

**CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2017**

GL NUMBER	DESCRIPTION	2017 BUDGET	BAL AS OF 7/31/17	ACTIVITY AUG 2017	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND								
Revenues								
101-01-0.102	ABC GALLONAGE	3,680.80	2,771.35	0.00	0.00	2,771.35	909.45	24.71
101-01-0.105	ATC DISTRIBUTION	0.00	247.50	0.00	0.00	247.50	(247.50)	0.00
101-01-0.108	CABLE FRANCHISE	26,000.00	13,283.17	6,559.35	0.00	19,842.52	6,157.48	23.68
101-01-0.109	CIGARETTE TAX	1,215.52	538.83	0.00	0.00	538.83	676.69	55.67
101-01-0.110	COIT	55,000.00	34,712.58	5,244.46	0.00	39,957.04	15,042.96	27.35
101-01-0.112	CVET	662.00	301.31	0.00	0.00	301.31	360.69	54.48
101-01-0.113	FINANCIAL INSTITUTION TAX	6,940.00	3,475.29	0.00	0.00	3,475.29	3,464.71	49.92
101-01-0.116	PROPERTY TAX	212,863.00	98,405.89	0.00	0.00	98,405.89	114,457.11	53.77
101-01-0.118	INTEREST EARNED	60.00	435.52	66.28	0.00	501.80	(441.80)	
101-01-0.119	LOIT	21,601.00	12,605.39	1,801.69	0.00	14,407.08	7,193.92	33.30
101-01-0.123	MISC REVENUE	0.00	484.25	50,011.13	0.00	495.25	(495.25)	0.00
101-01-0.124	PERMITS	33,900.00	1,934.55	270.00	0.00	2,204.55	31,695.45	93.50
101-01-0.125	RIVERBOAT	10,142.00	0.00	0.00	0.00	0.00	10,142.00	100.00
101-01-0.128	COMMUNITY ROOM RENTAL	3,000.00	4,395.00	595.00	0.00	4,990.00	(1,990.00)	(66.33)
101-01-0.135	TRADE LICENSE FEE	1,500.00	1,850.00	400.00	0.00	2,250.00	(750.00)	(50.00)
101-01-0.142	EXCISE TAX	19,232.00	14,800.10	0.00	0.00	14,800.10	4,431.90	23.04
101-02-0.114	FINES	96,000.00	81,829.00	10,594.50	0.00	92,423.50	3,576.50	3.73
101-02-0.140	TOWING	15,000.00	19,200.00	6,300.00	0.00	25,500.00	(10,500.00)	(70.00)
TOTAL REVENUES		506,796.32	291,269.73	81,842.41	0.00	323,112.01	183,684.31	26.38
Expenditures								
101-01-1.001	MAYORS SALARY	15,456.00	9,016.00	1,288.00	0.00	10,304.00	5,152.00	33.33
101-01-1.002	CLERKS/TREASURERS SALARY	31,332.00	18,277.00	2,611.00	0.00	20,888.00	10,444.00	33.33
101-01-1.003	CITY COUNCIL SALARY	26,496.00	15,456.00	2,208.00	0.00	17,664.00	8,832.00	33.33
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	17,748.00	9,424.05	1,538.57	0.00	10,962.62	6,785.38	38.23
101-01-1.009	DEPUTY CLERK TREASURER	17,748.00	8,759.18	1,296.19	0.00	10,055.37	7,692.63	43.34
101-01-1.027	FICA ER	6,744.36	3,777.77	554.40	0.00	4,332.17	2,412.19	35.77
101-01-1.028	MEDICARE ER	1,577.31	883.51	129.69	0.00	1,013.20	564.11	35.76
101-01-1.033	PERF ER	3,509.18	2,047.01	292.43	0.00	2,339.44	1,169.74	33.33
101-01-2.202	ALL OTHER SUPPLIES	1,496.02	1,496.02	0.00	0.00	1,496.02	0.00	0.00
101-01-2.229	OFFICE SUPPLIES	3,200.00	873.32	182.34	0.00	1,055.66	2,144.34	67.01
101-01-2.230	OPERATING SUPPLIES	3,183.54	1,698.54	0.00	0.00	1,698.54	1,485.00	46.65
101-01-2.234	POSTAGE	750.00	98.00	0.00	0.00	98.00	652.00	86.93
101-01-2.254	PRINTING & COPYING	1,750.00	685.66	0.00	0.00	685.66	1,064.34	60.82
