

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	PREV YEAR ENCUMB	2017 BUDGET	PREV MONTH BALANCE	MONTH 12/31/17	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND									
Revenues									
101-01-0.102	ABC GALLONAGE	0.00	3,680.80	3,804.55	0.00	0.00	3,804.55	(123.75)	(3.36)
101-01-0.105	ATC DISTRIBUTION	0.00	0.00	247.50	0.00	0.00	247.50	(247.50)	0.00
101-01-0.108	CABLE FRANCHISE	0.00	26,000.00	26,304.78	0.00	0.00	26,304.78	(304.78)	(1.17)
101-01-0.109	CIGARETTE TAX	0.00	1,215.52	538.83	596.65	0.00	1,135.48	80.04	6.58
101-01-0.110	COIT	0.00	55,000.00	55,690.42	5,244.51	0.00	60,934.93	(5,934.93)	(10.79)
101-01-0.112	CVET	0.00	662.00	301.31	300.48	0.00	601.79	60.21	9.10
101-01-0.113	FINANCIAL INSTITUTION TAX	0.00	6,940.00	3,475.29	2,924.60	0.00	6,399.89	540.11	7.78
101-01-0.116	PROPERTY TAX	0.00	212,863.00	98,405.89	95,706.71	0.00	194,112.60	18,750.40	8.81
101-01-0.118	INTEREST EARNED	0.00	60.00	712.94	75.54	0.00	788.48	(728.48)	(1,214.13)
101-01-0.119	LOIT	0.00	21,601.00	19,812.15	1,801.73	0.00	21,613.88	(12.88)	(0.06)
101-01-0.123	MISC REVENUE	0.00	50,000.00	50,495.38	5.00	0.00	50,500.38	(500.38)	0.00
101-01-0.124	PERMITS	0.00	33,900.00	8,295.35	113.65	0.00	8,409.00	25,491.00	75.19
101-01-0.125	RIVERBOAT	0.00	10,142.00	10,141.75	0.00	0.00	10,141.75	0.25	0.00
101-01-0.128	COMMUNITY ROOM RENTAL	0.00	3,000.00	7,220.00	975.00	0.00	8,195.00	(5,195.00)	(173.17)
101-01-0.135	TRADE LICENSE FEE	0.00	1,500.00	3,300.00	850.00	0.00	4,150.00	(2,650.00)	(176.67)
101-01-0.142	EXCISE TAX	0.00	19,232.00	14,800.10	13,518.52	0.00	28,318.62	(9,086.62)	(47.25)
101-02-0.114	FINES	0.00	96,000.00	118,361.50	7,037.00	0.00	125,398.50	(29,398.50)	(30.62)
101-02-0.140	TOWING	0.00	15,000.00	28,350.00	4,125.00	0.00	32,475.00	(17,475.00)	(116.50)
TOTAL REVENUES		0.00	556,796.32	450,257.74	133,274.39	0.00	583,532.13	(26,735.81)	(15.14)
Expenditures									
101-01-1.001	MAYORS SALARY	0.00	15,456.00	14,168.00	1,288.00	0.00	15,456.00	0.00	0.00
101-01-1.002	CLERKS/TREASURERS SALARY	0.00	31,332.00	28,721.00	2,611.00	0.00	31,332.00	0.00	0.00
101-01-1.003	CITY COUNCIL SALARY	0.00	26,496.00	24,288.00	2,208.00	0.00	26,496.00	0.00	0.00
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	0.00	17,748.00	14,978.91	1,385.33	0.00	16,364.24	1,383.76	7.80
101-01-1.009	DEPUTY CLERK TREASURER	0.00	17,748.00	13,876.50	1,465.30	0.00	15,341.80	2,406.20	13.56
101-01-1.027	FICA ER	0.00	6,744.36	5,954.00	555.37	0.00	6,509.37	234.99	3.48
101-01-1.028	MEDICARE ER	0.00	1,577.31	1,392.49	129.87	0.00	1,522.36	54.95	3.48
101-01-1.033	PERF ER	0.00	3,509.18	3,216.73	292.43	0.00	3,509.16	0.02	0.00
101-01-2.202	ALL OTHER SUPPLIES	1,496.02	1,496.02	1,496.02	0.00	0.00	1,496.02	0.00	0.00
101-01-2.229	OFFICE SUPPLIES	0.00	3,200.00	1,322.02	111.80	0.00	1,433.82	1,766.18	55.19
101-01-2.230	OPERATING SUPPLIES	1,683.54	3,183.54	1,995.43	0.00	0.00	1,995.43	1,188.11	37.32
101-01-2.234	POSTAGE	0.00	750.00	196.00	0.00	0.00	196.00	554.00	73.87
101-01-2.254	PRINTING & COPYING	0.00	1,750.00	1,449.47	0.00	0.00	1,449.47	300.53	17.17
101-01-3.138	SURETY BOND	0.00	295.00	0.00	225.00	0.00	225.00	70.00	23.73
101-01-3.150	SALES TAX	0.00	500.00	515.00	0.00	0.00	515.00	(15.00)	(3.00)
101-01-3.204	BANK SERVICE FEES	0.00	650.00	504.88	53.52	0.00	558.40	91.60	14.09
