

Revenue Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
100 GENERAL FUND								
030 BEGINNING FUND BALANCE								
03010 BEGINNING FUND BALANCE								
30100 BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
031 TAXES								
03110 GENERAL PROPERTY TAX								
31100 AD VALOREM TAX-CURRENT YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31110 PUBLIC UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31200 AD VALOREM TAX-PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31310 MOTOR VEHICLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31315 TITLE AD VALOREM TAX	\$750,000.00	\$0.00	\$750,000.00	\$0.00	0	\$0.00	0	\$750,000.00
31320 MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31325 HEAVY EQUIPMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31340 INTANGIBLE TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31350 RAILROAD EQUIPMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31360 REAL ESTATE TRANSFER TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31370 FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$49,783.31	0	\$49,783.31	0	(\$49,783.31)
Total General Property Tax	\$750,000.00	\$0.00	\$750,000.00	\$49,783.31	7	\$49,783.31	7	\$700,216.69
03111 FRANCHISE FEES								
31371 ATL GAS LIGHT (SOUTHERN CO.)	\$300,000.00	\$0.00	\$300,000.00	\$0.00	0	\$0.00	0	\$300,000.00
31372 SSEMCC	\$400,000.00	\$0.00	\$400,000.00	\$32,107.31	8	\$63,488.89	16	\$336,511.11
31373 COMCAST	\$554,000.00	\$0.00	\$554,000.00	\$0.00	0	\$0.00	0	\$554,000.00
31374 AT&T	\$145,400.00	\$0.00	\$145,400.00	\$0.00	0	\$0.00	0	\$145,400.00
31375 GEORGIA POWER	\$695,000.00	\$0.00	\$695,000.00	\$0.00	0	\$0.00	0	\$695,000.00

100 GENERAL FUND
031 TAXES
03111 FRANCHISE FEES

Stonecrest, City Of
Revenue Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Franchise Fees	\$2,094,400.00	\$0.00	\$2,094,400.00	\$32,107.31	2	\$63,488.89	3	\$2,030,911.11
Computed Balance is not = to Pd Closing Bal which = \$0.00								
03140 SELECTIVE SALES AND USE TAX								
34200 ALCOHOLIC BEVERAGE EXCISE TAX	\$125,000.00	\$0.00	\$125,000.00	\$5,069.90	4	\$41,086.94	33	\$83,913.06
Computed Balance is not = to Pd Closing Bal which = (\$41,086.94)								
34300 LOCAL OPTION MIXED DRINK	\$20,000.00	\$0.00	\$20,000.00	\$3,878.37	19	\$7,304.01	37	\$12,695.99
Computed Balance is not = to Pd Closing Bal which = (\$7,304.01)								
34900 OTHER SELECTIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Selective Sales And Use Tax	\$145,000.00	\$0.00	\$145,000.00	\$8,948.27	6	\$48,390.95	33	\$96,609.05
03160 BUSINESS TAXES								
31610 BUSINESS & OCCUPATION TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31620 INSURANCE PREMIUM TAX	\$3,820,000.00	\$0.00	\$3,820,000.00	\$0.00	0	\$0.00	0	\$3,820,000.00
Computed Balance is not = to Pd Closing Bal which = \$0.00								
31630 FINANCIAL INSTITUTIONS TAXES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Computed Balance is not = to Pd Closing Bal which = \$0.00								
Total Business Taxes	\$3,825,000.00	\$0.00	\$3,825,000.00	\$0.00	0	\$0.00	0	\$3,825,000.00
Total TAXES	\$6,814,400.00	\$0.00	\$6,814,400.00	\$90,838.89	1	\$161,663.15	2	\$6,652,736.85
032 LICENSES & FEES								
03210 BUSINESS LICENSE								
32110 ALCOHOLIC BEVERAGES CURRENT YF	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0	\$126,950.00	127	(\$26,950.00)
Computed Balance is not = to Pd Closing Bal which = (\$126,950.00)								
32111 ALCOHOLIC BEVERAGES FUTURE YR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$0.00	0	\$6,000.00
Computed Balance is not = to Pd Closing Bal which = \$0.00								
32120 GEN BUSINESS LICENSE CURRENT Y	\$1,550,000.00	\$0.00	\$1,550,000.00	\$275,096.29	18	\$861,905.52	56	\$688,094.48
Computed Balance is not = to Pd Closing Bal which = (\$861,905.52)								
32121 GEN BUSINESS LICENSE FUTURE YR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$695.25	0	(\$695.25)
32190 OTHER LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32210 INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Business License	\$1,656,000.00	\$0.00	\$1,656,000.00	\$275,096.29	17	\$989,550.77	60	\$666,449.23
03220 LICENSES & PERMITS								
32200 BUILDING PERMITS	\$950,000.00	\$0.00	\$950,000.00	\$102,643.62	11	\$427,840.00	45	\$522,160.00
Computed Balance is not = to Pd Closing Bal which = (\$427,840.00)								
32202 DEVELOPMENT PERMITS	\$80,000.00	\$0.00	\$80,000.00	\$110.00	0	\$20,735.00	26	\$59,265.00
Computed Balance is not = to Pd Closing Bal which = (\$20,735.00)								

