTotal Fund Number 2501			280.00	18639.64
**Fund Number 2502				
**Object 495.000				
2502495.000	OUTSIDE REVIEW - REIMBURSEMENTS		4618.25	32879.51
SubTotal Object 495.000			4618.25	32879.51
**Object 913.000				
2502913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	250.00
SubTotal Object 913.000			0.00	250.00
SubTotal Fund Number 2502			4618.25	33129.51
**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		31389.80	74772.03
SubTotal Object 110.000			31389.80	74772.03
**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		3941.23	7799.54
SubTotal Object 352.000			3941.23	7799.54
**Object 357.000				
2505357.000	FIRE CCD - COMMERCIAL VEHICLE EXCISE TAX		332.86	666.09
SubTotal Object 357.000			332.86	666.09
SubTotal Fund Number 2505			35663.89	83401.18
**Fund Number 3307				
**Object 121.000				
3307121.000	2014 GEN BOND NOTE		0.00	0.00

Revenue Report

Date : 01/11/2023 03:37:53 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 121.000			0.00	0.00
**Object 520.000				
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 3308				
**Object 110.000				
3308110.000	G.O. BOND - GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 311.013				
3308311.013	G.O. BOND - MISCELLANEOUS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 352.000				
3308352.000	G.O. BOND - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 357.000				
3308357.000	G.O. BOND - CVET COMMERCIAL VEHICLE EXCISE TAX		0.00	0.00
SubTotal Object 357.000			0.00	0.00
SubTotal Fund Number 3308			0.00	0.00
**Fund Number 3311				
**Object 110.000				
3311110.000	TIF -GENERAL PROPERTY TAXES		113315.95	250609.49
SubTotal Object 110.000			113315.95	250609.49
SubTotal Fund Number 3311			113315.95	250609.49
**Fund Number 4401				
**Object 351.010				
4401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		4073.14	8347.09
SubTotal Object 351.010			4073.14	8347.09
**Object 499.000				
4401499.000	CCI - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 499.000			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			4073.14	8347.09
**Fund Number 4402				
**Object 110.000				
4402110.000	CCD - GENERAL PROPERTY TAX		39380.68	93777.87

Revenue Report

Date : 01/11/2023 03:37:53 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 110.000			39380.68	93777.87
**Object 126.000				
4402126.000	CCD - FINANCIAL INSTITUTION TAX		256.57	532.79
SubTotal Object 126.000			256.57	532.79
**Object 352.000				
4402352.000	CCD - LICENSE EXCISE TAX		5199.00	9948.57
SubTotal Object 352.000			5199.00	9948.57
**Object 357.000				
4402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		379.23	758.46
SubTotal Object 357.000			379.23	758.46
**Object 499.000				
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 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			45215.48	105017.69
**Fund Number 4650				
**Object 124.000				
4650124.000	GENERA - BOND PROCEEDS		0.00	0.00
SubTotal Object 124.000			0.00	0.00
**Object 609.000				
4650609.000	GO BOND- INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
SubTotal Fund Number 4650			0.00	0.00
**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		8319.92	37819.92

Revenue Report

Date : 01/11/2023 03:37:53 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 221.000			8319.92	37819.92
**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		98305.59	1251083.71
SubTotal Object 311.012			98305.59	1251083.71
**Object 311.013				
6101311.013	WATER - MISCELLANEOUS RECEIPTS		10595.30	56108.44
SubTotal Object 311.013			10595.30	56108.44
**Object 311.014				
6101311.014	WATER - RENTAL DEPOSIT COLLECTION		600.00	5250.00
SubTotal Object 311.014			600.00	5250.00
**Object 341.012				
6101341.012	WATER - RECONNECT & DISCONNECT FEES		75.00	666.82
SubTotal Object 341.012			75.00	666.82
**Object 441.000				
6101441.000	WATER - HYDRANT COLLECTIONS		6855.13	80705.66
SubTotal Object 441.000			6855.13	80705.66
**Object 444.000				
6101444.000	WATER - NSF PENALTIES		105.00	875.00
SubTotal Object 444.000			105.00	875.00
**Object 609.000				
6101609.000	WATER - INTEREST EARNED		1100.68	2566.43
SubTotal Object 609.000			1100.68	2566.43
**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			125956.62	1435075.98
**Fund Number 6102				
**Object 609.000				
6102609.000	WATER B & I - INTEREST EARNED		127.33	264.62
SubTotal Object 609.000			127.33	264.62
**Object 920.000				
6102920.000	WATER B & I - TRANS FROM UTILITY		9087.67	100149.87
SubTotal Object 920.000			9087.67	100149.87
**Object 950.000				
6102950.000	WATER B & I - SALE OF INVESTMENT		0.00	0.00

Revenue Report

Date : 01/11/2023 03:37:53 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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			9215.00	116328.66
**Fund Number 6106				
**Object 311.012				
6106311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
SubTotal Object 311.012			0.00	0.00
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		34444.00	138618.22
SubTotal Object 221.000			34444.00	138618.22
**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

Revenue Report

Date : 01/11/2023 03:37:53 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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			34444.00	138618.22
**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		0.00	67473.83
SubTotal Object 311.013			0.00	67473.83
**Object 441.000				
6201441.000	SEWER - UTILITY COLLECTIONS		116451.55	1351889.68
SubTotal Object 441.000			116451.55	1351889.68
**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		990.60	2490.16
SubTotal Object 609.000			990.60	2490.16
**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			117442.15	1421853.67
**Fund Number 6202				
**Object 609.000				
6202609.000	SEWER B & I - INTEREST EARNED		328.98	676.13