101-01-3.138	SURETY BOND	295.00	0.00	0.00	0.00	0.00	295.00	100.00
101-01-3.150	SALES TAX	500.00	515.00	0.00	0.00	515.00	(15.00)	(3.00)
101-01-3.204	BANK SERVICE FEES	650.00	335.40	42.52	0.00	377.92	272.08	41.86
101-01-3.205	CELL PHONES	1,200.00	599.89	167.88	0.00	767.77	432.23	36.02
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICES	27,260.00	32,210.30	0.00	1,300.00	32,210.30	(6,250.30)	(22.93)
101-01-3.208	DUES	3,000.00	1,775.00	145.00	0.00	1,920.00	1,080.00	36.00
101-01-3.214	INFORMATION TECHNOLOGY SERVICES	9,500.00	1,437.49	600.00	0.00	2,037.49	7,462.51	78.55

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101-01-3.215	INSPECTION SERVICES	38,000.00	6,932.26	0.00	1,500.00	6,932.26	29,567.74	77.81
101-01-3.216	INSURANCE - LIABILITY	9,855.00	4,625.80	0.00	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	0.00	2,289.55	1,210.45	34.58
101-01-3.220	LEGAL ADVERTISING	1,500.00	449.70	0.00	0.00	449.70	1,050.30	70.02
101-01-3.221	LEGAL SERVICES	30,000.00	14,392.39	911.00	0.00	15,303.39	14,696.61	48.99
101-01-3.223	MAYOR'S PROMOTIONAL	3,816.56	1,414.30	0.00	0.00	1,414.30	2,402.26	62.94
101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	1,500.00	471.18	0.00	0.00	471.18	1,028.82	68.59
101-01-3.231	PENALTIES & INTEREST	0.00	0.00	11.13	0.00	11.13	(11.13)	0.00
101-01-3.232	PLANNING	8,000.00	8,080.00	0.00	400.00	8,080.00	(480.00)	(6.00)
101-01-3.236	PROFESSIONAL SERVICES	0.00	969.65	213.60	0.00	1,183.25	(1,183.25)	0.00
101-01-3.237	PUBLIC RELATIONS	5,000.00	2,755.00	400.00	0.00	3,155.00	1,845.00	36.90
101-01-3.239	SEMINAR/TRAINING EXPENSE	10,000.00	2,528.18	25.00	0.00	2,553.18	7,446.82	74.47
101-01-3.247	UTILITIES AND PHONE	15,000.00	7,923.81	1,132.04	0.00	9,055.85	5,944.15	39.63
101-01-3.251	SECURITY SYSTEM	2,500.00	1,322.04	661.02	0.00	1,983.06	516.94	20.68
101-01-3.375	UNAPPROPRIATED EXPENSE	0.00	0.00	50,000.00	0.00			0.00
101-02-1.004	POLICE CHIEF SALARY	58,360.30	34,490.30	4,774.00	0.00	39,264.30	19,096.00	32.72
101-02-1.006	PATROLMAN HOURLY	35,000.00	19,968.83	1,211.76	0.00	21,180.59	13,819.41	39.48
101-02-1.007	COMPLIANCE OFFICER	4,946.00	2,702.43	380.40	0.00	3,082.83	1,863.17	37.67
101-02-1.027	FICA ER	6,030.00	3,331.76	368.04	0.00	3,699.80	2,330.20	38.64
101-02-1.028	MEDICARE ER	1,425.00	779.21	86.07	0.00	865.28	559.72	39.28
101-02-1.033	PERF ER	10,336.26	6,099.41	922.64	0.00	7,022.05	3,314.21	32.06
101-02-1.045	HEALTH INSURANCE	26,377.70	10,035.48	1,064.84	0.00	11,100.32	15,277.38	57.92
101-02-2.229	OFFICE SUPPLIES	750.00	215.36	47.38	0.00	262.74	487.26	64.97
101-02-2.233	POLICE CLOTHING	11,600.00	11,605.00	9,755.19	0.00	21,360.19	(9,760.19)	(84.14)
101-02-2.248	VEHICLES	7,315.00	7,546.29	0.00	0.00	7,546.29	(231.29)	(3.16)
101-02-3.216	INSURANCE - LIABILITY	21,000.00	10,653.20	0.00	0.00	10,653.20	10,346.80	49.27
