

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2017 BUDGET	JANUARY 2017	FEBRUARY 2017	MARCH 2017	YTD TOTALS	BUDGET BALANCE
Fund 101 - GENERAL FUND							
Revenues							
101-01-0.102	ABC GALLONAGE	3,680.80	1,075.04	0.00	0.00	1,075.04	2,605.76
101-01-0.105	ATC DISTRIBUTION	0.00	0.00	247.50	0.00	247.50	(247.50)
101-01-0.108	CABLE FRANCHISE	26,000.00	1,725.70	4,921.53	0.00	6,647.23	19,352.77
101-01-0.109	CIGARETTE TAX	1,215.52	0.00	0.00	0.00	0.00	1,215.52
101-01-0.110	COIT	55,000.00	4,744.80	4,744.80	4,744.80	14,234.40	40,765.60
101-01-0.112	CVET	662.00	0.00	0.00	0.00	0.00	662.00
101-01-0.113	FINANCIAL INSTITUTION TAX	6,940.00	0.00	0.00	0.00	0.00	6,940.00
101-01-0.116	PROPERTY TAX	212,863.00	0.00	0.00	0.00	0.00	212,863.00
101-01-0.118	INTEREST EARNED	60.00	67.21	55.05	65.29	187.55	(127.55)
101-01-0.119	LOIT	21,601.00	1,800.08	1,800.08	1,800.08	5,400.24	16,200.76
101-01-0.123	MISC REVENUE	0.00	19.25	40.00	0.00	59.25	(59.25)
101-01-0.124	PERMITS	33,900.00	302.30	200.00	135.00	637.30	33,262.70
101-01-0.125	RIVERBOAT	10,142.00	0.00	0.00	0.00	0.00	10,142.00
101-01-0.128	COMMUNITY ROOM RENTAL	3,000.00	435.00	420.00	425.00	1,280.00	1,720.00
101-01-0.135	TRADE LICENSE FEE	1,500.00	0.00	0.00	300.00	300.00	1,200.00
101-01-0.142	EXCISE TAX	19,232.00	0.00	0.00	0.00	0.00	19,232.00
101-02-0.114	FINES	96,000.00	10,347.50	11,484.50	13,561.00	35,393.00	60,607.00
101-02-0.140	TOWING	15,000.00	3,675.00	3,300.00	3,375.00	10,350.00	4,650.00
TOTAL REVENUES		506,796.32	24,191.88	27,213.46	24,406.17	75,811.51	430,984.81
Expenditures							
101-01-1.001	MAYORS SALARY	15,456.00	1,288.00	1,288.00	1,288.00	3,864.00	11,592.00
101-01-1.002	CLERKS/TREASURERS SALARY	31,332.00	2,611.00	2,611.00	2,611.00	7,833.00	23,499.00
101-01-1.003	CITY COUNCIL SALARY	26,496.00	2,208.00	2,208.00	2,208.00	6,624.00	19,872.00
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	17,748.00	1,476.72	1,292.56	1,583.98	4,353.26	13,394.74
101-01-1.009	DEPUTY CLERK TREASURER	17,748.00	1,370.71	1,261.91	1,598.88	4,231.50	13,516.50
101-01-1.027	FICA ER	6,744.36	555.18	537.01	575.98	1,668.17	5,076.19
101-01-1.028	MEDICARE ER	1,577.31	129.83	125.61	134.70	390.14	1,187.17
101-01-1.033	PERF ER	3,509.18	292.43	292.43	292.43	877.29	2,631.89
101-01-2.202	ALL OTHER SUPPLIES	1,496.02	1,496.02	0.00	0.00	1,496.02	0.00
101-01-2.229	OFFICE SUPPLIES	3,200.00	294.57	84.54	93.95	473.06	2,726.94
101-01-2.230	OPERATING SUPPLIES	3,183.54	1,683.54	0.00	0.00	1,683.54	1,500.00
101-01-2.234	POSTAGE	750.00	0.00	0.00	0.00	0.00	750.00
101-01-2.254	PRINTING & COPYING	1,750.00	0.00	0.00	0.00	0.00	1,750.00
101-01-3.138	SURETY BOND	295.00	0.00	0.00	0.00	0.00	295.00
101-01-3.150	SALES TAX	500.00	0.00	515.00	0.00	515.00	(15.00)
101-01-3.204	BANK SERVICE FEES	650.00	42.28	42.52	42.52	127.32	522.68
101-01-3.205	CELL PHONES	1,200.00	85.72	85.63	85.63	256.98	943.02
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICE	27,260.00	0.00	20,140.30	9,220.00	29,360.30	(2,100.30)
101-01-3.208	DUES	3,000.00	1,420.00	70.00	0.00	1,490.00	1,510.00
101-01-3.214	INFORMATION TECHNOLOGY SERVICE	9,500.00	319.99	160.00	0.00	479.99	9,020.01
101-01-3.215	INSPECTION SERVICES	38,000.00	774.00	0.00	0.00	774.00	37,226.00
101-01-3.216	INSURANCE - LIABILITY	9,855.00	(300.00)	2,463.71	0.00	2,163.71	7,691.29
101-01-3.217	INSURANCE - WORKERS' COMP	3,500.00	0.00	2,289.55	0.00	2,289.55	1,210.45
101-01-3.220	LEGAL ADVERTISING	1,500.00	69.04	229.52	151.14	449.70	1,050.30
101-01-3.221	LEGAL SERVICES	30,000.00	4,995.59	2,624.50	3,102.50	10,722.59	19,277.41
101-01-3.223	MAYOR'S PROMOTIONAL	3,816.56	816.56	0.00	15.00	831.56	2,985.00
101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	1,500.00	25.18	81.06	126.74	232.98	1,267.02
101-01-3.232	PLANNING	8,000.00	0.00	0.00	0.00	0.00	8,000.00
101-01-3.236	PROFESSIONAL SERVICES	0.00	91.80	91.80	436.05	619.65	(619.65)
101-01-3.237	PUBLIC RELATIONS	5,000.00	0.00	755.00	350.00	1,105.00	3,895.00
101-01-3.239	SEMINAR/TRAINING EXPENSE	10,000.00	0.00	900.00	0.00	900.00	9,100.00
101-01-3.247	UTILITIES AND PHONE	15,000.00	1,643.95	1,336.22	1,189.40	4,169.57	10,830.43
101-01-3.251	SECURITY SYSTEM	2,500.00	0.00	661.02	0.00	661.02	1,838.98
101-02-1.004	POLICE CHIEF SALARY	58,360.30	5,846.30	4,774.00	4,774.00	15,394.30	42,966.00

