

**CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT**  
**PERIOD ENDING 11/30/2017**

GL NUMBER	DESCRIPTION	PREV YEAR END ENCUMB	2017 BUDGET	PREV MONTH BALANCE	MONTH 11/30/17	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>Fund 101 - GENERAL FUND</b>									
<b>Revenues</b>									
101-01-0.102	ABC GALLONAGE	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	19,842.52	6,462.26	0.00	26,304.78	(304.78)	(1.17)
101-01-0.109	CIGARETTE TAX	0.00	1,215.52	538.83	0.00	0.00	538.83	676.69	55.67
101-01-0.110	COIT	0.00	55,000.00	50,445.96	5,244.46	0.00	55,690.42	(690.42)	(1.26)
101-01-0.112	CVET	0.00	662.00	301.31	0.00	0.00	301.31	360.69	54.48
101-01-0.113	FINANCIAL INSTITUTION TAX	0.00	6,940.00	3,475.29	0.00	0.00	3,475.29	3,464.71	49.92
101-01-0.116	PROPERTY TAX	0.00	212,863.00	98,405.89	0.00	0.00	98,405.89	114,457.11	53.77
101-01-0.118	INTEREST EARNED	0.00	60.00	645.17	67.77	0.00	712.94	(652.94)	(1,088.23)
101-01-0.119	LOIT	0.00	21,601.00	18,010.46	1,801.69	0.00	19,812.15	1,788.85	8.28
101-01-0.123	MISC REVENUE	0.00	0.00	50,495.38	0.00	0.00	50,495.38	(50,495.38)	0.00
101-01-0.124	PERMITS	0.00	33,900.00	7,948.35	347.00	0.00	8,295.35	25,604.65	75.53
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	6,355.00	865.00	0.00	7,220.00	(4,220.00)	(140.67)
101-01-0.135	TRADE LICENSE FEE	0.00	1,500.00	2,950.00	350.00	0.00	3,300.00	(1,800.00)	(120.00)
101-01-0.142	EXCISE TAX	0.00	19,232.00	14,800.10	0.00	0.00	14,800.10	4,431.90	23.04
101-02-0.114	FINES	0.00	96,000.00	111,456.50	6,905.00	0.00	118,361.50	(22,361.50)	(23.29)
101-02-0.140	TOWING	0.00	15,000.00	28,350.00	0.00	0.00	28,350.00	(13,350.00)	(89.00)
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>506,796.32</b>	<b>428,214.56</b>	<b>22,043.18</b>	<b>0.00</b>	<b>450,257.74</b>	<b>56,538.58</b>	<b>11.16</b>
<b>Expenditures</b>									
101-01-1.001	MAYORS SALARY	0.00	15,456.00	12,880.00	1,288.00	0.00	14,168.00	1,288.00	8.33
101-01-1.002	CLERKS/TREASURERS SALARY	0.00	31,332.00	26,110.00	2,611.00	0.00	28,721.00	2,611.00	8.33
101-01-1.003	CITY COUNCIL SALARY	0.00	26,496.00	22,080.00	2,208.00	0.00	24,288.00	2,208.00	8.33
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	0.00	17,748.00	13,592.04	1,386.87	0.00	14,978.91	2,769.09	15.60
101-01-1.009	DEPUTY CLERK TREASURER	0.00	17,748.00	12,916.45	960.05	0.00	13,876.50	3,871.50	21.81
101-01-1.027	FICA ER	0.00	6,744.36	5,429.86	524.14	0.00	5,954.00	790.36	11.72
101-01-1.028	MEDICARE ER	0.00	1,577.31	1,269.88	122.61	0.00	1,392.49	184.82	11.72
101-01-1.033	PERF ER	0.00	3,509.18	2,924.30	292.43	0.00	3,216.73	292.45	8.33
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	1,207.55	114.47	0.00	1,322.02	1,877.98	58.69
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	98.00	98.00	0.00	196.00	554.00	73.87
101-01-2.254	PRINTING & COPYING	0.00	1,750.00	1,269.62	0.00	0.00	1,269.62	480.38	27.45
101-01-3.138	SURETY BOND	0.00	295.00	0.00	0.00	0.00	0.00	295.00	100.00
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	462.48	42.40	0.00	504.88	145.12	22.33
