

Revenue Report

Date : 04/20/2023 03:48:46 PM

REVENUEACCOUNTS.FRX

Bank 4

User ID: ROBIN

Post Date From 01/01/2023 Thru 01/31/2023

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		1073.59	1073.59
1101221.200	ORDINANCE VIOLATIONS		0.00	0.00
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		69598.67	69598.67
1101337.000	GENERAL RIVERBOAT REVENUE SHARING		0.00	0.00
1101350.000	GENERAL TOWN COURT COST		4240.89	4240.89
1101351.000	ABC GALLONAGE		6173.51	6173.51
1101352.000	ATC EXCISE		4867.50	4867.50
1101440.000	RECYCLING DUMPSTER @ BEAN RD		4075.00	4075.00
1101442.000	BILLING TRASH COLLECTION		40730.44	40730.44
1101442.100	BILLING TRASH CANS		525.00	525.00
1101494.000	PILOT (PAYMENT IN LIEU OF TAXES)		0.00	0.00
1101495.000	(dnu) IN FEES COLLECTED		0.00	0.00
1101495.010	OTHER MISC (FEES COLLECTED)		2861.25	2861.25
1101499.000	ATM SURCHARGE WD		0.00	0.00
1101609.000	INTEREST EARNED		188.66	188.66
1101913.000	INSURANCE REIMBURSEMENTS		0.00	0.00
1101960.000	REFUNDS		1327.07	1327.07
1101414.000	COPIES OF PUBLIC RECORDS		0.00	0.00
1101229.000	DEVELOPMENT PLAN (INCLUDES FLOOD DEV)		0.00	0.00
1101921.000	GENERAL - SALE OF CAPITAL ASSETS		0.00	0.00
1101444.000	GENERAL TRASH PENALTIES		0.00	0.00
1101395.000	CT SALE OF INVESTMENTS		0.00	0.00
1101315.000	RETIREE'S BENEFIT PREMIUMS		727.46	727.46
SubTotal Fund Number 1101			136389.04	136389.04
**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)		16845.12	16845.12

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2201990.000	MVH ROAD CUTS		0.00	0.00
SubTotal Fund Number 2201			16845.12	16845.12
**Fund Number 2202				
2202311.000	LRS INTER GOVERN REV		15294.77	15294.77
SubTotal Fund Number 2202			15294.77	15294.77
**Fund Number 2203				
2203343.000	MVH RESTRICTED 50%		16845.12	16845.12
SubTotal Fund Number 2203			16845.12	16845.12
**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 1.5 HRS IN TOWN <100		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
2204471.500	PR MOVIE SPONSORSHIP		0.00	0.00
2204471.300	PR DISCOUNTED POOL PASSES		0.00	0.00
2204999.000	PR HOLIDAY DONATIONS		0.00	0.00
2204471.400	PR POOL VENDOR/EVENT FEES		0.00	0.00
2204471.100	PR FARMERS MARKET		0.00	0.00
2204471.600	PR FAMILY PASS IN TOWN		0.00	0.00
2204471.001	PR DAILY ADMISSIONS OUT OF TOWN		0.00	0.00
2204471.002	PR DAILY ADMISSIONS OUT OF STATE		0.00	0.00
2204471.003	PR POOL PASSES		0.00	0.00
2204471.004	PR SINGLE SEASON PASS OUT OF TOWN		0.00	0.00
2204471.601	PR FAMILY PASS OUT OF TOWN		0.00	0.00
2204473.001	PR POOL PARTIES 1.5 HRS OUT OF TOWN <100		0.00	0.00
2204473.002	PR POOL PARTIES 1.5 HRS OUT OF STATE <100		0.00	0.00
2204471.015	PR SWIM LESSONS		0.00	0.00
2204471.032	PR POOL PRIVATE SWIM LESSONS		0.00	0.00
2204471.018	PR WATER AEROBICS		0.00	0.00
2204471.019	PR WATER AEROBICS OUT OF TOWN		0.00	0.00
2204473.004	PR PRIVATE PARTY 1.5 HRS OUT OF TOWN >100		0.00	0.00
2204473.005	PR PRIVATE PARTY 1.5 HRS OUT OF STATE		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
	>100			
2204473.006	PR PRIVATE PARTY 3 HR IN TOWN		0.00	0.00
2204473.007	PR PRIVATE PARTY 3 HR OUT OF TOWN		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		19066.42	19066.42
2209499.000	REDEVELOPMENT IMPROVEMENT GRANT FEE		0.00	0.00
SubTotal Fund Number 2209			19066.42	19066.42
**Fund Number 2218				
2218221.000	PZ BUILDING PERMITS		8323.50	8323.50
2218990.000	PZ ROAD CUT PERMITS		666.50	666.50
2218221.100	PZ ZONING/VARIANCE FEES		1265.00	1265.00
2218414.000	PZ DOCUMENT COPY FEE		0.00	0.00
2218224.000	PZ TRANSIENT MERCHANT LICENSE		0.00	0.00
2218222.000	PZ CONTACTORS LICENSE		4400.00	4400.00
2218435.000	PZ GRASS VIOLATIONS		0.00	0.00
2218219.000	PZ TECHNICAL REVIEW FEES		0.00	0.00
2218229.000	PZ FLOODPLAIN DEVELOPMENT		0.00	0.00
SubTotal Fund Number 2218			14655.00	14655.00
**Fund Number 2228				
2228413.010	LECE CRIMINAL HISTORY		0.00	0.00
2228421.000	LECE ACCIDENT COPIES		40.00	40.00
2228422.000	LECE GUN PERMITS		0.00	0.00
2228423.000	LECE PHOTOS		15.00	15.00
2228424.000	LECE FALSE ALARMS		150.00	150.00
2228425.000	LECE FINGERPRINT CARD		56.00	56.00
2228427.000	LECE VIN CHECKS		50.00	50.00
2228990.000	LECE DASH CAMERA		0.00	0.00
2228426.000	LECE BODY CAM RECORDS		0.00	0.00
2228411.000	LECE FINES/CAUSE #		76.00	76.00
SubTotal Fund Number 2228			387.00	387.00
**Fund Number 2234				
2234311.000	UNSAFE BUILDING FUND		0.00	0.00
SubTotal Fund Number 2234			0.00	0.00
**Fund Number 2236				
2236126.000	RAINY DAY CAGIT		0.00	0.00
2236499.000	RAINY DAY TRANSFERS		0.00	0.00
2236371.000	RAINY DAY GRANT (POLICE)		0.00	0.00
2236990.000	RAINY DAY OTHER		0.00	0.00
SubTotal Fund Number 2236			0.00	0.00
**Fund Number 2240				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2240321.000	LIT-PS		16909.42	16909.42
2240999.000	PUBLIC SAFETY INSURANCE		0.00	0.00
2240341.000	PUBLIC SAFETY GRANT REIMBURSEMENTS		0.00	0.00
SubTotal Fund Number 2240			16909.42	16909.42
**Fund Number 2248				
2248351.019	LOIT SPECIAL DISTRIBUTION		0.00	0.00
SubTotal Fund Number 2248			0.00	0.00
**Fund Number 2300				
2300499.000	CHRISTMAS FOR KIDS REVENUE		0.00	0.00
SubTotal Fund Number 2300			0.00	0.00
**Fund Number 2401				
2401511.000	POLICE GRANTS		4488.06	4488.06
SubTotal Fund Number 2401			4488.06	4488.06
**Fund Number 2501				
2501495.000	TOW FEE'S ORD 2009-028		600.00	600.00
2501950.000	RETIREE'S INSURANCE TRANSFER'S		0.00	0.00
SubTotal Fund Number 2501			600.00	600.00
**Fund Number 2502				
2502510.000	DOWNES RESTITUION		0.00	0.00
SubTotal Fund Number 2502			0.00	0.00
**Fund Number 2503				
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	CCG INDOT FUNDS		0.00	0.00
SubTotal Fund Number 2506			0.00	0.00
**Fund Number 3302				
3302302.000	POLICE STATION FUND		0.00	0.00
SubTotal Fund Number 3302			0.00	0.00
**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
4402122.000	CCD EXCISE TAX		0.00	0.00
4402126.000	CCD FIT TAX		0.00	0.00
SubTotal Fund Number 4402			0.00	0.00
**Fund Number 4406				