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2017 BUDGET	JANUARY 2017	FEBRUARY 2017	MARCH 2017	YTD TOTALS	BUDGET BALANCE
101-02-1.006	PATROLMAN HOURLY	35,000.00	2,600.27	2,692.80	3,096.72	8,389.79	26,610.21
101-02-1.007	COMPLIANCE OFFICER	4,946.00	380.40	356.63	475.50	1,212.53	3,733.47
101-02-1.027	FICA ER	6,030.00	547.27	449.99	482.02	1,479.28	4,550.72
101-02-1.028	MEDICARE ER	1,425.00	127.99	105.24	112.73	345.96	1,079.04
101-02-1.033	PERF ER	10,336.26	946.01	836.28	881.52	2,663.81	7,672.45
101-02-1.045	HEALTH INSURANCE	26,377.70	0.00	1,672.58	1,672.58	3,345.16	23,032.54
101-02-2.229	OFFICE SUPPLIES	750.00	63.69	0.00	0.00	63.69	686.31
101-02-2.233	POLICE CLOTHING	11,600.00	1,074.76	838.89	300.00	2,213.65	9,386.35
101-02-2.248	VEHICLES	7,315.00	3,115.00	89.94	4,110.00	7,314.94	0.06
101-02-3.216	INSURANCE - LIABILITY	21,000.00	0.00	4,799.29	753.00	5,552.29	15,447.71
101-02-3.217	INSURANCE - WORKERS' COMP	2,300.00	0.00	2,985.45	0.00	2,985.45	(685.45)
101-02-4.300	CAPITAL EXPENDITURE	31,500.00	0.00	0.00	0.00	0.00	31,500.00
101-03-1.014	CUSTODIAN	17,000.00	1,275.48	1,087.20	1,369.32	3,732.00	13,268.00
101-03-1.027	FICA ER	1,054.00	79.08	67.40	84.90	231.38	822.62
101-03-1.028	MEDICARE ER	246.50	18.50	15.77	19.85	54.12	192.38
101-03-2.202	ALL OTHER SUPPLIES	5,000.00	461.88	400.57	218.29	1,080.74	3,919.26
101-03-2.212	FUEL	700.00	52.61	0.00	114.73	167.34	532.66
101-03-2.248	VEHICLES	1,200.00	122.71	0.00	0.00	122.71	1,077.29
101-03-3.219	LAWN MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
101-03-3.238	REPAIRS & MAINTENANCE	13,561.37	167.50	1,491.00	0.00	1,658.50	11,902.87
101-03-3.252	STORM WATER UTILITY FEE	1,436.00	0.00	0.00	0.00	0.00	1,436.00
TOTAL EXPENDITURES		562,205.10	40,269.56	64,809.92	43,571.06	148,650.54	413,554.56

