

**CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2018**

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	MAR 31, 2018 BALANCE	ACTIVITY APRIL 2018	ENCUMB YTE	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
NOT AN OFFICIAL DOCUMENT									
Fund 101 - GENERAL FUND									
Revenues									
101-01-0.102	ABC GALLONAGE	0.00	3,600.00	993.74	819.94	0.00	1,813.68	1,786.32	49.62
101-01-0.105	ATC DISTRIBUTION	0.00	0.00	577.50	0.00	0.00	577.50	(577.50)	0.00
101-01-0.108	CABLE FRANCHISE	0.00	26,000.00	6,319.09	1,467.44	0.00	7,786.53	18,213.47	70.05
101-01-0.109	CIGARETTE TAX	0.00	1,061.00	0.00	0.00	0.00	0.00	1,061.00	100.00
101-01-0.110	COIT	0.00	54,842.00	15,492.54	5,164.18	0.00	20,656.72	34,185.28	62.33
101-01-0.112	CVET	0.00	434.00	0.00	0.00	0.00	0.00	434.00	100.00
101-01-0.113	FINANCIAL INSTITUTION TAX	0.00	4,345.00	0.00	0.00	0.00	0.00	4,345.00	100.00
101-01-0.116	PROPERTY TAX	0.00	219,511.00	0.00	0.00	0.00	0.00	219,511.00	100.00
101-01-0.118	INTEREST EARNED	0.00	100.00	256.85	99.76	0.00	356.61	(256.61)	(256.61)
101-01-0.119	LOIT	0.00	22,642.00	5,482.89	1,827.63	0.00	7,310.52	15,331.48	67.71
101-01-0.124	PERMITS	0.00	11,250.00	1,113.25	260.00	0.00	1,373.25	9,876.75	87.79
101-01-0.125	RIVERBOAT	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
101-01-0.128	COMMUNITY ROOM RENTAL	0.00	3,000.00	1,515.00	200.00	0.00	1,715.00	1,285.00	42.83
101-01-0.135	TRADE LICENSE FEE	0.00	1,200.00	1,550.00	950.00	0.00	2,500.00	(1,300.00)	(108.33)
101-01-0.142	EXCISE TAX	0.00	18,088.00	0.00	0.00	0.00	0.00	18,088.00	100.00
101-01-0.161	NSF CHECK FEE	0.00	0.00	35.00	0.00	0.00	35.00	(35.00)	0.00
101-02-0.114	FINES	0.00	100,000.00	28,416.00	9,391.50	0.00	37,807.50	62,192.50	62.19
101-02-0.140	TOWING	0.00	20,000.00	5,475.00	1,650.00	0.00	7,125.00	12,875.00	64.38
TOTAL REVENUES		0.00	494,073.00	67,226.86	21,830.45	0.00	89,057.31	405,015.69	81.97
Expenditures									
101-01-1.001	MAYORS SALARY	0.00	15,456.00	3,864.00	1,288.00	0.00	5,152.00	10,304.00	66.67
101-01-1.002	CLERKS/TREASURERS SALARY	0.00	31,959.00	7,989.75	2,663.25	0.00	10,653.00	21,306.00	66.67
101-01-1.003	CITY COUNCIL SALARY	0.00	26,496.00	6,624.00	2,208.00	0.00	8,832.00	17,664.00	66.67
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTAN'	0.00	19,019.00	4,734.42	1,508.79	0.00	6,243.21	12,775.79	67.17
101-01-1.009	DEPUTY CLERK TREASURER	0.00	19,019.00	5,079.39	1,306.46	0.00	6,385.85	12,633.15	66.42
101-01-1.027	FICA ER	0.00	6,941.84	1,726.44	547.21	0.00	2,273.65	4,668.19	67.25
101-01-1.028	MEDICARE ER	0.00	1,623.26	403.77	127.95	0.00	531.72	1,091.54	67.24
101-01-1.033	PERF ER	0.00	3,579.41	894.84	298.28	0.00	1,193.12	2,386.29	66.67
101-01-1.045	HEALTH INSURANCE	0.00	7,700.00	1,909.77	636.59	0.00	2,546.36	5,153.64	66.93
101-01-2.229	OFFICE SUPPLIES	0.00	1,500.00	342.04	46.19	0.00	388.23	1,111.77	74.12
101-01-2.230	OPERATING SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00
101-01-2.234	POSTAGE	0.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00
101-01-2.254	PRINTING & COPYING	0.00	800.00	179.15	0.00	0.00	179.15	620.85	77.61
101-01-3.138	SURETY BOND	0.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00
101-01-3.150	SALES TAX	0.00	600.00	567.92	0.00	0.00	567.92	32.08	5.35
101-01-3.204	BANK SERVICE FEES	0.00	600.00	139.04	42.76	0.00	181.80	418.20	69.70
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVI	0.00	10,000.00	605.00	0.00	6,051.00	605.00	3,344.00	67.04
101-01-3.208	DUES	0.00	2,000.00	788.00	0.00	0.00	788.00	1,212.00	60.60

