

Revenue Report

Date : 03/01/2019 09:38:05 AM

REVENUEACCOUNTS.FRX

User Id: DEBRA

All Revenue
For the month of February 2019
Grouped By Bank, Object
Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank 00				
**Object 110.000				
101110.000	GENERAL - PROPERTY TAX		0.00	0.00
201110.000	MVH - GENERAL PROPERTY TAX		0.00	0.00
311110.000	TIF -GENERAL PROPERTY TAXES		0.00	0.00
402110.000	CCD - GENERAL PROPERTY TAX		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 121.000				
307121.000	2014 GEN BOND NOTE		0.00	0.00
SubTotal Object 121.000			0.00	0.00
**Object 123.000				
101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		30489.00	60978.00
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			30489.00	60978.00
**Object 124.000				
101124.000	GENERAL - CAGIT PROPERTY TAX REPLACEMEN		0.00	0.00
SubTotal Object 124.000			0.00	0.00
**Object 126.000				
101126.000	GENERAL - FINANCIAL INSTITUTION TAX		0.00	0.00
201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	0.00
402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 221.000				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		6853.15	8434.45
102221.000	GENERAL - FINAL GRADE CERTIFICATION		0.00	3367.53
SubTotal Object 221.000			6853.15	11801.98
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		0.00	7300.93
201311.013	MVH - MISCELLANEOUS RECEIPTS		12.00	12.00
204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		0.00	0.00
217311.013	DONATION FUND - MISCELLANEOUS RECEIPTS		0.00	0.00
233311.013	LECE - MISCELLANEOUS RECEIPTS		147.35	197.35
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			159.35	7510.28
**Object 321.000				

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201321.000	MVH - FEDERAL REVENUE SHARING		0.00	0.00
202321.000	LOCAL ROAD & STREET - LOCAL/FEDERAL REV		0.00	0.00
SubTotal Object 321.000			0.00	0.00
**Object 351.001				
201351.001	MOTOR VEHICLE HIGHWAY - UNALLOCATED		7286.19	14764.42
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		7660.96	15589.46
SubTotal Object 351.001			14947.15	30353.88
**Object 351.002				
201351.002	MOTOR VEHICLE HIGHWAY - ALLOCATED		7286.18	14764.41
SubTotal Object 351.002			7286.18	14764.41
**Object 351.010				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		0.00	0.00
SubTotal Object 351.010			0.00	0.00
**Object 351.018				
101351.018	GENERAL - WAGERING TAX- RIVERBOA		0.00	0.00
SubTotal Object 351.018			0.00	0.00
**Object 351.020				
201351.020	MVH - MAJOR MOVES		0.00	0.00
SubTotal Object 351.020			0.00	0.00
**Object 352.000				
101352.000	GENERAL - LICENSE EXCISE TAX		0.00	0.00
201352.000	MVH - LICENSE EXCISE TAX		0.00	0.00
402352.000	CCD - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 353.000				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		0.00	0.00
SubTotal Object 353.000			0.00	0.00
**Object 356.000				
201356.000	MVH WHEEL TAX		8928.42	13540.15
SubTotal Object 356.000			8928.42	13540.15
**Object 357.000				
101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	0.00
201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		0.00	0.00

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402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**Object 358.000				
101358.000	GENERAL - ATC EXCISE TAX		0.00	1320.00
SubTotal Object 358.000			0.00	1320.00
**Object 359.000				
101359.000	GENERAL - ATC GALLONAGE TAX		0.00	2677.69
SubTotal Object 359.000			0.00	2677.69
**Object 421.000				
233421.000	LECE - POLICE REPORTS		45.00	95.00
SubTotal Object 421.000			45.00	95.00
**Object 422.000				
233422.000	LECE - GUN PERMITS		200.00	350.00
SubTotal Object 422.000			200.00	350.00
**Object 495.000				
101495.000	GENERAL - REIMBURSEMENTS		0.00	0.00
SubTotal Object 495.000			0.00	0.00
**Object 499.000				
401499.000	CCI - MISCELLANEOUS RECEIPTS		0.00	0.00
402499.000	CCD - MISCELLANEOUS RECEIPTS		0.00	0.00
710499.000	LEVY EXCESS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 520.000				
202520.000	LR & S 2014 BAN RE-IMBURSEMENT		0.00	0.00
242520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
245520.000	RAINY DAY 2014 BAN RE-IMBURSEMENT		0.00	0.00
307520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
402520.000	CUM CAPITAL DEV 2014 BAN RE-IMBURSEMEN		0.00	0.00
SubTotal Object 520.000			0.00	0.00
**Object 540.000				
101540.000	GENERAL - ORDINANCE VIOLATIONS		0.00	0.00
201540.000	MVH - ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 540.000			0.00	0.00
**Object 609.000				
101609.000	GENERAL - INTEREST EARNED		0.00	225.04