Fund 101 - GENERAL FUND:

TOTAL REVENUES	506,796.32	24,191.88	27,213.46	24,406.17	75,811.51	430,984.81
TOTAL EXPENDITURES	562,205.10	40,269.56	64,809.92	43,571.06	148,650.54	413,554.56
NET OF REVENUES & EXPENDITURES	(55,408.78)	(16,077.68)	(37,596.46)	(19,164.89)	(72,839.03)	

Fund 102 - RAINY DAY**Revenues**

102-00-0.118 INTEREST EARNED	0.00	4.60	4.28	4.84	13.72
TOTAL REVENUES	0.00	4.60	4.28	4.84	13.72

Fund 102 - RAINY DAY:

TOTAL REVENUES	0.00	4.60	4.28	4.84	13.72
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	4.60	4.28	4.84	13.72

Fund 103 - LEVY EXCESS**Revenues**

103-00-0.148 HEA 1001	0.00	186.07	0.00	0.00	186.07
TOTAL REVENUES	0.00	186.07	0.00	0.00	186.07

Fund 103 - LEVY EXCESS:

TOTAL REVENUES	0.00	186.07	0.00	0.00	186.07
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	186.07	0.00	0.00	186.07

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2017 BUDGET	JANUARY 2017	FEBRUARY 2017	MARCH 2017	YTD TOTALS	BUDGET BALANCE
Fund 130 - PARKS							
Revenues							
130-00-0.118	INTEREST EARNED	0.00	36.08	33.39	44.39	113.86	(113.86)
130-04-0.112	CVET	84.00	0.00	0.00	0.00	0.00	84.00
130-04-0.113	FINANCIAL INSTITUTION TAX	878.00	0.00	0.00	0.00	0.00	878.00
130-04-0.116	PROPERTY TAX	26,939.00	0.00	0.00	0.00	0.00	26,939.00
130-04-0.127	SHELTERHOUSE RENTAL	300.00	0.00	0.00	0.00	0.00	300.00
130-04-0.142	LICENSE EXCISE	2,434.00	0.00	0.00	0.00	0.00	2,434.00
130-04-0.147	VENDOR FEE	1,000.00	0.00	0.00	885.00	885.00	115.00
TOTAL REVENUES		31,635.00	36.08	33.39	929.39	998.86	30,636.14
Expenditures							
130-04-1.015	GROUNDS KEEPER	7,500.00	31.20	0.00	0.00	31.20	7,468.80
130-04-1.016	ASST GROUNDS KEEPER	0.00	31.56	122.76	0.00	154.32	(154.32)
130-04-1.027	FICA ER	465.00	3.89	7.61	0.00	11.50	453.50
130-04-1.028	MEDICARE ER	108.75	0.91	1.78	0.00	2.69	106.06
130-04-2.202	ALL OTHER SUPPLIES	825.00	0.00	0.00	0.00	0.00	825.00
130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICE	1,000.00	3,100.00	0.00	0.00	3,100.00	(2,100.00)
130-04-3.211	EVENTS & PROMOS	11,200.00	583.55	0.00	0.00	583.55	10,616.45
130-04-3.219	LAWN MAINTENANCE	4,200.00	0.00	0.00	0.00	0.00	4,200.00
130-04-3.225	MILEAGE & PARKING REIMBURSEMENT	100.00	0.00	0.00	0.00	0.00	100.00
130-04-3.246	TRASH SERVICES	1,155.00	89.81	90.41	103.91	284.13	870.87
130-04-4.141	CAPITAL IMPROVEMENT PROJECT	77,250.00	0.00	1,000.00	0.00	1,000.00	76,250.00
TOTAL EXPENDITURES		103,803.75	3,840.92	1,222.56	103.91	5,167.39	98,636.36
Fund 130 - PARKS:							
TOTAL REVENUES		31,635.00	36.08	33.39	929.39	998.86	30,636.14
TOTAL EXPENDITURES		103,803.75	3,840.92	1,222.56	103.91	5,167.39	98,636.36
NET OF REVENUES & EXPENDITURES		(72,168.75)	(3,804.84)	(1,189.17)	825.48	(4,168.53)	
Fund 131 - PARKS RESTRICTED DONATIONS							
Revenues							
131-00-0.118	INTEREST EARNED	0.00	27.78	25.66	29.14	82.58	
131-04-0.132	DONATIONS RESTRICTED	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		0.00	27.78	25.66	29.14	82.58	
Expenditures							
131-04-3.211	EVENTS & PROMOS	0.00	222.43	0.00	0.00	222.43	
TOTAL EXPENDITURES		0.00	222.43	0.00	0.00	222.43	
Fund 131 - PARKS RESTRICTED DONATIONS:							
TOTAL REVENUES		0.00	27.78	25.66	29.14	82.58	
TOTAL EXPENDITURES		0.00	222.43	0.00	0.00	222.43	
NET OF REVENUES & EXPENDITURES		0.00	(194.65)	25.66	29.14	(139.85)	
Fund 170 - PUBLIC SAFETY							
Revenues							
170-00-0.118	INTEREST EARNED	0.00	0.00	0.00	0.88	0.88	(0.88)
170-02-0.120	LOIT PUBLIC SAFETY	69,649.00	5,804.07	5,804.07	5,804.07	17,412.21	52,236.79
170-02-0.123	MISC REVENUE	0.00	0.00	318.99	0.00	318.99	(318.99)
TOTAL REVENUES		69,649.00	5,804.07	6,123.06	5,804.95	17,732.08	51,916.92

