Revenue Detail History

Posted Items
All Revenue
Post Date From 11/01/2025 Thru 11/30/2025
Grouped By Receipt Number
Ordered By Receipt Number

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
**Receipt Number 24053							
6202629.000	2021 SRF BOND & INTEREST	0.00	1504997.72	WW OPERATING / SRF MONTHLY B&I TRANSFER	24053	11/15/2025	135300.00
SubTotal Receipt Number 24053							135300.00
**Receipt Number 24054							
6102499.000	WATER BOND SINKING TRANSFER	0.00	526286.63	WATER OPERATING / MONTHLY B&I TRANSFER PRINCIPAL	24054	11/15/2025	35000.00
6102499.000	WATER BOND SINKING TRANSFER	0.00	526286.63	WATER OPERATING / MONTHLY B&I TRANSFER INTERERST	24054	11/15/2025	13020.00
SubTotal Receipt Number 24054							48020.00
**Receipt Number 24057							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	3237344.65	GROSS PAYROLL / DIRECT DEPOSIT	24057	11/14/2025	110873.12
8978731.000	PAYROLL FEDERAL W/H	0.00	421309.35	GROSS PAYROLL / FEDERAL W/H	24057	11/14/2025	12688.35
8979732.000	PAYROLL FICA	0.00	316797.27	GROSS PAYROLL / FICA EE	24057	11/14/2025	5654.36
8979732.000	PAYROLL FICA	0.00	316797.27	GROSS PAYROLL / FICA ER	24057	11/14/2025	5654.36
8980733.000	PAYROLL MEDICARE	0.00	118495.68	GROSS PAYROLL / MEDICARE EE	24057	11/14/2025	2038.62
8980733.000	PAYROLL MEDICARE	0.00	118495.68	GROSS PAYROLL / MEDICARE ER	24057	11/14/2025	2038.62
8981734.000	PAYROLL STATE W/H	0.00	119231.72	GROSS PAYROLL / STATE W/H	24057	11/14/2025	4275.94
8982735.000	PAYROLL COUNTY W/H	0.00	77547.44	GROSS PAYROLL / LOCAL W/H	24057	11/14/2025	2745.33
8983737.000	PAYROLL INPRS 77	0.00	48986.75	GROSS PAYROLL / INPRS 77 W/H	24057	11/14/2025	2062.60
8984750.000	PAYROLL HEALTH INS.	0.00	96125.06	GROSS PAYROLL / HEALTH W/H	24057	11/14/2025	4154.54
8986754.000	PAYROLL VOL LIFE	0.00	8551.48	GROSS PAYROLL / VOL LIFE W/H	24057	11/14/2025	352.68
8987755.000	PAYROLL VISION INS	0.00	7079.31	GROSS PAYROLL / VISION W/H	24057	11/14/2025	297.40
8988756.000	PAYROLL 457 DEF COMP	0.00	22501.18	GROSS PAYROLL / 457 DEF COMP	24057	11/14/2025	858.13
8991780.000	PAYROLL CHILD SUPPORT	0.00	5874.00	GROSS PAYROLL / CHILD SUPPORT W/H	24057	11/14/2025	226.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	22103.33	GROSS PAYROLL / ROTH W/H	24057	11/14/2025	882.00
SubTotal Receipt Number 24057							154802.05
**Receipt Number 24064							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	3237344.65	MPP GROSS PAYROLL / DIRECT DEPOSIT	24064	11/28/2025	4124.24

