

Revenue Report

Date : 01/11/2022 03:14:39 PM

REVENUEACCOUNTS.FRX

All Revenue

User ID: KOREN

Post Date From 12/01/2021 Thru 12/31/2021

Grouped By Fund Number

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 101				
101110.000	GEN/GENERAL PROPERTY TAXES		110422.94	238272.75
101122.000	GEN/LICENSE/AUTO/AIRCRAFT EXCISE		15514.14	26801.21
101123.000	GEN/CERTIFIED SHARES (LOCAL		15533.09	209828.08
101124.000	GEN/PROPERTY TAX REPLACEMEN		0.00	0.00
101126.000	GEN/FIT/FINANCIAL INSTITUTION TAX		4194.77	6543.24
101140.000	GENERA - COMP TIME PAYOUT		0.00	8000.00
101221.000	GEN/BUILDING PERMITS		150.00	4857.70
101335.000	GEN/RIVERBOAT REVENUE		0.00	8993.75
101340.000	GEN/STATE GRANTS		0.00	0.00
101351.010	GEN/CIG TAX DISTRIBUTION		432.65	851.72
101357.000	GEN/CVET/COMMERCIAL VEHICLE EXCISE TAX		39.71	79.42
101358.000	GEN/LIQUOR EXCISE TAX DISTR		0.00	99.00
101359.000	GEN/LIQUOR ABC GALLONAGE TAX		0.00	4008.54
101362.000	GEN/ALCOHOL & TOBACCO		0.00	742.50
101414.000	GEN/COPIES OF PUBLIC RECORDS		0.00	0.00
101444.000	GEN/LATE FEES		625.00	12375.00
101452.000	GEN/DEFFERAL FEES/PDUF		0.00	1953.00
101494.000	GEN/IN LIEU OF TAXES (UTILI		1165.19	13982.28
101495.000	GEN/REIMB FOR SERVICES		0.00	3419.96
101499.000	GEN/JFSCI		576.00	7413.25
101510.000	GEN/FEES AND FINES		0.00	25.00
101530.000	GEN/COURT DOCKET FEES MONTHLY		2450.00	30497.50
101609.000	GEN/GENERAL INTEREST		254.54	2682.65
101610.000	GEN/INTEREST ON INVESTMENTS		0.00	0.00
101640.000	GEN/CABLE TV FRANCHISE		0.00	4324.48
101670.000	GEN/DONATIONS		0.00	0.00
101914.000	GEN/DAMAGE REIMBURSEMENTS		0.00	0.00
101920.000	GEN/TRANSFERS IN		0.00	0.00
101921.000	GEN/SALE OF CAPITAL ASSETS		0.00	0.00
101922.000	GEN/TRANSFER FROM DORMANT FUND 809		0.00	0.00
101922.011	GEN/INSURANCE REIMBURSEMENT		0.00	0.00
101950.000	GEN/SALE OF INVESTMENTS		0.00	0.00
101960.000	GEN/REFUNDS/REIMBURSEMENTS		0.00	7986.16
101990.000	GEN/OTHER		0.00	204.00
SubTotal Fund Number 101			151358.03	593941.19
**Fund Number 168				
168168.000	COVID- 19 PHASE 3 GRANT		0.00	250000.00
SubTotal Fund Number 168			0.00	250000.00
**Fund Number 176				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
176176.000	ARPA - AM RESCUE PLAN ACT		0.00	177570.10
SubTotal Fund Number 176			0.00	177570.10
**Fund Number 201				
201110.000	MVH - GENERAL PROPERTY TAXES		0.00	0.00
201116.000	MVH DISTRIBUTION		0.00	0.00
201122.000	MVH - AUTO AND AIRCRAFT EXCISE		0.00	0.00
201126.000	MVH - FINANCIAL INSTITUTION TAX FIT		347.42	347.42
201351.014	MVH/GASOLINE TAX		2707.52	31883.95
201356.000	MVH/WHEEL TAX/SURTAX		0.00	0.00
201357.000	MVH/COMMERCIAL VEHICLE EXCISE		3.29	6.58
SubTotal Fund Number 201			3058.23	32237.95
**Fund Number 202				
202351.015	LRS/GASOLINE TAX (LRS)		2765.33	30213.22
SubTotal Fund Number 202			2765.33	30213.22
**Fund Number 203				
203116.000	MVH RESTRICTED DISTRIBUTION 50%		2707.53	31883.89
SubTotal Fund Number 203			2707.53	31883.89
**Fund Number 217				
217670.000	PARK /DONATIONS		0.00	3144.17
SubTotal Fund Number 217			0.00	3144.17
**Fund Number 233				
233530.000	LECE/LECE FEES		476.00	6967.00
SubTotal Fund Number 233			476.00	6967.00
**Fund Number 236				
236990.000	CLERK/PERPETUATION/OTHER		0.00	5000.00
SubTotal Fund Number 236			0.00	5000.00
**Fund Number 245				
245920.000	RAINY/TRANSFER IN		0.00	10000.00
SubTotal Fund Number 245			0.00	10000.00
**Fund Number 249				
249000.000	LIT - PUBLIC SAFETY- TOWN SAVINGS		1717.53	23225.96
249200.000	LIT - POLICE DEPT-PUBLIC SAFETY		3435.07	54520.04
249210.000	LIT - FIRE DEPT-PUBLIC SAFETY		3435.07	46452.04
SubTotal Fund Number 249			8587.67	124198.04
**Fund Number 264				
264990.000	CARES REVENUE		0.00	0.00
SubTotal Fund Number 264			0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 271				
271313.000	LOCAL ROAD & BRIDGE DISTRIBUTION	CCG	0.00	217110.11
SubTotal Fund Number 271			0.00	217110.11
**Fund Number 274				
274530.000	TOWN COURT FEES/FINES		0.00	0.00
SubTotal Fund Number 274			0.00	0.00
**Fund Number 275				
275422.000	GUN PERMITS-FIRE ARMS TRAINING		0.00	330.00
SubTotal Fund Number 275			0.00	330.00
**Fund Number 276				
276670.000	POLICE/DONATIONS		0.00	250.00
SubTotal Fund Number 276			0.00	250.00
**Fund Number 277				
277990.000	IDNR /OTHER		0.00	0.00
SubTotal Fund Number 277			0.00	0.00
**Fund Number 278				
278530.000	TOWN /POLICE TRAINING		0.00	4232.10
SubTotal Fund Number 278			0.00	4232.10
**Fund Number 279				
279000.000	ONLINE HOLDING -INTEREST,MISC		1.29	10.94
279279.000	ONLINE HOLDING ACCOUNT - ALL		22566.87	276700.08
279601.431	DNU ONLINE HOLDING -WATER SALES TAX		0.00	0.00
279601.461	DNU ONLINE HOLDING -WATER SALES		0.00	0.00
279601.470	DNU ONLINE HOLDING -WATER LATE FEE		0.00	0.00
279601.990	DNU ONLINE HOLDING -WATER HYDRANT		0.00	0.00
279606.441	DNU ONLINE HOLDING -SEWER USAGE		0.00	0.00
279606.470	DNU ONLINE HOLDING -SEWER LATE FEES		0.00	0.00
279610.431	DNU ONLINE HOLDING -ELECTRIC SALES TAX		0.00	0.00
279610.440	DNU ONLINE HOLDING -ELECTRIC RESIDENTIAL		0.00	0.00
279610.441	DNU ONLINE HOLDING -ELECTRIC COMMERCIAL		0.00	0.00
279610.470	DNU ONLINE HOLDING -ELECTRIC LATE FEES		0.00	0.00
SubTotal Fund Number 279			22568.16	276711.02
**Fund Number 280				
280411.000	TOWN COURT COSTS, FEES, & CHARGES		29198.40	465716.09
SubTotal Fund Number 280			29198.40	465716.09

