

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 01/31/2018

NOT AN OFFICIAL DOCUMENT

GL NUMBER	DESCRIPTION	PREV YE ENCUMB	2018 BUDGET	01/31/18	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	993.74	2,606.26	72.40
101-01-0.105	ATC DISTRIBUTION	0.00	0.00	577.50	0.00	577.50	(577.50)	0.00
101-01-0.108	CABLE FRANCHISE	0.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00
101-01-0.109	CIGARETTE TAX	0.00	1,061.00	0.00	0.00	0.00	1,061.00	100.00
101-01-0.110	COIT	0.00	54,842.00	5,164.18	0.00	5,164.18	49,677.82	90.58
101-01-0.112	CVET	0.00	434.00	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	4,345.00	100.00
101-01-0.116	PROPERTY TAX	0.00	225,000.00	0.00	0.00	0.00	225,000.00	100.00
101-01-0.118	INTEREST EARNED	0.00	100.00	84.33	0.00	84.33	15.67	15.67
101-01-0.119	LOIT	0.00	21,600.00	1,827.63	0.00	1,827.63	19,772.37	91.54
101-01-0.124	PERMITS	0.00	11,250.00	0.00	0.00	0.00	11,250.00	100.00
101-01-0.125	RIVERBOAT	0.00	8,000.00	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	0.00	635.00	2,365.00	78.83
101-01-0.135	TRADE LICENSE FEE	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00
101-01-0.142	EXCISE TAX	0.00	18,088.00	0.00	0.00	0.00	18,088.00	100.00
101-02-0.114	FINES	0.00	100,000.00	8,654.50	0.00	8,654.50	91,345.50	91.35
101-02-0.140	TOWING	0.00	20,000.00	1,575.00	0.00	1,575.00	18,425.00	92.13
TOTAL REVENUES		0.00	498,520.00	19,511.88	0.00	19,511.88	479,008.12	96.09
Expenditures								
101-01-1.001	MAYORS SALARY	0.00	15,456.00	1,288.00	0.00	1,288.00	14,168.00	91.67
101-01-1.002	CLERKS/TREASURERS SALARY	0.00	31,959.00	2,663.25	0.00	2,663.25	29,295.75	91.67
101-01-1.003	CITY COUNCIL SALARY	0.00	26,496.00	2,208.00	0.00	2,208.00	24,288.00	91.67
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	0.00	19,019.00	1,491.38	0.00	1,491.38	17,527.62	92.16
101-01-1.009	DEPUTY CLERK TREASURER	0.00	19,019.00	1,809.73	0.00	1,809.73	17,209.27	90.48
101-01-1.027	FICA ER	0.00	6,941.84	577.34	0.00	577.34	6,364.50	91.68
101-01-1.028	MEDICARE ER	0.00	1,623.26	135.01	0.00	135.01	1,488.25	91.68
101-01-1.033	PERF ER	0.00	3,579.41	298.28	0.00	298.28	3,281.13	91.67
101-01-1.045	HEALTH INSURANCE	0.00	7,700.00	636.59	0.00	636.59	7,063.41	91.73
101-01-2.229	OFFICE SUPPLIES	0.00	1,500.00	109.53	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	1,500.00	100.00
101-01-2.234	POSTAGE	0.00	350.00	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	800.00	100.00
101-01-3.138	SURETY BOND	0.00	400.00	0.00	0.00	0.00	400.00	100.00
101-01-3.150	SALES TAX	0.00	600.00	567.92	0.00	567.92	32.08	5.35
101-01-3.204	BANK SERVICE FEES	0.00	600.00	42.52	0.00	42.52	557.48	92.91
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	10,000.00	605.00	0.00	605.00	9,395.00	93.95
101-01-3.208	DUES	0.00	2,000.00	150.00	0.00	150.00	1,850.00	92.50
101-01-3.214	INFORMATION TECHNOLOGY SERVICES	0.00	9,500.00	160.34	0.00	160.34	9,339.66	98.31
101-01-3.215	INSPECTION SERVICES	0.00	10,000.00	2,481.71	0.00	2,481.71	7,518.29	75.18
101-01-3.216	INSURANCE - LIABILITY	0.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00
101-01-3.217	INSURANCE - WORKERS' COMP	0.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00
101-01-3.220	LEGAL ADVERTISING	0.00	1,100.00	18.00	0.00	18.00	1,082.00	98.36
101-01-3.221	LEGAL SERVICES	0.00	30,000.00	360.00	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	3,500.00	100.00
101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
101-01-3.232	PLANNING	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00
101-01-3.237	PUBLIC RELATIONS	0.00	6,000.00	575.00	0.00	575.00	5,425.00	90.42
101-01-3.239	SEMINAR/TRAINING EXPENSE	0.00	5,000.00	450.00	0.00	450.00	4,550.00	91.00
101-01-3.247	UTILITIES AND PHONE	0.00	27,500.00	1,936.76	0.00	1,936.76	25,563.24	92.96
101-01-3.251	SECURITY SYSTEM	0.00	7,160.00	0.00	0.00	0.00	7,160.00	100.00
101-02-1.004	POLICE CHIEF SALARY	0.00	63,000.00	5,250.00	0.00	5,250.00	57,750.00	91.67
101-02-1.006	PATROLMAN HOURLY	0.00	36,774.40	2,939.52	0.00	2,939.52	33,834.88	92.01
101-02-1.007	COMPLIANCE OFFICER	0.00	5,094.96	375.59	0.00	375.59	4,719.37	92.63
101-02-1.027	FICA ER	0.00	6,502.00	320.78	0.00	320.78	6,181.22	95.07
101-02-1.028	MEDICARE ER	0.00	1,521.00	115.49	0.00	115.49	1,405.51	92.41
101-02-1.033	PERF ER	0.00	11,175.00	1,102.42	0.00	1,102.42	10,072.58	90.13

