

Revenue Report

Date : 07/13/2021 05:38:10 PM

REVENUEACCOUNTS.FRX

All Revenue

Post Date From 06/01/2021 Thru 06/30/2021

User ID: DEBRA

Grouped By Fund, Object
Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 101				
**Object 110.000				
101110.000	GENERAL - PROPERTY TAX		276042.00	276172.77
SubTotal Object 110.000			276042.00	276172.77
**Object 123.000				
101123.000	GENERAL - LIT(CAGIT CERTIFIED SHARES)		41170.92	314214.52
SubTotal Object 123.000			41170.92	314214.52
**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		877.12	877.12
SubTotal Object 126.000			877.12	877.12
**Object 221.000				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		6576.45	160217.37
SubTotal Object 221.000			6576.45	160217.37
**Object 311.013				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		0.00	177587.44
SubTotal Object 311.013			0.00	177587.44
**Object 351.018				
101351.018	GENERAL - WAGERING TAX- RIVERBOA		0.00	2708.32
SubTotal Object 351.018			0.00	2708.32
**Object 352.000				
101352.000	GENERAL - LICENSE EXCISE TAX		29441.35	29441.35
SubTotal Object 352.000			29441.35	29441.35
**Object 353.000				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		1149.40	1149.40
SubTotal Object 353.000			1149.40	1149.40
**Object 357.000				
101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		2072.91	2072.91
SubTotal Object 357.000			2072.91	2072.91
**Object 358.000				
101358.000	GENERAL - ATC EXCISE TAX		907.50	907.50

Revenue Report

Date : 07/13/2021 05:38:10 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 358.000			907.50	907.50
**Object 359.000				
101359.000	GENERAL - ABC GALLONAGE TAX		0.00	2541.42
SubTotal Object 359.000			0.00	2541.42
**Object 495.000				
101495.000	GENERAL - REIMBURSEMENTS		0.00	0.00
SubTotal Object 495.000			0.00	0.00
**Object 540.000				
101540.000	GENERAL - ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 540.000			0.00	0.00
**Object 609.000				
101609.000	GENERAL - INTEREST EARNED		0.00	153.16
SubTotal Object 609.000			0.00	153.16
**Object 640.000				
101640.000	GENERAL - CABLE TV FRANCHISE		0.00	16744.74
SubTotal Object 640.000			0.00	16744.74
**Object 940.000				
101940.000	GEN - 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
SubTotal Object 950.000			0.00	0.00
**Object 960.000				
101960.000	GENERAL - REFUNDS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
SubTotal Fund 101			358237.65	984788.02
**Fund 102				
**Object 221.000				
102221.000	GENERAL - FINAL GRADE CERTIFICATION		2063.05	18563.05
SubTotal Object 221.000			2063.05	18563.05
SubTotal Fund 102			2063.05	18563.05
**Fund 103				
**Object 990.000				
103990.000	DONATIONS - COMMUNITY DAY		600.00	600.00
SubTotal Object 990.000			600.00	600.00
**Object 990.100				

Revenue Report

Date : 07/13/2021 05:38:10 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
103990.100	DONATIONS - FLAGS		0.00	443.00
SubTotal Object 990.100			0.00	443.00
**Object 990.200				
103990.200	DONATIONS - OTTO LEWIS MEMORIAL BANQUET		0.00	0.00
SubTotal Object 990.200			0.00	0.00
**Object 990.300				
103990.300	DONATIONS - K-9		0.00	10.00
SubTotal Object 990.300			0.00	10.00
SubTotal Fund 103			600.00	1053.00
**Fund 104				
**Object 495.000				
104495.000	OUTSIDE REVIEW - REIMBURSEMENTS		7589.79	31706.28
SubTotal Object 495.000			7589.79	31706.28
**Object 913.000				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	0.00
SubTotal Object 913.000			0.00	0.00
SubTotal Fund 104			7589.79	31706.28
**Fund 150				
**Object 371.000				
150371.000	CARES - LOCAL GOVERNMENT GRANTS		0.00	0.00
SubTotal Object 371.000			0.00	0.00
SubTotal Fund 150			0.00	0.00
**Fund 201				
**Object 110.000				
201110.000	MVH - GENERAL PROPERTY TAX		44717.36	44717.36
SubTotal Object 110.000			44717.36	44717.36
**Object 126.000				
201126.000	MVH - FINANCIAL INSTITUTION TAX		142.09	142.09
SubTotal Object 126.000			142.09	142.09
**Object 311.013				
201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 321.000				
201321.000	MVH - FEDERAL REVENUE SHARING		0.00	0.00
SubTotal Object 321.000			0.00	0.00

