100 GENERAL FUND 030 BEGINNING FUND BALANCE 03010 BEGINNING FUND BALANCE			nue Report ary for February 20	20			Stone	crest, City Of Page 1 of 8
	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts 100 GENERAL FUND	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance
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 YEAR	\$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	Compu \$0.00	i ted Bala n 0	nce is not = to Pd C \$0.00	losing Bal	which = \$0.00 \$0.00
31325 HEAVY EQUIPMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$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	0	\$0.00	0	\$300,000.00
31372 SSEMC	\$400,000.00	\$0.00	\$400,000.00	\$0.00	0	nce is not = to Pd C \$0.00	0	\$400,000.00
31373 COMCAST	\$554,000.00	\$0.00	\$554,000.00	\$0.00	0	nce is not = to Pd C \$0.00	0	\$554,000.00
31374 AT&T	\$145,400.00	\$0.00	\$145,400.00	\$0.00	0	nce is not = to Pd C \$0.00	0	\$145,400.00
31375 GEORGIA POWER	\$695,000.00	\$0.00	\$695,000.00	Compu \$0.00	i ted Bala n 0	solution (%) (%) (%) (%) (%) (%) (%) (%) (%) (%)	losing Bal	which = \$0.00 \$695,000.00

Revenue Report Page 1 of 8

100 GENERAL FUND 031 TAXES 03111 FRANCHISE FEES

Stonecrest, City Of Revenue Report

Level 4 Summary for February 2020

USTIT FRANCHISE FEES		Level 4 Summ	ary for February 2	.020				
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
				Comp	uted Bala	nce is not = to Pd (Closing Ba	I which = \$0.00
Total Franchise Fees	\$2,094,400.00	\$0.00	\$2,094,400.00	\$0.00	0	\$0.00	0	\$2,094,400.00
03140 SELECTIVE SALES AND USE TAX								
34200 ALCOHOLIC BEVERAGE EXCISE TA	\$125,000.00	\$0.00	\$125,000.00	\$1,759.60	1	\$2,482.11	2	\$122,517.89
				Computed	Balance is	not = to Pd Closin	ıg Bal whic	
34300 LOCAL OPTION MIXED DRINK	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
0.4000 OTHER OFF FOTH /F TAV	#0.00	Ф0.00	Φ0.00			nce is not = to Pd (Closing Ba	
34900 OTHER SELECTIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	U	\$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	\$1,759.60	1	\$2,482.11	2	\$142,517.89
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
24C22 FINANCIAL INCTITUTIONS TAVES	¢5 000 00	#0.00	¢5,000,00		uted Bala	nce is not = to Pd (Closing Bal	l which = \$0.00 \$5.000.00
31630 FINANCIAL INSTITUTIONS TAXES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	•	\$0.00 nce is not = to Pd (•	4 - 3
Total Business Taxes	\$3,825,000.00	\$0.00	\$3,825,000.00	\$0.00	oleu Baia 0	\$0.00	0	\$3,825,000.00
Total TAXES	\$6,814,400.00	\$0.00	\$6,814,400.00	\$1,759.60	0	\$2,482.11	0	\$6,811,917.89
032 LICENSES & FEES								
03210 BUSINESS LICENSE								
32110 ALCOHOLIC BEVERAGES CURREN	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00	50	\$124,150.00	124	(\$24,150.00)
22444 ALCOHOLIC DEVEDACES ELTUDE	¢6 000 00	#0.00	¢6,000,00			ot = to Pd Closing		•
32111 ALCOHOLIC BEVERAGES FUTURE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0 uutod Bala	\$0.00 nce is not = to Pd (0 Closing Bal	\$6,000.00
32120 GEN BUSINESS LICENSE CURREN	\$1,550,000.00	\$0.00	\$1,550,000.00	\$128,502.88	8	\$223,167.09	14	\$1,326,832.91
				Computed Ba	lance is n	ot = to Pd Closing	Bal which:	= (\$223,167.09)
32121 GEN BUSINESS LICENSE FUTURE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32190 OTHER LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32 190 OTTER LICENSES/FERIVITS	ψ0.00	ψ0.00	ψ0.00	ψ0.00	U	ψ0.00	U	ψ0.00
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	\$178,502.88	11	\$347,317.09	21	\$1,308,682.91
03220 LICENSES & PERMITS								
32200 BUILDING PERMITS	\$950,000.00	\$0.00	\$950,000.00	\$127,316.87	13	\$154,594.48	16	\$795,405.52
					lance is n	ot = to Pd Closing	Bal which	
32202 DEVELOPMENT PERMITS	\$80,000.00	\$0.00	\$80,000.00	\$1,035.00	. 1	\$20,275.00	25	\$59,725.00
				Computed B	alance is	not = to Pd Closing	Bal which	ı = (\$20,275.00)

100 GENERAL FUND 032 LICENSES & FEES 03220 LICENSES & PERMITS	Budant	Revel 4 Summa	crest, City Of enue Report ary for February 20		0	Van Ta Data	VTD	Post sist
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
32205 ZONING APPLICATIONS	\$10,000.00	\$0.00	\$10,000.00	\$320.00	3	\$1,080.00	11	\$8,920.00
						s not = to Pd Closing		
Total Licenses & Permits	\$1,040,000.00	\$0.00	\$1,040,000.00	\$128,671.87	12	\$175,949.48	17	\$864,050.52
03230 REGULATORY FEES								
32300 REGULATORY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
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	\$307,174.75	11	\$523,266.57	19	\$2,172,733.43
033 INTERGOVERNMENTAL REVENUES 03310 FEDERAL GRANTS 33100 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
001001 EBEIVIE 010 IIVI	******	*****	*****	*****		*****		*****
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	\$0.00	0	\$560,000.00
Total State Government Grants	\$560,000.00	\$0.00	\$560,000.00	Comp \$0.00	uted Bala 0	nce is not = to Pd C \$0.00	losing Bal 0	which = \$0.00 \$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
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 utod Bala	\$0.00 Ince is not = to Pd C	0 Josina Bal	\$7,500.00
34430 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00		\$0.00
34930 BAD CHECK FEES	\$200.00	\$0.00	\$200.00	\$0.00	0 utod Bala	\$0.00	0 Iosina Bal	\$200.00
Total General Government	\$7,700.00	\$0.00	\$7,700.00	\$0.00	0	\$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

