

User: DIANA

DB: Southport

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD TOTALS	PREV YEAR ENCUMBERED YEAR-TO-DATE	ENCUMBERED YEAR-TO-DATE	BUDGET BALANCE
		2017 AMENDED BUDGET	MONTH 02/28/17				
Fund 101 - GENERAL FUND							
Revenues							
101-01-0.102	ABC GALLONAGE	3,680.80	0.00	1,075.04	0.00	0.00	2,605.76
101-01-0.105	ATC DISTRIBUTION	0.00	247.50	247.50	0.00	0.00	(247.50)
101-01-0.108	CABLE FRANCHISE	26,000.00	4,921.53	6,647.23	0.00	0.00	19,352.77
101-01-0.109	CIGARETTE TAX	1,215.52	0.00	0.00	0.00	0.00	1,215.52
101-01-0.110	COIT	55,000.00	4,744.80	9,489.60	0.00	0.00	45,510.40
101-01-0.112	CVET	662.00	0.00	0.00	0.00	0.00	662.00
101-01-0.113	FINANCIAL INSTITUTION TAX	6,940.00	0.00	0.00	0.00	0.00	6,940.00
101-01-0.116	PROPERTY TAX	212,863.00	0.00	0.00	0.00	0.00	212,863.00
101-01-0.118	INTEREST EARNED	60.00	55.05	122.26	0.00	0.00	(62.26)
101-01-0.119	LOIT	21,601.00	1,800.08	3,600.16	0.00	0.00	18,000.84
101-01-0.123	MISC REVENUE	0.00	40.00	59.25	0.00	0.00	(59.25)
101-01-0.124	PERMITS	33,900.00	200.00	502.30	0.00	0.00	33,397.70
101-01-0.125	RIVERBOAT	10,142.00	0.00	0.00	0.00	0.00	10,142.00
101-01-0.128	COMMUNITY ROOM RENTAL	3,000.00	420.00	855.00	0.00	0.00	2,145.00
101-01-0.135	TRADE LICENSE FEE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
101-01-0.142	EXCISE TAX	19,232.00	0.00	0.00	0.00	0.00	19,232.00
101-02-0.114	FINES	96,000.00	11,484.50	21,832.00	0.00	0.00	74,168.00
101-02-0.140	TOWING	15,000.00	3,300.00	6,975.00	0.00	0.00	8,025.00
TOTAL REVENUES		506,796.32	27,213.46	51,405.34	0.00	0.00	455,390.98
Expenditures							
101-01-1.001	MAYORS SALARY	15,456.00	1,288.00	2,576.00	0.00	0.00	12,880.00
101-01-1.002	CLERKS/TREASURERS SALARY	31,332.00	2,611.00	5,222.00	0.00	0.00	26,110.00
101-01-1.003	CITY COUNCIL SALARY	26,496.00	2,208.00	4,416.00	0.00	0.00	22,080.00
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	17,748.00	1,292.56	2,769.28	0.00	0.00	14,978.72
101-01-1.009	DEPUTY CLERK TREASURER	17,748.00	1,261.91	2,632.62	0.00	0.00	15,115.38
101-01-1.027	FICA ER	6,744.36	537.01	1,092.19	0.00	0.00	5,652.17
101-01-1.028	MEDICARE ER	1,577.31	125.61	255.44	0.00	0.00	1,321.87
101-01-1.033	PERF ER	3,509.18	292.43	584.86	0.00	0.00	2,924.32
101-01-2.202	ALL OTHER SUPPLIES	1,496.02	0.00	1,496.02	0.00	0.00	0.00
101-01-2.229	OFFICE SUPPLIES	3,200.00	84.54	379.11	0.00	0.00	2,820.89
101-01-2.230	OPERATING SUPPLIES	3,183.54	0.00	1,683.54	0.00	0.00	1,500.00
101-01-2.234	POSTAGE	750.00	0.00	0.00	0.00	0.00	750.00
101-01-2.254	PRINTING & COPYING	1,750.00	0.00	0.00	0.00	0.00	1,750.00
