

Revenue Report

Date : 08/13/12 05:25:41 PM

REVENUEACCOUNTS.FRX

All Revenue
For the month of July 2012
Grouped By Fund

REVENUE	TITLE	GL #	TAX #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 101					
101126.000	GEN - FINANCIAL INSTITUTION TAX			0.00	276.68
101359.000	GEN - ABC GALLONAGE TAX			381.14	810.66
101353.000	GEN - CAGIT			2778.90	20024.60
101354.000	GEN - PROP TAX REPL CREDIT			0.00	56795.62
101357.000	GEN - COMMERCIAL VEHICLE EXCISE TAX			0.00	12.69
101351.010	GEN - CIGARETTE TAX DISTRIBUTION			0.00	278.77
101609.000	GEN - GENERAL INTEREST			259.35	936.62
101990.000	GEN - MISC			404.36	404.36
101221.000	GEN - BUILDING PERMITS			0.00	8.00
101223.000	GEN - BUSINESS PERMITS			0.00	0.00
101211.011	GEN - PEDDLER LICENSES			0.00	0.00
101311.013	GEN - POLICE MISC			0.00	472.47
101123.000	GEN - CERTIFIED SHARES			0.00	2615.14
101640.000	GEN - CABLE TV FRANCHISE			0.00	138.45
101499.000	GEN - OPO			2383.00	3979.00
101341.014	GEN-LICENSE EXCISE TAX			0.00	6399.31
101510.012	GENERA - ORDINANCE VIOLATIONS			225.00	225.00
SubTotal Fund 101				6431.75	93377.37
**Fund 201					
201110.000	MVH - GENERAL PROPERTY TAXES			1707.77	14050.05
201990.000	MVH - OTHER			0.00	0.00
SubTotal Fund 201				1707.77	14050.05
**Fund 202					
202110.000	LRS - GENERAL PROPERTY TAXES			300.47	2236.35
202990.000	LRS - OTHER			0.00	0.00
SubTotal Fund 202				300.47	2236.35
**Fund 204					
204990.000	PARK - OTHER			0.00	0.00
SubTotal Fund 204				0.00	0.00
**Fund 205					
205126.000	CEMETERY - FINANCIAL INSTITUTION TAX			0.00	6.82
205499.000	CEMETERY - LICENSE EXCISE TAX			0.00	162.46
205357.000	CEMETERY - COMMERCIAL VEHICLE EXCISE TAX			0.00	0.31
205491.000	CEMETERY - SALE OF CEMETERY LOTS			0.00	0.00
205990.000	CEMETERY - COUNTRY MARK OIL SHARES			0.00	537.00
205990.001	CEMETE - OTHER			20.00	882.52
205000.000	CEMETERY GENERAL PROPERTY TAX			0.00	1410.24
SubTotal Fund 205				20.00	2999.35

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**Fund 206					
206620.000	GENERAL LEASE - RENTAL OF PROPERTY			692.47	3070.71
SubTotal Fund 206				692.47	3070.71
**Fund 207					
207990.000	HARRISON COUNTY COMMUNITY FOUNDATION - OTHER			0.00	0.00
SubTotal Fund 207				0.00	0.00
**Fund 210					
210990.000	CARSEAT - OTHER			0.00	0.00
SubTotal Fund 210				0.00	0.00
**Fund 211					
211990.000	BLOCK WATCH - OTHER			0.00	0.00
SubTotal Fund 211				0.00	0.00
**Fund 217					
217990.000	POLICE DONATIONS - OTHER			0.00	260.00
SubTotal Fund 217				0.00	260.00
**Fund 218					
218609.000	MEDICAL BUILDING DEPR - GENERAL INTEREST			0.00	13.34
SubTotal Fund 218				0.00	13.34
**Fund 219					
219620.000	MEDICAL BUILDING - RENTAL OF PROPERTY			900.00	5400.00
SubTotal Fund 219				900.00	5400.00
**Fund 225					
225990.000	OPO GRANT - REVENUE			0.00	0.00
SubTotal Fund 225				0.00	0.00
**Fund 242					
242335.000	RIVERBOAT - RIVERBOAT REVENUE SHARING			0.00	48776.93
242940.000	RIVERB - TEMPORARY LOANS			3000.00	3000.00
SubTotal Fund 242				3000.00	51776.93
**Fund 245					
245990.000	RAINY DAY - OTHER			0.00	0.00
245920.000	RAINY DAY - INTERFUND OPERATING			0.00	0.00
SubTotal Fund 245				0.00	0.00
**Fund 319					

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REVENUE	TITLE	GL #	TAX #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
319990.000	K-9 - OTHER			0.00	350.00
SubTotal Fund 319				0.00	350.00
**Fund 320					
320990.000	POLICE CONTINUING EDUCATION - OTHER			100.00	120.00
SubTotal Fund 320				100.00	120.00
**Fund 428					
428990.000	CCIF - OTHER			0.00	0.00
428351.011	CCIF - CIGARETTE TAX DISTRIBUTION			0.00	1022.14
SubTotal Fund 428				0.00	1022.14
**Fund 444					
444125.000	CEDIT - COUNTY OPTION TAX			2066.28	15674.38
SubTotal Fund 444				2066.28	15674.38
**Fund 606					
606441.000	SEWAGE - SEWAGE FEES			9838.78	102042.10
606960.000	SEWAGE - REFUNDS			0.00	0.00
606990.000	SEWAGE - OTHER			0.00	0.00
606609.000	SEWAGE - GENERAL INTEREST			0.00	34.39
SubTotal Fund 606				9838.78	102076.49
**Fund 607					
607920.000	SEWAGE - INTERFUND OPERATING			0.00	0.00
607609.000	SEWER SINKING- GENERAL INTEREST			1896.00	21793.00
SubTotal Fund 607				1896.00	21793.00
**Fund 608					
608920.000	SEWAGE - INTERFUND OPERATING			0.00	0.00
608609.000	SEWAGE UTL DEBT RESERVE - GENERAL INTEREST			544.00	1088.99
SubTotal Fund 608				544.00	1088.99
**Fund 609					
609445.000	SEWAGE - METER DEPOSITS			6780.90	7580.90
SubTotal Fund 609				6780.90	7580.90
**Fund 623					
623442.000	TRASH - GARBAGE AND TRASH COLLECTION			4425.11	30701.21
SubTotal Fund 623				4425.11	30701.21
**Fund 806					
806806.000	PAYROLL - REVENUE			17079.52	96078.27

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SubTotal Fund 806				17079.52	96078.27
*** GRAND TOTAL ***				55783.05	449669.48