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	0.00	0.00	1,920.00	1,080.00	36.00
101-01-3.214	INFORMATION TECHNOLOGY SERVICES	0.00	9,500.00	3,744.77	2,249.85	0.00	5,994.62	3,505.38	36.90
101-01-3.215	INSPECTION SERVICES	0.00	38,000.00	11,187.28	4,125.07	6,500.00	15,312.35	16,187.65	42.60
101-01-3.216	INSURANCE - LIABILITY	0.00	9,855.00	8,595.55	3,969.75	0.00	12,565.30	(2,710.30)	(27.50)
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	512.12	496.92	0.00	1,009.04	490.96	32.73
101-01-3.221	LEGAL SERVICES	0.00	30,000.00	28,394.72	6,941.60	0.00	35,336.32	(5,336.32)	(17.79)

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PERIOD ENDING 11/30/2017**

GL NUMBER	DESCRIPTION	PREV YEAR END	2017	PREV MONTH	MONTH	ENCUMB	YTD	BUDGET	% BDGT
		ENCUMB	BUDGET	BALANCE	11/30/17	YTD	TOTALS	BALANCE	REMAIN
101-01-3.223	MAYOR'S PROMOTIONAL	816.56	3,816.56	2,072.58	49.78	0.00	2,122.36	1,694.20	44.39
101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	0.00	1,500.00	687.28	120.30	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	1,228.25	45.00	0.00	1,273.25	(1,273.25)	0.00
101-01-3.237	PUBLIC RELATIONS	0.00	5,000.00	4,155.00	425.00	0.00	4,580.00	420.00	8.40
101-01-3.239	SEMINAR/TRAINING EXPENSE	0.00	10,000.00	2,833.18	659.65	0.00	3,492.83	6,507.17	65.07
101-01-3.247	UTILITIES AND PHONE	0.00	15,000.00	10,802.77	921.16	0.00	11,723.93	3,276.07	21.84
101-01-3.251	SECURITY SYSTEM	0.00	2,500.00	1,983.06	661.02	0.00	2,644.08	(144.08)	(5.76)
101-01-3.375	UNAPPROPRIATED EXPENSE	0.00	0.00	50,000.00	0.00	0.00	50,000.00	(50,000.00)	0.00
101-02-1.004	POLICE CHIEF SALARY	0.00	58,360.30	48,812.30	4,774.00	0.00	53,586.30	4,774.00	8.18
101-02-1.006	PATROLMAN HOURLY	0.00	35,000.00	26,504.25	2,905.36	0.00	29,409.61	5,590.39	15.97
101-02-1.007	COMPLIANCE OFFICER	0.00	4,946.00	3,827.94	380.40	0.00	4,208.34	737.66	14.91
101-02-1.027	FICA ER	0.00	6,030.00	4,597.15	464.28	0.00	5,061.43	968.57	16.06
101-02-1.028	MEDICARE ER	0.00	1,425.00	1,075.15	108.57	0.00	1,183.72	241.28	16.93
101-02-1.033	PERF ER	0.00	10,336.26	8,687.67	860.08	0.00	9,547.75	788.51	7.63
101-02-1.045	HEALTH INSURANCE	0.00	26,377.70	14,445.48	1,672.58	0.00	16,118.06	10,259.64	38.90
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	21,000.00	24,317.45	13,548.25	0.00	37,865.70	(16,865.70)	(80.31)
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	20,979.06	0.00	0.00	20,979.06	10,520.94	33.40
101-03-1.014	CUSTODIAN	0.00	17,000.00	12,397.56	1,238.28	0.00	13,635.84	3,364.16	19.79
101-03-1.027	FICA ER	0.00	1,054.00	768.64	76.78	0.00	845.42	208.58	19.79
101-03-1.028	MEDICARE ER	0.00	246.50	179.77	17.96	0.00	197.73	48.77	19.78
101-03-2.202	ALL OTHER SUPPLIES	0.00	5,000.00	4,035.35	219.82	0.00	4,255.17	744.83	14.90
101-03-2.212	FUEL	0.00	700.00	335.31	0.00	0.00	335.31	364.69	52.10
101-03-2.248	VEHICLES	0.00	1,200.00	122.71	0.00	0.00	122.71	1,077.29	89.77
101-03-3.219	LAWN MAINTENANCE	0.00	3,000.00	5,115.00	435.00	0.00	5,550.00	(2,550.00)	(85.00)
