Revenue Report

Date : 03/27/2025 02:09:23 PM

REVENUEACCOUNTS.FRX

User ID: ROBIN

Bank 4

Post Date From 02/01/2025 Thru 02/28/2025

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		6982.46	6982.46
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		77500.08	155000.16
1101337.000	GENERAL RIVERBOAT REVENUE SHARING		0.00	0.00
1101350.000	GENERAL TOWN COURT COST		6213.39	6213.39
1101351.000	ABC GALLONAGE		0.00	5394.51
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		37966.73	76807.86
1101442.100	BILLING TRASH CANS		675.00	1500.00
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		15.19	32.04
1101913.000	INSURANCE REIMBURSEMENTS		0.00	0.00
1101960.000	REFUNDS		311.18	4902.92
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	0.00
1101921.100	STREET SALE OF SURPLAS ASSETS		0.00	0.00
1101221.000	BUILDING PERMITS		3563.64	7935.94
1101229.000	STREET AND ROAD CUT PERMITS		250.00	376.25
1101990.000	DOCUMENT COPY FEE		0.00	0.00
1101211.000	TRANSIENT MERCHANT LICENSE		0.00	0.00
1101212.000	CONTRACTORS LICENSE		1000.00	4900.00
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		1275.00	3365.00
1101496.000	INDOT RELOCATION OF SIGN		0.00	0.00
1101321.000	TITLE SEARCH RENN PROPERTY		0.00	0.00
1101493.000	GROWING MINDS PRESCHOOL RENT		0.00	0.00
1101342.000	SRO REIMBURSEMENT SCSC		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund Number 1101			135752.67	275720.53
****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)		16466.34	32239.51
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			16466.34	32239.51
****Fund Number 2202**				
2202311.000	LRS INTER GOVERN REV		15862.36	31526.06
2202921.000	LRS SALE OF SURPLUS ASSETS		0.00	0.00
SubTotal Fund Number 2202			15862.36	31526.06
****Fund Number 2203**				
2203343.000	MVH RESTRICTED 50%		16466.35	32239.53
SubTotal Fund Number 2203			16466.35	32239.53
****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
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**				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2209494.000	LIT-ED		22202.08	44404.16
2209499.000	REDEVLOPMENT IMPROVEMENT GRANT FEE		0.00	150.00
SubTotal Fund Number 2209			22202.08	44554.16
****Fund Number 2228**				
2228413.010	LECE CRIMINAL HISTORY		3.00	3.00
2228421.000	LECE ACCIDENT COPIES		45.00	120.00
2228422.000	LECE GUN PERMITS		0.00	0.00
2228423.000	LECE PHOTOS		45.00	90.00
2228424.000	LECE FALSE ALARMS		0.00	0.00
2228425.000	LECE FINGERPRINT CARD		0.00	0.00
2228427.000	LECE VIN CHECKS		75.00	155.00
2228990.000	LECE DASH CAMERA		0.00	0.00
2228426.000	LECE BODY CAM RECORDS		0.00	0.00
2228411.000	LECE FINES/CAUSE #		60.00	120.00
2228511.000	LECE JAG GRANT		0.00	0.00
SubTotal Fund Number 2228			228.00	488.00
****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	38600.66
2240341.000	PUBLIC SAFETY GRANT REIMBURSEMENTS		0.00	0.00
SubTotal Fund Number 2240			19300.33	38600.66
****Fund Number 2300**				
2300499.000	CHRISTMAS FOR KIDS REVENUE		100.00	300.00
SubTotal Fund Number 2300			100.00	300.00
****Fund Number 2401**				
2401511.000	POLICE GRANTS		41480.66	41480.66
SubTotal Fund Number 2401			41480.66	41480.66
****Fund Number 2501**				
2501495.000	TOW FEE'S ORD 2009-028		160.00	400.00
2501950.000	RETIREE'S INSURANCE TRANSFER'S		0.00	0.00
SubTotal Fund Number 2501			160.00	400.00
****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	0.00
SubTotal Fund Number 2506			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**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	0.00
6101427.000	BILLLING FIRE PROTECTION		29839.75	60643.56
6101443.000	BILLING SALES TAX		12140.53	24898.37
6101444.000	WATER PENALTIES		0.00	0.00
6101461.100	BILLING RESIDENTIAL		191847.19	443661.92
6101461.200	BILLING ADMIN FEE'S		1870.00	3162.50
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		275.00	522.50
6101474.400	BILLING LOC-ADJUSTMENT		942.66	1840.74
6101474.500	WATER TAP-IN FEE'S		8200.00	17300.00
6101474.600	WATER DEBITS NSF CHECKS		328.84	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	0.00
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
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		645.87	1291.74
SubTotal Fund Number 6101			246089.84	564390.40

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**Fund Number 6102				
6102499.000	WATER BOND SINKING TRANSFER		47699.00	95394.00
SubTotal Fund Number 6102			47699.00	95394.00
**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	2861.66
SubTotal Fund Number 6107			1430.83	2861.66
**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		17089.00	17089.00
6201519.000	WW INTEREST INCOME		0.00	0.00
6201522.000	WW BILLING METERED		366540.00	716753.66
6201536.000	WW INSPECTION FEES		250.00	550.00
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		2475.00	4372.50
6201990.000	WW COLLECTIONS SHORTAGE		0.00	0.00
6201300.000	WW OTHER		36677.40	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			423031.40	775442.56
**Fund Number 6206				
6206536.000	WW TAP IN FEES		30800.00	72100.00
SubTotal Fund Number 6206			30800.00	72100.00
**Fund Number 6208				
6208221.000	WW EXPANSION FEE'S		12100.00	28600.00
SubTotal Fund Number 6208			12100.00	28600.00
**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		0.00	0.00

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	FUND			
SubTotal Fund Number 9546			0.00	0.00
****Fund Number 9550**				
9550499.000	BSWWCO		0.00	36762.40
SubTotal Fund Number 9550			0.00	36762.40
****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			1029169.86	2080100.13
***** GRAND TOTAL *****			1029169.86	2080100.13