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GL NUMBER	DESCRIPTION	PREV YE	2018		ENCUMB	YTD	BUDGET	% BDGT
		ENCUMB	BUDGET	01/31/18	YTD	TOTALS	BALANCE	REMAIN
101-02-1.045	HEALTH INSURANCE	0.00	22,000.00	1,751.92	0.00	1,751.92	20,248.08	92.04
101-02-1.046	SURVIVORS HEALTH INSURANCE	0.00	0.00	1,411.77	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	61.99	938.01	93.80
101-02-2.233	POLICE CLOTHING	0.00	11,600.00	52.15	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	6,000.00	100.00
101-02-3.208	DUES & MEMBERSHIPS	0.00	6,480.00	150.00	0.00	150.00	6,330.00	97.69
101-02-3.216	INSURANCE - LIABILITY	0.00	52,210.00	0.00	0.00	0.00	52,210.00	100.00
101-02-3.217	INSURANCE - WORKERS' COMP	0.00	4,100.00	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	26,500.00	100.00
101-03-1.014	CUSTODIAN	0.00	16,380.00	1,451.56	0.00	1,451.56	14,928.44	91.14
101-03-1.027	FICA ER	0.00	1,015.56	90.00	0.00	90.00	925.56	91.14
101-03-1.028	MEDICARE ER	0.00	237.51	21.05	0.00	21.05	216.46	91.14
101-03-2.202	ALL OTHER SUPPLIES	0.00	6,000.00	672.27	0.00	672.27	5,327.73	88.80
101-03-2.212	FUEL	0.00	700.00	0.00	0.00	0.00	700.00	100.00
101-03-2.248	VEHICLES	0.00	1,000.00	27.78	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	4,500.00	100.00
101-03-3.238	REPAIRS & MAINTENANCE	11,325.19	5,000.00	11,597.34	0.00	11,597.34	(6,597.34)	(131.95)
101-03-3.246	TRASH SERVICES	0.00	800.00	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	941.00	100.00
TOTAL EXPENDITURES		11,325.19	570,834.94	45,955.99	0.00	45,955.99	524,878.95	91.95

Fund 101 - GENERAL FUND:

