Revenue Report

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REVENUEACCOUNTS.FRX

User ID: ROBIN

All Revenue

Post Date From 10/01/2025 Thru 10/31/2025

Grouped By Bank Number, Fund Number

Ordered By Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank Number 2				
**Fund Number 8977				
8977702.000	PAYROLL DIRECT DEPOSIT		359136.12	3006392.37
SubTotal Fund Number 8977			359136.12	3006392.37
**Fund Number 8978				
8978731.000	PAYROLL FEDERAL W/H		49708.20	393058.39
SubTotal Fund Number 8978			49708.20	393058.39
**Fund Number 8979				
8979732.000	PAYROLL FICA		35878.74	294189.78
SubTotal Fund Number 8979			35878.74	294189.78
**Fund Number 8980				
8980733.000	PAYROLL MEDICARE		13356.17	110064.45
SubTotal Fund Number 8980			13356.17	110064.45
**Fund Number 8981				
8981734.000	PAYROLL STATE W/H		13820.53	110436.11
SubTotal Fund Number 8981			13820.53	110436.11
**Fund Number 8982				
8982735.000	PAYROLL COUNTY W/H		9046.34	71819.89
SubTotal Fund Number 8982			9046.34	71819.89
**Fund Number 8983				
8983737.000	PAYROLL INPRS 77		6187.80	44861.55
SubTotal Fund Number 8983			6187.80	44861.55
**Fund Number 8984				
8984750.000	PAYROLL HEALTH INS.		12463.62	87815.98
SubTotal Fund Number 8984			12463.62	87815.98
**Fund Number 8986				
8986754.000	PAYROLL VOL LIFE		1058.04	7846.12
SubTotal Fund Number 8986			1058.04	7846.12
**Fund Number 8987				
8987755.000	PAYROLL VISION INS		892.20	6484.51
SubTotal Fund Number 8987			892.20	6484.51
**Fund Number 8988				
8988756.000	PAYROLL 457 DEF COMP		2857.67	20501.64
SubTotal Fund Number 8988			2857.67	20501.64
**Fund Number 8989				
8989757.000	PAYROLL 457 LOAN REPAYMENT		0.00	1444.30

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SubTotal Fund Number 8989			0.00	1444.30
****Fund Number 8990**				
8990758.000	PAYROLL ROTH DEDUCTIONS		2639.97	20341.97
SubTotal Fund Number 8990			2639.97	20341.97
****Fund Number 8991**				
8991780.000	PAYROLL CHILD SUPPORT		678.00	5422.00
SubTotal Fund Number 8991			678.00	5422.00
****Fund Number 8992**				
8992781.000	PAYROLL UNEMPLOYMENT		19.23	3379.58
SubTotal Fund Number 8992			19.23	3379.58
SubTotal Bank Number 2			507742.63	4184058.64
****Bank Number 4**				
****Fund Number 1101**				
1101110.000	GENERAL PROPERTY TAX		0.00	1582846.22
1101124.000	PROPERTY TAX REPLACEMENT		0.00	0.00
1101214.000	CABLE & VIDEO FRANCHISE FEES		587.29	20663.53
1101221.200	ORDINANCE VIOLATIONS		0.00	335.00
1101226.000	GENERAL FIT DISTRIBUTION		0.00	211.20
1101227.000	GENERAL LICENSE EXCISE DIST		0.00	58728.35
1101228.000	GENERAL CIG TAX		0.00	1867.73
1101318.000	GENERAL CVET		0.00	7118.12
1101336.000	GENERAL LIT-CS		77500.08	775000.80
1101337.000	GENERAL RIVERBOAT REVENUE SHARING		26924.74	53355.76
1101350.000	GENERAL TOWN COURT COST		0.00	12929.90
1101351.000	ABC GALLONAGE		5375.24	21034.08
1101352.000	ATC EXCISE		0.00	5577.00
1101440.000	RED BALL RECYLING & BEAN RD DUMPSTER		0.00	1809.50
1101442.000	BILLING TRASH COLLECTION		40915.84	392287.38
1101442.100	BILLING TRASH CANS		450.00	7935.00
1101494.000	PILOT (PAYMENT IN LIEU OF TAXES)		0.00	59500.00
1101495.010	OTHER MISC (FEES COLLECTED)		0.00	54307.08
1101609.000	INTEREST EARNED		4846.13	324621.78
1101913.000	INSURANCE REIMBURSEMENTS		0.00	49585.98
1101960.000	REFUNDS		509.39	9070.33
1101921.000	GENERAL - SALE OF CAPITAL ASSETS		0.00	0.00
1101444.000	GENERAL TRASH PENALTIES		0.00	0.00
1101511.000	POLICE OTHER GRANTS		0.00	0.00
1101211.011	SOLICITOR PERMITS		0.00	2950.00
1101921.100	STREET SALE OF SURPLAS ASSETS		0.00	0.00
1101221.000	BUILDING PERMITS		4866.59	71650.76
1101229.000	STREET AND ROAD CUT PERMITS		14680.75	31400.00
1101990.000	DOCUMENT COPY FEE		0.00	0.00
1101211.000	TRANSIENT MERCHANT LICENSE		0.00	0.00

