

08/10/2016

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BUDGET	ENCUMB	BALANCE		YTD TOTALS	BUDGET BALANCE
				06/30/2016	07/31/2016		
Fund 101 - GENERAL FUND							
Revenues							
101-01-0.102	ABC GALLONAGE	3,304.00		1,766.17	946.83	2,713.00	591.00
101-01-0.105	ATC DISTRIBUTION	0.00		907.50	0.00	907.50	(907.50)
101-01-0.108	CABLE FRANCHISE	26,000.00		14,052.27	2,049.81	16,102.08	9,897.92
101-01-0.109	CIGARETTE TAX	1,181.00		560.98	0.00	560.98	620.02
101-01-0.110	COIT	54,696.00		27,347.76	4,557.96	31,905.72	22,790.28
101-01-0.112	CVET	436.00		218.40	0.00	218.40	217.60
101-01-0.113	FINANCIAL INSTITUTION TAX	4,576.00		2,560.08	0.00	2,560.08	2,015.92
101-01-0.116	PROPERTY TAX	152,935.00		72,349.91	0.00	72,349.91	80,585.09
101-01-0.118	INTEREST EARNED	60.00		53.79	23.96	77.75	(17.75)
101-01-0.119	LOIT	22,642.00		9,968.82	3,844.79	13,813.61	8,828.39
101-01-0.123	MISC REVENUE	0.00		58,312.17	2,075.00	60,387.17	(60,387.17)
101-01-0.124	PERMITS	47,780.00		7,852.40	3,224.20	11,076.60	36,703.40
101-01-0.125	RIVERBOAT	10,142.00		0.00	0.00	0.00	10,142.00
101-01-0.128	COMMUNITY ROOM RENTAL	3,000.00		2,905.00	905.00	3,810.00	(810.00)
101-01-0.135	TRADE LICENSE FEE	1,500.00		3,650.00	400.00	4,050.00	(2,550.00)
101-01-0.142	EXCISE TAX	15,067.00		12,220.28	0.00	12,220.28	2,846.72
101-01-0.161	NSF CHECK FEE	0.00		175.00	0.00	175.00	(175.00)
101-02-0.114	FINES	84,000.00		51,085.84	14,917.00	66,002.84	17,997.16
101-02-0.140	TOWING	10,800.00		9,825.00	0.00	9,825.00	975.00
TOTAL Revenues		438,119.00		275,811.37	32,944.55	308,755.92	129,363.08
Expenditures							
101-01-1.001	MAYORS SALARY	15,300.00		7,650.00	1,275.00	8,925.00	6,375.00
101-01-1.002	CLERKS/TREASURERS SALARY	30,708.00		15,354.00	2,559.00	17,913.00	12,795.00
101-01-1.003	CITY COUNCIL SALARY	25,980.00		12,990.00	1,732.00	14,722.00	11,258.00
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	17,062.50		8,186.99	1,150.20	9,337.19	7,725.31
101-01-1.009	DEPUTY CLERK TREASURER	17,062.50		8,660.53	1,163.66	9,824.19	7,238.31
101-01-1.027	FICA ER	6,580.00		3,276.19	488.54	3,764.73	2,815.27
101-01-1.028	MEDICARE ER	1,539.00		766.20	114.26	880.46	658.54
101-01-1.033	PERF ER	5,153.00		0.00	0.00	0.00	5,153.00
101-01-2.202	ALL OTHER SUPPLIES	1,500.00		3.98	0.00	3.98	1,496.02
101-01-2.229	OFFICE SUPPLIES	3,200.00		1,571.45	0.00	1,571.45	1,628.55
101-01-2.230	OPERATING SUPPLIES	3,000.00	2,640.00	2,782.89	0.00	2,782.89	2,857.11
101-01-2.234	POSTAGE	750.00		284.92	0.00	284.92	465.08
101-01-2.254	PRINTING & COPYING	3,500.00		711.40	0.00	711.40	2,788.60
101-01-3.138	SURETY BOND	650.00		120.00	0.00	120.00	530.00
101-01-3.150	SALES TAX	500.00		342.57	0.00	342.57	157.43
101-01-3.204	BANK SERVICE FEES	540.00		308.08	92.52	400.60	139.40
101-01-3.205	CELL PHONES	1,320.00		583.61	85.75	669.36	650.64