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NOT AN OFFICIAL DOCUMENT									
101-01-3.214	INFORMATION TECHNOLOGY SERVICE	0.00	9,500.00	480.34	220.51	0.00	700.85	8,799.15	92.62
101-01-3.215	INSPECTION SERVICES	0.00	10,000.00	6,788.30	1,000.00	0.00	7,788.30	2,211.70	22.12
101-01-3.216	INSURANCE - LIABILITY	0.00	19,500.00	3,968.75	0.00	0.00	3,968.75	15,531.25	79.65
101-01-3.217	INSURANCE - WORKERS' COMP	0.00	2,500.00	1,290.00	0.00	0.00	1,290.00	1,210.00	48.40
101-01-3.220	LEGAL ADVERTISING	0.00	1,100.00	105.49	53.78	0.00	159.27	940.73	85.52
101-01-3.221	LEGAL SERVICES	0.00	30,000.00	904.50	0.00	0.00	904.50	29,095.50	96.99
101-01-3.223	MAYOR'S PROMOTIONAL	0.00	3,500.00	315.15	0.00	1,138.64	315.15	2,046.21	91.00
101-01-3.225	MILEAGE & PARKING REIMBURSEMEN	0.00	1,000.00	195.36	127.40	0.00	322.76	677.24	67.72
101-01-3.232	PLANNING	0.00	8,000.00	0.00	0.00	6,277.65	0.00	1,722.35	100.00
101-01-3.236	PROFESSIONAL SERVICES	0.00	0.00	45.00	0.00	0.00	45.00	(45.00)	0.00
101-01-3.237	PUBLIC RELATIONS	0.00	6,000.00	1,425.00	300.00	0.00	1,725.00	4,275.00	71.25
101-01-3.239	SEMINAR/TRAINING EXPENSE	0.00	5,000.00	900.00	2,000.78	0.00	2,900.78	2,099.22	41.98
101-01-3.247	UTILITIES AND PHONE	0.00	27,500.00	5,012.07	1,595.66	0.00	6,607.73	20,892.27	75.97
101-01-3.251	SECURITY SYSTEM	0.00	7,160.00	667.62	0.00	0.00	667.62	6,492.38	90.68
101-02-1.004	POLICE CHIEF SALARY	0.00	63,000.00	15,750.00	5,250.00	0.00	21,000.00	42,000.00	66.67
101-02-1.006	PATROLMAN HOURLY	0.00	36,774.40	9,147.26	3,114.56	0.00	12,261.82	24,512.58	66.66
101-02-1.007	COMPLIANCE OFFICER	0.00	5,094.96	1,241.08	391.92	0.00	1,633.00	3,461.96	67.95
101-02-1.027	FICA ER	0.00	6,502.00	969.41	321.79	0.00	1,291.20	5,210.80	80.14
101-02-1.028	MEDICARE ER	0.00	1,521.00	352.89	118.26	0.00	471.15	1,049.85	69.02
101-02-1.033	PERF ER	0.00	11,175.00	4,316.90	1,127.58	0.00	5,444.48	5,730.52	51.28
101-02-1.045	HEALTH INSURANCE	0.00	22,000.00	5,255.76	1,751.92	0.00	7,007.68	14,992.32	68.15
101-02-1.046	SURVIVORS HEALTH INSURANCE	0.00	0.00	4,235.31	1,411.77	0.00	5,647.08	(5,647.08)	0.00
101-02-2.229	OFFICE SUPPLIES	0.00	1,000.00	216.97	0.00	0.00	216.97	783.03	78.30
101-02-2.233	POLICE CLOTHING	0.00	11,600.00	3,484.75	132.96	0.00	3,617.71	7,982.29	68.81
101-02-2.248	VEHICLES	0.00	6,000.00	657.88	957.00	0.00	1,614.88	4,385.12	73.09
101-02-3.208	DUES & MEMBERSHIPS	0.00	6,480.00	6,546.00	0.00	0.00	6,546.00	(66.00)	(1.02)
101-02-3.216	INSURANCE - LIABILITY	0.00	52,210.00	13,387.25	0.00	0.00	13,387.25	38,822.75	74.36
101-02-3.217	INSURANCE - WORKERS' COMP	0.00	4,100.00	2,781.00	0.00	0.00	2,781.00	1,319.00	32.17
101-02-4.300	CAPITAL EXPENDITURE	0.00	26,500.00	0.00	0.00	0.00	0.00	26,500.00	100.00
101-03-1.014	CUSTODIAN	0.00	16,380.00	4,038.52	1,309.66	0.00	5,348.18	11,031.82	67.35
101-03-1.027	FICA ER	0.00	1,015.56	250.39	81.20	0.00	331.59	683.97	67.35
101-03-1.028	MEDICARE ER	0.00	237.51	58.56	18.99	0.00	77.55	159.96	67.35
101-03-2.202	ALL OTHER SUPPLIES	0.00	6,000.00	1,608.05	319.94	0.00	1,927.99	4,072.01	67.87
101-03-2.212	FUEL	0.00	700.00	114.53	0.00	0.00	114.53	585.47	83.64
101-03-2.248	VEHICLES	0.00	1,000.00	27.78	0.00	0.00	27.78	972.22	97.22
101-03-3.219	LAWN MAINTENANCE	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00
101-03-3.238	REPAIRS & MAINTENANCE	11,325.19	5,000.00	12,265.30	142.49	0.00	12,407.79	3,917.40	78.35
101-03-3.246	TRASH SERVICES	0.00	800.00	0.00	0.00	0.00	0.00	800.00	100.00
101-03-3.252	STORM WATER UTILITY FEE	0.00	941.00	0.00	0.00	0.00	0.00	941.00	100.00
TOTAL EXPENDITURES		11,325.19	570,834.94	144,650.70	32,421.65	13,467.29	177,072.35	391,620.49	

