

**REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 07/31/2017**

GL NUMBER	DESCRIPTION	2017 BUDGET	BALANCE 6/30/2017	ACTIVITY FOR JULY 2017	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND							
Revenues							
101-01-0.102	ABC GALLONAGE	3,680.80	1,820.93	950.42	2,771.35	909.45	24.71
101-01-0.105	ATC DISTRIBUTION	0.00	247.50	0.00	247.50	(247.50)	0.00
101-01-0.108	CABLE FRANCHISE	26,000.00	13,283.17	0.00	13,283.17	12,716.83	48.91
101-01-0.109	CIGARETTE TAX	1,215.52	538.83	0.00	538.83	676.69	55.67
101-01-0.110	COIT	55,000.00	29,468.12	5,244.46	34,712.58	20,287.42	36.89
101-01-0.112	CVET	662.00	301.31	0.00	301.31	360.69	54.48
101-01-0.113	FINANCIAL INSTITUTION TAX	6,940.00	3,475.29	0.00	3,475.29	3,464.71	49.92
101-01-0.116	PROPERTY TAX	212,863.00	98,405.89	0.00	98,405.89	114,457.11	53.77
101-01-0.118	INTEREST EARNED	60.00	370.59	64.93	435.52	(375.52)	(625.87)
101-01-0.119	LOIT	21,601.00	10,803.70	1,801.69	12,605.39	8,995.61	41.64
101-01-0.123	MISC REVENUE	0.00	59.25	425.00	484.25	(484.25)	0.00
101-01-0.124	PERMITS	33,900.00	1,340.70	593.85	1,934.55	31,965.45	94.29
101-01-0.125	RIVERBOAT	10,142.00	0.00	0.00	0.00	10,142.00	100.00
101-01-0.128	COMMUNITY ROOM RENTAL	3,000.00	3,630.00	765.00	4,395.00	(1,395.00)	(46.50)
101-01-0.135	TRADE LICENSE FEE	1,500.00	1,200.00	650.00	1,850.00	(350.00)	(23.33)
101-01-0.142	EXCISE TAX	19,232.00	14,800.10	0.00	14,800.10	4,431.90	23.04
101-02-0.114	FINES	96,000.00	69,711.00	12,118.00	81,829.00	14,171.00	14.76
101-02-0.140	TOWING	15,000.00	19,200.00	0.00	19,200.00	(4,200.00)	(28.00)
TOTAL REVENUES		506,796.32	268,656.38	22,613.35	291,269.73	215,526.59	42.53
Expenditures							
101-01-1.001	MAYORS SALARY	15,456.00	7,728.00	1,288.00	9,016.00	6,440.00	41.67
101-01-1.002	CLERKS/TREASURERS SALARY	31,332.00	15,666.00	2,611.00	18,277.00	13,055.00	41.67
101-01-1.003	CITY COUNCIL SALARY	26,496.00	13,248.00	2,208.00	15,456.00	11,040.00	41.67
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	17,748.00	8,438.23	985.82	9,424.05	8,323.95	46.90
101-01-1.009	DEPUTY CLERK TREASURER	17,748.00	7,650.07	1,109.11	8,759.18	8,988.82	50.65
101-01-1.027	FICA ER	6,744.36	3,269.30	508.47	3,777.77	2,966.59	43.99
101-01-1.028	MEDICARE ER	1,577.31	764.60	118.91	883.51	693.80	43.99
101-01-1.033	PERF ER	3,509.18	1,754.58	292.43	2,047.01	1,462.17	41.67
101-01-2.202	ALL OTHER SUPPLIES	1,496.02	1,496.02	0.00	1,496.02	0.00	0.00
101-01-2.229	OFFICE SUPPLIES	3,200.00	857.52	15.80	873.32	2,326.68	72.71
101-01-2.230	OPERATING SUPPLIES	3,183.54	1,683.54	0.00	1,683.54	1,500.00	47.12
101-01-2.234	POSTAGE	750.00	98.00	0.00	98.00	652.00	86.93
101-01-2.254	PRINTING & COPYING	1,750.00	685.66	0.00	685.66	1,064.34	60.82
101-01-3.138	SURETY BOND	295.00	0.00	0.00	0.00	295.00	100.00
101-01-3.150	SALES TAX	500.00	515.00	0.00	515.00	(15.00)	(3.00)
101-01-3.204	BANK SERVICE FEES	650.00	292.88	42.52	335.40	314.60	48.40
101-01-3.205	CELL PHONES	1,200.00	514.14	85.75	599.89	600.11	50.01
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICES	27,260.00	32,210.30	0.00	32,210.30	(6,250.30)	(22.93)
101-01-3.208	DUES	3,000.00	1,635.00	140.00	1,775.00	1,225.00	40.83

