

CITY OF DEMOPOLIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
 FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
CHARGES FOR SERVICES	103,100.00	8,613.00	0.00	23,294.85	0.00	79,805.15	22.59
OPERATING GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINES AND COURT COSTS	120,000.00	6,410.07	0.00	35,631.87	0.00	84,368.13	29.69
OTHER TAXES	7,300,000.00	1,184,528.53	0.00	3,101,308.45	0.00	4,198,691.55	42.48
BUSINESS LICENSES	1,200,000.00	867,319.54	0.00	963,423.77	0.00	236,576.23	80.29
STATE SHARED REVENUE	127,000.00	1,026.29	0.00	11,639.76	0.00	115,360.24	9.17
INVESTMENT EARNINGS	50,000.00	2,753.23	0.00	13,869.93	0.00	36,130.07	27.74
MISCELLANEOUS REVENUE	77,928.54	2,503.75	0.00	9,026.47	0.00	68,902.07	11.58
TRANSFERS FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	8,978,028.54	2,073,154.41	0.00	4,158,195.10	0.00	4,819,833.44	46.32
EXPENDITURE SUMMARY							
NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT	1,477,000.00	60,614.13	0.00	474,772.21	0.00	1,002,227.79	32.14
ADMINISTRATION	82,716.00	4,694.50	0.00	24,571.93	100.00	58,044.07	29.83
CITY HALL	175,421.00	26,554.95	0.00	76,633.16	396.18	98,391.66	43.91
WELCOME CENTER	14,500.00	792.48	0.00	3,617.73	119.53	10,762.74	25.77
HORTICULTURIST	283,380.00	25,076.12	0.00	113,970.52	1,947.55	167,461.93	40.91
PUBLIC WORKS	600,999.64	60,243.56	0.00	219,520.07	19,385.13	362,094.44	39.75
BUILDING OFFICIAL	87,848.00	4,581.12	0.00	33,821.71	0.00	54,026.29	38.50
FIRE DEPARTMENT	1,651,612.67	153,597.23	0.00	630,512.36	7,966.06	1,013,134.25	38.66
ANIMAL CONTROL	96,121.00	7,801.89	0.00	35,586.91	165.40	60,368.69	37.20
POLICE DEPARTMENT	1,831,873.54	137,903.90	0.00	618,466.88	3,760.49	1,209,646.17	33.97
MUNICIPAL COURT	119,637.00	10,308.88	0.00	43,199.93	611.14	75,825.93	36.62
AIRPORT	90,272.00	6,751.59	0.00	29,692.93	674.03	59,905.04	33.64
LIBRARY	317,053.85	27,495.45	0.00	121,769.75	1,966.53	193,317.57	39.03
RATLIFF CENTER	203,509.00	15,084.13	0.00	68,327.94	319.44	134,861.62	33.73
PARK & RECREATION	530,364.00	36,714.09	0.00	156,342.85	1,649.69	372,371.46	29.79
CIVIC CENTER	57,200.00	3,036.58	0.00	17,945.73	4,598.04	34,656.23	39.41
JONES REC CENTER	80,850.00	1,718.55	0.00	7,971.75	0.00	72,878.25	9.86
PUBLIC RESTROOMS	6,900.00	2,037.62	0.00	4,200.78	99.26	2,599.96	62.32
DEBT SERVICE	733,411.26	0.00	0.00	375,302.73	0.00	358,108.53	51.17
TRUSTEE FEE	4,000.00	0.00	0.00	1,450.00	0.00	2,550.00	36.25
TOTAL EXPENDITURES	8,444,668.96	585,006.77	0.00	3,057,677.87	43,758.47	5,343,232.62	36.73
REVENUE OVER/ (UNDER) EXPENDITURES	533,359.58	1,488,147.64	0.00	1,100,517.23	(43,758.47)	(523,399.18)	198.13

CITY OF DEMOPOLIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
FINES AND COURT COSTS							
10-00-43245 COURT COSTS	120,000.00	6,410.07	0.00	35,631.87	0.00	84,368.13	29.69
TOTAL FINES AND COURT COSTS	120,000.00	6,410.07	0.00	35,631.87	0.00	84,368.13	29.69
OTHER TAXES							
10-00-44010 BEER TAX / COUNTY & STATE	200,000.00	0.00	0.00	81,314.02	0.00	118,685.98	40.66
10-00-44011 SALES TAX	4,800,000.00	471,167.69	0.00	1,629,723.03	0.00	3,170,276.97	33.95
10-00-44012 PROPERTY TAX	1,200,000.00	660,055.24	0.00	1,161,331.34	0.00	38,668.66	96.78
10-00-44013 GASOLINE TAX	180,000.00	17,370.65	0.00	68,879.07	0.00	111,120.93	38.27
10-00-44015 CIGARETTE TAX	95,000.00	7,048.70	0.00	29,345.78	0.00	65,654.22	30.89
10-00-44016 EXCISE TAX	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
10-00-44018 RENTAL TAX	134,500.00	12,703.66	0.00	57,596.35	0.00	76,903.65	42.82
10-00-44019 LIQ/BEER/WINE/TAX-DISTRIBUTORS	2,500.00	225.69	0.00	716.69	0.00	1,783.31	28.67
10-00-44020 LODGING TAX	275,000.00	15,956.90	0.00	72,402.17	0.00	202,597.83	26.33
10-00-44060 ROCK TENN/PMT-TAXES	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00
10-00-44108 1% TAX REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-44121 BUSINESS PRIVELEDGE TAX-CO.COM	128,000.00	0.00	0.00	0.00	0.00	128,000.00	0.00
TOTAL OTHER TAXES	7,300,000.00	1,184,528.53	0.00	3,101,308.45	0.00	4,198,691.55	42.48
BUSINESS LICENSES							
10-00-45001 BUSINESS LICENSE	1,200,000.00	867,319.54	0.00	963,423.77	0.00	236,576.23	80.29
10-00-45002 INSURANCE LICENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BUSINESS LICENSES	1,200,000.00	867,319.54	0.00	963,423.77	0.00	236,576.23	80.29
STATE SHARED REVENUE							
10-00-46001 ST/CO MVL	60,000.00	912.90	0.00	10,922.89	0.00	49,077.11	18.20
10-00-46003 ALABAMA TRUST FUND	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
10-00-46004 21% MOTOR VEHICLE REQUIREMENT	2,000.00	113.39	0.00	716.87	0.00	1,283.13	35.84
TOTAL STATE SHARED REVENUE	127,000.00	1,026.29	0.00	11,639.76	0.00	115,360.24	9.17
INVESTMENT EARNINGS							
10-00-47001 INTEREST	24,000.00	0.00	0.00	5,699.05	0.00	18,300.95	23.75
10-00-47002 INTEREST INCOME - BWWMH	26,000.00	2,753.23	0.00	8,170.88	0.00	17,829.12	31.43
TOTAL INVESTMENT EARNINGS	50,000.00	2,753.23	0.00	13,869.93	0.00	36,130.07	27.74
MISCELLANEOUS REVENUE							
10-00-48001 MISC REVENUE	27,000.00	1,025.35	0.00	381.95	0.00	26,618.05	1.41
10-00-48002 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-48003 CASH OVER	0.00	0.00	0.00	1.32	0.00	(1.32)	0.00
10-00-48004 BOARD OF ADJ/ PLANNING COMM	3,000.00	429.00	0.00	961.00	0.00	2,039.00	32.03
10-00-48005 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-00-48006 POLICE SECURITY INCOME	47,928.54	1,049.40	0.00	7,682.20	0.00	40,246.34	16.03
10-00-48007 INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	77,928.54	2,503.75	0.00	9,026.47	0.00	68,902.07	11.58

