

10/10/2016

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016		YTD QUARTER	MONTH	YTD TOTALS	YTD
		BUDGET	ENCUMB	BALANCE	09/30/2016	09/30/2016	BALANCE
Fund 101 - GENERAL FUND							
Revenues							
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	0.00	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	41,021.64	13,674.36
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	95.52	219.25	(159.25)
101-01-0.119	LOIT	22,642.00		9,968.82	1,661.47	17,136.55	5,505.45
101-01-0.123	MISC REVENUE	0.00		58,312.17	3,766.48	64,303.65	(64,303.65)
101-01-0.124	PERMITS	47,780.00		7,852.40	200.00	15,414.00	32,366.00
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	565.00	4,880.00	(1,880.00)
101-01-0.135	TRADE LICENSE FEE	1,500.00		3,650.00	350.00	4,900.00	(3,400.00)
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	16,025.50	97,732.84	(13,732.84)
101-02-0.140	TOWING	10,800.00		9,825.00	3,600.00	18,750.00	(7,950.00)
TOTAL Revenues		438,119.00		275,811.37	30,821.93	376,976.28	61,142.72
Expenditures							
101-01-1.001	MAYORS SALARY	15,300.00		7,650.00	1,275.00	11,475.00	3,825.00
101-01-1.002	CLERKS/TREASURERS SALARY	30,708.00		15,354.00	2,559.00	23,031.00	7,677.00
101-01-1.003	CITY COUNCIL SALARY	25,980.00		12,990.00	2,186.00	19,052.00	6,928.00
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	17,062.50		8,186.99	1,346.98	12,297.80	4,764.70
101-01-1.009	DEPUTY CLERK TREASURER	17,062.50		8,660.53	910.45	12,077.39	4,985.11
101-01-1.027	FICA ER	6,580.00		3,276.19	513.18	4,831.84	1,748.16
101-01-1.028	MEDICARE ER	1,539.00		766.20	120.04	1,130.05	408.95
101-01-1.033	PERF ER	5,153.00		0.00	12,804.76	12,804.76	(7,651.76)
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	26.59	2,198.84	1,001.16
101-01-2.230	OPERATING SUPPLIES	3,000.00	2,640.00	2,782.89	0.00	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	990.95	2,509.05
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	46.07	445.44	94.56
101-01-3.205	CELL PHONES	1,320.00		583.61	85.79	840.94	479.06
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICES	41,500.00		1,677.46	413.30	2,090.76	39,409.24
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	110.00	7,268.10	6,041.90
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	2,463.71	6,797.71	2,702.29
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	0.00	1,673.61	(873.61)
101-01-3.221	LEGAL SERVICES	20,000.00		9,847.12	0.00	20,933.91	(933.91)
101-01-3.223	MAYOR'S PROMOTIONAL	5,000.00		982.64	7.50	990.14	4,009.86
101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	1,200.00		681.37	0.00	688.39	511.61
101-01-3.228	OFFICE EQUIPMENT	1,320.00		660.00	0.00	770.00	550.00
101-01-3.232	PLANNING	11,000.00		2,915.36	2,480.00	5,395.36	5,604.64
101-01-3.236	PROFESSIONAL SERVICES	5,000.00		974.95	3,200.00	4,289.70	710.30
101-01-3.237	PUBLIC RELATIONS	5,000.00		2,006.73	280.00	2,996.73	2,003.27
101-01-3.239	SEMINAR/TRAINING EXPENSE	9,000.00		4,188.65	0.00	6,859.85	2,140.15
