

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2018

GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	JULY BALANCE	MONTH 08/31/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 101 - GENERAL FUND									
Revenues									
101-01-0.102	ABC GALLONAGE	0.00	3,600.00	2,797.83	0.00	0.00	2,797.83	802.17	22.28
101-01-0.105	ATC DISTRIBUTION	0.00	0.00	577.50	0.00	0.00	577.50	(577.50)	0.00
101-01-0.108	CABLE FRANCHISE	0.00	26,000.00	13,986.13	4,706.61	0.00	18,692.74	7,307.26	28.10
101-01-0.109	CIGARETTE TAX	0.00	1,061.00	515.83	0.00	0.00	515.83	545.17	51.38
101-01-0.110	COIT	0.00	54,842.00	36,182.41	5,175.23	0.00	41,357.64	13,484.36	24.59
101-01-0.112	CVET	0.00	434.00	191.35	0.00	0.00	191.35	242.65	55.91
101-01-0.113	FINANCIAL INSTITUTION TAX	0.00	4,345.00	1,914.37	0.00	0.00	1,914.37	2,430.63	55.94
101-01-0.116	PROPERTY TAX	0.00	219,511.00	92,683.59	0.00	0.00	92,683.59	126,827.41	57.78
101-01-0.118	INTEREST EARNED	0.00	100.00	608.86	71.27	0.00	680.13	(580.13)	0.00
101-01-0.119	LOIT	0.00	22,642.00	12,793.41	1,827.63	0.00	14,621.04	8,020.96	35.43
101-01-0.123	MISC REVENUE	0.00	0.00	124.36	34.00	0.00	158.36	(158.36)	0.00
101-01-0.124	PERMITS	0.00	11,250.00	1,620.05	60.00	0.00	1,680.05	9,569.95	85.07
101-01-0.125	RIVERBOAT	0.00	8,000.00	0.00	10,141.75	0.00	10,141.75	(2,141.75)	0.00
101-01-0.128	COMMUNITY ROOM RENTAL	0.00	3,000.00	3,835.00	770.00	0.00	4,605.00	(1,605.00)	0.00
101-01-0.135	TRADE LICENSE FEE	0.00	1,200.00	3,400.00	450.00	0.00	3,850.00	(2,650.00)	0.00
101-01-0.142	EXCISE TAX	0.00	18,088.00	14,093.22	0.00	0.00	14,093.22	3,994.78	22.09
101-01-0.161	NSF CHECK FEE	0.00	0.00	35.00	0.00	0.00	35.00	(35.00)	0.00
101-02-0.114	FINES	0.00	100,000.00	56,505.00	15,437.00	0.00	71,942.00	28,058.00	28.06
101-02-0.140	TOWING	0.00	20,000.00	13,800.00	3,225.00	0.00	17,025.00	2,975.00	14.88
TOTAL REVENUES		0.00	494,073.00	255,663.91	41,898.49	0.00	297,562.40	196,510.60	39.77
Expenditures									
101-01-1.001	MAYORS SALARY	0.00	15,456.00	9,016.00	1,288.00	0.00	10,304.00	5,152.00	33.33
101-01-1.002	CLERKS/TREASURERS SALARY	0.00	31,959.00	18,642.75	2,663.25	0.00	21,306.00	10,653.00	33.33
101-01-1.003	CITY COUNCIL SALARY	0.00	26,496.00	15,456.00	2,208.00	0.00	17,664.00	8,832.00	33.33
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	0.00	19,019.00	10,979.08	1,724.00	0.00	12,703.08	6,315.92	33.21
101-01-1.009	DEPUTY CLERK TREASURER	0.00	19,019.00	11,058.67	1,776.82	0.00	12,835.49	6,183.51	32.51
101-01-1.027	FICA ER	0.00	6,941.84	3,974.93	589.72	0.00	4,564.65	2,377.19	34.24
101-01-1.028	MEDICARE ER	0.00	1,623.26	929.62	137.94	0.00	1,067.56	555.70	34.23
101-01-1.033	PERF ER	0.00	3,579.41	2,087.96	298.28	0.00	2,386.24	1,193.17	33.33
101-01-1.045	HEALTH INSURANCE	0.00	7,700.00	4,456.13	636.59	0.00	5,092.72	2,607.28	33.86
101-01-2.202	ALL OTHER SUPPLIES	0.00	0.00	421.00	0.00	0.00	421.00	(421.00)	0.00
101-01-2.229	OFFICE SUPPLIES	0.00	1,500.00	524.33	0.00	0.00	524.33	975.67	65.04
101-01-2.230	OPERATING SUPPLIES	0.00	1,500.00	722.41	639.43	0.00	1,361.84	138.16	9.21
101-01-2.234	POSTAGE	0.00	350.00	0.00	100.00	0.00	100.00	250.00	71.43
101-01-2.254	PRINTING & COPYING	0.00	800.00	362.01	0.00	0.00	362.01	437.99	54.75
