

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	AUGUST BALANCE	MONTH 09/30/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND									
Revenues									
101-01-0.102	ABC GALLONAGE	0.00	3,600.00	2,797.83	0.00	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	18,692.74	0.00	0.00	18,692.74	7,307.26	28.10
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	41,357.64	5,175.23	0.00	46,532.87	8,309.13	15.15
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	680.13	98.28	0.00	778.41	(678.41)	(678.41)
101-01-0.119	LOIT	0.00	22,642.00	14,621.04	1,827.63	0.00	16,448.67	6,193.33	27.35
101-01-0.123	MISC REVENUE	0.00	0.00	158.36	178.04	0.00	336.40	(336.40)	0.00
101-01-0.124	PERMITS	0.00	11,250.00	1,680.05	0.00	0.00	1,680.05	9,569.95	85.07
101-01-0.125	RIVERBOAT	0.00	8,000.00	10,141.75	0.00	0.00	10,141.75	(2,141.75)	(26.77)
101-01-0.128	COMMUNITY ROOM RENTAL	0.00	3,000.00	4,605.00	770.00	0.00	5,375.00	(2,375.00)	(79.17)
101-01-0.135	TRADE LICENSE FEE	0.00	1,200.00	3,850.00	0.00	0.00	3,850.00	(2,650.00)	(220.83)
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	71,942.00	18,013.00	0.00	89,955.00	10,045.00	10.05
101-02-0.140	TOWING	0.00	20,000.00	17,025.00	2,025.00	0.00	19,050.00	950.00	4.75
TOTAL REVENUES		0.00	494,073.00	297,562.40	28,087.18	0.00	325,649.58	168,423.42	34.09
Expenditures									
101-01-1.001	MAYORS SALARY	0.00	15,456.00	10,304.00	1,288.00	0.00	11,592.00	3,864.00	25.00
101-01-1.002	CLERKS/TREASURERS SALARY	0.00	31,959.00	21,306.00	2,663.25	0.00	23,969.25	7,989.75	25.00
101-01-1.003	CITY COUNCIL SALARY	0.00	26,496.00	17,664.00	2,208.00	0.00	19,872.00	6,624.00	25.00
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	0.00	19,019.00	12,703.08	1,254.66	0.00	13,957.74	5,061.26	26.61
101-01-1.009	DEPUTY CLERK TREASURER	0.00	19,019.00	12,835.49	1,416.04	0.00	14,251.53	4,767.47	25.07
101-01-1.027	FICA ER	0.00	6,941.84	4,564.65	538.24	0.00	5,102.89	1,838.95	26.49
101-01-1.028	MEDICARE ER	0.00	1,623.26	1,067.56	125.87	0.00	1,193.43	429.83	26.48
101-01-1.033	PERF ER	0.00	3,579.41	2,386.24	298.28	0.00	2,684.52	894.89	25.00
101-01-1.045	HEALTH INSURANCE	0.00	7,700.00	5,092.72	636.59	0.00	5,729.31	1,970.69	25.59
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	524.33	0.00	0.00	524.33	975.67	65.04
101-01-2.230	OPERATING SUPPLIES	0.00	1,500.00	1,361.84	273.90	0.00	1,635.74	(135.74)	(9.05)
101-01-2.234	POSTAGE	0.00	350.00	100.00	0.00	0.00	100.00	250.00	71.43
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	352.72	42.52	0.00	395.24	204.76	34.13
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	10,000.00	6,811.00	0.00	770.00	6,811.00	2,419.00	24.19
101-01-3.208	DUES	0.00	2,000.00	1,135.00	0.00	0.00	1,135.00	865.00	43.25