101-01-3.205	CELL PHONES	0.00	1,200.00	759.50	0.00	0.00	759.50	440.50	36.71
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICES	29,395.00	27,260.00	32,210.30	0.00	0.00	32,210.30	(4,950.30)	(18.16)
101-01-3.208	DUES	0.00	3,000.00	1,920.00	1,623.00	0.00	3,543.00	(543.00)	(18.10)
101-01-3.214	INFORMATION TECHNOLOGY SERVICES	0.00	9,500.00	5,994.62	163.50	0.00	6,158.12	3,341.88	35.18
101-01-3.215	INSPECTION SERVICES	0.00	38,000.00	15,312.35	1,000.00	0.00	16,312.35	21,687.65	57.07
101-01-3.216	INSURANCE - LIABILITY	0.00	9,855.00	12,565.30	3,072.00	0.00	15,637.30	(5,782.30)	(58.67)

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101-01-3.217	INSURANCE - WORKERS' COMP	0.00	3,500.00	2,289.55	0.00	0.00	2,289.55	1,210.45	34.58
101-01-3.220	LEGAL ADVERTISING	0.00	1,500.00	1,031.14	68.00	0.00	1,099.14	400.86	26.72
101-01-3.221	LEGAL SERVICES	0.00	30,000.00	35,336.32	440.00	0.00	35,776.32	(5,776.32)	(19.25)
101-01-3.223	MAYOR'S PROMOTIONAL	816.56	3,816.56	2,122.36	1,248.97	0.00	3,371.33	445.23	11.67
101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	0.00	1,500.00	807.58	0.00	0.00	807.58	692.42	46.16
101-01-3.231	PENALTIES & INTEREST	0.00	0.00	18.85	0.00	0.00	18.85	(18.85)	0.00
101-01-3.232	PLANNING	0.00	8,000.00	8,480.00	0.00	0.00	8,480.00	(480.00)	(6.00)
101-01-3.236	PROFESSIONAL SERVICES	0.00	0.00	1,273.25	1,229.98	0.00	2,503.23	(2,503.23)	0.00
101-01-3.237	PUBLIC RELATIONS	0.00	5,000.00	4,580.00	500.00	0.00	5,080.00	(80.00)	(1.60)
101-01-3.239	SEMINAR/TRAINING EXPENSE	0.00	10,000.00	3,492.83	0.00	0.00	3,492.83	6,507.17	65.07
101-01-3.247	UTILITIES AND PHONE	0.00	15,000.00	11,723.93	1,355.13	0.00	13,079.06	1,920.94	12.81
101-01-3.251	SECURITY SYSTEM	0.00	2,500.00	2,644.08	0.00	0.00	2,644.08	(144.08)	(5.76)
101-01-3.375	UNAPPROPRIATED EXPENSE	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00
101-02-1.004	POLICE CHIEF SALARY	0.00	58,360.30	53,586.30	4,774.00	0.00	58,360.30	0.00	0.00
101-02-1.006	PATROLMAN HOURLY	0.00	35,000.00	29,409.61	2,921.52	0.00	32,331.13	2,668.87	7.63
101-02-1.007	COMPLIANCE OFFICER	0.00	4,946.00	4,208.34	380.40	0.00	4,588.74	357.26	7.22
101-02-1.027	FICA ER	0.00	6,030.00	5,061.43	465.26	0.00	5,526.69	503.31	8.35
101-02-1.028	MEDICARE ER	0.00	1,425.00	1,183.72	108.82	0.00	1,292.54	132.46	9.30
101-02-1.033	PERF ER	0.00	10,336.26	9,547.75	861.89	0.00	10,409.64	(73.38)	(0.71)
101-02-1.045	HEALTH INSURANCE	0.00	26,377.70	16,118.06	1,672.58	0.00	17,790.64	8,587.06	32.55
101-02-2.229	OFFICE SUPPLIES	0.00	750.00	262.74	0.00	0.00	262.74	487.26	64.97
101-02-2.233	POLICE CLOTHING	0.00	11,600.00	21,360.19	0.00	0.00	21,360.19	(9,760.19)	(84.14)
101-02-2.248	VEHICLES	3,115.00	7,315.00	7,546.29	0.00	0.00	7,546.29	(231.29)	(3.16)
101-02-3.216	INSURANCE - LIABILITY	0.00	32,000.00	37,865.70	0.00	0.00	37,865.70	(5,865.70)	(18.33)
101-02-3.217	INSURANCE - WORKERS' COMP	0.00	2,300.00	2,985.45	0.00	0.00	2,985.45	(685.45)	(29.80)
101-02-4.300	CAPITAL EXPENDITURE	0.00	31,500.00	31,336.46	0.00	0.00	31,336.46	163.54	0.52
101-03-1.014	CUSTODIAN	0.00	17,000.00	13,635.84	1,280.88	0.00	14,916.72	2,083.28	12.25
101-03-1.027	FICA ER	0.00	1,054.00	845.42	79.41	0.00	924.83	129.17	12.26
101-03-1.028	MEDICARE ER	0.00	246.50	197.73	18.57	0.00	216.30	30.20	12.25
101-03-2.202	ALL OTHER SUPPLIES	0.00	5,000.00	4,255.17	216.39	0.00	4,471.56	528.44	10.57