101-01-3.247	UTILITIES AND PHONE	15,800.00		6,097.01	856.72	8,769.97	7,030.03
101-01-3.251	SECURITY SYSTEM	2,500.00		1,247.22	0.00	1,870.83	629.17
101-01-4.301	ACCOUNTING SOFTWARE	5,375.00	1,725.00	0.00	0.00	1,995.00	5,105.00
101-02-1.004	POLICE CHIEF SALARY	62,070.00		31,035.00	5,172.50	46,552.50	15,517.50

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016		YTD QUARTER	MONTH	YTD TOTALS	YTD
		BUDGET	ENCUMB	BALANCE 06/30/2016	09/30/2016	09/30/2016	BALANCE
101-02-1.007	COMPLIANCE OFFICER	4,802.00		2,285.42	415.53	3,447.37	1,354.63
101-02-1.027	FICA ER	4,147.00		2,065.87	346.47	3,100.00	1,047.00
101-02-1.028	MEDICARE ER	970.00		483.15	81.03	725.00	245.00
101-02-1.033	PERF ER	7,387.00		289.66	579.32	2,027.62	5,359.38
101-02-2.229	OFFICE SUPPLIES	600.00		414.80	0.00	600.00	0.00
101-02-2.233	POLICE CLOTHING	11,600.00		3,886.29	66.99	6,806.90	4,793.10
101-02-2.248	VEHICLES	4,200.00		89.94	0.00	89.94	4,110.06
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	2,184.00	3,441.00
101-02-3.216	INSURANCE - LIABILITY	25,000.00		9,592.00	5,126.29	14,936.29	10,063.71
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	57.84	2,331.78	2,668.22
101-03-2.212	FUEL	1,500.00		170.41	0.00	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	675.00	2,380.00	(630.00)
101-03-3.238	REPAIRS & MAINTENANCE	10,000.00		6,897.35	775.00	9,166.57	833.43
101-03-3.252	STORM WATER UTILITY FEE	1,500.00		718.00	0.00	718.00	782.00
TOTAL Expenditures		540,947.00	5,925.00	202,393.54	44,981.06	309,388.88	237,483.12
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		438,119.00		275,811.37	30,821.93	376,976.28	61,142.72
TOTAL EXPENDITURES		540,947.00	5,925.00	202,393.54	44,981.06	309,388.88	237,483.12
NET OF REVENUES & EXPENDITURES		(102,828.00)		73,417.83	(14,159.13)	67,587.40	
Fund 102 - RAINY DAY							
Revenues							
102-00-0.118	INTEREST EARNED	0.00		8.38	1.17	9.55	(9.55)
TOTAL Revenues		0.00		8.38	1.17	9.55	(9.55)
Fund 102 - RAINY DAY:							
TOTAL REVENUES		0.00		8.38	1.17	9.55	(9.55)
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		8.38	1.17	9.55	
Fund 130 - PARKS							
Revenues							
130-00-0.118	INTEREST EARNED	0.00		11.80	21.37	46.55	(46.55)
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	69.00	69.00	(69.00)
130-04-0.127	SHELTERHOUSE RENTAL	300.00		475.00	100.00	825.00	(525.00)
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)
TOTAL Revenues		57,832.00		30,730.86	190.37	31,184.61	26,647.39

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016		YTD QUARTER	MONTH	YTD TOTALS	YTD
		BUDGET	ENCUMB	BALANCE 06/30/2016	09/30/2016	09/30/2016	BALANCE
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	136.32	889.06	3,743.94
130-04-1.027	FICA ER	547.27		92.78	8.46	127.95	419.32
130-04-1.028	MEDICARE ER	128.00		21.70	1.98	29.93	98.07
130-04-2.202	ALL OTHER SUPPLIES	4,500.00		359.25	0.00	506.54	3,993.46
130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICES	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	561.74	5,915.75	19,084.25