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	AUGUST BALANCE	MONTH 09/30/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
101-01-3.214	INFORMATION TECHNOLOGY SERVICES	0.00	9,500.00	1,887.84	160.00	0.00	2,047.84	7,452.16	78.44
101-01-3.215	INSPECTION SERVICES	0.00	10,000.00	12,486.26	0.00	0.00	12,486.26	(2,486.26)	(24.86)
101-01-3.216	INSURANCE - LIABILITY	0.00	19,500.00	8,251.48	5,717.00	0.00	13,968.48	5,531.52	28.37
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	410.83	0.00	0.00	410.83	689.17	62.65
101-01-3.221	LEGAL SERVICES	0.00	30,000.00	7,980.83	0.00	0.00	7,980.83	22,019.17	73.40
101-01-3.223	MAYOR'S PROMOTIONAL	0.00	3,500.00	1,773.82	0.00	0.00	1,773.82	1,726.18	49.32
101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	0.00	1,000.00	595.18	63.23	0.00	658.41	341.59	34.16
101-01-3.228	OFFICE EQUIPMENT	0.00	0.00	221.32	110.66	0.00	331.98	(331.98)	0.00
101-01-3.231	PENALTIES & INTEREST	0.00	0.00	58.32	0.00	0.00	58.32	(58.32)	0.00
101-01-3.232	PLANNING	0.00	8,000.00	6,851.42	0.00	846.00	6,851.42	302.58	3.78
101-01-3.236	PROFESSIONAL SERVICES	0.00	0.00	895.00	0.00	4,935.00	895.00	(5,830.00)	0.00
101-01-3.237	PUBLIC RELATIONS	0.00	6,000.00	2,575.00	250.00	0.00	2,825.00	3,175.00	52.92
101-01-3.239	SEMINAR/TRAINING EXPENSE	0.00	5,000.00	4,092.60	0.00	0.00	4,092.60	907.40	18.15
101-01-3.247	UTILITIES AND PHONE	0.00	27,500.00	14,317.29	1,156.29	0.00	15,473.58	12,026.42	43.73
101-01-3.251	SECURITY SYSTEM	0.00	7,160.00	9,809.92	0.00	0.00	9,809.92	(2,649.92)	(37.01)
101-02-1.004	POLICE CHIEF SALARY	0.00	63,000.00	42,000.00	5,250.00	0.00	47,250.00	15,750.00	25.00
101-02-1.006	PATROLMAN HOURLY	0.00	36,774.40	24,558.16	2,524.50	0.00	27,082.66	9,691.74	26.35
101-02-1.007	COMPLIANCE OFFICER	0.00	5,094.96	3,176.19	391.92	0.00	3,568.11	1,526.85	29.97
101-02-1.027	FICA ER	0.00	6,502.00	2,576.82	321.78	0.00	2,898.60	3,603.40	55.42
101-02-1.028	MEDICARE ER	0.00	1,521.00	941.50	109.71	0.00	1,051.21	469.79	30.89
101-02-1.033	PERF ER	0.00	11,175.00	9,954.80	1,127.58	0.00	11,082.38	92.62	0.83
101-02-1.045	HEALTH INSURANCE	0.00	22,000.00	14,015.36	1,751.92	0.00	15,767.28	6,232.72	28.33
101-02-1.046	SURVIVORS HEALTH INSURANCE	0.00	16,941.24	11,294.16	0.00	0.00	11,294.16	5,647.08	33.33
101-02-2.229	OFFICE SUPPLIES	0.00	1,000.00	262.62	0.00	0.00	262.62	737.38	73.74
101-02-2.233	POLICE CLOTHING	0.00	11,600.00	8,876.93	0.00	0.00	8,876.93	2,723.07	23.47
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	15,860.00	0.00	42,607.52	9,602.48	18.39
101-02-3.217	INSURANCE - WORKERS' COMP	0.00	4,100.00	9,701.00	0.00	0.00	9,701.00	(5,601.00)	(136.61)
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	10,784.73	1,161.72	0.00	11,946.45	4,433.55	27.07
101-03-1.027	FICA ER	0.00	1,015.56	668.66	72.02	0.00	740.68	274.88	27.07
