

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	PREVIOUS		MONTH	YTD	BUDGET	% BDGT
		2017	MONTH				
		BUDGET	BALANCE	05/31/17			
Fund 101 - GENERAL FUND							
Revenues							
Dept 01-GENERAL ADMIN							
101-01-0.102	ABC GALLONAGE	3,680.80	1,820.93	0.00	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	6,635.94	13,283.17	12,716.83	48.91
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	18,979.20	5,244.46	24,223.66	30,776.34	55.96
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	248.87	65.21	314.08	(254.08)	(423.47)
101-01-0.119	LOIT	21,601.00	7,200.32	1,801.69	9,002.01	12,598.99	58.33
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	757.30	138.75	896.05	33,003.95	97.36
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	1,915.00	720.00	2,635.00	365.00	12.17
101-01-0.135	TRADE LICENSE FEE	1,500.00	450.00	300.00	750.00	750.00	50.00
101-01-0.142	EXCISE TAX	19,232.00	0.00	0.00	0.00	19,232.00	100.00
Total Dept 01-GENERAL ADMIN		395,796.32	38,325.60	14,906.05	53,231.65	342,564.67	86.55
Dept 02-PUBLIC SAFETY							
101-02-0.114	FINES	96,000.00	47,501.50	11,817.00	59,318.50	36,681.50	38.21
101-02-0.140	TOWING	15,000.00	14,250.00	2,550.00	16,800.00	(1,800.00)	(12.00)
Total Dept 02-PUBLIC SAFETY		111,000.00	61,751.50	14,367.00	76,118.50	34,881.50	31.42
TOTAL REVENUES		506,796.32	100,077.10	29,273.05	129,350.15	377,446.17	74.48
Expenditures							
Dept 01-GENERAL ADMIN							
101-01-1.001	MAYORS SALARY	15,456.00	5,152.00	1,288.00	6,440.00	9,016.00	58.33
101-01-1.002	CLERKS/TREASURERS SALARY	31,332.00	10,444.00	2,611.00	13,055.00	18,277.00	58.33
101-01-1.003	CITY COUNCIL SALARY	26,496.00	8,832.00	2,208.00	11,040.00	15,456.00	58.33
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSIS	17,748.00	5,622.84	1,524.78	7,147.62	10,600.38	59.73
101-01-1.009	DEPUTY CLERK TREASURER	17,748.00	5,325.57	1,333.10	6,658.67	11,089.33	62.48
101-01-1.027	FICA ER	6,744.36	2,193.36	555.82	2,749.18	3,995.18	59.24
101-01-1.028	MEDICARE ER	1,577.31	512.94	130.03	642.97	934.34	59.24
101-01-1.033	PERF ER	3,509.18	1,169.72	292.43	1,462.15	2,047.03	58.33
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	604.82	74.98	679.80	2,520.20	78.76
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	169.84	42.52	212.36	437.64	67.33
101-01-3.205	CELL PHONES	1,200.00	342.64	85.75	428.39	771.61	64.30

