

**Revenue Report**

Date : 08/03/2023 01:55:03 PM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

All Revenue  
 Post Date From 07/01/2023 Thru 07/31/2023  
 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	334615.66
<b>SubTotal Object 110.000</b>			0.00	334615.66
<b>**Object 123.000</b>				
1101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		50379.00	414625.00
<b>SubTotal Object 123.000</b>			50379.00	414625.00
<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	1033.27
<b>SubTotal Object 126.000</b>			0.00	1033.27
<b>**Object 221.000</b>				
1101221.000	GENERAL - BUILDING PERMITS & PLANNING		75716.05	145892.25
<b>SubTotal Object 221.000</b>			75716.05	145892.25
<b>**Object 311.013</b>				
1101311.013	GENERAL - MISCELLANEOUS RECEIPTS		2.52	31089.07
<b>SubTotal Object 311.013</b>			2.52	31089.07
<b>**Object 351.018</b>				
1101351.018	GENERAL - WAGERING TAX- RIVERBOA		0.00	0.00
<b>SubTotal Object 351.018</b>			0.00	0.00
<b>**Object 352.000</b>				
1101352.000	GENERAL - LICENSE EXCISE TAX		0.00	25567.24
<b>SubTotal Object 352.000</b>			0.00	25567.24
<b>**Object 353.000</b>				
1101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		0.00	1145.46
<b>SubTotal Object 353.000</b>			0.00	1145.46
<b>**Object 357.000</b>				
1101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	2101.32
<b>SubTotal Object 357.000</b>			0.00	2101.32
<b>**Object 358.000</b>				
1101358.000	GENERAL - ATC EXCISE TAX		0.00	2310.00

Revenue Report

Date : 08/03/2023 01:55:03 PM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>SubTotal Object 358.000</b>			0.00	2310.00
<b>**Object 359.000</b>				
1101359.000	GENERAL - ABC GALLONAGE TAX		2833.62	8387.06
<b>SubTotal Object 359.000</b>			2833.62	8387.06
<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		0.00	0.00
<b>SubTotal Object 540.000</b>			0.00	0.00
<b>**Object 609.000</b>				
1101609.000	GENERAL - INTEREST EARNED		0.00	11277.85
<b>SubTotal Object 609.000</b>			0.00	11277.85
<b>**Object 640.000</b>				
1101640.000	GENERAL - CABLE TV FRANCHISE		0.00	14552.83
<b>SubTotal Object 640.000</b>			0.00	14552.83
<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>			128931.19	992597.01
<b>**Fund Number 2201</b>				
<b>**Object 110.000</b>				
2201110.000	MVH - GENERAL PROPERTY TAX		0.00	35494.11
<b>SubTotal Object 110.000</b>			0.00	35494.11
<b>**Object 126.000</b>				
2201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	109.52
<b>SubTotal Object 126.000</b>			0.00	109.52
<b>**Object 311.013</b>				
2201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	0.00
<b>SubTotal Object 311.013</b>			0.00	0.00
<b>**Object 321.000</b>				

Revenue Report

Date : 08/03/2023 01:55:03 PM

REVENUEACCOUNTS.FRX

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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		8641.39	51483.02
<b>SubTotal Object 351.001</b>			8641.39	51483.02
<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	2709.98
<b>SubTotal Object 352.000</b>			0.00	2709.98
<b>**Object 356.000</b>				
2201356.000	MVH - WHEEL TAX		10111.32	70989.61
<b>SubTotal Object 356.000</b>			10111.32	70989.61
<b>**Object 357.000</b>				
2201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		0.00	222.73
<b>SubTotal Object 357.000</b>			0.00	222.73
<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>			18752.71	161008.97
<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		9443.67	72397.42
<b>SubTotal Object 351.001</b>			9443.67	72397.42
<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
<b>**Object 990.000</b>				
2202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00

