

09/12/2016

**REVENUE AND EXPENDITURE REPORT**  
**PERIOD ENDING 08/31/2016**

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ENCUMB FROM 2015	BALANCE 06/30/2016	08/31/2016	YTD TOTALS	BUDGET BALANCE
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenues</b>							
101-01-0.102	ABC GALLONAGE	3,304.00		1,766.17	0.00	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	4,811.12	20,913.20	5,086.80
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	36,463.68	18,232.32
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	45.98	123.73	(63.73)
101-01-0.119	LOIT	22,642.00		9,968.82	1,661.47	15,475.08	7,166.92
101-01-0.123	MISC REVENUE	0.00		58,312.17	150.00	60,537.17	(60,537.17)
101-01-0.124	PERMITS	47,780.00		7,852.40	4,137.40	15,214.00	32,566.00
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	505.00	4,315.00	(1,315.00)
101-01-0.132	DONATIONS	0.00		0.00	0.00	0.00	0.00
101-01-0.135	TRADE LICENSE FEE	1,500.00		3,650.00	500.00	4,550.00	(3,050.00)
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	15,704.50	81,707.34	2,292.66
101-02-0.140	TOWING	10,800.00		9,825.00	5,325.00	15,150.00	(4,350.00)
<b>TOTAL Revenues</b>		<b>438,119.00</b>		<b>275,811.37</b>	<b>37,398.43</b>	<b>346,154.35</b>	<b>91,964.65</b>
<b>Expenditures</b>							
101-01-1.001	MAYORS SALARY	15,300.00		7,650.00	1,275.00	10,200.00	5,100.00
101-01-1.002	CLERKS/TREASURERS SALARY	30,708.00		15,354.00	2,559.00	20,472.00	10,236.00
101-01-1.003	CITY COUNCIL SALARY	25,980.00		12,990.00	2,144.00	16,866.00	9,114.00
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	17,062.50		8,186.99	1,613.63	10,950.82	6,111.68
101-01-1.009	DEPUTY CLERK TREASURER	17,062.50		8,660.53	1,342.75	11,166.94	5,895.56
101-01-1.027	FICA ER	6,580.00		3,276.19	553.93	4,318.66	2,261.34
101-01-1.028	MEDICARE ER	1,539.00		766.20	129.55	1,010.01	528.99
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	174.76	1,746.21	1,453.79
101-01-2.230	OPERATING SUPPLIES	3,000.00	2,640.00	2,782.89	1,173.57	3,956.46	1,683.54
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	(1.23)	399.37	140.63
101-01-3.205	CELL PHONES	1,320.00		583.61	85.79	755.15	564.85
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVIC	41,500.00		1,677.46	0.00	1,677.46	39,822.54
101-01-3.208	DUES	3,000.00		248.99	0.00	548.99	2,451.01
101-01-3.214	INFORMATION TECHNOLOGY SERVICES	11,750.00	1,560.00	6,681.11	50.00	7,158.10	6,151.90
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	64.16	1,673.61	(873.61)
101-01-3.221	LEGAL SERVICES	20,000.00		9,847.12	0.00	17,942.62	2,057.38
101-01-3.222	LODGING REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
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	7.02	688.39	511.61
101-01-3.227	NEWSLETTER	0.00		0.00	0.00	0.00	0.00
101-01-3.228	OFFICE EQUIPMENT	1,320.00		660.00	0.00	770.00	550.00
101-01-3.231	PENALTIES & INTEREST	0.00		0.00	0.00	0.00	0.00
101-01-3.232	PLANNING	11,000.00		2,915.36	0.00	2,915.36	8,084.64
101-01-3.232-DR	PLANNING	0.00		0.00	0.00	0.00	0.00
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	270.00	2,716.73	2,283.27
101-01-3.239	SEMINAR/TRAINING EXPENSE	9,000.00		4,188.65	650.00	6,579.85	2,420.15

