Revenue Report

Date : 05/29/2025 02:16:13 PM

REVENUEACCOUNTS.FRX

User ID: ROBIN

Bank 4

Post Date From 04/01/2025 Thru 04/30/2025

Grouped By Bank Number, Fund Number

Ordered By Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank Number 4				
**Fund Number 1101				
1101110.000	GENERAL PROPERTY TAX		0.00	0.00
1101124.000	PROPERTY TAX REPLACEMENT		0.00	0.00
1101214.000	CABLE & VIDEO FRANCHISE FEES		664.45	7646.91
1101221.200	ORDINANCE VIOLATIONS		0.00	300.00
1101226.000	GENERAL FIT DISTRIBUTION		0.00	0.00
1101227.000	GENERAL LICENSE EXCISE DIST		0.00	0.00
1101228.000	GENERAL CIG TAX		0.00	0.00
1101318.000	GENERAL CVET		0.00	0.00
1101336.000	GENERAL LIT-CS		77500.08	310000.32
1101337.000	GENERAL RIVERBOAT REVENUE SHARING		38.00	38.00
1101350.000	GENERAL TOWN COURT COST		0.00	6213.39
1101351.000	ABC GALLONAGE		4745.16	10139.67
1101352.000	ATC EXCISE		0.00	2310.00
1101440.000	RED BALL RECYLING & BEAN RD DUMPSTER		0.00	0.00
1101442.000	BILLING TRASH COLLECTION		37306.50	155721.45
1101442.100	BILLING TRASH CANS		1275.00	2775.00
1101494.000	PILOT (PAYMENT IN LIEU OF TAXES)		0.00	0.00
1101495.010	OTHER MISC (FEES COLLECTED)		0.00	0.00
1101609.000	INTEREST EARNED		8.14	101299.80
1101913.000	INSURANCE REIMBURSEMENTS		0.00	0.00
1101960.000	REFUNDS		66.42	5227.18
1101921.000	GENERAL - SALE OF CAPITAL ASSETS		0.00	0.00
1101444.000	GENERAL TRASH PENALTIES		0.00	0.00
1101315.000	RETIREE'S BENEFIT PREMIUMS		0.00	0.00
1101511.000	POLICE OTHER GRANTS		0.00	0.00
1101211.011	SOLICITOR PERMITS		0.00	1750.00
1101921.100	STREET SALE OF SURPLAS ASSETS		0.00	0.00
1101221.000	BUILDING PERMITS		4314.60	19632.20
1101229.000	STREET AND ROAD CUT PERMITS		8449.50	10545.75
1101990.000	DOCUMENT COPY FEE		0.00	0.00
1101211.000	TRANSIENT MERCHANT LICENSE		0.00	0.00
1101212.000	CONTRACTORS LICENSE		1000.00	7300.00
1101443.000	GRASS VIOLATIONS		0.00	0.00
1101219.000	TECHNICAL REVIEW FEES		0.00	0.00
1101220.000	FLOODPLAIN DEVELOPMENT		0.00	0.00
1101495.000	RETURNED NSF CHECKS		0.00	0.00
1101230.000	ZONING AND VARIANCE PERMITS		815.00	5155.00
1101496.000	INDOT RELOCATION OF SIGN		0.00	1700.00
1101321.000	TITLE SEARCH RENN PROPERTY		0.00	705.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
1101493.000	GROWING MINDS PRESCHOOL RENT		4400.00	11314.00
1101342.000	SRO REIMBURSEMENT SCSC		0.00	12500.00
1101448.000	UNSAFE BUILDING REIMBURSEMENTS		1712.00	1712.00
SubTotal Fund Number 1101			142294.85	673985.67
****Fund Number 1237**				
1237311.013	OPIOID RESTRICTED		0.00	0.00
SubTotal Fund Number 1237			0.00	0.00
****Fund Number 1238**				
1238311.013	OPIOID UNRESTRICTED		0.00	0.00
SubTotal Fund Number 1238			0.00	0.00
****Fund Number 2201**				
2201357.000	MVH GAS TAX (DIST)		16738.25	67282.60
2201990.000	MVH ROAD CUTS		0.00	0.00
2201960.000	MVH REFUND OTHER		0.00	0.00
2201921.000	MVH SALE OF SURPLUS ASSETS		0.00	0.00
SubTotal Fund Number 2201			16738.25	67282.60
****Fund Number 2202**				
2202311.000	LRS INTER GOVERN REV		14971.19	62549.45
2202921.000	LRS SALE OF SURPLUS ASSETS		0.00	0.00
SubTotal Fund Number 2202			14971.19	62549.45
****Fund Number 2203**				
2203343.000	MVH RESTRICTED 50%		16738.25	67282.62
SubTotal Fund Number 2203			16738.25	67282.62
****Fund Number 2204**				
2204110.000	PR PROPERTY TAX DISTRIBUTION		0.00	0.00
