

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ENCUMBERED YTD	2017 AMENDED	8/31/17 BALANCE	Activity For 09/30/17	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND								
Revenues								
101-01-0.102	ABC GALLONAGE	0.00	3,680.80	2,771.35	0.00	2,771.35	909.45	24.71
101-01-0.105	ATC DISTRIBUTION	0.00	0.00	247.50	0.00	247.50	(247.50)	0.00
101-01-0.108	CABLE FRANCHISE	0.00	26,000.00	19,842.52	0.00	19,842.52	6,157.48	23.68
101-01-0.109	CIGARETTE TAX	0.00	1,215.52	538.83	0.00	538.83	676.69	55.67
101-01-0.110	COIT	0.00	55,000.00	39,957.04	5,244.46	45,201.50	9,798.50	17.82
101-01-0.112	CVET	0.00	662.00	301.31	0.00	301.31	360.69	54.48
101-01-0.113	FINANCIAL INSTITUTION TAX	0.00	6,940.00	3,475.29	0.00	3,475.29	3,464.71	49.92
101-01-0.116	PROPERTY TAX	0.00	212,863.00	98,405.89	0.00	98,405.89	114,457.11	53.77
101-01-0.118	INTEREST EARNED	0.00	60.00	501.80	74.84	576.64	(516.64)	(861.07)
101-01-0.119	LOIT	0.00	21,601.00	14,407.08	1,801.69	16,208.77	5,392.23	24.96
101-01-0.123	MISC REVENUE	0.00	0.00	50,495.38	0.00	50,495.38	(50,495.38)	0.00
101-01-0.124	PERMITS	0.00	33,900.00	2,204.55	0.00	2,204.55	31,695.45	93.50
101-01-0.125	RIVERBOAT	0.00	10,142.00	0.00	10,141.75	10,141.75	0.25	0.00
101-01-0.128	COMMUNITY ROOM RENTAL	0.00	3,000.00	4,990.00	695.00	5,685.00	(2,685.00)	(89.50)
101-01-0.135	TRADE LICENSE FEE	0.00	1,500.00	2,250.00	400.00	2,650.00	(1,150.00)	(76.67)
101-01-0.142	EXCISE TAX	0.00	19,232.00	14,800.10	0.00	14,800.10	4,431.90	23.04
101-02-0.114	FINES	0.00	96,000.00	92,423.50	10,861.50	103,285.00	(7,285.00)	(7.59)
101-02-0.140	TOWING	0.00	15,000.00	25,500.00	1,275.00	26,775.00	(11,775.00)	(78.50)
TOTAL REVENUES		0.00	506,796.32	373,112.14	30,494.24	403,606.38	103,189.94	20.36
Expenditures								
101-01-1.001	MAYORS SALARY	0.00	15,456.00	10,304.00	1,288.00	11,592.00	3,864.00	25.00
101-01-1.002	CLERKS/TREASURERS SALARY	0.00	31,332.00	20,888.00	2,611.00	23,499.00	7,833.00	25.00
101-01-1.003	CITY COUNCIL SALARY	0.00	26,496.00	17,664.00	2,208.00	19,872.00	6,624.00	25.00
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	0.00	17,748.00	10,962.62	1,453.73	12,416.35	5,331.65	30.04
101-01-1.009	DEPUTY CLERK TREASURER	0.00	17,748.00	10,055.37	1,345.91	11,401.28	6,346.72	35.76
101-01-1.027	FICA ER	0.00	6,744.36	4,332.17	552.21	4,884.38	1,859.98	27.58
101-01-1.028	MEDICARE ER	0.00	1,577.31	1,013.20	129.13	1,142.33	434.98	27.58
101-01-1.033	PERF ER	0.00	3,509.18	2,339.44	292.43	2,631.87	877.31	25.00
101-01-2.202	ALL OTHER SUPPLIES	0.00	1,496.02	1,496.02	0.00	1,496.02	0.00	0.00
101-01-2.229	OFFICE SUPPLIES	0.00	3,200.00	1,055.66	117.93	1,173.59	2,026.41	63.33
101-01-2.230	OPERATING SUPPLIES	0.00	3,183.54	1,698.54	256.98	1,955.52	1,228.02	38.57
101-01-2.234	POSTAGE	0.00	750.00	98.00	0.00	98.00	652.00	86.93
101-01-2.254	PRINTING & COPYING	0.00	1,750.00	685.66	583.96	1,269.62	480.38	27.45
101-01-3.138	SURETY BOND	0.00	295.00	0.00	0.00	0.00	295.00	100.00
101-01-3.150	SALES TAX	0.00	500.00	515.00	0.00	515.00	(15.00)	(3.00)