101-01-3.138	SURETY BOND	0.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00
101-01-3.150	SALES TAX	0.00	600.00	567.92	0.00	0.00	567.92	32.08	5.35
101-01-3.204	BANK SERVICE FEES	0.00	600.00	310.08	42.64	0.00	352.72	247.28	41.21
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	10,000.00	3,371.00	3,440.00	770.00	6,811.00	2,419.00	24.19
101-01-3.208	DUES	0.00	2,000.00	1,088.00	22.00	0.00	1,110.00	890.00	44.50
101-01-3.214	INFORMATION TECHNOLOGY SERVICES	0.00	9,500.00	1,287.84	600.00	0.00	1,887.84	7,612.16	80.13
101-01-3.215	INSPECTION SERVICES	0.00	10,000.00	12,486.26	0.00	0.00	12,486.26	(2,486.26)	(24.86)

**CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 08/31/2018**

GL NUMBER	DESCRIPTION	PREV Y/E	2018	JULY	MONTH	ENCUMB	YTD	BUDGET	% BDGT
		ENCUMB	BUDGET	BALANCE	08/31/18	YTD	TOTALS	BALANCE	REMAIN
101-01-3.216	INSURANCE - LIABILITY	0.00	19,500.00	7,959.48	292.00	0.00	8,251.48	11,248.52	57.68
101-01-3.217	INSURANCE - WORKERS' COMP	0.00	2,500.00	987.00	0.00	0.00	987.00	1,513.00	60.52
101-01-3.220	LEGAL ADVERTISING	0.00	1,100.00	299.69	111.14	0.00	410.83	689.17	62.65
101-01-3.221	LEGAL SERVICES	0.00	30,000.00	7,368.87	611.96	0.00	7,980.83	22,019.17	73.40
101-01-3.223	MAYOR'S PROMOTIONAL	0.00	3,500.00	1,674.79	99.03	0.00	1,773.82	1,726.18	49.32
101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	0.00	1,000.00	595.18	0.00	0.00	595.18	404.82	40.48
101-01-3.228	OFFICE EQUIPMENT	0.00	0.00	110.66	110.66	0.00	221.32	(221.32)	0.00
101-01-3.231	PENALTIES & INTEREST	0.00	0.00	58.52	(0.20)	0.00	58.32	(58.32)	0.00
101-01-3.232	PLANNING	0.00	8,000.00	6,851.42	0.00	0.00	6,851.42	1,148.58	14.36
101-01-3.236	PROFESSIONAL SERVICES	0.00	0.00	395.00	500.00	4,935.00	895.00	(5,830.00)	0.00
101-01-3.237	PUBLIC RELATIONS	0.00	6,000.00	2,350.00	225.00	0.00	2,575.00	3,425.00	57.08
101-01-3.239	SEMINAR/TRAINING EXPENSE	0.00	5,000.00	3,812.60	0.00	0.00	3,812.60	1,187.40	23.75
101-01-3.247	UTILITIES AND PHONE	0.00	27,500.00	12,038.76	2,278.53	0.00	14,317.29	13,182.71	47.94
101-01-3.251	SECURITY SYSTEM	0.00	7,160.00	4,008.92	5,801.00	0.00	9,809.92	(2,649.92)	(37.01)
101-02-1.004	POLICE CHIEF SALARY	0.00	63,000.00	36,750.00	5,250.00	0.00	42,000.00	21,000.00	33.33
101-02-1.006	PATROLMAN HOURLY	0.00	36,774.40	21,562.42	2,995.74	0.00	24,558.16	12,216.24	33.22
101-02-1.007	COMPLIANCE OFFICER	0.00	5,094.96	2,784.27	391.92	0.00	3,176.19	1,918.77	37.66
101-02-1.027	FICA ER	0.00	6,502.00	2,255.03	321.79	0.00	2,576.82	3,925.18	60.37
101-02-1.028	MEDICARE ER	0.00	1,521.00	824.96	116.54	0.00	941.50	579.50	38.10
101-02-1.033	PERF ER	0.00	11,175.00	8,827.22	1,127.58	0.00	9,954.80	1,220.20	10.92
101-02-1.045	HEALTH INSURANCE	0.00	22,000.00	12,263.44	1,751.92	0.00	14,015.36	7,984.64	36.29
101-02-1.046	SURVIVORS HEALTH INSURANCE	0.00	16,941.24	9,882.39	1,411.77	0.00	11,294.16	5,647.08	33.33
101-02-2.229	OFFICE SUPPLIES	0.00	1,000.00	262.62	0.00	0.00	262.62	737.38	73.74
101-02-2.233	POLICE CLOTHING	0.00	11,600.00	8,876.93	0.00	0.00	8,876.93	2,723.07	23.47
101-02-2.248	VEHICLES	0.00	4,890.48	1,614.88	0.00	0.00	1,614.88	3,275.60	66.98
101-02-3.208	DUES & MEMBERSHIPS	0.00	6,480.00	6,546.00	0.00	0.00	6,546.00	(66.00)	(1.02)