Revenue Report

Date : 07/13/2021 05:38:10 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 351.001				
201351.001	MVH - DISTRIBUTION UNRESTRICTED		7566.82	52078.37
SubTotal Object 351.001			7566.82	52078.37
**Object 351.020				
201351.020	MVH - MAJOR MOVES		0.00	0.00
SubTotal Object 351.020			0.00	0.00
**Object 352.000				
201352.000	MVH - LICENSE EXCISE TAX		4769.35	4769.35
SubTotal Object 352.000			4769.35	4769.35
**Object 356.000				
201356.000	MVH - WHEEL TAX		10622.64	62600.95
SubTotal Object 356.000			10622.64	62600.95
**Object 357.000				
201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		335.80	335.80
SubTotal Object 357.000			335.80	335.80
**Object 540.000				
201540.000	MVH - ORDINANCE VIOLATIONS		0.00	0.00
SubTotal Object 540.000			0.00	0.00
**Object 960.000				
201960.000	MVH - REFUNDS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
SubTotal Fund 201			68154.06	164643.92
**Fund 202				
**Object 321.000				
202321.000	LOCAL ROAD & STREET - LOCAL/FEDERAL REV		0.00	0.00
SubTotal Object 321.000			0.00	0.00
**Object 351.001				
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		9005.02	50563.35
SubTotal Object 351.001			9005.02	50563.35
**Object 520.000				
202520.000	LR & S 2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
**Object 990.000				
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00

Revenue Report

Date : 07/13/2021 05:38:10 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund 202			9005.02	50563.35
**Fund 203				
**Object 343.000				
203343.000	MVH RESTRICTED - HIGHWAYS AND STREETS		7566.81	36313.25
SubTotal Object 343.000			7566.81	36313.25
SubTotal Fund 203			7566.81	36313.25
**Fund 204				
**Object 311.013				
204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		0.00	80.00
SubTotal Object 311.013			0.00	80.00
SubTotal Fund 204			0.00	80.00
**Fund 217				
**Object 311.013				
217311.013	DONATION FUND - MISCELLANEOUS RECEIPTS		0.00	50.00
SubTotal Object 311.013			0.00	50.00
SubTotal Fund 217			0.00	50.00
**Fund 233				
**Object 311.013				
233311.013	LECE - MISCELLANEOUS RECEIPTS		12.00	270.30
SubTotal Object 311.013			12.00	270.30
**Object 421.000				
233421.000	LECE - POLICE REPORTS		25.00	475.00
SubTotal Object 421.000			25.00	475.00
**Object 422.000				
233422.000	LECE - GUN PERMITS		150.00	1490.00
SubTotal Object 422.000			150.00	1490.00
SubTotal Fund 233			187.00	2235.30
**Fund 241				
**Object 990.000				
241990.000	UNSAFE BLD - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 241			0.00	0.00
**Fund 242				
**Object 520.000				
242520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00

Revenue Report

Date : 07/13/2021 05:38:10 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund 242			0.00	0.00
**Fund 245				
**Object 123.000				
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
SubTotal Object 123.000			0.00	0.00
**Object 311.013				
245311.013	RAINY - OTHER		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 520.000				
245520.000	RAINY DAY - 2014 BAN		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund 245			0.00	0.00
**Fund 252				
**Object 110.000				
252110.000	FIRE - GENERAL PROPERTY TAXES		71130.03	71130.03
SubTotal Object 110.000			71130.03	71130.03
**Object 123.000				
252123.000	FIRE - CERTIFIED SHARES (LIT)		3136.42	38373.52
SubTotal Object 123.000			3136.42	38373.52
**Object 126.000				
252126.000	FIRE G - FINANCIAL INSTITUTION TAX		161.82	161.82
SubTotal Object 126.000			161.82	161.82
**Object 311.013				
252311.013	FIRE - MISCELLANEOUS RECEIPTS		569.60	33244.89
SubTotal Object 311.013			569.60	33244.89
**Object 352.000				
252352.000	FIRE G - LICENSE EXCISE TAX		7390.00	7390.00
SubTotal Object 352.000			7390.00	7390.00
**Object 357.000				
252357.000	FIRE G - COMMERCIAL VEHICLE EXCISE TAX		578.48	578.48
SubTotal Object 357.000			578.48	578.48
**Object 609.000				
252609.000	FIRE GENERAL - INTEREST EARNED		0.00	215.86
SubTotal Object 609.000			0.00	215.86
SubTotal Fund 252			82966.35	151094.60
**Fund 256				

