

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016	YTD QUARTER	AS OF	ENCUMBERED	BUDGET
		AMENDED	BALANCE	10/31/16		
		BUDGET	09/30/2016	10/31/16	YTD TOTALS YEAR-TO-DATE	BALANCE
Fund 101 - GENERAL FUND						
Revenues						
101-01-0.102	ABC GALLONAGE	3,304.00	2,713.00	919.29	3,632.29	0.00 (328.29)
101-01-0.105	ATC DISTRIBUTION	0.00	907.50	0.00	907.50	0.00 (907.50)
101-01-0.108	CABLE FRANCHISE	26,000.00	20,913.20	0.00	20,913.20	0.00 5,086.80
101-01-0.109	CIGARETTE TAX	1,181.00	560.98	0.00	560.98	0.00 620.02
101-01-0.110	COIT	54,696.00	41,021.64	4,557.96	45,579.60	0.00 9,116.40
101-01-0.112	CVET	436.00	218.40	0.00	218.40	0.00 217.60
101-01-0.113	FINANCIAL INSTITUTION TAX	4,576.00	2,560.08	0.00	2,560.08	0.00 2,015.92
101-01-0.116	PROPERTY TAX	152,935.00	72,349.91	0.00	72,349.91	0.00 80,585.09
101-01-0.118	INTEREST EARNED	60.00	219.25	58.85	278.10	0.00 (218.10)
101-01-0.119	LOIT	22,642.00	17,136.55	1,661.47	18,798.02	0.00 3,843.98
101-01-0.123	MISC REVENUE	0.00	64,303.65	51.23	64,354.88	0.00 (64,354.88)
101-01-0.124	PERMITS	47,780.00	15,414.00	1,109.30	16,523.30	0.00 31,256.70
101-01-0.125	RIVERBOAT	10,142.00	0.00	10,141.38	10,141.38	0.00 0.62
101-01-0.128	COMMUNITY ROOM RENTAL	3,000.00	4,880.00	665.00	5,545.00	0.00 (2,545.00)
101-01-0.135	TRADE LICENSE FEE	1,500.00	4,900.00	150.00	5,050.00	0.00 (3,550.00)
101-01-0.142	EXCISE TAX	15,067.00	12,220.28	0.00	12,220.28	0.00 2,846.72
101-01-0.161	NSF CHECK FEE	0.00	175.00	35.00	210.00	0.00 (210.00)
101-02-0.114	FINES	84,000.00	97,732.84	11,728.00	109,460.84	0.00 (25,460.84)
101-02-0.140	TOWING	10,800.00	18,750.00	2,550.00	21,300.00	0.00 (10,500.00)
TOTAL Revenues		438,119.00	376,976.28	33,627.48	410,603.76	0.00 27,515.24
Expenditures						
101-01-1.001	MAYORS SALARY	15,300.00	11,475.00	1,275.00	12,750.00	0.00 2,550.00
101-01-1.002	CLERKS/TREASURERS SALARY	30,708.00	23,031.00	2,559.00	25,590.00	0.00 5,118.00
101-01-1.003	CITY COUNCIL SALARY	25,980.00	19,052.00	2,165.00	21,217.00	0.00 4,763.00
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	17,062.50	12,297.80	917.01	13,214.81	0.00 3,847.69
101-01-1.009	DEPUTY CLERK TREASURER	17,062.50	12,077.39	1,342.34	13,419.73	0.00 3,642.77
101-01-1.027	FICA ER	6,580.00	4,831.84	512.04	5,343.88	0.00 1,236.12
101-01-1.028	MEDICARE ER	1,539.00	1,130.05	119.76	1,249.81	0.00 289.19
101-01-1.033	PERF ER	5,153.00	12,804.76	2,681.60	15,486.36	0.00 (10,333.36)
101-01-1.034	PERF EE PRIOR YEARS	0.00	3,575.70	1,477.95	5,053.65	0.00 (5,053.65)
101-01-2.202	ALL OTHER SUPPLIES	1,500.00	3.98	0.00	3.98	1,496.02 0.00
101-01-2.229	OFFICE SUPPLIES	3,200.00	2,198.84	258.97	2,457.81	0.00 742.19
101-01-2.230	OPERATING SUPPLIES	5,640.00	3,956.46	0.00	3,956.46	1,683.54 0.00