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PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017	PREVIOUS	MONTH	YTD	BUDGET	% BDGT
		BUDGET	MONTH	05/31/17	TOTALS	BALANCE	REMAIN
101-01-3.207	CONTRACTORS/PROFESSIONAL S	27,260.00	32,210.30	0.00	32,210.30	(4,950.30)	(18.16)
101-01-3.208	DUES	3,000.00	1,635.00	0.00	1,635.00	1,365.00	45.50
101-01-3.214	INFORMATION TECHNOLOGY SEF	9,500.00	850.50	160.00	1,010.50	8,489.50	89.36
101-01-3.215	INSPECTION SERVICES	38,000.00	6,932.26	0.00	6,932.26	31,067.74	81.76
101-01-3.216	INSURANCE - LIABILITY	9,855.00	2,163.71	2,462.09	4,625.80	5,229.20	53.06
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	11,600.09	0.00	11,600.09	18,399.91	61.33
101-01-3.223	MAYOR'S PROMOTIONAL	3,816.56	1,133.56	145.82	1,279.38	2,537.18	66.48
101-01-3.225	MILEAGE & PARKING REIMBURSE	1,500.00	232.98	18.73	251.71	1,248.29	83.22
101-01-3.232	PLANNING	8,000.00	0.00	8,080.00	8,080.00	(80.00)	(1.00)
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	1,380.00	450.00	1,830.00	3,170.00	63.40
101-01-3.239	SEMINAR/TRAINING EXPENSE	10,000.00	2,106.18	0.00	2,106.18	7,893.82	78.94
101-01-3.247	UTILITIES AND PHONE	15,000.00	5,234.00	806.06	6,040.06	8,959.94	59.73
101-01-3.251	SECURITY SYSTEM	2,500.00	661.02	661.02	1,322.04	1,177.96	47.12
Total Dept 01-GENERAL ADMIN		302,066.97	114,074.54	22,930.13	137,004.67	165,062.30	54.64
Dept 02-PUBLIC SAFETY							
101-02-1.004	POLICE CHIEF SALARY	58,360.30	20,168.30	4,774.00	24,942.30	33,418.00	57.26
101-02-1.006	PATROLMAN HOURLY	35,000.00	11,082.59	2,962.08	14,044.67	20,955.33	59.87
101-02-1.007	COMPLIANCE OFFICER	4,946.00	1,592.93	380.40	1,973.33	2,972.67	60.10
101-02-1.027	FICA ER	6,030.00	1,930.37	467.79	2,398.16	3,631.84	60.23
101-02-1.028	MEDICARE ER	1,425.00	451.46	109.40	560.86	864.14	60.64
101-02-1.033	PERF ER	10,336.26	3,500.09	866.44	4,366.53	5,969.73	57.76
101-02-1.045	HEALTH INSURANCE	26,377.70	5,017.74	1,672.58	6,690.32	19,687.38	74.64
101-02-2.229	OFFICE SUPPLIES	750.00	200.37	14.99	215.36	534.64	71.29
101-02-2.233	POLICE CLOTHING	11,600.00	5,206.05	3,503.31	8,709.36	2,890.64	24.92
101-02-2.248	VEHICLES	7,315.00	7,546.29	0.00	7,546.29	(231.29)	(3.16)
101-02-3.216	INSURANCE - LIABILITY	21,000.00	5,552.29	5,100.91	10,653.20	10,346.80	49.27
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
Total Dept 02-PUBLIC SAFETY		216,940.26	65,233.93	19,851.90	85,085.83	131,854.43	60.78
Dept 03-PUBLIC WORKS							
101-03-1.014	CUSTODIAN	17,000.00	4,828.44	1,293.48	6,121.92	10,878.08	63.99
101-03-1.027	FICA ER	1,054.00	299.36	80.19	379.55	674.45	63.99
101-03-1.028	MEDICARE ER	246.50	70.01	18.76	88.77	157.73	63.99
101-03-2.202	ALL OTHER SUPPLIES	5,000.00	1,739.87	236.39	1,976.26	3,023.74	60.47
101-03-2.212	FUEL	700.00	167.34	67.65	234.99	465.01	66.43
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	725.00	725.00	2,275.00	75.83
101-03-3.238	REPAIRS & MAINTENANCE	13,561.37	1,658.50	388.88	2,047.38	11,513.99	84.90
101-03-3.252	STORM WATER UTILITY FEE	1,436.00	0.00	941.00	941.00	495.00	34.47
Total Dept 03-PUBLIC WORKS		43,197.87	8,886.23	3,751.35	12,637.58	30,560.29	70.74
TOTAL EXPENDITURES		562,205.10	188,194.70	46,533.38	234,728.08	327,477.02	58.25

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 BUDGET	PREVIOUS MONTH BALANCE	MONTH 05/31/17	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		506,796.32	100,077.10	29,273.05	129,350.15	377,446.17	74.48
TOTAL EXPENDITURES		562,205.10	188,194.70	46,533.38	234,728.08	327,477.02	58.25
NET OF REVENUES & EXPENDITURES		(55,408.78)	(88,117.60)	(17,260.33)	(105,377.93)		
Fund 102 - RAINY DAY							
Revenues							
102-00-0.118	INTEREST EARNED	0.00	18.85	5.93	24.78	(24.78)	0.00
TOTAL REVENUES		0.00	18.85	5.93	24.78	(24.78)	0.00
Fund 102 - RAINY DAY:							
TOTAL REVENUES		0.00	18.85	5.93	24.78	(24.78)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	18.85	5.93	24.78		
Fund 103 - LEVY EXCESS							
Revenues							
103-00-0.148	HEA 1001	0.00	186.07	0.00	186.07	(186.07)	0.00
TOTAL REVENUES		0.00	186.07	0.00	186.07	(186.07)	0.00
Fund 103 - LEVY EXCESS:							
TOTAL REVENUES		0.00	186.07	0.00	186.07	(186.07)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	186.07	0.00	186.07		
Fund 130 - PARKS							
Revenues							
130-00-0.118	INTEREST EARNED	0.00	153.89	46.42	200.31	(200.31)	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	100.00	300.00	400.00	(100.00)	(33.33)
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	1,800.00	260.00	2,060.00	(1,060.00)	(106.00)
TOTAL REVENUES		31,635.00	2,053.89	606.42	2,660.31	28,974.69	91.59%