101-03-2.212	FUEL	0.00	700.00	335.31	77.13	0.00	412.44	287.56	41.08
101-03-2.248	VEHICLES	0.00	1,200.00	122.71	125.44	0.00	248.15	951.85	79.32
101-03-3.219	LAWN MAINTENANCE	0.00	3,000.00	5,550.00	0.00	0.00	5,550.00	(2,550.00)	(85.00)
101-03-3.238	REPAIRS & MAINTENANCE	0.00	13,561.37	2,726.11	0.00	11,325.19	2,726.11	(489.93)	(3.61)
101-03-3.252	STORM WATER UTILITY FEE	0.00	1,436.00	941.00	0.00	0.00	941.00	495.00	34.47
TOTAL EXPENDITURES		36,506.12	623,205.10	555,717.74	34,008.49	11,325.19	589,726.23	22,153.68	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		0.00	556,796.32	450,257.74	133,274.39	0.00	583,532.13	(26,735.81)	
TOTAL EXPENDITURES		36,506.12	623,205.10	555,717.74	34,008.49	11,325.19	589,726.23	22,153.68	
NET OF REVENUES & EXPENDITURES		(36,506.12)	(66,408.78)	(105,460.00)	99,265.90	(11,325.19)	(6,194.10)		

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Fund 102 - RAINY DAY									
Revenues									
102-00-0.118	INTEREST EARNED	0.00	0.00	69.98	8.78	0.00	78.76	(78.76)	0.00
TOTAL REVENUES		0.00	0.00	69.98	8.78	0.00	78.76	(78.76)	0.00
Fund 102 - RAINY DAY:									
TOTAL REVENUES		0.00	0.00	69.98	8.78	0.00	78.76	(78.76)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Fund 103 - LEVY EXCESS									
Revenues									
103-00-0.148	HEA 1001	0.00	0.00	186.07	0.00	0.00	186.07	(186.07)	0.00
TOTAL REVENUES		0.00	0.00	186.07	0.00	0.00	186.07	(186.07)	0.00
Fund 103 - LEVY EXCESS:									
TOTAL REVENUES		0.00	0.00	186.07	0.00	0.00	186.07	(186.07)	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	186.07	0.00	0.00	186.07	(186.07)	0.00
Fund 130 - PARKS									
Revenues									
130-00-0.118	INTEREST EARNED	0.00	0.00	267.08	4.45	0.00	271.53	(271.53)	0.00
130-04-0.112	CVET	0.00	84.00	37.79	37.69	0.00	75.48	8.52	10.14
130-04-0.113	FINANCIAL INSTITUTION TAX	0.00	878.00	435.87	366.80	0.00	802.67	75.33	8.58
130-04-0.116	PROPERTY TAX	0.00	26,939.00	13,727.32	13,350.80	0.00	27,078.12	(139.12)	(0.52)
130-04-0.127	SHELTERHOUSE RENTAL	0.00	300.00	550.00	0.00	0.00	550.00	(250.00)	(83.33)
130-04-0.142	LICENSE EXCISE	0.00	2,434.00	1,856.21	1,695.48	0.00	3,551.69	(1,117.69)	(45.92)
130-04-0.147	VENDOR FEE	0.00	1,000.00	2,060.00	0.00	0.00	2,060.00	(1,060.00)	(106.00)
TOTAL REVENUES		0.00	31,635.00	18,934.27	15,455.22	0.00	34,389.49	(2,754.49)	(8.71)
Expenditures									
130-04-1.011	ASSISTANT PARK MAINTENANCE	0.00	0.00	38.40	0.00	0.00	38.40	(38.40)	0.00
130-04-1.015	GROUNDS KEEPER	0.00	7,500.00	445.03	0.00	0.00	445.03	7,054.97	94.07
130-04-1.016	ASST GROUNDS KEEPER	0.00	0.00	897.36	0.00	0.00	897.36	(897.36)	0.00
130-04-1.027	FICA ER	0.00	465.00	85.61	0.00	0.00	85.61	379.39	81.59
130-04-1.028	MEDICARE ER	0.00	108.75	20.02	0.00	0.00	20.02	88.73	81.59
130-04-2.202	ALL OTHER SUPPLIES	0.00	825.00	275.43	0.00	0.00	275.43	549.57	66.61
130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICES	3,100.00	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00	0.00
130-04-3.211	EVENTS & PROMOS	0.00	11,200.00	5,224.63	513.92	0.00	5,738.55	5,461.45	48.76
130-04-3.219	LAWN MAINTENANCE	0.00	4,200.00	3,915.00	0.00	0.00	3,915.00	285.00	6.79
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	1,155.00	1,161.59	105.95	0.00	1,267.54	(112.54)	(9.74)
TOTAL EXPENDITURES		3,100.00	28,653.75	15,163.07	619.87	0.00	15,782.94	12,870.81	44.92
