

Revenue Report

Date : 09/07/2023 05:43:37 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

All Revenue
 Post Date From 08/01/2023 Thru 08/31/2023
 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	334615.66
SubTotal Object 110.000			0.00	334615.66
**Object 123.000				
1101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		50379.00	465004.00
SubTotal Object 123.000			50379.00	465004.00
**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	1033.27
SubTotal Object 126.000			0.00	1033.27
**Object 221.000				
1101221.000	GENERAL - BUILDING PERMITS & PLANNING		7350.75	153443.00
SubTotal Object 221.000			7350.75	153443.00
**Object 311.013				
1101311.013	GENERAL - MISCELLANEOUS RECEIPTS		0.00	276767.32
SubTotal Object 311.013			0.00	276767.32
**Object 351.018				
1101351.018	GENERAL - WAGERING TAX- RIVERBOA		14393.49	14393.49
SubTotal Object 351.018			14393.49	14393.49
**Object 352.000				
1101352.000	GENERAL - LICENSE EXCISE TAX		0.00	25567.24
SubTotal Object 352.000			0.00	25567.24
**Object 353.000				
1101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		0.00	1145.46
SubTotal Object 353.000			0.00	1145.46
**Object 357.000				
1101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCISE		2101.32	2101.32
SubTotal Object 357.000			2101.32	2101.32
**Object 358.000				
1101358.000	GENERAL - ATC EXCISE TAX		0.00	2310.00

Revenue Report

Date : 09/07/2023 05:43:37 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 358.000			0.00	2310.00
**Object 359.000				
1101359.000	GENERAL - ABC GALLONAGE TAX		0.00	8387.06
SubTotal Object 359.000			0.00	8387.06
**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	0.00
SubTotal Object 540.000			0.00	0.00
**Object 609.000				
1101609.000	GENERAL - INTEREST EARNED		0.00	14170.12
SubTotal Object 609.000			0.00	14170.12
**Object 640.000				
1101640.000	GENERAL - CABLE TV FRANCHISE		6641.87	21194.70
SubTotal Object 640.000			6641.87	21194.70
**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			80866.43	1320132.64
**Fund Number 2201				
**Object 110.000				
2201110.000	MVH - GENERAL PROPERTY TAX		0.00	35494.11
SubTotal Object 110.000			0.00	35494.11
**Object 126.000				
2201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	109.52
SubTotal Object 126.000			0.00	109.52
**Object 311.013				
2201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00

Revenue Report

Date : 09/07/2023 05:43:37 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

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		4627.98	56111.00
SubTotal Object 351.001			4627.98	56111.00
**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	2709.98
SubTotal Object 352.000			0.00	2709.98
**Object 356.000				
2201356.000	MVH - WHEEL TAX		10022.22	81011.83
SubTotal Object 356.000			10022.22	81011.83
**Object 357.000				
2201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		222.73	222.73
SubTotal Object 357.000			222.73	222.73
**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			14872.93	175659.17
**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		5116.34	77513.76
SubTotal Object 351.001			5116.34	77513.76
**Object 520.000				
2202520.000	LR & S 2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00

Revenue Report

Date : 09/07/2023 05:43:37 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

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			5116.34	77513.76
**Fund Number 2203				
**Object 343.000				
2203343.000	MVH RESTRICTED - HIGHWAYS AND STREETS		4627.98	65054.15
SubTotal Object 343.000			4627.98	65054.15
SubTotal Fund Number 2203			4627.98	65054.15
**Fund Number 2204				
**Object 311.013				
2204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		20.00	40.00
SubTotal Object 311.013			20.00	40.00
SubTotal Fund Number 2204			20.00	40.00
**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 2209				
**Object 123.000				
2209123.000	LIT - ECONOMIC DEVELOPMENT (CEDIT)		12799.58	102396.64
SubTotal Object 123.000			12799.58	102396.64
SubTotal Fund Number 2209			12799.58	102396.64
**Fund Number 2228				
**Object 311.013				
2228311.013	LECE - MISCELLANEOUS RECEIPTS		24.00	401.34
SubTotal Object 311.013			24.00	401.34
**Object 421.000				
2228421.000	LECE - POLICE REPORTS/PERMITS		95.00	615.00
SubTotal Object 421.000			95.00	615.00
**Object 422.000				
2228422.000	LECE - GUN PERMITS		0.00	0.00
SubTotal Object 422.000			0.00	0.00
SubTotal Fund Number 2228			119.00	1016.34
**Fund Number 2234				
**Object 990.000				

