

General Ledger CRA Monthly Report



User: jstull
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Period 01 - 12
Fiscal Year 2017

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
Taxes						
Ad Valorem Taxes COHS	75,718.00	0.00	77,677.00	0.00	-1,959.00	102.59
Ad Valorem Tax-CRA	75,718.00	0.00	77,677.00	0.00	-1,959.00	102.59
Taxes	151,436.00	0.00	155,354.00	0.00	-3,918.00	102.59
Intergovernmental						
COHS General Appropriations	39,965.00	0.00	39,965.00	0.00	0.00	100.00
Intergovernmental	39,965.00	0.00	39,965.00	0.00	0.00	100.00
Grants						
General Government Grant-CRA	0.00	0.00	700.00	0.00	-700.00	0.00
Grants	0.00	0.00	700.00	0.00	-700.00	0.00
Interest Earned						
Interest Earned Bank Account	40.00	11.66	159.01	0.00	-119.01	397.53
Interest Earned	40.00	11.66	159.01	0.00	-119.01	397.53
Misc Revenue						
Contributions Non-Govt - CRA	0.00	0.00	0.00	0.00	0.00	0.00
Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds						
Approp of Prior Year Funds	235,693.00	0.00	0.00	0.00	235,693.00	0.00
Appropriated Funds	235,693.00	0.00	0.00	0.00	235,693.00	0.00
Loan Proceeds						
Proceeds From Loan	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Personnel						
Regular Salaries Admin - CRA	42,500.00	6,223.23	53,786.29	0.00	-11,286.29	126.56
Regular Salaries-CRA	12,500.00	0.00	0.00	0.00	12,500.00	0.00
Overtime - CRA	3,000.00	0.00	42.49	0.00	2,957.51	1.42
FICA - CRA	4,450.00	-253.57	4,105.94	0.00	344.06	92.27
Retirement - CRA	4,500.00	492.87	4,106.04	0.00	393.96	91.25
Life & Health Insurance-CRA	7,200.00	421.94	7,220.50	0.00	-20.50	100.28
Worker's Comp - CRA	600.00	834.20	911.48	0.00	-311.48	151.91
Unemployment Comp - CRA	400.00	0.00	112.68	0.00	287.32	28.17
Contingency - CRA	0.00	0.00	0.00	0.00	0.00	0.00
Personnel	75,150.00	7,718.67	70,285.42	0.00	4,864.58	93.53
Operating Expenditures						
Professional Services-CRA	8,000.00	1,672.00	3,256.00	0.00	4,744.00	40.70
Contractual Services-CRA	7,000.00	0.00	7,186.00	0.00	-186.00	102.66
Contractual Svcs COHS	22,303.00	0.00	22,303.00	0.00	0.00	100.00
Training and Travel-CRA	2,500.00	0.00	1,531.87	0.00	968.13	61.27
Utilities-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Prop & Gen Liab Ins-CRA	3,010.00	-1,093.02	7.00	0.00	3,003.00	0.23
Repairs & Maintenance-CRA	10,000.00	607.08	4,646.22	0.00	5,353.78	46.46
Repairs & Maint Bldg-CRA	1,000.00	0.00	376.76	0.00	623.24	37.68
Promotional Activities-CRA	2,000.00	371.48	2,288.96	0.00	-288.96	114.45
Operating Supplies	1,200.00	222.39	576.26	0.00	623.74	48.02
Dues, Subs, Memberships-CRA	700.00	0.00	670.00	0.00	30.00	95.71
Billboard Advertising - CRA	2,000.00	0.00	900.00	0.00	1,100.00	45.00