Fund 130 - PARKS:									
TOTAL REVENUES		0.00	31,635.00	18,934.27	15,455.22	0.00	34,389.49	(2,754.49)	(8.71)
TOTAL EXPENDITURES		3,100.00	28,653.75	15,163.07	619.87	0.00	15,782.94	12,870.81	44.92
NET OF REVENUES & EXPENDITURES		(3,100.00)	2,981.25	3,771.20	14,835.35	0.00	18,606.55	(15,625.30)	(524.12)

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Fund 131 - PARKS RESTRICTED DONATIONS									
Revenues									
131-00-0.118	INTEREST EARNED	0.00	0.00	196.45	0.00	0.00	196.45	(196.45)	0.00
TOTAL REVENUES		0.00	0.00	196.45	0.00	0.00	196.45	(196.45)	0.00
Expenditures									
131-04-3.211	EVENTS & PROMOS	0.00	0.00	222.43	0.00	0.00	222.43	(222.43)	0.00
TOTAL EXPENDITURES		0.00	0.00	222.43	0.00	0.00	222.43	(222.43)	0.00
Fund 131 - PARKS RESTRICTED DONATIONS:									
TOTAL REVENUES		0.00	0.00	196.45	0.00	0.00	196.45	(196.45)	0.00
TOTAL EXPENDITURES		0.00	0.00	222.43	0.00	0.00	222.43	(222.43)	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(25.98)	0.00	0.00	(25.98)	25.98	0.00
Fund 132 - LWC GRANT									
Revenues									
132-00-0.118	INTEREST EARNED	0.00	0.00	194.19	98.39	0.00	292.58	(292.58)	0.00
132-00-0.137	MATCHING GRANT FUNDS	0.00	0.00	15,930.00	0.00	0.00	15,930.00	(15,930.00)	0.00
132-04-0.118	INTEREST EARNED	0.00	0.00	283.77	0.00	0.00	283.77	(283.77)	0.00
TOTAL REVENUES		0.00	0.00	16,407.96	98.39	0.00	16,506.35	(16,506.35)	0.00
Expenditures									
132-04-3.207	ENGINEERING SERVICES	0.00	1,000.00	4,000.00	0.00	0.00	4,000.00	(3,000.00)	(300.00)
132-04-4.141	CAPITAL IMPROVEMENT PROJECT	0.00	77,250.00	28,390.00	0.00	10,610.00	28,390.00	38,250.00	49.51
TOTAL EXPENDITURES		0.00	78,250.00	32,390.00	0.00	10,610.00	32,390.00	35,250.00	45.05
Fund 132 - LWC GRANT :									
TOTAL REVENUES		0.00	0.00	16,407.96	98.39	0.00	16,506.35	(16,506.35)	0.00
TOTAL EXPENDITURES		0.00	78,250.00	32,390.00	0.00	10,610.00	32,390.00	35,250.00	45.05
NET OF REVENUES & EXPENDITURES		0.00	(78,250.00)	(15,982.04)	98.39	(10,610.00)	(15,883.65)	(51,756.35)	66.14
Fund 170 - PUBLIC SAFETY									
Revenues									
170-00-0.118	INTEREST EARNED	0.00	0.00	4.50	4.25	0.00	8.75	(8.75)	0.00
170-02-0.120	LOIT PUBLIC SAFETY	0.00	69,649.00	63,789.54	5,796.20	0.00	69,585.74	63.26	0.09
170-02-0.123	MISC REVENUE	0.00	0.00	318.99	0.00	0.00	318.99	(318.99)	0.00
TOTAL REVENUES		0.00	69,649.00	64,113.03	5,800.45	0.00	69,913.48	(264.48)	(0.38)

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Expenditures									
170-02-2.202	ALL OTHER SUPPLIES	0.00	600.00	42.80	354.18	0.00	396.98	203.02	33.84
170-02-2.212	FUEL	0.00	20,000.00	18,766.30	1,477.14	0.00	20,243.44	(243.44)	(1.22)
170-02-2.230	OPERATING SUPPLIES	0.00	11,878.00	7,827.52	9,630.12	0.00	17,457.64	(5,579.64)	(46.97)
170-02-2.233	POLICE CLOTHING	0.00	3,500.00	2,484.41	174.98	3,602.43	2,659.39	(2,761.82)	(78.91)
170-02-2.234	POSTAGE	0.00	150.00	49.00	0.00	0.00	49.00	101.00	67.33
170-02-2.248	VEHICLE PARTS	0.00	0.00	37.76	0.00	0.00	37.76	(37.76)	0.00
170-02-3.205	CELL PHONES	0.00	3,300.00	3,558.45	270.15	0.00	3,828.60	(528.60)	(16.02)
170-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	7,500.00	2,956.00	0.00	0.00	2,956.00	4,544.00	60.59
170-02-3.211	EVENTS & PROMOS	0.00	4,500.00	2,207.78	0.00	159.00	2,207.78	2,133.22	47.40
170-02-3.238	REPAIRS & MAINTENANCE	0.00	750.00	119.00	0.00	0.00	119.00	631.00	84.13