130-04-3.219	LAWN MAINTENANCE	4,000.00		1,087.37	650.00	2,907.37	1,092.63
130-04-3.225	MILEAGE & PARKING REIMBURSEMENT	390.00		57.88	0.00	101.62	288.38
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	89.33	767.05	332.95
130-04-4.141	CAPITAL IMPROVEMENT PROJECT	20,000.00		0.00	0.00	0.00	20,000.00
TOTAL Expenditures		76,992.27		10,277.88	1,447.83	15,350.97	61,641.30
Fund 130 - PARKS:							
TOTAL REVENUES		57,832.00		30,730.86	190.37	31,184.61	26,647.39
TOTAL EXPENDITURES		76,992.27		10,277.88	1,447.83	15,350.97	61,641.30
NET OF REVENUES & EXPENDITURES		(19,160.27)		20,452.98	(1,257.46)	15,833.64	
Fund 131 - PARKS RESTRICTED DONATIONS							
Revenues							
131-00-0.118	INTEREST EARNED	0.00		0.00	7.05	7.05	(7.05)
131-04-0.132	DONATIONS RESTRICTED	0.00		555.00	0.00	555.00	(555.00)
TOTAL Revenues		0.00		555.00	7.05	562.05	(562.05)
Expenditures							
131-04-3.211	EVENTS & PROMOS	0.00		1,632.59	0.00	1,664.57	(1,664.57)
TOTAL Expenditures		0.00		1,632.59	0.00	1,664.57	(1,664.57)
Fund 131 - PARKS RESTRICTED DONATIONS:							
TOTAL REVENUES		0.00		555.00	7.05	562.05	(562.05)
TOTAL EXPENDITURES		0.00		1,632.59	0.00	1,664.57	(1,664.57)
NET OF REVENUES & EXPENDITURES		0.00		(1,077.59)	7.05	(1,102.52)	
Fund 170 - PUBLIC SAFETY							
Revenues							
170-00-0.118	INTEREST EARNED	0.00		0.00	14.64	14.64	(14.64)
170-02-0.120	LOIT PUBLIC SAFETY	64,280.00		32,271.24	5,378.54	48,406.86	15,873.14
TOTAL Revenues		64,280.00		32,271.24	5,393.18	48,421.50	15,858.50
Expenditures							
170-02-2.202	ALL OTHER SUPPLIES	600.00		19.98	0.00	68.72	531.28
170-02-2.212	FUEL	18,000.00		7,674.92	1,647.06	12,452.10	5,547.90
170-02-2.230	OPERATING SUPPLIES	24,820.00	2,100.00	10,265.12	1,341.75	13,098.90	13,821.10
170-02-2.233	POLICE CLOTHING	3,500.00		2,869.84	0.00	3,617.65	(117.65)
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	273.60	2,462.05	537.95
170-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	1,500.00		0.00	420.99	420.99	1,079.01
170-02-3.211	EVENTS & PROMOS	4,500.00	1,550.82	2,030.90	191.44	2,621.16	3,429.66
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	74.85	694.18	265.82
170-02-3.248	VEHICLE SERVICE	5,000.00		55.46	131.61	323.34	4,676.66
170-02-3.251	SECURITY SYSTEM	1,500.00		750.36	0.00	1,125.54	374.46
TOTAL Expenditures		64,280.00	3,650.82	26,582.81	4,081.30	37,710.52	30,220.30

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016 BUDGET	ENCUMB	YTD QUARTER BALANCE 06/30/2016	MONTH 09/30/2016	YTD TOTALS 09/30/2016	YTD BALANCE
Fund 170 - PUBLIC SAFETY:							
TOTAL REVENUES		64,280.00		32,271.24	5,393.18	48,421.50	15,858.50
TOTAL EXPENDITURES		64,280.00	3,650.82	26,582.81	4,081.30	37,710.52	30,220.30
NET OF REVENUES & EXPENDITURES		0.00		5,688.43	1,311.88	10,710.98	
Fund 175 - POLICE DEPT RESTRICTED DONATIONS							
Revenues							
175-00-0.118	INTEREST EARNED	0.00		0.00	1.39	1.39	(1.39)
175-02-0.132	DONATIONS RESTRICTED	0.00		2,685.59	1,200.00	8,492.26	(8,492.26)