Revenue Report

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REVENUEACCOUNTS.FRX

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 2202</b>			9443.67	72397.42
<b>**Fund Number 2203</b>				
<b>**Object 343.000</b>				
2203343.000	MVH RESTRICTED - HIGHWAYS AND STREETS		8641.38	60426.17
<b>SubTotal Object 343.000</b>			8641.38	60426.17
<b>SubTotal Fund Number 2203</b>			8641.38	60426.17
<b>**Fund Number 2204</b>				
<b>**Object 311.013</b>				
2204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		0.00	20.00
<b>SubTotal Object 311.013</b>			0.00	20.00
<b>SubTotal Fund Number 2204</b>			0.00	20.00
<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 2209</b>				
<b>**Object 123.000</b>				
2209123.000	LIT – ECONOMIC DEVELOPMENT (CEDIT)		12799.58	89597.06
<b>SubTotal Object 123.000</b>			12799.58	89597.06
<b>SubTotal Fund Number 2209</b>			12799.58	89597.06
<b>**Fund Number 2228</b>				
<b>**Object 311.013</b>				
2228311.013	LECE - MISCELLANEOUS RECEIPTS		68.00	377.34
<b>SubTotal Object 311.013</b>			68.00	377.34
<b>**Object 421.000</b>				
2228421.000	LECE - POLICE REPORTS/PERMITS		85.00	525.00
<b>SubTotal Object 421.000</b>			85.00	525.00
<b>**Object 422.000</b>				
2228422.000	LECE - GUN PERMITS		0.00	0.00
<b>SubTotal Object 422.000</b>			0.00	0.00
<b>SubTotal Fund Number 2228</b>			153.00	902.34
<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

Revenue Report

Date : 08/03/2023 01:55:03 PM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>SubTotal Fund Number 2234</b>			0.00	0.00
<b>**Fund Number 2235</b>				
<b>**Object 520.000</b>				
2235520.000	2014 BAN RE-IMBURSEMENT		5.00	5.00
<b>SubTotal Object 520.000</b>			5.00	5.00
<b>SubTotal Fund Number 2235</b>			5.00	5.00
<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 - MISCELLANEOUS		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	77768.41
<b>SubTotal Object 110.000</b>			0.00	77768.41
<b>**Object 123.000</b>				
2243123.000	FIRE - CERTIFIED SHARES (LIT)		322.00	6975.00
<b>SubTotal Object 123.000</b>			322.00	6975.00
<b>**Object 126.000</b>				
2243126.000	FIRE - FINANCIAL INSTITUTION TAX		0.00	180.08
<b>SubTotal Object 126.000</b>			0.00	180.08
<b>**Object 311.013</b>				
2243311.013	FIRE - MISCELLANEOUS RECEIPTS		0.00	683.94
<b>SubTotal Object 311.013</b>			0.00	683.94
<b>**Object 313.000</b>				
2243313.000	FIRE - MVH (HIGHWAYS AND STREETS)		0.00	0.00
<b>SubTotal Object 313.000</b>			0.00	0.00
<b>**Object 352.000</b>				
2243352.000	FIRE - LICENSE EXCISE TAX		0.00	5992.12
<b>SubTotal Object 352.000</b>			0.00	5992.12
<b>**Object 357.000</b>				

Revenue Report

Date : 08/03/2023 01:55:03 PM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

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2243357.000	FIRE - COMMERCIAL VEHICLE EXCISE TAX		0.00	366.21
<b>SubTotal Object 357.000</b>			0.00	366.21
<b>**Object 609.000</b>				
2243609.000	FIRE GENERAL - INTEREST EARNED		0.00	5675.79
<b>SubTotal Object 609.000</b>			0.00	5675.79
<b>**Object 940.000</b>				
2243940.000	FIRE - G.O. BOND PROCEEDS		0.00	0.00
<b>SubTotal Object 940.000</b>			0.00	0.00
<b>**Object 990.000</b>				
2243990.000	FIRE - DONATIONS		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 2243</b>			322.00	97641.55
<b>**Fund Number 2256</b>				
<b>**Object 342.000</b>				
2256342.000	OPIOID SETTLEMENT UNRESTRICTED- PUBLIC SAFETY		0.00	0.00
<b>SubTotal Object 342.000</b>			0.00	0.00
<b>SubTotal Fund Number 2256</b>			0.00	0.00
<b>**Fund Number 2257</b>				
<b>**Object 312.000</b>				
2257312.000	OPIOID SETTLEMENT RESTRICTED- PUBLIC SAFETY		0.00	0.00
<b>SubTotal Object 312.000</b>			0.00	0.00
<b>SubTotal Fund Number 2257</b>			0.00	0.00
<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		0.00	0.00
<b>SubTotal Object 371.000</b>			0.00	0.00
<b>**Object 609.000</b>				
2401609.000	ARPA - INTEREST EARNED		0.00	6.96
<b>SubTotal Object 609.000</b>			0.00	6.96
<b>SubTotal Fund Number 2401</b>			0.00	6.96
<b>**Fund Number 2500</b>				
<b>**Object 221.000</b>				