170-02-3.247	UTILITIES AND PHONE	0.00	960.00	883.35	94.80	0.00	978.15	(18.15)	(1.89)
170-02-3.248	VEHICLE SERVICE	0.00	5,000.00	2,006.17	65.54	0.00	2,071.71	2,928.29	58.57
170-02-3.251	SECURITY SYSTEM	0.00	250.00	1,590.72	0.00	0.00	1,590.72	(1,340.72)	(536.29)
170-02-4.300	CAPITAL EXPENDITURE	0.00	21,131.00	21,131.00	0.00	0.00	21,131.00	0.00	0.00
TOTAL EXPENDITURES		0.00	79,519.00	63,660.26	12,066.91	3,761.43	75,727.17	30.40	0.04
Fund 170 - PUBLIC SAFETY:									
TOTAL REVENUES		0.00	69,649.00	64,113.03	5,800.45	0.00	69,913.48	(264.48)	(0.38)
TOTAL EXPENDITURES		0.00	79,519.00	63,660.26	12,066.91	3,761.43	75,727.17	30.40	0.04
NET OF REVENUES & EXPENDITURES		0.00	(9,870.00)	452.77	(6,266.46)	(3,761.43)	(5,813.69)	(294.88)	2.99
Fund 171 - BULLETPROOF VEST GRANT									
Revenues									
171-02-0.138-BPV GRANT FUND		0.00	0.00	12,500.00	0.00	0.00	12,500.00	(12,500.00)	0.00
TOTAL REVENUES		0.00	0.00	12,500.00	0.00	0.00	12,500.00	(12,500.00)	0.00
Expenditures									
171-02-2.233-BPV POLICE CLOTHING		25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	25,000.00	0.00	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	0.00	12,500.00	(12,500.00)	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Fund 175 - POLICE DEPT RESTRICTED DONATIONS									
Revenues									
175-00-0.118	INTEREST EARNED	0.00	0.00	3.72	0.00	0.00	3.72	(3.72)	0.00
175-02-0.132	DONATIONS RESTRICTED	0.00	0.00	10,617.35	0.00	0.00	10,617.35	(10,617.35)	0.00
TOTAL REVENUES		0.00	0.00	10,621.07	0.00	0.00	10,621.07	(10,621.07)	0.00
Expenditures									
175-02-2.230	OPERATING SUPPLIES	0.00	0.00	643.27	0.00	0.00	643.27	(643.27)	0.00
175-02-3.211	EVENTS & PROMOS	0.00	0.00	6,712.35	0.00	0.00	6,712.35	(6,712.35)	0.00
TOTAL EXPENDITURES		0.00	0.00	7,355.62	0.00	0.00	7,355.62	(7,355.62)	0.00
Fund 175 - POLICE DEPT RESTRICTED DONATIONS:									
TOTAL REVENUES		0.00	0.00	10,621.07	0.00	0.00	10,621.07	(10,621.07)	0.00
TOTAL EXPENDITURES		0.00	0.00	7,355.62	0.00	0.00	7,355.62	(7,355.62)	0.00

**CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 12/31/2017**

GL NUMBER	DESCRIPTION	PREV YEAR ENCUMB	2017 BUDGET	PREV MONTH BALANCE	MONTH 12/31/17	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 239 - CUMULATIVE CAP DEV									
Revenues									
239-00-0.112	CVET	0.00	60.00	29.90	29.83	0.00	59.73	0.27	0.45
239-00-0.113	FINANCIAL INSTITUTION TAX	0.00	629.00	344.91	290.26	0.00	635.17	(6.17)	(0.98)
239-00-0.118	INTEREST EARNED	0.00	0.00	160.37	21.12	0.00	181.49	(181.49)	0.00
239-01-0.116	PROP TX CCF	0.00	19,297.00	10,862.69	10,564.74	0.00	21,427.43	(2,130.43)	(11.04)
239-01-0.142	LICENSE EXCISE	0.00	1,743.00	1,468.85	1,341.66	0.00	2,810.51	(1,067.51)	(61.25)
TOTAL REVENUES		0.00	21,729.00	12,866.72	12,247.61	0.00	25,114.33	(3,385.33)	(15.58)
Expenditures									
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	6,680.00	31,680.00	16,634.12	0.00	0.00	16,634.12	15,045.88	47.49
TOTAL EXPENDITURES		6,680.00	31,680.00	16,634.12	0.00	0.00	16,634.12	15,045.88	47.49
Fund 239 - CUMULATIVE CAP DEV:									
TOTAL REVENUES		0.00	21,729.00	12,866.72	12,247.61	0.00	25,114.33	(3,385.33)	(15.58)
TOTAL EXPENDITURES		6,680.00	31,680.00	16,634.12	0.00	0.00	16,634.12	15,045.88	47.49