100 GENERAL FUND 034 GENERAL GOVERNMENT 03900 OTHER CHARGES FOR SVCS		Reve	rest, City Of nue Report ry for February 20	20				
	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts Total GENERAL GOVERNMENT	Appropriation \$7,700.00	Appropriation \$0.00	Budget \$7,700.00	Revenue \$0.00	Pct 0	Revenue \$0.00	Pct 0	Balance \$7,700.00
035 FINES AND FORFEITURES 03510 FINE AND FORFEITURES 35100 MUNICIPAL COURT	\$19,000.00	\$0.00	\$19,000.00	\$2,852.53	15	\$3,577.53	19	\$15,422.47
					Balance is	not = to Pd Closing	g Bal which	
Total Fine And Forfeitures	\$19,000.00	\$0.00	\$19,000.00	\$2,852.53	15	\$3,577.53	19	\$15,422.47
Total FINES AND FORFEITURES	\$19,000.00	\$0.00	\$19,000.00	\$2,852.53	15	\$3,577.53	19	\$15,422.47
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 uted Balar	\$0.00 nce is not = to Pd C	0 losing Bal	\$360,000.00 which = \$0.00
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
39124 PARKS & REC ACTIVITY FEES	\$0.00	\$0.00	\$0.00	Comp (\$0.00	u ted Bala r 0	nce is not = to Pd C \$0.00	losing Bal	which = \$0.00 \$0.00
Total Other Financing Sources	\$363,800.00	\$0.00	\$363,800.00	\$0.00	0	\$0.00	0	\$363,800.00
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	\$0.00	0	\$363,800.00
360 INTEREST EARNED 36100 INTEREST REVENUES 36100 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

Revenue Report Page 4 of 8

100 GENERAL FUND 360 INTEREST EARNED 36100 INTEREST REVENUES	Stonecrest, City Of Revenue Report Level 4 Summary for February 2020										
Accounts	Budget Appropriation	Supplemental Appropriation	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	\$0.00	0	\$0.00			
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	\$0.00	0	\$0.00			
Total OTHE SOURCES OF REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00			
Total GENERAL FUND	\$10,460,900.00	\$0.00	\$10,460,900.00	\$311,786.88	3	\$529,326.21	5	\$9,931,573.79			

275 HOTEL/MOTEL 031 TAXES			crest, City Of nue Report								
03140 SELECTIVE SALES AND USE TAX		Level 4 Summary for February 2020									
	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget			
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	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	\$0.00	0	\$600,000.00			
				Comp	uted Bala	nce is not = to Pd C	losing Bal	which = \$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	\$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		Stonecrest, City Of Revenue Report Level 4 Summary for February 2020								
	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget		
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	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	which = \$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	Dudmot	Rev Level 4 Summ	ecrest, City Of enue Report ary for February 20		Curr	Year To Date	YTD	Pudest
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Pct	Revenue	Pct	Budget Balance
300 SPLOST 330 SPLOST 33100 SPLOST	дриорпалоп	Appropriation	Dudgot	Romac	100	Novellao	. 00	Bulunco
33710 SPLOST REVENUE	\$6,300,000.00	\$0.00	\$6,300,000.00	\$0.00	0	\$0.00	0	\$6,300,000.00
				Comp	uted Bala	nce is not = to Pd C	losing Ba	I which = \$0.00
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	I 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	\$311,786.88	2	\$529,326.21	3	\$16,855,373.79

100 GENERAL FUND 000 NO DESCRIPTION FOUND 05156 FACILITIES & BLDG/ CITY HALL

Expenditure Report

Level 4 Summary for February 2020

Stonecrest, City Of Page 1 of 17

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
100 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	0
Total Facilities & Bldg/ City Hall	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total NO DESCRIPTION FOUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
010 ADMINISTRATIVE SERVICE 05110 CITY COUNCIL									
51110 REGULAR SALARIES	\$95,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$95,000.00	100
F1200 FICA/MEDICADE	\$8,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance is	s not = to Pd Clo \$0.00	sing Bal which =	\$0.00
51200 FICA/MEDICARE	φο,υυυ.υυ	φ0.00	φυ.υυ	U	·	-	·	\$8,000.00 sing Bal which =	
51210 GROUP INSURANCE	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
								sing Bal which =	\$0.00
51240 RETIREMENT	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$ not = to Pd Clo \$0.00	sing Bal which = \$0.00	0
51270 WORKERS COMP	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
52105 UNIFORMS	\$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
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$20,000.00	100
52350 TRAVEL EXPENSE	\$10,000.00	\$0.00	\$119.70	1	Computed B \$119.70	alance is	s not = to Pd Clo \$0.00	sing Bal which = \$9,880.30	\$0.00 99
52359 MAYOR TRAVEL EXPENSES	\$12,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	g Bal which = (\$1° \$12,000.00	100
52370 EDUCATION & TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$5,000.00	100
52378 COUNCIL EDUCATION & TRAINING	\$6,000.00	\$0.00	\$690.00	12	\$690.00	12	\$0.00	sing Bal which = \$5,310.00	89
53100 OPERATING SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	g Bal which = (\$69 \$6,000.00	100
53160 MAYOR EXPENSE	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$5,000.00	100
53165 COUNCIL EXPENSE	\$10,000.00	\$0.00	\$0.00	0	\$362.50	4	\$0.00	sing Bal which = \$9,637.50	96
53168 COUNCIL ALLOWANCES	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	g Bal which = (\$30 \$15,000.00	100
53169 MAYOR ALLOWANCES	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$5,000.00	100
53170 COMMITTEE SUPPORT	\$6,700.00	\$0.00	\$0.00	0	\$0.00	alance i	s not = to Pd Clo \$0.00	sing Bal which = \$6,700.00	\$0.00 100
5/20/2020							Evnendi	ture Report Page	1 of 17

