100 GENERAL FUND 030 BEGINNING FUND BALANCE 03010 BEGINNING FUND BALANCE			<b>1ue Report</b> ary for January 20	20			Stonecrest, City Of		
	Budget	Supplemental	Ary for January 20 Adjusted	Current Pd	Curr	Year To Date	YTD	Page 1 of 8 Budget	
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance	
100 GENERAL FUND 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	<b>Comp</b> \$0.00	uted Bala 0	nce is not = to Pd C \$0.00	Closing Bal	which = <b>\$0.00</b> \$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	<b>Comp</b> \$0.00	uted Bala	nce is not = to Pd C \$0.00	Closing Bal	which = \$0.00 \$695,000.00	
5/20/2020						R	evenue Ren	ort Page 1 of 8	

100 GENERAL FUND		Stone	crest, City Of					
031 TAXES 03111 FRANCHISE FEES			enue Report	~~				
	Budget	Level 4 Summ Supplemental	hary for January 20 Adjusted	20 Current Pd	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance
			_	Comp	uted Bala	nce is not = to Pd C	losing Ba	l 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 T/	\$125,000.00	\$0.00	\$125,000.00	\$722.51	1	\$722.51	1	\$124,277.49
	¢00.000.00	¢0.00	¢20,000,00			is not = to Pd Closi	-	• •
34300 LOCAL OPTION MIXED DRINK	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0 utod Bolo	\$0.00 nce is not = to Pd C	0 Nocing Pa	\$20,000.00
34900 OTHER SELECTIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00 \$0.00
	<b>\$0100</b>	<i><b>Q</b></i>	<i><b>40.00</b></i>	<i><b>Q</b></i> (100)	Ū	<b>40100</b>	Ũ	<b>\$0100</b>
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	\$722.51	0	\$722.51	0	\$144,277.49
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
						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	\$722.51	0	\$722.51	0	\$6,813,677.49
032 LICENSES & FEES								
03210 BUSINESS LICENSE								
32110 ALCOHOLIC BEVERAGES CURREN	\$100,000.00	\$0.00	\$100,000.00	\$74,150.00	74	\$74,150.00	74	\$25,850.00
				•		not = to Pd Closing		• • •
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	<b>Comp</b> \$94,664.21	uted Bala 6	nce is not = to Pd C \$94.664.21	losing Ba	<b>l which = \$0.00</b> \$1,455,335.79
32120 GEN BUSINESS LICENSE CORREN	φ1,000,000.00	φ0.00	φ1,550,000.00			not = to Pd Closing		
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
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	\$168,814.21	10	\$168,814.21	10	\$1,487,185.79
03220 LICENSES & PERMITS								
32200 BUILDING PERMITS	\$950,000.00	\$0.00	\$950,000.00	\$27,277.61	3	\$27,277.61	3	\$922,722.39
32202 DEVELOPMENT PERMITS	\$80,000.00	\$0.00	\$80,000.00	Computed B \$19,240.00	alance is 24	not = to Pd Closing \$19,240.00	Bal which	
	+,200.00	÷	+;000.00			not = to Pd Closing		. ,

100 GENERAL FUND			crest, City Of					
032 LICENSES & FEES 03220 LICENSES & PERMITS			enue Report hary for January 202	20				
	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	\$760.00	8	\$760.00	8	\$9,240.00
Total Licenses & Permits	\$1,040,000.00	\$0.00	\$1,040,000.00	\$47,277.61	5 5	is not = to Pd Clos \$47,277.61	ing Bai wh 5	fich = (\$760.00) \$992,722.39
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	\$216,091.82	8	\$216,091.82	8	\$2,479,908.18
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	\$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	l 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
	\$300,000.00	ψ0.00	<i>4000,000.00</i>	<b>\$0.00</b>	Ū	ψ0.00	Ū	\$000,000.00
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	\$0.00	0	\$7,500.00
34430 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	uted Bala	nce is not = to Pd C \$0.00		\$0.00 \$0.00
34930 BAD CHECK FEES	\$200.00	\$0.00	\$200.00	\$0.00	0	\$0.00	0	\$200.00
Total General Government	\$7,700.00	\$0.00	\$7,700.00	Comp \$0.00	uted Bala 0	nce is not = to Pd C \$0.00	losing Bal 0	l which = \$0.00 \$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			rest, City Of					
03900 OTHER CHARGES FOR SVCS			nue Report					
			ry for January 202		•	Yes T. D.(	VTD	
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total GENERAL GOVERNMENT	\$7,700.00	\$0.00	\$7,700.00	\$0.00	0	\$0.00	0	\$7,700.00
	ψ1,100.00	40.00	ψ1,100.00	φ0.00	Ū	<b>\$0.00</b>	Ū	ψ1,100.00
035 FINES AND FORFEITURES								
03510 FINE AND FORFEITURES	<b>\$10,000,00</b>	<b>*</b> 0.00	¢40.000.00	<b>*7</b> 05 00	4	<b>#7</b> 05 00	4	¢40.075.00
35100 MUNICIPAL COURT	\$19,000.00	\$0.00	\$19,000.00	\$725.00	4 I Balanaa	\$725.00	4 na Balwhi	\$18,275.00
Total Fine And Forfeitures	\$19,000.00	\$0.00	\$19,000.00	\$725.00		is not = to Pd Closi \$725.00	пу Баг win 4	\$18,275.00)
				·		·		
Total FINES AND FORFEITURES	\$19,000.00	\$0.00	\$19,000.00	\$725.00	4	\$725.00	4	\$18,275.00
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
	<b>*</b> • ••	<b>*•</b> • • •	<b>*</b> • ••	<b>*</b> •••••	•	<b>*0 00</b>	•	<b>*</b> • ••
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
	<b>*</b> 0.00	<b>*</b> 0.00	<b>*</b> 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	
39124 PARKS & REC ACTIVITY FEES	\$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
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
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 ary for January 202 Adjusted Budget	20 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
	\$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 PAP	\$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	\$217,539.33	2	\$217,539.33	2	\$10,243,360.67