101-03-3.238	REPAIRS & MAINTENANCE	0.00	13,561.37	2,047.38	678.73	0.00	2,726.11	10,835.26	79.90
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
<b>TOTAL EXPENDITURES</b>		<b>36,506.12</b>	<b>562,205.10</b>	<b>487,465.23</b>	<b>57,693.16</b>	<b>6,500.00</b>	<b>545,158.39</b>	<b>10,546.71</b>	<b>1.88</b>
<b>Fund 101 - GENERAL FUND:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>506,796.32</b>	<b>428,214.56</b>	<b>22,043.18</b>	<b>0.00</b>	<b>450,257.74</b>	<b>56,538.58</b>	<b>11.16</b>
<b>TOTAL EXPENDITURES</b>		<b>36,506.12</b>	<b>562,205.10</b>	<b>487,465.23</b>	<b>57,693.16</b>	<b>6,500.00</b>	<b>545,158.39</b>	<b>10,546.71</b>	<b>1.88</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(36,506.12)</b>	<b>(55,408.78)</b>	<b>(59,250.67)</b>	<b>(35,649.98)</b>	<b>(6,500.00)</b>	<b>(94,900.65)</b>	<b>45,991.87</b>	<b>(83.00)</b>
<b>Fund 130 - PARKS</b>									
<b>Revenues</b>									
130-04-0.112	CVET	0.00	84.00	37.79	0.00	0.00	37.79	46.21	55.01
130-04-0.113	FINANCIAL INSTITUTION TAX	0.00	878.00	435.87	0.00	0.00	435.87	442.13	50.36
130-04-0.116	PROPERTY TAX	0.00	26,939.00	13,727.32	0.00	0.00	13,727.32	13,211.68	49.04
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	0.00	0.00	1,856.21	577.79	23.74
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)
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>31,635.00</b>	<b>18,667.19</b>	<b>0.00</b>	<b>0.00</b>	<b>18,667.19</b>	<b>12,967.81</b>	<b>40.99</b>

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GL NUMBER	DESCRIPTION	PREV YEAR END ENCUMB	2017 BUDGET	PREV MONTH BALANCE	MONTH 11/30/17	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>Expenditures</b>									
130-04-1.011	ASSISTANT PARK MAINTENANCE	0.00	0.00	0.00	38.40	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	861.36	36.00	0.00	897.36	(897.36)	0.00
130-04-1.027	FICA ER	0.00	465.00	81.00	4.61	0.00	85.61	379.39	81.59
130-04-1.028	MEDICARE ER	0.00	108.75	18.94	1.08	0.00	20.02	88.73	81.59
130-04-2.202	ALL OTHER SUPPLIES	0.00	825.00	267.93	7.50	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	4,281.61	943.02	0.00	5,224.63	5,975.37	53.35
130-04-3.219	LAWN MAINTENANCE	0.00	4,200.00	3,510.00	405.00	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	1,056.45	105.14	0.00	1,161.59	(6.59)	(0.57)
130-04-4.141	CAPITAL IMPROVEMENT PROJECT	0.00	0.00	12,835.00	(12,835.00)	0.00	0.00	0.00	100.00
<b>TOTAL EXPENDITURES</b>		<b>3,100.00</b>	<b>28,653.75</b>	<b>26,457.32</b>	<b>(11,294.25)</b>	<b>0.00</b>	<b>15,163.07</b>	<b>13,490.68</b>	<b>47.08</b>
<b>Fund 130 - PARKS:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>31,635.00</b>	<b>18,667.19</b>	<b>0.00</b>	<b>0.00</b>	<b>18,667.19</b>	<b>12,967.81</b>	<b>40.99</b>
<b>TOTAL EXPENDITURES</b>		<b>3,100.00</b>	<b>28,653.75</b>	<b>26,457.32</b>	<b>(11,294.25)</b>	<b>0.00</b>	<b>15,163.07</b>	<b>13,490.68</b>	<b>47.08</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(3,100.00)</b>	<b>2,981.25</b>	<b>(7,790.13)</b>	<b>11,294.25</b>	<b>0.00</b>	<b>3,504.12</b>	<b>(522.87)</b>	<b>(17.54)</b>
