

07/11/2017

**REVENUE AND EXPENDITURE REPORT  
PERIOD ENDING 06/30/2017**

GL NUMBER	DESCRIPTION	2017 BUDGET	YTD BALANCE 5/31/17	ACTIVITY 06/30/17	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>Fund 101 - GENERAL FUND</b>								
<b>Revenues</b>								
101-01-0.102	ABC GALLONAGE	3,680.80	1,820.93	0.00	0.00	1,820.93	1,859.87	50.53
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	0.00	0.00	13,283.17	12,716.83	48.91
101-01-0.109	CIGARETTE TAX	1,215.52	0.00	538.83	0.00	538.83	676.69	55.67
101-01-0.110	COIT	55,000.00	24,223.66	5,244.46	0.00	29,468.12	25,531.88	46.42
101-01-0.112	CVET	662.00	0.00	301.31	0.00	301.31	360.69	54.48
101-01-0.113	FINANCIAL INSTITUTION TAX	6,940.00	0.00	3,475.29	0.00	3,475.29	3,464.71	49.92
101-01-0.116	PROPERTY TAX	212,863.00	0.00	98,405.89	0.00	98,405.89	114,457.11	53.77
101-01-0.118	INTEREST EARNED	60.00	314.08	56.51	0.00	370.59	(310.59)	(517.65)
101-01-0.119	LOIT	21,601.00	9,002.01	1,801.69	0.00	10,803.70	10,797.30	49.99
101-01-0.123	MISC REVENUE	0.00	59.25	0.00	0.00	59.25	(59.25)	0.00
101-01-0.124	PERMITS	33,900.00	896.05	444.65	0.00	1,340.70	32,559.30	96.05
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	2,635.00	995.00	0.00	3,630.00	(630.00)	(21.00)
101-01-0.135	TRADE LICENSE FEE	1,500.00	750.00	450.00	0.00	1,200.00	300.00	20.00
101-01-0.142	EXCISE TAX	19,232.00	0.00	14,800.10	0.00	14,800.10	4,431.90	23.04
101-02-0.114	FINES	96,000.00	59,318.50	10,392.50	0.00	69,711.00	26,289.00	27.38
101-02-0.140	TOWING	15,000.00	16,800.00	2,400.00	0.00	19,200.00	(4,200.00)	(28.00)
<b>TOTAL REVENUES</b>		<b>506,796.32</b>	<b>129,350.15</b>	<b>139,306.23</b>	<b>0.00</b>	<b>268,656.38</b>	<b>238,139.94</b>	<b>46.99</b>
<b>Expenditures</b>								
101-01-1.001	MAYORS SALARY	15,456.00	6,440.00	1,288.00	0.00	7,728.00	7,728.00	50.00
101-01-1.002	CLERKS/TREASURERS SALARY	31,332.00	13,055.00	2,611.00	0.00	15,666.00	15,666.00	50.00
101-01-1.003	CITY COUNCIL SALARY	26,496.00	11,040.00	2,208.00	0.00	13,248.00	13,248.00	50.00
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSIS'	17,748.00	7,147.62	1,290.61	0.00	8,438.23	9,309.77	52.46
101-01-1.009	DEPUTY CLERK TREASURER	17,748.00	6,658.67	991.40	0.00	7,650.07	10,097.93	56.90
101-01-1.027	FICA ER	6,744.36	2,749.18	520.12	0.00	3,269.30	3,475.06	51.53
101-01-1.028	MEDICARE ER	1,577.31	642.97	121.63	0.00	764.60	812.71	51.53
101-01-1.033	PERF ER	3,509.18	1,462.15	292.43	0.00	1,754.58	1,754.60	50.00
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	679.80	59.98	0.00	739.78	2,460.22	76.88
101-01-2.230	OPERATING SUPPLIES	3,183.54	1,683.54	0.00	0.00	1,683.54	1,500.00	47.12
101-01-2.234	POSTAGE	750.00	0.00	98.00	0.00	98.00	652.00	86.93
101-01-2.254	PRINTING & COPYING	1,750.00	511.75	173.91	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	212.36	80.52	0.00	292.88	357.12	54.94
101-01-3.205	CELL PHONES	1,200.00	428.39	85.75	0.00	514.14	685.86	57.16
101-01-3.207	CONTRACTORS/PROFESSIONAL SE	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	1,635.00	0.00	0.00	1,635.00	1,365.00	45.50