101-02-3.217	INSURANCE - WORKERS' COMP	2,300.00	2,985.45	0.00	0.00	2,985.45	(685.45)	(29.80)
101-02-4.300	CAPITAL EXPENDITURE	31,500.00	15,668.23	5,310.83	0.00	20,979.06	10,520.94	33.40
101-03-1.014	CUSTODIAN	17,000.00	8,502.72	1,378.08	0.00	9,880.80	7,119.20	41.88
101-03-1.027	FICA ER	1,054.00	527.16	85.44	0.00	612.60	441.40	41.88
101-03-1.028	MEDICARE ER	246.50	123.30	19.98	0.00	143.28	103.22	41.87
101-03-2.202	ALL OTHER SUPPLIES	5,000.00	3,085.44	95.35	0.00	3,180.79	1,819.21	36.38
101-03-2.212	FUEL	700.00	281.72	53.59	0.00	335.31	364.69	52.10
101-03-2.248	VEHICLES	1,200.00	122.71	0.00	0.00	122.71	1,077.29	89.77
101-03-3.219	LAWN MAINTENANCE	3,000.00	2,625.00	925.00	0.00	3,550.00	(550.00)	(18.33)
101-03-3.238	REPAIRS & MAINTENANCE	13,561.37	2,047.38	0.00	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	0.00	941.00	495.00	34.47
TOTAL EXPENDITURES		562,205.10	307,856.38	90,888.40	3,200.00	348,744.78	210,260.32	37.40%
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		506,796.32	291,269.73	81,842.41	0.00	323,112.01	183,684.31	26.38
TOTAL EXPENDITURES		562,205.10	307,856.38	90,888.40	3,200.00	348,744.78	210,260.32	28.51
NET OF REVENUES & EXPENDITURES		(55,408.78)	(16,586.65)	(9,045.99)	(3,200.00)	(25,632.77)		

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Fund 102 - RAINY DAY								
Revenues								
102-00-0.118	INTEREST EARNED	0.00	38.70	7.73	0.00	46.43	(46.43)	0.00
TOTAL REVENUES		0.00	38.70	7.73	0.00	46.43	(46.43)	0.00
Fund 103 - LEVY EXCESS								
Revenues								
103-00-0.148	HEA 1001	0.00	186.07	0.00	0.00	186.07	(186.07)	0.00
TOTAL REVENUES		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	265.23	0.00	0.00	265.23	(265.23)	0.00
130-04-0.112	CVET	84.00	37.79	0.00	0.00	37.79	46.21	55.01
130-04-0.113	FINANCIAL INSTITUTION TAX	878.00	435.87	0.00	0.00	435.87	442.13	50.36
130-04-0.116	PROPERTY TAX	26,939.00	13,727.32	0.00	0.00	13,727.32	13,211.68	49.04
130-04-0.127	SHELTERHOUSE RENTAL	300.00	400.00	75.00	0.00	475.00	(175.00)	(58.33)
130-04-0.142	LICENSE EXCISE	2,434.00	1,856.21	0.00	0.00	1,856.21	577.79	23.74
130-04-0.147	VENDOR FEE	1,000.00	2,060.00	0.00	0.00	2,060.00	(1,060.00)	(106.00)
TOTAL REVENUES		31,635.00	18,782.42	75.00	0.00	18,857.42	12,777.58	40.39
Expenditures								
130-04-1.015	GROUNDS KEEPER	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	597.36	85.08	0.00	682.44	(682.44)	0.00
130-04-1.027	FICA ER	465.00	64.63	5.28	0.00	69.91	395.09	84.97
130-04-1.028	MEDICARE ER	108.75	15.11	1.24	0.00	16.35	92.40	84.97
130-04-2.202	ALL OTHER SUPPLIES	825.00	85.00	182.93	0.00	267.93	557.07	67.52
130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICES	3,100.00	3,100.00	0.00	0.00	3,100.00	0.00	0.00
130-04-3.211	EVENTS & PROMOS	11,200.00	2,361.61	0.00	0.00	2,361.61	8,838.39	78.91
130-04-3.219	LAWN MAINTENANCE	4,200.00	1,890.00	675.00	0.00	2,565.00	1,635.00	38.93
