

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 07/31/2018

NOT AN OFFICIAL DOCUMENT

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	JUNE 2018 BALANCE	MONTH 07/31/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND									
Revenues									
Dept 01 - GENERAL ADMIN									
101-01-0.102	ABC GALLONAGE	0.00	3,600.00	1,813.68	984.15	0.00	2,797.83	802.17	22.28
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	12,526.93	1,459.20	0.00	13,986.13	12,013.87	46.21
101-01-0.109	CIGARETTE TAX	0.00	1,061.00	515.83	0.00	0.00	515.83	545.17	51.38
101-01-0.110	COIT	0.00	54,842.00	31,007.18	5,175.23	0.00	36,182.41	18,659.59	34.02
101-01-0.112	CVET	0.00	434.00	191.35	0.00	0.00	191.35	242.65	55.91
101-01-0.113	FINANCIAL INSTITUTION TAX	0.00	4,345.00	1,914.37	0.00	0.00	1,914.37	2,430.63	55.94
101-01-0.116	PROPERTY TAX	0.00	219,511.00	92,683.59	0.00	0.00	92,683.59	126,827.41	57.78
101-01-0.118	INTEREST EARNED	0.00	100.00	536.05	72.81	0.00	608.86	(508.86)	(508.86)
101-01-0.119	LOIT	0.00	22,642.00	10,965.78	1,827.63	0.00	12,793.41	9,848.59	43.50
101-01-0.123	MISC REVENUE	0.00	0.00	98.52	25.84	0.00	124.36	(124.36)	0.00
101-01-0.124	PERMITS	0.00	11,250.00	1,620.05	0.00	0.00	1,620.05	9,629.95	85.60
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	3,575.00	260.00	0.00	3,835.00	(835.00)	(27.83)
101-01-0.135	TRADE LICENSE FEE	0.00	1,200.00	2,850.00	550.00	0.00	3,400.00	(2,200.00)	(183.33)
101-01-0.142	EXCISE TAX	0.00	18,088.00	14,093.22	0.00	0.00	14,093.22	3,994.78	22.09
101-01-0.161	NSF CHECK FEE	0.00	0.00	35.00	0.00	0.00	35.00	(35.00)	0.00
101-02-0.114	FINES	0.00	100,000.00	48,327.50	8,177.50	0.00	56,505.00	43,495.00	43.50
101-02-0.140	TOWING	0.00	20,000.00	9,225.00	4,575.00	0.00	13,800.00	6,200.00	31.00
TOTAL REVENUES		0.00	494,073.00	232,556.55	23,107.36	0.00	255,663.91	238,409.09	48.25
Expenditures									
101-01-1.001	MAYORS SALARY	0.00	15,456.00	7,728.00	1,288.00	0.00	9,016.00	6,440.00	41.67
101-01-1.002	CLERKS/TREASURERS SALARY	0.00	31,959.00	15,979.50	2,663.25	0.00	18,642.75	13,316.25	41.67
101-01-1.003	CITY COUNCIL SALARY	0.00	26,496.00	13,248.00	2,208.00	0.00	15,456.00	11,040.00	41.67
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	0.00	19,019.00	9,527.05	1,452.03	0.00	10,979.08	8,039.92	42.27
101-01-1.009	DEPUTY CLERK TREASURER	0.00	19,019.00	9,678.91	1,379.76	0.00	11,058.67	7,960.33	41.85
101-01-1.027	FICA ER	0.00	6,941.84	3,426.76	548.17	0.00	3,974.93	2,966.91	42.74
101-01-1.028	MEDICARE ER	0.00	1,623.26	801.41	128.21	0.00	929.62	693.64	42.73
101-01-1.033	PERF ER	0.00	3,579.41	1,789.68	298.28	0.00	2,087.96	1,491.45	41.67
101-01-1.045	HEALTH INSURANCE	0.00	7,700.00	3,819.54	636.59	0.00	4,456.13	3,243.87	42.13