101-01-3.138	SURETY BOND	295.00	0.00	0.00	0.00	0.00	295.00
101-01-3.150	SALES TAX	500.00	515.00	515.00	0.00	0.00	(15.00)
101-01-3.204	BANK SERVICE FEES	650.00	42.52	84.80	0.00	0.00	565.20
101-01-3.205	CELL PHONES	1,200.00	85.63	171.35	0.00	0.00	1,028.65
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICES	27,260.00	20,140.30	20,140.30	0.00	13,370.00	(6,250.30)
101-01-3.208	DUES	3,000.00	70.00	1,490.00	0.00	0.00	1,510.00
101-01-3.214	INFORMATION TECHNOLOGY SERVICES	9,500.00	160.00	479.99	0.00	0.00	9,020.01
101-01-3.215	INSPECTION SERVICES	38,000.00	0.00	774.00	0.00	0.00	37,226.00
101-01-3.216	INSURANCE - LIABILITY	9,855.00	2,463.71	2,163.71	0.00	0.00	7,691.29
101-01-3.217	INSURANCE - WORKERS' COMP	3,500.00	2,289.55	2,289.55	0.00	0.00	1,210.45
101-01-3.220	LEGAL ADVERTISING	1,500.00	229.52	298.56	0.00	0.00	1,201.44
101-01-3.221	LEGAL SERVICES	30,000.00	2,624.50	7,620.09	0.00	0.00	22,379.91
101-01-3.223	MAYOR'S PROMOTIONAL	3,816.56	0.00	816.56	0.00	0.00	3,000.00
101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	1,500.00	81.06	106.24	0.00	0.00	1,393.76
101-01-3.232	PLANNING	8,000.00	0.00	0.00	0.00	0.00	8,000.00
101-01-3.236	PROFESSIONAL SERVICES	0.00	91.80	183.60	0.00	0.00	(183.60)
101-01-3.237	PUBLIC RELATIONS	5,000.00	755.00	755.00	0.00	0.00	4,245.00
101-01-3.239	SEMINAR/TRAINING EXPENSE	10,000.00	900.00	900.00	0.00	0.00	9,100.00
101-01-3.247	UTILITIES AND PHONE	15,000.00	1,336.22	2,980.17	0.00	0.00	12,019.83
101-01-3.251	SECURITY SYSTEM	2,500.00	661.02	661.02	0.00	0.00	1,838.98

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/17	YTD TOTALS	PREV YEAR ENCUMBERED YEAR-TO-DATE	ENCUMBERED YEAR-TO-DATE	BUDGET BALANCE
Fund 101 - GENERAL FUND							
Expenditures							
101-02-1.004	POLICE CHIEF SALARY	58,360.30	4,774.00	10,620.30	0.00	0.00	47,740.00
101-02-1.006	PATROLMAN HOURLY	35,000.00	2,692.80	5,293.07	0.00	0.00	29,706.93
101-02-1.007	COMPLIANCE OFFICER	4,946.00	356.63	737.03	0.00	0.00	4,208.97
101-02-1.027	FICA ER	6,030.00	449.99	997.26	0.00	0.00	5,032.74
101-02-1.028	MEDICARE ER	1,425.00	105.24	233.23	0.00	0.00	1,191.77
101-02-1.033	PERF ER	10,336.26	836.28	1,782.29	0.00	0.00	8,553.97
101-02-1.045	HEALTH INSURANCE	26,377.70	1,672.58	1,672.58	0.00	0.00	24,705.12
101-02-2.229	OFFICE SUPPLIES	750.00	0.00	63.69	0.00	0.00	686.31
101-02-2.233	POLICE CLOTHING	11,600.00	838.89	1,913.65	0.00	0.00	9,686.35
101-02-2.248	VEHICLES	7,315.00	89.94	3,204.94	0.00	0.00	4,110.06
101-02-3.216	INSURANCE - LIABILITY	21,000.00	4,799.29	4,799.29	0.00	0.00	16,200.71
101-02-3.217	INSURANCE - WORKERS' COMP	2,300.00	2,985.45	2,985.45	0.00	0.00	(685.45)
