Lakeland, Georgia

Budget Name: 2016 Budget

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description:

Account ID	Account Description	1/31/16	2/29/16	3/31/16	4/30/16	5/31/16	6/30/16	7/31/16	8/31/16	9/30/16
100-11-1110	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1111	Police Dept. Drug Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1112	Property Taxes Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1113	Governor's Property Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1114	Grants Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1115	2006 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1120	Payroll Deposit In Transit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1200	Robert Simpson Nature Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1500	2006 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1900	Accounts Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1901	Sales Tax Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1902	Franchise Fee Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1903	A/R Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1905	AR - Chamber of Commerce	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-1950	Prepaid Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-2700	Due From Other Governments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-3100	Due From Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-3101	Due From Sanitation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-3102	Due from Lanier Co. Tax Comm.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-3103	Due From SPLOST Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-11-3104	Due from DCA-Parl Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1100	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1300	FEDERAL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1301	State Taxes payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1302	FICA & Federal Taxes Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1303	City Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1304	Group Insurance Premium P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1305	Child Support Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1306	Garnishment W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1307	Uniforms W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1308	Supplies W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1309	Loans W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1310	Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1320	Pretax Life Insurance Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1330	Discount Medical Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1900	Due To Water & Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-1901	Due to SPLOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-2401	N/P - F&M Bank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-12-2713	Due to Peace Officers' An	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13-4100	Due to Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13-4200	Contributed Capital - Lanier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13-4201	Contributied Capital - Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13-4202	Contributed Capital - 1986	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13-4222	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-13-7750	Fund Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1310-51110	Salaries -City Council	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-1310-51110	Salaries - Mayor	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
100-1310-52110	Election Fees	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-1310-52120	Salaries - Attorney	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00
100-1310-52120	2006 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-15-25115	Immediate Threat & Danger Gran	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-25111	Administrative Fees - GEMA & F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

Budget Name: 2016 Budget

For the Period From Jan 1, 2016 to Dec 31, 2016

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10/31/16	11/30/16	12/31/16	YTD Total
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,500.00	1,500.00	1,500.00	18,000.00
400.00	400.00	400.00	4,800.00
416.67	416.67	416.67	5,000.00
875.00	875.00	875.00	10,500.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Lakeland, Georgia

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For the Period From Jan 1, 2016 to Dec 31, 2016