Revenue Report

Date : 09/07/2023 05:43:37 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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	5.00
SubTotal Object 520.000			0.00	5.00
SubTotal Fund Number 2235			0.00	5.00
**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 - MISCELLANEOUS		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		155536.82	155536.82
SubTotal Object 110.000			155536.82	155536.82
**Object 123.000				
2243123.000	FIRE - CERTIFIED SHARES (LIT)		322.00	7297.00
SubTotal Object 123.000			322.00	7297.00
**Object 126.000				
2243126.000	FIRE - FINANCIAL INSTITUTION TAX		180.08	180.08
SubTotal Object 126.000			180.08	180.08
**Object 311.013				
2243311.013	FIRE - MISCELLANEOUS RECEIPTS		0.00	3923.94
SubTotal Object 311.013			0.00	3923.94
**Object 313.000				
2243313.000	FIRE - MVH (HIGHWAYS AND STREETS)		0.00	0.00
SubTotal Object 313.000			0.00	0.00
**Object 352.000				
2243352.000	FIRE - LICENSE EXCISE TAX		11984.24	11984.24

Revenue Report

Date : 09/07/2023 05:43:37 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 352.000			11984.24	11984.24
**Object 357.000				
2243357.000	FIRE - COMMERCIAL VEHICLE EXCISE TAX		0.00	366.21
SubTotal Object 357.000			0.00	366.21
**Object 609.000				
2243609.000	FIRE GENERAL - INTEREST EARNED		0.00	6495.74
SubTotal Object 609.000			0.00	6495.74
**Object 940.000				
2243940.000	FIRE - G.O. BOND PROCEEDS		0.00	0.00
SubTotal Object 940.000			0.00	0.00
**Object 990.000				
2243990.000	FIRE - DONATIONS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 2243			168023.14	185784.03
**Fund Number 2256				
**Object 342.000				
2256342.000	OPIOID SETTLEMENT UNRESTRICTED- PUBLIC SAFETY		0.00	0.00
SubTotal Object 342.000			0.00	0.00
SubTotal Fund Number 2256			0.00	0.00
**Fund Number 2257				
**Object 312.000				
2257312.000	OPIOID SETTLEMENT RESTRICTED- PUBLIC SAFETY		1434.24	1434.24
SubTotal Object 312.000			1434.24	1434.24
SubTotal Fund Number 2257			1434.24	1434.24
**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	0.00
SubTotal Object 371.000			0.00	0.00
**Object 609.000				
2401609.000	ARPA - INTEREST EARNED		0.00	6.96
SubTotal Object 609.000			0.00	6.96

Revenue Report

Date : 09/07/2023 05:43:37 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 2401			0.00	6.96
**Fund Number 2500				
**Object 221.000				
2500221.000	GENERAL - FINAL GRADE CERTIFICATION		1000.00	1500.00
SubTotal Object 221.000			1000.00	1500.00
SubTotal Fund Number 2500			1000.00	1500.00
**Fund Number 2501				
**Object 990.000				
2501990.000	DONATIONS - COMMUNITY DAY		7500.00	22176.80
SubTotal Object 990.000			7500.00	22176.80
**Object 990.100				
2501990.100	DONATIONS - FLAGS		0.00	0.00
SubTotal Object 990.100			0.00	0.00
**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		200.00	200.00
SubTotal Object 990.300			200.00	200.00
SubTotal Fund Number 2501			7700.00	22376.80
**Fund Number 2502				
**Object 495.000				
2502495.000	OUTSIDE REVIEW - REIMBURSEMENTS		3636.68	32894.61
SubTotal Object 495.000			3636.68	32894.61
**Object 913.000				
2502913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	915.60
SubTotal Object 913.000			0.00	915.60
SubTotal Fund Number 2502			3636.68	33810.21
**Fund Number 2503				
**Object 311.013				
2503311.013	DONATION FUND - MISCELLANEOUS RECEIPTS		13.73	13.73
SubTotal Object 311.013			13.73	13.73
SubTotal Fund Number 2503			13.73	13.73
**Fund Number 2504				
**Object 920.000				
2504920.000	LOCAL ROAD AND BRIDGE MATCHING		0.00	565049.62

