



Revenue Report

Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
100 GENERAL FUND								
031 TAXES								
03110 GENERAL PROPERTY TAX								
31100 REAL PROPERTY-CURRENT YEAR	\$1,629,400.00	\$0.00	\$1,629,400.00	\$1,549.39	0	\$1,549.39	0	\$1,627,850.61
31110 PUBLIC UTILITY TAX	\$30,400.00	\$0.00	\$30,400.00	\$0.00	0	\$0.00	0	\$30,400.00
31200 REAL PROPERTY-PRIOR YEAR	\$120,000.00	\$0.00	\$120,000.00	\$4,056.22	3	\$4,056.22	3	\$115,943.78
31301 PERSONAL PROPERTY-CURRENT	\$357,100.00	\$0.00	\$357,100.00	\$0.00	0	\$0.00	0	\$357,100.00
31310 MOTOR VEHICLE TAX	\$12,400.00	\$0.00	\$12,400.00	\$98,361.55	793	\$98,361.55	793	(\$85,961.55)
31315 TITLE AD VALOREM TAX	\$887,300.00	\$0.00	\$887,300.00	\$0.00	0	\$0.00	0	\$887,300.00
31320 MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31325 HEAVY EQUIPMENT TAX	\$100.00	\$0.00	\$100.00	\$0.00	0	\$0.00	0	\$100.00
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
31400 PERSONAL PROPERTY- PRIOR YE	\$26,000.00	\$0.00	\$26,000.00	\$413.66	2	\$413.66	2	\$25,586.34
32451 PEN & INT ON DELINQ PROP TAX	\$0.00	\$0.00	\$0.00	\$485.24	0	\$485.24	0	(\$485.24)
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total General Property Tax	\$3,062,700.00	\$0.00	\$3,062,700.00	\$104,866.06	3	\$104,866.06	3	\$2,957,833.94
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	\$324,800.00	\$0.00	\$324,800.00	\$0.00	0	\$0.00	0	\$324,800.00
31373 COMCAST	\$509,300.00	\$0.00	\$509,300.00	\$0.00	0	\$0.00	0	\$509,300.00
31374 AT&T	\$183,700.00	\$0.00	\$183,700.00	\$0.00	0	\$0.00	0	\$183,700.00
31375 GEORGIA POWER	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	0	\$0.00	0	\$1,000,000.00
Total Franchise Fees	\$2,317,800.00	\$0.00	\$2,317,800.00	\$0.00	0	\$0.00	0	\$2,317,800.00
03140 SELECTIVE SALES AND USE TAX								
32450 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34200 ALCOHOLIC BEVERAGE EXCISE T,	\$32,400.00	\$0.00	\$32,400.00	\$0.00	0	\$0.00	0	\$32,400.00
34300 LOCAL OPTION MIXED DRINK	\$76,800.00	\$0.00	\$76,800.00	\$0.00	0	\$0.00	0	\$76,800.00
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	\$109,200.00	\$0.00	\$109,200.00	\$0.00	0	\$0.00	0	\$109,200.00
03160 BUSINESS TAXES								
31610 BUSINESS & OCCUPATION TAXES	\$1,387,800.00	\$0.00	\$1,387,800.00	\$0.00	0	\$0.00	0	\$1,387,800.00
31620 INSURANCE PREMIUM TAX	\$3,790,000.00	\$0.00	\$3,790,000.00	\$0.00	0	\$0.00	0	\$3,790,000.00
31630 FINANCIAL INSTITUTIONS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32410 BUSINESS LICENSE PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32440 INTEREST ON BUSINESS LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Business Taxes	\$5,177,800.00	\$0.00	\$5,177,800.00	\$0.00	0	\$0.00	0	\$5,177,800.00
Total TAXES	\$10,667,500.00	\$0.00	\$10,667,500.00	\$104,866.06	1	\$104,866.06	1	\$10,562,633.94

