

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD QUARTER BALANCE 12/31/2016	ACTIVITY FOR MONTH 01/31/17	YTD TOTALS	ENCUMBERED YEAR-TO-DATE	BUDGET BALANCE
Fund 101 - GENERAL FUND							
Revenues							
101-01-0.102	ABC GALLONAGE	3,680.80	3,632.29	1,075.04	1,075.04	0.00	2,605.76
101-01-0.105	ATC DISTRIBUTION	0.00	907.50	0.00	0.00	0.00	0.00
101-01-0.108	CABLE FRANCHISE	26,000.00	27,331.30	1,725.70	1,725.70	0.00	24,274.30
101-01-0.109	CIGARETTE TAX	1,215.52	1,190.02	0.00	0.00	0.00	1,215.52
101-01-0.110	COIT	55,000.00	54,477.01	4,744.80	4,744.80	0.00	50,255.20
101-01-0.112	CVET	662.00	436.81	0.00	0.00	0.00	662.00
101-01-0.113	FINANCIAL INSTITUTION TAX	6,940.00	5,006.25	0.00	0.00	0.00	6,940.00
101-01-0.116	PROPERTY TAX	212,863.00	140,357.11	0.00	0.00	0.00	212,863.00
101-01-0.118	INTEREST EARNED	60.00	395.49	67.21	67.21	0.00	(7.21)
101-01-0.119	LOIT	21,601.00	22,121.59	1,800.08	1,800.08	0.00	19,800.92
101-01-0.123	MISC REVENUE	0.00	65,438.37	19.25	19.25	0.00	(19.25)
101-01-0.124	PERMITS	33,900.00	17,243.30	302.30	302.30	0.00	33,597.70
101-01-0.125	RIVERBOAT	10,142.00	10,141.38	0.00	0.00	0.00	10,142.00
101-01-0.128	COMMUNITY ROOM RENTAL	3,000.00	7,005.00	435.00	435.00	0.00	2,565.00
101-01-0.135	TRADE LICENSE FEE	1,500.00	7,400.00	0.00	0.00	0.00	1,500.00
101-01-0.142	EXCISE TAX	19,232.00	23,567.32	0.00	0.00	0.00	19,232.00
101-01-0.161	NSF CHECK FEE	0.00	210.00	0.00	0.00	0.00	0.00
101-02-0.114	FINES	96,000.00	137,287.84	10,347.50	10,347.50	0.00	85,652.50
101-02-0.140	TOWING	15,000.00	26,025.00	3,675.00	3,675.00	0.00	11,325.00
TOTAL REVENUES		506,796.32	550,173.58	24,191.88	24,191.88	0.00	482,604.44
Expenditures							
101-01-1.001	MAYORS SALARY	15,456.00	15,300.00	1,288.00	1,288.00	0.00	14,168.00
101-01-1.002	CLERKS/TREASURERS SALARY	31,332.00	30,708.00	2,611.00	2,611.00	0.00	28,721.00
101-01-1.003	CITY COUNCIL SALARY	26,496.00	25,547.00	2,208.00	2,208.00	0.00	24,288.00
101-01-1.008	MAYOR'S ADMINISTRATIVE ASSISTANT	17,748.00	15,740.47	1,476.72	1,476.72	0.00	16,271.28
101-01-1.009	DEPUTY CLERK TREASURER	17,748.00	16,323.49	1,370.71	1,370.71	0.00	16,377.29
101-01-1.027	FICA ER	6,744.36	6,424.38	555.18	555.18	0.00	6,189.18
101-01-1.028	MEDICARE ER	1,577.31	1,502.47	129.83	129.83	0.00	1,447.48
101-01-1.033	PERF ER	3,509.18	16,059.58	292.43	292.43	0.00	3,216.75
101-01-1.034	PERF EE PRIOR YEARS	0.00	5,053.65	0.00	0.00	0.00	0.00
101-01-2.202	ALL OTHER SUPPLIES	1,496.02	3.98	1,496.02	1,496.02	0.00	0.00
101-01-2.229	OFFICE SUPPLIES	3,200.00	2,687.02	294.57	294.57	0.00	2,905.43
101-01-2.230	OPERATING SUPPLIES	3,183.54	3,956.46	1,683.54	1,683.54	0.00	1,500.00
101-01-2.234	POSTAGE	750.00	425.92	0.00	0.00	0.00	750.00
101-01-2.254	PRINTING & COPYING	1,750.00	990.95	0.00	0.00	0.00	1,750.00