101-01-2.202	ALL OTHER SUPPLIES	0.00	0.00	421.00	0.00	0.00	421.00	(421.00)	0.00
101-01-2.229	OFFICE SUPPLIES	0.00	1,500.00	503.55	20.78	4.68	524.33	970.99	64.73
101-01-2.230	OPERATING SUPPLIES	0.00	1,500.00	561.98	160.43	0.00	722.41	777.59	51.84
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	362.01	0.00	0.00	362.01	437.99	54.75
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	267.32	42.76	0.00	310.08	289.92	48.32
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	10,000.00	3,371.00	0.00	4,144.00	3,371.00	2,485.00	24.85
101-01-3.208	DUES	0.00	2,000.00	1,088.00	0.00	0.00	1,088.00	912.00	45.60

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GL NUMBER	DESCRIPTION	PREV Y/E	2018	JUNE 2018	MONTH	ENCUMB	YTD	BUDGET	% BDGT
		ENCUMB	BUDGET	BALANCE	07/31/18	YTD	TOTALS	BALANCE	REMAIN
101-01-3.214	INFORMATION TECHNOLOGY SERVICES	0.00	9,500.00	1,020.85	266.99	0.00	1,287.84	8,212.16	86.44
101-01-3.215	INSPECTION SERVICES	0.00	10,000.00	7,788.30	4,697.96	0.00	12,486.26	(2,486.26)	(24.86)
101-01-3.216	INSURANCE - LIABILITY	0.00	19,500.00	7,959.48	0.00	0.00	7,959.48	11,540.52	59.18
101-01-3.217	INSURANCE - WORKERS' COMP	0.00	2,500.00	987.00	0.00	0.00	987.00	1,513.00	60.52
101-01-3.220	LEGAL ADVERTISING	0.00	1,100.00	299.69	0.00	0.00	299.69	800.31	72.76
101-01-3.221	LEGAL SERVICES	0.00	30,000.00	7,368.87	0.00	0.00	7,368.87	22,631.13	75.44
101-01-3.223	MAYOR'S PROMOTIONAL	0.00	3,500.00	1,599.79	75.00	498.58	1,674.79	1,326.63	37.90
101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	0.00	1,000.00	595.18	0.00	0.00	595.18	404.82	40.48
101-01-3.228	OFFICE EQUIPMENT	0.00	0.00	0.00	110.66	0.00	110.66	(110.66)	0.00
101-01-3.231	PENALTIES & INTEREST	0.00	0.00	58.52	0.00	0.00	58.52	(58.52)	0.00
101-01-3.232	PLANNING	0.00	8,000.00	6,851.42	0.00	453.78	6,851.42	694.80	8.69
101-01-3.236	PROFESSIONAL SERVICES	0.00	0.00	395.00	0.00	4,935.00	395.00	(5,330.00)	0.00
101-01-3.237	PUBLIC RELATIONS	0.00	6,000.00	1,900.00	450.00	0.00	2,350.00	3,650.00	60.83
101-01-3.239	SEMINAR/TRAINING EXPENSE	0.00	5,000.00	2,900.78	911.82	0.00	3,812.60	1,187.40	23.75
101-01-3.247	UTILITIES AND PHONE	0.00	27,500.00	11,270.03	768.73	0.00	12,038.76	15,461.24	56.22
101-01-3.251	SECURITY SYSTEM	0.00	7,160.00	688.92	3,320.00	0.00	4,008.92	3,151.08	44.01
101-02-1.004	POLICE CHIEF SALARY	0.00	63,000.00	31,500.00	5,250.00	0.00	36,750.00	26,250.00	41.67
101-02-1.006	PATROLMAN HOURLY	0.00	36,774.40	18,398.38	3,164.04	0.00	21,562.42	15,211.98	41.37
101-02-1.007	COMPLIANCE OFFICER	0.00	5,094.96	2,482.16	302.11	0.00	2,784.27	2,310.69	45.35
101-02-1.027	FICA ER	0.00	6,502.00	1,938.81	316.22	0.00	2,255.03	4,246.97	65.32