NET OF REVENUES & EXPENDITURES		(6,680.00)	(9,951.00)	(3,767.40)	12,247.61	0.00	8,480.21	(18,431.21)	14.78
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL									
Revenues									
243-05-0.118	INTEREST EARNED	0.00	0.00	1,136.65	119.80	0.00	1,256.45	(1,256.45)	0.00
243-05-0.143	BOND PROCEEDS	0.00	0.00	304,420.00	0.00	0.00	304,420.00	(304,420.00)	0.00
TOTAL REVENUES		0.00	0.00	305,556.65	119.80	0.00	305,676.45	(305,676.45)	0.00
Expenditures									
243-05-3.138	SURETY BOND	0.00	0.00	200.00	500.00	0.00	700.00	(700.00)	0.00
243-05-3.201	ACCOUNTING SERVICES	0.00	0.00	20,323.75	0.00	0.00	20,323.75	(20,323.75)	0.00
243-05-3.204	BANK SERVICE FEES	0.00	0.00	607.00	0.00	0.00	607.00	(607.00)	0.00
243-05-3.221	LEGAL SERVICES	0.00	0.00	25,872.11	0.00	0.00	25,872.11	(25,872.11)	0.00
243-05-3.236	PROFESSIONAL SERVICES	0.00	0.00	17,374.66	205.00	0.00	17,579.66	(17,579.66)	0.00
243-05-3.260	PROMOTIONAL	0.00	0.00	429.03	0.00	0.00	429.03	(429.03)	0.00
243-05-4.300	CAPITAL EXPENDITURE	0.00	0.00	276,552.37	0.00	0.00	276,552.37	(276,552.37)	0.00
TOTAL EXPENDITURES		0.00	0.00	341,358.92	705.00	0.00	342,063.92	(342,063.92)	0.00
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:									
TOTAL REVENUES		0.00	0.00	305,556.65	119.80	0.00	305,676.45	(305,676.45)	0.00
TOTAL EXPENDITURES		0.00	0.00	341,358.92	705.00	0.00	342,063.92	(342,063.92)	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(35,802.27)	(585.20)	0.00	(36,387.47)	36,387.47	0.00

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
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GL NUMBER	DESCRIPTION	PREV YEAR ENCUMB	2017 BUDGET	PREV MONTH BALANCE	MONTH 12/31/17	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 245 - RDC GENERAL FUND									
Revenues									
245-00-0.118	INTEREST EARNED	0.00	0.00	0.00	3.21	0.00	3.21	(3.21)	0.00
245-05-0.172	INSURANCE SETTLEMENT	0.00	0.00	15,361.81	0.00	0.00	15,361.81	(15,361.81)	0.00
TOTAL REVENUES		0.00	0.00	15,361.81	3.21	0.00	15,365.02	(15,365.02)	0.00
Expenditures									
245-05-3.370	INSURANCE PROCEEDS PURCHASE	0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
TOTAL EXPENDITURES		0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
Fund 245 - RDC GENERAL FUND:									
TOTAL REVENUES		0.00	0.00	15,361.81	3.21	0.00	15,365.02	(15,365.02)	0.00
TOTAL EXPENDITURES		0.00	200.00	200.00	0.00	0.00	200.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	15,161.81	3.21	0.00	15,165.02	(15,365.02)	0.00
Fund 248 - RDC BOND									
Revenues									
248-00-0.118	INTEREST EARNED	0.00	0.00	3.80	0.00	0.00	3.80	(3.80)	0.00
TOTAL REVENUES		0.00	0.00	3.80	0.00	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	0.00	49,000.00	0.00	0.00
248-05-3.255	INTEREST PAYMENT	0.00	490.00	3,869.20	4,283.50	0.00	8,152.70	(7,662.70)	(1,563.82)
TOTAL EXPENDITURES		0.00	49,490.00	52,869.20	4,283.50	0.00	57,152.70	(7,662.70)	(15.48)
Fund 248 - RDC BOND:									
TOTAL REVENUES		0.00	0.00	3.80	0.00	0.00	3.80	(3.80)	0.00
TOTAL EXPENDITURES		0.00	49,490.00	52,869.20	4,283.50	0.00	57,152.70	(7,662.70)	(15.48)
NET OF REVENUES & EXPENDITURES		0.00	(49,490.00)	(52,865.40)	(4,283.50)	0.00	(57,148.90)	7,658.90	(15.48)
Fund 459 - LECE									
Revenues									
459-00-0.118	INTEREST EARNED	0.00	0.00	24.61	6.80	0.00	31.41	(31.41)	0.00
459-02-0.111	CRASH REPORTS	0.00	150.00	505.00	50.00	0.00	555.00	(405.00)	(270.00)