101-01-3.138	SURETY BOND	295.00	345.00	0.00	0.00	0.00	295.00
101-01-3.150	SALES TAX	500.00	342.57	0.00	0.00	0.00	500.00
101-01-3.204	BANK SERVICE FEES	650.00	572.04	42.28	42.28	0.00	607.72
101-01-3.205	CELL PHONES	1,200.00	1,098.17	85.72	85.72	0.00	1,114.28
101-01-3.207	CONTRACTORS/PROFESSIONAL SERVICES	34,395.00	41,435.76	0.00	0.00	29,395.00	5,000.00
101-01-3.208	DUES	3,000.00	858.99	1,420.00	1,420.00	0.00	1,580.00
101-01-3.214	INFORMATION TECHNOLOGY SERVICES	9,500.00	17,359.69	319.99	319.99	0.00	9,180.01
101-01-3.215	INSPECTION SERVICES	38,000.00	15,676.39	774.00	774.00	0.00	37,226.00
101-01-3.216	INSURANCE - LIABILITY	9,855.00	9,261.42	(300.00)	(300.00)	0.00	10,155.00
101-01-3.217	INSURANCE - WORKERS' COMP	3,500.00	3,274.95	0.00	0.00	0.00	3,500.00
101-01-3.220	LEGAL ADVERTISING	1,500.00	1,718.89	69.04	69.04	0.00	1,430.96
101-01-3.221	LEGAL SERVICES	30,000.00	40,992.34	2,186.50	2,186.50	0.00	27,813.50
101-01-3.223	MAYOR'S PROMOTIONAL	3,816.56	3,647.96	816.56	816.56	0.00	3,000.00
101-01-3.225	MILEAGE & PARKING REIMBURSEMENT	1,500.00	1,122.01	25.18	25.18	0.00	1,474.82
101-01-3.228	OFFICE EQUIPMENT	0.00	770.00	0.00	0.00	0.00	0.00
101-01-3.232	PLANNING	8,000.00	10,395.36	0.00	0.00	0.00	8,000.00
101-01-3.236	PROFESSIONAL SERVICES	0.00	7,080.00	91.80	91.80	0.00	(91.80)

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Fund 101 - GENERAL FUND							
Expenditures							
101-01-3.237	PUBLIC RELATIONS	5,000.00	3,846.73	0.00	0.00	0.00	5,000.00
101-01-3.239	SEMINAR/TRAINING EXPENSE	10,000.00	8,999.94	0.00	0.00	0.00	10,000.00
101-01-3.247	UTILITIES AND PHONE	15,000.00	11,637.37	1,643.95	1,643.95	0.00	13,356.05
101-01-3.251	SECURITY SYSTEM	2,500.00	2,494.44	0.00	0.00	0.00	2,500.00
101-01-4.301	ACCOUNTING SOFTWARE	0.00	7,100.00	0.00	0.00	0.00	0.00
101-02-1.004	POLICE CHIEF SALARY	58,360.30	62,070.00	5,846.30	5,846.30	0.00	52,514.00
101-02-1.006	PATROLMAN HOURLY	35,000.00	0.00	2,600.27	2,600.27	0.00	32,399.73
101-02-1.007	COMPLIANCE OFFICER	4,946.00	4,524.67	380.40	380.40	0.00	4,565.60
101-02-1.027	FICA ER	6,030.00	4,128.87	547.27	547.27	0.00	5,482.73
101-02-1.028	MEDICARE ER	1,425.00	965.63	127.99	127.99	0.00	1,297.01
101-02-1.033	PERF ER	10,336.26	6,951.84	946.01	946.01	0.00	9,390.25
101-02-1.045	HEALTH INSURANCE	26,377.70	0.00	0.00	0.00	0.00	26,377.70
101-02-2.229	OFFICE SUPPLIES	750.00	1,093.69	63.69	63.69	0.00	686.31
101-02-2.233	POLICE CLOTHING	11,600.00	13,977.32	939.82	939.82	0.00	10,660.18
101-02-2.248	VEHICLES	7,315.00	1,333.22	3,115.00	3,115.00	0.00	4,200.00
101-02-3.208	DUES & MEMBERSHIPS	0.00	3,705.52	0.00	0.00	0.00	0.00
101-02-3.216	INSURANCE - LIABILITY	21,000.00	20,062.58	0.00	0.00	0.00	21,000.00
101-02-3.217	INSURANCE - WORKERS' COMP	2,300.00	6,531.05	0.00	0.00	0.00	2,300.00