101-02-3.216	INSURANCE - LIABILITY	0.00	52,210.00	26,747.52	0.00	0.00	26,747.52	25,462.48	48.77
101-02-3.217	INSURANCE - WORKERS' COMP	0.00	4,100.00	4,761.00	4,940.00	0.00	9,701.00	(5,601.00)	(136.61)
101-02-4.300	CAPITAL EXPENDITURE	0.00	10,668.28	5,334.14	0.00	0.00	5,334.14	5,334.14	50.00
101-03-1.014	CUSTODIAN	0.00	16,380.00	9,416.11	1,368.62	0.00	10,784.73	5,595.27	34.16
101-03-1.027	FICA ER	0.00	1,015.56	583.80	84.86	0.00	668.66	346.90	34.16
101-03-1.028	MEDICARE ER	0.00	237.51	136.54	19.84	0.00	156.38	81.13	34.16
101-03-2.202	ALL OTHER SUPPLIES	0.00	6,000.00	2,993.84	382.55	0.00	3,376.39	2,623.61	43.73
101-03-2.212	FUEL	0.00	700.00	440.29	135.55	0.00	575.84	124.16	17.74
101-03-2.248	VEHICLES	0.00	1,000.00	27.78	0.00	0.00	27.78	972.22	97.22
101-03-3.219	LAWN MAINTENANCE	0.00	4,500.00	1,595.00	0.00	0.00	1,595.00	2,905.00	64.56
101-03-3.238	REPAIRS & MAINTENANCE	11,325.19	16,325.19	12,875.97	1,253.41	0.00	14,129.38	2,195.81	13.45
101-03-3.246	TRASH SERVICES	0.00	800.00	139.99	59.96	0.00	199.95	600.05	75.01
101-03-3.252	STORM WATER UTILITY FEE	0.00	941.00	0.00	0.00	0.00	0.00	941.00	100.00
TOTAL EXPENDITURES		11,325.19	582,160.13	323,755.02	47,807.84	5,705.00	371,562.86	204,892.27	35.20
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		0.00	494,073.00	255,663.91	41,898.49	0.00	297,562.40	196,510.60	39.77
TOTAL EXPENDITURES		11,325.19	582,160.13	323,755.02	47,807.84	5,705.00	371,562.86	204,892.27	35.20
NET OF REVENUES & EXPENDITURES		(11,325.19)	(88,087.13)	(68,091.11)	(5,909.35)	(5,705.00)	(74,000.46)		

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
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Fund 102 - RAINY DAY									
Revenues									
102-00-0.118	INTEREST EARNED	0.00	0.00	81.08	14.37	0.00	95.45	(95.45)	0.00
TOTAL REVENUES		0.00	0.00	81.08	14.37	0.00	95.45	(95.45)	0.00
Fund 102 - RAINY DAY:									
TOTAL REVENUES		0.00	0.00	81.08	14.37	0.00	95.45	(95.45)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	81.08	14.37	0.00	95.45		
Fund 130 - PARKS									
Revenues									
130-00-0.118	INTEREST EARNED	0.00	0.00	10.65	0.00	0.00	10.65	(10.65)	0.00
130-04-0.112	CVET	0.00	35.00	15.68	0.00	0.00	15.68	19.32	55.20
130-04-0.113	FINANCIAL INSTITUTION TAX	0.00	351.00	156.92	0.00	0.00	156.92	194.08	55.29
130-04-0.116	PROPERTY TAX	0.00	19,992.00	8,448.80	0.00	0.00	8,448.80	11,543.20	57.74
130-04-0.123	MISC REVENUE	0.00	0.00	0.00	5.84	0.00	5.84	(5.84)	0.00
130-04-0.127	SHELTERHOUSE RENTAL	0.00	300.00	175.00	175.00	0.00	350.00	(50.00)	(16.67)
130-04-0.142	LICENSE EXCISE	0.00	1,461.00	1,163.63	0.00	0.00	1,163.63	297.37	20.35
130-04-0.147	VENDOR FEE	0.00	1,000.00	1,410.00	0.00	0.00	1,410.00	(410.00)	(41.00)
TOTAL REVENUES		0.00	23,139.00	11,380.68	180.84	0.00	11,561.52	11,577.48	50.03
Expenditures									
130-04-1.015	GROUNDS KEEPER	0.00	3,750.00	160.80	0.00	0.00	160.80	3,589.20	95.71
130-04-1.016	ASST GROUNDS KEEPER	0.00	0.00	50.55	0.00	0.00	50.55	(50.55)	0.00
130-04-1.027	FICA ER	0.00	232.50	13.10	0.00	0.00	13.10	219.40	94.37
130-04-1.028	MEDICARE ER	0.00	54.68	3.06	0.00	0.00	3.06	51.62	94.40
130-04-2.202	ALL OTHER SUPPLIES	0.00	2,000.00	453.95	0.00	0.00	453.95	1,546.05	77.30
130-04-3.204	BANK SERVICE FEES	0.00	0.00	11.00	0.00	0.00	11.00	(11.00)	0.00