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**REVENUE AND EXPENDITURE REPORT**  
**PERIOD ENDING 08/31/2016**

GL NUMBER	DESCRIPTION	AMENDED	ENCUMB	BALANCE	08/31/2016	YTD TOTALS	BUDGET
		BUDGET	FROM 2015	06/30/2016			BALANCE
101-01-3.247	UTILITIES AND PHONE	15,800.00		6,097.01	964.38	7,913.25	7,886.75
101-01-3.250	TRAVEL EXPENSE	0.00		0.00	0.00	0.00	0.00
101-01-3.251	SECURITY SYSTEM	2,500.00		1,247.22	623.61	1,870.83	629.17
101-01-4.301	ACCOUNTING SOFTWARE	5,375.00	1,725.00	0.00	1,995.00	1,995.00	5,105.00
101-02-1.004	POLICE CHIEF SALARY	62,070.00		31,035.00	5,172.50	41,380.00	20,690.00
101-02-1.006	PATROLMAN HOURLY	0.00		0.00	0.00	0.00	0.00
101-02-1.007	COMPLIANCE OFFICER	4,802.00		2,285.42	377.06	3,031.84	1,770.16
101-02-1.027	FICA ER	4,147.00		2,065.87	344.06	2,753.53	1,393.47
101-02-1.027-OP	FICA ER	0.00		0.00	0.00	0.00	0.00
101-02-1.028	MEDICARE ER	970.00		483.15	80.47	643.97	326.03
101-02-1.033	PERF ER	7,387.00		289.66	579.32	1,448.30	5,938.70
101-02-2.229	OFFICE SUPPLIES	600.00		414.80	185.20	600.00	0.00
101-02-2.233	POLICE CLOTHING	11,600.00		3,886.29	1,123.78	5,920.63	5,679.37
101-02-2.248	VEHICLES	4,200.00		89.94	0.00	89.94	4,110.06
101-02-3.145	INSURANCE - HEALTH	0.00		0.00	0.00	0.00	0.00
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	96.00	5,529.00
101-02-3.216	INSURANCE - LIABILITY	25,000.00		9,592.00	0.00	9,810.00	15,190.00
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	0.00	2,119.22	2,880.78
101-03-2.212	FUEL	1,500.00		170.41	43.71	214.12	1,285.88
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	505.00	1,705.00	45.00
101-03-3.238	REPAIRS & MAINTENANCE	10,000.00		6,897.35	562.00	8,391.57	1,608.43
101-03-3.252	STORM WATER UTILITY FEE	1,500.00		718.00	0.00	718.00	782.00
<b>TOTAL Expenditures</b>		<b>540,947.00</b>	<b>5,925.00</b>	<b>202,393.54</b>	<b>24,648.02</b>	<b>257,254.19</b>	<b>289,617.81</b>

**Fund 101 - GENERAL FUND:**

<b>TOTAL REVENUES</b>	<b>438,119.00</b>		<b>275,811.37</b>	<b>37,398.43</b>	<b>346,154.35</b>	<b>91,964.65</b>
<b>TOTAL EXPENDITURES</b>	<b>540,947.00</b>	<b>5,925.00</b>	<b>202,393.54</b>	<b>24,648.02</b>	<b>257,254.19</b>	<b>289,617.81</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>(102,828.00)</b>	<b>(5,925.00)</b>	<b>73,417.83</b>	<b>12,750.41</b>	<b>88,900.16</b>	

**Fund 130 - PARKS****Revenues**

130-00-0.118	INTEREST EARNED	0.00		11.80	10.20	25.18	(25.18)
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
130-04-0.123	MISC REVENUE	0.00		0.00	0.00	0.00	0.00
130-04-0.127	SHELTERHOUSE RENTAL	300.00		475.00	250.00	725.00	(425.00)
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)
130-04-0.150	CASH ADVANCE	0.00		0.00	0.00	0.00	0.00
130-04-0.180	EVENT SPONSORSHIP	0.00		0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>		<b>57,832.00</b>		<b>30,730.86</b>	<b>260.20</b>	<b>30,994.24</b>	<b>26,837.76</b>