CITY OF DEMOPOLIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PAYROLL COSTS							
10-03-50004 MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-50005 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPERATING EXPENSES							
10-03-56003 EVENT EXPENSE	10,000.00	2,324.45	0.00	5,662.31	0.00	4,337.69	56.62
10-03-56006 UNEMPLOYMENT	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
10-03-56007 WORKMANS COMP	235,000.00	0.00	0.00	170,257.00	0.00	64,743.00	72.45
10-03-56018 DUES/SUBSCRIPTIONS	5,000.00	175.00	0.00	175.00	0.00	4,825.00	3.50
10-03-56020 PROF FEE CONSULTANTS	75,000.00	7,636.25	0.00	35,575.62	0.00	39,424.38	47.43
10-03-56021 ONE-TIME PAY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-56022 DEMOPOLIS UNIVERSITY CENTER	25,000.00	2,942.14	0.00	7,886.06	0.00	17,113.94	31.54
10-03-56025 GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-56030 MISCELLANEOUS	15,000.00	2,035.30	0.00	3,616.93	0.00	11,383.07	24.11
10-03-56031 BANK FEES-COST OF COLLECTIONS	105,000.00	8,664.55	0.00	33,595.60	0.00	71,404.40	32.00
10-03-56032 CATASTROPHIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-56049 GEN LIAB/AUTO/FIRE	257,000.00	49.84	0.00	962.68	0.00	256,037.32	0.37
10-03-56050 VOTING EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-56051 VOTING EXPENSE-AEM SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-56058 GARBAGE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-56065 TECHNOLOGY	28,000.00	1,578.46	0.00	4,703.84	0.00	23,296.16	16.80
10-03-56075 EXTERMINATOR	7,000.00	600.00	0.00	2,460.00	0.00	4,540.00	35.14
10-03-56080 CITY CODE UPDATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-56086 PUBLICATION COST	2,000.00	0.00	0.00	3,387.50	0.00	1,387.50	169.38
10-03-56090 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-56900 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-56916 BWMH-1% SALES TAX ALLOC.	100,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50.00
10-03-56921 BRD ADJUSTMENT	2,000.00	0.00	0.00	610.30	0.00	1,389.70	30.52
10-03-56922 NEW ERA BUILDING EXPENSE	40,000.00	3,702.45	0.00	11,211.71	0.00	28,788.29	28.03
10-03-56923 CITY ATTORNEY	50,000.00	2,070.00	0.00	8,398.07	0.00	41,601.93	16.80
10-03-56924 ROSENBUSH BUILDING	20,000.00	2,321.48	0.00	6,736.07	0.00	13,263.93	33.68
10-03-56925 PLANNING COMMISSION	500.00	0.00	0.00	47.00	0.00	453.00	9.40
10-03-56926 COURTROOM EXPENSE-WIC	0.00	156.08	0.00	621.79	0.00	621.79	0.00
10-03-56930 RAVINE GOLF COURSE	25,000.00	6,596.60	0.00	29,342.23	0.00	4,342.23	117.37
10-03-56936 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-56937 TRF TO 7c GAS TAX FUND	85,000.00	7,604.01	0.00	28,050.53	0.00	56,949.47	33.00
10-03-56940 TRX TO POLICE CID FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	1,096,500.00	48,456.61	0.00	403,300.24	0.00	693,199.76	36.78
ALLOTMENTS							
10-03-57911 E911 ALLOTMENT	25,000.00	2,083.33	0.00	8,333.33	0.00	16,666.67	33.33
10-03-57912 HABITAT FOR HUMANITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-57913 AMERICAN RED CROSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-57914 FRIENDS OF GAINESWOOD	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
10-03-57915 DEMOPOLIS SINGERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-57916 YOUTH LEAD	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
10-03-57917 HISTORIC PRESERVATION COMM	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

CITY OF DEMOPOLIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
 GENERAL GOVERNMENT

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
10-03-57918	PILOT CLUB PROJECT LIFESAVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-57920	TWO RIVERS ARTS COUNCIL	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
10-03-57921	MARENGO CO ECON DEVELOPMENT	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
10-03-57922	CHAMBER OF COMMERCE	45,000.00	0.00	0.00	11,250.00	0.00	33,750.00	25.00
10-03-57923	INDUSTRIAL DEVELOPMENT BOARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-57924	MARENGO CO. HISTORICAL SOCIETY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10-03-57925	TOMBIGBEE HEALTHCARE AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-57926	MARENGO CO HALL OF FAME	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-03-57927	CEMETERY	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
10-03-57929	OLD SCHOOL	15,000.00	2,071.05	0.00	5,425.11	0.00	9,574.89	36.17
10-03-57930	BUSINESS DEVELOPMENT	125,000.00	0.00	0.00	17,608.82	0.00	107,391.18	14.09
10-03-57931	CENAC PROPERTY	15,000.00	8,003.14	0.00	20,854.71	0.00	(5,854.71)	139.03
TOTAL ALLOTMENTS		305,500.00	12,157.52	0.00	71,471.97	0.00	234,028.03	23.40
CAPITAL/SPECIAL PROJECTS								
10-03-58059	THEO RATLIFF BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-58061	MUNICIPAL COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-58080	FIRE STATION #3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-58901	POLICE OPERATING GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-58914	OTHER CAPITAL PROJECT MATCH	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
10-03-58915	GRANT REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-58916	ARCH STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL/SPECIAL PROJECTS		75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
CAPITAL OUTLAY								
10-03-59500	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-59501	PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-59909	PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-03-59910	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT		1,477,000.00	60,614.13	0.00	474,772.21	0.00	1,002,227.79	32.14

