

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	2017	YTD QTR	MONTH	YTD	BUDGET	Percent
		BUDGET	03/31/2017	04/30/2017	TOTALS	BALANCE	Remaining
Fund 101 - GENERAL FUND							
Revenues							
101-01-0.102	ABC GALLONAGE	3,680.80	1,075.04	745.89	1,820.93	1,859.87	50.53%
101-01-0.105	ATC DISTRIBUTION	0.00	247.50	0.00	247.50	(247.50)	0.00%
101-01-0.108	CABLE FRANCHISE	26,000.00	6,647.23	0.00	6,647.23	19,352.77	74.43%
101-01-0.109	CIGARETTE TAX	1,215.52	0.00	0.00	0.00	1,215.52	100.00%
101-01-0.110	COIT	55,000.00	14,234.40	4,744.80	18,979.20	36,020.80	65.49%
101-01-0.112	CVET	662.00	0.00	0.00	0.00	662.00	100.00%
101-01-0.113	FINANCIAL INSTITUTION TAX	6,940.00	0.00	0.00	0.00	6,940.00	100.00%
101-01-0.116	PROPERTY TAX	212,863.00	0.00	0.00	0.00	212,863.00	100.00%
101-01-0.118	INTEREST EARNED	60.00	187.55	61.32	248.87	(188.87)	-314.78%
101-01-0.119	LOIT	21,601.00	5,400.24	1,800.08	7,200.32	14,400.68	66.67%
101-01-0.123	MISC REVENUE	0.00	59.25	0.00	59.25	(59.25)	0.00%
101-01-0.124	PERMITS	33,900.00	637.30	120.00	757.30	33,142.70	97.77%
101-01-0.125	RIVERBOAT	10,142.00	0.00	0.00	0.00	10,142.00	100.00%
101-01-0.128	COMMUNITY ROOM RENTAL	3,000.00	1,280.00	635.00	1,915.00	1,085.00	36.17%
101-01-0.135	TRADE LICENSE FEE	1,500.00	300.00	150.00	450.00	1,050.00	70.00%
101-01-0.142	EXCISE TAX	19,232.00	0.00	0.00	0.00	19,232.00	100.00%
101-02-0.114	FINES	96,000.00	35,393.00	12,108.50	47,501.50	48,498.50	50.52%
101-02-0.140	TOWING	15,000.00	10,350.00	3,900.00	14,250.00	750.00	5.00%
TOTAL REVENUES		506,796.32	75,811.51	24,265.59	100,077.10	406,719.22	80.25%
Expenditures							
101-01-1.001	MAYORS SALARY	15,456.00	3,864.00	1,288.00	5,152.00	10,304.00	66.67%
101-01-1.002	CLERKS/TREASURERS SALARY	31,332.00	7,833.00	2,611.00	10,444.00	20,888.00	66.67%
101-01-1.003	CITY COUNCIL SALARY	26,496.00	6,624.00	2,208.00	8,832.00	17,664.00	66.67%
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	17,748.00	4,353.26	1,269.58	5,622.84	12,125.16	68.32%
101-01-1.009	DEPUTY CLERK TREASURER	17,748.00	4,231.50	1,094.07	5,325.57	12,422.43	69.99%
101-01-1.027	FICA ER	6,744.36	1,668.17	525.19	2,193.36	4,551.00	67.48%
101-01-1.028	MEDICARE ER	1,577.31	390.14	122.80	512.94	1,064.37	67.48%
101-01-1.033	PERF ER	3,509.18	877.29	292.43	1,169.72	2,339.46	66.67%
101-01-2.202	ALL OTHER SUPPLIES	1,496.02	1,496.02	0.00	1,496.02	0.00	0.00%
101-01-2.229	OFFICE SUPPLIES	3,200.00	473.06	131.76	604.82	2,595.18	81.10%
101-01-2.230	OPERATING SUPPLIES	3,183.54	1,683.54	0.00	1,683.54	1,500.00	47.12%
101-01-2.234	POSTAGE	750.00	0.00	0.00	0.00	750.00	100.00%
101-01-2.254	PRINTING & COPYING	1,750.00	511.75	0.00	511.75	1,238.25	70.76%
101-01-3.138	SURETY BOND	295.00	0.00	0.00	0.00	295.00	100.00%
101-01-3.150	SALES TAX	500.00	515.00	0.00	515.00	(15.00)	-3.00%
101-01-3.204	BANK SERVICE FEES	650.00	127.32	42.52	169.84	480.16	73.87%
101-01-3.205	CELL PHONES	1,200.00	256.98	85.66	342.64	857.36	71.45%
