01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
TAXES						
01-31.1100 CURRENT AD VALOREM TAX	3,150,000	113,078.53	3,016,869.09	0.00	95.77	133,130.91
01-31.1200 DELINQUENT AD VALOREM TAX	100,000	4,475.15	44,555.46	0.00	44.56	55,444.54
01-31.1310 AUTOMOBILE TAX	200,000	15,786.52	143,552.14	0.00	71.78	56,447.86
01-31.1315 TITLE AD VALOREM TAX REVENU	400,000	41,170.99	343,296.88	0.00	85.82	56,703.12
01-31.1600 INTANGIBLE TAX	20,000	4,712.47	23,785.35	0.00	118.93	(3,785.35)
01-31.1610 REAL ESTATE TRANSFER TAX	0	0.00	0.00	0.00	0.00	0.00
01-31.1710 FRANCHISE FEES - GA. POWER	1,502,000	1,456,507.24	1,456,507.24	0.00	96.97	45,492.76
01-31.1711 FRANCHISE FEES - CARROLL EM	522,000	538,229.62	538,229.62	0.00	103.11	(16,229.62)
01-31.1730 FRANCHISE FEES - GA. NATURA	165,000	0.00	78,522.74	0.00	47.59	86,477.26
01-31.1750 CABLE TV	260,000	0.00	126,598.35	0.00	48.69	133,401.65
01-31.1760 FRANCHISE FEES - SOUTHERN B	76,000	7,404.35	48,791.54	0.00	64.20	27,208.46
01-31.1790 FRANCHISE FEES-SPRINT/NEXTE	0	0.00	0.00	0.00	0.00	0.00
01-31.3100 SALES TAX	3,850,000	288,118.41	2,602,168.63	0.00	67.59	1,247,831.37
01-31.4200 BEER & WINE TAX	700,000	50,331.31	485,583.84	0.00	69.37	214,416.16
01-31.4500 ENERGY EXCISE TAX REVENUE	125,000	14,466.44	140,519.32	0.00	112.42	(15,519.32)
01-31.6100 OCCUPATION TAX	975,000	443,433.09	604,143.35	0.00	61.96	370,856.65
01-31.6200 INSURANCE PREMIUM TAX	1,380,000	0.00	1,405,477.84	0.00	101.85	(25,477.84)
01-31.9000 PENALTIES, INTEREST, FIFAS	50,000	1,420.58	8,873.42	0.00	17.75	41,126.58
TOTAL TAXES	13,475,000	2,979,134.70	11,067,474.81	0.00	82.13	2,407,525.19
LICENSES AND PERMITS						
01-32.1100 ALCOHOLIC BEVERAGE LICENSE	200,000	2,709.17	185,257.86	0.00	92.63	14,742.14
01-32.3100 BUILDING, PLUMBING, ELEC. P	100,000	8,999.00	61,936.00	0.00	61.94	38,064.00
01-32.3110 INSPECTION REVIEW FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS	300,000	11,708.17	247,193.86	0.00	82.40	52,806.14
INTERGOVERNMENTAL REV						
01-33.1000 GRANT INCOME	25,000	4,274.78	37,303.78	0.00	149.22	(12,303.78)
01-33.1370 911 COMMUNICATIONS REIMBURS	0	0.00	0.00	0.00	0.00	0.00
01-33.6000 COUNTY FIRE REIMBURSEMENT	716,580	59,715.00	477,720.00	0.00	66.67	238,860.00
01-33.6010 COUNTY RECREATION REIMBURSE	100,000	0.00	61,596.97	0.00	61.60	38,403.03
01-33.6020 COUNTY LANDFILL REIMBURSEME	76,290	6,515.74	47,612.99	0.00	62.41	28,677.01
01-33.6030 DRUG TASK FORCE REIMBURSEME	50,000	0.00	33,729.66	0.00	67.46	16,270.34
01-33.6040 NUTRITION GRANT REV-RECREAT	115,000	22,382.42	97,922.59	0.00	85.15	17,077.41
01-33.6050 SCHOOL BOARD REIMBURSEMENT	95,000	0.00	0.00	0.00	0.00	95,000.00
01-33.6060 CVB REIMBURSEMENT	159,700	0.00	150,482.45	0.00	94.23	9,217.55
01-33.8000 PAYMENTS IN LIEU OF TAXES	0	0.00	2,815.23	0.00	0.00	(2,815.23)
TOTAL INTERGOVERNMENTAL REV	1,337,570	92,887.94	909,183.67	0.00	67.97	428,386.33
CHARGES FOR SERVICES						
01-34.1700 REVENUE-INDIRECT COST ALLOC	1,028,982	85,748.00	685,984.00	0.00	66.67	342,998.00
01-34.7200 SPECIAL EVENTS REV-RECREATI	0	0.00	0.00	0.00	0.00	0.00
01-34.7500 AQUATICS REV-RECREATION	0	0.00	0.00	0.00	0.00	0.00
01-34.7510 SWIM TEAM REV-RECREATION	0	0.00	(50.00)	0.00	0.00	50.00
01-34.7520 ATHLETICS REVENUE-RECREATIO	439,389	48,499.54	150,032.42	0.00	34.15	289,356.58
01-34.7530 YOUTH ATHLETICS REV-RECREAT	0	0.00	0.00	0.00	0.00	0.00
01-34.7540 CULTURAL ARTS REV-RECREATIO	175,000	20,277.51	68,910.71	0.00	39.38	106,089.29

01 -GENERAL FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
01-34.7550 THERAPEUTICS REV-RECREATION	0	0.00	0.00	0.00	0.00	0.00
01-34.7560 LEISURE PROGRAM REV-RECREAT	510,714	153,047.94	518,824.53	0.00	101.59	(8,110.53)
01-34.7570 SENIOR ADULT PROG REV-RECRE	0	0.00	0.00	0.00	0.00	0.00
01-34.7900 CONSESSIONS REV-RECREATION	0	0.00	0.00	0.00	0.00	0.00
01-34.9100 CEMETERY LOTS	0	0.00	0.00	0.00	0.00	0.00
01-34.9500 MAIN STREET EVENT REVENUE	125,000	8,885.00	48,598.00	0.00	38.88	76,402.00
TOTAL CHARGES FOR SERVICES	2,279,085	316,457.99	1,472,299.66	0.00	64.60	806,785.34
FINES AND FORFEITURES						
01-35.1100 POLICE FINES	850,000	94,464.92	580,109.29	0.00	68.25	269,890.71
01-35.1300 FORFEIT FUNDS/CONTROL SUBST	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINES AND FORFEITURES	850,000	94,464.92	580,109.29	0.00	68.25	269,890.71
INVESTMENT INCOME						
01-36.1000 INTEREST INCOME	10,000	826.61	6,053.53	0.00	60.54	3,946.47
TOTAL INVESTMENT INCOME	10,000	826.61	6,053.53	0.00	60.54	3,946.47
MISCELLANEOUS REVENUE						
01-38.1000 RENTS	60,000	7,000.00	41,105.00	0.00	68.51	18,895.00
01-38.1010 RENTS-RECREATION	0	0.00	(95.00)	0.00	0.00	95.00
01-38.2000 SPONSORSHIP REVENUE	0	0.00	0.00	0.00	0.00	0.00
01-38.3000 INSURANCE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
01-38.9000 MISCELLANEOUS REVENUE	100,000	5,472.41	63,956.00	0.00	63.96	36,044.00
01-38.9005 MISC REVENUE-ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
01-38.9010 MISC REVENUE-RECREATION	50,000	8,819.14	7,801.79	0.00	15.60	42,198.21
01-38.9020 MISC REVENUE-MAIN STREET	15,000	0.00	0.00	0.00	0.00	15,000.00
01-38.9030 MAIN ST MEMBERSHIP REVENUE	10,000	0.00	4,510.00	0.00	45.10	5,490.00
TOTAL MISCELLANEOUS REVENUE	235,000	21,291.55	117,277.79	0.00	49.91	117,722.21
OTHER FINANCING SOURCES						
01-39.1200 INTERFUND OPERATING TRANSFE	2,508,624	0.00	0.00	0.00	0.00	2,508,624.00
01-39.2100 SALE OF FIXED ASSETS/AUCTIO	0	0.00	0.00	0.00	0.00	0.00
01-39.3500 GMA LEASE POOL PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	2,508,624	0.00	0.00	0.00	0.00	2,508,624.00
TOTAL REVENUES	20,995,279	3,516,771.88	14,399,592.61	0.00	68.58	6,595,686.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

MAYOR & CITY COUNCIL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-101-51.1100 SALARIES	20,400	1,400.00	12,100.00	0.00	59.31	8,300.00
01-5-101-51.2100 GROUP INSURANCE	38,886	4,219.49	20,960.69	0.00	53.90	17,925.31
01-5-101-51.2200 SOCIAL SECURITY	1,561	104.43	729.45	0.00	46.73	831.55
01-5-101-51.2400 GMEBS RETIREMENT	2,040	151.45	1,060.15	0.00	51.97	979.85
TOTAL PERSONNEL SERVICES	62,887	5,875.37	34,850.29	0.00	55.42	28,036.71
PURCHASED/CONTRACT SERV						
01-5-101-52.3100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-5-101-52.3500 TRAVEL/TRAINING	10,000	510.88	2,862.15	0.00	28.62	7,137.85
01-5-101-52.3600 DUES & SUBSCRIPTIONS	300	0.00	0.00	0.00	0.00	300.00
01-5-101-52.3900 MAYOR'S CONTINGENCY AC	3,000	0.00	935.00	0.00	31.17	2,065.00
TOTAL PURCHASED/CONTRACT SERV	13,300	510.88	3,797.15	0.00	28.55	9,502.85
SUPPLIES						
01-5-101-53.1700 MISCELLANEOUS	500	0.00	0.00	0.00	0.00	500.00
TOTAL SUPPLIES	500	0.00	0.00	0.00	0.00	500.00
CAPITAL OUTLAY						
01-5-101-54.2500 OTHER NON-MOTORIZED EQ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR & CITY COUNCIL	76,687	6,386.25	38,647.44	0.00	50.40	38,039.56

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

CITY MANAGER

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-102-51.1100 SALARIES	67,292	0.00	71,821.18	0.00	106.73	(4,529.18)
01-5-102-51.2100 GROUP INSURANCE	8,102	0.00	7,333.37	0.00	90.51	768.63
01-5-102-51.2200 SOCIAL SECURITY	5,147	0.00	4,828.17	0.00	93.81	318.83
01-5-102-51.2400 GMEBS RETIREMENT	2,243	166.53	999.18	0.00	44.55	1,243.82
01-5-102-51.2700 WORKER'S COMPENSATION	669	0.00	463.00	0.00	69.21	206.00
01-5-102-51.2910 VEHICLE ALLOWANCE	12,996	0.00	2,108.43	0.00	16.22	10,887.57
TOTAL PERSONNEL SERVICES	96,449	166.53	87,553.33	0.00	90.78	8,895.67
PURCHASED/CONTRACT SERV						
01-5-102-52.2210 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-5-102-52.3100 INSURANCE	3,300	3,300.00	3,300.00	0.00	100.00	0.00
01-5-102-52.3210 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
01-5-102-52.3500 TRAVEL/TRAINING	2,000	0.00	1,245.63	0.00	62.28	754.37
01-5-102-52.3600 DUES & SUBSCRIPTIONS	500	0.00	0.00	0.00	0.00	500.00
TOTAL PURCHASED/CONTRACT SERV	5,800	3,300.00	4,545.63	0.00	78.37	1,254.37
SUPPLIES						
01-5-102-53.1120 PRINTING/BINDING	0	0.00	0.00	0.00	0.00	0.00
01-5-102-53.1610 NON-MOTORIZED EQUIPMEN	0	0.00	0.00	0.00	0.00	0.00
01-5-102-53.1700 MISCELLANEOUS	250	0.00	0.00	0.00	0.00	250.00
TOTAL SUPPLIES	250	0.00	0.00	0.00	0.00	250.00
TOTAL CITY MANAGER	102,499	3,466.53	92,098.96	0.00	89.85	10,400.04

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

ENGINEERING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-103-51.1100 SALARIES	79,713	6,391.88	55,792.70	0.00	69.99	23,920.30
01-5-103-51.2100 GROUP INSURANCE	15,383	2,619.11	17,164.17	0.00	111.58	(1,781.17)
01-5-103-51.2200 SOCIAL SECURITY	6,098	465.96	3,963.66	0.00	65.00	2,134.34
01-5-103-51.2400 GMEBS RETIREMENT	7,971	559.81	4,418.67	0.00	55.43	3,552.33
01-5-103-51.2700 WORKER'S COMPENSATION	9,845	0.00	6,764.00	0.00	68.70	3,081.00
01-5-103-51.2900 UNIFORMS	2,250	0.00	424.82	0.00	18.88	1,825.18
TOTAL PERSONNEL SERVICES	121,260	10,036.76	88,528.02	0.00	73.01	32,731.98
PURCHASED/CONTRACT SERV						
01-5-103-52.1200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-5-103-52.2200 VEHICLE OPERATIONS	3,500	0.00	1,743.00	0.00	49.80	1,757.00
01-5-103-52.2210 R&M EQUIPMENT	3,500	149.99	2,618.48	0.00	74.81	881.52
01-5-103-52.3100 INSURANCE	3,300	3,300.00	3,300.00	0.00	100.00	0.00
01-5-103-52.3200 COMMUNICATIONS	4,000	347.34	1,820.11	0.00	45.50	2,179.89
01-5-103-52.3500 TRAVEL/TRAINING	1,500	0.00	1,170.89	0.00	78.06	329.11
01-5-103-52.3600 DUES & SUBSCRIPTIONS	3,000	0.00	218.00	0.00	7.27	2,782.00
TOTAL PURCHASED/CONTRACT SERV	18,800	3,797.33	10,870.48	0.00	57.82	7,929.52
SUPPLIES						
01-5-103-53.1100 OPERATING SUPPLIES AND	20,000	253.50	6,663.71	0.00	33.32	13,336.29
01-5-103-53.1120 PRINTING/BINDING	0	0.00	0.00	0.00	0.00	0.00
01-5-103-53.1230 STREET/TRAFFIC LIGHTS	350,000	27,615.14	202,182.49	0.00	57.77	147,817.51
01-5-103-53.1270 GASOLINE, OIL, ETC.	11,000	469.19	5,812.35	0.00	52.84	5,187.65
01-5-103-53.1600 MOTORIZED EQUIPMENT	500	0.00	0.00	0.00	0.00	500.00
01-5-103-53.1610 NON-MOTORIZED EQUIPMEN	5,000	0.00	0.00	0.00	0.00	5,000.00
01-5-103-53.1700 MISCELLANEOUS	1,000	45.54	74.54	0.00	7.45	925.46
01-5-103-53.1710 NON-OPERATING SUPPLIES	1,000	190.40	727.01	0.00	72.70	272.99
TOTAL SUPPLIES	388,500	28,573.77	215,460.10	0.00	55.46	173,039.90
CAPITAL OUTLAY						
01-5-103-54.1400 INFRASTRUCTURE-ROADS/P	0	0.00	0.00	0.00	0.00	0.00
01-5-103-54.2200 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
01-5-103-58.1200 GMA LEASE POOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL ENGINEERING	528,560	42,407.86	314,858.60	0.00	59.57	213,701.40

