100 GENERAL FUND 030 BEGINNING FUND BALANCE 03010 BEGINNING FUND BALANCE		Stone	crest, City Of Page 1 of 8					
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
100 GENERAL FUND 030 BEGINNING FUND BALANCE 03010 BEGINNING FUND BALANCE		. .	2					
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	Comp \$0.00	uted Balaı 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	\$31,381.58	8	nce is not = to Pd C \$31,381.58	8	\$368,618.42
31373 COMCAST	\$554,000.00	\$0.00	\$554,000.00	\$0.00	0	not = to Pd Closing \$0.00	0	\$554,000.00
31374 AT&T	\$145,400.00	\$0.00	\$145,400.00	\$0.00	0	nce is not = to Pd C \$0.00	0	\$145,400.00
31375 GEORGIA POWER 5/20/2020	\$695,000.00	\$0.00	\$695,000.00	Comp \$0.00	uted Balaı 0	nce is not = to Pd C \$0.00	0	which = \$0.00 \$695,000.00

5/20/2020

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100 GENERAL FUND 031 TAXES			crest, City Of enue Report					
03111 FRANCHISE FEES			mary for March 2020					
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Accounte	Appropriation	Appropriation	Duugot			nce is not = to Pd C		
Total Franchise Fees	\$2,094,400.00	\$0.00	\$2,094,400.00	\$31,381.58	1	\$31,381.58	1	\$2,063,018.42
03140 SELECTIVE SALES AND USE TAX 34200 ALCOHOLIC BEVERAGE EXCISE T/	\$125,000.00	\$0.00	\$125,000.00	\$33,534.93	27	\$36,017.04	29	\$88,982.96
34300 LOCAL OPTION MIXED DRINK	\$20,000.00	\$0.00	\$20,000.00	\$3,425.64	17	not = to Pd Closing \$3,425.64	17	\$16,574.36
	\$ 0.00	AA AA	*0 00			s not = to Pd Closing	-	
34900 OTHER SELECTIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Selective Sales And Use Tax	\$145,000.00	\$0.00	\$145,000.00	\$36,960.57	25	\$39,442.68	27	\$105,557.32
03160 BUSINESS TAXES								
31610 BUSINESS & OCCUPATION TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31620 INSURANCE PREMIUM TAX	\$3,820,000.00	\$0.00	\$3,820,000.00	\$0.00	0	\$0.00	0	\$3,820,000.00
31630 FINANCIAL INSTITUTIONS TAXES	\$5,000.00	\$0.00	\$5,000.00	Comp \$0.00	uted Bala	nce is not = to Pd C \$0.00	losing Ba	1 which = \$0.00 \$5,000.00
31030 FINANCIAL INSTITUTIONS TAXES	ψ0,000.00	φ0.00	φ3,000.00		°,	nce is not = to Pd C	-	
Total Business Taxes	\$3,825,000.00	\$0.00	\$3,825,000.00	\$0.00	uteu Bala 0	\$0.00	losing ba	\$3,825,000.00
Total TAXES	\$6,814,400.00	\$0.00	\$6,814,400.00	\$68,342.15	1	\$70,824.26	1	\$6,743,575.74
032 LICENSES & FEES								
03210 BUSINESS LICENSE								
32110 ALCOHOLIC BEVERAGES CURREN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0	\$124,150.00	124	(\$24,150.00)
	¢C 000 00	¢0.00	¢C 000 00			ot = to Pd Closing E		• • •
32111 ALCOHOLIC BEVERAGES FUTURE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0 utod Bolo	\$0.00	0 Nacing Pa	\$6,000.00
32120 GEN BUSINESS LICENSE CURREN	\$1,550,000.00	\$0.00	\$1,550,000.00	\$69,792.18	5	nce is not = to Pd C \$292,959.27	19	\$1,257,040.73
32121 GEN BUSINESS LICENSE FUTURE	\$0.00	\$0.00	\$0.00	Computed Ba \$0.00	lance is n 0	ot = to Pd Closing E \$0.00	Bal which 0	= (\$292,959.27) \$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	\$69,792.18	4	\$417,109.27	25	\$1,238,890.73
03220 LICENSES & PERMITS	\$950,000.00	\$0.00	\$950,000.00	\$66,482.60	7	\$221,077.08	23	\$728,922.92
32200 BUILDING PERMITS	ψ300,000.00	φ0.00	ψ300,000.00			ot = to Pd Closing E		
32202 DEVELOPMENT PERMITS	\$80,000.00	\$0.00	\$80,000.00	\$350.00	0	\$20,625.00	26	\$59,375.00
				Computed B	alance is	not = to Pd Closing		1 - (\$20,625.00)