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICES	1,500.00		1,677.46	0.00	1,677.46	(177.46)
101-01-3.208	DUES	3,000.00		248.99	0.00	248.99	2,751.01
101-01-3.214	INFORMATION TECHNOLOGY SERVICES	11,750.00	1,560.00	6,681.11	426.99	7,108.10	6,201.90
101-01-3.215	INSPECTION SERVICES	58,290.00		1,130.67	0.00	1,130.67	57,159.33
101-01-3.216	INSURANCE - LIABILITY	9,500.00		4,334.00	0.00	4,334.00	5,166.00
101-01-3.217	INSURANCE - WORKERS' COMP	3,500.00		2,685.00	0.00	2,685.00	815.00
101-01-3.220	LEGAL ADVERTISING	800.00		1,395.01	124.00	1,519.01	(719.01)
101-01-3.221	LEGAL SERVICES	20,000.00		9,847.12	0.00	9,847.12	10,152.88
101-01-3.223	MAYOR'S PROMOTIONAL	5,000.00		982.64	0.00	982.64	4,017.36
101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	1,200.00		681.37	0.00	681.37	518.63
101-01-3.228	OFFICE EQUIPMENT	1,320.00		660.00	110.00	770.00	550.00
101-01-3.232	PLANNING	11,000.00		2,915.36	0.00	2,915.36	8,084.64
101-01-3.236	PROFESSIONAL SERVICES	5,000.00		974.95	0.00	974.95	4,025.05
101-01-3.237	PUBLIC RELATIONS	5,000.00		2,006.73	440.00	2,446.73	2,553.27
101-01-3.239	SEMINAR/TRAINING EXPENSE	9,000.00		4,188.65	1,091.20	5,279.85	3,720.15
101-01-3.247	UTILITIES AND PHONE	15,800.00		6,097.01	851.86	6,948.87	8,851.13
101-01-3.251	SECURITY SYSTEM	2,500.00		1,247.22	0.00	1,247.22	1,252.78
101-01-4.301	ACCOUNTING SOFTWARE	5,375.00	1,725.00	0.00	0.00	0.00	7,100.00
101-02-1.004	POLICE CHIEF SALARY	62,070.00		31,035.00	5,172.50	36,207.50	25,862.50
101-02-1.007	COMPLIANCE OFFICER	4,802.00		2,285.42	369.36	2,654.78	2,147.22
101-02-1.027	FICA ER	4,147.00		2,065.87	343.60	2,409.47	1,737.53

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GL NUMBER	DESCRIPTION	BUDGET	ENCUMB	BALANCE		YTD	BUDGET
				06/30/2016	07/31/2016	TOTALS	BALANCE
101-02-1.028	MEDICARE ER	970.00		483.15	80.35	563.50	406.50
101-02-1.033	PERF ER	7,387.00		289.66	579.32	868.98	6,518.02
101-02-2.229	OFFICE SUPPLIES	600.00		414.80	0.00	414.80	185.20
101-02-2.233	POLICE CLOTHING	11,600.00		3,886.29	536.62	4,422.91	7,177.09
101-02-2.248	VEHICLES	4,200.00		89.94	0.00	89.94	4,110.06
101-02-3.151	RETIREMENT - POLICE CHIEF	0.00		3,186.26	0.00	3,186.26	(3,186.26)
101-02-3.208	DUES & MEMBERSHIPS	5,625.00		0.00	0.00	0.00	5,625.00
101-02-3.216	INSURANCE - LIABILITY	25,000.00		9,592.00	0.00	9,592.00	15,408.00
101-02-3.217	INSURANCE - WORKERS' COMP	6,500.00		1,326.00	0.00	1,326.00	5,174.00
101-02-4.300	CAPITAL EXPENDITURE	42,000.00		25,714.75	0.00	25,714.75	16,285.25
101-03-2.202	ALL OTHER SUPPLIES	5,000.00		1,949.42	169.80	2,119.22	2,880.78
101-03-2.212	FUEL	1,500.00		170.41	0.00	170.41	1,329.59
101-03-2.248	VEHICLES	2,416.00		243.12	0.00	243.12	2,172.88
101-03-3.219	LAWN MAINTENANCE	1,750.00		700.00	500.00	1,200.00	550.00