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100-1510-25112	Phase III TE /LMIG Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-25113	Robert Simpson Nature Trail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-25123	S&W-Chamber	3,458.44	3,458.40	3,458.40	3,458.40	3,458.40	3,458.40	3,458.40	3,458.40	3,458.40
100-1510-25133	SS Cont. Chamber	216.63	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67
100-1510-25133	Med. Cont. Chamber	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
100-1510-25134	Group Ins.-Chamber	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-25349	Miscellaneous	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-1510-25400	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-51110	Finance Salaries	4,733.37	4,733.33	4,733.33	4,733.33	4,733.33	4,733.33	4,733.33	4,733.33	4,733.33
100-1510-51111	Finance Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-51210	Finance Group Insurance	953.68	953.68	953.68	953.68	953.68	953.68	953.68	953.68	953.68
100-1510-51220	Finance - SS Contributions	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
100-1510-51220	Deposit Refund MH	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-1510-51230	financial Medicare	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
100-1510-51240	Finance-Retirement Contribut.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-51270	Finance-Workmans Compensatio	4,166.63	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67
100-1510-51290	Clerk/Superior Court	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-51515	Unemployment Ins.	608.37	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33
100-1510-52110	South Ga Regional Library	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
100-1510-52111	Chamber Of Commerce	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-1510-52120	Prfessional Service	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
100-1510-52120	Audit Fees	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
100-1510-52120	Finance-Professional Service	2,333.37	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33
100-1510-52130	Building Inspector	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
100-1510-52310	Insurance Liability	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
100-1510-52311	Legal Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-52320	Finance Communications	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-1510-52330	Finance- Advertising	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-1510-52350	Finance Travel	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
100-1510-52360	Dues and Subscriptions	1,083.37	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33
100-1510-52370	Finance-Education and Training	1,083.37	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33
100-1510-52390	Postage/Permit	291.63	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
100-1510-53110	Finance-Supplies	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
100-1510-53110	General Office supplies	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
100-1510-53110	Office Supplies	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-1510-53130	Office Furniture - Small	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-1510-53170	Finance-Other Supplies	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-1510-54130	Capital Outlay Bldg	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
100-1510-54250	Capital Outlay-Office Equip.	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-1510-54517	Capital Outlay Other (Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-54518	Capital Outlay - Bldg-Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-58120	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-1565-52220	Finance Repairs and Maint.	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
100-1565-52220	Pest Control	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-1565-52220	Charles Knight Cemetery	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
100-1565-53120	Utilities General Government	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-1565-53123	Reserve Account	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
100-1575-52130	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-2510-53118	Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-31-1100	Property Taxes	35,997.00	35,997.00	35,997.00	35,997.00	35,997.00	35,997.00	35,997.00	35,997.00	35,997.00
100-31-1101	Interest & Penalties-Prop Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-31-1251	Governor's Property Tax Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
3,458.40	3,458.40	3,458.40	41,500.84
216.67	216.67	216.67	2,600.00
50.00	50.00	50.00	600.00
0.00	0.00	0.00	0.00
416.67	416.67	416.67	5,000.00
0.00	0.00	0.00	0.00
4,733.33	4,733.33	4,733.33	56,800.00
0.00	0.00	0.00	0.00
953.68	953.68	953.68	11,444.16
375.00	375.00	375.00	4,500.00
83.33	83.33	83.33	1,000.00
100.00	100.00	100.00	1,200.00
0.00	0.00	0.00	0.00
4,166.67	4,166.67	4,166.67	50,000.00
0.00	0.00	0.00	0.00
608.33	608.33	608.33	7,300.00
166.67	166.67	166.67	2,000.00
416.67	416.67	416.67	5,000.00
1,666.67	1,666.67	1,666.67	20,000.00
1,750.00	1,750.00	1,750.00	21,000.00
2,333.33	2,333.33	2,333.33	28,000.00
375.00	375.00	375.00	4,500.00
5,000.00	5,000.00	5,000.00	60,000.00
0.00	0.00	0.00	0.00
83.33	83.33	83.33	1,000.00
83.33	83.33	83.33	1,000.00
1,250.00	1,250.00	1,250.00	15,000.00
1,083.33	1,083.33	1,083.33	13,000.00
1,083.33	1,083.33	1,083.33	13,000.00
291.67	291.67	291.67	3,500.00
150.00	150.00	150.00	1,800.00
166.67	166.67	166.67	2,000.00
416.67	416.67	416.67	5,000.00
41.67	41.67	41.67	500.00
41.67	41.67	41.67	500.00
166.67	166.67	166.67	2,000.00
250.00	250.00	250.00	3,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
500.00	500.00	500.00	6,000.00
83.33	83.33	83.33	1,000.00
300.00	300.00	300.00	3,600.00
2,000.00	2,000.00	2,000.00	24,000.00
1,666.67	1,666.67	1,666.67	20,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
35,997.00	35,997.00	35,997.00	431,964.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

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100-31-1310	Motor Vehicle tax	4,220.88	4,220.92	4,220.92	4,220.92	4,220.92	4,220.92	4,220.92	4,220.92	4,220.92
100-31-1320	Mobile Home Tax	583.37	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
100-31-1340	Intangible Tax	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
100-31-1600	Real Estate Transfer Tax	68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75	68.75
100-31-1700	Franchise Tax	15,916.63	15,916.67	15,916.67	15,916.67	15,916.67	15,916.67	15,916.67	15,916.67	15,916.67
100-31-3100	Local Option Sale Tax	21,666.63	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67
100-31-4200	Beer and Wine Alcoholic Tax	4,583.37	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33
100-31-6620	Insurance Premium Taxex	14,166.63	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67	14,166.67
100-31-9500	FIFA's Penalty & Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-32-1000	Business License Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-32-1100	Alcoholic Beverage Fees	583.37	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33
100-32-1200	Building Permit Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
100-3210-51110	Police Admin-S&W	5,833.37	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33
100-3210-51120	Patrol Salaries - Temp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3210-51130	Police Admin-Overtime	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-3210-51210	Police Admin-Group Health Ins.	1,333.37	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33
100-3210-51220	Police Admin-Social Security	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
100-3210-51230	Police Admin-Medicare	91.63	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67
100-3210-51270	Police Admin.-Workers Comp.	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00
100-3210-51290	Restitution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3210-51290	POT/POF Expense	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
100-3210-52120	Professional Services	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-3210-52130	Drug Testing	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-3210-52210	Office Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-3210-52220	Repairs & Maintenance Vehicle	1,291.63	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67	1,291.67
100-3210-52220	Maint. & Repair Office Equip.	216.63	216.67	216.67	216.67	216.67	216.67	216.67	216.67	216.67
100-3210-52311	Drug Fund -Bank Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3210-52320	Police- Communications	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
100-3210-52350	Travel Expense- Police Dept.	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-3210-52360	Dues & Subscriptions	66.63	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67
100-3210-52370	Employee Education	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
100-3210-52390	Miscellaneous Fees	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-3210-52390	Wrecker Service	16.63	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67
100-3210-52390	Medical Expense	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
100-3210-52390	Towing Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3210-52390	Drug Investigation	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
100-3210-52515	Drug Elimination Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3210-53123	Utilities/Police Dept	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-3210-53127	Fuel- Police Dept.	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-3210-53170	General Operating Supplies Pol	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
100-3210-53170	Uniforms -Police	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-3210-54130	Capital Outlay - Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3210-54220	Capital Outlay - Motor Vehicle	2,083.37	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
100-3210-54250	Capital Outlay - Comm. Eq	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-3223-51110	Patrol Salaries	17,083.37	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33	17,083.33
100-3223-51130	Patrol Overtime	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00
100-3223-51220	Patrol SS Contr.	541.63	541.67	541.67	541.67	541.67	541.67	541.67	541.67	541.67
100-3223-51230	Patrol Medicare	191.63	191.67	191.67	191.67	191.67	191.67	191.67	191.67	191.67
100-3226-35234	Boarding Prisoners	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00
100-3270-51220	FICA-City Share	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
100-33-1115	Grant IT&D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33-1915	Reimbursement From County	2,866.63	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67	2,866.67