<b>Fund 131 - PARKS RESTRICTED DONATIONS</b>									
<b>Expenditures</b>									
131-04-3.211	EVENTS & PROMOS	0.00	0.00	222.43	0.00	0.00	222.43		
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>222.43</b>	<b>0.00</b>	<b>0.00</b>	<b>222.43</b>		
<b>Fund 131 - PARKS RESTRICTED DONATIONS:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>222.43</b>	<b>0.00</b>	<b>0.00</b>	<b>222.43</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>(222.43)</b>	<b>0.00</b>	<b>0.00</b>	<b>(222.43)</b>		
<b>Fund 132 - LWC GRANT</b>									
<b>Revenues</b>									
132-04-0.118	INTEREST EARNED	0.00	0.00	283.77	0.00	0.00	283.77	(283.77)	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>283.77</b>	<b>0.00</b>	<b>0.00</b>	<b>283.77</b>	<b>(283.77)</b>	<b>0.00</b>
<b>Expenditures</b>									
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	13,452.00	14,938.00	10,610.00	28,390.00	38,250.00	49.51
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>78,250.00</b>	<b>17,452.00</b>	<b>14,938.00</b>	<b>10,610.00</b>	<b>32,390.00</b>	<b>35,250.00</b>	<b>45.05</b>
<b>Fund 132 - LWC GRANT :</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>283.77</b>	<b>0.00</b>	<b>0.00</b>	<b>283.77</b>	<b>(283.77)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>78,250.00</b>	<b>17,452.00</b>	<b>14,938.00</b>	<b>10,610.00</b>	<b>32,390.00</b>	<b>35,250.00</b>	<b>45.05</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(78,250.00)</b>	<b>(17,168.23)</b>	<b>(14,938.00)</b>	<b>(10,610.00)</b>	<b>(32,106.23)</b>	<b>(35,533.77)</b>	<b>45.41</b>

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<b>Fund 170 - PUBLIC SAFETY</b>									
<b>Revenues</b>									
170-02-0.120	LOIT PUBLIC SAFETY	0.00	69,649.00	57,993.36	5,796.18	0.00	63,789.54	5,859.46	8.41
170-02-0.123	MISC REVENUE	0.00	0.00	318.99	0.00	0.00	318.99	(318.99)	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>69,649.00</b>	<b>58,312.35</b>	<b>5,796.18</b>	<b>0.00</b>	<b>64,108.53</b>	<b>5,540.47</b>	<b>7.95</b>
<b>Expenditures</b>									
170-02-2.202	ALL OTHER SUPPLIES	0.00	600.00	42.80	0.00	0.00	42.80	557.20	92.87
170-02-2.212	FUEL	0.00	20,000.00	17,120.73	1,645.57	0.00	18,766.30	1,233.70	6.17
170-02-2.230	OPERATING SUPPLIES	0.00	11,878.00	7,287.52	440.00	0.00	7,727.52	4,150.48	34.94
170-02-2.233	POLICE CLOTHING	0.00	3,500.00	2,191.45	292.96	0.00	2,484.41	1,015.59	29.02
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	3,288.36	270.09	0.00	3,558.45	(258.45)	(7.83)
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	0.00	2,207.78	2,292.22	50.94
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	793.50	89.85	0.00	883.35	76.65	7.98
170-02-3.248	VEHICLE SERVICE	0.00	5,000.00	1,920.66	85.51	0.00	2,006.17	2,993.83	59.88
170-02-3.251	SECURITY SYSTEM	0.00	250.00	1,193.04	397.68	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
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>79,519.00</b>	<b>60,338.60</b>	<b>3,221.66</b>	<b>0.00</b>	<b>63,560.26</b>	<b>15,958.74</b>	<b>20.07</b>