100 GENERAL FUND
 032 LICENSES & FEES
 03220 LICENSES & PERMITS

Stonecrest, City Of
 Revenue Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
32205 ZONING APPLICATIONS	\$10,000.00	\$0.00	\$10,000.00	\$175.00	2	\$1,430.00	14	\$8,570.00
Total Licenses & Permits	\$1,040,000.00	\$0.00	\$1,040,000.00	\$102,928.62	10	\$450,005.00	43	\$589,995.00
Computed Balance is not = to Pd Closing Bal which = (\$1,430.00)								
03230 REGULATORY FEES								
32300 REGULATORY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32310 INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Regulatory Fees	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total LICENSES & FEES	\$2,696,000.00	\$0.00	\$2,696,000.00	\$378,024.91	14	\$1,439,555.77	53	\$1,256,444.23
033 INTERGOVERNMENTAL REVENUES								
03310 FEDERAL GRANTS								
33100 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03430 STATE GOVERNMENT GRANTS								
33401 STATE GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
33430 STATE GRANT CAPITAL-LMIG DIREC	\$560,000.00	\$0.00	\$560,000.00	\$0.00	0	\$0.00	0	\$560,000.00
Total State Government Grants	\$560,000.00	\$0.00	\$560,000.00	\$0.00	0	\$0.00	0	\$560,000.00
Computed Balance is not = to Pd Closing Bal which = \$0.00								
Total INTERGOVERNMENTAL REVENUES	\$560,000.00	\$0.00	\$560,000.00	\$0.00	0	\$0.00	0	\$560,000.00
034 GENERAL GOVERNMENT								
03400 GENERAL GOVERNMENT								
34118 NOTARY FEE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34119 OTHER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34120 FILM PERMITTING	\$7,500.00	\$0.00	\$7,500.00	\$0.00	0	\$0.00	0	\$7,500.00
34430 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34930 BAD CHECK FEES	\$200.00	\$0.00	\$200.00	\$0.00	0	\$0.00	0	\$200.00
Total General Government	\$7,700.00	\$0.00	\$7,700.00	\$0.00	0	\$0.00	0	\$7,700.00
Computed Balance is not = to Pd Closing Bal which = \$0.00								
03900 OTHER CHARGES FOR SVCS								
34930 BAD CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Charges For Svcs	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

100 GENERAL FUND
 034 GENERAL GOVERNMENT
 03900 OTHER CHARGES FOR SVCS

Stonecrest, City Of
 Revenue Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total GENERAL GOVERNMENT	\$7,700.00	\$0.00	\$7,700.00	\$0.00	0	\$0.00	0	\$7,700.00
035 FINES AND FORFEITURES								
03510 FINE AND FORFEITURES								
35100 MUNICIPAL COURT	\$19,000.00	\$0.00	\$19,000.00	(\$2,001.10)	(11)	\$2,380.96	13	\$16,619.04
				Computed Balance is not = to Pd Closing Bal which = (\$2,380.96)				
Total Fine And Forfeitures	\$19,000.00	\$0.00	\$19,000.00	(\$2,001.10)	(11)	\$2,380.96	13	\$16,619.04
Total FINES AND FORFEITURES	\$19,000.00	\$0.00	\$19,000.00	(\$2,001.10)	(11)	\$2,380.96	13	\$16,619.04
036 INTEREST REVENUES								
03610 INTEREST REVENUES								
36100 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total INTEREST REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
037 CON/DON FROM PRIVATE SOURCES								
03710 CONTRIBUTIONS/DONATIONS								
37100 GENERAL CITY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Contributions/Donations	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total CON/DON FROM PRIVATE SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
039 OTHER FINANCING SOURCES								
03910 OTHER FINANCING SOURCES								
39120 TRANSFER FROM HOTEL	\$360,000.00	\$0.00	\$360,000.00	\$0.00	0	\$0.00	0	\$360,000.00
				Computed Balance is not = to Pd Closing Bal which = \$0.00				
39121 TRANSFER FROM HOTEL FOR PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39122 TRANSFER FROM RENTAL CAR	\$3,800.00	\$0.00	\$3,800.00	\$0.00	0	\$0.00	0	\$3,800.00
				Computed Balance is not = to Pd Closing Bal which = \$0.00				
39124 PARKS & REC ACTIVITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,630.50	0	(\$4,630.50)
Total Other Financing Sources	\$363,800.00	\$0.00	\$363,800.00	\$0.00	0	\$4,630.50	1	\$359,169.50
39100 OTHER FINANCING SOURCES								
39500 PROCEEDS FROM CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total OTHER FINANCING SOURCES	\$363,800.00	\$0.00	\$363,800.00	\$0.00	0	\$4,630.50	1	\$359,169.50
360 INTEREST EARNED								
36100 INTEREST REVENUES								
36100 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

100 GENERAL FUND
 360 INTEREST EARNED
 36100 INTEREST REVENUES

Stonecrest, City Of
 Revenue Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
370 OTHER SOURCES OF REVENUE								
37100 CONTRIBUTIONS DONATIONS								
37100 GENERAL CITY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Contributions Donations	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total OTHER SOURCES OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
390 OTHE SOURCES OF REVENUES								
39100 OTHER FINANCING SOURCES								
39120 TRANSFER FROM HOTEL	\$0.00	\$0.00	\$0.00	\$47,067.11	0	\$110,496.45	0	(\$110,496.45)
39121 TRANSFER FROM HOTEL FOR PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39122 TRANSFER FROM RENTAL CAR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39123 TRANS FROM OTH PARKS MILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39124 PARKS & REC ACTIVITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39125 TRANS FR OTH R/W MAINT FOR MIL	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$47,067.11	0	\$110,496.45	0	(\$110,496.45)
Total OTHE SOURCES OF REVENUES	\$0.00	\$0.00	\$0.00	\$47,067.11	0	\$110,496.45	0	(\$110,496.45)
Total GENERAL FUND	\$10,460,900.00	\$0.00	\$10,460,900.00	\$513,929.81	5	\$1,718,726.83	16	\$8,742,173.17

275 HOTEL/MOTEL
 031 TAXES
 03140 SELECTIVE SALES AND USE TAX

Stonecrest, City Of
 Revenue Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
275 HOTEL/MOTEL								
031 TAXES								
03140 SELECTIVE SALES AND USE TAX								
31410 HOTEL/MOTEL EXCISE TAX	\$600,000.00	\$0.00	\$600,000.00	\$0.00	0	\$0.00	0	\$600,000.00
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Selective Sales And Use Tax	\$600,000.00	\$0.00	\$600,000.00	\$0.00	0	\$0.00	0	\$600,000.00
Total TAXES	\$600,000.00	\$0.00	\$600,000.00	\$0.00	0	\$0.00	0	\$600,000.00
Total HOTEL/MOTEL	\$600,000.00	\$0.00	\$600,000.00	\$0.00	0	\$0.00	0	\$600,000.00

