

Revenue Report

Date : 09/03/2025 08:10:34 PM

REVENUEACCOUNTS.FRX

User ID: MELISSAF

All Revenue
 Post Date From 08/01/2025 Thru 08/31/2025
 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	623790.33
SubTotal Object 110.000			0.00	623790.33
**Object 123.000				
1101123.000	GENERAL - LIT - CAGIT CERTIFIED SHARES		64589.25	604020.00
SubTotal Object 123.000			64589.25	604020.00
**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	2055.08
SubTotal Object 126.000			0.00	2055.08
**Object 221.000				
1101221.000	GENERAL - BUILDING PERMITS & PLANNING		6283.40	348584.94
SubTotal Object 221.000			6283.40	348584.94
**Object 226.001				
1101226.001	GENERAL - POLICE VESTS		0.00	6666.53
SubTotal Object 226.001			0.00	6666.53
**Object 311.013				
1101311.013	GENERAL - MISCELLANEOUS RECEIPTS		0.00	487832.14
SubTotal Object 311.013			0.00	487832.14
**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	39756.99
SubTotal Object 352.000			0.00	39756.99
**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	2188.54

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 357.000			0.00	2188.54
**Object 358.000				
1101358.000	GENERAL - ATC EXCISE TAX		0.00	3135.00
SubTotal Object 358.000			0.00	3135.00
**Object 359.000				
1101359.000	GENERAL - ABC GALLONAGE TAX		0.00	5070.43
SubTotal Object 359.000			0.00	5070.43
**Object 495.000				
1101495.000	GENERAL - REIMBURSEMENTS - REFUNDS		0.00	4001.60
SubTotal Object 495.000			0.00	4001.60
**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		9452.69	77944.37
SubTotal Object 609.000			9452.69	77944.37
**Object 640.000				
1101640.000	GENERAL - CABLE TV FRANCHISE		3561.80	12481.72
SubTotal Object 640.000			3561.80	12481.72
**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			83887.14	2217527.67
**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		300.00	300.00
SubTotal Object 311.013			300.00	300.00
**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		5003.48	48330.80
SubTotal Object 351.001			5003.48	48330.80
**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		12445.29	88489.26
SubTotal Object 356.000			12445.29	88489.26
**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			17748.77	137120.06
**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		6238.47	56827.68
SubTotal Object 351.001			6238.47	56827.68

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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		600.00	600.00
SubTotal Object 990.000			600.00	600.00
SubTotal Fund Number 2202			6838.47	57427.68
**Fund Number 2203				
**Object 343.000				
2203343.000	MVH RESTRICTED - HIGHWAYS & STREETS		5003.47	73414.11
SubTotal Object 343.000			5003.47	73414.11
SubTotal Fund Number 2203			5003.47	73414.11
**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		18437.25	169671.00
SubTotal Object 123.000			18437.25	169671.00
**Object 413.000				
2209413.000	LIT – ECON DEVEL - OCRA GRANT		0.00	20000.00
SubTotal Object 413.000			0.00	20000.00
SubTotal Fund Number 2209			18437.25	189671.00
**Fund Number 2228				
**Object 311.013				
2228311.013	LECE - MISCELLANEOUS RECEIPTS		84.00	741.00
SubTotal Object 311.013			84.00	741.00
**Object 421.000				
2228421.000	LECE - POLICE REPORTS - PERMITS		165.00	930.00
SubTotal Object 421.000			165.00	930.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 422.000				
2228422.000	LECE - GUN PERMITS		6855.00	6855.00
SubTotal Object 422.000			6855.00	6855.00
SubTotal Fund Number 2228			7104.00	8526.00
**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	122130.93
SubTotal Object 110.000			0.00	122130.93
**Object 123.000				
2243123.000	FIRE - CERTIFIED SHARES - LIT		32.00	782.00
SubTotal Object 123.000			32.00	782.00
**Object 126.000				
2243126.000	FIRE - FINANCIAL INSTITUTION TAX		0.00	124.38
SubTotal Object 126.000			0.00	124.38
**Object 311.013				
2243311.013	FIRE - MISCELLANEOUS RECEIPTS		0.00	11678.36