101-02-4.300	CAPITAL EXPENDITURE	31,500.00	0.00	0.00	0.00	0.00	31,500.00
101-03-1.014	CUSTODIAN	17,000.00	1,087.20	2,362.68	0.00	0.00	14,637.32
101-03-1.027	FICA ER	1,054.00	67.40	146.48	0.00	0.00	907.52
101-03-1.028	MEDICARE ER	246.50	15.77	34.27	0.00	0.00	212.23
101-03-2.202	ALL OTHER SUPPLIES	5,000.00	400.57	862.45	0.00	0.00	4,137.55
101-03-2.212	FUEL	700.00	0.00	52.61	0.00	0.00	647.39
101-03-2.248	VEHICLES	1,200.00	0.00	122.71	0.00	0.00	1,077.29
101-03-3.219	LAWN MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00
101-03-3.238	REPAIRS & MAINTENANCE	13,561.37	1,491.00	1,658.50	0.00	0.00	11,902.87
101-03-3.252	STORM WATER UTILITY FEE	1,436.00	0.00	0.00	0.00	0.00	1,436.00
TOTAL EXPENDITURES		562,205.10	64,809.92	105,079.48	0.00	13,370.00	443,755.62
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		506,796.32	27,213.46	51,405.34	0.00	0.00	455,390.98
TOTAL EXPENDITURES		562,205.10	64,809.92	105,079.48	0.00	13,370.00	443,755.62
NET OF REVENUES & EXPENDITURES		(55,408.78)	(37,596.46)	(53,674.14)	0.00	(13,370.00)	11,635.36
Fund 102 - RAINY DAY							
Revenues							
102-00-0.118	INTEREST EARNED	0.00	4.28	8.88	0.00	0.00	(8.88)
TOTAL REVENUES		0.00	4.28	8.88	0.00	0.00	(8.88)
Fund 102 - RAINY DAY:							
TOTAL REVENUES		0.00	4.28	8.88	0.00	0.00	(8.88)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	4.28	8.88	0.00	0.00	(8.88)
Fund 130 - PARKS							
Revenues							
130-00-0.118	INTEREST EARNED	0.00	33.39	69.47	0.00	0.00	(69.47)
130-04-0.112	CVET	84.00	0.00	0.00	0.00	0.00	84.00
130-04-0.113	FINANCIAL INSTITUTION TAX	878.00	0.00	0.00	0.00	0.00	878.00
130-04-0.116	PROPERTY TAX	26,939.00	0.00	0.00	0.00	0.00	26,939.00
130-04-0.127	SHELTERHOUSE RENTAL	300.00	0.00	0.00	0.00	0.00	300.00
130-04-0.142	LICENSE EXCISE	2,434.00	0.00	0.00	0.00	0.00	2,434.00
130-04-0.147	VENDOR FEE	1,000.00	0.00	0.00	0.00	0.00	1,000.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/17	YTD TOTALS	PREV YEAR ENCUMBERED YEAR-TO-DATE	ENCUMBERED YEAR-TO-DATE	BUDGET BALANCE
Fund 130 - PARKS							
Revenues							
TOTAL REVENUES		31,635.00	33.39	69.47	0.00	0.00	31,565.53
Expenditures							
130-04-1.015	GROUNDS KEEPER	7,500.00	0.00	31.20	0.00	0.00	7,468.80
130-04-1.016	ASST GROUNDS KEEPER	0.00	122.76	154.32	0.00	0.00	(154.32)
130-04-1.027	FICA ER	465.00	7.61	11.50	0.00	0.00	453.50
130-04-1.028	MEDICARE ER	108.75	1.78	2.69	0.00	0.00	106.06
130-04-2.202	ALL OTHER SUPPLIES	825.00	0.00	0.00	0.00	0.00	825.00
130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICES	1,000.00	0.00	3,100.00	0.00	0.00	(2,100.00)