**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	72.60	752.74	3,880.26
130-04-1.027	FICA ER	547.27		92.78	4.50	119.49	427.78
130-04-1.028	MEDICARE ER	128.00		21.70	1.05	27.95	100.05
130-04-2.202	ALL OTHER SUPPLIES	4,500.00		359.25	0.00	487.56	4,012.44
130-04-3.207	CONTRACTORS/PROFESSIONAL SERVIC	12,000.00		2,831.00	0.00	2,931.00	9,069.00
130-04-3.211	EVENTS & PROMOS	25,000.00		3,832.68	0.00	5,263.78	19,736.22
130-04-3.219	LAWN MAINTENANCE	4,000.00		1,087.37	520.00	2,257.37	1,742.63
130-04-3.225	MILEAGE & PARKING REIMBURSEMENT	390.00		57.88	0.00	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	677.72	422.28
130-04-4.141	CAPITAL IMPROVEMENT PROJECT	20,000.00		0.00	0.00	0.00	20,000.00
<b>TOTAL Expenditures</b>		<b>76,992.27</b>		<b>10,277.88</b>	<b>687.64</b>	<b>13,782.05</b>	<b>63,210.22</b>

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**PERIOD ENDING 08/31/2016**

GL NUMBER	DESCRIPTION	AMENDED BUDGET	ENCUMB FROM 2015	BALANCE 06/30/2016	08/31/2016	YTD TOTALS	BUDGET BALANCE
<b>Fund 130 - PARKS:</b>							
<b>TOTAL REVENUES</b>		<b>57,832.00</b>		<b>30,730.86</b>	<b>260.20</b>	<b>30,994.24</b>	<b>26,837.76</b>
<b>TOTAL EXPENDITURES</b>		<b>76,992.27</b>		<b>10,277.88</b>	<b>687.64</b>	<b>13,782.05</b>	<b>63,210.22</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(19,160.27)</b>		<b>20,452.98</b>	<b>(427.44)</b>	<b>17,212.19</b>	
<b>Fund 131 - PARKS RESTRICTED DONATIONS</b>							
<b>Revenues</b>							
131-04-0.132	DONATIONS RESTRICTED	0.00		555.00	0.00	555.00	(555.00)
<b>TOTAL Revenues</b>		<b>0.00</b>		<b>555.00</b>	<b>0.00</b>	<b>555.00</b>	<b>(555.00)</b>
<b>Expenditures</b>							
131-04-3.211	EVENTS & PROMOS	0.00		1,632.59	0.00	1,664.57	(1,664.57)
<b>TOTAL Expenditures</b>		<b>0.00</b>		<b>1,632.59</b>	<b>0.00</b>	<b>1,664.57</b>	<b>(1,664.57)</b>
<b>Fund 131 - PARKS RESTRICTED DONATIONS:</b>							
<b>TOTAL REVENUES</b>		<b>0.00</b>		<b>555.00</b>	<b>0.00</b>	<b>555.00</b>	<b>(555.00)</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>		<b>1,632.59</b>	<b>0.00</b>	<b>1,664.57</b>	<b>(1,664.57)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>		<b>(1,077.59)</b>	<b>0.00</b>	<b>(1,109.57)</b>	
<b>Fund 170 - PUBLIC SAFETY</b>							
<b>Revenues</b>							
170-02-0.120	LOIT PUBLIC SAFETY	64,280.00		32,271.24	5,378.54	43,028.32	21,251.68