100 GENERAL FUND		Oterre	areat City Of					
032 LICENSES & FEES			crest, City Of					
03220 LICENSES & PERMITS			enue Report nary for March 2020					
	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance
32205 ZONING APPLICATIONS	\$10,000.00	\$0.00	\$10,000.00	\$145.00	1	\$1,225.00	12	\$8,775.00
				Computed I	Balance is	not = to Pd Closin	g Bal whic	h = (\$1,225.00)
Total Licenses & Permits	\$1,040,000.00	\$0.00	\$1,040,000.00	\$66,977.60	6	\$242,927.08	23	\$797,072.92
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	\$136,769.78	5	\$660,036.35	24	\$2,035,963.65
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 Balar 0	nce is not = to Pd C \$0.00	losing Ba	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
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 Dolor	\$0.00	0 Nacing P al	\$7,500.00
34430 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	uted Balar 0	nce is not = to Pd C \$0.00	лоsing ва 0	\$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 Balar 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 03900 OTHER CHARGES FOR SVCS		Reve	crest, City Of enue Report					
USBUT OTHER CHARGES FOR SVCS	Budget		hary for March 2020		C	Year To Date	YTD	Budget
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Revenue	Pct	Budget Balance
Total GENERAL GOVERNMENT	\$7,700.00	\$0.00	\$7,700.00	\$0.00	0	\$0.00	0	\$7,700.00
035 FINES AND FORFEITURES 03510 FINE AND FORFEITURES								
35100 MUNICIPAL COURT	\$19,000.00	\$0.00	\$19,000.00	\$840.00	4	\$4,417.53	23	\$14,582.47
Total Fine And Forfeitures	\$40,000,00	¢0.00	¢40,000,00			s not = to Pd Closin	-	• • •
lotal Fine And Forfeitures	\$19,000.00	\$0.00	\$19,000.00	\$840.00	4	\$4,417.53	23	\$14,582.47
Total FINES AND FORFEITURES	\$19,000.00	\$0.00	\$19,000.00	\$840.00	4	\$4,417.53	23	\$14,582.47
036 INTEREST REVENUES 03610 INTEREST REVENUES	1 0.00			•• ••		4 0.00		1 0 00
36100 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total INTEREST REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
037 CON/DON FROM PRIVATE SOURCES 03710 CONTRIBUTIONS/DONATIONS								
37100 GENERAL CITY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Contributions/Donations	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total CON/DON FROM PRIVATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
039 OTHER FINANCING SOURCES 03910 OTHER FINANCING SOURCES								
39120 TRANSFER FROM HOTEL	\$360,000.00	\$0.00	\$360,000.00	\$0.00	0	\$0.00	0	\$360,000.00
39121 TRANSFER FROM HOTEL FOR PAF	\$0.00	\$0.00	\$0.00	Comp \$0.00	uted Bala	nce is not = to Pd C \$0.00	losing Bal	which = \$0.00 \$0.00
39121 HANGI EKTROMHOTELTOKTA	φ0.00	ψ0.00	ψ0.00	ψ0.00	Ū	φ0.00	0	φ0.00
39122 TRANSFER FROM RENTAL CAR	\$3,800.00	\$0.00	\$3,800.00	\$0.00	0	\$0.00	0	\$3,800.00
	\$0.00	\$0.00	\$0.00	Comp \$4,630.50	uted Bala	nce is not = to Pd C \$4.630.50	losing Bal	which = \$0.00 (\$4,630.50)
39124 PARKS & REC ACTIVITY FEES	φ0.00	φ0.00	φ0.00	\$4,030.50	0	\$4,030.50	U	(\$4,030.50)
Total Other Financing Sources	\$363,800.00	\$0.00	\$363,800.00	\$4,630.50	1	\$4,630.50	1	\$359,169.50
39100 OTHER FINANCING SOURCES 39500 PROCEEDS FROM CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total OTHER FINANCING SOURCES	\$363,800.00	\$0.00	\$363,800.00	\$4,630.50	1	\$4,630.50	1	\$359,169.50
360 INTEREST EARNED 36100 INTEREST REVENUES	** **	* ** **	* 0.00	* 0.00	^	\$0.00	0	\$0.00
36100 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

100 GENERAL FUND 360 INTEREST EARNED 36100 INTEREST REVENUES Accounts	Budget Appropriation	Reve	rest, City Of nue Report ary for March 2020 Adjusted Budget	0 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	\$63,429.34	0	\$63,429.34	0	(\$63,429.34)
39121 TRANSFER FROM HOTEL FOR PA	F \$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	\$63,429.34	0	\$63,429.34	0	(\$63,429.34)
Total OTHE SOURCES OF REVENUES	\$0.00	\$0.00	\$0.00	\$63,429.34	0	\$63,429.34	0	(\$63,429.34)
Total GENERAL FUND	\$10,460,900.00	\$0.00	\$10,460,900.00	\$274,011.77	3	\$803,337.98	8	\$9,657,562.02

275 HOTEL/MOTEL 031 TAXES 03140 SELECTIVE SALES AND USE TAX								
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
275 HOTEL/MOTEL	Appropriation	Appropriation	Budget	Revenue	1.00	i cvenue	1.00	Balance
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 March 2020								
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance		
280 RENTAL MOTOR VEHICLE FUND 031 TAXES										
03140 SELECTIVE SALES AND USE TAX										
31440 RENTAL CAR EXCISE TAX	\$3,800.00	\$0.00	\$3,800.00	\$0.00	0	\$0.00	0	\$3,800.00		
				Comp	uted Balaı	nce is not = to Pd C	Closing Bal v	vhich = \$0.00		
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00		
Total Selective Sales And Use Tax	\$3,800.00	\$0.00	\$3,800.00	\$0.00	0	\$0.00	0	\$3,800.00		
Total TAXES	\$3,800.00	\$0.00	\$3,800.00	\$0.00	0	\$0.00	0	\$3,800.00		
Total RENTAL MOTOR VEHICLE FUND	\$3,800.00	\$0.00	\$3,800.00	\$0.00	0	\$0.00	0	\$3,800.00		

300 SPLOST 330 SPLOST 33100 SPLOST	Budget	Stone Rev Level 4 Sumr Supplemental	Current Pd	Curr	Year To Date	YTD	Budget	
Accounts	Appropriation	Appropriation	Adjusted Budget	Revenue	Pct	Revenue	Pct	Balance
300 SPLOST 330 SPLOST 33100 SPLOST								
33710 SPLOST REVENUE	\$6,300,000.00	\$0.00	\$6,300,000.00	\$0.00	0	\$0.00	0	\$6,300,000.00
				Comp	uted Bala	nce is not = to Pd C	losing Ba	l 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	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	\$274,011.77	2	\$803,337.98	5	\$16,581,362.02

00 GENERAL FUND 00 NO DESCRIPTION FOUND 5156 FACILITIES & BLDG/ CITY HALL			diture Repo mary for March 2					Stonecrest, C Page 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										
54250 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00		
Total Facilities & Bldg/ City Hall	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00		
Total NO DESCRIPTION FOUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00		
010 ADMINISTRATIVE SERVICE 05110 CITY COUNCIL										
51110 REGULAR SALARIES	\$95,000.00	\$0.00	\$0.00	0	\$0.00	0 alanaa iy	\$0.00	\$95,000.00 sing Bal which =	1 • • • •	
51200 FICA/MEDICARE	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	1	
51210 GROUP INSURANCE	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$3,000.00	1	
51240 RETIREMENT	\$3,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance is	s not = to Pd Clo \$0.00	sing Bal which = \$3.000.00	\$ 0 . 1	
			·		Computed B	alance is	s not = to Pd Clo	sing Bal which =		
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00		
51270 WORKERS COMP	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	1	
52105 UNIFORMS	\$1,000.00	\$0.00	\$0.00	0	SO.00		\$0.00 \$0.00	sing Bal which = \$1,000.00	φ υ .	
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$5,000.00	25	Computed B \$5,000.00	alance is 25	s not = to Pd Clo \$0.00	sing Bal which = \$15,000.00	\$0 .	
	. ,	·		(Computed Balanc		= to Pd Closing	Bal which = (\$5,00	00.0	
52350 TRAVEL EXPENSE	\$10,000.00	\$0.00	\$0.00	0	\$119.70 Computed Balar	1 nce is no	\$0.00 t = to Pd Closin	\$9,880.30 g Bal which = (\$11	19.7	
52359 MAYOR TRAVEL EXPENSES	\$12,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$12,000.00	1	
52370 EDUCATION & TRAINING	\$5,000.00	\$0.00	\$0.00	0	Computed B \$0.00		s not = to Pd Cld \$0.00	sing Bal which = \$5,000.00	\$0. 1	
52378 COUNCIL EDUCATION & TRAINING	\$6,000.00	\$0.00	\$0.00	0	Computed B \$690.00	alance is 12	s not = to Pd Clo \$0.00	sing Bal which = \$5,310.00	\$0.	
		·		0	Computed Balar	nce is no	t = to Pd Closing	g Bal which = (\$69	90.0	
53100 OPERATING SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 alance is	\$0.00 s not = to Pd Clo	\$6,000.00 sing Bal which =	1 \$ 0. :	
53160 MAYOR EXPENSE	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0 alanco is	\$0.00 s not = to Bd Clo	\$5,000.00 sing Bal which =	ן פט	
53165 COUNCIL EXPENSE	\$10,000.00	\$0.00	\$0.00	0	\$362.50	4	\$0.00	\$9,637.50		
53168 COUNCIL ALLOWANCES	\$15,000.00	\$0.00	\$0.00	0	Computed Balar \$0.00	nce is no 0	t = to Pd Closing \$0.00	g Bal which = (\$36 \$15,000.00	62.5	
53169 MAYOR ALLOWANCES	\$5,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance is 0	s not = to Pd Clo \$0.00	sing Bal which = \$5,000.00	\$0.	
53170 COMMITTEE SUPPORT	\$6,700.00	\$0.00	\$0.00	0	Computed B \$0.00	alance is	s not = to Pd Clo \$0.00	sing Bal which = \$6,700.00	\$0.(1	