101-03-3.238	REPAIRS & MAINTENANCE	10,000.00		6,897.35	132.22	7,029.57	2,970.43
101-03-3.252	STORM WATER UTILITY FEE	1,500.00		718.00	0.00	718.00	782.00
TOTAL Expenditures		500,947.00	5,925.00	202,393.54	19,588.75	221,982.29	284,889.71
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		438,119.00		275,811.37	32,944.55	308,755.92	129,363.08
TOTAL EXPENDITURES		500,947.00	5,925.00	202,393.54	19,588.75	221,982.29	284,889.71
NET OF REVENUES & EXPENDITURES		(62,828.00)	(5,925.00)	73,417.83	13,355.80	86,773.63	(155,526.63)
Fund 102 - RAINY DAY							
Revenues							
102-00-0.118	INTEREST EARNED	0.00		8.38	0.00	8.38	(8.38)
TOTAL Revenues		0.00		8.38	0.00	8.38	(8.38)
Fund 102 - RAINY DAY:							
TOTAL REVENUES		0.00		8.38	0.00	8.38	(8.38)
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		8.38	0.00	8.38	
Fund 130 - PARKS							
Revenues							
130-00-0.118	INTEREST EARNED	0.00		11.80	3.18	14.98	(14.98)
130-04-0.112	CVET	143.00		62.17	0.00	62.17	80.83
130-04-0.113	FINANCIAL INSTITUTION TAX	1,495.00		728.68	0.00	728.68	766.32
130-04-0.116	PROPERTY TAX	49,971.00		23,649.91	0.00	23,649.91	26,321.09
130-04-0.127	SHELTERHOUSE RENTAL	300.00		475.00	0.00	475.00	(175.00)
130-04-0.132	DONATIONS	0.00		10.00	0.00	10.00	(10.00)
130-04-0.142	LICENSE EXCISE	4,923.00		3,478.30	0.00	3,478.30	1,444.70
130-04-0.147	VENDOR FEE	1,000.00		2,315.00	0.00	2,315.00	(1,315.00)
TOTAL Revenues		57,832.00		30,730.86	3.18	30,734.04	27,097.96
Expenditures							
130-04-1.010	PARK MAINTENANCE	4,194.00		1,174.70	0.00	1,174.70	3,019.30
130-04-1.011	ASSISTANT PARK MAINTENANCE	4,633.00		321.78	358.36	680.14	3,952.86
130-04-1.027	FICA ER	547.27		92.78	22.21	114.99	432.28
130-04-1.028	MEDICARE ER	128.00		21.70	5.20	26.90	101.10
130-04-2.202	ALL OTHER SUPPLIES	4,500.00		359.25	128.31	487.56	4,012.44
130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICES	12,000.00		2,831.00	0.00	2,831.00	9,169.00
130-04-3.211	EVENTS & PROMOS	25,000.00		3,832.68	1,405.91	5,238.59	19,761.41
130-04-3.219	LAWN MAINTENANCE	4,000.00		1,087.37	650.00	1,737.37	2,262.63
130-04-3.225	MILEAGE & PARKING REIMBURSEMENT	390.00		57.88	31.86	89.74	300.26
130-04-3.239	SEMINAR/TRAINING EXPENSE	500.00		0.00	0.00	0.00	500.00
130-04-3.246	TRASH SERVICES	1,100.00		498.74	89.49	588.23	511.77
130-04-4.141	CAPITAL IMPROVEMENT PROJECT	20,000.00		0.00	0.00	0.00	20,000.00
TOTAL Expenditures		76,992.27		10,277.88	2,691.34	12,969.22	64,023.05
Fund 130 - PARKS:							
TOTAL REVENUES		57,832.00		30,730.86	3.18	30,734.04	27,097.96
TOTAL EXPENDITURES		76,992.27		10,277.88	2,691.34	12,969.22	64,023.05
NET OF REVENUES & EXPENDITURES		(19,160.27)		20,452.98	(2,688.16)	17,764.82	

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GL NUMBER	DESCRIPTION	BUDGET	ENCUMB	BALANCE		YTD TOTALS	BUDGET BALANCE
