

**REVENUE AND EXPENDITURE REPORT  
PERIOD ENDING 03/31/2018**

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	FEB 28, 2018 BALANCE	ACTIVITY 03/31/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
NOT AN OFFICIAL DOCUMENT									
<b>Fund 101 - GENERAL FUND</b>									
<b>Revenues</b>									
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	6,319.09	0.00	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	10,328.36	5,164.18	0.00	15,492.54	39,349.46	71.75
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	163.35	93.50	0.00	256.85	(156.85)	(156.85)
101-01-0.119	LOIT	0.00	22,642.00	3,655.26	1,827.63	0.00	5,482.89	17,159.11	75.78
101-01-0.124	PERMITS	0.00	11,250.00	559.20	554.05	0.00	1,113.25	10,136.75	90.10
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	1,025.00	490.00	0.00	1,515.00	1,485.00	49.50
101-01-0.135	TRADE LICENSE FEE	0.00	1,200.00	750.00	800.00	0.00	1,550.00	(350.00)	(29.17)
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	0.00	35.00	0.00	35.00	(35.00)	0.00
101-02-0.114	FINES	0.00	100,000.00	20,269.50	8,146.50	0.00	28,416.00	71,584.00	71.58
101-02-0.140	TOWING	0.00	20,000.00	3,375.00	2,100.00	0.00	5,475.00	14,525.00	72.63
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>494,073.00</b>	<b>48,016.00</b>	<b>19,210.86</b>	<b>0.00</b>	<b>67,226.86</b>	<b>426,846.14</b>	<b>86.39</b>
<b>Expenditures</b>									
101-01-1.001	MAYORS SALARY	0.00	15,456.00	2,576.00	1,288.00	0.00	3,864.00	11,592.00	75.00
101-01-1.002	CLERKS/TREASURERS SALARY	0.00	31,959.00	5,326.50	2,663.25	0.00	7,989.75	23,969.25	75.00
101-01-1.003	CITY COUNCIL SALARY	0.00	26,496.00	4,416.00	2,208.00	0.00	6,624.00	19,872.00	75.00
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	0.00	19,019.00	3,058.84	1,675.58	0.00	4,734.42	14,284.58	75.11
101-01-1.009	DEPUTY CLERK TREASURER	0.00	19,019.00	3,347.64	1,731.75	0.00	5,079.39	13,939.61	73.29
101-01-1.027	FICA ER	0.00	6,941.84	1,142.53	583.91	0.00	1,726.44	5,215.40	75.13
101-01-1.028	MEDICARE ER	0.00	1,623.26	267.21	136.56	0.00	403.77	1,219.49	75.13
101-01-1.033	PERF ER	0.00	3,579.41	596.56	298.28	0.00	894.84	2,684.57	75.00
101-01-1.045	HEALTH INSURANCE	0.00	7,700.00	1,273.18	636.59	0.00	1,909.77	5,790.23	75.20
101-01-2.229	OFFICE SUPPLIES	0.00	1,500.00	109.53	232.51	0.00	342.04	1,157.96	77.20
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	85.28	53.76	0.00	139.04	460.96	76.83
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	763.00	25.00	0.00	788.00	1,212.00	60.60

