100 GENERAL FUND 030 BEGINNING FUND BALANCE 03010 BEGINNING FUND BALANCE		Stonecrest, City Of Page 1 of 8						
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
100 GENERAL FUND	Appropriation	Appropriation	Budget	Revenue	FUL	Revenue	FGI	Dalalice
030 BEGINNING FUND BALANCE 03010 BEGINNING FUND BALANCE								
30100 BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
031 TAXES								
03110 GENERAL PROPERTY TAX 31100 AD VALOREM TAX-CURRENT YEAF	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31110 PUBLIC UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31200 AD VALOREM TAX-PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31310 MOTOR VEHICLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31315 TITLE AD VALOREM TAX	\$750,000.00	\$0.00	\$750,000.00	\$0.00	0	\$0.00	0	\$750,000.00
31320 MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	Comp \$0.00	uted Balar 0	nce is not = to Pd C \$0.00	losing Bal v	which = \$0.00 \$0.00
	\$0.00	¢0.00	\$0.00	00.02	0	\$0.00	0	\$0.00
31325 HEAVY EQUIPMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	U	\$0.00
31340 INTANGIBLE TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31350 RAILROAD EQUIPMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31360 REAL ESTATE TRANSFER TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31370 FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total General Property Tax	\$750,000.00	\$0.00	\$750,000.00	\$0.00	0	\$0.00	0	\$750,000.00
03111 FRANCHISE FEES								
31371 ATL GAS LIGHT (SOUTHERN CO.)	\$300,000.00	\$0.00	\$300,000.00	\$0.00 Comp	0 uted Balar	\$0.00 nce is not = to Pd C	0 Iosing Bal v	\$300,000.00 which = \$0.00
31372 SSEMC	\$400,000.00	\$0.00	\$400,000.00	\$0.00	0	\$31,381.58	8	\$368,618.42
31373 COMCAST	\$554,000.00	\$0.00	\$554,000.00	\$0.00	0	not = to Pd Closing \$0.00	0	\$554,000.00
31374 AT&T	\$145,400.00	\$0.00	\$145,400.00	Comp \$0.00	uted Balar 0	nce is not = to Pd C \$0.00	losing Bal v	which = \$0.00 \$145,400.00
		\$0.00		Comp \$0.00	uted Balar	nce is not = to Pd C \$0.00	losing Bal v	
31375 GEORGIA POWER 5/20/2020	\$695,000.00	φυ.υυ	\$695,000.00	φυ.υυ	U		-	ort Page 1 of 8

Revenue Report Page 1 of 8

100 GENERAL FUND 031 TAXES 03111 FRANCHISE FEES		Rev	ecrest, City Of enue Report mary for April 2020					
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Accounts	Appropriation	Appropriation	Buuget			nce is not = to Pd C		
Total Franchise Fees	\$2,094,400.00	\$0.00	\$2,094,400.00	\$0.00	0	\$31,381.58	1 1	\$2,063,018.42
03140 SELECTIVE SALES AND USE TAX 34200 ALCOHOLIC BEVERAGE EXCISE T/	\$125,000.00	\$0.00	\$125,000.00	\$0.00	0	\$36,017.04	29	\$88,982.96
34300 LOCAL OPTION MIXED DRINK	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	not = to Pd Closing \$3,425.64	17	\$16,574.36
					Balance is	s not = to Pd Closin	g Bal whic	h = (\$3,425.64):
34900 OTHER SELECTIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Selective Sales And Use Tax	\$145,000.00	\$0.00	\$145,000.00	\$0.00	0	\$39,442.68	27	\$105,557.32
03160 BUSINESS TAXES								
31610 BUSINESS & OCCUPATION TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31620 INSURANCE PREMIUM TAX	\$3,820,000.00	\$0.00	\$3,820,000.00	\$0.00	0	\$0.00	0	\$3,820,000.00
	* = 000 00	#0.00	#5 000 00			nce is not = to Pd C	•	
31630 FINANCIAL INSTITUTIONS TAXES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Business Taxes	\$3,825,000.00	\$0.00	\$3,825,000.00	Comp \$0.00	uted Bala 0	nce is not = to Pd C \$0.00	losing Ba 0	1 which = \$0.00 \$3,825,000.00
Total TAXES	\$6,814,400.00	\$0.00	\$6,814,400.00	\$0.00	0	\$70,824.26	1	\$6,743,575.74
032 LICENSES & FEES								
03210 BUSINESS LICENSE								
32110 ALCOHOLIC BEVERAGES CURREN	\$100,000.00	\$0.00	\$100,000.00	\$2,800.00	3	\$126,950.00	127	(\$26,950.00)
				Computed Ba	lance is n	ot = to Pd Closing E	Bal which	= (\$126,950.00)
32111 ALCOHOLIC BEVERAGES FUTURE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$0.00	0	\$6,000.00
32120 GEN BUSINESS LICENSE CURREN	\$1,550,000.00	\$0.00	\$1,550,000.00	Comp \$293,849.96	uted Bala 19	nce is not = to Pd C \$586,809.23	losing Ba 38	I which = \$0.00 \$963,190.77
32121 GEN BUSINESS LICENSE FUTURE	\$0.00	\$0.00	\$0.00	Computed Ba \$695.25	lance is n 0	ot = to Pd Closing E \$695.25	Bal which	= (\$586,809.23) (\$695.25)
32190 OTHER LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32210 INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Business License	\$1,656,000.00	\$0.00	\$1,656,000.00	\$297,345.21	18	\$714,454.48	43	\$941,545.52
03220 LICENSES & PERMITS 32200 BUILDING PERMITS	\$950,000.00	\$0.00	\$950,000.00	\$104,119.30	11	\$325,196.38	34	\$624,803.62
						ot = to Pd Closing E	Bal which	= (\$325,196.38)
32202 DEVELOPMENT PERMITS	\$80,000.00	\$0.00	\$80,000.00	\$0.00 Computed B	0 alance is	\$20,625.00 not = to Pd Closing	26 Bal which	\$59,375.00 n = (\$20,625.00)

100 GENERAL FUND		Otores	areat City Of					
032 LICENSES & FEES			crest, City Of enue Report					
03220 LICENSES & PERMITS			mary for April 2020					
	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance
32205 ZONING APPLICATIONS	\$10,000.00	\$0.00	\$10,000.00	\$30.00	0	\$1,255.00	13	\$8,745.00
				•		not = to Pd Closin	-	• • •
Total Licenses & Permits	\$1,040,000.00	\$0.00	\$1,040,000.00	\$104,149.30	10	\$347,076.38	33	\$692,923.62
03230 REGULATORY FEES								
32300 REGULATORY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
	A0 0 0	\$ 0.00	\$ 0.00	*• • • •	0	* 0.00	0	*• • • •
32310 INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Regulatory Fees	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total LICENSES & FEES	\$2,696,000.00	\$0.00	\$2,696,000.00	\$401,494.51	15	\$1,061,530.86	39	\$1,634,469.14
033 INTERGOVERNMENTAL REVENUES								
03310 FEDERAL GRANTS								
33100 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03430 STATE GOVERNMENT GRANTS								
33401 STATE GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
33430 STATE GRANT CAPITAL-LMIG DIRE	\$560,000.00	\$0.00	\$560,000.00	\$0.00	0 uted Belev	\$0.00	0 Nacing Rol	\$560,000.00
Total State Government Grants	\$560,000.00	\$0.00	\$560,000.00	\$0.00		nce is not = to Pd C \$0.00	лоsing ва 0	\$560,000.00
Total INTERGOVERNMENTAL REVENUES	\$560,000.00	\$0.00	\$560,000.00	\$0.00	0	\$0.00	0	\$560,000.00
034 GENERAL GOVERNMENT								
03400 GENERAL GOVERNMENT								
34118 NOTARY FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
	* 0.00	\$0.00	* 0.00	* 0.00	0	* 0.00	0	* 0.00
34119 OTHER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34120 FILM PERMITTING	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
					uted Bala	nce is not = to Pd C	losing Ba	
34430 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
	\$200.00	\$0.00	\$200.00	\$0.00	0	\$0.00	0	\$200.00
34930 BAD CHECK FEES	φ200.00	φ0.00	φ200.00			nce is not = to Pd C		
Total General Government	\$7,700.00	\$0.00	\$7,700.00	\$0.00		\$0.00	0	\$7,700.00
03900 OTHER CHARGES FOR SVCS								
34930 BAD CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
					-	• • • • •	-	
Total Other Charges For Svcs	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

