

PRIOR MONTH REVENUE REPORT
FOR THE MONTH OF MAY

TAX#	REVENUE NUMBER	TITLE	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		05/11/2016	21399.83	106999.15
204.0	101124.000	GENERAL - CAGIT PROPERTY TAX REPLACEMENT		05/11/2016	4473.33	22366.65
201.0	101126.000	GENERAL - FINANCIAL INSTITUTION TAX		12/15/2015	0.00	0.00
3201.0	101221.000	GENERAL - BUILDING PERMITS & PLANNING		06/06/2016	1730.00	5488.00
3253.0	101311.013	GENERAL - MISCELLANEOUS RECEIPTS		05/12/2016	114876.06	115953.68
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		06/06/2016	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	4300.90
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		05/31/2016	37.81	167.06
3204.0	101640.000	GENERAL - CABLE TV FRANCHISE		05/16/2016	9664.52	19441.43
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		05/19/2016	354.86	354.86
** Subtotal **						
** FUND TOTAL 102						
3201.0	102221.000	GENERAL - FINAL GRADE CERTIFICATION		04/10/2015	0.00	0.00
** Subtotal **						
** FUND TOTAL 103						
6460.0	103990.000	COMMUNITY DAY - DONATIONS		05/25/2016	40.00	40.00
** Subtotal **						
** FUND TOTAL 104						
2711.0	104913.000	INSURANCE - INSURANCE REIMBURSEMENT		12/23/2015	0.00	0.00
** Subtotal **						
** 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		05/02/2016	1312.13	1418.67
3221.0	201321.000	MVH - FEDERAL REVENUE SHARING		08/05/2010	0.00	0.00
1416.0	201351.001	MOTOR VEHICLE HIGHWAY		06/01/2016	13252.31	63267.79
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		05/25/2016	9964.42	47929.01
217.0	201357.000	MVH - CVET COMMERCIAL VEHICLE EXCISE		05/19/2016	2451.00	2451.00
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 **						
** 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		06/06/2016	4433.38	22658.94
3253.0	202990.000	LOCAL ROAD & STREET - OTHER		05/12/2016	0.00	0.00

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	** Subtotal **				4433.38	22658.94
	** 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	105.58
2208.0	233421.000	LECE - POLICE REPORTS		06/02/2016	45.00	335.00
3203.0	233422.000	LECE - GUN PERMITS		06/02/2016	100.00	2530.00
	** Subtotal **				145.00	2960.58
	** 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 RECEIPTS)		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		06/02/2016	0.00	9669.42
	** Subtotal **				0.00	9669.42
	** 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		06/06/2016	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		05/31/2016	24968.22	116815.19