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PERIOD ENDING 03/31/2018**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>PREV Y/E ENCUMB</b>	<b>2018 BUDGET</b>	<b>FEB 28, 2018 BALANCE</b>	<b>ACTIVITY 03/31/18</b>	<b>ENCUMB YTD</b>	<b>YTD TOTALS</b>	<b>BUDGET BALANCE</b>	<b>% BDGT REMAIN</b>
<b>NOT AN OFFICIAL DOCUMENT</b>									
101-01-3.214	INFORMATION TECHNOLOGY SERVICES	0.00	9,500.00	320.34	160.00	0.00	480.34	9,019.66	94.94
101-01-3.215	INSPECTION SERVICES	0.00	10,000.00	5,788.30	1,000.00	0.00	6,788.30	3,211.70	32.12
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	0.00	1,290.00	0.00	1,290.00	1,210.00	48.40
101-01-3.220	LEGAL ADVERTISING	0.00	1,100.00	63.49	42.00	0.00	105.49	994.51	90.41
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	125.06	0.00	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
101-01-3.236	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	1,025.00	400.00	0.00	1,425.00	4,575.00	76.25
101-01-3.239	SEMINAR/TRAINING EXPENSE	0.00	5,000.00	900.00	0.00	0.00	900.00	4,100.00	82.00
101-01-3.247	UTILITIES AND PHONE	0.00	27,500.00	3,557.48	1,454.59	0.00	5,012.07	22,487.93	81.77
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	10,500.00	5,250.00	0.00	15,750.00	47,250.00	75.00
101-02-1.006	PATROLMAN HOURLY	0.00	36,774.40	5,982.72	3,164.54	0.00	9,147.26	27,627.14	75.13
101-02-1.007	COMPLIANCE OFFICER	0.00	5,094.96	767.51	473.57	0.00	1,241.08	3,853.88	75.64
101-02-1.027	FICA ER	0.00	6,502.00	642.56	326.85	0.00	969.41	5,532.59	85.09
101-02-1.028	MEDICARE ER	0.00	1,521.00	232.72	120.17	0.00	352.89	1,168.11	76.80
101-02-1.033	PERF ER	0.00	11,175.00	3,164.58	1,152.32	0.00	4,316.90	6,858.10	61.37
101-02-1.045	HEALTH INSURANCE	0.00	22,000.00	3,503.84	1,751.92	0.00	5,255.76	16,744.24	76.11
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	154.98	0.00	216.97	783.03	78.30
101-02-2.233	POLICE CLOTHING	0.00	11,600.00	1,314.91	214.00	0.00	1,528.91	10,071.09	86.82
101-02-2.248	VEHICLES	0.00	6,000.00	642.88	15.00	0.00	657.88	5,342.12	89.04
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	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	0.00	2,781.00	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	2,642.33	1,396.19	0.00	4,038.52	12,341.48	75.34
101-03-1.027	FICA ER	0.00	1,015.56	163.82	86.57	0.00	250.39	765.17	75.34
101-03-1.028	MEDICARE ER	0.00	237.51	38.31	20.25	0.00	58.56	178.95	75.34
101-03-2.202	ALL OTHER SUPPLIES	0.00	6,000.00	767.62	649.73	0.00	1,417.35	4,582.65	76.38
101-03-2.212	FUEL	0.00	700.00	62.38	52.15	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	11,597.34	128.96	0.00	11,726.30	4,598.89	(134.53)
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
<b>TOTAL EXPENDITURES</b>		<b>11,325.19</b>	<b>570,834.94</b>	<b>98,197.69</b>	<b>33,617.98</b>	<b>0.00</b>	<b>131,815.67</b>	<b>450,344.46</b>	<b>76.91</b>

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<b>NOT AN OFFICIAL DOCUMENT</b>									
<b>Fund 101 - GENERAL FUND:</b>									
<b>TOTAL REVENUES</b>		0.00	494,073.00	48,016.00	19,210.86	0.00	67,226.86	426,846.14	86.39
<b>TOTAL EXPENDITURES</b>		11,325.19	570,834.94	98,197.69	33,617.98	0.00	131,815.67	450,344.46	76.91
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(11,325.19)</b>	<b>(76,761.94)</b>	<b>(50,181.69)</b>	<b>(14,407.12)</b>	0.00	<b>(64,588.81)</b>		
<b>Fund 102 - RAINY DAY</b>									
<b>Revenues</b>									
102-00-0.118	INTEREST EARNED	0.00	0.00	18.92	10.85	0.00	29.77	(29.77)	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>18.92</b>	<b>10.85</b>	<b>0.00</b>	<b>29.77</b>	<b>(29.77)</b>	<b>0.00</b>
<b>Fund 102 - RAINY DAY:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>18.92</b>	<b>10.85</b>	<b>0.00</b>	<b>29.77</b>	<b>(29.77)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>18.92</b>	<b>10.85</b>	<b>0.00</b>	<b>29.77</b>		
<b>Fund 130 - PARKS</b>									
<b>Revenues</b>									
130-00-0.118	INTEREST EARNED	0.00	0.00	0.00	5.88	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	280.00	445.00	0.00	725.00	275.00	27.50
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>23,139.00</b>	<b>280.00</b>	<b>450.88</b>	<b>0.00</b>	<b>730.88</b>	<b>22,408.12</b>	<b>96.84</b>
<b>Expenditures</b>									
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	(40.00)	0.00	0.00	(40.00)	1,540.00	102.67
130-04-3.211	EVENTS & PROMOS	0.00	11,500.00	605.73	70.00	0.00	675.73	10,824.27	94.12
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	252.01	138.11	0.00	390.12	909.88	69.99
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>25,637.18</b>	<b>817.74</b>	<b>208.11</b>	<b>0.00</b>	<b>1,025.85</b>	<b>24,611.33</b>	<b>96.00</b>
<b>Fund 130 - PARKS:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>23,139.00</b>	<b>280.00</b>	<b>450.88</b>	<b>0.00</b>	<b>730.88</b>	<b>22,408.12</b>	<b>96.84</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>25,637.18</b>	<b>817.74</b>	<b>208.11</b>	<b>0.00</b>	<b>1,025.85</b>	<b>24,611.33</b>	<b>96.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(2,498.18)</b>	<b>(537.74)</b>	<b>242.77</b>	<b>0.00</b>	<b>(294.97)</b>		