130-04-3.211	EVENTS & PROMOS	11,200.00	0.00	583.55	0.00	0.00	10,616.45
130-04-3.219	LAWN MAINTENANCE	4,200.00	0.00	0.00	0.00	0.00	4,200.00
130-04-3.225	MILEAGE & PARKING REIMBURSEMENT	100.00	0.00	0.00	0.00	0.00	100.00
130-04-3.246	TRASH SERVICES	1,155.00	90.41	180.22	0.00	0.00	974.78
130-04-4.141	CAPITAL IMPROVEMENT PROJECT	77,250.00	1,000.00	1,000.00	0.00	0.00	76,250.00
TOTAL EXPENDITURES		103,803.75	1,222.56	5,063.48	0.00	0.00	98,740.27
Fund 130 - PARKS:							
TOTAL REVENUES		31,635.00	33.39	69.47	0.00	0.00	31,565.53
TOTAL EXPENDITURES		103,803.75	1,222.56	5,063.48	0.00	0.00	98,740.27
NET OF REVENUES & EXPENDITURES		(72,168.75)	(1,189.17)	(4,994.01)	0.00	0.00	(67,174.74)
Fund 131 - PARKS RESTRICTED DONATIONS							
Revenues							
131-00-0.118	INTEREST EARNED	0.00	25.66	53.44	0.00	0.00	(53.44)
TOTAL REVENUES		0.00	25.66	53.44	0.00	0.00	(53.44)
Fund 131 - PARKS RESTRICTED DONATIONS:							
TOTAL REVENUES		0.00	25.66	53.44	0.00	0.00	(53.44)
TOTAL EXPENDITURES		0.00	0.00	222.43	0.00	0.00	(222.43)
NET OF REVENUES & EXPENDITURES		0.00	25.66	(168.99)	0.00	0.00	168.99
Fund 170 - PUBLIC SAFETY							
Revenues							
170-02-0.120	LOIT PUBLIC SAFETY	69,649.00	5,804.07	11,608.14	0.00	0.00	58,040.86
170-02-0.123	MISC REVENUE	0.00	318.99	318.99	0.00	0.00	(318.99)
TOTAL REVENUES		69,649.00	6,123.06	11,927.13	0.00	0.00	57,721.87
Expenditures							
170-02-2.202	ALL OTHER SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00
170-02-2.212	FUEL	20,000.00	1,644.15	3,391.61	0.00	0.00	16,608.39
170-02-2.230	OPERATING SUPPLIES	11,878.00	2,669.00	3,194.00	0.00	0.00	8,684.00
170-02-2.233	POLICE CLOTHING	3,500.00	0.00	0.00	0.00	0.00	3,500.00
170-02-2.234	POSTAGE	150.00	0.00	0.00	0.00	0.00	150.00
170-02-3.205	CELL PHONES	3,300.00	333.78	685.54	0.00	0.00	2,614.46

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2017

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Fund 170 - PUBLIC SAFETY							
Expenditures							
170-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	7,500.00	310.00	310.00	0.00	0.00	7,190.00
170-02-3.211	EVENTS & PROMOS	4,500.00	0.00	354.18	0.00	0.00	4,145.82
170-02-3.238	REPAIRS & MAINTENANCE	750.00	0.00	119.00	0.00	0.00	631.00
170-02-3.247	UTILITIES AND PHONE	960.00	74.85	149.70	0.00	0.00	810.30
170-02-3.248	VEHICLE SERVICE	5,000.00	34.97	34.97	0.00	0.00	4,965.03
170-02-3.251	SECURITY SYSTEM	250.00	397.68	397.68	0.00	0.00	(147.68)
170-02-4.300	CAPITAL EXPENDITURE	21,131.00	0.00	21,131.00	0.00	0.00	0.00
TOTAL EXPENDITURES		79,519.00	5,464.43	29,767.68	0.00	0.00	49,751.32