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05110 CITY COUNCIL	5.4.4	Exper Level 4 Sum	ecrest, City Of nditure Report mary for March 2			VTD			
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
						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 i	\$0.00	\$6,000.00	100
Total City Council	\$218,700.00	\$0.00	\$5,000.00	2	\$6,172.20	alance i 3	\$0.00 \$0.00	sing Bal which = \$212,527.80	\$0.00 97
05130 CITY MANAGER									
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51280 RELOCATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51290 OTHER EMP BENFITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS JACOBS	\$208,950.00	\$0.00	\$34,363.56	16	\$51,430.29	25	\$0.00	\$157,519.71	75
52350 TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	0	omputed Balance \$0.00	1s not = 0	to Pd Closing B \$0.00	al which = (\$51,43 \$500.00	3 0.29) 100
	<i>4000.00</i>	φ0.00	\$0.00	Ũ	1	-		sing Bal which =	
52360 DUES & FEES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
								sing Bal which =	
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
53100 OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$127.30	alance i 13	\$ not = to Pa Cia \$0.00	sing Bal which = \$872.70	\$0.00 87
					Computed Balar	nce is no	ot = to Pd Closing	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	\$34,363.56	16	\$51,557.59	24	\$0.00	\$160,392.41	76
05131 CITY CLERK 51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05131 CITY CLERK		Exper Level 4 Sumr	crest, City Of nditure Report nary for March 2						
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	\$21,563.52	17	\$32,230.23	25	\$0.00	\$96,919.77	75
52135 SOFTWARE/SERVICE CONTRACTS	\$5,000.00	\$0.00	\$0.00	0 0	Computed Balance \$0.00	is not =	to Pd Closing B \$0.00	al which = (\$32,23 \$5,000.00	30.23) 100
52330 ADVERTISING	\$6,000.00	\$0.00	\$2,360.00	39	Computed B \$2,360.00	alance 39	is not = to Pd Clo \$0.00	sing Bal which = \$3,640.00	\$0.00 61
32330 ADVERTISING	φ0,000.00	ψ0.00	ψ2,300.00	55	Computed Balanc				
52350 TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
52360 DUES & FEES	\$400.00	\$0.00	\$0.00	0	Computed B \$0.00	alance i 0	is not = to Pd Clo \$0.00	sing Bal which = \$400.00	\$0.00 100
								sing Bal which =	
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0 alanaa	\$0.00	\$1,000.00 • sing Bal which =	100 \$0.00
53100 OPERATING SUPPLIES	\$3,000.00	\$0.00	\$92.64	3	\$766.03	26	\$0.00	\$2,233.97	\$0.00 74
53101 POSTAGE	\$200.00	\$0.00	\$0.00	0	Computed Balar \$0.00	nce is no	ot = to Pd Closing \$0.00	g Bal which = (\$76 \$200.00	6.03) 100
SSIULPOSTAGE	φ200.00	φ0.00	φ0.00	0		°,	1	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	\$4,900.00	33	\$4,900.00	33	\$0.00	\$10,100.00	67
	\$160,000.00	\$0.00	\$29.046.46	18	Computed Balanc	e is not 25	-		
Total City Clerk	\$160,000.00	\$0.00	\$28,916.16	10	\$40,256.26	20	\$0.00	\$119,743.74	75
05135 PUBLIC WORKS 33430 STATE GRANT CAPITAL-LMIG DIRE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05135 PUBLIC WORKS		Exper	crest, City Of nditure Report mary for March 2	020					
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
51280 RELOCATION EXPENSE	\$0.00	\$0.00	\$0.00	PCI 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	\$53,136.98	18	Сотритеа в \$79,590.42 Computed Balance	26	\$0.00	sing Bal which = \$222,659.58	74
52330 ADVERTISING	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$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 B \$0.00		s not = to Pd Cld \$0.00	sing Bal which = \$0.00	\$0.00 0
52370 EDUCATION & TRAINING	\$4,750.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,750.00	100
53100 OPERATING SUPPLIES	\$4,250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$4,250.00	100
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	Solution Street B		\$0.00 \$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	\$53,136.98	2	\$79,590.42	alance is 4	s not = to Pa Cia \$0.00	sing Bal which = \$2,052,909.58	\$0.00 96
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 Slanco ir	\$0.00	\$24,000.00	100
E/20/2020					Computed B			sing Bal which =	-

