

Revenue Report

Date : 09/21/2023 09:20:46 AM

REVENUEACCOUNTS.FRX

Bank 4

User ID: ROBIN

Post Date From 07/01/2023 Thru 07/31/2023

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	1506292.04
1101124.000	PROPERTY TAX REPLACEMENT		0.00	0.00
1101214.000	CABLE & VIDEO FRANCHISE FEES		992.94	19231.23
1101221.200	ORDINANCE VIOLATIONS		0.00	0.00
1101226.000	GENERAL FIT DISTRIBUTION		0.00	321.71
1101227.000	GENERAL LICENSE EXCISE DIST		0.00	73785.04
1101228.000	GENERAL CIG TAX		0.00	2318.81
1101318.000	GENERAL CVET		0.00	7336.97
1101336.000	GENERAL LIT-CS		69598.67	487190.69
1101337.000	GENERAL RIVERBOAT REVENUE SHARING		0.00	0.00
1101350.000	GENERAL TOWN COURT COST		0.00	4240.89
1101351.000	ABC GALLONAGE		5736.24	16978.36
1101352.000	ATC EXCISE		0.00	5940.00
1101440.000	RECYCLING DUMPSTER @ BEAN RD		0.00	4560.50
1101442.000	BILLING TRASH COLLECTION		36761.12	261196.62
1101442.100	BILLING TRASH CANS		825.00	5367.83
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)		127.50	32902.78
1101609.000	INTEREST EARNED		5.35	19472.37
1101913.000	INSURANCE REIMBURSEMENTS		0.00	59978.00
1101960.000	REFUNDS		0.00	3568.63
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		727.64	5092.58
1101511.000	POLICE OTHER GRANTS		5980.60	5980.60
SubTotal Fund Number 1101			120755.06	2521755.65
**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)		17493.21	122323.89
2201990.000	MVH ROAD CUTS		0.00	0.00
SubTotal Fund Number 2201			17493.21	122323.89
**Fund Number 2202				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2202311.000	LRS INTER GOVERN REV		15665.57	105899.95
SubTotal Fund Number 2202			15665.57	105899.95
**Fund Number 2203				
2203343.000	MVH RESTRICTED 50%		17493.22	122323.91
SubTotal Fund Number 2203			17493.22	122323.91
**Fund Number 2204				
2204110.000	PR PROPERTY TAX DISTRIBUTION		0.00	43720.60
2204126.000	PR FIT TAX		0.00	9.30
2204318.000	PR CVET		0.00	212.03
2204351.000	PR LICENSE EXCISE		0.00	2132.26
2204471.000	PR DAILY ADMISSIONS		5892.00	12308.00
2204473.000	PR POOL PARTIES		1550.00	1950.00
2204474.000	PR CONCESSIONS SALES		4257.25	13618.24
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		607.25	33359.17
2204471.003	PR POOL PASSES		0.00	4430.00
2204471.004	PR SWIM TEAM PASSES		0.00	5670.00
2204471.015	PR SWIM LESSONS		0.00	732.00
2204471.018	PR WATER AEROBICS		25.00	160.00
2204471.014	PR MOVIE ADMISSIONS		0.00	0.00
SubTotal Fund Number 2204			12331.50	118301.60
**Fund Number 2209				
2209494.000	LIT-ED		19066.42	133464.94
2209499.000	REDEVELOPMENT IMPROVEMENT GRANT FEE		0.00	300.00
SubTotal Fund Number 2209			19066.42	133764.94
**Fund Number 2218				
2218221.000	PZ BUILDING PERMITS		3026.08	52987.61
2218990.000	PZ ROAD CUT PERMITS		0.00	6096.00
2218221.100	PZ ZONING/VARIANCE FEES		1000.00	6017.50
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		600.00	13100.00
2218435.000	PZ GRASS VIOLATIONS		0.00	650.00
2218219.000	PZ TECHINICAL REVIEW FEES		0.00	0.00
2218229.000	PZ FLOODPLAIN DEVELOPMENT		0.00	0.00
2218913.000	PZ INSURANCE REIMBURSEMENTS		0.00	0.00
2218391.000	PZ LEINS COLLECTED		0.00	858.69
SubTotal Fund Number 2218			4626.08	79709.80