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICES	27,260.00	32,210.30	0.00	32,210.30	(4,950.30)	-18.16%
101-01-3.208	DUES	3,000.00	1,490.00	0.00	1,490.00	1,510.00	50.33%
101-01-3.214	INFORMATION TECHNOLOGY SERVICES	9,500.00	479.99	370.51	850.50	8,649.50	91.05%
101-01-3.215	INSPECTION SERVICES	38,000.00	774.00	6,158.26	6,932.26	31,067.74	81.76%
101-01-3.216	INSURANCE - LIABILITY	9,855.00	2,163.71	0.00	2,163.71	7,691.29	78.04%
101-01-3.217	INSURANCE - WORKERS' COMP	3,500.00	2,289.55	0.00	2,289.55	1,210.45	34.58%
101-01-3.220	LEGAL ADVERTISING	1,500.00	449.70	0.00	449.70	1,050.30	70.02%
101-01-3.221	LEGAL SERVICES	30,000.00	10,722.59	877.50	11,600.09	18,399.91	61.33%
101-01-3.223	MAYOR'S PROMOTIONAL	3,816.56	831.56	302.00	1,133.56	2,683.00	70.30%
101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	1,500.00	232.98	0.00	232.98	1,267.02	84.47%
101-01-3.232	PLANNING	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101-01-3.236	PROFESSIONAL SERVICES	0.00	619.65	0.00	619.65	(619.65)	0.00%
101-01-3.237	PUBLIC RELATIONS	5,000.00	1,105.00	275.00	1,380.00	3,620.00	72.40%
101-01-3.239	SEMINAR/TRAINING EXPENSE	10,000.00	900.00	806.18	1,706.18	8,293.82	82.94%
101-01-3.247	UTILITIES AND PHONE	15,000.00	4,169.57	1,064.43	5,234.00	9,766.00	65.11%
101-01-3.251	SECURITY SYSTEM	2,500.00	661.02	0.00	661.02	1,838.98	73.56%
101-02-1.004	POLICE CHIEF SALARY	58,360.30	15,394.30	4,774.00	20,168.30	38,192.00	65.44%
101-02-1.006	PATROLMAN HOURLY	35,000.00	8,389.79	2,692.80	11,082.59	23,917.41	68.34%
101-02-1.007	COMPLIANCE OFFICER	4,946.00	1,212.53	380.40	1,592.93	3,353.07	67.79%
101-02-1.027	FICA ER	6,030.00	1,479.28	451.09	1,930.37	4,099.63	67.99%
101-02-1.028	MEDICARE ER	1,425.00	345.96	105.50	451.46	973.54	68.32%

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		BUDGET	03/31/2017	04/30/2017	TOTALS	BALANCE	Remaining
101-02-1.033	PERF ER	10,336.26	2,663.81	836.28	3,500.09	6,836.17	66.14%
101-02-1.045	HEALTH INSURANCE	26,377.70	3,345.16	1,672.58	5,017.74	21,359.96	80.98%
101-02-2.229	OFFICE SUPPLIES	750.00	63.69	136.68	200.37	549.63	73.28%
101-02-2.233	POLICE CLOTHING	11,600.00	2,963.44	1,189.78	4,153.22	7,446.78	64.20%
101-02-2.248	VEHICLES	7,315.00	7,314.94	231.35	7,546.29	(231.29)	-3.16%
101-02-3.216	INSURANCE - LIABILITY	21,000.00	5,552.29	0.00	5,552.29	15,447.71	73.56%
101-02-3.217	INSURANCE - WORKERS' COMP	2,300.00	2,985.45	0.00	2,985.45	(685.45)	-29.80%
101-02-4.300	CAPITAL EXPENDITURE	31,500.00	0.00	0.00	0.00	31,500.00	100.00%
101-03-1.014	CUSTODIAN	17,000.00	3,732.00	1,096.44	4,828.44	12,171.56	71.60%
101-03-1.027	FICA ER	1,054.00	231.38	67.98	299.36	754.64	71.60%
101-03-1.028	MEDICARE ER	246.50	54.12	15.89	70.01	176.49	71.60%
101-03-2.202	ALL OTHER SUPPLIES	5,000.00	1,270.34	278.93	1,549.27	3,450.73	69.01%
101-03-2.212	FUEL	700.00	167.34	0.00	167.34	532.66	76.09%
101-03-2.248	VEHICLES	1,200.00	122.71	0.00	122.71	1,077.29	89.77%