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GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	FEB 28, 2018 BALANCE	ACTIVITY 03/31/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>NOT AN OFFICIAL DOCUMENT</b>									
<b>Fund 132 - LWC GRANT</b>									
<b>Revenues</b>									
132-00-0.118	INTEREST EARNED	0.00	0.00	0.00	121.43	0.00	121.43	(121.43)	0.00
132-04-0.118	INTEREST EARNED	0.00	0.00	210.32	0.00	0.00	210.32	(210.32)	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>210.32</b>	<b>121.43</b>	<b>0.00</b>	<b>331.75</b>	<b>(331.75)</b>	<b>0.00</b>
<b>Expenditures</b>									
132-04-4.141	CAPITAL IMPROVEMENT PROJECT	10,610.00	0.00	3,010.00	0.00	229,915.48	3,010.00	(232,925.48)	0.00
<b>TOTAL EXPENDITURES</b>		<b>10,610.00</b>	<b>0.00</b>	<b>3,010.00</b>	<b>0.00</b>	<b>229,915.48</b>	<b>3,010.00</b>	<b>(232,925.48)</b>	<b>0.00</b>
<b>Fund 132 - LWC GRANT :</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>210.32</b>	<b>121.43</b>	<b>0.00</b>	<b>331.75</b>	<b>(331.75)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>10,610.00</b>	<b>0.00</b>	<b>3,010.00</b>	<b>0.00</b>	<b>229,915.48</b>	<b>3,010.00</b>	<b>(232,925.48)</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(10,610.00)</b>	<b>0.00</b>	<b>(2,799.68)</b>	<b>121.43</b>	<b>(229,915.48)</b>	<b>(2,678.25)</b>		
<b>Fund 170 - PUBLIC SAFETY</b>									
<b>Revenues</b>									
170-00-0.118	INTEREST EARNED	0.00	0.00	0.00	5.63	0.00	5.63	(5.63)	0.00
170-02-0.120	LOIT PUBLIC SAFETY	0.00	69,554.00	11,763.28	5,881.64	0.00	17,644.92	51,909.08	74.63
170-02-0.123	MISC REVENUE	0.00	0.00	8.00	1,000.00	0.00	1,008.00	(1,008.00)	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>69,554.00</b>	<b>11,771.28</b>	<b>6,887.27</b>	<b>0.00</b>	<b>18,658.55</b>	<b>50,895.45</b>	<b>73.17</b>
<b>Expenditures</b>									
170-02-2.212	FUEL	0.00	27,000.00	3,416.84	1,501.82	0.00	4,918.66	22,081.34	81.78
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	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	0.00	0.00	540.60	3,559.40	86.81
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	0.00	543.84	0.00	543.84	(193.84)	(55.38)
170-02-3.247	UTILITIES AND PHONE	0.00	1,920.00	185.10	92.55	0.00	277.65	1,642.35	85.54
170-02-3.248	VEHICLE SERVICE	0.00	2,000.00	113.31	68.74	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
<b>TOTAL EXPENDITURES</b>		<b>3,761.43</b>	<b>69,554.00</b>	<b>10,321.57</b>	<b>2,206.95</b>	<b>0.00</b>	<b>12,528.52</b>	<b>60,786.91</b>	<b>81.99</b>
<b>Fund 170 - PUBLIC SAFETY:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>69,554.00</b>	<b>11,771.28</b>	<b>6,887.27</b>	<b>0.00</b>	<b>18,658.55</b>	<b>50,895.45</b>	<b>73.17</b>
<b>TOTAL EXPENDITURES</b>		<b>3,761.43</b>	<b>69,554.00</b>	<b>10,321.57</b>	<b>2,206.95</b>	<b>0.00</b>	<b>12,528.52</b>	<b>60,786.91</b>	<b>81.99</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(3,761.43)</b>	<b>0.00</b>	<b>1,449.71</b>	<b>4,680.32</b>	<b>0.00</b>	<b>6,130.03</b>		