Lakeland, Georgia

Budget Name: 2016 Budget

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description:

10/31/16	11/30/16	12/31/16	YTD Total
4,220.92	4,220.92	4,220.92	50,651.00
583.33	583.33	583.33	7,000.00
166.67	166.67	166.67	2,000.00
68.75	68.75	68.75	825.00
15,916.67	15,916.67	15,916.67	191,000.00
21,666.67	21,666.67	21,666.67	260,000.00
4,583.33	4,583.33	4,583.33	55,000.00
14,166.67	14,166.67	14,166.67	170,000.00
0.00	0.00	0.00	0.00
2,000.00	2,000.00	2,000.00	24,000.00
583.33	583.33	583.33	7,000.00
500.00	500.00	500.00	6,000.00
5,833.33	5,833.33	5,833.33	70,000.00
0.00	0.00	0.00	0.00
41.67	41.67	41.67	500.00
1,333.33	1,333.33	1,333.33	16,000.00
300.00	300.00	300.00	3,600.00
91.67	91.67	91.67	1,100.00
425.00	425.00	425.00	5,100.00
0.00	0.00	0.00	0.00
1,666.67	1,666.67	1,666.67	20,000.00
250.00	250.00	250.00	3,000.00
83.33	83.33	83.33	1,000.00
250.00	250.00	250.00	3,000.00
1,291.67	1,291.67	1,291.67	15,500.00
216.67	216.67	216.67	2,600.00
0.00	0.00	0.00	0.00
166.67	166.67	166.67	2,000.00
250.00	250.00	250.00	3,000.00
66.67	66.67	66.67	800.00
166.67	166.67	166.67	2,000.00
83.33	83.33	83.33	1,000.00
16.67	16.67	16.67	200.00
41.67	41.67	41.67	500.00
0.00	0.00	0.00	0.00
150.00	150.00	150.00	1,800.00
0.00	0.00	0.00	0.00
1,500.00	1,500.00	1,500.00	18,000.00
2,500.00	2,500.00	2,500.00	30,000.00
600.00	600.00	600.00	7,200.00
250.00	250.00	250.00	3,000.00
0.00	0.00	0.00	0.00
2,083.33	2,083.33	2,083.33	25,000.00
250.00	250.00	250.00	3,000.00
17,083.33	17,083.33	17,083.33	205,000.00
625.00	625.00	625.00	7,500.00
541.67	541.67	541.67	6,500.00
191.67	191.67	191.67	2,300.00
875.00	875.00	875.00	10,500.00
750.00	750.00	750.00	9,000.00
0.00	0.00	0.00	0.00
2,866.67	2,866.67	2,866.67	34,400.00

Lakeland, Georgia

Budget Name: 2016 Budget

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description:

Account ID	Account Description	1/31/16	2/29/16	3/31/16	4/30/16	5/31/16	6/30/16	7/31/16	8/31/16	9/30/16
100-33-1950	GA DOT Grant (TE Project)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33-4100	Road Maint Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-33-4110	DOT LMIG Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-34-1910	Election Qualifying Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-34-2120	Accident Report Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-34-4230	Sale Of Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-34-9001	Gain on sale of assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-34-9800	Proceeds from Capital Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-34-9900	Sales of Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35-1170	Fines From Municipal Court	6,458.37	6,458.33	6,458.33	6,458.33	6,458.33	6,458.33	6,458.33	6,458.33	6,458.33
100-35-1175	Restitution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35-1300	Reimbursement of Drug Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-35-19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3510-51111	Fire Admin Salaries -Reg Empl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3510-51270	Fire Admin-Workers Compensati	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
100-3510-52220	Fuel,Oil & Lube Fire Dept	383.37	383.33	383.33	383.33	383.33	383.33	383.33	383.33	383.33
100-3510-52220	Maint. and Repair Bldg	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-3510-52220	Repair and Maint. - Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3510-52450	Repair&MaintVehicle Fire Dept	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
100-3510-52462	Capital Outlay- Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3510-53111	Supplies	1,016.63	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67	1,016.67
100-3510-53123	Utilities/Fire Dept	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
100-3510-54250	Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3510-54460	Fire Dept. Communications	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-3520-51110	Fire Fighting Salary Reg. Empl	1,369.62	1,369.58	1,369.58	1,369.58	1,369.58	1,369.58	1,369.58	1,369.58	1,369.58
100-3520-52220	Repair & Maint. Comm Equipme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-36-1000	Interest Income	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
100-36-1001	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-38-3000	Reimbursements / Refunds	3,833.37	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33	3,833.33
100-38-3005	Reimbursement - Chamber Salary	3,666.63	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67
100-38-9000	Miscellaneous	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
100-39-1000	Transfer in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-03511	Animal Control Salaries	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-3910-51110	Animal Control Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
100-3910-51110	Animal Control Overtime	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
100-3910-51120	Animal Control - Health Ins.	515.00	515.00	515.00	515.00	515.00	515.00	515.00	515.00	515.00
100-3910-51220	Animal Control-SS	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
100-3910-51230	Animal Control-Medicare	33.37	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33
100-3910-51270	Animal Control-Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-3910-52123	Animal Control Utilities	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
100-3910-52124	CHAT Expenses	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
100-3910-52127	Animal Control-Fuel	291.63	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
100-3910-52220	Rep & Maint- Vehicle	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
100-3910-53170	Uniforms - Animal Control	58.37	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33
100-3910-54250	Equipment Capital Outlay	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-4100-25112	GA DOT Project Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-41270	Public Works-Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-51110	Public Works-S&W	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-4100-51130	Public Works Overtime	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-4100-51210	Public Works-Group Insurance	1,041.63	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67
100-4100-51220	Public Works-SS	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
100-4100-51230	Public Works-Medicare	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33

Lakeland, Georgia

Budget Name: 2016 Budget

For the Period From Jan 1, 2016 to Dec 31, 2016

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10/31/16	11/30/16	12/31/16	YTD Total
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
6,458.33	6,458.33	6,458.33	77,500.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
25.00	25.00	25.00	300.00
383.33	383.33	383.33	4,600.00
83.33	83.33	83.33	1,000.00
0.00	0.00	0.00	0.00
333.33	333.33	333.33	4,000.00
0.00	0.00	0.00	0.00
1,016.67	1,016.67	1,016.67	12,200.00
500.00	500.00	500.00	6,000.00
0.00	0.00	0.00	0.00
250.00	250.00	250.00	3,000.00
1,369.58	1,369.58	1,369.58	16,435.00
0.00	0.00	0.00	0.00
750.00	750.00	750.00	9,000.00
0.00	0.00	0.00	0.00
3,833.33	3,833.33	3,833.33	46,000.00
3,666.67	3,666.67	3,666.67	44,000.00
375.00	375.00	375.00	4,500.00
0.00	0.00	0.00	0.00
2,000.00	2,000.00	2,000.00	24,000.00
500.00	500.00	500.00	6,000.00
208.33	208.33	208.33	2,500.00
515.00	515.00	515.00	6,180.00
90.00	90.00	90.00	1,080.00
33.33	33.33	33.33	400.00
0.00	0.00	0.00	0.00
375.00	375.00	375.00	4,500.00
100.00	100.00	100.00	1,200.00
291.67	291.67	291.67	3,500.00
125.00	125.00	125.00	1,500.00
58.33	58.33	58.33	700.00
83.33	83.33	83.33	1,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
10,000.00	10,000.00	10,000.00	120,000.00
416.67	416.67	416.67	5,000.00
1,041.67	1,041.67	1,041.67	12,500.00
250.00	250.00	250.00	3,000.00
208.33	208.33	208.33	2,500.00