101-03-1.028	MEDICARE ER	0.00	237.51	156.38	16.85	0.00	173.23	64.28	27.06
101-03-2.202	ALL OTHER SUPPLIES	0.00	6,000.00	3,515.93	316.62	0.00	3,832.55	2,167.45	36.12
101-03-2.212	FUEL	0.00	700.00	575.84	0.00	0.00	575.84	124.16	17.74
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	1,595.00	580.00	1,339.00	2,175.00	986.00	21.91
101-03-3.238	REPAIRS & MAINTENANCE	11,325.19	16,325.19	14,129.38	0.00	0.00	14,129.38	2,195.81	13.45
101-03-3.246	TRASH SERVICES	0.00	800.00	199.95	59.96	0.00	259.91	540.09	67.51
101-03-3.252	STORM WATER UTILITY FEE	0.00	941.00	0.00	941.00	0.00	941.00	0.00	0.00
TOTAL EXPENDITURES		11,325.19	582,160.13	372,007.40	48,688.11	7,890.00	420,695.51	153,574.62	26.38

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	AUGUST BALANCE	MONTH 09/30/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		0.00	494,073.00	297,562.40	28,087.18	0.00	325,649.58	168,423.42	34.09
TOTAL EXPENDITURES		11,325.19	582,160.13	372,007.40	48,688.11	7,890.00	420,695.51	153,574.62	26.38
NET OF REVENUES & EXPENDITURES		(11,325.19)	(88,087.13)	(74,445.00)	(20,600.93)	(7,890.00)	(95,045.93)		
Fund 102 - RAINY DAY									
Revenues									
102-00-0.118	INTEREST EARNED	0.00	0.00	95.45	13.91	0.00	109.36	(109.36)	0.00
TOTAL REVENUES		0.00	0.00	95.45	13.91	0.00	109.36	(109.36)	0.00
Fund 102 - RAINY DAY:									
TOTAL REVENUES		0.00	0.00	95.45	13.91	0.00	109.36	(109.36)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	95.45	13.91	0.00	109.36		
Fund 130 - PARKS									
Revenues									
130-00-0.118	INTEREST EARNED	0.00	0.00	10.65	0.00	0.00	10.65	(10.65)	0.00
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
130-04-0.123	MISC REVENUE	0.00	0.00	5.84	0.00	0.00	5.84	(5.84)	0.00
130-04-0.127	SHELTERHOUSE RENTAL	0.00	300.00	350.00	0.00	0.00	350.00	(50.00)	(16.67)
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	11,561.52	0.00	0.00	11,561.52	11,577.48	50.03
Expenditures									
130-04-1.015	GROUNDS KEEPER	0.00	3,750.00	160.80	61.80	0.00	222.60	3,527.40	94.06
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	13.10	3.83	0.00	16.93	215.57	92.72
130-04-1.028	MEDICARE ER	0.00	54.68	3.06	0.90	0.00	3.96	50.72	92.76
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	869.90	0.00	0.00	869.90	630.10	42.01
130-04-3.211	EVENTS & PROMOS	0.00	11,500.00	2,561.28	317.28	0.00	2,878.56	8,621.44	74.97
130-04-3.219	LAWN MAINTENANCE	0.00	5,200.00	1,540.00	420.00	3,660.00	1,960.00	(420.00)	(8.08)
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	922.92	117.58	0.00	1,040.50	259.50	19.96
TOTAL EXPENDITURES		0.00	25,637.18	6,586.56	921.39	3,660.00	7,507.95	14,469.23	56.44
Fund 130 - PARKS:									
TOTAL REVENUES		0.00	23,139.00	11,561.52	0.00	0.00	11,561.52	11,577.48	50.03
TOTAL EXPENDITURES		0.00	25,637.18	6,586.56	921.39	3,660.00	7,507.95	14,469.23	56.44