101-01-3.204	BANK SERVICE FEES	0.00	650.00	377.92	42.28	420.20	229.80	35.35
101-01-3.205	CELL PHONES	0.00	1,200.00	767.77	0.00	767.77	432.23	36.02
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICES	1,300.00	27,260.00	32,210.30	0.00	32,210.30	(6,250.30)	(22.93)
101-01-3.208	DUES	0.00	3,000.00	1,920.00	0.00	1,920.00	1,080.00	36.00
101-01-3.214	INFORMATION TECHNOLOGY SERVICES	0.00	9,500.00	2,037.49	160.00	2,197.49	7,302.51	76.87

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ENCUMBERED	2017	8/31/17	Activity For	YTD	BUDGET	% BDGT
		YTD	AMENDED	BALANCE	09/30/17	TOTALS	BALANCE	REMAIN
101-01-3.215	INSPECTION SERVICES	1,500.00	38,000.00	6,932.26	0.00	6,932.26	29,567.74	77.81
101-01-3.216	INSURANCE - LIABILITY	0.00	9,855.00	4,625.80	0.00	4,625.80	5,229.20	53.06
101-01-3.217	INSURANCE - WORKERS' COMP	0.00	3,500.00	2,289.55	0.00	2,289.55	1,210.45	34.58
101-01-3.220	LEGAL ADVERTISING	0.00	1,500.00	449.70	38.00	487.70	1,012.30	67.49
101-01-3.221	LEGAL SERVICES	0.00	30,000.00	15,303.39	0.00	15,303.39	14,696.61	48.99
101-01-3.223	MAYOR'S PROMOTIONAL	0.00	3,816.56	1,414.30	33.28	1,447.58	2,368.98	62.07
101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	0.00	1,500.00	471.18	77.00	548.18	951.82	63.45
101-01-3.231	PENALTIES & INTEREST	0.00	0.00	11.13	7.72	18.85	(18.85)	0.00
101-01-3.232	PLANNING	400.00	8,000.00	8,080.00	0.00	8,080.00	(480.00)	(6.00)
101-01-3.236	PROFESSIONAL SERVICES	0.00	0.00	1,183.25	0.00	1,183.25	(1,183.25)	0.00
101-01-3.237	PUBLIC RELATIONS	0.00	5,000.00	3,155.00	550.00	3,705.00	1,295.00	25.90
101-01-3.239	SEMINAR/TRAINING EXPENSE	0.00	10,000.00	2,553.18	280.00	2,833.18	7,166.82	71.67
101-01-3.247	UTILITIES AND PHONE	0.00	15,000.00	9,055.85	645.04	9,700.89	5,299.11	35.33
101-01-3.251	SECURITY SYSTEM	0.00	2,500.00	1,983.06	0.00	1,983.06	516.94	20.68
101-01-3.375	UNAPPROPRIATED EXPENSE	0.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00
101-02-1.004	POLICE CHIEF SALARY	0.00	58,360.30	39,264.30	4,774.00	44,038.30	14,322.00	24.54
101-02-1.006	PATROLMAN HOURLY	0.00	35,000.00	21,180.59	2,309.41	23,490.00	11,510.00	32.89
101-02-1.007	COMPLIANCE OFFICER	0.00	4,946.00	3,082.83	364.71	3,447.54	1,498.46	30.30
101-02-1.027	FICA ER	0.00	6,030.00	3,699.80	426.35	4,126.15	1,903.85	31.57
101-02-1.028	MEDICARE ER	0.00	1,425.00	865.28	99.71	964.99	460.01	32.28
101-02-1.033	PERF ER	0.00	10,336.26	7,022.05	793.34	7,815.39	2,520.87	24.39
101-02-1.045	HEALTH INSURANCE	0.00	26,377.70	11,100.32	1,672.58	12,772.90	13,604.80	51.58
101-02-2.229	OFFICE SUPPLIES	0.00	750.00	262.74	0.00	262.74	487.26	64.97
101-02-2.233	POLICE CLOTHING	0.00	11,600.00	21,360.19	0.00	21,360.19	(9,760.19)	(84.14)
101-02-2.248	VEHICLES	0.00	7,315.00	7,546.29	0.00	7,546.29	(231.29)	(3.16)
101-02-3.216	INSURANCE - LIABILITY	0.00	21,000.00	10,653.20	0.00	10,653.20	10,346.80	49.27
101-02-3.217	INSURANCE - WORKERS' COMP	0.00	2,300.00	2,985.45	0.00	2,985.45	(685.45)	(29.80)