130-04-3.225	MILEAGE & PARKING REIMBURSEMENT	100.00	0.00	0.00	0.00	0.00	100.00	100.00
130-04-3.246	TRASH SERVICES	1,155.00	699.58	103.29	0.00	802.87	352.13	30.49
130-04-4.141	CAPITAL IMPROVEMENT PROJECT	0.00	12,835.00	0.00	0.00	12,835.00	(12,835.00)	0.00
TOTAL EXPENDITURES		28,653.75	22,093.32	1,052.82	0.00	23,146.14	5,507.61	19.22
Fund 130 - PARKS:								
TOTAL REVENUES		31,635.00	18,782.42	75.00	0.00	18,857.42	12,777.58	40.39
TOTAL EXPENDITURES		28,653.75	22,093.32	1,052.82	0.00	23,146.14	5,507.61	19.22
NET OF REVENUES & EXPENDITURES		2,981.25	(3,310.90)	(977.82)	0.00	(4,288.72)		

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Fund 131 - PARKS RESTRICTED DONATIONS								
Revenues								
131-00-0.118	INTEREST EARNED	0.00	196.45	0.00	0.00	196.45	(196.45)	0.00
TOTAL REVENUES		0.00	196.45	0.00	0.00	196.45	(196.45)	0.00
Expenditures								
131-04-3.211	EVENTS & PROMOS	0.00	222.43	0.00	0.00	222.43	(222.43)	0.00
TOTAL EXPENDITURES		0.00	222.43	0.00	0.00	222.43	(222.43)	0.00
Fund 131 - PARKS RESTRICTED DONATIONS:								
TOTAL REVENUES		0.00	196.45	0.00	0.00	196.45	(196.45)	0.00
TOTAL EXPENDITURES		0.00	222.43	0.00	0.00	222.43	(222.43)	0.00
NET OF REVENUES & EXPENDITURES		0.00	(25.98)	0.00	0.00	(25.98)		
Fund 132 - LWC GRANT								
Revenues								
132-04-0.118	INTEREST EARNED	0.00	83.74	103.76	0.00	187.50	(187.50)	0.00
TOTAL REVENUES		0.00	83.74	103.76	0.00	187.50	(187.50)	0.00
Expenditures								
132-04-3.207	ENGINEERING SERVICES	1,000.00	0.00	4,000.00	0.00	4,000.00	(3,000.00)	(300.00)
132-04-4.141	CAPITAL IMPROVEMENT PROJECT	77,250.00	5,100.00	0.00	21,065.00	5,100.00	51,085.00	66.13
TOTAL EXPENDITURES		78,250.00	5,100.00	4,000.00	21,065.00	9,100.00	48,085.00	61.45
Fund 132 - LWC GRANT :								
TOTAL REVENUES		0.00	83.74	103.76	0.00	187.50	(187.50)	0.00
TOTAL EXPENDITURES		78,250.00	5,100.00	4,000.00	21,065.00	9,100.00	48,085.00	61.45
NET OF REVENUES & EXPENDITURES		(78,250.00)	(5,016.26)	(3,896.24)	(21,065.00)	(8,912.50)		
Fund 170 - PUBLIC SAFETY								
Revenues								
170-00-0.118	INTEREST EARNED	0.00	1.56	0.00	0.00	1.56	(1.56)	0.00
170-02-0.120	LOIT PUBLIC SAFETY	69,649.00	40,604.82	5,796.18	0.00	46,401.00	23,248.00	33.38
170-02-0.123	MISC REVENUE	0.00	318.99	0.00	0.00	318.99	(318.99)	0.00
TOTAL REVENUES		69,649.00	40,925.37	5,796.18	0.00	46,721.55	22,927.45	32.92

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Expenditures								
170-02-2.202	ALL OTHER SUPPLIES	600.00	42.80	0.00	0.00	42.80	557.20	92.87
170-02-2.212	FUEL	20,000.00	11,804.38	1,458.34	0.00	13,262.72	6,737.28	33.69
170-02-2.230	OPERATING SUPPLIES	11,878.00	3,735.76	2,760.13	0.00	6,495.89	5,382.11	45.31
170-02-2.233	POLICE CLOTHING	3,500.00	1,327.64	0.00	0.00	1,327.64	2,172.36	62.07
170-02-2.234	POSTAGE	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	37.76	(37.76)	0.00