		01						
100 GENERAL FUND 034 GENERAL GOVERNMENT			rest, City Of					
03900 OTHER CHARGES FOR SVCS			nue Report					
	Budget	Supplemental	nary for April 2020 Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance
Total GENERAL GOVERNMENT	\$7,700.00	\$0.00	\$7,700.00	\$0.00	0	\$0.00	0	\$7,700.00
035 FINES AND FORFEITURES								
03510 FINE AND FORFEITURES								
35100 MUNICIPAL COURT	\$19,000.00	\$0.00	\$19,000.00	(\$35.47)	0	\$4,382.06	23	\$14,617.94
				Computed I	Balance is	not = to Pd Closing	g Bal which	n = (\$4,382.06)
Total Fine And Forfeitures	\$19,000.00	\$0.00	\$19,000.00	(\$35.47)	0	\$4,382.06	23	\$14,617.94
Total FINES AND FORFEITURES	\$19,000.00	\$0.00	\$19,000.00	(\$35.47)	0	\$4,382.06	23	\$14,617.94
036 INTEREST REVENUES								
03610 INTEREST REVENUES								
36100 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total INTEREST REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
037 CON/DON FROM PRIVATE SOURCES								
03710 CONTRIBUTIONS/DONATIONS								
37100 GENERAL CITY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Contributions/Donations	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total CON/DON FROM PRIVATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
039 OTHER FINANCING SOURCES								
03910 OTHER FINANCING SOURCES								
39120 TRANSFER FROM HOTEL	\$360,000.00	\$0.00	\$360,000.00	\$0.00	0	\$0.00	0	\$360,000.00
	¢0.00	¢0.00	¢0.00			nce is not = to Pd C	-	
39121 TRANSFER FROM HOTEL FOR PAF	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39122 TRANSFER FROM RENTAL CAR	\$3,800.00	\$0.00	\$3,800.00	\$0.00	0	\$0.00	0	\$3,800.00
				Comp	uted Bala	nce is not = to Pd C	losing Bal	which = \$0.00
39124 PARKS & REC ACTIVITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,630.50	0	(\$4,630.50)
Total Other Financing Sources	\$363,800.00	\$0.00	\$363,800.00	\$0.00	0	\$4,630.50	1	\$359,169.50
39100 OTHER FINANCING SOURCES								
39500 PROCEEDS FROM CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total OTHER FINANCING SOURCES	\$363,800.00	\$0.00	\$363,800.00	\$0.00	0	\$4,630.50	1	\$359,169.50
360 INTEREST EARNED								
36100 INTEREST REVENUES								
36100 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
5/20/2020						Re	evenue Rep	ort Page 4 of 8

100 GENERAL FUND 360 INTEREST EARNED 36100 INTEREST REVENUES Accounts	Budget Appropriation	Reve	crest, City Of enue Report nary for April 2020 Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
370 OTHER SOURCES OF REVENUE 37100 CONTRIBUTIONS DONATIONS 37100 GENERAL CITY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Contributions Donations	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total OTHER SOURCES OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
390 OTHE SOURCES OF REVENUES 39100 OTHER FINANCING SOURCES 39120 TRANSFER FROM HOTEL	\$0.00	\$0.00	\$0.00	\$0.00	0	\$63,429.34	0	(\$63,429.34)
39121 TRANSFER FROM HOTEL FOR PA	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39122 TRANSFER FROM RENTAL CAR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39123 TRANS FROM OTH PARKS MILLAG	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39124 PARKS & REC ACTIVITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39125 TRANS FR OTH R/W MAINT FOR M	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0	\$63,429.34	0	(\$63,429.34)
Total OTHE SOURCES OF REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$63,429.34	0	(\$63,429.34)
Total GENERAL FUND	\$10,460,900.00	\$0.00	\$10,460,900.00	\$401,459.04	4	\$1,204,797.02	12	\$9,256,102.98

275 HOTEL/MOTEL 031 TAXES 03140 SELECTIVE SALES AND USE TAX		Reve	crest, City Of enue Report nary for April 2020					
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
275 HOTEL/MOTEL 031 TAXES 03140 SELECTIVE SALES AND USE TAX								
31410 HOTEL/MOTEL EXCISE TAX	\$600,000.00	\$0.00	\$600,000.00	\$0.00	0 uted Bala	\$0.00 nce is not = to Pd C	0 Nosing Bal	\$600,000.00
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Selective Sales And Use Tax	\$600,000.00	\$0.00	\$600,000.00	\$0.00	0	\$0.00	0	\$600,000.00
Total TAXES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	0	\$0.00	0	\$600,000.00
Total HOTEL/MOTEL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	0	\$0.00	0	\$600,000.00

280 RENTAL MOTOR VEHICLE FUND 031 TAXES 03140 SELECTIVE SALES AND USE TAX		Reve	rest, City Of nue Report nary for April 2020					
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
280 RENTAL MOTOR VEHICLE FUND 031 TAXES								
03140 SELECTIVE SALES AND USE TAX								
31440 RENTAL CAR EXCISE TAX	\$3,800.00	\$0.00	\$3,800.00	\$0.00	0	\$0.00	0	\$3,800.00
				Comp	uted Bala	nce is not = to Pd C	losing Bal v	vhich = \$0.00
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Selective Sales And Use Tax	\$3,800.00	\$0.00	\$3,800.00	\$0.00	0	\$0.00	0	\$3,800.00
Total TAXES	\$3,800.00	\$0.00	\$3,800.00	\$0.00	0	\$0.00	0	\$3,800.00
Total RENTAL MOTOR VEHICLE FUND	\$3,800.00	\$0.00	\$3,800.00	\$0.00	0	\$0.00	0	\$3,800.00

300 SPLOST 330 SPLOST 33100 SPLOST	Budget	Stone Rev Level 4 Sum Supplemental	Current Pd	Curr	Year To Date	YTD	Budget	
Accounts	Appropriation	Appropriation	Adjusted Budget	Revenue	Pct	Revenue	Pct	Balance
300 SPLOST 330 SPLOST 33100 SPLOST								
33710 SPLOST REVENUE	\$6,300,000.00	\$0.00	\$6,300,000.00	\$0.00	0	\$0.00	0	\$6,300,000.00
				•		nce is not = to Pd C	losing Ba	
Total Splost	\$6,300,000.00	\$0.00	\$6,300,000.00	\$0.00	0	\$0.00	0	\$6,300,000.00
Total SPLOST	\$6,300,000.00	\$0.00	\$6,300,000.00	\$0.00	0	\$0.00	0	\$6,300,000.00
360 INTEREST EARNED 36100 INTEREST REVENUES								
36100 INTEREST	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
				Comp	uted Bala	nce is not = to Pd C	losing Ba	l which = \$0.00
Total Interest Revenues	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
Total INTEREST EARNED	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
Total SPLOST	\$6,320,000.00	\$0.00	\$6,320,000.00	\$0.00	0	\$0.00	0	\$6,320,000.00
TOTAL ALL FUNDS	\$17,384,700.00	\$0.00	\$17,384,700.00	\$401,459.04	2	\$1,204,797.02	7	\$16,179,902.98

