

PRIOR MONTH REVENUE REPORT
FOR THE MONTH OF FEBRUARY

TAX#	REVENUE TITLE NUMBER	GL #	DATE	REVENUE MONTH-TO-DATE	REVENUE YEAR-TO-DATE
** FUND TOTAL 101					
100.0	101110.000 GENERAL - PROPERTY TAX		12/28/2015	0.00	0.00
203.0	101123.000 GENERAL - CAGIT CERTIFIED SHARES		04/11/2016	21399.83	42799.66
204.0	101124.000 GENERAL - CAGIT PROPERTY TAX REPLACEMEN		04/11/2016	4473.33	8946.66
201.0	101126.000 GENERAL - FINANCIAL INSTITUTION TAX		12/15/2015	0.00	0.00
3201.0	101221.000 GENERAL - BUILDING PERMITS & PLANNING		04/28/2016	210.00	743.00
3253.0	101311.013 GENERAL - MISCELLANEOUS RECEIPTS		04/15/2016	0.00	0.00
3245.0	101351.018 GENERAL - WAGERING TAX- RIVERBOA		08/22/2014	0.00	0.00
202.0	101352.000 GENERAL - LICENSE EXCISE TAX		12/28/2015	0.00	0.00
1503.0	101353.000 GENERAL - CIGARETTE TAX DISTRIBUT		12/03/2015	0.00	0.00
217.0	101357.000 GENERAL - CVET COMMERCIAL VEHICLE EXCIS		05/22/2015	0.00	0.00
1501.0	101358.000 GENERAL - ATC EXCISE TAX		01/12/2016	0.00	1072.50
1502.0	101359.000 GENERAL - ATC GALLONAGE TAX		04/06/2016	0.00	2378.53
2711.0	101495.000 GENERAL - REIMBURSEMENTS		10/15/2015	0.00	0.00
4104.0	101540.000 GENERAL - ORDINANCE VIOLATIONS		09/04/2015	0.00	0.00
3246.0	101609.000 GENERAL - INTEREST EARNED		03/31/2016	32.15	77.88
3204.0	101640.000 GENERAL - CABLE TV FRANCHISE		02/11/2016	9776.91	9776.91
2811.0	101940.000 GEN - TEMPORARY LOANS		01/12/2015	0.00	0.00
5500.0	101950.000 GENERAL - SALE OF INVESTMENT		07/20/2007	0.00	0.00
5600.0	101960.000 GENERAL - REFUNDS		12/31/2015	0.00	0.00
** Subtotal **				35892.22	65795.14
** FUND TOTAL 102					
3201.0	102221.000 GENERAL - FINAL GRADE CERTIFICATION		04/10/2015	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 103					
6460.0	103990.000 COMMUNITY DAY - DONATIONS		10/07/2015	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 104					
2711.0	104913.000 INSURANCE - INSURANCE REIMBURSEMENT		12/23/2015	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 201					
100.0	201110.000 MVH - GENERAL PROPERTY TAX		12/28/2015	0.00	0.00
201.0	201126.000 MVH - FINANCIAL INSTITUTION TAX		12/15/2015	0.00	0.00
3253.0	201311.013 MVH - MISCELLANEOUS RECEIPTS		02/26/2016	28.56	28.56
3221.0	201321.000 MVH - FEDERAL REVENUE SHARING		08/05/2010	0.00	0.00
1416.0	201351.001 MOTOR VEHICLE HIGHWAY		04/06/2016	9461.49	20979.23
3226.0	201351.020 MVH - MAJOR MOVES		10/15/2007	0.00	0.00
202.0	201352.000 MVH - LICENSE EXCISE TAX		12/28/2015	0.00	0.00
207.0	201356.000 WHEEL TAX		04/21/2016	7584.20	11108.42
217.0	201357.000 MVH - CVET COMMERCIAL VEHICLE EXCISE		05/22/2015	0.00	0.00
4104.0	201540.000 MVH - ORDINANCE VIOLATIONS		09/22/2015	0.00	0.00
5600.0	201960.000 MVH - REFUNDS		03/19/2014	0.00	0.00
** Subtotal **				17074.25	32116.21
** FUND TOTAL 202					
1417.0	202321.000 LOCAL ROAD & STREET - LOCAL/FEDERAL REV		11/03/2006	0.00	0.00
3237.0	202351.001 LOCAL ROAD & STREET - AUDITOR OF STATE		04/06/2016	4278.02	8442.03
3253.0	202990.000 LOCAL ROAD & STREET - OTHER		10/12/2007	0.00	0.00