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101-01-3.214	INFORMATION TECHNOLOGY SER	9,500.00	1,010.50	160.00	0.00	1,170.50	8,329.50	87.68
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	13,143.59	0.00	0.00	13,143.59	16,856.41	56.19
101-01-3.223	MAYOR'S PROMOTIONAL	3,816.56	1,279.38	70.95	0.00	1,350.33	2,466.23	64.62
101-01-3.225	MILEAGE & PARKING REIMBURSE	1,500.00	323.93	34.36	0.00	358.29	1,141.71	76.11
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	619.65	350.00	0.00	969.65	(969.65)	0.00
101-01-3.237	PUBLIC RELATIONS	5,000.00	1,830.00	500.00	0.00	2,330.00	2,670.00	53.40
101-01-3.239	SEMINAR/TRAINING EXPENSE	10,000.00	2,106.18	0.00	0.00	2,106.18	7,893.82	78.94
101-01-3.247	UTILITIES AND PHONE	15,000.00	6,040.06	980.45	0.00	7,020.51	7,979.49	53.20
101-01-3.251	SECURITY SYSTEM	2,500.00	1,322.04	0.00	0.00	1,322.04	1,177.96	47.12
101-02-1.004	POLICE CHIEF SALARY	58,360.30	24,942.30	4,774.00	0.00	29,716.30	28,644.00	49.08
101-02-1.006	PATROLMAN HOURLY	35,000.00	14,044.67	3,096.72	0.00	17,141.39	17,858.61	51.02
101-02-1.007	COMPLIANCE OFFICER	4,946.00	1,973.33	364.55	0.00	2,337.88	2,608.12	52.73
101-02-1.027	FICA ER	6,030.00	2,398.16	475.14	0.00	2,873.30	3,156.70	52.35
101-02-1.028	MEDICARE ER	1,425.00	560.86	111.12	0.00	671.98	753.02	52.84
101-02-1.033	PERF ER	10,336.26	4,366.53	881.52	0.00	5,248.05	5,088.21	49.23
101-02-1.045	HEALTH INSURANCE	26,377.70	6,690.32	1,672.58	0.00	8,362.90	18,014.80	68.30
101-02-2.229	OFFICE SUPPLIES	750.00	215.36	0.00	0.00	215.36	534.64	71.29
101-02-2.233	POLICE CLOTHING	11,600.00	9,279.31	516.88	0.00	9,796.19	1,803.81	15.55
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	(835.00)	0.00	9,818.20	11,181.80	53.25
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	0.00	15,668.23	0.00	15,668.23	15,831.77	50.26
101-03-1.014	CUSTODIAN	17,000.00	6,121.92	1,316.16	0.00	7,438.08	9,561.92	56.25
101-03-1.027	FICA ER	1,054.00	379.55	81.60	0.00	461.15	592.85	56.25
101-03-1.028	MEDICARE ER	246.50	88.77	19.09	0.00	107.86	138.64	56.24
101-03-2.202	ALL OTHER SUPPLIES	5,000.00	2,074.06	547.37	0.00	2,621.43	2,378.57	47.57
101-03-2.212	FUEL	700.00	234.99	46.73	0.00	281.72	418.28	59.75
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	725.00	1,175.00	0.00	1,900.00	1,100.00	36.67
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
<b>TOTAL EXPENDITURES</b>		<b>562,205.10</b>	<b>237,011.55</b>	<b>41,828.80</b>	<b>3,200.00</b>	<b>278,840.35</b>	<b>280,164.75</b>	<b>49.83</b>
<b>Fund 101 - GENERAL FUND:</b>								
<b>TOTAL REVENUES</b>		<b>506,796.32</b>	<b>129,350.15</b>	<b>139,306.23</b>	<b>0.00</b>	<b>268,656.38</b>	<b>238,139.94</b>	<b>46.99</b>
<b>TOTAL EXPENDITURES</b>		<b>562,205.10</b>	<b>237,011.55</b>	<b>41,828.80</b>	<b>3,200.00</b>	<b>278,840.35</b>	<b>280,164.75</b>	<b>49.83</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(55,408.78)</b>	<b>(107,661.40)</b>	<b>97,477.43</b>	<b>(3,200.00)</b>	<b>(10,183.97)</b>		