101-03-3.219	LAWN MAINTENANCE	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101-03-3.238	REPAIRS & MAINTENANCE	13,561.37	1,658.50	0.00	1,658.50	11,902.87	87.77%
101-03-3.252	STORM WATER UTILITY FEE	1,436.00	0.00	0.00	0.00	1,436.00	100.00%
TOTAL EXPENDITURES		562,205.10	152,951.68	33,454.59	186,406.27	375,798.83	66.84%
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		506,796.32	75,811.51	24,265.59	100,077.10	406,719.22	80.25%
TOTAL EXPENDITURES		562,205.10	152,951.68	33,454.59	186,406.27	375,798.83	66.84%
NET OF REVENUES & EXPENDITURES		(55,408.78)	(77,140.17)	(9,189.00)	(86,329.17)		
Fund 102 - RAINY DAY							
Revenues							
102-00-0.118	INTEREST EARNED	0.00	13.72	5.13	18.85	(18.85)	
TOTAL REVENUES		0.00	13.72	5.13	18.85	(18.85)	
Fund 102 - RAINY DAY:							
TOTAL REVENUES		0.00	13.72	5.13	18.85	(18.85)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	13.72	5.13	18.85	(18.85)	
Fund 103 - LEVY EXCESS							
Revenues							
103-00-0.148	HEA 1001	0.00	186.07	0.00	186.07	(186.07)	
TOTAL REVENUES		0.00	186.07	0.00	186.07	(186.07)	
Fund 103 - LEVY EXCESS:							
TOTAL REVENUES		0.00	186.07	0.00	186.07	(186.07)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	186.07	0.00	186.07	(186.07)	
Fund 130 - PARKS							
Revenues							
130-00-0.118	INTEREST EARNED	0.00	113.86	40.03	153.89	(153.89)	0.00%
130-04-0.112	CVET	84.00	0.00	0.00	0.00	84.00	100.00%
130-04-0.113	FINANCIAL INSTITUTION TAX	878.00	0.00	0.00	0.00	878.00	100.00%
130-04-0.116	PROPERTY TAX	26,939.00	0.00	0.00	0.00	26,939.00	100.00%
130-04-0.127	SHELTERHOUSE RENTAL	300.00	0.00	100.00	100.00	200.00	66.67%
130-04-0.142	LICENSE EXCISE	2,434.00	0.00	0.00	0.00	2,434.00	100.00%
130-04-0.147	VENDOR FEE	1,000.00	885.00	915.00	1,800.00	(800.00)	-80.00%
TOTAL REVENUES		31,635.00	998.86	1,055.03	2,053.89	29,581.11	93.51%

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GL NUMBER	DESCRIPTION	2017	YTD QTR	MONTH	YTD	BUDGET	Percent
		BUDGET	03/31/2017	04/30/2017	TOTALS	BALANCE	Remaining
Expenditures							
130-04-1.015	GROUNDS KEEPER	7,500.00	31.20	113.34	144.54	7,355.46	98.07%
130-04-1.016	ASST GROUNDS KEEPER	0.00	154.32	128.52	282.84	(282.84)	0.00%
130-04-1.027	FICA ER	465.00	11.50	15.00	26.50	438.50	94.30%
130-04-1.028	MEDICARE ER	108.75	2.69	3.51	6.20	102.55	94.30%
130-04-2.202	ALL OTHER SUPPLIES	825.00	0.00	0.00	0.00	825.00	100.00%
130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICES	1,000.00	3,100.00	0.00	3,100.00	(2,100.00)	-210.00%
130-04-3.211	EVENTS & PROMOS	11,200.00	583.55	102.39	685.94	10,514.06	93.88%
130-04-3.219	LAWN MAINTENANCE	4,200.00	0.00	0.00	0.00	4,200.00	100.00%
130-04-3.225	MILEAGE & PARKING REIMBURSEMENT	100.00	0.00	0.00	0.00	100.00	100.00%
130-04-3.246	TRASH SERVICES	1,155.00	284.13	103.85	387.98	767.02	66.41%
130-04-4.141	CAPITAL IMPROVEMENT PROJECT	77,250.00	1,000.00	0.00	1,000.00	76,250.00	98.71%
TOTAL EXPENDITURES		103,803.75	5,167.39	466.61	5,634.00	98,169.75	94.57%
