

**Revenue Report**

Date : 09/02/2024 06:32:47 PM

REVENUEACCOUNTS.FRX

All Revenue

User ID: SHARON

Post Date From 07/01/2024 Thru 07/31/2024

Grouped By Fund Number

Ordered By Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund Number 1101</b>				
1101121.000	GEN - CORPORATION GENERAL/GEN PROPERTY		0.00	118426.99
1101122.000	GEN - CORP GENERAL CVET/COMMERICAL LICENSE EXCIS		0.00	20.53
1101123.000	GEN - LIT CERTIFIED SHARES		13636.42	122311.94
1101124.000	GEN - PROPERTY TAX REPLACEMENT CREDIT		0.00	0.00
1101351.010	GEN - CIGARETTE TAX DISTRIBUTION		0.00	213.76
1101609.000	GEN - BANK INTEREST		137.01	878.85
1101335.000	GEN - RIVERBOAT REVENUE SHARING		0.00	0.00
1101920.000	GEN - INTERFUND OPERATING		0.00	0.00
1101221.000	GEN - PERMITS (BUILDING, ELECTRICAL & REMODEL)		50.00	3450.00
1101921.000	GEN - REIMBURSEMENTS		3194.45	7781.34
1101223.000	GEN - GOLF CART PERMITS		60.00	1140.00
1101125.000	GEN - ABC GALLONAGE		612.76	1250.72
1101356.000	GEN - RESTITUTION/PAUL FORD		0.00	0.00
1101126.000	GEN - ATC EXCISE		0.00	9434.88
1101129.000	GEN - PLANNING & ZONING		0.00	0.00
1101311.013	GEN - OTHER /COPIES		0.00	22.90
1101590.000	GEN - MISC INCOME		0.00	0.00
1101354.000	GEN - LIT OPERATING LEVY FREEZE		3482.00	24374.00
1101222.000	GEN - GARAGE & MOTOR		0.00	0.00
1101130.000	GEN - CORP CUM CAP DEVELOPEMENT		0.00	0.00
1101394.000	GEN - PARK		2000.00	2000.00
1101352.000	GEN - QUALIFIED CITY & TOWN COURT COST		0.00	0.00
1101912.000	GEN - TRANSFER FROM CCIF		0.00	0.00
1101940.000	GEN - WW OWES GENERAL		0.00	0.00
1101990.000	GEN - GRANT FUNDS RECEIVED		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
1101127.000	GEN - FIT/ FINANCIAL INSTUTION TAX		0.00	1546.88
1101914.000	GEN - DAMAGE REIMBURSEMENTS		0.00	0.00
1101128.000	GEN - UNSAFE BUILDING		0.00	0.00
1101357.000	GEN - 2012 BANK REC CORRECTION PER SBOA AUDIT		0.00	0.00
1101220.000	GEN - PERMITS (DOOR TO DOOR)		0.00	0.00
1101358.000	GEN - SALE PROCEEDS OF MAIN STREET BLD.		0.00	0.00
1101316.000	GEN - 2019 DURANGO REIMBURSEMENT		0.00	0.00
1101360.000	GEN - PROCEEDS OF ST PURCHASE OF 550 SR 135		0.00	0.00
1101915.000	GEN - TRANSFER FROM CARES ACT FUND		0.00	0.00
1101595.000	GEN - OLD OUTSTANDING WARRANT		0.00	1812.34
1101345.000	GEN - ANTHEM HEALTH INSURANCE REBATE		0.00	0.00
1101361.000	GEN - IHEDA ENERGY ASST PAYMENT FOR CUST BILL		0.00	3744.00
1101224.000	GEN - LIEN MOWING FEES		0.00	0.00
1101510.000	GEN - DONATIONS FOR CHRISTMAS DECORATIONS		0.00	0.00
1101359.000	GEN - SALE OF SECTION OF PROPERTY ON 135 LIFT STAT		0.00	0.00
<b>SubTotal Fund Number 1101</b>			<b>23172.64</b>	<b>298409.13</b>
<b>**Fund Number 2201</b>				
2201361.000	MVH - SALE OF EQUIPMENT		0.00	0.00
2201362.000	MVH - ACCELERATED		0.00	0.00
2201111.000	MVH - OPERATOR ASSISTANT		0.00	0.00
2201112.000	MVH - REFUNDS		0.00	0.00
2201113.000	MVH - GENERAL PROPERTY		0.00	26466.99
2201114.000	MVH - CVET/COMMERICAL LICENSE EXCISE TAX		0.00	1416.54
2201922.012	MVH - REIMBURSEMENTS		0.00	0.00
2201499.000	MVH - MISC. REVENUE		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2201126.000	MVH - FIT/ FINANCIAL INSTITUTION TAX		0.00	286.80
2201359.000	MVH - MOTOR VEHICLE HIGHWAY DIST		1881.08	13360.08
2201355.000	MVH - WHEEL TAX SURTAX		1995.88	15264.45
2201498.000	MVH - BANK LOAN PROCEEDS		0.00	0.00
2201595.000	MVH - OLD OUSTANDING WARRANTS		0.00	23.34
<b>SubTotal Fund Number 2201</b>			3876.96	56818.20
<b>**Fund Number 2202</b>				
2202360.000	RD & STREET DISTR.		1689.90	11342.26
<b>SubTotal Fund Number 2202</b>			1689.90	11342.26
<b>**Fund Number 2203</b>				
2203359.000	MVH - RESTRICTED MOTOR VEHICLE HIGHWAY DIST		1881.09	12825.97
<b>SubTotal Fund Number 2203</b>			1881.09	12825.97
<b>**Fund Number 2204</b>				
2204499.000	PARK FUND - MISC REVENUE		0.00	0.00
2204531.000	PARK FUND - MIBOR GRANT		0.00	5000.00
2204421.000	PARK FUND - TRANSFER IN		0.00	0.00
<b>SubTotal Fund Number 2204</b>			0.00	5000.00
<b>**Fund Number 2228</b>				
2228421.000	LECE - ACCIDENT REPORT COPIES		0.00	89.00