101-02-4.300	CAPITAL EXPENDITURE	31,500.00	41,382.98	0.00	0.00	0.00	31,500.00
101-03-1.014	CUSTODIAN	17,000.00	0.00	1,275.48	1,275.48	0.00	15,724.52
101-03-1.027	FICA ER	1,054.00	0.00	79.08	79.08	0.00	974.92
101-03-1.028	MEDICARE ER	246.50	0.00	18.50	18.50	0.00	228.00
101-03-2.202	ALL OTHER SUPPLIES	5,000.00	3,757.81	365.08	365.08	0.00	4,634.92
101-03-2.212	FUEL	700.00	301.47	52.61	52.61	0.00	647.39
101-03-2.248	VEHICLES	1,200.00	688.12	122.71	122.71	0.00	1,077.29
101-03-3.219	LAWN MAINTENANCE	3,000.00	2,920.00	0.00	0.00	0.00	3,000.00
101-03-3.238	REPAIRS & MAINTENANCE	13,561.37	13,562.89	0.00	0.00	1,491.00	12,070.37
101-03-3.252	STORM WATER UTILITY FEE	1,436.00	1,436.00	0.00	0.00	0.00	1,436.00
TOTAL EXPENDITURES		569,340.10	520,147.05	37,061.23	37,061.23	30,886.00	501,392.87
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		506,796.32	550,173.58	24,191.88	24,191.88	0.00	482,604.44
TOTAL EXPENDITURES		569,340.10	520,147.05	37,061.23	37,061.23	30,886.00	501,392.87
NET OF REVENUES & EXPENDITURES		(62,543.78)	30,026.53	(12,869.35)	(12,869.35)	(30,886.00)	(18,788.43)
Fund 102 - RAINY DAY							
Revenues							
102-00-0.118	INTEREST EARNED	0.00	21.54	4.60	4.60	0.00	(4.60)
TOTAL REVENUES		0.00	21.54	4.60	4.60	0.00	(4.60)
Fund 102 - RAINY DAY:							
TOTAL REVENUES		0.00	21.54	4.60	4.60	0.00	(4.60)
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	21.54	4.60	4.60	0.00	(4.60)
Fund 130 - PARKS							
Revenues							

PERIOD ENDING 01/31/2017

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Fund 130 - PARKS							
Revenues							
130-00-0.118	INTEREST EARNED	0.00	140.61	36.08	36.08	0.00	(36.08)
130-04-0.112	CVET	84.00	124.33	0.00	0.00	0.00	84.00
130-04-0.113	FINANCIAL INSTITUTION TAX	878.00	1,424.94	0.00	0.00	0.00	878.00
130-04-0.116	PROPERTY TAX	26,939.00	45,880.26	0.00	0.00	0.00	26,939.00
130-04-0.123	MISC REVENUE	0.00	495.64	0.00	0.00	0.00	0.00
130-04-0.127	SHELTERHOUSE RENTAL	300.00	925.00	0.00	0.00	0.00	300.00
130-04-0.132	DONATIONS	0.00	10.00	0.00	0.00	0.00	0.00
130-04-0.142	LICENSE EXCISE	2,434.00	6,708.05	0.00	0.00	0.00	2,434.00
130-04-0.147	VENDOR FEE	1,000.00	2,315.00	0.00	0.00	0.00	1,000.00
130-04-0.172	INSURANCE SETTLEMENT	0.00	923.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		31,635.00	58,946.83	36.08	36.08	0.00	31,598.92
Expenditures							
130-04-1.010	PARK MAINTENANCE	0.00	1,298.78	0.00	0.00	0.00	0.00
130-04-1.011	ASSISTANT PARK MAINTENANCE	0.00	1,125.94	0.00	0.00	0.00	0.00
130-04-1.015	GROUNDS KEEPER	7,500.00	0.00	31.20	31.20	0.00	7,468.80
130-04-1.027	FICA ER	465.00	150.34	3.89	3.89	0.00	461.11
130-04-1.028	MEDICARE ER	108.75	35.16	0.91	0.91	0.00	107.84
130-04-2.202	ALL OTHER SUPPLIES	825.00	1,126.58	0.00	0.00	0.00	825.00
