



Monthly Financial Report

As of December 2023

City of Stonecrest
Month End December 2023
Actuals/Budget Comparison

	2022		2023	
	YTD Actual	Budget	YTD Actual	Budget
REVENUES				
031 TAXES				
03110 GENERAL PROPERTY TAX				
31100 REAL PROPERTY-CURRENT YEAR	1,461,164	1,873,000	2,238,090	2,170,262
31110 PUBLIC UTILITY TAX	3	0	31,375	0
31200 REAL PROPERTY-PRIOR YEAR	65,704	50,000	35,728	50,000
31301 PERSONAL PROPERTY-CURRENT YEAR	247,188	300,000	360,906	353,298
31310 MOTOR VEHICLE TAX	24,271	12,400	(9,400)	25,236
31315 TITLE AD VALOREM TAX	1,210,337	975,000	1,232,696	1,000,000
31340 INTANGIBLE TAX REVENUE	2,238	2,500	563	2,500
31360 REAL ESTATE TRANSFER TAX	981	250	197	825
31400 PERSONAL PROPERTY- PRIOR YEAR	(3,311)	50,000	8,945	50,000
32451 PEN & INT ON DELINQ PROP TAX	4,275	10,000	9,951	5,000
03110 TOTAL GENERAL PROPERTY TAX	3,012,850	3,273,150	3,909,051	3,657,121
03111 FRANCHISE FEES				
31371 ATL GAS LIGHT (SOUTHERN CO.)	299,777	300,000	422,801	375,000
31372 SSEMC	0	350,000	0	460,000
31373 XFINITY/COMCAST	417,429	500,000	294,925	440,000
31374 AT&T	20,571	150,000	78,513	100,000
31375 GEORGIA POWER	0	975,000	2,193,646	1,700,000
31376 FUEL GEORGIA/CENNAT	0	100	0	50
03111 TOTAL FRANCHISE FEES	737,777	2,275,100	2,989,885	3,075,050
03140 SELECTIVE SALES AND USE TAX				
34200 ALCOHOLIC BEVERAGE EXCISE TAX	72,565	46,000	93,974	65,000
34300 LOCAL OPTION MIXED DRINK	147,578	100,000	134,601	130,000
03140 TOTAL SELECTIVE SALES AND USE TAX	220,143	146,000	228,575	195,000
03160 BUSINESS TAXES				
31610 BUSINESS & OCCUPATION TAXES	1,864,066	0	1,894,827	1,628,778
31620 INSURANCE PREMIUM TAX	4,905,338	4,100,000	5,250,274	4,750,000
31630 FINANCIAL INSTITUTIONS TAXES	269,050	10,000	23,398	30,000
03160 TOTAL BUSINESS TAXES	7,038,454	4,110,000	7,168,499	6,408,778
031 TOTAL TAXES	11,009,224	9,804,250	14,296,010	13,335,949
032 LICENSES & FEES				
03210 BUSINESS LICENSE				
32110 ALCOHOLIC BEVERAGES CURRENT YR	208,627	125,000	237,021	195,000
32190 OTHER LICENSES/PERMITS	26,575	0	0	25,000
03210 TOTAL BUSINESS LICENSE	235,202	125,000	237,021	220,000
03220 LICENSES & PERMITS				
32200 BUILDING PERMITS	660,242	1,700,000	777,472	750,000
32202 DEVELOPMENT PERMITS	75,265	25,000	15,765	20,000
32205 ZONING APPLICATIONS	16,030	10,000	9,263	10,000
32299 OTHER	755	0	700	650
03220 TOTAL LICENSES & PERMITS	752,292	1,735,000	803,200	780,650
032 TOTAL LICENSES & FEES	987,494	1,860,000	1,040,221	1,000,650
03430 STATE GOVERNMENT GRANTS				
33401 STATE GRANTS RECEIVED	0	0	2,000	0
33430 STATE GRANT CAPITAL-LMIG DIREC	0	0	559,844	0
03430 TOTAL STATE GOVERNMENT GRANTS	0	0	561,844	0
033 TOTAL INTERGOVERNMENTAL REVENUES	0	0	561,844	0

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	2022		2023	
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>
034 GENERAL GOVERNMENT				
03400 GENERAL GOVERNMENT				
34110 FEES, CHARGES	7,842	0	17,958	6,500
34120 FILM PERMITTING	17,663	10,000	2,640	22,000
34130 PLANNING AND DEVELOPMENT FEES	9,845	0	0	5,000
34720 ACTIVITY FEES	62,838	10,000	50,182	239,113
34750 PROGRAM FEES	0	0	49,070	2,500
34990 CHARGES FOR SERVICES-OTHER	0	0	0	350
03400 TOTAL GENERAL GOVERNMENT	98,188	20,000	119,850	275,463
03900 OTHER CHARGES FOR SVCS				
31910 ELECTION QUALIFYING FEE	1,650	0	5,250	1,350
34930 BAD CHECK FEES	25	0	0	250
03900 TOTAL OTHER CHARGES FOR SVCS	1,675	0	5,250	1,600
034 TOTAL GENERAL GOVERNMENT	99,863	20,000	125,100	277,063
035 FINES AND FORFEITURES				
03510 FINES AND FORFEITURES				
35100 MUNICIPAL COURT	57,420	0	34,444	31,500
03510 TOTAL FINES AND FORFEITURES	57,420	0	34,444	31,500
035 TOTAL FINES AND FORFEITURES	57,420	0	34,444	31,500
036 INTEREST REVENUES				
03610 INTEREST REVENUES				
36100 INTEREST	1,400	500	138,709	900
03610 TOTAL INTEREST REVENUES	1,400	500	138,709	900
036 TOTAL INTEREST REVENUES	1,400	500	138,709	900
039 OTHER FINANCING SOURCES				
03910 OTHER FINANCING SOURCES				
39120 TRANSFER FROM HOTEL	236,403	551,250	0	373,125
03910 TOTAL OTHER FINANCING SOURCES	236,403	551,250	0	373,125
039 TOTAL OTHER FINANCING SOURCES	236,403	551,250	0	373,125
TOTAL REVENUES	12,391,804	12,236,000	16,196,328	15,019,187

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		2022		2023	
		<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>
EXPENDITURES					
010	ADMINISTRATIVE SERVICE				
05110	MAYOR & CITY COUNCIL				
51110	REGULAR SALARIES	88,433	95,000	124,568	175,000
51200	FICA/MEDICARE	6,357	7,268	9,021	13,388
51210	GROUP INSURANCE	925	79,378	9,866	31,672
51240	RETIREMENT	11,143	14,250	17,893	22,750
51260	UNEMPLOYMENT EXPENSE	0	2,565	0	4,725
51270	WORKERS COMP	1,026	1,026	(25,510)	1,890
52105	UNIFORMS	324	1,000	351	1,000
52120	PROFESSIONAL SERVICES	0	25,000	22,368	25,000
52350	TRAVEL EXPENSE	0	0	(38)	0
52352	TRAVEL-DISTRICT 1	202	3,000	439	3,000
52353	TRAVEL-DISTRICT 2	601	3,000	2,470	3,000
52354	TRAVEL-DISTRICT 3	0	3,000	2,563	3,000
52355	TRAVEL-DISTRICT 4	1,195	3,000	1,453	3,000
52356	TRAVEL-DISTRICT 5	2,055	3,000	2,128	3,000
52359	MAYOR TRAVEL EXPENSES	1,171	4,000	3,801	4,000
52374	EDUCATION & TRAINING-D 1	1,275	2,000	2,815	2,000
52375	EDUCATION & TRAINING-D 2	985	2,000	1,615	2,000
52376	EDUCATION & TRAINING-D 3	675	2,000	2,210	2,000
52377	EDUCATION & TRAINING- D 4	595	2,000	590	2,000
52378	EDUCATION & TRAINING-D 5	219	2,000	1,645	2,000
52379	EDUCATION & TRAINING-MAYOR	485	2,000	1,618	2,000
53100	OPERATING SUPPLIES	1,679	3,000	6,454	3,000
53171	DISTRICT EXPENSES - D1	2,902	3,000	2,001	3,000
53172	DISTRICT EXPENSES - D2	54	3,000	1,780	3,000
53173	DISTRICT EXPENSES - D3	2,485	3,000	3,027	3,000
53174	DISTRICT EXPENSES - D4	0	3,000	0	3,000
53176	DISTRICT EXPENSES D5	509	3,000	3,340	3,000
53177	CITYWIDE MAYOR EXPENSE	206	5,000	4,903	5,000
53178	COUNCIL INITIATIVES	16,005	25,000	8,504	25,000
53180	MAYOR INITIATIVES	44,164	50,000	56,541	50,000
53182	SPONSORSHIPS	0	0	320	10,000
05110	TOTAL MAYOR & CITY COUNCIL	185,670	354,487	268,736	414,425
05130	CITY MANAGER				
51110	REGULAR SALARIES	151,141	462,500	257,853	468,358
51130	OVERTIME	0	10,000	0	5,000
51200	FICA/MEDICARE	11,562	30,849	15,267	36,211
51210	GROUP INSURANCE	10,547	87,157	17,884	66,597
51240	RETIREMENT	12,193	57,863	36,601	61,537
51260	UNEMPLOYMENT EXPENSE	0	10,888	0	12,781
51270	WORKERS COMP	5,472	4,355	2,112	5,112
51280	RELOCATION EXPENSE	0	10,000	0	10,000
52120	PROFESSIONAL SERVICES	188,288	120,000	22,813	120,000
52135	SOFTWARE/SERVICE CONTRACTS	1,125	25,000	1,125	25,000
52350	TRAVEL EXPENSE	134	16,000	4,796	16,000
52360	DUES & FEES	875	2,000	1,525	2,000
52370	EDUCATION & TRAINING	0	8,000	9,214	8,000
53100	OPERATING SUPPLIES	4,863	1,000	2,899	1,000
53181	HOSPITALITY SUPPLIES	7,217	5,000	239	5,000
05130	TOTAL CITY MANAGER	393,417	850,612	372,328	842,596