00 GENERAL FUND 00 NO DESCRIPTION FOUND 5156 FACILITIES & BLDG/ CITY HALL			diture Repo nmary for April 20					Stonecrest, C Page 1	
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	
ccounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	P
00 GENERAL FUND 000 NO DESCRIPTION FOUND 05156 FACILITIES & BLDG/ CITY HALL									
54250 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
Total Facilities & Bldg/ City Hall	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
Total NO DESCRIPTION FOUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
010 ADMINISTRATIVE SERVICE 05110 CITY COUNCIL									
51110 REGULAR SALARIES	\$95,000.00	\$0.00	\$0.00	0	\$0.00	0 alanaa iy	\$0.00	\$95,000.00 sing Bal which =	- ¢∩
51200 FICA/MEDICARE	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	
51210 GROUP INSURANCE	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$3,000.00	
51240 RETIREMENT	\$3,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance is 0	s not = to Pd Clo \$0.00	sing Bal which = \$3,000.00	: \$(
	¢0.00	¢0.00	* 0.00	0	•			sing Bal which =	: \$(
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
51270 WORKERS COMP	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0 alanaa iy	\$0.00	\$2,000.00 sing Bal which =	. ¢1
52105 UNIFORMS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	Computed B \$5,000.00	alance is 25	s not = to Pd Clo \$0.00	sing Bal which = \$15,000.00	:\$
52350 TRAVEL EXPENSE	\$10,000.00	\$0.00	\$0.00	0	Computed Balanc \$119.70	e is not	to Pd Closing \$	Bal which = (\$5,0) \$9,880.30	00
JZJJU HAVEL EXFENSE	φ10,000.00	·	φ0.00	Ū	1	nce is no	1	g Bal which = (\$1	19
52359 MAYOR TRAVEL EXPENSES	\$12,000.00	\$0.00	\$850.00	7	\$850.00	7 200 io no	\$0.00	\$11,150.00 g Bal which = (\$8	
52370 EDUCATION & TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	
52378 COUNCIL EDUCATION & TRAINING	\$6,000.00	\$0.00	\$0.00	0	Computed B \$690.00	alance is 12	s not = to Pd Clo \$0.00	sing Bal which = \$5,310.00	: \$(
		·		0			ot = to Pd Closing	g Bal which = (\$6	
53100 OPERATING SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 alance i s	\$0.00 s not = to Pd Clo	\$6,000.00 sing Bal which =	
53160 MAYOR EXPENSE	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	
53165 COUNCIL EXPENSE	\$10,000.00	\$0.00	\$0.00	0	\$362.50	alance is	s not = to Pd Clo \$0.00	sing Bal which = \$9,637.50	\$
53168 COUNCIL ALLOWANCES	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	g Bal which = (\$3 \$15,000.00	
53169 MAYOR ALLOWANCES	\$5,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance i 0	s not = to Pd Clo \$0.00	sing Bal which = \$5,000.00	
53170 COMMITTEE SUPPORT	\$6,700.00	\$0.00	\$0.00	0	Computed B \$0.00	alance is	s not = to Pd Clo \$0.00	sing Bal which = \$6,700.00	

5/20/2020

Expenditure Report Page 1 of 17

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05110 CITY COUNCIL		Exper Level 4 Sum	ecrest, City Of nditure Report Imary for April 20						
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
			_		•			sing Bal which =	
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53178 COUNCIL INITIATIVES	\$6,000.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 alance is	\$0.00 s not = to Pd Clo	\$6,000.00 sing Bal which =	100 ••••••
Total City Council	\$218,700.00	\$0.00	\$850.00	0	\$7,022.20	3	\$0.00	\$211,677.80	97
05130 CITY MANAGER									
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51280 RELOCATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51290 OTHER EMP BENFITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS JACOBS	\$208,950.00	\$0.00	\$0.00	0	\$51,430.29	25	\$0.00	\$157,519.71	75
52350 TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	0 0	omputed Balance \$0.00	is not =	to Pd Closing B \$0.00	al which = (\$51,43 \$500.00	3 0.29) 100
							s not = to Pd Clo	sing Bal which =	
52360 DUES & FEES	\$500.00	\$0.00	\$0.00	0	\$0.00	0 alanco ir	\$0.00 s not = to Bd Clo	\$500.00 sing Bal which =	100 دە مە
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$0.00		\$0.00 \$0.00	\$1,000.00	100
	¢1 000 00	¢0.00	00.00	0	Computed B \$127.30	alance is 13		sing Bal which =	
53100 OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	,		0.00\$ t = to Pd Closin	\$872.70 g Bal which = (\$12	87 2 7.30)
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total City Manager	\$211,950.00	\$0.00	\$0.00	0	\$51,557.59	24	\$0.00	\$160,392.41	76
05131 CITY CLERK 51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05131 CITY CLERK		Exper Level 4 Sum	crest, City Of Iditure Report mary for April 20)20					
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51290 OTHER EMP BENFITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52112 ELECTION SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS JACOBS	\$129,150.00	\$0.00	\$0.00	0	\$32,230.23	25	\$0.00	\$96,919.77	75
52135 SOFTWARE/SERVICE CONTRACTS	\$5,000.00	\$0.00	\$0.00	0	computed Balance \$0.00	1 S NOT = 0	50.00 \$0.00	ai which = (\$32,23 \$5,000.00	100
52330 ADVERTISING	\$6,000.00	\$0.00	\$0.00	0	Computed B \$2,360.00	alance i 39	is not = to Pd Clo \$0.00	sing Bal which = \$3,640.00	\$0.00 61
	φ0,000.00	·			Computed Balanc		•		
52350 TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	0	\$0.00	0 alanaa i	\$0.00	\$250.00	100
52360 DUES & FEES	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$400.00	100
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$1,000.00	100
53100 OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$766.03	26	\$0.00	sing Bal which = \$2,233.97	74
53101 POSTAGE	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	g Bal which = (\$76 \$200.00	100
53110 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	Computed B \$0.00	alance i 0	is not = to Pd Clo \$0.00	sing Bal which = \$0.00	\$0.00 0
54240 COMPUTER/SOFTWARE	\$15,000.00	\$0.00	\$0.00	0	\$4,900.00	33	\$0.00	\$10,100.00	67
Total City Clerk	\$160,000.00	\$0.00	\$0.00	0	Computed Balance \$40,256.26	e is not 25	= to Pd Closing \$0.00	Bal which = (\$4,90 \$119,743.74	0.00) 75
05135 PUBLIC WORKS 33430 STATE GRANT CAPITAL-LMIG DIRE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05135 PUBLIC WORKS		Expen	c <mark>rest, City Of</mark> diture Report mary for April 20)20					
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
51280 RELOCATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51290 OTHER EMP BENFITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51300 TECHNICAL SERVICES	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
52120 PROFESSIONAL SERVICES	\$450,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$450,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$302,250.00	\$0.00	\$0.00	0	\$79,590.42	26	\$0.00	sing Bal which = \$222,659.58	74
52330 ADVERTISING	\$6,000.00	\$0.00	\$0.00	0 0	computed Balance \$0.00	is not = 0	to Pd Closing B \$0.00	al which = (\$79,59 \$6,000.00	90.42) 100
52350 TRAVEL EXPENSE	\$4,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance is 0	s not = to Pd Clo \$0.00	sing Bal which = \$4,000.00	\$0.00 100
52360 DUES & FEES	\$0.00	\$0.00	\$0.00	0	Computed B \$0.00	alance is 0	s not = to Pd Clo \$0.00	sing Bal which = \$0.00	\$0.00 0
52370 EDUCATION & TRAINING	\$4,750.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,750.00	100
53100 OPERATING SUPPLIES	\$4,250.00	\$0.00	\$0.00	0	Computed B \$0.00	alance is 0	s not = to Pd Clo \$0.00	sing Bal which = \$4,250.00	\$0.00 100
	\$0.00	\$0.00	\$0.00	0	Computed B \$0.00	alance is	s not = to Pd Clo \$0.00	sing Bal which = \$0.00	\$0.00
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53110 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54140 TRANS INFRASTRUCTURE IMPRO'	\$1,346,250.00	\$0.00	\$0.00	0	\$0.00	0 alanco ir	\$0.00	\$1,346,250.00 sing Bal which =	100
Total Public Works	\$2,132,500.00	\$0.00	\$0.00	0	\$79,590.42	4	\$0.00 \$0.00	\$2,052,909.58	96.00
05136 PUBLIC SAFETY 51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51280 RELOCATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51290 OTHER EMP BENFITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$24,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$24,000.00	100
5/20/2020					Computed B	alance is		sing Bal which =	