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05136 PUBLIC SAFETY		Expen	crest, City Of Iditure Report nary for March 2	020					
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52121 CONTRACTUAL SVCS JACOBS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52350 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52360 DUES & FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52370 EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	Computed B \$0.00	alance is 0	s not = to Pd Clo \$0.00	sing Bal which = \$500.00	\$0.00 100
Total Public Safety	\$25,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance is 0	s not = to Pd Clo \$0.00	sing Bal which = \$25,000.00	\$0.00 100
05151 FINANCE ADMINISTRATION	<i>\</i> 20,000.00	\$0.00	\$0.00	Ũ	\$0.00	v	\$0.00	¥20,000.00	100
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51290 OTHER EMP BENFITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52110 AUDIT SERVICES	\$60,000.00	\$0.00	\$2,500.00	4	\$6,627.50	11	\$0.00	\$53,372.50	89
52120 PROFESSIONAL SERVICES	\$120,000.00	\$0.00	\$0.00	0	Computed Balanc \$0.00	e is not : 0	to Pd Closing \$ \$0.00	Bal which = (\$6,62 \$120,000.00	27.50) 100
SZ 120 T NOT EGGIONAL GERMOLD	¥120,000.00	40.00		0	Computed B	•		sing Bal which =	
52121 CONTRACTUAL SVCS JACOBS	\$404,250.00	\$0.00	\$66,790.38	17	\$100,070.52 Somputed Balance i	25 s not = t	\$0.00 • Pd Closing Ba	\$304,179.48 Lywbich = (\$100.0 7	75 70 52)
52135 SOFTWARE/SERVICE CONTRACTS	\$20,000.00	\$0.00	\$0.00	0	\$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	0	\$0.00	\$2,000.00	100
52360 DUES & FEES	\$1,500.00	\$0.00	\$0.00	0	Computed B \$41.00	alance is 3	s not = to Pd Clo \$0.00	sing Bal which = \$1,459.00	\$0.00 97
	A A AAA AA	* 2.22	*• • • •	•				ng Bal which = (\$4	
52370 EDUCATION & TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 alance is	\$0.00 s not = to Pd Clo	\$3,000.00 sing Bal which =	100 \$0.00
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$50.00	10	\$0.00	\$450.00	90
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	Computed Bala \$0.00	nce is n 0	ot = to Pd Closin \$0.00	ng Bal which = (\$ \$0.00	50.00) 0
54240 COMPUTER/SOFTWARE	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
5/20/2020					Computed B	alance is		sing Bal which =	-

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05151 FINANCE ADMINISTRATION		Exper Level 4 Sumr	crest, City Of nditure Report nary for March 2	:020					
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	\$69,290.38	11	\$108,679.02	17	\$0.00	\$527,570.98	83
05153 LEGAL SERVICES DEPARTMENT									
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
	* *	AA AA	* *					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	\$102,109.01	19	\$111,858.51	20	\$0.00	\$438,141.49	80
52130 ATTORNEY FEES/OTHER	\$50,000.00	\$0.00	\$0.00	Сс 0	mputed Balance i \$0.00	s not = 1 0	to Pd Closing Ba \$0.00	l which = (\$111,8! \$50,000.00	58.51) 100
32130 ATTORNET FEES/OTHER	φ30,000.00	ψ0.00	φ0.00	0		-		sing Bal which =	
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Legal Services Department	\$620,000.00	\$0.00	\$102,109.01	16	\$111,858.51	18	\$0.00	\$508,141.49	82
05155 ECONOMIC DEVELOPMENT									
34120 FILM PERMITTING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$8,500.00	17	\$26,000.00	52	\$0.00	\$24,000.00	48
			+-,	C	omputed Balance		• • • •		
52121 CONTRACTUAL SVCS JACOBS	\$134,400.00	\$0.00	\$22,416.86	17	\$33,510.24	25	\$0.00	\$100,889.76	75
52123 PROCESSIONAL SERVICES OTHER	\$0.00	\$0.00	\$0.00	0 0	omputed Balance \$0.00	is not =	to Pd Closing B \$0.00	al which = (\$33,57 \$0.00	1 0.24) 0
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52132 MARKETING	\$20,000.00	\$0.00	\$0.00	0	\$500.00	3	\$0.00	\$19,500.00	98
	¢0,00	¢0.00	00.00	0	Computed Balar \$0.00	ice is no 0	ot = to Pd Closing \$0.00	g Bal which = $($50)$	00.00) 0
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	\$0.00	0	\$6,000.00	30	\$0.00	\$14,000.00	70
52360 DUES & FEES	\$4,000.00	\$0.00	\$0.00	0	Computed Balanc \$0.00	e is not	= to Pd Closing \$0.00	Bal which = (\$6,00 \$4,000.00	00.00) 100
32300 D0E3 & FEE3	φ4,000.00	ψ0.00	φ0.00	0		•		sing Bal which =	
52370 EDUCATION & TRAINING	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
52371 DEVELOPMENT AUTHORITY	\$15,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance i 0	s not = to Pd Clo \$0.00	sing Bal which = \$15,000.00	\$0.00 100
					Computed B			sing Bal which =	
52372 LEGAL SVCS (DEVELOPMENT AUT	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0 Alanaa i	\$0.00	\$20,000.00 sing Bal which =	100
52373 ECONOMIC DEVELOPMENT PLAN	\$100,000.00	\$0.00	\$0.00	0	Сопритеа в \$0.00	alance i 0	\$ not = to Pa Cio \$0.00	\$100,000.00	\$0.00 100
	*			-				sing Bal which =	
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 alance i	\$0.00 s not = to Pd Clo	\$500.00 sing Bal which =	100 \$0 00
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00		\$0.00	\$0.00	0
Total Economic Development	\$373,900.00	\$0.00	\$30,916.86	8	\$66,010.24	18	\$0.00	\$307,889.76	82
E/20/2020							Europeadit	ura Danart Daga	6 - 5 1 7