TOTAL REVENUES	0.00	498,520.00	19,511.88	0.00	19,511.88	479,008.12	96.09
TOTAL EXPENDITURES	11,325.19	570,834.94	45,955.99	0.00	45,955.99	524,878.95	91.95
NET OF REVENUES & EXPENDITURES	(11,325.19)	(72,314.94)	(26,444.11)	0.00	(26,444.11)	(45,870.83)	63.43

Fund 102 - RAINY DAY

Revenues

102-00-0.118	INTEREST EARNED	0.00	0.00	9.72	0.00	9.72	(9.72)	0.00
TOTAL REVENUES		0.00	0.00	9.72	0.00	9.72	(9.72)	0.00

Fund 102 - RAINY DAY:

TOTAL REVENUES	0.00	0.00	9.72	0.00	9.72	(9.72)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	9.72	0.00	9.72	(9.72)	0.00

Fund 130 - PARKS

Revenues

130-04-0.112	CVET	0.00	35.00	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	351.00	100.00
130-04-0.116	PROPERTY TAX	0.00	20,000.00	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	300.00	100.00
130-04-0.142	LICENSE EXCISE	0.00	1,461.00	0.00	0.00	0.00	1,461.00	100.00
130-04-0.147	VENDOR FEE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00
TOTAL REVENUES		0.00	23,147.00	0.00	0.00	0.00	23,147.00	100.00

Expenditures

130-04-1.015	GROUNDS KEEPER	0.00	3,750.00	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	232.50	100.00
130-04-1.028	MEDICARE ER	0.00	54.68	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	2,000.00	100.00
130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00
130-04-3.211	EVENTS & PROMOS	0.00	11,500.00	455.73	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	5,200.00	100.00
130-04-3.225	MILEAGE & PARKING REIMBURSEMENT	0.00	100.00	0.00	0.00	0.00	100.00	100.00
130-04-3.246	TRASH SERVICES	0.00	1,300.00	125.64	0.00	125.64	1,174.36	90.34
TOTAL EXPENDITURES		0.00	25,637.18	581.37	0.00	581.37	25,055.81	97.73

