Revenue Report

Date : 12/17/2018 05:43:52 PM

REVENUEACCOUNTS.FRX

Bank 4
For the month of October 2018
Grouped By Bank, Fund
Ordered By Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Bank 4				
**Fund 101				
101110.000	GENERAL PROPERTY TAX		0.00	1184185.01
101124.000	PROPERTY TAX REPLACEMENT		0.00	0.00
101214.000	CABLE & VIDEO FRANCHISE FEES		1230.36	31504.34
101221.000	BUILDING PERMITS		950.00	31280.00
101221.100	VARIANCE & ZONING FEE		0.00	950.00
101221.200	ORDINANCE VIOLATIONS		0.00	34.50
101222.000	CONTRACTOR'S LICENSE		125.00	4050.00
101224.000	TRANSIENT MERCHANT LICENSE		0.00	3000.00
101226.000	GENERAL FIT DISTRIBUTION		0.00	175.42
101227.000	GENERAL LICENSE EXCISE DIST		0.00	67750.22
101228.000	GENERAL CIG TAX		0.00	1846.38
101318.000	GENERAL CVET		0.00	5568.59
101336.000	GENERAL LIT-CS		64417.67	719454.64
101337.000	GENERAL RIVERBOAT REVENUE SHARING		0.00	36301.79
101350.000	GENERAL TOWN COURT COST		0.00	13295.05
101351.000	ABC GALLONAGE		3179.25	13193.92
101352.000	ATC EXCISE		0.00	3382.50
101435.000	GRASS VIOLATIONS		0.00	4145.90
101440.000	RECYCLING DUMPSTER @ BEAN RD		0.00	371.20
101442.000	BILLING TRASH COLLECTION		21612.47	221469.71
101442.100	BILLING TRASH CANS		193.52	1411.16
101443.000	CONTRACT FEES		0.00	0.00
101494.000	PILOT (PAYMENT IN LIEU OF TAXES)		59500.00	59500.00
101495.000	POLICE TOW IN FEES COLLECTED		0.00	0.00
101495.010	OTHER MISC (FEES COLLECTED)		0.00	807.50
101499.000	ATM SURCHARGE WD		12.25	129.25
101609.000	INTEREST EARNED		2253.08	5952.67
101913.000	POLICE INSURANCE RE-IMBURSEMENTS		30864.00	30864.00
101960.000	REFUNDS		0.00	2291.00
101414.000	COPIES OF PUBLIC RECORDS		0.00	0.00
101229.000	DEVELOPMENT PLAN (INCLUDES FLOOD DEV)		0.00	0.00
101219.000	TECHNICAL REVIEW FEES		0.00	250.00
101921.000	GENERAL - SALE OF CAPITAL ASSETS		0.00	0.00
101444.000	GENERAL TRASH PENALTIES		0.00	178.83
SubTotal Fund 101			184337.60	2443343.58
**Fund 102				
102371.000	CCMG SHIRLEY/PRATHER PROJECT		0.00	641296.73
SubTotal Fund 102			0.00	641296.73
**Fund 103				