130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	1,500.00	869.90	0.00	0.00	869.90	630.10	42.01
130-04-3.211	EVENTS & PROMOS	0.00	11,500.00	2,411.28	0.00	0.00	2,411.28	9,088.72	79.03
130-04-3.219	LAWN MAINTENANCE	0.00	5,200.00	1,540.00	0.00	0.00	1,540.00	3,660.00	70.38
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	1,300.00	805.34	117.58	0.00	922.92	377.08	29.01
TOTAL EXPENDITURES		0.00	25,637.18	6,318.98	117.58	0.00	6,436.56	19,200.62	74.89
Fund 130 - PARKS:									
TOTAL REVENUES		0.00	23,139.00	11,380.68	180.84	0.00	11,561.52	11,577.48	50.03
TOTAL EXPENDITURES		0.00	25,637.18	6,318.98	117.58	0.00	6,436.56	19,200.62	74.89
NET OF REVENUES & EXPENDITURES		0.00	(2,498.18)	5,061.70	63.26	0.00	5,124.96		

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
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Fund 132 - LWC GRANT									
Revenues									
132-00-0.118	INTEREST EARNED	0.00	0.00	197.73	0.04	0.00	197.77		0.00
132-00-0.137	MATCHING GRANT FUNDS	0.00	0.00	40,767.62	0.00	0.00	40,767.62		0.00
132-04-0.118	INTEREST EARNED	0.00	0.00	210.32	0.00	0.00	210.32		0.00
TOTAL REVENUES		0.00	0.00	41,175.67	0.04	0.00	41,175.71		0.00
Expenditures									
132-04-4.141	CAPITAL IMPROVEMENT PROJECT	10,610.00	245,910.00	205,472.30	24,792.73	14,173.10	230,265.03	1,471.87	0.60
TOTAL EXPENDITURES		10,610.00	245,910.00	205,472.30	24,792.73	14,173.10	230,265.03	1,471.87	0.60
Fund 132 - LWC GRANT :									
TOTAL REVENUES		0.00	0.00	41,175.67	0.04	0.00	41,175.71		
TOTAL EXPENDITURES		10,610.00	245,910.00	205,472.30	24,792.73	14,173.10	230,265.03	1,471.87	
NET OF REVENUES & EXPENDITURES		(10,610.00)	(245,910.00)	(164,296.63)	(24,792.69)	(14,173.10)	(189,089.32)		
Fund 170 - PUBLIC SAFETY									
Revenues									
170-00-0.118	INTEREST EARNED	0.00	0.00	10.19	0.00	0.00	10.19	(10.19)	0.00
170-02-0.120	LOIT PUBLIC SAFETY	0.00	69,554.00	41,048.51	5,840.65	0.00	46,889.16	22,664.84	32.59
170-02-0.123	MISC REVENUE	0.00	0.00	1,008.00	0.00	0.00	1,008.00	(1,008.00)	0.00
TOTAL REVENUES		0.00	69,554.00	42,066.70	5,840.65	0.00	47,907.35	21,646.65	31.12
Expenditures									
170-02-2.212	FUEL	0.00	27,000.00	13,245.33	2,482.99	0.00	15,728.32	11,271.68	41.75
170-02-2.230	OPERATING SUPPLIES	0.00	6,534.00	4,084.52	428.31	0.00	4,512.83	2,021.17	30.93
170-02-2.233	POLICE CLOTHING	3,602.43	6,102.43	4,357.75	293.60	0.00	4,651.35	1,451.08	23.78
170-02-2.234	POSTAGE	0.00	150.00	0.00	50.00	0.00	50.00	100.00	66.67
170-02-3.205	CELL PHONES	0.00	4,100.00	1,441.55	270.33	0.00	1,711.88	2,388.12	58.25
170-02-3.211	EVENTS & PROMOS	159.00	5,159.00	378.00	3,433.05	0.00	3,811.05	1,347.95	26.13
170-02-3.238	REPAIRS & MAINTENANCE	0.00	350.00	993.16	0.00	0.00	993.16	(643.16)	(183.76)
170-02-3.247	UTILITIES AND PHONE	0.00	1,920.00	671.24	109.83	0.00	781.07	1,138.93	59.32
170-02-3.248	VEHICLE SERVICE	0.00	2,000.00	2,383.38	69.54	0.00	2,452.92	(452.92)	(22.65)
170-02-3.251	SECURITY SYSTEM	0.00	3,000.00	401.64	0.00	0.00	401.64	2,598.36	86.61
170-02-4.300	CAPITAL EXPENDITURE	0.00	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
TOTAL EXPENDITURES		3,761.43	73,315.43	27,956.57	24,137.65	0.00	52,094.22	21,221.21	28.95