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**Fund Number 282				
282990.000	STREET SIGN/OTHER		0.00	0.00
SubTotal Fund Number 282			0.00	0.00
**Fund Number 283				
283340.000	COMPREHENSIVE PLAN		0.00	0.00
SubTotal Fund Number 283			0.00	0.00
**Fund Number 284				
284421.000	POLICE/ACCIDENT REPORT COPIES		0.00	35.00
SubTotal Fund Number 284			0.00	35.00
**Fund Number 286				
286286.000	PROJECT - POLICE		2381.35	2381.35
SubTotal Fund Number 286			2381.35	2381.35
**Fund Number 401				
401351.011	CCI/CIG TAX DISTRIBUTION		1586.40	3122.98
SubTotal Fund Number 401			1586.40	3122.98
**Fund Number 402				
402110.000	CCD/GENERAL PROPERTY TAXES		9811.75	20400.61
402122.000	CCD/LICENSE/AUTO/AIRCRAFT EXCISE		1284.92	2219.74
402123.000	CCD/CERTIFIED SHARES (LOCAL		0.00	0.00
402124.000	CCD/PROPERTY TAX REPLACEMENT		0.00	0.00
402126.000	CCD/FINANCIAL INSTITUTION TAX		0.00	194.51
402357.000	CCD/COMMERCIAL VEHICLE EXCISE		0.00	0.00
SubTotal Fund Number 402			11096.67	22814.86
**Fund Number 601				
601431.000	WAT OP/SALES TAX		1226.64	11889.55
601451.000	WAT OP/BACKHOE		0.00	0.00
601461.000	WAT OP/METERED SALES		17092.77	173539.30
601463.000	WAT OP/FIRE PROTECTION		0.00	0.00
601470.000	WAT OP/LATE CHARGES		269.06	2052.33
601472.000	WAT OP/RENT INCOME		0.00	4359.12
601474.000	WAT OP/MISC INCOME		0.00	0.00
601477.000	WAT OP/INTEREST INCOME		25.98	288.00
601479.000	WAT OP/TAPPINIG FEE		0.00	0.00
601482.000	WAT OP/RECONNECT FEE		175.00	750.00
601610.000	WA OP/INTEREST ON INVESTMENTS		0.00	0.00
601950.000	WA OP/SALE OF INVESTMENTS		0.00	0.00
601960.000	WAT OP/REFUNDS & REIMB		0.00	204.46
601990.000	WAT OP/HYDRANT RENTAL		2662.74	27064.78
601995.000	WAT OP/SBOA ADJUSTMENTS		0.00	1911.15