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100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05155 ECONOMIC DEVELOPMENT		Exper Level 4 Sum	ecrest, City Of nditure Report mary for March 2						
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	\$5.00	0	\$5.00	0	\$0.00	\$1,995.00	100
52200 REPAIRS & MAINTENANCE	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	ing Bal which = (\$ \$2,500.00	100
52210 SANITATION (RECYCLE/SHRED)	\$2,000.00	\$0.00	\$98.00	5	Computed B \$98.00	alance i 5	s not = to Pd Clo \$0.00	sing Bal which = \$1,902.00	\$0.00 95
52301 REAL ESTATE RENTS/LEASES	\$249,950.00	\$0.00	\$19,501.00	8	Computed Bala \$58,503.00	nce is r 23	not = to Pd Closin \$0.00	ng Bal which = (\$9 \$191,447.00	98.00) 77
52302 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0	Computed Balance \$0.00	is not =	to Pd Closing B \$0.00	al which = (\$58,50 \$0.00)3.00) 0
	·			-		Ū			-
53102 PEST CONTROL	\$1,500.00	\$0.00	\$0.00	0	\$130.00 Computed Balar	9 I ce is no	\$0.00 ot = to Pd Closing	\$1,370.00 g Bal which = (\$13	91 30.00)
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	\$1,613.79	5	\$4,841.37	16	\$0.00	\$25,158.63	84
53161 SMALL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0	Computed Balanc \$1,706.67	68	\$0.00	\$793.33	32
54130 BUILDINGS & IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0	Computed Balanc \$2,940.84	e is not 15	= to Pd Closing \$0.00	Bal which = (\$1,70 \$17,059.16)6.67) 85
54230 FURNITURE AND FIXTURES	¢10,000,00	\$0.00	\$0.00	0	Computed Balanc \$0.00	e is not	= to Pd Closing \$0.00	Bal which = (\$2,94 \$10,000.00	
54230 FURNITURE AND FIXTURES	\$10,000.00	φ0.00	φ0.00	0		-		sing Bal which =	100 \$0.00
54250 OTHER EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total Facilities & Bldg/ City Hall	\$322,950.00	\$0.00	\$21,217.79	7	Computed B \$68,224.88	alance i 21	s not = to Pd Clo \$0.00	sing Bal which = \$254,725.12	\$0.00 79
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 Sum	ecrest, City Of nditure Report mary for March 2						
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52120 PROFESSIONAL SERVICES	\$28,000.00	\$0.00	\$0.00	PCI	\$5,095.00	18	\$0.00	\$22,905.00	82
52121 CONTRACTUAL SVCS JACOBS	\$341,250.00	\$0.00	\$56,550.32	17	Computed Balance \$84,710.43	is not = 25	to Pd Closing \$0.00	Bal which = (\$5,0 \$256,539.57	95.00) 75
52340 PRINTING	\$500.00	\$0.00	\$0.00	0	Computed Balance is \$0.00	0	\$0.00	\$500.00	100
52370 EDUCATION & TRAINING	\$1,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$1,800.00	100
53100 OPERATING SUPPLIES	\$1,000.00	\$0.00	\$102.18	10	\$132.18 Computed Balanc	13	\$0.00	sing Bal which = \$867.82 Bal which = (\$1	87
53161 SMALL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00 sing Bal which =	100
54250 OTHER EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00 sing Bal which =	100
Total Communications	\$379,550.00	\$0.00	\$56,652.50	15	\$89,937.61	24	\$0.00	\$289,612.39	76
05158 IT/GIS									
52120 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$0.00 Computed Bal	0 lance is	\$0.00 a not = to Pd Clo	\$1,000.00 sing Bal which =	100 \$0.00
52121 CONTRACTUAL SVCS JACOBS	\$367,500.00	\$0.00	\$59,963.68	16 (\$89,830.47 Computed Balance is	24	\$0.00	\$277,669.53	76
52135 SOFTWARE/SERVICE CONTRACTS	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00 sing Bal which =	100
53100 OPERATING SUPPLIES	\$6,000.00	\$0.00	\$172.68	3	\$333.57 Computed Balanc	6	\$0.00	\$5,666.43	94
53161 SMALL EQUIPMENT	\$18,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$18,000.00 \$18 which =	100
54240 COMPUTER/SOFTWARE	\$18,000.00	\$0.00	\$0.00	0	\$12,495.58 Computed Balance is	69	\$0.00	\$5,504.42	31
54250 OTHER EQUIPMENT	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00 sing Bal which =	100
Total It/Gis	\$439,500.00	\$0.00	\$60,136.36	14	\$102,659.62	23	\$0.00	\$336,840.38	77
05159 GENERAL OPERATIONS 52120 PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$111,250.00	\$0.00	\$18,150.18	16	\$27,110.22	24	\$0.00	sing Bal which = \$84,139.78	76
52128 COMMISSIONS	\$0.00	\$0.00	\$0.00	0	Computed Balance is \$0.00	s not = 0	\$0.00 \$0.00	ai which = (\$27,1 \$0.00	1 0.22) 0
52132 MARKETING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52135 SOFTWARE/SERVICE CONTRACTS	\$20,000.00	\$0.00	\$0.00	0	\$0.00 Computed Bal	0 Ianco is	\$0.00	\$20,000.00	100
52200 REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$858.62	43	\$858.62 Computed Balanc	43	\$0.00	sing Bal which = \$1,141.38 Bal which = (\$8	57
52232 EQUIPMENT LEASE	\$25,000.00	\$0.00	\$8,005.32	32	\$11,970.12	48	\$0.00	\$13,029.88	52

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100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05159 GENERAL OPERATIONS		Expe	ecrest, City Of nditure Report mary for March 2	020					
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52310 GENERAL LIABILITY INSURANCE	\$25,000.00	\$0.00	•	C	Computed Balance	is not = 0	to Pd Closing B \$0.00	al which = (\$11,97 \$25,000.00	70.12) 100
		·			Computed Ba		s not = to Pd Clo	sing Bal which =	\$0.00
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52340 PRINTING	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0 Janco i	\$0.00	\$5,000.00 sing Bal which =	100
52360 DUES & FEES	\$55,000.00	\$0.00	\$14,995.84	27	\$62,670.94	114	\$0.00	(\$7,670.94)	(14)
52361 BANK FEES	\$25,000.00	\$0.00	\$0.00	0 0	computed Balance \$0.00	i s not = 0	to Pd Closing B \$0.00	al which = (\$62,67 \$25,000.00	70.94) 100
52370 EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	0	Computed Ba \$0.00	lance i	s not = to Pd Clo \$0.00	sing Bal which = \$500.00	\$0.00 100
52570 EDUCATION & TRAINING	\$300.00	ψ0.00	φ0.00	0		-		sing Bal which =	
53100 OPERATING SUPPLIES	\$30,000.00	\$0.00	\$2,192.09	7	\$5,313.35	18	\$0.00	\$24,686.65	82
53101 POSTAGE	\$8,500.00	\$0.00	\$0.00	0	Computed Balance \$44.96	e is not	= to Pa Closing \$0.00	\$8,455.04	1 3.35) 99
	¢100.00	¢0.00	¢0.00	0				ng Bal which = (\$4	-
53103 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0	\$0.00 Computed Ba	0 Ilance i	\$0.00 s not = to Pd Clo	\$100.00 = sing Bal which	100 \$0.00
53104 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53105 INTERNET/PHONES	\$30,000.00	\$0.00	\$4,121.18	14	\$8,763.72	29	\$0.00	\$21,236.28	71
53161 SMALL EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0	Computed Balance \$0.00	e is not	= to Pd Closing \$0.00	Bal which = (\$8,7) \$3,000.00	63.72) 100
	+-,					lance i		sing Bal which =	
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 Ba \$0.00	llance i 0	s not = to Pd Clo \$0.00	sing Bal which = \$2,000.00	\$0.00 100
	\$40,000.00	\$0.00	\$0.00	0	Computed Ba \$0.00	lance i	s not = to Pd Clo \$0.00	sing Bal which = \$40,000.00	\$0.00 100
54240 COMPUTER/SOFTWARE	\$40,000.00	\$0.00	\$0.00	0		-		sing Bal which =	
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 Ba \$0.00	llance i 0		sing Bal which = \$0.00	\$0.00 0
58230 INTEREST NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58400 CLOSING COSTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total General Operations	\$404,850.00	\$0.00	\$48,323.23	12	\$116,731.93	29	\$0.00	\$288,118.07	71
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 Ba \$0.00	liance i 0	\$0.00	sing Bal which = \$59,400.00 ture Report Page s	100