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05131	CITY CLERK				
51110	REGULAR SALARIES	182,014	200,083	237,301	250,421
51130	OVERTIME	2,971	10,000	3,935	15,000
51200	FICA/MEDICARE	14,151	15,306	18,388	19,157
51210	GROUP INSURANCE	29,352	87,763	30,146	36,681
51240	RETIREMENT	20,289	30,012	26,488	32,555
51260	UNEMPLOYMENT EXPENSE	0	5,402	0	6,761
51270	WORKERS COMP	2,715	2,161	2,705	2,705
52112	ELECTION SERVICES	110	0	80,442	50,000
52135	SOFTWARE/SERVICE CONTRACTS	2,250	46,000	40,697	46,000
52330	ADVERTISING	30,417	25,000	19,763	25,000
52350	TRAVEL EXPENSE	528	4,000	2,306	4,000
52360	DUES & FEES	0	1,000	0	1,000
52370	EDUCATION & TRAINING	2,842	4,000	3,638	4,000
53100	OPERATING SUPPLIES	1,240	1,500	1,456	1,500
53130	FOOD	0	0	76	2,500
54240	COMPUTER/SOFTWARE	550	4,500	550	0
05131	TOTAL CITY CLERK	289,774	436,727	467,891	497,280
05135	ENGINEERING				
52120	PROFESSIONAL SERVICES	743,918	800,000	909,903	600,000
52135	SOFTWARE/SERVICE CONTRACTS	2,250	0	2,250	0
05135	TOTAL ENGINEERING	746,168	800,000	912,153	600,000
05151	FINANCE ADMINISTRATION				
51110	REGULAR SALARIES	508,389	527,915	679,935	818,610
51130	OVERTIME	0	15,000	0	20,000
51200	FICA/MEDICARE	37,156	40,386	49,812	64,154
51210	GROUP INSURANCE	45,310	99,222	65,187	131,508
51240	RETIREMENT	72,053	79,187	96,830	109,019
51260	UNEMPLOYMENT EXPENSE	0	14,254	0	22,643
51270	WORKERS COMP	7,163	5,701	3,057	9,057
52110	AUDIT SERVICES	14,900	60,000	20,600	60,000
52120	PROFESSIONAL SERVICES	58,896	220,000	88,923	145,000
52135	SOFTWARE/SERVICE CONTRACTS	23,842	20,000	159,688	20,000
52350	TRAVEL EXPENSE	4,704	10,000	4,019	10,000
52360	DUES & FEES	2,834	4,000	11,108	4,000
52370	EDUCATION & TRAINING	2,080	5,000	3,334	7,500
53100	OPERATING SUPPLIES	4,379	1,500	5,660	6,500
05151	TOTAL FINANCE ADMINISTRATION	781,706	1,102,165	1,188,153	1,427,991
05152	HUMAN RESOURCES				
51110	REGULAR SALARIES	183,321	190,000	176,833	202,000
51200	FICA/MEDICARE	14,024	14,535	13,528	15,453
51210	GROUP INSURANCE	15,869	39,766	22,652	21,275
51240	RETIREMENT	24,507	28,500	20,827	26,260
51260	UNEMPLOYMENT EXPENSE	0	5,130	0	5,454
51270	WORKERS COMP	2,579	2,052	2,182	2,182
52120	PROFESSIONAL SERVICES	134,351	10,000	148,334	120,000
52135	SOFTWARE/SERVICE CONTRACTS	70,409	0	58,787	45,000
52330	ADVERTISING	0	500	0	500
52350	TRAVEL EXPENSE	1,346	5,000	0	5,000
52360	DUES & FEES	0	2,000	0	2,000
52370	EDUCATION & TRAINING	0	3,000	1,589	3,000
53100	OPERATING SUPPLIES	2,758	6,000	1,013	6,000
53183	STAFF DEVELOPMENT	0	0	0	25,000
53184	STAFF APPRECIATION	0	0	7,987	15,000
05152	TOTAL HUMAN RESOURCES	449,164	306,483	453,732	494,124

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05153	LEGAL SERVICES DEPARTMENT				
52122	ATTORNEY FEES	801,241	450,000	830,765	450,000
52130	ATTORNEY FEES/OTHER	0	100,000	4,680	100,000
05153	TOTAL LEGAL SERVICES DEPARTMENT	801,241	550,000	835,445	550,000

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05154	INTERNAL AUDIT DEPARTMENT				
52120	PROFESSIONAL SERVICES	39,665	80,000	17,884	80,000
05154	TOTAL INTERNAL AUDIT DEPARTMENT	39,665	80,000	17,884	80,000
05155	ECONOMIC DEVELOPMENT				
51110	REGULAR SALARIES	70,417	155,000	141,127	177,069
51200	FICA/MEDICARE	5,387	11,858	10,796	13,546
51210	GROUP INSURANCE	12,842	58,256	15,140	41,877
51240	RETIREMENT	10,038	23,250	17,861	23,019
51260	UNEMPLOYMENT EXPENSE	0	4,185	0	4,781
51270	WORKERS COMP	2,103	1,674	1,912	1,912
52120	PROFESSIONAL SERVICES	29,500	100,000	136,921	100,000
52132	MARKETING	3,000	20,000	7,595	20,000
52134	FILM MARKETING	1,814	30,000	6,886	30,000
52136	FILM PERMITTING	0	5,000	2,500	5,000
52137	FILM PROGRAMS	0	20,000	12,000	20,000
52350	TRAVEL EXPENSE	0	10,000	0	10,000
52360	DUES & FEES	2,500	4,000	5,138	4,000
52370	EDUCATION & TRAINING	4,125	5,000	1,210	5,000
53100	OPERATING SUPPLIES	176	1,500	135	1,500
05155	TOTAL ECONOMIC DEVELOPMENT	141,902	454,723	359,221	457,704
05156	FACILITIES & BLDG/ CITY HALL				
52120	PROFESSIONAL SERVICES	19,514	75,000	3,008	50,000
52180	SECURITY	93,627	0	201,128	300,000
52200	REPAIRS & MAINTENANCE	34,215	75,000	37,735	75,000
52210	RECYCLE/SHREDDING	854	1,000	869	0
52302	EQUIPMENT RENTAL	38,256	15,000	9,035	15,000
53102	PEST CONTROL	3,111	5,000	374	5,000
53105	INTERNET/PHONES	1,389	0	4,429	0
53120	STORMWATER UTILITY CHARGES	7,532	6,500	0	20,000
53121	WATER/SEWER	325	1,000	0	1,000
53123	ELECTRICITY	42,132	50,000	0	50,000
54130	BUILDINGS & IMPROVEMENTS	2,993	25,000	8,602	25,000
54230	FURNITURE AND FIXTURES	170,801	25,000	18,446	125,000
54250	OTHER EQUIPMENT	20,197	75,000	3,998	75,000
05156	TOTAL FACILITIES & BLDG/ CITY HALL	434,946	353,500	287,624	741,000
05157	COMMUNICATIONS				
51110	REGULAR SALARIES	167,049	309,852	247,957	327,352
51130	OVERTIME	265	20,000	189	5,000
51200	FICA/MEDICARE	12,800	5,858	18,970	25,425
51210	GROUP INSURANCE	24,327	121,739	45,434	61,858
51240	RETIREMENT	22,230	42,165	30,958	43,206
51260	UNEMPLOYMENT EXPENSE	0	7,590	0	8,974
51270	WORKERS COMP	3,814	3,036	1,894	3,589
52120	PROFESSIONAL SERVICES	7,589	15,000	13,550	15,000
52135	SOFTWARE/SERVICE CONTRACTS	14,242	32,000	2,358	32,000
52340	PRINTING	0	500	9,305	10,000
52350	TRAVEL EXPENSE	1,643	2,000	1,542	7,500
52360	DUES & FEES	502	1,500	207	10,000
52370	EDUCATION & TRAINING	225	2,000	1,572	7,500
53100	OPERATING SUPPLIES	2,554	1,500	827	1,500
54250	OTHER EQUIPMENT	13,533	10,000	23,526	10,000
05157	TOTAL COMMUNICATIONS	270,773	574,740	398,289	568,904
05158	IT/GIS				
52120	PROFESSIONAL SERVICES	342,236	475,000	380,200	390,000
52135	SOFTWARE/SERVICE CONTRACTS	43,284	31,000	67,370	31,000