101-01-2.234	POSTAGE	750.00	284.92	141.00	425.92	0.00 324.08
101-01-2.254	PRINTING & COPYING	3,500.00	990.95	0.00	990.95	0.00 2,509.05
101-01-3.138	SURETY BOND	650.00	120.00	0.00	120.00	0.00 530.00
101-01-3.150	SALES TAX	500.00	342.57	0.00	342.57	0.00 157.43
101-01-3.204	BANK SERVICE FEES	540.00	445.44	42.04	487.48	0.00 52.52
101-01-3.205	CELL PHONES	1,320.00	840.94	85.79	926.73	0.00 393.27
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICES	41,500.00	2,090.76	0.00	2,090.76	38,920.00 489.24
101-01-3.208	DUES	3,000.00	548.99	0.00	548.99	0.00 2,451.01
101-01-3.214	INFORMATION TECHNOLOGY SERVICES	13,310.00	7,268.10	320.00	7,588.10	5,858.59 (136.69)
101-01-3.215	INSPECTION SERVICES	58,290.00	1,130.67	5,018.58	6,149.25	0.00 52,140.75
101-01-3.216	INSURANCE - LIABILITY	9,500.00	6,797.71	0.00	6,797.71	0.00 2,702.29
101-01-3.217	INSURANCE - WORKERS' COMP	3,500.00	2,685.00	0.00	2,685.00	0.00 815.00
101-01-3.220	LEGAL ADVERTISING	800.00	1,673.61	0.00	1,673.61	0.00 (873.61)
101-01-3.221	LEGAL SERVICES	20,000.00	27,940.34	0.00	27,940.34	0.00 (7,940.34)
101-01-3.223	MAYOR'S PROMOTIONAL	5,000.00	990.14	1,515.00	2,505.14	816.56 1,678.30
101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	1,200.00	773.17	0.00	773.17	0.00 426.83
101-01-3.228	OFFICE EQUIPMENT	1,320.00	770.00	0.00	770.00	0.00 550.00
101-01-3.232	PLANNING	11,000.00	5,395.36	0.00	5,395.36	5,000.00 604.64
101-01-3.236	PROFESSIONAL SERVICES	5,000.00	4,289.70	45.00	4,334.70	665.30 0.00
101-01-3.237	PUBLIC RELATIONS	5,000.00	2,996.73	350.00	3,346.73	0.00 1,653.27
101-01-3.239	SEMINAR/TRAINING EXPENSE	9,000.00	6,859.85	0.00	6,859.85	0.00 2,140.15
101-01-3.247	UTILITIES AND PHONE	15,800.00	8,769.97	773.78	9,543.75	0.00 6,256.25
101-01-3.251	SECURITY SYSTEM	2,500.00	1,870.83	0.00	1,870.83	0.00 629.17

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PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016	YTD QUARTER	AS OF	ENCUMBERED	BUDGET
		AMENDED	BALANCE	10/31/16		
		BUDGET	09/30/2016	10/31/16	YTD TOTALS YEAR-TO-DATE	BALANCE
101-01-4.301	ACCOUNTING SOFTWARE	7,100.00	1,995.00	2,950.00	4,945.00	0.00
101-02-1.004	POLICE CHIEF SALARY	62,070.00	46,552.50	5,172.50	51,725.00	10,345.00
101-02-1.007	COMPLIANCE OFFICER	4,802.00	3,447.37	338.58	3,785.95	1,016.05
101-02-1.027	FICA ER	4,147.00	3,100.00	341.68	3,441.68	705.32
101-02-1.028	MEDICARE ER	970.00	725.00	79.91	804.91	165.09
101-02-1.033	PERF ER	7,387.00	2,027.62	3,765.58	5,793.20	1,593.80
101-02-2.229	OFFICE SUPPLIES	600.00	600.00	0.00	600.00	0.00
101-02-2.233	POLICE CLOTHING	11,600.00	7,536.75	293.42	7,830.17	3,769.83
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	(3,186.26)	0.00	0.00