01 -GENERAL FUND

CODES ENFORCEMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-104-51.1100 SALARIES	44,480	3,420.80	31,737.60	0.00	71.35	12,742.40
01-5-104-51.2100 GROUP INSURANCE	16,239	1,320.99	8,553.60	0.00	52.67	7,685.40
01-5-104-51.2200 SOCIAL SECURITY	3,402	246.70	2,293.00	0.00	67.40	1,109.00
01-5-104-51.2400 GMEBS RETIREMENT	4,448	330.23	2,611.61	0.00	58.71	1,836.39
01-5-104-51.2700 WORKER'S COMPENSATION	1,162	0.00	783.00	0.00	67.38	379.00
01-5-104-51.2900 UNIFORMS	500	0.00	332.09	0.00	66.42	167.91
TOTAL PERSONNEL SERVICES	70,231	5,318.72	46,310.90	0.00	65.94	23,920.10
PURCHASED/CONTRACT SERV						
01-5-104-52.2200 VEHICLE OPERATIONS	2,000	0.00	73.55	0.00	3.68	1,926.45
01-5-104-52.2210 R&M EQUIPMENT	200	140.53	674.39	0.00	337.20	(474.39)
01-5-104-52.2320 RENTS-OPERATING LEASES	200	0.00	0.00	0.00	0.00	200.00
01-5-104-52.3100 INSURANCE	3,300	3,300.00	3,300.00	0.00	100.00	0.00
01-5-104-52.3200 COMMUNICATIONS	1,500	73.10	507.60	0.00	33.84	992.40
01-5-104-52.3500 TRAVEL/TRAINING	1,000	135.00	929.92	0.00	92.99	70.08
01-5-104-52.3600 DUES & SUBSCRIPTIONS	2,000	0.00	0.00	0.00	0.00	2,000.00
TOTAL PURCHASED/CONTRACT SERV	10,200	3,648.63	5,485.46	0.00	53.78	4,714.54
SUPPLIES						
01-5-104-53.1100 OPERATING SUPPLIES AND	500	0.00	0.00	0.00	0.00	500.00
01-5-104-53.1110 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-5-104-53.1120 PRINTING/BINDING	0	0.00	0.00	0.00	0.00	0.00
01-5-104-53.1270 GASOLINE, OIL, ETC.	4,000	96.28	1,214.54	0.00	30.36	2,785.46
01-5-104-53.1700 MISCELLANEOUS	500	0.00	0.00	0.00	0.00	500.00
01-5-104-53.1710 NON-OPERATING SUPPLIES	150	0.00	0.00	0.00	0.00	150.00
TOTAL SUPPLIES	5,150	96.28	1,214.54	0.00	23.58	3,935.46
CAPITAL OUTLAY						
01-5-104-54.2200 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
01-5-104-58.1200 GMA LEASE POOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CODES ENFORCEMENT	85,581	9,063.63	53,010.90	0.00	61.94	32,570.10

01 -GENERAL FUND
GENERAL MAINTENANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-105-51.1100 SALARIES	60,446	3,396.49	29,490.14	0.00	48.79	30,955.86
01-5-105-51.2100 GROUP INSURANCE	7,789	1,914.00	12,689.29	0.00	162.91	(4,900.29)
01-5-105-51.2200 SOCIAL SECURITY	4,624	235.82	2,062.20	0.00	44.60	2,561.80
01-5-105-51.2400 GMEBS RETIREMENT	6,044	296.97	2,378.79	0.00	39.36	3,665.21
01-5-105-51.2700 WORKER'S COMPENSATION	2,166	0.00	1,460.00	0.00	67.41	706.00
01-5-105-51.2900 UNIFORMS	750	0.00	0.00	0.00	0.00	750.00
TOTAL PERSONNEL SERVICES	81,819	5,843.28	48,080.42	0.00	58.76	33,738.58
PURCHASED/CONTRACT SERV						
01-5-105-52.2200 VEHICLE OPERATIONS	1,500	0.00	166.47	0.00	11.10	1,333.53
01-5-105-52.2210 R&M EQUIPMENT	500	0.00	0.00	0.00	0.00	500.00
01-5-105-52.2320 RENTS-OPERATING LEASES	0	0.00	0.00	0.00	0.00	0.00
01-5-105-52.3100 INSURANCE	3,300	3,300.00	3,300.00	0.00	100.00	0.00
01-5-105-52.3200 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-105-52.3600 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	5,300	3,300.00	3,466.47	0.00	65.41	1,833.53
SUPPLIES						
01-5-105-53.1100 OPERATING SUPPLIES AND	2,000	151.34	1,822.91	0.00	91.15	177.09
01-5-105-53.1270 GASOLINE, OIL, ETC.	2,500	93.61	758.94	0.00	30.36	1,741.06
01-5-105-53.1700 MISCELLANEOUS	200	0.00	0.00	0.00	0.00	200.00
01-5-105-53.1710 NON-OPERATING SUPPLIES	200	0.00	60.84	0.00	30.42	139.16
TOTAL SUPPLIES	4,900	244.95	2,642.69	0.00	53.93	2,257.31
TOTAL GENERAL MAINTENANCE	92,019	9,388.23	54,189.58	0.00	58.89	37,829.42

01 -GENERAL FUND
INFORMATION TECHNOLOGY

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-106-51.1100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
01-5-106-53.1100 OPERATING SUPPLIES AND	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL INFORMATION TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-107-51.1100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-5-107-51.2600 UNEMPLOYMENT INSURANCE	5,000	0.00	0.00	0.00	0.00	5,000.00
TOTAL PERSONNEL SERVICES	5,000	0.00	0.00	0.00	0.00	5,000.00
PURCHASED/CONTRACT SERV						
01-5-107-52.1200 PROFESSIONAL SERVICES	300,000	15,202.26	211,924.46	0.00	70.64	88,075.54
01-5-107-52.1210 ELECTION EXPENSE	5,000	0.00	4,912.25	0.00	98.25	87.75
01-5-107-52.2200 VEHICLE OPERATIONS	0	0.00	281.62	0.00	0.00	(281.62)
01-5-107-52.2210 R&M EQUIPMENT	150,000	24,571.48	122,334.68	0.00	81.56	27,665.32
01-5-107-52.2220 REPAIRS & MAINTENANCE-	50,000	3,936.14	54,367.34	0.00	108.73	(4,367.34)
01-5-107-52.2320 RENTS-OPERATING LEASES	21,000	1,600.00	16,629.34	0.00	79.19	4,370.66
01-5-107-52.3100 INSURANCE	23,103	23,103.00	23,103.00	0.00	100.00	0.00
01-5-107-52.3200 COMMUNICATIONS	50,000	4,835.59	27,580.27	0.00	55.16	22,419.73
01-5-107-52.3210 POSTAGE	26,000	1,155.77	15,031.11	0.00	57.81	10,968.89
01-5-107-52.3500 TRAVEL/TRAINING	1,000	0.00	1,156.32	0.00	115.63	(156.32)
01-5-107-52.3600 DUES & SUBSCRIPTIONS	8,000	285.00	8,475.44	0.00	105.94	(475.44)
01-5-107-52.3850 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	634,103	74,689.24	485,795.83	0.00	76.61	148,307.17
SUPPLIES						
01-5-107-53.1100 OPERATING SUPPLIES AND	0	0.00	3,589.72	0.00	0.00	(3,589.72)
01-5-107-53.1110 OFFICE SUPPLIES	25,000	3,812.21	18,142.10	0.00	72.57	6,857.90
01-5-107-53.1120 PRINTING/BINDING	5,000	0.00	922.94	0.00	18.46	4,077.06
01-5-107-53.1220 NATURAL GAS	13,000	1,540.09	5,281.48	0.00	40.63	7,718.52
01-5-107-53.1230 ELECTRICITY	165,000	8,879.09	95,019.26	0.00	57.59	69,980.74
01-5-107-53.1630 ACCOUNTABLE FF&E	0	0.00	0.00	0.00	0.00	0.00
01-5-107-53.1700 MISCELLANEOUS	600	118.43	485.80	0.00	80.97	114.20
01-5-107-53.1710 NON-OPERATING SUPPLIES	7,000	887.05	5,102.69	0.00	72.90	1,897.31
TOTAL SUPPLIES	215,600	15,236.87	128,543.99	0.00	59.62	87,056.01
CAPITAL OUTLAY						
01-5-107-54.1300 BUILDING & BUILDING IM	0	0.00	0.00	0.00	0.00	0.00
01-5-107-54.1400 ECONOMIC DEVELOPMENT	0	0.00	0.00	0.00	0.00	0.00
01-5-107-54.2200 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-5-107-54.2300 FURNITURE-OFFICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
01-5-107-54.2400 COMPUTER EQUIPMENT	10,000	0.00	0.00	0.00	0.00	10,000.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	0.00	10,000.00
OTHER COSTS						
01-5-107-57.2000 TRANSFER TO OTHER AGEN	100,000	0.00	26,300.00	0.00	26.30	73,700.00
TOTAL OTHER COSTS	100,000	0.00	26,300.00	0.00	26.30	73,700.00

01 -GENERAL FUND
GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
DEBT SERVICE						
01-5-107-58.1200 GMA LEASE POOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATION	964,703	89,926.11	640,639.82	0.00	66.41	324,063.18

01 -GENERAL FUND
GARAGE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-120-51.1100 SALARIES	79,104	6,099.06	55,602.66	0.00	70.29	23,501.34
01-5-120-51.2100 GROUP INSURANCE	23,890	1,928.08	12,786.86	0.00	53.52	11,103.14
01-5-120-51.2200 SOCIAL SECURITY	6,051	442.67	3,933.94	0.00	65.01	2,117.06
01-5-120-51.2400 GMEBS RETIREMENT	7,910	587.29	4,211.03	0.00	53.24	3,698.97
01-5-120-51.2700 WORKER'S COMPENSATION	2,114	0.00	1,460.00	0.00	69.06	654.00
01-5-120-51.2900 UNIFORMS	1,170	0.00	0.00	0.00	0.00	1,170.00
TOTAL PERSONNEL SERVICES	120,239	9,057.10	77,994.49	0.00	64.87	42,244.51
PURCHASED/CONTRACT SERV						
01-5-120-52.2200 VEHICLE OPERATIONS	1,400	0.00	0.00	0.00	0.00	1,400.00
01-5-120-52.2210 R&M EQUIPMENT	4,000	0.00	0.00	0.00	0.00	4,000.00
01-5-120-52.3100 INSURANCE	3,300	3,300.00	3,300.00	0.00	100.00	0.00
01-5-120-52.3500 TRAVEL/TRAINING	500	0.00	0.00	0.00	0.00	500.00
TOTAL PURCHASED/CONTRACT SERV	9,200	3,300.00	3,300.00	0.00	35.87	5,900.00
SUPPLIES						
01-5-120-53.1100 OPERATING SUPPLIES AND	10,000	2,699.47	8,697.82	0.00	86.98	1,302.18
01-5-120-53.1230 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
01-5-120-53.1270 GASOLINE, OIL, ETC.	600	36.98	197.23	0.00	32.87	402.77
01-5-120-53.1610 NON-MOTORIZED EQUIPMEN	2,000	0.00	0.00	0.00	0.00	2,000.00
01-5-120-53.1700 MISCELLANEOUS	200	0.00	0.00	0.00	0.00	200.00
01-5-120-53.1710 NON-OPERATING SUPPLIES	6,500	148.23	1,059.99	0.00	16.31	5,440.01
TOTAL SUPPLIES	19,300	2,884.68	9,955.04	0.00	51.58	9,344.96
CAPITAL OUTLAY						
01-5-120-54.2400 COMPUTER EQUIPMENT	1,500	0.00	0.00	0.00	0.00	1,500.00
01-5-120-54.2500 OTHER NON-MOTORIZED EQ	8,500	0.00	0.00	0.00	0.00	8,500.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	0.00	10,000.00
TOTAL GARAGE	158,739	15,241.78	91,249.53	0.00	57.48	67,489.47

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

INVENTORY CONTROL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-123-51.2900 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV						
01-5-123-52.2200 VEHICLE OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-123-52.3100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
01-5-123-53.1100 OPERATING SUPPLIES AND	0	4,330.05	13,981.67	0.00	0.00	(13,981.67)
01-5-123-53.1120 PRINTING/BINDING	0	0.00	0.00	0.00	0.00	0.00
01-5-123-53.1700 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
01-5-123-53.1710 NON-OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	4,330.05	13,981.67	0.00	0.00	(13,981.67)
OTHER COSTS						
01-5-123-57.9010 CAPITAL REPLACEMENT AC	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INVENTORY CONTROL	0	4,330.05	13,981.67	0.00	0.00	(13,981.67)

