

**Revenue Report**

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REVENUEACCOUNTS.FRX

All Revenue  
Grouped By Bank, Object  
Ordered By Bank, Fund

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Bank 0</b>				
<b>**Object 110.000</b>				
101110.000	GENERAL - PROPERTY TAX		148415.19	334634.32
201110.000	MVH - GENERAL PROPERTY TAX		48677.39	93884.33
311110.000	TIF -GENERAL PROPERTY TAXES		6246.11	15282.62
402110.000	CCD - GENERAL PROPERTY TAX		24388.87	55653.90
<b>SubTotal Object 110.000</b>			<b>227727.56</b>	<b>499455.17</b>
<b>**Object 121.000</b>				
307121.000	2014 GEN BOND NOTE		870.66	252155.15
<b>SubTotal Object 121.000</b>			<b>870.66</b>	<b>252155.15</b>
<b>**Object 123.000</b>				
101123.000	GENERAL - CAGIT CERTIFIED SHARES		21399.83	256797.96
245123.000	RAINY/CERTIFIED SHARES (LOCAL		0.00	0.00
<b>SubTotal Object 123.000</b>			<b>21399.83</b>	<b>256797.96</b>
<b>**Object 124.000</b>				
101124.000	GENERAL - CAGIT PROPERTY TAX REPLACEMEN		4473.33	53679.96
<b>SubTotal Object 124.000</b>			<b>4473.33</b>	<b>53679.96</b>
<b>**Object 126.000</b>				
101126.000	GENERAL - FINANCIAL INSTITUTION TAX		908.40	1859.09
201126.000	MVH - FINANCIAL INSTITUTION TAX		220.54	451.35
402126.000	CCD - FINANCIAL INSTITUTION TAX		152.52	312.14
<b>SubTotal Object 126.000</b>			<b>1281.46</b>	<b>2622.58</b>
<b>**Object 221.000</b>				
101221.000	GENERAL - BUILDING PERMITS & PLANNING		11805.80	39785.35
102221.000	GENERAL - FINAL GRADE CERTIFICATION		0.00	0.00
<b>SubTotal Object 221.000</b>			<b>11805.80</b>	<b>39785.35</b>
<b>**Object 311.013</b>				
101311.013	GENERAL - MISCELLANEOUS RECEIPTS		0.00	2557.58
201311.013	MVH - MISCELLANEOUS RECEIPTS		0.00	13474.64
204311.013	PARK & REC - MISCELLANEOUS RECEIPTS		0.00	0.00
217311.013	DONATION FUND - MISCELLANEOUS RECEIPTS		0.00	2400.00
233311.013	LECE - MISCELLANEOUS RECEIPTS		82.38	430.46
302311.013	COMMUNICATION - MISCELLANEOUS RECEPITS		0.00	0.00
<b>SubTotal Object 311.013</b>			<b>82.38</b>	<b>18862.68</b>
<b>**Object 321.000</b>				

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
201321.000	MVH - FEDERAL REVENUE SHARING		0.00	0.00
202321.000	LOCAL ROAD & STREET - LOCAL/FEDERAL REV		0.00	0.00
<b>SubTotal Object 321.000</b>			0.00	0.00
<b>**Object 351.001</b>				
201351.001	MOTOR VEHICLE HIGHWAY		10662.22	140030.20
202351.001	LOCAL ROAD & STREET - AUDITOR OF STATE		4549.46	51175.19
<b>SubTotal Object 351.001</b>			15211.68	191205.39
<b>**Object 351.010</b>				
401351.010	CCI - STATE CIGARETTE TAX DISTRIBUTION		5616.65	10625.65
<b>SubTotal Object 351.010</b>			5616.65	10625.65
<b>**Object 351.018</b>				
101351.018	GENERAL - WAGERING TAX- RIVERBOA		0.00	24695.93
<b>SubTotal Object 351.018</b>			0.00	24695.93
<b>**Object 351.020</b>				
201351.020	MVH - MAJOR MOVES		0.00	0.00
<b>SubTotal Object 351.020</b>			0.00	0.00
<b>**Object 352.000</b>				
101352.000	GENERAL - LICENSE EXCISE TAX		21037.88	38895.35
201352.000	MVH - LICENSE EXCISE TAX		4585.43	8920.85
402352.000	CCD - LICENSE EXCISE TAX		3258.35	6256.58
<b>SubTotal Object 352.000</b>			28881.66	54072.78
<b>**Object 353.000</b>				
101353.000	GENERAL - CIGARETTE TAX DISTRIBUT		1531.81	2897.90
<b>SubTotal Object 353.000</b>			1531.81	2897.90
<b>**Object 356.000</b>				
201356.000	WHEEL TAX		6188.01	107597.61
<b>SubTotal Object 356.000</b>			6188.01	107597.61
<b>**Object 357.000</b>				
101357.000	GENERAL - CVET COMMERCIAL VEHICLE EXCIS		0.00	0.00
201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		2451.00	4902.00
402357.000	CCD - CVET COMMERCIAL VEHICLE EXCESE		0.00	0.00
<b>SubTotal Object 357.000</b>			2451.00	4902.00
<b>**Object 358.000</b>				
101358.000	GENERAL - ATC EXCISE TAX		0.00	1732.50