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** Subtotal **				4278.02	8442.03
** FUND TOTAL 204					
3253.0	204311.013 PARK & REC - MISCELLANEOUS RECEIPTS		07/11/2008	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 217					
3253.0	217311.013 DONATION FUND - MISCELLANEOUS RECEIPTS		01/18/2016	0.00	300.00
** Subtotal **				0.00	300.00
** FUND TOTAL 233					
235.0	233311.013 LECE - MISCELLANEOUS RECEIPTS		03/17/2016	0.00	25.00
2208.0	233421.000 LECE - POLICE REPORTS		04/28/2016	70.00	150.00
3203.0	233422.000 LECE - GUN PERMITS		04/28/2016	490.00	1690.00
** Subtotal **				560.00	1865.00
** FUND TOTAL 241					
6460.0	241990.000 UNSAFE BLD - OTHER		11/20/2013	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 245					
203.0	245123.000 RAINY/CERTIFIED SHARES (LOCAL		02/23/2009	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 302					
3253.0	302311.013 COMMUNICATION - MISCELLANEOUS RECEIPTS		09/18/2015	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 307					
201.0	307121.000 2014 GEN BOND NOTE		04/27/2016	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 311					
100.0	311110.000 TIF -GENERAL PROPERTY TAXES		12/28/2015	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 401					
1504.0	401351.010 CCI - STATE CIGARETTE TAX DISTRIBUTION		12/03/2015	0.00	0.00
3253.0	401499.000 CCI - MISCELLANEOUS RECEIPTS		06/27/2007	0.00	0.00
3246.0	401609.000 CCI - INTEREST EARNED		07/20/2007	0.00	0.00
5500.0	401950.000 CCI - SALE OF INVESTMENT		07/20/2007	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 402					
100.0	402110.000 CCD - GENERAL PROPERTY TAX		12/28/2015	0.00	0.00
201.0	402126.000 CCD - FINANCIAL INSTITUTION TAX		12/15/2015	0.00	0.00
202.0	402352.000 CCD - LICENSE EXCISE TAX		12/28/2015	0.00	0.00
217.0	402357.000 CCD - CVET COMMERCIAL VEHICLE EXCESE		05/22/2015	0.00	0.00
3246.0	402609.000 CCD - INTEREST EARNED		07/20/2007	0.00	0.00
2811.0	402940.000 CCD - TEMPORARY LOANS		12/31/2015	0.00	0.00
5500.0	402950.000 CCD - SALE OF INVESTMENT		07/20/2007	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 600					
7777.0	600441.000 STORM WATER - UTILITY COLLECTIONS		04/25/2016	21658.31	46125.87