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
Pamphlets - CRA	200.00	0.00	341.25	0.00	-141.25	170.63
Music in the Park Advert.-CRA	2,500.00	1,443.20	2,499.64	0.00	0.36	99.99
Building Demolition	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt - CRA	0.00	0.00	0.00	0.00	0.00	0.00
Grants to Others-CRA	83,575.00	0.00	42,784.69	0.00	40,790.31	51.19
Operating Expenditures	145,988.00	3,223.13	89,367.65	0.00	56,620.35	61.22
Capital Outlay						
Improve Other than Bldgs-CRA	24,000.00	0.00	3,884.69	0.00	20,115.31	16.19
School Renovation	0.00	0.00	0.00	0.00	0.00	0.00
Downtown Sidewalks	113,050.00	-153.00	3,607.00	0.00	109,443.00	3.19
Downtown Projects	57,253.00	0.00	0.00	0.00	57,253.00	0.00
Machinery & Equipment-CRA	11,693.00	0.00	10,198.18	0.00	1,494.82	87.22
Grant Match-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	205,996.00	-153.00	17,689.87	0.00	188,306.13	8.59
Debt Service						
Debt Service-Principal-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service-Interest-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Contingency						
Reserve for Parking Lots	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FOR BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	427,134.00	11.66	196,178.01	0.00	230,955.99	0.4593
Expense Total	427,134.00	10,788.80	177,342.94	0.00	249,791.06	0.4152
Grand Total	0.00	-10,777.14	18,835.07	0.00	-18,835.07	0

General Ledger CRA Monthly Report



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Period 01 - 12
Fiscal Year 2018

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
Taxes						
Ad Valorem Taxes COHS	81,765.00	0.00	81,832.00	0.00	-67.00	100.08
Ad Valorem Tax-CRA	81,765.00	0.00	81,832.00	0.00	-67.00	100.08
Taxes	163,530.00	0.00	163,664.00	0.00	-134.00	100.08
Intergovernmental						
COHS General Appropriations	39,965.00	0.00	39,965.00	0.00	0.00	100.00
Intergovernmental	39,965.00	0.00	39,965.00	0.00	0.00	100.00
Grants						
General Government Grant-CRA	0.00	1,770.72	8,005.71	0.00	-8,005.71	0.00
Grants	0.00	1,770.72	8,005.71	0.00	-8,005.71	0.00
Interest Earned						
Interest Earned Bank Account	200.00	8.42	182.19	0.00	17.81	91.10
Interest Earned	200.00	8.42	182.19	0.00	17.81	91.10
Misc Revenue						
Contributions Non-Govt - CRA	0.00	0.00	0.00	0.00	0.00	0.00
Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds						
Approp of Prior Year Funds	264,192.00	0.00	0.00	0.00	264,192.00	0.00
Appropriated Funds	264,192.00	0.00	0.00	0.00	264,192.00	0.00
Loan Proceeds						
Proceeds From Loan	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Personnel						
Regular Salaries Admin - CRA	55,555.00	4,412.75	45,593.65	0.00	9,961.35	82.07
Regular Salaries-CRA	0.00	1,320.00	1,320.00	0.00	-1,320.00	0.00
Overtime - CRA	500.00	0.00	0.00	0.00	500.00	0.00
FICA - CRA	4,320.00	403.86	3,767.73	0.00	552.27	87.22
Retirement - CRA	4,470.00	473.54	3,763.03	0.00	706.97	84.18
Life & Health Insurance-CRA	7,800.00	958.11	8,353.96	0.00	-553.96	107.10
Worker's Comp - CRA	600.00	109.33	1,014.19	0.00	-414.19	169.03
Unemployment Comp - CRA	400.00	20.11	90.46	0.00	309.54	22.62
Contingency - CRA	0.00	0.00	0.00	0.00	0.00	0.00
Personnel	73,645.00	7,697.70	63,903.02	0.00	9,741.98	86.77
Operating Expenditures						
Professional Services-CRA	5,000.00	22,775.80	31,086.20	528.00	-26,614.20	621.72
Contractual Services-CRA	7,000.00	0.00	298.00	0.00	6,702.00	4.26
Contractual Svcs COHS	32,303.00	28,214.00	32,302.50	0.00	0.50	100.00
Training and Travel-CRA	4,000.00	0.00	1,227.78	0.00	2,772.22	30.69
Utilities-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Prop & Gen Liab Ins-CRA	3,010.00	0.00	2,444.75	0.00	565.25	81.22
Repairs & Maintenance-CRA	10,000.00	-35.00	14,982.71	28.87	-5,011.58	149.83
Repairs & Maint Bldg-CRA	1,000.00	0.00	2,034.11	0.00	-1,034.11	203.41
Promotional Activities-CRA	5,000.00	0.00	4,835.35	0.00	164.65	96.71
Operating Supplies	2,200.00	160.44	3,224.02	15.99	-1,040.01	146.55
Dues, Subs, Memberships-CRA	700.00	495.00	1,682.00	0.00	-982.00	240.29
Billboard Advertising - CRA	2,000.00	0.00	450.00	0.00	1,550.00	22.50