170-02-0.123	MISC REVENUE	0.00		0.00	0.00	0.00	0.00
170-02-0.132	DONATIONS	0.00		0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>		<b>64,280.00</b>		<b>32,271.24</b>	<b>5,378.54</b>	<b>43,028.32</b>	<b>21,251.68</b>
<b>Expenditures</b>							
170-02-2.202	ALL OTHER SUPPLIES	600.00		19.98	48.74	68.72	531.28
170-02-2.212	FUEL	18,000.00		7,674.92	1,410.97	10,728.36	7,271.64
170-02-2.230	OPERATING SUPPLIES	24,820.00	2,100.00	10,265.12	1,247.03	11,757.15	15,162.85
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	273.66	2,188.45	811.55
170-02-3.207	CONTRACTORS/PROFESSIONAL SERVIC	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	398.82	2,429.72	3,621.10
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	95.38	619.33	340.67
170-02-3.248	VEHICLE SERVICE	5,000.00		55.46	116.30	191.73	4,808.27
170-02-3.251	SECURITY SYSTEM	1,500.00		750.36	375.18	1,125.54	374.46
170-02-4.300	CAPITAL EXPENDITURE	0.00		0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>64,280.00</b>	<b>3,650.82</b>	<b>26,582.81</b>	<b>3,966.08</b>	<b>32,804.73</b>	<b>35,126.09</b>
<b>Fund 170 - PUBLIC SAFETY:</b>							
<b>TOTAL REVENUES</b>		<b>64,280.00</b>		<b>32,271.24</b>	<b>5,378.54</b>	<b>43,028.32</b>	<b>21,251.68</b>
<b>TOTAL EXPENDITURES</b>		<b>64,280.00</b>	<b>3,650.82</b>	<b>26,582.81</b>	<b>3,966.08</b>	<b>32,804.73</b>	<b>35,126.09</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(3,650.82)</b>	<b>5,688.43</b>	<b>1,412.46</b>	<b>10,223.59</b>	
<b>Fund 175 - POLICE DEPT RESTRICTED DONATIONS</b>							
<b>Revenues</b>							
175-02-0.132	DONATIONS RESTRICTED	0.00		2,685.59	2,436.00	7,292.26	(7,292.26)
<b>TOTAL Revenues</b>		<b>0.00</b>		<b>2,685.59</b>	<b>2,436.00</b>	<b>7,292.26</b>	<b>(7,292.26)</b>
<b>Expenditures</b>							
175-02-2.230	OPERATING SUPPLIES	0.00		0.00	202.40	202.40	(202.40)
<b>TOTAL Expenditures</b>		<b>0.00</b>		<b>0.00</b>	<b>202.40</b>	<b>202.40</b>	<b>(202.40)</b>
<b>Fund 175 - POLICE DEPT RESTRICTED DONATIONS:</b>							
<b>TOTAL REVENUES</b>		<b>0.00</b>		<b>2,685.59</b>	<b>2,436.00</b>	<b>7,292.26</b>	<b>(7,292.26)</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>		<b>0.00</b>	<b>202.40</b>	<b>202.40</b>	<b>(202.40)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>		<b>2,685.59</b>	<b>2,233.60</b>	<b>7,089.86</b>	