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017	PREVIOUS	MONTH	YTD	BUDGET	% BDGT
		BUDGET	MONTH	05/31/17	TOTALS	BALANCE	REMAIN
Expenditures							
130-04-1.015	GROUNDS KEEPER	7,500.00	144.54	199.88	344.42	7,155.58	95.41
130-04-1.016	ASST GROUNDS KEEPER	0.00	282.84	77.28	360.12	(360.12)	0.00
130-04-1.027	FICA ER	465.00	26.50	17.19	43.69	421.31	90.60
130-04-1.028	MEDICARE ER	108.75	6.20	4.02	10.22	98.53	90.60
130-04-2.202	ALL OTHER SUPPLIES	825.00	85.00	0.00	85.00	740.00	89.70
130-04-3.207	CONTRACTORS/PROFESSIONAL S	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	685.94	70.00	755.94	10,444.06	93.25
130-04-3.219	LAWN MAINTENANCE	4,200.00	0.00	540.00	540.00	3,660.00	87.14
130-04-3.225	MILEAGE & PARKING REIMBURSE	100.00	0.00	0.00	0.00	100.00	100.00
130-04-3.246	TRASH SERVICES	1,155.00	387.98	103.85	491.83	663.17	57.42
130-04-4.141	CAPITAL IMPROVEMENT PROJEC	77,250.00	1,000.00	4,335.00	5,335.00	71,915.00	93.09
TOTAL EXPENDITURES		103,803.75	5,719.00	5,347.22	11,066.22	92,737.53	89.34
Fund 130 - PARKS:							
TOTAL REVENUES		31,635.00	2,053.89	606.42	2,660.31	28,974.69	91.59
TOTAL EXPENDITURES		103,803.75	5,719.00	5,347.22	11,066.22	92,737.53	89.34
NET OF REVENUES & EXPENDITURES		(72,168.75)	(3,665.11)	(4,740.80)	(8,405.91)		
Fund 131 - PARKS RESTRICTED DONATIONS							
Revenues							
131-00-0.118	INTEREST EARNED	0.00	113.37	35.68	149.05	(149.05)	0.00
TOTAL REVENUES		0.00	113.37	35.68	149.05	(149.05)	0.00
Expenditures							
131-04-3.211	EVENTS & PROMOS	0.00	222.43	0.00	222.43	(222.43)	0.00
TOTAL EXPENDITURES		0.00	222.43	0.00	222.43	(222.43)	0.00
Fund 131 - PARKS RESTRICTED DONATIONS:							
TOTAL REVENUES		0.00	113.37	35.68	149.05	(149.05)	0.00
TOTAL EXPENDITURES		0.00	222.43	0.00	222.43	(222.43)	0.00
NET OF REVENUES & EXPENDITURES		0.00	(109.06)	35.68	(73.38)		
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	23,216.28	5,796.18	29,012.46	40,636.54	58.34
170-02-0.123	MISC REVENUE	0.00	318.99	0.00	318.99	(318.99)	0.00
TOTAL REVENUES		69,649.00	23,536.15	5,796.18	29,332.33	40,316.67	57.89