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
Pamphlets - CRA	2,000.00	0.00	71.99	0.00	1,928.01	3.60
Music in the Park Advert.-CRA	2,500.00	2,166.44	7,546.44	0.00	-5,046.44	301.86
Building Demolition	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt - CRA	0.00	0.00	0.00	0.00	0.00	0.00
Grants to Others-CRA	10,000.00	1,614.46	1,914.46	0.00	8,085.54	19.14
Operating Expenditures	86,713.00	55,391.14	104,100.31	572.86	-17,960.17	120.05
Capital Outlay						
Land-CRA	0.00	-148,662.88	0.00	0.00	0.00	0.00
Building Improvements	0.00	2,320.06	29,374.90	0.00	-29,374.90	0.00
Buildings	0.00	148,697.88	148,697.88	0.00	-148,697.88	0.00
Improve Other than Bldgs-CRA	32,797.00	4,600.00	13,828.65	0.00	18,968.35	42.16
School Renovation	0.00	0.00	0.00	0.00	0.00	0.00
Downtown Sidewalks	185,479.00	-8,856.00	0.00	0.00	185,479.00	0.00
Downtown Projects	57,253.00	0.00	0.00	0.00	57,253.00	0.00
Machinery & Equipment-CRA	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Grant Match-CRA	30,000.00	-1,614.46	0.00	0.00	30,000.00	0.00
Capital Outlay	307,529.00	-3,515.40	191,901.43	0.00	115,627.57	62.40
Debt Service						
Debt Service-Principal-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service-Interest-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Contingency						
Reserve for Parking Lots	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FOR BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
FORWARD						
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	467,887.00	1,779.14	211,816.90	0.00	256,070.10	0.4527
Expense Total	467,887.00	59,573.44	359,904.76	572.86	107,409.38	0.7692
Grand Total	0.00	-57,794.30	-148,087.86	-572.86	148,660.72	0

General Ledger CRA Monthly Report

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Period 01 - 12
Fiscal Year 2019



Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
Taxes						
Ad Valorem Taxes COHS	85,197.00	0.00	85,197.00	0.00	0.00	100.00
Ad Valorem Tax-CRA	85,197.00	0.00	85,197.00	0.00	0.00	100.00
Taxes	170,394.00	0.00	170,394.00	0.00	0.00	100.00
Intergovernmental						
COHS General Appropriations	51,995.00	0.00	51,965.00	0.00	30.00	99.94
Intergovernmental	51,995.00	0.00	51,965.00	0.00	30.00	99.94
<i>includes the payment for the</i>						
<i>Needs</i>						
<i>amount</i>						
Grants						
General Government Grant-CRA	0.00	-988.00	-988.00	0.00	988.00	0.00
Grants	0.00	-988.00	-988.00	0.00	988.00	0.00
Interest Earned						
Interest Earned Bank Account	4,050.00	324.31	4,042.57	0.00	7.43	99.82
Interest Earned	4,050.00	324.31	4,042.57	0.00	7.43	99.82
Rentals						
Rental Income-CRA	7,428.00	1,238.00	7,428.00	0.00	0.00	100.00
Rentals	7,428.00	1,238.00	7,428.00	0.00	0.00	100.00
Misc Revenue						
Contributions Non-Govt - CRA	0.00	0.00	0.00	0.00	0.00	0.00
Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds						
Approp of Prior Year Funds	122,455.00	0.00	0.00	0.00	122,455.00	0.00
Appropriated Funds	122,455.00	0.00	0.00	0.00	122,455.00	0.00
Loan Proceeds						
Proceeds From Loan	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Personnel						
Regular Salaries Admin - CRA	28,800.00	3,399.30	28,779.30	0.00	20.70	99.93
Regular Salaries-CRA	20,500.00	3,132.00	20,463.25	0.00	36.75	99.82
Overtime - CRA	385.00	0.00	384.76	0.00	0.24	99.94
FICA - CRA	3,550.00	424.88	3,514.10	0.00	35.90	98.99
Retirement - CRA	4,080.00	503.92	4,079.07	0.00	0.93	99.98
Life & Health Insurance-CRA	11,900.00	1,424.95	11,886.43	0.00	13.57	99.89
Worker's Comp - CRA	1,700.00	192.51	1,680.16	0.00	19.84	98.83
Unemployment Comp - CRA	100.00	20.79	89.58	0.00	10.42	89.58
Contingency - CRA	185,137.00	0.00	0.00	0.00	185,137.00	0.00
Personnel	256,152.00	9,098.35	70,876.65	0.00	185,275.35	27.67
Operating Expenditures						
Professional Services-CRA	36,485.00	425.20	36,391.34	0.00	93.66	99.74
Contractual Services-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Svcs COHS	5,975.00	0.00	0.00	0.00	5,975.00	0.00
Contractual Services-COHS PD	0.00	0.00	5,957.00	0.00	-5,957.00	0.00
Training and Travel-CRA	2,900.00	-33.64	2,889.28	0.00	10.72	99.63
Utilities-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Prop & Gen Liab Ins-CRA	2,100.00	0.00	2,059.50	0.00	40.50	98.07
Repairs & Maintenance-CRA	4,950.00	0.00	4,930.16	0.00	19.84	99.60

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
Repairs & Maint Bldg-CRA	725.00	0.00	701.66	222.52	-199.18	96.78
Promotional Activities-CRA	5,025.00	0.00	5,025.00	0.00	0.00	100.00
Operating Supplies	1,760.00	41.47	1,754.61	0.00	5.39	99.69
Uniforms	410.00	41.31	406.50	0.00	3.50	99.15
Dues, Subs, Memberships-CRA	375.00	0.00	374.00	0.00	1.00	99.73
Billboard Advertising - CRA	8,300.00	0.00	8,230.87	0.00	69.13	99.17
Pamphlets - CRA	150.00	0.00	149.00	0.00	1.00	99.33
Music in the Park Advert.-CRA	3,600.00	1,216.05	3,592.92	0.00	7.08	99.80
First Friday	825.00	0.00	805.25	0.00	19.75	97.61
Building Demolition	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt - CRA	0.00	0.00	0.00	0.00	0.00	0.00
Grants to Others-CRA	17,000.00	0.00	16,150.70	0.00	849.30	95.00
Operating Expenditures	90,580.00	1,690.39	89,417.79	222.52	939.69	98.72
Capital Outlay						
Land-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Building Improvements	0.00	0.00	6,729.76	613.79	-7,343.55	0.00
Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Improve Other than Bldgs-CRA	6,750.00	0.00	0.00	0.00	6,750.00	0.00
School Renovation	0.00	0.00	0.00	0.00	0.00	0.00
Downtown Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00
Downtown Projects	0.00	0.00	0.00	0.00	0.00	0.00
Machinery & Equipment-CRA	2,840.00	0.00	2,835.94	0.00	4.06	99.86
Grant Match-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	9,590.00	0.00	9,565.70	613.79	-589.49	99.75
Debt Service						
Debt Service-Principal-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service-Interest-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Contingency						
Reserve for Parking Lots	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FOR BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
FORWARD						
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	356,322.00	574.31	232,841.57	0.00	123,480.43	0.6535
Expense Total	356,322.00	10,788.74	169,860.14	836.31	185,625.55	0.4767
Grand Total	0.00	-10,214.43	62,981.43	-836.31	-62,145.12	0