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
8978731.000	PAYROLL FEDERAL W/H	0.00	421309.35	MPP GROSS PAYROLL / FEDERAL 945	24064	11/28/2025	231.51
8981734.000	PAYROLL STATE W/H	0.00	119231.72	MPP GROSS PAYROLL / MPP STATE W/H	24064	11/28/2025	152.93
8982735.000	PAYROLL COUNTY W/H	0.00	77547.44	MPP GROSS PAYROLL / MPP COUNTY W/H	24064	11/28/2025	89.12
SubTotal Receipt Number 24064							4597.80
****Receipt Number 24065**							
1101493.000	GROWING MINDS PRESCHOOL	0.00	28914.00	GROWING MINDS PRESCHOOL / RENT	24065	11/13/2025	4400.00
SubTotal Receipt Number 24065							4400.00
****Receipt Number 24066**							
1101609.000	INTEREST EARNED	0.00	328410.76	JP MORGAN / SWEEP INTEREST OCTOBER 2025	24066	11/03/2025	3788.98
SubTotal Receipt Number 24066							3788.98
****Receipt Number 24067**							
6107493.000	WATER CAPITAL TOWER	0.00	15846.44	AT&T / MONTHLY TOWER CONTRACT	24067	11/03/2025	1538.14
SubTotal Receipt Number 24067							1538.14
****Receipt Number 24068**							
2401511.000	POLICE GRANTS	0.00	216289.84	AUDITOR OF STATE / CHIRP-2025-00011-FR4	24068	11/05/2025	54822.01
SubTotal Receipt Number 24068							54822.01
****Receipt Number 24069**							
1101214.000	CABLE & VIDEO FRANCHISE FEES	0.00	26256.97	CHARTER COMMUNICATIONS / 07/01-09/30	24069	11/17/2025	5593.44
SubTotal Receipt Number 24069							5593.44
****Receipt Number 24070**							
1101960.000	REFUNDS	0.00	9161.33	SELECTIVE INSURANCE / REFUND	24070	11/17/2025	76.00
SubTotal Receipt Number 24070							76.00
****Receipt Number 24071**							
2201357.000	MVH GAS TAX (DIST)	0.00	182807.92	AUDITOR OF STATE / DISTRIBUTION	24071	11/13/2025	17575.04
2202311.000	LRS INTER GOVERN REV	0.00	178787.77	AUDITOR OF STATE / DISTRIBUTION	24071	11/13/2025	18127.70
2203343.000	MVH RESTRICTED 50%	0.00	182807.96	AUDITOR OF STATE / DISTRIBUTION	24071	11/13/2025	17575.05
SubTotal Receipt Number 24071							53277.79
****Receipt Number 24072**							
1101336.000	GENERAL LIT-CS	0.00	852500.88	CLARK COUNTY GOVERNMENT /	24072	11/19/2025	77500.08

