

01/12/2017

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016	YTD QUARTER	MONTH	YTD TOTALS	ENCUMB	BUDGET
		BUDGET	BALANCE	12/31/16		YTD	BALANCE
Fund 101 - GENERAL FUND							
Revenues							
101-01-0.102	ABC GALLONAGE	3,304.00	2,713.00	0.00	3,632.29	0.00	(328.29)
101-01-0.105	ATC DISTRIBUTION	0.00	907.50	0.00	907.50	0.00	(907.50)
101-01-0.108	CABLE FRANCHISE	26,000.00	20,913.20	0.00	27,331.30	0.00	(1,331.30)
101-01-0.109	CIGARETTE TAX	1,181.00	560.98	629.04	1,190.02	0.00	(9.02)
101-01-0.110	COIT	54,696.00	41,021.64	4,339.45	54,477.01	0.00	218.99
101-01-0.112	CVET	436.00	218.40	218.41	436.81	0.00	(0.81)
101-01-0.113	FINANCIAL INSTITUTION TAX	4,576.00	2,560.08	2,446.17	5,006.25	0.00	(430.25)
101-01-0.116	PROPERTY TAX	152,935.00	72,349.91	68,007.20	140,357.11	0.00	12,577.89
101-01-0.118	INTEREST EARNED	60.00	219.25	65.47	395.49	0.00	(335.49)
101-01-0.119	LOIT	22,642.00	17,136.55	1,662.10	22,121.59	0.00	520.41
101-01-0.123	MISC REVENUE	0.00	64,303.65	190.00	65,438.37	0.00	(65,438.37)
101-01-0.124	PERMITS	47,780.00	15,414.00	60.00	17,243.30	0.00	30,536.70
101-01-0.125	RIVERBOAT	10,142.00	0.00	0.00	10,141.38	0.00	0.62
101-01-0.128	COMMUNITY ROOM RENTAL	3,000.00	4,880.00	700.00	7,005.00	0.00	(4,005.00)
101-01-0.135	TRADE LICENSE FEE	1,500.00	4,900.00	850.00	7,400.00	0.00	(5,900.00)
101-01-0.142	EXCISE TAX	15,067.00	12,220.28	11,347.04	23,567.32	0.00	(8,500.32)
101-01-0.161	NSF CHECK FEE	0.00	175.00	0.00	210.00	0.00	(210.00)
101-02-0.114	FINES	84,000.00	97,732.84	12,476.50	137,287.84	0.00	(53,287.84)
101-02-0.140	TOWING	10,800.00	18,750.00	2,025.00	26,025.00	0.00	(15,225.00)
TOTAL REVENUES		438,119.00	376,976.28	105,016.38	550,173.58	0.00	(112,054.58)
Expenditures							
101-01-1.001	MAYORS SALARY	15,300.00	11,475.00	1,275.00	15,300.00	0.00	0.00
101-01-1.002	CLERKS/TREASURERS SALARY	30,708.00	23,031.00	2,559.00	30,708.00	0.00	0.00
101-01-1.003	CITY COUNCIL SALARY	25,980.00	19,052.00	2,165.00	25,547.00	0.00	433.00
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSIS	17,062.50	12,297.80	1,374.96	15,740.47	0.00	1,322.03
101-01-1.009	DEPUTY CLERK TREASURER	17,062.50	12,077.39	1,630.90	16,323.49	0.00	739.01
101-01-1.027	FICA ER	6,580.00	4,831.84	558.29	6,424.38	0.00	155.62
101-01-1.028	MEDICARE ER	1,539.00	1,130.05	130.59	1,502.47	0.00	36.53
101-01-1.033	PERF ER	16,059.58	12,804.76	286.61	16,059.58	0.00	0.00
101-01-1.034	PERF EE PRIOR YEARS	5,053.65	3,575.70	0.00	5,053.65	0.00	0.00
101-01-2.202	ALL OTHER SUPPLIES	1,500.00	3.98	0.00	3.98	1,496.02	0.00
101-01-2.229	OFFICE SUPPLIES	2,457.81	2,198.84	162.24	2,687.02	0.00	(229.21)
101-01-2.230	OPERATING SUPPLIES	5,640.00	3,956.46	0.00	3,956.46	1,683.54	0.00
101-01-2.234	POSTAGE	425.92	284.92	0.00	425.92	0.00	0.00
101-01-2.254	PRINTING & COPYING	990.95	990.95	0.00	990.95	0.00	0.00
101-01-3.138	SURETY BOND	423.40	120.00	0.00	345.00	0.00	78.40
101-01-3.150	SALES TAX	500.00	342.57	0.00	342.57	0.00	157.43
101-01-3.204	BANK SERVICE FEES	584.98	445.44	42.28	572.04	0.00	12.94
101-01-3.205	CELL PHONES	1,320.00	840.94	85.72	1,098.17	0.00	221.83
101-01-3.207	CONTRACTORS/PROFESSIONAL SI	80,773.05	2,090.76	14,030.00	41,435.76	29,395.00	9,942.29
101-01-3.208	DUES	3,000.00	548.99	150.00	858.99	0.00	2,141.01
101-01-3.214	INFORMATION TECHNOLOGY SEF	17,809.69	7,268.10	50.00	17,359.69	0.00	450.00
101-01-3.215	INSPECTION SERVICES	16,274.08	1,130.67	917.55	15,676.39	0.00	597.69
101-01-3.216	INSURANCE - LIABILITY	9,500.00	6,797.71	0.00	9,261.42	0.00	238.58
101-01-3.217	INSURANCE - WORKERS' COMP	2,685.00	2,685.00	589.95	3,274.95	0.00	(589.95)
101-01-3.220	LEGAL ADVERTISING	1,946.25	1,673.61	0.00	1,718.89	0.00	227.36
101-01-3.221	LEGAL SERVICES	40,992.34	27,940.34	8,000.00	40,992.34	0.00	0.00
101-01-3.223	MAYOR'S PROMOTIONAL	5,000.00	990.14	1,095.82	3,647.96	816.56	535.48
101-01-3.225	MILEAGE & PARKING REIMBURSE	1,200.00	773.17	0.00	1,122.01	0.00	77.99
101-01-3.228	OFFICE EQUIPMENT	770.00	770.00	0.00	770.00	0.00	0.00
101-01-3.232	PLANNING	11,000.00	5,395.36	5,000.00	10,395.36	0.00	604.64
101-01-3.236	PROFESSIONAL SERVICES	5,665.30	4,289.70	2,080.00	7,080.00	0.00	(1,414.70)
101-01-3.237	PUBLIC RELATIONS	4,020.00	2,996.73	230.00	3,846.73	0.00	173.27

**REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2016**

GL NUMBER	DESCRIPTION	2016	YTD QUARTER	MONTH	YTD TOTALS	ENCUMB	BUDGET
		BUDGET	BALANCE	12/31/16		YTD	BALANCE
101-01-3.239	SEMINAR/TRAINING EXPENSE	9,000.00	6,859.85	0.00	8,999.94	0.00	0.06
101-01-3.247	UTILITIES AND PHONE	11,081.00	8,769.97	1,312.11	11,637.37	0.00	(556.37)
101-01-3.251	SECURITY SYSTEM	2,500.00	1,870.83	0.00	2,494.44	0.00	5.56
101-01-4.301	ACCOUNTING SOFTWARE	7,100.00	1,995.00	0.00	7,100.00	0.00	0.00
101-02-1.004	POLICE CHIEF SALARY	62,070.00	46,552.50	5,172.50	62,070.00	0.00	0.00
101-02-1.007	COMPLIANCE OFFICER	4,802.00	3,447.37	369.36	4,524.67	0.00	277.33
101-02-1.027	FICA ER	4,147.00	3,100.00	343.59	4,128.87	0.00	18.13
101-02-1.028	MEDICARE ER	970.00	725.00	80.37	965.63	0.00	4.37
101-02-1.033	PERF ER	7,387.00	2,027.62	579.32	6,951.84	0.00	435.16
101-02-2.229	OFFICE SUPPLIES	600.00	600.00	0.00	1,093.69	0.00	(493.69)
101-02-2.233	POLICE CLOTHING	11,600.00	7,536.75	1,823.41	13,977.32	0.00	(2,377.32)
101-02-2.248	VEHICLES	4,200.00	89.94	0.00	1,333.22	3,115.00	(248.22)
101-02-3.151	RETIREMENT - POLICE CHIEF	0.00	3,186.26	0.00	0.00	0.00	0.00
101-02-3.208	DUES & MEMBERSHIPS	5,625.00	2,184.00	120.85	3,705.52	0.00	1,919.48
101-02-3.216	INSURANCE - LIABILITY	21,400.00	14,936.29	0.00	20,062.58	0.00	1,337.42
101-02-3.217	INSURANCE - WORKERS' COMP	6,500.00	1,326.00	5,205.05	6,531.05	0.00	(31.05)
101-02-4.300	CAPITAL EXPENDITURE	42,000.00	25,714.75	0.00	41,382.98	0.00	617.02
101-03-2.202	ALL OTHER SUPPLIES	5,000.00	2,538.06	367.61	3,757.81	0.00	1,242.19
101-03-2.212	FUEL	1,500.00	214.12	87.35	301.47	0.00	1,198.53
101-03-2.248	VEHICLES	1,246.00	243.12	0.00	688.12	0.00	557.88
101-03-3.219	LAWN MAINTENANCE	2,920.00	2,380.00	0.00	2,920.00	0.00	0.00
101-03-3.238	REPAIRS & MAINTENANCE	13,600.00	9,300.57	660.95	10,001.52	3,561.37	37.11
101-03-3.252	STORM WATER UTILITY FEE	1,500.00	718.00	0.00	1,436.00	0.00	64.00
TOTAL EXPENDITURES		576,572.00	321,125.92	58,536.38	516,585.68	40,067.49	19,918.83