Computed Balance is not = to Pd Closing Bal which = \$0.00

280 RENTAL MOTOR VEHICLE FUND
 031 TAXES
 03140 SELECTIVE SALES AND USE TAX

Stonecrest, City Of
 Revenue Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
280 RENTAL MOTOR VEHICLE FUND								
031 TAXES								
03140 SELECTIVE SALES AND USE TAX								
31440 RENTAL CAR EXCISE TAX	\$3,800.00	\$0.00	\$3,800.00	\$0.00	0	\$0.00	0	\$3,800.00
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Selective Sales And Use Tax	\$3,800.00	\$0.00	\$3,800.00	\$0.00	0	\$0.00	0	\$3,800.00
Total TAXES	\$3,800.00	\$0.00	\$3,800.00	\$0.00	0	\$0.00	0	\$3,800.00
Total RENTAL MOTOR VEHICLE FUND	\$3,800.00	\$0.00	\$3,800.00	\$0.00	0	\$0.00	0	\$3,800.00

Computed Balance is not = to Pd Closing Bal which = \$0.00

300 SPLOST
 330 SPLOST
 33100 SPLOST

Stonecrest, City Of
 Revenue Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
300 SPLOST								
330 SPLOST								
33100 SPLOST								
33710 SPLOST REVENUE	\$6,300,000.00	\$0.00	\$6,300,000.00	\$0.00	0	\$0.00	0	\$6,300,000.00
Total Splost	\$6,300,000.00	\$0.00	\$6,300,000.00	\$0.00	0	\$0.00	0	\$6,300,000.00
Total SPLOST	\$6,300,000.00	\$0.00	\$6,300,000.00	\$0.00	0	\$0.00	0	\$6,300,000.00
360 INTEREST EARNED								
36100 INTEREST REVENUES								
36100 INTEREST	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
Total Interest Revenues	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
Total INTEREST EARNED	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
Total SPLOST	\$6,320,000.00	\$0.00	\$6,320,000.00	\$0.00	0	\$0.00	0	\$6,320,000.00
TOTAL ALL FUNDS	\$17,384,700.00	\$0.00	\$17,384,700.00	\$513,929.81	3	\$1,718,726.83	10	\$15,665,973.17

Computed Balance is not = to Pd Closing Bal which = \$0.00

Computed Balance is not = to Pd Closing Bal which = \$0.00

Expenditure Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
100 GENERAL FUND									
000 NO DESCRIPTION FOUND									
05156 FACILITIES & BLDG/ CITY HALL									
54250 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Facilities & Bldg/ City Hall	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total NO DESCRIPTION FOUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
010 ADMINISTRATIVE SERVICE									
05110 CITY COUNCIL									
51110 REGULAR SALARIES	\$95,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$95,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
51200 FICA/MEDICARE	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
51210 GROUP INSURANCE	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
51240 RETIREMENT	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52105 UNIFORMS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$5,000.00	25	\$0.00	\$15,000.00	75
					Computed Balance is not = to Pd Closing Bal which = (\$5,000.00)				
52350 TRAVEL EXPENSE	\$10,000.00	\$0.00	\$0.00	0	\$119.70	1	\$0.00	\$9,880.30	99
					Computed Balance is not = to Pd Closing Bal which = (\$119.70)				
52359 MAYOR TRAVEL EXPENSES	\$12,000.00	\$0.00	\$0.00	0	\$850.00	7	\$0.00	\$11,150.00	93
					Computed Balance is not = to Pd Closing Bal which = (\$850.00)				
52370 EDUCATION & TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52378 COUNCIL EDUCATION & TRAINING	\$6,000.00	\$0.00	\$0.00	0	\$690.00	12	\$0.00	\$5,310.00	89
					Computed Balance is not = to Pd Closing Bal which = (\$690.00)				
53100 OPERATING SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
53160 MAYOR EXPENSE	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
53165 COUNCIL EXPENSE	\$10,000.00	\$0.00	\$324.00	3	\$686.50	7	\$0.00	\$9,313.50	93
					Computed Balance is not = to Pd Closing Bal which = (\$686.50)				
53168 COUNCIL ALLOWANCES	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
53169 MAYOR ALLOWANCES	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
53170 COMMITTEE SUPPORT	\$6,700.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,700.00	100

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Computed Balance is not = to Pd Closing Bal which = \$0.00									
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53178 COUNCIL INITIATIVES	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
Computed Balance is not = to Pd Closing Bal which = \$0.00									
Total City Council	\$218,700.00	\$0.00	\$324.00	0	\$7,346.20	3	\$0.00	\$211,353.80	97
05130 CITY MANAGER									
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51280 RELOCATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51290 OTHER EMP BENFITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS JACOBS	\$208,950.00	\$0.00	\$0.00	0	\$51,430.29	25	\$0.00	\$157,519.71	75
Computed Balance is not = to Pd Closing Bal which = (\$51,430.29)									
52350 TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Computed Balance is not = to Pd Closing Bal which = \$0.00									
52360 DUES & FEES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Computed Balance is not = to Pd Closing Bal which = \$0.00									
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
Computed Balance is not = to Pd Closing Bal which = \$0.00									
53100 OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$127.30	13	\$0.00	\$872.70	87
Computed Balance is not = to Pd Closing Bal which = (\$127.30)									
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total City Manager	\$211,950.00	\$0.00	\$0.00	0	\$51,557.59	24	\$0.00	\$160,392.41	76
05131 CITY CLERK									
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