Fund 130 - PARKS:							
TOTAL REVENUES		31,635.00	998.86	1,055.03	2,053.89	29,581.11	93.51%
TOTAL EXPENDITURES		103,803.75	5,167.39	466.61	5,634.00	98,169.75	94.57%
NET OF REVENUES & EXPENDITURES		(72,168.75)	(4,168.53)	588.42	(3,580.11)		
Fund 131 - PARKS RESTRICTED DONATIONS							
Revenues							
131-00-0.118	INTEREST EARNED	0.00	82.58	30.79	113.37	(113.37)	
131-04-0.132	DONATIONS RESTRICTED	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	82.58	30.79	113.37	(113.37)	
Expenditures							
131-04-3.211	EVENTS & PROMOS	0.00	222.43	0.00	222.43	(222.43)	
TOTAL EXPENDITURES		0.00	222.43	0.00	222.43	(222.43)	
Fund 131 - PARKS RESTRICTED DONATIONS:							
TOTAL REVENUES		0.00	82.58	30.79	113.37	(113.37)	
TOTAL EXPENDITURES		0.00	222.43	0.00	222.43	(222.43)	
NET OF REVENUES & EXPENDITURES		0.00	(139.85)	30.79	(109.06)	109.06	
Fund 170 - PUBLIC SAFETY							
Revenues							
170-00-0.118	INTEREST EARNED	0.00	0.88	0.00	0.88	(0.88)	0.00%
170-02-0.120	LOIT PUBLIC SAFETY	69,649.00	17,412.21	5,804.07	23,216.28	46,432.72	66.67%
170-02-0.123	MISC REVENUE	0.00	318.99	0.00	318.99	(318.99)	0.00%
TOTAL REVENUES		69,649.00	17,732.08	5,804.07	23,536.15	46,112.85	66.21%
Expenditures							
170-02-2.202	ALL OTHER SUPPLIES	600.00	0.00	0.00	0.00	600.00	100.00%
170-02-2.212	FUEL	20,000.00	4,796.23	1,680.73	6,476.96	13,523.04	67.62%
170-02-2.230	OPERATING SUPPLIES	11,878.00	3,393.99	0.00	3,393.99	8,484.01	71.43%
170-02-2.233	POLICE CLOTHING	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
170-02-2.234	POSTAGE	150.00	0.00	0.00	0.00	150.00	100.00%
170-02-3.205	CELL PHONES	3,300.00	1,019.04	333.52	1,352.56	1,947.44	59.01%
170-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	7,500.00	2,812.00	144.00	2,956.00	4,544.00	60.59%
170-02-3.211	EVENTS & PROMOS	4,500.00	354.18	0.00	354.18	4,145.82	92.13%
170-02-3.238	REPAIRS & MAINTENANCE	750.00	119.00	0.00	119.00	631.00	84.13%
170-02-3.247	UTILITIES AND PHONE	960.00	224.55	74.85	299.40	660.60	68.81%
170-02-3.248	VEHICLE SERVICE	5,000.00	130.59	0.00	130.59	4,869.41	97.39%
170-02-3.251	SECURITY SYSTEM	250.00	397.68	0.00	397.68	(147.68)	-59.07%
170-02-4.300	CAPITAL EXPENDITURE	21,131.00	21,131.00	0.00	21,131.00	0.00	0.00%
TOTAL EXPENDITURES		79,519.00	34,378.26	2,233.10	36,611.36	42,907.64	53.96%

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Fund 170 - PUBLIC SAFETY:							
TOTAL REVENUES		69,649.00	17,732.08	5,804.07	23,536.15	46,112.85	66.21%
TOTAL EXPENDITURES		79,519.00	34,378.26	2,233.10	36,611.36	42,907.64	53.96%
NET OF REVENUES & EXPENDITURES		(9,870.00)	(16,646.18)	3,570.97	(13,075.21)	3,205.21	-32.47%
Fund 171 - BULLETPROOF VEST GRANT							
Expenditures							
171-02-2.233-BF POLICE CLOTHING		25,000.00	25,000.00	0.00	25,000.00	0.00	
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	25,000.00	0.00	
Fund 171 - BULLETPROOF VEST GRANT:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	25,000.00	0.00	