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<b>SubTotal Object 358.000</b>			0.00	1732.50
<b>**Object 359.000</b>				
101359.000	GENERAL - ATC GALLONAGE TAX		0.00	8845.21
<b>SubTotal Object 359.000</b>			0.00	8845.21
<b>**Object 421.000</b>				
233421.000	LECE - POLICE REPORTS		105.00	860.00
<b>SubTotal Object 421.000</b>			105.00	860.00
<b>**Object 422.000</b>				
233422.000	LECE - GUN PERMITS		580.00	5080.00
<b>SubTotal Object 422.000</b>			580.00	5080.00
<b>**Object 495.000</b>				
101495.000	GENERAL - REIMBURSEMENTS		0.00	0.00
<b>SubTotal Object 495.000</b>			0.00	0.00
<b>**Object 499.000</b>				
401499.000	CCI - MISCELLANEOUS RECEIPTS		0.00	0.00
710499.000	LEVY EXCESS		0.00	0.00
<b>SubTotal Object 499.000</b>			0.00	0.00
<b>**Object 520.000</b>				
202520.000	LR & S 2014 BAN RE-IMBURSEMENT		0.00	1462.50
242520.000	RIVERBOAT 2014 BAN RE-IMBURSEMENT		0.00	12305.36
245520.000	RAINY DAY 2014 BAN RE-IMBURSEMENT		0.00	43219.00
307520.000	2014 BAN RE-IMBURSEMENT		0.00	2227.59
402520.000	CUM CAPITAL DEV 2014 BAN RE-IMBURSEMEN		0.00	2980.10
<b>SubTotal Object 520.000</b>			0.00	62194.55
<b>**Object 540.000</b>				
101540.000	GENERAL - ORDINANCE VIOLATIONS		2610.00	2610.00
201540.000	MVH - ORDINANCE VIOLATIONS		0.00	1175.00
<b>SubTotal Object 540.000</b>			2610.00	3785.00
<b>**Object 609.000</b>				
101609.000	GENERAL - INTEREST EARNED		69.55	664.82
401609.000	CCI - INTEREST EARNED		0.00	0.00
402609.000	CCD - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			69.55	664.82
<b>**Object 640.000</b>				
101640.000	GENERAL - CABLE TV FRANCHISE		0.00	38496.83

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<b>SubTotal Object 640.000</b>			0.00	38496.83
<b>**Object 913.000</b>				
104913.000	INSURANCE - INSURANCE REIMBURSEMENT		0.00	0.00
<b>SubTotal Object 913.000</b>			0.00	0.00
<b>**Object 920.000</b>				
257920.000	LOIT SPECIAL DISTRIBUTION FUND		0.00	114876.06
<b>SubTotal Object 920.000</b>			0.00	114876.06
<b>**Object 940.000</b>				
101940.000	GEN - TEMPORARY LOANS		0.00	0.00
402940.000	CCD - TEMPORARY LOANS		0.00	0.00
<b>SubTotal Object 940.000</b>			0.00	0.00
<b>**Object 950.000</b>				
101950.000	GENERAL - SALE OF INVESTMENT		0.00	0.00
401950.000	CCI - SALE OF INVESTMENT		0.00	0.00
402950.000	CCD - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 960.000</b>				
101960.000	GENERAL - REFUNDS		0.00	354.86
201960.000	MVH - REFUNDS		0.00	0.00
<b>SubTotal Object 960.000</b>			0.00	354.86
<b>**Object 990.000</b>				
103990.000	COMMUNITY DAY - DONATIONS		675.00	12175.00
202990.000	LOCAL ROAD & STREET - OTHER		0.00	0.00
241990.000	UNSAFE BLD - OTHER		0.00	0.00
257990.000	SPECI/OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			675.00	12175.00
<b>SubTotal Bank 0</b>			331561.38	1768420.94
<b>**Bank 1</b>				
<b>**Object 001.590</b>				
601001.590			0.00	0.00
<b>SubTotal Object 001.590</b>			0.00	0.00
<b>**Object 214.000</b>				
601214.000	WATER - DUKE GRANT		0.00	0.00
<b>SubTotal Object 214.000</b>			0.00	0.00
<b>**Object 221.000</b>				
601221.000	WATER - BUILDING PERMITS & PLANNING		0.00	0.00