				06/30/2016	07/31/2016		
Fund 131 - PARKS RESTRICTED DONATIONS							
Revenues							
131-04-0.132	DONATIONS RESTRICTED	0.00		555.00	0.00	555.00	(555.00)
TOTAL Revenues		0.00		555.00	0.00	555.00	(555.00)
Expenditures							
131-04-3.211	EVENTS & PROMOS	0.00		1,632.59	31.98	1,664.57	(1,664.57)
TOTAL Expenditures		0.00		1,632.59	31.98	1,664.57	(1,664.57)
Fund 131 - PARKS RESTRICTED DONATIONS:							
TOTAL REVENUES		0.00		555.00	0.00	555.00	(555.00)
TOTAL EXPENDITURES		0.00		1,632.59	31.98	1,664.57	(1,664.57)
NET OF REVENUES & EXPENDITURES		0.00		(1,077.59)	(31.98)	(1,109.57)	1,109.57
Fund 170 - PUBLIC SAFETY							
Revenues							
170-02-0.120	LOIT PUBLIC SAFETY	64,280.00		32,271.24	5,378.54	37,649.78	26,630.22
TOTAL Revenues		64,280.00		32,271.24	5,378.54	37,649.78	26,630.22
Expenditures							
170-02-2.202	ALL OTHER SUPPLIES	600.00		19.98	0.00	19.98	580.02
170-02-2.212	FUEL	18,000.00		7,674.92	1,642.47	9,317.39	8,682.61
170-02-2.230	OPERATING SUPPLIES	24,820.00	2,100.00	10,265.12	245.00	10,510.12	16,409.88
170-02-2.233	POLICE CLOTHING	3,500.00		2,869.84	0.00	2,869.84	630.16
170-02-2.234	POSTAGE	150.00		49.00	0.00	49.00	101.00
170-02-2.248	VEHICLE PARTS	0.00		294.09	0.00	294.09	(294.09)
170-02-3.205	CELL PHONES	3,000.00		1,641.24	273.55	1,914.79	1,085.21
170-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	1,500.00		0.00	0.00	0.00	1,500.00
170-02-3.211	EVENTS & PROMOS	4,500.00	1,550.82	2,030.90	0.00	2,030.90	4,019.92
170-02-3.238	REPAIRS & MAINTENANCE	750.00		482.80	0.00	482.80	267.20
170-02-3.247	UTILITIES AND PHONE	960.00		449.10	74.85	523.95	436.05
170-02-3.248	VEHICLE SERVICE	5,000.00		55.46	19.97	75.43	4,924.57
170-02-3.251	SECURITY SYSTEM	1,500.00		750.36	0.00	750.36	749.64
TOTAL Expenditures		64,280.00	3,650.82	26,582.81	2,255.84	28,838.65	39,092.17
Fund 170 - PUBLIC SAFETY:							
TOTAL REVENUES		64,280.00		32,271.24	5,378.54	37,649.78	26,630.22
TOTAL EXPENDITURES		64,280.00	3,650.82	26,582.81	2,255.84	28,838.65	39,092.17
NET OF REVENUES & EXPENDITURES		0.00	(3,650.82)	5,688.43	3,122.70	8,811.13	
Fund 175 - POLICE DEPT RESTRICTED DONATIONS							
Revenues							
175-02-0.132	DONATIONS RESTRICTED	0.00		2,685.59	2,170.67	4,856.26	(4,856.26)
TOTAL Revenues		0.00		2,685.59	2,170.67	4,856.26	(4,856.26)
Fund 175 - POLICE DEPT RESTRICTED DONATIONS:							
TOTAL REVENUES		0.00		2,685.59	2,170.67	4,856.26	(4,856.26)
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		2,685.59	2,170.67	4,856.26	
Fund 239 - CUMULATIVE CAP DEV							
Revenues							
239-00-0.112	CVET	62.00		27.18	0.00	27.18	34.82
239-00-0.113	FINANCIAL INSTITUTION TAX	654.00		318.59	0.00	318.59	335.41
239-00-0.118	INTEREST EARNED	0.00		14.65	1.78	16.43	(16.43)
239-01-0.116	PROP TX CCF	21,848.00		10,348.20	0.00	10,348.20	11,499.80