Lakeland, Georgia

Budget Name: 2016 Budget

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description:

Account ID	Account Description	1/31/16	2/29/16	3/31/16	4/30/16	5/31/16	6/30/16	7/31/16	8/31/16	9/30/16
100-4100-51240	Public Works-Retirement Contri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-52220	Repairs& Maint.Vehicle Streets	3,028.75	3,028.75	3,028.75	3,028.75	3,028.75	3,028.75	3,028.75	3,028.75	3,028.75
100-4100-52220	Repairs and Maint. Streets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-52390	Drug Testing	66.63	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67
100-4100-53110	Operating Supplies	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-4100-53111	Uniforms-Street	291.63	291.67	291.67	291.67	291.67	291.67	291.67	291.67	291.67
100-4100-53127	Fuel, Oil & Lube Street Dept	1,833.37	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33
100-4100-53130	Utilities /Street Dept	6,666.63	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
100-4100-53170	Miscellaneous	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-4100-53170	LMIG/GDOT Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-54120	Nature Trail-SRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-54130	Capital Outlay - Building	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
100-4100-54240	Capital Outlay-Other Equipment	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
100-4100-54245	Capital Outlay-Roads & Sidewal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-58120	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-58125	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4210-51110	Streets-Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4225-51230	Medicare-Street Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4225-51290	Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4225-58120	Debt Service	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
100-4225-58125	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-50-1001	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100122714	Due to Ga Crime Victim Fu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100122715	Due Victim's Abuse Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100124150	Georgia Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100124225	Interest - Installment Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-500003	Administration of Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-0000-50000	Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-11-1500	2006 CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-334125	CDBG Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-907750	Fund Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-11-1116	CDBG - 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-11-1185	CDBG Sewer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-11-1195	CDBG Grant 2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-11-1200	CDBG-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-11-190		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-11-1900	Bank Charges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-11-1901	Due to CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-12-1100	Accouns Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-33-4125	CDBG Sewer Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-33-4150	2012 CDBG GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-334125	CDBG Sewer Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-34-4125		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-34-4150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-4410-16775	CDBG-2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-4410-16775	CDBG-2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-540003	CDBG Sewer Grant Administrati	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-907750	Fund Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4216	Water Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-1110	Cash - FM Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-1180	Cash Drawer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-1185	CDBG Sewer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

Budget Name: 2016 Budget

For the Period From Jan 1, 2016 to Dec 31, 2016

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10/31/16	11/30/16	12/31/16	YTD Total
0.00	0.00	0.00	0.00
3,028.75	3,028.75	3,028.75	36,345.00
0.00	0.00	0.00	0.00
66.67	66.67	66.67	800.00
2,500.00	2,500.00	2,500.00	30,000.00
291.67	291.67	291.67	3,500.00
1,833.33	1,833.33	1,833.33	22,000.00
6,666.67	6,666.67	6,666.67	80,000.00
416.67	416.67	416.67	5,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
416.67	416.67	416.67	5,000.00
1,250.00	1,250.00	1,250.00	15,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
83.33	83.33	83.33	1,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Lakeland, Georgia