101-02-1.028	MEDICARE ER	0.00	1,521.00	707.28	117.68	0.00	824.96	696.04	45.76
101-02-1.033	PERF ER	0.00	11,175.00	7,699.64	1,127.58	0.00	8,827.22	2,347.78	21.01
101-02-1.045	HEALTH INSURANCE	0.00	22,000.00	10,511.52	1,751.92	0.00	12,263.44	9,736.56	44.26
101-02-1.046	SURVIVORS HEALTH INSURANCE	0.00	16,941.24	1,411.77	0.00	0.00	1,411.77	15,529.47	91.67
101-02-2.229	OFFICE SUPPLIES	0.00	1,000.00	216.97	45.65	0.00	262.62	737.38	73.74
101-02-2.233	POLICE CLOTHING	0.00	11,600.00	6,760.90	651.33	0.00	7,412.23	4,187.77	36.10
101-02-2.248	VEHICLES	0.00	4,890.48	1,614.88	0.00	0.00	1,614.88	3,275.60	66.98
101-02-3.208	DUES & MEMBERSHIPS	0.00	6,480.00	6,546.00	0.00	0.00	6,546.00	(66.00)	(1.02)
101-02-3.216	INSURANCE - LIABILITY	0.00	52,210.00	26,747.52	0.00	0.00	26,747.52	25,462.48	48.77
101-02-3.217	INSURANCE - WORKERS' COMP	0.00	4,100.00	4,761.00	0.00	0.00	4,761.00	(661.00)	(16.12)
101-02-4.300	CAPITAL EXPENDITURE	0.00	10,668.28	5,334.14	0.00	0.00	5,334.14	5,334.14	50.00
101-03-1.014	CUSTODIAN	0.00	16,380.00	8,017.57	1,398.54	0.00	9,416.11	6,963.89	42.51
101-03-1.027	FICA ER	0.00	1,015.56	497.09	86.71	0.00	583.80	431.76	42.51
101-03-1.028	MEDICARE ER	0.00	237.51	116.26	20.28	0.00	136.54	100.97	42.51
101-03-2.202	ALL OTHER SUPPLIES	0.00	6,000.00	2,441.88	448.82	0.00	2,890.70	3,109.30	51.82
101-03-2.212	FUEL	0.00	700.00	440.29	0.00	0.00	440.29	259.71	37.10
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	1,015.00	580.00	0.00	1,595.00	2,905.00	64.56
101-03-3.238	REPAIRS & MAINTENANCE	11,325.19	16,325.19	12,690.67	0.00	0.00	12,690.67	3,634.52	22.26
101-03-3.246	TRASH SERVICES	0.00	800.00	0.00	139.99	0.00	139.99	660.01	82.50
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	582,160.13	276,702.97	36,828.29	10,036.04	313,531.26	258,592.83	44.42

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Fund 101 - GENERAL FUND:									
TOTAL REVENUES		0.00	494,073.00	232,556.55	23,107.36	0.00	255,663.91	238,409.09	48.25
TOTAL EXPENDITURES		11,325.19	582,160.13	276,702.97	36,828.29	10,036.04	313,531.26	258,592.83	44.42
NET OF REVENUES & EXPENDITURES		(11,325.19)	(88,087.13)	(44,146.42)	(13,720.93)	(10,036.04)	(57,867.35)		
Fund 130 - PARKS									
Revenues									
130-04-0.112	CVET	0.00	35.00	15.68	0.00	0.00	15.68	19.32	55.20
130-04-0.113	FINANCIAL INSTITUTION TAX	0.00	351.00	156.92	0.00	0.00	156.92	194.08	55.29
130-04-0.116	PROPERTY TAX	0.00	19,992.00	8,448.80	0.00	0.00	8,448.80	11,543.20	57.74
130-04-0.127	SHELTERHOUSE RENTAL	0.00	300.00	75.00	100.00	0.00	175.00	125.00	41.67
130-04-0.142	LICENSE EXCISE	0.00	1,461.00	1,163.63	0.00	0.00	1,163.63	297.37	20.35