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REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
651221.000	WATER IMPROVEMENT - BUILDING PERMITS		0.00	0.00
<b>SubTotal Object 221.000</b>			0.00	0.00
<b>**Object 311.000</b>				
601311.000	WATER - COLLECTION RECEIPTS		0.00	0.00
<b>SubTotal Object 311.000</b>			0.00	0.00
<b>**Object 311.012</b>				
601311.012	WATER - UTILITY COLLECTIONS		77971.69	954504.88
603311.012	WATER ESCROW ACCOUNT (BRUNNEMER)		0.00	0.00
651311.012	WATER IMPROVEMENT - UTILITY COLLECTION		0.00	0.00
<b>SubTotal Object 311.012</b>			77971.69	954504.88
<b>**Object 311.013</b>				
601311.013	WATER - MISCELLANEOUS RECEIPTS		2002.30	2577.55
<b>SubTotal Object 311.013</b>			2002.30	2577.55
<b>**Object 341.012</b>				
601341.012	WATER - RECONNECT FEES		0.00	2925.00
651341.012	WATER IMPROVEMENT - OTHER OPERATING		0.00	0.00
<b>SubTotal Object 341.012</b>			0.00	2925.00
<b>**Object 441.000</b>				
601441.000	WATER - HYDRANT COLLECTIONS		4816.30	59867.72
<b>SubTotal Object 441.000</b>			4816.30	59867.72
<b>**Object 444.000</b>				
601444.000	WATER - NSF PENALTIES		0.00	344.00
<b>SubTotal Object 444.000</b>			0.00	344.00
<b>**Object 494.000</b>				
604494.000	WATER CONSTRUCTION - BOND TRANSFER		0.00	0.00
<b>SubTotal Object 494.000</b>			0.00	0.00
<b>**Object 609.000</b>				
601609.000	WATER - INTEREST EARNED		89.93	904.95
604609.000	WATER CONSTRUCTION - INTEREST EARNED		0.00	0.00
651609.000	WATER IMPROVEMENT - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			89.93	904.95
<b>**Object 920.000</b>				
651920.000	WATER IMPROVEMENT - TRANSFER OF FUNDS		0.00	0.00
<b>SubTotal Object 920.000</b>			0.00	0.00

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<b>**Object 950.000</b>				
601950.000	WATER - SALE OF INVESTMENT		0.00	0.00
651950.000	WATER IMPROVEMENT - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 990.000</b>				
604990.000	WATER DEBT RESERVE - TRANS. FROM OPERAT		1516.67	19716.71
<b>SubTotal Object 990.000</b>			1516.67	19716.71
<b>SubTotal Bank 1</b>			86396.89	1040840.81
<b>**Bank 2</b>				
<b>**Object 221.000</b>				
606221.000	SEWER - BUILDING PERMITS & PLANNING		0.00	0.00
628221.000	SEWER HOOK-ON - BUILDING PERMITS		0.00	0.00
<b>SubTotal Object 221.000</b>			0.00	0.00
<b>**Object 311.000</b>				
606311.000	SEWER - COLLECTION RECEIPTS		0.00	9247.30
<b>SubTotal Object 311.000</b>			0.00	9247.30
<b>**Object 311.013</b>				
606311.013	SEWER - MISCELLANEOUS RECEIPTS		2852.65	12700.26
608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		1966.67	25566.71
624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		1610.00	19320.00
<b>SubTotal Object 311.013</b>			6429.32	57586.97
<b>**Object 441.000</b>				
606441.000	SEWER - UTILITY COLLECTIONS		86661.42	1092490.73
623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		16472.09	200998.31
<b>SubTotal Object 441.000</b>			103133.51	1293489.04
<b>**Object 444.000</b>				
606444.000	SEWER - NSF PENALTIES		35.00	70.00
<b>SubTotal Object 444.000</b>			35.00	70.00
<b>**Object 609.000</b>				
606609.000	SEWER - INTEREST EARNED		79.74	873.07
628609.000	SEWER HOOK-ON - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			79.74	873.07
<b>**Object 610.000</b>				
608610.000	SEWER DEBT RESERVE - INTEREST OF INVEST		0.00	0.00