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 311.013			0.00	11678.36
**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	7871.73
SubTotal Object 352.000			0.00	7871.73
**Object 357.000				
2243357.000	FIRE - COMMERCIAL VEHICLE EXCISE TAX		0.00	1483.36
SubTotal Object 357.000			0.00	1483.36
**Object 609.000				
2243609.000	FIRE - GENERAL INTEREST EARNED		5412.09	14937.62
SubTotal Object 609.000			5412.09	14937.62
**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			5444.09	159008.38
**Fund Number 2256				
**Object 342.000				
2256342.000	OPIOID SETTLEMENT - UNRESTRICTED - PUBLIC SAFETY		261.80	261.80
SubTotal Object 342.000			261.80	261.80
SubTotal Fund Number 2256			261.80	261.80
**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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**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		1750.00	27000.00
SubTotal Object 221.000			1750.00	27000.00
SubTotal Fund Number 2500			1750.00	27000.00
**Fund Number 2501				
**Object 990.000				
2501990.000	DONATION FUND - COMMUNITY DAY		0.00	4500.00
SubTotal Object 990.000			0.00	4500.00
**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	4500.00
**Fund Number 2502				
**Object 495.000				
2502495.000	OUTSIDE REVIEW - REIMBURSEMENTS - REFUNDS		1667.04	12215.65
SubTotal Object 495.000			1667.04	12215.65
**Object 913.000				
2502913.000	INSURANCE - REIMBURSEMENT - REFUNDS		198.00	1561.34
SubTotal Object 913.000			198.00	1561.34
SubTotal Fund Number 2502			1865.04	13776.99
**Fund Number 2503				
**Object 311.013				

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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	187407.98
SubTotal Object 920.000			0.00	187407.98
SubTotal Fund Number 2504			0.00	187407.98
**Fund Number 2505				
**Object 110.000				
2505110.000	FIRE CCD - GENERAL PROPERTY TAX		0.00	82330.79
SubTotal Object 110.000			0.00	82330.79
**Object 126.000				
2505126.000	FIRE CCD - FINANCIAL INSTITUTION TAX		0.00	83.84
SubTotal Object 126.000			0.00	83.84
**Object 352.000				
2505352.000	FIRE CCD - LICENSE EXCISE TAX		0.00	5306.24
SubTotal Object 352.000			0.00	5306.24
**Object 357.000				
2505357.000	FIRE CCD - COMMERCIAL VEHICLE EXCISE TAX		0.00	369.64
SubTotal Object 357.000			0.00	369.64
SubTotal Fund Number 2505			0.00	88090.51
**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	92692.28
SubTotal Object 110.000			0.00	92692.28
**Object 126.000				
3308126.000	G.O. BOND - FINANCIAL INSTITUTION TAX		0.00	113.05

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 126.000			0.00	113.05
**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	5590.63
SubTotal Object 352.000			0.00	5590.63
**Object 357.000				
3308357.000	G.O. BOND - CVET COMMERCIAL VEHICLE EXCISE TAX		0.00	307.75
SubTotal Object 357.000			0.00	307.75
SubTotal Fund Number 3308			0.00	98703.71
**Fund Number 3311				
**Object 110.000				
3311110.000	RDC - TIF - GENERAL PROPERTY TAXES		0.00	1065125.34
SubTotal Object 110.000			0.00	1065125.34
**Object 311.013				
3311311.013	RDC - TIF - MISCELLANEOUS		0.00	1051500.00
SubTotal Object 311.013			0.00	1051500.00
**Object 441.000				
3311441.000	RDC - REIMBURSEMENT - REFUNDS		0.00	500.00
SubTotal Object 441.000			0.00	500.00
**Object 609.000				
3311609.000	RDC - TIF - INTEREST		5301.70	33520.22
SubTotal Object 609.000			5301.70	33520.22
**Object 701.000				
3311701.000	PATCH 1 - REVENUE ALLOCATION FUNDS		0.00	0.00
SubTotal Object 701.000			0.00	0.00
SubTotal Fund Number 3311			5301.70	2150645.56
**Fund Number 3312				
**Object 701.000				
3312701.000	PATCH 2 - REVENUE ALLOCATION FUNDS		0.00	0.00
SubTotal Object 701.000			0.00	0.00
SubTotal Fund Number 3312			0.00	0.00
**Fund Number 3321				
**Object 609.000				
3321609.000	SERIES A&B BOND DEBT SERVICE PATCH 1 FUND-ACCT		0.00	0.00