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GL NUMBER	DESCRIPTION	PREV YE ENCUMB	2018 BUDGET	01/31/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 130 - PARKS:								
TOTAL REVENUES		0.00	23,147.00	0.00	0.00	0.00	23,147.00	100.00
TOTAL EXPENDITURES		0.00	25,637.18	581.37	0.00	581.37	25,055.81	97.73
NET OF REVENUES & EXPENDITURES		0.00	(2,490.18)	(581.37)	0.00	(581.37)	(1,908.81)	76.65
Fund 132 - LWC GRANT								
Revenues								
132-04-0.118	INTEREST EARNED	0.00	0.00	108.28	0.00	108.28	(108.28)	0.00
TOTAL REVENUES		0.00	0.00	108.28	0.00	108.28	(108.28)	0.00
Expenditures								
132-04-4.141	CAPITAL IMPROVEMENT PROJECT	10,610.00	0.00	0.00	10,610.00	0.00	0.00	100.00
TOTAL EXPENDITURES		10,610.00	0.00	0.00	10,610.00	0.00	0.00	100.00
Fund 132 - LWC GRANT :								
TOTAL REVENUES		0.00	0.00	108.28	0.00	108.28	(108.28)	0.00
TOTAL EXPENDITURES		10,610.00	0.00	0.00	10,610.00	0.00	(10,610.00)	0.00
NET OF REVENUES & EXPENDITURES		(10,610.00)	0.00	108.28	(10,610.00)	108.28	10,501.72	0.00
Fund 170 - PUBLIC SAFETY								
Revenues								
170-02-0.120	LOIT PUBLIC SAFETY	0.00	69,554.00	5,881.64	0.00	5,881.64	63,672.36	91.54
170-02-0.123	MISC REVENUE	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00
TOTAL REVENUES		0.00	69,554.00	5,889.64	0.00	5,889.64	63,664.36	91.53
Expenditures								
170-02-2.212	FUEL	0.00	27,000.00	1,629.43	0.00	1,629.43	25,370.57	93.97
170-02-2.230	OPERATING SUPPLIES	0.00	6,534.00	1,380.73	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	1,078.21	2,564.21	(1,142.42)	(45.70)
170-02-2.234	POSTAGE	0.00	150.00	0.00	0.00	0.00	150.00	100.00
170-02-3.205	CELL PHONES	0.00	4,100.00	270.23	0.00	270.23	3,829.77	93.41
170-02-3.211	EVENTS & PROMOS	159.00	5,000.00	234.80	0.00	234.80	4,765.20	95.30
170-02-3.238	REPAIRS & MAINTENANCE	0.00	350.00	0.00	0.00	0.00	350.00	100.00
170-02-3.247	UTILITIES AND PHONE	0.00	1,920.00	92.55	0.00	92.55	1,827.45	95.18
170-02-3.248	VEHICLE SERVICE	0.00	2,000.00	47.77	0.00	47.77	1,952.23	97.61
170-02-3.251	SECURITY SYSTEM	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00
170-02-4.300	CAPITAL EXPENDITURE	0.00	17,000.00	0.00	0.00	0.00	17,000.00	100.00
TOTAL EXPENDITURES		3,761.43	69,554.00	6,219.72	1,078.21	6,219.72	62,256.07	89.51
Fund 170 - PUBLIC SAFETY:								
TOTAL REVENUES		0.00	69,554.00	5,889.64	0.00	5,889.64	63,664.36	91.53
TOTAL EXPENDITURES		3,761.43	69,554.00	6,219.72	1,078.21	6,219.72	62,256.07	89.51
NET OF REVENUES & EXPENDITURES		(3,761.43)	0.00	(330.08)	(1,078.21)	(330.08)	1,408.29	0.00
Fund 175 - POLICE DEPT RESTRICTED DONATIONS								
Revenues								
175-00-0.118	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	100.00
175-02-0.132	DONATIONS RESTRICTED	0.00	0.00	618.50	0.00	618.50	(618.50)	0.00
TOTAL REVENUES		0.00	0.00	618.50	0.00	618.50	(618.50)	0.00
Fund 175 - POLICE DEPT RESTRICTED DONATIONS:								
TOTAL REVENUES		0.00	0.00	618.50	0.00	618.50	(618.50)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	618.50	0.00	618.50	(618.50)	0.00

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Fund 182 - LEASE BOND								
Revenues								
182-00-0.112	CVET	0.00	182.00	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	1,825.00	100.00
182-00-0.116	PROPERTY TAX	0.00	104,000.00	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	7,596.00	100.00
TOTAL REVENUES		0.00	113,603.00	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	104,000.00	100.00
TOTAL EXPENDITURES		0.00	104,000.00	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	113,603.00	100.00
TOTAL EXPENDITURES		0.00	104,000.00	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	9,603.00	100.00
Fund 239 - CUMULATIVE CAP DEV								
Revenues								
239-00-0.112	CVET	0.00	60.00	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	629.00	100.00
239-00-0.118	INTEREST EARNED	0.00	0.00	21.37	0.00	21.37	(21.37)	0.00
239-01-0.116	PROP TX CCF	0.00	22,289.00	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	1,743.00	100.00
TOTAL REVENUES		0.00	24,721.00	21.37	0.00	21.37	24,699.63	99.91
Expenditures								
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	0.00	9,954.12	0.00	0.00	0.00	9,954.12	100.00
TOTAL EXPENDITURES		0.00	9,954.12	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	0.00	21.37	24,699.63	99.91
TOTAL EXPENDITURES		0.00	9,954.12	0.00	0.00	0.00	9,954.12	100.00
NET OF REVENUES & EXPENDITURES		0.00	14,766.88	21.37	0.00	21.37	14,745.51	99.86
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL								
Revenues								
243-05-0.118	INTEREST EARNED	0.00	0.00	130.61	0.00	130.61	(130.61)	0.00
243-05-0.143	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		0.00	0.00	130.61	0.00	130.61	(130.61)	0.00
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:								
TOTAL REVENUES		0.00	0.00	130.61	0.00	130.61	(130.61)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	130.61	0.00	130.61	(130.61)	0.00
Fund 248 - RDC BOND								
Revenues								
248-05-0.112	CVET	0.00	117.00	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	1,176.00	100.00
248-05-0.116	PROPERTY TAX	0.00	67,000.00	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	4,894.00	100.00
TOTAL REVENUES		0.00	73,187.00	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	58,000.00	100.00
248-05-3.255	INTEREST PAYMENT	0.00	8,219.00	0.00	0.00	0.00	8,219.00	100.00
TOTAL EXPENDITURES		0.00	66,219.00	0.00	0.00	0.00	66,219.00	100.00