2204126.000	PR FIT TAX		0.00	0.00
2204318.000	PR CVET		0.00	0.00
2204351.000	PR LICENSE EXCISE		0.00	0.00
2204471.000	PR DAILY ADMISSIONS		0.00	0.00
2204473.000	PR POOL PARTIES		0.00	0.00
2204474.000	PR CONCESSIONS SALES		0.00	0.00
2204499.000	POOL PETTY CASH/START UP RE-DEPOSITED		0.00	0.00
2204500.000	POOL OVER/SHORT		0.00	0.00
2204913.000	POOL NSF DEBITS		0.00	0.00
2204960.000	PR REFUNDS		0.00	0.00
2204990.000	PR OTHER COLLECTIONS		0.00	0.00
2204471.003	PR POOL PASSES		0.00	0.00
2204471.004	PR SWIM TEAM PASSES		0.00	0.00
2204471.015	PR SWIM LESSONS		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2204471.018	PR WATER AEROBICS		0.00	0.00
2204471.014	PR MOVIE ADMISSIONS		0.00	0.00
SubTotal Fund Number 2204			0.00	0.00
****Fund Number 2209**				
2209494.000	LIT-ED		22202.08	88808.32
2209499.000	REDEVLOPMENT IMPROVEMENT GRANT FEE		0.00	150.00
SubTotal Fund Number 2209			22202.08	88958.32
****Fund Number 2228**				
2228413.010	LECE CRIMINAL HISTORY		3.00	9.00
2228421.000	LECE ACCIDENT COPIES		80.00	260.00
2228422.000	LECE GUN PERMITS		0.00	0.00
2228423.000	LECE PHOTOS		15.00	105.00
2228424.000	LECE FALSE ALARMS		0.00	0.00
2228425.000	LECE FINGERPRINT CARD		0.00	0.00
2228427.000	LECE VIN CHECKS		35.00	255.00
2228990.000	LECE DASH CAMERA		15.00	15.00
2228426.000	LECE BODY CAM RECORDS		300.00	300.00
2228411.000	LECE FINES/CAUSE #		0.00	184.00
2228511.000	LECE JAG GRANT		0.00	0.00
SubTotal Fund Number 2228			448.00	1128.00
****Fund Number 2236**				
2236499.000	RAINY DAY TRANSFERS		0.00	0.00
2236990.000	RAINY DAY OTHER		0.00	0.00
SubTotal Fund Number 2236			0.00	0.00
****Fund Number 2240**				
2240321.000	LIT-PS		19300.33	77201.32
2240341.000	PUBLIC SAFETY GRANT REIMBURSEMENTS		0.00	0.00
SubTotal Fund Number 2240			19300.33	77201.32
****Fund Number 2300**				
2300499.000	CHRISTMAS FOR KIDS REVENUE		0.00	300.00
SubTotal Fund Number 2300			0.00	300.00
****Fund Number 2401**				
2401511.000	POLICE GRANTS		0.00	41480.66
SubTotal Fund Number 2401			0.00	41480.66
****Fund Number 2501**				
2501495.000	TOW FEE'S ORD 2009-028		360.00	1320.00
2501950.000	RETIREE'S INSURANCE TRANSFER'S		0.00	0.00
SubTotal Fund Number 2501			360.00	1320.00
****Fund Number 2503**				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2503176.000	ARP American Rescue Plan Act 2021		0.00	0.00
SubTotal Fund Number 2503			0.00	0.00
****Fund Number 2506**				
2506499.000	CCMG INDOT FUNDS		483431.25	483431.25
SubTotal Fund Number 2506			483431.25	483431.25
****Fund Number 4401**				
4401354.000	CCI CIG TAX		0.00	0.00
SubTotal Fund Number 4401			0.00	0.00
****Fund Number 4402**				
4402110.000	CCD PROPERTY TAX		0.00	0.00
SubTotal Fund Number 4402			0.00	0.00
****Fund Number 4406**				
4406124.000	TIF PROPERTY TAX		0.00	0.00
4406492.000	TIF DONATIONS		0.00	0.00
4406990.000	TIF FUND - OTHER		0.00	0.00
SubTotal Fund Number 4406			0.00	0.00
****Fund Number 6101**				
6101333.000	WATER METER SCRAP		0.00	0.00
6101419.000	WATER INTEREST INCOME		0.00	20248.56
6101427.000	BILLLING FIRE PROTECTION		29150.64	121397.78
6101443.000	BILLING SALES TAX		12118.27	50648.84
6101444.000	WATER PENALTIES		0.00	0.00
6101461.100	BILLING RESIDENTIAL		221875.25	918022.94
6101461.200	BILLING ADMIN FEE'S		2200.00	7617.50
