Revenue Report

Date : 02/05/2025 10:47:15 AM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

All Revenue
Post Date From 01/01/2025 Thru 01/31/2025
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	0.00
SubTotal Object 110.000			0.00	0.00
**Object 123.000				
1101123.000	GENERAL - LIT - CAGIT CERTIFIED SHARES		64589.25	64589.25
SubTotal Object 123.000			64589.25	64589.25
**Object 124.000				
1101124.000	GENERAL - CAGIT PROPERTY TAX REPLACEMENT		0.00	0.00
SubTotal Object 124.000			0.00	0.00
**Object 126.000				
1101126.000	GENERAL - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 221.000				
1101221.000	GENERAL - BUILDING PERMITS & PLANNING		5766.45	5766.45
SubTotal Object 221.000			5766.45	5766.45
**Object 226.001				
1101226.001	GENERAL - POLICE VESTS		0.00	0.00
SubTotal Object 226.001			0.00	0.00
**Object 311.013				
1101311.013	GENERAL - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 351.018				
1101351.018	GENERAL - TAX - RIVERBOAT		0.00	0.00
SubTotal Object 351.018			0.00	0.00
**Object 352.000				
1101352.000	GENERAL - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 353.000				
1101353.000	GENERAL - CIGARETTE TAX DISTRIBUTION		0.00	0.00
SubTotal Object 353.000			0.00	0.00
**Object 357.000				
1101357.000	GENERAL - COMMERCIAL VEHICLE EXCISE - CVET		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 357.000			0.00	0.00
****Object 358.000**				
1101358.000	GENERAL - ATC EXCISE TAX		1815.00	1815.00
SubTotal Object 358.000			1815.00	1815.00
****Object 359.000**				
1101359.000	GENERAL - ABC GALLONAGE TAX		0.00	0.00
SubTotal Object 359.000			0.00	0.00
****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	0.00
SubTotal Object 609.000			0.00	0.00
****Object 640.000**				
1101640.000	GENERAL - CABLE TV FRANCHISE		0.00	0.00
SubTotal Object 640.000			0.00	0.00
****Object 940.000**				
1101940.000	GENERAL - 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			72170.70	72170.70
****Fund Number 2201**				
****Object 110.000**				
2201110.000	MVH - GENERAL PROPERTY TAX		0.00	0.00
SubTotal Object 110.000			0.00	0.00
****Object 126.000**				
2201126.000	MVH - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 311.013				
2201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**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		0.00	0.00
SubTotal Object 351.001			0.00	0.00
**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	0.00
SubTotal Object 352.000			0.00	0.00
**Object 356.000				
2201356.000	MVH - WHEEL TAX		0.00	0.00
SubTotal Object 356.000			0.00	0.00
**Object 357.000				
2201357.000	MVH - COMMERCIAL VEHICLE EXCISE - CVET		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**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			0.00	0.00
**Fund Number 2202				
**Object 321.000				
2202321.000	LOCAL ROAD & STREET - LOCAL - FEDERAL REVENUE		0.00	0.00
SubTotal Object 321.000			0.00	0.00
**Object 351.001				
2202351.001	LOCAL ROAD & STREET - AUDITOR OF THE STATE		0.00	0.00
SubTotal Object 351.001			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 520.000				
2202520.000	LOCAL ROAD & STREET - 2014 BAN REIMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
**Object 990.000				
2202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 2202			0.00	0.00
**Fund Number 2203				
**Object 343.000				
2203343.000	MVH RESTRICTED - HIGHWAYS & STREETS		0.00	0.00
SubTotal Object 343.000			0.00	0.00
SubTotal Fund Number 2203			0.00	0.00
**Fund Number 2204				
**Object 311.013				
2204311.013	PARKS & REC - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
SubTotal Fund Number 2204			0.00	0.00
**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		0.00	0.00
SubTotal Object 123.000			0.00	0.00
**Object 413.000				
2209413.000	LIT – ECON DEVEL - OCRA GRANT		0.00	0.00