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401609.000	CCI - INTEREST EARNED		0.00	0.00
402609.000	CCD - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	225.04
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		9230.11	9230.11
SubTotal Object 640.000			9230.11	9230.11
**Object 913.000				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	0.00
SubTotal Object 913.000			0.00	0.00
**Object 920.000				
257920.000	LOIT SPECIAL DISTRIBUTION FUND		0.00	0.00
258920.000	LOCAL ROAD AND BRIDGE MATCHING GRANT		0.00	0.00
SubTotal Object 920.000			0.00	0.00
**Object 940.000				
101940.000	GEN - TEMPORARY LOANS		0.00	0.00
402940.000	CCD - TEMPORARY LOANS		0.00	0.00
SubTotal Object 940.000			0.00	0.00
**Object 950.000				
101950.000	GENERAL - SALE OF INVESTMENT		0.00	0.00
401950.000	CCI - SALE OF INVESTMENT		0.00	0.00
402950.000	CCD - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 960.000				
101960.000	GENERAL - REFUNDS		0.00	0.00
201960.000	MVH - REFUNDS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
**Object 990.000				
103990.000	COMMUNITY DAY - DONATIONS		0.00	0.00
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Bank 00			78138.36	152846.54
**Bank 01				
**Object 214.000				
601214.000	WATER - DUKE GRANT		0.00	0.00

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SubTotal Object 214.000			0.00	0.00
**Object 221.000				
601221.000	WATER - BUILDING PERMITS & PLANNING		0.00	500.00
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		0.00	1490.00
SubTotal Object 221.000			0.00	1990.00
**Object 311.000				
601311.000	WATER - COLLECTION RECEIPTS		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.012				
601311.012	WATER - UTILITY COLLECTIONS		79942.98	166725.79
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			79942.98	166725.79
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		1373.16	2113.27
SubTotal Object 311.013			1373.16	2113.27
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		600.00	1800.00
SubTotal Object 311.014			600.00	1800.00
**Object 341.012				
601341.012	WATER - RECONNECT FEES		150.00	350.00
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			150.00	350.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		5026.84	10416.35
SubTotal Object 441.000			5026.84	10416.35
**Object 444.000				
601444.000	WATER - NSF PENALTIES		35.00	70.00
SubTotal Object 444.000			35.00	70.00
**Object 494.000				
604494.000	WATER CONSTRUCTION - BOND TRANSFER		0.00	0.00
SubTotal Object 494.000			0.00	0.00
**Object 609.000				

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601609.000	WATER - INTEREST EARNED		0.00	135.70
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	135.70
**Object 920.000				
651920.000	WATER IMPROVEMENT - TRANSFER OF FUNDS		0.00	0.00
SubTotal Object 920.000			0.00	0.00
**Object 950.000				
601950.000	WATER - SALE OF INVESTMENT		0.00	0.00
651950.000	WATER IMPROVEMENT - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
604990.000	WATER DEBT RESERVE - TRANS. FROM OPERAT		1516.67	3033.34
SubTotal Object 990.000			1516.67	3033.34
SubTotal Bank 01			88644.65	186634.45
**Bank 02				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
628221.000	SEWER HOOK-ON - BUILDING PERMITS		0.00	2900.00
SubTotal Object 221.000			0.00	2900.00
**Object 311.000				
606311.000	SEWER - COLLECTION RECEIPTS		0.00	0.00
SubTotal Object 311.000			0.00	0.00
**Object 311.013				
606311.013	SEWER - MISCELLANEOUS RECEIPTS		4572.59	12127.20
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		0.00	0.00
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		36266.03	37876.03
SubTotal Object 311.013			40838.62	50003.23
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		91149.84	190877.84
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		17480.30	36242.36
SubTotal Object 441.000			108630.14	227120.20
**Object 444.000				

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606444.000	SEWER - NSF PENALTIES		0.00	0.00
SubTotal Object 444.000			0.00	0.00
**Object 609.000				
606609.000	SEWER - INTEREST EARNED		0.00	280.93
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	280.93
**Object 610.000				
608610.000	SEWER DEBT RESERVE - INTEREST OF INVEST		0.00	0.00
SubTotal Object 610.000			0.00	0.00
**Object 920.000				
628920.000	SEWER HOOK-ON - TRANSFER OF FUNDS		0.00	0.00
SubTotal Object 920.000			0.00	0.00
**Object 950.000				
606950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
608950.000	SEWER DEBT RESERVE - SALE OF INVESTMENT		0.00	0.00
628950.000	SEWER HOOK-ON - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
611990.000	SEWER CONSTRUCTION - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
**Object 999.000				
606999.000	SEWER - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00
SubTotal Bank 02			149468.76	280304.36
**Bank 03				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		0.00	69.64
SubTotal Object 609.000			0.00	69.64
**Object 610.000				
607610.000	SEWER B & I - INTEREST ON INVESTMENTS		0.00	0.00
SubTotal Object 610.000			0.00	0.00
**Object 920.000				
607920.000	SEWER B & I - TRANSFER FROM UTILITY		32199.58	64678.03
SubTotal Object 920.000			32199.58	64678.03