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NOT AN OFFICIAL DOCUMENT									
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		0.00	494,073.00	67,226.86	21,830.45	0.00	89,057.31	405,015.69	
TOTAL EXPENDITURES		11,325.19	570,834.94	144,650.70	32,421.65	13,467.29	177,072.35	391,620.49	
NET OF REVENUES & EXPENDITURES		(11,325.19)	(76,761.94)	(77,423.84)	(10,591.20)	(13,467.29)	(88,015.04)		
Fund 102 - RAINY DAY									
Revenues									
102-00-0.118	INTEREST EARNED	0.00	0.00	29.77	11.66	0.00	41.43	(41.43)	0.00
TOTAL REVENUES		0.00	0.00	29.77	11.66	0.00	41.43	(41.43)	0.00
Fund 102 - RAINY DAY:									
TOTAL REVENUES		0.00	0.00	29.77	11.66	0.00	41.43	(41.43)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	29.77	11.66	0.00	41.43		
Fund 130 - PARKS									
Revenues									
130-00-0.118	INTEREST EARNED	0.00	0.00	5.88	0.00	0.00	5.88	(5.88)	0.00
130-04-0.112	CVET	0.00	35.00	0.00	0.00	0.00	0.00	35.00	100.00
130-04-0.113	FINANCIAL INSTITUTION TAX	0.00	351.00	0.00	0.00	0.00	0.00	351.00	100.00
130-04-0.116	PROPERTY TAX	0.00	19,992.00	0.00	0.00	0.00	0.00	19,992.00	100.00
130-04-0.127	SHELTERHOUSE RENTAL	0.00	300.00	0.00	0.00	0.00	0.00	300.00	100.00
130-04-0.142	LICENSE EXCISE	0.00	1,461.00	0.00	0.00	0.00	0.00	1,461.00	100.00
130-04-0.147	VENDOR FEE	0.00	1,000.00	725.00	460.00	0.00	1,185.00	(185.00)	(18.50)
TOTAL REVENUES		0.00	23,139.00	730.88	460.00	0.00	1,190.88	21,948.12	94.85
Expenditures									
130-04-1.015	GROUNDS KEEPER	0.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	100.00
130-04-1.027	FICA ER	0.00	232.50	0.00	0.00	0.00	0.00	232.50	100.00
130-04-1.028	MEDICARE ER	0.00	54.68	0.00	0.00	0.00	0.00	54.68	100.00
130-04-2.202	ALL OTHER SUPPLIES	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00
130-04-3.204	BANK SERVICE FEES	0.00	0.00	0.00	11.00	0.00	11.00	(11.00)	0.00
130-04-3.207	CONTRACTORS/PROFESSIONAL SERVI	0.00	1,500.00	194.95	0.00	0.00	194.95	1,305.05	87.00
130-04-3.211	EVENTS & PROMOS	0.00	11,500.00	675.73	386.69	0.00	1,062.42	10,437.58	90.76
130-04-3.219	LAWN MAINTENANCE	0.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	100.00
130-04-3.225	MILEAGE & PARKING REIMBURSEMEN	0.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00
130-04-3.246	TRASH SERVICES	0.00	1,300.00	390.12	103.48	0.00	493.60	806.40	62.03
TOTAL EXPENDITURES		0.00	25,637.18	1,260.80	501.17	0.00	1,761.97	23,875.21	93.13

