Lakeland, Georgia

Budget Name: 2019 City of Lakeland Budget

For the Period From Jan 1, 2017 to Dec 31, 2020

Filter Criteria includes: 1) Types: Income Statement Accounts; 2)

Account ID	Account Description	Account Type	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19
100-11-2100	Prepaid Insurance	Expenses	0.00	0.00	0.00	0.00	0.00
100-1310-511100	Salaries -City Council	Expenses	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-1310-511101	Salaries - Mayor	Expenses	400.00	400.00	400.00	400.00	400.00
100-1310-521100	Election Fees	Expenses	416.63	416.67	416.67	416.67	416.67
100-1310-521200	Salaries - Attorney	Expenses	1,333.37	1,333.33	1,333.33	1,333.33	1,333.33
100-1310-521205	2006 CDBG	Expenses	0.00	0.00	0.00	0.00	0.00
100-15-25115	Immediate Threat & Danger Gran	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-251110	Administrative Fees - GEMA & F	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-251120	Phase III TE /LMIG Funds	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-251130	Robert Simpson Nature Trail	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-251237	S&W-Chamber	Expenses	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
100-1510-251338	SS Cont. Chamber	Expenses	137.50	137.50	137.50	137.50	137.50
100-1510-251339	Med. Cont. Chamber	Expenses	32.50	32.50	32.50	32.50	32.50
100-1510-251340	Group Ins.-Chamber	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-253499	Miscellaneous	Expenses	416.63	416.67	416.67	416.67	416.67
100-1510-254001	Transfer In	Income	0.00	0.00	0.00	0.00	0.00
100-1510-511100	Finance Salaries	Expenses	4,733.37	4,733.33	4,733.33	4,733.33	4,733.33
100-1510-511111	Finance Overtime	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-512100	Finance Group Insurance	Expenses	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67
100-1510-512200	Finance - SS Contributions	Expenses	291.63	291.67	291.67	291.67	291.67
100-1510-512205	Deposit Refund MH	Expenses	83.37	83.33	83.33	83.33	83.33
100-1510-512300	financial Medicare	Expenses	60.00	60.00	60.00	60.00	60.00
100-1510-512400	Finance-Retirement Contribut.	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-512700	Finance-Workmans Compensation	Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
100-1510-512900	Clerk/Superior Court	Expenses	83.37	83.33	83.33	83.33	83.33
100-1510-515150	Unemployment Ins.	Expenses	291.63	291.67	291.67	291.67	291.67
100-1510-521100	South Ga Regional Library	Expenses	416.63	416.67	416.67	416.67	416.67
100-1510-521110	Chamber Of Commerce	Expenses	416.63	416.67	416.67	416.67	416.67
100-1510-521200	Prfessional Service	Expenses	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
100-1510-521201	Audit Fees	Expenses	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67
100-1510-521202	Finance-Professional Service	Expenses	833.37	833.33	833.33	833.33	833.33
100-1510-521300	Building Inspector	Expenses	516.63	516.67	516.67	516.67	516.67
100-1510-522130	Janitorial Services	Expenses	41.63	41.67	41.67	41.67	41.67
100-1510-523100	Insurance Liability	Expenses	5,833.37	5,833.33	5,833.33	5,833.33	5,833.33
100-1510-523110	Legal Settlement	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-523200	Finance Communications	Expenses	41.63	41.67	41.67	41.67	41.67
100-1510-523300	Finance- Advertising	Expenses	83.37	83.33	83.33	83.33	83.33
100-1510-523500	Finance Travel	Expenses	833.37	833.33	833.33	833.33	833.33
100-1510-523601	Dues and Subscriptions	Expenses	833.37	833.33	833.33	833.33	833.33
100-1510-523700	Finance-Education and Training	Expenses	1,083.37	1,083.33	1,083.33	1,083.33	1,083.33
100-1510-523901	Postage/Permit	Expenses	208.38	208.42	208.42	208.42	208.42
100-1510-531100	Finance-Supplies	Expenses	150.00	150.00	150.00	150.00	150.00
100-1510-531101	General Office supplies	Expenses	125.00	125.00	125.00	125.00	125.00

Lakeland, Georgia

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For the Period From Jan 1, 2017 to Dec 31, 2020

Filter Criteria includes: 1) Types: Income Statement Accounts; 2)