130-04-0.147	VENDOR FEE	0.00	1,000.00	1,410.00	0.00	0.00	1,410.00	(410.00)	(41.00)
TOTAL REVENUES		0.00	23,139.00	11,270.03	100.00	0.00	11,370.03	11,768.97	50.86
Expenditures									
130-04-1.015	GROUNDS KEEPER	0.00	3,750.00	93.72	67.08	0.00	160.80	3,589.20	95.71
130-04-1.016	ASST GROUNDS KEEPER	0.00	0.00	50.55	0.00	0.00	50.55	(50.55)	0.00
130-04-1.027	FICA ER	0.00	232.50	8.94	4.16	0.00	13.10	219.40	94.37
130-04-1.028	MEDICARE ER	0.00	54.68	2.09	0.97	0.00	3.06	51.62	94.40
130-04-2.202	ALL OTHER SUPPLIES	0.00	2,000.00	453.95	0.00	0.00	453.95	1,546.05	77.30
130-04-3.204	BANK SERVICE FEES	0.00	0.00	11.00	0.00	0.00	11.00	(11.00)	0.00
130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	1,500.00	724.95	144.95	0.00	869.90	630.10	42.01
130-04-3.211	EVENTS & PROMOS	0.00	11,500.00	1,719.63	691.65	0.00	2,411.28	9,088.72	79.03
130-04-3.219	LAWN MAINTENANCE	0.00	5,200.00	980.00	560.00	0.00	1,540.00	3,660.00	70.38
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	701.86	103.48	0.00	805.34	494.66	38.05
TOTAL EXPENDITURES		0.00	25,637.18	4,746.69	1,572.29	0.00	6,318.98	19,318.20	75.35
Fund 130 - PARKS:									
TOTAL REVENUES		0.00	23,139.00	11,270.03	100.00	0.00	11,370.03	11,768.97	50.86
TOTAL EXPENDITURES		0.00	25,637.18	4,746.69	1,572.29	0.00	6,318.98	19,318.20	75.35
NET OF REVENUES & EXPENDITURES		0.00	(2,498.18)	6,523.34	(1,472.29)	0.00	5,051.05		
Fund 132 - LWC GRANT									
Revenues									
132-04-0.118	INTEREST EARNED	0.00	0.00	210.32	0.00	0.00	210.32	(210.32)	0.00
TOTAL REVENUES		0.00	0.00	210.32	0.00	0.00	210.32	(210.32)	0.00
Expenditures									
132-04-4.141	CAPITAL IMPROVEMENT PROJECT	10,610.00	245,910.00	205,472.30	0.00	38,965.83	205,472.30	1,471.87	0.60
TOTAL EXPENDITURES		10,610.00	245,910.00	205,472.30	0.00	38,965.83	205,472.30	1,471.87	0.60

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Fund 132 - LWC GRANT :									
TOTAL REVENUES		0.00	0.00	210.32	0.00	0.00	210.32	(210.32)	0.00
TOTAL EXPENDITURES		10,610.00	245,910.00	205,472.30	0.00	38,965.83	205,472.30	1,471.87	0.60
NET OF REVENUES & EXPENDITURES		(10,610.00)	(245,910.00)	(205,261.98)	0.00	(38,965.83)	(205,261.98)		
Fund 170 - PUBLIC SAFETY									
Revenues									
170-02-0.120	LOIT PUBLIC SAFETY	0.00	69,554.00	35,207.86	5,840.65	0.00	41,048.51	28,505.49	40.98
170-02-0.123	MISC REVENUE	0.00	0.00	1,008.00	0.00	0.00	1,008.00	(1,008.00)	0.00
TOTAL REVENUES		0.00	69,554.00	36,215.86	5,840.65	0.00	42,056.51	27,497.49	39.53
Expenditures									
170-02-2.212	FUEL	0.00	27,000.00	11,331.30	1,914.03	0.00	13,245.33	13,754.67	50.94
170-02-2.230	OPERATING SUPPLIES	0.00	6,534.00	4,071.68	12.84	0.00	4,084.52	2,449.48	37.49
170-02-2.233	POLICE CLOTHING	3,602.43	6,102.43	4,357.75	0.00	0.00	4,357.75	1,744.68	28.59