275 HOTEL/MOTEL 031 TAXES 03140 SELECTIVE SALES AND USE TAX		Stonecrest, City Of Revenue Report Level 4 Summary for January 2020									
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance			
275 HOTEL/MOTEL			g								
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	Closing Bal				
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 January 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	
31440 RENTAL CAR EACISE TAX	\$5,800.00	φ0.00	\$3,800.00	1	-	nce is not = to Pd C	-		
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	Rev	crest, City Of enue Report ary for January 20 Adjusted	20 Current Pd	Curr	Year To Date	YTD	Budget	
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance	
300 SPLOST 330 SPLOST 33100 SPLOST	- <b>- - - - - - - - - -</b>								
33710 SPLOST REVENUE	\$6,300,000.00	\$0.00	\$6,300,000.00	\$0.00	0	\$0.00	0	\$6,300,000.00	
	Computed Balance is not = to Pd Closing 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	\$217,539.33	1	\$217,539.33	1	\$17,167,160.67	

00 GENERAL FUND 00 NO DESCRIPTION FOUND		Expen	diture Repo	rt				Stonecrest, C	ity C
5156 FACILITIES & BLDG/ CITY HALL		Level 4 Sumn	nary for January	2020				Page 1	of 1
ccounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	
00 GENERAL FUND									
000 NO DESCRIPTION FOUND									
05156 FACILITIES & BLDG/ CITY HALL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	
54250 OTHER EQUIPMENT	φ0.00	\$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	\$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	1 . #0
51210 GROUP INSURANCE	\$3,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance is	s not = to Pa Cic \$0.00	sing Bal which = \$3,000.00	÷ <b>5</b> 0.
								sing Bal which =	\$0
51240 RETIREMENT	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	<b>*</b> •
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00		s not = to Pa Cic \$0.00	sing Bal which = \$0.00	ΨŪ
51270 WORKERS COMP	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	
								sing Bal which =	\$0
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 \$0.00	alance I	s not = to Pa Cic \$0.00	sing Bal which = \$20,000.00	÷ \$0
	,		•		Computed B	alance i	s not = to Pd Clo	sing Bal which =	\$0
52350 TRAVEL EXPENSE	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	**
52359 MAYOR TRAVEL EXPENSES	\$12,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance I	s not = to Pd Cld \$0.00	sing Bal which = \$12,000.00	\$0
	<i><i><i>ϕ</i></i>.=,000100</i>	<b>Q</b> 0100	<i><b>Q</b></i>	Ũ		alance i	1	sing Bal which =	
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 \$0.00	alance i	s not = to Pd Clo \$0.00	sing Bal which = \$6.000.00	\$0
	<i><b>4</b>0,000100</i>	<i>Q</i> 0100	<i><b>Q</b></i>	Ũ		-		sing Bal which =	
53100 OPERATING SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	••
53160 MAYOR EXPENSE	\$5,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance I	s not = to Pd Clo \$0.00	sing Bal which = \$5,000.00	\$0
	\$0,000.00	<b>\$0.00</b>	<b>\$0.00</b>	Ū		-		sing Bal which =	
53165 COUNCIL EXPENSE	\$10,000.00	\$0.00	\$362.50	4	\$362.50	4	\$0.00	\$9,637.50	
53168 COUNCIL ALLOWANCES	\$15,000.00	\$0.00	\$0.00	0	Computed Balar \$0.00	າce is no ົ	ot = to Pd Closing \$0.00	g Bal which = (\$30 \$15,000.00	62.
	φ10,000.00	ψ0.00	ψ0.00	0	1	alance i		sing Bal which =	
53169 MAYOR ALLOWANCES	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	
53170 COMMITTEE SUPPORT	\$6,700.00	\$0.00	\$0.00	0	Computed B \$0.00	alance i 0	s not = to Pd Clo \$0.00	sing Bal which = \$6,700.00	: <b>\$0</b> . 1