NET OF REVENUES & EXPENDITURES		0.00	(2,498.18)	4,974.96	(921.39)	(3,660.00)	4,053.57		

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	AUGUST BALANCE	MONTH 09/30/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 132 - LWC GRANT									
Revenues									
132-00-0.118	INTEREST EARNED	0.00	0.00	197.77	0.00	0.00	197.77	(197.77)	0.00
132-00-0.137	MATCHING GRANT FUNDS	0.00	0.00	40,767.62	0.00	0.00	40,767.62	(40,767.62)	0.00
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	41,175.71	0.00	0.00	41,175.71	(41,175.71)	0.00
Expenditures									
132-04-4.141	CAPITAL IMPROVEMENT PROJECT	10,610.00	245,910.00	231,779.03	478.80	7,078.10	232,257.83	6,574.07	2.67
TOTAL EXPENDITURES		10,610.00	245,910.00	231,779.03	478.80	7,078.10	232,257.83	6,574.07	2.67
Fund 132 - LWC GRANT :									
TOTAL REVENUES		0.00	0.00	41,175.71	0.00	0.00	41,175.71	(41,175.71)	0.00
TOTAL EXPENDITURES		10,610.00	245,910.00	231,779.03	478.80	7,078.10	232,257.83	6,574.07	2.67
NET OF REVENUES & EXPENDITURES		(10,610.00)	(245,910.00)	(190,603.32)	(478.80)	(7,078.10)	(191,082.12)		
Fund 170 - PUBLIC SAFETY									
Revenues									
170-00-0.118	INTEREST EARNED	0.00	0.00	10.19	7.51	0.00	17.70	(17.70)	0.00
170-02-0.120	LOIT PUBLIC SAFETY	0.00	69,554.00	46,889.16	5,840.65	0.00	52,729.81	16,824.19	24.19
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	47,907.35	5,848.16	0.00	53,755.51	15,798.49	22.71
Expenditures									
170-02-2.212	FUEL	0.00	27,000.00	15,790.43	1,989.52	0.00	17,779.95	9,220.05	34.15
170-02-2.230	OPERATING SUPPLIES	0.00	6,534.00	4,512.83	615.00	0.00	5,127.83	1,406.17	21.52
170-02-2.233	POLICE CLOTHING	3,602.43	6,102.43	4,936.31	86.99	0.00	5,023.30	1,079.13	17.68
170-02-2.234	POSTAGE	0.00	150.00	50.00	0.00	0.00	50.00	100.00	66.67
170-02-3.205	CELL PHONES	0.00	4,100.00	1,711.88	270.23	0.00	1,982.11	2,117.89	51.66
170-02-3.211	EVENTS & PROMOS	159.00	5,159.00	3,811.05	29.62	0.00	3,840.67	1,318.33	25.55
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	781.07	101.83	0.00	882.90	1,037.10	54.02
170-02-3.248	VEHICLE SERVICE	0.00	2,000.00	2,452.92	34.77	0.00	2,487.69	(487.69)	(24.38)
170-02-3.251	SECURITY SYSTEM	0.00	3,000.00	401.64	178.74	0.00	580.38	2,419.62	80.65
170-02-4.300	CAPITAL EXPENDITURE	0.00	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00
TOTAL EXPENDITURES		3,761.43	73,315.43	52,441.29	3,306.70	0.00	55,747.99	17,567.44	23.96
Fund 170 - PUBLIC SAFETY:									
TOTAL REVENUES		0.00	69,554.00	47,907.35	5,848.16	0.00	53,755.51	15,798.49	22.71
TOTAL EXPENDITURES		3,761.43	73,315.43	52,441.29	3,306.70	0.00	55,747.99	17,567.44	23.96
NET OF REVENUES & EXPENDITURES		(3,761.43)	(3,761.43)	(4,533.94)	2,541.46	0.00	(1,992.48)		