101-02-3.208	DUES & MEMBERSHIPS	5,625.00	2,184.00	0.00	2,184.00	3,441.00
101-02-3.216	INSURANCE - LIABILITY	25,000.00	14,936.29	0.00	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	2,538.06	177.95	2,716.01	2,283.99
101-03-2.212	FUEL	1,500.00	214.12	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	2,380.00	540.00	2,920.00	(1,170.00)
101-03-3.238	REPAIRS & MAINTENANCE	10,000.00	9,300.57	0.00	9,300.57	699.43
101-03-3.252	STORM WATER UTILITY FEE	1,500.00	718.00	718.00	1,436.00	64.00
TOTAL Expenditures		546,872.00	321,125.92	32,791.22	353,917.14	136,359.85
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		438,119.00	376,976.28	33,627.48	410,603.76	27,515.24
TOTAL EXPENDITURES		546,872.00	321,125.92	32,791.22	353,917.14	136,359.85
NET OF REVENUES & EXPENDITURES		(108,753.00)	55,850.36	836.26	56,686.62	(56,595.01)
Fund 102 - RAINY DAY						
Revenues						
102-00-0.118	INTEREST EARNED	0.00	9.55	3.90	13.45	(13.45)
TOTAL Revenues		0.00	9.55	3.90	13.45	(13.45)
Fund 102 - RAINY DAY:						
TOTAL REVENUES		0.00	9.55	3.90	13.45	(13.45)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	9.55	3.90	13.45	0.00
Fund 130 - PARKS						
Revenues						
130-00-0.118	INTEREST EARNED	0.00	46.55	30.56	77.11	(77.11)
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	69.00	426.64	495.64	(495.64)
130-04-0.127	SHELTERHOUSE RENTAL	300.00	825.00	100.00	925.00	(625.00)
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	31,184.61	557.20	31,741.81	26,090.19

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GL NUMBER	DESCRIPTION	2016	YTD QUARTER	AS OF	ENCUMBERED	BUDGET
		AMENDED	BALANCE	10/31/16		
		BUDGET	09/30/2016	10/31/16	YTD TOTALS YEAR-TO-DATE	BALANCE
Expenditures						
130-04-1.010	PARK MAINTENANCE	4,194.00	1,174.70	19.44	1,194.14	2,999.86
130-04-1.011	ASSISTANT PARK MAINTENANCE	4,633.00	889.06	154.20	1,043.26	3,589.74
130-04-1.027	FICA ER	547.27	127.95	10.77	138.72	408.55
130-04-1.028	MEDICARE ER	128.00	29.93	2.52	32.45	95.55
130-04-2.202	ALL OTHER SUPPLIES	4,500.00	911.64	199.94	1,111.58	3,388.42
130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICES	12,000.00	2,931.00	0.00	2,931.00	4,519.00
130-04-3.211	EVENTS & PROMOS	11,670.00	6,278.85	70.00	6,348.85	5,321.15
130-04-3.219	LAWN MAINTENANCE	4,000.00	3,084.74	697.37	3,782.11	217.89
130-04-3.225	MILEAGE & PARKING REIMBURSEMENT	390.00	126.10	0.00	126.10	263.90
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	767.05	89.39	856.44	243.56
TOTAL Expenditures		43,662.27	16,321.02	1,243.63	17,564.65	21,547.62
Fund 130 - PARKS:						
TOTAL REVENUES		57,832.00	31,184.61	557.20	31,741.81	26,090.19
TOTAL EXPENDITURES		43,662.27	16,321.02	1,243.63	17,564.65	21,547.62
NET OF REVENUES & EXPENDITURES		14,169.73	14,863.59	(686.43)	14,177.16	(4,550.00)