Account ID	Account Description	Account Type	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19
100-1510-531105	Office Supplies	Expenses	125.00	125.00	125.00	125.00	125.00
100-1510-531300	Office Furniture - Small	Expenses	41.63	41.67	41.67	41.67	41.67
100-1510-531700	Finance-Other Supplies	Expenses	41.63	41.67	41.67	41.67	41.67
100-1510-541300	Capital Outlay Bldg	Expenses	833.37	833.33	833.33	833.33	833.33
100-1510-542500	Capital Outlay-Office Equip.	Expenses	250.00	250.00	250.00	250.00	250.00
100-1510-545178	Capital Outlay Other (Prog	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-545180	Capital Outlay - Bldg-Land	Expenses	0.00	0.00	0.00	0.00	0.00
100-1510-581200	Debt Service	Expenses	0.00	0.00	0.00	0.00	0.00
100-1565-522200	Finance Repairs and Maint.	Expenses	250.00	250.00	250.00	250.00	250.00
100-1565-522201	Pest Control	Expenses	83.37	83.33	83.33	83.33	83.33
100-1565-522202	Charles Knight Cemetery	Expenses	300.00	300.00	300.00	300.00	300.00
100-1565-531202	Utilities General Government	Expenses	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67
100-1565-531230	Reserve Account	Expenses	0.00	0.00	0.00	0.00	0.00
100-1575-521300	Engineering	Expenses	0.00	0.00	0.00	0.00	0.00
100-2510-53118	Reserve Account	Expenses	0.00	0.00	0.00	0.00	0.00
100-31-1100	Property Taxes	Income	33,686.75	33,686.75	33,686.75	33,686.75	33,686.75
100-31-1101	Interest & Penalties-Prop Tax	Income	0.00	0.00	0.00	0.00	0.00
100-31-1251	Governor's Property Tax Credit	Income	0.00	0.00	0.00	0.00	0.00
100-31-1310	Motor Vehicle tax	Income	5,833.37	5,833.33	5,833.33	5,833.33	5,833.33
100-31-1320	Mobile Home Tax	Income	833.37	833.33	833.33	833.33	833.33
100-31-1340	Intangible Tax	Income	125.00	125.00	125.00	125.00	125.00
100-31-1600	Real Estate Transfer Tax	Income	50.00	50.00	50.00	50.00	50.00
100-31-1700	Franchise Tax	Income	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00
100-31-3100	Local Option Sale Tax	Income	21,666.63	21,666.67	21,666.67	21,666.67	21,666.67
100-31-4200	Beer and Wine Alcoholic Tax	Income	5,333.37	5,333.33	5,333.33	5,333.33	5,333.33
100-31-6620	Insurance Premium Taxex	Income	18,333.37	18,333.33	18,333.33	18,333.33	18,333.33
100-31-9500	FIFA's Penalty & Interest	Income	0.00	0.00	0.00	0.00	0.00
100-32-1000	Business License Fees	Income	1,583.37	1,583.33	1,583.33	1,583.33	1,583.33
100-32-1100	Alcoholic Beverage Fees	Income	750.00	750.00	750.00	750.00	750.00
100-32-1200	Building Permit Fees	Income	500.00	500.00	500.00	500.00	500.00
100-3210-511100	Police Admin-S&W	Expenses	5,666.63	5,666.67	5,666.67	5,666.67	5,666.67
100-3210-511200	Patrol Salaries - Temp.	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-511300	Police Admin-Overtime	Expenses	41.63	41.67	41.67	41.67	41.67
100-3210-512100	Police Admin-Group Health Ins.	Expenses	1,916.63	1,916.67	1,916.67	1,916.67	1,916.67
100-3210-512200	Police Admin-Social Security	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-512300	Police Admin-Medicare	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-512700	Police Admin.-Workers Comp.	Expenses	416.63	416.67	416.67	416.67	416.67
100-3210-512799	Municipal Court Judge	Expenses	333.37	333.33	333.33	333.33	333.33
100-3210-512901	Restitution	Expenses	16.63	16.67	16.67	16.67	16.67
100-3210-512902	POT/POF Expense	Expenses	1,916.63	1,916.67	1,916.67	1,916.67	1,916.67
100-3210-521200	Professional Services	Expenses	333.37	333.33	333.33	333.33	333.33
100-3210-521300	Drug Testing	Expenses	41.63	41.67	41.67	41.67	41.67
100-3210-522100	Office Supplies	Expenses	125.00	125.00	125.00	125.00	125.00