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	1,171.42	270.13	0.00	1,441.55	2,658.45	64.84
170-02-3.211	EVENTS & PROMOS	159.00	5,159.00	378.00	0.00	0.00	378.00	4,781.00	92.67
170-02-3.238	REPAIRS & MAINTENANCE	0.00	350.00	993.16	0.00	0.00	993.16	(643.16)	(183.76)
170-02-3.247	UTILITIES AND PHONE	0.00	1,920.00	555.30	115.94	0.00	671.24	1,248.76	65.04
170-02-3.248	VEHICLE SERVICE	0.00	2,000.00	2,294.61	88.77	0.00	2,383.38	(383.38)	(19.17)
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
TOTAL EXPENDITURES		3,761.43	73,315.43	25,554.86	2,401.71	0.00	27,956.57	45,358.86	61.87
Fund 170 - PUBLIC SAFETY:									
TOTAL REVENUES		0.00	69,554.00	36,215.86	5,840.65	0.00	42,056.51	27,497.49	39.53
TOTAL EXPENDITURES		3,761.43	73,315.43	25,554.86	2,401.71	0.00	27,956.57	45,358.86	61.87
NET OF REVENUES & EXPENDITURES		(3,761.43)	(3,761.43)	10,661.00	3,438.94	0.00	14,099.94		
Fund 175 - POLICE DEPT RESTRICTED DONATIONS									
Revenues									
175-02-0.132	DONATIONS RESTRICTED	0.00	0.00	1,218.50	100.00	0.00	1,318.50	(1,318.50)	0.00
TOTAL REVENUES		0.00	0.00	1,218.50	100.00	0.00	1,318.50	(1,318.50)	0.00
Expenditures									
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
TOTAL EXPENDITURES		0.00	0.00	2,668.39	0.00	0.00	2,668.39	(2,668.39)	0.00
Fund 175 - POLICE DEPT RESTRICTED DONATIONS:									
TOTAL REVENUES		0.00	0.00	1,218.50	100.00	0.00	1,318.50	(1,318.50)	0.00
TOTAL EXPENDITURES		0.00	0.00	2,668.39	0.00	0.00	2,668.39	(2,668.39)	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,449.89)	100.00	0.00	(1,349.89)		

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Fund 239 - CUMULATIVE CAP DEV									
Revenues									
239-01-0.116	PROP TX CCF	0.00	22,776.00	9,622.89	0.00	0.00	9,622.89	13,153.11	57.75
239-01-0.142	LICENSE EXCISE	0.00	1,743.00	1,325.66	0.00	0.00	1,325.66	417.34	23.94
TOTAL REVENUES		0.00	24,519.00	10,948.55	0.00	0.00	10,948.55	13,570.45	55.35
Fund 239 - CUMULATIVE CAP DEV:									
TOTAL REVENUES		0.00	24,519.00	10,948.55	0.00	0.00	10,948.55	13,570.45	55.35
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	24,519.00	10,948.55	0.00	0.00	10,948.55		
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL									
Revenues									
243-05-0.118	INTEREST EARNED	0.00	0.00	899.76	188.37	0.00	1,088.13	(1,088.13)	0.00
TOTAL REVENUES		0.00	0.00	899.76	188.37	0.00	1,088.13	(1,088.13)	0.00
Expenditures									
243-05-3.236	PROFESSIONAL SERVICES	0.00	0.00	9,366.58	300.00	0.00	9,666.58	(9,666.58)	0.00
TOTAL EXPENDITURES		0.00	0.00	9,366.58	300.00	0.00	9,666.58	(9,666.58)	0.00
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:									
