

Revenue Report

Date : 10/29/2024 02:35:43 PM

REVENUEACCOUNTS.FRX

All Revenue

User ID: SHARON

Post Date From 09/01/2024 Thru 09/30/2024

Grouped By Fund Number

Ordered By Fund Number

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 1101				
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	149584.78
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		121.62	1123.05
1101335.000	GEN - RIVERBOAT REVENUE SHARING		5724.90	5724.90
1101920.000	GEN - INTERFUND OPERATING		0.00	0.00
1101221.000	GEN - PERMITS (BUILDING, ELECTRICAL & REMODEL)		400.00	4195.00
1101921.000	GEN - REIMBURSEMENTS		2468.82	10250.16
1101223.000	GEN - GOLF CART PERMITS		30.00	1230.00
1101125.000	GEN - ABC GALLONAGE		0.00	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	24.50
1101590.000	GEN - MISC INCOME		0.00	0.00
1101354.000	GEN - LIT OPERATING LEVY FREEZE		3482.00	31338.00
1101222.000	GEN - GARAGE & MOTOR		0.00	0.00
1101130.000	GEN - CORP CUM CAP DEVELOPEMENT		0.00	0.00
1101394.000	GEN - PARK		0.00	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
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

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1101595.000	GEN - OLD OUTSTANDING WARRANT		0.00	1812.34
1101345.000	GEN - ANTHEM HEALTH INSURANCE REBATE		1254.56	1254.56
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	1000.00
SubTotal Fund Number 1101			27118.32	344175.05
**Fund Number 2201				
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
2201126.000	MVH - FIT/ FINANCIAL INSTITUTION TAX		0.00	286.80
2201359.000	MVH - MOTOR VEHICLE HIGHWAY DIST		1868.36	16357.31
2201355.000	MVH - WHEEL TAX SURTAX		2128.58	19757.80
2201498.000	MVH - BANK LOAN PROCEEDS		0.00	0.00
2201595.000	MVH - OLD OUSTANDING WARRANTS		0.00	23.34
SubTotal Fund Number 2201			3996.94	64308.78
**Fund Number 2202				
2202360.000	RD & STREET DISTR.		1779.03	14089.97
SubTotal Fund Number 2202			1779.03	14089.97
**Fund Number 2203				
2203359.000	MVH - RESTRICTED MOTOR VEHICLE HIGHWAY DIST		1868.36	15823.20
SubTotal Fund Number 2203			1868.36	15823.20
**Fund Number 2204				
2204499.000	PARK FUND - MISC REVENUE		6000.00	6000.00
2204531.000	PARK FUND - MIBOR GRANT		0.00	8266.00
2204421.000	PARK FUND - TRANSFER IN		0.00	0.00
SubTotal Fund Number 2204			6000.00	14266.00
**Fund Number 2228				
2228421.000	LECE - ACCIDENT REPORT COPIES		8.00	105.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
2228422.000	LECE - GUN PERMITS		0.00	0.00
2228423.000	LECE - POLICE FEES AND TICKETS		0.00	233.00
2228530.000	LECE - COURT FEES		0.00	104.00
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
SubTotal Fund Number 2228			8.00	642.00
**Fund Number 2236				
2236990.000	RAINY DAY - MISC. INCOME		0.00	0.00
SubTotal Fund Number 2236			0.00	0.00
**Fund Number 2240				
2240990.000	LIT - FOR PUBLIC SAFETY		4586.17	50177.53
SubTotal Fund Number 2240			4586.17	50177.53
**Fund Number 2248				
2248499.000	LOIT - SPECIAL DISTRIBUTION		0.00	0.00
SubTotal Fund Number 2248			0.00	0.00
**Fund Number 2256				
2256256.000	OPIOID - SETTLEMENT UNRESTRICTED		217.11	778.51
SubTotal Fund Number 2256			217.11	778.51
**Fund Number 2257				
2257257.000	OPIOID - SETTLEMENT RESTRICTED		0.00	0.00
SubTotal Fund Number 2257			0.00	0.00
**Fund Number 2260				
2260345.000	LOCAL ROAD & BRIDGE MATCHING FUNDS		0.00	240603.64
SubTotal Fund Number 2260			0.00	240603.64
**Fund Number 2400				
2400495.000	GEN - CARES ACT		0.00	0.00
SubTotal Fund Number 2400			0.00	0.00
**Fund Number 2401				
2401000.000	GEN - ARP CORONAVIRUS LOCAL FISCAL RECOVERY FUND		0.00	0.00
SubTotal Fund Number 2401			0.00	0.00
**Fund Number 2500				
2500367.000	DONATION CONTROL FUND/SKATE PARK		0.00	0.00
SubTotal Fund Number 2500			0.00	0.00