100 GENERAL FUND
 010 ADMINISTRATIVE SERVICE
 05131 CITY CLERK

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51290 OTHER EMP BENFITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52112 ELECTION SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS JACOBS	\$129,150.00	\$0.00	\$0.00	0	\$32,230.23	25	\$0.00	\$96,919.77	75
					Computed Balance is not = to Pd Closing Bal which = (\$32,230.23)				
52135 SOFTWARE/SERVICE CONTRACTS	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52330 ADVERTISING	\$6,000.00	\$0.00	\$0.00	0	\$2,360.00	39	\$0.00	\$3,640.00	61
					Computed Balance is not = to Pd Closing Bal which = (\$2,360.00)				
52350 TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52360 DUES & FEES	\$400.00	\$0.00	\$235.00	59	\$235.00	59	\$0.00	\$165.00	41
					Computed Balance is not = to Pd Closing Bal which = (\$235.00)				
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
53100 OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$766.03	26	\$0.00	\$2,233.97	74
					Computed Balance is not = to Pd Closing Bal which = (\$766.03)				
53101 POSTAGE	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
53110 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54240 COMPUTER/SOFTWARE	\$15,000.00	\$0.00	\$0.00	0	\$4,900.00	33	\$0.00	\$10,100.00	67
					Computed Balance is not = to Pd Closing Bal which = (\$4,900.00)				
Total City Clerk	\$160,000.00	\$0.00	\$235.00	0	\$40,491.26	25	\$0.00	\$119,508.74	75
05135 PUBLIC WORKS									
33430 STATE GRANT CAPITAL-LMIG DIREC	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

100 GENERAL FUND
 010 ADMINISTRATIVE SERVICE
 05135 PUBLIC WORKS

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct	
51280 RELOCATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	
51290 OTHER EMP BENFITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	
51300 TECHNICAL SERVICES	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100	
					Computed Balance is not = to Pd Closing Bal which = \$0.00					
52120 PROFESSIONAL SERVICES	\$450,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$450,000.00	100	
					Computed Balance is not = to Pd Closing Bal which = \$0.00					
52121 CONTRACTUAL SVCS JACOBS	\$302,250.00	\$0.00	\$0.00	0	\$79,590.42	26	\$0.00	\$222,659.58	74	
					Computed Balance is not = to Pd Closing Bal which = (\$79,590.42)					
52330 ADVERTISING	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100	
					Computed Balance is not = to Pd Closing Bal which = \$0.00					
52350 TRAVEL EXPENSE	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100	
					Computed Balance is not = to Pd Closing Bal which = \$0.00					
52360 DUES & FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	
52370 EDUCATION & TRAINING	\$4,750.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,750.00	100	
					Computed Balance is not = to Pd Closing Bal which = \$0.00					
53100 OPERATING SUPPLIES	\$4,250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,250.00	100	
					Computed Balance is not = to Pd Closing Bal which = \$0.00					
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	
53110 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	
54140 TRANS INFRASTRUCTURE IMPROVEM	\$1,346,250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,346,250.00	100	
					Computed Balance is not = to Pd Closing Bal which = \$0.00					
Total Public Works	\$2,132,500.00	\$0.00	\$0.00	0	\$79,590.42	4	\$0.00	\$2,052,909.58	96	
05136 PUBLIC SAFETY										
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	
51280 RELOCATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	
51290 OTHER EMP BENFITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	
52120 PROFESSIONAL SERVICES	\$24,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$24,000.00	100	
					Computed Balance is not = to Pd Closing Bal which = \$0.00					

100 GENERAL FUND
 010 ADMINISTRATIVE SERVICE
 05136 PUBLIC SAFETY

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52121 CONTRACTUAL SVCS JACOBS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52350 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52360 DUES & FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52370 EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Total Public Safety	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
Computed Balance is not = to Pd Closing Bal which = \$0.00									
05151 FINANCE ADMINISTRATION									
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51290 OTHER EMP BENFITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52110 AUDIT SERVICES	\$60,000.00	\$0.00	\$2,992.50	5	\$12,320.00	21	\$0.00	\$47,680.00	79
					Computed Balance is not = to Pd Closing Bal which = (\$12,320.00)				
52120 PROFESSIONAL SERVICES	\$120,000.00	\$0.00	\$3,612.50	3	\$7,182.50	6	\$0.00	\$112,817.50	94
					Computed Balance is not = to Pd Closing Bal which = (\$7,182.50)				
52121 CONTRACTUAL SVCS JACOBS	\$404,250.00	\$0.00	\$0.00	0	\$100,070.52	25	\$0.00	\$304,179.48	75
					Computed Balance is not = to Pd Closing Bal which = (\$100,070.52)				
52135 SOFTWARE/SERVICE CONTRACTS	\$20,000.00	\$0.00	\$445.00	2	\$2,780.00	14	\$0.00	\$17,220.00	86
					Computed Balance is not = to Pd Closing Bal which = (\$2,780.00)				
52350 TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52360 DUES & FEES	\$1,500.00	\$0.00	\$0.00	0	\$41.00	3	\$0.00	\$1,459.00	97
					Computed Balance is not = to Pd Closing Bal which = (\$41.00)				
52370 EDUCATION & TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$50.00	10	\$0.00	\$450.00	90
					Computed Balance is not = to Pd Closing Bal which = (\$50.00)				
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54240 COMPUTER/SOFTWARE	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				