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05110 CITY COUNCIL		Exper	crest, City Of nditure Report ary for February	2020					
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Balance	Une Pct
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	Computed B \$0.00	Balance i 0	s not = to Pd Clo \$0.00	sing Bal which = \$0.00	\$0.00 0
53178 COUNCIL INITIATIVES	\$6,000.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 Salance i	\$0.00 s not = to Pd Clo	\$6,000.00 sing Bal which =	100 \$0.00
Total City Council	\$218,700.00	\$0.00	\$809.70	0	\$1,172.20	1	\$0.00	\$217,527.80	99
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	\$17,066.73	8	\$0.00	\$191,883.27	92
52350 TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	C	omputed Balance \$0.00	is not =	to Pd Closing B \$0.00	Sal which = (\$17,00 \$500.00	66.73) 100
J2330 TRAVEL EXPENSE	ψ500.00	ψ0.00	ψ0.00	U	*	salance i	*	sing Bal which =	
52360 DUES & FEES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
FOOTO EDUCATION O TRAINING	#4.000.00	#0.00	Ф0.00	0				osing Bal which =	
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0 Salanco i	\$0.00 is not = to Pd Cla	\$1,000.00 sing Bal which =	100
53100 OPERATING SUPPLIES	\$1,000.00	\$0.00	\$127.30	13	\$127.30	13	\$0.00	\$872.70	87
						nce is no	ot = to Pd Closin	g Bal which = (\$12	27.30)
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	\$127.30	0	\$17,194.03	8	\$0.00	\$194,755.97	92
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	crest, City Of	2020					
Accounts	Budget Appropriation	Supplemental Appropriation	ary for February 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	\$10,666.71	8	\$0.00	\$118,483.29	92
	45,000,00	40.00	00.00		omputed Balance				•
52135 SOFTWARE/SERVICE CONTRACTS	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0 Valanca is	\$0.00	\$5,000.00	100
52330 ADVERTISING	\$6,000.00	\$0.00	\$0.00	0	\$0.00	alance is	\$ not = to Pa Cio \$0.00	sing Bal which = \$6.000.00	\$0.00 100
32330 ADVERTIGING	ψο,σσσ.σσ	ψ0.00	ψ0.00	Ü	*	-	*	sing Bal which =	
52350 TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
					Computed B	alance is	s not = to Pd Clo	sing Bal which =	\$0.00
52360 DUES & FEES	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
								sing Bal which =	
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
F2400 ODEDATING CUIDDUIEC	¢2 000 00	¢0.00	¢672.20	22	\$673.39			sing Bal which =	
53100 OPERATING SUPPLIES	\$3,000.00	\$0.00	\$673.39	22	·	22 200 is no	\$0.00 t = to Pd Closing	\$2,326.61 g Bal which = (\$67	78 72 20)
53101 POSTAGE	\$200.00	\$0.00	\$0.00	0	\$0.00	0	10 Pu Closing \$0.00	\$200.00	100
33.3.1.33.1.32	,	,	,		·	alance is	·	sing Bal which =	
53110 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54240 COMPUTER/SOFTWARE	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
Total City Clark	\$160,000,00	\$0.00	\$673.39	0	Computed B \$11,340.10	alance is	s not = to Pd Clo \$0.00	sing Bal which = \$148,659.90	\$0.00 93
Total City Clerk	\$160,000.00	φυ.υυ	Ф 073.39	U	\$11,340.10	,	\$0.00	φ 140,033.30	33
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

\$0.00

0

\$0.00

\$0.00

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05135 PUBLIC WORKS		Expen Level 4 Summa	crest, City Of diture Report rry for February						
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures		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	\$26,453.44	9	\$0.00	sing Bal which = \$275,796.56	91
52330 ADVERTISING	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	al which = (\$26,45 \$6,000.00	100
52350 TRAVEL EXPENSE	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$4,000.00	100
52360 DUES & FEES	\$0.00	\$0.00	\$0.00	0	Computed \$0.00	Balance i	s not = to Pd Clo \$0.00	sing Bal which = \$0.00	\$0.00
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 \$0.00	Balance i	s not = to Pd Clo \$0.00	sing Bal which = \$4,250.00	\$0.00 100
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	Computed \$0.00	Balance i	s not = to Pd Clo \$0.00	sing Bal which = \$0.00	\$0.00
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	\$0.00	\$1,346,250.00	100
Total Public Works	\$2,132,500.00	\$0.00	\$0.00	0	Computed \$26,453.44	Balance i	s not = to Pd Clo \$0.00	sing Bal which = \$2,106,046.56	\$0.00 99
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
F/00/0000					Computed	Dalance I	5 110t = to Pa Clo	sing Bal which =	φυ.υυ 4 - f 47

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE			crest, City Of diture Report						
05136 PUBLIC SAFETY		•	ary for February	2020					
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	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
50.400 ODED ATING GUDDU ISO	# 500.00	40.00	#0.00	•				sing Bal which =	
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0 alance is	\$0.00 s not = to Pd Clo	\$500.00 sing Bal which =	100 \$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	\$4,127.50	7	\$4,127.50	7	\$0.00	\$55,872.50	93
					Computed Balanc		_	• •	27.50)
52120 PROFESSIONAL SERVICES	\$120,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$120,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$404,250.00	\$0.00	\$0.00	0	\$33,280.14	alance is	s not = to Pa Clo \$0.00	sing Bal which = \$370,969.86	\$0.00 92
02121 001111 (010) (E 0 0 0 0) (00B0	, ,	*****	*****		Computed Balance		·		
52135 SOFTWARE/SERVICE CONTRACTS	\$20,000.00	\$0.00	\$1,445.00	7	\$1,890.00	9	\$0.00	\$18,110.00	91
52350 TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0	Computed Balanc \$0.00	e is not : 0	= to Pd Closing I \$0.00	Bal which = (\$1,89 \$2,000.00	90.00) 100
32330 TRAVEL EXPENSE	Ψ2,000.00	ψ0.00	ψ0.00	U	· ·			sing Bal which =	
52360 DUES & FEES	\$1,500.00	\$0.00	\$41.00	3	\$41.00	3	\$0.00	\$1,459.00	97
52370 EDUCATION & TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	ng Bal which = (\$4 \$3,000.00	100
52400 ODEDATING CUIDDUIEC	\$500.00	#0.00	\$50.00	10				sing Bal which =	-
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$50.00	10	\$50.00 Computed Bala	10 Ince is n	\$0.00 ot = to Pd Closin	\$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 is	\$0.00 s not = to Pd Clo	\$25,000.00 sing Bal which =	100 \$0.00