101-02-4.300	CAPITAL EXPENDITURE	0.00	31,500.00	20,979.06	0.00	20,979.06	10,520.94	33.40
101-03-1.014	CUSTODIAN	0.00	17,000.00	9,880.80	1,202.88	11,083.68	5,916.32	34.80
101-03-1.027	FICA ER	0.00	1,054.00	612.60	74.58	687.18	366.82	34.80
101-03-1.028	MEDICARE ER	0.00	246.50	143.28	17.44	160.72	85.78	34.80
101-03-2.202	ALL OTHER SUPPLIES	0.00	5,000.00	3,265.14	247.24	3,512.38	1,487.62	29.75
101-03-2.212	FUEL	0.00	700.00	335.31	0.00	335.31	364.69	52.10
101-03-2.248	VEHICLES	0.00	1,200.00	122.71	0.00	122.71	1,077.29	89.77
101-03-3.219	LAWN MAINTENANCE	0.00	3,000.00	3,550.00	580.00	4,130.00	(1,130.00)	(37.67)
101-03-3.238	REPAIRS & MAINTENANCE	0.00	13,561.37	2,047.38	0.00	2,047.38	11,513.99	84.90
101-03-3.252	STORM WATER UTILITY FEE	0.00	1,436.00	941.00	0.00	941.00	495.00	34.47
TOTAL EXPENDITURES		3,200.00	562,205.10	398,829.13	25,234.84	424,063.97	134,941.13	24.00
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		0.00	506,796.32	373,112.14	30,494.24	403,606.38	103,189.94	20.36
TOTAL EXPENDITURES		3,200.00	562,205.10	398,829.13	25,234.84	424,063.97	134,941.13	24.00
NET OF REVENUES & EXPENDITURES		(3,200.00)	(55,408.78)	(25,716.99)	5,259.40	(20,457.59)		

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ENCUMBERED YTD	2017 AMENDED	8/31/17 BALANCE	Activity For 09/30/17	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 102 - RAINY DAY								
Revenues								
102-00-0.118	INTEREST EARNED	0.00	0.00	46.43	7.64	54.07	(54.07)	0.00
TOTAL REVENUES		0.00	0.00	46.43	7.64	54.07	(54.07)	0.00
Fund 102 - RAINY DAY:								
TOTAL REVENUES		0.00	0.00	46.43	7.64	54.07	(54.07)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	46.43	7.64	54.07		
Fund 103 - LEVY EXCESS								
Revenues								
103-00-0.148	HEA 1001	0.00	0.00	186.07	0.00	186.07	(186.07)	0.00
TOTAL REVENUES		0.00	0.00	186.07	0.00	186.07	(186.07)	0.00
Fund 103 - LEVY EXCESS:								
TOTAL REVENUES		0.00	0.00	186.07	0.00	186.07	(186.07)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	186.07	0.00	186.07		
Fund 130 - PARKS								
Revenues								
130-00-0.118	INTEREST EARNED	0.00	0.00	265.23	1.85	267.08	(267.08)	0.00
130-04-0.112	CVET	0.00	84.00	37.79	0.00	37.79	46.21	55.01
130-04-0.113	FINANCIAL INSTITUTION TAX	0.00	878.00	435.87	0.00	435.87	442.13	50.36
130-04-0.116	PROPERTY TAX	0.00	26,939.00	13,727.32	0.00	13,727.32	13,211.68	49.04
130-04-0.127	SHELTERHOUSE RENTAL	0.00	300.00	475.00	75.00	550.00	(250.00)	(83.33)
130-04-0.142	LICENSE EXCISE	0.00	2,434.00	1,856.21	0.00	1,856.21	577.79	23.74
130-04-0.147	VENDOR FEE	0.00	1,000.00	2,060.00	0.00	2,060.00	(1,060.00)	(106.00)
TOTAL REVENUES		0.00	31,635.00	18,857.42	76.85	18,934.27	12,700.73	40.15
Expenditures								
130-04-1.015	GROUNDS KEEPER	0.00	7,500.00	445.03	0.00	445.03	7,054.97	94.07
130-04-1.016	ASST GROUNDS KEEPER	0.00	0.00	682.44	98.88	781.32	(781.32)	0.00
130-04-1.027	FICA ER	0.00	465.00	69.91	6.13	76.04	388.96	83.65
130-04-1.028	MEDICARE ER	0.00	108.75	16.35	1.43	17.78	90.97	83.65