Revenue Report

Date : 08/03/2023 01:55:03 PM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2500221.000	GENERAL - FINAL GRADE CERTIFICATION		0.00	500.00
<b>SubTotal Object 221.000</b>			0.00	500.00
<b>SubTotal Fund Number 2500</b>			0.00	500.00
<b>**Fund Number 2501</b>				
<b>**Object 990.000</b>				
2501990.000	DONATIONS - COMMUNITY DAY		4676.80	14676.80
<b>SubTotal Object 990.000</b>			4676.80	14676.80
<b>**Object 990.100</b>				
2501990.100	DONATIONS - FLAGS		0.00	0.00
<b>SubTotal Object 990.100</b>			0.00	0.00
<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	0.00
<b>SubTotal Object 990.300</b>			0.00	0.00
<b>SubTotal Fund Number 2501</b>			4676.80	14676.80
<b>**Fund Number 2502</b>				
<b>**Object 495.000</b>				
2502495.000	OUTSIDE REVIEW - REIMBURSEMENTS		6393.50	29257.93
<b>SubTotal Object 495.000</b>			6393.50	29257.93
<b>**Object 913.000</b>				
2502913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	915.60
<b>SubTotal Object 913.000</b>			0.00	915.60
<b>SubTotal Fund Number 2502</b>			6393.50	30173.53
<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	565049.62
<b>SubTotal Object 920.000</b>			0.00	565049.62
<b>SubTotal Fund Number 2504</b>			0.00	565049.62

Revenue Report

Date : 08/03/2023 01:55:03 PM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund Number 2505</b>				
<b>**Object 110.000</b>				
2505110.000	FIRE CCD - GENERAL PROPERTY TAX		0.00	59100.90
<b>SubTotal Object 110.000</b>			0.00	59100.90
<b>**Object 126.000</b>				
2505126.000	FIRE CCD - FINANCIAL INSTITUTION TAX		0.00	136.60
<b>SubTotal Object 126.000</b>			0.00	136.60
<b>**Object 352.000</b>				
2505352.000	FIRE CCD - LICENSE EXCISE TAX		0.00	4545.29
<b>SubTotal Object 352.000</b>			0.00	4545.29
<b>**Object 357.000</b>				
2505357.000	FIRE CCD - COMMERCIAL VEHICLE EXCISE TAX		0.00	277.79
<b>SubTotal Object 357.000</b>			0.00	277.79
<b>SubTotal Fund Number 2505</b>			0.00	64060.58
<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>				
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 3308</b>				
<b>**Object 110.000</b>				
3308110.000	G.O. BOND - GENERAL PROPERTY TAXES		0.00	91399.01
<b>SubTotal Object 110.000</b>			0.00	91399.01
<b>**Object 126.000</b>				
3308126.000	G.O. B - FINANCIAL INSTITUTION TAX		0.00	245.30
<b>SubTotal Object 126.000</b>			0.00	245.30
<b>**Object 311.013</b>				
3308311.013	G.O. BOND - MISCELLANEOUS		0.00	35.00
<b>SubTotal Object 311.013</b>			0.00	35.00
<b>**Object 352.000</b>				
3308352.000	G.O. BOND - LICENSE EXCISE TAX		0.00	6069.55
<b>SubTotal Object 352.000</b>			0.00	6069.55
<b>**Object 357.000</b>				
3308357.000	G.O. BOND - CVET COMMERCIAL		0.00	498.85



