

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 02/28/2018

NOT AN OFFICIAL DOCUMENT

GL NUMBER	DESCRIPTION	PREV YE ENCUMB	2018 BUDGET	JAN 31, 2018 BALANCE	ACTIVITY FOR FEB 2018	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND									
Revenues									
101-01-0.102	ABC GALLONAGE	0.00	3,600.00	993.74	0.00	0.00	993.74	2,606.26	72.40
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	0.00	6,319.09	0.00	6,319.09	19,680.91	75.70
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	5,164.18	5,164.18	0.00	10,328.36	44,513.64	81.17
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	225,000.00	0.00	0.00	0.00	0.00	225,000.00	100.00
101-01-0.118	INTEREST EARNED	0.00	100.00	84.33	79.02	0.00	163.35	(63.35)	(63.35)
101-01-0.119	LOIT	0.00	21,600.00	1,827.63	1,827.63	0.00	3,655.26	17,944.74	83.08
101-01-0.124	PERMITS	0.00	11,250.00	0.00	559.20	0.00	559.20	10,690.80	95.03
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	635.00	390.00	0.00	1,025.00	1,975.00	65.83
101-01-0.135	TRADE LICENSE FEE	0.00	1,200.00	0.00	750.00	0.00	750.00	450.00	37.50
101-01-0.142	EXCISE TAX	0.00	18,088.00	0.00	0.00	0.00	0.00	18,088.00	100.00
101-02-0.114	FINES	0.00	100,000.00	8,654.50	11,615.00	0.00	20,269.50	79,730.50	79.73
101-02-0.140	TOWING	0.00	20,000.00	1,575.00	1,800.00	0.00	3,375.00	16,625.00	83.13
TOTAL REVENUES		0.00	498,520.00	19,511.88	28,504.12	0.00	48,016.00	450,504.00	90.37
Expenditures									
101-01-1.001	MAYORS SALARY	0.00	15,456.00	1,288.00	1,288.00	0.00	2,576.00	12,880.00	83.33
101-01-1.002	CLERKS/TREASURERS SALARY	0.00	31,959.00	2,663.25	2,663.25	0.00	5,326.50	26,632.50	83.33
101-01-1.003	CITY COUNCIL SALARY	0.00	26,496.00	2,208.00	2,208.00	0.00	4,416.00	22,080.00	83.33
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	0.00	19,019.00	1,491.38	1,567.46	0.00	3,058.84	15,960.16	83.92
101-01-1.009	DEPUTY CLERK TREASURER	0.00	19,019.00	1,809.73	1,537.91	0.00	3,347.64	15,671.36	82.40
101-01-1.027	FICA ER	0.00	6,941.84	577.34	565.19	0.00	1,142.53	5,799.31	83.54
101-01-1.028	MEDICARE ER	0.00	1,623.26	135.01	132.20	0.00	267.21	1,356.05	83.54
101-01-1.033	PERF ER	0.00	3,579.41	298.28	298.28	0.00	596.56	2,982.85	83.33
101-01-1.045	HEALTH INSURANCE	0.00	7,700.00	636.59	636.59	0.00	1,273.18	6,426.82	83.47
101-01-2.229	OFFICE SUPPLIES	0.00	1,500.00	109.53	0.00	0.00	109.53	1,390.47	92.70
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	0.00	0.00	0.00	0.00	800.00	100.00
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	42.52	42.76	0.00	85.28	514.72	85.79
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	10,000.00	605.00	0.00	0.00	605.00	9,395.00	93.95
101-01-3.208	DUES	0.00	2,000.00	150.00	613.00	0.00	763.00	1,237.00	61.85
101-01-3.214	INFORMATION TECHNOLOGY SERVICES	0.00	9,500.00	160.34	160.00	0.00	320.34	9,179.66	96.63
101-01-3.215	INSPECTION SERVICES	0.00	10,000.00	2,481.71	3,306.59	0.00	5,788.30	4,211.70	42.12
101-01-3.216	INSURANCE - LIABILITY	0.00	19,500.00	0.00	3,968.75	0.00	3,968.75	15,531.25	79.65