130-04-2.202	ALL OTHER SUPPLIES	0.00	825.00	267.93	0.00	267.93	557.07	67.52
130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00
130-04-3.211	EVENTS & PROMOS	0.00	11,200.00	2,361.61	0.00	2,361.61	8,838.39	78.91
130-04-3.219	LAWN MAINTENANCE	0.00	4,200.00	2,565.00	540.00	3,105.00	1,095.00	26.07
130-04-3.225	MILEAGE & PARKING REIMBURSEMENT	0.00	100.00	0.00	0.00	0.00	100.00	100.00
130-04-3.246	TRASH SERVICES	0.00	1,155.00	802.87	148.37	951.24	203.76	17.64
TOTAL EXPENDITURES		0.00	28,653.75	10,311.14	794.81	11,105.95	17,547.80	551.51
Fund 130 - PARKS:								
TOTAL REVENUES		0.00	31,635.00	18,857.42	76.85	18,934.27	12,700.73	40.15
TOTAL EXPENDITURES		0.00	28,653.75	10,311.14	794.81	11,105.95	17,547.80	61.24
NET OF REVENUES & EXPENDITURES		0.00	2,981.25	8,546.28	(717.96)	7,828.32		

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ENCUMBERED YTD	2017 AMENDED	8/31/17 BALANCE	Activity For 09/30/17	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 131 - PARKS RESTRICTED DONATIONS								
Revenues								
131-00-0.118	INTEREST EARNED			196.45	0.00	196.45		
TOTAL REVENUES				196.45	0.00	196.45		
Expenditures								
131-04-3.211	EVENTS & PROMOS			222.43	0.00	222.43		
TOTAL EXPENDITURES				222.43	0.00	222.43		
Fund 131 - PARKS RESTRICTED DONATIONS:								
TOTAL REVENUES				196.45	0.00	196.45		
TOTAL EXPENDITURES				222.43	0.00	222.43		
NET OF REVENUES & EXPENDITURES				(25.98)	0.00	(25.98)		
Fund 132 - LWC GRANT								
Revenues								
132-00-0.118	INTEREST EARNED	0.00	0.00	0.00	2.31	2.31	(2.31)	0.00
132-04-0.118	INTEREST EARNED	0.00	0.00	187.50	96.27	283.77	(283.77)	0.00
TOTAL REVENUES		0.00	0.00	187.50	98.58	286.08	(286.08)	0.00
Expenditures								
132-04-3.207	ENGINEERING SERVICES	0.00	1,000.00	4,000.00	0.00	4,000.00	(3,000.00)	(300.00)
132-04-4.141	CAPITAL IMPROVEMENT PROJECT	14,000.00	77,250.00	17,935.00	7,065.00	25,000.00	52,250.00	66.13
TOTAL EXPENDITURES		14,000.00	78,250.00	21,935.00	7,065.00	29,000.00	49,250.00	
Fund 132 - LWC GRANT :								
TOTAL REVENUES		0.00	0.00	187.50	98.58	286.08	(286.08)	0.00
TOTAL EXPENDITURES		14,000.00	78,250.00	21,935.00	7,065.00	29,000.00	49,250.00	61.45
NET OF REVENUES & EXPENDITURES		(14,000.00)	(78,250.00)	(8,912.50)	(6,966.42)	(15,878.92)		
Fund 170 - PUBLIC SAFETY								
Revenues								
170-00-0.118	INTEREST EARNED	0.00	0.00	1.56	2.94	4.50	(4.50)	0.00
170-02-0.120	LOIT PUBLIC SAFETY	0.00	69,649.00	46,401.00	5,796.18	52,197.18	17,451.82	25.06
170-02-0.123	MISC REVENUE	0.00	0.00	318.99	0.00	318.99	(318.99)	0.00
TOTAL REVENUES		0.00	69,649.00	46,721.55	5,799.12	52,520.67	17,128.33	24.59

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ENCUMBERED YTD	2017 AMENDED	8/31/17 BALANCE	Activity For 09/30/17	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Expenditures								
170-02-2.202	ALL OTHER SUPPLIES	0.00	600.00	42.80	0.00	42.80	557.20	92.87
170-02-2.212	FUEL	0.00	20,000.00	13,262.72	1,621.99	14,884.71	5,115.29	25.58