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE			crest, City Of						
05151 FINANCE ADMINISTRATION		•	nditure Report ary for February	2020					
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
Total Finance Administration	\$636,250.00	\$0.00	\$5,663.50	1	\$39,388.64	6	\$0.00	\$596,861.36	94
05153 LEGAL SERVICES DEPARTMENT									
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
321201 NOI ESSIONAL SERVICES	Ψ20,000.00	ψ0.00	ψ0.00	Ü	·		·	sing Bal which =	
52121 CONTRACTUAL SVCS JACOBS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52122 ATTORNEY FEES/CITY ATTORNEY	\$550,000.00	\$0.00	\$9,749.50	2	\$9,749.50	2	\$0.00	\$540,250.50	98
FOAGO ATTORNEY FEFO (OTHER	# 50,000,00	#0.00	Ф0.00	0	Computed Balance				•
52130 ATTORNEY FEES/OTHER	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0 alanaa i	\$0.00	\$50,000.00	100
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	alance i	\$ 110t = to Pd Cit	sing Bal which =	\$0.00
32131 CONTRACTORE CERVICES	ψο.σσ	φυ.υυ	ψ0.00	ŭ	ψ0.00	Ü	Ψ0.00	ψ0.00	Ü
Total Legal Services Department	\$620,000.00	\$0.00	\$9,749.50	2	\$9,749.50	2	\$0.00	\$610,250.50	98
05155 ECONOMIC DEVELOPMENT									
34120 FILM PERMITTING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
34 120 FILM PERMITTING	φ0.00	φ0.00	φυ.υυ	U	φυ.υυ	U	\$0.00	φυ.υυ	U
52120 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$5,000.00	10	\$17,500.00	35	\$0.00	\$32,500.00	65
	, ,	·	, ,		Computed Balance	is not =	to Pd Closing B	al which = (\$17,50	00.00)
52121 CONTRACTUAL SVCS JACOBS	\$134,400.00	\$0.00	\$0.00	0	\$11,093.38	8	\$0.00	\$123,306.62	92
		40.00	**		Computed Balance				
52123 PROCESSIONAL SERVICES OTHEI	\$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
32131 CONTINACTOAL SERVICES	ψ0.00	ψ0.00	φ0.00	O	ψ0.00	O	ψ0.00	ψ0.00	O
52132 MARKETING	\$20,000.00	\$0.00	\$500.00	3	\$500.00	3	\$0.00	\$19,500.00	98
					Computed Balan	nce is no	ot = to Pd Closing	g Bal which = (\$50	00.00)
52133 TRAINING TRAVEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
FOAGA FILMAMA DIZETINO	# 00,000,00	#0.00	Φ0.00	0	# 0.000.00	00	Φ0.00	#44.000.00	70
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 Balance \$0.00	0	= to Pu Closing \$0.00	\$4,000.00	100
02000 2020 0 1 220	ψ .,σσσ.σσ	Ψ0.00	ψ0.00	· ·		-	*	sing Bal which =	
52370 EDUCATION & TRAINING	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
					Computed B	alance i		sing Bal which =	\$0.00
52371 DEVELOPMENT AUTHORITY	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0		\$15,000.00	100
FOOTO LECAL CVICE (DEVIEL ORMENT ALIT		¢ 0.00		0	Computed B \$0.00	alance i	s not = to Pd Clo \$0.00	sing Bal which =	
52372 LEGAL SVCS (DEVELOPMENT AUT	\$20,000.00	\$0.00	\$0.00	0	*	-	·	\$20,000.00 sing Bal which =	100 \$0.00
52373 ECONOMIC DEVELOPMENT PLAN	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
02070 200110MIO BEVELOT MEITT 1 2711	*****	*****	*****		·	alance i	·	sing Bal which =	
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
					-			sing Bal which =	\$0.00
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	\$5,500.00	1	\$35,093.38	9	\$0.00	\$338,806.62	04
F/20/2020	ψυ, υ,συυ.υυ	φυ.υυ	ψ3,300.00	'	ψυυ,υσυ.υο	3	·	\$330,000.02	91