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<b>Fund 102 - RAINY DAY</b>									
<b>Revenues</b>									
102-00-0.118	INTEREST EARNED		24.78	6.45	0.00	31.23			
<b>TOTAL REVENUES</b>			<b>24.78</b>	<b>6.45</b>	<b>0.00</b>	<b>31.23</b>			
<b>Fund 102 - RAINY DAY:</b>									
<b>TOTAL REVENUES</b>			<b>24.78</b>	<b>6.45</b>	<b>0.00</b>	<b>31.23</b>			
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>NET OF REVENUES &amp; EXPENDITURES</b>			<b>24.78</b>	<b>6.45</b>	<b>0.00</b>	<b>31.23</b>			
<b>Fund 103 - LEVY EXCESS</b>									
<b>Revenues</b>									
103-00-0.148	HEA 1001		186.07	0.00	0.00	186.07			
<b>TOTAL REVENUES</b>			<b>186.07</b>	<b>0.00</b>	<b>0.00</b>	<b>186.07</b>			
<b>Fund 103 - LEVY EXCESS:</b>									
<b>TOTAL REVENUES</b>			<b>186.07</b>	<b>0.00</b>	<b>0.00</b>	<b>186.07</b>			
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>NET OF REVENUES &amp; EXPENDITURES</b>			<b>186.07</b>	<b>0.00</b>	<b>0.00</b>	<b>186.07</b>			
<b>Fund 130 - PARKS</b>									
<b>Revenues</b>									
130-00-0.118	INTEREST EARNED	0.00	200.31	53.72	0.00	254.03	(254.03)	0.00	
130-04-0.112	CVET	84.00	0.00	37.79	0.00	37.79	46.21	55.01	
130-04-0.113	FINANCIAL INSTITUTION TAX	878.00	0.00	435.87	0.00	435.87	442.13	50.36	
130-04-0.116	PROPERTY TAX	26,939.00	0.00	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	0.00	400.00	(100.00)	(33.33)	
130-04-0.142	LICENSE EXCISE	2,434.00	0.00	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	0.00	2,060.00	(1,060.00)	(106.00)	
<b>TOTAL REVENUES</b>			<b>31,635.00</b>	<b>2,660.31</b>	<b>16,110.91</b>	<b>0.00</b>	<b>18,771.22</b>	<b>12,863.78</b>	<b>40.66</b>
<b>Expenditures</b>									
130-04-1.015	GROUNDS KEEPER	7,500.00	344.42	0.00	0.00	344.42	7,155.58	95.41	
130-04-1.016	ASST GROUNDS KEEPER	0.00	360.12	87.96	0.00	448.08	(448.08)	0.00	
130-04-1.027	FICA ER	465.00	43.69	5.45	0.00	49.14	415.86	89.43	
130-04-1.028	MEDICARE ER	108.75	10.22	1.27	0.00	11.49	97.26	89.43	
130-04-2.202	ALL OTHER SUPPLIES	825.00	85.00	0.00	0.00	85.00	740.00	89.70	
130-04-3.207	CONTRACTORS/PROFESSIONAL SE	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	755.94	841.86	0.00	1,597.80	9,602.20	85.73	
130-04-3.219	LAWN MAINTENANCE	4,200.00	540.00	675.00	0.00	1,215.00	2,985.00	71.07	
130-04-3.225	MILEAGE & PARKING REIMBURSE	100.00	0.00	0.00	0.00	0.00	100.00	100.00	
130-04-3.246	TRASH SERVICES	1,155.00	491.83	103.97	0.00	595.80	559.20	48.42	
<b>TOTAL EXPENDITURES</b>			<b>28,653.75</b>	<b>5,731.22</b>	<b>1,715.51</b>	<b>0.00</b>	<b>7,446.73</b>	<b>21,207.02</b>	

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<b>Fund 130 - PARKS:</b>								
<b>TOTAL REVENUES</b>		31,635.00	2,660.31	16,110.91	0.00	18,771.22	12,863.78	40.66
<b>TOTAL EXPENDITURES</b>		28,653.75	5,731.22	1,715.51	0.00	7,446.73	21,207.02	48.42
<b>NET OF REVENUES &amp; EXPENDITURES</b>		2,981.25	(3,070.91)	14,395.40	0.00	11,324.49		
<b>Fund 131 - PARKS RESTRICTED DONATIONS</b>								
<b>Revenues</b>								
131-00-0.118	INTEREST EARNED		149.05	38.79	0.00	187.84		