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REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				DISTRIBUTION NOVEMBER			
2240321.000	LIT-PS	0.00	212303.63	CLARK COUNTY GOVERNMENT / DISTRIBUTION NOVEMBER	24072	11/19/2025	19300.33
2209494.000	LIT-ED	0.00	244222.88	CLARK COUNTY GOVERNMENT / DISTRIBUTION NOVEMBER	24072	11/19/2025	22202.08
SubTotal Receipt Number 24072							119002.49
****Receipt Number 24073**							
8977702.000	PAYROLL DIRECT DEPOSIT	0.00	3237344.65	GROSS PAYROLL / DIRECT DEPOSIT	24073	11/28/2025	115954.92
8978731.000	PAYROLL FEDERAL W/H	0.00	421309.35	GROSS PAYROLL / FEDERAL W/H	24073	11/28/2025	15331.10
8979732.000	PAYROLL FICA	0.00	316797.27	GROSS PAYROLL / FICA EE	24073	11/28/2025	5571.26
8979732.000	PAYROLL FICA	0.00	316797.27	GROSS PAYROLL / FICA ER	24073	11/28/2025	5727.51
8980733.000	PAYROLL MEDICARE	0.00	118495.68	GROSS PAYROLL / MEDICARE EE	24073	11/28/2025	2158.76
8980733.000	PAYROLL MEDICARE	0.00	118495.68	GROSS PAYROLL / MEDICARE ER	24073	11/28/2025	2195.23
8981734.000	PAYROLL STATE W/H	0.00	119231.72	GROSS PAYROLL / STATE W/H	24073	11/28/2025	4366.74
8982735.000	PAYROLL COUNTY W/H	0.00	77547.44	GROSS PAYROLL / LOCAL W/H	24073	11/28/2025	2893.10
8983737.000	PAYROLL INPRS 77	0.00	48986.75	GROSS PAYROLL / INPRS 77 W/H	24073	11/28/2025	2062.60
8984750.000	PAYROLL HEALTH INS.	0.00	96125.06	GROSS PAYROLL / HEALTH W/H	24073	11/28/2025	4154.54
8986754.000	PAYROLL VOL LIFE	0.00	8551.48	GROSS PAYROLL / VOL LIFE W/H	24073	11/28/2025	352.68
8987755.000	PAYROLL VISION INS	0.00	7079.31	GROSS PAYROLL / VISION W/H	24073	11/28/2025	297.40
8988756.000	PAYROLL 457 DEF COMP	0.00	22501.18	GROSS PAYROLL / 457 DEF COMP	24073	11/28/2025	1141.41
8991780.000	PAYROLL CHILD SUPPORT	0.00	5874.00	GROSS PAYROLL / CHILD SUPPORT W/H	24073	11/28/2025	226.00
8990758.000	PAYROLL ROTH DEDUCTIONS	0.00	22103.33	GROSS PAYROLL / ROTH W/H	24073	11/28/2025	879.36
SubTotal Receipt Number 24073							163312.61
****Receipt Number 24074**							
6204628.000	2021 SRF CONSTRUCTION	0.00	2251.32	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	24074	11/04/2025	200.74
6202629.000	2021 SRF BOND & INTEREST	0.00	1504997.72	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	24074	11/04/2025	1764.98
6207630.000	2021 SRF DEBT RESERVE	0.00	281977.38	BANK OF NEW YORK MELLON / MONTHLY INTEREST EARNED	24074	11/04/2025	5411.52
SubTotal Receipt Number 24074							7377.24
****Receipt Number 24075**							
1101442.000	BILLING TRASH COLLECTION	0.00	448234.64	BILLING COLLECTIONS / COLLECTIONS	24075	11/01/2025	55947.26

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				NOVEMBER 2025			
1101442.100	BILLING TRASH CANS	0.00	8255.00	BILLING COLLECTIONS / COLLECTIONS NOVEMBER 2025	24075	11/01/2025	320.00
6101427.000	BILLLING FIRE PROTECTION	0.00	406977.42	BILLING COLLECTIONS / COLLECTIONS NOVEMBER 2025	24075	11/01/2025	30910.19
6101427.000	BILLLING FIRE PROTECTION	0.00	406977.42	BILLING COLLECTIONS / COLLECTIONS NOVEMBER 2025	24075	11/01/2025	-12.26
6101443.000	BILLING SALES TAX	0.00	143722.90	BILLING COLLECTIONS / COLLECTIONS NOVEMBER 2025	24075	11/01/2025	13206.03
6101443.000	BILLING SALES TAX	0.00	143722.90	BILLING COLLECTIONS / COLLECTIONS NOVEMBER 2025	24075	11/01/2025	-4.83
6101461.100	BILLING RESIDENTIAL	0.00	2475126.17	BILLING COLLECTIONS / COLLECTIONS NOVEMBER 2025	24075	11/01/2025	206944.31
6101461.100	BILLING RESIDENTIAL	0.00	2475126.17	BILLING COLLECTIONS / COLLECTIONS NOVEMBER 2025	24075	11/01/2025	-70.52
6101461.200	BILLING ADMIN FEE'S	0.00	20982.50	BILLING COLLECTIONS / COLLECTIONS NOVEMBER 2025	24075	11/01/2025	2172.50
6101474.200	BILLING NSF FEE	0.00	2557.50	BILLING COLLECTIONS / COLLECTIONS NOVEMBER 2025	24075	11/01/2025	192.50
6101474.400	BILLING LOC-ADJUSTMENT	0.00	14599.42	BILLING COLLECTIONS / COLLECTIONS NOVEMBER 2025	24075	11/01/2025	2001.86
6101474.500	WATER TAP-IN FEE'S	0.00	91900.00	BILLING COLLECTIONS / COLLECTIONS NOVEMBER 2025	24075	11/01/2025	5200.00
6201522.000	WW BILLING METERED	0.00	4126404.13	BILLING COLLECTIONS / COLLECTIONS NOVEMBER 2025	24075	11/01/2025	357150.91
6201536.000	WW INSPECTION FEES	0.00	3210.00	BILLING COLLECTIONS / COLLECTIONS NOVEMBER 2025	24075	11/01/2025	160.00
6206536.000	WW TAP IN FEES	0.00	410675.00	BILLING COLLECTIONS / COLLECTIONS NOVEMBER 2025	24075	11/01/2025	22400.00
6208221.000	WW EXPANSION FEE'S	0.00	155100.00	BILLING COLLECTIONS / COLLECTIONS NOVEMBER 2025	24075	11/01/2025	8800.00
6201461.200	WW BILLING ADMIN FEES	0.00	27688.86	BILLING COLLECTIONS / COLLECTIONS NOVEMBER 2025	24075	11/01/2025	2832.50
SubTotal Receipt Number 24075							708150.45
****Receipt Number 24082**							
2501495.000	TOW FEE'S ORD 2009-028	0.00	3840.00	CHIEF WHELAN / NOVEMBERS	24082	11/30/2025	680.00