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05900 DESIGNATED RESERVER		Exper	crest, City Of diture Report						
05900 DESIGNATED RESERVER	/		mary for March 2						
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	\$510,062.83	9	\$841,678.28	14	\$0.00	\$5,142,871.72	86
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	\$500.00	3	\$2,500.00 Computed Balanc	13 o is not	\$0.00	\$17,500.00 Bal which = (\$2 50	88 (00 00
52121 CONTRACTUAL SVCS JACOBS	\$26,250.00	\$0.00	\$4,496.78	17	\$6,630.12	25	\$0.00	\$19,619.88	75
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 = (\$6,63 \$2,000.00	30.12) 100
		#0.00	¢0.00	0				sing Bal which =	
52140 SOLICITOR	\$30,000.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 alance i	\$0.00 s not = to Pd Clo	\$30,000.00 sing Bal which =	100 \$0.00
52150 PUBLIC DEFENDER	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52160 PROBATION SERVICES	\$2,500.00	\$0.00	\$0.00	0	(\$195.00)	alance i (8)	s not = to Pd Clo \$0.00	sing Bal which = \$2,695.00	\$0.00 108
52170 COURT CLERK	\$1,000.00	\$0.00	\$0.00	0	Computed Bala \$0.00	ance is r	not = to Pd Closi \$0.00	ng Bal which = \$1 \$1,000.00	95.00 100
52170 COURT CLERK	\$1,000.00	\$0.00	\$0.00	0	1	•		sing Bal which =	
52180 SECURITY	\$5,000.00	\$0.00	\$480.00	10	\$1,200.00 Computed Balanc	24 o is not	\$0.00	\$3,800.00 Bal which = (\$1 2 (76
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	ance is r 11	not = to Pd Closin \$0.00	ng Bal which = (\$4 \$3,550.00	47.00) 89
				•				g Bal which = (\$4	
54240 COMPUTER/SOFTWARE	\$2,000.00	\$0.00	\$4.60	0	\$9.20 Computed Ba	0 Iance is	\$0.00 not = to Pd Clos	\$1,990.80 ing Bal which = (\$	100 \$9.20)
Total Municipal Court	\$96,750.00	\$0.00	\$5,481.38	6	\$10,641.32	11	\$0.00	\$86,108.68	89
Total COURT	\$96,750.00	\$0.00	\$5,481.38	6	\$10,641.32	11	\$0.00	\$86,108.68	89
060 PARKS									
05159 GENERAL OPERATIONS 52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53124 UTILITIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53125 PARKS ACQUISITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53126 SUMMER PROGRAMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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100 GENERAL FUND 060 PARKS 05159 GENERAL OPERATIONS	Budget	Exper Level 4 Sum Supplemental	ecrest, City Of nditure Report mary for March 2 Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
Total General Operations	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
06210 PARKS ADMINISTRATION 51300 TECHNICAL SERVICES	\$12,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$12,000.00	100
52105 UNIFORMS	\$4,000.00	\$0.00	\$0.00	0	\$112.00	3	\$0.00	sing Bal which = \$3,888.00	97
52120 PROFESSIONAL SERVICES	\$600,000.00	\$0.00	\$350.00	0	\$350.00	0	\$0.00	g Bal which = (\$1 \$599,650.00	100
52121 CONTRACTUAL SVCS JACOBS	\$472,500.00	\$0.00	\$77,030.42	16	Computed Balar \$117,156.34	ice is no 25	ot = to Pd Closing \$0.00	g Bal which = (\$3 \$355,343.66	50.00) 75
52135 SOFTWARE/SERVICE CONTRACTS	\$5,000.00	\$0.00	\$0.00	C 0	omputed Balance i \$0.00	s not = t 0	o Pd Closing Ba \$0.00	I which = (\$117,1 \$5,000.00	56.34) 100
52180 SECURITY	\$20,640.00	\$0.00	\$0.00	0	Computed B \$1,520.00	alance is 7	s not = to Pd Clo \$0.00	sing Bal which = \$19,120.00	\$0.00 93
	¢205.000.00	¢0.00	¢7 440 70	2	Computed Balanc	e is not : 38	to Pd Closing \$6,008.77	1 • • •	,
52200 REPAIRS & MAINTENANCE	\$305,000.00	\$0.00	\$7,112.70		\$116,125.09 computed Balance i			\$182,866.14 I which = (\$122,1	60 33.86)
52232 EQUIPMENT LEASE	\$21,150.00	\$0.00	\$0.00	0	\$0.00 Computed B	0 alance is	\$0.00 s not = to Pd Clo	\$21,150.00 sing Bal which =	100 \$0 00
52330 ADVERTISING	\$6,000.00	\$0.00	\$0.00	0	\$680.72	11	\$0.00	\$5,319.28	89
52360 DUES & FEES	\$1,000.00	\$0.00	\$0.00	0	\$65.00	7	\$0.00	g Bal which = (\$68 \$935.00	94
52370 EDUCATION & TRAINING	\$4,000.00	\$0.00	\$0.00	0	Computed Bala \$1,325.00	ince is n 33	ot = to Pd Closin \$0.00	ng Bal which = (\$0 \$2,675.00	65.00) 67
52385 CONTRACT LABOR	\$66,360.00	\$0.00	\$0.00	0	Computed Balanc \$2,275.00	e is not : 3	= to Pd Closing \$0.00	Bal which = (\$1,32 \$64,085.00	25.00) 97
53100 OPERATING SUPPLIES	\$50,000.00	\$0.00	(\$33.00)	0	Computed Balanc \$3,573.85	e is not : 7	to Pd Closing \$ \$127.84	Bal which = (\$2,2 \$46,298.31	75.00) 93
	\$75,000.00	\$0.00	\$0.00	0	Computed Balanc \$0.00	e is not : 0		. ,	
53124 UTILITIES	φ/ 5,000.00	\$0.00	φ0.00	0	•	-	1	sing Bal which =	
53125 PARKS ACQUISITION	\$300,000.00	\$0.00	\$0.00	0	\$23,761.34 Computed Balance	8 is not =	\$0.00	\$276,238.66 al which = (\$23 .70	92 61 34)
53126 SUMMER PROGRAMS	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	0	Computed B \$0.00	alance is 0	s not = to Pd Clo \$0.00	sing Bal which = \$0.00	\$0.00 0
Total Parks Administration	\$2,042,650.00	\$0.00	\$84,460.12	4	\$266,944.34	13	\$6,136.61	\$1,769,569.05	87
Total PARKS	\$2,042,650.00	\$0.00	\$84,460.12	4	\$266,944.34	13	\$6,136.61	\$1,769,569.05	87
070 COMMUNITY DEVELOPMENT 07210 COMMUNITY DEVELOPMENT 52105 UNIFORMS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
	·				Computed B	alance is	s not = to Pd Clo	sing Bal which =	\$0.00
52120 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100