01 -GENERAL FUND
MAIN STREET

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-124-51.1100 SALARIES	81,610	6,473.44	61,079.95	0.00	74.84	20,530.05
01-5-124-51.2100 GROUP INSURANCE	15,394	1,820.67	7,592.64	0.00	49.32	7,801.36
01-5-124-51.2200 SOCIAL SECURITY	6,243	489.78	4,624.72	0.00	74.08	1,618.28
01-5-124-51.2400 GMEBS RETIREMENT	8,161	605.90	4,241.30	0.00	51.97	3,919.70
01-5-124-51.2700 WORKERS' COMPENSATION	219	0.00	142.00	0.00	64.84	77.00
TOTAL PERSONNEL SERVICES	111,627	9,389.79	77,680.61	0.00	69.59	33,946.39
PURCHASED/CONTRACT SERV						
01-5-124-52.3100 INSURANCE	3,300	3,300.00	3,300.00	0.00	100.00	0.00
01-5-124-52.3200 COMMUNICATIONS	3,500	444.52	1,776.37	0.00	50.75	1,723.63
01-5-124-52.3300 ADVERTISING/PUBLICITY	15,000	697.50	10,010.40	0.00	66.74	4,989.60
01-5-124-52.3500 TRAVEL/TRAINING	3,200	0.00	1,482.62	0.00	46.33	1,717.38
01-5-124-52.3600 DUES & SUBSCRIPTIONS	640	0.00	342.60	0.00	53.53	297.40
01-5-124-52.3850 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	25,640	4,442.02	16,911.99	0.00	65.96	8,728.01
SUPPLIES						
01-5-124-53.1100 OPERATING SUPPLIES AND	0	0.00	104.62	0.00	0.00	(104.62)
01-5-124-53.1110 OFFICE SUPPLIES	1,500	0.00	1,554.88	0.00	103.66	(54.88)
01-5-124-53.1120 PRINTING/BINDING	2,000	1,738.25	1,981.25	0.00	99.06	18.75
01-5-124-53.1130 EVENT EXPENSE	50,000	620.00	50,975.45	0.00	101.95	(975.45)
01-5-124-53.1220 NATURAL GAS	0	0.00	0.00	0.00	0.00	0.00
01-5-124-53.1230 ELECTRICITY	2,000	169.80	914.16	0.00	45.71	1,085.84
01-5-124-53.1630 ACCOUNTABLE FF&E	500	0.00	0.00	0.00	0.00	500.00
01-5-124-53.1700 MISCELLANEOUS	1,500	0.00	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES	57,500	2,528.05	55,530.36	0.00	96.57	1,969.64
TOTAL MAIN STREET	194,767	16,359.86	150,122.96	0.00	77.08	44,644.04

01 -GENERAL FUND
PLANNING ADMINISTRATION

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-127-51.1100 SALARIES	89,695	6,899.14	62,759.37	0.00	69.97	26,935.63
01-5-127-51.2100 GROUP INSURANCE	15,356	1,225.50	8,201.25	0.00	53.41	7,154.75
01-5-127-51.2200 SOCIAL SECURITY	6,861	522.34	4,769.88	0.00	69.52	2,091.12
01-5-127-51.2400 GMEBS RETIREMENT	8,969	665.92	4,761.44	0.00	53.09	4,207.56
01-5-127-51.2700 WORKER'S COMPENSATION	373	0.00	249.00	0.00	66.76	124.00
TOTAL PERSONNEL SERVICES	121,254	9,312.90	80,740.94	0.00	66.59	40,513.06
PURCHASED/CONTRACT SERV						
01-5-127-52.1200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-5-127-52.2210 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-5-127-52.3100 INSURANCE	3,300	3,300.00	3,300.00	0.00	100.00	0.00
01-5-127-52.3200 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-127-52.3500 TRAVEL/TRAINING	1,500	0.00	63.25	0.00	4.22	1,436.75
01-5-127-52.3600 DUES & SUBSCRIPTIONS	500	0.00	0.00	0.00	0.00	500.00
TOTAL PURCHASED/CONTRACT SERV	5,300	3,300.00	3,363.25	0.00	63.46	1,936.75
SUPPLIES						
01-5-127-53.1100 OPERATING SUPPLIES AND	1,500	0.00	0.00	0.00	0.00	1,500.00
01-5-127-53.1120 PRINTING/BINDING	0	0.00	0.00	0.00	0.00	0.00
01-5-127-53.1630 ACCOUNTABLE FF&E	0	0.00	0.00	0.00	0.00	0.00
01-5-127-53.1700 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,500	0.00	0.00	0.00	0.00	1,500.00
TOTAL PLANNING ADMINISTRATION	128,054	12,612.90	84,104.19	0.00	65.68	43,949.81

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-128-51.1100 SALARIES	40,300	0.00	41,716.52	0.00	103.51	(1,416.08)
01-5-128-51.2100 GROUP INSURANCE	28,776	0.00	9,653.44	0.00	33.55	19,122.56
01-5-128-51.2200 SOCIAL SECURITY	3,082	0.00	2,950.09	0.00	95.72	131.91
01-5-128-51.2400 GMEBS RETIREMENT	1,343	99.73	898.11	0.00	66.87	444.89
01-5-128-51.2500 TUITION REIMBURSEMENT	0	0.00	3,276.40	0.00	0.00	(3,276.40)
01-5-128-51.2700 WORKER'S COMPENSATION	80	0.00	36.00	0.00	45.00	44.00
01-5-128-51.2920 EMPLOYEE RELATIONS	14,000	0.00	12,401.47	0.00	88.58	1,598.53
01-5-128-51.2930 EMPLOYEE PHYSICALS/EAP	26,600	899.88	18,971.00	0.00	71.32	7,629.00
TOTAL PERSONNEL SERVICES	114,181	999.61	89,903.03	0.00	78.74	24,278.41
PURCHASED/CONTRACT SERV						
01-5-128-52.1200 PROFESSIONAL SERVICES	4,000	0.00	1,825.00	0.00	45.63	2,175.00
01-5-128-52.2210 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-5-128-52.3100 INSURANCE	3,300	3,300.00	3,300.00	0.00	100.00	0.00
01-5-128-52.3200 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-128-52.3500 TRAVEL/TRAINING	3,500	0.00	0.00	0.00	0.00	3,500.00
01-5-128-52.3600 DUES & SUBSCRIPTIONS	710	0.00	20.00	0.00	2.82	690.00
TOTAL PURCHASED/CONTRACT SERV	11,510	3,300.00	5,145.00	0.00	44.70	6,365.00
SUPPLIES						
01-5-128-53.1100 OPERATING SUPPLIES AND	2,000	0.00	101.49	0.00	5.07	1,898.51
01-5-128-53.1110 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-5-128-53.1120 PRINTING/BINDING	0	0.00	0.00	0.00	0.00	0.00
01-5-128-53.1630 ACCOUNTABLE FF&E	0	0.00	0.00	0.00	0.00	0.00
01-5-128-53.1700 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	2,000	0.00	101.49	0.00	5.07	1,898.51
CAPITAL OUTLAY						
01-5-128-54.2300 FURNITURE-OFFICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL HUMAN RESOURCES	127,691	4,299.61	95,149.52	0.00	74.52	32,541.92

01 -GENERAL FUND
FINANCE & PURCHASING

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-129-51.1100 SALARIES	45,656	0.00	48,367.81	0.00	105.94 (	2,711.81)
01-5-129-51.2100 GROUP INSURANCE	5,181	0.00	4,889.12	0.00	94.37	291.88
01-5-129-51.2200 SOCIAL SECURITY	3,492	0.00	3,573.64	0.00	102.34 (	81.64)
01-5-129-51.2400 GMEBS RETIREMENT	3,721	276.27	1,933.89	0.00	51.97	1,787.11
01-5-129-51.2700 WORKER'S COMPENSATION	99	0.00	36.00	0.00	36.36	63.00
TOTAL PERSONNEL SERVICES	58,149	276.27	58,800.46	0.00	101.12 (	651.46)
PURCHASED/CONTRACT SERV						
01-5-129-52.1200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-5-129-52.3100 INSURANCE	3,300	3,300.00	3,300.00	0.00	100.00	0.00
01-5-129-52.3500 TRAVEL/TRAINING	1,500	0.00	1,606.60	0.00	107.11 (	106.60)
01-5-129-52.3600 DUES & SUBSCRIPTIONS	500	0.00	605.00	0.00	121.00 (	105.00)
TOTAL PURCHASED/CONTRACT SERV	5,300	3,300.00	5,511.60	0.00	103.99 (	211.60)
SUPPLIES						
01-5-129-53.1630 ACCOUNTABLE FF&E	0	0.00	0.00	0.00	0.00	0.00
01-5-129-53.1700 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FINANCE & PURCHASING	63,449	3,576.27	64,312.06	0.00	101.36 (	863.06)

01 -GENERAL FUND
LEGAL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-210-51.1100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV						
01-5-210-52.1200 ADDITIONAL LEGAL FEES	100,000	19,612.89	80,157.79	0.00	80.16	19,842.21
01-5-210-52.3300 ADVERTISING/PUBLICITY	15,000	990.00	6,720.00	0.00	44.80	8,280.00
01-5-210-52.3500 TRAVEL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	115,000	20,602.89	86,877.79	0.00	75.55	28,122.21
TOTAL LEGAL	115,000	20,602.89	86,877.79	0.00	75.55	28,122.21

01 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-308-51.1100 SALARIES	3,751,122	286,099.14	2,674,494.28	0.00	71.30	1,076,627.72
01-5-308-51.2100 GROUP INSURANCE	956,545	76,601.61	513,923.62	0.00	53.73	442,621.38
01-5-308-51.2200 SOCIAL SECURITY	286,960	20,734.92	194,831.14	0.00	67.89	92,128.86
01-5-308-51.2400 GMEBS RETIREMENT	362,650	26,922.32	190,556.24	0.00	52.55	172,093.76
01-5-308-51.2700 WORKER'S COMPENSATION	168,142	9.46	117,587.12	0.00	69.93	50,554.88
01-5-308-51.2900 UNIFORMS	42,000	1,494.16	30,806.04	0.00	73.35	11,193.96
01-5-308-51.2920 EMPLOYEE RELATIONS	3,500	1,154.02	1,717.35	0.00	49.07	1,782.65
TOTAL PERSONNEL SERVICES	5,570,919	413,015.63	3,723,915.79	0.00	66.85	1,847,003.21
PURCHASED/CONTRACT SERV						
01-5-308-52.1200 PROFESSIONAL SERVICES	34,000	130.28	40,973.64	0.00	120.51	(6,973.64)
01-5-308-52.1220 MUNICIPAL COURT	22,000	2,684.10	16,746.58	0.00	76.12	5,253.42
01-5-308-52.2200 VEHICLE OPERATIONS	50,000	3,768.13	31,187.41	0.00	62.37	18,812.59
01-5-308-52.2210 R&M EQUIPMENT	67,400	3,111.36	49,292.69	0.00	73.13	18,107.31
01-5-308-52.2220 REPAIRS & MAINTENANCE-	22,250	265.79	19,347.64	0.00	86.96	2,902.36
01-5-308-52.2320 RENTS-OPERATING LEASES	25,000	125.00	5,205.67	0.00	20.82	19,794.33
01-5-308-52.3100 INSURANCE	49,506	49,506.00	54,506.00	0.00	110.10	(5,000.00)
01-5-308-52.3200 COMMUNICATIONS	42,800	3,403.79	20,601.36	0.00	48.13	22,198.64
01-5-308-52.3210 POSTAGE	500	68.50	531.59	0.00	106.32	(31.59)
01-5-308-52.3300 ADVERTISING/PUBLICITY	2,500	0.00	575.00	0.00	23.00	1,925.00
01-5-308-52.3500 TRAVEL/TRAINING	70,400	3,800.10	48,604.50	0.00	69.04	21,795.50
01-5-308-52.3600 DUES & SUBSCRIPTIONS	8,000	88.00	3,910.65	0.00	48.88	4,089.35
01-5-308-52.3850 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
01-5-308-52.3900 JAIL OPERATION	70,000	3,854.84	50,696.17	0.00	72.42	19,303.83
TOTAL PURCHASED/CONTRACT SERV	464,356	70,805.89	342,178.90	0.00	73.69	122,177.10
SUPPLIES						
01-5-308-53.1100 OPERATING SUPPLIES AND	59,000	2,547.04	48,368.18	0.00	81.98	10,631.82
01-5-308-53.1110 OFFICE SUPPLIES	16,000	289.57	5,050.19	0.00	31.56	10,949.81
01-5-308-53.1120 PRINTING/BINDING	19,000	81.06	3,140.19	0.00	16.53	15,859.81
01-5-308-53.1230 UTILITIES	0	0.00	407.07	0.00	0.00	(407.07)
01-5-308-53.1270 GASOLINE, OIL, ETC.	180,000	7,281.15	74,868.67	0.00	41.59	105,131.33
01-5-308-53.1610 NON-MOTORIZED EQUIPMEN	22,050	2,515.35	30,741.24	0.00	139.42	(8,691.24)
01-5-308-53.1620 FIREARMS	0	0.00	180.00	0.00	0.00	(180.00)
01-5-308-53.1630 ACCOUNTABLE FF&E	1,000	0.00	0.00	0.00	0.00	1,000.00
01-5-308-53.1700 MISCELLANEOUS	500	0.00	181.28	0.00	36.26	318.72
01-5-308-53.1710 NON-OPERATING SUPPLIES	17,000	1,240.99	10,136.82	0.00	59.63	6,863.18
TOTAL SUPPLIES	314,550	13,955.16	173,073.64	0.00	55.02	141,476.36
CAPITAL OUTLAY						
01-5-308-54.2200 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-5-308-54.2400 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-5-308-54.2500 OTHER NON-MOTORIZED EQ	19,400	0.00	30,066.36	0.00	154.98	(10,666.36)
TOTAL CAPITAL OUTLAY	19,400	0.00	30,066.36	0.00	154.98	(10,666.36)

01 -GENERAL FUND
POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
DEBT SERVICE						
01-5-308-58.1200 GMA LEASE POOL	55,804	68.91	56,544.74	0.00	101.33	(740.74)
TOTAL DEBT SERVICE	55,804	68.91	56,544.74	0.00	101.33	(740.74)
TOTAL POLICE DEPARTMENT	6,425,029	497,845.59	4,325,779.43	0.00	67.33	2,099,249.57

