

Niles

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 9/30/2016

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	\$7,957,256.17	\$7,369,964.58	\$835,425.81	\$121,739.89	\$713,685.92	
214	Prisoner Transport	\$1,855.68	\$859.00	\$0.00	\$2,714.68	\$0.00	\$2,714.68	
215	Police Pension	\$1,055.96	\$344,464.68	\$348,524.52	(\$3,003.88)	\$0.00	(\$3,003.88)	
216	Fire Pension	\$951.55	\$329,464.72	\$332,662.82	(\$2,246.55)	\$0.00	(\$2,246.55)	
217	Police & Fire 1%	\$1,053.67	\$4,530,405.00	\$4,620,777.28	(\$89,318.61)	\$51,039.32	(\$140,357.93)	
218	Permissive Tax	\$26,683.69	\$67,374.54	\$25,527.04	\$68,531.19	\$0.00	\$68,531.19	
219	Computer	\$10,802.33	\$34,392.95	\$20,292.79	\$24,902.49	\$932.50	\$23,969.99	
221	Park	\$8,811.67	\$267,512.09	\$260,560.39	\$15,763.37	\$1,086.91	\$14,676.46	
222	DUI	\$176,184.29	\$15,942.86	\$22,893.57	\$169,233.58	\$0.00	\$169,233.58	
223	Street	\$554,042.35	\$557,093.40	\$540,876.22	\$570,259.53	\$75,242.17	\$495,017.36	
224	State Highway	\$154,354.07	\$42,964.62	\$48,627.98	\$148,690.71	\$1,454.41	\$147,236.30	
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	\$10,362.65	\$5,375.68	\$32,184.77	\$2,455.08	\$29,729.69	
234	Legal Research	\$7,464.60	\$6,205.06	\$2,984.32	\$10,685.34	\$0.00	\$10,685.34	
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	\$57,118.43	\$23,019.07	\$36,400.32	\$28,729.83	\$7,670.49	
255	Cemetery	\$8,438.53	\$251,003.17	\$267,802.73	(\$8,361.03)	\$2,717.57	(\$11,078.60)	
265	Seizure	\$6,541.47	\$0.00	\$0.00	\$6,541.47	\$0.00	\$6,541.47	
266	Probation	\$83,072.32	\$70,776.08	\$41,968.63	\$111,879.77	\$1,385.96	\$110,493.81	
267	Law Enforcement	\$2,288.79	\$190.00	\$0.00	\$2,478.79	\$0.00	\$2,478.79	
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	\$31,865.51	\$25,000.00	\$7,000.00	\$0.00	\$7,000.00	
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	\$9,150,144.72	\$9,041,394.72	\$140,750.00	\$364,500.00	(\$223,750.00)	
501	Water	(\$1,610,057.40)	\$5,065,812.04	\$3,849,762.21	(\$394,007.57)	\$465,117.08	(\$859,124.65)	
502	Light	\$9,406,497.79	\$22,479,927.17	\$20,485,094.53	\$11,401,330.43	\$6,881,751.00	\$4,519,579.43	
503	Sewer	\$575,185.66	\$2,395,605.75	\$1,715,234.84	\$1,255,556.57	\$214,979.07	\$1,040,577.50	
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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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	\$113,039.57	\$130,393.37	(\$17,353.80)	\$20,844.76	(\$38,198.56)	
772	Hospital Self Insurance	\$600.89	\$2,577,818.73	\$2,524,564.26	\$53,855.36	\$489,116.32	(\$435,260.96)	
862	Utility Trust	\$716,089.99	\$180,882.14	\$32,150.51	\$864,821.62	\$2,355.71	\$862,465.91	
Grand Total:		\$10,750,146.83	\$56,921,384.89	\$52,084,423.39	\$15,587,108.33	\$8,853,103.96	\$6,734,004.37	