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	AUGUST BALANCE	MONTH 09/30/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 175 - POLICE DEPT RESTRICTED DONATIONS									
Revenues									
175-00-0.118	INTEREST EARNED	0.00	0.00	0.01	0.23	0.00	0.24	(0.24)	0.00
175-02-0.132	DONATIONS RESTRICTED	0.00	0.00	1,978.50	0.00	0.00	1,978.50	(1,978.50)	0.00
TOTAL REVENUES		0.00	0.00	1,978.51	0.23	0.00	1,978.74	(1,978.74)	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	1,978.51	0.23	0.00	1,978.74	(1,978.74)	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	(689.88)	0.23	0.00	(689.65)		
Fund 182 - LEASE BOND									
Revenues									
182-00-0.112	CVET	0.00	182.00	81.56	0.00	0.00	81.56	100.44	55.19
182-00-0.113	FINANCIAL INSTITUTION TAX	0.00	1,825.00	815.96	0.00	0.00	815.96	1,009.04	55.29
182-00-0.116	PROPERTY TAX	0.00	103,960.00	52,511.50	0.00	0.00	52,511.50	51,448.50	49.49
182-00-0.118	INTEREST EARNED	0.00	0.00	0.00	3.05	0.00	3.05	(3.05)	0.00
182-00-0.142	LICENSE EXCISE	0.00	7,596.00	6,050.89	0.00	0.00	6,050.89	1,545.11	20.34
TOTAL REVENUES		0.00	113,563.00	59,459.91	3.05	0.00	59,462.96	54,100.04	47.64
Expenditures									
182-00-3.249	BOND PAYMENT	0.00	104,000.00	52,000.00	0.00	0.00	52,000.00	52,000.00	50.00
TOTAL EXPENDITURES		0.00	104,000.00	52,000.00	0.00	0.00	52,000.00	52,000.00	50.00
Fund 182 - LEASE BOND:									
TOTAL REVENUES		0.00	113,563.00	59,459.91	3.05	0.00	59,462.96	54,100.04	47.64
TOTAL EXPENDITURES		0.00	104,000.00	52,000.00	0.00	0.00	52,000.00	52,000.00	50.00
NET OF REVENUES & EXPENDITURES		0.00	9,563.00	7,459.91	3.05	0.00	7,462.96		
Fund 239 - CUMULATIVE CAP DEV									
Revenues									
239-00-0.112	CVET	0.00	60.00	17.87	0.00	0.00	17.87	42.13	70.22
239-00-0.113	FINANCIAL INSTITUTION TAX	0.00	629.00	178.76	0.00	0.00	178.76	450.24	71.58
239-00-0.118	INTEREST EARNED	0.00	0.00	213.66	32.59	0.00	246.25	(246.25)	0.00
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	25,208.00	11,358.84	32.59	0.00	11,391.43	13,816.57	54.81
Expenditures									
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	0.00	34,954.12	26,080.06	0.00	0.00	26,080.06	8,874.06	25.39
TOTAL EXPENDITURES		0.00	34,954.12	26,080.06	0.00	0.00	26,080.06	8,874.06	25.39

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	AUGUST BALANCE	MONTH 09/30/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 239 - CUMULATIVE CAP DEV:									
TOTAL REVENUES		0.00	25,208.00	11,358.84	32.59	0.00	11,391.43	13,816.57	54.81
TOTAL EXPENDITURES		0.00	34,954.12	26,080.06	0.00	0.00	26,080.06	8,874.06	25.39
NET OF REVENUES & EXPENDITURES		0.00	(9,746.12)	(14,721.22)	32.59	0.00	(14,688.63)		
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL									
Revenues									
243-05-0.118	INTEREST EARNED	0.00	0.00	1,276.42	182.35	0.00	1,458.77	(1,458.77)	0.00