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7777.0	600499.000 STORM WATER - OTHER		04/20/2016	4300.72	5473.21
6100.0	600609.000 STORM WATER - INTEREST EARNED		03/31/2016	18.36	38.76
** Subtotal **				25977.39	51637.84
** FUND TOTAL 601					
3101.0	601214.000 WATER - DUKE GRANT		09/28/2015	0.00	0.00
7777.0	601221.000 WATER - BUILDING PERMITS & PLANNING		04/10/2015	0.00	0.00
7777.0	601311.000 WATER - COLLECTION RECEIPTS		12/31/2015	0.00	0.00
7777.0	601311.012 WATER - UTILITY COLLECTIONS		04/25/2016	64002.59	137558.66
7777.0	601311.013 WATER - MISCELLANEOUS RECEIPTS		01/06/2016	0.00	0.54
7777.0	601341.012 WATER - RECONNECT FEES		12/22/2015	0.00	0.00
7777.0	601441.000 WATER - HYDRANT COLLECTIONS		04/25/2016	4454.08	9392.42
7777.0	601444.000 WATER - NSF PENALTIES		03/18/2016	0.00	0.00
6100.0	601609.000 WATER - INTEREST EARNED		03/31/2016	65.27	136.11
5500.0	601950.000 WATER - SALE OF INVESTMENT		11	0.00	0.00
** Subtotal **				68521.94	147087.73
** FUND TOTAL 602					
6100.0	602609.000 WATER B & I - INTEREST EARNED		03/31/2016	5.30	10.45
5204.0	602920.000 WATER B & I - TRANS FROM UTILITY		03/31/2016	9714.42	19428.84
5500.0	602950.000 WATER B & I - SALE OF INVESTMENT		07/20/2007	0.00	0.00
5206.0	602999.000 WATER B & I - FUND ADJUSTMENT		01/06/2016	0.00	13286.00
** Subtotal **				9719.72	32725.29
** FUND TOTAL 603					
7777.0	603311.012 WATER ESCROW ACCOUNT (BRUNNEMER)		04/10/2015	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 604					
5206.0	604494.000 WATER CONSTRUCTION - BOND TRANSFER		02/15/2011	0.00	0.00
6100.0	604609.000 WATER CONSTRUCTION - INTEREST EARNED		11	0.00	0.00
6460.0	604990.000 WATER DEBT RESERVE - TRANS. FROM OPERAT		03/31/2016	1516.67	3033.34
** Subtotal **				1516.67	3033.34
** FUND TOTAL 605					
6500.0	605310.013 STORM WATER BOND - MISCELLANEOUS		08/19/2015	0.00	0.00
3246.0	605609.000 STORM WATER BOND - INTEREST EARNED		01/31/2016	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 606					
7777.0	606221.000 SEWER - BUILDING PERMITS & PLANNING		04/10/2015	0.00	0.00
7777.0	606311.000 SEWER - COLLECTION RECEIPTS		04/12/2016	0.00	0.00
7777.0	606311.013 SEWER - MISCELLANEOUS RECEIPTS		04/15/2016	1749.44	3359.44
7777.0	606441.000 SEWER - UTILITY COLLECTIONS		04/25/2016	97376.91	191611.68
7777.0	606444.000 SEWER - NSF PENALTIES		12/08/2015	0.00	0.00
6100.0	606609.000 SEWER - INTEREST EARNED		03/31/2016	64.72	135.15
5500.0	606950.000 SEWER - SALE OF INVESTMENT		07/20/2007	0.00	0.00
7777.0	606999.000 SEWER - FUND ADJUSTMENT		11/30/2006	0.00	0.00
** Subtotal **				99191.07	195106.27
** FUND TOTAL 607					
6100.0	607609.000 SEWER B & I - INTEREST EARNED		03/31/2016	13.20	29.59
6100.0	607610.000 SEWER B & I - INTEREST ON INVESTMENTS		08/31/2014	0.00	0.00
5204.0	607920.000 SEWER B & I - TRANSFER FROM UTILITY		03/31/2016	31400.83	62800.83
5500.0	607950.000 SEWER B & I - SALE OF INVESTMENT		12/31/2013	0.00	0.00

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7777.0	607990.000 SEWER B & I - OTHER		12/26/2013	0.00	0.00
** Subtotal **				31414.03	62830.42
** FUND TOTAL 608					
7777.0	608311.013 SEWER DEBT RESERVE - MISC. RECEIPTS		03/31/2016	1966.67	3933.34
6100.0	608610.000 SEWER DEBT RESERVE - INTEREST OF INVEST		12/30/2010	0.00	0.00
5500.0	608950.000 SEWER DEBT RESERVE - SALE OF INVESTMENT		12/31/2013	0.00	0.00
** Subtotal **				1966.67	3933.34
** FUND TOTAL 609					
6460.0	609499.000 STORM WATER - B&I TRANSFERS		03/31/2016	6493.17	12986.34
** Subtotal **				6493.17	12986.34
** FUND TOTAL 610					
6460.0	610990.000 STORM WATER - DEBT RESERVE - TRANS		03/31/2016	1702.37	3404.74
** Subtotal **				1702.37	3404.74
** FUND TOTAL 611					
6460.0	611990.000 SEWER CONSTRUCTION - OTHER		03/12/2014	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 612					
6100.0	612610.000 CREDIT CARD SALES - INTEREST EARNED		03/31/2016	1.07	1.07
6460.0	612990.000 CREDIT CARD		04/27/2016	19948.52	36499.57
** Subtotal **				19949.59	36500.64
** FUND TOTAL 623					
7777.0	623441.000 TRASH & GARBAGE COLLECTIONS - REPUBLIC		04/25/2016	14045.99	30381.54
** Subtotal **				14045.99	30381.54
** FUND TOTAL 624					
7777.0	624311.013 SPRINT PCS - MISCELLANEOUS RECEIPTS		03/29/2016	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 628					
7777.0	628221.000 SEWER HOOK-ON - BUILDING PERMITS		04/10/2015	0.00	0.00
6100.0	628609.000 SEWER HOOK-ON - INTEREST EARNED		07/20/2007	0.00	0.00
5206.0	628920.000 SEWER HOOK-ON - TRANSFER OF FUNDS		07/12/2012	0.00	0.00
5500.0	628950.000 SEWER HOOK-ON - SALE OF INVESTMENT		12/31/2007	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 651					
7777.0	651221.000 WATER IMPROVEMENT - BUILDING PERMITS		04/10/2015	0.00	0.00
7777.0	651311.012 WATER IMPROVEMENT - UTILITY COLLECTION		05/20/2009	0.00	0.00
7777.0	651341.012 WATER IMPROVEMENT - OTHER OPERATING		/ /	0.00	0.00
6100.0	651609.000 WATER IMPROVEMENT - INTEREST EARNED		08/31/2009	0.00	0.00
5206.0	651920.000 WATER IMPROVEMENT - TRANSFER OF FUNDS		07/12/2012	0.00	0.00
5500.0	651950.000 WATER IMPROVEMENT - SALE OF INVESTMENT		07/20/2007	0.00	0.00
** Subtotal **				0.00	0.00
** FUND TOTAL 710					