170-02-3.205	CELL PHONES	3,300.00	2,353.34	670.96	0.00	3,024.30	275.70	8.35
170-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	7,500.00	2,956.00	0.00	0.00	2,956.00	4,544.00	60.59
170-02-3.211	EVENTS & PROMOS	4,500.00	354.18	1,110.45	0.00	1,464.63	3,035.37	67.45
170-02-3.238	REPAIRS & MAINTENANCE	750.00	119.00	0.00	0.00	119.00	631.00	84.13
170-02-3.247	UTILITIES AND PHONE	960.00	523.95	179.70	0.00	703.65	256.35	26.70
170-02-3.248	VEHICLE SERVICE	5,000.00	1,427.12	266.99	0.00	1,694.11	3,305.89	66.12
170-02-3.251	SECURITY SYSTEM	250.00	795.36	397.68	0.00	1,193.04	(943.04)	(377.22)
170-02-4.300	CAPITAL EXPENDITURE	21,131.00	21,131.00	0.00	0.00	21,131.00	0.00	0.00
TOTAL EXPENDITURES		79,519.00	46,619.53	6,882.01	0.00	53,501.54	26,017.46	32.72
Fund 170 - PUBLIC SAFETY:								
TOTAL REVENUES		69,649.00	40,925.37	5,796.18	0.00	46,721.55	22,927.45	32.92
TOTAL EXPENDITURES		79,519.00	46,619.53	6,882.01	0.00	53,501.54	26,017.46	32.72
NET OF REVENUES & EXPENDITURES		(9,870.00)	(5,694.16)	(1,085.83)	0.00	(6,779.99)		
Fund 171 - BULLETPROOF VEST GRANT								
Revenues								
171-02-0.138-BPV	GRANT FUND	0.00	12,500.00	0.00	0.00	12,500.00	(12,500.00)	0.00
TOTAL REVENUES		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	0.00	0.00	25,000.00	0.00	0.00
TOTAL EXPENDITURES		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	12,500.00	0.00	0.00	12,500.00	(12,500.00)	0.00
TOTAL EXPENDITURES		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(25,000.00)	(12,500.00)	0.00	0.00	(12,500.00)		
Fund 175 - POLICE DEPT RESTRICTED DONATIONS								
Revenues								
175-00-0.118	INTEREST EARNED	0.00	3.72	0.00	0.00	3.72	(3.72)	0.00
175-02-0.132	DONATIONS RESTRICTED	0.00	200.00	5,461.10	0.00	5,661.10	(5,661.10)	0.00
TOTAL REVENUES		0.00	203.72	5,461.10	0.00	5,664.82	(5,664.82)	0.00

**CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2017**

GL NUMBER	DESCRIPTION	2017 BUDGET	BAL AS OF 7/31/17	ACTIVITY AUG 2017	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Expenditures								
175-02-2.230	OPERATING SUPPLIES	0.00	643.27	0.00	0.00	643.27	(643.27)	0.00
175-02-3.211	EVENTS & PROMOS	0.00	0.00	4,706.50	0.00	4,706.50	(4,706.50)	0.00
TOTAL EXPENDITURES		0.00	643.27	4,706.50	0.00	5,349.77	(5,349.77)	0.00
Fund 175 - POLICE DEPT RESTRICTED DONATIONS:								
TOTAL REVENUES		0.00	203.72	5,461.10	0.00	5,664.82	(5,664.82)	0.00
TOTAL EXPENDITURES		0.00	643.27	4,706.50	0.00	5,349.77	(5,349.77)	0.00
NET OF REVENUES & EXPENDITURES		0.00	(439.55)	754.60	0.00	315.05		
Fund 239 - CUMULATIVE CAP DEV								
Revenues								
239-00-0.112	CVET	60.00	29.90	0.00	0.00	29.90	30.10	50.17
239-00-0.113	FINANCIAL INSTITUTION TAX	629.00	344.91	0.00	0.00	344.91	284.09	45.17
239-00-0.118	INTEREST EARNED	0.00	90.30	16.94	0.00	107.24	(107.24)	0.00
239-01-0.116	PROP TX CCF	19,297.00	10,862.69	0.00	0.00	10,862.69	8,434.31	43.71