08/18/2017

**REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 07/31/2017**

GL NUMBER	DESCRIPTION	2017 BUDGET	BALANCE 6/30/2017	ACTIVITY FOR JULY 2017	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
101-01-3.214	INFORMATION TECHNOLOGY SERVICES	9,500.00	1,170.50	266.99	1,437.49	8,062.51	84.87
101-01-3.215	INSPECTION SERVICES	38,000.00	6,932.26	0.00	6,932.26	29,567.74	77.81
101-01-3.216	INSURANCE - LIABILITY	9,855.00	4,625.80	0.00	4,625.80	5,229.20	53.06
101-01-3.217	INSURANCE - WORKERS' COMP	3,500.00	2,289.55	0.00	2,289.55	1,210.45	34.58
101-01-3.220	LEGAL ADVERTISING	1,500.00	449.70	0.00	449.70	1,050.30	70.02
101-01-3.221	LEGAL SERVICES	30,000.00	13,143.59	250.00	13,393.59	16,606.41	55.35
101-01-3.223	MAYOR'S PROMOTIONAL	3,816.56	1,350.33	63.97	1,414.30	2,402.26	62.94
101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	1,500.00	358.29	112.89	471.18	1,028.82	68.59
101-01-3.232	PLANNING	8,000.00	8,080.00	0.00	8,080.00	(480.00)	(6.00)
101-01-3.236	PROFESSIONAL SERVICES	0.00	969.65	0.00	969.65	(969.65)	0.00
101-01-3.237	PUBLIC RELATIONS	5,000.00	2,330.00	425.00	2,755.00	2,245.00	44.90
101-01-3.239	SEMINAR/TRAINING EXPENSE	10,000.00	2,106.18	422.00	2,528.18	7,471.82	74.72
101-01-3.247	UTILITIES AND PHONE	15,000.00	7,020.51	903.30	7,923.81	7,076.19	47.17
101-01-3.251	SECURITY SYSTEM	2,500.00	1,322.04	0.00	1,322.04	1,177.96	47.12
101-02-1.004	POLICE CHIEF SALARY	58,360.30	29,716.30	4,774.00	34,490.30	23,870.00	40.90
101-02-1.006	PATROLMAN HOURLY	35,000.00	17,141.39	2,827.44	19,968.83	15,031.17	42.95
101-02-1.007	COMPLIANCE OFFICER	4,946.00	2,337.88	364.55	2,702.43	2,243.57	45.36
101-02-1.027	FICA ER	6,030.00	2,873.30	458.46	3,331.76	2,698.24	44.75
101-02-1.028	MEDICARE ER	1,425.00	671.98	107.23	779.21	645.79	45.32
101-02-1.033	PERF ER	10,336.26	5,248.05	851.36	6,099.41	4,236.85	40.99
101-02-1.045	HEALTH INSURANCE	26,377.70	8,362.90	1,672.58	10,035.48	16,342.22	61.95
101-02-2.229	OFFICE SUPPLIES	750.00	215.36	0.00	215.36	534.64	71.29
101-02-2.233	POLICE CLOTHING	11,600.00	10,218.09	1,386.91	11,605.00	(5.00)	(0.04)
101-02-2.248	VEHICLES	7,315.00	7,546.29	0.00	7,546.29	(231.29)	(3.16)
101-02-3.216	INSURANCE - LIABILITY	21,000.00	10,228.20	425.00	10,653.20	10,346.80	49.27
101-02-3.217	INSURANCE - WORKERS' COMP	2,300.00	2,985.45	0.00	2,985.45	(685.45)	(29.80)
101-02-4.300	CAPITAL EXPENDITURE	31,500.00	15,668.23	0.00	15,668.23	15,831.77	50.26
101-03-1.014	CUSTODIAN	17,000.00	7,438.08	1,064.64	8,502.72	8,497.28	49.98
101-03-1.027	FICA ER	1,054.00	461.15	66.01	527.16	526.84	49.98
101-03-1.028	MEDICARE ER	246.50	107.86	15.44	123.30	123.20	49.98
101-03-2.202	ALL OTHER SUPPLIES	5,000.00	2,621.43	379.66	3,001.09	1,998.91	39.98
101-03-2.212	FUEL	700.00	281.72	0.00	281.72	418.28	59.75
101-03-2.248	VEHICLES	1,200.00	122.71	0.00	122.71	1,077.29	89.77
101-03-3.219	LAWN MAINTENANCE	3,000.00	1,900.00	725.00	2,625.00	375.00	12.50
101-03-3.238	REPAIRS & MAINTENANCE	13,561.37	2,047.38	0.00	2,047.38	11,513.99	84.90
101-03-3.252	STORM WATER UTILITY FEE	1,436.00	941.00	0.00	941.00	495.00	34.47
TOTAL EXPENDITURES		562,205.10	279,789.99	26,968.24	306,758.23	252,246.87	44.87
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		506,796.32	268,656.38	22,613.35	291,269.73	215,526.59	42.53
TOTAL EXPENDITURES		562,205.10	279,789.99	26,968.24	306,758.23	252,246.87	44.87
NET OF REVENUES & EXPENDITURES		(55,408.78)	(11,133.61)	(4,354.89)	(15,488.50)		