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101-01-3.217	INSURANCE - WORKERS' COMP	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
101-01-3.220	LEGAL ADVERTISING	0.00	1,100.00	18.00	18.00	0.00	36.00	1,064.00	96.73
101-01-3.221	LEGAL SERVICES	0.00	30,000.00	360.00	0.00	0.00	360.00	29,640.00	98.80
101-01-3.223	MAYOR'S PROMOTIONAL	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00
101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	0.00	1,000.00	0.00	125.06	0.00	125.06	874.94	87.49
101-01-3.232	PLANNING	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
101-01-3.237	PUBLIC RELATIONS	0.00	6,000.00	575.00	375.00	0.00	950.00	5,050.00	84.17
101-01-3.239	SEMINAR/TRAINING EXPENSE	0.00	5,000.00	450.00	450.00	0.00	900.00	4,100.00	82.00
101-01-3.247	UTILITIES AND PHONE	0.00	27,500.00	1,936.76	1,620.72	0.00	3,557.48	23,942.52	87.06
101-01-3.251	SECURITY SYSTEM	0.00	7,160.00	0.00	667.62	0.00	667.62	6,492.38	90.68
101-02-1.004	POLICE CHIEF SALARY	0.00	63,000.00	5,250.00	5,250.00	0.00	10,500.00	52,500.00	83.33
101-02-1.006	PATROLMAN HOURLY	0.00	36,774.40	2,939.52	3,043.20	0.00	5,982.72	30,791.68	83.73
101-02-1.007	COMPLIANCE OFFICER	0.00	5,094.96	375.59	391.92	0.00	767.51	4,327.45	84.94
101-02-1.027	FICA ER	0.00	6,502.00	320.78	321.78	0.00	642.56	5,859.44	90.12
101-02-1.028	MEDICARE ER	0.00	1,521.00	115.49	117.23	0.00	232.72	1,288.28	84.70
101-02-1.033	PERF ER	0.00	11,175.00	1,102.42	2,062.16	0.00	3,164.58	8,010.42	71.68
101-02-1.045	HEALTH INSURANCE	0.00	22,000.00	1,751.92	1,751.92	0.00	3,503.84	18,496.16	84.07
101-02-1.046	SURVIVORS HEALTH INSURANCE	0.00	0.00	1,411.77	0.00	0.00	1,411.77	(1,411.77)	0.00
101-02-2.229	OFFICE SUPPLIES	0.00	1,000.00	61.99	0.00	0.00	61.99	938.01	93.80
101-02-2.233	POLICE CLOTHING	0.00	11,600.00	52.15	0.00	0.00	52.15	11,547.85	99.55
101-02-2.248	VEHICLES	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00
101-02-3.208	DUES & MEMBERSHIPS	0.00	6,480.00	150.00	0.00	0.00	150.00	6,330.00	97.69
101-02-3.216	INSURANCE - LIABILITY	0.00	52,210.00	0.00	13,387.25	0.00	13,387.25	38,822.75	74.36
101-02-3.217	INSURANCE - WORKERS' COMP	0.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00	100.00
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	1,451.56	1,190.77	0.00	2,642.33	13,737.67	83.87
101-03-1.027	FICA ER	0.00	1,015.56	90.00	73.82	0.00	163.82	851.74	83.87
101-03-1.028	MEDICARE ER	0.00	237.51	21.05	17.26	0.00	38.31	199.20	83.87
101-03-2.202	ALL OTHER SUPPLIES	0.00	6,000.00	672.27	0.00	0.00	672.27	5,327.73	88.80
101-03-2.212	FUEL	0.00	700.00	0.00	62.38	0.00	62.38	637.62	91.09
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	11,597.34	0.00	0.00	11,597.34	4,727.85	95.46
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	45,955.99	49,914.07	0.00	95,870.06	486,290.07	85.19
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		0.00	498,520.00	19,511.88	28,504.12	0.00	48,016.00	450,504.00	90.37
TOTAL EXPENDITURES		11,325.19	570,834.94	45,955.99	49,914.07	0.00	95,870.06	486,290.07	85.19
NET OF REVENUES & EXPENDITURES		(11,325.19)	(72,314.94)	(26,444.11)	(21,409.95)	0.00	(47,854.06)		

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Fund 102 - RAINY DAY									
Revenues									
102-00-0.118	INTEREST EARNED	0.00	0.00	9.72	9.20	0.00	18.92	(18.92)	0.00
TOTAL REVENUES		0.00	0.00	9.72	9.20	0.00	18.92	(18.92)	0.00
Fund 102 - RAINY DAY:									
TOTAL REVENUES		0.00	0.00	9.72	9.20	0.00	18.92	(18.92)	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	9.72	9.20	0.00	18.92		
Fund 130 - PARKS									
Revenues									
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	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	0.00	280.00	0.00	280.00	720.00	72.00
TOTAL REVENUES		0.00	23,147.00	0.00	280.00	0.00	280.00	22,867.00	98.79
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
130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	1,500.00	0.00	(40.00)	0.00	(40.00)	1,540.00	102.67
130-04-3.211	EVENTS & PROMOS	0.00	11,500.00	455.73	0.00	0.00	455.73	11,044.27	96.04
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 REIMBURSEMENT	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	125.64	126.37	0.00	252.01	1,047.99	80.61
TOTAL EXPENDITURES		0.00	25,637.18	581.37	86.37	0.00	667.74	24,969.44	97.40
Fund 130 - PARKS:									
TOTAL REVENUES		0.00	23,147.00	0.00	280.00	0.00	280.00	22,867.00	98.79
TOTAL EXPENDITURES		0.00	25,637.18	581.37	86.37	0.00	667.74	24,969.44	97.40
NET OF REVENUES & EXPENDITURES		0.00	(2,490.18)	(581.37)	193.63	0.00	(387.74)		