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<b>Fund 239 - CUMULATIVE CAP DEV</b>							
<b>Revenues</b>							
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	5.74	22.17	(22.17)
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
<b>TOTAL Revenues</b>		<b>24,716.00</b>		<b>12,229.38</b>	<b>5.74</b>	<b>12,236.90</b>	<b>12,479.10</b>
<b>Expenditures</b>							
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	35,000.00		4,977.06	0.00	4,977.06	30,022.94
<b>TOTAL Expenditures</b>		<b>35,000.00</b>		<b>4,977.06</b>	<b>0.00</b>	<b>4,977.06</b>	<b>30,022.94</b>
<b>Fund 239 - CUMULATIVE CAP DEV:</b>							
<b>TOTAL REVENUES</b>		<b>24,716.00</b>		<b>12,229.38</b>	<b>5.74</b>	<b>12,236.90</b>	<b>12,479.10</b>
<b>TOTAL EXPENDITURES</b>		<b>35,000.00</b>		<b>4,977.06</b>	<b>0.00</b>	<b>4,977.06</b>	<b>30,022.94</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(10,284.00)</b>		<b>7,252.32</b>	<b>5.74</b>	<b>7,259.84</b>	
<b>Fund 243 - REDEVELOPMENT COMMISSION CAPITAL</b>							
<b>Revenues</b>							
243-00-0.123	MISC REVENUE	0.00		0.00	0.00	0.00	0.00
243-05-0.118	INTEREST EARNED	0.00		70.92	0.00	70.92	(70.92)
243-05-0.143	BOND PROCEEDS	0.00		0.00	0.00	0.00	0.00
<b>TOTAL Revenues</b>		<b>0.00</b>		<b>70.92</b>	<b>0.00</b>	<b>70.92</b>	<b>(70.92)</b>
<b>Expenditures</b>							
243-05-3.138	SURETY BOND	0.00		100.00	0.00	100.00	(100.00)
243-05-3.201	ACCOUNTING SERVICES	0.00		0.00	0.00	0.00	0.00
243-05-3.204	BANK SERVICE FEES	0.00		0.00	0.00	0.00	0.00
243-05-3.208	DUES	0.00		0.00	0.00	0.00	0.00
243-05-3.221	LEGAL SERVICES	0.00		0.00	0.00	0.00	0.00
243-05-3.232	PLANNING	0.00		0.00	0.00	0.00	0.00
243-05-3.236	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00	0.00
243-05-3.260	PROMOTIONAL	0.00		2,509.48	0.00	2,509.48	(2,509.48)
243-05-4.300	CAPITAL EXPENDITURE	0.00		0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>0.00</b>		<b>2,609.48</b>	<b>0.00</b>	<b>2,609.48</b>	<b>(2,609.48)</b>
<b>Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:</b>							
<b>TOTAL REVENUES</b>		<b>0.00</b>		<b>70.92</b>	<b>0.00</b>	<b>70.92</b>	<b>(70.92)</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>		<b>2,609.48</b>	<b>0.00</b>	<b>2,609.48</b>	<b>(2,609.48)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>		<b>(2,538.56)</b>	<b>0.00</b>	<b>(2,538.56)</b>	
<b>Fund 245 - RDC GENERAL FUND</b>							
<b>Expenditures</b>							
245-05-3.138	SURETY BOND	0.00		0.00	0.00	0.00	0.00
<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>Fund 245 - RDC GENERAL FUND:</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>TOTAL EXPENDITURES</b>		<b>0.00</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>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund 248 - RDC BOND</b>							
<b>Revenues</b>							
248-00-0.118	INTEREST EARNED	0.00		16.03	0.00	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
<b>TOTAL Revenues</b>		<b>44,251.00</b>		<b>23,140.89</b>	<b>0.00</b>	<b>23,143.53</b>	<b>21,107.47</b>