TOTAL REVENUES		0.00	0.00	1,276.42	182.35	0.00	1,458.77	(1,458.77)	0.00
Expenditures									
243-05-3.236	PROFESSIONAL SERVICES	0.00	0.00	9,991.58	3,323.00	0.00	13,314.58	(13,314.58)	0.00
TOTAL EXPENDITURES		0.00	0.00	9,991.58	3,323.00	0.00	13,314.58	(13,314.58)	0.00
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:									
TOTAL REVENUES		0.00	0.00	1,276.42	182.35	0.00	1,458.77	(1,458.77)	0.00
TOTAL EXPENDITURES		0.00	0.00	9,991.58	3,323.00	0.00	13,314.58	(13,314.58)	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(8,715.16)	(3,140.65)	0.00	(11,855.81)		
Fund 245 - RDC GENERAL FUND									
Revenues									
245-00-0.118	INTEREST EARNED	0.00	0.00	7.68	5.66	0.00	13.34	(13.34)	0.00
TOTAL REVENUES		0.00	0.00	7.68	5.66	0.00	13.34	(13.34)	0.00
Fund 245 - RDC GENERAL FUND:									
TOTAL REVENUES		0.00	0.00	7.68	5.66	0.00	13.34	(13.34)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	7.68	5.66	0.00	13.34		
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	29,000.00	0.00	0.00	29,000.00	29,000.00	50.00
248-05-3.255	INTEREST PAYMENT	0.00	8,219.00	4,283.50	0.00	0.00	4,283.50	3,935.50	47.88
TOTAL EXPENDITURES		0.00	66,219.00	33,283.50	0.00	0.00	33,283.50	32,935.50	49.74

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	AUGUST BALANCE	MONTH 09/30/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
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	33,283.50	0.00	0.00	33,283.50	32,935.50	49.74
NET OF REVENUES & EXPENDITURES		0.00	5,664.00	4,304.13	0.00	0.00	4,304.13		
Fund 459 - LECE									
Revenues									
459-00-0.118	INTEREST EARNED	0.00	0.00	78.89	51.45	0.00	130.34	(130.34)	0.00
459-02-0.111	CRASH REPORTS	0.00	150.00	275.00	0.00	0.00	275.00	(125.00)	(83.33)
459-02-0.115	FINGERPRINTING	0.00	360.00	1,129.00	109.00	0.00	1,238.00	(878.00)	(243.89)
459-02-0.117	GUN PERMITS	0.00	50.00	200.00	0.00	0.00	200.00	(150.00)	(300.00)
459-02-0.123	MISC LECE	0.00	0.00	8.00	0.00	0.00	8.00	(8.00)	0.00
459-02-0.126	SALVAGE TITLES	0.00	18,000.00	31,500.00	3,250.00	0.00	34,750.00	(16,750.00)	(93.06)
459-02-0.132	DONATIONS	0.00	0.00	36.00	208.00	0.00	244.00	(244.00)	0.00
459-02-0.141	LECE	0.00	3,000.00	3,064.00	496.00	0.00	3,560.00	(560.00)	(18.67)
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	1,000.00	0.00	0.00	1,000.00	(1,000.00)	0.00
459-02-0.172	INSURANCE SETTLEMENT	0.00	14,885.96	14,885.96	0.00	0.00	14,885.96	0.00	0.00
TOTAL REVENUES		0.00	36,445.96	52,224.85	4,114.45	0.00	56,339.30	(19,893.34)	
Expenditures									
459-02-2.203	AMMUNITION	0.00	5,500.00	139.89	5,480.00	0.00	5,619.89	(119.89)	(2.18)
459-02-2.230	OPERATING SUPPLIES	0.00	16,812.00	7,267.69	330.00	0.00	7,597.69	9,214.31	54.81
459-02-2.233	POLICE CLOTHING	572.40	2,572.40	2,833.24	0.00	0.00	2,833.24	(260.84)	(10.14)