**REVENUE AND EXPENDITURE REPORT  
PERIOD ENDING 03/31/2018**

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	FEB 28, 2018 BALANCE	ACTIVITY 03/31/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>NOT AN OFFICIAL DOCUMENT</b>									
<b>Fund 175 - POLICE DEPT RESTRICTED DONATIONS</b>									
<b>Revenues</b>									
175-00-0.118	INTEREST EARNED	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00
175-02-0.132	DONATIONS RESTRICTED	0.00	0.00	1,118.50	0.00	0.00	1,118.50	(1,118.50)	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,118.50</b>	<b>0.01</b>	<b>0.00</b>	<b>1,118.51</b>	<b>(1,118.51)</b>	<b>0.00</b>
<b>Expenditures</b>									
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
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,668.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,668.39</b>	<b>(2,668.39)</b>	<b>0.00</b>
<b>Fund 175 - POLICE DEPT RESTRICTED DONATIONS:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,118.50</b>	<b>0.01</b>	<b>0.00</b>	<b>1,118.51</b>	<b>(1,118.51)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>2,668.39</b>	<b>0.00</b>	<b>0.00</b>	<b>2,668.39</b>	<b>(2,668.39)</b>	<b>0.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,549.89)</b>	<b>0.01</b>	<b>0.00</b>	<b>(1,549.88)</b>		
<b>Fund 182 - LEASE BOND</b>									
<b>Revenues</b>									
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
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>113,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,563.00</b>	<b>100.00</b>
<b>Expenditures</b>									
182-00-3.249	BOND PAYMENT	0.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	100.00
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>100.00</b>
<b>Fund 182 - LEASE BOND:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>113,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,563.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>9,563.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund 239 - CUMULATIVE CAP DEV</b>									
<b>Revenues</b>									
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	41.49	26.23	0.00	67.72	(67.72)	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
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>25,208.00</b>	<b>41.49</b>	<b>26.23</b>	<b>0.00</b>	<b>67.72</b>	<b>25,140.28</b>	<b>99.73</b>

**REVENUE AND EXPENDITURE REPORT  
PERIOD ENDING 03/31/2018**

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	FEB 28, 2018 BALANCE	ACTIVITY 03/31/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>NOT AN OFFICIAL DOCUMENT</b>									
<b>Expenditures</b>									
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	0.00	19,954.12	0.00	7,500.00	0.00	7,500.00	12,454.12	62.41
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>19,954.12</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>12,454.12</b>	<b>62.41</b>
<b>Fund 239 - CUMULATIVE CAP DEV:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>25,208.00</b>	<b>41.49</b>	<b>26.23</b>	<b>0.00</b>	<b>67.72</b>	<b>25,140.28</b>	<b>99.73</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>19,954.12</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>12,454.12</b>	<b>62.41</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>5,253.88</b>	<b>41.49</b>	<b>(7,473.77)</b>	<b>0.00</b>	<b>(7,432.28)</b>		
<b>Fund 243 - REDEVELOPMENT COMMISSION CAPITAL</b>									
<b>Revenues</b>									
243-05-0.118	INTEREST EARNED	0.00	0.00	253.73	147.88	0.00	401.61	(401.61)	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>253.73</b>	<b>147.88</b>	<b>0.00</b>	<b>401.61</b>	<b>(401.61)</b>	<b>0.00</b>
<b>Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>253.73</b>	<b>147.88</b>	<b>0.00</b>	<b>401.61</b>	<b>(401.61)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>253.73</b>	<b>147.88</b>	<b>0.00</b>	<b>401.61</b>		
<b>Fund 245 - RDC GENERAL FUND</b>									
<b>Revenues</b>									
245-00-0.118	INTEREST EARNED	0.00	0.00	0.00	4.24	0.00	4.24	(4.24)	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>0.00</b>	<b>4.24</b>	<b>(4.24)</b>	<b>0.00</b>
<b>Fund 245 - RDC GENERAL FUND:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>0.00</b>	<b>4.24</b>	<b>(4.24)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>0.00</b>	<b>4.24</b>		
<b>Fund 248 - RDC BOND</b>									
<b>Revenues</b>									
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
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>71,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,883.00</b>	<b>100.00</b>

