

Revenue Report

Date : 10/04/2023 04:42:19 PM

REVENUEACCOUNTS.FRX

Bank 4

User ID: ROBIN

Post Date From 08/01/2023 Thru 08/31/2023

Grouped By Bank Number, Fund Number

Ordered By Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Bank Number 4</b>				
<b>**Fund Number 1101</b>				
1101110.000	GENERAL PROPERTY TAX		0.00	1506292.04
1101124.000	PROPERTY TAX REPLACEMENT		0.00	0.00
1101214.000	CABLE & VIDEO FRANCHISE FEES		7729.27	26960.50
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	556789.36
1101337.000	GENERAL RIVERBOAT REVENUE SHARING		0.00	0.00
1101350.000	GENERAL TOWN COURT COST		0.00	4240.89
1101351.000	ABC GALLONAGE		0.00	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		37685.77	298882.39
1101442.100	BILLING TRASH CANS		675.00	6042.83
1101494.000	PILOT (PAYMENT IN LIEU OF TAXES)		59500.00	59500.00
1101495.000	(dnu) IN FEES COLLECTED		0.00	0.00
1101495.010	OTHER MISC (FEES COLLECTED)		15516.93	48419.71
1101609.000	INTEREST EARNED		14.09	19486.46
1101913.000	INSURANCE REIMBURSEMENTS		0.00	59978.00
1101960.000	REFUNDS		22.32	3590.95
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		727.46	5820.04
1101511.000	POLICE OTHER GRANTS		0.00	5980.60
<b>SubTotal Fund Number 1101</b>			191469.51	2713225.16
<b>**Fund Number 1237</b>				
1237311.013	OPIOID RESTRICTED		1142.88	1142.88
<b>SubTotal Fund Number 1237</b>			1142.88	1142.88
<b>**Fund Number 1238</b>				
1238311.013	OPIOID UNRESTRICTED		391.16	391.16
<b>SubTotal Fund Number 1238</b>			391.16	391.16
<b>**Fund Number 2201</b>				
2201357.000	MVH GAS TAX (DIST)		9368.67	131692.56
2201990.000	MVH ROAD CUTS		0.00	0.00
<b>SubTotal Fund Number 2201</b>			9368.67	131692.56
<b>**Fund Number 2202</b>				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2202311.000	LRS INTER GOVERN REV		8487.20	114387.15
<b>SubTotal Fund Number 2202</b>			8487.20	114387.15
<b>**Fund Number 2203</b>				
2203343.000	MVH RESTRICTED 50%		9368.67	131692.58
<b>SubTotal Fund Number 2203</b>			9368.67	131692.58
<b>**Fund Number 2204</b>				
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		11603.75	23911.75
2204473.000	PR POOL PARTIES		4690.00	6640.00
2204474.000	PR CONCESSIONS SALES		7624.48	21242.72
2204499.000	POOL PETTY CASH/START UP RE-DEPOSITED		150.00	150.00
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		-412.44	32946.73
2204471.003	PR POOL PASSES		3525.00	7955.00
2204471.004	PR SWIM TEAM PASSES		0.00	5670.00
2204471.015	PR SWIM LESSONS		4903.00	5635.00
2204471.018	PR WATER AEROBICS		115.00	275.00
2204471.014	PR MOVIE ADMISSIONS		0.00	0.00
<b>SubTotal Fund Number 2204</b>			32198.79	150500.39
<b>**Fund Number 2209</b>				
2209494.000	LIT-ED		19066.42	152531.36
2209499.000	REDEVELOPMENT IMPROVEMENT GRANT FEE		150.00	450.00
<b>SubTotal Fund Number 2209</b>			19216.42	152981.36
<b>**Fund Number 2218</b>				
2218221.000	PZ BUILDING PERMITS		7434.20	60421.81
2218990.000	PZ ROAD CUT PERMITS		0.00	6096.00
2218221.100	PZ ZONING/VARIANCE FEES		1460.00	7477.50
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		300.00	13400.00
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
<b>SubTotal Fund Number 2218</b>			9194.20	88904.00