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6460.0	710499.000 LEVY EXCESS		01/23/2015	0.00	0.00
	** Subtotal **			0.00	0.00
	** FUND TOTAL 806				
7777.0	806806.000 PAYROLL - NET SALARIES		04/28/2016	80020.83	134507.63
	** Subtotal **			80020.83	134507.63
	** FUND TOTAL 807				
7777.0	807807.000 PAYROLL - FEDERAL WITHHOLDING		04/28/2016	11048.98	18736.00
	** Subtotal **			11048.98	18736.00
	** FUND TOTAL 808				
7777.0	808808.000 PAYROLL - FICA WITHHOLDING		04/28/2016	13899.50	23356.40
	** Subtotal **			13899.50	23356.40
	** FUND TOTAL 809				
7777.0	809809.000 PAYROLL - MEDICARE WITHHOLDING		04/28/2016	3250.76	5462.50
	** Subtotal **			3250.76	5462.50
	** FUND TOTAL 810				
7777.0	810810.000 PAYROLL - STATE TAX		04/28/2016	3804.19	6388.91
	** Subtotal **			3804.19	6388.91
	** FUND TOTAL 811				
7777.0	811811.000 PAYROLL - LOCAL TAX		04/28/2016	1259.90	2125.46
	** Subtotal **			1259.90	2125.46
	** FUND TOTAL 812				
7777.0	812812.000 PAYROLL - PERF		04/28/2016	3355.00	5222.77
	** Subtotal **			3355.00	5222.77
	** FUND TOTAL 813				
7777.0	813813.000 PAYROLL - HEALTH INSURANCE		04/28/2016	2476.00	4085.00
	** Subtotal **			2476.00	4085.00
	** FUND TOTAL 814				
7777.0	814814.000 PAYROLL - LIFE INSURANCE		12/22/2015	0.00	0.00
	** Subtotal **			0.00	0.00
	** FUND TOTAL 815				
7777.0	815815.000 PAYROLL - VOLUNTARY PERF		09/20/2011	0.00	0.00
	** Subtotal **			0.00	0.00
	** FUND TOTAL 816				
7777.0	816816.000 PAYROLL - DENTAL INSURANCE		04/28/2016	212.05	344.83
	** Subtotal **			212.05	344.83
	** FUND TOTAL 817				
7777.0	817817.000 PAYROLL - LIFE INSURANCE - AXA		04/28/2016	375.00	625.00
	** Subtotal **			375.00	625.00
	** FUND TOTAL 818				
7777.0	818818.000 PAYROLL - GARNISHMENT		08/19/2014	0.00	0.00
	** Subtotal **			0.00	0.00
	** FUND TOTAL 819				
7777.0	819819.000 PAYROLL OPENING BALANCE		02/13/2015	0.00	0.00

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		** Subtotal **			0.00	0.00
		** FUND TOTAL 820				
7777.0	820820.000	PAYROLL - CHILD SUPPORT		03/04/2014	0.00	0.00
		** Subtotal **			0.00	0.00
		** FUND TOTAL 821				
7777.0	821821.000	PAYROLL - CHILD SUPPORT 2		03/04/2014	0.00	0.00
		** Subtotal **			0.00	0.00
		** FUND TOTAL 822				
7777.0	822822.000	PAYROLL - CHILD SUPPORT ANNUAL FEE		05/28/2013	0.00	0.00
		** Subtotal **			0.00	0.00
		** FUND TOTAL 823				
7777.0	823823.000	PAYROLL - CHILD SUPPORT		04/28/2016	1260.00	2100.00
		** Subtotal **			1260.00	2100.00
		** FUND TOTAL 850				
7777.0	850850.000	PAYROLL - AFLAC		04/28/2016	815.64	1359.40
		** Subtotal **			815.64	1359.40
		*** Total ***			460080.95	892459.77