TOTAL REVENUES		0.00	0.00	899.76	188.37	0.00	1,088.13	(1,088.13)	0.00
TOTAL EXPENDITURES		0.00	0.00	9,366.58	300.00	0.00	9,666.58	(9,666.58)	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(8,466.82)	(111.63)	0.00	(8,578.45)	8,578.45	0.00
Fund 248 - RDC BOND									
Revenues									
248-05-0.112	CVET	0.00	117.00	51.54	0.00	0.00	51.54	65.46	55.95
248-05-0.113	FINANCIAL INSTITUTION TAX	0.00	1,176.00	515.64	0.00	0.00	515.64	660.36	56.15
248-05-0.116	PROPERTY TAX	0.00	65,696.00	33,196.66	0.00	0.00	33,196.66	32,499.34	49.47
248-05-0.142	LICENSE EXCISE	0.00	4,894.00	3,823.79	0.00	0.00	3,823.79	1,070.21	21.87
TOTAL REVENUES		0.00	71,883.00	37,587.63	0.00	0.00	37,587.63	34,295.37	47.71
Expenditures									
248-05-3.249	BOND PAYMENT	0.00	58,000.00	0.00	29,000.00	0.00	29,000.00	29,000.00	50.00
248-05-3.255	INTEREST PAYMENT	0.00	8,219.00	0.00	4,283.50	0.00	4,283.50	3,935.50	47.88
TOTAL EXPENDITURES		0.00	66,219.00	0.00	33,283.50	0.00	33,283.50	32,935.50	49.74
Fund 248 - RDC BOND:									
TOTAL REVENUES		0.00	71,883.00	37,587.63	0.00	0.00	37,587.63	34,295.37	47.71
TOTAL EXPENDITURES		0.00	66,219.00	0.00	33,283.50	0.00	33,283.50	32,935.50	49.74
NET OF REVENUES & EXPENDITURES		0.00	5,664.00	37,587.63	(33,283.50)	0.00	4,304.13		

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Fund 459 - LECE									
Revenues									
459-02-0.111	CRASH REPORTS	0.00	150.00	250.00	0.00	0.00	250.00	(100.00)	(66.67)
459-02-0.115	FINGERPRINTING	0.00	360.00	733.00	192.00	0.00	925.00	(565.00)	(156.94)
459-02-0.117	GUN PERMITS	0.00	50.00	100.00	100.00	0.00	200.00	(150.00)	(300.00)
459-02-0.123	MISC LECE	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	0.00
459-02-0.126	SALVAGE TITLES	0.00	18,000.00	25,975.00	2,050.00	0.00	28,025.00	(10,025.00)	(55.69)
459-02-0.132	DONATIONS	0.00	0.00	36.00	0.00	0.00	36.00	(36.00)	0.00
459-02-0.141	LECE	0.00	3,000.00	2,388.00	196.00	0.00	2,584.00	416.00	13.87
459-02-0.144	INCIDENT REPORTS	0.00	0.00	48.00	0.00	0.00	48.00	(48.00)	0.00
459-02-0.171	TRAINING FEES	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00
459-02-0.172	INSURANCE SETTLEMENT	0.00	274.26	274.26	0.00	0.00	274.26	0.00	0.00
TOTAL REVENUES		0.00	21,834.26	29,804.26	2,946.00	0.00	32,750.26	(10,916.00)	(51.90)
Expenditures									
459-02-2.203	AMMUNITION	0.00	5,500.00	20.00	0.00	0.00	20.00	5,480.00	99.64
459-02-2.230	OPERATING SUPPLIES	0.00	16,812.00	7,095.76	0.00	0.00	7,095.76	9,716.24	57.79
459-02-2.233	POLICE CLOTHING	572.40	2,572.40	2,395.44	0.00	0.00	2,395.44	176.96	6.88
459-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	3,000.00	840.00	0.00	0.00	840.00	2,160.00	72.00