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05136 PUBLIC SAFETY		Exper	crest, City Of nditure Report mary for April 20	020					
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52121 CONTRACTUAL SVCS JACOBS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52350 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52360 DUES & FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52370 EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	Computed B \$0.00	alance i 0	s not = to Pd Clo \$0.00	sing Bal which = \$500.00	\$0.00 100
	·	·			Computed B		s not = to Pd Clo	sing Bal which =	\$0.00
Total Public Safety	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
05151 FINANCE ADMINISTRATION 51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51290 OTHER EMP BENFITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52110 AUDIT SERVICES	\$60,000.00	\$0.00	\$2,700.00	5	\$9,327.50	16	\$0.00	\$50,672.50	84
52120 PROFESSIONAL SERVICES	\$120,000.00	\$0.00	\$3,570.00	3	Computed Balanc \$3,570.00	e is not 3	= to Pd Closing \$0.00	Bal which = (\$9,32 \$116,430.00	2 7.50) 97
		·		-	Computed Balanc		= to Pd Closing	Bal which = (\$3,57	
52121 CONTRACTUAL SVCS JACOBS	\$404,250.00	\$0.00	\$0.00	0	\$100,070.52 Somputed Balance i	25 s not = t	\$0.00 o Pd Closing Ba	\$304,179.48	75 70 52)
52135 SOFTWARE/SERVICE CONTRACTS	\$20,000.00	\$0.00	\$445.00	2	\$2,335.00	12	\$0.00	\$17,665.00	88
52350 TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0	Computed Balanc \$0.00	0	\$0.00	\$2,000.00	100
52360 DUES & FEES	\$1,500.00	\$0.00	\$0.00	0	Computed B \$41.00	alance is 3	s not = to Pd Clo \$0.00	sing Bal which = \$1,459.00	\$0.00 97
52370 EDUCATION & TRAINING	\$3,000.00	\$0.00	\$0.00	0	Computed Bala \$0.00	ance is n 0	not = to Pd Closin \$0.00	ng Bal which = (\$4 \$3,000.00	41.00) 100
								sing Bal which =	
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$50.00 Computed Bala	10 Ince is n	\$0.00 hot = to Pd Closiu	\$450.00 •ng Bal which = (\$	90 50 00)
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54240 COMPUTER/SOFTWARE	\$25,000.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 alance i	\$0.00 s not = to Pd Clo	\$25,000.00 sing Bal which =	100 \$0 00
5/20/2020					Sompated D			ture Report Page	

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05151 FINANCE ADMINISTRATION		Exper Level 4 Sum	crest, City Of aditure Report mary for April 20						
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Finance Administration	\$636,250.00	\$0.00	\$6,715.00	1	\$115,394.02	18	\$0.00	\$520,855.98	82
05153 LEGAL SERVICES DEPARTMENT									
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$0.00	\$0.00	\$0.00	0	Computed B \$0.00	alance i	s not = to Pd Clo \$0.00	sing Bal which = \$0.00	\$0.00
52121 CONTRACTORE SVCS JACOBS	φ0.00	φ 0 .00	φ0.00	U	\$0.00	U	φ0.00	\$0.00	U
52122 ATTORNEY FEES/CITY ATTORNEY	\$550,000.00	\$0.00	\$0.00	0	\$111,858.51	20	\$0.00	\$438,141.49	80
52130 ATTORNEY FEES/OTHER	\$50,000.00	\$0.00	\$0.00	0	mputed Balance i \$0.00	1 s not = 1 0	to Pd Closing Ba \$0.00	1 which = (\$111,8; \$50,000.00	58.51) 100
								sing Bal which =	
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Legal Services Department	\$620,000.00	\$0.00	\$0.00	0	\$111,858.51	18	\$0.00	\$508,141.49	82
05155 ECONOMIC DEVELOPMENT									
34120 FILM PERMITTING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$50.000.00	\$0.00	\$15,000.00	30	\$41,000.00	82	\$0.00	\$9,000.00	18
			+ ,	C	omputed Balance	is not =	to Pd Closing B	al which = (\$41,00	
52121 CONTRACTUAL SVCS JACOBS	\$134,400.00	\$0.00	\$0.00	0	\$33,510.24 omputed Balance	25	\$0.00	\$100,889.76	75
52123 PROCESSIONAL SERVICES OTHER	\$0.00	\$0.00	\$0.00	0	somputed Balance	1S not = 0	\$0.00	ai which = (\$33,5° \$0.00	1 0.24) 0
	\$0.00	* 0.00	* 0.00	0	* 0.00	0	\$0.00	\$ 0.00	0
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52132 MARKETING	\$20,000.00	\$0.00	\$0.00	0	\$500.00	3	\$0.00	\$19,500.00	98
52133 TRAINING TRAVEL	\$0.00	\$0.00	\$0.00	0	Computed Balar \$0.00	nce is no 0	ot = to Pd Closing \$0.00	g Bal which = (\$50 \$0.00	00.00) 0
	<i>Q</i>	<i>Q</i> 000	\$0.00	Ū.	\$6100	C C	\$0.00	40100	Ū
52134 FILM MARKETING	\$20,000.00	\$0.00	\$0.00	0	\$6,000.00	30	\$0.00	\$14,000.00	70
52360 DUES & FEES	\$4,000.00	\$0.00	\$0.00	0	Computed Balanc \$0.00	e is not 0	= to Pa Closing \$0.00	\$4,000.00	100.00) 100
		AA AA	* *					sing Bal which =	
52370 EDUCATION & TRAINING	\$10,000.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 alance i	\$0.00 s not = to Pd Clo	\$10,000.00 sing Bal which =	100 \$0.00
52371 DEVELOPMENT AUTHORITY	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
52372 LEGAL SVCS (DEVELOPMENT AUT	\$20,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance i 0	s not = to Pd Clo \$0.00	sing Bal which = \$20,000.00	\$0.00 100
J2372 LEGAL SVCS (DEVELOT MENT AUT	φ20,000.00	ψ0.00	φ0.00	0				sing Bal which =	
52373 ECONOMIC DEVELOPMENT PLAN	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	Computed B \$0.00	alance i 0	s not = to Pd Clo \$0.00	sing Bal which = \$500.00	\$0.00 100
	·							sing Bal which =	
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Economic Development	\$373,900.00	\$0.00	\$15,000.00	4	\$81,010.24	22	\$0.00	\$292,889.76	78
E/20/2020							Even e vedi	tura Danart Daga	6 - 5 1 7