Fund 170 - PUBLIC SAFETY:									
TOTAL REVENUES		0.00	69,554.00	42,066.70	5,840.65	0.00	47,907.35	21,646.65	31.12
TOTAL EXPENDITURES		3,761.43	73,315.43	27,956.57	24,137.65	0.00	52,094.22	21,221.21	28.95
NET OF REVENUES & EXPENDITURES		(3,761.43)	(3,761.43)	14,110.13	(18,297.00)	0.00	(4,186.87)		

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PERIOD ENDING 08/31/2018

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Fund 175 - POLICE DEPT RESTRICTED DONATIONS									
Revenues									
175-00-0.118	INTEREST EARNED	0.00	0.00	0.01	0.00	0.00	0.01		
175-02-0.132	DONATIONS RESTRICTED	0.00	0.00	1,318.50	660.00	0.00	1,978.50		
TOTAL REVENUES		0.00	0.00	1,318.51	660.00	0.00	1,978.51		
Expenditures									
175-02-3.211	EVENTS & PROMOS	0.00	0.00	2,668.39	0.00	0.00	2,668.39		
TOTAL EXPENDITURES		0.00	0.00	2,668.39	0.00	0.00	2,668.39		
Fund 175 - POLICE DEPT RESTRICTED DONATIONS:									
TOTAL REVENUES		0.00	0.00	1,318.51	660.00	0.00	1,978.51		
TOTAL EXPENDITURES		0.00	0.00	2,668.39	0.00	0.00	2,668.39		
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,349.88)	660.00	0.00	(689.88)		
Fund 182 - LEASE BOND									
Revenues									
182-00-0.112	CVET	0.00	182.00	81.56	0.00	0.00	81.56	100.44	55.19
182-00-0.113	FINANCIAL INSTITUTION TAX	0.00	1,825.00	815.96	0.00	0.00	815.96	1,009.04	55.29
182-00-0.116	PROPERTY TAX	0.00	103,960.00	52,511.50	0.00	0.00	52,511.50	51,448.50	49.49
182-00-0.142	LICENSE EXCISE	0.00	7,596.00	6,050.89	0.00	0.00	6,050.89	1,545.11	20.34
TOTAL REVENUES		0.00	113,563.00	59,459.91	0.00	0.00	59,459.91	54,103.09	47.64
Expenditures									
182-00-3.249	BOND PAYMENT	0.00	104,000.00	52,000.00	0.00	0.00	52,000.00	52,000.00	50.00
TOTAL EXPENDITURES		0.00	104,000.00	52,000.00	0.00	0.00	52,000.00	52,000.00	50.00
Fund 182 - LEASE BOND:									
TOTAL REVENUES		0.00	113,563.00	59,459.91	0.00	0.00	59,459.91	54,103.09	47.64
TOTAL EXPENDITURES		0.00	104,000.00	52,000.00	0.00	0.00	52,000.00	52,000.00	50.00
NET OF REVENUES & EXPENDITURES		0.00	9,563.00	7,459.91	0.00	0.00	7,459.91		
Fund 239 - CUMULATIVE CAP DEV									
Revenues									
239-00-0.112	CVET	0.00	60.00	17.87	0.00	0.00	17.87	42.13	70.22
239-00-0.113	FINANCIAL INSTITUTION TAX	0.00	629.00	178.76	0.00	0.00	178.76	450.24	71.58
239-00-0.118	INTEREST EARNED	0.00	0.00	182.15	31.51	0.00	213.66	(213.66)	0.00
239-01-0.116	PROP TX CCF	0.00	22,776.00	9,622.89	0.00	0.00	9,622.89	13,153.11	57.75
239-01-0.142	LICENSE EXCISE	0.00	1,743.00	1,325.66	0.00	0.00	1,325.66	417.34	23.94
TOTAL REVENUES		0.00	25,208.00	11,327.33	31.51	0.00	11,358.84	13,849.16	54.94
Expenditures									
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	0.00	34,954.12	26,080.06	0.00	0.00	26,080.06	8,874.06	25.39
TOTAL EXPENDITURES		0.00	34,954.12	26,080.06	0.00	0.00	26,080.06	8,874.06	25.39

CITY OF SOUTHPORT REVENUE AND EXPENDITURE REPORT
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GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	JULY BALANCE	MONTH 08/31/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 239 - CUMULATIVE CAP DEV:									
TOTAL REVENUES		0.00	25,208.00	11,327.33	31.51	0.00	11,358.84	13,849.16	54.94
TOTAL EXPENDITURES		0.00	34,954.12	26,080.06	0.00	0.00	26,080.06	8,874.06	25.39