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<b>**Fund Number 2228</b>				
2228413.010	LECE CRIMINAL HISTORY		0.00	0.00
2228421.000	LECE ACCIDENT COPIES		60.00	415.00
2228422.000	LECE GUN PERMITS		0.00	0.00
2228423.000	LECE PHOTOS		0.00	120.00
2228424.000	LECE FALSE ALARMS		50.00	900.00
2228425.000	LECE FINGERPRINT CARD		0.00	56.00
2228427.000	LECE VIN CHECKS		50.00	395.00
2228990.000	LECE DASH CAMERA		0.00	15.00
2228426.000	LECE BODY CAM RECORDS		0.00	100.00
2228411.000	LECE FINES/CAUSE #		48.00	476.00
2228511.000	LECE JAG GRANT		0.00	7525.83
<b>SubTotal Fund Number 2228</b>			208.00	10002.83
<b>**Fund Number 2234</b>				
2234311.000	UNSAFE BUILDING FUND		0.00	0.00
<b>SubTotal Fund Number 2234</b>			0.00	0.00
<b>**Fund Number 2236</b>				
2236499.000	RAINY DAY TRANSFERS		0.00	0.00
2236990.000	RAINY DAY OTHER		95916.16	95916.16
<b>SubTotal Fund Number 2236</b>			95916.16	95916.16
<b>**Fund Number 2240</b>				
2240321.000	LIT-PS		16909.42	135275.36
2240341.000	PUBLIC SAFETY GRANT REIMBURSEMENTS		0.00	0.00
<b>SubTotal Fund Number 2240</b>			16909.42	135275.36
<b>**Fund Number 2300</b>				
2300499.000	CHRISTMAS FOR KIDS REVENUE		0.00	0.00
<b>SubTotal Fund Number 2300</b>			0.00	0.00
<b>**Fund Number 2401</b>				
2401511.000	POLICE GRANTS		15691.86	76344.17
<b>SubTotal Fund Number 2401</b>			15691.86	76344.17
<b>**Fund Number 2501</b>				
2501495.000	TOW FEE'S ORD 2009-028		280.00	2640.00
2501950.000	RETIREE'S INSURANCE TRANSFER'S		0.00	0.00
<b>SubTotal Fund Number 2501</b>			280.00	2640.00
<b>**Fund Number 2503</b>				
2503176.000	ARP American Rescue Plan Act 2021		0.00	0.00
<b>SubTotal Fund Number 2503</b>			0.00	0.00
<b>**Fund Number 2506</b>				
2506499.000	CCMG INDOT FUNDS		0.00	710105.87
<b>SubTotal Fund Number 2506</b>			0.00	710105.87

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<b>**Fund Number 4401</b>				
4401354.000	CCI CIG TAX		0.00	8502.31
<b>SubTotal Fund Number 4401</b>			0.00	8502.31
<b>**Fund Number 4402</b>				
4402110.000	CCD PROPERTY TAX		0.00	0.00
<b>SubTotal Fund Number 4402</b>			0.00	0.00
<b>**Fund Number 4406</b>				
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
<b>SubTotal Fund Number 4406</b>			0.00	500132.66
<b>**Fund Number 6101</b>				
6101333.000	WATER METER SCRAP		0.00	0.00
6101419.000	WATER INTEREST INCOME		0.00	2616.66
6101427.000	BILLING FIRE PROTECTION		31265.91	283326.73
6101443.000	BILLING SALES TAX		11566.70	111312.15
6101444.000	WATER PENALTIES		0.00	0.00
6101461.100	BILLING RESIDENTIAL		289227.18	1909911.92
6101461.200	BILLING ADMIN FEE'S		2327.34	16539.54
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		165.00	1375.00
6101474.400	BILLING LOC-ADJUSTMENT		1190.00	9898.97
6101474.500	WATER TAP-IN FEE'S		26078.14	77378.14
6101474.600	WATER DEBITS NSF CHECKS		0.00	137.50
6101499.000	BILLING OVER/SHORT		4066.93	4738.26
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		18207.28	57553.87
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
<b>SubTotal Fund Number 6101</b>			384094.48	2476811.69
<b>**Fund Number 6102</b>				
6102499.000	WATER BOND SINKING TRANSFER		47520.00	383076.63
<b>SubTotal Fund Number 6102</b>			47520.00	383076.63
<b>**Fund Number 6104</b>				
6104311.013	UTILITY METER DEPOSIT OTHER		0.00	0.00

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<b>SubTotal Fund Number 6104</b>			0.00	0.00
<b>**Fund Number 6106</b>				
6106499.000	WATER DEBT SERVICE REVENUE		0.00	0.00
<b>SubTotal Fund Number 6106</b>			0.00	0.00
<b>**Fund Number 6107</b>				
6107000.000	WATER CAPITOL IMPROVEMENT		0.00	0.00
6107493.000	WATER CAPITAL TOWER		1430.83	39827.84
<b>SubTotal Fund Number 6107</b>			1430.83	39827.84
<b>**Fund Number 6108</b>				
6108617.000	WATER CASH CHANGE		0.00	0.00
<b>SubTotal Fund Number 6108</b>			0.00	0.00
<b>**Fund Number 6201</b>				
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		398778.49	3103286.79
6201536.000	WW INSPECTION FEES		590.00	27138.77
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		2860.00	70569.76
6201990.000	WW COLLECTIONS SHORTAGE		0.00	0.00
<b>SubTotal Fund Number 6201</b>			402228.49	3203729.96
<b>**Fund Number 6206</b>				
6206536.000	WW TAP IN FEES		20700.00	228808.27
<b>SubTotal Fund Number 6206</b>			20700.00	228808.27
<b>**Fund Number 6208</b>				
6208221.000	WW EXPANSION FEE'S		31400.00	133700.00
<b>SubTotal Fund Number 6208</b>			31400.00	133700.00
<b>**Fund Number 8802</b>				
8802499.000	MPP PERF DISTRIBUTION		0.00	23704.76
<b>SubTotal Fund Number 8802</b>			0.00	23704.76
<b>**Fund Number 9546</b>				
9546990.000	COMMUNITY INVESTOR & SPONSORSHIP FUND		0.00	1500.00
<b>SubTotal Fund Number 9546</b>			0.00	1500.00
<b>**Fund Number 9547</b>				
9547499.000	IDNR LWCF GRANT		0.00	0.00
<b>SubTotal Fund Number 9547</b>			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>SubTotal Bank Number 4</b>			1297216.74	11514995.75
<b>*** GRAND TOTAL ***</b>			1297216.74	11514995.75