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05155 ECONOMIC DEVELOPMENT		Exper Level 4 Sum	ecrest, City Of nditure Report imary for April 20						
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct		YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05156 FACILITIES & BLDG/ CITY HALL 51300 TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	0	\$5.00	0	\$0.00	\$1,995.00	100
52200 REPAIRS & MAINTENANCE	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	ing Bal which = (\$ \$2,500.00	100
52210 SANITATION (RECYCLE/SHRED)	\$2,000.00	\$0.00	\$48.52	2	Computed B \$146.52	alance i 7	s not = to Pd Clo \$0.00	sing Bal which = \$1,853.48	\$0.00 93
52301 REAL ESTATE RENTS/LEASES	\$249,950.00	\$0.00	\$39,666.00	16	Computed Balar \$98,169.00	n ce is no 39	ot = to Pd Closing \$0.00	g Bal which = (\$14 \$151,781.00	46.52) 61
52302 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0	Computed Balance \$0.00	is not = 0	to Pd Closing B \$0.00	al which = (\$98,16 \$0.00	69.00) 0
		\$0.00	\$0.00	0	\$130.00	9	\$0.00	\$1,370.00	91
53102 PEST CONTROL	\$1,500.00	\$0.00	\$0.00	0	,			g Bal which = (\$13	
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53121 WATER/SEWER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53122 NATURAL GAS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53123 ELECTRICITY	\$30,000.00	\$0.00	\$3,227.58	11	\$8,068.95	27	\$0.00	\$21,931.05	73
53161 SMALL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0	Computed Balanc \$1,706.67	68	\$0.00	\$793.33	32
54130 BUILDINGS & IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0	Computed Balanc \$2,940.84	e is not 15	= to Pd Closing \$0.00	Bal which = (\$1,70 \$17,059.16)6.67) 85
	· · · · · · · · · · · · · · · · · · ·		•		Computed Balanc	e is not			40.84)
54230 FURNITURE AND FIXTURES	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
54250 OTHER EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0	Solution Statement Stateme		\$ not = to Pa Cic \$0.00	sing Bal which = \$2,500.00	\$0.00 100
	****	* 0.00	* 40 0 40 40	40				sing Bal which =	
Total Facilities & Bldg/ City Hall	\$322,950.00	\$0.00	\$42,942.10	13	\$111,166.98	34	\$0.00	\$211,783.02	66
05157 COMMUNICATIONS 51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05157 COMMUNICATIONS		Exper	ecrest, City Of nditure Report Imary for April 20	020					
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
52120 PROFESSIONAL SERVICES	\$28,000.00	\$0.00	\$1,000.00	4	\$6,095.00	. 22	\$0.00	\$21,905.00	78
52121 CONTRACTUAL SVCS JACOBS	\$341,250.00	\$0.00	\$0.00	0	Computed Balance \$84,710.43	25	\$0.00	\$256,539.57	75
52340 PRINTING	\$500.00	\$0.00	\$0.00	0	Computed Balance is \$0.00	0	\$0.00	\$500.00	100
52370 EDUCATION & TRAINING	\$1,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$1,800.00	100
53100 OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$132.18	13	\$0.00	sing Bal which = \$867.82	87
53161 SMALL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	Computed Balance \$0.00	0	\$0.00	\$5,000.00	100
54250 OTHER EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$2,000.00	100
Total Communications	\$379,550.00	\$0.00	\$1,000.00	0	Computed Ba \$90,937.61	lance is 24	s not = to Pd Clo \$0.00	sing Bal which = \$288,612.39	\$0.00 76
05158 IT/GIS									
52120 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$367,500.00	\$0.00	\$0.00	0	\$89,830.47	24	\$0.00	sing Bal which = \$277,669.53	76
52135 SOFTWARE/SERVICE CONTRACTS	\$25,000.00	\$0.00	\$0.00	0	Computed Balance is \$0.00	0	\$0.00	\$25,000.00	100
53100 OPERATING SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	Сотритео ва \$333.57	ance is	s not = to Pa Cio \$0.00	sing Bal which = \$5,666.43	\$0.00 94
	φ0,000.00	φ0.00	\$0.00	0	Computed Balance		1	. ,	• •
53161 SMALL EQUIPMENT	\$18,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$18,000.00 sing Bal which =	100
54240 COMPUTER/SOFTWARE	\$18,000.00	\$0.00	\$0.00	0	\$12,495.58 Computed Balance is	69	\$0.00	\$5,504.42	31
54250 OTHER EQUIPMENT	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
Total It/Gis	\$439,500.00	\$0.00	\$0.00	0	\$102,659.62	23	\$0.00 \$0.00	sing Bal which = \$336,840.38	\$0.00 77
05159 GENERAL OPERATIONS 52120 PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$111,250.00	\$0.00	\$0.00	0	\$27,110.22	24	\$0.00	sing Bal which = \$84,139.78	76
52128 COMMISSIONS	\$0.00	\$0.00	\$0.00	0	Computed Balance i \$0.00	s not = 0	to Pd Closing B \$0.00	al which = (\$27,1 \$0.00	1 0.22) 0
52132 MARKETING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52135 SOFTWARE/SERVICE CONTRACTS	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
52200 REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0	\$858.62	43	\$0.00	sing Bal which = \$1,141.38	57
52232 EQUIPMENT LEASE	\$25,000.00	\$0.00	\$4,272.00	17	Computed Balance \$16,242.12	65 65	ot = to Pd Closing \$0.00	g Bal which = (\$8 \$8,757.88	58.62) 35