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05155 ECONOMIC DEVELOPMENT Accounts	Budget Appropriation	Expen	crest, City Of diture Report ary for February Current Pd Expenditures	2020 Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Accounts	Appropriation	Appropriation	Experiultures	1 01	Experialtures	1 61	Dalance	Dalance	1 01
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	\$0.00	0	\$0.00	\$2,000.00	100
52200 REPAIRS & MAINTENANCE	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$2,500.00	100
52210 SANITATION (RECYCLE/SHRED)	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$2,000.00	100
52301 REAL ESTATE RENTS/LEASES	\$249,950.00	\$0.00	\$0.00	0	\$39,002.00	16	\$0.00	sing Bal which = \$210,948.00	84
					Computed Balance		•		•
52302 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53102 PEST CONTROL	\$1,500.00	\$0.00	\$65.00	4	\$130.00	9	\$0.00	\$1,370.00	91
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	Computed Balan \$0.00	oce is no	ot = to Pd Closing \$0.00	g Bal which = (\$13 \$0.00	30.00) 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	\$0.00	0	\$3,227.58	11	\$0.00	\$26,772.42	89
53161 SMALL EQUIPMENT	\$2,500.00	\$0.00	\$1,706.67	68	Computed Balance \$1,706.67	e is not 68	= to Pa Closing \$0.00	33,22 sai which = (\$3,22	27.58) 32
33101 SWALL EQUIPMENT	φ2,300.00	φυ.υυ	\$1,700.07		Computed Balance			•	
54130 BUILDINGS & IMPROVEMENTS	\$20,000.00	\$0.00	\$2,940.84	15	\$2,940.84	15	\$0.00	\$17,059.16	85
	, ,	·			Computed Balance	e is not	= to Pd Closing I	Bal which = (\$2,94	10.84)
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	\$0.00	0	\$0.00	sing Bal which = \$2,500.00	100
Total Facilities & Bldg/ City Hall	\$322,950.00	\$0.00	\$4,712.51	1	Computed B \$47,007.09	alance is 15	s not = to Pd Clo \$0.00	sing Bal which = \$275,942.91	\$0.00 85
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	Dudwat	Exper Level 4 Summ	ecrest, City Of nditure Report ary for February Current Pd	2020 Curr	Year To Date	YTD Encumber	od Unoneumber-d	llma
Accounts	Budget Appropriation	Supplemental Appropriation	Expenditures	Pct	Expenditures	YTD Encumber Pct Balan		
52120 PROFESSIONAL SERVICES	\$28,000.00	\$0.00	\$4,697.50	17	\$5,095.00	18 \$0.0		82
52121 CONTRACTUAL SVCS JACOBS	\$341,250.00	\$0.00	\$0.00	0	Computed Balance i \$28,160.11	8 \$0.0	0 \$313,089.89	92
52340 PRINTING	\$500.00	\$0.00	\$0.00	0	Computed Balance is	0 \$0.0	0 \$500.00	100
52370 EDUCATION & TRAINING	\$1,800.00	\$0.00	\$0.00	0	\$0.00	0 \$0.0	Closing Bal which = 0 \$1,800.00 Closing Bal which =	100
53100 OPERATING SUPPLIES	\$1,000.00	\$0.00	\$30.00	3	\$30.00	3 \$0.0		97
53161 SMALL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0 \$0.0		100
54250 OTHER EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0 \$0.0		100
Total Communications	\$379,550.00	\$0.00	\$4,727.50	1	\$33,285.11	9 \$0.0	_	91
05158 IT/GIS 52120 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0 \$0.0	0 \$1,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$367,500.00	\$0.00	\$0.00	0	·	· ·	Closing Bal which =	\$0.00 92
52135 SOFTWARE/SERVICE CONTRACTS	\$25,000.00	\$0.00	\$0.00	0	Computed Balance is \$0.00	0 \$0.0	0 \$25,000.00	100
53100 OPERATING SUPPLIES	\$6,000.00	\$0.00	\$160.89	3	\$160.89	3 \$0.0	. , . ,	97
53161 SMALL EQUIPMENT	\$18,000.00	\$0.00	\$0.00	0	\$0.00	0 \$0.0	' '	100
54240 COMPUTER/SOFTWARE	\$18,000.00	\$0.00	\$12,495.58	69	\$12,495.58	69 \$0.0	' '	31
54250 OTHER EQUIPMENT	\$4,000.00	\$0.00	\$0.00	0	Computed Balance is	0 \$0.0	94,000.00	100
Total It/Gis	\$439,500.00	\$0.00	\$12,656.47	3	Computed Bala \$42,523.26	ance is not = to Pd 10 \$0.0	Closing Bal which = 0 \$396,976.74	\$0.00 90
05159 GENERAL OPERATIONS								
52120 PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	0	\$0.00 Computed Bala	0 \$0.0 ance is not = to Pd	0 \$15,000.00 Closing Bal which =	100 \$0.00 =
52121 CONTRACTUAL SVCS JACOBS	\$111,250.00	\$0.00	\$0.00	0	\$8,960.04 Computed Balance i	8 \$0.0 s not = to Pd Closi		92 (60.04)
52128 COMMISSIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0 \$0.0		0
52132 MARKETING	\$0.00	\$0.00	\$0.00	0	\$0.00	0 \$0.0	0 \$0.00	0
52135 SOFTWARE/SERVICE CONTRACTS	\$20,000.00	\$0.00	\$0.00	0	\$0.00 Computed Bala	0 \$0.0	0 \$20,000.00 Closing Bal which =	100 • \$0.00
52200 REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0 \$0.0	_	100
52232 EQUIPMENT LEASE	\$25,000.00	\$0.00	\$764.80	3	\$3,964.80	16 \$0.0	_	84

5/20/2020

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05159 GENERAL OPERATIONS	Budget	Exper	crest, City Of nditure Report ary for February Current Pd	2020 Curr	Year To Date YTD Encumbered Unencumbered Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	
52310 GENERAL LIABILITY INSURANCE	\$25,000.00	\$0.00	\$0.00	0	Computed Balance is not = to Pd Closing Bal which = (\$3,964.80) \$0.00
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	Computed Balance is not = to Pd Closing Bal which = \$0.00 \$0.00 0 \$0.00 \$0.00 0
52340 PRINTING	\$5,000.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00 \$5,000.00 100 Computed Balance is not = to Pd Closing Bal which = \$0.00
52360 DUES & FEES	\$55,000.00	\$0.00	\$36,675.10	67	\$47,675.10 87 \$0.00 \$7,324.90 13 Computed Balance is not = to Pd Closing Bal which = (\$47,675.10)
52361 BANK FEES	\$25,000.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00 \$25,000.00 100 Computed Balance is not = to Pd Closing Bal which = \$0.00
52370 EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00 \$500.00 100
53100 OPERATING SUPPLIES	\$30,000.00	\$0.00	\$1,631.15	5	Computed Balance is not = to Pd Closing Bal which = \$0.00 \$3,121.26
53101 POSTAGE	\$8,500.00	\$0.00	\$44.96	1	\$44.96 1 \$0.00 \$8,455.04 99 Computed Balance is not = to Pd Closing Bal which = (\$44.96)
53103 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00 \$100.00 100 Computed Balance is not = to Pd Closing Bal which = \$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	\$2,409.73	8	\$4,642.54 15 \$0.00 \$25,357.46 85 Computed Balance is not = to Pd Closing Bal which = (\$4,642.54)
53161 SMALL EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00 \$3,000.00 100 Computed Balance is not = to Pd Closing Bal which = \$0.00
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00 \$0.00 0
54230 FURNITURE AND FIXTURES	\$5,000.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00 \$5,000.00 100
54231 SIGNS	\$2,000.00	\$0.00	\$0.00	0	Computed Balance is not = to Pd Closing Bal which = \$0.00 \$0.00 0 \$0.00 \$2,000.00 100 Computed Balance is not = to Pd Closing Bal which = \$0.00
54240 COMPUTER/SOFTWARE	\$40,000.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00 \$40,000.00 100 Computed Balance is not = to Pd Closing Bal which = \$0.00
54250 OTHER EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00 \$2,500.00 100
58130 PRINCIPAL NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	0	Computed Balance is not = to Pd Closing Bal which = \$0.00 \$0.00 0 \$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	\$41,525.74	10	\$68,408.70 17 \$0.00 \$336,441.30 83
05900 DESIGNATED RESERVER 57902 RESERVE CONTINGENCY	\$59,400.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00 \$59,400.00 100
Total Designated Reserver 5/20/2020	\$59,400.00	\$0.00	\$0.00	0	Computed Balance is not = to Pd Closing Bal which = \$0.00 \$0.00 0 \$0.00 \$59,400.00 100 Expenditure Report Page 9 of 17