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<b>SubTotal Object 610.000</b>			0.00	0.00
<b>**Object 920.000</b>				
628920.000	SEWER HOOK-ON - TRANSFER OF FUNDS		0.00	0.00
<b>SubTotal Object 920.000</b>			0.00	0.00
<b>**Object 950.000</b>				
606950.000	SEWER - SALE OF INVESTMENT		0.00	0.00
608950.000	SEWER DEBT RESERVE - SALE OF INVESTMENT		0.00	0.00
628950.000	SEWER HOOK-ON - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 990.000</b>				
611990.000	SEWER CONSTRUCTION - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>**Object 999.000</b>				
606999.000	SEWER - FUND ADJUSTMENT		0.00	0.00
<b>SubTotal Object 999.000</b>			0.00	0.00
<b>SubTotal Bank 2</b>			109677.57	1361266.38
<b>**Bank 3</b>				
<b>**Object 609.000</b>				
607609.000	SEWER B & I - INTEREST EARNED		17.01	121.08
<b>SubTotal Object 609.000</b>			17.01	121.08
<b>**Object 610.000</b>				
607610.000	SEWER B & I - INTEREST ON INVESTMENTS		0.00	0.00
<b>SubTotal Object 610.000</b>			0.00	0.00
<b>**Object 920.000</b>				
607920.000	SEWER B & I - TRANSFER FROM UTILITY		31674.17	411216.70
<b>SubTotal Object 920.000</b>			31674.17	411216.70
<b>**Object 950.000</b>				
607950.000	SEWER B & I - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 990.000</b>				
607990.000	SEWER B & I - OTHER		0.00	0.00
<b>SubTotal Object 990.000</b>			0.00	0.00
<b>SubTotal Bank 3</b>			31691.18	411337.78
<b>**Bank 4</b>				
<b>**Object 609.000</b>				

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602609.000	WATER B & I - INTEREST EARNED		21.32	171.20
<b>SubTotal Object 609.000</b>			21.32	171.20
<b>**Object 920.000</b>				
602920.000	WATER B & I - TRANS FROM UTILITY		9311.00	119199.00
<b>SubTotal Object 920.000</b>			9311.00	119199.00
<b>**Object 950.000</b>				
602950.000	WATER B & I - SALE OF INVESTMENT		0.00	0.00
<b>SubTotal Object 950.000</b>			0.00	0.00
<b>**Object 999.000</b>				
602999.000	WATER B & I - FUND ADJUSTMENT		19.47	13305.47
<b>SubTotal Object 999.000</b>			19.47	13305.47
<b>SubTotal Bank 4</b>			9351.79	132675.67
<b>**Bank 5</b>				
<b>**Object 806.000</b>				
806806.000	PAYROLL - NET SALARIES		51958.05	692933.81
<b>SubTotal Object 806.000</b>			51958.05	692933.81
<b>**Object 807.000</b>				
807807.000	PAYROLL - FEDERAL WITHHOLDING		7210.76	95518.10
<b>SubTotal Object 807.000</b>			7210.76	95518.10
<b>**Object 808.000</b>				
808808.000	PAYROLL - FICA WITHHOLDING		9477.04	122054.26
<b>SubTotal Object 808.000</b>			9477.04	122054.26
<b>**Object 809.000</b>				
809809.000	PAYROLL - MEDICARE WITHHOLDING		2216.50	28545.50
<b>SubTotal Object 809.000</b>			2216.50	28545.50
<b>**Object 810.000</b>				
810810.000	PAYROLL - STATE TAX		2570.52	33278.47
<b>SubTotal Object 810.000</b>			2570.52	33278.47
<b>**Object 811.000</b>				
811811.000	PAYROLL - LOCAL TAX		841.71	10991.94
<b>SubTotal Object 811.000</b>			841.71	10991.94
<b>**Object 812.000</b>				
812812.000	PAYROLL - PERF		1995.72	25200.13
<b>SubTotal Object 812.000</b>			1995.72	25200.13
<b>**Object 813.000</b>				