NET OF REVENUES & EXPENDITURES		(25,000.00)	(25,000.00)	0.00	(25,000.00)	0.00	
Fund 175 - POLICE DEPT RESTRICTED DONATIONS							
Revenues							
175-00-0.118 INTEREST EARNED		0.00	3.72	0.00	3.72	(3.72)	
175-02-0.132 DONATIONS RESTRICTED		0.00	100.00	0.00	100.00	(100.00)	
TOTAL REVENUES		0.00	103.72	0.00	103.72	(103.72)	
Expenditures							
175-02-2.230 OPERATING SUPPLIES		0.00	643.27	0.00	643.27	(643.27)	
TOTAL EXPENDITURES		0.00	643.27	0.00	643.27	(643.27)	
Fund 175 - POLICE DEPT RESTRICTED DONATIONS:							
TOTAL REVENUES		0.00	103.72	0.00	103.72	(103.72)	
TOTAL EXPENDITURES		0.00	643.27	0.00	643.27	(643.27)	
NET OF REVENUES & EXPENDITURES		0.00	(539.55)	0.00	(539.55)		
Fund 239 - CUMULATIVE CAP DEV							
Revenues							
239-00-0.112 CVET		60.00	0.00	0.00	0.00	60.00	100.00%
239-00-0.113 FINANCIAL INSTITUTION TAX		629.00	0.00	0.00	0.00	629.00	100.00%
239-00-0.118 INTEREST EARNED		0.00	32.83	11.70	44.53	(44.53)	0.00%
239-01-0.116 PROP TX CCF		19,297.00	0.00	0.00	0.00	19,297.00	100.00%
239-01-0.142 LICENSE EXCISE		1,743.00	0.00	0.00	0.00	1,743.00	100.00%
TOTAL REVENUES		21,729.00	32.83	11.70	44.53	21,684.47	99.80%
Expenditures							
239-00-4.141 CAPITAL IMPROVEMENT PROJECT		16,680.00	6,680.00	0.00	6,680.00	10,000.00	59.95%
TOTAL EXPENDITURES		16,680.00	6,680.00	0.00	6,680.00	10,000.00	59.95%
Fund 239 - CUMULATIVE CAP DEV:							
TOTAL REVENUES		21,729.00	32.83	11.70	44.53	21,684.47	99.80%
TOTAL EXPENDITURES		16,680.00	6,680.00	0.00	6,680.00	10,000.00	59.95%
NET OF REVENUES & EXPENDITURES		5,049.00	(6,647.17)	11.70	(6,635.47)		
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL							
Revenues							
243-00-0.123 MISC REVENUE		0.00	0.00	0.00	0.00	0.00	
243-05-0.118 INTEREST EARNED		0.00	270.97	96.32	367.29	(367.29)	
243-05-0.143 BOND PROCEEDS		0.00	304,420.00	0.00	304,420.00	(304,420.00)	
TOTAL REVENUES		310,000.00	304,690.97	96.32	304,787.29	(304,787.29)	

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		BUDGET	03/31/2017	04/30/2017	TOTALS	BALANCE	Remaining
Expenditures							
243-05-3.138	SURETY BOND	0.00	200.00	0.00	200.00	(200.00)	
243-05-3.201	ACCOUNTING SERVICES	0.00	0.00	20,323.75	20,323.75	(20,323.75)	
243-05-3.204	BANK SERVICE FEES	0.00	607.00	0.00	607.00	(607.00)	
243-05-3.236	PROFESSIONAL SERVICES	0.00	10,574.66	0.00	10,574.66	(10,574.66)	
243-05-4.300	CAPITAL EXPENDITURE	0.00	276,552.37	0.00	276,552.37	(276,552.37)	
TOTAL EXPENDITURES		310,000.00	287,934.03	20,323.75	308,257.78	1,742.22	
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:							
TOTAL REVENUES		310,000.00	304,690.97	96.32	304,787.29	5,116.39	
TOTAL EXPENDITURES		310,000.00	287,934.03	20,323.75	308,257.78	1,742.22	
NET OF REVENUES & EXPENDITURES		0.00	16,756.94	(20,227.43)	(3,470.49)		
Fund 248 - RDC BOND							
Revenues							
248-00-0.118	INTEREST EARNED	0.00	3.80	0.00	3.80	(3.80)	0.00%
TOTAL REVENUES		0.00	3.80	0.00	3.80	(3.80)	0.00%