**100 GENERAL FUND
032 LICENSES & FEES
03210 BUSINESS LICENSE**

**Stonecrest, City Of
Revenue Report**

Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
032 LICENSES & FEES								
03210 BUSINESS LICENSE								
32110 ALCOHOLIC BEVERAGES CURREN	\$127,100.00	\$0.00	\$127,100.00	\$43,675.00	34	\$43,675.00	34	\$83,425.00
32111 ALCOHOLIC BEVERAGES FUTURE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32120 GEN BUSINESS LICENSE CURREN	\$0.00	\$0.00	\$0.00	\$92,355.94	0	\$92,355.94	0	(\$92,355.94)
32121 GEN BUSINESS LICENSE FUTURE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32190 OTHER LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Business License	\$127,100.00	\$0.00	\$127,100.00	\$136,030.94	107	\$136,030.94	107	(\$8,930.94)
03220 LICENSES & PERMITS								
32200 BUILDING PERMITS	\$1,800,000.00	\$0.00	\$1,800,000.00	\$183,674.46	10	\$183,674.46	10	\$1,616,325.54
32202 DEVELOPMENT PERMITS	\$40,881.72	\$0.00	\$40,881.72	\$3,218.28	7	\$3,218.28	7	\$40,881.72
32205 ZONING APPLICATIONS	\$3,645.00	\$0.00	\$3,645.00	\$2,055.00	36	\$2,055.00	36	\$3,645.00
Total Licenses & Permits	\$1,844,526.72	\$0.00	\$1,844,526.72	\$188,947.74	10	\$188,947.74	10	\$1,660,852.26
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	\$1,971,626.72	\$0.00	\$1,971,626.72	\$324,978.68	16	\$324,978.68	16	\$1,651,921.32
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	\$497,500.00	\$0.00	\$497,500.00	\$0.00	0	\$0.00	0	\$0.00
33430 STATE GRANT CAPITAL-LMIG DIRE	\$497,500.00	\$0.00	\$497,500.00	\$0.00	0	\$0.00	0	\$497,500.00
Total State Government Grants	\$995,000.00	\$0.00	\$995,000.00	\$0.00	0	\$0.00	0	\$497,500.00
Total INTERGOVERNMENTAL REVENUES	\$995,000.00	\$0.00	\$995,000.00	\$0.00	0	\$0.00	0	\$497,500.00
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	\$812.00	11	\$812.00	11	\$6,688.00
34721 FIELD RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34750 PROGRAM FEES	\$4,600.00	\$0.00	\$4,600.00	\$0.00	0	\$0.00	0	\$4,600.00
34792 EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total General Government	\$12,100.00	\$0.00	\$12,100.00	\$812.00	7	\$812.00	7	\$11,288.00
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 January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total GENERAL GOVERNMENT	\$12,100.00	\$0.00	\$12,100.00	\$812.00	7	\$812.00	7	\$11,288.00
036 INTEREST REVENUES								
03610 INTEREST REVENUES								
36100 INTEREST	\$400.00	\$0.00	\$400.00	\$63.80	16	\$63.80	16	\$336.20
Total Interest Revenues	\$400.00	\$0.00	\$400.00	\$63.80	16	\$63.80	16	\$336.20
Total INTEREST REVENUES					16	\$63.80	16	\$336.20
037 CON/DON FROM PRIVATE SOURCES								
03710 CONTRIBUTIONS/DONATIONS								
37100 GENERAL CITY					0	\$0.00	0	\$0.00
Total Contributions/Donations					0	\$0.00	0	\$0.00
Total CON/DON FROM PRIVATE SOURCES					0	\$0.00	0	\$0.00
038 MISC REVENUE								
03800 MISC REVENUE								
38900 OTHER MISCELLANEOUS REVENL					0	\$0.00	0	\$0.00
Total Misc Revenue					0	\$0.00	0	\$0.00
Total MISC REVENUE					0	\$0.00	0	\$0.00
039 OTHER FINANCING SOURCES								
03910 OTHER FINANCING SOURCES								
39120 TRANSFER FROM HOTEL	\$339,000.00				0	\$0.00	0	\$339,000.00
Total Other Financing Sources	\$339,000.00				0	\$0.00	0	\$339,000.00
Total OTHER FINANCING SOURCES	\$339,000.00				0	\$0.00	0	\$339,000.00
Total GENERAL FUND	\$13,490.00				3	\$430,720.54	3	\$13,062,679.46



