

3/21/2016

**General Fund**  
**Monthly Fund Summary**  
**2/1/2016 to 2/28/2016**

	Current Period Feb 2016 Feb 2016 Actual	Current Period Feb 2016 Feb 2016 Budget	Current Period Feb 2016 Feb 2016 Variance	Year-To-Date Jan 2016 Feb 2016 Actual	Year-To-Date Jan 2016 Feb 2016 Budget	Year-To-Date Jan 2016 Feb 2016 Variance
<b>Revenue &amp; Expenditures</b>						
00 - General Revenues	\$1,263,929.90	\$1,126,162.06	\$137,767.84	\$2,427,140.08	\$2,255,922.00	\$171,218.08
<b>Revenues</b>	<b>\$1,263,929.90</b>	<b>\$1,126,162.06</b>	<b>\$137,767.84</b>	<b>\$2,427,140.08</b>	<b>\$2,255,922.00</b>	<b>\$171,218.08</b>
10 - Administration Dept	\$67,370.92	\$78,466.46	\$11,095.54	\$201,147.33	\$223,736.00	\$22,588.67
12 - Legal Dept	\$8,965.38	\$9,578.34	\$612.96	\$18,268.56	\$19,507.00	\$1,238.44
15 - Building/Planning Dept	\$78,206.76	\$102,954.61	\$24,747.85	\$147,222.69	\$174,352.00	\$27,129.31
20 - Police Department	\$232,933.07	\$273,679.87	\$40,746.80	\$496,155.70	\$584,092.00	\$87,936.30
30 - Fire & EMS Dept	\$336,067.71	\$376,867.01	\$40,799.30	\$803,166.65	\$925,466.00	\$122,299.35
40 - Waste Management Dept	\$124,906.48	\$123,358.33	(\$1,548.15)	\$244,888.55	\$246,717.00	\$1,828.45
60 - Library Dept	\$19,183.52	\$22,776.59	\$3,593.07	\$37,359.83	\$45,748.00	\$8,388.17
100 - Capital Projects	\$237,020.33	\$237,077.00	\$56.67	\$237,020.33	\$237,077.00	\$56.67
Transfer to Street Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Expenses</b>	<b>\$1,104,654.17</b>	<b>\$1,224,758.21</b>	<b>\$120,104.04</b>	<b>\$2,185,229.64</b>	<b>\$2,456,695.00</b>	<b>\$271,465.36</b>

**Street Fund**  
**Monthly Fund Summary**  
**2/1/2016 to 2/28/2016**

	Current Period Feb 2016 Feb 2016 Actual	Current Period Feb 2016 Feb 2016 Budget	Current Period Feb 2016 Feb 2016 Variance	Year-To-Date Jan 2016 Feb 2016 Actual	Year-To-Date Jan 2016 Feb 2016 Budget	Year-To-Date Jan 2016 Feb 2016 Variance
<b>Revenue</b>	\$151,074.92	\$151,166.67	(\$91.75)	\$329,975.32	\$332,833.00	(\$2,857.68)
<b>Expenses</b>	\$169,267.91	\$173,628.62	\$4,360.71	\$356,030.06	\$380,075.00	\$24,044.94