2228422.000	LECE - GUN PERMITS		0.00	0.00
2228423.000	LECE - POLICE FEES AND TICKETS		8.00	233.00
2228530.000	LECE - COURT FEES		4.00	96.00
2228531.000	LECE - POLICE DONATIONS		0.00	200.00
2228424.000	LECE - POLICE TRAINING		0.00	0.00
2228499.000	LECE - REIMBURSEMENT		0.00	0.00
2228362.000	LECE - POLICE EQUIPMENT		0.00	0.00
<b>SubTotal Fund Number 2228</b>			12.00	618.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund Number 2236</b>				
2236990.000	RAINY DAY - MISC. INCOME		0.00	0.00
<b>SubTotal Fund Number 2236</b>			0.00	0.00
<b>**Fund Number 2240</b>				
2240990.000	LIT - FOR PUBLIC SAFETY		4586.17	41005.19
<b>SubTotal Fund Number 2240</b>			4586.17	41005.19
<b>**Fund Number 2248</b>				
2248499.000	LOIT - SPECIAL DISTRIBUTION		0.00	0.00
<b>SubTotal Fund Number 2248</b>			0.00	0.00
<b>**Fund Number 2256</b>				
2256256.000	OPIOID - SETTLEMENT UNRESTRICTED		0.00	561.40
<b>SubTotal Fund Number 2256</b>			0.00	561.40
<b>**Fund Number 2257</b>				
2257257.000	OPIOID - SETTLEMENT RESTRICTED		0.00	0.00
<b>SubTotal Fund Number 2257</b>			0.00	0.00
<b>**Fund Number 2260</b>				
2260345.000	LOCAL ROAD & BRIDGE MATCHING FUNDS		0.00	240603.64
<b>SubTotal Fund Number 2260</b>			0.00	240603.64
<b>**Fund Number 2400</b>				
2400495.000	GEN - CARES ACT		0.00	0.00
<b>SubTotal Fund Number 2400</b>			0.00	0.00
<b>**Fund Number 2401</b>				
2401000.000	GEN - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND		0.00	0.00
<b>SubTotal Fund Number 2401</b>			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund Number 2500</b>				
2500367.000	DONATION CONTROL FUND/SKATE PARK		0.00	0.00
<b>SubTotal Fund Number 2500</b>			0.00	0.00
<b>**Fund Number 4401</b>				
4401351.011	CCI - CIGARETTE TAX DISTRIBUTION (CC		0.00	783.77
4401960.000	CCI - REBATES		0.00	0.00
<b>SubTotal Fund Number 4401</b>			0.00	783.77
<b>**Fund Number 4402</b>				
4402121.000	CCD - GENERAL PROPERTY		0.00	11628.73
4402122.000	CCD - LICENSE EXCISE		0.00	620.71
4402357.000	CCD - CVET/COMMERCIAL VEHICLE EXCISE TAX		0.00	1.67
4402126.000	CCD - FIT/FINANCIAL INSTITUTION TAX		0.00	126.01
4402125.000	CCD - MORGAN CO COMMUNITY FOUNDATION GRANT FUNDS		0.00	0.00
4402000.126	CCD - WATER OWES CCD FUND		0.00	3750.81
<b>SubTotal Fund Number 4402</b>			0.00	16127.93
<b>**Fund Number 4409</b>				
4409337.000	POLICE - GRANT REVENUE		0.00	0.00
<b>SubTotal Fund Number 4409</b>			0.00	0.00
<b>**Fund Number 4436</b>				
4436990.000	LIT - FOR ECONOMIC DEVELOPMENT		5064.58	45584.06
4436960.000	CO EDIT - REFUNDS/REIMBURSEMENTS		0.00	0.00
<b>SubTotal Fund Number 4436</b>			5064.58	45584.06
<b>**Fund Number 4501</b>				
4501340.000	GEN - OCRA WW GRANT FUNDS		0.00	0.00
<b>SubTotal Fund Number 4501</b>			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund Number 6101</b>				
6101441.000	WATER - BILLING PAYMENTS		20407.48	116023.31
6101442.000	WATER - RECONNECT FEES		100.00	925.00
6101446.000	WATER - HOOK UP FEES NEW SERVICE		0.00	0.00
6101443.000	WATER - REFUNDS		0.00	0.00
6101447.000	WATER - TRANSFER OF FUNDS		0.00	18754.00
6101448.000	WATER - INTEREST INCOME		0.00	0.00
6101990.000	WATER - MISC		0.00	0.00
6101444.000	WATER - PASS THRU REIMBURSEMENTS		9322.97	66395.49
6101500.000	WATER - NSF FEES		0.00	202.02
6101940.000	WATER - WW OWES WATER		0.00	0.00
6101495.000	WATER - REIMBURSEMENTS		34.63	34.63
6101496.000	WATER - BANK OF NEW YORK REIMBURSEMENTS		0.00	0.00
6101595.000	WATER - OLD OUTSTANDING WARRANTS		0.00	296.90
6101445.000	WATER - TAMPERING FEE		0.00	50.00
<b>SubTotal Fund Number 6101</b>			29865.08	202681.35
<b>**Fund Number 6104</b>				
6104445.000	WATER - CUSTOMER DEPOSIT FEES		200.00	2400.00
<b>SubTotal Fund Number 6104</b>			200.00	2400.00
<b>**Fund Number 6105</b>				
6105340.000	WW GRANT - WW OCRA PLANNING GRANT		0.00	0.00
<b>SubTotal Fund Number 6105</b>			0.00	0.00
<b>**Fund Number 6122</b>				
6122990.000	WATER - TRANSFER IN		5400.00	37800.00
6122499.000	BNY #725344 INTEREST		242.99	1470.89
<b>SubTotal Fund Number 6122</b>			5642.99	39270.89
<b>**Fund Number 6123</b>				

