

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

All Revenue
 Post Date From 12/01/2025 Thru 12/31/2025
 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		424805.45	1048595.78
SubTotal Object 110.000			424805.45	1048595.78
**Object 123.000				
1101123.000	GENERAL - LIT - CAGIT CERTIFIED SHARES		64589.25	862377.00
SubTotal Object 123.000			64589.25	862377.00
**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		1166.00	3221.08
SubTotal Object 126.000			1166.00	3221.08
**Object 221.000				
1101221.000	GENERAL - BUILDING PERMITS & PLANNING		2536.10	369961.02
SubTotal Object 221.000			2536.10	369961.02
**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		49.87	866625.81
SubTotal Object 311.013			49.87	866625.81
**Object 351.018				
1101351.018	GENERAL - TAX - RIVERBOAT		0.00	26338.17
SubTotal Object 351.018			0.00	26338.17
**Object 352.000				
1101352.000	GENERAL - LICENSE EXCISE TAX		45539.27	85296.26
SubTotal Object 352.000			45539.27	85296.26
**Object 353.000				
1101353.000	GENERAL - CIGARETTE TAX DISTRIBUTION		941.73	941.73
SubTotal Object 353.000			941.73	941.73
**Object 357.000				
1101357.000	GENERAL - COMMERCIAL VEHICLE EXCISE - CVET		2839.00	5027.54

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 357.000			2839.00	5027.54
**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 430.000				
1101430.000	GENERA -		133988.90	133988.90
SubTotal Object 430.000			133988.90	133988.90
**Object 440.000				
1101440.000	GENERAL - TRANSFER IN DPRECIATION FUND REVENUE		451402.95	451402.95
SubTotal Object 440.000			451402.95	451402.95
**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		7999.44	109987.16
SubTotal Object 609.000			7999.44	109987.16
**Object 640.000				
1101640.000	GENERAL - CABLE TV FRANCHISE		0.00	16023.33
SubTotal Object 640.000			0.00	16023.33
**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 - REIMBURSEMENTS - REFUNDS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
SubTotal Fund Number 1101			1135857.96	3998660.29

**Fund Number 2201

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**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
**Object 311.013				
2201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	300.00
SubTotal Object 311.013			0.00	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		8627.03	74120.37
SubTotal Object 351.001			8627.03	74120.37
**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		18409.04	143629.74
SubTotal Object 356.000			18409.04	143629.74
**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 - REIMBURSEMENTS - REFUNDS		0.00	0.00
SubTotal Object 960.000			0.00	0.00
SubTotal Fund Number 2201			27036.07	218050.11

****Fund Number 2202**

****Object 321.000**

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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		12326.25	93001.07
SubTotal Object 351.001			12326.25	93001.07
**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	600.00
SubTotal Object 990.000			0.00	600.00
SubTotal Fund Number 2202			12326.25	93601.07
**Fund Number 2203				
**Object 343.000				
2203343.000	MVH RESTRICTED - HIGHWAYS & STREETS		8627.03	99203.69
SubTotal Object 343.000			8627.03	99203.69
SubTotal Fund Number 2203			8627.03	99203.69
**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	243420.00
SubTotal Object 123.000			18437.25	243420.00
**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	263420.00
**Fund Number 2228				

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 311.013				
2228311.013	LECE - MISCELLANEOUS RECEIPTS		1000.00	2129.00
SubTotal Object 311.013			1000.00	2129.00
**Object 421.000				
2228421.000	LECE - POLICE REPORTS - PERMITS		35.00	1255.00
SubTotal Object 421.000			35.00	1255.00
**Object 422.000				
2228422.000	LECE - GUN PERMITS		0.00	6855.00
SubTotal Object 422.000			0.00	6855.00
SubTotal Fund Number 2228			1035.00	10239.00
**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		84817.87	206948.80
SubTotal Object 110.000			84817.87	206948.80
**Object 123.000				
2243123.000	FIRE - CERTIFIED SHARES - LIT		32.00	910.00