<b>Fund 170 - PUBLIC SAFETY:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>69,649.00</b>	<b>58,312.35</b>	<b>5,796.18</b>	<b>0.00</b>	<b>64,108.53</b>	<b>5,540.47</b>	<b>7.95</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>79,519.00</b>	<b>60,338.60</b>	<b>3,221.66</b>	<b>0.00</b>	<b>63,560.26</b>	<b>15,958.74</b>	<b>20.07</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(9,870.00)</b>	<b>(2,026.25)</b>	<b>2,574.52</b>	<b>0.00</b>	<b>548.27</b>	<b>(10,418.27)</b>	<b>94.45</b>
<b>Fund 171 - BULLETPROOF VEST GRANT</b>									
<b>Revenues</b>									
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
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>(12,500.00)</b>	<b>0.00</b>
<b>Expenditures</b>									
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
<b>TOTAL EXPENDITURES</b>		<b>25,000.00</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>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>(12,500.00)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>		<b>25,000.00</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>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(25,000.00)</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>(12,500.00)</b>	<b>50.00</b>
<b>Fund 175 - POLICE DEPT RESTRICTED DONATIONS</b>									
<b>Revenues</b>									
175-02-0.132	DONATIONS RESTRICTED	0.00	0.00	10,492.35	125.00	0.00	10,617.35		
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>10,492.35</b>	<b>125.00</b>	<b>0.00</b>	<b>10,617.35</b>		

**CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT**  
**PERIOD ENDING 11/30/2017**

GL NUMBER	DESCRIPTION	PREV YEAR END ENCUMB	2017 BUDGET	PREV MONTH BALANCE	MONTH 11/30/17	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>Expenditures</b>									
175-02-2.230	OPERATING SUPPLIES	0.00	0.00	643.27	0.00	0.00	643.27		
175-02-3.211	EVENTS & PROMOS	0.00	0.00	6,712.35	0.00	0.00	6,712.35		
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>7,355.62</b>	<b>0.00</b>	<b>0.00</b>	<b>7,355.62</b>		
<b>Fund 175 - POLICE DEPT RESTRICTED DONATIONS:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>10,492.35</b>	<b>125.00</b>	<b>0.00</b>	<b>10,617.35</b>		
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>7,355.62</b>	<b>0.00</b>	<b>0.00</b>	<b>7,355.62</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>3,136.73</b>	<b>125.00</b>	<b>0.00</b>	<b>3,261.73</b>		
<b>Fund 239 - CUMULATIVE CAP DEV</b>									
<b>Revenues</b>									
239-01-0.116	PROP TX CCF	0.00	19,297.00	10,862.69	0.00	0.00	10,862.69	8,434.31	43.71
239-01-0.142	LICENSE EXCISE	0.00	1,743.00	1,468.85	0.00	0.00	1,468.85	274.15	15.73
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>21,040.00</b>	<b>12,331.54</b>	<b>0.00</b>	<b>0.00</b>	<b>12,331.54</b>	<b>8,708.46</b>	<b>41.39</b>