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SubTotal Object 609.000			0.00	0.00
**Object 610.000				
3321610.000	SERIES A&B BOND DEBT SERVICE PATCH 2 FUND-ACCT		0.00	0.00
SubTotal Object 610.000			0.00	0.00
**Object 701.000				
3321701.000	BOND AND INTEREST ACCOUNTS		0.00	0.00
SubTotal Object 701.000			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
**Object 701.000				
3322701.000	BOND AND INTEREST ACCOUNTS		0.00	0.00
SubTotal Object 701.000			0.00	0.00
SubTotal Fund Number 3322			0.00	0.00
**Fund Number 4401				
**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	97589.06
SubTotal Object 110.000			0.00	97589.06
**Object 126.000				
4402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	125.89
SubTotal Object 126.000			0.00	125.89
**Object 352.000				

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4402352.000	CCD - LICENSE EXCISE TAX		0.00	6225.64
SubTotal Object 352.000			0.00	6225.64
**Object 357.000				
4402357.000	CCD - CVET COMMERCIAL VEHICLE EXCISE		0.00	4099.71
SubTotal Object 357.000			0.00	4099.71
**Object 499.000				
4402499.000	CCD - MISCELLANEOUS RECEIPTS		0.00	37.00
SubTotal Object 499.000			0.00	37.00
**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	108077.30
**Fund Number 4417				
**Object 609.000				
4417609.000	REDEVELOPMENT - INTEREST EARNED		0.00	3633.77
SubTotal Object 609.000			0.00	3633.77
**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	3633.77
**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		292.27	21926.61
SubTotal Object 609.000			292.27	21926.61

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**Object 610.000				
4445610.000	PHASE 2 - PATCH ALLOCATION FUND - GENERAL INTEREST		0.00	101333.56
SubTotal Object 610.000			0.00	101333.56
SubTotal Fund Number 4445			292.27	123260.17
**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		94.84	613.26
SubTotal Object 609.000			94.84	613.26
SubTotal Fund Number 4650			94.84	613.26
**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
SubTotal Object 214.000			0.00	0.00
**Object 221.000				
6101221.000	WATER - BUILDING PERMITS & PLANNING		1720.00	88276.92
SubTotal Object 221.000			1720.00	88276.92
**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		156630.78	1058893.40
SubTotal Object 311.012			156630.78	1058893.40
**Object 311.013				
6101311.013	WATER - MISCELLANEOUS RECEIPTS		3280.65	70553.20
SubTotal Object 311.013			3280.65	70553.20
**Object 311.014				
6101311.014	WATER - RENTAL DEPOSIT COLLECTION		750.00	4500.00
SubTotal Object 311.014			750.00	4500.00
**Object 341.012				
6101341.012	WATER - RECONNECT & DISCONNECT FEES		374.00	3054.26