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**Object 950.000				
607950.000	SEWER B & I - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
607990.000	SEWER B & I - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Bank 03			32199.58	64747.67
**Bank 04				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		0.00	6.19
SubTotal Object 609.000			0.00	6.19
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8923.50	17847.00
SubTotal Object 920.000			8923.50	17847.00
**Object 950.000				
602950.000	WATER B & I - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
602990.000	WATER B & I - OTHER		0.00	20.69
SubTotal Object 990.000			0.00	20.69
**Object 999.000				
602999.000	WATER B & I - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00
SubTotal Bank 04			8923.50	17873.88
**Bank 05				
**Object 609.000				
851609.000	PAYROLL - GENERAL INTEREST		0.00	0.74
SubTotal Object 609.000			0.00	0.74
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		79348.48	194122.14
SubTotal Object 806.000			79348.48	194122.14
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		11882.41	28928.29
SubTotal Object 807.000			11882.41	28928.29
**Object 808.000				

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808808.000	PAYROLL - FICA WITHHOLDING		14101.50	34347.06
SubTotal Object 808.000			14101.50	34347.06
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		3297.92	8032.78
SubTotal Object 809.000			3297.92	8032.78
**Object 810.000				
810810.000	PAYROLL - STATE TAX		3832.33	9346.40
SubTotal Object 810.000			3832.33	9346.40
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		1298.50	3165.22
SubTotal Object 811.000			1298.50	3165.22
**Object 812.000				
812812.000	PAYROLL - PERF		3287.13	7949.23
SubTotal Object 812.000			3287.13	7949.23
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		2555.58	4836.20
SubTotal Object 813.000			2555.58	4836.20
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		241.94	468.90
SubTotal Object 814.000			241.94	468.90
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		437.71	1146.33
SubTotal Object 815.000			437.71	1146.33
**Object 816.000				
816816.000	PAYROLL - DENTAL INSURANCE		146.66	277.14
SubTotal Object 816.000			146.66	277.14
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		300.00	750.00
SubTotal Object 817.000			300.00	750.00
**Object 818.000				
818818.000	PAYROLL - GARNISHMENT		0.00	0.00
SubTotal Object 818.000			0.00	0.00
**Object 819.000				
819819.000	PAYROLL OPENING BALANCE		0.00	0.00

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SubTotal Object 819.000			0.00	0.00
**Object 820.000				
820820.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 820.000			0.00	0.00
**Object 821.000				
821821.000	PAYROLL - CHILD SUPPORT 2		0.00	0.00
SubTotal Object 821.000			0.00	0.00
**Object 822.000				
822822.000	PAYROLL - CHILD SUPPORT ANNUAL FEE		0.00	0.00
SubTotal Object 822.000			0.00	0.00
**Object 823.000				
823823.000	PAYROLL - CHILD SUPPORT		840.00	2100.00
SubTotal Object 823.000			840.00	2100.00
**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		0.00	0.00
SubTotal Object 828.000			0.00	0.00
**Object 829.000				
829829.000	PAYROLL GARNISHMENT 3		435.00	1087.50
SubTotal Object 829.000			435.00	1087.50
**Object 850.000				
850850.000	PAYROLL - AFLAC		1143.82	2859.55
SubTotal Object 850.000			1143.82	2859.55
SubTotal Bank 05			123148.98	299417.48
**Bank 06				
**Object 310.013				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
SubTotal Object 310.013			0.00	0.00
**Object 311.013				
600311.013	STORM - MISCELLANEOUS RECEIPTS		949.56	949.56
SubTotal Object 311.013			949.56	949.56
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		23788.00	49467.03
SubTotal Object 441.000			23788.00	49467.03
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	0.00

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609499.000	STORM WATER - B&I TRANSFERS		6774.33	13548.66
SubTotal Object 499.000			6774.33	13548.66
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		0.00	67.89
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	67.89
**Object 990.000				
610990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Bank 06			31511.89	64033.14
**Bank 07				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		0.00	5.33
SubTotal Object 610.000			0.00	5.33
**Object 990.000				
612990.000	CREDIT CARD		38634.26	79016.67
SubTotal Object 990.000			38634.26	79016.67
SubTotal Bank 07			38634.26	79022.00
**Bank 08				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		216882.30	437958.47
SubTotal Object 990.000			216882.30	437958.47
SubTotal Bank 08			216882.30	437958.47
*** GRAND TOTAL ***			767552.28	1582837.99