130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICES	4,100.00	6,381.00	3,100.00	3,100.00	0.00	1,000.00
130-04-3.211	EVENTS & PROMOS	11,200.00	6,820.62	483.55	483.55	0.00	10,716.45
130-04-3.219	LAWN MAINTENANCE	4,200.00	3,959.48	0.00	0.00	0.00	4,200.00
130-04-3.225	MILEAGE & PARKING REIMBURSEMENT	100.00	126.10	0.00	0.00	0.00	100.00
130-04-3.246	TRASH SERVICES	1,155.00	1,096.42	89.81	89.81	0.00	1,065.19
130-04-4.141	CAPITAL IMPROVEMENT PROJECT	91,250.00	0.00	0.00	0.00	0.00	91,250.00
TOTAL EXPENDITURES		120,903.75	22,120.42	3,709.36	3,709.36	0.00	117,194.39
Fund 130 - PARKS:							
TOTAL REVENUES		31,635.00	58,946.83	36.08	36.08	0.00	31,598.92
TOTAL EXPENDITURES		120,903.75	22,120.42	3,709.36	3,709.36	0.00	117,194.39
NET OF REVENUES & EXPENDITURES		(89,268.75)	36,826.41	(3,673.28)	(3,673.28)	0.00	(85,595.47)
Fund 131 - PARKS RESTRICTED DONATIONS							
Revenues							
131-00-0.118	INTEREST EARNED	0.00	79.33	27.78	27.78	0.00	(27.78)
131-04-0.132	DONATIONS RESTRICTED	0.00	555.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	634.33	27.78	27.78	0.00	(27.78)
Expenditures							
131-04-3.211	EVENTS & PROMOS	0.00	1,664.57	222.43	222.43	0.00	(222.43)
TOTAL EXPENDITURES		0.00	1,664.57	222.43	222.43	0.00	(222.43)
Fund 131 - PARKS RESTRICTED DONATIONS:							

PERIOD ENDING 01/31/2017

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Fund 131 - PARKS RESTRICTED DONATIONS							
TOTAL REVENUES		0.00	634.33	27.78	27.78	0.00	(27.78)
TOTAL EXPENDITURES		0.00	1,664.57	222.43	222.43	0.00	(222.43)
NET OF REVENUES & EXPENDITURES		0.00	(1,030.24)	(194.65)	(194.65)	0.00	194.65
Fund 170 - PUBLIC SAFETY							
Revenues							
170-00-0.118	INTEREST EARNED	0.00	20.59	0.00	0.00	0.00	0.00
170-02-0.120	LOIT PUBLIC SAFETY	69,649.00	64,484.37	5,804.07	5,804.07	0.00	63,844.93
TOTAL REVENUES		69,649.00	64,504.96	5,804.07	5,804.07	0.00	63,844.93
Expenditures							
170-02-2.202	ALL OTHER SUPPLIES	600.00	299.48	0.00	0.00	0.00	600.00
170-02-2.212	FUEL	20,000.00	16,808.57	1,747.46	1,747.46	0.00	18,252.54
170-02-2.230	OPERATING SUPPLIES	11,878.00	24,113.24	525.00	525.00	0.00	11,353.00
170-02-2.233	POLICE CLOTHING	3,500.00	3,859.55	0.00	0.00	0.00	3,500.00
170-02-2.234	POSTAGE	150.00	49.00	0.00	0.00	0.00	150.00
170-02-2.248	VEHICLE PARTS	0.00	294.09	0.00	0.00	0.00	0.00
170-02-3.205	CELL PHONES	3,300.00	3,282.81	351.76	351.76	0.00	2,948.24
170-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	7,500.00	420.99	0.00	0.00	0.00	7,500.00
170-02-3.211	EVENTS & PROMOS	4,500.00	4,317.55	0.00	0.00	0.00	4,500.00
170-02-3.238	REPAIRS & MAINTENANCE	750.00	482.80	119.00	119.00	0.00	631.00
170-02-3.247	UTILITIES AND PHONE	960.00	943.18	74.85	74.85	0.00	885.15
170-02-3.248	VEHICLE SERVICE	5,000.00	1,152.31	0.00	0.00	0.00	5,000.00