<b>TOTAL REVENUES</b>			149.05	38.79	0.00	187.84		
<b>Expenditures</b>								
131-04-3.211	EVENTS & PROMOS		222.43	0.00	0.00	222.43		
<b>TOTAL EXPENDITURES</b>			222.43	0.00	0.00	222.43		
<b>Fund 131 - PARKS RESTRICTED DONATIONS:</b>								
<b>TOTAL REVENUES</b>			149.05	38.79	0.00	187.84		
<b>TOTAL EXPENDITURES</b>			222.43	0.00	0.00	222.43		
<b>NET OF REVENUES &amp; EXPENDITURES</b>			(73.38)	38.79	0.00	(34.59)		
<b>Fund 132 - LWC GRANT</b>								
<b>Expenditures</b>								
132-04-3.207	ENGINEERING SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00
132-04-4.141	CAPITAL IMPROVEMENT PROJECT	77,250.00	5,335.00	7,500.00	26,165.00	12,835.00	38,250.00	0.50
<b>TOTAL EXPENDITURES</b>		78,250.00	5,335.00	7,500.00	26,165.00	12,835.00	39,250.00	
<b>Fund 132 - LWC GRANT :</b>								
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>		78,250.00	5,335.00	7,500.00	26,165.00	12,835.00	39,250.00	100.00
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(78,250.00)	(5,335.00)	(7,500.00)	(26,165.00)	(12,835.00)		
<b>Fund 170 - PUBLIC SAFETY</b>								
<b>Revenues</b>								
170-00-0.118	INTEREST EARNED	0.00	0.88	0.68	0.00	1.56	(1.56)	0.00
170-02-0.120	LOIT PUBLIC SAFETY	69,649.00	29,012.46	5,796.18	0.00	34,808.64	34,840.36	50.02
170-02-0.123	MISC REVENUE	0.00	318.99	0.00	0.00	318.99	(318.99)	0.00
<b>TOTAL REVENUES</b>		69,649.00	29,332.33	5,796.86	0.00	35,129.19	34,519.81	49.56

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<b>Expenditures</b>								
170-02-2.202	ALL OTHER SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00	100.00
170-02-2.212	FUEL	20,000.00	8,212.21	1,752.89	0.00	9,965.10	10,034.90	50.17
170-02-2.230	OPERATING SUPPLIES	11,878.00	3,393.99	63.69	0.00	3,457.68	8,420.32	70.89
170-02-2.233	POLICE CLOTHING	3,500.00	0.00	0.00	0.00	0.00	3,500.00	100.00
170-02-2.234	POSTAGE	150.00	0.00	49.00	0.00	49.00	101.00	67.33
170-02-3.205	CELL PHONES	3,300.00	1,686.12	333.56	0.00	2,019.68	1,280.32	38.80
170-02-3.207	CONTRACTORS/PROFESSIONAL SE	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	0.00	0.00	354.18	4,145.82	92.13
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	374.25	74.85	0.00	449.10	510.90	53.22
170-02-3.248	VEHICLE SERVICE	5,000.00	245.13	36.36	0.00	281.49	4,718.51	94.37
170-02-3.251	SECURITY SYSTEM	250.00	795.36	0.00	0.00	795.36	(545.36)	(218.14)
170-02-4.300	CAPITAL EXPENDITURE	21,131.00	21,131.00	0.00	0.00	21,131.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>79,519.00</b>	<b>39,267.24</b>	<b>2,310.35</b>	<b>0.00</b>	<b>41,577.59</b>	<b>37,941.41</b>	<b>47.71</b>
<b>Fund 170 - PUBLIC SAFETY:</b>								
<b>TOTAL REVENUES</b>		<b>69,649.00</b>	<b>29,332.33</b>	<b>5,796.86</b>	<b>0.00</b>	<b>35,129.19</b>	<b>34,519.81</b>	<b>49.56</b>
<b>TOTAL EXPENDITURES</b>		<b>79,519.00</b>	<b>39,267.24</b>	<b>2,310.35</b>	<b>0.00</b>	<b>41,577.59</b>	<b>37,941.41</b>	<b>47.71</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(9,870.00)</b>	<b>(9,934.91)</b>	<b>3,486.51</b>	<b>0.00</b>	<b>(6,448.40)</b>		