01 -GENERAL FUND
FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-309-51.1100 SALARIES	3,040,943	223,144.73	2,038,517.33	0.00	67.04	1,002,425.67
01-5-309-51.2100 GROUP INSURANCE	852,172	70,650.61	463,566.74	0.00	54.40	388,605.26
01-5-309-51.2200 SOCIAL SECURITY	232,632	15,923.43	146,009.40	0.00	62.76	86,622.60
01-5-309-51.2400 GMEBS RETIREMENT	304,094	22,576.69	160,036.83	0.00	52.63	144,057.17
01-5-309-51.2700 WORKER'S COMPENSATION	91,303	678.00	66,336.72	0.00	72.66	24,966.28
01-5-309-51.2900 UNIFORMS	36,000	842.82	29,390.19	0.00	81.64	6,609.81
01-5-309-51.2920 EMPLOYEE RELATIONS	2,200	0.00	2,349.07	0.00	106.78	(149.07)
TOTAL PERSONNEL SERVICES	4,559,344	333,816.28	2,906,206.28	0.00	63.74	1,653,137.72
PURCHASED/CONTRACT SERV						
01-5-309-52.1200 PROFESSIONAL SERVICES	2,000	0.00	0.00	0.00	0.00	2,000.00
01-5-309-52.2200 VEHICLE OPERATIONS	45,000	1,982.16	33,717.67	0.00	74.93	11,282.33
01-5-309-52.2210 R&M EQUIPMENT	38,468	225.10	11,059.73	0.00	28.75	27,408.27
01-5-309-52.2220 REPAIRS & MAINTENANCE-	8,500	580.07	7,146.60	0.00	84.08	1,353.40
01-5-309-52.3100 INSURANCE	33,004	33,004.00	35,504.00	0.00	107.57	(2,500.00)
01-5-309-52.3200 COMMUNICATIONS	42,000	3,723.82	25,758.34	0.00	61.33	16,241.66
01-5-309-52.3210 POSTAGE	300	0.00	0.00	0.00	0.00	300.00
01-5-309-52.3500 TRAVEL/TRAINING	18,014	1,783.66	4,821.59	0.00	26.77	13,192.41
01-5-309-52.3600 DUES & SUBSCRIPTIONS	2,820	195.00	2,434.00	0.00	86.31	386.00
TOTAL PURCHASED/CONTRACT SERV	190,106	41,493.81	120,441.93	0.00	63.36	69,664.07
SUPPLIES						
01-5-309-53.1100 OPERATING SUPPLIES AND	49,191	868.80	26,553.62	0.00	53.98	22,637.38
01-5-309-53.1110 OFFICE SUPPLIES	1,800	425.08	1,093.27	0.00	60.74	706.73
01-5-309-53.1120 PRINTING/BINDING	3,600	258.60	1,258.60	0.00	34.96	2,341.40
01-5-309-53.1220 NATURAL GAS	11,000	1,187.32	5,085.68	0.00	46.23	5,914.32
01-5-309-53.1230 ELECTRICITY	16,000	751.07	6,988.74	0.00	43.68	9,011.26
01-5-309-53.1270 GASOLINE, OIL, ETC.	60,000	2,356.91	23,831.16	0.00	39.72	36,168.84
01-5-309-53.1610 NON-MOTORIZED EQUIPMEN	0	0.00	0.00	0.00	0.00	0.00
01-5-309-53.1630 ACCOUNTABLE FF&E	6,900	0.00	3,853.94	0.00	55.85	3,046.06
01-5-309-53.1700 MISCELLANEOUS	1,000	0.00	374.89	0.00	37.49	625.11
01-5-309-53.1710 NON-OPERATING SUPPLIES	26,000	2,377.79	17,372.90	0.00	66.82	8,627.10
TOTAL SUPPLIES	175,491	8,225.57	86,412.80	0.00	49.24	89,078.20
CAPITAL OUTLAY						
01-5-309-54.1300 BUILDING & BLDG IMPROV	0	0.00	0.00	0.00	0.00	0.00
01-5-309-54.2200 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-5-309-54.2400 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-5-309-54.2500 OTHER NON-MOTORIZED EQ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
01-5-309-58.1200 GMA LEASE POOL	18,602	22.97	18,818.81	0.00	101.17	(216.81)
TOTAL DEBT SERVICE	18,602	22.97	18,818.81	0.00	101.17	(216.81)
TOTAL FIRE DEPARTMENT	4,943,543	383,558.63	3,131,879.82	0.00	63.35	1,811,663.18

01 -GENERAL FUND
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-412-51.1100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-5-412-51.2100 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-5-412-51.2200 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
01-5-412-51.2400 GMEBS RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-5-412-51.2700 WORKER'S COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
01-5-412-51.2900 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
01-5-412-51.2920 EMPLOYEE RELATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV						
01-5-412-52.2200 VEHICLE OPERATIONS	40,000	2,442.75	11,159.22	0.00	27.90	28,840.78
01-5-412-52.2210 R&M EQUIPMENT	5,000	0.00	2,054.76	0.00	41.10	2,945.24
01-5-412-52.2220 REPAIRS & MAINTENANCE-	5,000	1,574.67	5,152.55	0.00	103.05	(152.55)
01-5-412-52.2240 REPAIR & MAINTENANCE-G	0	0.00	0.00	0.00	0.00	0.00
01-5-412-52.2320 RENTS-OPERATING LEASES	7,500	600.00	4,800.00	0.00	64.00	2,700.00
01-5-412-52.3100 INSURANCE	6,601	6,601.00	6,601.00	0.00	100.00	0.00
01-5-412-52.3200 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-412-52.3210 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
01-5-412-52.3500 TRAVEL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
01-5-412-52.3850 CONTRACT LABOR	65,000	6,700.00	43,442.39	0.00	66.83	21,557.61
TOTAL PURCHASED/CONTRACT SERV	129,101	17,918.42	73,209.92	0.00	56.71	55,891.08
SUPPLIES						
01-5-412-53.1100 OPERATING SUPPLIES AND	35,000	54.80	13,260.37	0.00	37.89	21,739.63
01-5-412-53.1120 PRINTING/BINDING	0	0.00	0.00	0.00	0.00	0.00
01-5-412-53.1220 NATURAL GAS	6,000	630.46	2,511.87	0.00	41.86	3,488.13
01-5-412-53.1230 ELECTRICITY	12,000	1,147.85	9,581.98	0.00	79.85	2,418.02
01-5-412-53.1270 GASOLINE, OIL, ETC.	60,000	1,253.94	14,047.99	0.00	23.41	45,952.01
01-5-412-53.1600 MOTORIZED EQUIPMENT	7,200	0.00	0.00	0.00	0.00	7,200.00
01-5-412-53.1610 NON-MOTORIZED EQUIPMEN	0	0.00	0.00	0.00	0.00	0.00
01-5-412-53.1630 ACCOUNTABLE FF&E	0	0.00	0.00	0.00	0.00	0.00
01-5-412-53.1700 MISCELLAENOUS	500	0.00	265.83	0.00	53.17	234.17
01-5-412-53.1710 NON-OPERATING SUPPLIES	2,500	0.00	41.21	0.00	1.65	2,458.79
TOTAL SUPPLIES	123,200	3,087.05	39,709.25	0.00	32.23	83,490.75
CAPITAL OUTLAY						
01-5-412-54.1400 INFRASTRUCTURE-ROADS/P	1,000,000	0.00	582,333.97	0.00	58.23	417,666.03
01-5-412-54.1410 DRAINAGE IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
01-5-412-54.2100 MOTORIZED HEAVY EQUIPM	0	0.00	0.00	0.00	0.00	0.00
01-5-412-54.2200 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-5-412-54.2500 OTHER NON-MOTORIZED EQ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	1,000,000	0.00	582,333.97	0.00	58.23	417,666.03

01 -GENERAL FUND
STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
DEBT SERVICE						
01-5-412-58.1200 GMA LEASE POOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPARTMENT	1,252,301	21,005.47	695,253.14	0.00	55.52	557,047.86

01 -GENERAL FUND
LANDFILL

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-425-51.1100 SALARIES	50,798	4,007.54	36,910.95	0.00	72.66	13,887.05
01-5-425-51.2100 GROUP INSURANCE	16,299	1,322.08	8,607.56	0.00	52.81	7,691.44
01-5-425-51.2200 SOCIAL SECURITY	3,886	306.57	2,823.63	0.00	72.66	1,062.37
01-5-425-51.2400 GMEBS RETIREMENT	5,079	377.14	2,639.98	0.00	51.98	2,439.02
01-5-425-51.2700 WORKER'S COMPENSATION	228	0.00	142.00	0.00	62.28	86.00
TOTAL PERSONNEL SERVICES	76,290	6,013.33	51,124.12	0.00	67.01	25,165.88
TOTAL LANDFILL	76,290	6,013.33	51,124.12	0.00	67.01	25,165.88

01 -GENERAL FUND
WEST GEORGIA REGIONAL LIB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
OPERATING TRANSFERS						
01-5-614-61.2000 WEST GA REG LIBRARY TR	300,035	25,003.00	200,024.00	0.00	66.67	100,011.00
TOTAL OPERATING TRANSFERS	300,035	25,003.00	200,024.00	0.00	66.67	100,011.00
TOTAL WEST GEORGIA REGIONAL LIB	300,035	25,003.00	200,024.00	0.00	66.67	100,011.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

RECREATION - ADMIN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-622-51.1100 SALARIES	342,960	25,077.17	229,188.14	0.00	66.83	113,771.86
01-5-622-51.2100 GROUP INSURANCE	55,892	3,799.78	28,061.22	0.00	50.21	27,830.78
01-5-622-51.2200 SOCIAL SECURITY	26,236	1,890.32	17,119.97	0.00	65.25	9,116.03
01-5-622-51.2400 GMEBS	27,426	2,036.18	14,753.26	0.00	53.79	12,672.74
01-5-622-51.2700 WORKER'S COMPENSATION	4,615	0.00	3,188.00	0.00	69.08	1,427.00
01-5-622-51.2900 UNIFORMS	160	0.00	0.00	0.00	0.00	160.00
01-5-622-51.2910 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
01-5-622-51.2920 EMPLOYEE RELATIONS	3,225	0.00	2,209.05	0.00	68.50	1,015.95
TOTAL PERSONNEL SERVICES	460,514	32,803.45	294,519.64	0.00	63.95	165,994.36
PURCHASED/CONTRACT SERV						
01-5-622-52.1200 PROFESSIONAL SERVICES	1,500	0.00	0.00	0.00	0.00	1,500.00
01-5-622-52.2200 VEHICLE OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-622-52.2210 R&M EQUIPMENT	20,350	1,734.11	18,090.00	0.00	88.89	2,260.00
01-5-622-52.2220 R&M BUILDINGS	0	66.00	66.00	0.00	0.00	(66.00)
01-5-622-52.2240 R&M GROUNDS	0	0.00	0.00	0.00	0.00	0.00
01-5-622-52.2320 RENTS-OPERATING LEASES	0	0.00	0.00	0.00	0.00	0.00
01-5-622-52.3100 INSURANCE	29,704	29,704.00	29,704.00	0.00	100.00	0.00
01-5-622-52.3200 COMMUNICATIONS	50,000	8,006.97	41,517.25	0.00	83.03	8,482.75
01-5-622-52.3210 POSTAGE	200	0.00	0.00	0.00	0.00	200.00
01-5-622-52.3300 ADVERTISING/PUBLICITY	2,000	0.00	116.40	0.00	5.82	1,883.60
01-5-622-52.3500 TRAVEL/TRAINING	3,600	0.00	332.49	0.00	9.24	3,267.51
01-5-622-52.3600 DUES & SUBSCRIPTIONS	3,240	230.00	888.94	0.00	27.44	2,351.06
01-5-622-52.3850 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	110,594	39,741.08	90,715.08	0.00	82.03	19,878.92
SUPPLIES						
01-5-622-53.1100 OPERATING SUPPLIES & E	2,370	(446.28)	1,321.35	0.00	55.75	1,048.65
01-5-622-53.1110 OFFICE SUPPLIES	15,050	498.61	7,754.76	0.00	51.53	7,295.24
01-5-622-53.1120 PRINTING/BINDING	6,350	3,936.45	6,992.95	0.00	110.13	(642.95)
01-5-622-53.1220 NATURAL GAS	82,000	9,234.44	39,015.56	0.00	47.58	42,984.44
01-5-622-53.1230 ELECTRICITY	385,000	7,663.11	216,151.20	0.00	56.14	168,848.80
01-5-622-53.1270 GASOLINE, OIL, ETC.	0	0.00	0.00	0.00	0.00	0.00
01-5-622-53.1610 NON-MOTORIZED EQUIPMEN	0	0.00	0.00	0.00	0.00	0.00
01-5-622-53.1630 ACCOUNTABLE FF&E	0	0.00	0.00	0.00	0.00	0.00
01-5-622-53.1700 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
01-5-622-53.1710 NON-OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	490,770	20,886.33	271,235.82	0.00	55.27	219,534.18
CAPITAL OUTLAY						
01-5-622-54.2100 MOTORIZED HEAVY EQUIPM	0	0.00	0.00	0.00	0.00	0.00
01-5-622-54.2200 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-5-622-54.2300 FURNITURE-OFFICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
01-5-622-54.2400 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-5-622-54.2500 OTHER NON-MOTORIZED EQ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
RECREATION - ADMIN

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
OTHER COSTS						
01-5-622-57.2000 REC. DEPT.	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
01-5-622-58.1200 GMA LEASE POOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION - ADMIN	1,061,878	93,430.86	656,470.54	0.00	61.82	405,407.46