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SubTotal Object 341.012			374.00	3054.26
**Object 441.000				
6101441.000	WATER - HYDRANT COLLECTIONS		8765.73	66539.99
SubTotal Object 441.000			8765.73	66539.99
**Object 444.000				
6101444.000	WATER - NSF PENALTIES		210.00	1820.00
SubTotal Object 444.000			210.00	1820.00
**Object 609.000				
6101609.000	WATER - INTEREST EARNED		5143.97	33652.14
SubTotal Object 609.000			5143.97	33652.14
**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			176875.13	1327289.91
**Fund Number 6102				
**Object 609.000				
6102609.000	WATER - BOND & INTEREST - INTEREST EARNED		93.95	751.85
SubTotal Object 609.000			93.95	751.85
**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			93.95	751.85

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**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
**Fund Number 6109				
**Object 221.000				
6109221.000	WATER - IMPROVEMENT - BUILDING PERMITS		6000.00	426000.00
SubTotal Object 221.000			6000.00	426000.00
**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

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**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			6000.00	426000.00
**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	107545.28
SubTotal Object 311.000			0.00	107545.28
**Object 311.013				
6201311.013	SEWER - MISCELLANEOUS RECEIPTS		1117.50	315397.96
SubTotal Object 311.013			1117.50	315397.96
**Object 312.000				
6201312.000	P-CARD - REIMBURSEMENT - REFUNDS		3958.34	28446.96
SubTotal Object 312.000			3958.34	28446.96
**Object 341.000				
6201341.000	HEALTH INSURANCE - REIMBURSEMENT - REFUNDS		0.00	14850.34
SubTotal Object 341.000			0.00	14850.34
**Object 391.000				
6201391.000	CREDIT CARD - REIMBURSEMENT - REFUNDS		0.00	0.00
SubTotal Object 391.000			0.00	0.00
**Object 441.000				
6201441.000	SEWER - UTILITY COLLECTIONS		138284.76	1106471.76
SubTotal Object 441.000			138284.76	1106471.76
**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		12220.34	86245.69
SubTotal Object 609.000			12220.34	86245.69
**Object 950.000				
6201950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00

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**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			155580.94	1658957.99
**Fund Number 6202				
**Object 609.000				
6202609.000	SEWER - BOND & INTEREST - INTEREST EARNED		10.60	82.68
SubTotal Object 609.000			10.60	82.68
**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
**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			10.60	82.68
**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		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
INVESTMENT				
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		1200.00	1023655.76
SubTotal Object 311.013			1200.00	1023655.76
**Object 347.000				
6207347.000	SPRINT - FARMERS MARKET		20.00	2550.00
SubTotal Object 347.000			20.00	2550.00
SubTotal Fund Number 6207			1220.00	1026205.76
**Fund Number 6208				
**Object 221.000				
6208221.000	SEWER - HOOK-ON - BUILDING PERMITS		107400.00	880808.00
SubTotal Object 221.000			107400.00	880808.00
**Object 341.014				
6208341.014	SEWER - IMPROVEMENTS		0.00	325976.00
SubTotal Object 341.014			0.00	325976.00
**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
**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			107400.00	1206784.00
**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

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**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	30497.89
SubTotal Object 311.013			0.00	30497.89
**Object 441.000				
6600441.000	STORMWATER - UTILITY COLLECTIONS		72161.84	563506.85
SubTotal Object 441.000			72161.84	563506.85
**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		3086.20	21378.08
SubTotal Object 609.000			3086.20	21378.08
SubTotal Fund Number 6600			75248.04	615382.82
**Fund Number 6604				
**Object 441.000				
6604441.000	TRASH - GARBAGE COLLECTIONS		39886.60	308434.14
SubTotal Object 441.000			39886.60	308434.14
SubTotal Fund Number 6604			39886.60	308434.14
**Fund Number 6612				
**Object 610.000				
6612610.000	CREDIT CARD SALES - INTEREST EARNED		550.08	22419.34
SubTotal Object 610.000			550.08	22419.34
**Object 990.000				
6612990.000	CREDIT CARD		249076.58	2133351.18
SubTotal Object 990.000			249076.58	2133351.18
SubTotal Fund Number 6612			249626.66	2155770.52
**Fund Number 7726				
**Object 990.000				
7726990.000	COLLECTIONS - OTHER		181534.77	1435747.59
SubTotal Object 990.000			181534.77	1435747.59
SubTotal Fund Number 7726			181534.77	1435747.59