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05110 CITY COUNCIL		Exper Level 4 Summ	ecrest, City Of nditure Report nary for January						
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
			-		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	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0 alanaa iy	\$0.00	\$6,000.00 sing Bal which =	100
Total City Council	\$218,700.00	\$0.00	\$362.50	0	\$362.50		\$0.00 \$0.00	\$218,337.50	\$0.00 100
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	\$17,066.73	8	\$17,066.73	8	\$0.00	\$191,883.27	92
	¢500.00	¢0.00	¢0.00		omputed Balance				
52350 TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	0	\$0.00	0 Alanaa iy	\$0.00 • not = to Bd Clo	\$500.00 sing Bal which =	100
52360 DUES & FEES	\$500.00	\$0.00	\$0.00	0	соприсеа в \$0.00		\$ 1101 – 10 Pú Cio \$0.00	\$500.00	<b>30.00</b> 100
						alance is		sing Bal which =	
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
	<b>*</b> 1 000 00	<b>A0 00</b>	<b>*</b> 0.00	•				sing Bal which =	
53100 OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0 alanco ir	\$0.00 s not = to Bd Clo	\$1,000.00 sing Bal which =	100 • • • •
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	сопритеа в \$0.00		\$0.00	\$0.00	<b>\$0.00</b>
Total City Manager	\$211,950.00	\$0.00	\$17,066.73	8	\$17,066.73	8	\$0.00	\$194,883.27	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 Level 4 Summ	crest, City Of nditure Report nary for January						
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	\$10,666.71	8	\$10,666.71	8	\$0.00	\$118,483.29	92
52135 SOFTWARE/SERVICE CONTRACTS	\$5,000.00	\$0.00	\$0.00	0	omputed Balance \$0.00	1s not = 0	\$0.00 \$0.00	ai which = (\$10,66 \$5,000.00	100 100
	<b>*•</b> • • • • •	<b>\$</b> 0.00	<b>*</b> 2.00	•				sing Bal which =	
52330 ADVERTISING	\$6,000.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 alance i	\$0.00 s not = to Pd Clo	\$6,000.00 sing Bal which =	100 <b>\$0 00</b>
52350 TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
	<b>*</b> ( <b>* * *</b>	<b>*</b> *	<b>AA AA</b>					sing Bal which =	
52360 DUES & FEES	\$400.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 alanco i	\$0.00 s pot = to Bd Clo	\$400.00 sing Bal which =	100 ••••••
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$0.00		\$0.00	\$1,000.00	100
								sing Bal which =	\$0.00
53100 OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0 Alanaa i	\$0.00	\$3,000.00	100
53101 POSTAGE	\$200.00	\$0.00	\$0.00	0	сопритеа в \$0.00	alance i 0	\$ not = to Pu Cio \$0.00	sing Bal which = \$200.00	<b>\$0.00</b> 100
	·				Computed B	alance i	s not = to Pd Clo	sing Bal which =	\$0.00
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
	. ,					alance i	s not = to Pd Clo	sing Bal which =	\$0.00
Total City Clerk	\$160,000.00	\$0.00	\$10,666.71	7	\$10,666.71	7	\$0.00	\$149,333.29	93
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		Exper	crest, City Of nditure Report nary for January :	2020					
A	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts 51280 RELOCATION EXPENSE	Appropriation \$0.00	Appropriation \$0.00	Expenditures \$0.00	<b>Pct</b> 0	Expenditures \$0.00	<b>Pct</b> 0	Balance \$0.00	Balance \$0.00	<b>Pct</b> 0
ST200 RECORTION EXI ENCE	φ0.00	<b>\$0.00</b>	φ0.00	Ū	φ0.00	Ũ	<b>\$0.00</b>	<b>40.00</b>	Ũ
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 alanaa iy	\$0.00	\$15,000.00 sing Bal which =	100
52120 PROFESSIONAL SERVICES	\$450,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$450,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$302,250.00	\$0.00	\$26,453.44	9	\$26,453.44	9	\$0.00	sing Bal which = \$275,796.56	91
52330 ADVERTISING	\$6,000.00	\$0.00	\$0.00	0 0	computed Balance \$0.00	<b>is not =</b> 0	to Pd Closing B \$0.00	al which = (\$26,48 \$6,000.00	<b>53.44)</b> 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	<b>\$0.00</b> 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	<b>\$0.00</b>
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				sing Bal which = \$4,250.00	
Solide of Electring Sol Teles	ψ <del>1</del> ,200.00	φ0.00	φ0.00	0				sing Bal which =	
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	\$0.00	\$1,346,250.00	100
Total Public Works	\$2,132,500.00	\$0.00	\$26,453.44	1	\$26,453.44	alance is 1	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
5/20/2020					Computed B	alance i		sing Bal which =	

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05136 PUBLIC SAFETY		Exper Level 4 Summ	crest, City Of nditure Report nary for January						
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 Computed B	0 alance is	\$0.00 s not = to Pd Clo	\$500.00 sing Bal which =	100 <b>\$0 00</b>
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Total Public Safety	\$25,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance is 0	s not = to Pd Clc \$0.00	sing Bal which = \$25,000.00	\$0.00 100
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	\$0.00	0	\$0.00	0	\$0.00	\$60,000.00	100
52120 PROFESSIONAL SERVICES	\$120,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance is	s not = to Pd Cld \$0.00	sing Bal which = \$120,000.00	<b>\$0.00</b> 100
52121 CONTRACTUAL SVCS JACOBS	\$404,250.00	\$0.00	\$33,280.14	8	Computed B \$33.280.14	alance is	s not = to Pd Clo \$0.00	sing Bal which = \$370.969.86	<b>\$0.00</b> 92
		·		С	omputed Balance	is not =	to Pd Closing B	al which = (\$33,28	
52135 SOFTWARE/SERVICE CONTRACTS	\$20,000.00	\$0.00	\$445.00	2	\$445.00 Computed Balar	2 NCA is no	\$0.00 t = to Pd Closin	\$19,555.00 24 Bal which = (\$	98 45 00)
52350 TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
52360 DUES & FEES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$1,500.00	100
52370 EDUCATION & TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$3,000.00	100
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$500.00	100
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	Computed B \$0.00	aiance I 0	s not = to Pd Cld \$0.00	sing Bal which = \$0.00	<b>\$0.00</b> 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 <b>\$0 00</b>
F /00 /0000					Somputed D				<b>40.00</b>