01 -GENERAL FUND
RECREATION - PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-623-51.1100 SALARIES	674,068	44,926.35	443,284.86	0.00	65.76	230,783.14
01-5-623-51.2100 GROUP INSURANCE	197,279	14,515.93	95,179.12	0.00	48.25	102,099.88
01-5-623-51.2200 SOCIAL SECURITY	51,553	3,281.68	32,715.32	0.00	63.46	18,837.68
01-5-623-51.2400 GMEBS RETIREMENT	53,689	4,151.95	30,463.65	0.00	56.74	23,225.35
01-5-623-51.2700 WORKER'S COMPENSATION	18,894	0.00	12,907.13	0.00	68.31	5,986.87
01-5-623-51.2900 UNIFORMS	3,858	1,396.46	2,987.91	0.00	77.45	870.09
01-5-623-51.2920 EMPLOYEE RELATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	999,341	68,272.37	617,537.99	0.00	61.79	381,803.01
PURCHASED/CONTRACT SERV						
01-5-623-52.1200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-5-623-52.2200 VEHICLE OPERATIONS	20,000	1,124.54	15,817.33	0.00	79.09	4,182.67
01-5-623-52.2210 R&M EQUIPMENT	42,850	1,763.72	18,473.41	0.00	43.11	24,376.59
01-5-623-52.2220 R&M BUILDINGS	142,466	8,308.20	126,575.09	0.00	88.85	15,890.91
01-5-623-52.2240 R&M GROUNDS	82,396	11,956.76	61,389.58	0.00	74.51	21,006.42
01-5-623-52.2320 RENTS-OPERATING LEASES	0	0.00	0.00	0.00	0.00	0.00
01-5-623-52.3100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-5-623-52.3200 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-623-52.3210 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
01-5-623-52.3300 ADVERTISING/PUBLICITY	0	0.00	0.00	0.00	0.00	0.00
01-5-623-52.3500 TRAVEL/TRAINING	1,430	0.00	284.51	0.00	19.90	1,145.49
01-5-623-52.3600 DUES & SUBSCRIPTIONS	440	0.00	495.00	0.00	112.50	(55.00)
01-5-623-52.3850 CONTRACT LABOR	40,000	0.00	17,363.32	0.00	43.41	22,636.68
TOTAL PURCHASED/CONTRACT SERV	329,582	23,153.22	240,398.24	0.00	72.94	89,183.76
SUPPLIES						
01-5-623-53.1100 OPERATING SUPPLIES & E	37,635	2,307.97	23,344.94	0.00	62.03	14,290.06
01-5-623-53.1110 OFFICE SUPPLIES	0	0.00	288.28	0.00	0.00	(288.28)
01-5-623-53.1120 PRINTING/BINDING	0	0.00	0.00	0.00	0.00	0.00
01-5-623-53.1220 NATURAL GAS	0	0.00	0.00	0.00	0.00	0.00
01-5-623-53.1230 ELECTRICITY	0	0.00	465.25	0.00	0.00	(465.25)
01-5-623-53.1270 GASOLINE,OIL,ETC.	65,000	2,035.38	25,349.68	0.00	39.00	39,650.32
01-5-623-53.1610 NON-MOTORIZED EQUIPMEN	6,000	0.00	0.00	0.00	0.00	6,000.00
01-5-623-53.1630 ACCOUNTABLE FF&E	0	0.00	0.00	0.00	0.00	0.00
01-5-623-53.1700 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
01-5-623-53.1710 NON-OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	108,635	4,343.35	49,448.15	0.00	45.52	59,186.85
CAPITAL OUTLAY						
01-5-623-54.2100 MOTORIZED-HEAVY EQUIPM	0	0.00	0.00	0.00	0.00	0.00
01-5-623-54.2200 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-5-623-54.2400 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-5-623-54.2500 OTHER NON-MOTORIZED EQ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
RECREATION - PARKS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
DEBT SERVICE						
01-5-623-58.1200 GMA LEASE POOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION - PARKS	1,437,558	95,768.94	907,384.38	0.00	63.12	530,173.62

01 -GENERAL FUND

RECREATION - FACILITIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-624-51.1100 SALARIES	0	0.00	0.00	0.00	0.00	0.00
01-5-624-51.2100 GROUP INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-5-624-51.2200 SOCIAL SECURITY	0	0.00	0.00	0.00	0.00	0.00
01-5-624-51.2400 GMEBS RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
01-5-624-51.2700 WORKER'S COMPENSATION	0	0.00	0.00	0.00	0.00	0.00
01-5-624-51.2900 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
01-5-624-51.2920 EMPLOYEE RELATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
PURCHASED/CONTRACT SERV						
01-5-624-52.1200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-5-624-52.2200 VEHICLE OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-624-52.2210 R&M EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-5-624-52.2220 R&M BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
01-5-624-52.2240 R&M GROUNDS	0	0.00	0.00	0.00	0.00	0.00
01-5-624-52.2320 RENTS-OPERATING LEASES	0	0.00	0.00	0.00	0.00	0.00
01-5-624-52.3100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-5-624-52.3200 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-624-52.3210 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
01-5-624-52.3300 ADVERTISING/PUBLICITY	0	0.00	0.00	0.00	0.00	0.00
01-5-624-52.3500 TRAVEL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
01-5-624-52.3600 DUES & SUBSCRIPTIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-624-52.3850 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
01-5-624-53.1100 OPERATING SUPPLIES & E	0	0.00	0.00	0.00	0.00	0.00
01-5-624-53.1110 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-5-624-53.1120 PRINTING/BINDING	0	0.00	0.00	0.00	0.00	0.00
01-5-624-53.1220 NATURAL GAS	0	0.00	0.00	0.00	0.00	0.00
01-5-624-53.1230 ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
01-5-624-53.1270 GASOLINE, OIL, ETC.	0	0.00	0.00	0.00	0.00	0.00
01-5-624-53.1610 NON-MOTORIZED EQUIPMEN	0	0.00	0.00	0.00	0.00	0.00
01-5-624-53.1630 ACCOUNTABLE FF&E	0	0.00	0.00	0.00	0.00	0.00
01-5-624-53.1700 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
01-5-624-53.1710 NON-OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
01-5-624-54.2100 MOTORIZED-HEAVY EQUIPM	0	0.00	0.00	0.00	0.00	0.00
01-5-624-54.2200 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-5-624-54.2400 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-5-624-54.2500 OTHER NON-MOTORIZED EQ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
RECREATION - FACILITIES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
DEBT SERVICE						
01-5-624-58.1200 GMA LEASE POOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION - FACILITIES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

RECREATION - PROGRAMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-625-51.1100 SALARIES	619,593	42,704.33	387,187.25	0.00	62.49	232,405.75
01-5-625-51.2100 GROUP INSURANCE	111,929	10,070.90	61,028.89	0.00	54.52	50,900.11
01-5-625-51.2200 SOCIAL SECURITY	47,399	3,110.11	28,401.93	0.00	59.92	18,997.07
01-5-625-51.2400 GMEBS RETIREMENT	37,312	2,770.20	19,491.40	0.00	52.24	17,820.60
01-5-625-51.2700 WORKER'S COMPENSATION	17,678	0.00	12,402.74	0.00	70.16	5,275.26
01-5-625-51.2900 UNIFORMS	1,306	0.00	0.00	0.00	0.00	1,306.00
01-5-625-51.2920 EMPLOYEE RELATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	835,217	58,655.54	508,512.21	0.00	60.88	326,704.79
PURCHASED/CONTRACT SERV						
01-5-625-52.1200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-5-625-52.2200 VEHICLE OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-625-52.2210 R&M EQUIPMENT	2,560	0.00	430.53	0.00	16.82	2,129.47
01-5-625-52.2220 R&M BUILDINGS	0	0.00	118.50	0.00	0.00	(118.50)
01-5-625-52.2240 R&M GROUNDS	0	0.00	0.00	0.00	0.00	0.00
01-5-625-52.2320 RENTS-OPERATING LEASES	0	0.00	0.00	0.00	0.00	0.00
01-5-625-52.3100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-5-625-52.3200 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-625-52.3210 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
01-5-625-52.3300 ADVERTISING/PUBLICITY	0	0.00	233.35	0.00	0.00	(233.35)
01-5-625-52.3500 TRAVEL/TRAINING	3,442	20.00	1,716.16	0.00	49.86	1,725.84
01-5-625-52.3600 DUES & SUBSCRIPTIONS	1,186	0.00	744.00	0.00	62.73	442.00
01-5-625-52.3850 CONTRACT LABOR	104,232	4,837.50	48,588.59	0.00	46.62	55,643.41
01-5-625-52.3855 CONT. LABOR-SPECIAL EV	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	111,420	4,857.50	51,831.13	0.00	46.52	59,588.87
SUPPLIES						
01-5-625-53.1100 OPERATING SUPPLIES & E	173,684	32,205.97	199,318.94	0.00	114.76	(25,634.94)
01-5-625-53.1105 OPER SUPP-SPECIAL EVEN	0	0.00	0.00	0.00	0.00	0.00
01-5-625-53.1110 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-5-625-53.1120 PRINTING/BINDING	900	0.00	65.00	0.00	7.22	835.00
01-5-625-53.1220 NATURAL GAS	0	0.00	0.00	0.00	0.00	0.00
01-5-625-53.1230 ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
01-5-625-53.1270 GASOLINE, OIL, ETC.	0	0.00	0.00	0.00	0.00	0.00
01-5-625-53.1610 NON-MOTORIZED EQUIPMEN	0	0.00	0.00	0.00	0.00	0.00
01-5-625-53.1630 ACCOUNTABLE FF&E	0	0.00	0.00	0.00	0.00	0.00
01-5-625-53.1700 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
01-5-625-53.1710 NON-OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	174,584	32,205.97	199,383.94	0.00	114.21	(24,799.94)
CAPITAL OUTLAY						
01-5-625-54.2100 MOTORIZED-HEAVY EQUIPM	0	0.00	0.00	0.00	0.00	0.00
01-5-625-54.2200 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-5-625-54.2400 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-5-625-54.2500 OTHER NON-MOTORIZED EQ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
RECREATION - PROGRAMS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
DEBT SERVICE						
01-5-625-58.1200 GMA LEASE POOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION - PROGRAMS	1,121,221	95,719.01	759,727.28	0.00	67.76	361,493.72

01 -GENERAL FUND
RECREATION - ARTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-626-51.1100 SALARIES	216,085	17,635.30	161,351.66	0.00	74.67	54,733.34
01-5-626-51.2100 GROUP INSURANCE	63,963	3,760.33	27,690.35	0.00	43.29	36,272.65
01-5-626-51.2200 SOCIAL SECURITY	16,530	1,311.92	11,870.10	0.00	71.81	4,659.90
01-5-626-51.2400 GMEBS RETIREMENT	17,321	1,285.95	9,201.65	0.00	53.12	8,119.35
01-5-626-51.2700 WORKER'S COMPENSATION	6,832	0.00	4,683.00	0.00	68.55	2,149.00
01-5-626-51.2900 UNIFORMS	200	0.00	0.00	0.00	0.00	200.00
01-5-626-51.2920 EMPLOYEE RELATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	320,931	23,993.50	214,796.76	0.00	66.93	106,134.24
PURCHASED/CONTRACT SERV						
01-5-626-52.1200 PROFESSIONAL SERVICES	537	0.00	0.00	0.00	0.00	537.00
01-5-626-52.2200 VEHICLE OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-626-52.2210 R&M EQUIPMENT	2,154	75.00	426.23	0.00	19.79	1,727.77
01-5-626-52.2220 R&M BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
01-5-626-52.2240 R&M GROUNDS	0	0.00	0.00	0.00	0.00	0.00
01-5-626-52.2320 RENTS-OPERATING LEASES	0	0.00	0.00	0.00	0.00	0.00
01-5-626-52.3100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-5-626-52.3200 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-626-52.3210 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
01-5-626-52.3300 ADVERTISING/PUBLICITY	0	0.00	0.00	0.00	0.00	0.00
01-5-626-52.3500 TRAVEL/TRAINING	0	0.00	250.00	0.00	0.00	(250.00)
01-5-626-52.3600 DUES & SUBSCRIPTIONS	1,110	100.00	2,358.71	0.00	212.50	(1,248.71)
01-5-626-52.3850 CONTRACT LABOR	78,000	3,047.00	32,346.89	0.00	41.47	45,653.11
TOTAL PURCHASED/CONTRACT SERV	81,801	3,222.00	35,381.83	0.00	43.25	46,419.17
SUPPLIES						
01-5-626-53.1100 OPERATING SUPPLIES&EQU	82,905	8,802.83	72,940.05	0.00	87.98	9,964.95
01-5-626-53.1110 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
01-5-626-53.1120 PRINTING/BINDING	13,316	1,262.60	6,409.20	0.00	48.13	6,906.80
01-5-626-53.1220 NATURAL GAS	0	0.00	0.00	0.00	0.00	0.00
01-5-626-53.1230 ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
01-5-626-53.1270 GASOLINE, OIL, ETC.	0	0.00	0.00	0.00	0.00	0.00
01-5-626-53.1610 NON-MOTORIZED EQUIPMEN	0	0.00	0.00	0.00	0.00	0.00
01-5-626-53.1630 ACCOUNTABLE FF&E	0	0.00	0.00	0.00	0.00	0.00
01-5-626-53.1700 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
01-5-626-53.1710 NON-OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	96,221	10,065.43	79,349.25	0.00	82.47	16,871.75
CAPITAL OUTLAY						
01-5-626-54.1300 BUILDING & BLDG IMPROV	0	0.00	0.00	0.00	0.00	0.00
01-5-626-54.2100 MOTORIZED-HEAVY EQUIPM	0	0.00	0.00	0.00	0.00	0.00
01-5-626-54.2200 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-5-626-54.2400 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-5-626-54.2500 OTHER NON-MOTORIZED EQ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
RECREATION - ARTS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
DEBT SERVICE						
01-5-626-58.1200 GMA LEASE POOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION - ARTS	498,953	37,280.93	329,527.84	0.00	66.04	169,425.16