100 GENERAL FUND
 010 ADMINISTRATIVE SERVICE
 05151 FINANCE ADMINISTRATION

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Finance Administration	\$636,250.00	\$0.00	\$7,050.00	1	\$122,444.02	19	\$0.00	\$513,805.98	81
05153 LEGAL SERVICES DEPARTMENT									
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52121 CONTRACTUAL SVCS JACOBS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52122 ATTORNEY FEES/CITY ATTORNEY	\$550,000.00	\$0.00	\$36,768.39	7	\$148,626.90	27	\$0.00	\$401,373.10	73
					Computed Balance is not = to Pd Closing Bal which = (\$148,626.90)				
52130 ATTORNEY FEES/OTHER	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Legal Services Department	\$620,000.00	\$0.00	\$36,768.39	6	\$148,626.90	24	\$0.00	\$471,373.10	76
05155 ECONOMIC DEVELOPMENT									
34120 FILM PERMITTING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$9,000.00	18	\$50,000.00	100	\$0.00	\$0.00	0
					Computed Balance is not = to Pd Closing Bal which = (\$50,000.00)				
52121 CONTRACTUAL SVCS JACOBS	\$134,400.00	\$0.00	\$0.00	0	\$33,510.24	25	\$0.00	\$100,889.76	75
					Computed Balance is not = to Pd Closing Bal which = (\$33,510.24)				
52123 PROCESSIONAL SERVICES OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52132 MARKETING	\$20,000.00	\$0.00	\$3,500.00	18	\$4,000.00	20	\$0.00	\$16,000.00	80
					Computed Balance is not = to Pd Closing Bal which = (\$4,000.00)				
52133 TRAINING TRAVEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52134 FILM MARKETING	\$20,000.00	\$0.00	\$0.00	0	\$6,000.00	30	\$0.00	\$14,000.00	70
					Computed Balance is not = to Pd Closing Bal which = (\$6,000.00)				
52360 DUES & FEES	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52370 EDUCATION & TRAINING	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52371 DEVELOPMENT AUTHORITY	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52372 LEGAL SVCS (DEVELOPMENT AUTH)	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52373 ECONOMIC DEVELOPMENT PLAN	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Economic Development	\$373,900.00	\$0.00	\$12,500.00	3	\$93,510.24	25	\$0.00	\$280,389.76	75

100 GENERAL FUND
 010 ADMINISTRATIVE SERVICE
 05155 ECONOMIC DEVELOPMENT

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05156 FACILITIES & BLDG/ CITY HALL									
51300 TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	0	\$5.00	0	\$0.00	\$1,995.00	100
					Computed Balance is not = to Pd Closing Bal which = (\$5.00)				
52200 REPAIRS & MAINTENANCE	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52210 SANITATION (RECYCLE/SHRED)	\$2,000.00	\$0.00	\$0.00	0	\$146.52	7	\$0.00	\$1,853.48	93
					Computed Balance is not = to Pd Closing Bal which = (\$146.52)				
52301 REAL ESTATE RENTS/LEASES	\$249,950.00	\$0.00	\$19,833.00	8	\$118,002.00	47	\$0.00	\$131,948.00	53
					Computed Balance is not = to Pd Closing Bal which = (\$118,002.00)				
52302 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53102 PEST CONTROL	\$1,500.00	\$0.00	\$130.00	9	\$260.00	17	\$0.00	\$1,240.00	83
					Computed Balance is not = to Pd Closing Bal which = (\$260.00)				
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53121 WATER/SEWER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53122 NATURAL GAS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53123 ELECTRICITY	\$30,000.00	\$0.00	\$1,613.79	5	\$9,682.74	32	\$0.00	\$20,317.26	68
					Computed Balance is not = to Pd Closing Bal which = (\$9,682.74)				
53161 SMALL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0	\$1,706.67	68	\$0.00	\$793.33	32
					Computed Balance is not = to Pd Closing Bal which = (\$1,706.67)				
54130 BUILDINGS & IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	0	\$2,940.84	15	\$0.00	\$17,059.16	85
					Computed Balance is not = to Pd Closing Bal which = (\$2,940.84)				
54230 FURNITURE AND FIXTURES	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
54250 OTHER EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
Total Facilities & Bldg/ City Hall	\$322,950.00	\$0.00	\$21,576.79	7	\$132,743.77	41	\$0.00	\$190,206.23	59
05157 COMMUNICATIONS									
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

100 GENERAL FUND
 010 ADMINISTRATIVE SERVICE
 05157 COMMUNICATIONS

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52120 PROFESSIONAL SERVICES	\$28,000.00	\$0.00	\$2,437.50	9	\$8,532.50	30	\$0.00	\$19,467.50	70
					Computed Balance is not = to Pd Closing Bal which = (\$8,532.50)				
52121 CONTRACTUAL SVCS JACOBS	\$341,250.00	\$0.00	\$0.00	0	\$84,710.43	25	\$0.00	\$256,539.57	75
					Computed Balance is not = to Pd Closing Bal which = (\$84,710.43)				
52340 PRINTING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52370 EDUCATION & TRAINING	\$1,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,800.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
53100 OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$132.18	13	\$0.00	\$867.82	87
					Computed Balance is not = to Pd Closing Bal which = (\$132.18)				
53161 SMALL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
54250 OTHER EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
Total Communications	\$379,550.00	\$0.00	\$2,437.50	1	\$93,375.11	25	\$0.00	\$286,174.89	75
05158 IT/GIS									
52120 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52121 CONTRACTUAL SVCS JACOBS	\$367,500.00	\$0.00	\$0.00	0	\$89,830.47	24	\$0.00	\$277,669.53	76
					Computed Balance is not = to Pd Closing Bal which = (\$89,830.47)				
52135 SOFTWARE/SERVICE CONTRACTS	\$25,000.00	\$0.00	\$6,300.00	25	\$6,300.00	25	\$0.00	\$18,700.00	75
					Computed Balance is not = to Pd Closing Bal which = (\$6,300.00)				
53100 OPERATING SUPPLIES	\$6,000.00	\$0.00	\$196.41	3	\$529.98	9	\$0.00	\$5,470.02	91
					Computed Balance is not = to Pd Closing Bal which = (\$529.98)				
53161 SMALL EQUIPMENT	\$18,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$18,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
54240 COMPUTER/SOFTWARE	\$18,000.00	\$0.00	\$0.00	0	\$12,495.58	69	\$0.00	\$5,504.42	31
					Computed Balance is not = to Pd Closing Bal which = (\$12,495.58)				
54250 OTHER EQUIPMENT	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
Total It/Gis	\$439,500.00	\$0.00	\$6,496.41	1	\$109,156.03	25	\$0.00	\$330,343.97	75
05159 GENERAL OPERATIONS									
52120 PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52121 CONTRACTUAL SVCS JACOBS	\$111,250.00	\$0.00	\$0.00	0	\$27,110.22	24	\$0.00	\$84,139.78	76
					Computed Balance is not = to Pd Closing Bal which = (\$27,110.22)				
52128 COMMISSIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52132 MARKETING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52135 SOFTWARE/SERVICE CONTRACTS	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52200 REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0	\$858.62	43	\$0.00	\$1,141.38	57
					Computed Balance is not = to Pd Closing Bal which = (\$858.62)				
52232 EQUIPMENT LEASE	\$25,000.00	\$0.00	\$4,731.40	19	\$20,973.52	84	\$0.00	\$4,026.48	16