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05900 DESIGNATED RESERVER		Exper	crest, City Of aditure Report ary for February	2020					
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total ADMINISTRATIVE SERVICE	\$5,984,550.00	\$0.00	\$86,145.61	1	\$331,615.45	6	\$0.00	\$5,652,934.55	94
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	\$1,500.00	8	\$2,000.00 Computed Balanc	10	\$0.00	\$18,000.00	90 00 00)
52121 CONTRACTUAL SVCS JACOBS	\$26,250.00	\$0.00	\$0.00	0	\$2,133.34	8	\$0.00	\$24,116.66	92
52135 SOFTWARE/SERVICE CONTRACTS	\$2,000.00	\$0.00	\$0.00	0	Computed Balanc \$0.00	e is not	= to Pd Closing \$0.00	\$2,000.00	100
52140 SOLICITOR	\$30,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance is 0	s not = to Pd Clo \$0.00	sing Bal which = \$30,000.00	\$0.00 100
52150 PUBLIC DEFENDER	\$1,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance i	s not = to Pd Clo \$0.00	sing Bal which = \$1,000.00	\$0.00 100
	\$2,500.00	·	·		Computed B	alance i	s not = to Pd Clo	sing Bal which =	\$0.00
52160 PROBATION SERVICES		\$0.00	(\$195.00)	(8)				\$2,695.00 ng Bal which = \$1	
52170 COURT CLERK	\$1,000.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 alance i :	\$0.00 s not = to Pd Clo	\$1,000.00 sing Bal which =	100 \$0.00
52180 SECURITY	\$5,000.00	\$0.00	\$240.00	5	\$720.00	14	\$0.00	\$4,280.00 g Bal which = (\$72	86
52351 ADMINISTRATION EXPENSES	\$3,000.00	\$0.00	\$0.00	0	\$47.00	2	\$0.00	\$2,953.00	98
52370 EDUCATION & TRAINING	\$4,000.00	\$0.00	\$0.00	0	Computed Bala \$450.00	ince is n 11	ot = to Pd Closii \$0.00	ng Bal which = (\$4 \$3,550.00	17.00) 89
54240 COMPUTER/SOFTWARE	\$2,000.00	\$0.00	\$0.00	0	Computed Balar \$4.60	nce is no	ot = to Pd Closing \$0.00	g Bal which = (\$45 \$1,995.40	50.00) 100
Total Municipal Court	\$96,750.00	\$0.00	\$1,545.00	2	Computed Ba \$5,159.94	lance is	not = to Pd Clos	sing Bal which = (\$ \$91,590.06	95 95
Total COURT	\$96,750.00	\$0.00	\$1,545.00	2	\$5,159.94	5	\$0.00	\$91,590.06	95
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	\$0.00	0 0 of 17
5/20/2020							⊏xpenaiti	ire Report Page 10	J OT 17

100 GENERAL FUND 060 PARKS 05159 GENERAL OPERATIONS Accounts	Budget Appropriation	Expe	ecrest, City Of nditure Report ary for February Current Pd Expenditures	2020 Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une 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 esing Bal which =	100
52105 UNIFORMS	\$4,000.00	\$0.00	\$0.00	0	\$112.00	3	\$0.00	\$3,888.00	97
52120 PROFESSIONAL SERVICES	\$600,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	g Bal which = (\$11 \$600,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$472,500.00	\$0.00	\$0.00	0	\$40,125.92	8	\$0.00	sing Bal which = \$432,374.08	92
52135 SOFTWARE/SERVICE CONTRACT	\$ \$5,000.00	\$0.00	\$0.00	0	Computed Balance \$0.00	is not = 0	to Pd Closing B \$0.00	al which = (\$40,12 \$5,000.00	25.92) 100
52180 SECURITY	\$20,640.00	\$0.00	\$1,120.00	5	Computed B \$1,520,00	alance i 7	s not = to Pd Clo \$0.00	sing Bal which = \$19.120.00	\$0.00
	Ψ=0,0 :0:00	φο.σο	. ,		Computed Balance	•	= to Pd Closing	, .,	
52200 REPAIRS & MAINTENANCE	\$305,000.00	\$0.00	\$91,424.39	30	\$109,012.39	36	\$11,050.59	\$184,937.02	61 62 09)
52232 EQUIPMENT LEASE	\$21,150.00	\$0.00	\$0.00	0	omputed Balance is	0	\$0.00	\$21,150.00	100
52330 ADVERTISING	\$6,000.00	\$0.00	\$0.00	0	Computed B \$680.72	alance i 11	s not = to Pd Clo \$0.00	sing Bal which = \$5,319.28	\$0.00 89
52360 DUES & FEES	\$1,000.00	\$0.00	\$0.00	0	Computed Balan \$65.00	ice is no	ot = to Pd Closing \$0.00	g Bal which = (\$68 \$935.00	80.72) 94
								ng Bal which = (\$6	65.00)
52370 EDUCATION & TRAINING	\$4,000.00	\$0.00	\$1,325.00	33	\$1,325.00	33 • io not	\$0.00	\$2,675.00 Bol which = (\$4,3 5	67 25 00)
52385 CONTRACT LABOR	\$66,360.00	\$0.00	\$1,100.00	2	Computed Balance \$2,275.00	e is not	= to Pa Closing \$0.00	\$64,085.00	25.00) 97
02000 0011110 1011 2012	, ,	,	, ,		Computed Balance	e is not	·		
53100 OPERATING SUPPLIES	\$50,000.00	\$0.00	\$3,171.85	6	\$3,606.85	7	\$1,647.76	\$44,745.39	89
53124 UTILITIES	\$75,000.00	\$0.00	\$0.00	0	Computed Balance \$0.00	e is not 0	= to Pa Closing \$0.00	\$75,000.00	54.61) 100
FOAGE PARKO A COLUMNITION	# 000 000 00	#0.00	#00.50	•				sing Bal which =	
53125 PARKS ACQUISITION	\$300,000.00	\$0.00	\$62.59	0	\$23,761.34 Computed Balance	8 is not =	\$0.00 to Pd Closing B	\$276,238.66	92 61 34)
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	\$98,203.83	5	\$182,484.22	9	\$12,698.35	\$1,847,467.43	90
Total PARKS	\$2,042,650.00	\$0.00	\$98,203.83	5	\$182,484.22	9	\$12,698.35	\$1,847,467.43	90
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	\$0.00	\$0.00	0	\$0.00	alance i	s not = to Pd Clo \$0.00	sing Bal which = \$1,000.00	100