<b>Fund 171 - BULLETPROOF VEST GRANT</b>								
<b>Revenues</b>								
171-02-0.138-BPV GRANT FUND			12,500.00	0.00	0.00	12,500.00		
<b>TOTAL REVENUES</b>			<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>		
<b>Expenditures</b>								
171-02-2.233-BPV POLICE CLOTHING		25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund 171 - BULLETPROOF VEST GRANT:</b>								
<b>TOTAL REVENUES</b>			<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>		
<b>TOTAL EXPENDITURES</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(25,000.00)</b>	<b>(12,500.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,500.00)</b>		
<b>Fund 175 - POLICE DEPT RESTRICTED DONATIONS</b>								
<b>Revenues</b>								
175-00-0.118 INTEREST EARNED			3.72	0.00	0.00	3.72		0.00
175-02-0.132 DONATIONS RESTRICTED			200.00	0.00	0.00	200.00		0.00
<b>TOTAL REVENUES</b>			<b>203.72</b>	<b>0.00</b>	<b>0.00</b>	<b>203.72</b>		<b>0.00</b>

**REVENUE AND EXPENDITURE REPORT**  
**PERIOD ENDING 06/30/2017**

GL NUMBER	DESCRIPTION	2017 BUDGET	YTD BALANCE 5/31/17	ACTIVITY 06/30/17	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN	
<b>Expenditures</b>									
175-02-2.230	OPERATING SUPPLIES		643.27	0.00	0.00	643.27		0.00	
<b>TOTAL EXPENDITURES</b>			<b>643.27</b>	<b>0.00</b>	<b>0.00</b>	<b>643.27</b>		<b>0.00</b>	
<b>Fund 175 - POLICE DEPT RESTRICTED DONATIONS:</b>									
<b>TOTAL REVENUES</b>			<b>203.72</b>	<b>0.00</b>	<b>0.00</b>	<b>203.72</b>		<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>			<b>643.27</b>	<b>0.00</b>	<b>0.00</b>	<b>643.27</b>		<b>0.00</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>			<b>(439.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>(439.55)</b>			
<b>Fund 239 - CUMULATIVE CAP DEV</b>									
<b>Revenues</b>									
239-00-0.112	CVET	60.00	0.00	29.90	0.00	29.90	30.10	50.17	
239-00-0.113	FINANCIAL INSTITUTION TAX	629.00	0.00	344.91	0.00	344.91	284.09	45.17	
239-00-0.118	INTEREST EARNED	0.00	58.12	15.77	0.00	73.89	(73.89)	0.00	
239-01-0.116	PROP TX CCF	19,297.00	0.00	10,862.69	0.00	10,862.69	8,434.31	43.71	
239-01-0.142	LICENSE EXCISE	1,743.00	0.00	1,468.85	0.00	1,468.85	274.15	15.73	
<b>TOTAL REVENUES</b>			<b>21,729.00</b>	<b>58.12</b>	<b>12,722.12</b>	<b>0.00</b>	<b>12,780.24</b>	<b>8,948.76</b>	<b>41.18</b>
<b>Expenditures</b>									
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	16,680.00	6,680.00	4,977.06	0.00	11,657.06	5,022.94	30.11	
<b>TOTAL EXPENDITURES</b>			<b>16,680.00</b>	<b>6,680.00</b>	<b>4,977.06</b>	<b>0.00</b>	<b>11,657.06</b>	<b>5,022.94</b>	<b>30.11</b>
<b>Fund 239 - CUMULATIVE CAP DEV:</b>									
<b>TOTAL REVENUES</b>			<b>21,729.00</b>	<b>58.12</b>	<b>12,722.12</b>	<b>0.00</b>	<b>12,780.24</b>	<b>8,948.76</b>	<b>41.18</b>
<b>TOTAL EXPENDITURES</b>			<b>16,680.00</b>	<b>6,680.00</b>	<b>4,977.06</b>	<b>0.00</b>	<b>11,657.06</b>	<b>5,022.94</b>	<b>30.11</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>			<b>5,049.00</b>	<b>(6,621.88)</b>	<b>7,745.06</b>	<b>0.00</b>	<b>1,123.18</b>		