Fund 131 - PARKS RESTRICTED DONATIONS						
Revenues						
131-00-0.118	INTEREST EARNED	0.00	7.05	23.48	30.53	(30.53)
131-04-0.132	DONATIONS RESTRICTED	0.00	555.00	0.00	555.00	(555.00)
TOTAL Revenues		0.00	562.05	23.48	585.53	(585.53)
Expenditures						
131-04-3.211	EVENTS & PROMOS	0.00	1,664.57	0.00	1,664.57	(1,664.57)
TOTAL Expenditures		0.00	1,664.57	0.00	1,664.57	(1,664.57)
Fund 131 - PARKS RESTRICTED DONATIONS:						
TOTAL REVENUES		0.00	562.05	23.48	585.53	(585.53)
TOTAL EXPENDITURES		0.00	1,664.57	0.00	1,664.57	(1,664.57)
NET OF REVENUES & EXPENDITURES		0.00	(1,102.52)	23.48	(1,079.04)	0.00
Fund 170 - PUBLIC SAFETY						
Revenues						
170-00-0.118	INTEREST EARNED	0.00	14.64	0.00	14.64	(14.64)
170-02-0.120	LOIT PUBLIC SAFETY	64,280.00	48,406.86	5,378.54	53,785.40	10,494.60
TOTAL Revenues		64,280.00	48,421.50	5,378.54	53,800.04	10,479.96
Expenditures						
170-02-2.202	ALL OTHER SUPPLIES	600.00	68.72	140.77	209.49	390.51
170-02-2.212	FUEL	18,000.00	12,549.84	1,332.45	13,882.29	4,117.71
170-02-2.230	OPERATING SUPPLIES	26,920.00	13,178.84	0.00	13,178.84	10,934.40
170-02-2.233	POLICE CLOTHING	3,500.00	3,859.55	0.00	3,859.55	(359.55)
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	2,462.05	273.62	2,735.67	264.33
170-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	1,500.00	420.99	0.00	420.99	1,079.01
170-02-3.211	EVENTS & PROMOS	6,050.82	3,394.31	923.24	4,317.55	1,733.27
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	694.18	74.85	769.03	190.97
170-02-3.248	VEHICLE SERVICE	5,000.00	909.23	29.98	939.21	4,060.79
170-02-3.251	SECURITY SYSTEM	1,500.00	1,125.54	0.00	1,125.54	374.46
TOTAL Expenditures		67,930.82	39,489.14	2,774.91	42,264.05	14,732.37
Fund 170 - PUBLIC SAFETY:						
TOTAL REVENUES		64,280.00	48,421.50	5,378.54	53,800.04	10,479.96
TOTAL EXPENDITURES		67,930.82	39,489.14	2,774.91	42,264.05	14,732.37
NET OF REVENUES & EXPENDITURES		(3,650.82)	8,932.36	2,603.63	11,535.99	(10,934.40)

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GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD QUARTER BALANCE 09/30/2016	AS OF 10/31/16	YTD TOTALS	ENCUMBERED YEAR-TO-DATE	BUDGET BALANCE
Fund 171 - BULLETPROOF VEST GRANT							
Expenditures							
171-02-2.233-BF	POLICE CLOTHING	0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
TOTAL Expenditures		0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
Fund 171 - BULLETPROOF VEST GRANT:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	25,000.00	(25,000.00)
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	(25,000.00)	
Fund 175 - POLICE DEPT RESTRICTED DONATIONS							
Revenues							
175-00-0.118	INTEREST EARNED	0.00	1.39	4.73	6.12	0.00	(6.12)