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05151 FINANCE ADMINISTRATION		Exper Level 4 Summ	crest, City Of nditure Report nary for January						
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	\$33,725.14	5	\$33,725.14	5	\$0.00	\$602,524.86	95
05153 LEGAL SERVICES DEPARTMENT									
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
SZ 120 T KOLEGOIONAL GERMOLO	<i>\</i> 20,000.00	<b>\$0.00</b>	φ0.00	Ũ	1		1	sing Bal which =	
52121 CONTRACTUAL SVCS JACOBS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
	<b>#5500000</b>	<b>\$0.00</b>	<b>*</b> 0.00	0	<b>*^ ^</b>	0	<b>*</b> 0.00		100
52122 ATTORNEY FEES/CITY ATTORNEY	\$550,000.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 alanco i	\$0.00	\$550,000.00 sing Bal which =	100 ••••••
52130 ATTORNEY FEES/OTHER	\$50,000.00	\$0.00	\$0.00	0	\$0.00		\$0.00	\$50,000.00	<b>\$0.00</b> 100
					Computed B	alance i	s not = to Pd Clo	sing Bal which =	\$0.00
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	\$0.00	0	\$0.00	\$620.000.00	100
Total Legal Services Department	<b>\$020,000.00</b>	<b>\$0.00</b>	\$0.00	U	\$0.00	U	\$U.UU	\$620,000.00	100
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	\$12,500.00	25	\$12,500.00	25	\$0.00	\$37,500.00	75
521201 NOT ESSIGNAE SERVICES	400,000.00	φ0.00	ψ12,000.00		omputed Balance			. ,	
52121 CONTRACTUAL SVCS JACOBS	\$134,400.00	\$0.00	\$11,093.38	8	\$11,093.38	8	\$0.00	\$123,306.62	92
					omputed Balance				
52123 PROCESSIONAL SERVICES OTHER	\$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
	<b>\$0.00</b>	<b>\$0.00</b>	φ0.00	Ũ	φ0.00	Ũ	<b>\$0.00</b>	<b>\$0.00</b>	Ũ
52132 MARKETING	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
	<b>A0 0</b> 0	<b>AA AA</b>	<b>*•</b> • • •		•			sing Bal which =	
52133 TRAINING TRAVEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52134 FILM MARKETING	\$20,000.00	\$0.00	\$6,000.00	30	\$6,000.00	30	\$0.00	\$14,000.00	70
	· · · · · · · · · · · · · · · · · · ·		, - ,		<b>Computed Balanc</b>	e is not		Bal which = (\$6,00	(00.00)
52360 DUES & FEES	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
	¢40,000,00	¢0.00	¢0.00	0				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
					Computed B	alance i	s not = to Pd Clo	sing Bal which =	\$0.00
52372 LEGAL SVCS (DEVELOPMENT AUT	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
	\$100,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance i	s not = to Pd Clo \$0.00	sing Bal which = \$100,000.00	<b>\$0.00</b> 100
52373 ECONOMIC DEVELOPMENT PLAN	φ100,000.00	ψ0.00	ψ0.00	0		-		sing Bal which =	
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	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	\$29,593.38	8	\$29,593.38	8	\$0.00	\$344,306.62	92
5/20/2020	+, <b>/</b>	÷	+=+,000.00	-	<i>,,</i>	-		ture Penort, Page	