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53100 OPERATING SUPPLIES	5,796	5,000	5,530	5,000
54240 COMPUTER/SOFTWARE	0	10,000	107,579	110,000
54250 OTHER EQUIPMENT	17,832	22,000	117,221	133,000
05158 TOTAL IT/GIS	409,148	543,000	677,900	669,000

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05159 GENERAL OPERATIONS				
52105 UNIFORMS	4,008	7,500	1,845	6,000
52120 PROFESSIONAL SERVICES	74,815	35,000	12,851	40,000
52210 RECYCLE/SHREDDING	0	0	0	1,000
52232 EQUIPMENT LEASE	70,453	25,000	39,951	25,000
52310 GENERAL LIABILITY INSURANCE	86,830	75,000	150,832	110,000
52340 PRINTING	6,075	2,000	2,612	2,000
52360 DUES & FEES	58,570	70,000	69,254	70,000
52361 BANK FEES	33,636	50,000	7,803	25,000
53100 OPERATING SUPPLIES	31,218	20,000	36,801	30,000
53101 POSTAGE	6,106	3,000	346	4,000
53103 OFFICE SUPPLIES	2,525	1,000	177	0
53104 SERVICE FEES	0	250	0	250
53105 INTERNET/PHONES	97,523	100,000	93,066	100,000
53115 VEHICLE FUEL	17,653	36,000	22,900	30,000
54240 COMPUTER/SOFTWARE	257,807	0	64,274	0
54250 OTHER EQUIPMENT	0	10,000	71,239	223,125
57101 TAX BILL PROCESSING	26,000	30,000	26,000	26,000
58210 CAPITAL LEASE-PRINCIPAL	24,612	20,000	0	20,000
58220 CAPITAL LEASE-INTEREST	616	5,000	0	5,000
05159 TOTAL GENERAL OPERATIONS	804,066	489,750	599,951	717,375
05900 DESIGNATED RESERVE				
57902 RESERVE CONTINGENCY	0	280,988	0	295,000
05900 TOTAL DESIGNATED RESERVE	0	280,988	0	295,000
010 TOTAL ADMINISTRATIVE SERVICE	5,747,640	7,202,175	6,839,307	8,355,399
050 MUNICIPAL COURT				
05160 MUNICIPAL COURT				
51110 REGULAR SALARIES	60,166	190,640	105,672	102,054
51130 OVERTIME	13,485	10,000	0	5,000
51200 FICA/MEDICARE	5,634	14,584	8,084	8,190
51210 GROUP INSURANCE	16,138	31,914	18,409	44,540
51240 RETIREMENT	8,102	26,957	11,759	13,917
51260 UNEMPLOYMENT EXPENSE	0	5,147	0	2,890
51270 WORKERS COMP	2,587	2,059	1,156	1,156
52120 PROFESSIONAL SERVICES	28,026	25,000	41,860	25,000
52135 SOFTWARE/SERVICE CONTRACTS	67	2,000	67	2,000
52140 SOLICITOR	70,715	30,000	19,043	30,000
52150 PUBLIC DEFENDER	0	2,500	400	2,500
52160 PROBATION SERVICES	0	2,500	0	2,500
52180 SECURITY	3,645	12,000	8,610	0
52350 TRAVEL EXPENSE	0	0	497	0
52360 DUES & FEES	4,493	500	6,425	1,500
52370 EDUCATION & TRAINING	1,809	7,000	6,919	7,000
53100 OPERATING SUPPLIES	2,929	0	3,294	2,000
57200 PAYMENTS TO OTHER AGENCIES	17,959	0	17,240	0
05160 TOTAL MUNICIPAL COURT	236,698	362,801	249,435	250,247
050 TOTAL MUNICIPAL COURT	236,698	362,801	249,435	250,247

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060	LEISURE SERVICES/PARKS				
06210	LEISURE SVCS/PARKS ADMINISTRAT				
51110	REGULAR SALARIES	257,848	418,421	859,238	1,154,697
51130	OVERTIME	678	25,000	20,533	145,000
51200	FICA/MEDICARE	19,777	32,000	67,279	99,427
51210	GROUP INSURANCE	46,275	116,214	163,471	566,624
51240	RETIREMENT	31,035	62,763	96,860	141,791
51260	UNEMPLOYMENT EXPENSE	0	11,297	0	35,092
51270	WORKERS COMP	5,678	4,519	14,037	14,037
52105	UNIFORMS	1,003	4,000	13,173	13,500
52120	PROFESSIONAL SERVICES	652,289	965,000	172,550	300,000
52135	SOFTWARE/SERVICE CONTRACTS	4,463	35,000	33,887	20,000
52180	SECURITY	32,820	42,000	34,074	0
52200	REPAIRS & MAINTENANCE	234,782	300,000	89,808	250,000
52232	EQUIPMENT LEASE	18,713	20,000	59,088	20,000
52320	INTERNET/PHONES	7,353	5,000	10,137	5,000
52330	ADVERTISING	744	10,000	7,431	10,000
52350	TRAVEL EXPENSE	0	0	963	0
52360	DUES & FEES	1,567	3,000	5,380	3,000
52370	EDUCATION & TRAINING	0	9,000	5,789	9,000
53100	OPERATING SUPPLIES	13,487	50,000	83,529	100,000
53102	PEST CONTROL	12,453	10,000	17,020	10,000
53120	STORMWATER UTILITY CHARGES	16,895	14,000	33,790	14,000
53124	UTILITIES	149,558	150,000	37,919	125,000
53161	SMALL EQUIPMENT	392	0	4,872	36,850
53175	CITY EVENTS	153,142	250,000	190,230	250,000
54130	BUILDINGS & IMPROVEMENTS	43,371	100,000	94,542	100,000
54210	MACHINERY	0	0	115,468	120,000
54220	VEHICLES	0	0	16,025	137,000
54240	COMPUTER/SOFTWARE	401	30,000	103	30,000
54250	OTHER EQUIPMENT	0	0	6,791	6,000
06210	TOTAL LEISURE SVCS/PARKS ADMINISTRAT	1,728,119	2,667,214	2,253,987	3,716,018
060	TOTAL LEISURE SERVICES/PARKS	1,728,119	2,667,214	2,253,987	3,716,018
070	PLANNING & ZONING/COMM DEV				
07210	PLANNING & ZONING				
51110	REGULAR SALARIES	210,629	290,000	423,028	460,645
51130	OVERTIME	0	5,000	0	10,000
51200	FICA/MEDICARE	16,113	22,185	32,362	36,004
51210	GROUP INSURANCE	27,183	116,512	60,553	108,551
51240	RETIREMENT	24,200	43,500	53,760	61,184
51260	UNEMPLOYMENT EXPENSE	0	7,830	0	12,707
51270	WORKERS COMP	3,935	3,132	5,083	5,083
52105	UNIFORMS	0	0	383	500
52120	PROFESSIONAL SERVICES	0	125,000	3,881	125,000
52135	SOFTWARE/SERVICE CONTRACTS	4,500	6,000	4,500	6,000
52330	ADVERTISING	0	10,000	2,600	10,000
52340	PRINTING	3,393	2,000	0	2,500
52350	TRAVEL EXPENSE	0	5,000	66	5,000
52360	DUES & FEES	0	2,000	0	2,000
52370	EDUCATION & TRAINING	3,627	7,000	190	7,000
53100	OPERATING SUPPLIES	3,004	2,000	4,192	2,000
54250	OTHER EQUIPMENT	0	3,500	0	3,500
07210	TOTAL PLANNING & ZONING	296,584	650,659	590,598	857,674
070	TOTAL PLANNING & ZONING/COMM DEV	296,584	650,659	590,598	857,674