General Ledger CRA Monthly Report



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Period 01 - 12
Fiscal Year 2020

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
Taxes						
Ad Valorem Taxes COHS	89,681.00	0.00	88,760.00	0.00	921.00	98.97
Ad Valorem Tax-CRA	89,681.00	0.00	88,760.00	0.00	921.00	98.97
Taxes	179,362.00	0.00	177,520.00	0.00	1,842.00	98.97
Licenses and Permits						
Building Permits Surcharge	0.00	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental						
COHS General Appropriations	39,965.00	0.00	39,965.00	0.00	0.00	100.00
Intergovernmental	39,965.00	0.00	39,965.00	0.00	0.00	100.00
Grants						
General Government Grant-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned						
Interest Earned Bank Account	3,000.00	53.22	2,618.72	0.00	381.28	87.29
Interest Earned	3,000.00	53.22	2,618.72	0.00	381.28	87.29
Rentals						
Rental Income-CRA	7,428.00	637.57	7,650.84	0.00	-222.84	103.00
Rentals	7,428.00	637.57	7,650.84	0.00	-222.84	103.00
Misc Revenue						
Contributions Non-Govt - CRA	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Misc Revenue	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Appropriated Funds						
Approp of Prior Year Funds	185,436.00	0.00	0.00	0.00	185,436.00	0.00
Appropriated Funds	185,436.00	0.00	0.00	0.00	185,436.00	0.00
Loan Proceeds						
Proceeds From Loan	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Personnel						
Regular Salaries Admin - CRA	48,542.00	3,410.50	13,750.93	0.00	34,791.07	28.33
Regular Salaries-CRA	0.00	2,295.00	20,202.41	0.00	-20,202.41	0.00
Overtime - CRA	500.00	0.00	0.00	0.00	500.00	0.00
FICA - CRA	3,715.00	399.68	2,594.14	0.00	1,120.86	69.83
Retirement - CRA	3,850.00	522.74	3,106.80	0.00	743.20	80.70
Life & Health Insurance-CRA	11,760.00	1,540.00	12,171.93	0.00	-411.93	103.50
Worker's Comp - CRA	1,600.00	126.44	1,578.67	0.00	21.33	98.67
Unemployment Comp - CRA	100.00	13.18	43.49	0.00	56.51	43.49
Contingency - CRA	61,181.00	0.00	0.00	0.00	61,181.00	0.00
Personnel	131,248.00	8,307.54	53,448.37	0.00	77,799.63	40.72
Operating Expenditures						
Professional Services-CRA	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Accounting & Auditing-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Contractual Services-CRA	2,000.00	0.00	260.80	0.00	1,739.20	13.04
Contractual Svcs COHS	0.00	0.00	0.00	0.00	0.00	0.00