**REVENUE AND EXPENDITURE REPORT  
PERIOD ENDING 03/31/2018**

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	FEB 28, 2018 BALANCE	ACTIVITY 03/31/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>NOT AN OFFICIAL DOCUMENT</b>									
<b>Expenditures</b>									
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
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>66,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,219.00</b>	<b>100.00</b>
<b>Fund 248 - RDC BOND:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>71,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,883.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>66,219.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,219.00</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>5,664.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Fund 459 - LECE</b>									
<b>Revenues</b>									
459-00-0.118	INTEREST EARNED	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00
459-02-0.111	CRASH REPORTS	0.00	150.00	100.00	50.00	0.00	150.00	0.00	0.00
459-02-0.115	FINGERPRINTING	0.00	360.00	289.00	108.00	0.00	397.00	(37.00)	(10.28)
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	8,925.00	6,200.00	0.00	15,125.00	2,875.00	15.97
459-02-0.132	DONATIONS	0.00	0.00	5.00	0.00	0.00	5.00	(5.00)	0.00
459-02-0.141	LECE	0.00	3,000.00	628.00	308.00	0.00	936.00	2,064.00	68.80
459-02-0.144	INCIDENT REPORTS	0.00	0.00	0.00	24.00	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
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>21,834.26</b>	<b>10,271.26</b>	<b>6,699.00</b>	<b>0.00</b>	<b>16,970.26</b>	<b>4,864.00</b>	<b>21.29</b>
<b>Expenditures</b>									
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	0.00	0.00	126.00	16,686.00	99.25
459-02-2.233	POLICE CLOTHING	572.40	2,000.00	1,557.91	0.00	0.00	1,557.91	1,014.49	22.10
459-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	3,000.00	565.00	0.00	0.00	565.00	2,435.00	81.17
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
459-02-3.370	INSURANCE PROCEEDS PURCHASE	0.00	274.26	0.00	274.26	0.00	274.26	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>572.40</b>	<b>33,586.26</b>	<b>2,538.91</b>	<b>274.26</b>	<b>0.00</b>	<b>2,813.17</b>	<b>31,345.49</b>	<b>91.56</b>
<b>Fund 459 - LECE:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>21,834.26</b>	<b>10,271.26</b>	<b>6,699.00</b>	<b>0.00</b>	<b>16,970.26</b>	<b>4,864.00</b>	<b>21.29</b>
<b>TOTAL EXPENDITURES</b>		<b>572.40</b>	<b>33,586.26</b>	<b>2,538.91</b>	<b>274.26</b>	<b>0.00</b>	<b>2,813.17</b>	<b>31,345.49</b>	<b>91.56</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(572.40)</b>	<b>(11,752.00)</b>	<b>7,732.35</b>	<b>6,424.74</b>	<b>0.00</b>	<b>14,157.09</b>		