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1101212.000	CONTRACTORS LICENSE		800.00	13200.00
1101443.000	GRASS VIOLATIONS		0.00	2867.93
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		0.00	10190.00
1101496.000	INDOT RELOCATION OF SIGN		0.00	1700.00
1101321.000	TITLE SEARCH RENN PROPERTY		0.00	705.00
1101493.000	GROWING MINDS PRESCHOOL RENT		4400.00	24514.00
1101342.000	SRO REIMBURSEMENT SCSC		0.00	25000.00
1101448.000	UNSAFE BUILDING REIMBURSEMENTS		0.00	1712.00
SubTotal Fund Number 1101			181856.05	3624674.43
****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		993.38	1273.40
SubTotal Fund Number 1238			993.38	1273.40
****Fund Number 2201**				
2201357.000	MVH GAS TAX (DIST)		17489.86	165232.88
2201990.000	MVH ROAD CUTS		0.00	90137.50
2201960.000	MVH REFUND OTHER		0.00	0.00
2201921.000	MVH SALE OF SURPLUS ASSETS		0.00	0.00
SubTotal Fund Number 2201			17489.86	255370.38
****Fund Number 2202**				
2202311.000	LRS INTER GOVERN REV		18022.38	160660.07
2202921.000	LRS SALE OF SURPLUS ASSETS		0.00	0.00
SubTotal Fund Number 2202			18022.38	160660.07
****Fund Number 2203**				
2203343.000	MVH RESTRICTED 50%		17489.85	165232.91
SubTotal Fund Number 2203			17489.85	165232.91
****Fund Number 2204**				
2204110.000	PR PROPERTY TAX DISTRIBUTION		0.00	42230.43
2204126.000	PR FIT TAX		0.00	5.64
2204318.000	PR CVET		0.00	189.88
2204351.000	PR LICENSE EXCISE		0.00	1566.87
2204471.000	PR DAILY ADMISSIONS		0.00	37527.35
2204473.000	PR POOL PARTIES		0.00	11288.94
2204474.000	PR CONCESSIONS SALES		0.00	25698.86
2204499.000	POOL PETTY CASH/START UP RE-DEPOSITED		0.00	150.00
2204500.000	POOL OVER/SHORT		0.00	0.00