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**Fund Number 8901				
**Object 806.000				
8901806.000	PAYROLL - NET SALARIES		155841.71	1292449.80
SubTotal Object 806.000			155841.71	1292449.80
SubTotal Fund Number 8901			155841.71	1292449.80
**Fund Number 8902				
**Object 807.000				
8902807.000	PAYROLL - FEDERAL WITHHOLDING		28702.85	184285.71
SubTotal Object 807.000			28702.85	184285.71
SubTotal Fund Number 8902			28702.85	184285.71
**Fund Number 8903				
**Object 808.000				
8903808.000	PAYROLL - FICA WITHHOLDING		28082.04	221618.86
SubTotal Object 808.000			28082.04	221618.86
SubTotal Fund Number 8903			28082.04	221618.86
**Fund Number 8904				
**Object 809.000				
8904809.000	PAYROLL - MEDICARE WITHHOLDING		6567.50	51829.56
SubTotal Object 809.000			6567.50	51829.56
SubTotal Fund Number 8904			6567.50	51829.56
**Fund Number 8905				
**Object 810.000				
8905810.000	PAYROLL - STATE TAX		7767.82	66426.61
SubTotal Object 810.000			7767.82	66426.61
SubTotal Fund Number 8905			7767.82	66426.61
**Fund Number 8906				
**Object 811.000				
8906811.000	PAYROLL - LOCAL TAX		3584.63	28303.31
SubTotal Object 811.000			3584.63	28303.31
SubTotal Fund Number 8906			3584.63	28303.31
**Fund Number 8907				
**Object 812.000				
8907812.000	PAYROLL - PERF		22066.73	112722.66
SubTotal Object 812.000			22066.73	112722.66
SubTotal Fund Number 8907			22066.73	112722.66
**Fund Number 8908				
**Object 813.000				
8908813.000	PAYROLL - HEALTH INSURANCE		6567.40	30328.46

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SubTotal Object 813.000			6567.40	30328.46
SubTotal Fund Number 8908			6567.40	30328.46
**Fund Number 8909				
**Object 814.000				
8909814.000	PAYROLL - LIFE INSURANCE		488.29	3010.99
SubTotal Object 814.000			488.29	3010.99
SubTotal Fund Number 8909			488.29	3010.99
**Fund Number 8910				
**Object 815.000				
8910815.000	PAYROLL - VOLUNTARY PERF		211.80	2950.12
SubTotal Object 815.000			211.80	2950.12
SubTotal Fund Number 8910			211.80	2950.12
**Fund Number 8911				
**Object 816.000				
8911816.000	PAYROLL - DENTAL INSURANCE		317.50	1628.34
SubTotal Object 816.000			317.50	1628.34
SubTotal Fund Number 8911			317.50	1628.34
**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				
**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	1020.00
SubTotal Object 820.000			120.00	1020.00
SubTotal Fund Number 8914			120.00	1020.00
**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				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**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
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	4901.36
SubTotal Object 849.000			500.16	4901.36

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SubTotal Fund Number 8923			500.16	4901.36
**Fund Number 8924				
**Object 924.000				
8924924.000	PAYROLL - GARNISHMENT 6		0.00	0.00
SubTotal Object 924.000			0.00	0.00
SubTotal Fund Number 8924			0.00	0.00
**Fund Number 8976				
**Object 311.013				
8976311.013	PAYROLL - MISCELLANEOUS		0.00	99676.55
SubTotal Object 311.013			0.00	99676.55
**Object 609.000				
8976609.000	PAYROLL - GENERAL INTEREST		319.59	1125.51
SubTotal Object 609.000			319.59	1125.51
SubTotal Fund Number 8976			319.59	100802.06
**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 ***			1408643.55	17912351.05