

Niles

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 10/31/2016

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	\$8,932,421.31	\$8,193,703.14	\$986,852.39	\$149,872.62	\$836,979.77	
214	Prisoner Transport	\$1,855.68	\$946.00	\$0.00	\$2,801.68	\$0.00	\$2,801.68	
215	Police Pension	\$1,055.96	\$389,378.46	\$383,569.09	\$6,865.33	\$0.00	\$6,865.33	
216	Fire Pension	\$951.55	\$374,378.51	\$370,570.02	\$4,760.04	\$0.00	\$4,760.04	
217	Police & Fire 1%	\$1,053.67	\$5,080,405.00	\$5,105,380.72	(\$23,922.05)	\$57,630.14	(\$81,552.19)	
218	Permissive Tax	\$26,683.69	\$74,474.54	\$39,036.38	\$62,121.85	\$2,355.66	\$59,766.19	
219	Computer	\$10,802.33	\$38,461.80	\$22,877.70	\$26,386.43	\$841.50	\$25,544.93	
221	Park	\$8,811.67	\$276,021.39	\$291,115.10	(\$6,282.04)	\$1,392.80	(\$7,674.84)	
222	DUI	\$176,184.29	\$16,829.66	\$23,787.30	\$169,226.65	\$0.00	\$169,226.65	
223	Street	\$554,042.35	\$615,098.31	\$683,494.77	\$485,645.89	\$25,307.29	\$460,338.60	
224	State Highway	\$154,354.07	\$47,664.48	\$43,584.59	\$158,433.96	\$928.82	\$157,505.14	
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	\$30,200.00	\$76,221.65	\$18,630.00	\$57,591.65	
229	FEMA	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	
233	Special Projects	\$27,197.80	\$11,564.90	\$5,978.56	\$32,784.14	\$1,852.20	\$30,931.94	
234	Legal Research	\$7,464.60	\$6,994.06	\$2,984.32	\$11,474.34	\$0.00	\$11,474.34	
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	\$69,207.88	\$25,073.40	\$46,435.44	\$26,675.50	\$19,759.94	
255	Cemetery	\$8,438.53	\$279,276.71	\$283,581.52	\$4,133.72	\$1,757.68	\$2,376.04	
265	Seizure	\$6,541.47	\$0.00	\$0.00	\$6,541.47	\$0.00	\$6,541.47	
266	Probation	\$83,072.32	\$78,421.26	\$46,252.31	\$115,241.27	\$1,319.29	\$113,921.98	
267	Law Enforcement	\$2,288.79	\$232.00	\$0.00	\$2,520.79	\$0.00	\$2,520.79	
268	Drug Law Enforcement	\$5,079.71	\$7,595.00	\$8,908.25	\$3,766.46	\$0.00	\$3,766.46	
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	\$10,469,606.92	\$10,360,856.92	\$140,750.00	\$289,500.00	(\$148,750.00)	
501	Water	(\$1,610,057.40)	\$5,599,487.61	\$4,773,868.30	(\$784,438.09)	\$114,530.36	(\$898,968.45)	
502	Light	\$9,406,497.79	\$25,376,090.29	\$22,352,318.21	\$12,430,269.87	\$5,053,856.84	\$7,376,413.03	
503	Sewer	\$575,185.66	\$2,670,422.15	\$1,973,746.11	\$1,271,861.70	\$158,183.79	\$1,113,677.91	
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	

Statement of Cash from Revenue and Expense

From: 1/1/2016 to 10/31/2016

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	\$126,525.84	\$137,998.50	(\$11,472.66)	\$13,239.63	(\$24,712.29)	
772	Hospital Self Insurance	\$600.89	\$2,807,147.60	\$2,735,967.41	\$71,781.08	\$277,713.17	(\$205,932.09)	
862	Utility Trust	\$716,089.99	\$196,507.14	\$34,300.20	\$878,296.93	\$11,699.80	\$866,597.13	
Grand Total:		\$10,750,146.83	\$63,952,383.17	\$58,289,515.90	\$16,413,014.10	\$6,312,813.47	\$10,100,200.63	