**REVENUE AND EXPENDITURE REPORT  
PERIOD ENDING 03/31/2018**

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	FEB 28, 2018 BALANCE	ACTIVITY 03/31/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>NOT AN OFFICIAL DOCUMENT</b>									
<b>Fund 706 - LR&amp;S</b>									
<b>Revenues</b>									
706-00-0.118	INTEREST EARNED	0.00	0.00	0.00	7.35	0.00	7.35	(7.35)	0.00
706-03-0.122	LR&S DISTRIBUTION	0.00	31,296.00	7,113.97	3,492.37	0.00	10,606.34	20,689.66	66.11
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>31,296.00</b>	<b>7,113.97</b>	<b>3,499.72</b>	<b>0.00</b>	<b>10,613.69</b>	<b>20,682.31</b>	<b>66.09</b>
<b>Expenditures</b>									
706-03-2.230	OPERATING SUPPLIES	0.00	3,000.00	277.50	244.65	835.70	522.15	1,642.15	54.74
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
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>32,000.00</b>	<b>277.50</b>	<b>244.65</b>	<b>835.70</b>	<b>522.15</b>	<b>30,642.15</b>	<b>95.76</b>
<b>Fund 706 - LR&amp;S:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>31,296.00</b>	<b>7,113.97</b>	<b>3,499.72</b>	<b>0.00</b>	<b>10,613.69</b>	<b>20,682.31</b>	<b>66.09</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>32,000.00</b>	<b>277.50</b>	<b>244.65</b>	<b>835.70</b>	<b>522.15</b>	<b>30,642.15</b>	<b>95.76</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(704.00)</b>	<b>6,836.47</b>	<b>3,255.07</b>	<b>(835.70)</b>	<b>10,091.54</b>		
<b>Fund 708 - MVH</b>									
<b>Revenues</b>									
708-00-0.118	INTEREST EARNED	0.00	0.00	0.00	212.48	0.00	212.48	(212.48)	0.00
708-03-0.118	INTEREST EARNED	0.00	0.00	370.90	23.31	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	13,174.45	7,177.59	0.00	20,352.04	54,376.96	72.77
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>94,729.00</b>	<b>13,545.35</b>	<b>7,413.38</b>	<b>0.00</b>	<b>20,958.73</b>	<b>73,770.27</b>	<b>77.88</b>
<b>Expenditures</b>									
708-03-1.012	PUBLIC WORKS SUPERVISOR	0.00	19,643.00	4,073.33	2,166.66	0.00	6,239.99	13,403.01	68.23
708-03-1.013	ASST STREET SUPERINTENDENT	0.00	16,380.00	1,839.72	1,446.84	0.00	3,286.56	13,093.44	79.94
708-03-1.027	FICA ER	0.00	2,233.43	366.61	224.04	0.00	590.65	1,642.78	73.55
708-03-1.028	MEDICARE ER	0.00	522.33	85.74	52.40	0.00	138.14	384.19	73.55
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	1,689.79	836.37	0.00	2,526.16	8,473.84	77.03
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
<b>TOTAL EXPENDITURES</b>		<b>41,338.00</b>	<b>129,278.76</b>	<b>8,055.19</b>	<b>4,726.31</b>	<b>41,338.00</b>	<b>12,781.50</b>	<b>116,497.26</b>	<b>58.14</b>
<b>Fund 708 - MVH:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>94,729.00</b>	<b>13,545.35</b>	<b>7,413.38</b>	<b>0.00</b>	<b>20,958.73</b>	<b>73,770.27</b>	<b>77.88</b>
<b>TOTAL EXPENDITURES</b>		<b>41,338.00</b>	<b>129,278.76</b>	<b>8,055.19</b>	<b>4,726.31</b>	<b>41,338.00</b>	<b>12,781.50</b>	<b>116,497.26</b>	<b>58.14</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(41,338.00)</b>	<b>(34,549.76)</b>	<b>5,490.16</b>	<b>2,687.07</b>	<b>(41,338.00)</b>	<b>8,177.23</b>	<b>(42,726.99)</b>	<b>4.02</b>



**REVENUE AND EXPENDITURE REPORT  
PERIOD ENDING 03/31/2018**

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	FEB 28, 2018 BALANCE	ACTIVITY 03/31/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>NOT AN OFFICIAL DOCUMENT</b>									
<b>Fund 907 - STORM WATER UTILITY</b>									
<b>Revenues</b>									
907-00-0.118	INTEREST EARNED	0.00	0.00	0.00	0.34	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
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.34</b>	<b>64,999.66</b>	<b>100.00</b>
<b>Expenditures</b>									
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	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
<b>TOTAL EXPENDITURES</b>		<b>111,934.00</b>	<b>49,733.31</b>	<b>111,990.88</b>	<b>0.00</b>	<b>399.00</b>	<b>111,990.88</b>	<b>49,277.43</b>	
<b>Fund 907 - STORM WATER UTILITY:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>0.34</b>	<b>64,999.66</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>111,934.00</b>	<b>49,733.31</b>	<b>111,990.88</b>	<b>0.00</b>	<b>399.00</b>	<b>111,990.88</b>	<b>49,277.43</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(111,934.00)</b>	<b>15,266.69</b>	<b>(111,990.88)</b>	<b>0.34</b>	<b>(399.00)</b>	<b>(111,990.54)</b>		
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>0.00</b>	<b>1,010,279.26</b>	<b>92,640.82</b>	<b>44,472.09</b>	<b>0.00</b>	<b>137,112.91</b>	<b>873,166.35</b>	<b>86.42</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>179,541.02</b>	<b>1,100,797.57</b>	<b>237,877.87</b>	<b>48,778.26</b>	<b>272,488.18</b>	<b>286,656.13</b>	<b>710,584.28</b>	<b>49.19</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(179,541.02)</b>	<b>(90,518.31)</b>	<b>(145,237.05)</b>	<b>(4,306.17)</b>	<b>(272,488.18)</b>	<b>(149,543.22)</b>		