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Account ID	Account Description	Account Type	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19
100-3210-522200	Repairs & Maintenance Vehicle	Expenses	875.00	875.00	875.00	875.00	875.00
100-3210-522201	Maint. & Repair Office Equip.	Expenses	216.63	216.67	216.67	216.67	216.67
100-3210-523110	Drug Fund -Bank Service Charge	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-523200	Police- Communications	Expenses	83.37	83.33	83.33	83.33	83.33
100-3210-523500	Travel Expense- Police Dept.	Expenses	141.63	141.67	141.67	141.67	141.67
100-3210-523600	Dues & Subscriptions	Expenses	20.87	20.83	20.83	20.83	20.83
100-3210-523700	Employee Education	Expenses	166.63	166.67	166.67	166.67	166.67
100-3210-523901	Miscellaneous Fees	Expenses	25.00	25.00	25.00	25.00	25.00
100-3210-523902	Wrecker Service	Expenses	10.38	10.42	10.42	10.42	10.42
100-3210-523903	Medical Expense	Expenses	83.37	83.33	83.33	83.33	83.33
100-3210-523905	Towing Fees	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-523906	Drug Investigation	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-525158	Drug Elimination Expense	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-531100	Police Equip. Grant-Supplies	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-531230	Utilities/Police Dept	Expenses	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
100-3210-531270	Fuel- Police Dept.	Expenses	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-3210-531700	General Operating Supplies Pol	Expenses	416.63	416.67	416.67	416.67	416.67
100-3210-531701	Uniforms -Police	Expenses	125.00	125.00	125.00	125.00	125.00
100-3210-541300	Capital Outlay - Building	Expenses	0.00	0.00	0.00	0.00	0.00
100-3210-542200	Capital Outlay - Motor Vehicle	Expenses	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67
100-3210-542501	Capital Outlay - Comm. Eq	Expenses	250.00	250.00	250.00	250.00	250.00
100-3223-511100	Patrol Salaries	Expenses	22,966.63	22,966.67	22,966.67	22,966.67	22,966.67
100-3223-511300	Patrol Overtime	Expenses	500.00	500.00	500.00	500.00	500.00
100-3223-512200	Patrol SS Contr.	Expenses	1,072.88	1,072.92	1,072.92	1,072.92	1,072.92
100-3223-512300	Patrol Medicare	Expenses	250.00	250.00	250.00	250.00	250.00
100-3226-35234	Boarding Prisoners	Expenses	708.37	708.33	708.33	708.33	708.33
100-3270-512200	FICA-City Share	Expenses	1,041.63	1,041.67	1,041.67	1,041.67	1,041.67
100-33-1115	Grant IT&D	Income	0.00	0.00	0.00	0.00	0.00
100-33-1915	Reimbursement From County	Income	1,341.63	1,341.67	1,341.67	1,341.67	1,341.67
100-33-1916		Income	0.00	0.00	0.00	0.00	0.00
100-33-1917	MMSAG Program GDOT	Income	0.00	0.00	0.00	0.00	0.00
100-33-1950	GA DOT Grant (TE Project)	Income	0.00	0.00	0.00	0.00	0.00
100-33-4100	Road Maint Contract	Income	0.00	0.00	0.00	0.00	0.00
100-33-4110	DOT LMIG Funds	Income	0.00	0.00	0.00	0.00	0.00
100-33-4410	DOT LMIG Funds	Income	0.00	0.00	0.00	0.00	0.00
100-34-1910	Election Qualifying Fees	Income	0.00	0.00	0.00	0.00	0.00
100-34-2120	Accident Report Fees	Income	0.00	0.00	0.00	0.00	0.00
100-34-4230	Sale Of Materials	Income	83.37	83.33	83.33	83.33	83.33
100-34-9001	Gain on sale of assets	Income	0.00	0.00	0.00	0.00	0.00
100-34-9800	Proceeds from Capital Lease	Income	0.00	0.00	0.00	0.00	0.00
100-34-9900	Sales of Materials	Income	0.00	0.00	0.00	0.00	0.00
100-35-1170	Fines From Municipal Court	Income	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
100-35-1175	Restitution	Income	0.00	0.00	0.00	0.00	0.00

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Account ID	Account Description	Account Type	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19
100-35-1300	Reimbursement of Drug Fines	Income	0.00	0.00	0.00	0.00	0.00
100-3510-511110	Fire Admin Salaries -Reg Empl	Expenses	0.00	0.00	0.00	0.00	0.00
100-3510-512700	Fire Admin-Workers Compensatio	Expenses	65.00	65.00	65.00	65.00	65.00
100-3510-522200	Fuel,Oil & Lube Fire Dept	Expenses	416.63	416.67	416.67	416.67	416.67
100-3510-522201	Maint. and Repair Bldg	Expenses	83.37	83.33	83.33	83.33	83.33
100-3510-522203	Repair and Maint. - Comm Equip	Expenses	0.00	0.00	0.00	0.00	0.00
100-3510-523100	Insurance Liability Fire Dept	Expenses	341.63	341.67	341.67	341.67	341.67
100-3510-524500	Repair&MaintVehicle Fire Dept	Expenses	416.63	416.67	416.67	416.67	416.67
100-3510-524625	Capital Outlay- Vehicles	Expenses	0.00	0.00	0.00	0.00	0.00
100-3510-531110	Supplies	Expenses	416.63	416.67	416.67	416.67	416.67
100-3510-531230	Utilities/Fire Dept	Expenses	416.63	416.67	416.67	416.67	416.67
100-3510-542500	Capital Outlay-Equipment	Expenses	0.00	0.00	0.00	0.00	0.00
100-3510-544600	Fire Dept. Communications	Expenses	41.63	41.67	41.67	41.67	41.67
100-3520-511100	Fire Fighting Salary Reg. Empl	Expenses	1,762.88	1,762.92	1,762.92	1,762.92	1,762.92
100-3520-522202	Repair & Maint. Comm Equipment	Expenses	0.00	0.00	0.00	0.00	0.00
100-36-1000	Interest Income	Income	166.63	166.67	166.67	166.67	166.67
100-36-1001	Transfer In	Income	0.00	0.00	0.00	0.00	0.00
100-38-3000	Reimbursements / Refunds	Income	1,708.37	1,708.33	1,708.33	1,708.33	1,708.33
100-38-3005	Reimbursement - Chamber Salary	Income	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00
100-38-9000	Miscellaneous	Income	333.37	333.33	333.33	333.33	333.33
100-39-1000	Transfer in	Income	0.00	0.00	0.00	0.00	0.00
100-3910-03511	Animal Control Salaries	Expenses	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00
100-3910-511100	Animal Control Supplies	Expenses	333.37	333.33	333.33	333.33	333.33
100-3910-511105	Animal Control Overtime	Expenses	41.63	41.67	41.67	41.67	41.67
100-3910-511200	Animal Control - Health Ins.	Expenses	500.00	500.00	500.00	500.00	500.00
100-3910-512200	Animal Control-SS	Expenses	90.00	90.00	90.00	90.00	90.00
100-3910-512300	Animal Control-Medicare	Expenses	33.37	33.33	33.33	33.33	33.33
100-3910-512700	Animal Control-Workers Comp.	Expenses	41.63	41.67	41.67	41.67	41.67
100-3910-521230	Animal Control Utilities	Expenses	281.70	281.66	281.66	281.66	281.66
100-3910-521240	CHAT Expenses	Expenses	100.00	100.00	100.00	100.00	100.00
100-3910-521270	Animal Control-Fuel	Expenses	166.63	166.67	166.67	166.67	166.67
100-3910-522200	Rep & Maint- Vehicle	Expenses	83.37	83.33	83.33	83.33	83.33
100-3910-531701	Uniforms - Animal Control	Expenses	41.63	41.67	41.67	41.67	41.67
100-3910-542500	Equipment Capital Outlay	Expenses	83.37	83.33	83.33	83.33	83.33
100-4100-251121	GA DOT Project Grant	Expenses	0.00	0.00	0.00	0.00	0.00
100-4100-412700	Public Works-Workers Comp.	Expenses	833.37	833.33	833.33	833.33	833.33
100-4100-511100	Public Works-S&W	Expenses	9,166.63	9,166.67	9,166.67	9,166.67	9,166.67
100-4100-511301	Public Works Overtime	Expenses	166.63	166.67	166.67	166.67	166.67
100-4100-512100	Public Works-Group Insurance	Expenses	1,041.63	1,041.67	1,041.67	1,041.67	1,041.67
100-4100-512200	Public Works-SS	Expenses	291.63	291.67	291.67	291.67	291.67
100-4100-512300	Public Works-Medicare	Expenses	208.37	208.33	208.33	208.33	208.33
100-4100-512400	Public Works-Retirement Contri	Expenses	0.00	0.00	0.00	0.00	0.00
100-4100-522201	Repairs& Maint.Vehicle Streets	Expenses	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