City of Stonecrest
Month End December 2023
Actuals/Budget Comparison

	2022		2023	
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>
080 CODE ENFORCEMENT				
08210 CODE ENFORCEMENT				
51110 REGULAR SALARIES	350,740	363,304	404,170	499,619
51130 OVERTIME	301	25,000	133	35,000
51200 FICA/MEDICARE	26,855	27,793	30,929	40,898
51210 GROUP INSURANCE	47,542	164,507	64,919	78,704
51240 RETIREMENT	44,266	54,496	51,832	69,500
51260 UNEMPLOYMENT EXPENSE	0	9,809	0	14,435
51270 WORKERS COMP	4,930	3,924	5,774	5,774
52105 UNIFORMS	1,413	6,000	7,181	6,000
52135 SOFTWARE/SERVICE CONTRACTS	19,659	30,000	12,466	30,000
52330 ADVERTISING	0	2,000	0	2,000
52340 PRINTING	3,136	3,000	2,872	3,000
52350 TRAVEL EXPENSE	3,684	0	553	0
52360 DUES & FEES	1,844	4,000	1,867	6,000
52370 EDUCATION & TRAINING	12,933	20,000	1,060	20,000
53100 OPERATING SUPPLIES	2,652	3,000	3,446	3,000
53101 POSTAGE	0	1,000	0	1,000
54250 OTHER EQUIPMENT	671	12,200	3,742	12,200
08210 TOTAL CODE ENFORCEMENT	520,626	730,033	590,944	827,130
080 TOTAL CODE ENFORCEMENT	520,626	730,033	590,944	827,130
090 BUILDING				
09210 BUILDING				
51110 REGULAR SALARIES	217,875	595,882	271,402	469,656
51130 OVERTIME	0	35,000	0	20,000
51200 FICA/MEDICARE	16,667	45,585	20,762	37,459
51210 GROUP INSURANCE	31,141	120,744	37,140	102,940
51240 RETIREMENT	31,268	89,382	34,657	63,655
51260 UNEMPLOYMENT EXPENSE	0	16,089	0	13,221
51270 WORKERS COMP	8,086	6,436	5,288	5,288
52105 UNIFORMS	529	3,500	633	3,500
52120 PROFESSIONAL SERVICES	72,730	10,000	86,489	270,000
52135 SOFTWARE/SERVICE CONTRACTS	7,875	5,000	7,875	5,000
52340 PRINTING	45	2,000	0	2,000
52350 TRAVEL EXPENSE	862	0	106	2,500
52360 DUES & FEES	0	1,000	237	1,000
52370 EDUCATION & TRAINING	3,907	10,000	1,518	10,000
53100 OPERATING SUPPLIES	1,593	1,500	3,224	1,500
54250 OTHER EQUIPMENT	0	5,000	958	5,000
09210 TOTAL BUILDING	392,578	947,118	470,289	1,012,719
090 TOTAL BUILDING	392,578	947,118	470,289	1,012,719
TOTAL EXPENDITURES	8,922,245	12,560,000	10,994,560	15,019,187
TOTAL FUND SURPLUS (DEFICIT)	3,469,559	(324,000)	5,201,768	0

City of Stonecrest
Month End December 2023
Actuals/Budget Comparison

	2022		2023	
	YTD Actual	Budget	YTD Actual	Budget
221-COVID 19 RELIEF FUND				
REVENUES				
033 INTERGOVERNMENTAL REVENUES				
03310 FEDERAL GRANTS				
33150 COVID RELIEF GRANT	0	0	100	0
03310 TOTAL FEDERAL GRANTS	0	0	100	0
TOTAL FUND SURPLUS (DEFICIT)	0	0	100	0
230- ARPA FUNDS				
03320 FEDERAL GOV TRANSF (NONGRANT)				
33210 ARPA LOCAL RECOVERY FUNDS	0	4,865,023	0	5,827,800
03320 TOTAL FEDERAL GOV TRANSF (NONGRANT)	0	4,865,023	0	5,827,800
033 TOTAL INTERGOVERNMENTAL REVENUES	0	4,865,023	(100)	5,827,800
TOTAL REVENUES	0	4,865,023	(100)	5,827,800
EXPENDITURES				
010 ADMINISTRATIVE SERVICE				
55900 OTHER COMMUNITY SERVICES				
52120 PROFESSIONAL SERVICES	92,685	0	145,440	180,714
52390 OTHER PURCHASED SERVICES	0	0	7,200	27,086
53100 OPERATING SUPPLIES	5,739	0	17,542	20,000
57200 PAYMENTS TO OTHER AGENCIES	0	0	1,200,000	1,200,000
57300 PAYMENTS TO OTHERS	0	0	2,166,600	3,000,000
55900 TOTAL OTHER COMMUNITY SERVICES	98,424	0	3,536,782	4,427,800
010 TOTAL ADMINISTRATIVE SERVICE	98,424	0	3,536,782	4,427,800
060 LEISURE SERVICES/PARKS				
06210 LEISURE SVCS/PARKS ADMINISTRAT				
52120 PROFESSIONAL SERVICES	0	0	87,142	500,000
54120 SITE IMPROVEMENTS	0	0	493,461	600,000
54250 OTHER EQUIPMENT	0	0	39,776	300,000
06210 TOTAL LEISURE SVCS/PARKS ADMINISTRAT	0	0	620,379	1,400,000
060 TOTAL LEISURE SERVICES/PARKS	0	0	620,379	1,400,000
TOTAL FUND SURPLUS (DEFICIT)	(98,424)	4,865,023	(4,157,161)	0

City of Stonecrest
Month End December 2023
Actuals/Budget Comparison

260- TREE FUNDS

070	PLANNING & ZONING/COMM DEV				
07210	PLANNING & ZONING				
52214	LANDSCAPING	0	0	8,950	0
07210	TOTAL PLANNING & ZONING	0	0	8,950	0
070	TOTAL PLANNING & ZONING/COMM DEV	0	0	8,950	0
TOTAL EXPENDITURES		98,424	0	4,166,111	(5,827,800)
TOTAL FUND SURPLUS (DEFICIT)		0	0	(8,950)	0

275- HOTEL/MOTEL

REVENUES

031	TAXES				
03140	SELECTIVE SALES AND USE TAX				
31410	HOTEL/MOTEL EXCISE TAX	1,084,823	980,000	933,721	995,000
03140	TOTAL SELECTIVE SALES AND USE TAX	1,084,823	980,000	933,721	995,000
031	TOTAL TAXES	1,084,823	980,000	933,721	995,000
TOTAL REVENUES		1,084,823	980,000	933,721	995,000

EXPENDITURES

075	HOUSING				
07500	ECONOMIC DEVELOPMENT				
57200	PAYMENTS TO OTHER AGENCIES	509,901	428,750	397,375	435,313
61100	TRANSFER TO GENERAL FUND	236,403	551,250	0	373,125
61103	TRANSFER TO SPLOST	0	0	0	186,562
07500	TOTAL ECONOMIC DEVELOPMENT	746,304	980,000	397,375	995,000
075	TOTAL HOUSING	746,304	980,000	397,375	995,000
TOTAL EXPENDITURES		746,304	980,000	397,375	995,000
TOTAL FUND SURPLUS (DEFICIT)		338,519	0	536,346	0

City of Stonecrest
Month End December 2023
Actuals/Budget Comparison
300- SPLOST

REVENUES

330 SPLOST

03430 STATE GOVERNMENT GRANTS

33430 STATE GRANT CAPITAL-LMIG DIREC 0 548,000 0 559,844

03430 TOTAL STATE GOVERNMENT GRANTS 0 548,000 0 559,844

33100 SPLOST

33710 SPLOST REVENUE 8,757,200 8,000,000 8,951,047 8,500,000

33100 TOTAL SPLOST 8,757,200 8,000,000 8,951,047 8,500,000

330 TOTAL SPLOST 8,757,200 8,548,000 8,951,047 9,059,844

360 INTEREST EARNED

36100 INTEREST REVENUES

36100 INTEREST 55,291 2,500 213,582 3,500

36100 TOTAL INTEREST REVENUES 55,291 2,500 213,582 3,500

360 TOTAL INTEREST EARNED

55,291 2,500 213,582 3,500

390 OTHER SOURCES OF REVENUES

39100 OTHER FINANCING SOURCES

39120 TRANSFER FROM HOTEL 0 0 0 336,563

39100 TOTAL OTHER FINANCING SOURCES 0 0 0 336,563

390 TOTAL OTHER SOURCES OF REVENUES

0 0 0 336,563

TOTAL REVENUES

8,812,491 8,550,500 9,164,629 9,399,907

EXPENDITURES

075 HOUSING

07540 TOURISM

54120 SITE IMPROVEMENTS 0 0 0 100,000

54140 TRANS INFRASTRUCTURE IMPROVEME 0 0 0 75,000

54250 OTHER EQUIPMENT 0 0 0 30,000

07540 TOTAL TOURISM 0 0 0 205,000

075 TOTAL HOUSING 0 0 0 205,000

330 SPLOST

05135 ENGINEERING

52120 PROFESSIONAL SERVICES 38,715 500,000 117,152 250,000

54140 TRANS INFRASTRUCTURE IMPROVEME 7,012,624 6,850,000 6,913,358 2,150,100

54141 TRANS INFRA IMPROVEMENT SIDEWA 0 0 60,745 1,476,800

54142 TRANS INFRA IMPROVEMENT BIKE P 0 0 119,870 2,000,000

05135 TOTAL ENGINEERING 7,051,339 7,350,000 7,211,125 5,876,900

06210 LEISURE SVCS/PARKS ADMINISTRAT

52120 PROFESSIONAL SERVICES 66,725 125,000 0 80,000

54120 SITE IMPROVEMENTS 0 925,500 0 2,968,007

54130 BUILDINGS & IMPROVEMENTS 8,650 0 0 110,000

54250 OTHER EQUIPMENT 284,138 0 0 160,000

06210 TOTAL LEISURE SVCS/PARKS ADMINISTRAT 359,513 1,050,500 0 3,318,007

330 TOTAL SPLOST 7,410,852 8,400,500 7,211,125 9,194,907

TOTAL EXPENDITURES

7,410,852 8,400,500 7,211,125 9,399,907

TOTAL FUND SURPLUS (DEFICIT)

1,401,639 150,000 1,953,504 0

City of Stonecrest
Month End December 2023
Actuals/Budget Comparison

745- MUNICIPAL COURT

REVENUES

035	FINES AND FORFEITURES				
03510	FINES AND FORFEITURES				
35100	MUNICIPAL COURT	0	28,000	0	28,000
03510	TOTAL FINES AND FORFEITURES	0	28,000	0	28,000
035	TOTAL FINES AND FORFEITURES	0	28,000	0	28,000
TOTAL FUND SURPLUS (DEFICIT)		0	28,000	0	28,000