Budget Name: 2016 Budget

For the Period From Jan 1, 2016 to Dec 31, 2016

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Account ID	Account Description	1/31/16	2/29/16	3/31/16	4/30/16	5/31/16	6/30/16	7/31/16	8/31/16	9/30/16
505-11-1900	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-1901	Due From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-1910	Renewal & Extension Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-1930	Allowance For Doubtful Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-3100	Due From Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-4510	GEFA-Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-5102	W/S Debt Service Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-5300	Deferred bond issue cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-6100	W/S Sinking Fund 1997	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-6101	Sinking Fund #3 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-6300	F & M Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-6500	GEFA-City of Lakeland	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-6505	GEFA-Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-7100	Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-7500	Water-Sewer System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-7501	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-7502	Auto & Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-7503	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-7504	Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-7505	Construction in Progress-Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-7506	CIP Water System Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-11-7510	Reserve for Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-1100	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-1500	Due to Sanitation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-1900	Due to General fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-2400	Accrued Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-2600	Customer Deposits Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-2700	Note Payable - Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-2708	Garnishment W/H Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-2800	Bonds Payable-Current	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-4130	FICA - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-4200	Uniforms W/H - Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-4300	W/S Deposits Refund/Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-5300	Note Payable - FMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-5400	Note Payable - IBM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-5500	GEFA Note Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-5610	2008 Series Bond	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-12-5700	GEFA-Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-13-3400	Retained Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-13-4000	Cont Capital - Gen Fund 1985	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-13-4001	Cont Capital- 1985 Sewer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-13-4002	Cont Capital - DNR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-13-4003	Cont Capital - GEFA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-34-4205	GEFA Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-34-4210	Water Charges	54,957.48	54,957.48	54,957.48	54,957.48	54,957.48	54,957.48	54,957.48	54,957.48	54,957.48
505-34-4211	Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-34-4212	Transfer Fee	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
505-34-4213	Penalties	1,833.37	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33
505-34-4214	Water Tapping Fee	133.37	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33
505-34-4215	Reconnection Fees	1,166.63	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67
505-34-4216	Over/Short	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
505-34-4217	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
54,957.48	54,957.48	54,957.48	659,489.76
0.00	0.00	0.00	0.00
125.00	125.00	125.00	1,500.00
1,833.33	1,833.33	1,833.33	22,000.00
133.33	133.33	133.33	1,600.00
1,166.67	1,166.67	1,166.67	14,000.00
166.67	166.67	166.67	2,000.00
0.00	0.00	0.00	0.00

Lakeland, Georgia

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505-34-4231	Sale of Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-34-4255	Sewer Connection Fees	133.37	133.33	133.33	133.33	133.33	133.33	133.33	133.33	133.33
505-34-9001	Loss on sale of assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-36-1000	Interest Income	916.63	916.67	916.67	916.67	916.67	916.67	916.67	916.67	916.67
505-36-1001	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-38-3900	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-39-1001	Transfer Out	29.13	29.17	29.17	29.17	29.17	29.17	29.17	29.17	29.17
505-39-2100	Sale (Disposal) of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-51110	Public Works- Salaries	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
505-4410-51110	GEFA - Expenses	10,394.46	10,394.46	10,394.46	10,394.46	10,394.46	10,394.46	10,394.46	10,394.46	10,394.46
505-4410-51111	Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-51121	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-51130	Overtime - W/S	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
505-4410-51131	Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-51150	Retirement Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-51210	Public Works Group Insurance	1,041.63	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67
505-4410-51220	Public Works Social Security	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
505-4410-51230	Public Works Medicare	333.37	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33
505-4410-51240	Public Works Retirement Contri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-51241	Public Works Retirement Contr.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-51245	CDBG Sewer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-51270	Public Works Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-52130	Professional Services	2,333.37	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33	2,333.33
505-4410-52131	Engineering	1,583.37	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33
505-4410-52170	Office Supplies	208.37	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
505-4410-52220	Main. & Repair - Vehicle	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
505-4410-52220	Main. & Repair - Heavy Equip.	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
505-4410-52220	Main. & Repair - Other Equip.	1,416.63	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67	1,416.67
505-4410-52220	Repairs & Maint.- Heavy Equip.	4,429.71	4,429.71	4,429.71	4,429.71	4,429.71	4,429.71	4,429.71	4,429.71	4,429.71
505-4410-52220	Repairs & Maint. Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-52250	Capital Outlay - Other Eq	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
505-4410-52350	Travel Expense	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50	12.50
505-4410-52360	Dues and Subscriptions	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33
505-4410-52370	Employee Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-52390	Postage/Permit	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
505-4410-52500	Bond Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-53110	Operating Supplies	5,333.37	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33
505-4410-53123	Utilities/Water&Sewer	5,416.63	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67
505-4410-53127	Fuel, Oil, and Lube/ W&S Dept	1,041.63	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67
505-4410-53170	Uniforms - Water/Sewer	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
505-4410-53462	Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-54250	Office Equipment - Capital	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
505-4410-56100	Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-58110	Debt Service	15,282.00	15,282.00	15,282.00	15,282.00	15,282.00	15,282.00	15,282.00	15,282.00	15,282.00
505-4410-58120	Bad Debt	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
505-4410-58210	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-58400	Bond Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-4410-58410	CDBG Sewer Grant-20120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505-50-1001	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5052510-53118	Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-11-1110	Sanitation Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-11-1900	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