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NOT AN OFFICIAL DOCUMENT									
Fund 130 - PARKS:									
TOTAL REVENUES		0.00	23,139.00	730.88	460.00	0.00	1,190.88	21,948.12	94.85
TOTAL EXPENDITURES		0.00	25,637.18	1,260.80	501.17	0.00	1,761.97	23,875.21	93.13
NET OF REVENUES & EXPENDITURES		0.00	(2,498.18)	(529.92)	(41.17)	0.00	(571.09)		
Fund 132 - LWC GRANT									
Revenues									
132-00-0.118	INTEREST EARNED	0.00	0.00	121.43	76.02	0.00	197.45	(197.45)	0.00
132-00-0.137	MATCHING GRANT FUNDS	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	0.00
132-04-0.118	INTEREST EARNED	0.00	0.00	210.32	0.00	0.00	210.32	(210.32)	0.00
TOTAL REVENUES		0.00	0.00	331.75	3,276.02	0.00	3,607.77	(3,607.77)	0.00
Expenditures									
132-04-4.141	CAPITAL IMPROVEMENT PROJECT	10,610.00	235,300.00	3,010.00	48,366.42	189,161.71	51,376.42	5,371.87	1.01
TOTAL EXPENDITURES		10,610.00	235,300.00	3,010.00	48,366.42	189,161.71	51,376.42	5,371.87	1.01
Fund 132 - LWC GRANT :									
TOTAL REVENUES		0.00	0.00	331.75	3,276.02	0.00	3,607.77	(3,607.77)	0.00
TOTAL EXPENDITURES		10,610.00	235,300.00	3,010.00	48,366.42	189,161.71	51,376.42	5,371.87	1.01
NET OF REVENUES & EXPENDITURES		(10,610.00)	(235,300.00)	(2,678.25)	(45,090.40)	(181,549.06)	(47,768.65)		
Fund 170 - PUBLIC SAFETY									
Revenues									
170-00-0.118	INTEREST EARNED	0.00	0.00	5.63	0.00	0.00	5.63	(5.63)	0.00
170-02-0.120	LOIT PUBLIC SAFETY	0.00	69,554.00	17,644.92	5,881.64	0.00	23,526.56	46,027.44	66.18
170-02-0.123	MISC REVENUE	0.00	0.00	1,008.00	0.00	0.00	1,008.00	(1,008.00)	0.00
TOTAL REVENUES		0.00	69,554.00	18,658.55	5,881.64	0.00	24,540.19	45,013.81	64.72
Expenditures									
170-02-2.212	FUEL	0.00	27,000.00	4,918.66	79.01	0.00	4,997.67	22,002.33	81.49
170-02-2.230	OPERATING SUPPLIES	0.00	6,534.00	1,380.73	0.00	1,296.00	1,380.73	3,857.27	59.03
170-02-2.233	POLICE CLOTHING	3,602.43	2,500.00	3,905.35	0.00	0.00	3,905.35	2,197.08	(56.21)
170-02-2.234	POSTAGE	0.00	150.00	0.00	0.00	0.00	0.00	150.00	100.00
170-02-3.205	CELL PHONES	0.00	4,100.00	540.60	90.38	0.00	630.98	3,469.02	84.61
170-02-3.211	EVENTS & PROMOS	159.00	5,000.00	378.00	0.00	0.00	378.00	4,781.00	92.44
170-02-3.238	REPAIRS & MAINTENANCE	0.00	350.00	543.84	206.62	0.00	750.46	(400.46)	(114.42)
170-02-3.247	UTILITIES AND PHONE	0.00	1,920.00	277.65	92.55	0.00	370.20	1,549.80	80.72
170-02-3.248	VEHICLE SERVICE	0.00	2,000.00	182.05	0.00	0.00	182.05	1,817.95	90.90
170-02-3.251	SECURITY SYSTEM	0.00	3,000.00	401.64	0.00	0.00	401.64	2,598.36	86.61
170-02-4.300	CAPITAL EXPENDITURE	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	100.00
TOTAL EXPENDITURES		3,761.43	69,554.00	12,528.52	468.56	1,296.00	12,997.08	59,022.35	79.45