CITY OF DEMOPOLIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
 ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PAYROLL COSTS							
10-05-50003 MAYOR SALARY	30,000.00	2,307.70	0.00	10,384.40	0.00	19,615.60	34.61
10-05-50004 MEDICARE	696.00	53.56	0.00	241.01	0.00	454.99	34.63
10-05-50005 FICA	2,976.00	228.88	0.00	1,029.94	0.00	1,946.06	34.61
10-05-50006 WORKERS COMP INSURANCE	253.00	0.00	0.00	0.00	0.00	253.00	0.00
10-05-50008 INSURANCE -HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-05-50009 INSURANCE-LIFE	71.00	0.00	0.00	0.00	0.00	71.00	0.00
10-05-50010 COUNCIL SALARY	18,000.00	1,384.60	0.00	6,230.70	0.00	11,769.30	34.62
10-05-50100 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL COSTS	51,996.00	3,974.74	0.00	17,886.05	0.00	34,109.95	34.40
OPERATING EXPENSES							
10-05-56009 MAYOR'S TRAVEL/TRAINING	10,000.00	412.13	0.00	2,753.83	0.00	7,246.17	27.54
10-05-56011 COUNCIL'S TRAVEL/TRAINING	5,000.00	100.00	0.00	315.00	0.00	4,685.00	6.30
10-05-56030 MISCELLANEOUS	0.00	100.00	0.00	183.69	100.00 (	283.69)	0.00
10-05-56055 TELEPHONE-CELL-PAGER-LONG DIST	720.00	68.33	0.00	204.27	0.00	515.73	28.37
10-05-56077 MAYOR'S CONTINGENCY FUND	15,000.00	39.30	0.00	3,229.09	0.00	11,770.91	21.53
10-05-56900 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	30,720.00	719.76	0.00	6,685.88	100.00	23,934.12	22.09
TOTAL ADMINISTRATION	82,716.00	4,694.50	0.00	24,571.93	100.00	58,044.07	29.83

CITY OF DEMOPOLIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
 HORTICULTURIST

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PAYROLL COSTS							
10-10-50001 SALARIES	125,000.00	8,217.76	0.00	40,541.32	0.00	84,458.68	32.43
10-10-50002 SALARIES PART TIME	30,000.00	4,961.63	0.00	21,599.52	0.00	8,400.48	72.00
10-10-50004 MEDICARE	2,039.00	190.21	0.00	908.44	0.00	1,130.56	44.55
10-10-50005 FICA	8,718.00	813.22	0.00	3,884.33	0.00	4,833.67	44.56
10-10-50006 WORKER COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-10-50008 INSURANCE-HOSPITAL	25,500.00	1,652.00	0.00	4,908.00	0.00	20,592.00	19.25
10-10-50009 INSURANCE-LIFE	468.00	26.40	0.00	79.20	0.00	388.80	16.92
10-10-50012 RETIREMENT	11,812.00	1,309.42	0.00	4,000.08	0.00	7,811.92	33.86
10-10-50100 OVERTIME	2,000.00	94.13	0.00	1,081.43	0.00	918.57	54.07
TOTAL PAYROLL COSTS	205,537.00	17,264.77	0.00	77,002.32	0.00	128,534.68	37.46
OPERATING EXPENSES							
10-10-56010 TRAVEL/TRAINING	1,000.00	120.00	0.00	244.55	0.00	755.45	24.46
10-10-56014 BUILDING R/M	2,800.00	325.69	0.00	1,899.71	0.00	900.29	67.85
10-10-56015 OFFICE SUPPLIES	800.00	6.45	0.00	405.98	120.60	273.42	65.82
10-10-56018 DUES/SUBSCRIPTIONS	100.00	415.00	0.00	415.00	0.00	(315.00)	415.00
10-10-56024 CHEMICALS	2,000.00	124.02	0.00	1,058.64	0.00	941.36	52.93
10-10-56029 CITY HALL FOUNTAIN	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-10-56031 FUEL	12,045.00	988.36	0.00	1,391.13	0.00	10,653.87	11.55
10-10-56036 MISCELLANEOUS R/M	5,000.00	0.00	0.00	889.55	0.00	4,110.45	17.79
10-10-56038 MISC EMPLOYEE EXP	1,200.00	541.83	0.00	878.62	0.00	321.38	73.22
10-10-56040 VEHICLE REP/MAIN	4,500.00	1,946.29	0.00	4,742.06	81.63	(323.69)	107.19
10-10-56050 UNIFORMS AND GEAR	2,500.00	0.00	0.00	1,481.87	0.00	1,018.13	59.27
10-10-56052 NATURAL GAS	3,000.00	67.38	0.00	118.03	0.00	2,881.97	3.93
10-10-56053 ELECTRIC	3,000.00	0.00	0.00	1,483.03	87.00	1,429.97	52.33
10-10-56054 WATER/SEWER	1,100.00	84.90	0.00	477.61	0.00	622.39	43.42
10-10-56055 TELEPHONE-CELL-PAGER-LONG DIST	6,540.00	339.18	0.00	1,163.28	0.00	5,376.72	17.79
10-10-56062 EQUIP/TOOLS	2,400.00	0.00	0.00	1,019.70	347.69	1,032.61	56.97
10-10-56065 TECHNOLOGY	4,200.00	35.00	0.00	485.00	0.00	3,715.00	11.55
10-10-56090 CONTRACT LABOR	0.00	0.00	0.00	0.00	1,131.67	(1,131.67)	0.00
10-10-56900 CAPITAL EXPENDITURES	12,700.00	1,827.50	0.00	13,558.02	0.00	(858.02)	106.76
10-10-56926 SUPPLIES/MATERIAL	11,958.00	989.75	0.00	5,256.42	178.96	6,522.62	45.45
TOTAL OPERATING EXPENSES	77,843.00	7,811.35	0.00	36,968.20	1,947.55	38,927.25	49.99
TOTAL HORTICULTURIST	283,380.00	25,076.12	0.00	113,970.52	1,947.55	167,461.93	40.91