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6123990.000	WATER - BNY DEBT RESERVE PAYTS		0.00	0.00
6123991.000	WATER DEBT RESERVE INTEREST		308.46	2172.06
<b>SubTotal Fund Number 6123</b>			308.46	2172.06
<b>**Fund Number 6151</b>				
6151990.000	BNY- #725348 SRF FORGIVING BAN MISC REVENUE		0.00	0.00
<b>SubTotal Fund Number 6151</b>			0.00	0.00
<b>**Fund Number 6201</b>				
6201441.000	WW - BILLING DEPOSITS		22733.55	147266.88
6201442.000	WW - RECONNECT FEES		100.00	900.00
6201446.000	WW - HOOK UP NEW SERVICE		0.00	0.00
6201448.000	WW - SETSER SEPTIC		0.00	0.00
6201447.000	WW - PASS THRU REIMBURSEMENTS		12045.31	84917.24
6201314.000	WW - GRANT FUNDS		0.00	0.00
6201443.000	WW - DELINQUENT SEWER COLLECTIONS		0.00	0.00
6201449.000	WW - MISC INCOME		0.00	0.00
6201445.000	WW - INTEREST INCOME		0.00	0.00
6201444.000	WW - FUND TRANSFER FROM WATER CASH RESERVE		0.00	0.00
6201495.000	WW - REIMBURSEMENTS		34.63	12855.63
6201510.000	WW - LIEN RECORDING FEES REIMBURSEMENT		0.00	0.00
6201499.000	WW - NSF FEES		0.00	151.74
6201990.000	WW - LOAN PROCEEDS		0.00	0.00
6201595.000	WW - OLD OUTSTANDING WARRANTS		0.00	273.58
6201550.000	WW - TAMPERING FEE		0.00	0.00
<b>SubTotal Fund Number 6201</b>			34913.49	246365.07
<b>**Fund Number 6204</b>				
6204932.000	WW CONSTRUCTION - PREMIUMS ON BONDS SOLD		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
6204990.000	WW CONSTRUCTION - OTHER		0.00	0.00
<b>SubTotal Fund Number 6204</b>			0.00	0.00
<b>**Fund Number 6205</b>				
6205445.000	WW - CUSTOMER DEPOSITS FEES		200.00	3030.73
<b>SubTotal Fund Number 6205</b>			200.00	3030.73
<b>**Fund Number 6208</b>				
6208990.000	WW - WW PROJECT OCRA GRANT FUNDS		0.00	0.00
<b>SubTotal Fund Number 6208</b>			0.00	0.00
<b>**Fund Number 6253</b>				
6253447.000	BNY- WW IMP - TRANSFER IN		17108.33	52758.35
6253609.000	BNY- WW IMPR - INTEREST		667.48	4590.77
<b>SubTotal Fund Number 6253</b>			17775.81	57349.12
<b>**Fund Number 6254</b>				
6254447.000	BNY - WW IMPR - TRANSFER IN		2305.75	16140.25
6254609.000	BNY - WW IMP - DEBT RES - INTEREST		405.60	2641.54
<b>SubTotal Fund Number 6254</b>			2711.35	18781.79
<b>**Fund Number 6255</b>				
6255447.000	BNY - WW SRF- BAN 21 - TRANSFER IN		0.00	0.00
6255609.000	BNY - WW IMP - INTEREST		0.00	0.00
6255500.000	BNY - SRF - DRAW		0.00	0.00
<b>SubTotal Fund Number 6255</b>			0.00	0.00
<b>**Fund Number 6501</b>				
6501441.000	STORM - BILLING DEPOSITS		1076.44	7197.14
6501609.000	STORM - INTEREST		0.00	0.00
6501447.000	STORM - PASS THRU REIMBURSEMENTS		505.88	3287.15
6501455.000	STORM - CO-EDIT FUNDS FOR STORM PROJECT		0.00	0.00