221 COVID 19 RELIEF FUND
 033 INTERGOVERNMENTAL REVENUES
 03310 FEDERAL GRANTS

Stonecrest, City Of
 Revenue Report

Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
221 COVID 19 RELIEF FUND								
033 INTERGOVERNMENTAL REVENUES								
03310 FEDERAL GRANTS								
33150 COVID RELIEF GRANT	\$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
Total INTERGOVERNMENTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total COVID 19 RELIEF FUND					0	\$0.00	0	\$0.00



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

Stonecrest, City Of
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Level 4 Summary for January 2021

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	\$565,000.00	\$0.00	\$565,000.00	\$0.00	0	\$0.00	0	\$565,000.00
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	\$565,000.00	\$0.00	\$565,000.00	\$0.00	0	\$0.00	0	\$565,000.00
Total TAXES	\$565,000.00	\$0.00	\$565,000.00	\$0.00	0	\$0.00	0	\$565,000.00
Total HOTEL/MOTEL	\$565,000.00	\$0.00	\$565,000.00	\$0.00	0	\$0.00	0	\$565,000.00



300 SPLOST
 330 SPLOST
 33100 SPLOST

Stonecrest, City Of
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300 SPLOST								
330 SPLOST								
33100 SPLOST								
33710 SPLOST REVENUE	\$6,980,000.00	\$0.00	\$6,980,000.00	\$0.00	0	\$0.00	0	\$6,980,000.00
Total Splost	\$6,980,000.00	\$0.00	\$6,980,000.00	\$0.00	0	\$0.00	0	\$6,980,000.00
Total SPLOST	\$6,980,000.00	\$0.00	\$6,980,000.00	\$0.00	0	\$0.00	0	\$6,980,000.00
360 INTEREST EARNED								
36100 INTEREST REVENUES								
36100 INTEREST	\$				0	\$0.00	0	\$2,800.00
Total Interest Revenues	\$				0	\$0.00	0	\$2,800.00
Total INTEREST EARNED	\$				0	\$0.00	0	\$2,800.00
390 OTHE SOURCES OF REVENUES								
39100 OTHER FINANCING SOURCES								
39101 TRANSFER FROM GENERAL FUNC	\$497,500.00				0	\$0.00	0	\$497,500.00
Total Other Financing Sources	\$497,500.00				0	\$0.00	0	\$497,500.00
Total OTHE SOURCES OF REVENUES	\$497,500.00				0	\$0.00	0	\$497,500.00
Total SPLOST	\$7,480,000.00				0	\$0.00	0	\$7,480,300.00



310 STONECREST URA
 039 OTHER FINANCING SOURCES
 03910 OTHER FINANCING SOURCES

Stonecrest, City Of
 Revenue Report

Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
310 STONECREST URA								
039 OTHER FINANCING SOURCES								
03910 OTHER FINANCING SOURCES								
39101 TRANSFER FROM GENERAL FUNG	\$0.00	\$0.00	\$0.00	\$215,000.00	0	\$215,000.00	0	(\$215,000.00)
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$215,000.00	0	\$215,000.00	0	(\$215,000.00)
Total OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$215,000.00	0	\$215,000.00	0	(\$215,000.00)
390 OTHE SOURCES OF REVENUES								
39100 OTHER FINANCING SOURCES								
39310 PROCEEDS FROM BOND ISSUE					0	\$0.00	0	\$0.00
Total Other Financing Sources					0	\$0.00	0	\$0.00
Total OTHE SOURCES OF REVENUES					0	\$0.00	0	\$0.00
Total STONECREST URA					0	\$215,000.00	0	(\$215,000.00)