Revenue Report

Date : 07/13/2021 05:38:10 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 110.000				
256110.000	FIRE CCD - GENERAL PROPERTY TAX		37198.76	37198.76
SubTotal Object 110.000			37198.76	37198.76
**Object 126.000				
256126.000	FIRE C - FINANCIAL INSTITUTION TAX		84.62	84.62
SubTotal Object 126.000			84.62	84.62
**Object 352.000				
256352.000	FIRE CCD - LICENSE EXCISE TAX		3864.75	3864.75
SubTotal Object 352.000			3864.75	3864.75
**Object 357.000				
256357.000	FIRE CCD - COMMERCIAL VEHICLE EXCISE TAX		302.52	302.52
SubTotal Object 357.000			302.52	302.52
SubTotal Fund 256			41450.65	41450.65
**Fund 257				
**Object 920.000				
257920.000	LOIT SPECIAL DISTRIBUTION FUND		0.00	0.00
SubTotal Object 920.000			0.00	0.00
SubTotal Fund 257			0.00	0.00
**Fund 258				
**Object 920.000				
258920.000	LOCAL ROAD AND BRIDGE MATCHING GRANT		0.00	130000.00
SubTotal Object 920.000			0.00	130000.00
SubTotal Fund 258			0.00	130000.00
**Fund 302				
**Object 311.013				
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
SubTotal Fund 302			0.00	0.00
**Fund 307				
**Object 121.000				
307121.000	2014 GEN BOND NOTE		0.00	0.00
SubTotal Object 121.000			0.00	0.00
**Object 520.000				
307520.000	2014 BAN RE-IMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00

Revenue Report

Date : 07/13/2021 05:38:10 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund 307			0.00	0.00
**Fund 311				
**Object 110.000				
311110.000	TIF -GENERAL PROPERTY TAXES		85240.78	85240.78
SubTotal Object 110.000			85240.78	85240.78
SubTotal Fund 311			85240.78	85240.78
**Fund 401				
**Object 351.010				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		4214.48	4214.48
SubTotal Object 351.010			4214.48	4214.48
**Object 499.000				
401499.000	CCI - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
**Object 609.000				
401609.000	CCI - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 950.000				
401950.000	CCI - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 401			4214.48	4214.48
**Fund 402				
**Object 110.000				
402110.000	CCD - GENERAL PROPERTY TAX		42917.88	42917.88
SubTotal Object 110.000			42917.88	42917.88
**Object 126.000				
402126.000	CCD - FINANCIAL INSTITUTION TAX		136.37	136.37
SubTotal Object 126.000			136.37	136.37
**Object 352.000				
402352.000	CCD - LICENSE EXCISE TAX		4577.42	4577.42
SubTotal Object 352.000			4577.42	4577.42
**Object 357.000				
402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		322.29	322.29
SubTotal Object 357.000			322.29	322.29
**Object 499.000				
402499.000	CCD - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 499.000			0.00	0.00

Revenue Report

Date : 07/13/2021 05:38:11 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 520.000				
402520.000	CUM CAPITAL DEV 2014 BAN RE-IMBURSEMEN		0.00	0.00
SubTotal Object 520.000			0.00	0.00
**Object 609.000				
402609.000	CCD - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 940.000				
402940.000	CCD - TEMPORARY LOANS		0.00	0.00
SubTotal Object 940.000			0.00	0.00
**Object 950.000				
402950.000	CCD - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 402			47953.96	47953.96
**Fund 600				
**Object 311.013				
600311.013	STORM - MISCELLANEOUS RECEIPTS		105.00	2378.00
SubTotal Object 311.013			105.00	2378.00
**Object 441.000				
600441.000	STORM WATER - UTILITY COLLECTIONS		35899.30	192663.51
SubTotal Object 441.000			35899.30	192663.51
**Object 499.000				
600499.000	STORM WATER - OTHER		0.00	2900.00
SubTotal Object 499.000			0.00	2900.00
**Object 609.000				
600609.000	STORM WATER - INTEREST EARNED		0.00	14.55
SubTotal Object 609.000			0.00	14.55
SubTotal Fund 600			36004.30	197956.06
**Fund 601				
**Object 214.000				
601214.000	WATER - DUKE GRANT		0.00	0.00
SubTotal Object 214.000			0.00	0.00
**Object 221.000				
601221.000	WATER - BUILDING PERMITS & PLANNING		4500.00	25500.00
SubTotal Object 221.000			4500.00	25500.00
**Object 311.000				
601311.000	WATER -OPERATIONS		0.00	0.00