175-02-0.132	DONATIONS RESTRICTED	0.00	8,492.26	700.00	9,192.26	0.00	(9,192.26)
TOTAL Revenues		0.00	8,493.65	704.73	9,198.38	0.00	(9,198.38)
Expenditures							
175-02-2.230	OPERATING SUPPLIES	0.00	202.40	0.00	202.40	0.00	(202.40)
TOTAL Expenditures		0.00	202.40	0.00	202.40	0.00	(202.40)
Fund 175 - POLICE DEPT RESTRICTED DONATIONS:							
TOTAL REVENUES		0.00	8,493.65	704.73	9,198.38	0.00	(9,198.38)
TOTAL EXPENDITURES		0.00	202.40	0.00	202.40	0.00	(202.40)
NET OF REVENUES & EXPENDITURES		0.00	8,291.25	704.73	8,995.98	0.00	
Fund 239 - CUMULATIVE CAP DEV							
Revenues							
239-00-0.112	CVET	62.00	27.18	0.00	27.18	0.00	34.82
239-00-0.113	FINANCIAL INSTITUTION TAX	654.00	318.59	0.00	318.59	0.00	335.41
239-00-0.118	INTEREST EARNED	0.00	38.87	11.28	50.15	0.00	(50.15)
239-01-0.116	PROP TX CCF	21,848.00	10,348.20	0.00	10,348.20	0.00	11,499.80
239-01-0.142	LICENSE EXCISE	2,152.00	1,520.76	0.00	1,520.76	0.00	631.24
TOTAL Revenues		24,716.00	12,253.60	11.28	12,264.88	0.00	12,451.12
Expenditures							
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	35,000.00	4,977.06	0.00	4,977.06	24,990.00	5,032.94
TOTAL Expenditures		35,000.00	4,977.06	0.00	4,977.06	24,990.00	5,032.94
Fund 239 - CUMULATIVE CAP DEV:							
TOTAL REVENUES		24,716.00	12,253.60	11.28	12,264.88	0.00	12,451.12
TOTAL EXPENDITURES		35,000.00	4,977.06	0.00	4,977.06	24,990.00	5,032.94
NET OF REVENUES & EXPENDITURES		(10,284.00)	7,276.54	11.28	7,287.82	(24,990.00)	
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL							
Revenues							
243-05-0.118	INTEREST EARNED	0.00	98.26	84.58	182.84	0.00	(182.84)
TOTAL Revenues		0.00	98.26	84.58	182.84	0.00	(182.84)
Expenditures							
243-05-3.138	SURETY BOND	0.00	100.00	0.00	100.00	0.00	(100.00)
243-05-3.260	PROMOTIONAL	0.00	2,509.48	0.00	2,509.48	0.00	(2,509.48)
TOTAL Expenditures		0.00	2,609.48	0.00	2,609.48	0.00	(2,609.48)
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:							
TOTAL REVENUES		0.00	98.26	84.58	182.84	0.00	(182.84)
TOTAL EXPENDITURES		0.00	2,609.48	0.00	2,609.48	0.00	(2,609.48)
NET OF REVENUES & EXPENDITURES		0.00	(2,511.22)	84.58	(2,426.64)	0.00	

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		AMENDED	BALANCE	10/31/16		
		BUDGET	09/30/2016	10/31/16	YTD TOTALS YEAR-TO-DATE	BALANCE
Fund 248 - RDC BOND						
Revenues						
248-00-0.118	INTEREST EARNED	0.00	21.90	13.47	35.37	0.00 (35.37)
248-05-0.112	CVET	112.00	48.66	0.00	48.66	0.00 63.34
248-05-0.113	FINANCIAL INSTITUTION TAX	1,170.00	570.39	0.00	570.39	0.00 599.61
248-05-0.116	PROPERTY TAX	39,115.00	19,777.54	0.00	19,777.54	0.00 19,337.46
248-05-0.118	INTEREST EARNED	0.00	5.57	0.00	5.57	0.00 (5.57)
248-05-0.142	LICENSE EXCISE	3,854.00	2,722.70	0.00	2,722.70	0.00 1,131.30