100 GENERAL FUND Stonecrest, City Of 070 COMMUNITY DEVELOPMENT **Expenditure Report** 07210 COMMUNITY DEVELOPMENT **Level 4 Summary for February 2020 Budget Supplemental Current Pd** Curr **Year To Date YTD** Encumbered Unencumbered Une **Appropriation Balance Accounts Appropriation Expenditures Pct Expenditures** Pct Balance Pct Computed Balance is not = to Pd Closing Bal which = \$0.00 52121 CONTRACTUAL SVCS JACOBS \$551,250.00 \$0.00 \$0.00 0 \$45,653.51 \$0.00 \$505,596.49 Computed Balance is not = to Pd Closing Bal which = (\$45.653.51) 52135 SOFTWARE/SERVICE CONTRACTS \$8.000.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$8.000.00 100 Computed Balance is not = to Pd Closing Bal which = \$0.00 52180 SECURITY \$3,000.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$3,000.00 Computed Balance is not = to Pd Closing Bal which = \$0.00 52200 REPAIRS & MAINTENANCE \$200.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$200.00 100 Computed Balance is not = to Pd Closing Bal which = \$0.00 6 52330 ADVERTISING \$20,000.00 \$0.00 \$1,200.00 \$1,200.00 \$0.00 \$18,800.00 Computed Balance is not = to Pd Closing Bal which = (\$1,200.00) 52340 PRINTING \$2.000.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$2.000.00 Computed Balance is not = to Pd Closing Bal which = \$0.00 52360 DUES & FEES \$200.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$200.00 Computed Balance is not = to Pd Closing Bal which = \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$4,000.00 52370 EDUCATION & TRAINING \$4,000.00 100 Computed Balance is not = to Pd Closing Bal which = \$0.00 53100 OPERATING SUPPLIES \$2,000.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$2.000.00 100 Computed Balance is not = to Pd Closing Bal which = \$0.00 0 53101 POSTAGE \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$2.000.00 100 53161 SMALL EQUIPMENT Computed Balance is not = to Pd Closing Bal which = \$0.00 0 54240 COMPUTER/SOFTWARE \$8.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8.000.00 100 Computed Balance is not = to Pd Closing Bal which = \$0.00 \$1,500.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$1,500.00 100 54250 OTHER EQUIPMENT Computed Balance is not = to Pd Closing Bal which = \$0.00 **Total Community Development** \$603,650.00 \$0.00 \$1,200.00 0 \$46.853.51 \$0.00 \$556,796.49 92 **Total COMMUNITY DEVELOPMENT** \$603.650.00 \$0.00 \$1,200,00 0 \$46.853.51 8 \$0.00 \$556.796.49 92 072 BUSINESS DEVELOPMENT 07220 BUSINESS DEVELOPMENT 0 \$200.00 0 \$0.00 \$69,800.00 52120 PROFESSIONAL SERVICES \$70,000.00 \$0.00 \$200.00 100 Computed Balance is not = to Pd Closing Bal which = (\$200.00) \$0.00 0 \$9,386.71 \$0.00 52121 CONTRACTUAL SVCS JACOBS \$117,600.00 \$0.00 \$108,213.29 92 Computed Balance is not = to Pd Closing Bal which = (\$9.386.71) 52132 MARKETING \$40.000.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$40.000.00 100 Computed Balance is not = to Pd Closing Bal which = \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 52340 PRINTING \$1,000.00 0 \$1,000.00 100 Computed Balance is not = to Pd Closing Bal which = \$0.00 0 52350 TRAVEL EXPENSE \$30.000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$30.000.00 100 Computed Balance is not = to Pd Closing Bal which = \$0.00