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2017 BUDGET	JANUARY 2017	FEBRUARY 2017	MARCH 2017	YTD TOTALS	BUDGET BALANCE
Expenditures							
170-02-2.202	ALL OTHER SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
170-02-2.212	FUEL	20,000.00	1,747.46	1,644.15	1,329.73	4,721.34	15,278.66
170-02-2.230	OPERATING SUPPLIES	11,878.00	525.00	2,669.00	199.99	3,393.99	8,484.01
170-02-2.233	POLICE CLOTHING	3,500.00	0.00	0.00	0.00	0.00	3,500.00
170-02-2.234	POSTAGE	150.00	0.00	0.00	0.00	0.00	150.00
170-02-3.205	CELL PHONES	3,300.00	351.76	333.78	333.50	1,019.04	2,280.96
170-02-3.207	CONTRACTORS/PROFESSIONAL SERVICE	7,500.00	0.00	310.00	2,502.00	2,812.00	4,688.00
170-02-3.211	EVENTS & PROMOS	4,500.00	354.18	0.00	0.00	354.18	4,145.82
170-02-3.238	REPAIRS & MAINTENANCE	750.00	119.00	0.00	0.00	119.00	631.00
170-02-3.247	UTILITIES AND PHONE	960.00	74.85	74.85	74.85	224.55	735.45
170-02-3.248	VEHICLE SERVICE	5,000.00	0.00	34.97	95.62	130.59	4,869.41
170-02-3.251	SECURITY SYSTEM	250.00	0.00	397.68	0.00	397.68	(147.68)
170-02-4.300	CAPITAL EXPENDITURE	21,131.00	21,131.00	0.00	0.00	21,131.00	0.00
TOTAL EXPENDITURES		79,519.00	24,303.25	5,464.43	4,535.69	34,303.37	45,215.63
Fund 170 - PUBLIC SAFETY:							
TOTAL REVENUES		69,649.00	5,804.07	6,123.06	5,804.95	17,732.08	51,916.92
TOTAL EXPENDITURES		79,519.00	24,303.25	5,464.43	4,535.69	34,303.37	45,215.63
NET OF REVENUES & EXPENDITURES		(9,870.00)	(18,499.18)	658.63	1,269.26	(16,571.29)	
Fund 171 - BULLETPROOF VEST GRANT							
Revenues							
171-02-0.138-BP GRANT FUND		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
171-02-2.233-BP POLICE CLOTHING		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
Fund 171 - BULLETPROOF VEST GRANT:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES		(25,000.00)	(25,000.00)	0.00	0.00	(25,000.00)	
Fund 175 - POLICE DEPT RESTRICTED DONATIONS							
Revenues							
175-00-0.118	INTEREST EARNED	0.00	0.48	0.00	3.24	3.72	
175-02-0.132	DONATIONS RESTRICTED	0.00	0.00	0.00	100.00	100.00	
TOTAL REVENUES		0.00	0.48	0.00	103.24	103.72	
Expenditures							
175-02-2.230	OPERATING SUPPLIES	0.00	643.27	0.00	0.00	643.27	
TOTAL EXPENDITURES		0.00	643.27	0.00	0.00	643.27	
Fund 175 - POLICE DEPT RESTRICTED DONATIONS:							
TOTAL REVENUES		0.00	0.48	0.00	103.24	103.72	
TOTAL EXPENDITURES		0.00	643.27	0.00	0.00	643.27	
NET OF REVENUES & EXPENDITURES		0.00	(642.79)	0.00	103.24	(539.55)	