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05159 GENERAL OPERATIONS		Exper Level 4 Sum	crest, City Of nditure Report mary for April 20						
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52310 GENERAL LIABILITY INSURANCE	\$25,000.00	\$0.00	\$0.00	с 0	omputed Balance \$0.00	is not = 0	to Pd Closing B \$0.00	al which = (\$16,24 \$25,000.00	42.12) 100
	\$0.00	\$0.00	\$0.00	0		alance i		sing Bal which = \$0.00	\$0.00
52330 ADVERTISING	,				•	-	,	• • • •	Ū
52340 PRINTING	\$5,000.00	\$0.00	\$0.00	0	\$0.00 Computed Ba	0 alance i	\$0.00 s not = to Pd Clo	\$5,000.00 sing Bal which =	100 \$0.00
52360 DUES & FEES	\$55,000.00	\$0.00	\$1,072.34	2	\$63,743.28 omputed Balance	116	\$0.00	(\$8,743.28)	(16)
52361 BANK FEES	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
52370 EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	0	Computed B \$0.00	alance i 0	s not = to Pd Clo \$0.00	sing Bal which = \$500.00	\$0.00 100
53100 OPERATING SUPPLIES	\$30,000.00	\$0.00	\$12,687.09	42	Computed Ba \$18,000.44	alance i 60	is not = to Pd Clo \$0.00	sing Bal which = \$11,999.56	\$0.00 40
53101 POSTAGE	\$8.500.00	\$0.00	\$224.00	с 3	omputed Balance \$268.96	is not = 3	to Pd Closing B \$0.00	al which = (\$18,00 \$8,231.04)0.44) 97
	¥ - ,				Computed Balan	ce is no	ot = to Pd Closing	g Bal which = (\$26	68.96)
53103 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0	\$0.00 Computed Ba	0 alance i	\$0.00 s not = to Pd Clo	\$100.00 sing Bal which =	100 \$0.00
53104 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53105 INTERNET/PHONES	\$30,000.00	\$0.00	\$1,785.61	6	\$10,549.33	35	\$0.00	\$19,450.67	65
53161 SMALL EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0 C	omputed Balance \$0.00	is not = 0	to Pd Closing B \$0.00	al which = (\$10,5 4 \$3,000.00	19.33) 100
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	Computed Ba \$0.00	alance i 0	is not = to Pd Clo \$0.00	sing Bal which = \$0.00	\$0.00
54230 FURNITURE AND FIXTURES	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
54250 FORMITORE AND FIXTORES		ψ0.00	φ0.00		Computed B	-		sing Bal which =	
54231 SIGNS	\$2,000.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 alance i	\$0.00 s not = to Pd Clo	\$2,000.00 sing Bal which =	100 \$0 00
54240 COMPUTER/SOFTWARE	\$40,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$40,000.00	100
54250 OTHER EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$2,500.00	100
58130 PRINCIPAL NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	0	Computed Ba \$0.00	alance i 0		sing Bal which = \$0.00	\$0.00 0
58230 INTEREST NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58400 CLOSING COSTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total General Operations	\$404,850.00	\$0.00	\$20,041.04	5	\$136,772.97	34	\$0.00	\$268,077.03	66
05900 DESIGNATED RESERVER									
57902 RESERVE CONTINGENCY	\$59,400.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 alance i	\$0.00 s not = to Pd Clo	\$59,400.00 sing Bal which =	100 \$0 00
Total Designated Reserver 5/20/2020	\$59,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$59,400.00 ture Report Page S	100

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05900 DESIGNATED RESERVER Accounts	Budget Appropriation	Expen	crest, City Of aditure Report mary for April 20 Current Pd Expenditures)20 Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total ADMINISTRATIVE SERVICE	\$5,984,550.00	\$0.00	\$86,548.14	1	\$928,226.42	16	\$0.00	\$5,056,323.58	84
034 GENERAL GOVERNMENT 03400 GENERAL GOVERNMENT 52361 BANK FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total General Government	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
050 COURT 05160 MUNICIPAL COURT 52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$2,500.00	13	\$0.00	\$17,500.00	88
		·	·		Computed Balanc		= to Pd Closing	Bal which = (\$2,50	
52121 CONTRACTUAL SVCS JACOBS	\$26,250.00	\$0.00	\$0.00	0	\$6,630.12 Computed Balanc	25 e is not	\$0.00 = to Pd Closing	\$19,619.88 Bal which = (\$6 63	75 30 12)
52135 SOFTWARE/SERVICE CONTRACTS	\$2,000.00	\$0.00	\$4.60	0	\$4.60	0	\$0.00	\$1,995.40	100
52140 SOLICITOR	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	ing Bal which = (\$ \$30,000.00	100
52150 PUBLIC DEFENDER	\$1,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance I 0	s not = to Pd Clo \$0.00	sing Bal which = \$1,000.00	\$0.00 100
52160 PROBATION SERVICES	\$2,500.00	\$0.00	\$0.00	0	(\$195.00)	(8)	\$0.00	sing Bal which = \$2,695.00	108
52170 COURT CLERK	\$1,000.00	\$0.00	\$0.00	0	Computed Bala \$0.00	ance is r 0	not = to Pd Closi \$0.00	ng Bal which = \$1 \$1,000.00	95.00 100
52180 SECURITY	\$5,000.00	\$0.00	\$0.00	0		alance i 24		sing Bal which = \$3,800.00	
52351 ADMINISTRATION EXPENSES	\$3,000.00	\$0.00	\$0.00	0	Computed Balanc \$47.00	2	\$0.00	\$2,953.00	98
52370 EDUCATION & TRAINING	\$4,000.00	\$0.00	\$0.00	0	\$450.00	11	\$0.00	ng Bal which = (\$4 \$3,550.00 g Bal which = (\$4	89
54240 COMPUTER/SOFTWARE	\$2,000.00	\$0.00	\$0.00	0	\$9.20	0	\$0.00	\$1,990.80 \$1,990.80 \$1 ing Bal which = (100
Total Municipal Court	\$96,750.00	\$0.00	\$4.60	0	\$10,645.92	11	\$0.00	\$86,104.08	89
Total COURT	\$96,750.00	\$0.00	\$4.60	0	\$10,645.92	11	\$0.00	\$86,104.08	89
060 PARKS 05159 GENERAL OPERATIONS 52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53124 UTILITIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53125 PARKS ACQUISITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53126 SUMMER PROGRAMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00 Expenditu	\$0.00 are Report Page 10	0 0 of 17

Expenditure Report Page 10 of 17

100 GENERAL FUND 060 PARKS 05159 GENERAL OPERATIONS	Budget	Exper Level 4 Sum Supplemental	crest, City Of nditure Report mary for April 20 Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
Total General Operations	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
06210 PARKS ADMINISTRATION 51300 TECHNICAL SERVICES	\$12,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$12,000.00	100
52105 UNIFORMS	\$4,000.00	\$0.00	\$0.00	0	\$112.00	alance is	s not = to Pd Cld \$0.00	sing Bal which = \$3,888.00	\$0.00 97
52120 PROFESSIONAL SERVICES	\$600,000.00	\$0.00	\$300.00	0	\$650.00	0	\$0.00	g Bal which = (\$1 \$599,350.00	100
52121 CONTRACTUAL SVCS JACOBS	\$472,500.00	\$0.00	\$0.00	0	\$117,156.34	25	\$0.00	g Bal which = (\$6 \$355,343.66	75
52135 SOFTWARE/SERVICE CONTRACTS	\$5,000.00	\$0.00	\$0.00	C	omputed Balance i \$0.00	s not = t	o Pd Closing Ba \$0.00	l which = (\$117,18) \$5,000.00	5 6.34) 100
	¢0,000.00	\$0100	\$0.00	Ū		alance is	1	sing Bal which =	
52180 SECURITY	\$20,640.00	\$0.00	\$160.00	1	\$1,680.00	8	\$0.00	\$18,960.00	92
52200 REPAIRS & MAINTENANCE	\$305,000.00	\$0.00	\$1.622.72	1	Computed Balanc \$117.747.81	e is not : 39	to Pd Closing \$6.008.77	Bal which = (\$1,68 \$181,243.42	30.00) 59
	\$000,000.00	\$0.00	\$1,022.12		omputed Balance i		+ - ,		
52232 EQUIPMENT LEASE	\$21,150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$21,150.00	100
52330 ADVERTISING	\$6,000.00	\$0.00	\$0.00	0	Computed B \$680.72	alance is 11	s not = to Pd Clo \$0.00	sing Bal which = \$5,319.28	\$0.00 89
32330 ADVENTISING	ψ0,000.00	φ0.00	φ0.00	U				g Bal which = (\$68	
52360 DUES & FEES	\$1,000.00	\$0.00	\$0.00	0	\$65.00	7	\$0.00	\$935.00	94
	\$4,000.00	\$0.00	\$0.00	0	Computed Bala \$1,325.00	ance is n 33	ot = to Pd Closi \$0.00	ng Bal which = (\$6 \$2,675.00	65.00) 67
52370 EDUCATION & TRAINING	\$4,000.00	φ0.00	φ0.00	0	Computed Balanc			. ,	
52385 CONTRACT LABOR	\$66,360.00	\$0.00	\$0.00	0	\$2,275.00	3	\$0.00	\$64,085.00	97
	¢50.000.00	¢0.00	¢0.00	0	Computed Balanc		-		
53100 OPERATING SUPPLIES	\$50,000.00	\$0.00	\$0.00	0	\$3,573.85 Computed Balanc	7 e is not :	\$127.84 = to Pd Closing	\$46,298.31 Bal which = (\$3.7(93 0 1.69)
53124 UTILITIES	\$75,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$75,000.00	100
	****	* *						sing Bal which =	
53125 PARKS ACQUISITION	\$300,000.00	\$0.00	(\$23,698.75)	(8)	\$62.59 Computed Bala	0 Inco is n	\$0.00 at = to Pd Closiu	\$299,937.41 ng Bal which = (\$6	100 52 59)
53126 SUMMER PROGRAMS	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
								sing Bal which =	
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Parks Administration	\$2,042,650.00	\$0.00	(\$21,616.03)	(1)	\$245,328.31	12	\$6,136.61	\$1,791,185.08	88
Total PARKS	\$2,042,650.00	\$0.00	(\$21,616.03)	(1)	\$245,328.31	12	\$6,136.61	\$1,791,185.08	88
070 COMMUNITY DEVELOPMENT 07210 COMMUNITY DEVELOPMENT 52105 UNIFORMS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52120 PROFESSIONAL SERVICES	\$1,000.00	ቀስ ስስ	¢0,00	0	Computed B \$0.00	alance is 0	s not = to Pd Clo \$0.00	sing Bal which = \$1,000.00	\$0.00 100
JZ IZU FROFESSIUNAL SERVICES	φ1,000.00	\$0.00	\$0.00	U	φ0.00	U	φυ.υυ	φ1,000.00	100