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 123.000			32.00	910.00
**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	1398198.36
SubTotal Object 311.013			0.00	1398198.36
**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		8640.06	16511.79
SubTotal Object 352.000			8640.06	16511.79
**Object 357.000				
2243357.000	FIRE - COMMERCIAL VEHICLE EXCISE TAX		918.00	2401.36
SubTotal Object 357.000			918.00	2401.36
**Object 609.000				
2243609.000	FIRE - GENERAL INTEREST EARNED		2132.14	24811.30
SubTotal Object 609.000			2132.14	24811.30
**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		2000.00	2000.00
SubTotal Object 990.000			2000.00	2000.00
SubTotal Fund Number 2243			98540.07	1651905.99
**Fund Number 2256				
**Object 342.000				
2256342.000	OPIOID SETTLEMENT - UNRESTRICTED - PUBLIC SAFETY		0.00	261.80
SubTotal Object 342.000			0.00	261.80
SubTotal Fund Number 2256			0.00	261.80
**Fund Number 2257				
**Object 312.000				
2257312.000	OPIOID SETTLEMENT - RESTRICTED - PUBLIC SAFETY		0.00	928.76
SubTotal Object 312.000			0.00	928.76
SubTotal Fund Number 2257			0.00	928.76

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 2400				
**Object 371.000				
2400371.000	CARES - LOCAL GOVERNMENT GRANTS		0.00	0.00
SubTotal Object 371.000			0.00	0.00
SubTotal Fund Number 2400			0.00	0.00
**Fund Number 2401				
**Object 371.000				
2401371.000	ARPA - LOCAL GOVERNMENT GRANTS		0.00	0.00
SubTotal Object 371.000			0.00	0.00
**Object 609.000				
2401609.000	ARPA - INTEREST EARNED		0.00	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		500.00	30250.00
SubTotal Object 221.000			500.00	30250.00
SubTotal Fund Number 2500			500.00	30250.00
**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		930.00	22404.53
SubTotal Object 495.000			930.00	22404.53
**Object 913.000				

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2502913.000	INSURANCE - REIMBURSEMENT - REFUNDS		0.00	1561.34
SubTotal Object 913.000			0.00	1561.34
SubTotal Fund Number 2502			930.00	23965.87
**Fund Number 2503				
**Object 311.013				
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		57177.32	139508.11
SubTotal Object 110.000			57177.32	139508.11
**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		5824.17	11130.41
SubTotal Object 352.000			5824.17	11130.41
**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			63001.49	151092.00
**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				

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
3308110.000	G.O. BOND - GENERAL PROPERTY TAXES		63186.84	155879.12
SubTotal Object 110.000			63186.84	155879.12
**Object 126.000				
3308126.000	G.O. BOND - FINANCIAL INSTITUTION TAX		0.00	113.05
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		6403.74	11994.37
SubTotal Object 352.000			6403.74	11994.37
**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			69590.58	168294.29
**Fund Number 3311				
**Object 110.000				
3311110.000	RDC - TIF - GENERAL PROPERTY TAXES		708648.33	1773773.67
SubTotal Object 110.000			708648.33	1773773.67
**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		101190.66	101690.66
SubTotal Object 441.000			101190.66	101690.66
**Object 609.000				
3311609.000	RDC - TIF - INTEREST		5196.61	52212.49
SubTotal Object 609.000			5196.61	52212.49
**Object 701.000				
3311701.000	PATCH 1 - REVENUE ALLOCATION FUNDS		229706.66	229706.66
SubTotal Object 701.000			229706.66	229706.66
SubTotal Fund Number 3311			1044742.26	3208883.48
**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

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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
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		3453.00	3453.00
SubTotal Object 351.010			3453.00	3453.00
**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			3453.00	3453.00
**Fund Number 4402				
**Object 110.000				
4402110.000	CCD - GENERAL PROPERTY TAX		66457.22	164046.28
SubTotal Object 110.000			66457.22	164046.28

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Object 126.000				
4402126.000	CCD - FINANCIAL INSTITUTION TAX		0.00	125.89
SubTotal Object 126.000			0.00	125.89
**Object 352.000				
4402352.000	CCD - LICENSE EXCISE TAX		7131.11	13356.75
SubTotal Object 352.000			7131.11	13356.75
**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		1386520.00	1386557.00
SubTotal Object 499.000			1386520.00	1386557.00
**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			1460108.33	1568185.63
**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