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2017 BUDGET	JANUARY 2017	FEBRUARY 2017	MARCH 2017	YTD TOTALS	BUDGET BALANCE
Fund 239 - CUMULATIVE CAP DEV							
Revenues							
239-00-0.112	CVET	60.00	0.00	0.00	0.00	0.00	60.00
239-00-0.113	FINANCIAL INSTITUTION TAX	629.00	0.00	0.00	0.00	0.00	629.00
239-00-0.118	INTEREST EARNED	0.00	10.59	9.78	12.46	32.83	(32.83)
239-01-0.116	PROP TX CCF	19,297.00	0.00	0.00	0.00	0.00	19,297.00
239-01-0.142	LICENSE EXCISE	1,743.00	0.00	0.00	0.00	0.00	1,743.00
TOTAL REVENUES		21,729.00	10.59	9.78	12.46	32.83	21,696.17
Expenditures							
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	16,680.00	0.00	0.00	6,680.00	6,680.00	10,000.00
TOTAL EXPENDITURES		16,680.00	0.00	0.00	6,680.00	6,680.00	10,000.00
Fund 239 - CUMULATIVE CAP DEV:							
TOTAL REVENUES		21,729.00	10.59	9.78	12.46	32.83	21,696.17
TOTAL EXPENDITURES		16,680.00	0.00	0.00	6,680.00	6,680.00	10,000.00
NET OF REVENUES & EXPENDITURES		5,049.00	10.59	9.78	(6,667.54)	(6,647.17)	
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL							
Revenues							
243-05-0.118	INTEREST EARNED	0.00	91.51	83.79	95.67	270.97	
243-05-0.143	BOND PROCEEDS	0.00	0.00	304,420.00	0.00	304,420.00	
TOTAL REVENUES		0.00	91.51	304,503.79	95.67	304,690.97	
Expenditures							
243-05-3.138	SURETY BOND	0.00	0.00	200.00	0.00	200.00	
243-05-3.201	ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	
243-05-3.204	BANK SERVICE FEES	0.00	0.00	607.00	0.00	607.00	
243-05-3.208	DUES	0.00	0.00	0.00	0.00	0.00	
243-05-3.221	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	
243-05-3.232	PLANNING	0.00	0.00	0.00	0.00	0.00	
243-05-3.236	PROFESSIONAL SERVICES	0.00	0.00	1,950.00	203.00	2,153.00	
243-05-3.260	PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	
243-05-4.300	CAPITAL EXPENDITURE	0.00	0.00	276,552.37	0.00	276,552.37	
TOTAL EXPENDITURES		0.00	0.00	279,309.37	203.00	279,512.37	
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:							
TOTAL REVENUES		0.00	91.51	304,503.79	95.67	304,690.97	
TOTAL EXPENDITURES		0.00	0.00	279,309.37	203.00	279,512.37	
NET OF REVENUES & EXPENDITURES		0.00	91.51	25,194.42	(107.33)	25,178.60	
Fund 248 - RDC BOND							
Revenues							
248-00-0.118	INTEREST EARNED	0.00	3.80	0.00	0.00	3.80	
TOTAL REVENUES		0.00	3.80	0.00	0.00	3.80	
Expenditures							
248-05-3.249	BOND PAYMENT	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00
248-05-3.255	INTEREST PAYMENT	490.00	490.00	0.00	0.00	490.00	0.00
TOTAL EXPENDITURES		49,490.00	49,490.00	0.00	0.00	49,490.00	0.00
Fund 248 - RDC BOND:							
TOTAL REVENUES		0.00	3.80	0.00	0.00	3.80	0.00
TOTAL EXPENDITURES		49,490.00	49,490.00	0.00	0.00	49,490.00	0.00
NET OF REVENUES & EXPENDITURES		(49,490.00)	(49,486.20)	0.00	0.00	(49,486.20)	