01 -GENERAL FUND
RECREATION - ATHLETICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-627-51.1100 SALARIES	645,025	44,452.40	436,985.51	0.00	67.75	208,039.49
01-5-627-51.2100 GROUP INSURANCE	118,628	10,358.35	65,247.90	0.00	55.00	53,380.10
01-5-627-51.2200 SOCIAL SECURITY	49,344	3,302.29	32,249.11	0.00	65.36	17,094.89
01-5-627-51.2400 GMEBS RETIREMENT	43,371	3,249.12	22,943.84	0.00	52.90	20,427.16
01-5-627-51.2700 WORKER'S COMPENSATION	20,110	0.00	13,528.00	0.00	67.27	6,582.00
01-5-627-51.2900 UNIFORMS	2,216	1,467.00	1,467.00	0.00	66.20	749.00
01-5-627-51.2920 EMPLOYEE RELATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	878,694	62,829.16	572,421.36	0.00	65.14	306,272.64
PURCHASED/CONTRACT SERV						
01-5-627-52.1200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
01-5-627-52.2200 VEHICLE OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-627-52.2210 R&M EQUIPMENT	5,390	0.00	327.05	0.00	6.07	5,062.95
01-5-627-52.2220 R&M BUILDINGS	0	0.00	0.00	0.00	0.00	0.00
01-5-627-52.2240 R&M GROUNDS	0	0.00	0.00	0.00	0.00	0.00
01-5-627-52.2320 RENTS-OPERATING LEASES	0	0.00	0.00	0.00	0.00	0.00
01-5-627-52.3100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-5-627-52.3200 COMMUNICATIONS	0	0.00	0.00	0.00	0.00	0.00
01-5-627-52.3210 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
01-5-627-52.3300 ADVERTISING/PUBLICITY	0	0.00	0.00	0.00	0.00	0.00
01-5-627-52.3500 TRAVEL/TRAINING	496	0.00	0.00	0.00	0.00	496.00
01-5-627-52.3600 DUES& SUBSCRIPTIONS	385	0.00	320.00	0.00	83.12	65.00
01-5-627-52.3850 CONTRACT LABOR	74,963	8,849.60	36,530.00	0.00	48.73	38,433.00
TOTAL PURCHASED/CONTRACT SERV	81,234	8,849.60	37,177.05	0.00	45.77	44,056.95
SUPPLIES						
01-5-627-53.1100 OPERATING SUPPLIES & E	117,999	2,957.48	53,179.25	0.00	45.07	64,819.75
01-5-627-53.1110 OFFICE SUPPLIES	0	(142.46)	3,357.54	0.00	0.00	(3,357.54)
01-5-627-53.1120 PRINTING/BINDING	2,495	0.00	341.25	0.00	13.68	2,153.75
01-5-627-53.1140 CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
01-5-627-53.1220 NATURAL GAS	0	0.00	0.00	0.00	0.00	0.00
01-5-627-53.1230 ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
01-5-627-53.1270 GASOLINE, OIL, ETC.	0	0.00	0.00	0.00	0.00	0.00
01-5-627-53.1610 NON-MOTORIZED EQUIPMEN	600	0.00	497.85	0.00	82.98	102.15
01-5-627-53.1630 ACCOUNTABLE FF&E	0	0.00	0.00	0.00	0.00	0.00
01-5-627-53.1700 MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
01-5-627-53.1710 NON-OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	121,094	2,815.02	57,375.89	0.00	47.38	63,718.11
CAPITAL OUTLAY						
01-5-627-54.1200 LAND-LAND IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
01-5-627-54.1300 BUILDING & BLDG IMPROV	0	0.00	0.00	0.00	0.00	0.00
01-5-627-54.2100 MOTORIZED-HEAVY EQUIPM	0	0.00	0.00	0.00	0.00	0.00
01-5-627-54.2200 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
01-5-627-54.2400 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
01-5-627-54.2500 OTHER NON-MOTORIZED EQ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

01 -GENERAL FUND
RECREATION - ATHLETICS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
DEBT SERVICE						
01-5-627-58.1200 GMA LEASE POOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION - ATHLETICS	1,081,022	74,493.78	666,974.30	0.00	61.70	414,047.70

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2016

01 -GENERAL FUND

CARROLLTON CVB

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
01-5-754-51.1100 SALARIES	46,835	4,558.95	41,123.84	0.00	87.81	5,711.16
01-5-754-51.2100 GROUP INSURANCE	16,284	1,320.79	8,598.57	0.00	52.80	7,685.43
01-5-754-51.2200 SOCIAL SECURITY	3,582	326.12	2,943.76	0.00	82.18	638.24
01-5-754-51.2400 GMEBS	4,683	347.72	2,434.04	0.00	51.98	2,248.96
01-5-754-51.2700 WORKER'S COMPENSATION	1,791	0.00	1,210.00	0.00	67.56	581.00
TOTAL PERSONNEL SERVICES	73,175	6,553.58	56,310.21	0.00	76.95	16,864.79
PURCHASED/CONTRACT SERV						
01-5-754-52.1200 PROFESSIONAL SERVICES	23,000	0.00	9,000.00	0.00	39.13	14,000.00
01-5-754-52.3100 INSURANCE	0	0.00	0.00	0.00	0.00	0.00
01-5-754-52.3200 COMMUNICATIONS	2,000	0.00	0.00	0.00	0.00	2,000.00
01-5-754-52.3210 POSTAGE	100	0.00	0.00	0.00	0.00	100.00
01-5-754-52.3300 ADVERTISING/PUBLICITY	38,000	9,400.00	29,670.77	0.00	78.08	8,329.23
01-5-754-52.3500 TRAVEL/TRAINING	2,000	0.00	717.62	0.00	35.88	1,282.38
01-5-754-52.3600 DUES & SUBSCRIPTIONS	2,210	0.00	837.60	0.00	37.90	1,372.40
TOTAL PURCHASED/CONTRACT SERV	67,310	9,400.00	40,225.99	0.00	59.76	27,084.01
SUPPLIES						
01-5-754-53.1100 OPERATING SUPPLIES & E	0	0.00	0.00	0.00	0.00	0.00
01-5-754-53.1110 OFFICE SUPPLIES	200	0.00	95.26	0.00	47.63	104.74
01-5-754-53.1120 PRINTING/BINDING	15,245	0.00	3,936.85	0.00	25.82	11,308.15
01-5-754-53.1220 NATURAL GAS	0	0.00	0.00	0.00	0.00	0.00
01-5-754-53.1230 ELECTRICITY	3,000	120.08	1,548.00	0.00	51.60	1,452.00
01-5-754-53.1700 MISCELLANEOUS	770	0.00	190.05	0.00	24.68	579.95
TOTAL SUPPLIES	19,215	120.08	5,770.16	0.00	30.03	13,444.84
CAPITAL OUTLAY						
01-5-754-54.2400 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CARROLLTON CVB	159,700	16,073.66	102,306.36	0.00	64.06	57,393.64
TOTAL EXPENDITURES	20,995,279	1,583,855.17	13,605,694.23	0.00	64.80	7,389,585.21

*** END OF REPORT ***

02 -WATER & SEWER
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
REVENUE SUMMARY						
INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	11,765,000	1,342,903.52	8,792,688.91	0.00	74.74	2,972,311.09
INVESTMENT INCOME	5,000	164.18	1,527.80	0.00	30.56	3,472.20
MISCELLANEOUS REVENUE	104,000	4,277.46	150,767.61	0.00	144.97	(46,767.61)
OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,874,000	1,347,345.16	8,944,984.32	0.00	75.33	2,929,015.68
EXPENDITURE SUMMARY						
GENERAL OPERATIONS	1,342,588	119,603.84	945,968.18	0.00	70.46	396,619.82
WATER FILTER PLANT	3,106,142	249,999.21	1,372,144.21	0.00	44.18	1,733,997.79
SYSTEMS UPKEEP	3,427,827	213,460.02	1,797,609.80	0.00	52.44	1,630,217.20
WASTEWATER TREATMENT	3,155,113	253,509.82	1,844,647.10	0.00	58.47	1,310,465.90
METERING/WATER SUPPORT	511,678	49,019.72	334,762.67	0.00	65.42	176,915.33
DEBT SERVICE	3,027,458	128,409.00	1,027,272.00	0.00	33.93	2,000,186.00
FACILITIES MAINTENANCE	591,675	54,768.87	308,430.22	0.00	52.13	283,244.78
TOTAL EXPENDITURES	15,162,481	1,068,770.48	7,630,834.18	0.00	50.33	7,531,646.82
REVENUE OVER/(UNDER) EXPENDITURES	(3,288,481)	278,574.68	1,314,150.14	0.00	39.96-	(4,602,631.14)

02 -WATER & SEWER

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
INTERGOVERNMENTAL REV						
02-33.1000 GRANT INCOME	0	0.00	0.00	0.00	0.00	0.00
02-33.6050 SOUTHWIRE SEWER REIMB	0	0.00	0.00	0.00	0.00	0.00
02-33.6060 UWG INFRASTRUCTURE REIMB	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL REV	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
02-34.4100 GARBAGE FEES	0	0.00	0.00	0.00	0.00	0.00
02-34.4210 WATER SALES	6,800,000	593,745.90	4,874,387.17	0.00	71.68	1,925,612.83
02-34.4220 SEWER FEES	4,100,000	388,075.73	2,974,215.48	0.00	72.54	1,125,784.52
02-34.4230 WATER & SEWER TAPS	500,000	168,305.00	369,420.00	0.00	73.88	130,580.00
02-34.4240 SUR CHARGE/DUMPING FEES	175,000	168,660.98	419,854.41	0.00	239.92	(244,854.41)
02-34.4250 PENALTY REVENUE	190,000	24,115.91	154,811.85	0.00	81.48	35,188.15
TOTAL CHARGES FOR SERVICES	11,765,000	1,342,903.52	8,792,688.91	0.00	74.74	2,972,311.09
INVESTMENT INCOME						
02-36.1000 INTEREST	5,000	164.18	1,527.80	0.00	30.56	3,472.20
TOTAL INVESTMENT INCOME	5,000	164.18	1,527.80	0.00	30.56	3,472.20
MISCELLANEOUS REVENUE						
02-38.2000 RENTS	99,000	0.00	99,015.22	0.00	100.02	(15.22)
02-38.9000 MISCELLANEOUS	5,000	4,277.46	51,752.39	0.00	1,035.05	(46,752.39)
TOTAL MISCELLANEOUS REVENUE	104,000	4,277.46	150,767.61	0.00	144.97	(46,767.61)
OTHER FINANCING SOURCES						
02-39.1200 INTERFUND OPERATING TRANSFE	0	0.00	0.00	0.00	0.00	0.00
02-39.2100 SALE OF FIXED ASSETS/AUCTIO	0	0.00	0.00	0.00	0.00	0.00
02-39.2200 INSURANCE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
02-39.3600 GMA LEASE POOL PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,874,000	1,347,345.16	8,944,984.32	0.00	75.33	2,929,015.68

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2016

02 -WATER & SEWER

GENERAL OPERATIONS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
02-5-401-51.1100 SALARIES	889,147	78,220.94	658,590.86	0.00	74.07	230,556.14
02-5-401-51.2100 GROUP INSURANCE	164,519	18,950.61	91,845.37	0.00	55.83	72,673.63
02-5-401-51.2200 SOCIAL SECURITY	68,019	5,750.69	45,710.55	0.00	67.20	22,308.45
02-5-401-51.2400 GMEBS RETIREMENT	71,882	5,336.74	37,757.18	0.00	52.53	34,124.82
02-5-401-51.2600 UNEMPLOYMENT INSURANCE	2,000	0.00	0.00	0.00	0.00	2,000.00
02-5-401-51.2700 WORKER'S COMPENSATION	5,471	0.00	3,615.00	0.00	66.08	1,856.00
02-5-401-51.2900 UNIFORMS	0	0.00	0.00	0.00	0.00	0.00
02-5-401-51.2910 VEHICLE ALLOWANCE	0	0.00	0.00	0.00	0.00	0.00
02-5-401-51.2920 EMPLOYEE RELATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,201,038	108,258.98	837,518.96	0.00	69.73	363,519.04
PURCHASED/CONTRACT SERV						
02-5-401-52.1200 PROFESSIONAL SERVICES	125,000	7,737.21	91,758.53	0.00	73.41	33,241.47
02-5-401-52.2200 VEHICLE OPERATIONS	1,500	193.68	850.64	0.00	56.71	649.36
02-5-401-52.2210 R&M-EQUIPMENT	0	0.00	429.40	0.00	0.00	(429.40)
02-5-401-52.2220 REPAIRS & MAINTENANCE-	0	0.00	0.00	0.00	0.00	0.00
02-5-401-52.3100 INSURANCE	3,300	3,300.00	3,300.00	0.00	100.00	0.00
02-5-401-52.3200 COMMUNICATIONS	500	36.55	253.82	0.00	50.76	246.18
02-5-401-52.3210 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
02-5-401-52.3300 ADVERTISING/PUBLICITY	0	0.00	0.00	0.00	0.00	0.00
02-5-401-52.3500 TRAVEL/TRAINING	4,000	0.00	11,259.04	0.00	281.48	(7,259.04)
02-5-401-52.3600 DUES & SUBSCRIPTIONS	4,000	0.00	0.00	0.00	0.00	4,000.00
02-5-401-52.3850 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	138,300	11,267.44	107,851.43	0.00	77.98	30,448.57
SUPPLIES						
02-5-401-53.1100 OPERATING SUPPLIES & E	0	0.00	0.00	0.00	0.00	0.00
02-5-401-53.1110 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
02-5-401-53.1120 PRINTING/BINDING	0	0.00	0.00	0.00	0.00	0.00
02-5-401-53.1270 GASOLINE,OIL,ETC.	3,000	77.42	522.91	0.00	17.43	2,477.09
02-5-401-53.1630 ACCOUNTABLE FF&E	0	0.00	0.00	0.00	0.00	0.00
02-5-401-53.1700 MISCELLANEOUS	250	0.00	74.88	0.00	29.95	175.12
TOTAL SUPPLIES	3,250	77.42	597.79	0.00	18.39	2,652.21
CAPITAL OUTLAY						
02-5-401-54.2400 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
02-5-401-54.2500 OTHER NON-MOTORIZED EQ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
02-5-401-58.1200 GMA LEASE POOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL OPERATIONS	1,342,588	119,603.84	945,968.18	0.00	70.46	396,619.82