Revenue Report

Date : 09/07/2023 05:43:37 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
	GRANT			
SubTotal Object 920.000			0.00	565049.62
SubTotal Fund Number 2504			0.00	565049.62
**Fund Number 2505				
**Object 110.000				
2505110.000	FIRE CCD - GENERAL PROPERTY TAX		118201.80	118201.80
SubTotal Object 110.000			118201.80	118201.80
**Object 126.000				
2505126.000	FIRE CCD - FINANCIAL INSTITUTION TAX		136.60	136.60
SubTotal Object 126.000			136.60	136.60
**Object 352.000				
2505352.000	FIRE CCD - LICENSE EXCISE TAX		9090.58	9090.58
SubTotal Object 352.000			9090.58	9090.58
**Object 357.000				
2505357.000	FIRE CCD - COMMERCIAL VEHICLE EXCISE TAX		0.00	277.79
SubTotal Object 357.000			0.00	277.79
SubTotal Fund Number 2505			127428.98	127706.77
**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				
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		91399.01	91399.01
SubTotal Object 110.000			91399.01	91399.01
**Object 126.000				
3308126.000	G.O. B - FINANCIAL INSTITUTION TAX		245.30	245.30
SubTotal Object 126.000			245.30	245.30
**Object 311.013				
3308311.013	G.O. BOND - MISCELLANEOUS		0.00	35.00
SubTotal Object 311.013			0.00	35.00
**Object 352.000				

Revenue Report

Date : 09/07/2023 05:43:37 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
3308352.000	G.O. BOND - LICENSE EXCISE TAX		6069.55	6069.55
SubTotal Object 352.000			6069.55	6069.55
**Object 357.000				
3308357.000	G.O. BOND - CVET COMMERCIAL VEHICLE EXCISE TAX		498.85	498.85
SubTotal Object 357.000			498.85	498.85
SubTotal Fund Number 3308			98212.71	98247.71
**Fund Number 3311				
**Object 110.000				
3311110.000	TIF -GENERAL PROPERTY TAXES		0.00	408645.91
SubTotal Object 110.000			0.00	408645.91
**Object 311.013				
3311311.013	TIF (RDC)- MISCELLANEOUS		0.00	30614.68
SubTotal Object 311.013			0.00	30614.68
**Object 609.000				
3311609.000	TIF (RDC) - INTEREST		0.00	134.96
SubTotal Object 609.000			0.00	134.96
SubTotal Fund Number 3311			0.00	439395.55
**Fund Number 3321				
**Object 922.011				
3321922.011	BOND PROCEEDS		0.00	0.00
SubTotal Object 922.011			0.00	0.00
SubTotal Fund Number 3321			0.00	0.00
**Fund Number 4401				
**Object 351.010				
4401351.010	CCIF - STATE CIGARETTE TAX DISTRIBUTION		0.00	4200.01
SubTotal Object 351.010			0.00	4200.01
**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			0.00	4200.01
**Fund Number 4402				
**Object 110.000				
4402110.000	CCD - GENERAL PROPERTY TAX		0.00	66382.20

Revenue Report

Date : 09/07/2023 05:43:37 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 110.000			0.00	66382.20
**Object 126.000				
4402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	205.10
SubTotal Object 126.000			0.00	205.10
**Object 352.000				
4402352.000	CCD - LICENSE EXCISE TAX		0.00	5074.88
SubTotal Object 352.000			0.00	5074.88
**Object 357.000				
4402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		417.10	417.10
SubTotal Object 357.000			417.10	417.10
**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			417.10	72079.28
**Fund Number 4650				
**Object 124.000				
4650124.000	GENERA - BOND PROCEEDS		0.00	565000.00
SubTotal Object 124.000			0.00	565000.00
**Object 609.000				
4650609.000	GO BOND - INTEREST EARNED		0.00	91.86
SubTotal Object 609.000			0.00	91.86
SubTotal Fund Number 4650			0.00	565091.86
**Fund Number 6101				
**Object 214.000				
6101214.000	WATER - DUKE GRANT		0.00	0.00
SubTotal Object 214.000			0.00	0.00