Revenue Report

Date : 08/03/2023 01:55:03 PM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
	VEHICLE EXCISE TAX			
<b>SubTotal Object 357.000</b>			0.00	498.85
<b>SubTotal Fund Number 3308</b>			0.00	98247.71
<b>**Fund Number 3311</b>				
<b>**Object 110.000</b>				
3311110.000	TIF -GENERAL PROPERTY TAXES		0.00	408645.91
<b>SubTotal Object 110.000</b>			0.00	408645.91
<b>**Object 311.013</b>				
3311311.013	TIF (RDC)- MISCELLANEOUS		0.00	29404.18
<b>SubTotal Object 311.013</b>			0.00	29404.18
<b>**Object 609.000</b>				
3311609.000	TIF (RDC) - INTEREST		0.00	94.48
<b>SubTotal Object 609.000</b>			0.00	94.48
<b>SubTotal Fund Number 3311</b>			0.00	438144.57
<b>**Fund Number 3321</b>				
<b>**Object 922.011</b>				
3321922.011	BOND PROCEEDS		0.00	0.00
<b>SubTotal Object 922.011</b>			0.00	0.00
<b>SubTotal Fund Number 3321</b>			0.00	0.00
<b>**Fund Number 4401</b>				
<b>**Object 351.010</b>				
4401351.010	CCIF - STATE CIGARETTE TAX DISTRIBUTION		0.00	4200.01
<b>SubTotal Object 351.010</b>			0.00	4200.01
<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 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	4200.01
<b>**Fund Number 4402</b>				
<b>**Object 110.000</b>				
4402110.000	CCD - GENERAL PROPERTY TAX		0.00	66382.20
<b>SubTotal Object 110.000</b>			0.00	66382.20
<b>**Object 126.000</b>				
4402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	205.10
<b>SubTotal Object 126.000</b>			0.00	205.10

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<b>**Object 352.000</b>				
4402352.000	CCD - LICENSE EXCISE TAX		0.00	5074.88
<b>SubTotal Object 352.000</b>			0.00	5074.88
<b>**Object 357.000</b>				
4402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	417.10
<b>SubTotal Object 357.000</b>			0.00	417.10
<b>**Object 499.000</b>				
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 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	72079.28
<b>**Fund Number 4650</b>				
<b>**Object 124.000</b>				
4650124.000	GENERA - BOND PROCEEDS		0.00	565000.00
<b>SubTotal Object 124.000</b>			0.00	565000.00
<b>**Object 609.000</b>				
4650609.000	GO BOND - INTEREST EARNED		0.00	89.34
<b>SubTotal Object 609.000</b>			0.00	89.34
<b>SubTotal Fund Number 4650</b>			0.00	565089.34
<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		0.00	2000.00
<b>SubTotal Object 221.000</b>			0.00	2000.00
<b>**Object 311.000</b>				
6101311.000	WATER -OPERATIONS		0.00	0.00

Revenue Report

Date : 08/03/2023 01:55:03 PM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>SubTotal Object 311.000</b>			0.00	0.00
<b>**Object 311.012</b>				
6101311.012	WATER - UTILITY COLLECTIONS		119308.00	724011.62
<b>SubTotal Object 311.012</b>			119308.00	724011.62
<b>**Object 311.013</b>				
6101311.013	WATER - MISCELLANEOUS RECEIPTS		20030.80	106829.00
<b>SubTotal Object 311.013</b>			20030.80	106829.00
<b>**Object 311.014</b>				
6101311.014	WATER - RENTAL DEPOSIT COLLECTION		900.00	4500.00
<b>SubTotal Object 311.014</b>			900.00	4500.00
<b>**Object 341.012</b>				
6101341.012	WATER - RECONNECT & DISCONNECT FEES		0.00	150.00
<b>SubTotal Object 341.012</b>			0.00	150.00
<b>**Object 441.000</b>				
6101441.000	WATER - HYDRANT COLLECTIONS		6541.34	49422.41
<b>SubTotal Object 441.000</b>			6541.34	49422.41
<b>**Object 444.000</b>				
6101444.000	WATER - NSF PENALTIES		35.00	1015.00
<b>SubTotal Object 444.000</b>			35.00	1015.00
<b>**Object 609.000</b>				
6101609.000	WATER - INTEREST EARNED		0.00	6936.60
<b>SubTotal Object 609.000</b>			0.00	6936.60
<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>			146815.14	894864.63
<b>**Fund Number 6102</b>				
<b>**Object 609.000</b>				
6102609.000	WATER B & I - INTEREST EARNED		0.00	383.88
<b>SubTotal Object 609.000</b>			0.00	383.88
<b>**Object 920.000</b>				
6102920.000	WATER B & I - TRANS FROM UTILITY		9261.00	64827.00
<b>SubTotal Object 920.000</b>			9261.00	64827.00
<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