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100-4100-522202	Repairs and Maint. Streets	Expenses	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
100-4100-523901	Drug Testing	Expenses	66.63	66.67	66.67	66.67	66.67
100-4100-531101	Operating Supplies	Expenses	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
100-4100-531115	Uniforms-Street	Expenses	500.00	500.00	500.00	500.00	500.00
100-4100-531270	Fuel, Oil & Lube Street Dept	Expenses	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67
100-4100-531300	Utilities /Street Dept	Expenses	6,833.37	6,833.33	6,833.33	6,833.33	6,833.33
100-4100-531700	Miscellaneous	Expenses	208.37	208.33	208.33	208.33	208.33
100-4100-531703	LMIG/GDOT Projects	Expenses	3,965.71	3,965.71	3,965.71	3,965.71	3,965.71
100-4100-541201	Nature Trail-SRF	Expenses	0.00	0.00	0.00	0.00	0.00
100-4100-541301	Capital Outlay - Building	Expenses	416.63	416.67	416.67	416.67	416.67
100-4100-542400	Capital Outlay-Other Equipment	Expenses	833.37	833.33	833.33	833.33	833.33
100-4100-542450	Capital Outlay-Roads & Sidewal	Expenses	0.00	0.00	0.00	0.00	0.00
100-4100-581200	Debt Service	Expenses	0.00	0.00	0.00	0.00	0.00
100-4100-58125	Engineering	Expenses	833.37	833.33	833.33	833.33	833.33
100-4210-511100	Streets-Salaries	Expenses	0.00	0.00	0.00	0.00	0.00
100-4225-512300	Medicare-Street Cleaning	Expenses	0.00	0.00	0.00	0.00	0.00
100-4225-512900	Uniforms	Expenses	0.00	0.00	0.00	0.00	0.00
100-4225-581201	Debt Service	Expenses	0.00	0.00	0.00	0.00	0.00
100-4225-58125	Engineering	Expenses	0.00	0.00	0.00	0.00	0.00
100-50-1001	Transfer Out	Expenses	0.00	0.00	0.00	0.00	0.00
2016 CDBG	Expenditure	Expenses	0.00	0.00	0.00	0.00	0.00
206-000-500003	Administration of Grant	Expenses	0.00	0.00	0.00	0.00	0.00
206-0000-500003	Administration	Expenses	0.00	0.00	0.00	0.00	0.00
206-334125	CDBG Grant Revenue	Income	0.00	0.00	0.00	0.00	0.00
206-907750	Fund Equity	Expenses	0.00	0.00	0.00	0.00	0.00
210-11-1185	CDBG Sewer Grant	Expenses	0.00	0.00	0.00	0.00	0.00
210-33-4125	CDBG Sewer Grant Revenue	Income	0.00	0.00	0.00	0.00	0.00
210-33-4150	2012 CDBG GRANT REVENUE	Income	0.00	0.00	0.00	0.00	0.00
210-334125	CDBG Sewer Grant Revenue	Income	0.00	0.00	0.00	0.00	0.00
210-34-4125		Income	0.00	0.00	0.00	0.00	0.00
210-34-4150		Income	0.00	0.00	0.00	0.00	0.00
210-44-555250	Expenditure	Expenses	0.00	0.00	0.00	0.00	0.00
210-4410-167750	CDBG-2012	Expenses	0.00	0.00	0.00	0.00	0.00
210-4410-167755	CDBG-2014	Expenses	0.00	0.00	0.00	0.00	0.00
210-4410-167760	CDBG - 2016	Expenses	0.00	0.00	0.00	0.00	0.00
210-540003	CDBG Sewer Grant Administratio	Expenses	0.00	0.00	0.00	0.00	0.00
4216	Water Charges	Income	0.00	0.00	0.00	0.00	0.00
505-11-4510	GEFA-Revenue	Income	0.00	0.00	0.00	0.00	0.00
505-11-4800	Construction in Process	Expenses	0.00	0.00	0.00	0.00	0.00
505-34-4205	GEFA Revenue	Income	0.00	0.00	0.00	0.00	0.00
505-34-4210	Water Charges	Income	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
505-34-4211	Service Charge	Income	0.00	0.00	0.00	0.00	0.00
505-34-4212	Transfer Fee	Income	125.00	125.00	125.00	125.00	125.00