Revenue Report

Date : 09/07/2023 05:43:37 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 221.000				
6101221.000	WATER - BUILDING PERMITS & PLANNING		2000.00	4000.00
SubTotal Object 221.000			2000.00	4000.00
**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		126051.68	852756.23
SubTotal Object 311.012			126051.68	852756.23
**Object 311.013				
6101311.013	WATER - MISCELLANEOUS RECEIPTS		8280.84	115261.38
SubTotal Object 311.013			8280.84	115261.38
**Object 311.014				
6101311.014	WATER - RENTAL DEPOSIT COLLECTION		750.00	5250.00
SubTotal Object 311.014			750.00	5250.00
**Object 341.012				
6101341.012	WATER - RECONNECT & DISCONNECT FEES		0.00	150.00
SubTotal Object 341.012			0.00	150.00
**Object 441.000				
6101441.000	WATER - HYDRANT COLLECTIONS		6392.08	56011.83
SubTotal Object 441.000			6392.08	56011.83
**Object 444.000				
6101444.000	WATER - NSF PENALTIES		0.00	1015.00
SubTotal Object 444.000			0.00	1015.00
**Object 609.000				
6101609.000	WATER - INTEREST EARNED		0.00	8111.50
SubTotal Object 609.000			0.00	8111.50
**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			143474.60	1042555.94
**Fund Number 6102				
**Object 609.000				
6102609.000	WATER B & I - INTEREST EARNED		0.00	479.76
SubTotal Object 609.000			0.00	479.76
**Object 920.000				

Revenue Report

Date : 09/07/2023 05:43:37 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6102920.000	WATER B & I - TRANS FROM UTILITY		9261.00	74088.00
SubTotal Object 920.000			9261.00	74088.00
**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	0.00
SubTotal Object 990.000			0.00	0.00
**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			9261.00	74567.76
**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		5960.00	11590.00
SubTotal Object 221.000			5960.00	11590.00
**Object 311.012				
6109311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00

Revenue Report

Date : 09/07/2023 05:43:37 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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			5960.00	11590.00
**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		250331.90	464690.34
SubTotal Object 311.013			250331.90	464690.34
**Object 441.000				
6201441.000	SEWER - UTILITY COLLECTIONS		117558.17	945690.59
SubTotal Object 441.000			117558.17	945690.59
**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		0.00	8818.23
SubTotal Object 609.000			0.00	8818.23
**Object 950.000				

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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			367890.07	1419199.16
**Fund Number 6202				
**Object 609.000				
6202609.000	SEWER B & I - INTEREST EARNED		0.00	567.34
SubTotal Object 609.000			0.00	567.34
**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		0.00	32500.00
SubTotal Object 920.000			0.00	32500.00
**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			0.00	33067.34
**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				

Revenue Report

Date : 09/07/2023 05:43:37 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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		885.00	2163740.59
SubTotal Object 311.013			885.00	2163740.59
**Object 347.000				
6207347.000	SPRINT - FARMERS MARKET		40.00	650.00
SubTotal Object 347.000			40.00	650.00
SubTotal Fund Number 6207			925.00	2164390.59
**Fund Number 6208				
**Object 221.000				
6208221.000	SEWER HOOK-ON - BUILDING PERMITS		12900.00	87600.00
SubTotal Object 221.000			12900.00	87600.00
**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			12900.00	87600.00
**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	2495.28
SubTotal Object 311.013			0.00	2495.28
**Object 441.000				

