

01/11/2017

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2017 YTD QUARTER		MONTH	ENCUMBERED		BUDGET
		NDED BUDGET	12/31/2016	01/31/17	YTD TOTALS	YEAR-TO-DATE	BALANCE
Fund 101 - GENERAL FUND							
Expenditures							
101-03-1.014	CUSTODIAN	17,000.00	0.00	0.00	0.00	0.00	17,000.00
101-03-1.027	FICA ER	1,054.00	0.00	0.00	0.00	0.00	1,054.00
101-03-1.028	MEDICARE ER	246.50	0.00	0.00	0.00	0.00	246.50
101-03-2.202	ALL OTHER SUPPLIES	5,000.00	3,757.81	0.00	0.00	0.00	5,000.00
101-03-2.212	FUEL	700.00	301.47	52.61	52.61	0.00	647.39
101-03-2.248	VEHICLES	1,200.00	688.12	0.00	0.00	0.00	1,200.00
101-03-3.219	LAWN MAINTENANCE	3,000.00	2,920.00	0.00	0.00	0.00	3,000.00
101-03-3.238	REPAIRS & MAINTENANCE	10,000.00	10,001.52	0.00	0.00	3,561.37	6,438.63
101-03-3.252	STORM WATER UTILITY FEE	1,436.00	1,436.00	0.00	0.00	0.00	1,436.00
TOTAL EXPENDITURES		39,636.50	19,104.92	52.61	52.61	3,561.37	36,022.52
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		39,636.50	19,104.92	52.61	52.61	3,561.37	36,022.52
NET OF REVENUES & EXPENDITURES		(39,636.50)	(19,104.92)	(52.61)	(52.61)	(3,561.37)	(36,022.52)
Fund 257 - LOIT SPECIAL DISTRIBUTION							
Revenues							
257-03-0.119	LOIT	0.00	21,251.46	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	21,251.46	0.00	0.00	0.00	0.00
Expenditures							
257-03-3.253	STREET REPAIRS	0.00	21,251.46	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	21,251.46	0.00	0.00	0.00	0.00
Fund 257 - LOIT SPECIAL DISTRIBUTION:							
TOTAL REVENUES		0.00	21,251.46	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	21,251.46	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 703 - HSIP							
Revenues							
703-03-0.137	MATCHING GRANT FUNDS	0.00	6,850.18	0.00	0.00	0.00	0.00

TOTAL REVENUES		0.00	6,850.18	0.00	0.00	0.00	0.00
Expenditures							
703-03-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	14,005.60	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	14,005.60	0.00	0.00	0.00	0.00

Fund 703 - HSIP:							
TOTAL REVENUES		0.00	6,850.18	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	14,005.60	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(7,155.42)	0.00	0.00	0.00	0.00

Fund 704 - MCLAUGHLIN/PINE GRANT							
Revenues							
704-03-0.138	GRANT FUND	0.00	483,503.57	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	483,503.57	0.00	0.00	0.00	0.00

Expenditures							
704-03-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	533,003.57	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	533,003.57	0.00	0.00	0.00	0.00

Fund 704 - MCLAUGHLIN/PINE GRANT:							
TOTAL REVENUES		0.00	483,503.57	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	533,003.57	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(49,500.00)	0.00	0.00	0.00	0.00

Fund 706 - LR&S							
Revenues							
706-03-0.122	LR&S DISTRIBUTION	23,602.00	21,398.13	1,981.54	1,981.54	0.00	21,620.46
706-03-0.129	STREET CUT & DRAIN FEES	0.00	800.00	400.00	400.00	0.00	(400.00)
TOTAL REVENUES		23,602.00	22,198.13	2,381.54	2,381.54	0.00	21,220.46

Expenditures							
706-03-2.230	OPERATING SUPPLIES	2,500.00	623.84	0.00	0.00	0.00	2,500.00
706-03-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	1,450.00	0.00	0.00	0.00	0.00
706-03-3.236	PROFESSIONAL SERVICES	5,000.00	10,270.00	0.00	0.00	0.00	5,000.00
706-03-3.253	STREET REPAIRS	16,102.00	25,053.70	0.00	0.00	0.00	16,102.00
TOTAL EXPENDITURES		23,602.00	37,397.54	0.00	0.00	0.00	23,602.00

Fund 706 - LR&S:							
TOTAL REVENUES		23,602.00	22,198.13	2,381.54	2,381.54	0.00	21,220.46
TOTAL EXPENDITURES		23,602.00	37,397.54	0.00	0.00	0.00	23,602.00

NET OF REVENUES & EXPENDITURES	0.00	(15,199.41)	2,381.54	2,381.54	0.00	(2,381.54)
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Fund 708 - MVH

Revenues

708-03-0.112	CVET	0.00	47.18	0.00	0.00	0.00	0.00
708-03-0.113	FINANCIAL INSTITUTION TAX	0.00	540.72	0.00	0.00	0.00	0.00
708-03-0.116	PROPERTY TAX	0.00	17,401.39	0.00	0.00	0.00	0.00
708-03-0.118	INTEREST EARNED	0.00	118.45	0.00	0.00	0.00	0.00
708-03-0.131	WHEEL & SURTAX EXCISE	20,000.00	33,602.09	0.00	0.00	0.00	20,000.00
708-03-0.133	MVH	56,376.00	55,996.99	4,638.90	4,638.90	0.00	51,737.10
708-03-0.134	MVH 1	4,585.00	4,628.77	0.00	0.00	0.00	4,585.00
708-03-0.142	LICENSE EXCISE	0.00	2,545.49	0.00	0.00	0.00	0.00
708-03-0.160	MVH 2	2,191.00	2,174.56	0.00	0.00	0.00	2,191.00
TOTAL REVENUES		83,152.00	117,055.64	4,638.90	4,638.90	0.00	78,513.10

Expenditures

708-03-1.012	STREET MAINTENANCE	0.00	8,727.18	554.40	554.40	0.00	(554.40)
708-03-1.013	ASST STREET SUPERINTENDENT	19,500.00	9,455.71	558.24	558.24	0.00	18,941.76
708-03-1.027	FICA ER	1,209.00	1,127.33	68.99	68.99	0.00	1,140.01
708-03-1.028	MEDICARE ER	282.75	263.64	16.13	16.13	0.00	266.62
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	15,000.00	240.00	0.00	0.00	3,500.00	11,500.00
708-03-3.243	STREET LIGHTS	12,000.00	10,195.92	0.00	0.00	0.00	12,000.00
708-03-3.253	STREET REPAIRS	59,000.00	21,876.54	0.00	0.00	0.00	59,000.00
TOTAL EXPENDITURES		108,491.75	51,886.32	1,197.76	1,197.76	3,500.00	103,793.99

Fund 708 - MVH:

TOTAL REVENUES	83,152.00	117,055.64	4,638.90	4,638.90	0.00	78,513.10
TOTAL EXPENDITURES	108,491.75	51,886.32	1,197.76	1,197.76	3,500.00	103,793.99
NET OF REVENUES & EXPENDITURES	(25,339.75)	65,169.32	3,441.14	3,441.14	(3,500.00)	(25,280.89)

TOTAL REVENUES - ALL FUNDS	106,754.00	650,858.98	7,020.44	7,020.44	0.00	99,733.56
TOTAL EXPENDITURES - ALL FUNDS	171,730.25	676,649.41	1,250.37	1,250.37	7,061.37	163,418.51
NET OF REVENUES & EXPENDITURES	(64,976.25)	(25,790.43)	5,770.07	5,770.07	(7,061.37)	(63,684.95)