08/18/2017

**REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 07/31/2017**

GL NUMBER	DESCRIPTION	2017 BUDGET	BALANCE 6/30/2017	ACTIVITY FOR JULY 2017	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 102 - RAINY DAY							
Revenues							
102-00-0.118	INTEREST EARNED	0.00	31.23	7.47	38.70	(38.70)	0.00
TOTAL REVENUES		0.00	31.23	7.47	38.70	(38.70)	0.00
Fund 102 - RAINY DAY:							
TOTAL REVENUES		0.00	31.23	7.47	38.70	(38.70)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	31.23	7.47	38.70		
Fund 103 - LEVY EXCESS							
Revenues							
103-00-0.148	HEA 1001	0.00	186.07	0.00	186.07	(186.07)	0.00
TOTAL REVENUES		0.00	186.07	0.00	186.07	(186.07)	0.00
Fund 103 - LEVY EXCESS:							
TOTAL REVENUES		0.00	186.07	0.00	186.07	(186.07)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	186.07	0.00	186.07		
Fund 130 - PARKS							
Revenues							
130-00-0.118	INTEREST EARNED	0.00	254.03	11.20	265.23	(265.23)	0.00
130-04-0.112	CVET	84.00	37.79	0.00	37.79	46.21	55.01
130-04-0.113	FINANCIAL INSTITUTION TAX	878.00	435.87	0.00	435.87	442.13	50.36
130-04-0.116	PROPERTY TAX	26,939.00	13,727.32	0.00	13,727.32	13,211.68	49.04
130-04-0.127	SHELTERHOUSE RENTAL	300.00	400.00	0.00	400.00	(100.00)	(33.33)
130-04-0.142	LICENSE EXCISE	2,434.00	1,856.21	0.00	1,856.21	577.79	23.74
130-04-0.147	VENDOR FEE	1,000.00	2,060.00	0.00	2,060.00	(1,060.00)	(106.00)
TOTAL REVENUES		31,635.00	18,771.22	11.20	18,782.42	12,852.58	40.63
Expenditures							
130-04-1.015	GROUNDS KEEPER	7,500.00	344.42	100.61	445.03	7,054.97	94.07
130-04-1.016	ASST GROUNDS KEEPER	0.00	448.08	149.28	597.36	(597.36)	0.00
130-04-1.027	FICA ER	465.00	49.14	15.49	64.63	400.37	86.10
130-04-1.028	MEDICARE ER	108.75	11.49	3.62	15.11	93.64	86.11
130-04-2.202	ALL OTHER SUPPLIES	825.00	85.00	0.00	85.00	740.00	89.70
130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICES	3,100.00	3,100.00	0.00	3,100.00	0.00	0.00
130-04-3.211	EVENTS & PROMOS	11,200.00	1,597.80	463.81	2,061.61	9,138.39	81.59
130-04-3.219	LAWN MAINTENANCE	4,200.00	1,215.00	675.00	1,890.00	2,310.00	55.00
130-04-3.225	MILEAGE & PARKING REIMBURSEMENT	100.00	0.00	0.00	0.00	100.00	100.00
130-04-3.246	TRASH SERVICES	1,155.00	595.80	103.78	699.58	455.42	39.43
130-04-4.141	CAPITAL IMPROVEMENT PROJECT	0.00	12,835.00	0.00	12,835.00	(12,835.00)	0.00
TOTAL EXPENDITURES		28,653.75	20,281.73	1,511.59	21,793.32	6,860.43	23.94