<b>Fund 243 - REDEVELOPMENT COMMISSION CAPITAL</b>									
<b>Revenues</b>									
243-05-0.118	INTEREST EARNED	0.00	474.27	116.31	0.00	590.58		0.00	
243-05-0.143	BOND PROCEEDS	0.00	304,420.00	0.00	0.00	304,420.00		0.00	
<b>TOTAL REVENUES</b>			<b>0.00</b>	<b>304,894.27</b>	<b>116.31</b>	<b>0.00</b>	<b>305,010.58</b>	<b>0.00</b>	
<b>Expenditures</b>									
243-05-3.138	SURETY BOND	0.00	200.00	0.00	0.00	200.00		0.00	
243-05-3.201	ACCOUNTING SERVICES	0.00	20,323.75	0.00	0.00	20,323.75		0.00	
243-05-3.204	BANK SERVICE FEES	0.00	607.00	0.00	0.00	607.00		0.00	
243-05-3.236	PROFESSIONAL SERVICES	0.00	16,824.66	0.00	0.00	16,824.66		0.00	
243-05-3.260	PROMOTIONAL	0.00	0.00	106.79	0.00	106.79		0.00	
243-05-4.300	CAPITAL EXPENDITURE	0.00	276,552.37	0.00	0.00	276,552.37		0.00	
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>314,507.78</b>	<b>106.79</b>	<b>0.00</b>	<b>314,614.57</b>	<b>0.00</b>	

**REVENUE AND EXPENDITURE REPORT**  
**PERIOD ENDING 06/30/2017**

GL NUMBER	DESCRIPTION	2017 BUDGET	YTD BALANCE 5/31/17	ACTIVITY 06/30/17	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:</b>								
<b>TOTAL REVENUES</b>			<b>304,894.27</b>	<b>116.31</b>	<b>0.00</b>	<b>305,010.58</b>		
<b>TOTAL EXPENDITURES</b>			<b>314,507.78</b>	<b>106.79</b>	<b>0.00</b>	<b>314,614.57</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>			<b>(9,613.51)</b>	<b>9.52</b>	<b>0.00</b>	<b>(9,603.99)</b>		
<b>Fund 248 - RDC BOND</b>								
<b>Revenues</b>								
248-00-0.118	INTEREST EARNED		3.80	0.00	0.00	3.80		
<b>TOTAL REVENUES</b>			<b>3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>		
<b>Expenditures</b>								
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	490.00	3,379.20	0.00	3,869.20	(3,379.20)	(689.63)
<b>TOTAL EXPENDITURES</b>			<b>49,490.00</b>	<b>49,490.00</b>	<b>3,379.20</b>	<b>52,869.20</b>	<b>(3,379.20)</b>	<b>(6.83)</b>
<b>Fund 248 - RDC BOND:</b>								
<b>TOTAL REVENUES</b>			<b>0.00</b>	<b>3.80</b>	<b>0.00</b>	<b>3.80</b>		
<b>TOTAL EXPENDITURES</b>			<b>49,490.00</b>	<b>49,490.00</b>	<b>3,379.20</b>	<b>52,869.20</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>			<b>(49,490.00)</b>	<b>(49,486.20)</b>	<b>(3,379.20)</b>	<b>(52,865.40)</b>		
<b>Fund 459 - LECE</b>								
<b>Revenues</b>								
459-00-0.118	INTEREST EARNED	0.00	17.54	4.28	0.00	21.82	(21.82)	0.00
459-02-0.111	CRASH REPORTS	150.00	250.00	55.00	0.00	305.00	(155.00)	(103.33)
459-02-0.115	FINGERPRINTING	360.00	636.00	120.00	0.00	756.00	(396.00)	(110.00)
459-02-0.117	GUN PERMITS	150.00	50.00	0.00	0.00	50.00	100.00	66.67
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	24,490.00	3,475.00	0.00	27,965.00	(9,965.00)	(55.36)
459-02-0.141	LECE	3,000.00	3,523.00	392.00	0.00	3,915.00	(915.00)	(30.50)
459-02-0.144	INCIDENT REPORTS	50.00	12.00	0.00	0.00	12.00	38.00	76.00
459-02-0.172	INSURANCE SETTLEMENT	30,005.87	30,005.87	0.00	0.00	30,005.87	0.00	0.00