TOTAL Revenues		0.00		2,685.59	1,201.39	8,493.65	(8,493.65)
Expenditures							
175-02-2.230	OPERATING SUPPLIES	0.00		0.00	0.00	202.40	(202.40)
TOTAL Expenditures		0.00		0.00	0.00	202.40	(202.40)
Fund 175 - POLICE DEPT RESTRICTED DONATIONS:							
TOTAL REVENUES		0.00		2,685.59	1,201.39	8,493.65	(8,493.65)
TOTAL EXPENDITURES		0.00		0.00	0.00	202.40	(202.40)
NET OF REVENUES & EXPENDITURES		0.00		2,685.59	1,201.39	8,291.25	(8,291.25)
Fund 239 - CUMULATIVE CAP DEV							
Revenues							
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	16.70	38.87	(38.87)
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
TOTAL Revenues		24,716.00		12,229.38	16.70	12,253.60	12,462.40
Expenditures							
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	35,000.00		4,977.06	0.00	4,977.06	30,022.94
TOTAL Expenditures		35,000.00		4,977.06	0.00	4,977.06	30,022.94
Fund 239 - CUMULATIVE CAP DEV:							
TOTAL REVENUES		24,716.00		12,229.38	16.70	12,253.60	12,462.40
TOTAL EXPENDITURES		35,000.00		4,977.06	0.00	4,977.06	30,022.94
NET OF REVENUES & EXPENDITURES		(10,284.00)		7,252.32	16.70	7,276.54	
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL							
Revenues							
243-05-0.118	INTEREST EARNED	0.00		70.92	27.34	98.26	(98.26)
TOTAL Revenues		0.00		70.92	27.34	98.26	(98.26)
Expenditures							
243-05-3.138	SURETY BOND	0.00		100.00	0.00	100.00	(100.00)
243-05-3.260	PROMOTIONAL	0.00		2,509.48	0.00	2,509.48	(2,509.48)
TOTAL Expenditures		0.00		2,609.48	0.00	2,609.48	(2,609.48)
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:							
TOTAL REVENUES		0.00		70.92	27.34	98.26	(98.26)
TOTAL EXPENDITURES		0.00		2,609.48	0.00	2,609.48	(2,609.48)
NET OF REVENUES & EXPENDITURES		0.00		(2,538.56)	27.34	(2,511.22)	

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016		YTD QUARTER	MONTH	YTD TOTALS	YTD
		BUDGET	ENCUMB	BALANCE	09/30/2016	09/30/2016	BALANCE
Fund 248 - RDC BOND							
Revenues							
248-00-0.118	INTEREST EARNED	0.00		16.03	3.23	21.90	(21.90)
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
TOTAL Revenues		44,251.00		23,140.89	3.23	23,146.76	21,104.24
Expenditures							
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)
TOTAL Expenditures		99,470.00	48,390.00	99,440.00	0.00	99,440.00	48,420.00
Fund 248 - RDC BOND:							
TOTAL REVENUES		44,251.00		23,140.89	3.23	23,146.76	21,104.24
TOTAL EXPENDITURES		99,470.00	48,390.00	99,440.00	0.00	99,440.00	48,420.00
NET OF REVENUES & EXPENDITURES		(55,219.00)		(76,299.11)	3.23	(76,293.24)	
Fund 257 - LOIT SPECIAL DISTRIBUTION							
Revenues							
257-03-0.119	LOIT	0.00		21,251.46	0.00	21,251.46	(21,251.46)
TOTAL Revenues		0.00		21,251.46	0.00	21,251.46	(21,251.46)
Expenditures							
257-03-3.253	STREET REPAIRS	21,251.46		0.00	0.00	0.00	21,251.46
TOTAL Expenditures		21,251.46		0.00	0.00	0.00	21,251.46
Fund 257 - LOIT SPECIAL DISTRIBUTION:							
TOTAL REVENUES		0.00		21,251.46	0.00	21,251.46	(21,251.46)