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017 BUDGET	BALANCE 6/30/2017	ACTIVITY FOR JULY 2017	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 130 - PARKS:							
TOTAL REVENUES		31,635.00	18,771.22	11.20	18,782.42	12,852.58	40.63
TOTAL EXPENDITURES		28,653.75	20,281.73	1,511.59	21,793.32	6,860.43	23.94
NET OF REVENUES & EXPENDITURES		2,981.25	(1,510.51)	(1,500.39)	(3,010.90)		
Fund 131 - PARKS RESTRICTED DONATIONS							
Revenues							
131-00-0.118	INTEREST EARNED	0.00	187.84	8.61	196.45	(196.45)	0.00
TOTAL REVENUES		0.00	187.84	8.61	196.45	(196.45)	0.00
Expenditures							
131-04-3.211	EVENTS & PROMOS	0.00	222.43	0.00	222.43	(222.43)	0.00
TOTAL EXPENDITURES		0.00	222.43	0.00	222.43	(222.43)	0.00
Fund 131 - PARKS RESTRICTED DONATIONS:							
TOTAL REVENUES		0.00	187.84	8.61	196.45	(196.45)	0.00
TOTAL EXPENDITURES		0.00	222.43	0.00	222.43	(222.43)	0.00
NET OF REVENUES & EXPENDITURES		0.00	(34.59)	8.61	(25.98)		
Fund 132 - LWC GRANT							
Revenues							
132-04-0.118	INTEREST EARNED	0.00	0.00	83.74	83.74	(83.74)	0.00
TOTAL REVENUES		0.00	0.00	83.74	83.74	(83.74)	0.00
Expenditures							
132-04-3.207	ENGINEERING SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	100.00
132-04-4.141	CAPITAL IMPROVEMENT PROJECT	77,250.00	0.00	5,100.00	5,100.00	51,085.00	66.13
TOTAL EXPENDITURES		78,250.00	0.00	5,100.00	5,100.00	52,085.00	66.56
Fund 132 - LWC GRANT :							
TOTAL REVENUES		0.00	0.00	83.74	83.74	(83.74)	0.00
TOTAL EXPENDITURES		78,250.00	0.00	5,100.00	5,100.00	52,085.00	66.56
NET OF REVENUES & EXPENDITURES		(78,250.00)	0.00	(5,016.26)	(5,016.26)		
Fund 170 - PUBLIC SAFETY							
Revenues							
170-00-0.118	INTEREST EARNED	0.00	1.56	0.00	1.56	(1.56)	0.00
170-02-0.120	LOIT PUBLIC SAFETY	69,649.00	34,808.64	5,796.18	40,604.82	29,044.18	41.70
170-02-0.123	MISC REVENUE	0.00	318.99	0.00	318.99	(318.99)	0.00
TOTAL REVENUES		69,649.00	35,129.19	5,796.18	40,925.37	28,723.63	41.24

**REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 07/31/2017**

GL NUMBER	DESCRIPTION	2017 BUDGET	BALANCE 6/30/2017	ACTIVITY FOR JULY 2017	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Expenditures							
170-02-2.202	ALL OTHER SUPPLIES	600.00	0.00	0.00	0.00	600.00	100.00
170-02-2.212	FUEL	20,000.00	9,965.10	1,759.58	11,724.68	8,275.32	41.38
170-02-2.230	OPERATING SUPPLIES	11,878.00	3,457.68	0.00	3,457.68	8,420.32	70.89
170-02-2.233	POLICE CLOTHING	3,500.00	0.00	86.36	86.36	3,413.64	97.53
170-02-2.234	POSTAGE	150.00	49.00	0.00	49.00	101.00	67.33
170-02-3.205	CELL PHONES	3,300.00	2,019.68	333.66	2,353.34	946.66	28.69
170-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	7,500.00	2,956.00	0.00	2,956.00	4,544.00	60.59
170-02-3.211	EVENTS & PROMOS	4,500.00	354.18	0.00	354.18	4,145.82	92.13
170-02-3.238	REPAIRS & MAINTENANCE	750.00	119.00	0.00	119.00	631.00	84.13
170-02-3.247	UTILITIES AND PHONE	960.00	449.10	74.85	523.95	436.05	45.42
170-02-3.248	VEHICLE SERVICE	5,000.00	281.49	65.54	347.03	4,652.97	93.06
170-02-3.251	SECURITY SYSTEM	250.00	795.36	0.00	795.36	(545.36)	(218.14)
170-02-4.300	CAPITAL EXPENDITURE	21,131.00	21,131.00	0.00	21,131.00	0.00	0.00
TOTAL EXPENDITURES		79,519.00	41,577.59	2,319.99	43,897.58	35,621.42	44.80
Fund 170 - PUBLIC SAFETY:							
TOTAL REVENUES		69,649.00	35,129.19	5,796.18	40,925.37	28,723.63	41.24
TOTAL EXPENDITURES		79,519.00	41,577.59	2,319.99	43,897.58	35,621.42	44.80
NET OF REVENUES & EXPENDITURES		(9,870.00)	(6,448.40)	3,476.19	(2,972.21)		
Fund 171 - BULLETPROOF VEST GRANT							
Revenues							
171-02-0.138-BPV GRANT FUND		0.00	12,500.00	0.00	12,500.00	(12,500.00)	0.00
TOTAL REVENUES		0.00	12,500.00	0.00	12,500.00	(12,500.00)	0.00
Expenditures							
171-02-2.233-BPV POLICE CLOTHING		25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
Fund 171 - BULLETPROOF VEST GRANT:							
TOTAL REVENUES		0.00	12,500.00	0.00	12,500.00	(12,500.00)	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	25,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(25,000.00)	(12,500.00)	0.00	(12,500.00)		
Fund 175 - POLICE DEPT RESTRICTED DONATIONS							
Revenues							
175-00-0.118	INTEREST EARNED	0.00	3.72	0.00	3.72	(3.72)	0.00
175-02-0.132	DONATIONS RESTRICTED	0.00	200.00	0.00	200.00	(200.00)	0.00
TOTAL REVENUES		0.00	203.72	0.00	203.72	(203.72)	0.00