Revenue Report

Date : 07/13/2021 05:38:11 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 311.000			0.00	0.00
**Object 311.012				
601311.012	WATER - UTILITY COLLECTIONS		99224.17	573878.31
SubTotal Object 311.012			99224.17	573878.31
**Object 311.013				
601311.013	WATER - MISCELLANEOUS RECEIPTS		0.00	12060.66
SubTotal Object 311.013			0.00	12060.66
**Object 311.014				
601311.014	WATER - RENTAL DEPOSIT COLLECTION		900.00	3600.00
SubTotal Object 311.014			900.00	3600.00
**Object 341.012				
601341.012	WATER - RECONNECT & DISCONNECT FEES		150.00	325.00
SubTotal Object 341.012			150.00	325.00
**Object 441.000				
601441.000	WATER - HYDRANT COLLECTIONS		6543.67	39093.78
SubTotal Object 441.000			6543.67	39093.78
**Object 444.000				
601444.000	WATER - NSF PENALTIES		0.00	70.00
SubTotal Object 444.000			0.00	70.00
**Object 609.000				
601609.000	WATER - INTEREST EARNED		0.00	90.98
SubTotal Object 609.000			0.00	90.98
**Object 950.000				
601950.000	WATER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 601			111317.84	654618.73
**Fund 602				
**Object 609.000				
602609.000	WATER B & I - INTEREST EARNED		0.00	6.60
SubTotal Object 609.000			0.00	6.60
**Object 920.000				
602920.000	WATER B & I - TRANS FROM UTILITY		8902.17	62117.52
SubTotal Object 920.000			8902.17	62117.52
**Object 950.000				
602950.000	WATER B & I - SALE OF INVESTMENT		0.00	0.00

Revenue Report

Date : 07/13/2021 05:38:11 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				
602990.000	WATER B & I - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
**Object 999.000				
602999.000	WATER B & I - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00
SubTotal Fund 602			8902.17	62124.12
**Fund 603				
**Object 311.012				
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
SubTotal Object 311.012			0.00	0.00
SubTotal Fund 603			0.00	0.00
**Fund 604				
**Object 494.000				
604494.000	WATER CONSTRUCTION - BOND TRANSFER		0.00	0.00
SubTotal Object 494.000			0.00	0.00
**Object 609.000				
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 990.000				
604990.000	WATER DEBT RESERVE - TRANS. FROM OPERAT		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 604			0.00	0.00
**Fund 605				
**Object 310.013				
605310.013	STORM WATER BOND - MISCELLANEOUS		0.00	0.00
SubTotal Object 310.013			0.00	0.00
**Object 609.000				
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
SubTotal Fund 605			0.00	0.00
**Fund 606				
**Object 221.000				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00

Revenue Report

Date : 07/13/2021 05:38:11 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 221.000			0.00	0.00
**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		5487.43	399099.48
SubTotal Object 311.013			5487.43	399099.48
**Object 441.000				
606441.000	SEWER - UTILITY COLLECTIONS		118503.80	649377.55
SubTotal Object 441.000			118503.80	649377.55
**Object 444.000				
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	176.55
SubTotal Object 609.000			0.00	176.55
**Object 950.000				
606950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			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 Fund 606			123991.23	1048653.58
**Fund 607				
**Object 609.000				
607609.000	SEWER B & I - INTEREST EARNED		0.00	29.03
SubTotal Object 609.000			0.00	29.03
**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		32807.29	229047.32
SubTotal Object 920.000			32807.29	229047.32
**Object 950.000				
607950.000	SEWER B & I - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00