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2017 BUDGET	JANUARY 2017	FEBRUARY 2017	MARCH 2017	YTD TOTALS	BUDGET BALANCE
Fund 459 - LECE							
Revenues							
459-00-0.118	INTEREST EARNED	0.00	10.08	0.00	7.46	17.54	(17.54)
459-02-0.111	CRASH REPORTS	150.00	100.00	50.00	0.00	150.00	0.00
459-02-0.115	FINGERPRINTING	360.00	180.00	72.00	120.00	372.00	(12.00)
459-02-0.117	GUN PERMITS	150.00	0.00	50.00	0.00	50.00	100.00
459-02-0.123	MISC LECE	0.00	0.00	0.00	2,150.00	2,150.00	(2,150.00)
459-02-0.126	SALVAGE TITLES	18,000.00	3,225.00	5,775.00	4,675.00	13,675.00	4,325.00
459-02-0.141	LECE	3,000.00	404.00	372.00	1,795.00	2,571.00	429.00
459-02-0.144	INCIDENT REPORTS	50.00	0.00	0.00	0.00	0.00	50.00
459-02-0.172	INSURANCE SETTLEMENT	0.00	0.00	11,772.77	0.00	11,772.77	(11,772.77)
TOTAL REVENUES		21,710.00	3,919.08	18,091.77	8,747.46	30,758.31	(9,048.31)
Expenditures							
459-02-2.203	AMMUNITION	4,500.00	0.00	0.00	4,499.34	4,499.34	0.66
459-02-2.230	OPERATING SUPPLIES	14,044.00	0.00	315.00	0.00	315.00	13,729.00
459-02-2.233	POLICE CLOTHING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
459-02-3.210	EQUIPMENT REPAIR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
459-02-3.239	SEMINAR/TRAINING EXPENSE	3,000.00	0.00	900.00	1,850.00	2,750.00	250.00
459-02-3.370	INSURANCE PROCEEDS PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
459-02-4.300	CAPITAL EXPENDITURE	18,869.00	14,464.74	27,290.35	0.00	41,755.09	(22,886.09)
TOTAL EXPENDITURES		43,413.00	14,464.74	28,505.35	6,349.34	49,319.43	(5,906.43)
Fund 459 - LECE:							
TOTAL REVENUES		21,710.00	3,919.08	18,091.77	8,747.46	30,758.31	(9,048.31)
TOTAL EXPENDITURES		43,413.00	14,464.74	28,505.35	6,349.34	49,319.43	(5,906.43)
NET OF REVENUES & EXPENDITURES		(21,703.00)	(10,545.66)	(10,413.58)	2,398.12	(18,561.12)	
Fund 706 - LR&S							
Revenues							
706-00-0.118	INTEREST EARNED	0.00	0.00	0.00	5.66	5.66	(5.66)
706-03-0.122	LR&S DISTRIBUTION	23,602.00	1,981.54	1,947.03	2,090.02	6,018.59	17,583.41
706-03-0.129	STREET CUT & DRAIN FEES	0.00	400.00	0.00	0.00	400.00	(400.00)
TOTAL REVENUES		23,602.00	2,381.54	1,947.03	2,095.68	6,424.25	17,177.75
Expenditures							
706-03-2.230	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
706-03-3.236	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
706-03-3.253	STREET REPAIRS	16,102.00	0.00	0.00	0.00	0.00	16,102.00
TOTAL EXPENDITURES		23,602.00	0.00	0.00	0.00	0.00	23,602.00
Fund 706 - LR&S:							
TOTAL REVENUES		23,602.00	2,381.54	1,947.03	2,095.68	6,424.25	17,177.75
TOTAL EXPENDITURES		23,602.00	0.00	0.00	0.00	0.00	23,602.00
NET OF REVENUES & EXPENDITURES		0.00	2,381.54	1,947.03	2,095.68	6,424.25	
Fund 708 - MVH							
Revenues							
708-00-0.118	INTEREST EARNED	0.00	57.22	62.19	94.93	214.34	(214.34)
708-03-0.118	INTEREST EARNED	0.00	0.00	0.00	7.56	7.56	(7.56)
708-03-0.131	WHEEL & SURTAX EXCISE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
708-03-0.133	MVH	56,376.00	4,638.90	3,862.74	5,115.77	13,617.41	42,758.59
708-03-0.134	MVH 1	4,585.00	0.00	0.00	0.00	0.00	4,585.00
708-03-0.160	MVH 2	2,191.00	0.00	0.00	0.00	0.00	2,191.00
TOTAL REVENUES		83,152.00	4,696.12	3,924.93	5,218.26	13,839.31	69,312.69