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
Contractual Services-COHS PD	7,713.00	0.00	6,199.50	0.00	1,513.50	80.38
Contractual Services-Maint	0.00	350.00	350.00	0.00	-350.00	0.00
Training and Travel-CRA	2,500.00	1,995.00	2,002.30	0.00	497.70	80.09
Wireless Communications-CRA	0.00	85.00	255.00	0.00	-255.00	0.00
Utilities-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Prop & Gen Liab Ins-CRA	3,010.00	0.00	4,104.56	0.00	-1,094.56	136.36
Repairs & Maintenance-CRA	4,000.00	959.36	7,715.49	0.00	-3,715.49	192.89
Repairs & Maint Bldg-CRA	2,000.00	0.00	2,158.93	0.00	-158.93	107.95
Promotional Activities-CRA	2,500.00	0.00	5,000.00	0.00	-2,500.00	200.00
Operating Supplies	2,000.00	395.00	12,825.25	0.00	-10,825.25	641.26
Uniforms	500.00	28.29	479.34	0.00	20.66	95.87
Dues, Subs, Memberships-CRA	1,000.00	0.00	764.00	0.00	236.00	76.40
Billboard Advertising - CRA	0.00	0.00	0.00	0.00	0.00	0.00
Pamphlets - CRA	0.00	0.00	0.00	0.00	0.00	0.00
Music in the Park Advert.-CRA	3,600.00	0.00	859.28	0.00	2,740.72	23.87
First Friday	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Building Demolition	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt - CRA	0.00	0.00	0.00	0.00	0.00	0.00
Grants to Others-CRA	20,000.00	0.00	13,400.00	0.00	6,600.00	67.00
Operating Expenditures	81,823.00	3,812.65	56,374.45	0.00	25,448.55	68.90
Capital Outlay						
Land-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Building Improvements	40,000.00	0.00	6,650.00	0.00	33,350.00	16.63
Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Improve Other than Bldgs-CRA	124,278.00	0.00	0.00	0.00	124,278.00	0.00
School Renovation	0.00	0.00	0.00	0.00	0.00	0.00
Downtown Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00
Downtown Projects	36,982.00	0.00	0.00	0.00	36,982.00	0.00
Machinery & Equipment-CRA	3,360.00	0.00	0.00	0.00	3,360.00	0.00
Grant Match-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	204,620.00	0.00	6,650.00	0.00	197,970.00	3.25
Debt Service						
Debt Service-Principal-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service-Interest-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Contingency						
Reserve for Parking Lots	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FOR BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	417,691.00	690.79	227,754.56	0.00	189,936.44	0.5453
Expense Total	417,691.00	12,120.19	116,472.82	0.00	301,218.18	0.2788
Grand Total	0.00	-11,429.40	111,281.74	0.00	-111,281.74	0

General Ledger CRA Monthly Report

User: jstull
Printed: 11/30/2020 3:52:48 PM
Period 01 - 12
Fiscal Year 2021



*will be paid in
December*

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
Taxes						
Ad Valorem Taxes COHS	93,911.00	0.00	0.00	0.00	93,911.00	0.00
Ad Valorem Tax-CRA	93,911.00	0.00	0.00	0.00	93,911.00	0.00
Taxes	187,822.00	0.00	0.00	0.00	187,822.00	0.00
Licenses and Permits						
Building Permits Surcharge	0.00	0.00	0.00	0.00	0.00	0.00
Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental						
COHS General Appropriations	39,965.00	0.00	0.00	0.00	39,965.00	0.00
Intergovernmental	39,965.00	0.00	0.00	0.00	39,965.00	0.00
Grants						
General Government Grant-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned						
Interest Earned Bank Account	1,500.00	0.00	54.99	0.00	1,445.01	3.67
Interest Earned	1,500.00	0.00	54.99	0.00	1,445.01	3.67
Rentals						
Rental Income-CRA	7,880.00	0.00	1,313.40	0.00	6,566.60	16.67
Rentals	7,880.00	0.00	1,313.40	0.00	6,566.60	16.67
Misc Revenue						
Contributions Non-Govt - CRA	0.00	0.00	0.00	0.00	0.00	0.00
Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Appropriated Funds						
Approp of Prior Year Funds	185,436.00	0.00	0.00	0.00	185,436.00	0.00
Appropriated Funds	185,436.00	0.00	0.00	0.00	185,436.00	0.00
Loan Proceeds						
Proceeds From Loan	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
Personnel						
Regular Salaries Admin - CRA	37,336.00	0.00	5,205.50	0.00	32,130.50	13.94
Regular Salaries-CRA	19,500.00	0.00	2,295.00	0.00	17,205.00	11.77
Overtime - CRA	500.00	0.00	804.00	0.00	-304.00	160.80
FICA - CRA	3,715.00	0.00	669.22	0.00	3,045.78	18.01
Retirement - CRA	5,685.00	0.00	878.27	0.00	4,806.73	15.45
Life & Health Insurance-CRA	18,120.00	0.00	2,288.44	0.00	15,831.56	12.63
Worker's Comp - CRA	1,600.00	0.00	279.92	0.00	1,320.08	17.50
Unemployment Comp - CRA	100.00	0.00	0.00	0.00	100.00	0.00
Contingency - CRA	16,581.00	0.00	0.00	0.00	16,581.00	0.00
Personnel	103,137.00	0.00	12,420.35	0.00	90,716.65	12.04
Operating Expenditures						
Professional Services-CRA	30,000.00	0.00	425.00	0.00	29,575.00	1.42
Accounting & Auditing-CRA	4,000.00	0.00	4,000.00	0.00	0.00	100.00
Contractual Services-CRA	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Contractual Svcs COHS	27,365.00	0.00	296.00	0.00	27,069.00	1.08