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100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05155 ECONOMIC DEVELOPMENT		Exper Level 4 Summ	ecrest, City Of nditure Report nary for January						
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	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	\$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	Computed B \$0.00	alance is 0	s not = to Pd Clo \$0.00	sing Bal which = \$2,000.00	<b>\$0.00</b> 100
52301 REAL ESTATE RENTS/LEASES	\$249,950.00	\$0.00	\$39,002.00	16	Computed B \$39,002.00	<b>alance i</b> 16	s not = to Pd Clo \$0.00	sing Bal which = \$210,948.00	<b>\$0.00</b> 84
52302 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0 0	omputed Balance \$0.00	<b>is not =</b>	to Pd Closing B \$0.00	al which = (\$39,00 \$0.00	0 <b>2.00)</b>
	·				·				-
53102 PEST CONTROL	\$1,500.00	\$0.00	\$65.00	4	\$65.00 Computed Bala	4 Ince is n	\$0.00 hot = to Pd Closiu	\$1,435.00 ng Bal which = (\$6	96 (5.00)
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	\$3,227.58	11	\$0.00	\$26,772.42	89
53161 SMALL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0	Computed Balanc \$0.00	0	\$0.00	\$2,500.00	100
54130 BUILDINGS & IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance is	s not = to Pd Clo \$0.00	sing Bal which = \$20,000.00	<b>\$0.00</b> 100
	Q20,000.00	<b>\$0.00</b>	<b>\$0.00</b>	Ū		-		sing Bal which =	
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	Computed B \$0.00	alance is	s not = to Pd Clo \$0.00	sing Bal which = \$2,500.00	<b>\$0.00</b> 100
	• ,	,	,		Computed B	alance is	s not = to Pd Clo	sing Bal which =	\$0.00
Total Facilities & Bldg/ City Hall	\$322,950.00	\$0.00	\$42,294.58	13	\$42,294.58	13	\$0.00	\$280,655.42	87
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 Level 4 Summ	crest, City Of nditure Report nary for January :		
Accounts	Budget	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date YTD Encumbered Unencumbered Une Expenditures Pct Balance Balance Pct
52120 PROFESSIONAL SERVICES	Appropriation \$28,000.00	\$0.00	\$397.50	1	\$397.50 1 \$0.00 \$27.602.50 99
52121 CONTRACTUAL SVCS JACOBS	\$341,250.00	\$0.00	\$28,160.11	8	Computed Balance is not = to Pd Closing Bal which = (\$397.50)   \$28,160.11 8 \$0.00 \$313,089.89 92
52340 PRINTING	\$500.00	\$0.00	\$0.00	0 0	Somputed Balance is not = to Pd Closing Bal which = (\$28,160.11)   \$0.00 \$0.00 \$500.00 100   \$0.00 \$500.00 100
52370 EDUCATION & TRAINING	\$1,800.00	\$0.00	\$0.00	0	Computed Balance is not = to Pd Closing Bal which = \$0.00 \$0.00 \$0.00 \$1,800.00 \$100   \$0.00 0 \$0.00 \$1,800.00 \$100   Computed Balance is not = to Pd Closing Bal which = \$0.00 \$0.00 \$100
53100 OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00 \$1,000.00 100
53161 SMALL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	Computed Balance is not = to Pd Closing Bal which = \$0.00 \$0.00 \$0.00 \$5,000.00 100   \$0.00 \$0.00 \$5,000.00 100 \$00
54250 OTHER EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0	Computed Balance is not = to Pd Closing Bal which = \$0.00 \$0.00 \$2,000.00 100   \$0.00 0 \$0.00 \$2,000.00 100
Total Communications	\$379,550.00	\$0.00	\$28,557.61	8	Computed Balance is not = to Pd Closing Bal which = \$0.00   \$28,557.61 8 \$0.00 \$350,992.39 92
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	\$29,866.79	8	Computed Balance is not = to Pd Closing Bal which = \$0.00   \$29,866.79 \$0.00 \$337,633.21 92   computed Balance is not = to Pd Closing Bal which = (\$20,866.79) \$0.00 \$337,633.21 92
52135 SOFTWARE/SERVICE CONTRACTS	\$25,000.00	\$0.00	\$0.00	0	Somputed Balance is not = to Pd Closing Bal which = (\$29,866.79)   \$0.00 0 \$0.00 \$25,000.00 100   Computed Balance is not = to Bd Closing Bal which = \$0.00 \$0.00 \$25,000.00 100
53100 OPERATING SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	Computed Balance is not = to Pd Closing Bal which = \$0.00 \$0.00 0 \$0.00 \$6.000.00 100
	\$0,000.00	<i><b>Q</b></i>	<b>40100</b>	Ū	Computed Balance is not = to Pd Closing Bal which = \$0.00
53161 SMALL EQUIPMENT	\$18,000.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00 \$18,000.00 100 Computed Balance is not = to Pd Closing Bal which = \$0.00
54240 COMPUTER/SOFTWARE	\$18,000.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00 \$18,000.00 100
54250 OTHER EQUIPMENT	\$4,000.00	\$0.00	\$0.00	0	Computed Balance is not = to Pd Closing Bal which = \$0.00 \$0.00 \$0.00 \$4,000.00 100
		·		_	Computed Balance is not = to Pd Closing Bal which = \$0.00
Total It/Gis	\$439,500.00	\$0.00	\$29,866.79	7	\$29,866.79 7 \$0.00 \$409,633.21 <b>9</b> 3
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	\$8,960.04	8	Computed Balance is not = to Pd Closing Bal which = \$0.00   \$8,960.04 8 \$0.00 \$102,289.96 92
52128 COMMISSIONS	\$0.00	\$0.00	\$0.00	0	Computed Balance is not = to Pd Closing Bal which = (\$8,960.04)   \$0.00 0 \$0.00 \$0.00 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	Computed Balance is not = to Pd Closing Bal which = \$0.00 \$0.00 \$0.00 \$2,000.00 \$100   \$0.00 \$0.00 \$2,000.00 \$100 \$2,000.00 <
52232 EQUIPMENT LEASE	\$25,000.00	\$0.00	\$3,200.00	13	Computed Balance is not = to Pd Closing Bal which = \$0.00 \$3,200.00 13 \$0.00 \$21,800.00 87   Exponditure Bonort Bono & of 17

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100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05159 GENERAL OPERATIONS	Budget	Exper	crest, City Of nditure Report nary for January Current Pd	2020 Curr	Year To Date YTD Encumbered Unencumbered Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures Pct Balance Pct Balance Pct
52310 GENERAL LIABILITY INSURANCE	\$25,000.00	\$0.00	\$0.00	0	Computed Balance is not = to Pd Closing Bal which = (\$3,200.00)   \$0.00 0 \$0.00 \$25,000.00 100
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	Computed Balance is not = to Pd Closing Bal which = \$0.00
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	\$11,000.00	20	\$11,000.00 20 \$0.00 \$44,000.00 80 Computed Balance is not = to Pd Closing Bal which = (\$11,000.00)
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 Computed Balance is not = to Pd Closing Bal which = \$0.00
53100 OPERATING SUPPLIES	\$30,000.00	\$0.00	\$1,490.11	5	\$1,490.11 5 \$0.00 \$28,509.89 95 Computed Balance is not = to Pd Closing Bal which = (\$1,490.11)
53101 POSTAGE	\$8,500.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00 \$8,500.00 100 Computed Balance is not = to Pd Closing Bal which = \$0.00
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	\$2,232.81	7	\$2,232.81 7 \$0.00 \$27,767.19 93 Computed Balance is not = to Pd Closing Bal which = (\$2,232.81)
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 Computed Balance is not = to Pd Closing Bal which = \$0.00
54231 SIGNS	\$2,000.00	\$0.00	\$0.00	0	\$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 Computed Balance is not = to Pd Closing Bal which = \$0.00
58130 PRINCIPAL NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	0	\$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 O
58400 CLOSING COSTS	\$0.00	\$0.00	\$0.00	0	\$0.00 0 \$0.00 \$0.00 O
Total General Operations	\$404,850.00	\$0.00	\$26,882.96	7	\$26,882.96 7 \$0.00 \$377,967.04 <b>9</b> 3
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\$0.000\$0.00\$59,400.00100Expenditure Report Page 9 of 17