Expenditures							
248-05-3.249	BOND PAYMENT	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00%
248-05-3.255	INTEREST PAYMENT	490.00	490.00	0.00	490.00	0.00	0.00%
TOTAL EXPENDITURES		49,490.00	49,490.00	0.00	49,490.00	0.00	0.00%
Fund 248 - RDC BOND:							
TOTAL REVENUES		0.00	3.80	0.00	3.80	(3.80)	0.00%
TOTAL EXPENDITURES		49,490.00	49,490.00	0.00	49,490.00	0.00	0.00%
NET OF REVENUES & EXPENDITURES		(49,490.00)	(49,486.20)	0.00	(49,486.20)	(3.80)	0.01%
Fund 459 - LECE							
Revenues							
459-00-0.118	INTEREST EARNED	0.00	17.54	0.00	17.54	(17.54)	0.00%
459-02-0.111	CRASH REPORTS	150.00	150.00	50.00	200.00	(50.00)	-33.33%
459-02-0.115	FINGERPRINTING	360.00	372.00	96.00	468.00	(108.00)	-30.00%
459-02-0.117	GUN PERMITS	150.00	50.00	0.00	50.00	100.00	66.67%
459-02-0.123	MISC LECE	0.00	2,150.00	0.00	2,150.00	(2,150.00)	0.00%
459-02-0.126	SALVAGE TITLES	18,000.00	13,675.00	5,895.00	19,570.00	(1,570.00)	-8.72%
459-02-0.141	LECE	3,000.00	2,571.00	504.00	3,075.00	(75.00)	-2.50%
459-02-0.144	INCIDENT REPORTS	50.00	0.00	12.00	12.00	38.00	76.00%
459-02-0.172	INSURANCE SETTLEMENT	11,772.77	11,772.77	0.00	11,772.77	0.00	0.00%
TOTAL REVENUES		33,482.77	30,758.31	6,557.00	37,315.31	(3,832.54)	-11.45%
Expenditures							
459-02-2.203	AMMUNITION	4,500.00	4,499.34	0.00	4,499.34	0.66	0.01%
459-02-2.230	OPERATING SUPPLIES	14,044.00	315.00	0.00	315.00	13,729.00	97.76%
459-02-2.233	POLICE CLOTHING	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
459-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	9,900.00	0.00	0.00	0.00	9,900.00	100.00%
459-02-3.210	EQUIPMENT REPAIR	1,000.00	0.00	405.86	405.86	594.14	59.41%
459-02-3.239	SEMINAR/TRAINING EXPENSE	3,000.00	2,750.00	0.00	2,750.00	250.00	8.33%
459-02-3.370	INSURANCE PROCEEDS PURCHASE	11,772.77	0.00	11,772.77	11,772.77	0.00	0.00%
459-02-4.300	CAPITAL EXPENDITURE	41,969.00	41,755.09	0.00	41,755.09	213.91	0.51%
TOTAL EXPENDITURES		88,185.77	49,319.43	12,178.63	61,498.06	26,687.71	30.26%
Fund 459 - LECE:							
TOTAL REVENUES		33,482.77	30,758.31	6,557.00	37,315.31	(3,832.54)	-11.45%
TOTAL EXPENDITURES		88,185.77	49,319.43	12,178.63	61,498.06	26,687.71	30.26%
NET OF REVENUES & EXPENDITURES		(54,703.00)	(18,561.12)	(5,621.63)	(24,182.75)		

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 04/30/2017

GL NUMBER	DESCRIPTION	2017 BUDGET	YTD QTR BALANCE 03/31/2017	MONTH 04/30/2017	YTD TOTALS	BUDGET BALANCE	Percent Remaining
Fund 706 - LR&S							
Revenues							
706-00-0.118	INTEREST EARNED	0.00	5.66	0.00	5.66	(5.66)	0.00%
706-03-0.122	LR&S DISTRIBUTION	23,602.00	6,018.59	2,099.16	8,117.75	15,484.25	65.61%
706-03-0.129	STREET CUT & DRAIN FEES	0.00	400.00	0.00	400.00	(400.00)	0.00%
TOTAL REVENUES		23,602.00	6,424.25	2,099.16	8,523.41	15,078.59	63.89%
Expenditures							
706-03-2.230	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
706-03-3.236	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