53100 OPERATING SUPPLIES

Total Business Development

\$2,500.00

\$261,100.00

\$0.00

\$0.00

\$0.00

\$200.00

0

0

\$0.00

\$9,586.71

\$2,500.00

\$251,513.29

100

\$0.00

\$0.00

Computed Balance is not = to Pd Closing Bal which = \$0.00

100 GENERAL FUND 072 BUSINESS DEVELOPMENT 07220 BUSINESS DEVELOPMENT	Budant	Exper Level 4 Summ	crest, City Of nditure Report ary for February		Vers To Date	VTD	F	U	11
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total BUSINESS DEVELOPMENT	\$261,100.00	\$0.00	\$200.00	0	\$9,586.71	4	\$0.00	\$251,513.29	96
073 COMMUNITY & CULTURAL AFFAIRS 07330 COMMUNITY & CULTURAL AFFAIRS		·	·				·	, ,	
52121 CONTRACTUAL SVCS JACOBS	\$126,000.00	\$0.00	\$0.00	0	\$10,240.04	8 is not =	\$0.00	\$115,759.96	92
52135 SOFTWARE/SERVICE CONTRACTS	\$3,500.00	\$0.00	\$0.00	0	Computed Balance \$0.00	0	\$0.00	\$3,500.00	100
52330 ADVERTISING	\$25,000.00	\$0.00	\$10,000.00	40	\$11,000.00	44	\$0.00	sing Bal which = \$14,000.00	56
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	Computed Balance \$24.79	1 S HOL –	s to Pa Closing в \$0.00	\$1,975.21	99
0201011411410	ψ=,σσσ.σσ	40.00	40.00	· ·	* -	nce is n	*	ng Bal which = (\$2	
52350 TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
	#0.500.00	40.00	40.00					sing Bal which =	
53100 OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0 alanco i	\$0.00 s not = to Bd Clo	\$2,500.00 sing Bal which =	100 \$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	\$10,000.00	6	Computed Ba \$21,264.83	alance i 12	s not = to Pd Clo \$0.00	sing Bal which = \$159,235.17	\$0.00 88
Total COMMUNITY & CULTURAL AFFAIRS	\$180,500.00	\$0.00	\$10,000.00	6	\$21,264.83	12	\$0.00	\$159,235.17	88
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	\$78,506.99	8	\$0.00	\$871,743.01	92
52180 SECURITY	\$500.00	\$0.00	\$0.00	0	Computed Balance \$0.00	0	\$0.00	\$500.00	100
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	Computed Ba	alance i 0	s not = to Pd Clo \$0.00	sing Bal which = \$0.00	\$0.00 0
52340 PRINTING	\$2,000.00	\$0.00	\$1,330.00	67	\$1,330.00	67	\$0.00	\$670.00	34
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	\$0.00	0	\$0.00	\$2,000.00	100
53100 OPERATING SUPPLIES	\$3,000.00	\$0.00	\$89.99	3	\$89.99	3	\$0.00	sing Bal which = \$2,910.01	97
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	ince is n	ot = to Pd Closir \$0.00	ng Bal which = (\$8 \$0.00	9 .99) 0

100 GENERAL FUND 080 CODE ENFORCEMENT 08210 CODE ENFORCEMENT	Budget	Expe	ecrest, City Of nditure Report ary for February Current Pd	2020 Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
53161 SMALL EQUIPMENT	\$2,200.00	\$0.00	\$0.00	0	\$0.00	0 Salance i	\$0.00 is not = to Pd Clo	\$2,200.00 esing Bal which =	100 \$0.00
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54250 OTHER EQUIPMENT	\$40,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$40,000.00 esing Bal which =	100
Total Code Enforcement	\$1,003,450.00	\$0.00	\$1,419.99	0	\$79,926.98	8	\$0.00	\$923,523.02	92
Total CODE ENFORCEMENT	\$1,003,450.00	\$0.00	\$1,419.99	0	\$79,926.98	8	\$0.00	\$923,523.02	92
090 BUILDING 09210 BUILDING 52105 UNIFORMS	\$2,500.00	\$0.00	\$299.70	12	\$599.40	24	\$0.00	\$1,900.60	76
52120 PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0	Computed Balar \$0.00	nce is no	ot = to Pd Closing \$0.00	g Bal which = (\$59 \$500.00	99.40) 100
32120 PROFESSIONAL SERVICES	ψ300.00	ψ0.00	ψ0.00	U	*	•	•	sing Bal which =	
52121 CONTRACTUAL SVCS JACOBS	\$934,500.00	\$0.00	\$0.00	0	\$76,800.32	8	\$0.00	\$857,699.68	92
					omputed Balance				
52135 SOFTWARE/SERVICE CONTRACT:	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	o (\$0.00	sing Bal which = \$0.00	\$0.00 0
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
						alance i	is not = to Pd Clo	sing Bal which =	\$0.00
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 B \$0.00	alance i	is not = to Pd Clo \$0.00	sing Bal which = \$2,000.00	\$0.00
52570 EDUCATION & TRAINING	φ2,000.00	φ0.00	φυ.υυ	U	*	o Salance i	*	sing Bal which =	
53100 OPERATING SUPPLIES	\$3,500.00	\$0.00	\$111.49	3	\$111.49	3	\$0.00	\$3,388.51	97
						nce is n		g Bal which = (\$1 ^a	11.49)
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	\$0.00	0	\$0.00	\$14,000.00	100
Total Duilding	¢062 500 00	#0.00	*444.40	^				sing Bal which =	
Total Building	\$962,500.00	\$0.00	\$411.19	0	\$77,511.21	8	\$0.00	\$884,988.79	92
Total BUILDING	\$962,500.00	\$0.00	\$411.19	0	\$77,511.21	8	\$0.00	\$884,988.79	92
Total GENERAL FUND	\$11,135,150.00	\$0.00	\$199,125.62	2	\$754,402.85	7	\$12,698.35	\$10,368,048.80	93

275 HOTEL/MOTEL 075 HOUSING 07500 ECONOMIC DEVELOPMENT Accounts	Budget Appropriation	Exper	crest, City Of nditure Report ary for February Current Pd Expenditures	2020 Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
275 HOTEL/MOTEL	Appropriation	Appropriation	Experioritures	100	Experialitares	1 01	Dalance	Dalance	100
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		Stone Exper Level 4 Summ							
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	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		Stone	crest, City Of						
330 SPLOST			nditure Report						
05135 PUBLIC WORKS			ary for February						
Accounts	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts 300 SPLOST	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
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	\$29,750.00	0	\$30,197.54	0	\$0.00	(\$30,197.54)	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	\$29,750.00	0	\$30,197.54	0	\$0.00	(\$30,197.54)	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	\$29,750.00	0	\$30,197.54	0	\$0.00	(\$30,197.54)	0
Total SPLOST	\$0.00	\$0.00	\$29,750.00	0	\$30,197.54	0	\$0.00	(\$30,197.54)	0
TOTAL ALL FUNDS	\$11,135,150.00	\$0.00	\$228,875.62	2	\$784,600.39	7	\$12,698.35	\$10,337,851.26	93

300 SPLOST		Stone	crest, City Of							
330 SPLOST										
06210 PARKS ADMINISTRATION	RATION Level 4 Summary for February 2020									
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une	
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct	

Report Summary

n/a

ALL

Type F	rom	Type	То	Period	02
4 - Rev	enues/	5 - Ex	penses	System Date	5/20/2020
				System Time	10:19:41 am
Detail	Detail Level 4 double space			Print Date	5/20/2020
Adjust	ed Budget	Column	N	Print Time	10:19:54 am
				Run by	MPR
Level	From	То	New Page	Print ID	381
1	ALL		n/a	System version	7.1.18
2	ALL		N	Export	APGLXP17
3	ALL		N	Export version	VM-07110002
4	ALL		N		