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813813.000	PAYROLL - HEALTH INSURANCE		1897.00	22019.57
<b>SubTotal Object 813.000</b>			1897.00	22019.57
<b>**Object 814.000</b>				
814814.000	PAYROLL - LIFE INSURANCE		233.00	1150.24
<b>SubTotal Object 814.000</b>			233.00	1150.24
<b>**Object 815.000</b>				
815815.000	PAYROLL - VOLUNTARY PERF		214.11	1422.53
<b>SubTotal Object 815.000</b>			214.11	1422.53
<b>**Object 816.000</b>				
816816.000	PAYROLL - DENTAL INSURANCE		131.80	1822.48
<b>SubTotal Object 816.000</b>			131.80	1822.48
<b>**Object 817.000</b>				
817817.000	PAYROLL - LIFE INSURANCE - AXA		1850.00	12050.00
<b>SubTotal Object 817.000</b>			1850.00	12050.00
<b>**Object 818.000</b>				
818818.000	PAYROLL - GARNISHMENT		792.46	2377.38
<b>SubTotal Object 818.000</b>			792.46	2377.38
<b>**Object 819.000</b>				
819819.000	PAYROLL OPENING BALANCE		0.00	250.00
<b>SubTotal Object 819.000</b>			0.00	250.00
<b>**Object 820.000</b>				
820820.000	PAYROLL - CHILD SUPPORT		0.00	0.00
<b>SubTotal Object 820.000</b>			0.00	0.00
<b>**Object 821.000</b>				
821821.000	PAYROLL - CHILD SUPPORT 2		0.00	0.00
<b>SubTotal Object 821.000</b>			0.00	0.00
<b>**Object 822.000</b>				
822822.000	PAYROLL - CHILD SUPPORT ANNUAL FEE		0.00	0.00
<b>SubTotal Object 822.000</b>			0.00	0.00
<b>**Object 823.000</b>				
823823.000	PAYROLL - CHILD SUPPORT		840.00	10920.00
<b>SubTotal Object 823.000</b>			840.00	10920.00
<b>**Object 850.000</b>				
850850.000	PAYROLL - AFLAC		595.12	7556.78
<b>SubTotal Object 850.000</b>			595.12	7556.78

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<b>SubTotal Bank 5</b>			82823.79	1068091.19
<b>**Bank 6</b>				
<b>**Object 310.013</b>				
605310.013	STORM WATER BOND - MISCELLANEOUS		55990.00	55990.00
<b>SubTotal Object 310.013</b>			55990.00	55990.00
<b>**Object 441.000</b>				
600441.000	STORM WATER - UTILITY COLLECTIONS		23428.94	284952.35
<b>SubTotal Object 441.000</b>			23428.94	284952.35
<b>**Object 499.000</b>				
600499.000	STORM WATER - OTHER		3489.25	274693.51
609499.000	STORM WATER - B&I TRANSFERS		6493.17	84411.21
<b>SubTotal Object 499.000</b>			9982.42	359104.72
<b>**Object 609.000</b>				
600609.000	STORM WATER - INTEREST EARNED		22.91	246.58
605609.000	STORM WATER BOND - INTEREST EARNED		0.00	0.00
<b>SubTotal Object 609.000</b>			22.91	246.58
<b>**Object 990.000</b>				
610990.000	STORM WATER - DEBT RESERVE - TRANS		1702.37	22130.81
<b>SubTotal Object 990.000</b>			1702.37	22130.81
<b>SubTotal Bank 6</b>			91126.64	722424.46
<b>**Bank 7</b>				
<b>**Object 610.000</b>				
612610.000	CREDIT CARD SALES - INTEREST EARNED		0.47	7.24
<b>SubTotal Object 610.000</b>			0.47	7.24
<b>**Object 990.000</b>				
612990.000	CREDIT CARD		24011.14	240347.93
<b>SubTotal Object 990.000</b>			24011.14	240347.93
<b>SubTotal Bank 7</b>			24011.61	240355.17
<b>*** GRAND TOTAL ***</b>			766640.85	6745412.40