Revenue Report

Date : 07/13/2021 05:38:11 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 990.000				
607990.000	SEWER B & I - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 607			32807.29	229076.35
**Fund 608				
**Object 311.013				
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		0.00	140.20
SubTotal Object 311.013			0.00	140.20
**Object 610.000				
608610.000	SEWER DEBT RESERVE - INTEREST OF INVEST		0.00	0.00
SubTotal Object 610.000			0.00	0.00
**Object 950.000				
608950.000	SEWER DEBT RESERVE - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 608			0.00	140.20
**Fund 609				
**Object 499.000				
609499.000	STORM WATER - B&I TRANSFERS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund 609			0.00	0.00
**Fund 610				
**Object 990.000				
610990.000	STORM WATER - DEBT RESERVE - TRANS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 610			0.00	0.00
**Fund 611				
**Object 990.000				
611990.000	SEWER CONSTRUCTION - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund 611			0.00	0.00
**Fund 612				
**Object 610.000				
612610.000	CREDIT CARD SALES - INTEREST EARNED		0.00	4.61
SubTotal Object 610.000			0.00	4.61
**Object 990.000				
612990.000	CREDIT CARD		75668.82	532316.28

Revenue Report

Date : 07/13/2021 05:38:11 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 990.000			75668.82	532316.28
SubTotal Fund 612			75668.82	532320.89
**Fund 623				
**Object 441.000				
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		29330.13	158927.92
SubTotal Object 441.000			29330.13	158927.92
SubTotal Fund 623			29330.13	158927.92
**Fund 624				
**Object 311.013				
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		2180.00	73994.77
SubTotal Object 311.013			2180.00	73994.77
SubTotal Fund 624			2180.00	73994.77
**Fund 628				
**Object 221.000				
628221.000	SEWER HOOK-ON - BUILDING PERMITS		26750.00	234700.00
SubTotal Object 221.000			26750.00	234700.00
**Object 609.000				
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			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				
628950.000	SEWER HOOK-ON - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 628			26750.00	234700.00
**Fund 631				
**Object 990.000				
631990.000	COLLECTIONS - OTHER		197662.33	993244.04
SubTotal Object 990.000			197662.33	993244.04
SubTotal Fund 631			197662.33	993244.04
**Fund 651				
**Object 221.000				
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		13410.00	126352.00
SubTotal Object 221.000			13410.00	126352.00
**Object 311.012				

Revenue Report

Date : 07/13/2021 05:38:11 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			0.00	0.00
**Object 341.012				
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	720.00
SubTotal Object 341.012			0.00	720.00
**Object 609.000				
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**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				
651950.000	WATER IMPROVEMENT - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund 651			13410.00	127072.00
**Fund 710				
**Object 499.000				
710499.000	LEVY EXCESS		0.00	0.00
SubTotal Object 499.000			0.00	0.00
SubTotal Fund 710			0.00	0.00
**Fund 806				
**Object 806.000				
806806.000	PAYROLL - NET SALARIES		97140.52	601785.35
SubTotal Object 806.000			97140.52	601785.35
SubTotal Fund 806			97140.52	601785.35
**Fund 807				
**Object 807.000				
807807.000	PAYROLL - FEDERAL WITHHOLDING		12657.75	86994.52
SubTotal Object 807.000			12657.75	86994.52
SubTotal Fund 807			12657.75	86994.52
**Fund 808				
**Object 808.000				
808808.000	PAYROLL - FICA WITHHOLDING		16841.64	105571.80
SubTotal Object 808.000			16841.64	105571.80