CITY OF DEMOPOLIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
 PUBLIC WORKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PAYROLL COSTS							
10-11-50001 SALARIES	272,550.20	23,897.12	0.00	113,204.30	0.00	159,345.90	41.54
10-11-50002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-11-50004 MEDICARE	4,241.98	341.11	0.00	1,707.60	0.00	2,534.38	40.25
10-11-50005 FICA	18,138.11	1,458.57	0.00	7,301.31	0.00	10,836.80	40.25
10-11-50006 WORKER COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-11-50008 INSURANCE-HOSPITAL	50,874.00	4,640.00	0.00	13,566.50	0.00	37,307.50	26.67
10-11-50009 INSURANCE-LIFE	1,034.00	72.60	0.00	214.50	0.00	819.50	20.74
10-11-50012 RETIREMENT	30,567.35	3,816.17	0.00	11,247.31	0.00	19,320.04	36.80
10-11-50100 OVERTIME	20,000.00	401.98	0.00	7,584.45	0.00	12,415.55	37.92
TOTAL PAYROLL COSTS	397,405.64	34,627.55	0.00	154,825.97	0.00	242,579.67	38.96
OPERATING EXPENSES							
10-11-56010 TRAVEL/TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-11-56014 BUILDING R/M	1,000.00	435.00	0.00	484.56	400.00	115.44	88.46
10-11-56015 OFFICE SUPPLIES	1,000.00	0.00	0.00	90.17	0.00	909.83	9.02
10-11-56020 PROF FEE CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-11-56021 SUP/MAT	33,000.00	1,675.17	0.00	7,261.23	3,210.78	22,527.99	31.73
10-11-56024 CHEMICALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10-11-56026 DOG POUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-11-56027 OIL/GREASE/ECT.	4,000.00	0.00	0.00	0.00	1,133.78	2,866.22	28.34
10-11-56031 FUEL	35,000.00	5,165.93	0.00	8,236.45	1,329.56	25,433.99	27.33
10-11-56032 INSECT SPRAY	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00
10-11-56034 CLEANING SUPPLIES	500.00	15.47	0.00	82.22	20.36	397.42	20.52
10-11-56036 MISCELLANEOUS R/M	4,000.00	133.52	0.00	1,336.09	3,635.73 (	971.82)	124.30
10-11-56038 MISC EMPLOYEE EXP	2,000.00	242.83	0.00	471.83	0.00	1,528.17	23.59
10-11-56040 VEHICLE REP/MAIN	33,000.00	3,797.74	0.00	10,364.42	5,101.10	17,534.48	46.87
10-11-56050 UNIFORMS AND GEAR	2,500.00	276.18	0.00	2,474.70	50.83 (	25.53)	101.02
10-11-56052 NATURAL GAS	6,000.00	1,017.38	0.00	1,420.97	0.00	4,579.03	23.68
10-11-56053 ELECTRIC	10,000.00	153.92	0.00	2,696.90	0.00	7,303.10	26.97
10-11-56054 WATER/SEWER	2,500.00	925.50	0.00	2,383.96	0.00	116.04	95.36
10-11-56055 TELEPHONE-CELL-PAGER-LONG DIST	4,000.00	473.09	0.00	1,857.46	50.00	2,092.54	47.69
10-11-56062 EQUIP/TOOLS	2,000.00	249.90	0.00	427.89	15.97	1,556.14	22.19
10-11-56063 EQUIP/COPIER RENTAL	0.00	0.00	0.00	756.00	0.00 (	756.00)	0.00
10-11-56065 TECHNOLOGY	750.00	137.40	0.00	513.39	234.00	2.61	99.65
10-11-56090 CONTRACT LABOR	7,500.00	1,500.00	0.00	8,624.00	1,807.32 (	2,931.32)	139.08
10-11-56800 BRIDGE INSPECTION/REPAIR	5,000.00	0.00	0.00	3,500.00	0.00	1,500.00	70.00
10-11-56900 CAPITAL EXPENDITURES	34,344.00	9,416.98	0.00	11,711.86	2,395.70	20,236.44	41.08
TOTAL OPERATING EXPENSES	203,594.00	25,616.01	0.00	64,694.10	19,385.13	119,514.77	41.30
TOTAL PUBLIC WORKS	600,999.64	60,243.56	0.00	219,520.07	19,385.13	362,094.44	39.75

CITY OF DEMOPOLIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
 BUILDING OFFICIAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PAYROLL COSTS							
10-15-50001 SALARIES	67,000.00	3,268.80	0.00	14,817.89	0.00	52,182.11	22.12
10-15-50004 MEDICARE	791.00	47.40	0.00	215.29	0.00	575.71	27.22
10-15-50005 FICA	3,380.00	202.66	0.00	920.54	0.00	2,459.46	27.23
10-15-50006 WORKER COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-50008 INSURANCE-HOSPITAL	5,784.00	413.00	0.00	1,227.00	0.00	4,557.00	21.21
10-15-50009 INSURANCE-LIFE	94.00	6.60	0.00	19.80	0.00	74.20	21.06
10-15-50012 RETIREMENT	6,199.00	443.22	0.00	1,034.18	0.00	5,164.82	16.68
10-15-50100 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL COSTS	83,248.00	4,381.68	0.00	18,234.70	0.00	65,013.30	21.90
OPERATING EXPENSES							
10-15-56010 TRAVEL/TRAINING	2,000.00	0.00	0.00	1,185.62	0.00	814.38	59.28
10-15-56015 OFFICE SUPPLIES	100.00	0.00	0.00	59.53	0.00	40.47	59.53
10-15-56031 FUEL	1,500.00	128.61	0.00	215.95	0.00	1,284.05	14.40
10-15-56040 VEHICLE MAINT/REP	500.00	0.00	0.00	44.25	0.00	455.75	8.85
10-15-56050 UNIFORMS AND GEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-56052 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-56053 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-56054 WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-15-56055 TELEPHONE-CELL-PAGER-LONG DIST	500.00	68.33	0.00	268.26	0.00	231.74	53.65
10-15-56065 TECHNOLOGY	0.00	2.50	0.00	288.40	0.00 (	288.40)	0.00
10-15-56900 CAPITAL EXPENDITURES	0.00	0.00	0.00	13,525.00	0.00 (	13,525.00)	0.00
TOTAL OPERATING EXPENSES	4,600.00	199.44	0.00	15,587.01	0.00 (	10,987.01)	338.85
TOTAL BUILDING OFFICIAL	87,848.00	4,581.12	0.00	33,821.71	0.00	54,026.29	38.50

CITY OF DEMOPOLIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PAYROLL COSTS							
10-25-50001 SALARIES	868,522.00	74,204.18	0.00	360,724.32	0.00	507,797.68	41.53
10-25-50004 MEDICARE	13,319.00	1,255.18	0.00	5,993.30	0.00	7,325.70	45.00
10-25-50005 FICA	56,949.00	5,366.97	0.00	25,626.25	0.00	31,322.75	45.00
10-25-50006 WORKER COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-25-50007 SALARIES STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-25-50008 INSURANCE-HOSPITAL	112,625.00	11,187.00	0.00	32,499.50	0.00	80,125.50	28.86
10-25-50009 INSURANCE-LIFE	2,208.00	171.60	0.00	511.50	0.00	1,696.50	23.17
10-25-50012 RETIREMENT	104,979.67	13,091.96	0.00	39,421.12	0.00	65,558.55	37.55
10-25-50100 OVERTIME	105,510.00	16,100.88	0.00	66,593.88	0.00	38,916.12	63.12
10-25-50150 RETIREMENT PAYOUT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL COSTS	1,264,112.67	121,377.77	0.00	531,369.87	0.00	732,742.80	42.04
OPERATING EXPENSES							
10-25-56010 TRAVEL/TRAINING	12,000.00	988.00	0.00	1,502.24	510.00	9,987.76	16.77
10-25-56014 BUILDING R/M	7,500.00	0.00	0.00	156.14	20.00	7,323.86	2.35
10-25-56015 OFFICE SUPPLIES	5,000.00	567.25	0.00	1,268.88	0.00	3,731.12	25.38
10-25-56018 DUES/SUBSCRIPTIONS	600.00	0.00	0.00	0.00	0.00	600.00	0.00
10-25-56027 OIL/GREASE/ECT.	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-25-56030 MISCELLANEOUS	2,100.00	356.00	0.00	922.45	404.38	773.17	63.18
10-25-56031 FUEL	19,000.00	4,142.52	0.00	5,843.95	0.00	13,156.05	30.76
10-25-56034 CLEANING SUPPLIES	2,500.00	0.00	0.00	384.56	0.00	2,115.44	15.38
10-25-56036 MISCELLANEOUS R/M	5,000.00	628.61	0.00	2,555.78	293.35	2,150.87	56.98
10-25-56038 MISC EMPLOYEE EXP	8,000.00	0.00	0.00	333.13	62.51	7,604.36	4.95
10-25-56040 VEHICLE REP/MAIN	25,000.00	240.17	0.00	15,382.74	416.12	9,201.14	63.20
10-25-56050 UNIFORMS AND GEAR	37,000.00	242.77	0.00	11,000.75	5,554.70	20,444.55	44.74
10-25-56052 NATURAL GAS	15,000.00	2,475.09	0.00	4,316.04	0.00	10,683.96	28.77
10-25-56053 ELECTRIC	25,800.00	1,210.10	0.00	7,208.80	0.00	18,591.20	27.94
10-25-56054 WATER/SEWER	2,500.00	184.47	0.00	667.98	0.00	1,832.02	26.72
10-25-56055 TELEPHONE-CELL-PAGER-LONG DIST	12,000.00	917.33	0.00	3,814.95	0.00	8,185.05	31.79
10-25-56062 EQUIP/TOOLS	25,000.00	214.75	0.00	4,983.39	705.00	19,311.61	22.75
10-25-56063 EQUIP/COPIER RENTAL	2,500.00	228.10	0.00	913.92	0.00	1,586.08	36.56
10-25-56065 TECHNOLOGY	5,000.00	429.95	0.00	2,021.50	0.00	2,978.50	40.43
10-25-56070 DONATED FUNDS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-25-56090 Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-25-56900 CAPITAL EXPENDITURES	175,000.00	19,394.35	0.00	35,865.29	0.00	139,134.71	20.49
TOTAL OPERATING EXPENSES	387,500.00	32,219.46	0.00	99,142.49	7,966.06	280,391.45	27.64
TOTAL FIRE DEPARTMENT	1,651,612.67	153,597.23	0.00	630,512.36	7,966.06	1,013,134.25	38.66