Filter Criteria includes: 1) Types: Income Statement Accounts; 2)

Account ID	Account Description	Account Type	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19
505-34-4213	Penalties	Income	2,583.37	2,583.33	2,583.33	2,583.33	2,583.33
505-34-4214	Water Tapping Fee	Income	133.37	133.33	133.33	133.33	133.33
505-34-4215	Reconnection Fees	Income	1,916.63	1,916.67	1,916.67	1,916.67	1,916.67
505-34-4216	Over/Short	Income	0.00	0.00	0.00	0.00	0.00
505-34-4217	Adjustments	Income	0.00	0.00	0.00	0.00	0.00
505-34-4231	Sale of Asset	Expenses	0.00	0.00	0.00	0.00	0.00
505-34-4255	Sewer Connection Fees	Income	133.37	133.33	133.33	133.33	133.33
505-34-9001	Loss on sale of assets	Expenses	0.00	0.00	0.00	0.00	0.00
505-36-1000	Interest Income	Income	360.87	360.83	360.83	360.83	360.83
505-36-1001	Transfer In	Income	0.00	0.00	0.00	0.00	0.00
505-38-3900	Miscellaneous Income	Income	0.00	0.00	0.00	0.00	0.00
505-39-1001	Transfer Out	Expenses	0.00	0.00	0.00	0.00	0.00
505-39-2100	Sale (Disposal) of Assets	Income	41.63	41.67	41.67	41.67	41.67
505-4410-511100	Public Works- Salaries	Expenses	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
505-4410-511109	GEFA - Expenses	Expenses	10,394.45	10,394.45	10,394.45	10,394.45	10,394.45
505-4410-511110	Salaries	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-511210	FICA	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-511300	Overtime - W/S	Expenses	166.63	166.67	166.67	166.67	166.67
505-4410-511310	Medicare	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-511500	Retirement Contribution	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-512100	Public Works Group Insurance	Expenses	1,041.63	1,041.67	1,041.67	1,041.67	1,041.67
505-4410-512200	Public Works Social Security	Expenses	583.37	583.33	583.33	583.33	583.33
505-4410-512300	Public Works Medicare	Expenses	250.00	250.00	250.00	250.00	250.00
505-4410-512400	Public Works Retirement Contri	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-512410	Public Works Retirement Contr.	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-51245	CDBG Sewer Grant	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-512700	Public Works Workers Comp.	Expenses	212.00	212.00	212.00	212.00	212.00
505-4410-521300	Professional Services	Expenses	3,541.63	3,541.67	3,541.67	3,541.67	3,541.67
505-4410-521310	Engineering	Expenses	2,916.63	2,916.67	2,916.67	2,916.67	2,916.67
505-4410-521701	Office Supplies	Expenses	166.63	166.67	166.67	166.67	166.67
505-4410-522200	Main. & Repair - Vehicle	Expenses	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
505-4410-522201	Main. & Repair - Heavy Equip.	Expenses	1,666.74	1,666.66	1,666.66	1,666.66	1,666.66
505-4410-522202	Main. & Repair - Other Equip.	Expenses	833.37	833.33	833.33	833.33	833.33
505-4410-522205	Repairs & Maint.- Heavy Equip.	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-522206	Repairs & Maint. Vehicle	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-522501	Capital Outlay - Other Eq	Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
505-4410-523500	Travel Expense	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-523600	Dues and Subscriptions	Expenses	83.37	83.33	83.33	83.33	83.33
505-4410-523700	Employee Education	Expenses	41.63	41.67	41.67	41.67	41.67
505-4410-523901	Postage/Permit	Expenses	425.00	425.00	425.00	425.00	425.00
505-4410-525000	Bond Cost	Expenses	15,333.37	15,333.33	15,333.33	15,333.33	15,333.33
505-4410-531100	Operating Supplies	Expenses	4,841.63	4,841.67	4,841.67	4,841.67	4,841.67
505-4410-531230	Utilities/Water&Sewer	Expenses	5,666.63	5,666.67	5,666.67	5,666.67	5,666.67

Filter Criteria includes: 1) Types: Income Statement Accounts; 2)