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017 BUDGET	BALANCE 6/30/2017	ACTIVITY FOR JULY 2017	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Expenditures							
175-02-2.230	OPERATING SUPPLIES	0.00	643.27	0.00	643.27	(643.27)	0.00
TOTAL EXPENDITURES		0.00	643.27	0.00	643.27	(643.27)	0.00
Fund 175 - POLICE DEPT RESTRICTED DONATIONS:							
TOTAL REVENUES		0.00	203.72	0.00	203.72	(203.72)	0.00
TOTAL EXPENDITURES		0.00	643.27	0.00	643.27	(643.27)	0.00
NET OF REVENUES & EXPENDITURES		0.00	(439.55)	0.00	(439.55)		
Fund 239 - CUMULATIVE CAP DEV							
Revenues							
239-00-0.112	CVET	60.00	29.90	0.00	29.90	30.10	50.17
239-00-0.113	FINANCIAL INSTITUTION TAX	629.00	344.91	0.00	344.91	284.09	45.17
239-00-0.118	INTEREST EARNED	0.00	73.89	16.41	90.30	(90.30)	0.00
239-01-0.116	PROP TX CCF	19,297.00	10,862.69	0.00	10,862.69	8,434.31	43.71
239-01-0.142	LICENSE EXCISE	1,743.00	1,468.85	0.00	1,468.85	274.15	15.73
TOTAL REVENUES		21,729.00	12,780.24	16.41	12,796.65	8,932.35	41.11
Expenditures							
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	16,680.00	11,657.06	0.00	11,657.06	5,022.94	30.11
TOTAL EXPENDITURES		16,680.00	11,657.06	0.00	11,657.06	5,022.94	30.11
Fund 239 - CUMULATIVE CAP DEV:							
TOTAL REVENUES		21,729.00	12,780.24	16.41	12,796.65	8,932.35	41.11
TOTAL EXPENDITURES		16,680.00	11,657.06	0.00	11,657.06	5,022.94	30.11
NET OF REVENUES & EXPENDITURES		5,049.00	1,123.18	16.41	1,139.59		
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL							
Revenues							
243-05-0.118	INTEREST EARNED	0.00	590.58	119.37	709.95	(709.95)	0.00
243-05-0.143	BOND PROCEEDS	0.00	304,420.00	0.00	304,420.00	(304,420.00)	0.00
TOTAL REVENUES		0.00	305,010.58	119.37	305,129.95	(305,129.95)	0.00
Expenditures							
243-05-3.138	SURETY BOND	0.00	200.00	0.00	200.00	(200.00)	0.00
243-05-3.201	ACCOUNTING SERVICES	0.00	20,323.75	0.00	20,323.75	(20,323.75)	0.00
243-05-3.204	BANK SERVICE FEES	0.00	607.00	0.00	607.00	(607.00)	0.00
243-05-3.221	LEGAL SERVICES	0.00	0.00	25,872.11	25,872.11	(25,872.11)	0.00
243-05-3.236	PROFESSIONAL SERVICES	0.00	16,824.66	250.00	17,074.66	(17,074.66)	0.00
243-05-3.260	PROMOTIONAL	0.00	106.79	0.00	106.79	(106.79)	0.00
243-05-4.300	CAPITAL EXPENDITURE	0.00	276,552.37	0.00	276,552.37	(276,552.37)	0.00
TOTAL EXPENDITURES		0.00	314,614.57	26,122.11	340,736.68	(340,736.68)	0.00