Description	Budget	Period Amt	YTD Actual	Encumbered	Available	% Spent
Contractual Services-COHS PD	7,713.00	0.00	0.00	0.00	7,713.00	0.00
Contractual Services-Maint	0.00	0.00	8,000.00	0.00	-8,000.00	0.00
Training and Travel-CRA	2,500.00	0.00	990.00	0.00	1,510.00	39.60
Wireless Communications-CRA	0.00	0.00	85.00	0.00	-85.00	0.00
Utilities-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Prop & Gen Liab Ins-CRA	3,010.00	0.00	1,201.25	0.00	1,808.75	39.91
Repairs & Maintenance-CRA	4,000.00	0.00	-54.40	0.00	4,054.40	-1.36
Repairs & Maint Bldg-CRA	2,000.00	0.00	30.23	0.00	1,969.77	1.51
Promotional Activities-CRA	2,500.00	0.00	200.00	0.00	2,300.00	8.00
Operating Supplies	2,000.00	0.00	763.21	0.00	1,236.79	38.16
Uniforms	500.00	0.00	42.72	14.24	443.04	8.54
Dues, Subs, Memberships-CRA	1,000.00	0.00	670.00	0.00	330.00	67.00
Billboard Advertising - CRA	0.00	0.00	0.00	0.00	0.00	0.00
Pamphlets - CRA	0.00	0.00	0.00	0.00	0.00	0.00
Music in the Park Advert.-CRA	3,600.00	0.00	-359.28	0.00	3,959.28	-9.98
First Friday	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Building Demolition	0.00	0.00	0.00	0.00	0.00	0.00
Bad Debt - CRA	0.00	0.00	0.00	0.00	0.00	0.00
Grants to Others-CRA	20,000.00	0.00	0.00	0.00	20,000.00	0.00
Operating Expenditures	113,188.00	0.00	16,289.73	14.24	96,884.03	14.39
Capital Outlay						
Land-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Building Improvements	40,000.00	0.00	219.87	0.00	39,780.13	0.55
Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Improve Other than Bldgs-CRA	124,278.00	0.00	0.00	0.00	124,278.00	0.00
School Renovation	0.00	0.00	0.00	0.00	0.00	0.00
Downtown Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00
Downtown Projects	0.00	0.00	1,200.00	0.00	-1,200.00	0.00
Machinery & Equipment-CRA	42,000.00	0.00	0.00	29,396.40	12,603.60	0.00
Grant Match-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	206,278.00	0.00	1,419.87	29,396.40	175,461.73	0.69
Debt Service						
Debt Service-Principal-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service-Interest-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service-CRA	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Contingency						
Reserve for Parking Lots	0.00	0.00	0.00	0.00	0.00	0.00
RESERVED FOR BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
FORWARD						
Contingency	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	422,603.00	0.00	1,368.39	0.00	421,234.61	0.0032
Expense Total	422,603.00	0.00	30,129.95	29,410.64	363,062.41	0.0713
Grand Total	0.00	0.00	-28,761.56	-29,410.64	58,172.20	0