Fund 170 - PUBLIC SAFETY:							
TOTAL REVENUES		69,649.00	6,123.06	11,927.13	0.00	0.00	57,721.87
TOTAL EXPENDITURES		79,519.00	5,464.43	29,767.68	0.00	0.00	49,751.32
NET OF REVENUES & EXPENDITURES		(9,870.00)	658.63	(17,840.55)	0.00	0.00	7,970.55
Fund 171 - BULLETPROOF VEST GRANT							
Expenditures							
171-02-2.233-BPV	POLICE CLOTHING	25,000.00	0.00	25,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	25,000.00	0.00	0.00	0.00
Fund 171 - BULLETPROOF VEST GRANT:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	25,000.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(25,000.00)	0.00	(25,000.00)	0.00	0.00	0.00
Fund 239 - CUMULATIVE CAP DEV							
Revenues							
239-00-0.112	CVET	60.00	0.00	0.00	0.00	0.00	60.00
239-00-0.113	FINANCIAL INSTITUTION TAX	629.00	0.00	0.00	0.00	0.00	629.00
239-00-0.118	INTEREST EARNED	0.00	9.78	20.37	0.00	0.00	(20.37)
239-01-0.116	PROP TX CCF	19,297.00	0.00	0.00	0.00	0.00	19,297.00
239-01-0.142	LICENSE EXCISE	1,743.00	0.00	0.00	0.00	0.00	1,743.00
TOTAL REVENUES		21,729.00	9.78	20.37	0.00	0.00	21,708.63
Expenditures							
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	16,680.00	0.00	0.00	0.00	6,680.00	10,000.00
TOTAL EXPENDITURES		16,680.00	0.00	0.00	0.00	6,680.00	10,000.00
Fund 239 - CUMULATIVE CAP DEV:							
TOTAL REVENUES		21,729.00	9.78	20.37	0.00	0.00	21,708.63
TOTAL EXPENDITURES		16,680.00	0.00	0.00	0.00	6,680.00	10,000.00
NET OF REVENUES & EXPENDITURES		5,049.00	9.78	20.37	0.00	(6,680.00)	11,708.63

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Fund 243 - REDEVELOPMENT COMMISSION CAPITAL							
Revenues							
243-05-0.118	INTEREST EARNED	0.00	83.79	175.30	0.00	0.00	(175.30)
243-05-0.143	BOND PROCEEDS	0.00	304,420.00	304,420.00	0.00	0.00	(304,420.00)
TOTAL REVENUES		0.00	304,503.79	304,595.30	0.00	0.00	(304,595.30)
Expenditures							
243-05-3.138	SURETY BOND	0.00	200.00	200.00	0.00	0.00	(200.00)
243-05-3.204	BANK SERVICE FEES	0.00	607.00	607.00	0.00	0.00	(607.00)
243-05-3.236	PROFESSIONAL SERVICES	0.00	1,950.00	1,950.00	0.00	0.00	(1,950.00)
243-05-4.300	CAPITAL EXPENDITURE	0.00	276,552.37	276,552.37	0.00	0.00	(276,552.37)
TOTAL EXPENDITURES		0.00	279,309.37	279,309.37	0.00	0.00	(279,309.37)
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:							
TOTAL REVENUES		0.00	304,503.79	304,595.30	0.00	0.00	(304,595.30)
TOTAL EXPENDITURES		0.00	279,309.37	279,309.37	0.00	0.00	(279,309.37)
NET OF REVENUES & EXPENDITURES		0.00	25,194.42	25,285.93	0.00	0.00	(25,285.93)
Fund 248 - RDC BOND							
Expenditures							
