

Expenditure Report

Level 4 Summary for June 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
300 SPLOST									
330 SPLOST									
05135 PUBLIC WORKS									
52361 BANK FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54140 TRANS INFRASTRUCTURE IMPROVEM	\$5,364,000.00	\$0.00	\$644,926.00	12	\$644,926.00	12	\$0.00	\$4,719,074.00	88
Total Public Works	\$5,364,000.00	\$0.00	\$644,926.00	12	\$644,926.00	12	\$0.00	\$4,719,074.00	88
05156 FACILITIES & BLDG/ CITY HALL									
54140 TRANS INFRASTRUCTURE IMPROVEM	\$1,080,000.00	\$0.00	\$18,750.00	2	\$18,750.00	2	\$0.00	\$1,061,250.00	98
Total Facilities & Bldg/ City Hall	\$1,080,000.00	\$0.00	\$18,750.00	2	\$18,750.00	2	\$0.00	\$1,061,250.00	98
05159 GENERAL OPERATIONS									
52361 BANK FEES	\$0.00	\$0.00	\$0.00	0	\$212.33	0	\$0.00	(\$212.33)	0
Total General Operations	\$0.00	\$0.00	\$0.00	0	\$212.33	0	\$0.00	(\$212.33)	0
06210 PARKS ADMINISTRATION									
54140 TRANS INFRASTRUCTURE IMPROVEM	\$756,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$756,000.00	100
Total Parks Administration	\$756,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$756,000.00	100
Total SPLOST	\$7,200,000.00	\$0.00	\$663,676.00	9	\$663,888.33	9	\$0.00	\$6,536,111.67	91
Total SPLOST	\$7,200,000.00	\$0.00	\$663,676.00	9	\$663,888.33	9	\$0.00	\$6,536,111.67	91
TOTAL ALL FUNDS	\$7,200,000.00	\$0.00	\$663,676.00	9	\$663,888.33	9	\$0.00	\$6,536,111.67	91

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Report Summary

Type From **Type To**
 4 - Revenues 5 - Expenses

Detail Level Level 4 double space
Adjusted Budget Column N

Level	From	To	New Page
1	300	300	n/a
2	ALL		N
3	ALL		N
4	52361	54140	N
5	ALL		n/a

Period 06
System Date 7/11/2019
System Time 4:19:23 pm
Print Date 7/11/2019
Print Time 4:20:48 pm
Run by ARM
Print ID 381
System version 7.1.14
Export APGLXP17
Export version VM-07110002