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	1,235.00	126.13	0.00	1,361.13	3,638.87	72.78
459-02-3.370	INSURANCE PROCEEDS PURCHASE	0.00	274.26	274.26	0.00	0.00	274.26	0.00	0.00
TOTAL EXPENDITURES		572.40	34,158.66	11,860.46	126.13	0.00	11,986.59	22,172.07	64.63
Fund 459 - LECE:									
TOTAL REVENUES		0.00	21,834.26	29,804.26	2,946.00	0.00	32,750.26	(10,916.00)	(51.90)
TOTAL EXPENDITURES		572.40	34,158.66	11,860.46	126.13	0.00	11,986.59	22,172.07	64.63
NET OF REVENUES & EXPENDITURES		(572.40)	(12,324.40)	17,943.80	2,819.87	0.00	20,763.67		
Fund 706 - LR&S									
Revenues									
706-03-0.122	LR&S DISTRIBUTION	0.00	31,296.00	21,502.16	4,148.31	0.00	25,650.47	5,645.53	18.04
TOTAL REVENUES		0.00	31,296.00	21,502.16	4,148.31	0.00	25,650.47	5,645.53	18.04
Expenditures									
706-03-2.230	OPERATING SUPPLIES	0.00	3,000.00	641.81	835.70	0.00	1,477.51	1,522.49	50.75
706-03-3.236	PROFESSIONAL SERVICES	0.00	37,000.00	36,500.00	500.00	0.00	37,000.00	0.00	0.00
TOTAL EXPENDITURES		0.00	40,000.00	37,141.81	1,335.70	0.00	38,477.51	1,522.49	3.81
Fund 706 - LR&S:									
TOTAL REVENUES		0.00	31,296.00	21,502.16	4,148.31	0.00	25,650.47	5,645.53	18.04
TOTAL EXPENDITURES		0.00	40,000.00	37,141.81	1,335.70	0.00	38,477.51	1,522.49	3.81
NET OF REVENUES & EXPENDITURES		0.00	(8,704.00)	(15,639.65)	2,812.61	0.00	(12,827.04)		

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Fund 708 - MVH									
Revenues									
708-03-0.118	INTEREST EARNED	0.00	0.00	413.37	0.00	0.00	413.37	(413.37)	0.00
708-03-0.131	WHEEL & SURTAX EXCISE	0.00	20,000.00	17,449.95	0.00	0.00	17,449.95	2,550.05	12.75
708-03-0.133	MVH	0.00	74,729.00	43,834.96	7,653.92	0.00	51,488.88	23,240.12	31.10
TOTAL REVENUES		0.00	94,729.00	61,698.28	7,653.92	0.00	69,352.20	25,376.80	26.79
Expenditures									
708-03-1.012	PUBLIC WORKS SUPERVISOR	0.00	19,643.00	11,431.98	953.34	0.00	12,385.32	7,257.68	36.95
708-03-1.013	ASST STREET SUPERINTENDENT	0.00	16,380.00	7,322.16	1,307.91	0.00	8,630.07	7,749.93	47.31
708-03-1.027	FICA ER	0.00	2,233.43	1,162.75	140.20	0.00	1,302.95	930.48	41.66
708-03-1.028	MEDICARE ER	0.00	522.33	271.92	32.79	0.00	304.71	217.62	41.66
708-03-2.202	ALL OTHER SUPPLIES	0.00	0.00	719.60	0.00	0.00	719.60	(719.60)	0.00
708-03-3.236	PROFESSIONAL SERVICES	0.00	18,500.00	3,848.25	12,120.00	4,379.00	15,968.25	(1,847.25)	(9.99)
708-03-3.243	STREET LIGHTS	0.00	11,000.00	5,072.84	743.65	0.00	5,816.49	5,183.51	47.12
708-03-3.253	STREET REPAIRS	41,338.00	100,679.12	44,038.00	0.00	0.00	44,038.00	56,641.12	56.26
TOTAL EXPENDITURES		41,338.00	168,957.88	73,867.50	15,297.89	4,379.00	89,165.39	75,413.49	44.63
Fund 708 - MVH:									