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 03/31/2017

GL NUMBER	DESCRIPTION	2017 BUDGET	JANUARY 2017	FEBRUARY 2017	MARCH 2017	YTD TOTALS	BUDGET BALANCE
Expenditures							
708-03-1.012	STREET MAINTENANCE	19,500.00	1,284.27	1,158.14	1,390.34	3,832.75	15,667.25
708-03-1.027	FICA ER	1,209.00	79.63	71.80	86.20	237.63	971.37
708-03-1.028	MEDICARE ER	282.75	18.61	16.80	20.16	55.57	227.18
708-03-2.202	ALL OTHER SUPPLIES	1,500.00	0.00	89.90	185.74	275.64	1,224.36
708-03-3.236	PROFESSIONAL SERVICES	18,500.00	0.00	3,500.00	4,331.50	7,831.50	10,668.50
708-03-3.243	STREET LIGHTS	12,000.00	852.41	849.97	842.59	2,544.97	9,455.03
708-03-3.253	STREET REPAIRS	59,000.00	0.00	0.00	0.00	0.00	59,000.00
TOTAL EXPENDITURES		111,991.75	2,234.92	5,686.61	6,856.53	14,778.06	97,213.69
Fund 708 - MVH:							
TOTAL REVENUES		83,152.00	4,696.12	3,924.93	5,218.26	13,839.31	69,312.69
TOTAL EXPENDITURES		111,991.75	2,234.92	5,686.61	6,856.53	14,778.06	97,213.69
NET OF REVENUES & EXPENDITURES		(28,839.75)	2,461.20	(1,761.68)	(1,638.27)	(938.75)	
Fund 907 - STORM WATER UTILITY							
Revenues							
907-00-0.118	INTEREST EARNED	0.00	0.00	0.00	6.47	6.47	(6.47)
907-00-0.145	STORM WATER UTILITY FEES	56,000.00	0.00	0.00	0.00	0.00	56,000.00
TOTAL REVENUES		56,000.00	0.00	0.00	6.47	6.47	55,993.53
Expenditures							
907-00-3.207	CONTRACTORS/PROFESSIONAL SERVICE	61,300.00	2,790.88	1,030.50	5,932.00	9,753.38	51,546.62
907-00-3.209	ENGINEERING SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
TOTAL EXPENDITURES		68,800.00	2,790.88	1,030.50	5,932.00	9,753.38	59,046.62
Fund 907 - STORM WATER UTILITY:							
TOTAL REVENUES		56,000.00	0.00	0.00	6.47	6.47	55,993.53
TOTAL EXPENDITURES		68,800.00	2,790.88	1,030.50	5,932.00	9,753.38	59,046.62
NET OF REVENUES & EXPENDITURES		(12,800.00)	(2,790.88)	(1,030.50)	(5,925.53)	(9,746.91)	
TOTAL REVENUES - ALL FUNDS		814,273.32	41,353.60	361,877.15	47,453.73	450,684.48	668,669.70
TOTAL EXPENDITURES - ALL FUNDS		1,084,504.60	163,259.97	386,028.74	74,231.53	623,520.24	741,362.43
NET OF REVENUES & EXPENDITURES		(270,231.28)	(121,906.37)	(24,151.59)	(26,777.80)	(172,835.76)	