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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 4420				
4420311.010	2022 BOT Issuance Services/Fees		0.00	0.00
SubTotal Fund Number 4420			0.00	0.00
**Fund Number 6101				
6101333.000	WATER METER SCRAP		0.00	0.00
6101419.000	WATER INTEREST INCOME		188.66	188.66
6101427.000	BILLING FIRE PROTECTION		28154.12	28154.12
6101443.000	BILLING SALES TAX		14538.39	14538.39
6101444.000	WATER PENALTIES		0.00	0.00
6101461.100	BILLING RESIDENTIAL		199452.06	199452.06
6101461.200	BILLING ADMIN FEE'S		1540.00	1540.00
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		25252.91	25252.91
6101474.200	BILLING NSF FEE		137.50	137.50
6101474.400	BILLING LOC-ADJUSTMENT		1711.91	1711.91
6101474.500	WATER TAP-IN FEE'S		0.00	0.00
6101474.600	WATER DEBITS NSF CHECKS		0.00	0.00
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	0.00
6101918.000	WATER SALE OF LAND		0.00	0.00
6101960.000	WATER REFUNDS		0.00	0.00
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
SubTotal Fund Number 6101			270975.55	270975.55
**Fund Number 6102				
6102499.000	WATER BOND SINKING TRANSFER		48005.00	48005.00
SubTotal Fund Number 6102			48005.00	48005.00
**Fund Number 6104				
6104311.013	UTILITY METER DEPOSIT OTHER		0.00	0.00
SubTotal Fund Number 6104			0.00	0.00
**Fund Number 6106				
6106499.000	WATER DEBT SERVICE REVENUE		0.00	0.00
SubTotal Fund Number 6106			0.00	0.00
**Fund Number 6107				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6107000.000	WATER CAPITOL IMPROVEMENT		0.00	0.00
6107493.000	WATER CAPITAL TOWER		27480.03	27480.03
SubTotal Fund Number 6107			27480.03	27480.03
**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	0.00
6201519.000	WW INTEREST INCOME		188.66	188.66
6201522.000	WW BILLING METERED		401499.78	401499.78
6201536.000	WW INSPECTION FEES		0.00	0.00
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		4999.73	4999.73
SubTotal Fund Number 6201			406688.17	406688.17
**Fund Number 6206				
6206536.000	WW TAP IN FEES		0.00	0.00
SubTotal Fund Number 6206			0.00	0.00
**Fund Number 6208				
6208221.000	WW EXPANSION FEE'S		0.00	0.00
SubTotal Fund Number 6208			0.00	0.00
**Fund Number 8802				
8802499.000	MPP PERF DISTRIBUTION		0.00	0.00
SubTotal Fund Number 8802			0.00	0.00
SubTotal Bank Number 4			994628.70	994628.70
*** GRAND TOTAL ***			994628.70	994628.70