100 GENERAL FUND 070 COMMUNITY DEVELOPMENT 07210 COMMUNITY DEVELOPMENT		Exper Level 4 Sum	crest, City Of nditure Report mary for April 20						
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
			••••••		•		is not = to Pd Clo	sing Bal which =	
52121 CONTRACTUAL SVCS JACOBS	\$551,250.00	\$0.00	\$0.00	0	\$137,190.65	25	\$0.00	\$414,059.35	75
52135 SOFTWARE/SERVICE CONTRACTS	\$8,000.00	\$0.00	\$0.00	0 0	mputed Balance i \$0.00	0	\$0.00	\$8,000.00	100
52180 SECURITY	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$3,000.00	100
52200 REPAIRS & MAINTENANCE	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$200.00 sing Bal which =	100
52330 ADVERTISING	\$20,000.00	\$0.00	\$0.00	0	\$1,600.00	8	\$0.00	\$18,400.00	92
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	Computed Balanc \$0.00		= to Pa Closing I \$0.00	\$2,000.00	100
525401111110	<i>42,000.00</i>	\$0.00	φ0.00	Ũ				sing Bal which =	
52360 DUES & FEES	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
52370 EDUCATION & TRAINING	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$4,000.00	100
	\$0,000,00	\$0.00	\$504.00	05				sing Bal which =	
53100 OPERATING SUPPLIES	\$2,000.00	\$0.00	\$504.88	25	\$504.88 Computed Balar	25 25	\$0.00 t = to Bd Closing	\$1,495.12 3 Bal which = (\$50	75
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	у Баг Which – (\$90 \$0.00	04.88)
53161 SMALL EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
					Computed B	alance i	is not = to Pd Clo	sing Bal which =	\$0.00
54240 COMPUTER/SOFTWARE	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
54250 OTHER EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$1,500.00	100
Total Community Development	\$603,650.00	\$0.00	\$504.88	0	Computed B \$139,295.53	alance i 23	is not = to Pd Clo \$0.00	sing Bal which = \$464,354.47	\$0.00 77
Total COMMUNITY DEVELOPMENT	\$603,650.00	\$0.00	\$504.88	0	\$139,295.53	23	\$0.00	\$464,354.47	77
072 BUSINESS DEVELOPMENT 07220 BUSINESS DEVELOPMENT 52120 PROFESSIONAL SERVICES	\$70,000.00	\$0.00	\$0.00	0	\$200.00	0	\$0.00	\$69,800.00	100
	<i>4</i> . 0,000100	\$0100	\$0.00	Ū				g Bal which = (\$20	
52121 CONTRACTUAL SVCS JACOBS	\$117,600.00	\$0.00	\$0.00	0	\$28,390.23	24	\$0.00	\$89,209.77	76
					omputed Balance		-	• •	90.23)
52132 MARKETING	\$40,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$40,000.00	100
52340 PRINTING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$1,000.00	100
52350 TRAVEL EXPENSE	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$30,000.00	100
53100 OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$2,500.00 sing Bal which =	100
Total Business Development	\$261,100.00	\$0.00	\$0.00	0	\$28,590.23	alance i 11	\$0.00 \$0.00	\$232,509.77	\$0.00 89

100 GENERAL FUND		Stone	crest, City Of						
072 BUSINESS DEVELOPMENT 07220 BUSINESS DEVELOPMENT		· · · · · · · · · · · · · · · · · · ·	diture Report mary for April 20	120					
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
Total BUSINESS DEVELOPMENT	\$261,100.00	\$0.00	\$0.00	0	\$28,590.23	11	\$0.00	\$232,509.77	89
073 COMMUNITY & CULTURAL AFFAIRS 07330 COMMUNITY & CULTURAL AFFAIR 52121 CONTRACTUAL SVCS JACOBS	\$126,000.00	\$0.00	\$0.00	0	\$30,950.22	25	\$0.00	\$95,049.78	75
52135 SOFTWARE/SERVICE CONTRACTS	\$3,500.00	\$0.00	\$0.00	c	computed Balance \$0.00	is not =	to Pd Closing B \$0.00	al which = (\$30,9 \$3,500.00	50.22) 100
52135 SUP IWARE/SERVICE CONTRACTS	φ3,500.00	φ0.00	φ0.00	0		-		sing Bal which =	
52330 ADVERTISING	\$25,000.00	\$0.00	\$0.00	0	\$11,000.00	44	\$0.00	\$14,000.00	56
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0 C	Computed Balance \$24.79	e is not = 1	to Pd Closing B \$0.00	al which = (\$11,0) \$1,975.21	00.00) 99
	¢0,000,00	¢0.00	0.00	0	Computed Bala \$0.00	ance is n 0	not = to Pd Closin \$0.00	ng Bal which = (\$	
52350 TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0		-	• • • •	\$2,000.00 sing Bal which =	100
53100 OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$0.00		\$ 1101 – 10 Pú Cic \$0.00	\$2,500.00	100
					Computed B	alance i	s not = to Pd Clo	sing Bal which =	\$0.00
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53178 COUNCIL INITIATIVES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53179 INITIATIVES	\$19,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$19,500.00	100
Total Community & Cultural Affairs	\$180,500.00	\$0.00	\$0.00	0	Computed B \$41,975.01	alance i 23	s not = to Pd Clo \$0.00	sing Bal which = \$138,524.99	\$0.00 * 77
Total COMMUNITY & CULTURAL AFFAIRS	\$180,500.00	\$0.00	\$0.00	0	\$41,975.01	23	\$0.00	\$138,524.99	77
080 CODE ENFORCEMENT									
08210 CODE ENFORCEMENT									
52105 UNIFORMS	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
					Computed B	alance i	s not = to Pd Clo	sing Bal which =	\$0.00
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS JACOBS	\$950,250.00	\$0.00	\$0.00	0	\$235,751.07	25	\$0.00	\$714,498.93	75
52180 SECURITY	\$500.00	\$0.00	\$0.00	0 0	omputed Balance i \$0.00	is not = t 0	to Pd Closing Ba \$0.00	l which = (\$235,7 \$500.00	51.07) 100
	,	,	•			alance i		sing Bal which =	\$0.00
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	\$1,330.00	67	\$0.00	\$670.00	34
52360 DUES & FEES	\$1,000.00	\$0.00	\$0.00	0	Computed Balanc \$0.00	e is not	= to Pd Closing \$0.00	Bal which = (\$1,3 \$1,000.00	30.00) 100
	\$1,000.00	\$0.00	\$0.00	Ũ				sing Bal which =	
52370 EDUCATION & TRAINING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
53100 OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	Computed B \$188.54	6 6	s not = to Pd Clo \$0.00	sing Bal which = \$2,811.46	\$0.00 94
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	Computed Balar \$0.00	n ce is nc 0	ot = to Pd Closing \$0.00	g Bal which = (\$1 \$0.00	88.54) 0
	+	+	+0	-	+	-	÷ • • • •	<i>+</i> 0 0	-