804- STONECREST URA

038	MISC REVENUE				
38000	MISCELLANEOUS REVENUE				
38100	RENTS AND ROYALTIES	(167,695)	0	(855,220)	0
38000	TOTAL MISCELLANEOUS REVENUE	(167,695)	0	(855,220)	0
038	TOTAL MISC REVENUE	(167,695)	0	(855,220)	0
TOTAL REVENUES		(167,695)	28,000	(855,220)	28,000

EXPENDITURES

010	ADMINISTRATIVE SERVICE				
05153	LEGAL SERVICES DEPARTMENT				
52120	PROFESSIONAL SERVICES	4,161	0	6,583	0
05153	TOTAL LEGAL SERVICES DEPARTMENT	4,161	0	6,583	0
15650	GENERAL GOVT BUILDINGS				
52120	PROFESSIONAL SERVICES	0	0	2,129	0
52200	REPAIRS & MAINTENANCE	7,441	0	3,864	0
52213	CUSTODIAL	0	0	64,080	0
52214	LANDSCAPING	3,753	0	14,469	0
53102	PEST CONTROL	97	0	1,448	0
53105	INTERNET/PHONES	0	0	143	0
53124	UTILITIES	10,951	0	88,684	0
53161	SMALL EQUIPMENT	0	0	3,822	0
15650	TOTAL GENERAL GOVT BUILDINGS	22,242	0	178,639	0
15660	GEN GOVT TURNER HILL BLDG				
52120	PROFESSIONAL SERVICES	0	0	735	0
52200	REPAIRS & MAINTENANCE	0	0	763	0
53105	INTERNET/PHONES	0	0	1,714	0
15660	TOTAL GEN GOVT TURNER HILL BLDG	0	0	3,212	0
010	TOTAL ADMINISTRATIVE SERVICE	26,403	0	188,434	0
093	OTHER FINANCING USES				
09300	OTHER FINANCING USES				
58100	DEBT-PRINCIPAL	0	0	187,729	0
58200	DEBT-INTEREST	0	0	93,294	0
09300	TOTAL OTHER FINANCING USES	0	0	281,023	0
093	TOTAL OTHER FINANCING USES	0	0	281,023	0
TOTAL EXPENDITURES		26,403	0	469,457	0
TOTAL FUND SURPLUS (DEFICIT)		141,292	0	385,763	0

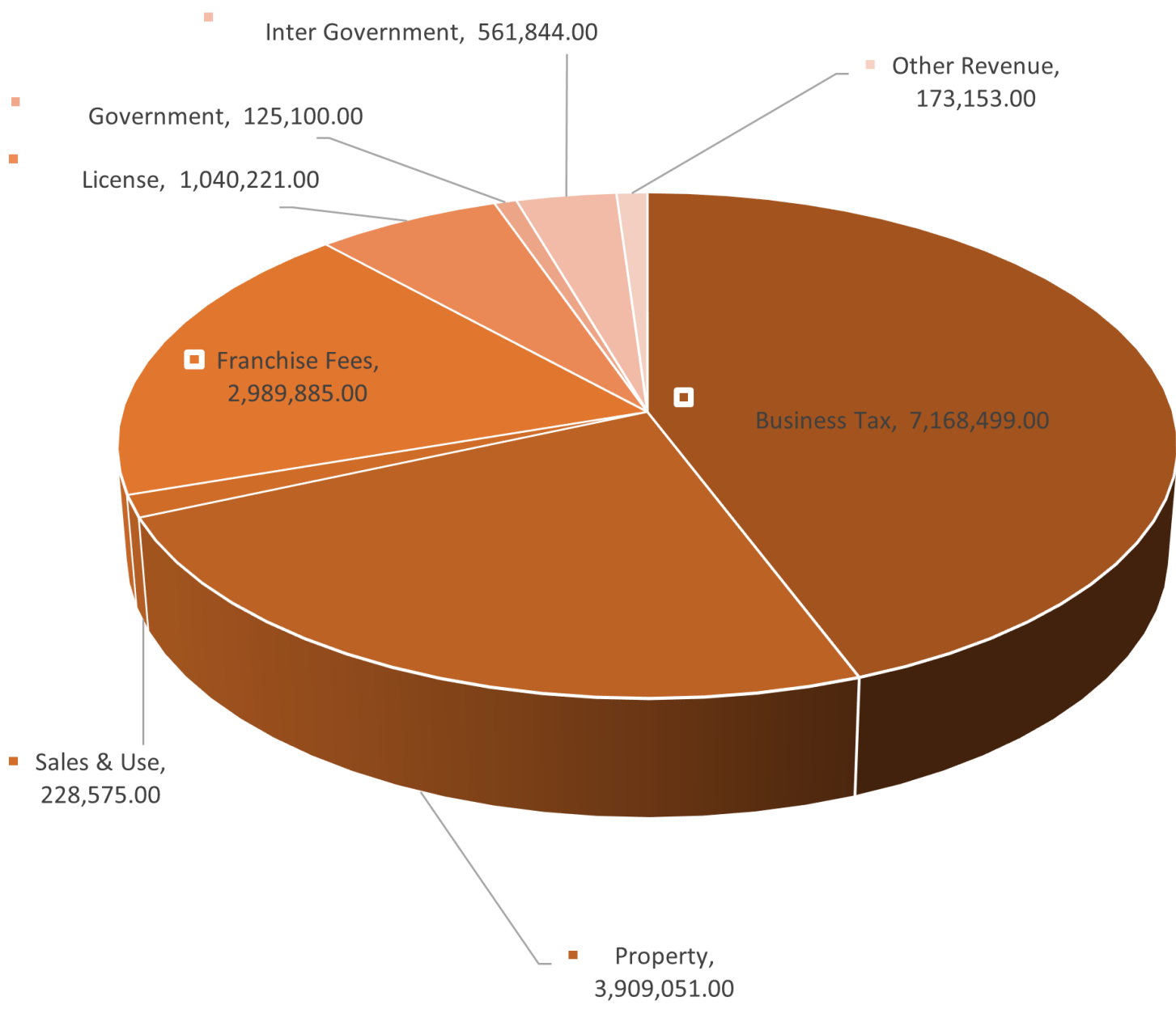


Monthly Revenue
As of December 2023

City of Stonecrest
Month End December 2023
Revenues

<u>REVENUES</u>		2022		2023	
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
031	TAXES				
03110	GENERAL PROPERTY TAX				
	31100 REAL PROPERTY-CURRENT YEAR	1,461,164	1,873,000	2,238,090	2,170,262
	31110 PUBLIC UTILITY TAX	3	0	31,375	0
	31200 REAL PROPERTY-PRIOR YEAR	65,704	50,000	35,728	50,000
	31301 PERSONAL PROPERTY-CURRENT YEAR	247,188	300,000	360,906	353,298
	31310 MOTOR VEHICLE TAX	24,271	12,400	(9,400)	25,236
	31315 TITLE AD VALOREM TAX	1,210,337	975,000	1,232,696	1,000,000
	31340 INTANGIBLE TAX REVENUE	2,238	2,500	563	2,500
	31360 REAL ESTATE TRANSFER TAX	981	250	197	825
	31400 PERSONAL PROPERTY- PRIOR YEAR	(3,311)	50,000	8,945	50,000
	32451 PEN & INT ON DELINQ PROP TAX	4,275	10,000	9,951	5,000
03110	TOTAL GENERAL PROPERTY TAX	3,012,850	3,273,150	3,909,051	3,657,121
03111	FRANCHISE FEES				
	31371 ATL GAS LIGHT (SOUTHERN CO.)	299,777	300,000	422,801	375,000
	31372 SSEMC	0	350,000	0	460,000
	31373 XFINITY/COMCAST	417,429	500,000	294,925	440,000
	31374 AT&T	20,571	150,000	78,513	100,000
	31375 GEORGIA POWER	0	975,000	2,193,646	1,700,000
	31376 FUEL GEORGIA/CENNAT	0	100	0	50
03111	TOTAL FRANCHISE FEES	737,777	2,275,100	2,989,885	3,075,050
03140	SELECTIVE SALES AND USE TAX				
	34200 ALCOHOLIC BEVERAGE EXCISE TAX	72,565	46,000	93,974	65,000
	34300 LOCAL OPTION MIXED DRINK	147,578	100,000	134,601	130,000
03140	TOTAL SELECTIVE SALES AND USE TAX	220,143	146,000	228,575	195,000
03160	BUSINESS TAXES				
	31610 BUSINESS & OCCUPATION TAXES	1,864,066	0	1,894,827	1,628,778
	31620 INSURANCE PREMIUM TAX	4,905,338	4,100,000	5,250,274	4,750,000
	31630 FINANCIAL INSTITUTIONS TAXES	269,050	10,000	23,398	30,000
03160	TOTAL BUSINESS TAXES	7,038,454	4,110,000	7,168,499	6,408,778
031	TOTAL TAXES	11,009,224	9,804,250	14,296,010	13,335,949
032	LICENSES & FEES				
03210	BUSINESS LICENSE				
	32110 ALCOHOLIC BEVERAGES CURRENT YR	208,627	125,000	237,021	195,000
	32111 ALCOHOLIC BEVERAGES FUTURE YR	0	0	0	0
	32190 OTHER LICENSES/PERMITS	26,575	0	0	25,000
03210	TOTAL BUSINESS LICENSE	235,202	125,000	237,021	220,000
03220	LICENSES & PERMITS				
	32200 BUILDING PERMITS	660,242	1,700,000	777,472	750,000
	32202 DEVELOPMENT PERMITS	75,265	25,000	15,765	20,000
	32205 ZONING APPLICATIONS	16,030	10,000	9,263	10,000
	32299 OTHER	755	0	700	650
03220	TOTAL LICENSES & PERMITS	752,292	1,735,000	803,200	780,650
032	TOTAL LICENSES & FEES	987,494	1,860,000	1,040,221	1,000,650