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100 GENERAL FUND 070 COMMUNITY DEVELOPMENT 07210 COMMUNITY DEVELOPMENT		Exper Level 4 Sumr	crest, City Of Iditure Report Nary for March 2						
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
					-			sing Bal which =	
52121 CONTRACTUAL SVCS JACOBS	\$551,250.00	\$0.00	\$91,537.14	17	\$137,190.65	25	\$0.00	\$414,059.35	75
52135 SOFTWARE/SERVICE CONTRACTS	\$8,000.00	\$0.00	\$0.00	Co 0	mputed Balance i \$0.00	0	\$0.00	\$8,000.00	100
52180 SECURITY	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$3,000.00	100
52200 REPAIRS & MAINTENANCE	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$200.00	100
52330 ADVERTISING	\$20,000.00	\$0.00	\$400.00	2	\$1,600.00	alance i 8	\$0.00 \$0.00	sing Bal which = \$18,400.00	\$0.00 92
					Computed Balanc	e is not	= to Pd Closing I	Bal which = (\$1,60	00.00)
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
52360 DUES & FEES	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$200.00	100
52370 EDUCATION & TRAINING	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$4,000.00	100
53100 OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance i 0	is not = to Pd Clo \$0.00	sing Bal which = \$2,000.00	\$0.00 100
					Computed B	alance i	s not = to Pd Clo	sing Bal which =	\$0.00
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	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	Computed B \$0.00	alance i 0	is not = to Pd Clo \$0.00	sing Bal which = \$8,000.00	\$0.00 100
54250 OTHER EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0	Computed B \$0.00	alance i 0	s not = to Pd Clo \$0.00	sing Bal which = \$1,500.00	\$0.00 100
	+ ,			-	• • • •	alance i		sing Bal which =	
Total Community Development	\$603,650.00	\$0.00	\$91,937.14	15	\$138,790.65	23	\$0.00	\$464,859.35	77
Total COMMUNITY DEVELOPMENT	\$603,650.00	\$0.00	\$91,937.14	15	\$138,790.65	23	\$0.00	\$464,859.35	77
072 BUSINESS DEVELOPMENT 07220 BUSINESS DEVELOPMENT 52120 PROFESSIONAL SERVICES	\$70,000.00	\$0.00	\$0.00	0	\$200.00	0	\$0.00	\$69,800.00	100
52121 CONTRACTUAL SVCS JACOBS	\$117,600.00	\$0.00	\$19,003.52	16	Computed Balar \$28,390.23	nce is no 24	ot = to Pd Closing \$0.00	g Bal which = (\$20 \$89,209.77	00.00) 76
					omputed Balance	is not =	to Pd Closing B	al which = (\$28,39	90.23)
52132 MARKETING	\$40,000.00	\$0.00	\$0.00	0	\$0.00	0 alanaa i	\$0.00	\$40,000.00 sing Bal which =	100
52340 PRINTING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52350 TRAVEL EXPENSE	\$30,000.00	\$0.00	\$0.00	0	Computed B \$0.00	alance i 0	is not = to Pd Clo \$0.00	sing Bal which = \$30,000.00	\$0.00 100
53100 OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$2,500.00	100
Total Business Development	\$261,100.00	\$0.00	\$19,003.52	7	Computed B \$28,590.23	alance i 11	s not = to Pd Clo \$0.00	sing Bal which = \$232,509.77	\$0.00 89

100 GENERAL FUND 072 BUSINESS DEVELOPMENT 07220 BUSINESS DEVELOPMENT	Budget	Exper	crest, City Of Iditure Report nary for March 2 Current Pd	020 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	\$19,003.52	7	\$28,590.23	11	\$0.00	\$232,509.77	89
073 COMMUNITY & CULTURAL AFFAIRS 07330 COMMUNITY & CULTURAL AFFAIRS 52121 CONTRACTUAL SVCS JACOBS	\$126,000.00	\$0.00	\$20,710.18	16	\$30,950.22	25	\$0.00	\$95,049.78	75
52135 SOFTWARE/SERVICE CONTRACTS	\$3,500.00	\$0.00	\$0.00	0 0	Computed Balance \$0.00	0	\$0.00	\$3,500.00	100
52330 ADVERTISING	\$25,000.00	\$0.00	\$0.00	0	\$11,000.00	44	\$0.00	sing Bal which = \$14,000.00	56
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0 0	Computed Balance \$24.79	1	\$0.00	\$1,975.21	99
52350 TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	ng Bal which = (\$2 \$2,000.00	100
53100 OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	sing Bal which = \$2,500.00	100
	¢0.00	¢0.00	¢0.00	0				sing Bal which =	
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	\$20,710.18	11	\$41,975.01	alance i 23	is not = to Pd Clo \$0.00	sing Bal which = \$138,524.99	\$0.00 77
Total COMMUNITY & CULTURAL AFFAIRS	\$180,500.00	\$0.00	\$20,710.18	11	\$41,975.01	23	\$0.00	\$138,524.99	77
080 CODE ENFORCEMENT 08210 CODE ENFORCEMENT 52105 UNIFORMS	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00 sing Bal which =	100
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	Computed B \$0.00	0	\$0.00 \$0.00	\$0.00	\$0.00 0
52121 CONTRACTUAL SVCS JACOBS	\$950,250.00	\$0.00	\$157,244.08	17	\$235,751.07	25	\$0.00	\$714,498.93	75
52180 SECURITY	\$500.00	\$0.00	\$0.00	0	omputed Balance i \$0.00	0	\$0.00	\$500.00 \$500 \$500 \$500 \$500 \$500 \$500 \$5	100
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	соприсей в \$0.00		\$0.00	\$0.00	\$0.00 0
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	\$1,330.00	67	\$0.00	\$670.00	34
52360 DUES & FEES	\$1,000.00	\$0.00	\$0.00	0	Computed Balanc \$0.00	0	\$0.00	\$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	\$98.55	3	\$188.54	6	\$0.00	sing Bal which = \$2,811.46	94
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	nce is no 0	5 t = to Pd Closin \$0.00	g Bal which = (\$1 \$0.00	88.54) 0