170-02-2.230	OPERATING SUPPLIES	0.00	11,878.00	6,495.89	138.69	6,634.58	5,243.42	44.14
170-02-2.233	POLICE CLOTHING	0.00	3,500.00	1,886.49	0.00	1,886.49	1,613.51	46.10
170-02-2.234	POSTAGE	0.00	150.00	49.00	0.00	49.00	101.00	67.33
170-02-2.248	VEHICLE PARTS	0.00	0.00	37.76	0.00	37.76	(37.76)	0.00
170-02-3.205	CELL PHONES	0.00	3,300.00	3,024.30	0.00	3,024.30	275.70	8.35
170-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	7,500.00	2,956.00	0.00	2,956.00	4,544.00	60.59
170-02-3.211	EVENTS & PROMOS	0.00	4,500.00	1,464.63	743.15	2,207.78	2,292.22	50.94
170-02-3.238	REPAIRS & MAINTENANCE	0.00	750.00	119.00	0.00	119.00	631.00	84.13
170-02-3.247	UTILITIES AND PHONE	0.00	960.00	703.65	0.00	703.65	256.35	26.70
170-02-3.248	VEHICLE SERVICE	0.00	5,000.00	1,694.11	131.01	1,825.12	3,174.88	63.50
170-02-3.251	SECURITY SYSTEM	0.00	250.00	1,193.04	0.00	1,193.04	(943.04)	(377.22)
170-02-4.300	CAPITAL EXPENDITURE	0.00	21,131.00	21,131.00	0.00	21,131.00	0.00	0.00
TOTAL EXPENDITURES		0.00	79,519.00	54,060.39	2,634.84	56,695.23	22,823.77	28.70
Fund 170 - PUBLIC SAFETY:								
TOTAL REVENUES		0.00	69,649.00	46,721.55	5,799.12	52,520.67	17,128.33	24.59
TOTAL EXPENDITURES		0.00	79,519.00	54,060.39	2,634.84	56,695.23	22,823.77	28.70
NET OF REVENUES & EXPENDITURES		0.00	(9,870.00)	(7,338.84)	3,164.28	(4,174.56)		
Fund 171 - BULLETPROOF VEST GRANT								
Revenues								
171-02-0.138-BPV	GRANT FUND	0.00	0.00	12,500.00	0.00	12,500.00	(12,500.00)	0.00
TOTAL REVENUES		0.00	0.00	12,500.00	0.00	12,500.00	(12,500.00)	0.00
Expenditures								
171-02-2.233-BPV	POLICE CLOTHING	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL EXPENDITURES		0.00	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	0.00	12,500.00	(12,500.00)	0.00
TOTAL EXPENDITURES		0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(25,000.00)	(12,500.00)	0.00	(12,500.00)		
Fund 175 - POLICE DEPT RESTRICTED DONATIONS								
Revenues								
175-00-0.118	INTEREST EARNED			3.72	0.00	3.72		
175-02-0.132	DONATIONS RESTRICTED			5,661.10	3,081.25	8,742.35		
TOTAL REVENUES				5,664.82	3,081.25	8,746.07		

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ENCUMBERED YTD	2017 AMENDED	8/31/17 BALANCE	Activity For 09/30/17	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Expenditures								
175-02-2.230	OPERATING SUPPLIES			643.27	0.00	643.27		
175-02-3.211	EVENTS & PROMOS			4,706.50	2,005.85	6,712.35		
TOTAL EXPENDITURES				5,349.77	2,005.85	7,355.62		
Fund 175 - POLICE DEPT RESTRICTED DONATIONS:								
TOTAL REVENUES				5,664.82	3,081.25	8,746.07		
TOTAL EXPENDITURES				5,349.77	2,005.85	7,355.62		
NET OF REVENUES & EXPENDITURES				315.05	1,075.40	1,390.45		
Fund 239 - CUMULATIVE CAP DEV								
Revenues								
239-00-0.112	CVET	0.00	60.00	29.90	0.00	29.90	30.10	50.17
239-00-0.113	FINANCIAL INSTITUTION TAX	0.00	629.00	344.91	0.00	344.91	284.09	45.17
239-00-0.118	INTEREST EARNED	0.00	0.00	107.24	18.40	125.64	(125.64)	0.00