CITY OF DEMOPOLIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
 ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PAYROLL COSTS							
10-30-50001 SALARIES	50,482.00	4,227.46	0.00	19,185.14	0.00	31,296.86	38.00
10-30-50004 MEDICARE	732.00	53.37	0.00	283.15	0.00	448.85	38.68
10-30-50005 FICA	3,130.00	228.20	0.00	1,210.65	0.00	1,919.35	38.68
10-30-50006 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-30-50008 INSURANCE-HOSPITAL	10,200.00	923.00	0.00	2,727.00	0.00	7,473.00	26.74
10-30-50009 INSURANCE-LIFE	187.00	13.20	0.00	39.60	0.00	147.40	21.18
10-30-50012 RETIREMENT	5,740.00	911.26	0.00	2,540.72	0.00	3,199.28	44.26
10-30-50100 OVERTIME	0.00	23.15	0.00	2,591.52	0.00	2,591.52	0.00
TOTAL PAYROLL COSTS	70,471.00	6,379.64	0.00	28,577.78	0.00	41,893.22	40.55
OPERATING EXPENSES							
10-30-56010 TRAVEL/TRAINING	750.00	0.00	0.00	0.00	0.00	750.00	0.00
10-30-56014 BUILDING REPAIR	750.00	0.00	0.00	0.00	0.00	750.00	0.00
10-30-56015 OFFICE SUPPLIES	300.00	11.99	0.00	11.99	0.00	288.01	4.00
10-30-56021 SUP/MAT	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-30-56026 DOG POUND	2,000.00	153.98	0.00	193.86	98.40	1,707.74	14.61
10-30-56027 OIL / GREASE	200.00	0.00	0.00	0.00	0.00	200.00	0.00
10-30-56031 FUEL	1,500.00	604.46	0.00	749.29	0.00	750.71	49.95
10-30-56032 INSECT SPRAY	200.00	0.00	0.00	0.00	0.00	200.00	0.00
10-30-56034 CLEANING SUPPLIES	700.00	0.00	0.00	0.00	0.00	700.00	0.00
10-30-56038 MISC EMPLOYEE EXP	800.00	32.50	0.00	52.50	0.00	747.50	6.56
10-30-56040 VEHICLE REPAIR	2,500.00	0.00	0.00	0.00	67.00	2,433.00	2.68
10-30-56050 UNIFORMS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-30-56053 ELECTRICITY	5,500.00	0.00	0.00	3,954.71	0.00	1,545.29	71.90
10-30-56055 TELEPHONE-CELL-PAGER-LONG DIST	1,200.00	219.32	0.00	658.05	0.00	541.95	54.84
10-30-56065 TECHNOLOGY	750.00	0.00	0.00	96.00	0.00	654.00	12.80
10-30-56090 CONTRACT LABOR	4,000.00	400.00	0.00	1,292.73	0.00	2,707.27	32.32
10-30-56900 CAPITAL EXPENDITURES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
TOTAL OPERATING EXPENSES	25,650.00	1,422.25	0.00	7,009.13	165.40	18,475.47	27.97
TOTAL ANIMAL CONTROL	96,121.00	7,801.89	0.00	35,586.91	165.40	60,368.69	37.20

CITY OF DEMOPOLIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PAYROLL COSTS							
10-34-50001 SALARIES	1,044,019.00	78,422.18	0.00	369,469.52	0.00	674,549.48	35.39
10-34-50002 SALARIES P/T	0.00	337.50	0.00	1,431.00	0.00	(1,431.00)	0.00
10-34-50004 MEDICARE	16,374.00	1,098.36	0.00	5,563.36	0.00	10,810.64	33.98
10-34-50005 FICA	70,014.00	4,696.74	0.00	23,788.72	0.00	46,225.28	33.98
10-34-50006 WORKER COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-34-50007 SALARIES STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-34-50008 INSURANCE-HOSPITAL	158,100.00	11,132.00	0.00	32,186.00	0.00	125,914.00	20.36
10-34-50009 INSURANCE-LIFE	2,902.00	(225.50)	0.00	134.20	0.00	2,767.80	4.62
10-34-50012 RETIREMENT	128,397.00	14,080.18	0.00	41,559.32	0.00	86,837.68	32.37
10-34-50013 POLICE OFFICERS ANNUITY FUND	7,200.00	15.00	0.00	2,160.00	0.00	5,040.00	30.00
10-34-50100 OVERTIME	98,167.54	1,655.07	0.00	28,671.45	0.00	69,496.09	29.21
10-34-50110 WAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-34-50150 RETIREMENT PAYOUT SALARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL COSTS	1,525,173.54	111,211.53	0.00	504,963.57	0.00	1,020,209.97	33.11
OPERATING EXPENSES							
10-34-56010 TRAVEL/TRAINING	10,000.00	36.24	0.00	882.73	1,086.00	8,031.27	19.69
10-34-56014 BUILDING R/M	2,000.00	80.00	0.00	1,435.14	155.64	409.22	79.54
10-34-56015 OFFICE SUPPLIES	7,500.00	789.31	0.00	2,738.21	403.37	4,358.42	41.89
10-34-56018 DUES/SUBSCRIPTIONS	1,000.00	0.00	0.00	164.00	0.00	836.00	16.40
10-34-56021 SUP/MAT	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
10-34-56027 OIL/GREASE/ECT.	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
10-34-56030 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-34-56031 FUEL	60,000.00	13,054.33	0.00	18,105.07	0.00	41,894.93	30.18
10-34-56033 C.I.D.	1,500.00	104.52	0.00	221.37	695.00	583.63	61.09
10-34-56034 CLEANING SUPPLIES	2,500.00	0.00	0.00	469.20	513.88	1,516.92	39.32
10-34-56035 POLYGRAPH TEST	400.00	0.00	0.00	0.00	0.00	400.00	0.00
10-34-56036 MISCELLANEOUS R/M	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-34-56037 JUVENILE DETENTION CNTR ALLOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-34-56038 MISC EMPLOYEE EXP	3,000.00	0.00	0.00	520.06	0.00	2,479.94	17.34
10-34-56039 INMATE EXPENSE	25,000.00	1,100.00	0.00	7,693.61	0.00	17,306.39	30.77
10-34-56040 VEHICLE REP/MAIN	22,000.00	3,454.57	0.00	7,835.44	418.61	13,745.95	37.52
10-34-56050 UNIFORMS AND GEAR	20,000.00	450.61	0.00	5,478.17	487.99	14,033.84	29.83
10-34-56052 NATURAL GAS	1,000.00	43.53	0.00	90.41	0.00	909.59	9.04
10-34-56053 ELECTRIC	24,000.00	2,188.92	0.00	8,383.94	0.00	15,616.06	34.93
10-34-56054 WATER/SEWER	1,200.00	204.04	0.00	608.45	0.00	591.55	50.70
10-34-56055 TELEPHONE-CELL-PAGER-LONG DIST	11,000.00	1,759.76	0.00	6,135.62	0.00	4,864.38	55.78
10-34-56062 EQUIP/TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-34-56063 EQUIP/COPIER RENTAL	6,000.00	271.61	0.00	1,114.09	0.00	4,885.91	18.57
10-34-56065 TECHNOLOGY	30,000.00	2,734.93	0.00	14,283.37	0.00	15,716.63	47.61
10-34-56086 MISC. PUBLICATION COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-34-56090 CONTRACT LABOR	0.00	420.00	0.00	1,312.80	0.00	(1,312.80)	0.00
10-34-56900 CAPITAL EXPENDITURES	73,700.00	0.00	0.00	36,031.63	0.00	37,668.37	48.89
TOTAL OPERATING EXPENSES	306,700.00	26,692.37	0.00	113,503.31	3,760.49	189,436.20	38.23
TOTAL POLICE DEPARTMENT	1,831,873.54	137,903.90	0.00	618,466.88	3,760.49	1,209,646.17	33.97