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2204913.000	POOL NSF DEBITS		0.00	0.00
2204960.000	PR REFUNDS		0.00	1155.10
2204990.000	PR OTHER COLLECTIONS		0.00	1842.71
2204471.003	PR POOL PASSES		0.00	28191.61
2204471.004	PR SWIM TEAM PASSES		0.00	0.00
2204471.015	PR SWIM LESSONS		0.00	5210.00
2204471.018	PR WATER AEROBICS		0.00	0.00
2204471.014	PR MOVIE ADMISSIONS		0.00	0.00
SubTotal Fund Number 2204			0.00	155057.39
****Fund Number 2209**				
2209494.000	LIT-ED		22202.08	222020.80
2209499.000	REDEVLOPMENT IMPROVEMENT GRANT FEE		0.00	150.00
SubTotal Fund Number 2209			22202.08	222170.80
****Fund Number 2228**				
2228413.010	LECE CRIMINAL HISTORY		0.00	12.00
2228421.000	LECE ACCIDENT COPIES		95.00	635.00
2228422.000	LECE GUN PERMITS		0.00	7460.00
2228423.000	LECE PHOTOS		15.00	240.00
2228424.000	LECE FALSE ALARMS		225.00	3375.00
2228425.000	LECE FINGERPRINT CARD		0.00	0.00
2228427.000	LECE VIN CHECKS		25.00	575.00
2228990.000	LECE DASH CAMERA		0.00	15.00
2228426.000	LECE BODY CAM RECORDS		0.00	800.00
2228411.000	LECE FINES/CAUSE #		96.00	948.00
2228511.000	LECE JAG GRANT		0.00	0.00
SubTotal Fund Number 2228			456.00	14060.00
****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	193003.30
2240341.000	PUBLIC SAFETY GRANT REIMBURSEMENTS		0.00	0.00
SubTotal Fund Number 2240			19300.33	193003.30
****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	161467.83
SubTotal Fund Number 2401			0.00	161467.83
****Fund Number 2501**				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2501495.000	TOW FEE'S ORD 2009-028		240.00	3160.00
2501950.000	RETIREE'S INSURANCE TRANSFER'S		0.00	0.00
SubTotal Fund Number 2501			240.00	3160.00
****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	557217.00
SubTotal Fund Number 2506			0.00	557217.00
****Fund Number 4401**				
4401354.000	CCI CIG TAX		0.00	6848.34
SubTotal Fund Number 4401			0.00	6848.34
****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	964814.06
4406492.000	TIF DONATIONS		0.00	0.00
4406990.000	TIF FUND - OTHER		0.00	0.00
SubTotal Fund Number 4406			0.00	964814.06
****Fund Number 6101**				
6101333.000	WATER METER SCRAP		0.00	0.00
6101419.000	WATER INTEREST INCOME		0.00	63675.86
6101427.000	BILLLING FIRE PROTECTION		31473.12	376079.49
6101443.000	BILLING SALES TAX		13488.69	130521.70
6101444.000	WATER PENALTIES		0.00	0.00
6101461.100	BILLING RESIDENTIAL		217451.92	2268252.38
6101461.200	BILLING ADMIN FEE'S		1815.00	18810.00
6101461.600	WATER OTHER OPERATING		0.00	1644.93
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		330.00	2365.00
6101474.400	BILLING LOC-ADJUSTMENT		1079.98	12597.56
6101474.500	WATER TAP-IN FEE'S		6000.00	86700.00
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		505.23	11245.46
6101474.300	BILLING GENERAL SERVICE CHARGE		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
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		0.00	5812.83
6101499.100	WATER 3M PFAS SETTLEMENTS		107677.14	162053.86
SubTotal Fund Number 6101			379821.08	3140161.97
****Fund Number 6102**				
6102499.000	WATER BOND SINKING TRANSFER		48020.00	478266.63
SubTotal Fund Number 6102			48020.00	478266.63
****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	14308.30
SubTotal Fund Number 6107			1430.83	14308.30
****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	7733.70
6201499.000	WW REFUNDS		328.58	19737.66
6201519.000	WW INTEREST INCOME		0.00	63675.87
6201522.000	WW BILLING METERED		371504.97	3769253.22
6201536.000	WW INSPECTION FEES		100.00	3050.00
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		1760.00	24856.36
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			373693.55	3924984.21
****Fund Number 6206**				

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6206536.000	WW TAP IN FEES		12500.00	388275.00
SubTotal Fund Number 6206			12500.00	388275.00
****Fund Number 6208**				
6208221.000	WW EXPANSION FEE'S		5500.00	146300.00
SubTotal Fund Number 6208			5500.00	146300.00
****Fund Number 8802**				
8802499.000	MPP PERF DISTRIBUTION		0.00	62474.27
SubTotal Fund Number 8802			0.00	62474.27
****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		5168.50	81701.60
SubTotal Fund Number 9550			5168.50	81701.60
****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			1104183.89	14728781.89
****Bank Number 5**				
****Fund Number 6109**				
6109990.000	UTILITY CLEARING		0.00	0.00
SubTotal Fund Number 6109			0.00	0.00
SubTotal Bank Number 5			0.00	0.00
****Bank Number 6**				
****Fund Number 6202**				
6202629.000	2021 SRF BOND & INTEREST		136595.11	1367932.74
SubTotal Fund Number 6202			136595.11	1367932.74
****Fund Number 6204**				
6204628.000	2021 SRF CONSTRUCTION		199.26	2050.58
SubTotal Fund Number 6204			199.26	2050.58
****Fund Number 6207**				
6207630.000	2021 SRF DEBT RESERVE		5329.01	276565.86
SubTotal Fund Number 6207			5329.01	276565.86
SubTotal Bank Number 6			142123.38	1646549.18
****Bank Number 7**				
****Fund Number 4417**				
4417499.000	RDA BOND PROCEEDS		8645000.00	8645000.00
4417610.000	RDA LEASE RENTAL REVENUE BONDS		31355.75	31355.75

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
	INTEREST EARNED			
SubTotal Fund Number 4417			8676355.75	8676355.75
SubTotal Bank Number 7			8676355.75	8676355.75
***** GRAND TOTAL *****			10430405.65	29235745.46