706-03-3.253	STREET REPAIRS	16,102.00	0.00	0.00	0.00	16,102.00	100.00%
TOTAL EXPENDITURES		23,602.00	0.00	0.00	0.00	23,602.00	100.00%
Fund 706 - LR&S:							
TOTAL REVENUES		23,602.00	6,424.25	2,099.16	8,523.41	15,078.59	63.89%
TOTAL EXPENDITURES		23,602.00	0.00	0.00	0.00	23,602.00	100.00%
NET OF REVENUES & EXPENDITURES		0.00	6,424.25	2,099.16	8,523.41		
Fund 708 - MVH							
Revenues							
708-00-0.118	INTEREST EARNED	0.00	214.34	100.25	314.59	(314.59)	0.00%
708-03-0.118	INTEREST EARNED	0.00	7.56	0.00	7.56	(7.56)	0.00%
708-03-0.123	MISC REV MVH	0.00	0.00	550.45	550.45	(550.45)	0.00%
708-03-0.131	WHEEL & SURTAX EXCISE	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
708-03-0.133	MVH	56,376.00	13,617.41	6,156.03	19,773.44	36,602.56	64.93%
708-03-0.134	MVH 1	4,585.00	0.00	0.00	0.00	4,585.00	100.00%
708-03-0.160	MVH 2	2,191.00	0.00	0.00	0.00	2,191.00	100.00%
TOTAL REVENUES		83,152.00	13,839.31	6,806.73	20,646.04	62,505.96	75.17%
Expenditures							
708-03-1.012	STREET MAINTENANCE	19,500.00	3,832.75	1,008.33	4,841.08	14,658.92	75.17%
708-03-1.027	FICA ER	1,209.00	237.63	62.52	300.15	908.85	75.17%
708-03-1.028	MEDICARE ER	282.75	55.57	14.62	70.19	212.56	75.18%
708-03-2.202	ALL OTHER SUPPLIES	1,500.00	275.64	0.00	275.64	1,224.36	81.62%
708-03-3.236	PROFESSIONAL SERVICES	18,500.00	7,831.50	0.00	7,831.50	10,668.50	57.67%
708-03-3.243	STREET LIGHTS	12,000.00	2,544.97	844.44	3,389.41	8,610.59	71.75%
708-03-3.253	STREET REPAIRS	59,000.00	0.00	0.00	0.00	59,000.00	100.00%
TOTAL EXPENDITURES		111,991.75	14,778.06	1,929.91	16,707.97	95,283.78	85.08%
Fund 708 - MVH:							
TOTAL REVENUES		83,152.00	13,839.31	6,806.73	20,646.04	62,505.96	75.17%
TOTAL EXPENDITURES		111,991.75	14,778.06	1,929.91	16,707.97	95,283.78	85.08%
NET OF REVENUES & EXPENDITURES		(28,839.75)	(938.75)	4,876.82	3,938.07		
Fund 907 - STORM WATER UTILITY							
Revenues							
907-00-0.118	INTEREST EARNED	0.00	6.47	0.00	6.47	(6.47)	0.00%
907-00-0.145	STORM WATER UTILITY FEES	56,000.00	0.00	0.00	0.00	56,000.00	100.00%
TOTAL REVENUES		56,000.00	6.47	0.00	6.47	55,993.53	99.99%
Expenditures							
907-00-3.207	CONTRACTORS/PROFESSIONAL SERVICES	61,300.00	13,559.13	1,776.84	15,335.97	45,964.03	74.98%
907-00-3.209	ENGINEERING SERVICES	7,500.00	0.00	0.00	0.00	7,500.00	100.00%
TOTAL EXPENDITURES		68,800.00	13,559.13	1,776.84	15,335.97	53,464.03	77.71%
Fund 907 - STORM WATER UTILITY:							
TOTAL REVENUES		56,000.00	6.47	0.00	6.47	55,993.53	99.99%
TOTAL EXPENDITURES		68,800.00	13,559.13	1,776.84	15,335.97	53,464.03	77.71%
NET OF REVENUES & EXPENDITURES		(12,800.00)	(13,552.66)	(1,776.84)	(15,329.50)		
TOTAL REVENUES - ALL FUNDS		1,136,046.09	450,684.48	46,731.52	497,416.00	638,533.77	56.21%
TOTAL EXPENDITURES - ALL FUNDS		1,439,277.37	640,123.68	72,363.43	712,487.11	726,790.26	50.50%
NET OF REVENUES & EXPENDITURES		(303,231.28)	(189,439.20)	(25,631.91)	(215,071.11)		