Budget Name: 2016 Budget

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description:

10/31/16	11/30/16	12/31/16	YTD Total
0.00	0.00	0.00	0.00
133.33	133.33	133.33	1,600.00
0.00	0.00	0.00	0.00
916.67	916.67	916.67	11,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
29.17	29.17	29.17	350.00
0.00	0.00	0.00	0.00
9,000.00	9,000.00	9,000.00	108,000.00
10,394.46	10,394.46	10,394.46	124,733.52
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
50.00	50.00	50.00	600.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1,041.67	1,041.67	1,041.67	12,500.00
416.67	416.67	416.67	5,000.00
333.33	333.33	333.33	4,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,333.33	2,333.33	2,333.33	28,000.00
1,583.33	1,583.33	1,583.33	19,000.00
208.33	208.33	208.33	2,500.00
1,750.00	1,750.00	1,750.00	21,000.00
416.67	416.67	416.67	5,000.00
1,416.67	1,416.67	1,416.67	17,000.00
4,429.71	4,429.71	4,429.71	53,156.52
0.00	0.00	0.00	0.00
833.33	833.33	833.33	10,000.00
12.50	12.50	12.50	150.00
83.33	83.33	83.33	1,000.00
0.00	0.00	0.00	0.00
400.00	400.00	400.00	4,800.00
0.00	0.00	0.00	0.00
5,333.33	5,333.33	5,333.33	64,000.00
5,416.67	5,416.67	5,416.67	65,000.00
1,041.67	1,041.67	1,041.67	12,500.00
125.00	125.00	125.00	1,500.00
0.00	0.00	0.00	0.00
100.00	100.00	100.00	1,200.00
0.00	0.00	0.00	0.00
15,282.00	15,282.00	15,282.00	183,384.00
166.67	166.67	166.67	2,000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Lakeland, Georgia

Budget Name: 2016 Budget

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description:

Account ID	Account Description	1/31/16	2/29/16	3/31/16	4/30/16	5/31/16	6/30/16	7/31/16	8/31/16	9/30/16
510-11-7500	Garbage Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-11-7510	Reserve for Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-12-1100	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-12-1100`	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-12-1300	Due From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-12-1900	Due To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-12-3100	Due From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-12-3500	Due To W/S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-12-5300	Note Payable -BB&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-12-5301	Note Payable - BB&T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-13-3400	Retained Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-2510-53118	Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-34-4110	Sanitation Fees	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
510-34-4210	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-34-4225	Interest Income	5.44	5.44	5.44	5.44	5.44	5.44	5.44	5.44	5.44
510-34-9900	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-39-1000	Transfer in	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-4520-51110	Salaries	2,516.63	2,516.67	2,516.67	2,516.67	2,516.67	2,516.67	2,516.67	2,516.67	2,516.67
510-4520-51130	Overtime	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
510-4520-51170	Uniforms - Sanitation	54.13	54.17	54.17	54.17	54.17	54.17	54.17	54.17	54.17
510-4520-51210	Group Insurance	824.62	824.62	824.62	824.62	824.62	824.62	824.62	824.62	824.62
510-4520-51220	Social Security	156.63	156.67	156.67	156.67	156.67	156.67	156.67	156.67	156.67
510-4520-51230	Medicare	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50
510-4520-51270	Workers Comp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-4520-52220	Repairs & Maint. Vehicle	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
510-4520-52390	Sanitation - Due to Willacooch	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
510-4520-52390	Comm. Sanitation Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-4520-53110	Supplies	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
510-4520-53110	Capital Outlay	416.63	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
510-4520-53127	Fuel, Oil, and Lube/Sanitation	1,041.63	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67
510-4520-55128	Utilities/Sanitation	41.63	41.67	41.67	41.67	41.67	41.67	41.67	41.67	41.67
510-4520-5533		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-4520-56100	Depreciation	396.69	396.69	396.69	396.69	396.69	396.69	396.69	396.69	396.69
510-4520-58130	Debt Service	2,189.62	2,189.58	2,189.58	2,189.58	2,189.58	2,189.58	2,189.58	2,189.58	2,189.58
510-4520-58130	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-4520-58200	Loss On Sale of Fixed Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-4520-58230	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-50-1001	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5101517025311	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-11-1110	SPLOST-Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-11-1900	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-11-7505	Reserve for Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-12-1100	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-12-1300	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-12-1305	Due From General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-12-1900	Due To General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-13-3400	Retained Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-2510-53118	Reserve Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-34-4110	SPLOST Fees	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00	16,200.00
515-34-4225	Interest Income	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00	23.00
515-36-1001	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