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	59.20	0.00	0.00	59.20	940.80	94.08
459-02-3.239	SEMINAR/TRAINING EXPENSE	0.00	5,000.00	1,660.93	79.07	0.00	1,740.00	3,260.00	65.20
459-02-3.370	INSURANCE PROCEEDS PURCHASE	0.00	14,885.96	13,102.51	513.50	0.00	13,616.01	1,269.95	0.00
TOTAL EXPENDITURES		572.40	48,770.36	25,903.46	6,402.57	0.00	32,306.03	16,464.33	4.66
Fund 459 - LECE:									
TOTAL REVENUES		0.00	36,445.96	52,224.85	4,114.45	0.00	56,339.30	(19,893.34)	0.00
TOTAL EXPENDITURES		572.40	48,770.36	25,903.46	6,402.57	0.00	32,306.03	16,464.33	4.66
NET OF REVENUES & EXPENDITURES		(572.40)	(12,324.40)	26,321.39	(2,288.12)	0.00	24,033.27		

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	AUGUST BALANCE	MONTH 09/30/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 706 - LR&S									
Revenues									
706-00-0.118	INTEREST EARNED	0.00	0.00	7.75	0.66	0.00	8.41	(8.41)	0.00
706-03-0.122	LR&S DISTRIBUTION	0.00	31,296.00	26,962.65	4,541.00	0.00	31,503.65	(207.65)	(0.66)
TOTAL REVENUES		0.00	31,296.00	26,970.40	4,541.66	0.00	31,512.06	(216.06)	(0.69)
Expenditures									
706-03-2.230	OPERATING SUPPLIES	0.00	3,000.00	1,477.51	59.85	0.00	1,537.36	1,462.64	48.75
706-03-3.236	PROFESSIONAL SERVICES	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00
TOTAL EXPENDITURES		0.00	40,000.00	38,477.51	59.85	0.00	38,537.36	1,462.64	3.66
Fund 706 - LR&S:									
TOTAL REVENUES		0.00	31,296.00	26,970.40	4,541.66	0.00	31,512.06	(216.06)	(0.69)
TOTAL EXPENDITURES		0.00	40,000.00	38,477.51	59.85	0.00	38,537.36	1,462.64	3.66
NET OF REVENUES & EXPENDITURES		0.00	(8,704.00)	(11,507.11)	4,481.81	0.00	(7,025.30)		
Fund 708 - MVH									
Revenues									
708-00-0.118	INTEREST EARNED	0.00	0.00	735.75	149.89	0.00	885.64	(885.64)	0.00
708-03-0.118	INTEREST EARNED	0.00	0.00	413.37	5.41	0.00	418.78	(418.78)	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	54,770.19	6,298.08	0.00	61,068.27	13,660.73	18.28
TOTAL REVENUES		0.00	94,729.00	73,369.26	6,453.38	0.00	79,822.64	14,906.36	15.74
Expenditures									
708-03-1.012	PUBLIC WORKS SUPERVISOR	0.00	19,643.00	12,385.32	0.00	0.00	12,385.32	7,257.68	36.95
708-03-1.013	ASST STREET SUPERINTENDENT	0.00	16,380.00	10,081.14	1,102.14	0.00	11,183.28	5,196.72	31.73
708-03-1.027	FICA ER	0.00	2,233.43	1,392.92	68.33	0.00	1,461.25	772.18	34.57
708-03-1.028	MEDICARE ER	0.00	522.33	325.75	15.98	0.00	341.73	180.60	34.58
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	18,436.25	0.00	2,379.00	18,436.25	(2,315.25)	(12.51)
708-03-3.243	STREET LIGHTS	0.00	11,000.00	6,746.31	864.11	0.00	7,610.42	3,389.58	30.81
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	94,125.29	2,050.56	2,379.00	96,175.85	70,403.03	41.67
Fund 708 - MVH:									
TOTAL REVENUES		0.00	94,729.00	73,369.26	6,453.38	0.00	79,822.64	14,906.36	15.74