Revenue Report

Date : 01/12/2026 09:20:15 AM

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**Object 609.000				
4445609.000	PHASE 1 - PATCH ALLOCATION FUND - GENERAL INTEREST		242.82	72635.44
SubTotal Object 609.000			242.82	72635.44
**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			242.82	173969.00
**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		88.71	958.21
SubTotal Object 609.000			88.71	958.21
SubTotal Fund Number 4650			88.71	958.21
**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		1860.14	99877.34
SubTotal Object 221.000			1860.14	99877.34
**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		172224.21	1734815.99
SubTotal Object 311.012			172224.21	1734815.99
**Object 311.013				
6101311.013	WATER - MISCELLANEOUS RECEIPTS		0.00	198285.17
SubTotal Object 311.013			0.00	198285.17
**Object 311.014				
6101311.014	WATER - RENTAL DEPOSIT COLLECTION		0.00	5400.00

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 311.014			0.00	5400.00
**Object 341.012				
6101341.012	WATER - RECONNECT & DISCONNECT FEES		594.92	5215.47
SubTotal Object 341.012			594.92	5215.47
**Object 441.000				
6101441.000	WATER - HYDRANT COLLECTIONS		8734.13	101224.95
SubTotal Object 441.000			8734.13	101224.95
**Object 444.000				
6101444.000	WATER - NSF PENALTIES		245.00	2345.00
SubTotal Object 444.000			245.00	2345.00
**Object 609.000				
6101609.000	WATER - INTEREST EARNED		4441.67	52473.19
SubTotal Object 609.000			4441.67	52473.19
**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			188100.07	2199637.11
**Fund Number 6102				
**Object 609.000				
6102609.000	WATER - BOND & INTEREST - INTEREST EARNED		78.05	1083.72
SubTotal Object 609.000			78.05	1083.72
**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		0.00	0.00

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
	ADJUSTMENT			
SubTotal Object 999.000			0.00	0.00
SubTotal Fund Number 6102			78.05	1083.72
**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	465000.00
SubTotal Object 221.000			6000.00	465000.00
**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				

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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			6000.00	465000.00
**Fund Number 6201				
**Object 221.000				
6201221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	3964.00
SubTotal Object 221.000			0.00	3964.00
**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		17227.38	473296.14
SubTotal Object 311.013			17227.38	473296.14
**Object 312.000				
6201312.000	P-CARD - REIMBURSEMENT - REFUNDS		580.95	43696.30
SubTotal Object 312.000			580.95	43696.30
**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		166330.28	1735358.09
SubTotal Object 441.000			166330.28	1735358.09
**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		10252.14	130389.62
SubTotal Object 609.000			10252.14	130389.62
**Object 950.000				

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6201950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
SubTotal Object 950.000			0.00	0.00
**Object 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			194390.75	2509099.77
**Fund Number 6202				
**Object 609.000				
6202609.000	SEWER - BOND & INTEREST - INTEREST EARNED		8.80	120.11
SubTotal Object 609.000			8.80	120.11
**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			8.80	120.11
**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

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**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	1056283.85
SubTotal Object 311.013			0.00	1056283.85
**Object 347.000				
6207347.000	SPRINT - FARMERS MARKET		0.00	2550.00
SubTotal Object 347.000			0.00	2550.00
SubTotal Fund Number 6207			0.00	1058833.85
**Fund Number 6208				
**Object 221.000				
6208221.000	SEWER - HOOK-ON - BUILDING PERMITS		9228.00	976466.00
SubTotal Object 221.000			9228.00	976466.00
**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			9228.00	1302442.00
**Fund Number 6502				
**Object 499.000				
6502499.000	STORMWATER - BOND & INTEREST TRANSFERS		0.00	0.00
SubTotal Object 499.000			0.00	0.00

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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	113297.03
SubTotal Object 311.013			0.00	113297.03
**Object 441.000				
6600441.000	STORMWATER - UTILITY COLLECTIONS		70844.70	845671.45
SubTotal Object 441.000			70844.70	845671.45
**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		2688.42	33182.56
SubTotal Object 609.000			2688.42	33182.56
SubTotal Fund Number 6600			73533.12	992151.04
**Fund Number 6604				
**Object 441.000				
6604441.000	TRASH - GARBAGE COLLECTIONS		40179.03	466858.18
SubTotal Object 441.000			40179.03	466858.18
SubTotal Fund Number 6604			40179.03	466858.18
**Fund Number 6612				
**Object 610.000				
6612610.000	CREDIT CARD SALES - INTEREST EARNED		868.85	25219.98
SubTotal Object 610.000			868.85	25219.98
**Object 990.000				
6612990.000	CREDIT CARD		270828.94	3302198.88
SubTotal Object 990.000			270828.94	3302198.88
SubTotal Fund Number 6612			271697.79	3327418.86
**Fund Number 7726				
**Object 990.000				
7726990.000	COLLECTIONS - OTHER		210535.95	2219047.45
SubTotal Object 990.000			210535.95	2219047.45