239-01-0.142	LICENSE EXCISE	1,743.00	1,468.85	0.00	0.00	1,468.85	274.15	15.73
TOTAL REVENUES		21,729.00	12,796.65	16.94	0.00	12,813.59	8,915.41	41.03
Expenditures								
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	16,680.00	11,657.06	0.00	0.00	11,657.06	5,022.94	30.11
TOTAL EXPENDITURES		16,680.00	11,657.06	0.00	0.00	11,657.06	5,022.94	30.11
Fund 239 - CUMULATIVE CAP DEV:								
TOTAL REVENUES		21,729.00	12,796.65	16.94	0.00	12,813.59	8,915.41	41.03
TOTAL EXPENDITURES		16,680.00	11,657.06	0.00	0.00	11,657.06	5,022.94	30.11
NET OF REVENUES & EXPENDITURES		5,049.00	1,139.59	16.94	0.00	1,156.53		
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL								
Revenues								
243-05-0.118	INTEREST EARNED	0.00	709.95	109.67	0.00	819.62		
243-05-0.143	BOND PROCEEDS	0.00	304,420.00	0.00	0.00	304,420.00		
TOTAL REVENUES		0.00	305,129.95	109.67	0.00	305,239.62		
Expenditures								
243-05-3.138	SURETY BOND	0.00	200.00	0.00	0.00	200.00		
243-05-3.201	ACCOUNTING SERVICES	0.00	20,323.75	0.00	0.00	20,323.75		
243-05-3.204	BANK SERVICE FEES	0.00	607.00	0.00	0.00	607.00		
243-05-3.221	LEGAL SERVICES	0.00	25,872.11	0.00	0.00	25,872.11		
243-05-3.236	PROFESSIONAL SERVICES	0.00	17,074.66	0.00	0.00	17,074.66		
243-05-3.260	PROMOTIONAL	0.00	106.79	0.00	0.00	106.79		
243-05-4.300	CAPITAL EXPENDITURE	0.00	276,552.37	0.00	0.00	276,552.37		
TOTAL EXPENDITURES		0.00	340,736.68	0.00	0.00	340,736.68		

**CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2017**

GL NUMBER	DESCRIPTION	2017 BUDGET	BAL AS OF 7/31/17	ACTIVITY AUG 2017	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:								
TOTAL REVENUES		0.00	305,129.95	109.67	0.00	305,239.62		
TOTAL EXPENDITURES		0.00	340,736.68	0.00	0.00	340,736.68		
NET OF REVENUES & EXPENDITURES		0.00	(35,606.73)	109.67	0.00	(35,497.06)		
Fund 248 - RDC BOND								
Revenues								
248-00-0.118	INTEREST EARNED	0.00	3.80	0.00	0.00	3.80	(3.80)	0.00
TOTAL REVENUES		0.00	3.80	0.00	0.00	3.80	(3.80)	0.00
Expenditures								
248-05-3.249	BOND PAYMENT	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00
248-05-3.255	INTEREST PAYMENT	490.00	3,869.20	0.00	0.00	3,869.20	(3,379.20)	(689.63)
TOTAL EXPENDITURES		49,490.00	52,869.20	0.00	0.00	52,869.20	(3,379.20)	(6.83)
Fund 248 - RDC BOND:								
TOTAL REVENUES		0.00	3.80	0.00	0.00	3.80	(3.80)	0.00
TOTAL EXPENDITURES		49,490.00	52,869.20	0.00	0.00	52,869.20	(3,379.20)	(6.83)
NET OF REVENUES & EXPENDITURES		(49,490.00)	(52,865.40)	0.00	0.00	(52,865.40)		
Fund 459 - LECE								
Revenues								
459-00-0.118	INTEREST EARNED	0.00	21.82	0.00	0.00	21.82	(21.82)	0.00
459-02-0.111	CRASH REPORTS	150.00	355.00	75.00	0.00	430.00	(280.00)	(186.67)
459-02-0.115	FINGERPRINTING	360.00	840.00	60.00	0.00	900.00	(540.00)	(150.00)
459-02-0.117	GUN PERMITS	150.00	50.00	100.00	0.00	150.00	0.00	0.00