Revenue Report

Date : 08/03/2023 01:55:03 PM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Object 990.000</b>				
6102990.000	WATER B & I - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<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>			9261.00	65210.88
<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
<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		0.00	5630.00
<b>SubTotal Object 221.000</b>			0.00	5630.00
<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>				

Revenue Report

Date : 08/03/2023 01:55:04 PM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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>			0.00	5630.00
<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		1110.92	214244.78
<b>SubTotal Object 311.013</b>			1110.92	214244.78
<b>**Object 441.000</b>				
6201441.000	SEWER - UTILITY COLLECTIONS		113274.40	825377.21
<b>SubTotal Object 441.000</b>			113274.40	825377.21
<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		0.00	7273.76
<b>SubTotal Object 609.000</b>			0.00	7273.76
<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>			114385.32	1046895.75

Revenue Report

Date : 08/03/2023 01:55:04 PM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund Number 6202</b>				
<b>**Object 609.000</b>				
6202609.000	SEWER B & I - INTEREST EARNED		0.00	563.50
<b>SubTotal Object 609.000</b>			0.00	563.50
<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		0.00	32500.00
<b>SubTotal Object 920.000</b>			0.00	32500.00
<b>**Object 950.000</b>				
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>			0.00	33063.50
<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		1746973.00	2162855.59

Revenue Report

Date : 08/03/2023 01:55:04 PM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>SubTotal Object 311.013</b>			1746973.00	2162855.59
<b>**Object 347.000</b>				
6207347.000	SPRINT - FARMERS MARKET		20.00	610.00
<b>SubTotal Object 347.000</b>			20.00	610.00
<b>SubTotal Fund Number 6207</b>			1746993.00	2163465.59
<b>**Fund Number 6208</b>				
<b>**Object 221.000</b>				
6208221.000	SEWER HOOK-ON - BUILDING PERMITS		15750.00	74700.00
<b>SubTotal Object 221.000</b>			15750.00	74700.00
<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>			15750.00	74700.00
<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	2457.40
<b>SubTotal Object 311.013</b>			0.00	2457.40
<b>**Object 441.000</b>				
6600441.000	STORM WATER - UTILITY COLLECTIONS		50539.20	369528.73
<b>SubTotal Object 441.000</b>			50539.20	369528.73
<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>				

Revenue Report

Date : 08/03/2023 01:55:04 PM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6600609.000	STORM WATER - INTEREST EARNED		0.00	2051.74
<b>SubTotal Object 609.000</b>			0.00	2051.74
<b>SubTotal Fund Number 6600</b>			50539.20	374037.87
<b>**Fund Number 6604</b>				
<b>**Object 441.000</b>				
6604441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		28334.31	204425.91
<b>SubTotal Object 441.000</b>			28334.31	204425.91
<b>SubTotal Fund Number 6604</b>			28334.31	204425.91
<b>**Fund Number 6612</b>				
<b>**Object 610.000</b>				
6612610.000	CREDIT CARD SALES - INTEREST EARNED		0.00	358.96
<b>SubTotal Object 610.000</b>			0.00	358.96
<b>**Object 990.000</b>				
6612990.000	CREDIT CARD		148026.20	1008164.58
<b>SubTotal Object 990.000</b>			148026.20	1008164.58
<b>SubTotal Fund Number 6612</b>			148026.20	1008523.54
<b>**Fund Number 7726</b>				
<b>**Object 990.000</b>				
7726990.000	COLLECTIONS - OTHER		194894.94	1227143.42
<b>SubTotal Object 990.000</b>			194894.94	1227143.42
<b>SubTotal Fund Number 7726</b>			194894.94	1227143.42
<b>**Fund Number 8901</b>				
<b>**Object 806.000</b>				
8901806.000	PAYROLL - NET SALARIES		128512.70	985772.14
<b>SubTotal Object 806.000</b>			128512.70	985772.14
<b>SubTotal Fund Number 8901</b>			128512.70	985772.14
<b>**Fund Number 8902</b>				
<b>**Object 807.000</b>				
8902807.000	PAYROLL - FEDERAL WITHHOLDING		16812.59	128704.75
<b>SubTotal Object 807.000</b>			16812.59	128704.75
<b>SubTotal Fund Number 8902</b>			16812.59	128704.75
<b>**Fund Number 8903</b>				
<b>**Object 808.000</b>				
8903808.000	PAYROLL - FICA WITHHOLDING		22008.00	167933.77
<b>SubTotal Object 808.000</b>			22008.00	167933.77
<b>SubTotal Fund Number 8903</b>			22008.00	167933.77
<b>**Fund Number 8904</b>				
<b>**Object 809.000</b>				