<b>Fund 239 - CUMULATIVE CAP DEV:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>21,040.00</b>	<b>12,331.54</b>	<b>0.00</b>	<b>0.00</b>	<b>12,331.54</b>	<b>8,708.46</b>	<b>41.39</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>21,040.00</b>	<b>12,331.54</b>	<b>0.00</b>	<b>0.00</b>	<b>12,331.54</b>	<b>8,708.46</b>	<b>41.39</b>
<b>Fund 243 - REDEVELOPMENT COMMISSION CAPITAL</b>									
<b>Revenues</b>									
243-05-0.118	INTEREST EARNED	0.00	0.00	1,030.95	105.70	0.00	1,136.65		
243-05-0.143	BOND PROCEEDS	0.00	0.00	304,420.00	0.00	0.00	304,420.00		
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>305,450.95</b>	<b>105.70</b>	<b>0.00</b>	<b>305,556.65</b>		
<b>Expenditures</b>									
243-05-3.138	SURETY BOND	0.00	0.00	200.00	0.00	0.00	200.00		
243-05-3.201	ACCOUNTING SERVICES	0.00	0.00	20,323.75	0.00	0.00	20,323.75		
243-05-3.204	BANK SERVICE FEES	0.00	0.00	607.00	0.00	0.00	607.00		
243-05-3.221	LEGAL SERVICES	0.00	0.00	25,872.11	0.00	0.00	25,872.11		
243-05-3.236	PROFESSIONAL SERVICES	0.00	0.00	17,374.66	0.00	0.00	17,374.66		
243-05-3.260	PROMOTIONAL	0.00	0.00	106.79	0.00	0.00	106.79		
243-05-4.300	CAPITAL EXPENDITURE	0.00	0.00	276,552.37	0.00	0.00	276,552.37		
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>341,036.68</b>	<b>0.00</b>	<b>0.00</b>	<b>341,036.68</b>		
<b>Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>305,450.95</b>	<b>105.70</b>	<b>0.00</b>	<b>305,556.65</b>		
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>341,036.68</b>	<b>0.00</b>	<b>0.00</b>	<b>341,036.68</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>(35,585.73)</b>	<b>105.70</b>	<b>0.00</b>	<b>(35,480.03)</b>		

**CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT**  
**PERIOD ENDING 11/30/2017**

GL NUMBER	DESCRIPTION	PREV YEAR END ENCUMB	2017 BUDGET	PREV MONTH BALANCE	MONTH 11/30/17	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>Fund 245 - RDC GENERAL FUND</b>									
<b>Revenues</b>									
245-05-0.172	INSURANCE SETTLEMENT	0.00	0.00	15,361.81	0.00	0.00	15,361.81		
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>15,361.81</b>	<b>0.00</b>	<b>0.00</b>	<b>15,361.81</b>		
<b>Expenditures</b>									
245-05-3.370	INSURANCE PROCEEDS PURCHASE	0.00	0.00	200.00	0.00	0.00	200.00		
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>		
<b>Fund 245 - RDC GENERAL FUND:</b>									
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>15,361.81</b>	<b>0.00</b>	<b>0.00</b>	<b>15,361.81</b>		
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>		
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>15,161.81</b>	<b>0.00</b>	<b>0.00</b>	<b>15,161.81</b>		
<b>Fund 248 - RDC BOND</b>									
<b>Expenditures</b>									
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	0.00	0.00	3,869.20	(3,379.20)	(689.63)
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>49,490.00</b>	<b>52,869.20</b>	<b>0.00</b>	<b>0.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>49,490.00</b>	<b>52,869.20</b>	<b>0.00</b>	<b>0.00</b>	<b>52,869.20</b>	<b>(3,379.20)</b>	<b>(6.83)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(49,490.00)</b>	<b>(52,869.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(52,869.20)</b>	<b>3,379.20</b>	<b>(6.83)</b>