Fund 101 - GENERAL FUND:

TOTAL REVENUES	438,119.00	376,976.28	105,016.38	550,173.58	0.00	(112,054.58)
TOTAL EXPENDITURES	576,572.00	321,125.92	58,536.38	516,585.68	40,067.49	19,918.83
NET OF REVENUES & EXPENDITURES	(138,453.00)	55,850.36	46,480.00	33,587.90	(40,067.49)	

Fund 102 - RAINY DAY**Revenues**

102-00-0.118	INTEREST EARNED	0.00	9.55	4.12	21.54	0.00	(21.54)
TOTAL REVENUES		0.00	9.55	4.12	21.54	0.00	(21.54)

Fund 102 - RAINY DAY:

TOTAL REVENUES	0.00	9.55	4.12	21.54	0.00	(21.54)
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	9.55	4.12	21.54	0.00	

Fund 130 - PARKS**Revenues**

130-00-0.118	INTEREST EARNED	0.00	46.55	32.38	140.61	0.00	(140.61)
130-04-0.112	CVET	143.00	62.17	62.16	124.33	0.00	18.67
130-04-0.113	FINANCIAL INSTITUTION TAX	1,495.00	728.68	696.26	1,424.94	0.00	70.06
130-04-0.116	PROPERTY TAX	49,971.00	23,649.91	22,230.35	45,880.26	0.00	4,090.74
130-04-0.123	MISC REVENUE	0.00	69.00	0.00	495.64	0.00	(495.64)
130-04-0.127	SHELTERHOUSE RENTAL	300.00	825.00	0.00	925.00	0.00	(625.00)
130-04-0.132	DONATIONS	0.00	10.00	0.00	10.00	0.00	(10.00)
130-04-0.142	LICENSE EXCISE	4,923.00	3,478.30	3,229.75	6,708.05	0.00	(1,785.05)
130-04-0.147	VENDOR FEE	1,000.00	2,315.00	0.00	2,315.00	0.00	(1,315.00)
TOTAL REVENUES		57,832.00	31,184.61	26,250.90	58,023.83	0.00	(191.83)