Account ID	Account Description	Account Type	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19
505-4410-531270	Fuel, Oil, and Lube/ W&S Dept	Expenses	833.37	833.33	833.33	833.33	833.33
505-4410-531700	Miscellaneous	Expenses	41.63	41.67	41.67	41.67	41.67
505-4410-531702	Uniforms - Water/Sewer	Expenses	291.63	291.67	291.67	291.67	291.67
505-4410-534620	Reserve Account	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-542500	Office Equipment - Capital	Expenses	125.00	125.00	125.00	125.00	125.00
505-4410-561000	Depreciation	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-581100	Debt Service	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-581200	Bad Debt	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-582100	Interest Expense	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-584000	Bond Cost	Expenses	0.00	0.00	0.00	0.00	0.00
505-4410-584100	CDBG Sewer Grant-20120	Expenses	0.00	0.00	0.00	0.00	0.00
505-50-1001	Transfer Out	Expenses	0.00	0.00	0.00	0.00	0.00
510-2510-53118	Reserve Account	Expenses	0.00	0.00	0.00	0.00	0.00
510-34-4110	Sanitation Fees	Income	20,066.63	20,066.67	20,066.67	20,066.67	20,066.67
510-34-4210	Adjustments	Income	0.00	0.00	0.00	0.00	0.00
510-34-4225	Interest Income	Income	25.00	25.00	25.00	25.00	25.00
510-34-9900	Sale of Assets	Income	0.00	0.00	0.00	0.00	0.00
510-39-1000	Transfer in	Income	0.00	0.00	0.00	0.00	0.00
510-4520-511100	Salaries	Expenses	2,583.37	2,583.33	2,583.33	2,583.33	2,583.33
510-4520-511300	Overtime	Expenses	50.00	50.00	50.00	50.00	50.00
510-4520-511705	Uniforms - Sanitation	Expenses	100.00	100.00	100.00	100.00	100.00
510-4520-512100	Group Insurance	Expenses	1,018.75	1,018.75	1,018.75	1,018.75	1,018.75
510-4520-512200	Social Security	Expenses	258.37	258.33	258.33	258.33	258.33
510-4520-512300	Medicare	Expenses	50.00	50.00	50.00	50.00	50.00
510-4520-512700	Workers Comp.	Expenses	295.00	295.00	295.00	295.00	295.00
510-4520-522200	Repairs & Maint. Vehicle	Expenses	1,386.25	1,386.25	1,386.25	1,386.25	1,386.25
510-4520-523902	Sanitation - Due to Willacooch	Expenses	9,166.63	9,166.67	9,166.67	9,166.67	9,166.67
510-4520-523903	Comm. Sanitation Accounts	Expenses	0.00	0.00	0.00	0.00	0.00
510-4520-531100	Supplies	Expenses	833.37	833.33	833.33	833.33	833.33
510-4520-531101	Capital Outlay	Expenses	3,166.63	3,166.67	3,166.67	3,166.67	3,166.67
510-4520-531270	Fuel, Oil, and Lube/Sanitation	Expenses	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
510-4520-551280	Utilities/Sanitation	Expenses	58.37	58.33	58.33	58.33	58.33
510-4520-561000	Depreciation	Expenses	0.00	0.00	0.00	0.00	0.00
510-4520-581300	Debt Service	Expenses	0.00	0.00	0.00	0.00	0.00
510-4520-581301	Interest Expense	Expenses	0.00	0.00	0.00	0.00	0.00
510-4520-582000	Loss On Sale of Fixed Asset	Expenses	0.00	0.00	0.00	0.00	0.00
510-4520-582300	Interest Expense	Expenses	0.00	0.00	0.00	0.00	0.00
510-50-1001	Transfer Out	Expenses	0.00	0.00	0.00	0.00	0.00
510151702531105	Supplies	Expenses	0.00	0.00	0.00	0.00	0.00
515-2510-53118	Reserve Account	Expenses	0.00	0.00	0.00	0.00	0.00
515-34-4110	SPLOST Fees	Income	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
515-34-4225	Interest Income	Income	45.00	45.00	45.00	45.00	45.00
515-36-1001	Transfer In	Income	0.00	0.00	0.00	0.00	0.00

Lakeland, Georgia

Budget Name: 2019 City of Lakeland Budget

For the Period From Jan 1, 2017 to Dec 31, 2020

Filter Criteria includes: 1) Types: Income Statement Accounts; 2)