=====

CITY OF DEMOPOLIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PAYROLL COSTS							
10-35-50001 SALARIES	64,002.00	5,477.81	0.00	25,919.10	0.00	38,082.90	40.50
10-35-50004 MEDICARE	964.00	72.16	0.00	361.53	0.00	602.47	37.50
10-35-50005 FICA	4,123.00	308.54	0.00	1,545.83	0.00	2,577.17	37.49
10-35-50006 WORKER COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-35-50007 SALARIES STRAIGHT TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-35-50008 INSURANCE-HOSPITAL	10,200.00	923.00	0.00	2,727.00	0.00	7,473.00	26.74
10-35-50009 INSURANCE-LIFE	187.00	13.20	0.00	39.60	0.00	147.40	21.18
10-35-50012 RETIREMENT	7,561.00	1,055.14	0.00	3,138.89	0.00	4,422.11	41.51
10-35-50100 OVERTIME	2,500.00	47.24	0.00	878.43	0.00	1,621.57	35.14
TOTAL PAYROLL COSTS	89,537.00	7,897.09	0.00	34,610.38	0.00	54,926.62	38.65
OPERATING EXPENSES							
10-35-56010 TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-35-56014 BUILDING REPAIR/MAINT	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10-35-56015 OFFICE SUPPLIES	3,500.00	474.74	0.00	945.81	0.00	2,554.19	27.02
10-35-56020 PROF FEE CONSULTANTS	20,000.00	1,500.00	0.00	6,000.00	0.00	14,000.00	30.00
10-35-56038 MISC EMPLOYEE EXP	0.00	0.00	0.00	32.50	0.00 (	32.50)	0.00
10-35-56052 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-35-56053 ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-35-56054 WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-35-56055 TELEPHONE-CELL-PAGER-LONG DIST	300.00 (	260.00)	0.00	0.00	86.25	213.75	28.75
10-35-56063 EQUIP/COPIER RENTAL	2,000.00	177.05	0.00	668.74	404.89	926.37	53.68
10-35-56065 TECHNOLOGY	4,200.00	520.00	0.00	942.50	120.00	3,137.50	25.30
10-35-56900 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	30,100.00	2,411.79	0.00	8,589.55	611.14	20,899.31	30.57
TOTAL MUNICIPAL COURT	119,637.00	10,308.88	0.00	43,199.93	611.14	75,825.93	36.62

CITY OF DEMOPOLIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
 AIRPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES							
10-40-56014 BUILDING R/M	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
10-40-56017 BUZZ SAWYER AVIATION	75,000.00	6,250.00	0.00	25,000.00	0.00	50,000.00	33.33
10-40-56024 CHEMICALS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
10-40-56030 AWOS INSPECTION	2,400.00	180.00	0.00	980.00	674.03	745.97	68.92
10-40-56036 MISCELLANOUS R/M	1,272.00	0.00	0.00	0.00	0.00	1,272.00	0.00
10-40-56053 ELECTRIC	2,800.00	264.78	0.00	985.71	0.00	1,814.29	35.20
10-40-56055 TELEPHONE-CELL-PAGER-LONG DIST	850.00	56.81	0.00	227.22	0.00	622.78	26.73
10-40-56910 CAPITAL IMPROVEMENT	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00
TOTAL OPERATING EXPENSES	90,272.00	6,751.59	0.00	29,692.93	674.03	59,905.04	33.64
TOTAL AIRPORT	90,272.00	6,751.59	0.00	29,692.93	674.03	59,905.04	33.64

CITY OF DEMOPOLIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
 LIBRARY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PAYROLL COSTS							
10-45-50001 SALARIES	154,606.00	12,335.69	0.00	58,289.49	0.00	96,316.51	37.70
10-45-50004 MEDICARE	2,241.00	162.04	0.00	795.39	0.00	1,445.61	35.49
10-45-50005 FICA	7,069.00	692.90	0.00	3,400.97	0.00	3,668.03	48.11
10-45-50006 WORKER COMP INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-45-50008 INSURANCE-HOSPITAL	20,400.00	2,417.00	0.00	6,663.00	0.00	13,737.00	32.66
10-45-50009 INSURANCE-LIFE	374.00	33.00	0.00	99.00	0.00	275.00	26.47
10-45-50012 RETIREMENT	12,964.00	1,872.03	0.00	5,629.85	0.00	7,334.15	43.43
10-45-50100 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-45-50110 WAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL COSTS	197,654.00	17,512.66	0.00	74,877.70	0.00	122,776.30	37.88
OPERATING EXPENSES							
10-45-56010 TRAVEL/TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
10-45-56014 BUILDING R/M	6,000.00	239.75	0.00	349.82	295.07	5,355.11	10.75
10-45-56015 OFFICE SUPPLIES	3,500.00	0.00	0.00	1,045.34	198.34	2,256.32	35.53
10-45-56018 PROGRAMMING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-45-56020 PROF FEE CONSULTANTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
10-45-56021 SUP/MAT	4,000.00	0.00	0.00	1,089.00	110.81	2,800.19	30.00
10-45-56034 CLEANING SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	0.00
10-45-56036 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-45-56038 MISC EMPLOYEE EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-45-56053 ELECTRIC	18,000.00	1,917.68	0.00	6,109.91	0.00	11,890.09	33.94
10-45-56054 WATER/SEWER	400.00	58.85	0.00	175.32	0.00	224.68	43.83
10-45-56055 TELEPHONE-CELL-PAGER-LONG DIST	1,500.00	295.09	0.00	1,249.91	0.00	250.09	83.33
10-45-56063 EQUIP/COPIER RENTAL	6,000.00	590.60	0.00	2,078.41	137.40	3,784.19	36.93
10-45-56065 TECHNOLOGY	20,000.00	6,180.44	0.00	14,851.44	511.95	4,636.61	76.82
10-45-56076 BOOKS/MAT/AUDIO/PERIODICALS	20,699.85	700.38	0.00	5,951.30	712.96	14,035.59	32.19
10-45-56090 CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-45-56900 CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-45-56910 CAPITAL IMPROVEMENT	34,000.00	0.00	0.00	13,991.60	0.00	20,008.40	41.15
TOTAL OPERATING EXPENSES	119,399.85	9,982.79	0.00	46,892.05	1,966.53	70,541.27	40.92
TOTAL LIBRARY	317,053.85	27,495.45	0.00	121,769.75	1,966.53	193,317.57	39.03