**745 MUNICIPAL COURT FUND
035 FINES AND FORFEITURES
03510 FINE AND FORFEITURES**

**Stonecrest, City Of
Revenue Report**

Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
745 MUNICIPAL COURT FUND								
035 FINES AND FORFEITURES								
03510 FINE AND FORFEITURES								
35100 MUNICIPAL COURT	\$12,400.00	\$0.00	\$12,400.00	\$0.00	0	\$0.00	0	\$12,400.00
Total Fine And Forfeitures	\$12,400.00	\$0.00	\$12,400.00	\$0.00	0	\$0.00	0	\$12,400.00
Total FINES AND FORFEITURES	\$12,400.00	\$0.00	\$12,400.00	\$0.00	0	\$0.00	0	\$12,400.00
390 OTHE SOURCES OF REVENUES								
39100 OTHER FINANCING SOURCES								
39101 TRANSFER FROM GENERAL FUND	\$85,700.00	\$0.00	\$85,700.00	\$0.00	0	\$0.00	0	\$85,700.00
Total Other Financing Sources	\$85,700.00	\$0.00	\$85,700.00	\$0.00	0	\$0.00	0	\$85,700.00
Total OTHE SOURCES OF REVENUES	\$85,700.00	\$0.00	\$85,700.00	\$0.00	0	\$0.00	0	\$85,700.00
Total MUNICIPAL COURT FUND	\$98,100.00	\$0.00	\$98,100.00	\$0.00	0	\$0.00	0	\$98,100.00



Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
801 STONECREST DEVELOPMENT AUTHORI								
034 GENERAL GOVERNMENT								
03400 GENERAL GOVERNMENT								
34139 PLANN. & DEVELOP. FEES-OTHER	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0	\$0.00	0	\$100,000.00
Total General Government	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0	\$0.00	0	\$100,000.00
Total GENERAL GOVERNMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0	\$0.00	0	\$100,000.00
Total STONECREST DEVELOPMENT AUTHORI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0	\$0.00	0	\$100,000.00



Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
802 STONECREST HOUSING AUTHORITY								
034 GENERAL GOVERNMENT								
03400 GENERAL GOVERNMENT								
34990 CHARGES FOR SERVICES-OTHER	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0	\$0.00	0	\$100,000.00
Total General Government	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0	\$0.00	0	\$100,000.00
Total GENERAL GOVERNMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0	\$0.00	0	\$100,000.00
039 OTHER FINANCING SOURCES								
03910 OTHER FINANCING SOURCES								
39101 TRANSFER FROM GENERAL FUNC	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
Total Other Financing Sources	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
Total OTHER FINANCING SOURCES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$0.00	0	\$50,000.00
Total STONECREST HOUSING AUTHORITY	\$150,000.00	\$0.00	\$150,000.00	\$0.00	0	\$0.00	0	\$150,000.00



803 STONECREST CONVENTION & VISITO
 039 OTHER FINANCING SOURCES
 03910 OTHER FINANCING SOURCES

Stonecrest, City Of
 Revenue Report

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
803 STONECREST CONVENTION & VISITO								
039 OTHER FINANCING SOURCES								
03910 OTHER FINANCING SOURCES								
39101 TRANSFER FROM GENERAL FUNE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39120 TRANSFER FROM HOTEL	\$226,000.00	\$0.00	\$226,000.00	\$0.00	0	\$0.00	0	\$226,000.00
Total Other Financing Sources	\$226,000.00	\$0.00	\$226,000.00	\$0.00	0	\$0.00	0	\$226,000.00
Total OTHER FINANCING SOURCES	\$226,000.00	\$0.00	\$226,000.00	\$0.00	0	\$0.00	0	\$226,000.00
Total STONECREST CONVENTION & VISITO	\$226,000.00	\$0.00	\$226,000.00	\$0.00	0	\$0.00	0	\$226,000.00



