

01/10/2017

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2017 YTD QUARTER ENDED BUDGET	12/31/2016 BALANCE	ACTIVITY FOR	YTD TOTALS	BUDGET BALANCE	
				MONTH	ENCUMBERED	YEAR-TO-DATE	

Fund 101 - GENERAL FUND							
Revenues							
101-02-0.114	FINES	96,000.00	137,287.84	7,477.50	7,477.50	0.00	88,522.50
101-02-0.140	TOWING	15,000.00	26,025.00	0.00	0.00	0.00	15,000.00
TOTAL REVENUES		111,000.00	163,312.84	7,477.50	7,477.50	0.00	103,522.50

Expenditures							
101-02-1.004	POLICE CHIEF SALARY	57,288.00	62,070.00	0.00	0.00	0.00	57,288.00
101-02-1.006	PATROLMAN HOURLY	35,000.00	0.00	0.00	0.00	0.00	35,000.00
101-02-1.007	COMPLIANCE OFFICER	4,946.00	4,524.67	0.00	0.00	0.00	4,946.00
101-02-1.027	FICA ER	6,030.00	4,128.87	0.00	0.00	0.00	6,030.00
101-02-1.028	MEDICARE ER	1,425.00	965.63	0.00	0.00	0.00	1,425.00
101-02-1.033	PERF ER	10,336.26	6,951.84	0.00	0.00	0.00	10,336.26
101-02-1.045	HEALTH INSURANCE	27,450.00	0.00	0.00	0.00	0.00	27,450.00
101-02-2.229	OFFICE SUPPLIES	750.00	1,093.69	0.00	0.00	0.00	750.00
101-02-2.233	POLICE CLOTHING	11,600.00	13,977.32	0.00	0.00	0.00	11,600.00
101-02-2.248	VEHICLES	7,315.00	1,333.22	0.00	0.00	3,115.00	1,085.00
101-02-3.208	DUES & MEMBERSHIPS	0.00	3,705.52	0.00	0.00	0.00	0.00
101-02-3.216	INSURANCE - LIABILITY	21,000.00	20,062.58	0.00	0.00	0.00	21,000.00
101-02-3.217	INSURANCE - WORKERS' COMP	2,300.00	6,531.05	0.00	0.00	0.00	2,300.00
101-02-4.300	CAPITAL EXPENDITURE	31,500.00	41,382.98	0.00	0.00	0.00	31,500.00
TOTAL EXPENDITURES		216,940.26	166,727.37	0.00	0.00	3,115.00	210,710.26

Fund 101 - GENERAL FUND:							
TOTAL REVENUES		111,000.00	163,312.84	7,477.50	7,477.50	0.00	103,522.50
TOTAL EXPENDITURES		216,940.26	166,727.37	0.00	0.00	3,115.00	210,710.26
NET OF REVENUES & EXPENDITURES		(102,825.26)	(3,414.53)	7,477.50	7,477.50	(3,115.00)	(107,187.76)

Fund 170 - PUBLIC SAFETY							
Revenues							
170-02-0.120	LOIT PUBLIC SAFETY	69,649.00	64,484.37	0.00	0.00	0.00	69,649.00
TOTAL REVENUES		69,649.00	64,484.37	0.00	0.00	0.00	69,649.00

Expenditures							

170-02-2.202	ALL OTHER SUPPLIES	600.00	299.48	0.00	0.00	0.00	600.00
170-02-2.212	FUEL	20,000.00	16,808.57	1,634.60	1,634.60	0.00	18,365.40
170-02-2.230	OPERATING SUPPLIES	11,878.00	24,113.24	0.00	0.00	0.00	11,878.00
170-02-2.233	POLICE CLOTHING	3,500.00	3,859.55	0.00	0.00	0.00	3,500.00
170-02-2.234	POSTAGE	150.00	49.00	0.00	0.00	0.00	150.00
170-02-2.248	VEHICLE PARTS	0.00	294.09	0.00	0.00	0.00	0.00
170-02-3.205	CELL PHONES	3,300.00	3,282.81	351.76	351.76	0.00	2,948.24
170-02-3.207	CONTRACTORS/PROFESSIONAL SER'	7,500.00	420.99	0.00	0.00	0.00	7,500.00
170-02-3.211	EVENTS & PROMOS	4,500.00	4,317.55	0.00	0.00	0.00	4,500.00
170-02-3.238	REPAIRS & MAINTENANCE	750.00	482.80	0.00	0.00	0.00	750.00
170-02-3.247	UTILITIES AND PHONE	960.00	943.18	74.85	74.85	0.00	885.15
170-02-3.248	VEHICLE SERVICE	5,000.00	1,152.31	0.00	0.00	0.00	5,000.00
170-02-3.251	SECURITY SYSTEM	250.00	1,500.72	0.00	0.00	0.00	250.00
170-02-4.300	CAPITAL EXPENDITURE	21,131.00	0.00	0.00	0.00	0.00	21,131.00
TOTAL EXPENDITURES		79,519.00	57,524.29	2,061.21	2,061.21	0.00	77,457.79