<b>TOTAL REVENUES</b>			<b>21,710.00</b>	<b>61,134.41</b>	<b>4,046.28</b>	<b>65,180.69</b>	<b>(43,470.69)</b>	<b>(200.23)</b>
<b>Expenditures</b>								
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	2,571.25	4,566.99	0.00	7,138.24	6,905.76	49.17
459-02-2.233	POLICE CLOTHING	2,000.00	372.99	1,196.28	0.00	1,569.27	430.73	21.54
459-02-3.207	CONTRACTORS/PROFESSIONAL SE	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	3,000.00	0.00	0.00	3,000.00	0.00	0.00
459-02-3.370	INSURANCE PROCEEDS PURCHASI	30,005.87	28,420.07	1,650.80	0.00	30,070.87	(65.00)	0.00
459-02-4.300	CAPITAL EXPENDITURE	41,969.00	41,755.09	213.91	0.00	41,969.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>			<b>76,413.00</b>	<b>81,049.60</b>	<b>7,627.98</b>	<b>88,677.58</b>	<b>17,741.29</b>	<b>(16.05)</b>

**REVENUE AND EXPENDITURE REPORT**  
**PERIOD ENDING 06/30/2017**

GL NUMBER	DESCRIPTION	2017 BUDGET	YTD BALANCE 5/31/17	ACTIVITY 06/30/17	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>Fund 459 - LECE:</b>								
<b>TOTAL REVENUES</b>		<b>21,710.00</b>	<b>61,134.41</b>	<b>4,046.28</b>	<b>0.00</b>	<b>65,180.69</b>	<b>(43,470.69)</b>	<b>(200.23)</b>
<b>TOTAL EXPENDITURES</b>		<b>76,413.00</b>	<b>81,049.60</b>	<b>7,627.98</b>	<b>0.00</b>	<b>88,677.58</b>	<b>17,741.29</b>	<b>(16.05)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(54,703.00)</b>	<b>(19,915.19)</b>	<b>(3,581.70)</b>	<b>0.00</b>	<b>(23,496.89)</b>		
<b>Fund 706 - LR&amp;S</b>								
<b>Revenues</b>								
706-00-0.118	INTEREST EARNED	0.00	5.66	5.63	0.00	11.29	(11.29)	0.00
706-03-0.122	LR&S DISTRIBUTION	23,602.00	10,277.77	2,117.83	0.00	12,395.60	11,206.40	47.48
706-03-0.129	STREET CUT & DRAIN FEES	0.00	400.00	200.00	0.00	600.00	(600.00)	0.00
<b>TOTAL REVENUES</b>		<b>23,602.00</b>	<b>10,683.43</b>	<b>2,323.46</b>	<b>0.00</b>	<b>13,006.89</b>	<b>10,595.11</b>	<b>44.89</b>
<b>Expenditures</b>								
706-03-2.230	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00
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
<b>TOTAL EXPENDITURES</b>		<b>23,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,602.00</b>	<b>100.00</b>
<b>TOTAL REVENUES</b>		<b>23,602.00</b>	<b>10,683.43</b>	<b>2,323.46</b>	<b>0.00</b>	<b>13,006.89</b>	<b>10,595.11</b>	<b>44.89</b>
<b>TOTAL EXPENDITURES</b>		<b>23,602.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,602.00</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>10,683.43</b>	<b>2,323.46</b>	<b>0.00</b>	<b>13,006.89</b>		
<b>Fund 708 - MVH</b>								
<b>Revenues</b>								
708-00-0.118	INTEREST EARNED	0.00	430.85	126.38	0.00	557.23	(557.23)	0.00
708-03-0.118	INTEREST EARNED	0.00	7.56	4.60	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	0.00	17,303.93	0.00	17,303.93	2,696.07	13.48
708-03-0.133	MVH	56,376.00	25,385.96	4,451.72	0.00	29,837.68	26,538.32	47.07
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
<b>TOTAL REVENUES</b>		<b>83,152.00</b>	<b>26,374.82</b>	<b>21,886.63</b>	<b>0.00</b>	<b>48,261.45</b>	<b>34,890.55</b>	<b>41.96</b>
<b>Expenditures</b>								