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 07/31/2017

GL NUMBER	DESCRIPTION	2017 BUDGET	BALANCE 6/30/2017	ACTIVITY FOR JULY 2017	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:							
TOTAL REVENUES		0.00	305,010.58	119.37	305,129.95	(305,129.95)	0.00
TOTAL EXPENDITURES		0.00	314,614.57	26,122.11	340,736.68	(340,736.68)	0.00
NET OF REVENUES & EXPENDITURES		0.00	(9,603.99)	(26,002.74)	(35,606.73)		
Fund 248 - RDC BOND							
Revenues							
248-00-0.118	INTEREST EARNED	0.00	3.80	0.00	3.80	(3.80)	0.00
TOTAL REVENUES		0.00	3.80	0.00	3.80	(3.80)	0.00
Expenditures							
248-05-3.249	BOND PAYMENT	49,000.00	49,000.00	0.00	49,000.00	0.00	0.00
248-05-3.255	INTEREST PAYMENT	490.00	3,869.20	0.00	3,869.20	(3,379.20)	(689.63)
TOTAL EXPENDITURES		49,490.00	52,869.20	0.00	52,869.20	(3,379.20)	(6.83)
Fund 248 - RDC BOND:							
TOTAL REVENUES		0.00	3.80	0.00	3.80	(3.80)	0.00
TOTAL EXPENDITURES		49,490.00	52,869.20	0.00	52,869.20	(3,379.20)	(6.83)
NET OF REVENUES & EXPENDITURES		(49,490.00)	(52,865.40)	0.00	(52,865.40)		
Fund 459 - LECE							
Revenues							
459-00-0.118	INTEREST EARNED	0.00	21.82	0.00	21.82	(21.82)	0.00
459-02-0.111	CRASH REPORTS	150.00	305.00	50.00	355.00	(205.00)	(136.67)
459-02-0.115	FINGERPRINTING	360.00	756.00	84.00	840.00	(480.00)	(133.33)
459-02-0.117	GUN PERMITS	150.00	50.00	0.00	50.00	100.00	66.67
459-02-0.123	MISC LECE	0.00	2,150.00	0.00	2,150.00	(2,150.00)	0.00
459-02-0.126	SALVAGE TITLES	18,000.00	27,965.00	3,550.00	31,515.00	(13,515.00)	(75.08)
459-02-0.141	LECE	3,000.00	3,915.00	1,728.00	5,643.00	(2,643.00)	(88.10)
459-02-0.144	INCIDENT REPORTS	50.00	12.00	12.00	24.00	26.00	52.00
459-02-0.172	INSURANCE SETTLEMENT	0.00	30,005.87	0.00	30,005.87	(30,005.87)	0.00
TOTAL REVENUES		21,710.00	65,180.69	5,424.00	70,604.69	(48,894.69)	(225.22)
Expenditures							
459-02-2.203	AMMUNITION	4,500.00	4,499.34	0.00	4,499.34	0.66	0.01
459-02-2.230	OPERATING SUPPLIES	14,044.00	7,138.24	855.00	7,993.24	6,050.76	43.08
459-02-2.233	POLICE CLOTHING	2,000.00	1,569.27	0.00	1,569.27	430.73	21.54
459-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	9,900.00	25.00	0.00	25.00	9,875.00	99.75
459-02-3.210	EQUIPMENT REPAIR	1,000.00	405.86	0.00	405.86	594.14	59.41
459-02-3.239	SEMINAR/TRAINING EXPENSE	3,000.00	3,000.00	350.00	3,350.00	(350.00)	(11.67)
459-02-3.370	INSURANCE PROCEEDS PURCHASE	30,005.87	30,070.87	0.00	30,070.87	(65.00)	0.00
459-02-4.300	CAPITAL EXPENDITURE	41,969.00	41,969.00	0.00	41,969.00	0.00	0.00
TOTAL EXPENDITURES		76,413.00	88,677.58	1,205.00	89,882.58	16,536.29	(17.63)

08/18/2017

**REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 07/31/2017**

GL NUMBER	DESCRIPTION	2017 BUDGET	BALANCE 6/30/2017	ACTIVITY FOR JULY 2017	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 459 - LECE:							
TOTAL REVENUES		21,710.00	65,180.69	5,424.00	70,604.69	(48,894.69)	(225.22)
TOTAL EXPENDITURES		76,413.00	88,677.58	1,205.00	89,882.58	16,536.29	(17.63)
NET OF REVENUES & EXPENDITURES		(54,703.00)	(23,496.89)	4,219.00	(19,277.89)		
Fund 706 - LR&S							
Revenues							
706-00-0.118	INTEREST EARNED	0.00	11.29	0.00	11.29	(11.29)	0.00
706-03-0.122	LR&S DISTRIBUTION	23,602.00	12,395.60	2,331.08	14,726.68	8,875.32	37.60
706-03-0.129	STREET CUT & DRAIN FEES	0.00	600.00	0.00	600.00	(600.00)	0.00
TOTAL REVENUES		23,602.00	13,006.89	2,331.08	15,337.97	8,264.03	35.01
Expenditures							
706-03-2.230	OPERATING SUPPLIES	2,500.00	0.00	538.40	538.40	1,961.60	78.46
706-03-3.236	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00	100.00
706-03-3.253	STREET REPAIRS	16,102.00	0.00	0.00	0.00	16,102.00	100.00
TOTAL EXPENDITURES		23,602.00	0.00	538.40	538.40	23,063.60	97.72
Fund 706 - LR&S:							
TOTAL REVENUES		23,602.00	13,006.89	2,331.08	15,337.97	8,264.03	35.01
TOTAL EXPENDITURES		23,602.00	0.00	538.40	538.40	23,063.60	97.72
NET OF REVENUES & EXPENDITURES		0.00	13,006.89	1,792.68	14,799.57		
Fund 708 - MVH							
Revenues							
708-00-0.118	INTEREST EARNED	0.00	557.23	146.68	703.91	(703.91)	0.00
708-03-0.118	INTEREST EARNED	0.00	12.16	0.00	12.16	(12.16)	0.00
708-03-0.123	MISC REV MVH	0.00	550.45	0.00	550.45	(550.45)	0.00
708-03-0.131	WHEEL & SURTAX EXCISE	20,000.00	17,303.93	0.00	17,303.93	2,696.07	13.48
708-03-0.133	MVH	56,376.00	29,837.68	5,436.76	35,274.44	21,101.56	37.43
708-03-0.134	MVH 1	4,585.00	0.00	0.00	0.00	4,585.00	100.00
708-03-0.160	MVH 2	2,191.00	0.00	0.00	0.00	2,191.00	100.00
TOTAL REVENUES		83,152.00	48,261.45	5,583.44	53,844.89	29,307.11	35.25