02 -WATER & SEWER
WATER FILTER PLANT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
02-5-402-51.1100 SALARIES	535,219	39,280.23	379,937.30	0.00	70.99	155,281.70
02-5-402-51.2100 GROUP INSURANCE	143,367	9,331.47	59,012.19	0.00	41.16	84,354.81
02-5-402-51.2200 SOCIAL SECURITY	40,944	2,936.20	28,538.18	0.00	69.70	12,405.82
02-5-402-51.2400 GMEBS RETIREMENT	53,521	3,920.26	27,741.82	0.00	51.83	25,779.18
02-5-402-51.2700 WORKER'S COMPENSATION	35,768	55.00	24,263.00	0.00	67.83	11,505.00
02-5-402-51.2900 UNIFORMS	750	0.00	524.00	0.00	69.87	226.00
TOTAL PERSONNEL SERVICES	809,569	55,523.16	520,016.49	0.00	64.23	289,552.51
PURCHASED/CONTRACT SERV						
02-5-402-52.1200 PROFESSIONAL SERVICES	63,000	725.00	42,704.53	0.00	67.78	20,295.47
02-5-402-52.2200 VEHICLE OPERATIONS	3,800	0.00	254.57	0.00	6.70	3,545.43
02-5-402-52.2210 R&M-EQUIPMENT	85,000	182.78	61,349.40	0.00	72.18	23,650.60
02-5-402-52.2220 R&M-BUILDINGS	52,000	5,523.29	13,468.58	0.00	25.90	38,531.42
02-5-402-52.2230 R&M-TANKS	150,000	168.62	85,206.06	0.00	56.80	64,793.94
02-5-402-52.2240 R&M-GROUNDS	4,000	0.00	0.00	0.00	0.00	4,000.00
02-5-402-52.2250 R&M- RESERVOIR	65,000	0.00	16,276.52	0.00	25.04	48,723.48
02-5-402-52.2260 R&M MEMBRANE	80,000	17,365.15	49,267.91	0.00	61.58	30,732.09
02-5-402-52.2320 RENTS/OPERATING LEASES	30,000	0.00	0.00	0.00	0.00	30,000.00
02-5-402-52.3100 INSURANCE	23,103	23,103.00	23,103.00	0.00	100.00	0.00
02-5-402-52.3200 COMMUNICATIONS	15,000	2,691.94	12,967.02	0.00	86.45	2,032.98
02-5-402-52.3210 POSTAGE	1,500	0.00	0.00	0.00	0.00	1,500.00
02-5-402-52.3300 ADVERTISING/PUBLICITY	10,000	0.00	0.00	0.00	0.00	10,000.00
02-5-402-52.3500 TRAVEL/TRAINING	6,200	0.00	2,544.98	0.00	41.05	3,655.02
02-5-402-52.3600 DUES & SUBSCRIPTIONS	1,970	150.00	507.00	0.00	25.74	1,463.00
TOTAL PURCHASED/CONTRACT SERV	590,573	49,909.78	307,649.57	0.00	52.09	282,923.43
SUPPLIES						
02-5-402-53.1100 OPERATING SUPPLIES & E	20,500	247.06	4,028.74	0.00	19.65	16,471.26
02-5-402-53.1110 OFFICE SUPPLIES	1,300	352.05	1,035.80	0.00	79.68	264.20
02-5-402-53.1120 PRINTING/BINDING	200	0.00	144.92	0.00	72.46	55.08
02-5-402-53.1130 CLEANING & LAB SUPPLIE	45,500	6,212.58	26,365.20	0.00	57.95	19,134.80
02-5-402-53.1140 CHEMICALS	462,000	22,798.12	185,163.73	0.00	40.08	276,836.27
02-5-402-53.1220 NATURAL GAS	11,000	0.00	96.51	0.00	0.88	10,903.49
02-5-402-53.1230 ELECTRICITY	500,000	26,925.94	219,056.84	0.00	43.81	280,943.16
02-5-402-53.1270 GASOLINE, OIL, ETC.	9,000	182.16	1,460.28	0.00	16.23	7,539.72
02-5-402-53.1630 ACCOUNTABLE FF&E	0	0.00	0.00	0.00	0.00	0.00
02-5-402-53.1700 MISCELLANEOUS	1,000	39.00	181.81	0.00	18.18	818.19
02-5-402-53.1710 NON-OPERATING SUPPLIES	5,000	0.00	0.00	0.00	0.00	5,000.00
TOTAL SUPPLIES	1,055,500	56,756.91	437,533.83	0.00	41.45	617,966.17
CAPITAL OUTLAY						
02-5-402-54.1100 LAND	0	0.00	0.00	0.00	0.00	0.00
02-5-402-54.1400 INFRASTRUCTURE-WATER/S	620,000	87,809.36	100,463.07	0.00	16.20	519,536.93
02-5-402-54.2100 MOTORIZED HEAVY EQUIPM	0	0.00	1,486.25	0.00	0.00	(1,486.25)
02-5-402-54.2200 MOTOR VEHICLES	25,000	0.00	0.00	0.00	0.00	25,000.00
02-5-402-54.2300 OFFICE EQUIPMENT	5,500	0.00	4,995.00	0.00	90.82	505.00
02-5-402-54.2400 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2016

02 -WATER & SEWER

WATER FILTER PLANT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
02-5-402-54.2500 OTHER NON-MOTORIZED EQ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	650,500	87,809.36	106,944.32	0.00	16.44	543,555.68
DEBT SERVICE						
02-5-402-58.1200 GMA LEASE POOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL WATER FILTER PLANT	3,106,142	249,999.21	1,372,144.21	0.00	44.18	1,733,997.79

02 -WATER & SEWER
SYSTEMS UPKEEP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
02-5-403-51.1100 SALARIES	625,289	40,122.97	362,375.86	0.00	57.95	262,913.14
02-5-403-51.2100 GROUP INSURANCE	231,732	14,921.26	88,582.08	0.00	38.23	143,149.92
02-5-403-51.2200 SOCIAL SECURITY	47,834	2,842.71	26,112.85	0.00	54.59	21,721.15
02-5-403-51.2400 GMEBS RETIREMENT	62,528	4,617.93	32,625.51	0.00	52.18	29,902.49
02-5-403-51.2700 WORKER'S COMPENSATION	33,675	0.00	22,784.00	0.00	67.66	10,891.00
02-5-403-51.2900 UNIFORMS	9,500	0.00	0.00	0.00	0.00	9,500.00
TOTAL PERSONNEL SERVICES	1,010,558	62,504.87	532,480.30	0.00	52.69	478,077.70
PURCHASED/CONTRACT SERV						
02-5-403-52.1200 PROFESSIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
02-5-403-52.2200 VEHICLE OPERATIONS	20,000	728.19	5,577.89	0.00	27.89	14,422.11
02-5-403-52.2210 R&M EQUIPMENT	30,000	573.12	16,007.24	0.00	53.36	13,992.76
02-5-403-52.2220 R&M-BUILDINGS	6,000	185.75	484.80	0.00	8.08	5,515.20
02-5-403-52.2320 RENTS/OPERATING LEASES	5,000	0.00	1,057.76	0.00	21.16	3,942.24
02-5-403-52.3100 INSURANCE	39,605	39,605.00	39,605.00	0.00	100.00	0.00
02-5-403-52.3200 COMMUNICATIONS	13,000	1,847.11	7,259.44	0.00	55.84	5,740.56
02-5-403-52.3210 POSTAGE	0	0.00	0.00	0.00	0.00	0.00
02-5-403-52.3500 TRAVEL/TRAINING	0	0.00	0.00	0.00	0.00	0.00
02-5-403-52.3600 DUES & SUBSCRIPTIONS	6,500	0.00	4,433.68	0.00	68.21	2,066.32
02-5-403-52.3850 CONTRACT LABOR	75,000	0.00	42,934.78	0.00	57.25	32,065.22
TOTAL PURCHASED/CONTRACT SERV	195,105	42,939.17	117,360.59	0.00	60.15	77,744.41
SUPPLIES						
02-5-403-53.1100 OPERATING SUPPLIES & E	350,000	22,073.45	142,083.46	0.00	40.60	207,916.54
02-5-403-53.1120 PRINTING/BINDING	0	0.00	0.00	0.00	0.00	0.00
02-5-403-53.1220 NATURAL GAS	5,000	329.07	1,544.75	0.00	30.90	3,455.25
02-5-403-53.1230 ELECTRICITY	10,000	740.97	6,789.81	0.00	67.90	3,210.19
02-5-403-53.1270 GASOLINE, OIL, ETC.	55,000	1,763.43	17,146.62	0.00	31.18	37,853.38
02-5-403-53.1600 MOTORIZED EQUIPMENT	4,400	0.00	0.00	0.00	0.00	4,400.00
02-5-403-53.1610 NON-MOTORIZED EQUIPMEN	5,140	0.00	0.00	0.00	0.00	5,140.00
02-5-403-53.1700 MISCELLANEOUS	1,000	0.00	0.00	0.00	0.00	1,000.00
02-5-403-53.1710 NON-OPERATING SUPPLIES	8,500	958.49	6,695.39	0.00	78.77	1,804.61
TOTAL SUPPLIES	439,040	25,865.41	174,260.03	0.00	39.69	264,779.97
CAPITAL OUTLAY						
02-5-403-54.1400 INFRASTRUCTURE-WATER/S	1,500,000	82,039.54	941,678.10	0.00	62.78	558,321.90
02-5-403-54.2100 MOTORIZED-HEAVY EQUIPM	155,000	0.00	0.00	0.00	0.00	155,000.00
02-5-403-54.2200 MOTOR VEHICLES	45,000	0.00	0.00	0.00	0.00	45,000.00
02-5-403-54.2400 COMPUTER EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
02-5-403-54.2500 OTHER NON-MOTORIZED EQ	26,000	0.00	0.00	0.00	0.00	26,000.00
TOTAL CAPITAL OUTLAY	1,726,000	82,039.54	941,678.10	0.00	54.56	784,321.90

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2016

02 -WATER & SEWER

SYSTEMS UPKEEP

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
DEBT SERVICE						
02-5-403-58.1200 GMA LEASE POOL	57,124	111.03	31,830.78	0.00	55.72	25,293.22
TOTAL DEBT SERVICE	57,124	111.03	31,830.78	0.00	55.72	25,293.22
TOTAL SYSTEMS UPKEEP	3,427,827	213,460.02	1,797,609.80	0.00	52.44	1,630,217.20

02 -WATER & SEWER
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
02-5-404-51.1100 SALARIES	710,561	59,513.33	515,878.23	0.00	72.60	194,682.77
02-5-404-51.2100 GROUP INSURANCE	216,979	18,531.65	109,660.77	0.00	50.54	107,318.23
02-5-404-51.2200 SOCIAL SECURITY	54,357	4,258.39	37,602.10	0.00	69.18	16,754.90
02-5-404-51.2400 GMEBS RETIREMENT	71,056	5,486.49	39,205.43	0.00	55.18	31,850.57
02-5-404-51.2700 WORKER'S COMPENSATION	12,356	375.98	10,760.86	0.00	87.09	1,595.14
02-5-404-51.2900 UNIFORMS	8,000	0.00	5,026.56	0.00	62.83	2,973.44
TOTAL PERSONNEL SERVICES	1,073,309	88,165.84	718,133.95	0.00	66.91	355,175.05
PURCHASED/CONTRACT SERV						
02-5-404-52.1200 PROFESSIONAL SERVICES	100,000	415.00	40,278.40	0.00	40.28	59,721.60
02-5-404-52.2200 VEHICLE OPERATIONS	25,000	239.69	11,433.72	0.00	45.73	13,566.28
02-5-404-52.2210 R&M EQUIPMENT	200,000	31,992.81	168,883.93	0.00	84.44	31,116.07
02-5-404-52.2220 R&M-BUILDINGS	40,000	856.20	1,629.66	0.00	4.07	38,370.34
02-5-404-52.2240 R&M-GROUNDS	48,500	6,445.43	30,420.12	0.00	62.72	18,079.88
02-5-404-52.2320 RENTS/OPERATING LEASES	1,000	0.00	150.00	0.00	15.00	850.00
02-5-404-52.3100 INSURANCE	33,004	33,004.00	33,004.00	0.00	100.00	0.00
02-5-404-52.3200 COMMUNICATIONS	21,000	3,034.00	14,192.98	0.00	67.59	6,807.02
02-5-404-52.3210 POSTAGE	200	10.77	10.77	0.00	5.39	189.23
02-5-404-52.3300 ADVERTISING/PUBLICITY	3,000	0.00	0.00	0.00	0.00	3,000.00
02-5-404-52.3500 TRAVEL/TRAINING	2,000	207.00	391.82	0.00	19.59	1,608.18
02-5-404-52.3600 DUES & SUBSCRIPTIONS	1,100	25.00	635.00	0.00	57.73	465.00
02-5-404-52.3850 CONTRACT LABOR	12,000	0.00	0.00	0.00	0.00	12,000.00
02-5-404-52.3910 LANDFILL FEES	200,000	17,510.37	169,433.03	0.00	84.72	30,566.97
TOTAL PURCHASED/CONTRACT SERV	686,804	93,740.27	470,463.43	0.00	68.50	216,340.57
SUPPLIES						
02-5-404-53.1100 OPERATING SUPPLIES & E	35,000	620.47	12,835.67	0.00	36.67	22,164.33
02-5-404-53.1110 OFFICE SUPPLIES	3,500	0.00	1,887.31	0.00	53.92	1,612.69
02-5-404-53.1120 PRINTING/BINDING	1,000	0.00	553.55	0.00	55.36	446.45
02-5-404-53.1130 CLEANING & LAB SUPPLIE	35,000	0.00	12,788.96	0.00	36.54	22,211.04
02-5-404-53.1140 CHEMICALS	150,000	6,075.00	84,719.87	0.00	56.48	65,280.13
02-5-404-53.1220 NATURAL GAS	10,000	2,798.77	6,552.61	0.00	65.53	3,447.39
02-5-404-53.1230 ELECTRICITY	650,000	59,855.49	382,352.34	0.00	58.82	267,647.66
02-5-404-53.1270 GASOLINE, OIL, ETC.	50,000	1,671.72	13,230.85	0.00	26.46	36,769.15
02-5-404-53.1610 NON-MOTORIZED EQUIPMEN	0	0.00	0.00	0.00	0.00	0.00
02-5-404-53.1630 ACCOUNTABLE FF&E	0	0.00	0.00	0.00	0.00	0.00
02-5-404-53.1700 MISCELLANEOUS	1,000	0.00	76.30	0.00	7.63	923.70
02-5-404-53.1710 NON-OPERATING SUPPLIES	9,500	582.26	6,220.65	0.00	65.48	3,279.35
TOTAL SUPPLIES	945,000	71,603.71	521,218.11	0.00	55.16	423,781.89
CAPITAL OUTLAY						
02-5-404-54.1200 LAND IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
02-5-404-54.1300 BUILDING & BUILDING IM	450,000	0.00	134,831.61	0.00	29.96	315,168.39
02-5-404-54.2100 MOTORIZED-HEAVY EQUIPM	0	0.00	0.00	0.00	0.00	0.00
02-5-404-54.2200 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
02-5-404-54.2300 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
02-5-404-54.2500 OTHER NON-MOTORIZED EQ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	450,000	0.00	134,831.61	0.00	29.96	315,168.39

02 -WATER & SEWER
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
DEBT SERVICE						
02-5-404-58.1200 GMA LEASE POOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL WASTEWATER TREATMENT	3,155,113	253,509.82	1,844,647.10	0.00	58.47	1,310,465.90