NET OF REVENUES & EXPENDITURES		0.00	(9,746.12)	(14,752.73)	31.51	0.00	(14,721.22)		
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL									
Revenues									
243-05-0.118	INTEREST EARNED	0.00	0.00	1,088.13	188.29	0.00	1,276.42		
TOTAL REVENUES		0.00	0.00	1,088.13	188.29	0.00	1,276.42		
Expenditures									
243-05-3.236	PROFESSIONAL SERVICES	0.00	0.00	9,666.58	325.00	0.00	9,991.58		
TOTAL EXPENDITURES		0.00	0.00	9,666.58	325.00	0.00	9,991.58		
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:									
TOTAL REVENUES		0.00	0.00	1,088.13	188.29	0.00	1,276.42		
TOTAL EXPENDITURES		0.00	0.00	9,666.58	325.00	0.00	9,991.58		
NET OF REVENUES & EXPENDITURES		0.00	0.00	(8,578.45)	(136.71)	0.00	(8,715.16)		
Fund 245 - RDC GENERAL FUND									
Revenues									
245-00-0.118	INTEREST EARNED	0.00	0.00	7.68	0.00	0.00	7.68		
TOTAL REVENUES		0.00	0.00	7.68	0.00	0.00	7.68		
Fund 245 - RDC GENERAL FUND:									
TOTAL REVENUES		0.00	0.00	7.68	0.00	0.00	7.68		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	0.00	7.68	0.00	0.00	7.68		
Fund 248 - RDC BOND									
Revenues									
248-05-0.112	CVET	0.00	117.00	51.54	0.00	0.00	51.54	65.46	55.95
248-05-0.113	FINANCIAL INSTITUTION TAX	0.00	1,176.00	515.64	0.00	0.00	515.64	660.36	56.15
248-05-0.116	PROPERTY TAX	0.00	65,696.00	33,196.66	0.00	0.00	33,196.66	32,499.34	49.47
248-05-0.142	LICENSE EXCISE	0.00	4,894.00	3,823.79	0.00	0.00	3,823.79	1,070.21	21.87
TOTAL REVENUES		0.00	71,883.00	37,587.63	0.00	0.00	37,587.63	34,295.37	47.71
Expenditures									
248-05-3.249	BOND PAYMENT	0.00	58,000.00	29,000.00	0.00	0.00	29,000.00	29,000.00	50.00
248-05-3.255	INTEREST PAYMENT	0.00	8,219.00	4,283.50	0.00	0.00	4,283.50	3,935.50	47.88
TOTAL EXPENDITURES		0.00	66,219.00	33,283.50	0.00	0.00	33,283.50	32,935.50	49.74
Fund 248 - RDC BOND:									
TOTAL REVENUES		0.00	71,883.00	37,587.63	0.00	0.00	37,587.63	34,295.37	47.71
TOTAL EXPENDITURES		0.00	66,219.00	33,283.50	0.00	0.00	33,283.50	32,935.50	49.74
NET OF REVENUES & EXPENDITURES		0.00	5,664.00	4,304.13	0.00	0.00	4,304.13		

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GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	JULY BALANCE	MONTH 08/31/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 459 - LECE									
Revenues									
459-00-0.118	INTEREST EARNED	0.00	0.00	28.11	50.78	0.00	78.89	(78.89)	0.00
459-02-0.111	CRASH REPORTS	0.00	150.00	250.00	25.00	0.00	275.00	(125.00)	0.00
459-02-0.115	FINGERPRINTING	0.00	360.00	925.00	204.00	0.00	1,129.00	(769.00)	0.00
459-02-0.117	GUN PERMITS	0.00	50.00	200.00	0.00	0.00	200.00	(150.00)	0.00
459-02-0.123	MISC LECE	0.00	0.00	8.00	0.00	0.00	8.00	(8.00)	0.00
459-02-0.126	SALVAGE TITLES	0.00	18,000.00	28,025.00	3,475.00	0.00	31,500.00	(13,500.00)	0.00
459-02-0.132	DONATIONS	0.00	0.00	36.00	0.00	0.00	36.00	(36.00)	0.00
459-02-0.141	LECE	0.00	3,000.00	2,584.00	480.00	0.00	3,064.00	(64.00)	0.00
459-02-0.144	INCIDENT REPORTS	0.00	0.00	48.00	0.00	0.00	48.00	(48.00)	0.00
459-02-0.171	TRAINING FEES	0.00	0.00	400.00	600.00	0.00	1,000.00	(1,000.00)	0.00
459-02-0.172	INSURANCE SETTLEMENT	0.00	14,885.96	274.26	14,611.70	0.00	14,885.96	0.00	0.00