Revenue Report

Date : 09/07/2023 05:43:37 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6600441.000	STORM WATER - UTILITY COLLECTIONS		55385.51	425401.74
SubTotal Object 441.000			55385.51	425401.74
**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		0.00	2451.22
SubTotal Object 609.000			0.00	2451.22
SubTotal Fund Number 6600			55385.51	430348.24
**Fund Number 6604				
**Object 441.000				
6604441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		28821.94	233247.85
SubTotal Object 441.000			28821.94	233247.85
SubTotal Fund Number 6604			28821.94	233247.85
**Fund Number 6612				
**Object 610.000				
6612610.000	CREDIT CARD SALES - INTEREST EARNED		0.00	410.98
SubTotal Object 610.000			0.00	410.98
**Object 990.000				
6612990.000	CREDIT CARD		147369.63	1165481.91
SubTotal Object 990.000			147369.63	1165481.91
SubTotal Fund Number 6612			147369.63	1165892.89
**Fund Number 7726				
**Object 990.000				
7726990.000	COLLECTIONS - OTHER		197977.75	1415261.45
SubTotal Object 990.000			197977.75	1415261.45
SubTotal Fund Number 7726			197977.75	1415261.45
**Fund Number 8901				
**Object 806.000				
8901806.000	PAYROLL - NET SALARIES		131791.43	1117563.57
SubTotal Object 806.000			131791.43	1117563.57
SubTotal Fund Number 8901			131791.43	1117563.57
**Fund Number 8902				
**Object 807.000				
8902807.000	PAYROLL - FEDERAL WITHHOLDING		16967.48	145672.23
SubTotal Object 807.000			16967.48	145672.23
SubTotal Fund Number 8902			16967.48	145672.23

Revenue Report

Date : 09/07/2023 05:43:38 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 8903				
**Object 808.000				
8903808.000	PAYROLL - FICA WITHHOLDING		22198.14	190131.91
SubTotal Object 808.000			22198.14	190131.91
SubTotal Fund Number 8903			22198.14	190131.91
**Fund Number 8904				
**Object 809.000				
8904809.000	PAYROLL - MEDICARE WITHHOLDING		5191.56	44466.66
SubTotal Object 809.000			5191.56	44466.66
SubTotal Fund Number 8904			5191.56	44466.66
**Fund Number 8905				
**Object 810.000				
8905810.000	PAYROLL - STATE TAX		5919.51	50243.91
SubTotal Object 810.000			5919.51	50243.91
SubTotal Fund Number 8905			5919.51	50243.91
**Fund Number 8906				
**Object 811.000				
8906811.000	PAYROLL - LOCAL TAX		2669.20	22745.33
SubTotal Object 811.000			2669.20	22745.33
SubTotal Fund Number 8906			2669.20	22745.33
**Fund Number 8907				
**Object 812.000				
8907812.000	PAYROLL - PERF		4410.06	38098.41
SubTotal Object 812.000			4410.06	38098.41
SubTotal Fund Number 8907			4410.06	38098.41
**Fund Number 8908				
**Object 813.000				
8908813.000	PAYROLL - HEALTH INSURANCE		2259.74	30251.74
SubTotal Object 813.000			2259.74	30251.74
SubTotal Fund Number 8908			2259.74	30251.74
**Fund Number 8909				
**Object 814.000				
8909814.000	PAYROLL - LIFE INSURANCE		354.80	2867.09
SubTotal Object 814.000			354.80	2867.09
SubTotal Fund Number 8909			354.80	2867.09
**Fund Number 8910				
**Object 815.000				
8910815.000	PAYROLL - VOLUNTARY PERF		562.62	5417.49

Revenue Report

Date : 09/07/2023 05:43:38 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 815.000			562.62	5417.49
SubTotal Fund Number 8910			562.62	5417.49
**Fund Number 8911				
**Object 816.000				
8911816.000	PAYROLL - DENTAL INSURANCE		157.84	1167.39
SubTotal Object 816.000			157.84	1167.39
SubTotal Fund Number 8911			157.84	1167.39
**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				
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				

Revenue Report

Date : 09/07/2023 05:43:38 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**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	0.00
SubTotal Object 830.000			0.00	0.00
SubTotal Fund Number 8920			0.00	0.00
**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		590.92	3979.14
SubTotal Object 849.000			590.92	3979.14
SubTotal Fund Number 8923			590.92	3979.14
**Fund Number 8976				
**Object 311.013				
8976311.013	PAYROLL - MISCELLANEOUS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 609.000				
8976609.000	PAYROLL - GENERAL INTEREST		0.00	224.36
SubTotal Object 609.000			0.00	224.36
SubTotal Fund Number 8976			0.00	224.36
**Fund Number 8977				

Revenue Report

Date : 09/07/2023 05:43:38 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 990.000				
8977990.000	PAYROLL - UNIFORMS GARNISHMENT		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 8977			0.00	0.00
*** GRAND TOTAL ***			1689327.64	13589064.92