033	INTERGOVERNMENTAL REVENUES							
03430	STATE GOVERNMENT GRANTS							
	33401	STATE GRANTS RECEIVED	0	0	2,000	0		
	33430	STATE GRANT CAPITAL-LMIG DIREC	0	0	559,844	0		
03430	TOTAL STATE GOVERNMENT GRANTS		0	0	561,844	0		
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033	TOTAL INTERGOVERNMENTAL REVENUES				0	0	561,844	0
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034	GENERAL GOVERNMENT							
03400	GENERAL GOVERNMENT							
	34110	FEES, CHARGES	7,842	0	17,958	6,500		
	34120	FILM PERMITTING	17,663	10,000	2,640	22,000		
	34130	PLANNING AND DEVELOPMENT FEES	9,845	0	0	5,000		
	34720	ACTIVITY FEES	62,838	10,000	50,182	239,113		
	34750	PROGRAM FEES	0	0	49,070	2,500		
	34990	CHARGES FOR SERVICES-OTHER	0	0	0	350		
03400	TOTAL GENERAL GOVERNMENT		98,188	20,000	119,850	275,463		
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03900	OTHER CHARGES FOR SVCS							
	31910	ELECTION QUALIFYING FEE	1,650	0	5,250	1,350		
	34930	BAD CHECK FEES	25	0	0	250		
03900	TOTAL OTHER CHARGES FOR SVCS		1,675	0	5,250	1,600		
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034	TOTAL GENERAL GOVERNMENT				99,863	20,000	125,100	277,063
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035	FINES AND FORFEITURES							
03510	FINES AND FORFEITURES							
	35100	MUNICIPAL COURT	57,420	0	34,444	31,500		
03510	TOTAL FINES AND FORFEITURES		57,420	0	34,444	31,500		
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035	TOTAL FINES AND FORFEITURES				57,420	0	34,444	31,500
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036	INTEREST REVENUES							
03610	INTEREST REVENUES							
	36100	INTEREST	1,400	500	138,709	900		
03610	TOTAL INTEREST REVENUES		1,400	500	138,709	900		
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036	TOTAL INTEREST REVENUES				1,400	500	138,709	900
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039	OTHER FINANCING SOURCES							
03910	OTHER FINANCING SOURCES							
	39120	TRANSFER FROM HOTEL	236,403	551,250	0	373,125		
03910	TOTAL OTHER FINANCING SOURCES		236,403	551,250	0	373,125		
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039	TOTAL OTHER FINANCING SOURCES				236,403	551,250	0	373,125
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TOTAL REVENUES			12,391,804	12,236,000	16,196,328	15,019,187		





Monthly Expense
As of December 2023

City of Stonecrest
Month End December 2023
Expenditures

		2022		2023	
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
<u>EXPENDITURES</u>					
010	ADMINISTRATIVE SERVICE				
05110	MAYOR & CITY COUNCIL				
51110	REGULAR SALARIES	88,433	95,000	124,568	175,000
51200	FICA/MEDICARE	6,357	7,268	9,021	13,388
51210	GROUP INSURANCE	925	79,378	9,866	31,672
51240	RETIREMENT	11,143	14,250	17,893	22,750
51260	UNEMPLOYMENT EXPENSE	0	2,565	0	4,725
51270	WORKERS COMP	1,026	1,026	(25,510)	1,890
52105	UNIFORMS	324	1,000	351	1,000
52120	PROFESSIONAL SERVICES	0	25,000	22,368	25,000
52330	ADVERTISING	0	0	0	0
52350	TRAVEL EXPENSE	0	0	(38)	0
52352	TRAVEL-DISTRICT 1	202	3,000	439	3,000
52353	TRAVEL-DISTRICT 2	601	3,000	2,470	3,000
52354	TRAVEL-DISTRICT 3	0	3,000	2,563	3,000
52355	TRAVEL-DISTRICT 4	1,195	3,000	1,453	3,000
52356	TRAVEL-DISTRICT 5	2,055	3,000	2,128	3,000
52359	MAYOR TRAVEL EXPENSES	1,171	4,000	3,801	4,000
52374	EDUCATION & TRAINING-D 1	1,275	2,000	2,815	2,000
52375	EDUCATION & TRAINING-D 2	985	2,000	1,615	2,000
52376	EDUCATION & TRAINING-D 3	675	2,000	2,210	2,000
52377	EDUCATION & TRAINING- D 4	595	2,000	590	2,000
52378	EDUCATION & TRAINING-D 5	219	2,000	1,645	2,000
52379	EDUCATION & TRAINING-MAYOR	485	2,000	1,618	2,000
53100	OPERATING SUPPLIES	1,679	3,000	6,454	3,000
53171	DISTRICT EXPENSES - D1		3,000	2,001	3,000
53172	DISTRICT EXPENSES - D2	54	3,000	1,780	3,000
53173	DISTRICT EXPENSES - D3	2,485	3,000	3,027	3,000
53174	DISTRICT EXPENSES - D4	0	3,000	0	3,000
53176	DISTRICT EXPENSES D5	509	3,000	3,340	3,000
53177	CITYWIDE MAYOR EXPENSE	206	5,000	4,903	5,000
53178	COUNCIL INITIATIVES	16,005	25,000	8,504	25,000
53180	MAYOR INITIATIVES	44,164	50,000	56,541	50,000
53182	SPONSORSHIPS	0	0	320	10,000
05110	TOTAL MAYOR & CITY COUNCIL	185,670	354,487	268,736	414,425
05130	CITY MANAGER				
51110	REGULAR SALARIES	151,141	462,500	257,853	468,358
51130	OVERTIME	0	10,000	0	5,000
51200	FICA/MEDICARE	11,562	30,849	15,267	36,211
51210	GROUP INSURANCE	10,547	87,157	17,884	66,597
51240	RETIREMENT	12,193	57,863	36,601	61,537
51260	UNEMPLOYMENT EXPENSE	0	10,888	0	12,781
51270	WORKERS COMP	5,472	4,355	2,112	5,112
51280	RELOCATION EXPENSE	0	10,000	0	10,000
52120	PROFESSIONAL SERVICES	188,288	120,000	22,813	120,000
52135	SOFTWARE/SERVICE CONTRACT	1,125	25,000	1,125	25,000
52350	TRAVEL EXPENSE	134	16,000	4,796	16,000
52360	DUES & FEES	875	2,000	1,525	2,000
52370	EDUCATION & TRAINING	0	8,000	9,214	8,000
53100	OPERATING SUPPLIES	4,863	1,000	2,899	1,000
53181	HOSPITALITY SUPPLIES	7,217	5,000	239	5,000
05130	TOTAL CITY MANAGER	393,417	850,612	372,328	842,596

City of Stonecrest
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		2022		2023	
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
05131	CITY CLERK				
	51110 REGULAR SALARIES	182,014	200,083	237,301	250,421
	51130 OVERTIME	2,971	10,000	3,935	15,000
	51200 FICA/MEDICARE	14,151	15,306	18,388	19,157
	51210 GROUP INSURANCE	29,352	87,763	30,146	36,681
	51240 RETIREMENT	20,289	30,012	26,488	32,555
	51260 UNEMPLOYMENT EXPENSE	0	5,402	0	6,761
	51270 WORKERS COMP	2,715	2,161	2,705	2,705
	52112 ELECTION SERVICES	110	0	80,442	50,000
	52135 SOFTWARE/SERVICE CONTRACT	2,250	46,000	40,697	46,000
	52330 ADVERTISING	30,417	25,000	19,763	25,000
	52350 TRAVEL EXPENSE	528	4,000	2,306	4,000
	52360 DUES & FEES	0	1,000	0	1,000
	52370 EDUCATION & TRAINING	2,842	4,000	3,638	4,000
	53100 OPERATING SUPPLIES	1,240	1,500	1,456	1,500
	53130 FOOD	0	0	76	2,500
	54240 COMPUTER/SOFTWARE	550	4,500	550	0
05131	TOTAL CITY CLERK	289,774	436,727	467,891	497,280
05135	ENGINEERING				
	52120 PROFESSIONAL SERVICES	743,918	800,000	909,903	600,000
	52135 SOFTWARE/SERVICE CONTRACT	2,250	0	2,250	0
05135	TOTAL ENGINEERING	746,168	800,000	912,153	600,000
05151	FINANCE ADMINISTRATION				
	51110 REGULAR SALARIES	508,389	527,915	679,935	818,610
	51130 OVERTIME	0	15,000	0	20,000
	51200 FICA/MEDICARE	37,156	40,386	49,812	64,154
	51210 GROUP INSURANCE	45,310	99,222	65,187	131,508
	51240 RETIREMENT	72,053	79,187	96,830	109,019
	51260 UNEMPLOYMENT EXPENSE	0	14,254	0	22,643
	51270 WORKERS COMP	7,163	5,701	3,057	9,057
	52110 AUDIT SERVICES	14,900	60,000	20,600	60,000
	52120 PROFESSIONAL SERVICES	58,896	220,000	88,923	145,000
	52135 SOFTWARE/SERVICE CONTRACT	23,842	20,000	159,688	20,000
	52350 TRAVEL EXPENSE	4,704	10,000	4,019	10,000
	52360 DUES & FEES	2,834	4,000	11,108	4,000
	52370 EDUCATION & TRAINING	2,080	5,000	3,334	7,500
	53100 OPERATING SUPPLIES	4,379	1,500	5,660	6,500
05151	TOTAL FINANCE ADMINISTRATION	781,706	1,102,165	1,188,153	1,427,991