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05900 DESIGNATED RESERVER Accounts	Budget Appropriation	Exper	crest, City Of nditure Report ary for January Current Pd Expenditures	2020 Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total ADMINISTRATIVE SERVICE	\$5,984,550.00	\$0.00	\$245,469.84	4	\$245,469.84	4	\$0.00	\$5,739,080.16	96
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	¢20.000.00	¢0.00	¢500.00	2	¢500.00	3	¢0.00	¢10 500 00	00
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$500.00	3	\$500.00 Computed Balar	-	\$0.00 ot = to Pd Closin	\$19,500.00 g Bal which = (\$50	98 (00.00
52121 CONTRACTUAL SVCS JACOBS	\$26,250.00	\$0.00	\$2,133.34	8	\$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	Bal which = (\$2,13 \$2,000.00	<b>33.34)</b> 100
52140 SOLICITOR	\$30,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance i 0		sing Bal which = \$30,000.00	
	¢4,000,00	¢0.00	<b>\$0.00</b>	0				sing Bal which =	
52150 PUBLIC DEFENDER	\$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 <b>\$0.00</b>
52160 PROBATION SERVICES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
52170 COURT CLERK	\$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	<b>\$0.00</b> 100
52180 SECURITY	\$5,000.00	\$0.00	\$480.00	10		-		sing Bal which = \$4,520.00	
52351 ADMINISTRATION EXPENSES	\$3,000.00	\$0.00	\$47.00	2	Computed Balar \$47.00	nce is no 2	ot = to Pd Closing \$0.00	g Bal which = (\$48 \$2,953.00	<b>80.00)</b> 98
52370 EDUCATION & TRAINING	\$4,000.00	\$0.00	\$450.00	11	Computed Bala \$450.00	ance is n 11	not = to Pd Closin \$0.00	ng Bal which = (\$4 \$3,550.00	<b>47.00)</b> 89
32370 EDUCATION & TRAINING	φ4,000.00	ψ0.00	φ+30.00					g Bal which = (\$45	
54240 COMPUTER/SOFTWARE	\$2,000.00	\$0.00	\$4.60	0	\$4.60	0	\$0.00	\$1,995.40	100
Total Municipal Court	\$96,750.00	\$0.00	\$3,614.94	4	Computed Ba \$3,614.94	lance is 4	not = to Pd Clos \$0.00	ing Bal which = (\$ \$93,135.06	\$4.60) 96
Total COURT	\$96,750.00	\$0.00	\$3,614.94	4	\$3,614.94	4	\$0.00	\$93,135.06	96
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 5/20/2020	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00 Expenditu	\$0.00 are Report Page 10	0 0 of 17

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100 GENERAL FUND 060 PARKS 05159 GENERAL OPERATIONS Accounts	Budget Appropriation	Expe	ecrest, City Of nditure Report nary for January 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	100
52105 UNIFORMS	\$4,000.00	\$0.00	\$112.00	3	Computed B \$112.00	alance is 3	s not = to Pd Clo \$0.00	sing Bal which = \$3,888.00	<b>\$0.00</b> 97
52120 PROFESSIONAL SERVICES	\$600,000.00	\$0.00	\$0.00	0	Computed Balar \$0.00	n <b>ce is nc</b> 0	ot = to Pd Closin \$0.00	g Bal which = (\$1 \$600,000.00	<b>12.00)</b> 100
52121 CONTRACTUAL SVCS JACOBS	\$472,500.00	\$0.00	\$40,125.92	8		alance i		sing Bal which = \$432,374.08	
			. ,	(	Computed Balance	is not =	to Pd Closing B	al which = (\$40,12	25.92)
52135 SOFTWARE/SERVICE CONTRACT	\$5,000.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 alance is	0.00\$ s not = to Pd Clo	\$5,000.00 sing Bal which =	100 <b>\$0.00</b>
52180 SECURITY	\$20,640.00	\$0.00	\$400.00	2	\$400.00	2	\$0.00	\$20,240.00	98
52200 REPAIRS & MAINTENANCE	\$305,000.00	\$0.00	\$17,588.00	6	\$17,588.00	6	\$6,441.95	g Bal which = (\$40 \$280,970.05	92
52232 EQUIPMENT LEASE	\$21,150.00	\$0.00	\$0.00	0	Computed Balance \$0.00	is not = 0	to Pd Closing B \$0.00	al which = (\$24,02 \$21,150.00	<b>29.95)</b> 100
52330 ADVERTISING	\$6,000.00	\$0.00	\$680.72	11	Computed B \$680.72	alance is 11	s not = to Pd Clo \$0.00	sing Bal which = \$5,319.28	<b>\$0.00</b> 89
52360 DUES & FEES	\$1,000.00	\$0.00	\$65.00	7	Computed Balar \$65.00	nce is no	ot = to Pd Closing \$0.00	g Bal which = (\$68 \$935.00	<b>80.72)</b> 94
	<i><b>Q</b></i> 1,000100	<i><b>40100</b></i>	<b>\$00.00</b>			ance is n	1	ng Bal which = (\$0	
52370 EDUCATION & TRAINING	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
52385 CONTRACT LABOR	\$66,360.00	\$0.00	\$1,175.00	2	\$1,175.00	2	\$0.00	sing Bal which = \$65,185.00	98
53100 OPERATING SUPPLIES	\$50,000.00	\$0.00	\$435.00	1	Computed Balanc \$435.00	e is not : 1	to Pd Closing   \$1,647.76	Bal which = (\$1,17 \$47,917.24	<b>75.00)</b> 96
53124 UTILITIES	\$75,000.00	\$0.00	\$0.00	0	Computed Balanc \$0.00	e is not : 0	to Pd Closing \$	Bal which = (\$2,08 \$75,000.00	<b>82.76)</b> 100
	· · · · · · · · · · · · · · · · · · ·		•			alance is	s not = to Pd Clo	sing Bal which =	\$0.00
53125 PARKS ACQUISITION	\$300,000.00	\$0.00	\$23,698.75	8	\$23,698.75	8	\$0.00	\$276,301.25	92
53126 SUMMER PROGRAMS	\$100,000.00	\$0.00	\$0.00	0	Computed Balance \$0.00	• <b>is not =</b> 0	to Pd Closing B \$0.00	al which = (\$23,69 \$100,000.00	<b>98.75)</b> 100
	¢100,000.00	<b>40.00</b>	<b>\$0.00</b>	Ũ		-		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	\$84,280.39	4	\$84,280.39	4	\$8,089.71	\$1,950,279.90	95
Total PARKS	\$2,042,650.00	\$0.00	\$84,280.39	4	\$84,280.39	4	\$8,089.71	\$1,950,279.90	95
070 COMMUNITY DEVELOPMENT 07210 COMMUNITY DEVELOPMENT 52105 UNIFORMS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
	¢1 000 00	¢0.00	<b>00 00</b>	0				sing Bal which =	-
52120 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100