TOTAL REVENUES		0.00	36,445.96	32,778.37	19,446.48	0.00	52,224.85	(15,778.89)	
Expenditures									
459-02-2.203	AMMUNITION	0.00	5,500.00	20.00	0.00	0.00	20.00	5,480.00	99.64
459-02-2.230	OPERATING SUPPLIES	0.00	16,812.00	7,095.76	171.93	0.00	7,267.69	9,544.31	56.77
459-02-2.233	POLICE CLOTHING	572.40	2,572.40	2,833.24	0.00	0.00	2,833.24	(260.84)	0.00
459-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	3,000.00	840.00	0.00	0.00	840.00	2,160.00	72.00
459-02-3.210	EQUIPMENT REPAIR	0.00	1,000.00	0.00	59.20	0.00	59.20	940.80	94.08
459-02-3.239	SEMINAR/TRAINING EXPENSE	0.00	5,000.00	1,361.13	299.80	0.00	1,660.93	3,339.07	66.78
459-02-3.370	INSURANCE PROCEEDS PURCHASE	0.00	14,885.96	274.26	12,828.25	0.00	13,102.51	1,783.45	0.00
TOTAL EXPENDITURES		572.40	48,770.36	12,424.39	13,359.18	0.00	25,783.57	22,986.79	23.91
Fund 459 - LECE:									
TOTAL REVENUES		0.00	36,445.96	32,778.37	19,446.48	0.00	52,224.85	(15,778.89)	0.00
TOTAL EXPENDITURES		572.40	48,770.36	12,424.39	13,359.18	0.00	25,783.57	22,986.79	23.91
NET OF REVENUES & EXPENDITURES		(572.40)	(12,324.40)	20,353.98	6,087.30	0.00	26,441.28		
Fund 706 - LR&S									
Revenues									
706-00-0.118	INTEREST EARNED	0.00	0.00	7.75	0.00	0.00	7.75	(7.75)	0.00
706-03-0.122	LR&S DISTRIBUTION	0.00	31,296.00	25,650.47	1,312.18	0.00	26,962.65	4,333.35	13.85
TOTAL REVENUES		0.00	31,296.00	25,658.22	1,312.18	0.00	26,970.40	4,325.60	13.82
Expenditures									
706-03-2.230	OPERATING SUPPLIES	0.00	3,000.00	1,477.51	0.00	0.00	1,477.51	1,522.49	50.75
706-03-3.236	PROFESSIONAL SERVICES	0.00	37,000.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00
TOTAL EXPENDITURES		0.00	40,000.00	38,477.51	0.00	0.00	38,477.51	1,522.49	3.81
Fund 706 - LR&S:									
TOTAL REVENUES		0.00	31,296.00	25,658.22	1,312.18	0.00	26,970.40	4,325.60	13.82
TOTAL EXPENDITURES		0.00	40,000.00	38,477.51	0.00	0.00	38,477.51	1,522.49	3.81
NET OF REVENUES & EXPENDITURES		0.00	(8,704.00)	(12,819.29)	1,312.18	0.00	(11,507.11)		

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GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	JULY BALANCE	MONTH 08/31/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 708 - MVH									
Revenues									
708-00-0.118	INTEREST EARNED	0.00	0.00	580.69	155.06	0.00	735.75	(735.75)	0.00
708-03-0.118	INTEREST EARNED	0.00	0.00	413.37	0.00	0.00	413.37	(413.37)	0.00
708-03-0.131	WHEEL & SURTAX EXCISE	0.00	20,000.00	17,449.95	0.00	0.00	17,449.95	2,550.05	12.75
708-03-0.133	MVH	0.00	74,729.00	51,488.88	3,281.31	0.00	54,770.19	19,958.81	26.71
TOTAL REVENUES		0.00	94,729.00	69,932.89	3,436.37	0.00	73,369.26	21,359.74	22.55
Expenditures									
708-03-1.012	PUBLIC WORKS SUPERVISOR	0.00	19,643.00	12,385.32	0.00	0.00	12,385.32	7,257.68	36.95
708-03-1.013	ASST STREET SUPERINTENDENT	0.00	16,380.00	8,630.07	1,451.07	0.00	10,081.14	6,298.86	38.45
708-03-1.027	FICA ER	0.00	2,233.43	1,302.95	89.97	0.00	1,392.92	840.51	37.63
708-03-1.028	MEDICARE ER	0.00	522.33	304.71	21.04	0.00	325.75	196.58	37.64
708-03-2.202	ALL OTHER SUPPLIES	0.00	0.00	719.60	0.00	0.00	719.60	(719.60)	0.00
708-03-3.236	PROFESSIONAL SERVICES	0.00	18,500.00	15,968.25	2,000.00	2,379.00	17,968.25	(1,847.25)	(9.99)