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103371.000	CCMG ALLENTOWN RD PROJECT		0.00	45230.53
SubTotal Fund 103			0.00	45230.53
****Fund 104**				
104371.000	CCMG ST JOE RD E PROJECT		0.00	85381.97
SubTotal Fund 104			0.00	85381.97
****Fund 201**				
201357.000	MVH GAS TAX (DIST)		23083.84	241673.99
201990.000	MVH ROAD CUTS		0.00	875.00
SubTotal Fund 201			23083.84	242548.99
****Fund 202**				
202311.000	LRS INTER GOVERN REV		10844.01	105557.15
SubTotal Fund 202			10844.01	105557.15
****Fund 204**				
204110.000	PR PROPERTY TAX DISTRIBUTION		0.00	77961.94
204126.000	PR FIT TAX		0.00	11.48
204318.000	PR CVET		0.00	364.41
204351.000	PR LICENSE EXCISE		0.00	4433.55
204471.000	PR DAILY ADMISSION		0.00	24957.00
204471.020	PR POOL ANNUAL PASS		0.00	8360.00
204471.030	PR SWIM LESSONS		0.00	5715.00
204471.040	PR SWIM TEAM MEMBERS ANNUAL PASS		0.00	3800.00
204471.050	PR SWIM TEAM GATE	1	0.00	0.00
204473.000	PR POOL PARTIES		0.00	13050.00
204474.000	PR CONCESSIONS SALES		179.00	19356.50
204499.000	POOL PETTY CASH RE-DEPOSITED		0.00	0.00
204500.000	POOL OVER/SHORT		0.00	37.00
204913.000	POOL NSF DEBITS		0.00	0.00
204960.000	PR REFUNDS		0.00	25.78
204990.000	PR OTHER COLLECTIONS		0.00	2441.00
204471.014	PR MOVIE ADMISSIONS		0.00	1497.00
204471.015	PR AQUATIC EXERCISE CLASS		0.00	385.00
204471.016	PR POOL PASS/EVENT ADD ON		0.00	850.00
204471.031	PR PRIVATE SWIM LESSONS		180.00	3705.00
204471.500	PARK MOVIE SPONSERSHIP		0.00	6688.00
204471.300	PR DISCOUNTED POOL PASSES		0.00	9070.00
204471.310	PR DISCOUNTED POOL/AD ON EVENT ANNUAL PASS		0.00	3060.00
204999.000	PR HOLIDAY DONATIONS		1275.00	1345.00
SubTotal Fund 204			1634.00	187113.66
****Fund 217**				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
217471.000	WILKERSON MEMORIAL DONATIONS		0.00	0.00
SubTotal Fund 217			0.00	0.00
****Fund 228**				
228495.000	TOW FEE'S ORD 2009-028		360.00	6640.00
228950.000	RETIREE'S INSURANCE TRANSFER'S		0.00	0.00
SubTotal Fund 228			360.00	6640.00
****Fund 229**				
229321.000	LIT-PS		18847.08	210837.84
SubTotal Fund 229			18847.08	210837.84
****Fund 233**				
233413.010	LECE CRIMINAL HISTORY		0.00	18.00
233421.000	LECE ACCIDENT COPIES		125.00	670.00
233422.000	LECE GUN PERMITS		210.00	2560.00
233423.000	LECE PHOTOS		0.00	225.00
233424.000	LECE FALSE ALARMS		0.00	1875.00
233425.000	LECE FINGERPRINT CARD		20.00	1284.50
233427.000	LECE VIN CHECKS		15.00	375.00
233990.000	LECE NOTARY		0.00	0.00
SubTotal Fund 233			370.00	7007.50
****Fund 256**				
256511.000	POLICE GRANTS		21269.14	91678.30
SubTotal Fund 256			21269.14	91678.30
****Fund 257**				
257351.019	LOIT SPECIAL DISTRIBUTION		0.00	0.00
SubTotal Fund 257			0.00	0.00
****Fund 258**				
258499.000	POLICE STATION REVENUE		0.00	0.00
SubTotal Fund 258			0.00	0.00
****Fund 401**				
401354.000	CCI CIG TAX		0.00	6770.04
SubTotal Fund 401			0.00	6770.04
****Fund 402**				
402110.000	CCD PROPERTY TAX		0.00	0.00
402122.000	CCD EXCISE TAX		0.00	0.00
402126.000	CCD FIT TAX		0.00	0.00
SubTotal Fund 402			0.00	0.00
****Fund 405**				