100 GENERAL FUND 070 COMMUNITY DEVELOPMENT 07210 COMMUNITY DEVELOPMENT	Budget	Expen	crest, City Of diture Report ary for January Current Pd	2020 Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	
52121 CONTRACTUAL SVCS JACOBS	\$551,250.00	\$0.00	\$45,653.51	8	\$45,653.51	8	\$0.00	sing Bal which = \$505,596.49	92
52135 SOFTWARE/SERVICE CONTRACTS	\$8,000.00	\$0.00	\$0.00	0 0	computed 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 sing Bal which =	100
52200 REPAIRS & MAINTENANCE	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00 \$\$ \$200.00 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	100
52330 ADVERTISING	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00 \$20,000 sing Bal which =	100
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00 sing Bal which =	100
52360 DUES & FEES	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00 sing Bal which =	100
52370 EDUCATION & TRAINING	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00 sing Bal which =	100
53100 OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0 Janaa is	\$0.00	\$2,000.00	100
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00		\$0.00	sing Bal which = \$0.00	<b>\$0.00</b> 0
53161 SMALL EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
54240 COMPUTER/SOFTWARE	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$8,000.00 sing Bal which =	100
54250 OTHER EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00 \$1,500 sing Bal which =	100
Total Community Development	\$603,650.00	\$0.00	\$45,653.51	8	\$45,653.51	8	\$0.00 \$0.00	\$557,996.49	92
Total COMMUNITY DEVELOPMENT	\$603,650.00	\$0.00	\$45,653.51	8	\$45,653.51	8	\$0.00	\$557,996.49	92
072 BUSINESS DEVELOPMENT 07220 BUSINESS DEVELOPMENT 52120 PROFESSIONAL SERVICES	\$70,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$70,000.00	100
				_	-			sing Bal which =	
52121 CONTRACTUAL SVCS JACOBS	\$117,600.00	\$0.00	\$9,386.71	8	\$9,386.71 Computed Balance	8 e is not :	\$0.00 = to Pd Closina E	\$108,213.29 Bal which = (\$9.3	92 86.71)
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 sing Bal which =	100
53100 OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00 \$2,500.00	100
Total Business Development	\$261,100.00	\$0.00	\$9,386.71	4	\$9,386.71	4	\$0.00	\$251,713.29	96

100 GENERAL FUND 072 BUSINESS DEVELOPMENT 07220 BUSINESS DEVELOPMENT	Budget	Exper	crest, City Of nditure Report ary for January Current Pd	2020 Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
Total BUSINESS DEVELOPMENT	\$261,100.00	\$0.00	\$9,386.71	4	\$9,386.71	4	\$0.00	\$251,713.29	96
073 COMMUNITY & CULTURAL AFFAIRS 07330 COMMUNITY & CULTURAL AFFAIR 52121 CONTRACTUAL SVCS JACOBS	\$126,000.00	\$0.00	\$10,240.04	8	\$10,240.04	8	\$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	\$1,000.00	4	Computed B \$1,000.00	alance i 4	is not = to Pd Clo \$0.00	sing Bal which = \$24,000.00	<b>\$0.00</b> 96
52340 PRINTING	\$2,000.00	\$0.00	\$24.79	1	Computed Balanc \$24.79	1	\$0.00	\$1,975.21	99
52350 TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0	Computed Bala \$0.00	ance is r 0	not = to Pd Closii \$0.00	ng Bal which = (\$2,000.00	<b>24.79)</b> 100
53100 OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	Computed B \$0.00	alance i	is not = to Pd Clo \$0.00	sing Bal which = \$2,500.00	<b>\$0.00</b> 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	\$11,264.83	6	Computed B \$11,264.83	alance i 6	s not = to Pd Clc \$0.00	sing Bal which = \$169,235.17	\$0.00 94
Total COMMUNITY & CULTURAL AFFAIRS	\$180,500.00	\$0.00	\$11,264.83	6	\$11,264.83	6	\$0.00	\$169,235.17	94
080 CODE ENFORCEMENT 08210 CODE ENFORCEMENT 52105 UNIFORMS	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0 Valanaa i	\$0.00	\$2,500.00 sing Bal which =	100
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00		\$0.00	\$0.00	<b>\$0.00</b> 0
52121 CONTRACTUAL SVCS JACOBS	\$950,250.00	\$0.00	\$78,506.99	8	\$78,506.99 Computed Balance	8 is not =	\$0.00	\$871,743.01	92
52180 SECURITY	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00 \$500 sing Bal which =	100
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	со <b>триted в</b> \$0.00	0	\$0.00	\$0.00	<b>\$0.00</b>
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
52360 DUES & FEES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$1,000.00	100
52370 EDUCATION & TRAINING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$2,000.00	100
53100 OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$3,000.00	100
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	Computed B \$0.00	alance i 0	s not = to Pd Clo \$0.00	sing Bal which = \$0.00	<b>\$0.00</b> 0