TOTAL EXPENDITURES		41,338.00	168,957.88	94,125.29	2,050.56	2,379.00	96,175.85	70,403.03	41.67
NET OF REVENUES & EXPENDITURES		(41,338.00)	(74,228.88)	(20,756.03)	4,402.82	(2,379.00)	(16,353.21)		

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	AUGUST BALANCE	MONTH 09/30/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 710 - COMM CROSSINGS GRANT FUND									
Revenues									
710-00-0.118	INTEREST EARNED	0.00	0.00	38.12	21.77	0.00	59.89	(59.89)	0.00
710-00-0.123	MISC REVENUE	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00
710-03-0.137	MATCHING GRANT FUNDS	0.00	0.00	271,325.64	0.00	0.00	271,325.64	(271,325.64)	0.00
TOTAL REVENUES		0.00	0.00	271,363.76	1,271.77	0.00	272,635.53	(272,635.53)	0.00
Expenditures									
710-03-4.141	CAPITAL IMPROVEMENT PROJECT	0.00	415,359.52	287,705.81	16,522.87	0.00	304,228.68	111,130.84	26.76
TOTAL EXPENDITURES		0.00	415,359.52	287,705.81	16,522.87	0.00	304,228.68	111,130.84	26.76
Fund 710 - COMM CROSSINGS GRANT FUND:									
TOTAL REVENUES		0.00	0.00	271,363.76	1,271.77	0.00	272,635.53	(272,635.53)	0.00
TOTAL EXPENDITURES		0.00	415,359.52	287,705.81	16,522.87	0.00	304,228.68	111,130.84	26.76
NET OF REVENUES & EXPENDITURES		0.00	(415,359.52)	(16,342.05)	(15,251.10)	0.00	(31,593.15)		
Fund 907 - STORM WATER UTILITY									
Revenues									
907-00-0.118	INTEREST EARNED	0.00	0.00	0.62	0.45	0.00	1.07	(1.07)	0.00
907-00-0.145	STORM WATER UTILITY FEES	0.00	65,000.00	34,094.78	4,289.00	0.00	38,383.78	26,616.22	40.95
TOTAL REVENUES		0.00	65,000.00	34,095.40	4,289.45	0.00	38,384.85	26,615.15	40.95
Expenditures									
907-00-1.012	STREET SUPERINTENDENT	0.00	6,357.00	1,097.97	0.00	0.00	1,097.97	5,259.03	82.73
907-00-1.027	FICA ER	0.00	394.13	68.08	0.00	0.00	68.08	326.05	82.73
907-00-1.028	MEDICARE ER	0.00	92.18	15.93	0.00	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	2,500.00	114,528.00	13,957.00	10.66
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	9,330.00	0.00	0.00	9,330.00	0.00	0.00
TOTAL EXPENDITURES		111,934.00	161,667.31	129,548.98	0.00	2,500.00	129,548.98	29,618.33	18.32
Fund 907 - STORM WATER UTILITY:									
TOTAL REVENUES		0.00	65,000.00	34,095.40	4,289.45	0.00	38,384.85	26,615.15	40.95
TOTAL EXPENDITURES		111,934.00	161,667.31	129,548.98	0.00	2,500.00	129,548.98	29,618.33	18.32
NET OF REVENUES & EXPENDITURES		(111,934.00)	(96,667.31)	(95,453.58)	4,289.45	(2,500.00)	(91,164.13)		
TOTAL REVENUES - ALL FUNDS		0.00	1,024,890.96	652,193.01	53,383.83	0.00	705,576.84	319,314.12	31.16%
TOTAL EXPENDITURES - ALL FUNDS		168,931.02	1,305,681.41	830,454.05	61,429.18	16,429.00	891,883.23	397,369.18	30.43%
NET OF REVENUES & EXPENDITURES		(168,931.02)	(280,790.45)	(178,261.04)	(8,045.35)	(16,429.00)	(186,306.39)		