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GL NUMBER	DESCRIPTION	AMENDED BUDGET	ENCUMB FROM 2015	BALANCE 06/30/2016	08/31/2016	YTD TOTALS	BUDGET BALANCE
<b>Expenditures</b>							
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)
<b>TOTAL Expenditures</b>		<b>99,470.00</b>	<b>48,390.00</b>	<b>99,440.00</b>	<b>0.00</b>	<b>99,440.00</b>	<b>48,420.00</b>
<b>Fund 248 - RDC BOND:</b>							
<b>TOTAL REVENUES</b>		<b>44,251.00</b>		<b>23,140.89</b>	<b>0.00</b>	<b>23,143.53</b>	<b>21,107.47</b>
<b>TOTAL EXPENDITURES</b>		<b>99,470.00</b>	<b>48,390.00</b>	<b>99,440.00</b>	<b>0.00</b>	<b>99,440.00</b>	<b>48,420.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(55,219.00)</b>	<b>(48,390.00)</b>	<b>(76,299.11)</b>	<b>0.00</b>	<b>(76,296.47)</b>	
<b>Fund 257 - LOIT SPECIAL DISTRIBUTION</b>							
<b>Revenues</b>							
257-03-0.119	LOIT	0.00		21,251.46	0.00	21,251.46	(21,251.46)
<b>TOTAL Revenues</b>		<b>0.00</b>		<b>21,251.46</b>	<b>0.00</b>	<b>21,251.46</b>	<b>(21,251.46)</b>
<b>Expenditures</b>							
257-03-3.253	STREET REPAIRS	21,251.46		0.00	0.00	0.00	21,251.46
<b>TOTAL Expenditures</b>		<b>21,251.46</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,251.46</b>
<b>Fund 257 - LOIT SPECIAL DISTRIBUTION:</b>							
<b>TOTAL REVENUES</b>		<b>0.00</b>		<b>21,251.46</b>	<b>0.00</b>	<b>21,251.46</b>	<b>(21,251.46)</b>
<b>TOTAL EXPENDITURES</b>		<b>21,251.46</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,251.46</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(21,251.46)</b>		<b>21,251.46</b>	<b>0.00</b>	<b>21,251.46</b>	
<b>Fund 459 - LECE</b>							
<b>Revenues</b>							
459-00-0.118	INTEREST EARNED	0.00		15.99	0.00	25.95	(25.95)
459-02-0.111	CRASH REPORTS	100.00		325.00	50.00	425.00	(325.00)
459-02-0.115	FINGERPRINTING	360.00		492.00	72.00	600.00	(240.00)
459-02-0.117	GUN PERMITS	100.00		560.00	100.00	660.00	(560.00)
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	3,000.00	36,155.00	(19,355.00)
459-02-0.132	DONATIONS	0.00		0.00	0.00	0.00	0.00
459-02-0.141	LECE	3,000.00		3,698.33	448.00	4,546.33	(1,546.33)
459-02-0.144	INCIDENT REPORTS	96.00		61.00	0.00	73.00	23.00
459-02-0.171	TRAINING FEES	0.00		0.00	0.00	0.00	0.00
459-02-0.172	INSURANCE SETTLEMENT	0.00		17,271.80	0.00	17,271.80	(17,271.80)
<b>TOTAL Revenues</b>		<b>20,456.00</b>		<b>55,726.91</b>	<b>3,670.00</b>	<b>62,984.87</b>	<b>(42,528.87)</b>
<b>Expenditures</b>							
459-02-2.203	AMMUNITION	4,500.00	3,899.85	4,346.00	0.00	4,346.00	4,053.85
459-02-2.230	OPERATING SUPPLIES	17,956.00		3,899.85	0.00	3,899.85	14,056.15
459-02-2.233	POLICE CLOTHING	2,000.00		174.95	0.00	174.95	1,825.05
459-02-3.207	CONTRACTORS/PROFESSIONAL SERVIC	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	325.00	1,040.00	1,960.00
459-02-3.250	TRAVEL EXPENSE	0.00		0.00	0.00	0.00	0.00
459-02-3.370	INSURANCE PROCEEDS PURCHASE	0.00		8,650.20	200.00	15,406.81	(15,406.81)
459-02-4.300	CAPITAL EXPENDITURE	12,000.00		10,634.53	0.00	11,787.02	212.98
<b>TOTAL Expenditures</b>		<b>40,456.00</b>	<b>3,899.85</b>	<b>28,755.53</b>	<b>525.00</b>	<b>36,989.63</b>	<b>7,366.22</b>
<b>Fund 459 - LECE:</b>							
<b>TOTAL REVENUES</b>		<b>20,456.00</b>		<b>55,726.91</b>	<b>3,670.00</b>	<b>62,984.87</b>	<b>(42,528.87)</b>
<b>TOTAL EXPENDITURES</b>		<b>40,456.00</b>	<b>3,899.85</b>	<b>28,755.53</b>	<b>525.00</b>	<b>36,989.63</b>	<b>7,366.22</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(20,000.00)</b>	<b>(3,899.85)</b>	<b>26,971.38</b>	<b>3,145.00</b>	<b>25,995.24</b>	

