

# Niles

## Statement of Cash from Revenue and Expense

From: 1/1/2016 to 8/31/2016

Funds: 101 to 862

Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	General	\$248,134.22	\$7,012,699.81	\$5,278,042.79	\$1,982,791.24	\$119,821.41	\$1,862,969.83	
214	Prisoner Transport	\$1,855.68	\$828.00	\$0.00	\$2,683.68	\$0.00	\$2,683.68	
215	Police Pension	\$1,055.96	\$239,065.73	\$314,026.22	(\$73,904.53)	\$0.00	(\$73,904.53)	
216	Fire Pension	\$951.55	\$239,065.76	\$296,973.28	(\$56,955.97)	\$0.00	(\$56,955.97)	
217	Police & Fire 1%	\$1,053.67	\$3,030,405.00	\$4,106,013.30	(\$1,074,554.63)	\$44,120.51	(\$1,118,675.14)	
218	Permissive Tax	\$26,683.69	\$59,952.04	\$25,527.04	\$61,108.69	\$0.00	\$61,108.69	
219	Computer	\$10,802.33	\$30,408.15	\$18,551.34	\$22,659.14	\$1,023.50	\$21,635.64	
221	Park	\$8,811.67	\$153,116.92	\$221,579.53	(\$59,650.94)	\$2,449.42	(\$62,100.36)	
222	DUI	\$176,184.29	\$14,631.56	\$22,137.03	\$168,678.82	\$0.00	\$168,678.82	
223	Street	\$554,042.35	\$493,072.27	\$480,654.94	\$566,459.68	\$76,280.06	\$490,179.62	
224	State Highway	\$154,354.07	\$37,773.72	\$32,403.39	\$159,724.40	\$656.91	\$159,067.49	
225	Food Service	\$22,496.94	\$0.00	\$0.00	\$22,496.94	\$0.00	\$22,496.94	
226	Trailer Park	\$2,252.44	\$0.00	\$0.00	\$2,252.44	\$0.00	\$2,252.44	
227	Swimming Pool	\$28,134.50	\$0.00	\$0.00	\$28,134.50	\$0.00	\$28,134.50	
228	Community Development	\$73,362.33	\$33,059.32	\$8,200.00	\$98,221.65	\$18,630.00	\$79,591.65	
229	FEMA	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
233	Special Projects	\$27,197.80	\$9,165.50	\$4,722.56	\$31,640.74	\$3,108.20	\$28,532.54	
234	Legal Research	\$7,464.60	\$5,564.56	\$2,984.32	\$10,044.84	\$0.00	\$10,044.84	
235	Police CPT	\$2,560.00	\$2,560.00	\$0.00	\$5,120.00	\$0.00	\$5,120.00	
236	Impounding/Towing Fees	\$2,300.96	\$48,724.20	\$23,019.07	\$28,006.09	\$0.00	\$28,006.09	
255	Cemetery	\$8,438.53	\$159,366.17	\$217,281.25	(\$49,476.55)	\$1,352.20	(\$50,828.75)	
265	Seizure	\$6,541.47	\$0.00	\$0.00	\$6,541.47	\$0.00	\$6,541.47	
266	Probation	\$83,072.32	\$64,004.04	\$35,495.29	\$111,581.07	\$3,560.33	\$108,020.74	
267	Law Enforcement	\$2,288.79	\$165.00	\$0.00	\$2,453.79	\$0.00	\$2,453.79	
268	Drug Law Enforcement	\$5,079.71	\$7,545.00	\$5,408.25	\$7,216.46	\$3,500.00	\$3,716.46	
269	COPS	\$14,562.98	\$0.00	\$0.00	\$14,562.98	\$0.00	\$14,562.98	
301	General Obligation Bond	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
302	Special Assessment Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
303	Debt Retirement (Sewer)	\$58,223.96	\$0.00	\$0.00	\$58,223.96	\$0.00	\$58,223.96	
401	Capital Projects	\$134.49	\$0.00	\$25,000.00	(\$24,865.51)	\$0.00	(\$24,865.51)	
402	BRT Clean-Up	\$0.00	\$8,641.52	\$8,641.52	\$0.00	\$105,526.38	(\$105,526.38)	
403	WWTP Design & Improvement	\$32,000.00	\$1,342,501.60	\$1,319,001.60	\$55,500.00	\$364,500.00	(\$309,000.00)	
501	Water	(\$1,610,057.40)	\$4,467,561.37	\$3,401,799.96	(\$544,295.99)	\$815,560.44	(\$1,359,856.43)	
502	Light	\$9,406,497.79	\$19,475,255.62	\$17,924,296.73	\$10,957,456.68	\$8,881,804.98	\$2,075,651.70	
503	Sewer	\$575,185.66	\$2,061,513.18	\$1,514,302.12	\$1,122,396.72	\$172,262.67	\$950,134.05	
504	Transit	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	
661	Endowment Principal	\$86,007.04	\$0.00	\$35.00	\$85,972.04	\$0.00	\$85,972.04	
663	Unclaimed Monies	\$2,945.00	\$5,998.00	\$0.00	\$8,943.00	\$0.00	\$8,943.00	

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**From: 1/1/2016 to 8/31/2016**

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
664	Fire Loss Claims	\$11,836.56	\$14,600.00	\$16,186.56	\$10,250.00	\$0.00	\$10,250.00	
771	Motor Fuel	\$0.00	\$94,620.35	\$108,633.28	(\$14,012.93)	\$42,604.85	(\$56,617.78)	
772	Hospital Self Insurance	\$600.89	\$2,337,508.20	\$2,120,743.01	\$217,366.08	\$892,937.57	(\$675,571.49)	
862	Utility Trust	\$716,089.99	\$149,993.25	\$29,839.53	\$836,243.71	\$4,666.69	\$831,577.02	
<b>Grand Total:</b>		<b>\$10,750,146.83</b>	<b>\$41,909,865.84</b>	<b>\$37,871,998.91</b>	<b>\$14,788,013.76</b>	<b>\$11,554,366.12</b>	<b>\$3,233,647.64</b>	