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SubTotal Fund Number 601			21452.19	222058.69
**Fund Number 603				
603477.000	WAT - INTEREST		0.00	0.00
603920.000	WAT - DEPRECIATION TRANSFER IN		3589.20	21535.10
603951.000	WAT - DEPRECIATION/SALE OF EQUIPMENT		0.00	0.00
SubTotal Fund Number 603			3589.20	21535.10
**Fund Number 604				
604137.000	WAT - CUSTOMER DEPOSIT		150.00	2800.00
604950.000	WAT - DEP/SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 604			150.00	2800.00
**Fund Number 606				
606300.000	SEW- DEPOSIT NOT POSTED		0.00	0.00
606340.000	SEW OP - STATE OPERATING GRANTS		0.00	18000.00
606441.000	SEW OP/SEWER USAGE FEES		21348.68	220396.42
606451.000	SEW OP/BACKHOE		0.00	0.00
606470.000	SEW OP/LATE CHARGES		917.42	6832.11
606477.000	SEW OP/INTEREST		47.00	549.37
606479.000	SEW OP/ TAP FEE		0.00	0.00
606610.000	SEW OP/INTEREST ON INVESTMENTS		0.00	8301.18
606950.000	SEW OP/SALE OF INVESTMENTS		0.00	0.00
606960.000	SEW OP/REFUNDS/REIMBURSEMENTS		0.00	84095.99
606990.000	SEW OP/FIRE TRUCK		0.00	0.00
606995.000	SEW OP/SBOA ADJUSTMENTS		0.00	82391.17
SubTotal Fund Number 606			22313.10	420566.24
**Fund Number 608				
608477.000	SEW DEPR/INTEREST		0.00	0.00
608920.000	SEW DEPR/DEPRECIATION TRANSFER IN		2800.00	16800.00
608951.000	SEW DEPR/SALE OF EQUIPMENT		0.00	0.00
SubTotal Fund Number 608			2800.00	16800.00
**Fund Number 610				
610431.000	EL OP/SALES TAX		7548.93	77589.68
610440.000	EL OP/RESIDENTIAL		86644.85	935910.02
610441.000	EL OP/COMMERCIAL		41451.07	424852.41
610442.000	EL OP/SECURITY/STREET LIGHTS		754.62	7823.42
610451.000	EL OP/JUDGEMENT		0.00	0.00
610470.000	EL OP/LATE CHARGES		1537.21	12789.65
610472.000	EL OP/RENT		0.00	0.00
610477.000	EL OP/INTEREST		136.56	548.93
610482.000	EL OP/RECONNECT FEES		25.00	175.00
610610.000	EL OP/INTEREST ON INVESTMENTS		0.00	14860.23
610920.000	EL OP - INTERFUND TRANSFER		0.00	0.00

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610950.000	EL OP/SALE OF INVESTMENTS		0.00	0.00
610960.000	EL OP/REFUNDS/REIMBURSEMENTS		1700.23	22813.56
610990.000	EL OP/OTHER		0.00	0.00
610995.000	EL OP/SBOA ADJUSTMENTS		0.00	13252.70
SubTotal Fund Number 610			139798.47	1510615.60
**Fund Number 612				
612477.000	EL DEPR/INTEREST		0.00	971.17
612610.000	EL DEPR/INTEREST ON INVESTMENTS		0.00	0.00
612920.000	EL DEPR/DEPRECIATION TRANSFER IN		4272.22	25633.32
612950.000	EL DEPR/SALE OF INVESTMENTS		0.00	0.00
612951.000	EL DEPR/SALE OF EQUIPMENT		0.00	0.00
SubTotal Fund Number 612			4272.22	26604.49
**Fund Number 613				
613170.000	EL DEP/CUSTOMER DEPOSITS		280.00	6300.00
613950.000	EL DEP/SALE OF INVESTMENTS		0.00	0.00
SubTotal Fund Number 613			280.00	6300.00
**Fund Number 626				
626410.000	STORMWATER - LATE FEES		163.50	1276.24
626440.000	STORMWATER - FEES		4455.79	43855.78
626477.000	STORMWATER - INTEREST		2.58	20.62
626923.000	STORMWATER - MISC REVENUE		0.00	0.00
SubTotal Fund Number 626			4621.87	45152.64
**Fund Number 630				
630137.000	SEW DEP/CUSTOMER DEPOSIT		150.00	2800.00
SubTotal Fund Number 630			150.00	2800.00
**Fund Number 806				
806806.000	PAYROLL-GROSS		63052.39	753636.66
SubTotal Fund Number 806			63052.39	753636.66
**Fund Number 905				
905990.000	FIRETRUCK /OTHER		0.00	0.00
SubTotal Fund Number 905			0.00	0.00
*** GRAND TOTAL ***			498263.21	5286728.49