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		2022		2023	
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
05152	HUMAN RESOURCES				
	51110 REGULAR SALARIES	183,321	190,000	176,833	202,000
	51200 FICA/MEDICARE	14,024	14,535	13,528	15,453
	51210 GROUP INSURANCE	15,869	39,766	22,652	21,275
	51240 RETIREMENT	24,507	28,500	20,827	26,260
	51260 UNEMPLOYMENT EXPENSE	0	5,130	0	5,454
	51270 WORKERS COMP	2,579	2,052	2,182	2,182
	52120 PROFESSIONAL SERVICES	134,351	10,000	148,334	120,000
	52135 SOFTWARE/SERVICE CONTRACT	70,409	0	58,787	45,000
	52330 ADVERTISING	0	500	0	500
	52350 TRAVEL EXPENSE	1,346	5,000	0	5,000
	52360 DUES & FEES	0	2,000	0	2,000
	52370 EDUCATION & TRAINING	0	3,000	1,589	3,000
	53100 OPERATING SUPPLIES	2,758	6,000	1,013	6,000
	53183 STAFF DEVELOPMENT	0	0	0	25,000
	53184 STAFF APPRECIATION	0	0	7,987	15,000
05152	TOTAL HUMAN RESOURCES	449,164	306,483	453,732	494,124
05153	LEGAL SERVICES DEPARTMENT				
	52122 ATTORNEY FEES	801,241	450,000	830,765	450,000
	52130 ATTORNEY FEES/OTHER	0	100,000	4,680	100,000
05153	TOTAL LEGAL SERVICES DEPARTMENT	801,241	550,000	835,445	550,000
05154	INTERNAL AUDIT DEPARTMENT				
	52120 PROFESSIONAL SERVICES	39,665	80,000	17,884	80,000
05154	TOTAL INTERNAL AUDIT DEPARTMENT	39,665	80,000	17,884	80,000
05155	ECONOMIC DEVELOPMENT				
	51110 REGULAR SALARIES	70,417	155,000	141,127	177,069
	51130 OVERTIME	0	5,000	0	0
	51200 FICA/MEDICARE	5,387	11,858	10,796	13,546
	51210 GROUP INSURANCE	12,842	58,256	15,140	41,877
	51240 RETIREMENT	10,038	23,250	17,861	23,019
	51260 UNEMPLOYMENT EXPENSE	0	4,185	0	4,781
	51270 WORKERS COMP	2,103	1,674	1,912	1,912
	52120 PROFESSIONAL SERVICES	29,500	100,000	136,921	100,000
	52132 MARKETING	3,000	20,000	7,595	20,000
	52134 FILM MARKETING	1,814	30,000	6,886	30,000
	52135 SOFTWARE/SERVICE CONTRACT	0	0	0	0
	52136 FILM PERMITTING	0	5,000	2,500	5,000
	52137 FILM PROGRAMS	0	20,000	12,000	20,000
	52350 TRAVEL EXPENSE	0	10,000	0	10,000
	52360 DUES & FEES	2,500	4,000	5,138	4,000
	52370 EDUCATION & TRAINING	4,125	5,000	1,210	5,000
	53100 OPERATING SUPPLIES	176	1,500	135	1,500
05155	TOTAL ECONOMIC DEVELOPMENT	141,902	454,723	359,221	457,704

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		2022		2023	
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
05156	FACILITIES & BLDG/ CITY HALL				
	52120 PROFESSIONAL SERVICES	19,514	75,000	3,008	50,000
	52180 SECURITY	93,627	0	201,128	300,000
	52200 REPAIRS & MAINTENANCE	34,215	75,000	37,735	75,000
	52210 RECYCLE/SHREDDING	854	1,000	869	0
	52302 EQUIPMENT RENTAL	38,256	15,000	9,035	15,000
	53102 PEST CONTROL	3,111	5,000	374	5,000
	53105 INTERNET/PHONES	1,389	0	4,429	0
	53120 STORMWATER UTILITY CHARGE	7,532	6,500	0	20,000
	53121 WATER/SEWER	325	1,000	0	1,000
	53123 ELECTRICITY	42,132	50,000	0	50,000
	54130 BUILDINGS & IMPROVEMENTS	2,993	25,000	8,602	25,000
	54230 FURNITURE AND FIXTURES	170,801	25,000	18,446	125,000
	54250 OTHER EQUIPMENT	20,197	75,000	3,998	75,000
05156	TOTAL FACILITIES & BLDG/ CITY HALL	434,946	353,500	287,624	741,000
05157	COMMUNICATIONS				
	51110 REGULAR SALARIES	167,049	309,852	247,957	327,352
	51130 OVERTIME	265	20,000	189	5,000
	51200 FICA/MEDICARE	12,800	5,858	18,970	25,425
	51210 GROUP INSURANCE	24,327	121,739	45,434	61,858
	51240 RETIREMENT	22,230	42,165	30,958	43,206
	51260 UNEMPLOYMENT EXPENSE	0	7,590	0	8,974
	51270 WORKERS COMP	3,814	3,036	1,894	3,589
	52120 PROFESSIONAL SERVICES	7,589	15,000	13,550	15,000
	52132 MARKETING	0	0	0	0
	52135 SOFTWARE/SERVICE CONTRACT	14,242	32,000	2,358	32,000
	52340 PRINTING	0	500	9,305	10,000
	52350 TRAVEL EXPENSE	1,643	2,000	1,542	7,500
	52360 DUES & FEES	502	1,500	207	10,000
	52370 EDUCATION & TRAINING	225	2,000	1,572	7,500
	53100 OPERATING SUPPLIES	2,554	1,500	827	1,500
	54250 OTHER EQUIPMENT	13,533	10,000	23,526	10,000
05157	TOTAL COMMUNICATIONS	270,773	574,740	398,289	568,904
05158	IT/GIS				
	51110 REGULAR SALARIES	0	0	0	0
	51200 FICA/MEDICARE	0	0	0	0
	51210 GROUP INSURANCE	0	0	0	0
	51240 RETIREMENT	0	0	0	0
	51260 UNEMPLOYMENT EXPENSE	0	0	0	0
	51270 WORKERS COMP	0	0	0	0
	52120 PROFESSIONAL SERVICES	342,236	475,000	380,200	390,000
	52135 SOFTWARE/SERVICE CONTRACT	43,284	31,000	67,370	31,000
	52350 TRAVEL EXPENSE	0	0	0	0
	52360 DUES & FEES	0	0	0	0
	52370 EDUCATION & TRAINING	0	0	0	0
	53100 OPERATING SUPPLIES	5,796	5,000	5,530	5,000
	54240 COMPUTER/SOFTWARE	0	10,000	107,579	110,000
	54250 OTHER EQUIPMENT	17,832	22,000	117,221	133,000
05158	TOTAL IT/GIS	409,148	543,000	677,900	669,000