Revenue Report

Date : 08/03/2023 01:55:04 PM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
8904809.000	PAYROLL - MEDICARE WITHHOLDING		5147.10	39275.10
<b>SubTotal Object 809.000</b>			5147.10	39275.10
<b>SubTotal Fund Number 8904</b>			5147.10	39275.10
<b>**Fund Number 8905</b>				
<b>**Object 810.000</b>				
8905810.000	PAYROLL - STATE TAX		5881.18	44324.40
<b>SubTotal Object 810.000</b>			5881.18	44324.40
<b>SubTotal Fund Number 8905</b>			5881.18	44324.40
<b>**Fund Number 8906</b>				
<b>**Object 811.000</b>				
8906811.000	PAYROLL - LOCAL TAX		2668.02	20076.13
<b>SubTotal Object 811.000</b>			2668.02	20076.13
<b>SubTotal Fund Number 8906</b>			2668.02	20076.13
<b>**Fund Number 8907</b>				
<b>**Object 812.000</b>				
8907812.000	PAYROLL - PERF		4403.20	33688.35
<b>SubTotal Object 812.000</b>			4403.20	33688.35
<b>SubTotal Fund Number 8907</b>			4403.20	33688.35
<b>**Fund Number 8908</b>				
<b>**Object 813.000</b>				
8908813.000	PAYROLL - HEALTH INSURANCE		4033.98	27992.00
<b>SubTotal Object 813.000</b>			4033.98	27992.00
<b>SubTotal Fund Number 8908</b>			4033.98	27992.00
<b>**Fund Number 8909</b>				
<b>**Object 814.000</b>				
8909814.000	PAYROLL - LIFE INSURANCE		342.60	2512.29
<b>SubTotal Object 814.000</b>			342.60	2512.29
<b>SubTotal Fund Number 8909</b>			342.60	2512.29
<b>**Fund Number 8910</b>				
<b>**Object 815.000</b>				
8910815.000	PAYROLL - VOLUNTARY PERF		570.84	4854.87
<b>SubTotal Object 815.000</b>			570.84	4854.87
<b>SubTotal Fund Number 8910</b>			570.84	4854.87
<b>**Fund Number 8911</b>				
<b>**Object 816.000</b>				
8911816.000	PAYROLL - DENTAL INSURANCE		145.16	1009.55
<b>SubTotal Object 816.000</b>			145.16	1009.55
<b>SubTotal Fund Number 8911</b>			145.16	1009.55

Revenue Report

Date : 08/03/2023 01:55:04 PM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<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>				
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

Revenue Report

Date : 08/03/2023 01:55:04 PM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<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	0.00
<b>SubTotal Object 830.000</b>			0.00	0.00
<b>SubTotal Fund Number 8920</b>			0.00	0.00
<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		590.92	3388.22
<b>SubTotal Object 849.000</b>			590.92	3388.22
<b>SubTotal Fund Number 8923</b>			590.92	3388.22
<b>**Fund Number 8976</b>				
<b>**Object 311.013</b>				
8976311.013	PAYROLL - MISCELLANEOUS		0.00	0.00
<b>SubTotal Object 311.013</b>			0.00	0.00
<b>**Object 609.000</b>				
8976609.000	PAYROLL - GENERAL INTEREST		0.00	194.90
<b>SubTotal Object 609.000</b>			0.00	194.90
<b>SubTotal Fund Number 8976</b>			0.00	194.90
<b>**Fund Number 8977</b>				
<b>**Object 990.000</b>				
8977990.000	PAYROLL - UNIFORMS GARNISHMENT		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Fund Number 8977</b>			0.00	0.00
<b>*** GRAND TOTAL ***</b>			2836234.23	11884511.48