Fund 170 - PUBLIC SAFETY:

TOTAL REVENUES		69,649.00	64,484.37	0.00	0.00	0.00	69,649.00
TOTAL EXPENDITURES		79,519.00	57,524.29	2,061.21	2,061.21	0.00	77,457.79
NET OF REVENUES & EXPENDITURES		(9,870.00)	6,960.08	(2,061.21)	(2,061.21)	0.00	(7,808.79)

Fund 171 - BULLETPROOF VEST GRANT

Expenditures

171-02-2.233-BPV 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)	25,000.00

Fund 175 - POLICE DEPT RESTRICTED DONATIONS

Revenues

175-02-0.132 DONATIONS RESTRICTED		0.00	9,835.53	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	9,835.53	0.00	0.00	0.00	0.00

Expenditures

175-02-2.230 OPERATING SUPPLIES		0.00	202.40	643.27	643.27	0.00	(643.27)
TOTAL EXPENDITURES		0.00	202.40	643.27	643.27	0.00	(643.27)

Fund 175 - POLICE DEPT RESTRICTED DONATIONS:

TOTAL REVENUES	0.00	9,835.53	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	202.40	643.27	643.27	0.00	(643.27)
NET OF REVENUES & EXPENDITURES	0.00	9,633.13	(643.27)	(643.27)	0.00	643.27

Fund 459 - LECE

Revenues

459-02-0.111	CRASH REPORTS	150.00	650.00	0.00	0.00	0.00	150.00
459-02-0.115	FINGERPRINTING	360.00	1,056.00	12.00	12.00	0.00	348.00
459-02-0.117	GUN PERMITS	150.00	1,010.00	0.00	0.00	0.00	150.00
459-02-0.123	MISC LECE	0.00	4,540.79	0.00	0.00	0.00	0.00
459-02-0.126	SALVAGE TITLES	18,000.00	50,180.00	0.00	0.00	0.00	18,000.00
459-02-0.141	LECE	3,000.00	6,302.33	0.00	0.00	0.00	3,000.00
459-02-0.144	INCIDENT REPORTS	50.00	73.00	0.00	0.00	0.00	50.00
459-02-0.172	INSURANCE SETTLEMENT	0.00	18,271.80	0.00	0.00	0.00	0.00
TOTAL REVENUES		21,710.00	82,083.92	12.00	12.00	0.00	21,698.00

Expenditures

459-02-2.203	AMMUNITION	4,500.00	4,346.00	0.00	0.00	0.00	4,500.00
459-02-2.230	OPERATING SUPPLIES	14,044.00	21,110.35	0.00	0.00	0.00	14,044.00
459-02-2.233	POLICE CLOTHING	2,000.00	402.38	0.00	0.00	0.00	2,000.00
459-02-3.207	CONTRACTORS/PROFESSIONAL SER'	0.00	100.00	0.00	0.00	0.00	0.00
459-02-3.210	EQUIPMENT REPAIR	1,000.00	885.00	0.00	0.00	0.00	1,000.00
459-02-3.239	SEMINAR/TRAINING EXPENSE	3,000.00	2,545.00	0.00	0.00	0.00	3,000.00
459-02-3.370	INSURANCE PROCEEDS PURCHASE	0.00	17,560.60	0.00	0.00	0.00	0.00
459-02-4.300	CAPITAL EXPENDITURE	18,869.00	11,787.02	0.00	0.00	0.00	18,869.00
TOTAL EXPENDITURES		43,413.00	58,736.35	0.00	0.00	0.00	43,413.00

Fund 459 - LECE:

TOTAL REVENUES	21,710.00	82,083.92	12.00	12.00	0.00	21,698.00
TOTAL EXPENDITURES	43,413.00	58,736.35	0.00	0.00	0.00	43,413.00
NET OF REVENUES & EXPENDITURES	(21,703.00)	23,347.57	12.00	12.00	0.00	(21,715.00)

TOTAL REVENUES - ALL FUNDS	202,359.00	319,716.66	7,489.50	7,489.50	0.00	194,869.50
TOTAL EXPENDITURES - ALL FUNDS	339,872.26	283,190.41	2,704.48	2,704.48	28,115.00	305,937.78
NET OF REVENUES & EXPENDITURES	(137,513.26)	36,526.25	4,785.02	4,785.02	(28,115.00)	(111,068.28)