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Fund 132 - LWC GRANT									
Revenues									
132-04-0.118	INTEREST EARNED	0.00	0.00	108.28	102.04	0.00	210.32	(210.32)	0.00
TOTAL REVENUES		0.00	0.00	108.28	102.04	0.00	210.32	(210.32)	0.00
Expenditures									
132-04-4.141	CAPITAL IMPROVEMENT PROJECT	10,610.00	0.00	0.00	3,010.00	7,600.00	3,010.00	0.00	0.00
TOTAL EXPENDITURES		10,610.00	0.00	0.00	3,010.00	7,600.00	3,010.00	0.00	0.00
Fund 132 - LWC GRANT :									
TOTAL REVENUES		0.00	0.00	108.28	102.04	0.00	210.32	(210.32)	0.00
TOTAL EXPENDITURES		10,610.00	0.00	0.00	3,010.00	7,600.00	3,010.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(10,610.00)	0.00	108.28	(2,907.96)	(7,600.00)	(2,799.68)		
Fund 170 - PUBLIC SAFETY									
Revenues									
170-02-0.120	LOIT PUBLIC SAFETY	0.00	69,554.00	5,881.64	5,881.64	0.00	11,763.28	57,790.72	83.09
170-02-0.123	MISC REVENUE	0.00	0.00	8.00	0.00	0.00	8.00	(8.00)	0.00
TOTAL REVENUES		0.00	69,554.00	5,889.64	5,881.64	0.00	11,771.28	57,782.72	83.08
Expenditures									
170-02-2.212	FUEL	0.00	27,000.00	1,629.43	1,718.76	0.00	3,348.19	23,651.81	87.60
170-02-2.230	OPERATING SUPPLIES	0.00	6,534.00	1,380.73	0.00	0.00	1,380.73	5,153.27	78.87
170-02-2.233	POLICE CLOTHING	3,602.43	2,500.00	2,564.21	1,341.14	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	270.23	270.37	0.00	540.60	3,559.40	86.81
170-02-3.211	EVENTS & PROMOS	159.00	5,000.00	234.80	143.20	0.00	378.00	4,781.00	92.44
170-02-3.238	REPAIRS & MAINTENANCE	0.00	350.00	0.00	0.00	0.00	0.00	350.00	100.00
170-02-3.247	UTILITIES AND PHONE	0.00	1,920.00	92.55	92.55	0.00	185.10	1,734.90	90.36
170-02-3.248	VEHICLE SERVICE	0.00	2,000.00	47.77	65.54	0.00	113.31	1,886.69	94.33
170-02-3.251	SECURITY SYSTEM	0.00	3,000.00	0.00	401.64	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	6,219.72	4,033.20	0.00	10,252.92	63,062.51	85.26
Fund 170 - PUBLIC SAFETY:									
TOTAL REVENUES		0.00	69,554.00	5,889.64	5,881.64	0.00	11,771.28	57,782.72	83.08
TOTAL EXPENDITURES		3,761.43	69,554.00	6,219.72	4,033.20	0.00	10,252.92	63,062.51	85.26
NET OF REVENUES & EXPENDITURES		(3,761.43)	0.00	(330.08)	1,848.44	0.00	1,518.36		

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Fund 175 - POLICE DEPT RESTRICTED DONATIONS									
Revenues									
175-02-0.132	DONATIONS RESTRICTED	0.00	0.00	618.50	500.00	0.00	1,118.50	(1,118.50)	0.00
TOTAL REVENUES		0.00	0.00	618.50	500.00	0.00	1,118.50	(1,118.50)	0.00
Expenditures									
175-02-3.211	EVENTS & PROMOS	0.00	0.00	0.00	2,668.39	0.00	2,668.39	(2,668.39)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	2,668.39	0.00	2,668.39	(2,668.39)	0.00
Fund 175 - POLICE DEPT RESTRICTED DONATIONS:									
TOTAL REVENUES		0.00	0.00	618.50	500.00	0.00	1,118.50	(1,118.50)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	2,668.39	0.00	2,668.39	(2,668.39)	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	618.50	(2,168.39)	0.00	(1,549.89)		
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	104,000.00	0.00	0.00	0.00	0.00	104,000.00	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	113,603.00	0.00	0.00	0.00	0.00	113,603.00	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	113,603.00	0.00	0.00	0.00	0.00	113,603.00	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	9,603.00	0.00	0.00	0.00	0.00		