239-01-0.142	LICENSE EXCISE	2,152.00		1,520.76	0.00	1,520.76	631.24
TOTAL Revenues		24,716.00		12,229.38	1.78	12,231.16	12,484.84
Expenditures							
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	10,000.00		4,977.06	0.00	4,977.06	5,022.94
TOTAL Expenditures		10,000.00		4,977.06	0.00	4,977.06	5,022.94

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GL NUMBER	DESCRIPTION	BUDGET	ENCUMB	BALANCE 06/30/2016	07/31/2016	YTD TOTALS	BUDGET BALANCE
Fund 239 - CUMULATIVE CAP DEV:							
TOTAL REVENUES		24,716.00		12,229.38	1.78	12,231.16	12,484.84
TOTAL EXPENDITURES		10,000.00		4,977.06	0.00	4,977.06	5,022.94
NET OF REVENUES & EXPENDITURES		14,716.00		7,252.32	1.78	7,254.10	
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL							
Revenues							
243-05-0.118	INTEREST EARNED	0.00		70.92	0.00	70.92	(70.92)
TOTAL Revenues		0.00		70.92	0.00	70.92	(70.92)
Expenditures							
243-05-3.138	SURETY BOND	0.00		100.00	0.00	100.00	(100.00)
243-05-3.260	PROMOTIONAL	0.00		2,509.48	0.00	2,509.48	(2,509.48)
TOTAL Expenditures		0.00		2,609.48	0.00	2,609.48	(2,609.48)
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:							
TOTAL REVENUES		0.00		70.92	0.00	70.92	(70.92)
TOTAL EXPENDITURES		0.00		2,609.48	0.00	2,609.48	(2,609.48)
NET OF REVENUES & EXPENDITURES		0.00		(2,538.56)	0.00	(2,538.56)	
Fund 248 - RDC BOND							
Revenues							
248-00-0.118	INTEREST EARNED	0.00		16.03	2.64	18.67	(18.67)
248-05-0.112	CVET	112.00		48.66	0.00	48.66	63.34
248-05-0.113	FINANCIAL INSTITUTION TAX	1,170.00		570.39	0.00	570.39	599.61
248-05-0.116	PROPERTY TAX	39,115.00		19,777.54	0.00	19,777.54	19,337.46
248-05-0.118	INTEREST EARNED	0.00		5.57	0.00	5.57	(5.57)
248-05-0.142	LICENSE EXCISE	3,854.00		2,722.70	0.00	2,722.70	1,131.30
TOTAL Revenues		44,251.00		23,140.89	2.64	23,143.53	21,107.47
Expenditures							
248-05-3.249	BOND PAYMENT	98,000.00	48,390.00	97,000.00	0.00	97,000.00	49,390.00
248-05-3.255	INTEREST PAYMENT	1,470.00		2,440.00	0.00	2,440.00	(970.00)
TOTAL Expenditures		99,470.00	48,390.00	99,440.00	0.00	99,440.00	48,420.00
Fund 248 - RDC BOND:							
TOTAL REVENUES		44,251.00		23,140.89	2.64	23,143.53	21,107.47
TOTAL EXPENDITURES		99,470.00		99,440.00	0.00	99,440.00	30.00
NET OF REVENUES & EXPENDITURES		(55,219.00)		(76,299.11)	2.64	(76,296.47)	
Fund 257 - LOIT SPECIAL DISTRIBUTION							
Revenues							
257-03-0.119	LOIT	0.00		21,251.46	0.00	21,251.46	(21,251.46)
TOTAL Revenues		0.00		21,251.46	0.00	21,251.46	(21,251.46)
Fund 257 - LOIT SPECIAL DISTRIBUTION:							
TOTAL REVENUES		0.00		21,251.46	0.00	21,251.46	(21,251.46)
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		21,251.46	0.00	21,251.46	
Fund 459 - LECE							
Revenues							
459-00-0.118	INTEREST EARNED	0.00		15.99	9.96	25.95	(25.95)