TOTAL EXPENDITURES		21,251.46		0.00	0.00	0.00	21,251.46
NET OF REVENUES & EXPENDITURES		(21,251.46)		21,251.46	0.00	21,251.46	
Fund 459 - LECE							
Revenues							
459-00-0.118	INTEREST EARNED	0.00		15.99	11.71	37.66	(37.66)
459-02-0.111	CRASH REPORTS	100.00		325.00	75.00	500.00	(400.00)
459-02-0.115	FINGERPRINTING	360.00		492.00	120.00	720.00	(360.00)
459-02-0.117	GUN PERMITS	100.00		560.00	150.00	810.00	(710.00)
459-02-0.123	MISC LECE	0.00		3,227.79	200.00	3,427.79	(3,427.79)
459-02-0.126	SALVAGE TITLES	16,800.00		30,075.00	2,655.00	38,810.00	(22,010.00)
459-02-0.141	LECE	3,000.00		3,698.33	476.00	5,022.33	(2,022.33)
459-02-0.144	INCIDENT REPORTS	96.00		61.00	0.00	73.00	23.00
459-02-0.172	INSURANCE SETTLEMENT	0.00	17,271.80	17,271.80	0.00	17,271.80	0.00
TOTAL Revenues		20,456.00	17,271.80	55,726.91	3,687.71	66,672.58	(28,944.78)
Expenditures							
459-02-2.203	AMMUNITION	4,500.00		4,346.00	0.00	4,346.00	154.00
459-02-2.230	OPERATING SUPPLIES	17,956.00	3,899.85	3,899.85	0.00	3,899.85	17,956.00
459-02-2.233	POLICE CLOTHING	2,000.00		174.95	0.00	174.95	1,825.05
459-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	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	0.00	1,335.00	1,665.00
459-02-3.370	INSURANCE PROCEEDS PURCHASE	0.00	17,271.80	8,650.20	590.96	15,997.77	1,274.03
459-02-4.300	CAPITAL EXPENDITURE	12,000.00		10,634.53	0.00	11,787.02	212.98
TOTAL Expenditures		40,456.00	21,171.65	28,755.53	590.96	37,875.59	23,752.06

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016		YTD QUARTER	MONTH	YTD TOTALS	YTD
		BUDGET	ENCUMB	BALANCE 06/30/2016	09/30/2016	09/30/2016	BALANCE
Fund 459 - LECE:							
TOTAL REVENUES		20,456.00	17,271.80	55,726.91	3,687.71	66,672.58	(28,944.78)
TOTAL EXPENDITURES		40,456.00	21,171.65	28,755.53	590.96	37,875.59	23,752.06
NET OF REVENUES & EXPENDITURES		(20,000.00)		26,971.38	3,096.75	28,796.99	
Fund 703 - HSIP							
Expenditures							
703-03-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00		0.00	0.00	14,005.60	(14,005.60)
TOTAL Expenditures		0.00		0.00	0.00	14,005.60	(14,005.60)
Fund 703 - HSIP:							
TOTAL REVENUES		0.00		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	0.00	14,005.60	(14,005.60)
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00	(14,005.60)	
Fund 704 - MCLAUGHLIN/PINE GRANT							
Revenues							
704-00-0.118	INTEREST EARNED	0.00		(19.00)	0.00	(19.00)	19.00
704-03-0.138	GRANT FUND	0.00	483,503.57	0.00	106,655.66	483,503.57	0.00
TOTAL Revenues		0.00	483,503.57	(19.00)	106,655.66	483,484.57	19.00
Expenditures							
704-03-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	525,978.57	29,310.00	108,145.66	524,303.57	1,675.00
TOTAL Expenditures		0.00	525,978.57	29,310.00	108,145.66	524,303.57	1,675.00
Fund 704 - MCLAUGHLIN/PINE GRANT:							
TOTAL REVENUES		0.00	483,503.57	(19.00)	106,655.66	483,484.57	19.00
TOTAL EXPENDITURES		0.00	525,978.57	29,310.00	108,145.66	524,303.57	1,675.00
NET OF REVENUES & EXPENDITURES		0.00		(29,329.00)	(1,490.00)	(40,819.00)	