804 STONECREST URA
 039 OTHER FINANCING SOURCES
 03910 OTHER FINANCING SOURCES

Stonecrest, City Of
 Revenue Report

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
804 STONECREST URA								
039 OTHER FINANCING SOURCES								
03910 OTHER FINANCING SOURCES								
39101 TRANSFER FROM GENERAL FUND	\$357,600.00	\$0.00	\$357,600.00	\$0.00	0	\$0.00	0	\$357,600.00
Total Other Financing Sources	\$357,600.00	\$0.00	\$357,600.00	\$0.00	0	\$0.00	0	\$357,600.00
Total OTHER FINANCING SOURCES	\$357,600.00	\$0.00	\$357,600.00	\$0.00	0	\$0.00	0	\$357,600.00
390 OTHE SOURCES OF REVENUES								
39100 OTHER FINANCING SOURCES								
39101 TRANSFER FROM GENERAL FUND					0	\$0.00	0	\$0.00
Total Other Financing Sources					0	\$0.00	0	\$0.00
Total OTHE SOURCES OF REVENUES					0	\$0.00	0	\$0.00
Total STONECREST URA	\$357,600.00				0	\$0.00	0	\$357,600.00
TOTAL ALL FUNDS	\$22,470,000.00				3	\$645,720.54	3	\$21,824,679.46



Expenditure Report

Level 4 Summary for January 2021

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									
010 ADMINISTRATIVE SERVICE									
05110 MAYOR & CITY COUNCIL									
51110 REGULAR SALARIES	\$205,000.00	\$0.00	\$7,916.67	4	\$7,916.67	4	\$0.00	\$197,083.33	96
51200 FICA/MEDICARE	\$11,475.00	\$0.00	\$605.65	5	\$605.65	5	\$0.00	\$10,869.35	95
51210 GROUP INSURANCE	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100
51240 RETIREMENT							\$0.00	\$3,000.00	100
51270 WORKERS COMP							\$0.00	\$2,000.00	100
52105 UNIFORMS							\$0.00	\$1,000.00	100
52120 PROFESSIONAL SERVICES							\$0.00	\$60,000.00	100
52134 FILM MARKETING							\$0.00	\$30,000.00	100
52136 FILM PERMITTING							\$0.00	\$5,000.00	100
52137 FILM PROGRAMS							\$0.00	\$20,000.00	100
52350 TRAVEL EXPENSE							\$0.00	\$0.00	0
52352 TRAVEL-DISTRICT 1							\$0.00	\$1,000.00	100
52353 TRAVEL-DISTRICT 2							\$0.00	\$1,000.00	100
52354 TRAVEL-DISTRICT 3							\$0.00	\$1,000.00	100
52355 TRAVEL-DISTRICT 4							\$0.00	\$1,000.00	100
52356 TRAVEL-DISTRICT 5							\$0.00	\$1,000.00	100
52359 MAYOR TRAVEL EXPENSES						27	\$0.00	\$2,196.80	73
52370 EDUCATION & TRAINING							\$0.00	\$0.00	0
52374 EDUCATION & TRAINING-D 1							\$0.00	\$1,000.00	100
52375 EDUCATION & TRAINING-D 2							\$0.00	\$1,000.00	100
52376 EDUCATION & TRAINING-D 3							\$0.00	\$1,000.00	100
52377 EDUCATION & TRAINING- D 4							\$0.00	\$1,000.00	100
52378 EDUCATION & TRAINING-D 5							\$0.00	\$1,000.00	100
52379 EDUCATION & TRAINING-MAYOR							\$0.00	\$1,000.00	100
53100 OPERATING SUPPLIES							\$0.00	\$6,000.00	100
53160 MAYOR EXPENSE							\$0.00	\$0.00	0
53169 MAYOR ALLOWANCES						8	\$0.00	\$9,350.00	92
53170 COMMITTEE SUPPORT							\$0.00	\$0.00	0
53171 COMMITTEE SUPPORT-D 1							\$0.00	\$1,000.00	100
53172 COMMITTEE SUPPORT-D 2							\$0.00	\$1,000.00	100
53173 COMMITTEE SUPPORT -D 3	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
53174 COMMITTEE SUPPORT-D 4	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53176 COMMITTEE SUPPORT-D 5	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
53177 COMMITTEE SUPPORT-MAYOR	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
53178 COUNCIL INITIATIVES	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
53180 MAYOR INITIATIVES	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
Total Mayor & City Council	\$478,675.00	\$0.00	\$10,175.52	2	\$10,175.52	2	\$0.00	\$468,499.48	98
05130 CITY MANAGER									
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0



Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$21,889.53					7	\$0.00	\$201,889.53	92
52350 TRAVEL EXPENSE	\$0.00					0	\$0.00	\$1,000.00	100
52360 DUES & FEES	\$0.00					5	\$0.00	\$475.05	95
52370 EDUCATION & TRAINING	\$0.00					0	\$0.00	\$1,000.00	100
53100 OPERATING SUPPLIES	\$0.00					0	\$0.00	\$2,000.00	100
53130 FOOD	\$0.00					0	\$0.00	\$0.00	0
53175 CITY EVENTS	\$0.00					0	\$0.00	\$0.00	0
Total City Manager	\$22,889.53	\$0.00	\$0.00	0	\$0.00	2	\$0.00	\$206,364.58	92
05131 CITY CLERK									
51110 REGULAR SALARIES	\$0.00					0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00					0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00					0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00					0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00					0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00					0	\$0.00	\$0.00	0
51290 OTHER EMP BENFITS	\$0.00					0	\$0.00	\$0.00	0
52112 ELECTION SERVICES	\$50,000.00					0	\$0.00	\$50,000.00	100
52120 PROFESSIONAL SERVICES	\$0.00					0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS JACOBS	\$124,665.21					9	\$0.00	\$124,665.21	92
52135 SOFTWARE/SERVICE CONTRACTS	\$46,000.00					0	\$0.00	\$46,000.00	100
52330 ADVERTISING	\$10,000.00					0	\$0.00	\$10,000.00	100
52350 TRAVEL EXPENSE	\$0.00					0	\$0.00	\$250.00	100
52360 DUES & FEES	\$0.00					0	\$0.00	\$400.00	100
52370 EDUCATION & TRAINING	\$0.00					0	\$0.00	\$1,000.00	100
53100 OPERATING SUPPLIES	\$0.00					0	\$0.00	\$3,000.00	100
53101 POSTAGE	\$0.00					0	\$0.00	\$200.00	100
53110 OPERATING SUPPLIES	\$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
Total City Clerk	\$246,458.00	\$0.00	\$10,942.79	4	\$10,942.79	4	\$0.00	\$235,515.21	96
05135 PUBLIC WORKS									
33430 STATE GRANT CAPITAL-LMIG DIRE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0



**100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05135 PUBLIC WORKS**

**Stonecrest, City Of
Expenditure Report**

Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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
51300 TECHNICAL SERVICES	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
52120 PROFESSIONAL SERVICES	\$400,000.00	\$0.00	\$4,000.00	1	\$4,000.00	1	\$0.00	\$396,000.00	99
52121 CONTRACTUAL SVCS JACOBS	\$317,363.00	\$0.00	\$27,138.13	9	\$27,138.13	9	\$0.00	\$290,224.87	91
52200 REPAIRS & MAINTENANCE	\$60,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$60,000.00	100
52330 ADVERTISING	\$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	\$4,000.00	100
52360 DUES & FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
53100 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,250.00	100
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 IMPRO	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Public Works	\$940,000.00	\$0.00	\$27,138.13	3	\$27,138.13	3	\$0.00	\$909,474.87	97
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	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$24,000.00	100
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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
53100 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Total Public Safety	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
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	\$90,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$90,000.00	100
52120 PROFESSIONAL SERVICES	\$220,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$220,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$424,463.00	\$0.00	\$34,141.52	8	\$34,141.52	8	\$0.00	\$390,321.48	92