TOTAL REVENUES		0.00	94,729.00	61,698.28	7,653.92	0.00	69,352.20	25,376.80	26.79
TOTAL EXPENDITURES		41,338.00	168,957.88	73,867.50	15,297.89	4,379.00	89,165.39	75,413.49	44.63
NET OF REVENUES & EXPENDITURES		(41,338.00)	(74,228.88)	(12,169.22)	(7,643.97)	(4,379.00)	(19,813.19)		
Fund 710 - COMM CROSSINGS GRANT FUND									
Revenues									
710-03-0.137	MATCHING GRANT FUNDS	0.00	271,325.64	271,325.64	0.00	0.00	271,325.64	0.00	0.00
TOTAL REVENUES		0.00	271,325.64	271,325.64	0.00	0.00	271,325.64	0.00	0.00
Expenditures									
710-03-4.141	CAPITAL IMPROVEMENT PROJECT	0.00	415,359.52	0.00	287,705.81	0.00	287,705.81	127,653.71	30.73
TOTAL EXPENDITURES		0.00	415,359.52	0.00	287,705.81	0.00	287,705.81	127,653.71	30.73
Fund 710 - COMM CROSSINGS GRANT FUND:									
TOTAL REVENUES		0.00	271,325.64	271,325.64	0.00	0.00	271,325.64	0.00	0.00
TOTAL EXPENDITURES		0.00	415,359.52	0.00	287,705.81	0.00	287,705.81	127,653.71	30.73
NET OF REVENUES & EXPENDITURES		0.00	(415,359.52)	271,325.64	(287,705.81)	0.00	(16,380.17)		

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Fund 907 - STORM WATER UTILITY									
Revenues									
907-00-0.118	INTEREST EARNED	0.00	0.00	0.62	0.00	0.00	0.62	(0.62)	0.00
907-00-0.145	STORM WATER UTILITY FEES	0.00	65,000.00	34,094.78	0.00	0.00	34,094.78	30,905.22	47.55
TOTAL REVENUES		0.00	65,000.00	34,095.40	0.00	0.00	34,095.40	30,904.60	47.55
Expenditures									
907-00-1.012	STREET SUPERINTENDENT	0.00	6,357.00	967.98	129.99	0.00	1,097.97	5,259.03	82.73
907-00-1.027	FICA ER	0.00	394.13	60.02	8.06	0.00	68.08	326.05	82.73
907-00-1.028	MEDICARE ER	0.00	92.18	14.05	1.88	0.00	15.93	76.25	82.72
907-00-3.207	CONTRACTORS/PROFESSIONAL SERVICES	107,425.00	130,985.00	114,528.00	0.00	0.00	114,528.00	16,457.00	12.56
907-00-3.209	ENGINEERING SERVICES	4,509.00	14,509.00	4,509.00	0.00	0.00	4,509.00	10,000.00	68.92
907-00-3.255	INTEREST PAYMENT	0.00	9,330.00	0.00	9,330.00	0.00	9,330.00	0.00	0.00
TOTAL EXPENDITURES		111,934.00	161,667.31	120,079.05	9,469.93	0.00	129,548.98	32,118.33	19.87
Fund 907 - STORM WATER UTILITY:									
TOTAL REVENUES		0.00	65,000.00	34,095.40	0.00	0.00	34,095.40	30,904.60	47.55
TOTAL EXPENDITURES		111,934.00	161,667.31	120,079.05	9,469.93	0.00	129,548.98	32,118.33	19.87
NET OF REVENUES & EXPENDITURES		(111,934.00)	(96,667.31)	(85,983.65)	(9,469.93)	0.00	(95,453.58)		
TOTAL REVENUES - ALL FUNDS									
		0.00	1,167,352.90	747,004.36	43,796.24	0.00	790,800.60	376,552.30	8.60
TOTAL EXPENDITURES - ALL FUNDS									
		168,931.02	1,567,475.11	549,953.34	388,021.25	14,415.04	937,974.59	615,085.48	34.63
NET OF REVENUES & EXPENDITURES		(168,931.02)	(400,122.21)	197,051.02	(344,225.01)	(14,415.04)	(147,173.99)		