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GL NUMBER	DESCRIPTION	2016	YTD QUARTER	MONTH	YTD TOTALS	ENCUMB	BUDGET
		BUDGET	BALANCE	12/31/16		YTD	BALANCE
Expenditures							
130-04-1.010	PARK MAINTENANCE	4,194.00	1,174.70	7.08	1,298.78	0.00	2,895.22
130-04-1.011	ASSISTANT PARK MAINTENANCE	4,633.00	889.06	0.00	1,125.94	0.00	3,507.06
130-04-1.027	FICA ER	547.27	127.95	0.44	150.34	0.00	396.93
130-04-1.028	MEDICARE ER	128.00	29.93	0.10	35.16	0.00	92.84
130-04-2.202	ALL OTHER SUPPLIES	4,500.00	911.64	0.00	1,126.58	0.00	3,373.42
130-04-3.207	CONTRACTORS/PROFESSIONAL SI	12,000.00	2,931.00	3,450.00	6,381.00	3,100.00	2,519.00
130-04-3.211	EVENTS & PROMOS	11,670.00	6,278.85	171.77	6,820.62	0.00	4,849.38
130-04-3.219	LAWN MAINTENANCE	4,000.00	3,084.74	0.00	3,959.48	0.00	40.52
130-04-3.225	MILEAGE & PARKING REIMBURSE	390.00	126.10	0.00	126.10	0.00	263.90
130-04-3.239	SEMINAR/TRAINING EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00
130-04-3.246	TRASH SERVICES	1,100.00	767.05	150.38	1,096.42	0.00	3.58
TOTAL EXPENDITURES		43,662.27	16,321.02	3,779.77	22,120.42	3,100.00	18,441.85
Fund 130 - PARKS:							
TOTAL REVENUES		57,832.00	31,184.61	26,250.90	58,946.83	0.00	(1,114.83)
TOTAL EXPENDITURES		43,662.27	16,321.02	3,779.77	22,120.42	3,100.00	18,441.85
NET OF REVENUES & EXPENDITURES		14,169.73	14,863.59	22,471.13	36,826.41	(3,100.00)	
Fund 131 - PARKS RESTRICTED DONATIONS							
Revenues							
131-00-0.118	INTEREST EARNED	0.00	7.05	24.89	79.33	0.00	(79.33)
131-04-0.132	DONATIONS RESTRICTED	0.00	555.00	0.00	555.00	0.00	(555.00)
TOTAL REVENUES		0.00	562.05	24.89	634.33	0.00	(634.33)
Expenditures							
131-04-3.211	EVENTS & PROMOS	0.00	1,664.57	0.00	1,664.57	0.00	(1,664.57)
TOTAL EXPENDITURES		0.00	1,664.57	0.00	1,664.57	0.00	(1,664.57)
Fund 131 - PARKS RESTRICTED DONATIONS:							
TOTAL REVENUES		0.00	562.05	24.89	634.33	0.00	(634.33)
TOTAL EXPENDITURES		0.00	1,664.57	0.00	1,664.57	0.00	(1,664.57)
NET OF REVENUES & EXPENDITURES		0.00	(1,102.52)	24.89	(1,030.24)	0.00	
Fund 170 - PUBLIC SAFETY							
Revenues							
170-00-0.118	INTEREST EARNED	0.00	14.64	5.95	20.59	0.00	(20.59)
170-02-0.120	LOIT PUBLIC SAFETY	64,280.00	48,406.86	5,320.43	64,484.37	0.00	(204.37)
TOTAL REVENUES		64,280.00	48,421.50	5,326.38	64,504.96	0.00	(224.96)
Expenditures							
170-02-2.202	ALL OTHER SUPPLIES	600.00	68.72	89.99	299.48	0.00	300.52
170-02-2.212	FUEL	18,000.00	12,549.84	1,283.11	16,808.57	0.00	1,191.43
170-02-2.230	OPERATING SUPPLIES	26,920.00	13,178.84	0.00	24,113.24	0.00	2,806.76
170-02-2.233	POLICE CLOTHING	3,500.00	3,859.55	0.00	3,859.55	0.00	(359.55)
170-02-2.234	POSTAGE	150.00	49.00	0.00	49.00	0.00	101.00
170-02-2.248	VEHICLE PARTS	0.00	294.09	0.00	294.09	0.00	(294.09)
170-02-3.205	CELL PHONES	3,000.00	2,462.05	273.54	3,282.81	0.00	(282.81)
170-02-3.207	CONTRACTORS/PROFESSIONAL SI	1,500.00	420.99	0.00	420.99	0.00	1,079.01
170-02-3.211	EVENTS & PROMOS	6,050.82	3,394.31	0.00	4,317.55	0.00	1,733.27
170-02-3.238	REPAIRS & MAINTENANCE	750.00	482.80	0.00	482.80	0.00	267.20
170-02-3.247	UTILITIES AND PHONE	960.00	694.18	74.85	943.18	0.00	16.82
170-02-3.248	VEHICLE SERVICE	5,000.00	909.23	146.15	1,152.31	0.00	3,847.69
170-02-3.251	SECURITY SYSTEM	1,500.00	1,125.54	0.00	1,500.72	0.00	(0.72)
TOTAL EXPENDITURES		67,930.82	39,489.14	1,867.64	57,524.29	0.00	10,406.53

**REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2016**

GL NUMBER	DESCRIPTION	2016	YTD QUARTER	MONTH	YTD TOTALS	ENCUMB	BUDGET
		BUDGET	BALANCE	12/31/16		YTD	BALANCE
Fund 170 - PUBLIC SAFETY:							
TOTAL REVENUES		64,280.00	48,421.50	5,326.38	64,504.96	0.00	(224.96)
TOTAL EXPENDITURES		67,930.82	39,489.14	1,867.64	57,524.29	0.00	10,406.53
NET OF REVENUES & EXPENDITURES		(3,650.82)	8,932.36	3,458.74	6,980.67	0.00	
Fund 171 - BULLETPROOF VEST GRANT							
Expenditures							
171-02-2.233-BP POLICE CLOTHING		0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
Fund 171 - BULLETPROOF VEST GRANT:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(25,000.00)	
Fund 175 - POLICE DEPT RESTRICTED DONATIONS							
Revenues							
175-00-0.118 INTEREST EARNED		0.00	1.39	5.00	15.92	0.00	(15.92)
175-02-0.132 DONATIONS RESTRICTED		0.00	8,492.26	643.27	9,835.53	0.00	(9,835.53)
TOTAL REVENUES		0.00	8,493.65	648.27	9,851.45	0.00	(9,851.45)
Expenditures							
175-02-2.230 OPERATING SUPPLIES		0.00	202.40	0.00	202.40	0.00	(202.40)
TOTAL EXPENDITURES		0.00	202.40	0.00	202.40	0.00	(202.40)
Fund 175 - POLICE DEPT RESTRICTED DONATIONS:							
TOTAL REVENUES		0.00	8,493.65	648.27	9,851.45	0.00	(9,851.45)
TOTAL EXPENDITURES		0.00	202.40	0.00	202.40	0.00	(202.40)
NET OF REVENUES & EXPENDITURES		0.00	8,291.25	648.27	9,649.05	0.00	
Fund 239 - CUMULATIVE CAP DEV							
Revenues							
239-00-0.112 CVET		62.00	27.18	27.18	54.36	0.00	7.64
239-00-0.113 FINANCIAL INSTITUTION TAX		654.00	318.59	304.42	623.01	0.00	30.99
239-00-0.118 INTEREST EARNED		0.00	38.87	10.99	71.91	0.00	(71.91)
239-01-0.116 PROP TX CCF		21,848.00	10,348.20	9,727.07	20,075.27	0.00	1,772.73
239-01-0.142 LICENSE EXCISE		2,152.00	1,520.76	1,412.09	2,932.85	0.00	(780.85)
TOTAL REVENUES		24,716.00	12,253.60	11,481.75	23,757.40	0.00	958.60
Expenditures							
239-00-4.141 CAPITAL IMPROVEMENT PROJECT		35,000.00	4,977.06	4,100.00	28,264.12	6,680.00	55.88
TOTAL EXPENDITURES		35,000.00	4,977.06	4,100.00	28,264.12	6,680.00	55.88
Fund 239 - CUMULATIVE CAP DEV:							
TOTAL REVENUES		24,716.00	12,253.60	11,481.75	23,757.40	0.00	958.60
TOTAL EXPENDITURES		35,000.00	4,977.06	4,100.00	28,264.12	6,680.00	55.88
NET OF REVENUES & EXPENDITURES		(10,284.00)	7,276.54	7,381.75	(4,506.72)	(6,680.00)	
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL							
Revenues							
243-05-0.118 INTEREST EARNED		0.00	98.26	83.22	350.22	0.00	(350.22)
TOTAL REVENUES		0.00	98.26	83.22	350.22	0.00	(350.22)