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NOT AN OFFICIAL DOCUMENT									
Fund 170 - PUBLIC SAFETY:									
TOTAL REVENUES		0.00	69,554.00	18,658.55	5,881.64	0.00	24,540.19	45,013.81	64.72
TOTAL EXPENDITURES		3,761.43	69,554.00	12,528.52	468.56	1,296.00	12,997.08	59,022.35	79.45
NET OF REVENUES & EXPENDITURES		(3,761.43)	0.00	6,130.03	5,413.08	(1,296.00)	11,543.11		
Fund 175 - POLICE DEPT RESTRICTED DONATIONS									
Revenues									
175-00-0.118	INTEREST EARNED	0.00	0.00	0.01	0.00	0.00	0.01	(0.01)	0.00
175-02-0.132	DONATIONS RESTRICTED	0.00	0.00	1,118.50	100.00	0.00	1,218.50	(1,218.50)	0.00
TOTAL REVENUES		0.00	0.00	1,118.51	100.00	0.00	1,218.51	(1,218.51)	0.00
Expenditures									
175-02-3.211	EVENTS & PROMOS	0.00	0.00	2,668.39	0.00	0.00	2,668.39	(2,668.39)	0.00
TOTAL EXPENDITURES		0.00	0.00	2,668.39	0.00	0.00	2,668.39	(2,668.39)	0.00
Fund 175 - POLICE DEPT RESTRICTED DONATIONS:									
TOTAL REVENUES		0.00	0.00	1,118.51	100.00	0.00	1,218.51	(1,218.51)	0.00
TOTAL EXPENDITURES		0.00	0.00	2,668.39	0.00	0.00	2,668.39	(2,668.39)	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,549.88)	100.00	0.00	(1,449.88)		
Fund 182 - LEASE BOND									
Revenues									
182-00-0.112	CVET	0.00	182.00	0.00	0.00	0.00	0.00	182.00	100.00
182-00-0.113	FINANCIAL INSTITUTION TAX	0.00	1,825.00	0.00	0.00	0.00	0.00	1,825.00	100.00
182-00-0.116	PROPERTY TAX	0.00	103,960.00	0.00	0.00	0.00	0.00	103,960.00	100.00
182-00-0.142	LICENSE EXCISE	0.00	7,596.00	0.00	0.00	0.00	0.00	7,596.00	100.00
TOTAL REVENUES		0.00	113,563.00	0.00	0.00	0.00	0.00	113,563.00	100.00
Expenditures									
182-00-3.249	BOND PAYMENT	0.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	100.00
TOTAL EXPENDITURES		0.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	100.00
Fund 182 - LEASE BOND:									
TOTAL REVENUES		0.00	113,563.00	0.00	0.00	0.00	0.00	113,563.00	100.00
TOTAL EXPENDITURES		0.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	9,563.00	0.00	0.00	0.00	0.00		

**CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2018**

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	MAR 31, 2018 BALANCE	ACTIVITY APRIL 2018	ENCUMB YTE	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
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NOT AN OFFICIAL DOCUMENT

Fund 239 - CUMULATIVE CAP DEV

Revenues

239-00-0.112	CVET	0.00	60.00	0.00	0.00	0.00	0.00	60.00	100.00
239-00-0.113	FINANCIAL INSTITUTION TAX	0.00	629.00	0.00	0.00	0.00	0.00	629.00	100.00
239-00-0.118	INTEREST EARNED	0.00	0.00	67.72	25.48	0.00	93.20	(93.20)	0.00
239-01-0.116	PROP TX CCF	0.00	22,776.00	0.00	0.00	0.00	0.00	22,776.00	100.00
239-01-0.142	LICENSE EXCISE	0.00	1,743.00	0.00	0.00	0.00	0.00	1,743.00	100.00
TOTAL REVENUES		0.00	25,208.00	67.72	25.48	0.00	93.20	25,114.80	99.63