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05159 GENERAL OPERATIONS

Stonecrest, City Of
Expenditure Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52310 GENERAL LIABILITY INSURANCE	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
Computed Balance is not = to Pd Closing Bal which = (\$20,973.52)									
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Computed Balance is not = to Pd Closing Bal which = \$0.00									
52340 PRINTING	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
Computed Balance is not = to Pd Closing Bal which = \$0.00									
52360 DUES & FEES	\$55,000.00	\$0.00	\$0.00	0	\$63,743.28	116	\$0.00	(\$8,743.28)	(16)
Computed Balance is not = to Pd Closing Bal which = (\$63,743.28)									
52361 BANK FEES	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
Computed Balance is not = to Pd Closing Bal which = \$0.00									
52370 EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Computed Balance is not = to Pd Closing Bal which = \$0.00									
53100 OPERATING SUPPLIES	\$30,000.00	\$0.00	\$489.00	2	\$18,489.44	62	\$0.00	\$11,510.56	38
Computed Balance is not = to Pd Closing Bal which = (\$18,489.44)									
53101 POSTAGE	\$8,500.00	\$0.00	\$0.00	0	\$268.96	3	\$0.00	\$8,231.04	97
Computed Balance is not = to Pd Closing Bal which = (\$268.96)									
53103 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100
Computed Balance is not = to Pd Closing Bal which = \$0.00									
53104 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53105 INTERNET/PHONES	\$30,000.00	\$0.00	\$8,547.87	28	\$19,097.20	64	\$0.00	\$10,902.80	36
Computed Balance is not = to Pd Closing Bal which = (\$19,097.20)									
53161 SMALL EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
Computed Balance is not = to Pd Closing Bal which = \$0.00									
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54230 FURNITURE AND FIXTURES	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
Computed Balance is not = to Pd Closing Bal which = \$0.00									
54231 SIGNS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
Computed Balance is not = to Pd Closing Bal which = \$0.00									
54240 COMPUTER/SOFTWARE	\$40,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$40,000.00	100
Computed Balance is not = to Pd Closing Bal which = \$0.00									
54250 OTHER EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Computed Balance is not = to Pd Closing Bal which = \$0.00									
58130 PRINCIPAL NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58230 INTEREST NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58400 CLOSING COSTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total General Operations	\$404,850.00	\$0.00	\$13,768.27	3	\$150,541.24	37	\$0.00	\$254,308.76	63
05900 DESIGNATED RESERVER									
57902 RESERVE CONTINGENCY	\$59,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$59,400.00	100
Computed Balance is not = to Pd Closing Bal which = \$0.00									
Total Designated Reserver	\$59,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$59,400.00	100

100 GENERAL FUND
 010 ADMINISTRATIVE SERVICE
 05900 DESIGNATED RESERVER

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total ADMINISTRATIVE SERVICE	\$5,984,550.00	\$0.00	\$101,156.36	2	\$1,029,382.78	17	\$0.00	\$4,955,167.22	83
034 GENERAL GOVERNMENT									
03400 GENERAL GOVERNMENT									
52361 BANK FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total General Government	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
050 COURT									
05160 MUNICIPAL COURT									
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$2,500.00	13	\$0.00	\$17,500.00	88
					Computed Balance is not = to Pd Closing Bal which = (\$2,500.00)				
52121 CONTRACTUAL SVCS JACOBS	\$26,250.00	\$0.00	\$0.00	0	\$6,630.12	25	\$0.00	\$19,619.88	75
					Computed Balance is not = to Pd Closing Bal which = (\$6,630.12)				
52135 SOFTWARE/SERVICE CONTRACTS	\$2,000.00	\$0.00	\$4.60	0	\$9.20	0	\$0.00	\$1,990.80	100
					Computed Balance is not = to Pd Closing Bal which = (\$9.20)				
52140 SOLICITOR	\$30,000.00	\$0.00	\$2,932.45	10	\$2,932.45	10	\$0.00	\$27,067.55	90
					Computed Balance is not = to Pd Closing Bal which = (\$2,932.45)				
52150 PUBLIC DEFENDER	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52160 PROBATION SERVICES	\$2,500.00	\$0.00	\$0.00	0	(\$195.00)	(8)	\$0.00	\$2,695.00	108
					Computed Balance is not = to Pd Closing Bal which = \$195.00				
52170 COURT CLERK	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52180 SECURITY	\$5,000.00	\$0.00	\$0.00	0	\$1,200.00	24	\$0.00	\$3,800.00	76
					Computed Balance is not = to Pd Closing Bal which = (\$1,200.00)				
52351 ADMINISTRATION EXPENSES	\$3,000.00	\$0.00	\$0.00	0	\$47.00	2	\$0.00	\$2,953.00	98
					Computed Balance is not = to Pd Closing Bal which = (\$47.00)				
52370 EDUCATION & TRAINING	\$4,000.00	\$0.00	\$0.00	0	\$450.00	11	\$0.00	\$3,550.00	89
					Computed Balance is not = to Pd Closing Bal which = (\$450.00)				
54240 COMPUTER/SOFTWARE	\$2,000.00	\$0.00	\$0.00	0	\$9.20	0	\$0.00	\$1,990.80	100
					Computed Balance is not = to Pd Closing Bal which = (\$9.20)				
Total Municipal Court	\$96,750.00	\$0.00	\$2,937.05	3	\$13,582.97	14	\$0.00	\$83,167.03	86
Total COURT	\$96,750.00	\$0.00	\$2,937.05	3	\$13,582.97	14	\$0.00	\$83,167.03	86
060 PARKS									
05159 GENERAL OPERATIONS									
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53124 UTILITIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53125 PARKS ACQUISITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53126 SUMMER PROGRAMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