239-01-0.116	PROP TX CCF	0.00	19,297.00	10,862.69	0.00	10,862.69	8,434.31	43.71
239-01-0.142	LICENSE EXCISE	0.00	1,743.00	1,468.85	0.00	1,468.85	274.15	15.73
TOTAL REVENUES		0.00	21,729.00	12,813.59	18.40	12,831.99	8,897.01	40.95
Expenditures								
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	0.00	16,680.00	11,657.06	0.00	11,657.06	5,022.94	30.11
TOTAL EXPENDITURES		0.00	16,680.00	11,657.06	0.00	11,657.06	5,022.94	30.11
Fund 239 - CUMULATIVE CAP DEV:								
TOTAL REVENUES		0.00	21,729.00	12,813.59	18.40	12,831.99	8,897.01	40.95
TOTAL EXPENDITURES		0.00	16,680.00	11,657.06	0.00	11,657.06	5,022.94	30.11
NET OF REVENUES & EXPENDITURES		0.00	5,049.00	1,156.53	18.40	1,174.93		
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL								
Revenues								
243-05-0.118	INTEREST EARNED			819.62	104.56	924.18		
243-05-0.143	BOND PROCEEDS			304,420.00	0.00	304,420.00		
TOTAL REVENUES				305,239.62	104.56	305,344.18		
Expenditures								
243-05-3.138	SURETY BOND			200.00	0.00	200.00		
243-05-3.201	ACCOUNTING SERVICES			20,323.75	0.00	20,323.75		
243-05-3.204	BANK SERVICE FEES			607.00	0.00	607.00		
243-05-3.221	LEGAL SERVICES			25,872.11	0.00	25,872.11		
243-05-3.236	PROFESSIONAL SERVICES			17,074.66	0.00	17,074.66		
243-05-3.260	PROMOTIONAL			106.79	0.00	106.79		
243-05-4.300	CAPITAL EXPENDITURE			276,552.37	0.00	276,552.37		
TOTAL EXPENDITURES				340,736.68	0.00	340,736.68		

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ENCUMBERED YTD	2017 AMENDED	8/31/17 BALANCE	Activity For 09/30/17	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:								
TOTAL REVENUES				305,239.62	104.56	305,344.18		
TOTAL EXPENDITURES				340,736.68	0.00	340,736.68		
NET OF REVENUES & EXPENDITURES				(35,497.06)	104.56	(35,392.50)		
Fund 245 - RDC GENERAL FUND								
Revenues								
245-05-0.172	INSURANCE SETTLEMENT	0.00	0.00	0.00	15,361.81	15,361.81	(15,361.81)	0.00
TOTAL REVENUES		0.00	0.00	0.00	15,361.81	15,361.81	(15,361.81)	0.00
Fund 245 - RDC GENERAL FUND:								
TOTAL REVENUES		0.00	0.00	0.00	15,361.81	15,361.81	(15,361.81)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	15,361.81	15,361.81		
Fund 248 - RDC BOND								
Revenues								
248-00-0.118	INTEREST EARNED	0.00	0.00	3.80	0.00	3.80	(3.80)	0.00
TOTAL REVENUES		0.00	0.00	3.80	0.00	3.80	(3.80)	0.00
Expenditures								
248-05-3.249	BOND PAYMENT	0.00	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00
248-05-3.255	INTEREST PAYMENT	0.00	490.00	3,869.20	0.00	3,869.20	(3,379.20)	(689.63)
TOTAL EXPENDITURES		0.00	49,490.00	52,869.20	0.00	52,869.20	(3,379.20)	(6.83)
Fund 248 - RDC BOND:								
TOTAL REVENUES		0.00	0.00	3.80	0.00	3.80	(3.80)	0.00
TOTAL EXPENDITURES		0.00	49,490.00	52,869.20	0.00	52,869.20	(3,379.20)	(6.83)
NET OF REVENUES & EXPENDITURES		0.00	(49,490.00)	(52,865.40)	0.00	(52,865.40)		
Fund 459 - LECE								
Revenues								
459-00-0.118	INTEREST EARNED	0.00	0.00	21.82	2.79	24.61	(24.61)	0.00