6101461.600	WATER OTHER OPERATING		0.00	0.00
6101474.000	BILLING OTHER COLLECTIONS		0.00	0.00
6101474.100	BILLING VACATION SHUT OFF'S		0.00	0.00
6101474.200	BILLING NSF FEE		110.00	962.50
6101474.400	BILLING LOC-ADJUSTMENT		1125.29	3976.38
6101474.500	WATER TAP-IN FEE'S		6500.00	29200.00
6101474.600	WATER DEBITS NSF CHECKS		0.00	328.84
6101499.000	BILLING OVER/SHORT		0.00	0.00
6101913.000	WATER INSURANCE REIMBURSEMENT		0.00	0.00
6101999.000	WATER TRANSFER MISC		0.00	74.06
6101918.000	WATER SALE OF LAND		0.00	0.00
6101960.000	WATER REFUNDS		0.00	10740.23
6101474.300	BILLING GENERAL SERVICE CHARGE		0.00	0.00
6101395.000	WATER SALE OF INVESTMENTS		0.00	0.00
6101950.000	WATER SALE OF PROPERTY		0.00	0.00
6101990.000	WATER COLLECTIONS SHORTAGE		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6101411.000	WATER WATERMAIN AT WILDWOOD ROAD		0.00	0.00
6101341.000	WATER REGION 10 WORKFORCE		0.00	0.00
6101990.100	MUTUAL RELEASE OF CLAIMS (JTL)		0.00	0.00
6101921.000	WATER SALE OF SURPLUS ASSETS		0.00	0.00
6101917.000	WATER EASEMENT		0.00	0.00
6101914.000	WATER DAMAGE REIMBURSEMENTS		0.00	0.00
6101315.000	WATER CLINE INSURANCE		1291.74	2583.48
SubTotal Fund Number 6101			274371.19	1165801.11
****Fund Number 6102**				
6102499.000	WATER BOND SINKING TRANSFER		47699.00	190792.00
SubTotal Fund Number 6102			47699.00	190792.00
****Fund Number 6106**				
6106499.000	WATER DEBT SERVICE REVENUE		0.00	0.00
SubTotal Fund Number 6106			0.00	0.00
****Fund Number 6107**				
6107000.000	WATER CAPITOL IMPROVEMENT		0.00	0.00
6107493.000	WATER CAPITAL TOWER		1430.83	5723.32
SubTotal Fund Number 6107			1430.83	5723.32
****Fund Number 6108**				
6108617.000	WATER CASH CHANGE		0.00	0.00
SubTotal Fund Number 6108			0.00	0.00
****Fund Number 6201**				
6201429.000	WW LIENS		0.00	0.00
6201499.000	WW REFUNDS		0.00	19409.08
6201519.000	WW INTEREST INCOME		0.00	20248.56
6201522.000	WW BILLING METERED		381201.97	1512412.86
6201536.000	WW INSPECTION FEES		240.00	970.00
6201913.000	WW INSURANCE REIMBURSEMENT		0.00	0.00
6201444.000	WW PENALTIES		0.00	0.00
6201395.000	WW SALE OF INVESTMENTS		0.00	0.00
6201950.000	WW SALE OF PROPERTY		0.00	0.00
6201461.200	WW BILLING ADMIN FEES		2585.00	8827.50
6201990.000	WW COLLECTIONS SHORTAGE		0.00	0.00
6201300.000	WW OTHER		0.00	36677.40
6201341.000	WW REGION 10 WORKFORCE		0.00	0.00
6201921.000	WW SALE OF SURPLUS ASSETS		0.00	0.00
SubTotal Fund Number 6201			384026.97	1598545.40
****Fund Number 6206**				
6206536.000	WW TAP IN FEES		32900.00	131300.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 6206			32900.00	131300.00
****Fund Number 6208**				
6208221.000	WW EXPANSION FEE'S		13200.00	52800.00
SubTotal Fund Number 6208			13200.00	52800.00
****Fund Number 8802**				
8802499.000	MPP PERF DISTRIBUTION		0.00	0.00
SubTotal Fund Number 8802			0.00	0.00
****Fund Number 9546**				
9546990.000	COMMUNITY INVESTOR & SPONSORSHIP FUND		0.00	0.00
SubTotal Fund Number 9546			0.00	0.00
****Fund Number 9550**				
9550499.000	BSWWCO		9300.20	46062.60
SubTotal Fund Number 9550			9300.20	46062.60
****Fund Number 9560**				
9560990.000	SPD K9 PROGRAM FUND		0.00	7000.00
SubTotal Fund Number 9560			0.00	7000.00
SubTotal Bank Number 4			1479412.39	4762944.32
***** GRAND TOTAL *****			1479412.39	4762944.32