SubTotal Object 413.000			0.00	0.00
SubTotal Fund Number 2209			0.00	0.00
**Fund Number 2228				
**Object 311.013				
2228311.013	LECE - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 421.000				
2228421.000	LECE - POLICE REPORTS - PERMITS		220.00	220.00
SubTotal Object 421.000			220.00	220.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 422.000				
2228422.000	LECE - GUN PERMITS		0.00	0.00
SubTotal Object 422.000			0.00	0.00
SubTotal Fund Number 2228			220.00	220.00
**Fund Number 2234				
**Object 990.000				
2234990.000	UNSAFE BUILD - 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	RIVERBOAT - CASINO		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund Number 2235			0.00	0.00
**Fund Number 2236				
**Object 123.000				
2236123.000	RAINY DAY - CERTIFIED SHARES - LOCAL		0.00	0.00
SubTotal Object 123.000			0.00	0.00
**Object 311.013				
2236311.013	RAINY DAY - 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		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 123.000				
2243123.000	FIRE - CERTIFIED SHARES - LIT		32.00	32.00
SubTotal Object 123.000			32.00	32.00
**Object 126.000				
2243126.000	FIRE - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 311.013				
2243311.013	FIRE - MISCELLANEOUS RECEIPTS		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 311.013			0.00	0.00
****Object 313.000**				
2243313.000	FIRE - MVH - HIGHWAYS & STREETS		0.00	0.00
SubTotal Object 313.000			0.00	0.00
****Object 352.000**				
2243352.000	FIRE - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
****Object 357.000**				
2243357.000	FIRE - COMMERCIAL VEHICLE EXCISE TAX		0.00	0.00
SubTotal Object 357.000			0.00	0.00
****Object 609.000**				
2243609.000	FIRE - GENERAL INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
****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			32.00	32.00
****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		0.00	0.00
SubTotal Object 312.000			0.00	0.00
SubTotal Fund Number 2257			0.00	0.00
****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**				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**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	0.00
SubTotal Object 609.000			0.00	0.00
SubTotal Fund Number 2401			0.00	0.00
**Fund Number 2500				
**Object 221.000				
2500221.000	GENERAL - FINAL GRADE CERTIFICATION		3250.00	3250.00
SubTotal Object 221.000			3250.00	3250.00
SubTotal Fund Number 2500			3250.00	3250.00
**Fund Number 2501				
**Object 990.000				
2501990.000	DONATION FUND - COMMUNITY DAY		0.00	0.00
SubTotal Object 990.000			0.00	0.00
**Object 990.100				
2501990.100	DONATION - FLAGS		0.00	0.00
SubTotal Object 990.100			0.00	0.00
**Object 990.200				
2501990.200	DONATION FUND - OTTO LEWIS MEMORIAL BANQUET		0.00	0.00
SubTotal Object 990.200			0.00	0.00
**Object 990.300				
2501990.300	DONATION FUND - K-9		0.00	0.00
SubTotal Object 990.300			0.00	0.00
SubTotal Fund Number 2501			0.00	0.00
**Fund Number 2502				
**Object 495.000				
2502495.000	OUTSIDE REVIEW - REIMBURSEMENTS		5358.20	5358.20
SubTotal Object 495.000			5358.20	5358.20
**Object 913.000				
2502913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	0.00
SubTotal Object 913.000			0.00	0.00
SubTotal Fund Number 2502			5358.20	5358.20
**Fund Number 2503				
**Object 311.013				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2503311.013	GEN - DONATION FUND - MISC RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
SubTotal Fund Number 2503			0.00	0.00
****Fund Number 2504**				
****Object 920.000**				
2504920.000	LOCAL ROAD & BRIDGE - MATCHING GRANT		0.00	0.00
SubTotal Object 920.000			0.00	0.00
SubTotal Fund Number 2504			0.00	0.00
****Fund Number 2505**				
****Object 110.000**				
2505110.000	FIRE CCD - GENERAL PROPERTY TAX		0.00	0.00