459-02-0.123	MISC LECE	0.00	2,150.00	0.00	0.00	2,150.00	(2,150.00)	0.00
459-02-0.126	SALVAGE TITLES	18,000.00	31,515.00	5,770.00	0.00	37,285.00	(19,285.00)	(107.14)
459-02-0.141	LECE	3,000.00	5,643.00	390.00	0.00	6,033.00	(3,033.00)	(101.10)
459-02-0.144	INCIDENT REPORTS	50.00	24.00	12.00	0.00	36.00	14.00	28.00
459-02-0.172	INSURANCE SETTLEMENT	47,307.23	30,005.87	17,301.36	0.00	47,307.23	(47,307.23)	0.00
TOTAL REVENUES		69,017.23	70,604.69	23,708.36	0.00	94,313.05	(72,603.05)	(334.42)
Expenditures								
459-02-2.203	AMMUNITION	4,500.00	4,499.34	0.00	0.00	4,499.34	0.66	0.01
459-02-2.230	OPERATING SUPPLIES	14,044.00	7,993.24	0.00	0.00	7,993.24	6,050.76	43.08
459-02-2.233	POLICE CLOTHING	2,000.00	2,269.26	0.00	0.00	2,269.26	(269.26)	(13.46)
459-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	9,900.00	25.00	0.00	0.00	25.00	9,875.00	99.75
459-02-3.210	EQUIPMENT REPAIR	1,000.00	405.86	0.00	0.00	405.86	594.14	59.41
459-02-3.239	SEMINAR/TRAINING EXPENSE	3,000.00	3,675.00	0.00	0.00	3,675.00	(675.00)	(22.50)
459-02-3.370	INSURANCE PROCEEDS PURCHASE	47,307.23	30,070.87	15,761.61	0.00	45,832.48	1,474.75	0.00
459-02-4.300	CAPITAL EXPENDITURE	41,969.00	41,969.00	10,641.00	0.00	52,610.00	(10,641.00)	(25.35)
TOTAL EXPENDITURES		123,720.23	90,907.57	26,402.61	0.00	117,310.18	6,410.05	(53.52)

**CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2017**

GL NUMBER	DESCRIPTION	2017 BUDGET	BAL AS OF 7/31/17	ACTIVITY AUG 2017	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 459 - LECE:								
TOTAL REVENUES		21,710.00	70,604.69	23,708.36	0.00	94,313.05	(72,603.05)	(334.42)
TOTAL EXPENDITURES		76,413.00	90,907.57	26,402.61	0.00	117,310.18	(40,897.18)	(53.52)
NET OF REVENUES & EXPENDITURES		(54,703.00)	(20,302.88)	(2,694.25)	0.00	(22,997.13)		
Fund 706 - LR&S								
Revenues								
706-00-0.118	INTEREST EARNED	0.00	11.29	0.00	0.00	11.29	(11.29)	0.00
706-03-0.122	LR&S DISTRIBUTION	23,602.00	14,726.68	860.09	0.00	15,586.77	8,015.23	33.96
706-03-0.129	STREET CUT & DRAIN FEES	0.00	600.00	200.00	0.00	800.00	(800.00)	0.00
TOTAL REVENUES		23,602.00	15,337.97	1,060.09	0.00	16,398.06	7,203.94	30.52
Expenditures								
706-03-2.230	OPERATING SUPPLIES	2,500.00	538.40	0.00	0.00	538.40	1,961.60	78.46
706-03-3.236	PROFESSIONAL SERVICES	5,000.00	0.00	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	0.00	16,102.00	100.00
TOTAL EXPENDITURES		23,602.00	538.40	0.00	0.00	538.40	23,063.60	97.72
Fund 706 - LR&S:								
TOTAL REVENUES		23,602.00	15,337.97	1,060.09	0.00	16,398.06	7,203.94	30.52
TOTAL EXPENDITURES		23,602.00	538.40	0.00	0.00	538.40	23,063.60	97.72
NET OF REVENUES & EXPENDITURES		0.00	14,799.57	1,060.09	0.00	15,859.66		
Fund 708 - MVH								
Revenues								
708-00-0.118	INTEREST EARNED	0.00	703.91	151.17	0.00	855.08	(855.08)	0.00