708-03-3.243	STREET LIGHTS	0.00	11,000.00	5,816.49	929.82	0.00	6,746.31	4,253.69	38.67
708-03-3.253	STREET REPAIRS	41,338.00	100,679.12	44,038.00	0.00	0.00	44,038.00	56,641.12	56.26
TOTAL EXPENDITURES		41,338.00	168,957.88	89,165.39	4,491.90	2,379.00	93,657.29	72,921.59	43.16
Fund 708 - MVH:									
TOTAL REVENUES		0.00	94,729.00	69,932.89	3,436.37	0.00	73,369.26	21,359.74	22.55
TOTAL EXPENDITURES		41,338.00	168,957.88	89,165.39	4,491.90	2,379.00	93,657.29	72,921.59	43.16
NET OF REVENUES & EXPENDITURES		(41,338.00)	(74,228.88)	(19,232.50)	(1,055.53)	(2,379.00)	(20,288.03)		
Fund 710 - COMM CROSSINGS GRANT FUND									
Revenues									
710-00-0.118	INTEREST EARNED	0.00	0.00	38.12	0.00	0.00	38.12	(38.12)	0.00
710-03-0.137	MATCHING GRANT FUNDS	0.00	0.00	271,325.64	0.00	0.00	271,325.64	(271,325.64)	0.00
TOTAL REVENUES		0.00	0.00	271,363.76	0.00	0.00	271,363.76	(271,363.76)	0.00
Expenditures									
710-03-4.141	CAPITAL IMPROVEMENT PROJECT	0.00	415,359.52	287,705.81	0.00	0.00	287,705.81	127,653.71	30.73
TOTAL EXPENDITURES		0.00	415,359.52	287,705.81	0.00	0.00	287,705.81	127,653.71	30.73
Fund 710 - COMM CROSSINGS GRANT FUND:									
TOTAL REVENUES		0.00	271,363.76	271,363.76	0.00	0.00	271,363.76	0.00	0.00
TOTAL EXPENDITURES		0.00	415,359.52	287,705.81	0.00	0.00	287,705.81	127,653.71	30.73
NET OF REVENUES & EXPENDITURES		0.00	(415,359.52)	(16,342.05)	0.00	0.00	(16,342.05)		

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GL NUMBER	DESCRIPTION	PREV Y/E ENCUMB	2018 BUDGET	JULY BALANCE	MONTH 08/31/18	ENCUMB YTD	YTD TOTALS	BUDGET BALANCE	% BDGT REMAIN
Fund 907 - STORM WATER UTILITY									
Revenues									
907-00-0.118	INTEREST EARNED	0.00	0.00	0.62	0.00	0.00	0.62	(0.62)	0.00
907-00-0.145	STORM WATER UTILITY FEES	0.00	65,000.00	34,094.78	0.00	0.00	34,094.78	30,905.22	47.55
TOTAL REVENUES		0.00	65,000.00	34,095.40	0.00	0.00	34,095.40	30,904.60	47.55
Expenditures									
907-00-1.012	STREET SUPERINTENDENT	0.00	6,357.00	1,097.97	0.00	0.00	1,097.97	5,259.03	82.73
907-00-1.027	FICA ER	0.00	394.13	68.08	0.00	0.00	68.08	326.05	82.73
907-00-1.028	MEDICARE ER	0.00	92.18	15.93	0.00	0.00	15.93	76.25	82.72
907-00-3.207	CONTRACTORS/PROFESSIONAL SERVICES	107,425.00	130,985.00	114,528.00	0.00	2,500.00	114,528.00	13,957.00	10.66
907-00-3.209	ENGINEERING SERVICES	4,509.00	14,509.00	4,509.00	0.00	0.00	4,509.00	10,000.00	68.92
907-00-3.255	INTEREST PAYMENT	0.00	9,330.00	9,330.00	0.00	0.00	9,330.00	0.00	0.00
TOTAL EXPENDITURES		111,934.00	161,667.31	129,548.98	0.00	2,500.00	129,548.98	29,618.33	18.32
Fund 907 - STORM WATER UTILITY:									
TOTAL REVENUES		0.00	65,000.00	34,095.40	0.00	0.00	34,095.40	30,904.60	47.55
TOTAL EXPENDITURES		111,934.00	161,667.31	129,548.98	0.00	2,500.00	129,548.98	29,618.33	18.32
NET OF REVENUES & EXPENDITURES		(111,934.00)	(96,667.31)	(95,453.58)	0.00	(2,500.00)	(95,453.58)	1,286.27	(1.33)
TOTAL REVENUES - ALL FUNDS		0.00	1,296,254.72	894,985.87	73,009.22	0.00	967,995.09	372,697.95	
TOTAL EXPENDITURES - ALL FUNDS		179,541.02	1,966,950.93	1,244,523.48	115,031.88	24,757.10	1,359,555.36	595,298.44	
NET OF REVENUES & EXPENDITURES		(179,541.02)	(942,059.97)	(349,537.61)	(42,022.66)	(24,757.10)	(391,560.27)		