SubTotal Object 110.000			0.00	0.00
****Object 126.000**				
2505126.000	FIRE CCD - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
****Object 352.000**				
2505352.000	FIRE CCD - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
****Object 357.000**				
2505357.000	FIRE CCD - COMMERCIAL VEHICLE EXCISE TAX		0.00	0.00
SubTotal Object 357.000			0.00	0.00
SubTotal Fund Number 2505			0.00	0.00
****Fund Number 3307**				
****Object 121.000**				
3307121.000	2014 GENERAL BOND NOTE		0.00	0.00
SubTotal Object 121.000			0.00	0.00
****Object 520.000**				
3307520.000	2014 BAN REIMBURSEMENT		0.00	0.00
SubTotal Object 520.000			0.00	0.00
SubTotal Fund Number 3307			0.00	0.00
****Fund Number 3308**				
****Object 110.000**				
3308110.000	G.O. BOND - GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 110.000			0.00	0.00
****Object 126.000**				
3308126.000	G.O. BOND - FINANCIAL INSTITUTION TAX		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 126.000			0.00	0.00
****Object 311.013**				
3308311.013	G.O. BOND - MISCELLANEOUS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
****Object 352.000**				
3308352.000	G.O. BOND - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
****Object 357.000**				
3308357.000	G.O. BOND - CVET COMMERCIAL VEHICLE EXCISE TAX		0.00	0.00
SubTotal Object 357.000			0.00	0.00
SubTotal Fund Number 3308			0.00	0.00
****Fund Number 3311**				
****Object 110.000**				
3311110.000	RDC - TIF - GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 110.000			0.00	0.00
****Object 311.013**				
3311311.013	RDC - TIF - MISCELLANEOUS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
****Object 609.000**				
3311609.000	RDC - TIF - INTEREST		0.00	0.00
SubTotal Object 609.000			0.00	0.00
SubTotal Fund Number 3311			0.00	0.00
****Fund Number 3321**				
****Object 609.000**				
3321609.000	REDEVELOPMENT - INTEREST 2022A BOND		0.00	0.00
SubTotal Object 609.000			0.00	0.00
****Object 610.000**				
3321610.000	REDEVELOPMENT - INTEREST 2022B BOND		0.00	0.00
SubTotal Object 610.000			0.00	0.00
SubTotal Fund Number 3321			0.00	0.00
****Fund Number 3322**				
****Object 609.000**				
3322609.000	REDEVELOPMENT - INTEREST 2022 A & B DEBT SERVICE		0.00	0.00
SubTotal Object 609.000			0.00	0.00
SubTotal Fund Number 3322			0.00	0.00
****Fund Number 4401**				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 351.010				
4401351.010	CCIF - STATE CIGARETTE TAX DISTRIBUTION		0.00	0.00
SubTotal Object 351.010			0.00	0.00
**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	0.00
**Fund Number 4402				
**Object 110.000				
4402110.000	CCD - GENERAL PROPERTY TAX		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 126.000				
4402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	0.00
SubTotal Object 126.000			0.00	0.00
**Object 352.000				
4402352.000	CCD - LICENSE EXCISE TAX		0.00	0.00
SubTotal Object 352.000			0.00	0.00
**Object 357.000				
4402357.000	CCD - CVET COMMERCIAL VEHICLE EXCISE		0.00	0.00
SubTotal Object 357.000			0.00	0.00
**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	CCD - 2014 BAN REIMBURSEMENT		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			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 4417				
**Object 609.000				
4417609.000	REDEVELOPMENT - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 931.000				
4417931.000	REDEVELOPMENT - BOND PROCEEDS		0.00	0.00
SubTotal Object 931.000			0.00	0.00
SubTotal Fund Number 4417			0.00	0.00
**Fund Number 4445				
**Object 110.000				
4445110.000	PHASE 1 - GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 110.000			0.00	0.00
**Object 120.000				
4445120.000	PHASE 2 - GENERAL PROPERTY TAXES		0.00	0.00
SubTotal Object 120.000			0.00	0.00