170-02-3.251	SECURITY SYSTEM	250.00	1,500.72	0.00	0.00	0.00	250.00
170-02-4.300	CAPITAL EXPENDITURE	21,131.00	0.00	21,131.00	21,131.00	0.00	0.00
TOTAL EXPENDITURES		79,519.00	57,524.29	23,949.07	23,949.07	0.00	55,569.93
Fund 170 - PUBLIC SAFETY:							
TOTAL REVENUES		69,649.00	64,504.96	5,804.07	5,804.07	0.00	63,844.93
TOTAL EXPENDITURES		79,519.00	57,524.29	23,949.07	23,949.07	0.00	55,569.93
NET OF REVENUES & EXPENDITURES		(9,870.00)	6,980.67	(18,145.00)	(18,145.00)	0.00	8,275.00
Fund 171 - BULLETPROOF VEST GRANT							
Expenditures							
171-02-2.233-BPV	POLICE CLOTHING	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
TOTAL EXPENDITURES		25,000.00	0.00	25,000.00	25,000.00	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	25,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(25,000.00)	0.00	(25,000.00)	(25,000.00)	0.00	0.00
Fund 175 - POLICE DEPT RESTRICTED DONATIONS							
Revenues							
175-00-0.118	INTEREST EARNED	0.00	15.92	0.48	0.48	0.00	(0.48)

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Fund 175 - POLICE DEPT RESTRICTED DONATIONS							
Revenues							
175-02-0.132	DONATIONS RESTRICTED	0.00	9,835.53	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	9,851.45	0.48	0.48	0.00	(0.48)
Expenditures							
175-02-2.230	OPERATING SUPPLIES	0.00	202.40	643.27	643.27	0.00	(643.27)
TOTAL EXPENDITURES		0.00	202.40	643.27	643.27	0.00	(643.27)
Fund 175 - POLICE DEPT RESTRICTED DONATIONS:							
TOTAL REVENUES		0.00	9,851.45	0.48	0.48	0.00	(0.48)
TOTAL EXPENDITURES		0.00	202.40	643.27	643.27	0.00	(643.27)
NET OF REVENUES & EXPENDITURES		0.00	9,649.05	(642.79)	(642.79)	0.00	642.79
Fund 239 - CUMULATIVE CAP DEV							
Revenues							
239-00-0.112	CVET	60.00	54.36	0.00	0.00	0.00	60.00
239-00-0.113	FINANCIAL INSTITUTION TAX	629.00	623.01	0.00	0.00	0.00	629.00
239-00-0.118	INTEREST EARNED	0.00	71.91	10.59	10.59	0.00	(10.59)
239-01-0.116	PROP TX CCF	19,297.00	20,075.27	0.00	0.00	0.00	19,297.00
239-01-0.142	LICENSE EXCISE	1,743.00	2,932.85	0.00	0.00	0.00	1,743.00
TOTAL REVENUES		21,729.00	23,757.40	10.59	10.59	0.00	21,718.41
Expenditures							
239-00-4.141	CAPITAL IMPROVEMENT PROJECT	16,680.00	28,264.12	0.00	0.00	6,680.00	10,000.00
TOTAL EXPENDITURES		16,680.00	28,264.12	0.00	0.00	6,680.00	10,000.00
Fund 239 - CUMULATIVE CAP DEV:							
TOTAL REVENUES		21,729.00	23,757.40	10.59	10.59	0.00	21,718.41
TOTAL EXPENDITURES		16,680.00	28,264.12	0.00	0.00	6,680.00	10,000.00
NET OF REVENUES & EXPENDITURES		5,049.00	(4,506.72)	10.59	10.59	(6,680.00)	11,718.41
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL							
Revenues							
243-05-0.118	INTEREST EARNED	0.00	350.22	91.51	91.51	0.00	(91.51)
TOTAL REVENUES		0.00	350.22	91.51	91.51	0.00	(91.51)
Expenditures							