CITY OF DEMOPOLIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
 RATLIFF CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PAYROLL COSTS							
10-46-50001 SALARIES	93,979.00	6,432.10	0.00	32,045.48	0.00	61,933.52	34.10
10-46-50002 SALARIES P/T	24,671.00	990.13	0.00	8,467.13	0.00	16,203.87	34.32
10-46-50004 MEDICARE	1,743.00	106.89	0.00	587.65	0.00	1,155.35	33.71
10-46-50005 FICA	7,451.00	457.12	0.00	2,512.69	0.00	4,938.31	33.72
10-46-50006 WORKER COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46-50008 INSURANCE - HOSPITAL	18,933.00	1,239.00	0.00	3,681.00	0.00	15,252.00	19.44
10-46-50009 INSURANCE - LIFE	443.00	19.80	0.00	59.40	0.00	383.60	13.41
10-46-50012 RETIREMENT	10,859.00	1,143.19	0.00	3,369.92	0.00	7,489.08	31.03
10-46-50100 OVERTIME	1,530.00	50.38	0.00	414.11	0.00	1,115.89	27.07
10-46-50110 WAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL PAYROLL COSTS	159,609.00	10,438.61	0.00	51,137.38	0.00	108,471.62	32.04
OPERATING EXPENSES							
10-46-56010 TRAVEL/ TRAINING	200.00	0.00	0.00	0.00	0.00	200.00	0.00
10-46-56014 BUILDING R/M	3,000.00	185.00	0.00	2,831.70	0.00	168.30	94.39
10-46-56015 OFFICE SUPPLIES	1,600.00	30.00	0.00	201.17	235.00	1,163.83	27.26
10-46-56018 DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46-56021 SUP/MAT	3,000.00	564.88	0.00	1,296.94	0.00	1,703.06	43.23
10-46-56031 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46-56034 CLEANING SUPPLIES	1,000.00	97.93	0.00	181.05	84.44	734.51	26.55
10-46-56035 EXERCISE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46-56036 MISCELLANEOUS R/M	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46-56038 MISC EMPLOYEE EXP	100.00	0.00	0.00	15.00	0.00	85.00	15.00
10-46-56045 CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46-56047 BASKETBALL EXPENSE	1,700.00	0.00	0.00	120.00	0.00	1,580.00	7.06
10-46-56050 UNIFORMS AND GEAR	200.00	0.00	0.00	0.00	0.00	200.00	0.00
10-46-56052 NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46-56053 ELECTRIC	23,000.00	2,882.20	0.00	7,870.47	0.00	15,129.53	34.22
10-46-56054 WATER/SEWER	300.00	168.83	0.00	335.34	0.00	(35.34)	111.78
10-46-56055 TELEPHONE/CELL/PAGER/LONG DIS	1,750.00	200.57	0.00	1,005.77	0.00	744.23	57.47
10-46-56056 ACTIVITIES	3,000.00	103.25	0.00	578.35	0.00	2,421.65	19.28
10-46-56063 EQUIP / COPIER RENTAL	1,550.00	99.06	0.00	409.91	0.00	1,140.09	26.45
10-46-56065 TECHNOLOGY	3,500.00	313.80	0.00	865.29	0.00	2,634.71	24.72
10-46-56090 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-46-56900 CAPITAL EXPENDITURES	0.00	0.00	0.00	1,479.57	0.00	(1,479.57)	0.00
TOTAL OPERATING EXPENSES	43,900.00	4,645.52	0.00	17,190.56	319.44	26,390.00	39.89
TOTAL RATLIFF CENTER	203,509.00	15,084.13	0.00	68,327.94	319.44	134,861.62	33.73