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**Fund Number 2228				
2228413.010	LECE CRIMINAL HISTORY		0.00	0.00
2228421.000	LECE ACCIDENT COPIES		50.00	355.00
2228422.000	LECE GUN PERMITS		0.00	0.00
2228423.000	LECE PHOTOS		30.00	120.00
2228424.000	LECE FALSE ALARMS		500.00	850.00
2228425.000	LECE FINGERPRINT CARD		0.00	56.00
2228427.000	LECE VIN CHECKS		40.00	345.00
2228990.000	LECE DASH CAMERA		0.00	15.00
2228426.000	LECE BODY CAM RECORDS		0.00	100.00
2228411.000	LECE FINES/CAUSE #		44.00	428.00
2228511.000	LECE JAG GRANT		0.00	7525.83
SubTotal Fund Number 2228			664.00	9794.83
**Fund Number 2234				
2234311.000	UNSAFE BUILDING FUND		0.00	0.00
SubTotal Fund Number 2234			0.00	0.00
**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		16909.42	118365.94
2240341.000	PUBLIC SAFETY GRANT REIMBURSEMENTS		0.00	0.00
SubTotal Fund Number 2240			16909.42	118365.94
**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		7389.36	60652.31
SubTotal Fund Number 2401			7389.36	60652.31
**Fund Number 2501				
2501495.000	TOW FEE'S ORD 2009-028		320.00	2360.00
2501950.000	RETIREE'S INSURANCE TRANSFER'S		0.00	0.00
SubTotal Fund Number 2501			320.00	2360.00
**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	CCMG INDOT FUNDS		0.00	710105.87
SubTotal Fund Number 2506			0.00	710105.87

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**Fund Number 4401				
4401354.000	CCI CIG TAX		0.00	8502.31
SubTotal Fund Number 4401			0.00	8502.31
**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	500132.66
4406492.000	TIF DONATIONS		0.00	0.00
4406990.000	TIF FUND - OTHER		0.00	0.00
SubTotal Fund Number 4406			0.00	500132.66
**Fund Number 6101				
6101333.000	WATER METER SCRAP		0.00	0.00
6101419.000	WATER INTEREST INCOME		0.00	2616.66
6101427.000	BILLING FIRE PROTECTION		90971.43	252060.82
6101443.000	BILLING SALES TAX		14136.48	99745.45
6101444.000	WATER PENALTIES		0.00	0.00
6101461.100	BILLING RESIDENTIAL		237995.83	1620684.74
6101461.200	BILLING ADMIN FEE'S		1925.00	14212.20
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		385.00	1210.00
6101474.400	BILLING LOC-ADJUSTMENT		1220.29	8708.97
6101474.500	WATER TAP-IN FEE'S		5200.00	51300.00
6101474.600	WATER DEBITS NSF CHECKS		27.50	137.50
6101499.000	BILLING OVER/SHORT		0.00	671.33
6101913.000	WATER INSURANCE REIMBURSEMENT		0.00	2022.95
6101999.000	WATER TRANSFER MISC		0.00	0.00
6101918.000	WATER SALE OF LAND		0.00	0.00
6101960.000	WATER REFUNDS		2343.73	39346.59
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			354205.26	2092717.21
**Fund Number 6102				
6102499.000	WATER BOND SINKING TRANSFER		47516.00	335556.63
SubTotal Fund Number 6102			47516.00	335556.63
**Fund Number 6104				
6104311.013	UTILITY METER DEPOSIT OTHER		0.00	0.00
SubTotal Fund Number 6104			0.00	0.00

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**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	38397.01
SubTotal Fund Number 6107			1430.83	38397.01
**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	118.00
6201519.000	WW INTEREST INCOME		0.00	2616.64
6201522.000	WW BILLING METERED		384626.08	2704508.30
6201536.000	WW INSPECTION FEES		220.00	26548.77
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		1760.00	67709.76
SubTotal Fund Number 6201			386606.08	2801501.47
**Fund Number 6206				
6206536.000	WW TAP IN FEES		26600.00	208108.27
SubTotal Fund Number 6206			26600.00	208108.27
**Fund Number 6208				
6208221.000	WW EXPANSION FEE'S		12100.00	102300.00
SubTotal Fund Number 6208			12100.00	102300.00
**Fund Number 8802				
8802499.000	MPP PERF DISTRIBUTION		0.00	23704.76
SubTotal Fund Number 8802			0.00	23704.76
**Fund Number 9546				
9546990.000	COMMUNITY INVESTOR & SPONSORSHIP FUND		1500.00	1500.00
SubTotal Fund Number 9546			1500.00	1500.00
**Fund Number 9547				
9547499.000	IDNR LWCF GRANT		0.00	0.00
SubTotal Fund Number 9547			0.00	0.00
SubTotal Bank Number 4			1062672.01	10217779.01
*** GRAND TOTAL ***			1062672.01	10217779.01