Account ID	Account Description	Account Type	1/31/19	2/28/19	3/31/19	4/30/19	5/31/19
515-4520-5110	Salaries	Expenses	2,666.63	2,666.67	2,666.67	2,666.67	2,666.67
515-4520-51130	Overtime	Expenses	166.63	166.67	166.67	166.67	166.67
515-4520-51170	Uniforms - SPLOST	Expenses	50.00	50.00	50.00	50.00	50.00
515-4520-51210	Group Insurance	Expenses	0.00	0.00	0.00	0.00	0.00
515-4520-51220	Social Security	Expenses	308.37	308.33	308.33	308.33	308.33
515-4520-51225	Medicare	Expenses	75.00	75.00	75.00	75.00	75.00
515-4520-52220	Repairs & Main.Vehicle SPLOST	Expenses	1,666.63	1,666.67	1,666.67	1,666.67	1,666.67
515-4520-52225	Main. Rd.St.&Brd. SPLOST	Expenses	5,416.63	5,416.67	5,416.67	5,416.67	5,416.67
515-4520-52230	Vehicles/Capital Outlay-SPLOST	Expenses	0.00	0.00	0.00	0.00	0.00
515-4520-52240	Equipment/Capital Outlay/SPLOS	Expenses	833.37	833.33	833.33	833.33	833.33
515-4520-53110	Supplies - SPLOST	Expenses	3,291.63	3,291.67	3,291.67	3,291.67	3,291.67
515-4520-53127	Fuel, Oil & Lube SPLOST	Expenses	1,503.37	1,503.33	1,503.33	1,503.33	1,503.33
515-4520-54130	Road Construction	Expenses	0.00	0.00	0.00	0.00	0.00
515-4520-55128	Utilities - SPLOST	Expenses	66.63	66.67	66.67	66.67	66.67
515-50-1001	Transfer Out	Expenses	0.00	0.00	0.00	0.00	0.00
520-34-4110	T-SPLOST Fees	Income	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
520-4520-52220	Repair& Main. Vehicle	Expenses	0.00	0.00	0.00	0.00	0.00
520-4520-52225	Repair Streets and Roads	Expenses	250.00	250.00	250.00	250.00	250.00
520-4520-53110	Supplies	Expenses	500.00	500.00	500.00	500.00	500.00
520-4520-53127	Fuel, Oil and Lube	Expenses	250.00	250.00	250.00	250.00	250.00
	Revenue		216,429.47	216,429.23	216,429.23	216,429.23	216,429.23
	- Expenses		-217,708.48	-217,709.40	-217,709.40	-217,709.40	-217,709.40
	Net Income		-1,279.01	-1,280.17	-1,280.17	-1,280.17	-1,280.17

Filter Criteria includes: 1) Types: Income Statement Accounts; 2)

6/30/19	7/31/19	8/31/19	9/30/19	10/31/19	11/30/19	12/31/19	YTD Total	1/31/20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	0.00
400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00	0.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00	0.00
1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	16,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	27,000.00	0.00
137.50	137.50	137.50	137.50	137.50	137.50	137.50	1,650.00	0.00
32.50	32.50	32.50	32.50	32.50	32.50	32.50	390.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,733.33	4,733.33	4,733.33	4,733.33	4,733.33	4,733.33	4,733.33	56,800.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00	0.00
291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00	0.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	0.00
60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	0.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	0.00
291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00	0.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00	0.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00	0.00
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00	0.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00	0.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	0.00
516.67	516.67	516.67	516.67	516.67	516.67	516.67	6,200.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00	0.00
5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	70,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00	0.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	0.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	0.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	0.00
1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	13,000.00	0.00
208.42	208.42	208.42	208.42	208.42	208.42	208.42	2,501.00	0.00
150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00	0.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	0.00

Filter Criteria includes: 1) Types: Income Statement Accounts; 2)

6/30/19	7/31/19	8/31/19	9/30/19	10/31/19	11/30/19	12/31/19	YTD Total	1/31/20
125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00	0.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	0.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	0.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	0.00
300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	0.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33,686.75	33,686.75	33,686.75	33,686.75	33,686.75	33,686.75	33,686.75	404,241.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	70,000.00	0.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	0.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	0.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	0.00
16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	16,250.00	195,000.00	0.00
21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	260,000.00	0.00
5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	64,000.00	0.00
18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	220,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	19,000.00	0.00
750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00	0.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	0.00
5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	68,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00	0.00
1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	23,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00	0.00
333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00	0.00
16.67	16.67	16.67	16.67	16.67	16.67	16.67	200.00	0.00
1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	23,000.00	0.00
333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00	0.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	0.00

Filter Criteria includes: 1) Types: Income Statement Accounts; 2)

6/30/19	7/31/19	8/31/19	9/30/19	10/31/19	11/30/19	12/31/19	YTD Total	1/31/20
875.00	875.00	875.00	875.00	875.00	875.00	875.00	10,500.00	0.00
216.67	216.67	216.67	216.67	216.67	216.67	216.67	2,600.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	0.00
141.67	141.67	141.67	141.67	141.67	141.67	141.67	1,700.00	0.00
20.83	20.83	20.83	20.83	20.83	20.83	20.83	250.00	0.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00	0.00
25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	0.00
10.42	10.42	10.42	10.42	10.42	10.42	10.42	125.00	0.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00	0.00
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	0.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00	0.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00	0.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	0.00
22,966.67	22,966.67	22,966.67	22,966.67	22,966.67	22,966.67	22,966.67	275,600.00	0.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	0.00
1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	1,072.92	12,875.00	0.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	0.00
708.33	708.33	708.33	708.33	708.33	708.33	708.33	8,500.00	0.00
1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	12,500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,341.67	1,341.67	1,341.67	1,341.67	1,341.67	1,341.67	1,341.67	16,100.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Filter Criteria includes: 1) Types: Income Statement Accounts; 2)