**Object 609.000				
4445609.000	PHASE 1 - PATCH ALLOCATION FUND - GENERAL INTEREST		68329.94	68329.94
SubTotal Object 609.000			68329.94	68329.94
**Object 610.000				
4445610.000	PHASE 2 - PATCH ALLOCATION FUND - GENERAL INTEREST		0.00	0.00
SubTotal Object 610.000			0.00	0.00
SubTotal Fund Number 4445			68329.94	68329.94
**Fund Number 4650				
**Object 124.000				
4650124.000	GENERAL - BOND PROCEEDS		0.00	0.00
SubTotal Object 124.000			0.00	0.00
**Object 609.000				
4650609.000	G.O. BOND - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
SubTotal Fund Number 4650			0.00	0.00
**Fund Number 6101				
**Object 132.000				
6101132.000	WATER - SALES TAX REFUND		0.00	0.00
SubTotal Object 132.000			0.00	0.00
**Object 214.000				
6101214.000	WATER - DUKE GRANT		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 214.000			0.00	0.00
****Object 221.000**				
6101221.000	WATER - BUILDING PERMITS & PLANNING		11180.00	11180.00
SubTotal Object 221.000			11180.00	11180.00
****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		61587.37	61587.37
SubTotal Object 311.012			61587.37	61587.37
****Object 311.013**				
6101311.013	WATER - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
****Object 311.014**				
6101311.014	WATER - RENTAL DEPOSIT COLLECTION		450.00	450.00
SubTotal Object 311.014			450.00	450.00
****Object 341.012**				
6101341.012	WATER - RECONNECT & DISCONNECT FEES		189.80	189.80
SubTotal Object 341.012			189.80	189.80
****Object 441.000**				
6101441.000	WATER - HYDRANT COLLECTIONS		3976.11	3976.11
SubTotal Object 441.000			3976.11	3976.11
****Object 444.000**				
6101444.000	WATER - NSF PENALTIES		175.00	175.00
SubTotal Object 444.000			175.00	175.00
****Object 609.000**				
6101609.000	WATER - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
****Object 950.000**				
6101950.000	WATER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
****Object 990.000**				
6101990.000	WATER - PROMOTIONS		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6101			77558.28	77558.28

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 6102				
**Object 609.000				
6102609.000	WATER - BOND & INTEREST - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
**Object 920.000				
6102920.000	WATER - BOND & INTEREST - TRANSFER FROM UTILITY		0.00	0.00
SubTotal Object 920.000			0.00	0.00
**Object 950.000				
6102950.000	WATER - BOND & INTEREST - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 990.000				
6102990.000	WATER - BOND & INTEREST - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
**Object 999.000				
6102999.000	WATER - BOND & INTEREST - FUND ADJUSTMENT		0.00	0.00
SubTotal Object 999.000			0.00	0.00
SubTotal Fund Number 6102			0.00	0.00
**Fund Number 6106				
**Object 311.012				
6106311.012	WATER - ESCROW ACCOUNT - BRUNNEMER RIDGE		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 - TRANSFER FROM OPERATING		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6107			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 6109				
**Object 221.000				
6109221.000	WATER - IMPROVEMENT - BUILDING PERMITS		39000.00	39000.00
SubTotal Object 221.000			39000.00	39000.00
**Object 311.012				
6109311.012	WATER - IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
SubTotal Object 311.012			0.00	0.00
**Object 341.012				
6109341.012	WATER - IMPROVEMENT - OTHER OPERATING		0.00	0.00
SubTotal Object 341.012			0.00	0.00
**Object 609.000				
6109609.000	WATER - IMPROVEMENT - INTEREST EARNED		0.00	0.00
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			39000.00	39000.00
**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		3547.55	3547.55
SubTotal Object 311.013			3547.55	3547.55
**Object 341.000				
6201341.000	HEALTH INSURANCE - REIMBURSEMENT		0.00	0.00