248-05-3.249	BOND PAYMENT	49,000.00	0.00	49,000.00	0.00	0.00	0.00
248-05-3.255	INTEREST PAYMENT	490.00	0.00	490.00	0.00	0.00	0.00
TOTAL EXPENDITURES		49,490.00	0.00	49,490.00	0.00	0.00	0.00
Fund 248 - RDC BOND:							
TOTAL REVENUES		0.00	0.00	3.80	0.00	0.00	(3.80)
TOTAL EXPENDITURES		49,490.00	0.00	49,490.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(49,490.00)	0.00	(49,486.20)	0.00	0.00	(3.80)
Fund 459 - LECE							
Revenues							
459-02-0.111	CRASH REPORTS	150.00	50.00	150.00	0.00	0.00	0.00
459-02-0.115	FINGERPRINTING	360.00	72.00	252.00	0.00	0.00	108.00
459-02-0.117	GUN PERMITS	150.00	50.00	50.00	0.00	0.00	100.00
459-02-0.126	SALVAGE TITLES	18,000.00	5,775.00	9,000.00	0.00	0.00	9,000.00
459-02-0.141	LECE	3,000.00	372.00	776.00	0.00	0.00	2,224.00
459-02-0.144	INCIDENT REPORTS	50.00	0.00	0.00	0.00	0.00	50.00
459-02-0.172	INSURANCE SETTLEMENT	0.00	11,772.77	11,772.77	0.00	0.00	(11,772.77)
TOTAL REVENUES		21,710.00	18,091.77	22,000.77	0.00	0.00	(290.77)
Expenditures							
459-02-2.203	AMMUNITION	4,500.00	0.00	0.00	0.00	0.00	4,500.00
459-02-2.230	OPERATING SUPPLIES	14,044.00	315.00	315.00	0.00	0.00	13,729.00
459-02-2.233	POLICE CLOTHING	2,000.00	0.00	0.00	0.00	0.00	2,000.00
459-02-3.210	EQUIPMENT REPAIR	1,000.00	0.00	0.00	0.00	0.00	1,000.00
459-02-3.239	SEMINAR/TRAINING EXPENSE	3,000.00	900.00	900.00	0.00	0.00	2,100.00

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/17	YTD TOTALS	PREV YEAR ENCUMBERED YEAR-TO-DATE	ENCUMBERED YEAR-TO-DATE	BUDGET BALANCE
Fund 459 - LECE							
Expenditures							
459-02-4.300	CAPITAL EXPENDITURE	18,869.00	27,290.35	41,755.09	0.00	0.00	(22,886.09)
TOTAL EXPENDITURES		43,413.00	28,505.35	42,970.09	0.00	0.00	442.91
Fund 459 - LECE:							
TOTAL REVENUES		21,710.00	18,091.77	22,010.85	0.00	0.00	(300.85)
TOTAL EXPENDITURES		43,413.00	28,505.35	42,970.09	0.00	0.00	442.91
NET OF REVENUES & EXPENDITURES		(21,703.00)	(10,413.58)	(20,959.24)	0.00	0.00	(743.76)
Fund 706 - LR&S							
Revenues							
706-03-0.122	LR&S DISTRIBUTION	23,602.00	1,947.03	3,928.57	0.00	0.00	19,673.43
TOTAL REVENUES		23,602.00	1,947.03	3,928.57	0.00	0.00	19,673.43
Expenditures							
706-03-2.230	OPERATING SUPPLIES	2,500.00	0.00	0.00	0.00	0.00	2,500.00
706-03-3.236	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
706-03-3.253	STREET REPAIRS	16,102.00	0.00	0.00	0.00	0.00	16,102.00
TOTAL EXPENDITURES		23,602.00	0.00	0.00	0.00	0.00	23,602.00
Fund 706 - LR&S:							
TOTAL REVENUES		23,602.00	1,947.03	4,328.57	0.00	0.00	19,273.43
TOTAL EXPENDITURES		23,602.00	0.00	0.00	0.00	0.00	23,602.00