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		2022		2023	
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
05159	GENERAL OPERATIONS				
	52105 UNIFORMS	4,008	7,500	1,845	6,000
	52120 PROFESSIONAL SERVICES	74,815	35,000	12,851	40,000
	52200 REPAIRS & MAINTENANCE	5,619	0	0	0
	52210 RECYCLE/SHREDDING	0	0	0	1,000
	52232 EQUIPMENT LEASE	70,453	25,000	39,951	25,000
	52310 GENERAL LIABILITY INSURANCE	86,830	75,000	150,832	110,000
	52340 PRINTING	6,075	2,000	2,612	2,000
	52360 DUES & FEES	58,570	70,000	69,254	70,000
	52361 BANK FEES	33,636	50,000	7,803	25,000
	53100 OPERATING SUPPLIES	31,218	20,000	36,801	30,000
	53101 POSTAGE	6,106	3,000	346	4,000
	53103 OFFICE SUPPLIES	2,525	1,000	177	0
	53104 SERVICE FEES	0	250	0	250
	53105 INTERNET/PHONES	97,523	100,000	93,066	100,000
	53115 VEHICLE FUEL	17,653	36,000	22,900	30,000
	54240 COMPUTER/SOFTWARE	257,807	0	64,274	0
	54250 OTHER EQUIPMENT	0	10,000	71,239	223,125
	57101 TAX BILL PROCESSING	26,000	30,000	26,000	26,000
	58210 CAPITAL LEASE-PRINCIPAL	24,612	20,000	0	20,000
	58220 CAPITAL LEASE-INTEREST	616	5,000	0	5,000
05159	TOTAL GENERAL OPERATIONS	804,066	489,750	599,951	717,375
05900	DESIGNATED RESERVE				
	57902 RESERVE CONTINGENCY	0	280,988	0	295,000
05900	TOTAL DESIGNATED RESERVE	0	280,988	0	295,000
010	TOTAL ADMINISTRATIVE SERVICE	5,747,640	7,202,175	6,839,307	8,355,399
050	MUNICIPAL COURT				
05160	MUNICIPAL COURT				
	51110 REGULAR SALARIES	60,166	190,640	105,672	102,054
	51130 OVERTIME	13,485	10,000	0	5,000
	51200 FICA/MEDICARE	5,634	14,584	8,084	8,190
	51210 GROUP INSURANCE	16,138	31,914	18,409	44,540
	51240 RETIREMENT	8,102	26,957	11,759	13,917
	51260 UNEMPLOYMENT EXPENSE	0	5,147	0	2,890
	51270 WORKERS COMP	2,587	2,059	1,156	1,156
	52120 PROFESSIONAL SERVICES	28,026	25,000	41,860	25,000
	52135 SOFTWARE/SERVICE CONTRACT	67	2,000	67	2,000
	52140 SOLICITOR	70,715	30,000	19,043	30,000
	52150 PUBLIC DEFENDER	0	2,500	400	2,500
	52160 PROBATION SERVICES	0	2,500	0	2,500
	52180 SECURITY	3,645	12,000	8,610	0
	52350 TRAVEL EXPENSE	0	0	497	0
	52351 ADMINISTRATION EXPENSES	943	0	0	0
	52360 DUES & FEES	4,493	500	6,425	1,500
	52370 EDUCATION & TRAINING	1,809	7,000	6,919	7,000
	53100 OPERATING SUPPLIES	2,929	0	3,294	2,000
	57200 PAYMENTS TO OTHER AGENCIES	17,959	0	17,240	0
05160	TOTAL MUNICIPAL COURT	236,698	362,801	249,435	250,247
050	TOTAL MUNICIPAL COURT	236,698	362,801	249,435	250,247

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		2022		2023	
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
060	LEISURE SERVICES/PARKS				
	06210 LEISURE SVCS/PARKS ADMINISTRAT				
	51110 REGULAR SALARIES	257,848	418,421	859,238	1,154,697
	51130 OVERTIME	678	25,000	20,533	145,000
	51200 FICA/MEDICARE	19,777	32,000	67,279	99,427
	51210 GROUP INSURANCE	46,275	116,214	163,471	566,624
	51240 RETIREMENT	31,035	62,763	96,860	141,791
	51260 UNEMPLOYMENT EXPENSE	0	11,297	0	35,092
	51270 WORKERS COMP	5,678	4,519	14,037	14,037
	52105 UNIFORMS	1,003	4,000	13,173	13,500
	52120 PROFESSIONAL SERVICES	652,289	965,000	172,550	300,000
	52135 SOFTWARE/SERVICE CONTRACT	4,463	35,000	33,887	20,000
	52180 SECURITY	32,820	42,000	34,074	0
	52200 REPAIRS & MAINTENANCE	234,782	300,000	89,808	250,000
	52232 EQUIPMENT LEASE	18,713	20,000	59,088	20,000
	52320 INTERNET/PHONES	7,353	5,000	10,137	5,000
	52330 ADVERTISING	744	10,000	7,431	10,000
	52350 TRAVEL EXPENSE	0	0	963	0
	52360 DUES & FEES	1,567	3,000	5,380	3,000
	52370 EDUCATION & TRAINING	0	9,000	5,789	9,000
	53100 OPERATING SUPPLIES	13,487	50,000	83,529	100,000
	53102 PEST CONTROL	12,453	10,000	17,020	10,000
	53120 STORMWATER UTILITY CHARGES	16,895	14,000	33,790	14,000
	53124 UTILITIES	149,558	150,000	37,919	125,000
	53125 PARKS ACQUISITION	23,395	0	0	0
	53126 SUMMER PROGRAMS	0	0	0	0
	53161 SMALL EQUIPMENT	392	0	4,872	36,850
	53175 CITY EVENTS	153,142	250,000	190,230	250,000
	54130 BUILDINGS & IMPROVEMENTS	43,371	100,000	94,542	100,000
	54210 MACHINERY	0	0	115,468	120,000
	54220 VEHICLES	0	0	16,025	137,000
	54240 COMPUTER/SOFTWARE	401	30,000	103	30,000
	54250 OTHER EQUIPMENT	0	0	6,791	6,000
	06210 TOTAL LEISURE SVCS/PARKS	1,728,119	2,667,214	2,253,987	3,716,018
060	TOTAL LEISURE SERVICES/PARKS	1,728,119	2,667,214	2,253,987	3,716,018

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	2022		2023	
	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
070 PLANNING & ZONING/COMM DEV				
07210 PLANNING & ZONING				
51110 REGULAR SALARIES	210,629	290,000	423,028	460,645
51130 OVERTIME	0	5,000	0	10,000
51200 FICA/MEDICARE	16,113	22,185	32,362	36,004
51210 GROUP INSURANCE	27,183	116,512	60,553	108,551
51240 RETIREMENT	24,200	43,500	53,760	61,184
51260 UNEMPLOYMENT EXPENSE	0	7,830	0	12,707
51270 WORKERS COMP	3,935	3,132	5,083	5,083
52105 UNIFORMS	0	0	383	500
52120 PROFESSIONAL SERVICES	0	125,000	3,881	125,000
52135 SOFTWARE/SERVICE CONTRACT	4,500	6,000	4,500	6,000
52330 ADVERTISING	0	10,000	2,600	10,000
52340 PRINTING	3,393	2,000	0	2,500
52350 TRAVEL EXPENSE	0	5,000	66	5,000
52360 DUES & FEES	0	2,000	0	2,000
52370 EDUCATION & TRAINING	3,627	7,000	190	7,000
53100 OPERATING SUPPLIES	3,004	2,000	4,192	2,000
54250 OTHER EQUIPMENT	0	3,500	0	3,500
07210 TOTAL PLANNING & ZONING	296,584	650,659	590,598	857,674
070 TOTAL PLANNING & ZONING/COMM DEV	296,584	650,659	590,598	857,674
080 CODE ENFORCEMENT				
08210 CODE ENFORCEMENT				
51110 REGULAR SALARIES	350,740	363,304	404,170	499,619
51130 OVERTIME	301	25,000	133	35,000
51200 FICA/MEDICARE	26,855	27,793	30,929	40,898
51210 GROUP INSURANCE	47,542	164,507	64,919	78,704
51240 RETIREMENT	44,266	54,496	51,832	69,500
51260 UNEMPLOYMENT EXPENSE	0	9,809	0	14,435
51270 WORKERS COMP	4,930	3,924	5,774	5,774
52105 UNIFORMS	1,413	6,000	7,181	6,000
52135 SOFTWARE/SERVICE CONTRACT	19,659	30,000	12,466	30,000
52330 ADVERTISING	0	2,000	0	2,000
52340 PRINTING	3,136	3,000	2,872	3,000
52350 TRAVEL EXPENSE	3,684	0	553	0
52360 DUES & FEES	1,844	4,000	1,867	6,000
52370 EDUCATION & TRAINING	12,933	20,000	1,060	20,000
53100 OPERATING SUPPLIES	2,652	3,000	3,446	3,000
53101 POSTAGE	0	1,000	0	1,000
54250 OTHER EQUIPMENT	671	12,200	3,742	12,200
08210 TOTAL CODE ENFORCEMENT	520,626	730,033	590,944	827,130
080 TOTAL CODE ENFORCEMENT	520,626	730,033	590,944	827,130

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		2022		2023	
		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
090	BUILDING				
	09210				
	BUILDING				
	51110	217,875	595,882	271,402	469,656
	51130	0	35,000	0	20,000
	51200	16,667	45,585	20,762	37,459
	51210	31,141	120,744	37,140	102,940
	51240	31,268	89,382	34,657	63,655
	51260	0	16,089	0	13,221
	51270	8,086	6,436	5,288	5,288
	52105	529	3,500	633	3,500
	52120	72,730	10,000	86,489	270,000
	52135	7,875	5,000	7,875	5,000
	52340	45	2,000	0	2,000
	52350	862	0	106	2,500
	52360	0	1,000	237	1,000
	52370	3,907	10,000	1,518	10,000
	53100	1,593	1,500	3,224	1,500
	54250	0	5,000	958	5,000
	09210 TOTAL BUILDING	392,578	947,118	470,289	1,012,719
	090 TOTAL BUILDING	392,578	947,118	470,289	1,012,719
<u>TOTAL EXPENDITURES</u>		8,922,245	12,560,000	10,994,560	15,019,187