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 7726			210535.95	2219047.45
**Fund Number 8901				
**Object 806.000				
8901806.000	PAYROLL - NET SALARIES		151996.54	2087202.08
SubTotal Object 806.000			151996.54	2087202.08
SubTotal Fund Number 8901			151996.54	2087202.08
**Fund Number 8902				
**Object 807.000				
8902807.000	PAYROLL - FEDERAL WITHHOLDING		20934.07	272253.96
SubTotal Object 807.000			20934.07	272253.96
SubTotal Fund Number 8902			20934.07	272253.96
**Fund Number 8903				
**Object 808.000				
8903808.000	PAYROLL - FICA WITHHOLDING		26134.76	333463.22
SubTotal Object 808.000			26134.76	333463.22
SubTotal Fund Number 8903			26134.76	333463.22
**Fund Number 8904				
**Object 809.000				
8904809.000	PAYROLL - MEDICARE WITHHOLDING		6112.10	77986.42
SubTotal Object 809.000			6112.10	77986.42
SubTotal Fund Number 8904			6112.10	77986.42
**Fund Number 8905				
**Object 810.000				
8905810.000	PAYROLL - STATE TAX		7235.80	97512.77
SubTotal Object 810.000			7235.80	97512.77
SubTotal Fund Number 8905			7235.80	97512.77
**Fund Number 8906				
**Object 811.000				
8906811.000	PAYROLL - LOCAL TAX		3399.99	42981.14
SubTotal Object 811.000			3399.99	42981.14
SubTotal Fund Number 8906			3399.99	42981.14
**Fund Number 8907				
**Object 812.000				
8907812.000	PAYROLL - PERF		23132.40	209192.21
SubTotal Object 812.000			23132.40	209192.21
SubTotal Fund Number 8907			23132.40	209192.21
**Fund Number 8908				
**Object 813.000				
8908813.000	PAYROLL - HEALTH INSURANCE		4773.76	51572.28

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Object 813.000			4773.76	51572.28
SubTotal Fund Number 8908			4773.76	51572.28
**Fund Number 8909				
**Object 814.000				
8909814.000	PAYROLL - LIFE INSURANCE		601.10	5521.92
SubTotal Object 814.000			601.10	5521.92
SubTotal Fund Number 8909			601.10	5521.92
**Fund Number 8910				
**Object 815.000				
8910815.000	PAYROLL - VOLUNTARY PERF		164.34	3764.30
SubTotal Object 815.000			164.34	3764.30
SubTotal Fund Number 8910			164.34	3764.30
**Fund Number 8911				
**Object 816.000				
8911816.000	PAYROLL - DENTAL INSURANCE		209.74	2618.36
SubTotal Object 816.000			209.74	2618.36
SubTotal Fund Number 8911			209.74	2618.36
**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		0.00	1080.00
SubTotal Object 820.000			0.00	1080.00
SubTotal Fund Number 8914			0.00	1080.00
**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				

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

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		600.16	7702.08
SubTotal Object 849.000			600.16	7702.08

Revenue Report

Date : 01/12/2026 09:20:15 AM

REVENUEACCOUNTS.FRX

User ID: MAKAYLA

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 8923			600.16	7702.08
**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	129285.32
SubTotal Object 311.013			0.00	129285.32
**Object 609.000				
8976609.000	PAYROLL - GENERAL INTEREST		394.70	2654.39
SubTotal Object 609.000			394.70	2654.39
SubTotal Fund Number 8976			394.70	131939.71
**Fund Number 8977				
**Object 990.000				
8977990.000	PAYROLL - UNIFORMS GARNISHMENT		0.00	510.22
SubTotal Object 990.000			0.00	510.22
SubTotal Fund Number 8977			0.00	510.22
*** GRAND TOTAL ***			5183957.84	29727856.70