<b>Fund 459 - LECE</b>									
<b>Revenues</b>									
459-02-0.111	CRASH REPORTS	0.00	150.00	480.00	25.00	0.00	505.00	(355.00)	(236.67)
459-02-0.115	FINGERPRINTING	0.00	360.00	1,032.00	96.00	0.00	1,128.00	(768.00)	(213.33)
459-02-0.117	GUN PERMITS	0.00	150.00	250.00	50.00	0.00	300.00	(150.00)	(100.00)
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	46,405.00	5,725.00	0.00	52,130.00	(34,130.00)	(189.61)
459-02-0.141	LECE	0.00	3,000.00	8,584.00	1,505.00	0.00	10,089.00	(7,089.00)	(236.30)
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	49,722.34	49,722.34	0.00	0.00	49,722.34	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>71,432.34</b>	<b>108,689.34</b>	<b>7,401.00</b>	<b>0.00</b>	<b>116,090.34</b>	<b>(44,658.00)</b>	
<b>Expenditures</b>									
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	8,225.19	223.58	0.00	8,448.77	5,595.23	39.84
459-02-2.233	POLICE CLOTHING	0.00	2,000.00	2,881.18	0.00	0.00	2,881.18	(881.18)	(44.06)
459-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	9,900.00	1,019.15	0.00	0.00	1,019.15	8,880.85	89.71
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	3,675.00	290.00	0.00	3,965.00	(965.00)	(32.17)
459-02-3.370	INSURANCE PROCEEDS PURCHASE	0.00	49,722.34	46,719.23	0.00	0.00	46,719.23	3,003.11	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)
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>134,635.34</b>	<b>120,034.95</b>	<b>513.58</b>	<b>0.00</b>	<b>120,548.53</b>	<b>14,086.81</b>	

**CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT**  
**PERIOD ENDING 11/30/2017**

GL NUMBER	DESCRIPTION	PREV YEAR END ENCUMB	2017 BUDGET	PREV MONTH BALANCE	MONTH 11/30/17	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>Fund 459 - LECE:</b>									
<b>TOTAL REVENUES</b>		0.00	71,432.34	108,689.34	7,401.00	0.00	116,090.34	(44,658.00)	
<b>TOTAL EXPENDITURES</b>		0.00	134,635.34	120,034.95	513.58	0.00	120,548.53	14,086.81	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	(63,203.00)	(11,345.61)	6,887.42	0.00	(4,458.19)	(58,744.81)	
<b>Fund 706 - LR&amp;S</b>									
<b>Revenues</b>									
706-03-0.122	LR&S DISTRIBUTION	0.00	23,602.00	22,835.08	3,699.98	0.00	26,535.06	(2,933.06)	(12.43)
706-03-0.129	STREET CUT & DRAIN FEES	0.00	0.00	800.00	0.00	0.00	800.00	(800.00)	0.00
<b>TOTAL REVENUES</b>		0.00	23,602.00	23,635.08	3,699.98	0.00	27,335.06	(3,733.06)	(15.82)
<b>Expenditures</b>									
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	0.00	5,239.55	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
<b>TOTAL EXPENDITURES</b>		0.00	23,602.00	538.40	5,239.55	0.00	5,777.95	17,824.05	75.52
<b>Fund 706 - LR&amp;S:</b>									
<b>TOTAL REVENUES</b>		0.00	23,602.00	23,635.08	3,699.98	0.00	27,335.06	(3,733.06)	(15.82)
<b>TOTAL EXPENDITURES</b>		0.00	23,602.00	538.40	5,239.55	0.00	5,777.95	17,824.05	75.52
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	0.00	23,096.68	(1,539.57)	0.00	21,557.11	(21,557.11)	0.00