100 GENERAL FUND 080 CODE ENFORCEMENT 08210 CODE ENFORCEMENT		Exper Level 4 Sum	crest, City Of Iditure Report mary for April 20						
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	
53161 SMALL EQUIPMENT	\$2,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,200.00	100
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	alance I 0	s not = to Pd Cld \$0.00	sing Bal which = \$0.00	\$0.00 0
54250 OTHER EQUIPMENT	\$40,000.00	\$0.00	\$0.00	0	\$0.00	0 alanco i	\$0.00	\$40,000.00 sing Bal which =	100
Total Code Enforcement	\$1,003,450.00	\$0.00	\$0.00	0	\$237,269.61	24	\$0.00 \$0.00	\$766,180.39	76 ⁷⁶
Total CODE ENFORCEMENT	\$1,003,450.00	\$0.00	\$0.00	0	\$237,269.61	24	\$0.00	\$766,180.39	76
090 BUILDING 09210 BUILDING 52105 UNIFORMS	\$2,500.00	\$0.00	\$0.00	0	\$599.40	24	\$0.00	\$1,900.60	76
	\$500.00	\$0.00	\$0.00	0	Computed Balar \$0.00	nce is no	ot = to Pd Closing \$0.00	g Bal which = (\$5 \$500.00	99.40) 100
52120 PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0		-	• • • • •	sing Bal which =	
52121 CONTRACTUAL SVCS JACOBS	\$934,500.00	\$0.00	\$0.00	0	\$230,631.06	25	\$0.00	\$703,868.94	75
	#0 500 00	\$0.00	* 0.00	C c 0	mputed Balance			(· /	,
52135 SOFTWARE/SERVICE CONTRACTS	\$2,500.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 alanco i	\$0.00 s not = to Pd Clo	\$2,500.00 sing Bal which =	100 \$0 00
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	90.00
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
								sing Bal which =	
52360 DUES & FEES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52370 EDUCATION & TRAINING	\$2,000.00	\$0.00	\$0.00	0	Computed E \$0.00	alance I	s not = to Pa Cia \$0.00	sing Bal which = \$2,000.00	\$0.00 100
	<i><i><i>q</i>₂,000.000</i></i>	<i>v</i> oloo	40100	Ū		alance i		sing Bal which =	
53100 OPERATING SUPPLIES	\$3,500.00	\$0.00	\$0.00	0	\$470.29	13	\$0.00	\$3,029.71	87
	\$0.00	\$0.00	\$0.00	0	Computed Balai \$0.00	nce is no 0	ot = to Pd Closing \$0.00	g Bal which = (\$4 \$0.00	70.29)
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54250 OTHER EQUIPMENT	\$14,000.00	\$0.00	\$0.00	0	\$958.23	7	\$0.00	\$13,041.77	93
		*• • •	AA AA	•				g Bal which = (\$9	
Total Building	\$962,500.00	\$0.00	\$0.00	0	\$232,658.98	24	\$0.00	\$729,841.02	76
Total BUILDING	\$962,500.00	\$0.00	\$0.00	0	\$232,658.98	24	\$0.00	\$729,841.02	76
Total GENERAL FUND	\$11,135,150.00	\$0.00	\$65,441.59	1	\$1,863,990.01	17	\$6,136.61	\$9,265,023.38	83

275 HOTEL/MOTEL 075 HOUSING 07500 ECONOMIC DEVELOPMENT	Budget	Exper	crest, City Of nditure Report mary for April 20 Current Pd)20 Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
275 HOTEL/MOTEL 075 HOUSING 07500 ECONOMIC DEVELOPMENT									
61100 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61101 TRANSFER TO GENERAL FUND PA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
75400 DISCOVER DEKALB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Economic Development	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total HOUSING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total HOTEL/MOTEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

280 RENTAL MOTOR VEHICLE FUND 075 HOUSING 07500 ECONOMIC DEVELOPMENT		Expe	ecrest, City Of nditure Report amary for April 20						
•	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
280 RENTAL MOTOR VEHICLE FUND									
075 HOUSING									
07500 ECONOMIC DEVELOPMENT									
61100 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Economic Development	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total HOUSING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total RENTAL MOTOR VEHICLE FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

300 SPLOST 330 SPLOST 05135 PUBLIC WORKS	Stonecrest, City Of Expenditure Report Level 4 Summary for April 20								
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									
33730 MUTLI MODAL IMPROV/PED-BICYC	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54140 TRANS INFRASTRUCTURE IMPRO	\$0.00	\$0.00	\$0.00	0	\$32,993.56	0	\$0.00	(\$32,993.56)	0
54141 TRANS INFRA IMPROVEMENT SIDE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54142 TRANS INFRA IMPROVEMENT BIKE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Public Works	\$0.00	\$0.00	\$0.00	0	\$32,993.56	0	\$0.00	(\$32,993.56)	0
05156 FACILITIES & BLDG/ CITY HALL 54140 TRANS INFRASTRUCTURE IMPRO'	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Facilities & Bldg/ City Hall	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05159 GENERAL OPERATIONS 52361 BANK FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total General Operations	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
06210 PARKS ADMINISTRATION 54140 TRANS INFRASTRUCTURE IMPRO'	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Parks Administration	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total SPLOST	\$0.00	\$0.00	\$0.00	0	\$32,993.56	0	\$0.00	(\$32,993.56)	0
Total SPLOST	\$0.00	\$0.00	\$0.00	0	\$32,993.56	0	\$0.00	(\$32,993.56)	0
TOTAL ALL FUNDS	\$11,135,150.00	\$0.00	\$65,441.59	1	\$1,896,983.57	17	\$6,136.61	\$9,232,029.82	83

300 SPLOST 330 SPLOST		Stone	ecrest, City Of						
06210 PARKS ADMINISTRATION	INISTRATION Level 4 Summary for April 2020								
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures		Encumbered Balance	Unencumbered Balance	Une Pct
		Repo	ort Summary						
Type From 4 - Revenue Detail Level	Level 4 doub	ble space			Period System Date System Time Print Date	04 5/20/2020 10:25:19 ar 5/20/2020			
-	ldget Column N				Print Time Run by	10:25:27 ar MPR	n		
Level Fro 1 ALL		ew Page			Print ID	381			
2 ALL					System version Export	7.1.18 APGLXP17	7		
3 ALL					Export version	VM-07110			
4 ALL									
5 ALL	. n/a	а							