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 01/31/2018

NOT AN OFFICIAL DOCUMENT

GL NUMBER	DESCRIPTION	PREV YE ENCUMB	2018 BUDGET	01/31/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 248 - RDC BOND:								
TOTAL REVENUES		0.00	73,187.00	0.00	0.00	0.00	73,187.00	100.00
TOTAL EXPENDITURES		0.00	66,219.00	0.00	0.00	0.00	66,219.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	6,968.00	0.00	0.00	0.00	6,968.00	100.00
Fund 459 - LECE								
Revenues								
459-02-0.111	CRASH REPORTS	0.00	150.00	50.00	0.00	50.00	100.00	66.67
459-02-0.115	FINGERPRINTING	0.00	360.00	108.00	0.00	108.00	252.00	70.00
459-02-0.117	GUN PERMITS	0.00	50.00	0.00	0.00	0.00	50.00	100.00
459-02-0.126	SALVAGE TITLES	0.00	18,000.00	5,475.00	0.00	5,475.00	12,525.00	69.58
459-02-0.141	LECE	0.00	3,000.00	316.00	0.00	316.00	2,684.00	89.47
TOTAL REVENUES		0.00	21,560.00	5,949.00	0.00	5,949.00	15,611.00	72.41
Expenditures								
459-02-2.203	AMMUNITION	0.00	5,500.00	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	16,812.00	100.00
459-02-2.233	POLICE CLOTHING	572.40	2,000.00	1,123.92	0.00	1,123.92	876.08	43.80
459-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	3,000.00	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	1,000.00	100.00
459-02-3.239	SEMINAR/TRAINING EXPENSE	0.00	5,000.00	290.00	0.00	290.00	4,710.00	94.20
TOTAL EXPENDITURES		572.40	33,312.00	1,413.92	0.00	1,413.92	31,898.08	95.76
Fund 459 - LECE:								
TOTAL REVENUES		0.00	21,560.00	5,949.00	0.00	5,949.00	15,611.00	72.41
TOTAL EXPENDITURES		572.40	33,312.00	1,413.92	0.00	1,413.92	31,898.08	95.76
NET OF REVENUES & EXPENDITURES		(572.40)	(11,752.00)	4,535.08	0.00	4,535.08	(16,287.08)	61.41
Fund 706 - LR&S								
Revenues								
706-03-0.122	LR&S DISTRIBUTION	0.00	31,296.00	3,498.03	0.00	3,498.03	27,797.97	88.82
706-03-0.129	STREET CUT & DRAIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		0.00	31,296.00	3,498.03	0.00	3,498.03	27,797.97	88.82
Expenditures								
706-03-2.230	OPERATING SUPPLIES	0.00	3,000.00	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	8,000.00	100.00
706-03-3.253	STREET REPAIRS	0.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00
TOTAL EXPENDITURES		0.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00
Fund 706 - LR&S:								
TOTAL REVENUES		0.00	31,296.00	3,498.03	0.00	3,498.03	27,797.97	88.82
TOTAL EXPENDITURES		0.00	32,000.00	0.00	0.00	0.00	32,000.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(704.00)	3,498.03	0.00	3,498.03	(4,202.03)	(396.88)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 01/31/2018