TOTAL Revenues		44,251.00	23,146.76	13.47	23,160.23	0.00 21,090.77
Expenditures						
248-05-3.249	BOND PAYMENT	146,390.00	97,000.00	0.00	97,000.00	0.00 49,390.00
248-05-3.255	INTEREST PAYMENT	1,470.00	2,440.00	0.00	2,440.00	0.00 (970.00)
TOTAL Expenditures		147,860.00	99,440.00	0.00	99,440.00	0.00 48,420.00
Fund 248 - RDC BOND:						
TOTAL REVENUES		44,251.00	23,146.76	13.47	23,160.23	0.00 21,090.77
TOTAL EXPENDITURES		147,860.00	99,440.00	0.00	99,440.00	0.00 48,420.00
NET OF REVENUES & EXPENDITURES		(103,609.00)	(76,293.24)	13.47	(76,279.77)	0.00
Fund 257 - LOIT SPECIAL DISTRIBUTION						
Revenues						
257-03-0.119	LOIT	0.00	21,251.46	0.00	21,251.46	0.00 (21,251.46)
TOTAL Revenues		0.00	21,251.46	0.00	21,251.46	0.00 (21,251.46)
Expenditures						
257-03-3.253	STREET REPAIRS	21,251.46	0.00	0.00	0.00	21,251.46 0.00
TOTAL Expenditures		21,251.46	0.00	0.00	0.00	21,251.46 0.00
Fund 257 - LOIT SPECIAL DISTRIBUTION:						
TOTAL REVENUES		0.00	21,251.46	0.00	21,251.46	0.00 (21,251.46)
TOTAL EXPENDITURES		21,251.46	0.00	0.00	0.00	21,251.46 0.00
NET OF REVENUES & EXPENDITURES		(21,251.46)	21,251.46	0.00	21,251.46	(21,251.46)
Fund 459 - LECE						
Revenues						
459-00-0.118	INTEREST EARNED	0.00	37.66	10.07	47.73	0.00 (47.73)
459-02-0.111	CRASH REPORTS	100.00	500.00	25.00	525.00	0.00 (425.00)
459-02-0.115	FINGERPRINTING	360.00	720.00	96.00	816.00	0.00 (456.00)
459-02-0.117	GUN PERMITS	100.00	810.00	50.00	860.00	0.00 (760.00)
459-02-0.123	MISC LECE	0.00	3,427.79	1,113.00	4,540.79	0.00 (4,540.79)
459-02-0.126	SALVAGE TITLES	16,800.00	38,810.00	4,545.00	43,355.00	0.00 (26,555.00)
459-02-0.141	LECE	3,000.00	5,022.33	384.00	5,406.33	0.00 (2,406.33)
459-02-0.144	INCIDENT REPORTS	96.00	73.00	0.00	73.00	0.00 23.00
459-02-0.172	INSURANCE SETTLEMENT	0.00	17,271.80	1,000.00	18,271.80	0.00 (18,271.80)
TOTAL Revenues		20,456.00	66,672.58	7,223.07	73,895.65	0.00 (53,439.65)
Expenditures						
459-02-2.203	AMMUNITION	4,500.00	4,346.00	0.00	4,346.00	0.00 154.00
459-02-2.230	OPERATING SUPPLIES	21,855.85	3,899.85	0.00	3,899.85	17,956.00 0.00
459-02-2.233	POLICE CLOTHING	2,000.00	224.93	0.00	224.93	0.00 1,775.07
459-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	100.00	0.00	100.00	0.00 (100.00)
459-02-3.210	EQUIPMENT REPAIR	1,000.00	235.00	0.00	235.00	0.00 765.00
459-02-3.239	SEMINAR/TRAINING EXPENSE	3,000.00	1,630.00	0.00	1,630.00	0.00 1,370.00
459-02-3.370	INSURANCE PROCEEDS PURCHASE	0.00	17,071.80	488.80	17,560.60	0.00 (17,560.60)
459-02-4.300	CAPITAL EXPENDITURE	12,000.00	11,787.02	0.00	11,787.02	0.00 212.98
TOTAL Expenditures		44,355.85	39,294.60	488.80	39,783.40	17,956.00 (13,383.55)