459-02-0.111	CRASH REPORTS	0.00	150.00	430.00	25.00	455.00	(305.00)	(203.33)
459-02-0.115	FINGERPRINTING	0.00	360.00	900.00	60.00	960.00	(600.00)	(166.67)
459-02-0.117	GUN PERMITS	0.00	150.00	150.00	0.00	150.00	0.00	0.00
459-02-0.123	MISC LECE	0.00	0.00	2,150.00	0.00	2,150.00	(2,150.00)	0.00
459-02-0.126	SALVAGE TITLES	0.00	18,000.00	37,285.00	3,770.00	41,055.00	(23,055.00)	(128.08)
459-02-0.141	LECE	0.00	3,000.00	6,033.00	352.00	6,385.00	(3,385.00)	(112.83)
459-02-0.144	INCIDENT REPORTS	0.00	50.00	36.00	0.00	36.00	14.00	28.00
459-02-0.172	INSURANCE SETTLEMENT	0.00	49,722.34	47,307.23	2,415.11	49,722.34	0.00	0.00
TOTAL REVENUES		0.00	71,432.34	94,313.05	6,624.90	100,937.95	(29,505.61)	(364.94)

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ENCUMBERED YTD	2017 AMENDED	8/31/17 BALANCE	Activity For 09/30/17	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Expenditures								
459-02-2.203	AMMUNITION	0.00	4,500.00	4,499.34	0.00	4,499.34	0.66	0.01
459-02-2.230	OPERATING SUPPLIES	0.00	14,044.00	7,993.24	231.95	8,225.19	5,818.81	41.43
459-02-2.233	POLICE CLOTHING	0.00	2,000.00	2,449.24	431.94	2,881.18	(881.18)	(44.06)
459-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	9,900.00	25.00	994.15	1,019.15	8,880.85	89.71
459-02-3.210	EQUIPMENT REPAIR	0.00	1,000.00	405.86	0.00	405.86	594.14	59.41
459-02-3.239	SEMINAR/TRAINING EXPENSE	0.00	3,000.00	3,675.00	0.00	3,675.00	(675.00)	(22.50)
459-02-3.370	INSURANCE PROCEEDS PURCHASE	0.00	49,722.34	45,832.48	36.75	45,869.23	3,853.11	0.00
459-02-4.300	CAPITAL EXPENDITURE	0.00	41,969.00	52,610.00	0.00	52,610.00	(10,641.00)	(25.35)
TOTAL EXPENDITURES		0.00	126,135.34	117,490.16	1,694.79	119,184.95	6,950.39	
Fund 459 - LECE:								
TOTAL REVENUES		0.00	71,432.34	94,313.05	6,624.90	100,937.95	(29,505.61)	
TOTAL EXPENDITURES		0.00	126,135.34	117,490.16	1,694.79	119,184.95	6,950.39	
NET OF REVENUES & EXPENDITURES		0.00	(54,703.00)	(23,177.11)	4,930.11	(18,247.00)		
Fund 706 - LR&S								
Revenues								
706-00-0.118	INTEREST EARNED	0.00	0.00	11.29	5.19	16.48	(16.48)	0.00
706-03-0.122	LR&S DISTRIBUTION	0.00	23,602.00	15,586.77	3,238.00	18,824.77	4,777.23	20.24
706-03-0.129	STREET CUT & DRAIN FEES	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00
TOTAL REVENUES		0.00	23,602.00	16,398.06	3,243.19	19,641.25	3,960.75	16.78
Expenditures								
706-03-2.230	OPERATING SUPPLIES	0.00	2,500.00	538.40	0.00	538.40	1,961.60	78.46
706-03-3.236	PROFESSIONAL SERVICES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00
706-03-3.253	STREET REPAIRS	0.00	16,102.00	0.00	0.00	0.00	16,102.00	100.00
TOTAL EXPENDITURES		0.00	23,602.00	538.40	0.00	538.40	23,063.60	97.72
Fund 706 - LR&S:								
TOTAL REVENUES		0.00	23,602.00	16,398.06	3,243.19	19,641.25	3,960.75	16.78
TOTAL EXPENDITURES		0.00	23,602.00	538.40	0.00	538.40	23,063.60	97.72
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,859.66	3,243.19	19,102.85		
Fund 708 - MVH								
Revenues								