Revenue Report

Date : 01/11/2023 03:37:53 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 609.000			328.98	676.13
**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	357807.29
SubTotal Object 920.000			32500.00	357807.29
**Object 950.000				
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			32828.98	358483.42
**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		975.00	14210.00
SubTotal Object 311.013			975.00	14210.00
**Object 347.000				
6207347.000	SPRINT - FARMERS MARKET		0.00	820.00
SubTotal Object 347.000			0.00	820.00

Revenue Report

Date : 01/11/2023 03:37:53 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 6207			975.00	15030.00
**Fund Number 6208				
**Object 221.000				
6208221.000	SEWER HOOK-ON - BUILDING PERMITS		32500.00	221989.60
SubTotal Object 221.000			32500.00	221989.60
**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			32500.00	221989.60
**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		47301.74	461738.13
SubTotal Object 441.000			47301.74	461738.13
**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		266.11	595.96
SubTotal Object 609.000			266.11	595.96
SubTotal Fund Number 6600			47567.85	463613.97
**Fund Number 6604				
**Object 441.000				
6604441.000	TRASH & GARBAGE COLLECTIONS -		28316.31	328788.30

Revenue Report

Date : 01/11/2023 03:37:53 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
REPUBLIC				
SubTotal Object 441.000			28316.31	328788.30
SubTotal Fund Number 6604			28316.31	328788.30
**Fund Number 6612				
**Object 610.000				
6612610.000	CREDIT CARD SALES - INTEREST EARNED		71.22	212.85
SubTotal Object 610.000			71.22	212.85
**Object 990.000				
6612990.000	CREDIT CARD		135141.90	1525335.97
SubTotal Object 990.000			135141.90	1525335.97
SubTotal Fund Number 6612			135213.12	1525548.82
**Fund Number 7726				
**Object 990.000				
7726990.000	COLLECTIONS - OTHER		163917.34	2055850.32
SubTotal Object 990.000			163917.34	2055850.32
SubTotal Fund Number 7726			163917.34	2055850.32
**Fund Number 8901				
**Object 806.000				
8901806.000	PAYROLL - NET SALARIES		121985.60	1540816.19
SubTotal Object 806.000			121985.60	1540816.19
SubTotal Fund Number 8901			121985.60	1540816.19
**Fund Number 8902				
**Object 807.000				
8902807.000	PAYROLL - FEDERAL WITHHOLDING		14301.80	193933.98
SubTotal Object 807.000			14301.80	193933.98
SubTotal Fund Number 8902			14301.80	193933.98
**Fund Number 8903				
**Object 808.000				
8903808.000	PAYROLL - FICA WITHHOLDING		20278.92	261339.62
SubTotal Object 808.000			20278.92	261339.62
SubTotal Fund Number 8903			20278.92	261339.62
**Fund Number 8904				
**Object 809.000				
8904809.000	PAYROLL - MEDICARE WITHHOLDING		4742.64	61119.77
SubTotal Object 809.000			4742.64	61119.77
SubTotal Fund Number 8904			4742.64	61119.77
**Fund Number 8905				
**Object 810.000				
8905810.000	PAYROLL - STATE TAX		5419.32	69907.99

Revenue Report

Date : 01/11/2023 03:37:53 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 810.000			5419.32	69907.99
SubTotal Fund Number 8905			5419.32	69907.99
**Fund Number 8906				
**Object 811.000				
8906811.000	PAYROLL - LOCAL TAX		2492.63	29448.42
SubTotal Object 811.000			2492.63	29448.42
SubTotal Fund Number 8906			2492.63	29448.42
**Fund Number 8907				
**Object 812.000				
8907812.000	PAYROLL - PERF		3895.17	51890.25
SubTotal Object 812.000			3895.17	51890.25
SubTotal Fund Number 8907			3895.17	51890.25
**Fund Number 8908				
**Object 813.000				
8908813.000	PAYROLL - HEALTH INSURANCE		1964.23	44425.40
SubTotal Object 813.000			1964.23	44425.40
SubTotal Fund Number 8908			1964.23	44425.40
**Fund Number 8909				
**Object 814.000				
8909814.000	PAYROLL - LIFE INSURANCE		180.99	4076.57
SubTotal Object 814.000			180.99	4076.57
SubTotal Fund Number 8909			180.99	4076.57
**Fund Number 8910				
**Object 815.000				
8910815.000	PAYROLL - VOLUNTARY PERF		717.65	11733.61
SubTotal Object 815.000			717.65	11733.61
SubTotal Fund Number 8910			717.65	11733.61
**Fund Number 8911				
**Object 816.000				
8911816.000	PAYROLL - DENTAL INSURANCE		70.20	1753.76
SubTotal Object 816.000			70.20	1753.76
SubTotal Fund Number 8911			70.20	1753.76
**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				

Revenue Report

Date : 01/11/2023 03:37:53 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

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
**Fund Number 8921				

Revenue Report

Date : 01/11/2023 03:37:53 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**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		180.00	5300.00
SubTotal Object 849.000			180.00	5300.00
SubTotal Fund Number 8923			180.00	5300.00
**Fund Number 8976				
**Object 609.000				
8976609.000	PAYROLL - GENERAL INTEREST		44.10	88.51
SubTotal Object 609.000			44.10	88.51
SubTotal Fund Number 8976			44.10	88.51
**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 ***			1820616.64	15346517.01