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GL NUMBER	DESCRIPTION	AMENDED BUDGET	ENCUMB FROM 2015	BALANCE 06/30/2016	08/31/2016	YTD TOTALS	BUDGET BALANCE
<b>Fund 703 - HSIP</b>							
<b>Revenues</b>							
703-03-0.137	MATCHING GRANT FUNDS	0.00		0.00	0.00	0.00	0.00
<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>Expenditures</b>							
703-03-3.207	CONTRACTORS/PROFESSIONAL SERVIC	0.00		0.00	14,005.60	14,005.60	(14,005.60)
703-03-3.209	ENGINEERING SERVICES	0.00		0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>0.00</b>		<b>0.00</b>	<b>14,005.60</b>	<b>14,005.60</b>	<b>(14,005.60)</b>
<b>Fund 703 - HSIP:</b>							
<b>TOTAL REVENUES</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>14,005.60</b>	<b>14,005.60</b>	<b>(14,005.60)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>		<b>0.00</b>	<b>(14,005.60)</b>	<b>(14,005.60)</b>	
<b>Fund 704 - MCLAUGHLIN/PINE GRANT</b>							
<b>Revenues</b>							
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	238,661.79	376,847.91	(376,847.91)
<b>TOTAL Revenues</b>		<b>0.00</b>		<b>(19.00)</b>	<b>238,661.79</b>	<b>376,828.91</b>	<b>(376,828.91)</b>
<b>Expenditures</b>							
704-03-3.207	CONTRACTORS/PROFESSIONAL SERVIC	0.00	42,475.00	29,310.00	238,661.79	413,257.91	(370,782.91)
<b>TOTAL Expenditures</b>		<b>0.00</b>	<b>42,475.00</b>	<b>29,310.00</b>	<b>238,661.79</b>	<b>413,257.91</b>	<b>(370,782.91)</b>
<b>Fund 704 - MCLAUGHLIN/PINE GRANT:</b>							
<b>TOTAL REVENUES</b>		<b>0.00</b>		<b>(19.00)</b>	<b>238,661.79</b>	<b>376,828.91</b>	<b>(376,828.91)</b>
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>42,475.00</b>	<b>29,310.00</b>	<b>238,661.79</b>	<b>413,257.91</b>	<b>(370,782.91)</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>0.00</b>	<b>(42,475.00)</b>	<b>(29,329.00)</b>	<b>0.00</b>	<b>(36,429.00)</b>	
<b>Fund 706 - LR&amp;S</b>							
<b>Revenues</b>							
706-03-0.122	LR&S DISTRIBUTION	23,475.00		12,637.44	570.65	13,208.09	10,266.91
706-03-0.129	STREET CUT & DRAIN FEES	0.00		200.00	0.00	200.00	(200.00)
<b>TOTAL Revenues</b>		<b>23,475.00</b>		<b>12,837.44</b>	<b>570.65</b>	<b>13,408.09</b>	<b>10,066.91</b>
<b>Expenditures</b>							
706-03-2.230	OPERATING SUPPLIES	2,500.00		623.84	0.00	623.84	1,876.16
706-03-3.207	CONTRACTORS/PROFESSIONAL SERVIC	5,000.00		0.00	0.00	1,450.00	3,550.00
706-03-3.236	PROFESSIONAL SERVICES	4,200.00		4,500.00	2,520.00	7,020.00	(2,820.00)
706-03-3.253	STREET REPAIRS	30,300.00		0.00	0.00	0.00	30,300.00
<b>TOTAL Expenditures</b>		<b>42,000.00</b>		<b>5,123.84</b>	<b>2,520.00</b>	<b>9,093.84</b>	<b>32,906.16</b>
<b>Fund 706 - LR&amp;S:</b>							
<b>TOTAL REVENUES</b>		<b>23,475.00</b>		<b>12,837.44</b>	<b>570.65</b>	<b>13,408.09</b>	<b>10,066.91</b>
<b>TOTAL EXPENDITURES</b>		<b>42,000.00</b>		<b>5,123.84</b>	<b>2,520.00</b>	<b>9,093.84</b>	<b>32,906.16</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(18,525.00)</b>		<b>7,713.60</b>	<b>(1,949.35)</b>	<b>4,314.25</b>	
<b>Fund 708 - MVH</b>							
<b>Revenues</b>							
708-00-0.118	INTEREST EARNED	0.00		52.85	31.86	98.41	(98.41)
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	0.00	77.17	(77.17)
708-03-0.123	MISC REV MVH	0.00		0.00	0.00	0.00	0.00
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	2,303.17	38,554.24	24,760.76
708-03-0.134	MVH 1	4,576.00		0.00	4,149.00	4,149.00	427.00
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	1,949.17	1,949.17	241.83
<b>TOTAL Revenues</b>		<b>108,533.00</b>		<b>59,319.74</b>	<b>8,433.20</b>	<b>73,153.09</b>	<b>35,379.91</b>