708-03-0.118	INTEREST EARNED	0.00	12.16	0.00	0.00	12.16	(12.16)	0.00
708-03-0.123	MISC REV MVH	0.00	550.45	0.00	0.00	550.45	(550.45)	0.00
708-03-0.131	WHEEL & SURTAX EXCISE	20,000.00	17,303.93	0.00	0.00	17,303.93	2,696.07	13.48
708-03-0.133	MVH	56,376.00	35,274.44	2,172.65	0.00	37,447.09	18,928.91	33.58
708-03-0.134	MVH 1	4,585.00	0.00	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	0.00	2,191.00	100.00
TOTAL REVENUES		83,152.00	53,844.89	2,323.82	0.00	56,168.71	26,983.29	32.45

**CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2017**

GL NUMBER	DESCRIPTION	2017 BUDGET	BAL AS OF 7/31/17	ACTIVITY AUG 2017	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Expenditures								
708-03-1.012	STREET MAINTENANCE	19,500.00	8,845.65	774.18	0.00	9,619.83	9,880.17	50.67
708-03-1.027	FICA ER	1,209.00	548.43	48.00	0.00	596.43	612.57	50.67
708-03-1.028	MEDICARE ER	282.75	128.25	11.23	0.00	139.48	143.27	50.67
708-03-2.202	ALL OTHER SUPPLIES	1,500.00	275.64	0.00	0.00	275.64	1,224.36	81.62
708-03-3.236	PROFESSIONAL SERVICES	18,500.00	7,831.50	0.00	0.00	7,831.50	10,668.50	57.67
708-03-3.243	STREET LIGHTS	12,000.00	5,810.33	827.13	0.00	6,637.46	5,362.54	44.69
708-03-3.253	STREET REPAIRS	59,000.00	0.00	0.00	0.00	0.00	59,000.00	100.00
TOTAL EXPENDITURES		111,991.75	23,439.80	1,660.54	0.00	25,100.34	86,891.41	77.59
Fund 708 - MVH:								
TOTAL REVENUES		83,152.00	53,844.89	2,323.82	0.00	56,168.71	26,983.29	32.45
TOTAL EXPENDITURES		111,991.75	23,439.80	1,660.54	0.00	25,100.34	86,891.41	77.59
NET OF REVENUES & EXPENDITURES		(28,839.75)	30,405.09	663.28	0.00	31,068.37		
Fund 907 - STORM WATER UTILITY								
Revenues								
907-00-0.118	INTEREST EARNED	0.00	17.99	0.00	0.00	17.99	(17.99)	0.00
907-00-0.145	STORM WATER UTILITY FEES	56,000.00	65,571.25	0.00	0.00	65,571.25	(9,571.25)	(17.09)
TOTAL REVENUES		56,000.00	65,589.24	0.00	0.00	65,589.24	(9,589.24)	(17.12)
Expenditures								
907-00-3.207	CONTRACTORS/PROFESSIONAL SERVICES	61,300.00	18,322.59	1,678.50	0.00	20,001.09	41,298.91	67.37
907-00-3.209	ENGINEERING SERVICES	7,500.00	1,654.20	0.00	0.00	1,654.20	5,845.80	77.94
907-00-3.255	INTEREST PAYMENT	0.00	9,296.00	0.00	0.00	9,296.00	(9,296.00)	0.00
TOTAL EXPENDITURES		68,800.00	29,272.79	1,678.50	0.00	30,951.29	37,848.71	55.01
Fund 907 - STORM WATER UTILITY:								
TOTAL REVENUES		56,000.00	65,589.24	0.00	0.00	65,589.24	(9,589.24)	(17.12)
TOTAL EXPENDITURES		68,800.00	29,272.79	1,678.50	0.00	30,951.29	37,848.71	55.01
NET OF REVENUES & EXPENDITURES		(12,800.00)	36,316.45	(1,678.50)	0.00	34,637.95		
TOTAL REVENUES - ALL FUNDS		814,273.32	582,363.44	120,395.39	0.00	652,758.70	161,514.62	19.84%
TOTAL EXPENDITURES - ALL FUNDS		1,120,604.60	616,219.75	137,271.38	24,265.00	703,491.13	392,848.47	35.06%
NET OF REVENUES & EXPENDITURES		(306,331.28)	(69,463.04)	(16,766.32)	(24,265.00)	(86,229.36)		