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**Fund Number 4401				
4401351.011	CCI - CIGARETTE TAX DISTRIBUTION (CC		0.00	783.77
4401960.000	CCI - REBATES		0.00	0.00
SubTotal Fund Number 4401			0.00	783.77
**Fund Number 4402				
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		1250.27	6251.35
SubTotal Fund Number 4402			1250.27	18628.47
**Fund Number 4409				
4409337.000	POLICE - GRANT REVENUE		0.00	0.00
SubTotal Fund Number 4409			0.00	0.00
**Fund Number 4436				
4436990.000	LIT - FOR ECONOMIC DEVELOPMENT		5064.58	55713.22
4436960.000	CO EDIT - REFUNDS/REIMBURSEMENTS		310.75	310.75
SubTotal Fund Number 4436			5375.33	56023.97
**Fund Number 4501				
4501340.000	GEN - OCRA WW GRANT FUNDS		0.00	0.00
SubTotal Fund Number 4501			0.00	0.00
**Fund Number 6101				
6101441.000	WATER - BILLING PAYMENTS		15756.54	147411.38
6101442.000	WATER - RECONNECT FEES		100.00	1100.00
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		12403.50	91318.12
6101500.000	WATER - NSF FEES		0.00	202.02
6101940.000	WATER - WW OWES WATER		0.00	0.00
6101495.000	WATER - REIMBURSEMENTS		0.00	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

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SubTotal Fund Number 6101			28260.04	259167.05
**Fund Number 6104				
6104445.000	WATER - CUSTOMER DEPOSIT FEES		200.00	3000.00
SubTotal Fund Number 6104			200.00	3000.00
**Fund Number 6105				
6105340.000	WW GRANT - WW OCRA PLANNING GRANT		0.00	0.00
SubTotal Fund Number 6105			0.00	0.00
**Fund Number 6122				
6122990.000	WATER - TRANSFER IN		0.00	43200.00
6122499.000	BNY #725344 INTEREST		268.31	1981.56
SubTotal Fund Number 6122			268.31	45181.56
**Fund Number 6123				
6123990.000	WATER - BNY DEBT RESERVE PAYTS		0.00	0.00
6123991.000	WATER DEBT RESERVE INTEREST		319.93	2811.86
SubTotal Fund Number 6123			319.93	2811.86
**Fund Number 6151				
6151990.000	BNY- #725348 SRF FORGIVING BAN MISC REVENUE		0.00	0.00
SubTotal Fund Number 6151			0.00	0.00
**Fund Number 6201				
6201441.000	WW - BILLING DEPOSITS		19170.24	185451.74
6201442.000	WW - RECONNECT FEES		125.00	1100.00
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		15642.92	116776.17
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		0.97	12856.60
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
SubTotal Fund Number 6201			34939.13	316609.83

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**Fund Number 6204				
6204932.000	WW CONSTRUCTION - PREMIUMS ON BONDS SOLD		0.00	0.00
6204990.000	WW CONSTRUCTION - OTHER		0.00	0.00
SubTotal Fund Number 6204			0.00	0.00
**Fund Number 6205				
6205445.000	WW - CUSTOMER DEPOSITS FEES		200.00	3830.73
SubTotal Fund Number 6205			200.00	3830.73
**Fund Number 6208				
6208990.000	WW - WW PROJECT OCRA GRANT FUNDS		0.00	0.00
SubTotal Fund Number 6208			0.00	0.00
**Fund Number 6253				
6253447.000	BNY- WW IMP - TRANSFER IN		0.00	69866.68
6253609.000	BNY- WW IMPR - INTEREST		681.55	5871.71
SubTotal Fund Number 6253			681.55	75738.39
**Fund Number 6254				
6254447.000	BNY - WW IMPR - TRANSFER IN		0.00	18446.00
6254609.000	BNY - WW IMP - DEBT RES - INTEREST		440.25	3510.88
SubTotal Fund Number 6254			440.25	21956.88
**Fund Number 6255				
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
SubTotal Fund Number 6255			0.00	0.00
**Fund Number 6501				
6501441.000	STORM - BILLING DEPOSITS		928.71	9056.21
6501609.000	STORM - INTEREST		0.00	0.00
6501447.000	STORM - PASS THRU REIMBURSEMENTS		646.27	4559.40
6501455.000	STORM - CO-EDIT FUNDS FOR STORM PROJECT		0.00	0.00
6501446.000	STORM - REIMBURSEMENTS		0.00	0.00
6501442.000	STORM - MISC REVENUE		0.00	0.00
SubTotal Fund Number 6501			1574.98	13615.61
**Fund Number 6504				
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

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SubTotal Fund Number 6504			0.00	0.00
**Fund Number 7727				
7727990.000	WW - BOND & INTEREST		0.00	0.00
SubTotal Fund Number 7727			0.00	0.00
**Fund Number 7728				
7728499.000	TEMPOR FUND - COMBO W,WW, & STORM		0.00	0.00
SubTotal Fund Number 7728			0.00	0.00
**Fund Number 7740				
7740447.000	WATER CASH RESERVE TRANSFER FR OPERATING		0.00	0.00
7740640.000	WATER CASH RESERVE LOAN REPAYMENT		0.00	0.00
SubTotal Fund Number 7740			0.00	0.00
**Fund Number 8901				
8901806.000	PAYROLL REVENUE		36749.88	367880.96
SubTotal Fund Number 8901			36749.88	367880.96
**Fund Number 8976				
8976441.000	PASS THRU - PAYMENT		29816.52	217406.26
8976609.000	PASS THRU - INTEREST		0.18	5.02
8976447.000	PAYGOV PASS THRU ACCT REIMBURSEMENT		0.00	1700.45
SubTotal Fund Number 8976			29816.70	219111.73
*** GRAND TOTAL ***			185650.30	2149205.49