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GL NUMBER	DESCRIPTION	PREV YE ENCUMB	2018 BUDGET	JAN 31, 2018 BALANCE	ACTIVITY FOR FEB 2018	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
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	21.37	20.12	0.00	41.49	(41.49)	0.00
239-01-0.116	PROP TX CCF	0.00	22,289.00	0.00	0.00	0.00	0.00	22,289.00	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	24,721.00	21.37	20.12	0.00	41.49	24,679.51	99.83
Expenditures									
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	0.00	9,954.12	0.00	0.00	0.00	0.00	9,954.12	100.00
TOTAL EXPENDITURES		0.00	9,954.12	0.00	0.00	0.00	0.00	9,954.12	100.00
Fund 239 - CUMULATIVE CAP DEV:									
TOTAL REVENUES		0.00	24,721.00	21.37	20.12	0.00	41.49	24,679.51	99.83
TOTAL EXPENDITURES		0.00	9,954.12	0.00	0.00	0.00	0.00	9,954.12	100.00
NET OF REVENUES & EXPENDITURES		0.00	14,766.88	21.37	20.12	0.00	41.49		
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL									
Revenues									
243-05-0.118	INTEREST EARNED	0.00	0.00	130.61	123.12	0.00	253.73	(253.73)	0.00
TOTAL REVENUES		0.00	0.00	130.61	123.12	0.00	253.73	(253.73)	0.00
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:									
TOTAL REVENUES		0.00	0.00	130.61	123.12	0.00	253.73	(253.73)	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	130.61	123.12	0.00	253.73		
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	67,000.00	0.00	0.00	0.00	0.00	67,000.00	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	73,187.00	0.00	0.00	0.00	0.00	73,187.00	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	73,187.00	0.00	0.00	0.00	0.00	73,187.00	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	6,968.00	0.00	0.00	0.00	0.00		

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GL NUMBER	DESCRIPTION	PREV YE ENCUMB	2018 BUDGET	JAN 31, 2018 BALANCE	ACTIVITY FOR FEB 2018	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 459 - LECE									
Revenues									
459-02-0.111	CRASH REPORTS	0.00	150.00	50.00	50.00	0.00	100.00	50.00	33.33
459-02-0.115	FINGERPRINTING	0.00	360.00	108.00	181.00	0.00	289.00	71.00	19.72
459-02-0.117	GUN PERMITS	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00
459-02-0.126	SALVAGE TITLES	0.00	18,000.00	5,475.00	3,450.00	0.00	8,925.00	9,075.00	50.42
459-02-0.132	DONATIONS	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00
459-02-0.141	LECE	0.00	3,000.00	316.00	312.00	0.00	628.00	2,372.00	79.07
459-02-0.172	INSURANCE SETTLEMENT	0.00	274.26	0.00	274.26	0.00	274.26	0.00	0.00
TOTAL REVENUES		0.00	21,834.26	5,949.00	4,322.26	0.00	10,271.26	11,563.00	52.36
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	0.00	0.00	0.00	0.00	16,812.00	100.00
459-02-2.233	POLICE CLOTHING	572.40	2,000.00	1,123.92	0.00	0.00	1,123.92	1,448.48	43.80
459-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
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	290.00	0.00	0.00	290.00	4,710.00	94.20
TOTAL EXPENDITURES		572.40	33,312.00	1,413.92	0.00	0.00	1,413.92	32,470.48	95.76
Fund 459 - LECE:									
TOTAL REVENUES		0.00	21,834.26	5,949.00	4,322.26	0.00	10,271.26	11,563.00	52.36
TOTAL EXPENDITURES		572.40	33,312.00	1,413.92	0.00	0.00	1,413.92	32,470.48	95.76
NET OF REVENUES & EXPENDITURES		(572.40)	(11,477.74)	4,535.08	4,322.26	0.00	8,857.34		
Fund 706 - LR&S									
Revenues									
706-03-0.122	LR&S DISTRIBUTION	0.00	31,296.00	3,498.03	3,615.94	0.00	7,113.97	24,182.03	77.27
TOTAL REVENUES		0.00	31,296.00	3,498.03	3,615.94	0.00	7,113.97	24,182.03	77.27
Expenditures									
706-03-2.230	OPERATING SUPPLIES	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00
706-03-3.236	PROFESSIONAL SERVICES	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00
706-03-3.253	STREET REPAIRS	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	100.00
TOTAL EXPENDITURES		0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	100.00
Fund 706 - LR&S:									
TOTAL REVENUES		0.00	31,296.00	3,498.03	3,615.94	0.00	7,113.97	24,182.03	77.27
TOTAL EXPENDITURES		0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(704.00)	3,498.03	3,615.94	0.00	7,113.97		