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD QUARTER BALANCE 09/30/2016	AS OF 10/31/16	YTD TOTALS	ENCUMBERED YEAR-TO-DATE	BUDGET BALANCE
Fund 459 - LECE:							
TOTAL REVENUES		20,456.00	66,672.58	7,223.07	73,895.65	0.00	(53,439.65)
TOTAL EXPENDITURES		44,355.85	39,294.60	488.80	39,783.40	17,956.00	(13,383.55)
NET OF REVENUES & EXPENDITURES		(23,899.85)	27,377.98	6,734.27	34,112.25	(17,956.00)	
Fund 703 - HSIP							
Expenditures							
703-03-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	14,005.60	0.00	14,005.60	0.00	(14,005.60)
TOTAL Expenditures		0.00	14,005.60	0.00	14,005.60	0.00	(14,005.60)
Fund 703 - HSIP:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	14,005.60	0.00	14,005.60	0.00	(14,005.60)
NET OF REVENUES & EXPENDITURES		0.00	(14,005.60)	0.00	(14,005.60)	0.00	
Fund 704 - MCLAUGHLIN/PINE GRANT							
Revenues							
704-00-0.118	INTEREST EARNED	0.00	(19.00)	0.00	(19.00)	0.00	19.00
704-03-0.138	GRANT FUND	0.00	483,503.57	0.00	483,503.57	0.00	(483,503.57)
TOTAL Revenues		0.00	483,484.57	0.00	483,484.57	0.00	(483,484.57)
Expenditures							
704-03-3.207	CONTRACTORS/PROFESSIONAL SERVICES	42,475.00	527,203.57	0.00	527,203.57	0.00	(484,728.57)
TOTAL Expenditures		42,475.00	527,203.57	0.00	527,203.57	0.00	(484,728.57)
Fund 704 - MCLAUGHLIN/PINE GRANT:							
TOTAL REVENUES		0.00	483,484.57	0.00	483,484.57	0.00	(483,484.57)
TOTAL EXPENDITURES		42,475.00	527,203.57	0.00	527,203.57	0.00	(484,728.57)
NET OF REVENUES & EXPENDITURES		(42,475.00)	(43,719.00)	0.00	(43,719.00)	0.00	
Fund 706 - LR&S							
Revenues							
706-00-0.118	INTEREST EARNED	0.00	11.71	0.00	11.71	0.00	(11.71)
706-03-0.122	LR&S DISTRIBUTION	23,475.00	15,135.73	2,108.73	17,244.46	0.00	6,230.54
706-03-0.129	STREET CUT & DRAIN FEES	0.00	200.00	0.00	200.00	0.00	(200.00)
TOTAL Revenues		23,475.00	15,347.44	2,108.73	17,456.17	0.00	6,018.83
Expenditures							
706-03-2.230	OPERATING SUPPLIES	2,500.00	623.84	0.00	623.84	0.00	1,876.16
706-03-3.207	CONTRACTORS/PROFESSIONAL SERVICES	5,000.00	1,450.00	0.00	1,450.00	0.00	3,550.00
706-03-3.236	PROFESSIONAL SERVICES	4,200.00	8,670.00	1,600.00	10,270.00	0.00	(6,070.00)
706-03-3.253	STREET REPAIRS	30,300.00	0.00	0.00	0.00	28,425.00	1,875.00
TOTAL Expenditures		42,000.00	10,743.84	1,600.00	12,343.84	28,425.00	1,231.16
Fund 706 - LR&S:							
TOTAL REVENUES		23,475.00	15,347.44	2,108.73	17,456.17	0.00	6,018.83
TOTAL EXPENDITURES		42,000.00	10,743.84	1,600.00	12,343.84	28,425.00	1,231.16
NET OF REVENUES & EXPENDITURES		(18,525.00)	4,603.60	508.73	5,112.33	(28,425.00)	

REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 10/31/2016

GL NUMBER	DESCRIPTION	2016 AMENDED BUDGET	YTD QUARTER BALANCE 09/30/2016	AS OF 10/31/16	YTD TOTALS	ENCUMBERED YEAR-TO-DATE	BUDGET BALANCE