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6501446.000	STORM - REIMBURSEMENTS		0.00	0.00
6501442.000	STORM - MISC REVENUE		0.00	0.00
<b>SubTotal Fund Number 6501</b>			1582.32	10484.29
<b>**Fund Number 6504</b>				
6504000.000	STORM - OCRA GRANT PROCEEDS		0.00	0.00
6504451.000	STORM - RETAINAGE		0.00	0.00
6504455.000	STORM - TRANSF CO-EDIT FUNDS STORM PROJECT		0.00	0.00
<b>SubTotal Fund Number 6504</b>			0.00	0.00
<b>**Fund Number 7727</b>				
7727990.000	WW - BOND & INTEREST		0.00	0.00
<b>SubTotal Fund Number 7727</b>			0.00	0.00
<b>**Fund Number 7728</b>				
7728499.000	TEMPOR FUND - COMBO W,WW, & STORM		0.00	0.00
<b>SubTotal Fund Number 7728</b>			0.00	0.00
<b>**Fund Number 7740</b>				
7740447.000	WATER CASH RESERVE TRANSFER FR OPERATING		0.00	0.00
7740640.000	WATER CASH RESERVE LOAN REPAYMENT		0.00	0.00
<b>SubTotal Fund Number 7740</b>			0.00	0.00
<b>**Fund Number 8901</b>				
8901806.000	PAYROLL REVENUE		36571.45	282951.59
<b>SubTotal Fund Number 8901</b>			36571.45	282951.59
<b>**Fund Number 8976</b>				
8976441.000	PASS THRU - PAYMENT		26185.61	161001.98
8976609.000	PASS THRU - INTEREST		0.16	4.60
8976447.000	PAYGOV PASS THRU ACCT		194.50	616.10

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
	REIMBURSEMENT			
<b>SubTotal Fund Number 8976</b>			26380.27	161622.68
<b>*** GRAND TOTAL ***</b>			196434.56	1756789.12