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Fund 708 - MVH									
Revenues									
708-03-0.118	INTEREST EARNED	0.00	0.00	190.93	179.97	0.00	370.90	(370.90)	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	6,931.00	6,243.45	0.00	13,174.45	61,554.55	82.37
TOTAL REVENUES		0.00	94,729.00	7,121.93	6,423.42	0.00	13,545.35	81,183.65	85.70
Expenditures									
708-03-1.012	PUBLIC WORKS SUPERVISOR	0.00	36,023.00	1,906.67	2,166.66	0.00	4,073.33	31,949.67	88.69
708-03-1.013	ASST STREET SUPERINTENDENT	0.00	0.00	571.20	1,268.52	0.00	1,839.72	(1,839.72)	0.00
708-03-1.027	FICA ER	0.00	2,233.43	153.62	212.99	0.00	366.61	1,866.82	83.59
708-03-1.028	MEDICARE ER	0.00	522.33	35.93	49.81	0.00	85.74	436.59	83.59
708-03-3.236	PROFESSIONAL SERVICES	0.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	100.00
708-03-3.243	STREET LIGHTS	0.00	11,000.00	845.33	844.46	0.00	1,689.79	9,310.21	84.64
708-03-3.253	STREET REPAIRS	41,338.00	61,000.00	0.00	0.00	41,338.00	0.00	61,000.00	32.23
TOTAL EXPENDITURES		41,338.00	129,278.76	3,512.75	4,542.44	41,338.00	8,055.19	121,223.57	61.79
Fund 708 - MVH:									
TOTAL REVENUES		0.00	94,729.00	7,121.93	6,423.42	0.00	13,545.35	81,183.65	85.70
TOTAL EXPENDITURES		41,338.00	129,278.76	3,512.75	4,542.44	41,338.00	8,055.19	121,223.57	61.79
NET OF REVENUES & EXPENDITURES		(41,338.00)	(34,549.76)	3,609.18	1,880.98	(41,338.00)	5,490.16		
Fund 907 - STORM WATER UTILITY									
Revenues									
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	0.00	0.00	0.00	0.00	65,000.00	100.00
Expenditures									
907-00-1.012	STREET SUPERINTENDENT	0.00	6,357.00	259.99	0.00	0.00	259.99	6,097.01	95.91
907-00-1.027	FICA ER	0.00	394.13	16.12	0.00	0.00	16.12	378.01	95.91
907-00-1.028	MEDICARE ER	0.00	92.18	3.77	0.00	0.00	3.77	88.41	95.91
907-00-3.207	CONTRACTORS/PROFESSIONAL SERVICES	107,425.00	23,560.00	64,110.00	43,092.00	399.00	107,202.00	23,384.00	99.25
907-00-3.209	ENGINEERING SERVICES	4,509.00	10,000.00	0.00	4,509.00	0.00	4,509.00	10,000.00	100.00
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	64,389.88	47,601.00	399.00	111,990.88	49,277.43	99.08
Fund 907 - STORM WATER UTILITY:									
TOTAL REVENUES		0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00
TOTAL EXPENDITURES		111,934.00	49,733.31	64,389.88	47,601.00	399.00	111,990.88	49,277.43	(125.99)
NET OF REVENUES & EXPENDITURES		(111,934.00)	15,266.69	(64,389.88)	(47,601.00)	(399.00)	(111,990.88)		
TOTAL REVENUES - ALL FUNDS		0.00	1,015,591.26	42,858.96	49,781.86	0.00	92,640.82	922,950.44	90.88
TOTAL EXPENDITURES - ALL FUNDS		179,541.02	1,090,523.31	122,073.63	111,855.47	49,337.00	233,929.10	986,798.23	90.49
NET OF REVENUES & EXPENDITURES		(179,541.02)	(74,932.05)	(79,214.67)	(62,073.61)	(49,337.00)	(141,288.28)		