NOT AN OFFICIAL DOCUMENT

GL NUMBER	DESCRIPTION	PREV YE ENCUMB	2018 BUDGET	01/31/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 708 - MVH								
Revenues								
708-03-0.118	INTEREST EARNED	0.00	0.00	190.93	0.00	190.93	(190.93)	0.00
708-03-0.131	WHEEL & SURTAX EXCISE	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00
708-03-0.133	MVH	0.00	74,729.00	6,931.00	0.00	6,931.00	67,798.00	90.73
TOTAL REVENUES		0.00	94,729.00	7,121.93	0.00	7,121.93	87,607.07	92.48
Expenditures								
708-03-1.012	PUBLIC WORKS SUPERVISOR	0.00	26,000.00	1,906.67	0.00	1,906.67	24,093.33	94.71
708-03-1.013	ASST STREET SUPERINTENDENT	0.00	10,023.00	571.20	0.00	571.20	9,451.80	0.00
708-03-1.027	FICA ER	0.00	2,233.43	153.62	0.00	153.62	2,079.81	93.12
708-03-1.028	MEDICARE ER	0.00	522.33	35.93	0.00	35.93	486.40	93.12
708-03-3.236	PROFESSIONAL SERVICES	0.00	18,500.00	0.00	0.00	0.00	18,500.00	100.00
708-03-3.243	STREET LIGHTS	0.00	11,000.00	845.33	0.00	845.33	10,154.67	92.32
708-03-3.253	STREET REPAIRS	41,338.00	61,000.00	0.00	41,338.00	0.00	19,662.00	32.23
TOTAL EXPENDITURES		41,338.00	129,278.76	3,512.75	41,338.00	3,512.75	84,428.01	65.31
Fund 708 - MVH:								
TOTAL REVENUES		0.00	94,729.00	7,121.93	0.00	7,121.93	87,607.07	92.48
TOTAL EXPENDITURES		41,338.00	129,278.76	3,512.75	41,338.00	3,512.75	84,428.01	65.31
NET OF REVENUES & EXPENDITURES		(41,338.00)	(34,549.76)	3,609.18	(41,338.00)	3,609.18	3,179.06	(9.20)
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	65,000.00	100.00
TOTAL REVENUES		0.00	65,000.00	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	259.99	6,097.01	95.91
907-00-1.027	FICA ER	0.00	394.13	16.12	0.00	16.12	378.01	95.91
907-00-1.028	MEDICARE ER	0.00	92.18	3.77	0.00	3.77	88.41	95.91
907-00-3.207	CONTRACTORS/PROFESSIONAL SERVICES	107,425.00	23,560.00	64,110.00	43,491.00	64,110.00	(84,041.00)	(356.71)
907-00-3.209	ENGINEERING SERVICES	4,509.00	10,000.00	0.00	4,509.00	0.00	5,491.00	54.91
907-00-3.255	INTEREST PAYMENT	0.00	9,330.00	0.00	0.00	0.00	9,330.00	100.00
TOTAL EXPENDITURES		111,934.00	49,733.31	64,389.88	48,000.00	64,389.88	(62,656.57)	(125.99)
Fund 907 - STORM WATER UTILITY:								
TOTAL REVENUES		0.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00
TOTAL EXPENDITURES		111,934.00	49,733.31	64,389.88	48,000.00	64,389.88	(62,656.57)	(125.99)
NET OF REVENUES & EXPENDITURES		(111,934.00)	15,266.69	(64,389.88)	(48,000.00)	(64,389.88)	127,656.57	(636.18)
TOTAL REVENUES - ALL FUNDS								
		0.00	1,015,317.00	42,858.96	0.00	42,858.96	972,458.04	95.78
TOTAL EXPENDITURES - ALL FUNDS								
		179,541.02	1,090,523.31	122,073.63	101,026.21	122,073.63	867,423.47	79.54
NET OF REVENUES & EXPENDITURES								
		(179,541.02)	(75,206.31)	(79,214.67)	(101,026.21)	(79,214.67)	105,034.57	(139.66)