REVENUE AND EXPENDITURE REPORT
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GL NUMBER	DESCRIPTION	2017	PREVIOUS	MONTH	YTD	BUDGET	% BDGT
		BUDGET	MONTH	05/31/17	TOTALS	BALANCE	REMAIN
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	6,476.96	1,735.25	8,212.21	11,787.79	58.94
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	1,352.56	333.56	1,686.12	1,613.88	48.91
170-02-3.207	CONTRACTORS/PROFESSIONAL S	7,500.00	2,956.00	0.00	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	299.40	74.85	374.25	585.75	61.02
170-02-3.248	VEHICLE SERVICE	5,000.00	130.59	114.54	245.13	4,754.87	95.10
170-02-3.251	SECURITY SYSTEM	250.00	397.68	397.68	795.36	(545.36)	(218.14)
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	36,611.36	2,655.88	39,267.24	40,251.76	50.62
Fund 170 - PUBLIC SAFETY:							
TOTAL REVENUES		69,649.00	23,536.15	5,796.18	29,332.33	40,316.67	57.89
TOTAL EXPENDITURES		79,519.00	36,611.36	2,655.88	39,267.24	40,251.76	50.62
NET OF REVENUES & EXPENDITURES		(9,870.00)	(13,075.21)	3,140.30	(9,934.91)		
Fund 171 - BULLETPROOF VEST GRANT							
Revenues							
171-02-0.138-E GRANT FUND		0.00	0.00	12,500.00	12,500.00	(12,500.00)	0.00
TOTAL REVENUES		0.00	0.00	12,500.00	12,500.00	(12,500.00)	0.00
Expenditures							
171-02-2.233-E POLICE CLOTHING		25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
Fund 171 - BULLETPROOF VEST GRANT:							
TOTAL REVENUES		0.00	0.00	12,500.00	12,500.00	(12,500.00)	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(25,000.00)	(25,000.00)	12,500.00	(12,500.00)	(12,500.00)	50.00
Fund 175 - POLICE DEPT RESTRICTED DONATIONS							
Revenues							
175-00-0.118 INTEREST EARNED		0.00	3.72	0.00	3.72	(3.72)	0.00
175-02-0.132 DONATIONS RESTRICTED		0.00	100.00	100.00	200.00	(200.00)	0.00
TOTAL REVENUES		0.00	103.72	100.00	203.72	(203.72)	0.00
Expenditures							
175-02-2.230 OPERATING SUPPLIES		0.00	643.27	0.00	643.27	(643.27)	0.00
TOTAL EXPENDITURES		0.00	643.27	0.00	643.27	(643.27)	0.00

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		2017	MONTH				
		BUDGET	BALANCE				
Fund 175 - POLICE DEPT RESTRICTED DONATIONS:							
TOTAL REVENUES		0.00	103.72	100.00	203.72	(203.72)	0.00
TOTAL EXPENDITURES		0.00	643.27	0.00	643.27	(643.27)	0.00
NET OF REVENUES & EXPENDITURES		0.00	(539.55)	100.00	(439.55)		
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	44.53	13.59	58.12	(58.12)	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	44.53	13.59	58.12	21,670.88	99.73
Expenditures							
239-00-4.141	CAPITAL IMPROVEMENT PROJEC	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	44.53	13.59	58.12	21,670.88	99.73
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	(6,635.47)	13.59	(6,621.88)		
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL							
Revenues							
243-05-0.118	INTEREST EARNED	0.00	367.29	106.98	474.27	(474.27)	0.00
243-05-0.143	BOND PROCEEDS	304,420.00	304,420.00	0.00	304,420.00	0.00	0.00
TOTAL REVENUES		304,420.00	304,787.29	106.98	304,894.27	(474.27)	0.00
Expenditures							
Dept 05-RDC							
243-05-3.138	SURETY BOND	200.00	200.00	0.00	200.00	0.00	0.00
243-05-3.201	ACCOUNTING SERVICES	20,323.75	20,323.75	0.00	20,323.75	0.00	0.00
243-05-3.204	BANK SERVICE FEES	607.00	607.00	0.00	607.00	0.00	0.00
243-05-3.236	PROFESSIONAL SERVICES	10,574.66	10,574.66	0.00	10,574.66	0.00	0.00
243-05-4.300	CAPITAL EXPENDITURE	304,420.00	276,552.37	0.00	276,552.37	27,867.63	0.00
TOTAL EXPENDITURES		336,125.41	308,257.78	0.00	308,257.78	27,867.63	0.00
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:							
TOTAL REVENUES		304,420.00	304,787.29	106.98	304,894.27	(474.27)	0.00
TOTAL EXPENDITURES		336,125.41	308,257.78	0.00	308,257.78	27,867.63	0.00
NET OF REVENUES & EXPENDITURES		0.00	(3,470.49)	106.98	(3,363.51)		