Expenditures

239-00-4.141	CAPITAL IMPROVEMENT PROJECT	0.00	34,954.12	7,500.00	0.00	7,500.00	7,500.00	19,954.12	57.09
TOTAL EXPENDITURES		0.00	34,954.12	7,500.00	0.00	7,500.00	7,500.00	19,954.12	57.09

Fund 239 - CUMULATIVE CAP DEV:

TOTAL REVENUES		0.00	25,208.00	67.72	25.48	0.00	93.20	25,114.80	99.63
TOTAL EXPENDITURES		0.00	34,954.12	7,500.00	0.00	7,500.00	7,500.00	19,954.12	57.09
NET OF REVENUES & EXPENDITURES		0.00	(9,746.12)	(7,432.28)	25.48	(7,500.00)	(7,406.80)		

Fund 243 - REDEVELOPMENT COMMISSION CAPITAL

Revenues

243-05-0.118	INTEREST EARNED	0.00		401.61	155.79	0.00	557.40		0.00
TOTAL REVENUES		0.00		401.61	155.79	0.00	557.40		0.00

Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:

TOTAL REVENUES		0.00		401.61	155.79	0.00	557.40		0.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00		100.00
NET OF REVENUES & EXPENDITURES		0.00		401.61	155.79	0.00	557.40		

Fund 245 - RDC GENERAL FUND

Revenues

245-00-0.118	INTEREST EARNED	0.00		4.24	0.00	0.00	4.24		0.00
TOTAL REVENUES		0.00		4.24	0.00	0.00	4.24		0.00

Fund 245 - RDC GENERAL FUND:

TOTAL REVENUES		0.00		4.24	0.00	0.00	4.24		0.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00		100.00
NET OF REVENUES & EXPENDITURES		0.00		4.24	0.00	0.00	4.24		

**CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2018**

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	MAR 31, 2018 BALANCE	ACTIVITY APRIL 2018	ENCUMB YTE	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
NOT AN OFFICIAL DOCUMENT									
Fund 248 - RDC BOND									
Revenues									
248-05-0.112	CVET	0.00	117.00	0.00	0.00	0.00	0.00	117.00	100.00
248-05-0.113	FINANCIAL INSTITUTION TAX	0.00	1,176.00	0.00	0.00	0.00	0.00	1,176.00	100.00
248-05-0.116	PROPERTY TAX	0.00	65,696.00	0.00	0.00	0.00	0.00	65,696.00	100.00
248-05-0.142	LICENSE EXCISE	0.00	4,894.00	0.00	0.00	0.00	0.00	4,894.00	100.00
TOTAL REVENUES		0.00	71,883.00	0.00	0.00	0.00	0.00	71,883.00	100.00
Expenditures									
248-05-3.249	BOND PAYMENT	0.00	58,000.00	0.00	0.00	0.00	0.00	58,000.00	100.00
248-05-3.255	INTEREST PAYMENT	0.00	8,219.00	0.00	0.00	0.00	0.00	8,219.00	100.00
TOTAL EXPENDITURES		0.00	66,219.00	0.00	0.00	0.00	0.00	66,219.00	100.00
Fund 248 - RDC BOND:									
TOTAL REVENUES		0.00	71,883.00	0.00	0.00	0.00	0.00	71,883.00	100.00
TOTAL EXPENDITURES		0.00	66,219.00	0.00	0.00	0.00	0.00	66,219.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	5,664.00	0.00	0.00	0.00	0.00		
Fund 459 - LECE									
Revenues									
459-00-0.118	INTEREST EARNED	0.00	0.00	9.00	0.00	0.00	9.00	(9.00)	0.00
459-02-0.111	CRASH REPORTS	0.00	150.00	150.00	25.00	0.00	175.00	(25.00)	(16.67)
459-02-0.115	FINGERPRINTING	0.00	360.00	397.00	156.00	0.00	553.00	(193.00)	(53.61)
459-02-0.117	GUN PERMITS	0.00	50.00	50.00	0.00	0.00	50.00	0.00	0.00
459-02-0.126	SALVAGE TITLES	0.00	18,000.00	15,125.00	3,350.00	0.00	18,475.00	(475.00)	(2.64)
459-02-0.132	DONATIONS	0.00	0.00	5.00	23.00	0.00	28.00	(28.00)	0.00
459-02-0.141	LECE	0.00	3,000.00	936.00	790.00	0.00	1,726.00	1,274.00	42.47
459-02-0.144	INCIDENT REPORTS	0.00	0.00	24.00	0.00	0.00	24.00	(24.00)	0.00
459-02-0.172	INSURANCE SETTLEMENT	0.00	274.26	274.26	0.00	0.00	274.26	0.00	0.00
TOTAL REVENUES		0.00	21,834.26	16,970.26	4,344.00	0.00	21,314.26	520.00	1.14
Expenditures									
459-02-2.203	AMMUNITION	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	100.00
459-02-2.230	OPERATING SUPPLIES	0.00	16,812.00	126.00	398.50	6,571.26	524.50	9,716.24	96.88
459-02-2.233	POLICE CLOTHING	572.40	2,000.00	1,557.91	741.54	0.00	2,299.45	272.95	(14.97)
459-02-3.207	CONTRACTORS/PROFESSIONAL SERVI	0.00	3,000.00	840.00	0.00	0.00	840.00	2,160.00	72.00
459-02-3.210	EQUIPMENT REPAIR	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
459-02-3.239	SEMINAR/TRAINING EXPENSE	0.00	5,000.00	340.00	350.00	0.00	690.00	4,310.00	86.20
459-02-3.370	INSURANCE PROCEEDS PURCHASE	0.00	274.26	274.26	0.00	0.00	274.26	0.00	0.00
TOTAL EXPENDITURES		572.40	33,586.26	3,138.17	1,490.04	6,571.26	4,628.21	22,959.19	86.11

**CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2018**

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	MAR 31, 2018 BALANCE	ACTIVITY APRIL 2018	ENCUMB YTE	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
NOT AN OFFICIAL DOCUMENT									
Fund 459 - LECE:									
TOTAL REVENUES		0.00	21,834.26	16,970.26	4,344.00	0.00	21,314.26	520.00	1.14
TOTAL EXPENDITURES		572.40	33,586.26	3,138.17	1,490.04	6,571.26	4,628.21	22,959.19	86.11
NET OF REVENUES & EXPENDITURES		(572.40)	(11,752.00)	13,832.09	2,853.96	(6,571.26)	16,686.05		
Fund 706 - LR&S									
Revenues									
706-00-0.118	INTEREST EARNED	0.00	0.00	7.35	0.00	0.00	7.35	(7.35)	0.00
706-03-0.122	LR&S DISTRIBUTION	0.00	31,296.00	10,606.34	3,423.58	0.00	14,029.92	17,266.08	55.17
TOTAL REVENUES		0.00	31,296.00	10,613.69	3,423.58	0.00	14,037.27	17,258.73	55.15
Expenditures									
706-03-2.230	OPERATING SUPPLIES	0.00	3,000.00	522.15	119.66	835.70	641.81	1,522.49	50.75
706-03-3.236	PROFESSIONAL SERVICES	0.00	37,000.00	0.00	20,000.00	17,000.00	20,000.00	0.00	0.00
TOTAL EXPENDITURES		0.00	40,000.00	522.15	20,119.66	17,835.70	20,641.81	1,522.49	3.81
Fund 706 - LR&S:									
TOTAL REVENUES		0.00	31,296.00	10,613.69	3,423.58	0.00	14,037.27	17,258.73	55.15
TOTAL EXPENDITURES		0.00	40,000.00	522.15	20,119.66	17,835.70	20,641.81	1,522.49	3.81
NET OF REVENUES & EXPENDITURES		0.00	(8,704.00)	10,091.54	(16,696.08)	(17,835.70)	(6,604.54)		
Fund 708 - MVH									
Revenues									
708-00-0.118	INTEREST EARNED	0.00	0.00	212.48	157.46	0.00	369.94	(369.94)	0.00
708-03-0.118	INTEREST EARNED	0.00	0.00	394.21	0.00	0.00	394.21	(394.21)	0.00
708-03-0.131	WHEEL & SURTAX EXCISE	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00
708-03-0.133	MVH	0.00	74,729.00	20,352.04	8,214.98	0.00	28,567.02	46,161.98	61.77
TOTAL REVENUES		0.00	94,729.00	20,958.73	8,372.44	0.00	29,331.17	65,397.83	69.04
Expenditures									
708-03-1.012	PUBLIC WORKS SUPERVISOR	0.00	19,643.00	6,239.99	1,906.67	0.00	8,146.66	11,496.34	58.53
708-03-1.013	ASST STREET SUPERINTENDENT	0.00	16,380.00	3,286.56	1,368.60	0.00	4,655.16	11,724.84	71.58
708-03-1.027	FICA ER	0.00	2,233.43	590.65	203.06	0.00	793.71	1,439.72	64.46
708-03-1.028	MEDICARE ER	0.00	522.33	138.14	47.48	0.00	185.62	336.71	64.46
708-03-3.236	PROFESSIONAL SERVICES	0.00	18,500.00	0.00	0.00	16,379.00	0.00	2,121.00	11.46
708-03-3.243	STREET LIGHTS	0.00	11,000.00	2,526.16	854.75	0.00	3,380.91	7,619.09	69.26
708-03-3.253	STREET REPAIRS	41,338.00	59,341.12	0.00	0.00	41,338.00	0.00	59,341.12	30.34
TOTAL EXPENDITURES		41,338.00	127,619.88	12,781.50	4,380.56	57,717.00	17,162.06	94,078.82	41.33

**CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2018**

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	MAR 31, 2018 BALANCE	ACTIVITY APRIL 2018	ENCUMB YTE	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
NOT AN OFFICIAL DOCUMENT									
Fund 708 - MVH:									
TOTAL REVENUES		0.00	94,729.00	20,958.73	8,372.44	0.00	29,331.17	65,397.83	69.04
TOTAL EXPENDITURES		41,338.00	127,619.88	12,781.50	4,380.56	57,717.00	17,162.06	94,078.82	41.33
NET OF REVENUES & EXPENDITURES		(41,338.00)	(32,890.88)	8,177.23	3,991.88	(57,717.00)	12,169.11		
Fund 710 - COMM CROSSINGS GRANT FUND									
Expenditures									
710-03-4.141	CAPITAL IMPROVEMENT PROJECT	0.00	144,033.88	0.00	0.00	377,600.00	0.00	(233,566.12)	100.00
TOTAL EXPENDITURES		0.00	144,033.88	0.00	0.00	377,600.00	0.00	(233,566.12)	100.00
Fund 710 - COMM CROSSINGS GRANT FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00		100.00
TOTAL EXPENDITURES		0.00	144,033.88	0.00	0.00	377,600.00	0.00	(233,566.12)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(144,033.88)	0.00	0.00	(377,600.00)	0.00		
Fund 907 - STORM WATER UTILITY									
Revenues									
907-00-0.118	INTEREST EARNED	0.00	0.00	0.34	0.00	0.00	0.34	(0.34)	0.00
907-00-0.145	STORM WATER UTILITY FEES	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00
TOTAL REVENUES		0.00	65,000.00	0.34	0.00	0.00	0.34	64,999.66	100.00
Expenditures									
907-00-1.012	STREET SUPERINTENDENT	0.00	6,357.00	259.99	259.99	0.00	519.98	5,837.02	91.82
907-00-1.027	FICA ER	0.00	394.13	16.12	16.12	0.00	32.24	361.89	91.82
907-00-1.028	MEDICARE ER	0.00	92.18	3.77	3.77	0.00	7.54	84.64	91.82
907-00-3.207	CONTRACTORS/PROFESSIONAL SERVI	107,425.00	23,560.00	107,202.00	0.00	399.00	107,202.00	23,384.00	(356.71)
907-00-3.209	ENGINEERING SERVICES	4,509.00	10,000.00	4,509.00	0.00	0.00	4,509.00	10,000.00	54.91
907-00-3.255	INTEREST PAYMENT	0.00	9,330.00	0.00	0.00	0.00	0.00	9,330.00	100.00
TOTAL EXPENDITURES		111,934.00	49,733.31	111,990.88	279.88	399.00	112,270.76	48,997.55	(126.55)
Fund 907 - STORM WATER UTILITY:									
TOTAL REVENUES		0.00	65,000.00	0.34	0.00	0.00	0.34	64,999.66	100.00
TOTAL EXPENDITURES		111,934.00	49,733.31	111,990.88	279.88	399.00	112,270.76	48,997.55	(126.55)
NET OF REVENUES & EXPENDITURES		(111,934.00)	15,266.69	(111,990.54)	(279.88)	(399.00)	(112,270.42)		
TOTAL REVENUES - ALL FUNDS									
TOTAL REVENUES - ALL FUNDS		0.00	1,010,279.26	137,112.91	47,881.06	0.00	184,993.97	825,285.29	81.68
TOTAL EXPENDITURES - ALL FUNDS		179,541.02	1,501,472.57	300,051.11	108,027.94	671,547.96	408,079.05	601,386.58	55.18
NET OF REVENUES & EXPENDITURES		(179,541.02)	(491,193.31)	(162,938.20)	(60,146.88)	(671,547.96)	(223,085.08)		