SubTotal Object 341.000			0.00	0.00
**Object 391.000				

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6201391.000	CREDIT CARD - REIMBURSEMENT		0.00	0.00
SubTotal Object 391.000			0.00	0.00
****Object 441.000**				
6201441.000	SEWER - UTILITY COLLECTIONS		75216.00	75216.00
SubTotal Object 441.000			75216.00	75216.00
****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	0.00
SubTotal Object 609.000			0.00	0.00
****Object 950.000**				
6201950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
****Object 990.000**				
6201990.000	SEWER - PROMOTIONS		0.00	0.00
SubTotal Object 990.000			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			78763.55	78763.55
****Fund Number 6202**				
****Object 609.000**				
6202609.000	SEWER - BOND & INTEREST - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
****Object 610.000**				
6202610.000	SEWER - BOND & INTEREST - INTEREST ON INVESTMENTS		0.00	0.00
SubTotal Object 610.000			0.00	0.00
****Object 920.000**				
6202920.000	SEWER - BOND & INTEREST - TRANSFER FROM UTILITY		0.00	0.00
SubTotal Object 920.000			0.00	0.00
****Object 950.000**				
6202950.000	SEWER - BOND & INTEREST - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 990.000				
6202990.000	SEWER - BOND & INTEREST - OTHER		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6202			0.00	0.00
**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 INVESTMENT		0.00	0.00
SubTotal Object 610.000			0.00	0.00
**Object 950.000				
6206950.000	SEWER - DEBT RESERVE - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
SubTotal Fund Number 6206			0.00	0.00
**Fund Number 6207				
**Object 311.013				
6207311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
**Object 347.000				
6207347.000	SPRINT - FARMERS MARKET		0.00	0.00
SubTotal Object 347.000			0.00	0.00
SubTotal Fund Number 6207			0.00	0.00
**Fund Number 6208				
**Object 221.000				
6208221.000	SEWER - HOOK-ON - BUILDING PERMITS		59982.00	59982.00
SubTotal Object 221.000			59982.00	59982.00
**Object 341.014				
6208341.014	SEWER - IMPROVEMENTS		0.00	0.00
SubTotal Object 341.014			0.00	0.00
**Object 920.000				

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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
****Object 990.000**				
6208990.000	SEWER - LIFT STATION DONATION FUND		0.00	0.00
SubTotal Object 990.000			0.00	0.00
SubTotal Fund Number 6208			59982.00	59982.00
****Fund Number 6502**				
****Object 499.000**				
6502499.000	STORMWATER - BOND & INTEREST 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	STORMWATER - 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	STORMWATER - MISCELLANEOUS RECEIPTS		0.00	0.00
SubTotal Object 311.013			0.00	0.00
****Object 441.000**				
6600441.000	STORMWATER - UTILITY COLLECTIONS		34478.23	34478.23
SubTotal Object 441.000			34478.23	34478.23
****Object 499.000**				
6600499.000	STORMWATER - OTHER		0.00	0.00
SubTotal Object 499.000			0.00	0.00
****Object 609.000**				
6600609.000	STORMWATER - INTEREST EARNED		0.00	0.00
SubTotal Object 609.000			0.00	0.00
SubTotal Fund Number 6600			34478.23	34478.23
****Fund Number 6604**				
****Object 441.000**				
6604441.000	TRASH - GARBAGE COLLECTIONS		20207.59	20207.59

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 441.000			20207.59	20207.59
SubTotal Fund Number 6604			20207.59	20207.59
****Fund Number 6612**				
****Object 610.000**				
6612610.000	CREDIT CARD SALES - INTEREST EARNED		0.00	0.00
SubTotal Object 610.000			0.00	0.00
****Object 990.000**				
6612990.000	CREDIT CARD		295864.79	295864.79
SubTotal Object 990.000			295864.79	295864.79
SubTotal Fund Number 6612			295864.79	295864.79
****Fund Number 7726**				
****Object 990.000**				
7726990.000	COLLECTIONS - OTHER		176413.62	176413.62