459-02-0.111	CRASH REPORTS	100.00		325.00	50.00	375.00	(275.00)
459-02-0.115	FINGERPRINTING	360.00		492.00	36.00	528.00	(168.00)
459-02-0.117	GUN PERMITS	100.00		560.00	0.00	560.00	(460.00)
459-02-0.123	MISC LECE	0.00		3,227.79	0.00	3,227.79	(3,227.79)
459-02-0.126	SALVAGE TITLES	16,800.00		30,075.00	3,080.00	33,155.00	(16,355.00)
459-02-0.141	LECE	3,000.00		3,698.33	400.00	4,098.33	(1,098.33)
459-02-0.144	INCIDENT REPORTS	96.00		61.00	12.00	73.00	23.00
459-02-0.172	INSURANCE SETTLEMENT	0.00		17,271.80	0.00	17,271.80	(17,271.80)
TOTAL Revenues		20,456.00		55,726.91	3,587.96	59,314.87	(38,858.87)

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REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BUDGET	ENCUMB	BALANCE		YTD TOTALS	BUDGET BALANCE
				06/30/2016	07/31/2016		
Expenditures							
459-02-2.203	AMMUNITION	4,500.00		4,346.00	0.00	4,346.00	154.00
459-02-2.230	OPERATING SUPPLIES	17,956.00	3,899.85	3,899.85	0.00	3,899.85	17,956.00
459-02-2.233	POLICE CLOTHING	2,000.00		174.95	0.00	174.95	1,825.05
459-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00		100.00	0.00	100.00	(100.00)
459-02-3.210	EQUIPMENT REPAIR	1,000.00		235.00	0.00	235.00	765.00
459-02-3.239	SEMINAR/TRAINING EXPENSE	3,000.00		715.00	0.00	715.00	2,285.00
459-02-3.370	INSURANCE PROCEEDS PURCHASE	0.00	17,271.80	8,650.20	6,556.61	15,206.81	2,064.99
459-02-4.300	CAPITAL EXPENDITURE	12,000.00		10,634.53	1,152.49	11,787.02	212.98
TOTAL Expenditures		40,456.00	21,171.65	28,755.53	7,709.10	36,464.63	25,163.02
Fund 459 - LECE:							
TOTAL REVENUES		20,456.00		55,726.91	3,587.96	59,314.87	(38,858.87)
TOTAL EXPENDITURES		40,456.00	21,171.65	28,755.53	7,709.10	36,464.63	25,163.02
NET OF REVENUES & EXPENDITURES		(20,000.00)	(21,171.65)	26,971.38	(4,121.14)	22,850.24	
Fund 704 - MCLAUGHLIN/PINE GRANT							
Revenues							
704-00-0.118	INTEREST EARNED	0.00		(19.00)	0.00	(19.00)	19.00
704-03-0.138	GRANT FUND	0.00		0.00	138,186.12	138,186.12	(138,186.12)
TOTAL Revenues		0.00		(19.00)	138,186.12	138,167.12	
Expenditures							
704-03-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	42,475.00	29,310.00	142,386.12	171,696.12	(129,221.12)
TOTAL Expenditures		0.00	42,475.00	29,310.00	142,386.12	171,696.12	(129,221.12)
Fund 704 - MCLAUGHLIN/PINE GRANT:							
TOTAL REVENUES		0.00		(19.00)	138,186.12	138,167.12	(138,167.12)
TOTAL EXPENDITURES		0.00	42,475.00	29,310.00	142,386.12	171,696.12	(129,221.12)
NET OF REVENUES & EXPENDITURES		0.00	(42,475.00)	(29,329.00)	(4,200.00)	(33,529.00)	
Fund 706 - LR&S							
Revenues							
706-03-0.122	LR&S DISTRIBUTION	23,475.00		12,637.44	0.00	12,637.44	10,837.56
706-03-0.129	STREET CUT & DRAIN FEES	0.00		200.00	0.00	200.00	(200.00)
TOTAL Revenues		23,475.00		12,837.44	0.00	12,837.44	10,637.56
Expenditures							