Revenue Detail History

REVENUE	TITLE	DEPARTMENT	REVENUE YTD	FROM/DESCRIPTION	RECEIPT	DATE	AMOUNT
				COLLECTIONS OUT 12/5 $335.00 CC $45.00			
2228413.010	LECE CRIMINAL HISTORY	0.00	15.00	CHIEF WHELAN / NOVEMBERS COLLECTIONS OUT 12/5 $335.00 CC $45.00	24082	11/30/2025	3.00
2228421.000	LECE ACCIDENT COPIES	0.00	695.00	CHIEF WHELAN / NOVEMBERS COLLECTIONS OUT 12/5 $335.00 CC $45.00	24082	11/30/2025	60.00
2228423.000	LECE PHOTOS	0.00	270.00	CHIEF WHELAN / NOVEMBERS COLLECTIONS OUT 12/5 $335.00 CC $45.00	24082	11/30/2025	30.00
2228427.000	LECE VIN CHECKS	0.00	625.00	CHIEF WHELAN / NOVEMBERS COLLECTIONS OUT 12/5 $335.00 CC $45.00	24082	11/30/2025	50.00
SubTotal Receipt Number 24082							823.00
****Receipt Number 24084**							
4417610.000	RDA LEASE RENTAL REVENUE	0.00	52696.74	US BANK / INTEREST EARNED	24084	11/03/2025	21340.99
SubTotal Receipt Number 24084							21340.99
****Receipt Number 24087**							
2201990.000	MVH ROAD CUTS	0.00	98830.50	JEREMY CORBETT BC / NOVEMBER COLLECTIONS REC #582-655	24087	11/30/2025	8693.00
1101221.000	BUILDING PERMITS	0.00	78453.48	JEREMY CORBETT BC / NOVEMBER COLLECTIONS REC #582-655	24087	11/30/2025	6802.72
1101212.000	CONTRACTORS LICENSE	0.00	17100.00	JEREMY CORBETT BC / NOVEMBER COLLECTIONS REC #582-655	24087	11/30/2025	3900.00
SubTotal Receipt Number 24087							19395.72
****Receipt Number 24096**							
1101960.000	REFUNDS	0.00	9161.33	DIFFERENCE CARD REFUND / HRA ACCOUNT REFUND	24096	11/30/2025	15.00
SubTotal Receipt Number 24096							15.00
***** GRAND TOTAL *****							1505633.71