**100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05151 FINANCE ADMINISTRATION**

**Stonecrest, City Of
Expenditure Report**

Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52135 SOFTWARE/SERVICE CONTRACTS	\$20,000.00	\$0.00	\$445.00	2	\$445.00	2	\$0.00	\$19,555.00	98
52350 TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
52360 DUES & FEES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
52370 EDUCATION & TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54240 COMPUTER/SOFTWARE	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
Total Finance Administration	\$86,000.00	\$0.00	\$445.00	2	\$445.00	4	\$0.00	\$826,876.48	96
05153 LEGAL SERVICES DEPARTMENT									
52120 PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52122 ATTORNEY FEES	\$55,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$549,741.00	100
52130 ATTORNEY FEES/OTHER	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Legal Services Department	\$62,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$619,741.00	100
05155 ECONOMIC DEVELOPMENT									
52120 PROFESSIONAL SERVICES	\$12,000.00	\$0.00	\$0.00	0	\$0.00	9	\$0.00	\$109,350.00	91
52121 CONTRACTUAL SVCS JACOBS	\$14,000.00	\$0.00	\$0.00	1	\$0.00	8	\$0.00	\$129,739.49	92
52123 PROCESSIONAL SERVICES-FILM	\$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	(\$348.00)	0
52132 MARKETING	\$4,000.00	\$0.00	\$0.00	0	\$0.00	4	\$0.00	\$43,250.00	96
52133 TRAINING TRAVEL	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$21,000.00	100
52134 FILM MARKETING	\$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	\$4,000.00	100
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
52371 DEVELOPMENT AUTHORITY	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
52372 LEGAL SVCS (DEVELOPMENT AUT	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
52373 ECONOMIC DEVELOPMENT PLAN	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53100 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	3	\$0.00	\$3,400.00	97
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53130 FOOD	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
54230 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58210 CAPITAL LEASE-PRINCIPAL	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,350.00	100
Total Economic Development	\$395,970.00	\$0.00	\$24,228.51	6	\$24,228.51	6	\$0.00	\$371,741.49	94
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	\$0.00	\$0.00	\$65.00	0	\$65.00	0	\$0.00	(\$65.00)	0
52200 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$1,485.15	0	\$1,485.15	0	\$0.00	(\$1,485.15)	0
52210 RECYCLE/SHREDDING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52301 REAL ESTATE RENTS/LEASES	\$280,000.00	\$0.00	\$22,757.79	8	\$22,757.79	8	\$0.00	\$257,242.21	92
52302 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53102 PEST CONTROL	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100