706-03-2.230	OPERATING SUPPLIES	2,500.00		623.84	0.00	623.84	1,876.16
706-03-3.207	CONTRACTORS/PROFESSIONAL SERVICES	5,000.00		0.00	1,450.00	1,450.00	3,550.00
706-03-3.236	PROFESSIONAL SERVICES	4,200.00		4,500.00	0.00	4,500.00	(300.00)
706-03-3.253	STREET REPAIRS	30,300.00		0.00	0.00	0.00	30,300.00
TOTAL Expenditures		42,000.00		5,123.84	1,450.00	6,573.84	35,426.16
Fund 706 - LR&S:							
TOTAL REVENUES		23,475.00		12,837.44	0.00	12,837.44	10,637.56
TOTAL EXPENDITURES		42,000.00		5,123.84	1,450.00	6,573.84	35,426.16
NET OF REVENUES & EXPENDITURES		(18,525.00)		7,713.60	(1,450.00)	6,263.60	
Fund 708 - MVH							
Revenues							
708-00-0.118	INTEREST EARNED	0.00		52.85	13.70	66.55	(66.55)
708-03-0.112	CVET	54.00		23.59	0.00	23.59	30.41
708-03-0.113	FINANCIAL INSTITUTION TAX	567.00		276.51	0.00	276.51	290.49
708-03-0.116	PROPERTY TAX	18,962.00		8,969.90	0.00	8,969.90	9,992.10
708-03-0.118	INTEREST EARNED	0.00		67.27	9.90	77.17	(77.17)
708-03-0.131	WHEEL & SURTAX EXCISE	17,000.00		17,735.20	0.00	17,735.20	(735.20)
708-03-0.133	MVH	63,315.00		30,874.52	5,376.55	36,251.07	27,063.93
708-03-0.134	MVH 1	4,576.00		0.00	0.00	0.00	4,576.00
708-03-0.142	LICENSE EXCISE	1,868.00		1,319.90	0.00	1,319.90	548.10
708-03-0.160	MVH 2	2,191.00		0.00	0.00	0.00	2,191.00
TOTAL Revenues		108,533.00		59,319.74	5,400.15	64,719.89	43,813.11

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REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 07/31/2016

GL NUMBER	DESCRIPTION	BUDGET	ENCUMB	BALANCE		YTD TOTALS	BUDGET BALANCE
				06/30/2016	07/31/2016		
Expenditures							
708-03-1.012	STREET SUPERINTENDENT	15,442.00		4,917.18	0.00	4,917.18	10,524.82
708-03-1.013	ASST STREET SUPERINTENDENT	7,443.00		2,185.35	1,007.20	3,192.55	4,250.45
708-03-1.027	FICA ER	1,418.87		440.36	62.45	502.81	916.06
708-03-1.028	MEDICARE ER	331.83		102.98	14.60	117.58	214.25
708-03-2.202	ALL OTHER SUPPLIES	1,500.00		0.00	0.00	0.00	1,500.00
708-03-3.236	PROFESSIONAL SERVICES	28,000.00		0.00	0.00	0.00	28,000.00
708-03-3.243	STREET LIGHTS	12,000.00		5,250.10	809.15	6,059.25	5,940.75
708-03-3.253	STREET REPAIRS	26,000.00		0.00	0.00	0.00	26,000.00
708-03-4.300	CAPITAL EXPENDITURE	70,000.00		0.00	0.00	0.00	70,000.00
TOTAL Expenditures		162,135.70		12,895.97	1,893.40	14,789.37	147,346.33
Fund 708 - MVH:							
TOTAL REVENUES		108,533.00		59,319.74	5,400.15	64,719.89	43,813.11
TOTAL EXPENDITURES		162,135.70		12,895.97	1,893.40	14,789.37	147,346.33
NET OF REVENUES & EXPENDITURES		(53,602.70)		46,423.77	3,506.75	49,930.52	
TOTAL REVENUES - ALL FUNDS		781,662.00		526,620.18	187,675.59	714,295.77	67,366.23
TOTAL EXPENDITURES - ALL FUNDS		996,280.97	73,222.47	423,998.70	178,006.53	602,005.23	467,498.21
NET OF REVENUES & EXPENDITURES		(214,618.97)	(73,222.47)	102,621.48	9,669.06	112,290.54	