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	PREVIOUS			YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
		2017 BUDGET	MONTH BALANCE	MONTH 05/31/17			
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	200.00	50.00	250.00	(100.00)	(66.67)
459-02-0.115	FINGERPRINTING	360.00	468.00	168.00	636.00	(276.00)	(76.67)
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	19,570.00	4,920.00	24,490.00	(6,490.00)	(36.06)
459-02-0.141	LECE	3,000.00	3,075.00	448.00	3,523.00	(523.00)	(17.43)
459-02-0.144	INCIDENT REPORTS	50.00	12.00	0.00	12.00	38.00	76.00
459-02-0.172	INSURANCE SETTLEMENT	30,005.87	11,772.77	18,233.10	30,005.87	0.00	0.00
TOTAL REVENUES		51,715.87	37,315.31	23,819.10	61,134.41	(9,418.54)	-18.21%
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	2,006.25	2,321.25	11,722.75	83.47
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 S	9,900.00	0.00	0.00	0.00	9,900.00	100.00
459-02-3.210	EQUIPMENT REPAIR	1,000.00	405.86	0.00	405.86	594.14	59.41
459-02-3.239	SEMINAR/TRAINING EXPENSE	3,000.00	2,750.00	250.00	3,000.00	0.00	0.00
459-02-3.370	INSURANCE PROCEEDS PURCHAS	30,005.87	11,772.77	16,582.30	28,355.07	1,650.80	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		106,418.87	61,498.06	18,838.55	80,336.61	26,082.26	24.51%
Fund 459 - LECE:							
TOTAL REVENUES		51,715.87	37,315.31	23,819.10	61,134.41	(9,418.54)	-18.21%
TOTAL EXPENDITURES		106,418.87	61,498.06	18,838.55	80,336.61	26,082.26	24.51%
NET OF REVENUES & EXPENDITURES		(54,703.00)	(24,182.75)	4,980.55	(19,202.20)		

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 BUDGET	PREVIOUS MONTH BALANCE	MONTH 05/31/17	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
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	8,117.75	2,160.02	10,277.77	13,324.23	56.45
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	8,523.41	2,160.02	10,683.43	12,918.57	54.74
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	8,523.41	2,160.02	10,683.43	12,918.57	54.74
TOTAL EXPENDITURES		23,602.00	0.00	0.00	0.00	23,602.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	8,523.41	2,160.02	10,683.43		
Fund 708 - MVH							
Revenues							
708-00-0.118	INTEREST EARNED	0.00	314.59	116.26	430.85	(430.85)	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	550.45	0.00	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	19,773.44	5,612.52	25,385.96	30,990.04	54.97
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	20,646.04	5,728.78	26,374.82	56,777.18	68.28
Expenditures							
708-03-1.012	STREET MAINTENANCE	19,500.00	4,841.08	1,375.29	6,216.37	13,283.63	68.12
708-03-1.027	FICA ER	1,209.00	300.15	85.27	385.42	823.58	68.12
708-03-1.028	MEDICARE ER	282.75	70.19	19.94	90.13	192.62	68.12
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	3,389.41	846.04	4,235.45	7,764.55	64.70
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	16,707.97	2,326.54	19,034.51	92,957.24	83.00
Fund 708 - MVH:							
TOTAL REVENUES		83,152.00	20,646.04	5,728.78	26,374.82	56,777.18	68.28
TOTAL EXPENDITURES		111,991.75	16,707.97	2,326.54	19,034.51	92,957.24	83.00
NET OF REVENUES & EXPENDITURES		(28,839.75)	3,938.07	3,402.24	7,340.31	(36,180.06)	74.55

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 BUDGET	PREVIOUS MONTH BALANCE	MONTH 05/31/17	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
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	30,587.00	30,587.00	25,413.00	45.38
TOTAL REVENUES		56,000.00	6.47	30,587.00	30,593.47	25,406.53	45.37
Expenditures							
907-00-3.207	CONTRACTORS/PROFESSIONAL S	61,300.00	15,335.97	353.32	15,689.29	45,610.71	74.41
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	15,335.97	353.32	15,689.29	53,110.71	77.20
Fund 907 - STORM WATER UTILITY:							
TOTAL REVENUES		56,000.00	6.47	30,587.00	30,593.47	25,406.53	45.37
TOTAL EXPENDITURES		68,800.00	15,335.97	353.32	15,689.29	53,110.71	77.20
NET OF REVENUES & EXPENDITURES		(12,800.00)	(15,329.50)	30,233.68	14,904.18		
TOTAL REVENUES - ALL FUNDS		1,148,699.19	497,302.63	110,697.05	607,999.68	540,699.51	47.07%
TOTAL EXPENDITURES - ALL FUNDS		1,483,635.88	714,360.54	76,054.89	790,415.43	693,220.45	46.72%
NET OF REVENUES & EXPENDITURES		(334,936.69)	(217,057.91)	34,642.16	(182,415.75)		