243-05-3.138	SURETY BOND	0.00	400.00	0.00	0.00	0.00	0.00
243-05-3.221	LEGAL SERVICES	0.00	12,858.00	0.00	0.00	0.00	0.00
243-05-3.236	PROFESSIONAL SERVICES	0.00	4,480.00	0.00	0.00	0.00	0.00
243-05-3.260	PROMOTIONAL	0.00	2,509.48	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD QUARTER BALANCE 12/31/2016	ACTIVITY FOR MONTH 01/31/17	YTD TOTALS	ENCUMBERED YEAR-TO-DATE	BUDGET BALANCE
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL Expenditures							
TOTAL EXPENDITURES		0.00	20,247.48	0.00	0.00	0.00	0.00
Fund 243 - REDEVELOPMENT COMMISSION CAPITAL:							
TOTAL REVENUES		0.00	350.22	91.51	91.51	0.00	(91.51)
TOTAL EXPENDITURES		0.00	20,247.48	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(19,897.26)	91.51	91.51	0.00	(91.51)
Fund 248 - RDC BOND							
Revenues							
248-00-0.118	INTEREST EARNED	0.00	57.80	3.80	3.80	0.00	(3.80)
248-05-0.112	CVET	1.00	97.32	0.00	0.00	0.00	1.00
248-05-0.113	FINANCIAL INSTITUTION TAX	14.00	1,115.40	0.00	0.00	0.00	14.00
248-05-0.116	PROPERTY TAX	500.00	38,367.96	0.00	0.00	0.00	500.00
248-05-0.118	INTEREST EARNED	0.00	5.57	0.00	0.00	0.00	0.00
248-05-0.142	LICENSE EXCISE	40.00	5,250.84	0.00	0.00	0.00	40.00
TOTAL REVENUES		555.00	44,894.89	3.80	3.80	0.00	551.20
Expenditures							
248-05-3.249	BOND PAYMENT	49,000.00	97,000.00	49,000.00	49,000.00	0.00	0.00
248-05-3.255	INTEREST PAYMENT	490.00	2,440.00	490.00	490.00	0.00	0.00
TOTAL EXPENDITURES		49,490.00	99,440.00	49,490.00	49,490.00	0.00	0.00
Fund 248 - RDC BOND:							
TOTAL REVENUES		555.00	44,894.89	3.80	3.80	0.00	551.20
TOTAL EXPENDITURES		49,490.00	99,440.00	49,490.00	49,490.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(48,935.00)	(54,545.11)	(49,486.20)	(49,486.20)	0.00	551.20
Fund 459 - LECE							
Revenues							
459-00-0.118	INTEREST EARNED	0.00	53.68	10.08	10.08	0.00	(10.08)
459-02-0.111	CRASH REPORTS	150.00	650.00	100.00	100.00	0.00	50.00
459-02-0.115	FINGERPRINTING	360.00	1,056.00	180.00	180.00	0.00	180.00
459-02-0.117	GUN PERMITS	150.00	1,010.00	0.00	0.00	0.00	150.00
459-02-0.123	MISC LECE	0.00	4,540.79	0.00	0.00	0.00	0.00
459-02-0.126	SALVAGE TITLES	18,000.00	50,180.00	3,225.00	3,225.00	0.00	14,775.00
459-02-0.141	LECE	3,000.00	6,302.33	404.00	404.00	0.00	2,596.00
459-02-0.144	INCIDENT REPORTS	50.00	73.00	0.00	0.00	0.00	50.00
459-02-0.172	INSURANCE SETTLEMENT	0.00	18,271.80	0.00	0.00	0.00	0.00
TOTAL REVENUES		21,710.00	82,137.60	3,919.08	3,919.08	0.00	17,790.92
Expenditures							
459-02-2.203	AMMUNITION	4,500.00	4,346.00	0.00	0.00	0.00	4,500.00
459-02-2.230	OPERATING SUPPLIES	14,044.00	21,110.35	0.00	0.00	0.00	14,044.00

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD QUARTER BALANCE 12/31/2016	ACTIVITY FOR MONTH 01/31/17	YTD TOTALS	ENCUMBERED YEAR-TO-DATE	BUDGET BALANCE