08/18/2017

**REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 07/31/2017**

GL NUMBER	DESCRIPTION	2017 BUDGET	BALANCE 6/30/2017	ACTIVITY FOR JULY 2017	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Expenditures							
708-03-1.012	STREET MAINTENANCE	19,500.00	7,624.09	1,221.56	8,845.65	10,654.35	54.64
708-03-1.027	FICA ER	1,209.00	472.70	75.73	548.43	660.57	54.64
708-03-1.028	MEDICARE ER	282.75	110.54	17.71	128.25	154.50	54.64
708-03-2.202	ALL OTHER SUPPLIES	1,500.00	275.64	0.00	275.64	1,224.36	81.62
708-03-3.236	PROFESSIONAL SERVICES	18,500.00	7,831.50	0.00	7,831.50	10,668.50	57.67
708-03-3.243	STREET LIGHTS	12,000.00	4,986.88	823.45	5,810.33	6,189.67	51.58
708-03-3.253	STREET REPAIRS	59,000.00	0.00	0.00	0.00	59,000.00	100.00
TOTAL EXPENDITURES		111,991.75	21,301.35	2,138.45	23,439.80	88,551.95	79.07
Fund 708 - MVH:							
TOTAL REVENUES		83,152.00	48,261.45	5,583.44	53,844.89	29,307.11	35.25
TOTAL EXPENDITURES		111,991.75	21,301.35	2,138.45	23,439.80	88,551.95	79.07
NET OF REVENUES & EXPENDITURES		(28,839.75)	26,960.10	3,444.99	30,405.09		
Fund 907 - STORM WATER UTILITY							
Revenues							
907-00-0.118	INTEREST EARNED	0.00	17.99	0.00	17.99	(17.99)	0.00
907-00-0.145	STORM WATER UTILITY FEES	56,000.00	65,571.25	0.00	65,571.25	(9,571.25)	(17.09)
TOTAL REVENUES		56,000.00	65,589.24	0.00	65,589.24	(9,589.24)	(17.12)
Expenditures							
907-00-3.207	CONTRACTORS/PROFESSIONAL SERVICES	61,300.00	16,516.79	1,805.80	18,322.59	42,977.41	70.11
907-00-3.209	ENGINEERING SERVICES	7,500.00	0.00	1,654.20	1,654.20	5,845.80	77.94
907-00-3.255	INTEREST PAYMENT	0.00	9,296.00	0.00	9,296.00	(9,296.00)	0.00
TOTAL EXPENDITURES		68,800.00	25,812.79	3,460.00	29,272.79	39,527.21	57.45
Fund 907 - STORM WATER UTILITY:							
TOTAL REVENUES		56,000.00	65,589.24	0.00	65,589.24	(9,589.24)	(17.12)
TOTAL EXPENDITURES		68,800.00	25,812.79	3,460.00	29,272.79	39,527.21	57.45
NET OF REVENUES & EXPENDITURES		(12,800.00)	39,776.45	(3,460.00)	36,316.45		
TOTAL REVENUES - ALL FUNDS							
		814,273.32	845,498.54	41,994.85	887,493.39	(73,220.07)	(8.99)
TOTAL EXPENDITURES - ALL FUNDS							
		1,120,604.60	882,447.56	69,363.78	951,811.34	516,136.51	12.90
NET OF REVENUES & EXPENDITURES		(306,331.28)	(36,949.02)	(27,368.93)	(64,317.95)		