459-02-0.115	FINGERPRINTING	0.00	360.00	1,128.00	108.00	0.00	1,236.00	(876.00)	(243.33)
459-02-0.117	GUN PERMITS	0.00	150.00	300.00	50.00	0.00	350.00	(200.00)	(133.33)
459-02-0.123	MISC LECE	0.00	0.00	2,180.00	0.00	0.00	2,180.00	(2,180.00)	0.00
459-02-0.126	SALVAGE TITLES	0.00	18,000.00	52,130.00	3,650.00	0.00	55,780.00	(37,780.00)	(209.89)
459-02-0.141	LECE	0.00	3,000.00	10,089.00	240.00	0.00	10,329.00	(7,329.00)	(244.30)
459-02-0.144	INCIDENT REPORTS	0.00	50.00	36.00	0.00	0.00	36.00	14.00	28.00
459-02-0.172	INSURANCE SETTLEMENT	0.00	50,222.34	49,722.34	500.00	0.00	50,222.34	0.00	0.00
TOTAL REVENUES		0.00	71,932.34	116,114.95	4,604.80	0.00	120,719.75	(48,787.41)	

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
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GL NUMBER	DESCRIPTION	PREV YEAR ENCUMB	2017 BUDGET	PREV MONTH BALANCE	MONTH 12/31/17	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Expenditures									
459-02-2.203	AMMUNITION	0.00	4,500.00	4,499.34	0.00	0.00	4,499.34	0.66	0.01
459-02-2.230	OPERATING SUPPLIES	0.00	14,044.00	15,547.52	2,419.67	0.00	17,967.19	(3,923.19)	(27.93)
459-02-2.233	POLICE CLOTHING	0.00	2,000.00	3,127.08	0.00	572.40	3,127.08	(1,127.08)	(84.97)
459-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	9,900.00	1,669.15	0.00	0.00	1,669.15	8,230.85	83.14
459-02-3.210	EQUIPMENT REPAIR	0.00	1,000.00	405.86	0.00	0.00	405.86	594.14	59.41
459-02-3.239	SEMINAR/TRAINING EXPENSE	0.00	3,000.00	3,965.00	0.00	0.00	3,965.00	(965.00)	(32.17)
459-02-3.370	INSURANCE PROCEEDS PURCHASE	0.00	50,134.34	50,134.34	0.00	0.00	50,134.34	0.00	0.00
459-02-4.300	CAPITAL EXPENDITURE	0.00	50,469.00	52,610.00	0.00	0.00	52,610.00	(2,141.00)	(4.24)
TOTAL EXPENDITURES		0.00	135,047.34	131,958.29	2,419.67	572.40	134,377.96	669.38	
Fund 459 - LECE:									
TOTAL REVENUES		0.00	71,932.34	116,114.95	4,604.80	0.00	120,719.75	(48,787.41)	
TOTAL EXPENDITURES		0.00	135,047.34	131,958.29	2,419.67	572.40	134,377.96	669.38	
NET OF REVENUES & EXPENDITURES		0.00	(63,115.00)	(15,843.34)	2,185.13	(572.40)	(13,658.21)	(49,456.79)	
Fund 706 - LR&S									
Revenues									
706-00-0.118	INTEREST EARNED	0.00	0.00	16.48	5.55	0.00	22.03	(22.03)	0.00
706-03-0.122	LR&S DISTRIBUTION	0.00	23,602.00	26,535.06	3,921.27	0.00	30,456.33	(6,854.33)	(29.04)
706-03-0.129	STREET CUT & DRAIN FEES	0.00	0.00	800.00	0.00	0.00	800.00	(800.00)	0.00
TOTAL REVENUES		0.00	23,602.00	27,351.54	3,926.82	0.00	31,278.36	(7,676.36)	(32.52)
Expenditures									
706-03-2.230	OPERATING SUPPLIES	0.00	2,500.00	538.40	0.00	0.00	538.40	1,961.60	78.46
706-03-3.236	PROFESSIONAL SERVICES	0.00	5,000.00	5,239.55	0.00	0.00	5,239.55	(239.55)	(4.79)
706-03-3.253	STREET REPAIRS	0.00	16,102.00	0.00	0.00	0.00	0.00	16,102.00	100.00
TOTAL EXPENDITURES		0.00	23,602.00	5,777.95	0.00	0.00	5,777.95	17,824.05	75.52
Fund 706 - LR&S:									
TOTAL REVENUES		0.00	23,602.00	27,351.54	3,926.82	0.00	31,278.36	(7,676.36)	(32.52)
TOTAL EXPENDITURES		0.00	23,602.00	5,777.95	0.00	0.00	5,777.95	17,824.05	75.52
NET OF REVENUES & EXPENDITURES		0.00	0.00	21,573.59	3,926.82	0.00	25,500.41	(25,500.41)	0.00
Fund 708 - MVH									
Revenues									
708-00-0.118	INTEREST EARNED	0.00	0.00	1,314.85	172.27	0.00	1,487.12	(1,487.12)	0.00