Fund 708 - MVH							
Revenues							
708-00-0.118	INTEREST EARNED	0.00	131.02	50.53	181.55	0.00	(181.55)
708-03-0.112	CVET	54.00	23.59	0.00	23.59	0.00	30.41
708-03-0.113	FINANCIAL INSTITUTION TAX	567.00	276.51	0.00	276.51	0.00	290.49
708-03-0.116	PROPERTY TAX	18,962.00	8,969.90	0.00	8,969.90	0.00	9,992.10
708-03-0.118	INTEREST EARNED	0.00	100.13	0.00	100.13	0.00	(100.13)
708-03-0.131	WHEEL & SURTAX EXCISE	17,000.00	17,735.20	0.00	17,735.20	0.00	(735.20)
708-03-0.133	MVH	63,315.00	42,678.19	4,799.99	47,478.18	0.00	15,836.82
708-03-0.134	MVH 1	4,576.00	4,628.77	0.00	4,628.77	0.00	(52.77)
708-03-0.142	LICENSE EXCISE	1,868.00	1,319.90	0.00	1,319.90	0.00	548.10
708-03-0.160	MVH 2	2,191.00	2,174.56	0.00	2,174.56	0.00	16.44
TOTAL Revenues		108,533.00	78,037.77	4,850.52	82,888.29	0.00	25,644.71
Expenditures							
708-03-1.012	STREET SUPERINTENDENT	15,442.00	4,917.18	670.08	5,587.26	0.00	9,854.74
708-03-1.013	ASST STREET SUPERINTENDENT	7,443.00	5,717.95	1,202.40	6,920.35	0.00	522.65
708-03-1.027	FICA ER	1,418.87	659.38	116.09	775.47	0.00	643.40
708-03-1.028	MEDICARE ER	331.83	154.20	27.15	181.35	0.00	150.48
708-03-2.202	ALL OTHER SUPPLIES	1,500.00	0.00	0.00	0.00	0.00	1,500.00
708-03-3.236	PROFESSIONAL SERVICES	28,000.00	0.00	0.00	0.00	0.00	28,000.00
708-03-3.243	STREET LIGHTS	12,000.00	7,694.00	832.05	8,526.05	0.00	3,473.95
708-03-3.253	STREET REPAIRS	26,000.00	0.00	0.00	0.00	21,876.54	4,123.46
708-03-4.300	CAPITAL EXPENDITURE	70,000.00	0.00	0.00	0.00	0.00	70,000.00
TOTAL Expenditures		162,135.70	19,142.71	2,847.77	21,990.48	21,876.54	118,268.68
Fund 708 - MVH:							
TOTAL REVENUES		108,533.00	78,037.77	4,850.52	82,888.29	0.00	25,644.71
TOTAL EXPENDITURES		162,135.70	19,142.71	2,847.77	21,990.48	21,876.54	118,268.68
NET OF REVENUES & EXPENDITURES		(53,602.70)	58,895.06	2,002.75	60,897.81	(21,876.54)	
Fund 907 - STORM WATER UTILITY							
Revenues							
907-00-0.145	STORM WATER UTILITY FEES	0.00	36,553.48	0.00	36,553.48	0.00	(36,553.48)
TOTAL Revenues		0.00	36,553.48	0.00	36,553.48	0.00	(36,553.48)
Expenditures							
907-00-3.207	CONTRACTORS/PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00
TOTAL Expenditures		10,000.00	0.00	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	0.00	(36,553.48)
TOTAL EXPENDITURES		10,000.00	0.00	0.00	0.00	0.00	10,000.00
NET OF REVENUES & EXPENDITURES		(10,000.00)	36,553.48	0.00	36,553.48	0.00	
TOTAL REVENUES - ALL FUNDS		781,662.00	1,202,493.56	54,586.98	1,257,080.54	0.00	(475,418.54)
TOTAL EXPENDITURES - ALL FUNDS		1,163,543.10	1,096,219.91	41,746.33	1,137,966.24	211,578.41	(186,001.55)
NET OF REVENUES & EXPENDITURES		(381,881.10)	106,273.65	12,840.65	119,114.30	(211,578.41)	