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405125.000	RAINY DAY CEDIT		0.00	0.00
405126.000	RAINY DAY CAGIT		0.00	0.00
405499.000	RAINY DAY TRANSFERS		0.00	200000.00
SubTotal Fund 405			0.00	200000.00
****Fund 406**				
406111.000	CEDIT ECONOMIC RE-DEV COMM		0.00	0.00
406494.000	LIT-ED		16783.08	188581.38
SubTotal Fund 406			16783.08	188581.38
****Fund 444**				
444124.000	TIF PROPERTY TAX		0.00	95303.69
444492.000	TIF DONATIONS		0.00	0.00
444499.000	TIF TRANSFERS FM CEDIT		0.00	0.00
444990.000	TIF FUND - OTHER		0.00	0.00
SubTotal Fund 444			0.00	95303.69
****Fund 445**				
445931.000	TIF BAN WIRE TRANSFER		0.00	817000.00
SubTotal Fund 445			0.00	817000.00
****Fund 446**				
446499.000	CHRISTMAS FOR KIDS REVENUE		480.00	3640.00
SubTotal Fund 446			480.00	3640.00
****Fund 601**				
601333.000	WATER METER SCRAP		0.00	0.00
601419.000	WATER INTEREST INCOME		2253.09	4284.30
601426.000	WATER HYDRANT RENTALS		0.00	0.00
601427.000	BILLLING FIRE PROTECTION		17929.09	211662.11
601443.000	BILLING SALES TAX		11276.56	136225.21
601444.000	WATER PENALTIES		0.00	703.19
601461.100	BILLING RESIDENTIAL		177181.94	1848933.43
601461.200	BILLING ADMIN FEE'S		4211.05	45680.86
601461.600	WATER OTHER OPERATING		0.00	1949.00
601474.000	BILLING OTHER COLLECTIONS		0.00	0.00
601474.100	BILLING VACATION SHUT OFF'S		5.00	35.00
601474.200	BILLING NSF FEE		157.09	380.07
601474.400	BILLING LOC-ADJUSTMENT		1590.00	15466.21
601474.500	WATER TAP-IN FEE'S		6318.68	37318.68
601474.600	WATER DEBITS NSF CHECKS		0.00	393.72
601499.000	BILLING OVER/SHORT		86.00	164.90
601913.000	WATER INSURANCE REIMBURSEMENT		0.00	0.00
601999.000	WATER TRANSFER MISC		0.00	0.00
601918.000	WATER SALE OF LAND		0.00	31023.00

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601960.000	WATER REFUNDS		0.00	1677.35
601510.000	WATER RECONNECT FEE		0.00	1380.00
SubTotal Fund 601			221008.50	2337277.03
****Fund 605**				
605499.000	WATER DEBT SERVICE REVENUE		0.00	99576.00
SubTotal Fund 605			0.00	99576.00
****Fund 606**				
606429.000	WW LEINS		0.00	934.38
606499.000	WW REFUNDS		0.00	1068.26
606519.000	WW INTEREST INCOME		2253.08	4090.80
606522.000	WW BILLING METERED		144816.95	1495543.68
606536.000	WW OTHER COLLECTIONS		0.00	812.19
606913.000	WW INSURANCE REIMBURSEMENT		0.00	121.80
606444.000	WW PENALTIES		0.00	1668.36
SubTotal Fund 606			147070.03	1504239.47
****Fund 607**				
607607.000	WW BOND & INTEREST		0.00	174583.00
SubTotal Fund 607			0.00	174583.00
****Fund 609**				
609499.000	WATER BOND SINKING TRANSFER		0.00	436999.00
SubTotal Fund 609			0.00	436999.00
****Fund 610**				
610000.000	WATER CAPITOL IMPROVEMENT		0.00	0.00
610493.000	WATER CAPITAL TOWER		1331.00	48038.05
SubTotal Fund 610			1331.00	48038.05
****Fund 613**				
613990.000	WW DEBT RESERVE REVENUE		0.00	12447.00
SubTotal Fund 613			0.00	12447.00
****Fund 617**				
617617.000	WATER CASH CHANGE		0.00	450.00
SubTotal Fund 617			0.00	450.00
****Fund 626**				
626536.000	WW TAP IN FEES		4795.99	100229.85
SubTotal Fund 626			4795.99	100229.85
****Fund 627**				
627221.000	WW EXPANSION FEE'S		3812.62	46799.94
SubTotal Fund 627			3812.62	46799.94

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
****Fund 703**				
703499.000	MPP PERF DISTRIBUTION		0.00	84708.76
SubTotal Fund 703			0.00	84708.76
SubTotal Bank 4			656026.89	10223279.46
***** GRAND TOTAL *****			656026.89	10223279.46