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		BUDGET	BALANCE	12/31/16		YTD	BALANCE
Expenditures							
243-05-3.138	SURETY BOND	0.00	100.00	0.00	400.00	0.00	(400.00)
243-05-3.260	PROMOTIONAL	0.00	2,509.48	0.00	2,509.48	0.00	(2,509.48)
TOTAL EXPENDITURES		0.00	2,609.48	0.00	2,909.48	0.00	(2,909.48)
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:							
TOTAL REVENUES		0.00	98.26	83.22	350.22	0.00	(350.22)
TOTAL EXPENDITURES		0.00	2,609.48	0.00	20,247.48	0.00	(20,247.48)
NET OF REVENUES & EXPENDITURES		0.00	(2,511.22)	83.22	(19,897.26)	0.00	
Fund 248 - RDC BOND							
Revenues							
248-00-0.118	INTEREST EARNED	0.00	21.90	11.46	57.80	0.00	(57.80)
248-05-0.112	CVET	112.00	48.66	48.66	97.32	0.00	14.68
248-05-0.113	FINANCIAL INSTITUTION TAX	1,170.00	570.39	545.01	1,115.40	0.00	54.60
248-05-0.116	PROPERTY TAX	39,115.00	19,777.54	18,590.42	38,367.96	0.00	747.04
248-05-0.118	INTEREST EARNED	0.00	5.57	0.00	5.57	0.00	(5.57)
248-05-0.142	LICENSE EXCISE	3,854.00	2,722.70	2,528.14	5,250.84	0.00	(1,396.84)
TOTAL REVENUES		44,251.00	23,146.76	21,723.69	44,894.89	0.00	(643.89)
Expenditures							
248-05-3.249	BOND PAYMENT	146,390.00	97,000.00	0.00	97,000.00	0.00	49,390.00
248-05-3.255	INTEREST PAYMENT	1,470.00	2,440.00	0.00	2,440.00	0.00	(970.00)
TOTAL EXPENDITURES		147,860.00	99,440.00	0.00	99,440.00	0.00	48,420.00
Fund 248 - RDC BOND:							
TOTAL REVENUES		44,251.00	23,146.76	21,723.69	44,894.89	0.00	(643.89)
TOTAL EXPENDITURES		147,860.00	99,440.00	0.00	99,440.00	0.00	48,420.00
NET OF REVENUES & EXPENDITURES		(103,609.00)	(76,293.24)	21,723.69	(54,545.11)	0.00	
Fund 257 - LOIT SPECIAL DISTRIBUTION							
Revenues							
257-03-0.119	LOIT	0.00	21,251.46	0.00	21,251.46	0.00	(21,251.46)
TOTAL REVENUES		0.00	21,251.46	0.00	21,251.46	0.00	(21,251.46)
Expenditures							
257-03-3.253	STREET REPAIRS	21,251.46	0.00	0.00	21,251.46	0.00	0.00
TOTAL EXPENDITURES		21,251.46	0.00	0.00	21,251.46	0.00	0.00
Fund 257 - LOIT SPECIAL DISTRIBUTION:							
TOTAL REVENUES		0.00	21,251.46	0.00	21,251.46	0.00	(21,251.46)
TOTAL EXPENDITURES		21,251.46	0.00	0.00	21,251.46	0.00	0.00
NET OF REVENUES & EXPENDITURES		(21,251.46)	21,251.46	0.00	0.00	0.00	
Fund 459 - LECE							
Revenues							
459-00-0.118	INTEREST EARNED	0.00	37.66	5.95	53.68	0.00	(53.68)
459-02-0.111	CRASH REPORTS	100.00	500.00	75.00	650.00	0.00	(550.00)
459-02-0.115	FINGERPRINTING	360.00	720.00	144.00	1,056.00	0.00	(696.00)
459-02-0.117	GUN PERMITS	100.00	810.00	0.00	1,010.00	0.00	(910.00)
459-02-0.123	MISC LECE	0.00	3,427.79	0.00	4,540.79	0.00	(4,540.79)
459-02-0.126	SALVAGE TITLES	16,800.00	38,810.00	3,650.00	50,180.00	0.00	(33,380.00)
459-02-0.141	LECE	3,000.00	5,022.33	416.00	6,302.33	0.00	(3,302.33)
459-02-0.144	INCIDENT REPORTS	96.00	73.00	0.00	73.00	0.00	23.00
459-02-0.172	INSURANCE SETTLEMENT	0.00	17,271.80	0.00	18,271.80	0.00	(18,271.80)
TOTAL REVENUES		20,456.00	66,672.58	4,290.95	82,137.60	0.00	(61,681.60)

**REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2016**

GL NUMBER	DESCRIPTION	2016	YTD QUARTER	MONTH	YTD TOTALS	ENCUMB	BUDGET
		BUDGET	BALANCE	12/31/16		YTD	BALANCE
Expenditures							
459-02-2.203	AMMUNITION	4,500.00	4,346.00	0.00	4,346.00	0.00	154.00
459-02-2.230	OPERATING SUPPLIES	21,855.85	3,899.85	0.00	21,110.35	0.00	745.50
459-02-2.233	POLICE CLOTHING	2,000.00	224.93	177.45	402.38	0.00	1,597.62
459-02-3.207	CONTRACTORS/PROFESSIONAL SI	0.00	100.00	0.00	100.00	0.00	(100.00)
459-02-3.210	EQUIPMENT REPAIR	1,000.00	235.00	0.00	885.00	0.00	115.00
459-02-3.239	SEMINAR/TRAINING EXPENSE	3,000.00	1,630.00	275.00	2,545.00	0.00	455.00
459-02-3.370	INSURANCE PROCEEDS PURCHAS	0.00	17,071.80	0.00	17,560.60	0.00	(17,560.60)
459-02-4.300	CAPITAL EXPENDITURE	12,000.00	11,787.02	0.00	11,787.02	0.00	212.98
TOTAL EXPENDITURES		44,355.85	39,294.60	452.45	58,736.35	0.00	(14,380.50)
Fund 459 - LECE:							
TOTAL REVENUES		20,456.00	66,672.58	4,290.95	82,137.60	0.00	(61,681.60)
TOTAL EXPENDITURES		44,355.85	39,294.60	452.45	58,736.35	0.00	(14,380.50)
NET OF REVENUES & EXPENDITURES		(23,899.85)	27,377.98	3,838.50	23,401.25	0.00	
Fund 703 - HSIP							
Revenues							
703-03-0.137	MATCHING GRANT FUNDS	0.00	0.00	6,850.18	6,850.18	0.00	(6,850.18)
TOTAL REVENUES		0.00	0.00	6,850.18	6,850.18	0.00	(6,850.18)
Expenditures							
703-03-3.207	CONTRACTORS/PROFESSIONAL SI	7,155.42	14,005.60	0.00	14,005.60	0.00	(6,850.18)
TOTAL EXPENDITURES		7,155.42	14,005.60	0.00	14,005.60	0.00	(6,850.18)
Fund 703 - HSIP:							
TOTAL REVENUES		0.00	0.00	6,850.18	6,850.18	0.00	(6,850.18)
TOTAL EXPENDITURES		7,155.42	14,005.60	0.00	14,005.60	0.00	(6,850.18)
NET OF REVENUES & EXPENDITURES		(7,155.42)	(14,005.60)	6,850.18	(7,155.42)	0.00	
Fund 704 - MCLAUGHLIN/PINE GRANT							
Revenues							
704-00-0.118	INTEREST EARNED	0.00	(19.00)	0.00	(19.00)	0.00	19.00
704-03-0.138	GRANT FUND	0.00	483,503.57	0.00	483,503.57	0.00	(483,503.57)
TOTAL REVENUES		0.00	483,484.57	0.00	483,484.57	0.00	(483,484.57)
Expenditures							
704-03-3.207	CONTRACTORS/PROFESSIONAL SI	49,500.00	527,203.57	0.00	533,003.57	0.00	(483,503.57)
TOTAL EXPENDITURES		49,500.00	527,203.57	0.00	533,003.57	0.00	(483,503.57)
Fund 704 - MCLAUGHLIN/PINE GRANT:							
TOTAL REVENUES		0.00	483,484.57	0.00	483,484.57	0.00	(483,484.57)
TOTAL EXPENDITURES		49,500.00	527,203.57	0.00	533,003.57	0.00	(483,503.57)
NET OF REVENUES & EXPENDITURES		(49,500.00)	(43,719.00)	0.00	(49,519.00)	0.00	