708-00-0.118	INTEREST EARNED	0.00	0.00	855.08	149.21	1,004.29	(1,004.29)	0.00
708-03-0.118	INTEREST EARNED	0.00	0.00	12.16	11.86	24.02	(24.02)	0.00
708-03-0.123	MISC REV MVH	0.00	0.00	550.45	0.00	550.45	(550.45)	0.00
708-03-0.131	WHEEL & SURTAX EXCISE	0.00	20,000.00	17,303.93	0.00	17,303.93	2,696.07	13.48
708-03-0.133	MVH	0.00	56,376.00	37,447.09	6,104.54	43,551.63	12,824.37	22.75
708-03-0.134	MVH 1	0.00	4,585.00	0.00	0.00	0.00	4,585.00	100.00
708-03-0.160	MVH 2	0.00	2,191.00	0.00	0.00	0.00	2,191.00	100.00
TOTAL REVENUES		0.00	83,152.00	56,168.71	6,265.61	62,434.32	20,717.68	24.92

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2017

GL NUMBER	DESCRIPTION	ENCUMBERED YTD	2017 AMENDED	8/31/17 BALANCE	Activity For 09/30/17	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Expenditures								
708-03-1.012	STREET MAINTENANCE	0.00	19,500.00	9,619.83	0.00	9,619.83	9,880.17	50.67
708-03-1.027	FICA ER	0.00	1,209.00	596.43	0.00	596.43	612.57	50.67
708-03-1.028	MEDICARE ER	0.00	282.75	139.48	0.00	139.48	143.27	50.67
708-03-2.202	ALL OTHER SUPPLIES	0.00	1,500.00	275.64	0.00	275.64	1,224.36	81.62
708-03-3.236	PROFESSIONAL SERVICES	0.00	18,500.00	7,831.50	0.00	7,831.50	10,668.50	57.67
708-03-3.243	STREET LIGHTS	0.00	12,000.00	6,637.46	829.13	7,466.59	4,533.41	37.78
708-03-3.253	STREET REPAIRS	0.00	59,000.00	0.00	0.00	0.00	59,000.00	100.00
TOTAL EXPENDITURES		0.00	111,991.75	25,100.34	829.13	25,929.47	86,062.28	76.85
Fund 708 - MVH:								
TOTAL REVENUES		0.00	83,152.00	56,168.71	6,265.61	62,434.32	20,717.68	24.92
TOTAL EXPENDITURES		0.00	111,991.75	25,100.34	829.13	25,929.47	86,062.28	76.85
NET OF REVENUES & EXPENDITURES		0.00	(28,839.75)	31,068.37	5,436.48	36,504.85	(65,344.60)	(26.58)
Fund 907 - STORM WATER UTILITY								
Revenues								
907-00-0.118	INTEREST EARNED	0.00	0.00	17.99	22.17	40.16	(40.16)	0.00
907-00-0.145	STORM WATER UTILITY FEES	0.00	56,000.00	65,571.25	0.00	65,571.25	(9,571.25)	(17.09)
TOTAL REVENUES		0.00	56,000.00	65,589.24	22.17	65,611.41	(9,611.41)	(17.16)
Expenditures								
907-00-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	61,300.00	20,001.09	1,022.50	21,023.59	40,276.41	65.70
907-00-3.209	ENGINEERING SERVICES	0.00	7,500.00	1,654.20	0.00	1,654.20	5,845.80	77.94
907-00-3.255	INTEREST PAYMENT	0.00	0.00	9,296.00	0.00	9,296.00	(9,296.00)	0.00
TOTAL EXPENDITURES		0.00	68,800.00	30,951.29	1,022.50	31,973.79	36,826.21	53.53
Fund 907 - STORM WATER UTILITY:								
TOTAL REVENUES		0.00	56,000.00	65,589.24	22.17	65,611.41	(9,611.41)	(17.16)
TOTAL EXPENDITURES		0.00	68,800.00	30,951.29	1,022.50	31,973.79	36,826.21	53.53
NET OF REVENUES & EXPENDITURES		0.00	(12,800.00)	34,637.95	(1,000.33)	33,637.62		
TOTAL REVENUES - ALL FUNDS		0.00	863,995.66	696,897.56	52,650.70	749,548.26	114,447.40	13.24
TOTAL EXPENDITURES - ALL FUNDS		17,200.00	1,170,326.94	748,742.11	39,275.91	788,018.02	379,108.92	32.39
NET OF REVENUES & EXPENDITURES		(17,200.00)	(306,331.28)	(51,844.55)	13,374.79	(38,469.76)		