NET OF REVENUES & EXPENDITURES		0.00	1,947.03	4,328.57	0.00	0.00	(4,328.57)
Fund 708 - MVH							
Revenues							
708-00-0.118	INTEREST EARNED	0.00	62.19	119.41	0.00	0.00	(119.41)
708-03-0.131	WHEEL & SURTAX EXCISE	20,000.00	0.00	0.00	0.00	0.00	20,000.00
708-03-0.133	MVH	56,376.00	3,862.74	8,501.64	0.00	0.00	47,874.36
708-03-0.134	MVH 1	4,585.00	0.00	0.00	0.00	0.00	4,585.00
708-03-0.160	MVH 2	2,191.00	0.00	0.00	0.00	0.00	2,191.00
TOTAL REVENUES		83,152.00	3,924.93	8,621.05	0.00	0.00	74,530.95
Expenditures							
708-03-1.012	STREET MAINTENANCE	19,500.00	1,158.14	2,442.41	0.00	0.00	17,057.59
708-03-1.027	FICA ER	1,209.00	71.80	151.43	0.00	0.00	1,057.57
708-03-1.028	MEDICARE ER	282.75	16.80	35.41	0.00	0.00	247.34
708-03-2.202	ALL OTHER SUPPLIES	1,500.00	89.90	89.90	0.00	0.00	1,410.10
708-03-3.236	PROFESSIONAL SERVICES	18,500.00	3,500.00	3,500.00	0.00	0.00	15,000.00
708-03-3.243	STREET LIGHTS	12,000.00	849.97	1,702.38	0.00	0.00	10,297.62
708-03-3.253	STREET REPAIRS	59,000.00	0.00	0.00	0.00	0.00	59,000.00
TOTAL EXPENDITURES		111,991.75	5,686.61	7,921.53	0.00	0.00	104,070.22

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 02/28/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 02/28/17	YTD TOTALS	PREV YEAR ENCUMBERED YEAR-TO-DATE	ENCUMBERED YEAR-TO-DATE	BUDGET BALANCE
Fund 708 - MVH							
Fund 708 - MVH:							
	TOTAL REVENUES	83,152.00	3,924.93	8,621.05	0.00	0.00	74,530.95
	TOTAL EXPENDITURES	111,991.75	5,686.61	7,921.53	0.00	0.00	104,070.22
	NET OF REVENUES & EXPENDITURES	(28,839.75)	(1,761.68)	699.52	0.00	0.00	(29,539.27)
Fund 907 - STORM WATER UTILITY							
Revenues							
907-00-0.145	STORM WATER UTILITY FEES	56,000.00	0.00	0.00	0.00	0.00	56,000.00
	TOTAL REVENUES	56,000.00	0.00	0.00	0.00	0.00	56,000.00
Expenditures							
907-00-3.207	CONTRACTORS/PROFESSIONAL SERVICES	61,300.00	1,030.50	3,821.38	0.00	2,509.12	54,969.50
907-00-3.209	ENGINEERING SERVICES	7,500.00	0.00	0.00	0.00	0.00	7,500.00
	TOTAL EXPENDITURES	68,800.00	1,030.50	3,821.38	0.00	2,509.12	62,469.50
Fund 907 - STORM WATER UTILITY:							
	TOTAL REVENUES	56,000.00	0.00	0.00	0.00	0.00	56,000.00
	TOTAL EXPENDITURES	68,800.00	1,030.50	3,821.38	0.00	2,509.12	62,469.50
	NET OF REVENUES & EXPENDITURES	(12,800.00)	(1,030.50)	(3,821.38)	0.00	(2,509.12)	(6,469.50)
	TOTAL REVENUES - ALL FUNDS	814,273.32	361,877.15	403,230.75	0.00	0.00	411,042.57
	TOTAL EXPENDITURES - ALL FUNDS	1,084,504.60	386,028.74	549,288.71	0.00	22,559.12	512,656.77
	NET OF REVENUES & EXPENDITURES	(270,231.28)	(24,151.59)	(146,057.96)	0.00	(22,559.12)	(101,614.20)