Revenue Report

Date : 07/13/2021 05:38:11 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund 808			16841.64	105571.80
**Fund 809				
**Object 809.000				
809809.000	PAYROLL - MEDICARE WITHHOLDING		3939.04	24691.43
SubTotal Object 809.000			3939.04	24691.43
SubTotal Fund 809			3939.04	24691.43
**Fund 810				
**Object 810.000				
810810.000	PAYROLL - STATE TAX		4660.15	29032.34
SubTotal Object 810.000			4660.15	29032.34
SubTotal Fund 810			4660.15	29032.34
**Fund 811				
**Object 811.000				
811811.000	PAYROLL - LOCAL TAX		1810.96	11611.94
SubTotal Object 811.000			1810.96	11611.94
SubTotal Fund 811			1810.96	11611.94
**Fund 812				
**Object 812.000				
812812.000	PAYROLL - PERF		3526.26	22771.89
SubTotal Object 812.000			3526.26	22771.89
SubTotal Fund 812			3526.26	22771.89
**Fund 813				
**Object 813.000				
813813.000	PAYROLL - HEALTH INSURANCE		3131.64	20013.10
SubTotal Object 813.000			3131.64	20013.10
SubTotal Fund 813			3131.64	20013.10
**Fund 814				
**Object 814.000				
814814.000	PAYROLL - LIFE INSURANCE		305.70	1923.14
SubTotal Object 814.000			305.70	1923.14
SubTotal Fund 814			305.70	1923.14
**Fund 815				
**Object 815.000				
815815.000	PAYROLL - VOLUNTARY PERF		534.16	2665.88
SubTotal Object 815.000			534.16	2665.88
SubTotal Fund 815			534.16	2665.88
**Fund 816				
**Object 816.000				

Revenue Report

Date : 07/13/2021 05:38:11 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
816816.000	PAYROLL - DENTAL INSURANCE		158.92	998.06
SubTotal Object 816.000			158.92	998.06
SubTotal Fund 816			158.92	998.06
**Fund 817				
**Object 817.000				
817817.000	PAYROLL - LIFE INSURANCE - AXA		0.00	0.00
SubTotal Object 817.000			0.00	0.00
SubTotal Fund 817			0.00	0.00
**Fund 818				
**Object 818.000				
818818.000	PAYROLL - GARNISHMENT		0.00	0.00
SubTotal Object 818.000			0.00	0.00
SubTotal Fund 818			0.00	0.00
**Fund 819				
**Object 819.000				
819819.000	PAYROLL OPENING BALANCE		0.00	0.00
SubTotal Object 819.000			0.00	0.00
SubTotal Fund 819			0.00	0.00
**Fund 820				
**Object 820.000				
820820.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 820.000			0.00	0.00
SubTotal Fund 820			0.00	0.00
**Fund 821				
**Object 821.000				
821821.000	PAYROLL - CHILD SUPPORT 2		0.00	0.00
SubTotal Object 821.000			0.00	0.00
SubTotal Fund 821			0.00	0.00
**Fund 822				
**Object 822.000				
822822.000	PAYROLL - CHILD SUPPORT ANNUAL FEE		0.00	0.00
SubTotal Object 822.000			0.00	0.00
SubTotal Fund 822			0.00	0.00
**Fund 823				
**Object 823.000				
823823.000	PAYROLL - CHILD SUPPORT		0.00	0.00
SubTotal Object 823.000			0.00	0.00

Revenue Report

Date : 07/13/2021 05:38:11 PM

REVENUEACCOUNTS.FRX

User ID: DEBRA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund 823			0.00	0.00
**Fund 828				
**Object 828.000				
828828.000	PAYROLL GARNISHMENT 2		0.00	0.00
SubTotal Object 828.000			0.00	0.00
SubTotal Fund 828			0.00	0.00
**Fund 829				
**Object 829.000				
829829.000	PAYROLL GARNISHMENT 3		0.00	0.00
SubTotal Object 829.000			0.00	0.00
SubTotal Fund 829			0.00	0.00
**Fund 830				
**Object 830.000				
830830.000	PAYROLL GARNISHMENT 4		832.00	4992.00
SubTotal Object 830.000			832.00	4992.00
SubTotal Fund 830			832.00	4992.00
**Fund 831				
**Object 831.000				
831831.000	PAYROLL GARNISHMENT 5		0.00	0.00
SubTotal Object 831.000			0.00	0.00
SubTotal Fund 831			0.00	0.00
**Fund 832				
**Object 832.000				
832832.000	PAYROLL - CHILD SUPPORT		0.00	896.00
SubTotal Object 832.000			0.00	896.00
SubTotal Fund 832			0.00	896.00
**Fund 849				
**Object 849.000				
849849.000	PAYROLL - SECURITY BENEFITS		860.00	4960.00
SubTotal Object 849.000			860.00	4960.00
SubTotal Fund 849			860.00	4960.00
**Fund 851				
**Object 609.000				
851609.000	PAYROLL - GENERAL INTEREST		0.00	1.78
SubTotal Object 609.000			0.00	1.78
SubTotal Fund 851			0.00	1.78
*** GRAND TOTAL ***			1519652.45	6981688.53