100 GENERAL FUND
060 PARKS
05159 GENERAL OPERATIONS

Stonecrest, City Of
Expenditure Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total General Operations	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
06210 PARKS ADMINISTRATION									
51300 TECHNICAL SERVICES	\$12,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$12,000.00	100
									Computed Balance is not = to Pd Closing Bal which = \$0.00
52105 UNIFORMS	\$4,000.00	\$0.00	\$0.00	0	\$112.00	3	\$0.00	\$3,888.00	97
									Computed Balance is not = to Pd Closing Bal which = (\$112.00)
52120 PROFESSIONAL SERVICES	\$600,000.00	\$0.00	\$61,448.75	10	\$62,098.75	10	\$0.00	\$537,901.25	90
									Computed Balance is not = to Pd Closing Bal which = (\$62,098.75)
52121 CONTRACTUAL SVCS JACOBS	\$472,500.00	\$0.00	\$0.00	0	\$117,156.34	25	\$0.00	\$355,343.66	75
									Computed Balance is not = to Pd Closing Bal which = (\$117,156.34)
52135 SOFTWARE/SERVICE CONTRACTS	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
									Computed Balance is not = to Pd Closing Bal which = \$0.00
52180 SECURITY	\$20,640.00	\$0.00	\$0.00	0	\$1,680.00	8	\$0.00	\$18,960.00	92
									Computed Balance is not = to Pd Closing Bal which = (\$1,680.00)
52200 REPAIRS & MAINTENANCE	\$305,000.00	\$0.00	\$120,784.37	40	\$238,532.18	78	\$6,008.77	\$60,459.05	20
									Computed Balance is not = to Pd Closing Bal which = (\$244,540.95)
52232 EQUIPMENT LEASE	\$21,150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$21,150.00	100
									Computed Balance is not = to Pd Closing Bal which = \$0.00
52330 ADVERTISING	\$6,000.00	\$0.00	\$0.00	0	\$680.72	11	\$0.00	\$5,319.28	89
									Computed Balance is not = to Pd Closing Bal which = (\$680.72)
52360 DUES & FEES	\$1,000.00	\$0.00	\$0.00	0	\$65.00	7	\$0.00	\$935.00	94
									Computed Balance is not = to Pd Closing Bal which = (\$65.00)
52370 EDUCATION & TRAINING	\$4,000.00	\$0.00	\$0.00	0	\$1,325.00	33	\$0.00	\$2,675.00	67
									Computed Balance is not = to Pd Closing Bal which = (\$1,325.00)
52385 CONTRACT LABOR	\$66,360.00	\$0.00	\$0.00	0	\$2,275.00	3	\$0.00	\$64,085.00	97
									Computed Balance is not = to Pd Closing Bal which = (\$2,275.00)
53100 OPERATING SUPPLIES	\$50,000.00	\$0.00	\$198.00	0	\$3,771.85	8	\$127.84	\$46,100.31	92
									Computed Balance is not = to Pd Closing Bal which = (\$3,899.69)
53124 UTILITIES	\$75,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$75,000.00	100
									Computed Balance is not = to Pd Closing Bal which = \$0.00
53125 PARKS ACQUISITION	\$300,000.00	\$0.00	\$8,688.50	3	\$8,751.09	3	\$0.00	\$291,248.91	97
									Computed Balance is not = to Pd Closing Bal which = (\$8,751.09)
53126 SUMMER PROGRAMS	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
									Computed Balance is not = to Pd Closing Bal which = \$0.00
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Parks Administration	\$2,042,650.00	\$0.00	\$191,119.62	9	\$436,447.93	21	\$6,136.61	\$1,600,065.46	78
Total PARKS	\$2,042,650.00	\$0.00	\$191,119.62	9	\$436,447.93	21	\$6,136.61	\$1,600,065.46	78
070 COMMUNITY DEVELOPMENT									
07210 COMMUNITY DEVELOPMENT									
52105 UNIFORMS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
									Computed Balance is not = to Pd Closing Bal which = \$0.00
52120 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100

100 GENERAL FUND
 072 BUSINESS DEVELOPMENT
 07220 BUSINESS DEVELOPMENT

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total BUSINESS DEVELOPMENT	\$261,100.00	\$0.00	\$17,789.00	7	\$46,379.23	18	\$0.00	\$214,720.77	82
073 COMMUNITY & CULTURAL AFFAIRS									
07330 COMMUNITY & CULTURAL AFFAIRS									
52121 CONTRACTUAL SVCS JACOBS	\$126,000.00	\$0.00	\$0.00	0	\$30,950.22	25	\$0.00	\$95,049.78	75
					Computed Balance is not = to Pd Closing Bal which = (\$30,950.22)				
52135 SOFTWARE/SERVICE CONTRACTS	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52330 ADVERTISING	\$25,000.00	\$0.00	\$0.00	0	\$11,000.00	44	\$0.00	\$14,000.00	56
					Computed Balance is not = to Pd Closing Bal which = (\$11,000.00)				
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	\$24.79	1	\$0.00	\$1,975.21	99
					Computed Balance is not = to Pd Closing Bal which = (\$24.79)				
52350 TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
53100 OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53178 COUNCIL INITIATIVES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53179 INITIATIVES	\$19,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$19,500.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
Total Community & Cultural Affairs	\$180,500.00	\$0.00	\$0.00	0	\$41,975.01	23	\$0.00	\$138,524.99	77
Total COMMUNITY & CULTURAL AFFAIRS	\$180,500.00	\$0.00	\$0.00	0	\$41,975.01	23	\$0.00	\$138,524.99	77
080 CODE ENFORCEMENT									
08210 CODE ENFORCEMENT									
52105 UNIFORMS	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS JACOBS	\$950,250.00	\$0.00	\$0.00	0	\$235,751.07	25	\$0.00	\$714,498.93	75
					Computed Balance is not = to Pd Closing Bal which = (\$235,751.07)				
52180 SECURITY	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	\$1,330.00	67	\$0.00	\$670.00	34
					Computed Balance is not = to Pd Closing Bal which = (\$1,330.00)				
52360 DUES & FEES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52370 EDUCATION & TRAINING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
53100 OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$188.54	6	\$0.00	\$2,811.46	94
					Computed Balance is not = to Pd Closing Bal which = (\$188.54)				
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