CITY OF DEMOPOLIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
 PARK & RECREATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PAYROLL COSTS							
10-55-50001 SALARIES	251,401.00	15,879.50	0.00	79,410.39	0.00	171,990.61	31.59
10-55-50002 SALARIES PART-TIME	29,500.00	1,460.63	0.00	4,500.19	0.00	24,999.81	15.25
10-55-50004 MEDICARE	4,380.00	233.96	0.00	1,166.66	0.00	3,213.34	26.64
10-55-50005 FICA	18,725.00	1,000.40	0.00	4,988.49	0.00	13,736.51	26.64
10-55-50006 WORKER COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-55-50008 INSURANCE-HOSPITAL	45,081.00	2,878.50	0.00	9,742.50	0.00	35,338.50	21.61
10-55-50009 INSURANCE-LIFE	998.00	42.90	0.00	148.50	0.00	849.50	14.88
10-55-50012 RETIREMENT	33,429.00	1,942.97	0.00	7,135.58	0.00	26,293.42	21.35
10-55-50100 OVERTIME	1,100.00	101.51	0.00	1,523.02	0.00	423.02	138.46
TOTAL PAYROLL COSTS	384,614.00	23,540.37	0.00	108,615.33	0.00	275,998.67	28.24
OPERATING EXPENSES							
10-55-56010 TRAVEL/TRAINING	300.00	0.00	0.00	196.76	0.00	103.24	65.59
10-55-56014 BUILDING R/M	10,000.00	1,096.39	0.00	3,450.70	0.00	6,549.30	34.51
10-55-56015 OFFICE SUPPLIES	1,800.00	0.00	0.00	661.59	0.00	1,138.41	36.76
10-55-56018 DUES/SUBSCRIPTIONS	200.00	0.00	0.00	0.00	110.00	90.00	55.00
10-55-56021 SUP/MAT	16,600.00	778.74	0.00	3,398.20	44.95	13,156.85	20.74
10-55-56023 SEED/GRASS	250.00	0.00	0.00	0.00	0.00	250.00	0.00
10-55-56024 CHEMICALS	1,500.00	32.56	0.00	32.56	0.00	1,467.44	2.17
10-55-56025 DIRT/SAND/GRAVEL/STONE/CLAY	2,000.00	570.00	0.00	570.00	0.00	1,430.00	28.50
10-55-56027 OIL/GREASE/ECT.	400.00	0.00	0.00	335.60	0.00	64.40	83.90
10-55-56031 FUEL	15,000.00	1,138.61	0.00	3,499.95	1,186.99	10,313.06	31.25
10-55-56038 EMPLOYEE EXP	500.00	225.46	0.00	257.96	0.00	242.04	51.59
10-55-56040 VEHICLE REP/MAIN	10,000.00	1,765.25	0.00	6,572.42	0.00	3,427.58	65.72
10-55-56044 TOURNMENT EXPENSE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
10-55-56045 CONCESSION EXPENSE	18,000.00	0.00	0.00	2,296.86	0.00	15,703.14	12.76
10-55-56050 UNIFORMS AND GEAR	1,200.00	958.75	0.00	2,144.38	119.75	1,064.13	188.68
10-55-56053 ELECTRIC	30,000.00	3,357.77	0.00	13,357.18	0.00	16,642.82	44.52
10-55-56054 WATER/SEWER	4,000.00	2,311.57	0.00	7,796.28	0.00	3,796.28	194.91
10-55-56055 TELEPHONE-CELL-PAGER-LONG DIST	2,500.00	278.71	0.00	1,224.10	0.00	1,275.90	48.96
10-55-56062 EQUIP/TOOLS	1,500.00	458.98	0.00	976.92	0.00	523.08	65.13
10-55-56063 EQUIP/COPIER RENTAL	2,000.00	150.93	0.00	584.06	0.00	1,415.94	29.20
10-55-56065 TECHNOLOGY	2,000.00	50.00	0.00	372.00	188.00	1,440.00	28.00
10-55-56071 ALLOTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-55-56090 CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-55-56900 CAPITAL EXPENDITURES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
10-55-56918 GOLF COURSE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	145,750.00	13,173.72	0.00	47,727.52	1,649.69	96,372.79	33.88
TOTAL PARK & RECREATION	530,364.00	36,714.09	0.00	156,342.85	1,649.69	372,371.46	29.79

CITY OF DEMOPOLIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
 JONES REC CENTER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
PAYROLL COSTS							
10-59-50001 SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-59-50002 PART-TIME SALARIES	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
10-59-50004 MEDICARE	700.00	0.00	0.00	0.00	0.00	700.00	0.00
10-59-50005 FICA	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
10-59-50006 WORKER COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-59-50008 INSURANCE-HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-59-50009 INSURANCE-LIFE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-59-50012 RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-59-50100 OVERTIME	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL PAYROLL COSTS	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00
OPERATING EXPENSES							
10-59-56010 TRAVEL/TRAINING	300.00	0.00	0.00	0.00	0.00	300.00	0.00
10-59-56014 BUILDING R/M	2,500.00	0.00	0.00	567.05	0.00	1,932.95	22.68
10-59-56024 CHEMICALS	4,500.00	0.00	0.00	566.02	0.00	3,933.98	12.58
10-59-56034 CLEANING SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00	0.00
10-59-56038 MISC EMPLOYEE EXPENSE	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10-59-56045 CONCESSION	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
10-59-56048 JONES POOL EXP	2,000.00	0.00	0.00	476.52	0.00	1,523.48	23.83
10-59-56050 UNIFORMS AND GEAR	250.00	0.00	0.00	89.95	0.00	160.05	35.98
10-59-56052 NATURAL GAS	700.00	141.56	0.00	280.07	0.00	419.93	40.01
10-59-56053 ELECTRIC	11,000.00	1,036.86	0.00	4,350.03	0.00	6,649.97	39.55
10-59-56054 WATER/SEWER	1,500.00	540.13	0.00	1,642.11	0.00	(142.11)	109.47
10-59-56055 TELEPHONE-CELL-PAGER-LONG DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-59-56056 REC ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-59-56062 EQUIP/TOOLS	100.00	0.00	0.00	0.00	0.00	100.00	0.00
10-59-56065 TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-59-56900 CAPITAL EXPENDITURES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
10-59-56905 ARTS/CRAFTS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
TOTAL OPERATING EXPENSES	31,850.00	1,718.55	0.00	7,971.75	0.00	23,878.25	25.03
TOTAL JONES REC CENTER	80,850.00	1,718.55	0.00	7,971.75	0.00	72,878.25	9.86

CITY OF DEMOPOLIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
 PUBLIC RESTROOMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES							
10-75-56014 BUILDING R/M	1,000.00	796.27	0.00	1,081.70	23.67 (	105.37)	110.54
10-75-56034 CLEANING SUPPLIES	1,500.00	0.00	0.00	236.75	75.59	1,187.66	20.82
10-75-56053 ELECTRIC	4,000.00	1,092.89	0.00	2,622.67	0.00	1,377.33	65.57
10-75-56054 WATER/SEWER	400.00	148.46	0.00	259.66	0.00	140.34	64.92
TOTAL OPERATING EXPENSES	6,900.00	2,037.62	0.00	4,200.78	99.26	2,599.96	62.32
TOTAL PUBLIC RESTROOMS	6,900.00	2,037.62	0.00	4,200.78	99.26	2,599.96	62.32

CITY OF DEMOPOLIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
 DEBT SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES							
10-93-56082 INTEREST 2016 FIRE TRUCK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-93-56083 PRINCIPLE 2016 FIRE TRUCK LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-93-56084 INTEREST 2007 BONDS	164,965.00	0.00	0.00	82,480.61	0.00	82,484.39	50.00
10-93-56085 PRINCIPLE 2007 BOND	205,000.00	0.00	0.00	0.00	0.00	205,000.00	0.00
10-93-56086 INTEREST 2011 BONDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-93-56087 PRINCIPAL 2011 BONDS	220,000.00	0.00	0.00	220,000.00	0.00	0.00	100.00
10-93-56088 INTEREST 2012 BOND	143,446.26	0.00	0.00	72,822.12	0.00	70,624.14	50.77
10-93-56089 2015A WARRANT BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-93-56090 INTEREST S2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-93-56091 PRINCIPAL S2012A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	733,411.26	0.00	0.00	375,302.73	0.00	358,108.53	51.17
TOTAL DEBT SERVICE	733,411.26	0.00	0.00	375,302.73	0.00	358,108.53	51.17

CITY OF DEMOPOLIS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2017

10 -GENERAL FUND
 TRUSTEE FEE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OPERATING EXPENSES							
10-95-56030 MISCELLANEOUS	4,000.00	0.00	0.00	1,450.00	0.00	2,550.00	36.25
TOTAL OPERATING EXPENSES	4,000.00	0.00	0.00	1,450.00	0.00	2,550.00	36.25
<hr/>							
TOTAL TRUSTEE FEE	4,000.00	0.00	0.00	1,450.00	0.00	2,550.00	36.25
<hr/>							
TOTAL EXPENDITURES	8,444,668.96	585,006.77	0.00	3,057,677.87	43,758.47	5,343,232.62	36.73

*** END OF REPORT ***