Fund 459 - LECE							
Expenditures							
459-02-2.233	POLICE CLOTHING	2,000.00	402.38	0.00	0.00	0.00	2,000.00
459-02-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	100.00	0.00	0.00	0.00	0.00
459-02-3.210	EQUIPMENT REPAIR	1,000.00	885.00	0.00	0.00	0.00	1,000.00
459-02-3.239	SEMINAR/TRAINING EXPENSE	3,000.00	2,545.00	0.00	0.00	0.00	3,000.00
459-02-3.370	INSURANCE PROCEEDS PURCHASE	0.00	17,560.60	0.00	0.00	0.00	0.00
459-02-4.300	CAPITAL EXPENDITURE	18,869.00	11,787.02	6,715.89	6,715.89	7,748.85	4,404.26
TOTAL EXPENDITURES		43,413.00	58,736.35	6,715.89	6,715.89	7,748.85	28,948.26
Fund 459 - LECE:							
TOTAL REVENUES		21,710.00	82,137.60	3,919.08	3,919.08	0.00	17,790.92
TOTAL EXPENDITURES		43,413.00	58,736.35	6,715.89	6,715.89	7,748.85	28,948.26
NET OF REVENUES & EXPENDITURES		(21,703.00)	23,401.25	(2,796.81)	(2,796.81)	(7,748.85)	(11,157.34)
Fund 703 - HSIP							
Revenues							
703-03-0.137	MATCHING GRANT FUNDS	0.00	6,850.18	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	6,850.18	0.00	0.00	0.00	0.00
Expenditures							
703-03-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	14,005.60	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	14,005.60	0.00	0.00	0.00	0.00
Fund 703 - HSIP:							
TOTAL REVENUES		0.00	6,850.18	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	14,005.60	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(7,155.42)	0.00	0.00	0.00	0.00
Fund 706 - LR&S							
Revenues							
706-00-0.118	INTEREST EARNED	0.00	15.78	0.00	0.00	0.00	0.00
706-03-0.122	LR&S DISTRIBUTION	23,602.00	21,398.13	1,981.54	1,981.54	0.00	21,620.46
706-03-0.129	STREET CUT & DRAIN FEES	0.00	800.00	400.00	400.00	0.00	(400.00)
TOTAL REVENUES		23,602.00	22,213.91	2,381.54	2,381.54	0.00	21,220.46
Expenditures							
706-03-2.230	OPERATING SUPPLIES	2,500.00	623.84	0.00	0.00	0.00	2,500.00
706-03-3.207	CONTRACTORS/PROFESSIONAL SERVICES	0.00	1,450.00	0.00	0.00	0.00	0.00
706-03-3.236	PROFESSIONAL SERVICES	5,000.00	10,270.00	0.00	0.00	0.00	5,000.00
706-03-3.253	STREET REPAIRS	16,102.00	25,053.70	0.00	0.00	0.00	16,102.00
TOTAL EXPENDITURES		23,602.00	37,397.54	0.00	0.00	0.00	23,602.00

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD QUARTER BALANCE 12/31/2016	ACTIVITY FOR MONTH 01/31/17	YTD TOTALS	ENCUMBERED YEAR-TO-DATE	BUDGET BALANCE
Fund 706 - LR&S							
Fund 706 - LR&S:							
TOTAL REVENUES		23,602.00	22,213.91	2,381.54	2,381.54	0.00	21,220.46
TOTAL EXPENDITURES		23,602.00	37,397.54	0.00	0.00	0.00	23,602.00
NET OF REVENUES & EXPENDITURES		0.00	(15,183.63)	2,381.54	2,381.54	0.00	(2,381.54)
Fund 708 - MVH							
Revenues							
708-00-0.118	INTEREST EARNED	0.00	257.81	57.22	57.22	0.00	(57.22)
708-03-0.112	CVET	0.00	47.18	0.00	0.00	0.00	0.00