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For the Period From Jan 1, 2016 to Dec 31, 2016

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10/31/16	11/30/16	12/31/16	YTD Total
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
19,000.00	19,000.00	19,000.00	228,000.00
0.00	0.00	0.00	0.00
5.44	5.44	5.44	65.28
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2,516.67	2,516.67	2,516.67	30,200.00
50.00	50.00	50.00	600.00
54.17	54.17	54.17	650.00
824.62	824.62	824.62	9,895.44
156.67	156.67	156.67	1,880.00
37.50	37.50	37.50	450.00
0.00	0.00	0.00	0.00
1,666.67	1,666.67	1,666.67	20,000.00
9,500.00	9,500.00	9,500.00	114,000.00
0.00	0.00	0.00	0.00
416.67	416.67	416.67	5,000.00
416.67	416.67	416.67	5,000.00
1,041.67	1,041.67	1,041.67	12,500.00
41.67	41.67	41.67	500.00
0.00	0.00	0.00	0.00
396.69	396.69	396.69	4,760.28
2,189.58	2,189.58	2,189.58	26,275.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
16,200.00	16,200.00	16,200.00	194,400.00
23.00	23.00	23.00	276.00
0.00	0.00	0.00	0.00

Lakeland, Georgia

Budget Name: 2016 Budget

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description:

Account ID	Account Description	1/31/16	2/29/16	3/31/16	4/30/16	5/31/16	6/30/16	7/31/16	8/31/16	9/30/16
515-4520-5110	Salaries	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
515-4520-51130	Overtime	166.63	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67
515-4520-51170	Uniforms - SPLOST	108.37	108.33	108.33	108.33	108.33	108.33	108.33	108.33	108.33
515-4520-51210	Group Insurance	16.63	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67
515-4520-51220	Social Security	308.37	308.33	308.33	308.33	308.33	308.33	308.33	308.33	308.33
515-4520-51225	Medicare	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
515-4520-52220	Repairs & Main.Vehicle SPLOST	2,083.37	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
515-4520-52225	Main. Rd.St.&Brd. SPLOST	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
515-4520-52230	Vehicles/Capital Outlay-SPLOST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-4520-52240	Equipment/Capital Outlay/SPLO	833.37	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33
515-4520-53110	Supplies - SPLOST	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00	3,875.00
515-4520-53127	Fuel, Oil & Lube SPLOST	2,083.37	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33
515-4520-54130	Road Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
515-4520-55128	Utilities - SPLOST	66.63	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67
515-50-1001	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	213,064.18	213,064.26	213,064.26	213,064.26	213,064.26	213,064.26	213,064.26	213,064.26	213,064.26
	- Expenses	-215,380.30	-215,380.86	-215,380.86	-215,380.86	-215,380.86	-215,380.86	-215,380.86	-215,380.86	-215,380.86
	Net Income	-2,316.12	-2,316.60	-2,316.60	-2,316.60	-2,316.60	-2,316.60	-2,316.60	-2,316.60	-2,316.60
	Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

Budget Name: 2016 Budget

For the Period From Jan 1, 2016 to Dec 31, 2016

Filter Criteria includes: 1) Active Accounts. Report is printed with Accounts having Zero Amounts. Budget Description:

10/31/16	11/30/16	12/31/16	YTD Total
4,000.00	4,000.00	4,000.00	48,000.00
166.67	166.67	166.67	2,000.00
108.33	108.33	108.33	1,300.00
16.67	16.67	16.67	200.00
308.33	308.33	308.33	3,700.00
75.00	75.00	75.00	900.00
2,083.33	2,083.33	2,083.33	25,000.00
3,750.00	3,750.00	3,750.00	45,000.00
0.00	0.00	0.00	0.00
833.33	833.33	833.33	10,000.00
3,875.00	3,875.00	3,875.00	46,500.00
2,083.33	2,083.33	2,083.33	25,000.00
0.00	0.00	0.00	0.00
66.67	66.67	66.67	800.00
0.00	0.00	0.00	0.00
213,064.26	213,064.26	213,064.26	2,556,771.04
-215,380.86	-215,380.86	-215,380.86	-2,584,569.76
-2,316.60	-2,316.60	-2,316.60	-27,798.72
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00