Fund 706 - LR&S							
Revenues							
706-00-0.118	INTEREST EARNED	0.00		0.00	11.71	11.71	(11.71)
706-03-0.122	LR&S DISTRIBUTION	23,475.00		12,637.44	1,927.64	15,135.73	8,339.27
706-03-0.129	STREET CUT & DRAIN FEES	0.00		200.00	0.00	200.00	(200.00)
TOTAL Revenues		23,475.00		12,837.44	1,939.35	15,347.44	8,127.56
Expenditures							
706-03-2.230	OPERATING SUPPLIES	2,500.00		623.84	0.00	623.84	1,876.16
706-03-3.207	CONTRACTORS/PROFESSIONAL SERVICES	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	1,650.00	8,670.00	(4,470.00)
706-03-3.253	STREET REPAIRS	30,300.00		0.00	0.00	0.00	30,300.00
TOTAL Expenditures		42,000.00		5,123.84	1,650.00	10,743.84	31,256.16
Fund 706 - LR&S:							
TOTAL REVENUES		23,475.00		12,837.44	1,939.35	15,347.44	8,127.56
TOTAL EXPENDITURES		42,000.00		5,123.84	1,650.00	10,743.84	31,256.16
NET OF REVENUES & EXPENDITURES		(18,525.00)		7,713.60	289.35	4,603.60	

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016		YTD QUARTER	MONTH	YTD TOTALS	YTD
		BUDGET	ENCUMB	BALANCE	09/30/2016	09/30/2016	BALANCE
Fund 708 - MVH							
Revenues							
708-00-0.118	INTEREST EARNED	0.00		52.85	32.61	131.02	(131.02)
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	22.96	100.13	(100.13)
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	4,123.95	42,678.19	20,636.81
708-03-0.134	MVH 1	4,576.00		0.00	479.77	4,628.77	(52.77)
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	225.39	2,174.56	16.44
TOTAL Revenues		108,533.00		59,319.74	4,884.68	78,037.77	30,495.23
Expenditures							
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	1,166.88	5,717.95	1,725.05
708-03-1.027	FICA ER	1,418.87		440.36	72.34	659.38	759.49
708-03-1.028	MEDICARE ER	331.83		102.98	16.92	154.20	177.63
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	812.84	7,694.00	4,306.00
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
TOTAL Expenditures		162,135.70		12,895.97	2,068.98	19,142.71	142,992.99
Fund 708 - MVH:							
TOTAL REVENUES		108,533.00		59,319.74	4,884.68	78,037.77	30,495.23
TOTAL EXPENDITURES		162,135.70		12,895.97	2,068.98	19,142.71	142,992.99
NET OF REVENUES & EXPENDITURES		(53,602.70)		46,423.77	2,815.70	58,895.06	(112,497.76)
Fund 907 - STORM WATER UTILITY							
Revenues							
907-00-0.145	STORM WATER UTILITY FEES	0.00		36,553.48	0.00	36,553.48	(36,553.48)
TOTAL Revenues		0.00		36,553.48	0.00	36,553.48	(36,553.48)
Expenditures							
907-00-3.207	CONTRACTORS/PROFESSIONAL SERVICES	10,000.00		0.00	0.00	0.00	10,000.00
TOTAL Expenditures		10,000.00		0.00	0.00	0.00	10,000.00
Fund 907 - STORM WATER UTILITY:							
TOTAL REVENUES		0.00		36,553.48	0.00	36,553.48	(36,553.48)
TOTAL EXPENDITURES		10,000.00		0.00	0.00	0.00	10,000.00
NET OF REVENUES & EXPENDITURES		(10,000.00)		36,553.48	0.00	36,553.48	
TOTAL REVENUES - ALL FUNDS							
TOTAL EXPENDITURES - ALL FUNDS							
NET OF REVENUES & EXPENDITURES		(310,870.43)	(104,340.67)	139,174.96	(8,136.03)	125,078.37	