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7777.0	600499.000	STORM WATER - OTHER		06/03/2016	673.50	10352.79
6100.0	600609.000	STORM WATER - INTEREST EARNED		05/31/2016	21.37	100.89
	** Subtotal **				25663.09	127268.87
	** 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		05/31/2016	81473.16	381202.67
7777.0	601311.013	WATER - MISCELLANEOUS RECEIPTS		01/06/2016	0.00	234.25
7777.0	601341.012	WATER - RECONNECT FEES		05/16/2016	425.00	425.00
7777.0	601441.000	WATER - HYDRANT COLLECTIONS		05/31/2016	5329.32	24981.46
7777.0	601444.000	WATER - NSF PENALTIES		04/29/2016	0.00	35.00
6100.0	601609.000	WATER - INTEREST EARNED		05/31/2016	72.82	347.60
5500.0	601950.000	WATER - SALE OF INVESTMENT		/ /	0.00	0.00
	** Subtotal **				87300.30	407225.98
	** FUND TOTAL	602				
6100.0	602609.000	WATER B & I - INTEREST EARNED		05/31/2016	13.47	43.65
5204.0	602920.000	WATER B & I - TRANS FROM UTILITY		05/27/2016	9714.42	58286.52
5500.0	602950.000	WATER B & I - SALE OF INVESTMENT		07/29/2007	0.00	0.00
5206.0	602999.000	WATER B & I - FUND ADJUSTMENT		01/06/2016	0.00	13286.00
	** Subtotal **				9727.89	71616.17
	** 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		/ /	0.00	0.00
6460.0	604990.000	WATER DEBT RESERVE - TRANS. FROM OPERAT		05/27/2016	1516.67	9100.02
	** Subtotal **				1516.67	9100.02
	** 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	9247.30
7777.0	606311.013	SEWER - MISCELLANEOUS RECEIPTS		02/25/2016	30.00	169.44
7777.0	606441.000	SEWER - UTILITY COLLECTIONS		05/31/2016	96503.47	467333.73
7777.0	606444.000	SEWER - NSF PENALTIES		12/08/2015	0.00	0.00
6100.0	606609.000	SEWER - INTEREST EARNED		05/31/2016	72.24	344.53
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 **				96605.71	477095.00
	** FUND TOTAL	607				
6100.0	607609.000	SEWER B & I - INTEREST EARNED		05/31/2016	4.61	38.17
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		05/27/2016	31674.17	189497.51
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 **				31678.78	189535.68
	** FUND TOTAL	608				
7777.0	608311.013	SEWER DEBT RESERVE - MISC. RECEIPTS		05/27/2016	1966.67	11800.02
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	11800.02
	** FUND TOTAL	609				
6460.0	609499.000	STORM WATER - B&I TRANSFERS		05/27/2016	6493.17	38959.02
	** Subtotal **				6493.17	38959.02
	** FUND TOTAL	610				
6460.0	610990.000	STORM WATER - DEBT RESERVE - TRANS		05/27/2016	1702.37	10214.22
	** Subtotal **				1702.37	10214.22
	** 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		05/31/2016	0.70	4.33
6460.0	612990.000	CREDIT CARD		06/05/2016	18262.69	89143.96
	** Subtotal **				18263.39	89148.29
	** FUND TOTAL	623				
7777.0	623441.000	TRASH & GARBAGE COLLECTIONS - REPUBLIC		05/31/2016	18330.43	82797.38
	** Subtotal **				18330.43	82797.38
	** FUND TOTAL	624				
7777.0	624311.013	SPRINT PCS - MISCELLANEOUS RECEIPTS		05/27/2016	1610.00	8050.00
	** Subtotal **				1610.00	8050.00
	** 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		05/26/2016	53036.66	295188.48
	** Subtotal **				53036.66	295188.48
	** FUND TOTAL	807				
7777.0	807807.000	PAYROLL - FEDERAL WITHHOLDING		05/26/2016	7170.51	40034.48
	** Subtotal **				7170.51	40034.48
	** FUND TOTAL	808				
7777.0	808808.000	PAYROLL - FICA WITHHOLDING		05/26/2016	9171.24	50794.94
	** Subtotal **				9171.24	50794.94
	** FUND TOTAL	809				
7777.0	809809.000	PAYROLL - MEDICARE WITHHOLDING		05/26/2016	2144.86	11879.58
	** Subtotal **				2144.86	11879.58
	** FUND TOTAL	810				
7777.0	810810.000	PAYROLL - STATE TAX		05/26/2016	2504.07	13885.71
	** Subtotal **				2504.07	13885.71
	** FUND TOTAL	811				
7777.0	811811.000	PAYROLL - LOCAL TAX		05/26/2016	829.83	4596.27
	** Subtotal **				829.83	4596.27
	** FUND TOTAL	812				
7777.0	812812.000	PAYROLL - PERF		05/26/2016	1812.46	10626.74
	** Subtotal **				1812.46	10626.74
	** FUND TOTAL	813				
7777.0	813813.000	PAYROLL - HEALTH INSURANCE		05/26/2016	1652.50	8216.25
	** Subtotal **				1652.50	8216.25
	** 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		05/26/2016	162.04	775.48
	** Subtotal **				162.04	775.48
	** FUND TOTAL	817				
7777.0	817817.000	PAYROLL - LIFE INSURANCE - AXA		05/26/2016	250.00	1375.00
	** Subtotal **				250.00	1375.00
	** 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		05/26/2016	840.00	4620.00
	** Subtotal **				840.00	4620.00
	** FUND TOTAL	850				
7777.0	850850.000	PAYROLL - AFLAC		05/26/2016	595.12	3093.38
	** Subtotal **				595.12	3093.38
	*** Total ***				565162.41	2394736.60