708-03-0.113	FINANCIAL INSTITUTION TAX	0.00	540.72	0.00	0.00	0.00	0.00
708-03-0.116	PROPERTY TAX	0.00	17,401.39	0.00	0.00	0.00	0.00
708-03-0.118	INTEREST EARNED	0.00	118.45	0.00	0.00	0.00	0.00
708-03-0.131	WHEEL & SURTAX EXCISE	20,000.00	33,602.09	0.00	0.00	0.00	20,000.00
708-03-0.133	MVH	56,376.00	55,996.99	4,638.90	4,638.90	0.00	51,737.10
708-03-0.134	MVH 1	4,585.00	4,628.77	0.00	0.00	0.00	4,585.00
708-03-0.142	LICENSE EXCISE	0.00	2,545.49	0.00	0.00	0.00	0.00
708-03-0.160	MVH 2	2,191.00	2,174.56	0.00	0.00	0.00	2,191.00
TOTAL REVENUES		83,152.00	117,313.45	4,696.12	4,696.12	0.00	78,455.88
Expenditures							
708-03-1.012	STREET MAINTENANCE	0.00	8,727.18	1,284.27	1,284.27	0.00	(1,284.27)
708-03-1.013	ASST STREET SUPERINTENDENT	19,500.00	9,455.71	0.00	0.00	0.00	19,500.00
708-03-1.027	FICA ER	1,209.00	1,127.33	79.63	79.63	0.00	1,129.37
708-03-1.028	MEDICARE ER	282.75	263.64	18.61	18.61	0.00	264.14
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	18,500.00	240.00	0.00	0.00	3,500.00	15,000.00
708-03-3.243	STREET LIGHTS	12,000.00	10,195.92	852.41	852.41	0.00	11,147.59
708-03-3.253	STREET REPAIRS	59,000.00	21,876.54	0.00	0.00	0.00	59,000.00
TOTAL EXPENDITURES		111,991.75	51,886.32	2,234.92	2,234.92	3,500.00	106,256.83
Fund 708 - MVH:							
TOTAL REVENUES		83,152.00	117,313.45	4,696.12	4,696.12	0.00	78,455.88
TOTAL EXPENDITURES		111,991.75	51,886.32	2,234.92	2,234.92	3,500.00	106,256.83
NET OF REVENUES & EXPENDITURES		(28,839.75)	65,427.13	2,461.20	2,461.20	(3,500.00)	(27,800.95)
Fund 907 - STORM WATER UTILITY							
Revenues							
907-00-0.145	STORM WATER UTILITY FEES	56,000.00	67,750.69	0.00	0.00	0.00	56,000.00
TOTAL REVENUES		56,000.00	67,750.69	0.00	0.00	0.00	56,000.00
Expenditures							
907-00-3.207	CONTRACTORS/PROFESSIONAL SERVICES	61,300.00	0.00	1,910.00	1,910.00	3,390.00	56,000.00
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	0.00	1,910.00	1,910.00	3,390.00	63,500.00



## REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 01/31/2017

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	YTD QUARTER BALANCE 12/31/2016	ACTIVITY FOR MONTH 01/31/17	YTD TOTALS	ENCUMBERED YEAR-TO-DATE	BUDGET BALANCE
Fund 907 - STORM WATER UTILITY							
Fund 907 - STORM WATER UTILITY:							
	TOTAL REVENUES	56,000.00	67,750.69	0.00	0.00	0.00	56,000.00
	TOTAL EXPENDITURES	68,800.00	0.00	1,910.00	1,910.00	3,390.00	63,500.00
	NET OF REVENUES & EXPENDITURES	(12,800.00)	67,750.69	(1,910.00)	(1,910.00)	(3,390.00)	(7,500.00)
	TOTAL REVENUES - ALL FUNDS	814,828.32	1,049,401.03	41,167.53	41,167.53	0.00	773,660.79
	TOTAL EXPENDITURES - ALL FUNDS	1,108,739.60	911,636.14	150,936.17	150,936.17	52,204.85	905,598.58
	NET OF REVENUES & EXPENDITURES	(293,911.28)	137,764.89	(109,768.64)	(109,768.64)	(52,204.85)	(131,937.79)