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GL NUMBER	DESCRIPTION	AMENDED BUDGET	ENCUMB FROM 2015	BALANCE 06/30/2016	08/31/2016	YTD TOTALS	BUDGET BALANCE
<b>Expenditures</b>							
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	1,358.52	4,551.07	2,891.93
708-03-1.027	FICA ER	1,418.87		440.36	84.23	587.04	831.83
708-03-1.028	MEDICARE ER	331.83		102.98	19.70	137.28	194.55
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	821.91	6,881.16	5,118.84
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
<b>TOTAL Expenditures</b>		<b>162,135.70</b>		<b>12,895.97</b>	<b>2,284.36</b>	<b>17,073.73</b>	<b>145,061.97</b>
<b>Fund 708 - MVH:</b>							
<b>TOTAL REVENUES</b>		<b>108,533.00</b>		<b>59,319.74</b>	<b>8,433.20</b>	<b>73,153.09</b>	<b>35,379.91</b>
<b>TOTAL EXPENDITURES</b>		<b>162,135.70</b>		<b>12,895.97</b>	<b>2,284.36</b>	<b>17,073.73</b>	<b>145,061.97</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(53,602.70)</b>		<b>46,423.77</b>	<b>6,148.84</b>	<b>56,079.36</b>	
<b>Fund 907 - STORM WATER UTILITY</b>							
<b>Revenues</b>							
907-00-0.145	STORM WATER UTILITY FEES	0.00		36,553.48	0.00	36,553.48	(36,553.48)
<b>TOTAL Revenues</b>		<b>0.00</b>		<b>36,553.48</b>	<b>0.00</b>	<b>36,553.48</b>	<b>(36,553.48)</b>
<b>Expenditures</b>							
907-00-3.207	CONTRACTORS/PROFESSIONAL SERVIC	10,000.00		0.00	0.00	0.00	10,000.00
907-00-3.209	ENGINEERING SERVICES	0.00		0.00	0.00	0.00	0.00
<b>TOTAL Expenditures</b>		<b>10,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Fund 907 - STORM WATER UTILITY:</b>							
<b>TOTAL REVENUES</b>		<b>0.00</b>		<b>36,553.48</b>	<b>0.00</b>	<b>36,553.48</b>	<b>(36,553.48)</b>
<b>TOTAL EXPENDITURES</b>		<b>10,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(10,000.00)</b>		<b>36,553.48</b>	<b>0.00</b>	<b>36,553.48</b>	
<b>TOTAL REVENUES - ALL FUNDS</b>							
		<b>781,662.00</b>	<b>0.00</b>	<b>563,165.28</b>	<b>296,814.55</b>	<b>1,047,655.42</b>	<b>(265,993.42)</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>							
		<b>1,092,532.43</b>	<b>104,340.67</b>	<b>423,998.70</b>	<b>287,500.89</b>	<b>903,155.19</b>	<b>293,717.91</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>							
		<b>(310,870.43)</b>	<b>(104,340.67)</b>	<b>139,166.58</b>	<b>9,313.66</b>	<b>144,500.23</b>	