100 GENERAL FUND 080 CODE ENFORCEMENT 08210 CODE ENFORCEMENT		Exper Level 4 Sum	ecrest, City Of nditure Report mary for March 2						
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
53161 SMALL EQUIPMENT	\$2,200.00	\$0.00	\$0.00	0	\$0.00	0 alanco i	\$0.00	\$2,200.00 sing Bal which =	100
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 \$0.00
Total Code Enforcement	\$1,003,450.00	\$0.00	\$157,342.63	16	\$237,269.61	24	\$0.00	\$766,180.39	76
Total CODE ENFORCEMENT	\$1,003,450.00	\$0.00	\$157,342.63	16	\$237,269.61	24	\$0.00	\$766,180.39	76
090 BUILDING 09210 BUILDING 52105 UNIFORMS	\$2,500.00	\$0.00	\$0.00	0	\$599.40	24	\$0.00	\$1,900.60	76
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 = (\$5 \$500.00	99.40) 100
	<i>4000</i>	\$0.00	<i>Q</i>	Ū		alance i	• • • • •	sing Bal which =	
52121 CONTRACTUAL SVCS JACOBS	\$934,500.00	\$0.00	\$153,830.74	16	\$230,631.06	25	\$0.00	\$703,868.94	75
52135 SOFTWARE/SERVICE CONTRACTS	\$2,500.00	\$0.00	\$0.00	0	mputed Balance i \$0.00	s not = 1	to Pd Closing Ba \$0.00	1 which = (\$230,63) \$2,500.00	31.06) 100
	φ2,000.00	40.00	φ0.00	Ũ		•		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
	¢1 000 00	\$0.00	\$0.00	0	Computed B \$0.00	alance i	s not = to Pd Clo \$0.00	sing Bal which =	
52360 DUES & FEES	\$1,000.00	\$0.00	\$0.00	0	+	-	1	\$1,000.00 = sing Bal which	100 \$0 00
52370 EDUCATION & TRAINING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
								sing Bal which =	
53100 OPERATING SUPPLIES	\$3,500.00	\$0.00	\$358.80	10	\$470.29	13	\$0.00	\$3,029.71	87
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00		\$0.00 \$0.00	g Bal which = (\$4 \$0.00	0.29) 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	\$958.23	7	\$958.23	7	\$0.00	\$13,041.77	93
Total Building	\$962,500.00	\$0.00	\$155,147.77	16	Computed Balar \$232,658.98	nce is no 24	ot = to Pd Closing \$0.00	g Bal which = (\$9 \$729,841.02	58.23) 76
Total BUILDING	\$962,500.00	\$0.00	\$155,147.77	16	\$232,658.98	24	\$0.00	\$729,841.02	76
Total GENERAL FUND	\$11,135,150.00	\$0.00	\$1,044,145.57	9	\$1,798,548.42	16	\$6,136.61	\$9,330,464.97	84
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275 HOTEL/MOTEL 075 HOUSING 07500 ECONOMIC DEVELOPMENT	Budget	Expe	ecrest, City Of nditure Report mary for March 2 Current Pd	2020 Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
275 HOTEL/MOTEL 075 HOUSING 07500 ECONOMIC DEVELOPMENT					·				
61100 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61101 TRANSFER TO GENERAL FUND PA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
75400 DISCOVER DEKALB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Economic Development	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total HOUSING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total HOTEL/MOTEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

280 RENTAL MOTOR VEHICLE FUND 075 HOUSING 07500 ECONOMIC DEVELOPMENT		Expe	ecrest, City Of nditure Report mary for March 2	020					
A	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts 280 RENTAL MOTOR VEHICLE FUND 075 HOUSING 07500 ECONOMIC DEVELOPMENT	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
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		01							
300 SPLOST 330 SPLOST			crest, City Of						
05135 PUBLIC WORKS	Expenditure Report								
	Level 4 Summary for March 2020								
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
300 SPLOST	Appropriation	Appropriation	Expenditures	FUI	Expenditures	FGL	Daidlice	Dalalice	FCI
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	\$2,796.02	0	\$32,993.56	0	\$0.00	(\$32,993.56)	0
54141 TRANS INFRA IMPROVEMENT SIDE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54142 TRANS INFRA IMPROVEMENT BIKE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Public Works	\$0.00	\$0.00	\$2,796.02	0	\$32,993.56	0	\$0.00	(\$32,993.56)	0
05156 FACILITIES & BLDG/ CITY HALL									
54140 TRANS INFRASTRUCTURE IMPRO	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Facilities & Bldg/ City Hall	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05159 GENERAL OPERATIONS									
52361 BANK FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total General Operations	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
06210 PARKS ADMINISTRATION									
54140 TRANS INFRASTRUCTURE IMPRO	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Parks Administration	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total SPLOST	\$0.00	\$0.00	\$2,796.02	0	\$32,993.56	0	\$0.00	(\$32,993.56)	0
Total SPLOST	\$0.00	\$0.00	\$2,796.02	0	\$32,993.56	0	\$0.00	(\$32,993.56)	0
TOTAL ALL FUNDS	\$11,135,150.00	\$0.00	\$1,046,941.59	9	\$1,831,541.98	16	\$6,136.61	\$9,297,471.41	83

300 SPLOST 330 SPLOST		Stonecrest, City Of									
06210 PARKS ADMINISTRATION	FION Level 4 Summary for March 202										
Accounts		Bud Appropriat	-	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures		Encumbered Balance	Unencumbered Balance	Une Pct
				Repo	ort Summary						
4 - F Deta	Type FromType To4 - Revenues5 - ExpensesDetail LevelLevel 4 double spaceAdjusted Budget ColumnN						Period 03 System Date 5/20/2020 System Time 10:21:11 am Print Date 5/20/2020 Print Time 10:21:19 am Run by MPR				
Leve 1 2 3 4	ALL ALL ALL ALL		New Pa n/a N N N	age			Print ID System version Export Export version	381 7.1.18 APGLXP1 VM-071100			
5	ALL		n/a								