02 -WATER & SEWER
METERING/WATER SUPPORT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
02-5-405-51.1100 SALARIES	275,902	21,343.76	197,214.33	0.00	71.48	78,687.67
02-5-405-51.2100 GROUP INSURANCE	70,859	8,028.54	45,666.13	0.00	64.45	25,192.87
02-5-405-51.2200 SOCIAL SECURITY	21,106	1,508.43	14,151.74	0.00	67.05	6,954.26
02-5-405-51.2400 GMEBS RETIREMENT	27,590	2,048.37	14,838.59	0.00	53.78	12,751.41
02-5-405-51.2700 WORKER'S COMPENSATION	4,921	55.00	3,533.00	0.00	71.79	1,388.00
02-5-405-51.2900 UNIFORMS	1,500	0.00	557.98	0.00	37.20	942.02
TOTAL PERSONNEL SERVICES	401,878	32,984.10	275,961.77	0.00	68.67	125,916.23
PURCHASED/CONTRACT SERV						
02-5-405-52.2200 VEHICLE OPERATIONS	4,000	0.00	697.51	0.00	17.44	3,302.49
02-5-405-52.2210 R&M EQUIPMENT	15,000	523.00	6,018.99	0.00	40.13	8,981.01
02-5-405-52.3100 INSURANCE	3,300	3,300.00	3,300.00	0.00	100.00	0.00
02-5-405-52.3200 COMMUNICATIONS	1,500	117.75	818.64	0.00	54.58	681.36
02-5-405-52.3210 POSTAGE	45,000	7,074.69	27,695.11	0.00	61.54	17,304.89
02-5-405-52.3500 TRAVEL/TRAINING & BUSI	0	129.00	234.00	0.00	0.00	(234.00)
02-5-405-52.3600 SUBSCRIPTIONS-DUES	0	0.00	0.00	0.00	0.00	0.00
02-5-405-52.3850 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL PURCHASED/CONTRACT SERV	68,800	11,144.44	38,764.25	0.00	56.34	30,035.75
SUPPLIES						
02-5-405-53.1100 OPERATING SUPPLIES & E	4,500	29.99	29.99	0.00	0.67	4,470.01
02-5-405-53.1110 OFFICE SUPPLIES	2,000	95.92	312.32	0.00	15.62	1,687.68
02-5-405-53.1120 PRINTING/BINDING	22,000	4,456.28	15,998.31	0.00	72.72	6,001.69
02-5-405-53.1150 METERS/BACKFLOW DEVICE	0	0.00	0.00	0.00	0.00	0.00
02-5-405-53.1230 UTILITIES	0	0.00	0.00	0.00	0.00	0.00
02-5-405-53.1270 GASOLINE, OIL, ETC.	11,000	296.57	3,481.69	0.00	31.65	7,518.31
02-5-405-53.1700 MISCELLANEOUS	500	0.00	7.33	0.00	1.47	492.67
02-5-405-53.1710 NON-OPERATING SUPPLIES	1,000	12.42	207.01	0.00	20.70	792.99
TOTAL SUPPLIES	41,000	4,891.18	20,036.65	0.00	48.87	20,963.35
CAPITAL OUTLAY						
02-5-405-54.2200 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
02-5-405-54.2300 OFFICE EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
02-5-405-58.1200 GMA LEASE POOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL METERING/WATER SUPPORT	511,678	49,019.72	334,762.67	0.00	65.42	176,915.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2016

02 -WATER & SEWER

DEBT SERVICE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
INTERFUND/INTERDEPT CHGS						
02-5-407-55.1000 INDIRECT COST ALLOCATI	813,614	67,801.00	542,408.00	0.00	66.67	271,206.00
TOTAL INTERFUND/INTERDEPT CHGS	813,614	67,801.00	542,408.00	0.00	66.67	271,206.00
OTHER COSTS						
02-5-407-57.9000 WATER & SEWERAGE CONST	0	0.00	0.00	0.00	0.00	0.00
02-5-407-57.9010 CAPITAL RESERVE ACCOUN	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER COSTS	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
02-5-407-58.1100 REVENUE BOND PAYMENT	561,360	46,780.00	374,240.00	0.00	66.67	187,120.00
02-5-407-58.1300 REVOLVING LOAN FUND	165,939	13,828.00	110,624.00	0.00	66.67	55,315.00
02-5-407-58.2100 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	727,299	60,608.00	484,864.00	0.00	66.67	242,435.00
OPERATING TRANSFERS						
02-5-407-61.1000 OPERATING TRANSFERS	1,486,545	0.00	0.00	0.00	0.00	1,486,545.00
TOTAL OPERATING TRANSFERS	1,486,545	0.00	0.00	0.00	0.00	1,486,545.00
TOTAL DEBT SERVICE	3,027,458	128,409.00	1,027,272.00	0.00	33.93	2,000,186.00

02 -WATER & SEWER
FACILITIES MAINTENANCE

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
02-5-408-51.1100 SALARIES	262,826	17,458.78	160,173.28	0.00	60.94	102,652.72
02-5-408-51.2100 GROUP INSURANCE	63,190	4,771.27	33,123.82	0.00	52.42	30,066.18
02-5-408-51.2200 SOCIAL SECURITY	20,106	1,266.27	11,797.30	0.00	58.68	8,308.70
02-5-408-51.2400 GMEBS RETIREMENT	26,282	1,951.28	13,858.96	0.00	52.73	12,423.04
02-5-408-51.2700 WORKER'S COMPENSATION	13,769	2,750.00	24,373.40	0.00	177.02	(10,604.40)
02-5-408-51.2900 UNIFORMS	3,000	0.00	0.00	0.00	0.00	3,000.00
TOTAL PERSONNEL SERVICES	389,173	28,197.60	243,326.76	0.00	62.52	145,846.24
PURCHASED/CONTRACT SERV						
02-5-408-52.2200 VEHICLE OPERATIONS	5,000	61.21	1,501.16	0.00	30.02	3,498.84
02-5-408-52.2210 R&M EQUIPMENT	150,000	3,506.59	31,837.06	0.00	21.22	118,162.94
02-5-408-52.2220 R&M-BUILDINGS	1,000	0.00	0.00	0.00	0.00	1,000.00
02-5-408-52.2240 R&M-GROUNDS	1,000	0.00	0.00	0.00	0.00	1,000.00
02-5-408-52.2320 RENTS/OPERATING LEASES	1,000	0.00	0.00	0.00	0.00	1,000.00
02-5-408-52.3100 INSURANCE	19,802	19,802.00	19,802.00	0.00	100.00	0.00
02-5-408-52.3200 COMMUNICATIONS	2,000	182.75	1,268.92	0.00	63.45	731.08
02-5-408-52.3500 TRAVEL/TRAINING	1,000	0.00	0.00	0.00	0.00	1,000.00
TOTAL PURCHASED/CONTRACT SERV	180,802	23,552.55	54,409.14	0.00	30.09	126,392.86
SUPPLIES						
02-5-408-53.1100 OPERATING SUPPLIES & E	5,000	2,152.38	2,931.61	0.00	58.63	2,068.39
02-5-408-53.1110 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
02-5-408-53.1120 PRINTING/BINDING	0	0.00	0.00	0.00	0.00	0.00
02-5-408-53.1140 CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
02-5-408-53.1220 NATURAL GAS	0	0.00	0.00	0.00	0.00	0.00
02-5-408-53.1230 ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
02-5-408-53.1270 GASOLINE,OIL,ETC.	14,000	539.31	5,698.46	0.00	40.70	8,301.54
02-5-408-53.1600 MOTORIZED EQUIPMENT	0	0.00	495.05	0.00	0.00	(495.05)
02-5-408-53.1610 NON-MOTORIZED EQUIPMEN	0	0.00	0.00	0.00	0.00	0.00
02-5-408-53.1630 ACCOUNTABLE FF&E	0	0.00	0.00	0.00	0.00	0.00
02-5-408-53.1700 MISCELLANEOUS	500	0.00	448.54	0.00	89.71	51.46
02-5-408-53.1710 NON-OPERATING SUPPLIES	2,200	327.03	1,120.66	0.00	50.94	1,079.34
TOTAL SUPPLIES	21,700	3,018.72	10,694.32	0.00	49.28	11,005.68
CAPITAL OUTLAY						
02-5-408-54.1300 BUILDINGS & BUILDING I	0	0.00	0.00	0.00	0.00	0.00
02-5-408-54.2200 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
02-5-408-54.2500 OTHER NON-MOTORIZED EQ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
02-5-408-58.1200 GMA LEASE POOL	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL FACILITIES MAINTENANCE	591,675	54,768.87	308,430.22	0.00	52.13	283,244.78
TOTAL EXPENDITURES	15,162,481	1,068,770.48	7,630,834.18	0.00	50.33	7,531,646.82

CITY OF CARROLLTON
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2016

03 -SANITATION FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
REVENUE SUMMARY						
CHARGES FOR SERVICES	4,000,000	357,967.64	2,775,101.38	0.00	69.38	1,224,898.62
INVESTMENT INCOME	4,000	220.47	2,230.02	0.00	55.75	1,769.98
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,004,000	358,188.11	2,777,331.40	0.00	69.36	1,226,668.60
EXPENDITURE SUMMARY						
SANITATION DEPARTMENT	4,676,517	302,258.24	2,384,355.99	0.00	50.99	2,292,161.01
TOTAL EXPENDITURES	4,676,517	302,258.24	2,384,355.99	0.00	50.99	2,292,161.01
REVENUE OVER/(UNDER) EXPENDITURES	(672,517)	55,929.87	392,975.41	0.00	58.43-(	1,065,492.41)

03 -SANITATION FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
CHARGES FOR SERVICES						
03-34.4100 GARBAGE/LANDFILL FEES	4,000,000	357,967.64	2,775,101.38	0.00	69.38	1,224,898.62
TOTAL CHARGES FOR SERVICES	4,000,000	357,967.64	2,775,101.38	0.00	69.38	1,224,898.62
INVESTMENT INCOME						
03-36.1000 INTEREST INCOME	4,000	220.47	2,230.02	0.00	55.75	1,769.98
TOTAL INVESTMENT INCOME	4,000	220.47	2,230.02	0.00	55.75	1,769.98
MISCELLANEOUS REVENUE						
03-38.3000 INSURANCE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
03-38.9000 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES						
03-39.3600 GMA LEASE POOL PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	4,004,000	358,188.11	2,777,331.40	0.00	69.36	1,226,668.60

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2016

03 -SANITATION FUND

SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
PERSONNEL SERVICES						
03-5-401-51.1100 SALARIES	1,189,750	82,927.13	784,565.63	0.00	65.94	405,184.37
03-5-401-51.2100 GROUP INSURANCE	401,632	26,314.25	171,452.38	0.00	42.69	230,179.62
03-5-401-51.2200 SOCIAL SECURITY	91,015	5,897.27	56,567.19	0.00	62.15	34,447.81
03-5-401-51.2400 GMEBS RETIREMENT	109,366	8,090.15	57,831.05	0.00	52.88	51,534.95
03-5-401-51.2600 UNEMPLOYMENT INSURANCE	3,000	0.00	0.00	0.00	0.00	3,000.00
03-5-401-51.2700 WORKER'S COMPENSATION	72,703	0.00	51,878.00	0.00	71.36	20,825.00
03-5-401-51.2900 UNIFORMS	8,500	555.48	2,633.69	0.00	30.98	5,866.31
TOTAL PERSONNEL SERVICES	1,875,966	123,784.28	1,124,927.94	0.00	59.97	751,038.06
PURCHASED/CONTRACT SERV						
03-5-401-52.1200 PROFESSIONAL SERVICES	40,000	3,398.76	24,004.71	0.00	60.01	15,995.29
03-5-401-52.2200 VEHICLE OPERATIONS	90,000	12,758.61	78,405.29	0.00	87.12	11,594.71
03-5-401-52.2204 RADIO REPAIRS	0	0.00	0.00	0.00	0.00	0.00
03-5-401-52.2210 R&M EQUIPMENT	3,000	0.00	579.72	0.00	19.32	2,420.28
03-5-401-52.2220 R&M BUILDINGS	30,000	0.00	150.00	0.00	0.50	29,850.00
03-5-401-52.2320 RENTS-OPERATING LEASES	0	0.00	0.00	0.00	0.00	0.00
03-5-401-52.3100 INSURANCE	36,308	36,308.00	36,308.00	0.00	100.00	0.00
03-5-401-52.3200 COMMUNICATIONS	0	79.95	506.36	0.00	0.00	(506.36)
03-5-401-52.3400 PRINTING/BINDING	0	0.00	0.00	0.00	0.00	0.00
03-5-401-52.3850 CONTRACT LABOR	0	0.00	0.00	0.00	0.00	0.00
03-5-401-52.3910 LANDFILL FEES	1,000,000	99,024.15	775,056.41	0.00	77.51	224,943.59
TOTAL PURCHASED/CONTRACT SERV	1,199,308	151,569.47	915,010.49	0.00	76.29	284,297.51
SUPPLIES						
03-5-401-53.1100 OPERATING SUPPLIES AND	90,000	0.00	38,784.39	0.00	43.09	51,215.61
03-5-401-53.1270 GASOLINE,OIL,ETC.	190,000	7,896.79	76,662.41	0.00	40.35	113,337.59
03-5-401-53.1700 MISCELLANEOUS	1,000	0.00	657.85	0.00	65.79	342.15
03-5-401-53.1710 NON-OPERATING SUPPLIES	5,500	880.75	5,849.97	0.00	106.36	(349.97)
TOTAL SUPPLIES	286,500	8,777.54	121,954.62	0.00	42.57	164,545.38
CAPITAL OUTLAY						
03-5-401-54.2200 MOTOR VEHICLES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
INTERFUND/INTERDEPT CHGS						
03-5-401-55.1000 INDIRECT COST ALLOCATI	215,368	17,947.00	143,576.00	0.00	66.67	71,792.00
TOTAL INTERFUND/INTERDEPT CHGS	215,368	17,947.00	143,576.00	0.00	66.67	71,792.00
DEBT SERVICE						
03-5-401-58.1200 GMA LEASE POOL	77,296	179.95	78,886.94	0.00	102.06	(1,590.94)
TOTAL DEBT SERVICE	77,296	179.95	78,886.94	0.00	102.06	(1,590.94)

03 -SANITATION FUND
SANITATION DEPARTMENT

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	OUTSTANDING ENCUMBRANCES	% OF BUDGET	UNENCUMBERED BALANCE
OPERATING TRANSFERS						
03-5-401-61.1000 OPERATING TRANSFERS	1,022,079	0.00	0.00	0.00	0.00	1,022,079.00
TOTAL OPERATING TRANSFERS	1,022,079	0.00	0.00	0.00	0.00	1,022,079.00
TOTAL SANITATION DEPARTMENT	4,676,517	302,258.24	2,384,355.99	0.00	50.99	2,292,161.01
TOTAL EXPENDITURES	4,676,517	302,258.24	2,384,355.99	0.00	50.99	2,292,161.01

*** END OF REPORT ***