SubTotal Object 990.000			176413.62	176413.62
SubTotal Fund Number 7726			176413.62	176413.62
****Fund Number 8901**				
****Object 806.000**				
8901806.000	PAYROLL - NET SALARIES		151823.98	151823.98
SubTotal Object 806.000			151823.98	151823.98
SubTotal Fund Number 8901			151823.98	151823.98
****Fund Number 8902**				
****Object 807.000**				
8902807.000	PAYROLL - FEDERAL WITHHOLDING		20671.79	20671.79
SubTotal Object 807.000			20671.79	20671.79
SubTotal Fund Number 8902			20671.79	20671.79
****Fund Number 8903**				
****Object 808.000**				
8903808.000	PAYROLL - FICA WITHHOLDING		25908.12	25908.12
SubTotal Object 808.000			25908.12	25908.12
SubTotal Fund Number 8903			25908.12	25908.12
****Fund Number 8904**				
****Object 809.000**				
8904809.000	PAYROLL - MEDICARE WITHHOLDING		6059.08	6059.08
SubTotal Object 809.000			6059.08	6059.08
SubTotal Fund Number 8904			6059.08	6059.08
****Fund Number 8905**				
****Object 810.000**				
8905810.000	PAYROLL - STATE TAX		7027.74	7027.74

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 810.000			7027.74	7027.74
SubTotal Fund Number 8905			7027.74	7027.74
****Fund Number 8906**				
****Object 811.000**				
8906811.000	PAYROLL - LOCAL TAX		3314.71	3314.71
SubTotal Object 811.000			3314.71	3314.71
SubTotal Fund Number 8906			3314.71	3314.71
****Fund Number 8907**				
****Object 812.000**				
8907812.000	PAYROLL - PERF		4953.56	4953.56
SubTotal Object 812.000			4953.56	4953.56
SubTotal Fund Number 8907			4953.56	4953.56
****Fund Number 8908**				
****Object 813.000**				
8908813.000	PAYROLL - HEALTH INSURANCE		3182.33	3182.33
SubTotal Object 813.000			3182.33	3182.33
SubTotal Fund Number 8908			3182.33	3182.33
****Fund Number 8909**				
****Object 814.000**				
8909814.000	PAYROLL - LIFE INSURANCE		398.38	398.38
SubTotal Object 814.000			398.38	398.38
SubTotal Fund Number 8909			398.38	398.38
****Fund Number 8910**				
****Object 815.000**				
8910815.000	PAYROLL - VOLUNTARY PERF		717.07	717.07
SubTotal Object 815.000			717.07	717.07
SubTotal Fund Number 8910			717.07	717.07
****Fund Number 8911**				
****Object 816.000**				
8911816.000	PAYROLL - DENTAL INSURANCE		170.74	170.74
SubTotal Object 816.000			170.74	170.74
SubTotal Fund Number 8911			170.74	170.74
****Fund Number 8912**				
****Object 818.000**				
8912818.000	PAYROLL - GARNISHMENT 1		0.00	0.00
SubTotal Object 818.000			0.00	0.00
SubTotal Fund Number 8912			0.00	0.00
****Fund Number 8913**				

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**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 1		120.00	120.00
SubTotal Object 820.000			120.00	120.00
SubTotal Fund Number 8914			120.00	120.00
**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 3		0.00	0.00
SubTotal Object 823.000			0.00	0.00
SubTotal Fund Number 8917			0.00	0.00
**Fund Number 8918				
**Object 828.000				
8918828.000	PAYROLL - GARNISHMENT 2		0.00	0.00
SubTotal Object 828.000			0.00	0.00
SubTotal Fund Number 8918			0.00	0.00
**Fund Number 8919				
**Object 829.000				
8919829.000	PAYROLL - GARNISHMENT 3		0.00	0.00
SubTotal Object 829.000			0.00	0.00
SubTotal Fund Number 8919			0.00	0.00
**Fund Number 8920				
**Object 830.000				
8920830.000	PAYROLL - GARNISHMENT 4		0.00	0.00
SubTotal Object 830.000			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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 4		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		500.16	500.16
SubTotal Object 849.000			500.16	500.16
SubTotal Fund Number 8923			500.16	500.16
****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	0.00
SubTotal Object 609.000			0.00	0.00
SubTotal Fund Number 8976			0.00	0.00
****Fund Number 8977**				
****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 *****			1156476.56	1156476.56