100 GENERAL FUND
080 CODE ENFORCEMENT
08210 CODE ENFORCEMENT

Stonecrest, City Of
Expenditure Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
53161 SMALL EQUIPMENT	\$2,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,200.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54250 OTHER EQUIPMENT	\$40,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$40,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
Total Code Enforcement	\$1,003,450.00	\$0.00	\$0.00	0	\$237,269.61	24	\$0.00	\$766,180.39	76
Total CODE ENFORCEMENT	\$1,003,450.00	\$0.00	\$0.00	0	\$237,269.61	24	\$0.00	\$766,180.39	76
090 BUILDING									
09210 BUILDING									
52105 UNIFORMS	\$2,500.00	\$0.00	\$0.00	0	\$599.40	24	\$0.00	\$1,900.60	76
					Computed Balance is not = to Pd Closing Bal which = (\$599.40)				
52120 PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52121 CONTRACTUAL SVCS JACOBS	\$934,500.00	\$0.00	\$0.00	0	\$230,631.06	25	\$0.00	\$703,868.94	75
					Computed Balance is not = to Pd Closing Bal which = (\$230,631.06)				
52135 SOFTWARE/SERVICE CONTRACTS	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52360 DUES & FEES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
52370 EDUCATION & TRAINING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
					Computed Balance is not = to Pd Closing Bal which = \$0.00				
53100 OPERATING SUPPLIES	\$3,500.00	\$0.00	\$0.00	0	\$470.29	13	\$0.00	\$3,029.71	87
					Computed Balance is not = to Pd Closing Bal which = (\$470.29)				
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54250 OTHER EQUIPMENT	\$14,000.00	\$0.00	\$0.00	0	\$958.23	7	\$0.00	\$13,041.77	93
					Computed Balance is not = to Pd Closing Bal which = (\$958.23)				
Total Building	\$962,500.00	\$0.00	\$0.00	0	\$232,658.98	24	\$0.00	\$729,841.02	76
Total BUILDING	\$962,500.00	\$0.00	\$0.00	0	\$232,658.98	24	\$0.00	\$729,841.02	76
Total GENERAL FUND	\$11,135,150.00	\$0.00	\$313,002.03	3	\$2,176,992.04	20	\$6,136.61	\$8,952,021.35	80

275 HOTEL/MOTEL
 075 HOUSING
 07500 ECONOMIC DEVELOPMENT

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
275 HOTEL/MOTEL									
075 HOUSING									
07500 ECONOMIC DEVELOPMENT									
61100 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61101 TRANSFER TO GENERAL FUND PARKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
75400 DISCOVER DEKALB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Economic Development	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total HOUSING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total HOTEL/MOTEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

280 RENTAL MOTOR VEHICLE FUND
 075 HOUSING
 07500 ECONOMIC DEVELOPMENT

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
280 RENTAL MOTOR VEHICLE FUND									
075 HOUSING									
07500 ECONOMIC DEVELOPMENT									
61100 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Economic Development	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total HOUSING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total RENTAL MOTOR VEHICLE FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

300 SPLOST
 330 SPLOST
 05135 PUBLIC WORKS

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
300 SPLOST									
330 SPLOST									
05135 PUBLIC WORKS									
33730 MUTLI MODAL IMPROV/PED-BICYCLE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54140 TRANS INFRASTRUCTURE IMPROVEM	\$0.00	\$0.00	\$65,508.38	0	\$98,501.94	0	\$0.00	(\$98,501.94)	0
54141 TRANS INFRA IMPROVEMENT SIDEWA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54142 TRANS INFRA IMPROVEMENT BIKE P	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Public Works	\$0.00	\$0.00	\$65,508.38	0	\$98,501.94	0	\$0.00	(\$98,501.94)	0
05156 FACILITIES & BLDG/ CITY HALL									
54140 TRANS INFRASTRUCTURE IMPROVEM	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Facilities & Bldg/ City Hall	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05159 GENERAL OPERATIONS									
52361 BANK FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total General Operations	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
06210 PARKS ADMINISTRATION									
54140 TRANS INFRASTRUCTURE IMPROVEM	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Parks Administration	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total SPLOST	\$0.00	\$0.00	\$65,508.38	0	\$98,501.94	0	\$0.00	(\$98,501.94)	0
Total SPLOST	\$0.00	\$0.00	\$65,508.38	0	\$98,501.94	0	\$0.00	(\$98,501.94)	0
TOTAL ALL FUNDS	\$11,135,150.00	\$0.00	\$378,510.41	3	\$2,275,493.98	20	\$6,136.61	\$8,853,519.41	80

Level 4 Summary for May 2020

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
----------	-------------------------	-------------------------------	----------------------------	-------------	------------------------------	------------	-----------------------	-------------------------	------------

Report Summary

Type From Type To
 4 - Revenues 5 - Expenses

Detail Level Level 4 double space
 Adjusted Budget Column N

Level	From	To	New Page
1	ALL		n/a
2	ALL		N
3	ALL		N
4	ALL		N
5	ALL		n/a

Period 05
 System Date 6/18/2020
 System Time 3:42:57 pm
 Print Date 6/18/2020
 Print Time 3:43:11 pm
 Run by MPR
 Print ID 381
 System version 7.1.18
 Export APGLXP17
 Export version VM-07110002