01/12/2017

**REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2016**

GL NUMBER	DESCRIPTION	2016	YTD QUARTER	MONTH	YTD TOTALS	ENCUMB	BUDGET
		BUDGET	BALANCE	12/31/16		YTD	BALANCE
Fund 706 - LR&S							
Revenues							
706-00-0.118	INTEREST EARNED	0.00	11.71	4.07	15.78	0.00	(15.78)
706-03-0.122	LR&S DISTRIBUTION	23,475.00	15,135.73	2,092.92	21,398.13	0.00	2,076.87
706-03-0.129	STREET CUT & DRAIN FEES	0.00	200.00	200.00	800.00	0.00	(800.00)
TOTAL REVENUES		23,475.00	15,347.44	2,296.99	22,213.91	0.00	1,261.09
Expenditures							
706-03-2.230	OPERATING SUPPLIES	2,500.00	623.84	0.00	623.84	0.00	1,876.16
706-03-3.207	CONTRACTORS/PROFESSIONAL SI	5,000.00	1,450.00	0.00	1,450.00	0.00	3,550.00
706-03-3.236	PROFESSIONAL SERVICES	4,200.00	8,670.00	0.00	10,270.00	0.00	(6,070.00)
706-03-3.253	STREET REPAIRS	30,300.00	0.00	0.00	25,053.70	0.00	5,246.30
TOTAL EXPENDITURES		42,000.00	10,743.84	0.00	37,397.54	0.00	4,602.46
Fund 706 - LR&S:							
TOTAL REVENUES		23,475.00	15,347.44	2,296.99	22,213.91	0.00	1,261.09
TOTAL EXPENDITURES		42,000.00	10,743.84	0.00	37,397.54	0.00	4,602.46
NET OF REVENUES & EXPENDITURES		(18,525.00)	4,603.60	2,296.99	(15,183.63)	0.00	
Fund 708 - MVH							
Revenues							
708-00-0.118	INTEREST EARNED	0.00	131.02	38.89	257.81	0.00	(257.81)
708-03-0.112	CVET	54.00	23.59	23.59	47.18	0.00	6.82
708-03-0.113	FINANCIAL INSTITUTION TAX	567.00	276.51	264.21	540.72	0.00	26.28
708-03-0.116	PROPERTY TAX	18,962.00	8,969.90	8,431.49	17,401.39	0.00	1,560.61
708-03-0.118	INTEREST EARNED	0.00	100.13	18.32	118.45	0.00	(118.45)
708-03-0.131	WHEEL & SURTAX EXCISE	17,000.00	17,735.20	15,866.89	33,602.09	0.00	(16,602.09)
708-03-0.133	MVH	63,315.00	42,678.19	4,378.44	55,996.99	0.00	7,318.01
708-03-0.134	MVH 1	4,576.00	4,628.77	0.00	4,628.77	0.00	(52.77)
708-03-0.142	LICENSE EXCISE	1,868.00	1,319.90	1,225.59	2,545.49	0.00	(677.49)
708-03-0.160	MVH 2	2,191.00	2,174.56	0.00	2,174.56	0.00	16.44
TOTAL REVENUES		108,533.00	78,037.77	30,247.42	117,313.45	0.00	(8,780.45)
Expenditures							
708-03-1.012	STREET MAINTENANCE	15,442.00	4,917.18	1,608.48	8,727.18	0.00	6,714.82
708-03-1.013	ASST STREET SUPERINTENDENT	7,443.00	5,717.95	1,278.84	9,455.71	0.00	(2,012.71)
708-03-1.027	FICA ER	1,418.87	659.38	179.01	1,127.33	0.00	291.54
708-03-1.028	MEDICARE ER	331.83	154.20	41.86	263.64	0.00	68.19
708-03-2.202	ALL OTHER SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
708-03-3.236	PROFESSIONAL SERVICES	13,819.58	0.00	0.00	240.00	3,500.00	10,079.58
708-03-3.243	STREET LIGHTS	12,000.00	7,694.00	833.32	10,195.92	0.00	1,804.08
708-03-3.253	STREET REPAIRS	26,000.00	0.00	0.00	21,876.54	0.00	4,123.46
708-03-4.300	CAPITAL EXPENDITURE	70,000.00	0.00	0.00	0.00	0.00	70,000.00
TOTAL EXPENDITURES		147,955.28	19,142.71	3,941.51	51,886.32	3,500.00	92,568.96
Fund 708 - MVH:							
TOTAL REVENUES		108,533.00	78,037.77	30,247.42	117,313.45	0.00	(8,780.45)
TOTAL EXPENDITURES		147,955.28	19,142.71	3,941.51	51,886.32	3,500.00	92,568.96
NET OF REVENUES & EXPENDITURES		(39,422.28)	58,895.06	26,305.91	65,427.13	(3,500.00)	

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2016

GL NUMBER	DESCRIPTION	2016 BUDGET	YTD QUARTER BALANCE 09/30/2016	MONTH 12/31/16	YTD TOTALS	ENCUMB YTD	BUDGET BALANCE
Fund 907 - STORM WATER UTILITY							
Revenues							
907-00-0.145	STORM WATER UTILITY FEES	0.00	36,553.48	31,197.21	67,750.69	0.00	(67,750.69)
TOTAL REVENUES		0.00	36,553.48	31,197.21	67,750.69	0.00	(67,750.69)
Expenditures							
907-00-3.207	CONTRACTORS/PROFESSIONAL S	10,000.00	0.00	0.00	0.00	5,300.00	4,700.00
TOTAL EXPENDITURES		10,000.00	0.00	0.00	0.00	5,300.00	4,700.00
Fund 907 - STORM WATER UTILITY:							
TOTAL REVENUES		0.00	36,553.48	31,197.21	67,750.69	0.00	(67,750.69)
TOTAL EXPENDITURES		10,000.00	0.00	0.00	0.00	5,300.00	4,700.00
NET OF REVENUES & EXPENDITURES		(10,000.00)	36,553.48	31,197.21	67,750.69	(5,300.00)	
TOTAL REVENUES - ALL FUNDS							
		781,662.00	1,202,493.56	245,442.35	1,554,137.06	0.00	(772,475.06)
TOTAL EXPENDITURES - ALL FUNDS							
		1,193,243.10	1,096,219.91	72,677.75	1,462,329.80	83,647.49	(352,734.19)
NET OF REVENUES & EXPENDITURES							
		(411,581.10)	106,273.65	172,764.60	91,807.26	(83,647.49)	