<b>Fund 708 - MVH</b>									
<b>Revenues</b>									
708-03-0.118	INTEREST EARNED	0.00	0.00	24.02	0.00	0.00	24.02	(24.02)	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	0.00	0.00	17,303.93	2,696.07	13.48
708-03-0.133	MVH	0.00	56,376.00	51,254.31	6,617.76	0.00	57,872.07	(1,496.07)	(2.65)
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
<b>TOTAL REVENUES</b>		0.00	83,152.00	69,132.71	6,617.76	0.00	75,750.47	7,401.53	8.90
<b>Expenditures</b>									
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	502.80	1,189.32	0.00	1,692.12	(1,692.12)	0.00
708-03-1.027	FICA ER	0.00	1,209.00	627.60	73.74	0.00	701.34	507.66	41.99
708-03-1.028	MEDICARE ER	0.00	282.75	146.77	17.24	0.00	164.01	118.74	41.99
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	0.00	0.00	7,831.50	10,668.50	57.67
708-03-3.243	STREET LIGHTS	0.00	12,000.00	8,318.45	860.09	0.00	9,178.54	2,821.46	23.51
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
<b>TOTAL EXPENDITURES</b>		3,500.00	111,991.75	27,322.59	2,140.39	41,338.00	29,462.98	41,190.77	36.78

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT  
PERIOD ENDING 11/30/2017

GL NUMBER	DESCRIPTION	PREV YEAR END ENCUMB	2017 BUDGET	PREV MONTH BALANCE	MONTH 11/30/17	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
<b>Fund 708 - MVH:</b>									
TOTAL REVENUES		0.00	83,152.00	69,132.71	6,617.76	0.00	75,750.47	7,401.53	8.90
TOTAL EXPENDITURES		3,500.00	111,991.75	27,322.59	2,140.39	41,338.00	29,462.98	41,190.77	36.78
NET OF REVENUES & EXPENDITURES		(3,500.00)	(28,839.75)	41,810.12	4,477.37	(41,338.00)	46,287.49	(33,789.24)	82.84
<b>Fund 907 - STORM WATER UTILITY</b>									
<b>Revenues</b>									
907-00-0.118	INTEREST EARNED	0.00	0.00	40.16	0.00	0.00	40.16	(40.16)	0.00
907-00-0.145	STORM WATER UTILITY FEES	0.00	56,000.00	65,571.25	0.00	0.00	65,571.25	(9,571.25)	(17.09)
TOTAL REVENUES		0.00	56,000.00	65,611.41	0.00	0.00	65,611.41	(9,611.41)	(17.16)
<b>Expenditures</b>									
907-00-3.207	CONTRACTORS/PROFESSIONAL SERVI	5,300.00	129,594.00	22,168.59	0.00	63,934.00	22,168.59	43,491.41	33.56
907-00-3.209	ENGINEERING SERVICES	0.00	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	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	63,934.00	33,118.79	49,337.21	33.70
<b>Fund 907 - STORM WATER UTILITY:</b>									
TOTAL REVENUES		0.00	56,000.00	65,611.41	0.00	0.00	65,611.41	(9,611.41)	(17.16)
TOTAL EXPENDITURES		5,300.00	146,390.00	33,118.79	0.00	63,934.00	33,118.79	49,337.21	33.70
NET OF REVENUES & EXPENDITURES		(5,300.00)	(90,390.00)	32,492.62	0.00	(63,934.00)	32,492.62	(58,948.62)	65.22
<b>TOTAL REVENUES - ALL FUNDS</b>									
TOTAL REVENUES - ALL FUNDS		0.00	863,306.66	797,377.95	45,558.10	0.00	842,936.05	20,370.61	
TOTAL EXPENDITURES - ALL FUNDS		73,406.12	1,239,736.94	850,597.08	72,452.09	122,382.00	923,049.17	194,305.77	
NET OF REVENUES & EXPENDITURES		(73,406.12)	(376,430.28)	(53,219.13)	(26,893.99)	(122,382.00)	(80,113.12)		