708-03-1.012	STREET MAINTENANCE	19,500.00	6,216.37	1,407.72	0.00	7,624.09	11,875.91	60.90
708-03-1.027	FICA ER	1,209.00	385.42	87.28	0.00	472.70	736.30	60.90
708-03-1.028	MEDICARE ER	282.75	90.13	20.41	0.00	110.54	172.21	60.91
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	4,235.45	751.43	0.00	4,986.88	7,013.12	58.44
708-03-3.253	STREET REPAIRS	59,000.00	0.00	0.00	0.00	0.00	59,000.00	100.00
<b>TOTAL EXPENDITURES</b>		<b>111,991.75</b>	<b>19,034.51</b>	<b>2,266.84</b>	<b>0.00</b>	<b>21,301.35</b>	<b>90,690.40</b>	<b>80.98</b>



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**REVENUE AND EXPENDITURE REPORT  
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GL NUMBER	DESCRIPTION	2017 BUDGET	YTD BALANCE 5/31/17	ACTIVITY 06/30/17	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>Fund 708 - MVH:</b>								
<b>TOTAL REVENUES</b>		<b>83,152.00</b>	<b>26,374.82</b>	<b>21,886.63</b>	<b>0.00</b>	<b>48,261.45</b>	<b>34,890.55</b>	<b>41.96</b>
<b>TOTAL EXPENDITURES</b>		<b>111,991.75</b>	<b>19,034.51</b>	<b>2,266.84</b>	<b>0.00</b>	<b>21,301.35</b>	<b>90,690.40</b>	<b>80.98</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(28,839.75)</b>	<b>7,340.31</b>	<b>19,619.79</b>	<b>0.00</b>	<b>26,960.10</b>		
<b>Fund 907 - STORM WATER UTILITY</b>								
<b>Revenues</b>								
907-00-0.118	INTEREST EARNED	0.00	6.47	11.52	0.00	17.99	(17.99)	0.00
907-00-0.145	STORM WATER UTILITY FEES	56,000.00	30,587.00	34,984.25	0.00	65,571.25	(9,571.25)	(17.09)
<b>TOTAL REVENUES</b>		<b>56,000.00</b>	<b>30,593.47</b>	<b>34,995.77</b>	<b>0.00</b>	<b>65,589.24</b>	<b>(9,589.24)</b>	<b>(17.12)</b>
<b>Expenditures</b>								
907-00-3.207	CONTRACTORS/PROFESSIONAL SE	61,300.00	16,341.79	175.00	1,805.80	16,516.79	42,977.41	70.11
907-00-3.209	ENGINEERING SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00
907-00-3.255	INTEREST PAYMENT	0.00	0.00	9,296.00	0.00	9,296.00	(9,296.00)	0.00
<b>TOTAL EXPENDITURES</b>		<b>68,800.00</b>	<b>16,341.79</b>	<b>9,471.00</b>	<b>1,805.80</b>	<b>25,812.79</b>	<b>41,181.41</b>	<b>59.86</b>
<b>Fund 907 - STORM WATER UTILITY:</b>								
<b>TOTAL REVENUES</b>		<b>56,000.00</b>	<b>30,593.47</b>	<b>34,995.77</b>	<b>0.00</b>	<b>65,589.24</b>	<b>(9,589.24)</b>	<b>(17.12)</b>
<b>TOTAL EXPENDITURES</b>		<b>68,800.00</b>	<b>16,341.79</b>	<b>9,471.00</b>	<b>1,805.80</b>	<b>25,812.79</b>	<b>41,181.41</b>	<b>59.86</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(12,800.00)</b>	<b>14,251.68</b>	<b>25,524.77</b>	<b>(1,805.80)</b>	<b>39,776.45</b>		
<b>TOTAL REVENUES - ALL FUNDS</b>								
		<b>814,273.32</b>	<b>303,254.46</b>	<b>237,233.50</b>	<b>0.00</b>	<b>540,487.96</b>	<b>286,898.02</b>	<b>(3.83)</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>								
		<b>1,120,604.60</b>	<b>485,806.61</b>	<b>81,076.74</b>	<b>31,170.80</b>	<b>566,883.35</b>	<b>556,801.22</b>	<b>18.56</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(306,331.28)</b>	<b>(192,165.66)</b>	<b>156,166.28</b>	<b>(31,170.80)</b>	<b>(35,999.38)</b>		