6/30/19	7/31/19	8/31/19	9/30/19	10/31/19	11/30/19	12/31/19	YTD Total	1/31/20
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00	0.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00	0.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341.67	341.67	341.67	341.67	341.67	341.67	341.67	4,100.00	0.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00	0.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00	0.00
1,762.92	1,762.92	1,762.92	1,762.92	1,762.92	1,762.92	1,762.92	21,155.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,708.33	1,708.33	1,708.33	1,708.33	1,708.33	1,708.33	1,708.33	20,500.00	0.00
2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00	29,040.00	0.00
333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	25,500.00	0.00
333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00	0.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	0.00
90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00	0.00
33.33	33.33	33.33	33.33	33.33	33.33	33.33	400.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00	0.00
281.66	281.66	281.66	281.66	281.66	281.66	281.66	3,379.96	0.00
100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00	0.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00	0.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	0.00
9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	110,000.00	0.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00	0.00
1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	12,500.00	0.00
291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00	0.00
208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00	0.00

Filter Criteria includes: 1) Types: Income Statement Accounts; 2)

6/30/19	7/31/19	8/31/19	9/30/19	10/31/19	11/30/19	12/31/19	YTD Total	1/31/20
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	0.00
66.67	66.67	66.67	66.67	66.67	66.67	66.67	800.00	0.00
2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00	0.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	0.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00	0.00
6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	6,833.33	82,000.00	0.00
208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00	0.00
3,965.71	3,965.71	3,965.71	3,965.71	3,965.71	3,965.71	3,965.71	47,588.52	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00	0.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00	636,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	0.00

Filter Criteria includes: 1) Types: Income Statement Accounts; 2)

6/30/19	7/31/19	8/31/19	9/30/19	10/31/19	11/30/19	12/31/19	YTD Total	1/31/20
2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	31,000.00	0.00
133.33	133.33	133.33	133.33	133.33	133.33	133.33	1,600.00	0.00
1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	1,916.67	23,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133.33	133.33	133.33	133.33	133.33	133.33	133.33	1,600.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360.83	360.83	360.83	360.83	360.83	360.83	360.83	4,330.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00	0.00
9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	108,000.00	0.00
10,394.45	10,394.45	10,394.45	10,394.45	10,394.45	10,394.45	10,394.45	124,733.40	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	1,041.67	12,500.00	0.00
583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00	0.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212.00	212.00	212.00	212.00	212.00	212.00	212.00	2,544.00	0.00
3,541.67	3,541.67	3,541.67	3,541.67	3,541.67	3,541.67	3,541.67	42,500.00	0.00
2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	35,000.00	0.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00	0.00
1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00	0.00
1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	1,666.66	20,000.00	0.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00	0.00
425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00	0.00
15,333.33	15,333.33	15,333.33	15,333.33	15,333.33	15,333.33	15,333.33	184,000.00	0.00
4,841.67	4,841.67	4,841.67	4,841.67	4,841.67	4,841.67	4,841.67	58,100.00	0.00
5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	5,666.67	68,000.00	0.00

Filter Criteria includes: 1) Types: Income Statement Accounts; 2)

6/30/19	7/31/19	8/31/19	9/30/19	10/31/19	11/30/19	12/31/19	YTD Total	1/31/20
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	0.00
41.67	41.67	41.67	41.67	41.67	41.67	41.67	500.00	0.00
291.67	291.67	291.67	291.67	291.67	291.67	291.67	3,500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20,066.67	20,066.67	20,066.67	20,066.67	20,066.67	20,066.67	20,066.67	240,800.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	2,583.33	31,000.00	0.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	0.00
100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.00
1,018.75	1,018.75	1,018.75	1,018.75	1,018.75	1,018.75	1,018.75	12,225.00	0.00
258.33	258.33	258.33	258.33	258.33	258.33	258.33	3,100.00	0.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	0.00
295.00	295.00	295.00	295.00	295.00	295.00	295.00	3,540.00	0.00
1,386.25	1,386.25	1,386.25	1,386.25	1,386.25	1,386.25	1,386.25	16,635.00	0.00
9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	9,166.67	110,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	0.00
3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	38,000.00	0.00
1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	13,500.00	0.00
58.33	58.33	58.33	58.33	58.33	58.33	58.33	700.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	192,000.00	0.00
45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Filter Criteria includes: 1) Types: Income Statement Accounts; 2)

6/30/19	7/31/19	8/31/19	9/30/19	10/31/19	11/30/19	12/31/19	YTD Total	1/31/20
2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	32,000.00	0.00
166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00	0.00
50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
308.33	308.33	308.33	308.33	308.33	308.33	308.33	3,700.00	0.00
75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00	0.00
1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.00	0.00
5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	65,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	0.00
3,291.67	3,291.67	3,291.67	3,291.67	3,291.67	3,291.67	3,291.67	39,500.00	0.00
1,503.33	1,503.33	1,503.33	1,503.33	1,503.33	1,503.33	1,503.33	18,040.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66.67	66.67	66.67	66.67	66.67	66.67	66.67	800.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	0.00
500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00	0.00
250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	0.00
216,429.23	216,429.23	216,429.23	216,429.23	216,429.23	216,429.23	216,429.23	2,597,151.00	0.00
-217,709.40	-217,709.40	-217,709.40	-217,709.40	-217,709.40	-217,709.40	-217,709.40	-2,612,511.88	0.00
-1,280.17	-1,280.17	-1,280.17	-1,280.17	-1,280.17	-1,280.17	-1,280.17	-15,360.88	0.00