100 GENERAL FUND 080 CODE ENFORCEMENT 08210 CODE ENFORCEMENT	Budget	Exper	crest, City Of nditure Report nary for January 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 Computed B	0 alance i	\$0.00 s not = to Pd Clo	\$2,200.00 sing Bal which =	100 <b>\$0.00</b>
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 Computed B	0 alance i	\$0.00 s not = to Pd Clo	\$40,000.00 sing Bal which =	100 <b>\$0.00</b>
Total Code Enforcement	\$1,003,450.00	\$0.00	\$78,506.99	8	\$78,506.99	8	\$0.00	\$924,943.01	92
Total CODE ENFORCEMENT	\$1,003,450.00	\$0.00	\$78,506.99	8	\$78,506.99	8	\$0.00	\$924,943.01	92
090 BUILDING 09210 BUILDING 52105 UNIFORMS	\$2,500.00	\$0.00	\$299.70	12	\$299.70	12	\$0.00	\$2,200.30	88
52120 PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0	Computed Balar \$0.00	ice is no 0	ot = to Pd Closing \$0.00	g Bal which = (\$29 \$500.00	<b>99.70)</b> 100
				-				sing Bal which =	-
52121 CONTRACTUAL SVCS JACOBS	\$934,500.00	\$0.00	\$76,800.32	8	\$76,800.32 omputed Balance	8 is not -	\$0.00 to Bd Closing B	\$857,699.68	92
52135 SOFTWARE/SERVICE CONTRACTS	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
								sing Bal which =	
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	\$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 Computed B	0 alanco i	\$0.00 s not = to Bd Clo	\$1,000.00 sing Bal which =	100 ¢n nn
52370 EDUCATION & TRAINING	\$2,000.00	\$0.00	\$0.00	0	\$0.00		\$0.00	\$2,000.00	100
				_				sing Bal which =	
53100 OPERATING SUPPLIES	\$3,500.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 alanco i	\$0.00 s not = to Bd Clo	\$3,500.00 sing Bal which =	100 ¢n nn
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00		\$0.00	\$0.00	<b>90.00</b> 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 Building	\$962,500.00	\$0.00	\$77,100.02	8	Computed B \$77,100.02	alance i 8	s not = to Pd Clo \$0.00	sing Bal which = \$885,399.98	\$0.00 92
Total BUILDING	. ,		. ,	8	\$77,100.02	8		. ,	92
	\$962,500.00	\$0.00	\$77,100.02				\$0.00	\$885,399.98	
Total GENERAL FUND	\$11,135,150.00	\$0.00	\$555,277.23	5	\$555,277.23	5	\$8,089.71	\$10,571,783.06	95

275 HOTEL/MOTEL 075 HOUSING 07500 ECONOMIC DEVELOPMENT	Pudaat	Exper Level 4 Summ	ecrest, City Of nditure Report nary for January		Veen Te Defe	VTD	<b>F</b>	University	
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une 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 nary for January	2020					
•	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
	<b>*</b> * **	<b>AA AA</b>	<b>*</b> * **	•	<b>**</b> • •		<u> </u>	<b>AA AA</b>	•
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								
Accounts	Budget Appropriation	Level 4 Summ Supplemental Appropriation	ary for January Current Pd Expenditures	2020 Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
300 SPLOST 330 SPLOST	Appropriation	Αμριομπατιοπ	Experiatures	1.01	Expenditures	T CL	Dalance	Dalance	1.01
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	\$447.54	0	\$447.54	0	\$0.00	(\$447.54)	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	\$447.54	0	\$447.54	0	\$0.00	(\$447.54)	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	\$447.54	0	\$447.54	0	\$0.00	(\$447.54)	0
Total SPLOST	\$0.00	\$0.00	\$447.54	0	\$447.54	0	\$0.00	(\$447.54)	0
TOTAL ALL FUNDS	\$11,135,150.00	\$0.00	\$555,724.77	5	\$555,724.77	5	\$8,089.71	\$10,571,335.52	95

300 SPLOST 330 SPLOST		Stone	ecrest, City Of							
06210 PARKS ADMINISTRATION		Level 4 Sumn	nary for January	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 Type To				Period 01						
4 - Revenues	5 - Expense	es			System Date System Time	5/20/2020 10:16:30 ar	n			
Detail Level 4 double space					Print Date 5/20/2020					
Adjusted Budget Column N				Print Time 10:16:40 am						
					Run by	MPR				
Level From	n To Ne	w Page			Print ID	381				
1 ALL	n/a	1			System version	7.1.18				
2 ALL	N				Export	APGLXP17	7			
3 ALL	N				Export version	VM-071100	002			
4 ALL	N									
5 ALL	n/a	1								