708-03-0.118	INTEREST EARNED	0.00	0.00	24.02	17.62	0.00	41.64	(41.64)	0.00
708-03-0.123	MISC REV MVH	0.00	0.00	550.45	0.00	0.00	550.45	(550.45)	0.00
708-03-0.131	WHEEL & SURTAX EXCISE	0.00	20,000.00	17,303.93	17,669.11	0.00	34,973.04	(14,973.04)	(74.87)
708-03-0.133	MVH	0.00	56,376.00	57,872.07	6,957.19	0.00	64,829.26	(8,453.26)	(14.99)
708-03-0.134	MVH 1	0.00	4,585.00	0.00	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	0.00	2,191.00	100.00
TOTAL REVENUES		0.00	83,152.00	77,065.32	24,816.19	0.00	101,881.51	(18,729.51)	(22.52)

**CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
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GL NUMBER	DESCRIPTION	PREV YEAR ENCUMB	2017 BUDGET	PREV MONTH BALANCE	MONTH 12/31/17	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Expenditures									
708-03-1.012	STREET MAINTENANCE	0.00	19,500.00	9,619.83	0.00	0.00	9,619.83	9,880.17	50.67
708-03-1.013	ASST STREET SUPERINTENDENT	0.00	0.00	1,692.12	1,259.88	0.00	2,952.00	(2,952.00)	0.00
708-03-1.027	FICA ER	0.00	1,209.00	701.34	78.11	0.00	779.45	429.55	35.53
708-03-1.028	MEDICARE ER	0.00	282.75	164.01	18.27	0.00	182.28	100.47	35.53
708-03-2.202	ALL OTHER SUPPLIES	0.00	1,500.00	275.64	0.00	0.00	275.64	1,224.36	81.62
708-03-3.236	PROFESSIONAL SERVICES	3,500.00	18,500.00	7,831.50	606.25	0.00	8,437.75	10,062.25	54.39
708-03-3.243	STREET LIGHTS	0.00	12,000.00	9,178.54	862.94	0.00	10,041.48	1,958.52	16.32
708-03-3.253	STREET REPAIRS	0.00	59,000.00	0.00	0.00	41,338.00	0.00	17,662.00	29.94
TOTAL EXPENDITURES		3,500.00	111,991.75	29,462.98	2,825.45	41,338.00	32,288.43	38,365.32	34.26
Fund 708 - MVH:									
TOTAL REVENUES		0.00	83,152.00	77,065.32	24,816.19	0.00	101,881.51	(18,729.51)	(22.52)
TOTAL EXPENDITURES		3,500.00	111,991.75	29,462.98	2,825.45	41,338.00	32,288.43	38,365.32	34.26
NET OF REVENUES & EXPENDITURES		(3,500.00)	(28,839.75)	47,602.34	21,990.74	(41,338.00)	69,593.08	(57,094.83)	2.03
Fund 907 - STORM WATER UTILITY									
Revenues									
907-00-0.118	INTEREST EARNED	0.00	0.00	40.16	23.70	0.00	63.86	(63.86)	0.00
907-00-0.145	STORM WATER UTILITY FEES	0.00	56,000.00	65,571.25	28,613.64	0.00	94,184.89	(38,184.89)	(68.19)
TOTAL REVENUES		0.00	56,000.00	65,611.41	28,637.34	0.00	94,248.75	(38,248.75)	(68.30)
Expenditures									
907-00-3.207	CONTRACTORS/PROFESSIONAL SERVICES	5,300.00	129,594.00	22,168.59	0.00	107,425.00	22,168.59	0.41	0.00
907-00-3.209	ENGINEERING SERVICES	0.00	7,500.00	1,654.20	0.00	4,509.00	1,654.20	1,336.80	17.82
907-00-3.255	INTEREST PAYMENT	0.00	9,296.00	9,296.00	0.00	0.00	9,296.00	0.00	0.00
TOTAL EXPENDITURES		5,300.00	146,390.00	33,118.79	0.00	111,934.00	33,118.79	1,337.21	0.91
Fund 907 - STORM WATER UTILITY:									
TOTAL REVENUES		0.00	56,000.00	65,611.41	28,637.34	0.00	94,248.75	(38,248.75)	(68.30)
TOTAL EXPENDITURES		5,300.00	146,390.00	33,118.79	0.00	111,934.00	33,118.79	1,337.21	0.91
NET OF REVENUES & EXPENDITURES		(5,300.00)	(90,390.00)	32,492.62	28,637.34	(111,934.00)	61,129.96	(39,585.96)	43.79
TOTAL REVENUES - ALL FUNDS		0.00	914,495.66	872,300.31	228,869.99	0.00	1,101,170.30	(186,674.64)	
TOTAL EXPENDITURES - ALL FUNDS		80,086.12	1,332,828.94	969,330.45	56,223.89	179,541.02	1,025,554.34	128,305.98	
NET OF REVENUES & EXPENDITURES - ALL FUNDS			(418,333.28)	(97,030.14)	172,646.10	(179,541.02)	75,615.96	(314,980.62)	