**100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05156 FACILITIES & BLDG/ CITY HALL**

**Stonecrest, City Of
Expenditure Report**

Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53105 INTERNET/PHONES	\$0.00	\$0.00	\$505.96	0	\$505.96	0	\$0.00	(\$505.96)	0
53121 WATER/SEWER	\$500.00	\$0.00	\$31.47	6	\$31.47	6	\$0.00	\$468.53	94
53122 NATURAL GAS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
53123 ELECTRICITY	\$160,000.00	\$0.00	\$23,631.89	15	\$23,631.89	15	\$0.00	\$136,368.11	85
53161 SMALL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
54130 BUILDINGS & IMPROVEMENTS	\$120,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$120,000.00	100
54230 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
54250 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
57200 PAYMENTS TO OTHER AGENCIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Facilities & Bldg/ City Hall	\$580,000.00	\$0.00	\$23,631.89	6	\$23,631.89	6	\$0.00	\$535,022.74	92
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
52120 PROFESSIONAL SERVICES	\$118,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$118,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$329,424.03	\$0.00	\$0.00	7	\$329,424.03	8	\$0.00	\$329,424.03	92
52135 SOFTWARE/SERVICE CONTRACTS	\$0.00	\$0.00	\$1,433.81	1	\$1,433.81	0	\$0.00	(\$1,433.81)	0
52340 PRINTING	\$0.00	\$0.00	\$500.00	0	\$500.00	0	\$0.00	\$500.00	100
52360 DUES & FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,800.00	100
53100 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
53130 FOOD	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53161 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
54250 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
Total Communications	\$480,000.00	\$0.00	\$1,433.81	8	\$480,000.00	6	\$0.00	\$456,290.22	94
05158 IT/GIS									
52120 PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$336,860.18	\$0.00	\$0.00	2	\$336,860.18	8	\$0.00	\$336,860.18	92
52135 SOFTWARE/SERVICE CONTRACTS	\$19,467.82	\$0.00	\$19,467.82	37	\$19,467.82	37	\$0.00	\$19,467.82	63
53100 OPERATING SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
53161 SMALL EQUIPMENT	\$18,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$18,000.00	100
54240 COMPUTER/SOFTWARE	\$25,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,500.00	100
54250 OTHER EQUIPMENT	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
Total It/Gis	\$462,000.00	\$0.00	\$42,172.00	9	\$42,172.00	9	\$0.00	\$419,828.00	91
05159 GENERAL OPERATIONS									
52105 UNIFORMS	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$821.15	0	\$821.15	0	\$0.00	(\$821.15)	0
52121 CONTRACTUAL SVCS JACOBS	\$116,820.00	\$0.00	\$9,191.95	8	\$9,191.95	8	\$0.00	\$107,628.05	92



100 GENERAL FUND
 010 ADMINISTRATIVE SERVICE
 05159 GENERAL OPERATIONS

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52128 COMMISSIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52132 MARKETING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52135 SOFTWARE/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52200 REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
52210 RECYCLE/SHREDDING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
52232 EQUIPMENT LEASE	\$25,000.00	\$0.00	\$5,459.90	22	\$5,459.90	22	\$0.00	\$19,540.10	78
52310 GENERAL LIABILITY INSURANCE	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52340 PRINTING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
52360 DUES & FEES	\$7,000.00	\$0.00	\$0.00	0	\$0.00	5	\$0.00	\$54,380.15	78
52361 BANK FEES	\$5,000.00	\$0.00	\$0.00	0	\$0.00	8	\$0.00	\$47,710.52	95
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53100 OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$0.00	9	\$0.00	\$34,691.21	99
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,700.00	94
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53104 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53105 INTERNET/PHONES	\$10,000.00	\$0.00	\$0.00	0	\$0.00	9	\$0.00	\$91,370.00	91
53106 UNIFORMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53161 SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54230 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54231 SIGNS	\$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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57101 TAX BILL PROCESSING	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100
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	\$48,000.00	\$0.00	\$5,459.90	5	\$5,459.90	9	\$0.00	\$440,698.88	91
05900 DESIGNATED RESERVER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57902 RESERVE CONTINGENCY	\$57,484.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$57,484.00	100
Total Designated Reserver	\$57,484.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$57,484.00	100
55900 OTHER COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
62100 COVID PROGRAMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other Community Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total ADMINISTRATIVE SERVICE	\$5,864,994.00	\$0.00	\$292,457.05	5	\$292,457.05	5	\$0.00	\$5,572,536.95	95
050 COURT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05160 MUNICIPAL COURT	\$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	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52135 SOFTWARE/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52140 SOLICITOR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0



Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52150 PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52160 PROBATION SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52180 SECURITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52351 ADMINISTRATION EXPENSES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52370 EDUCATION & TRAINING	\$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
Total Municipal Court	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total COURT						0	\$0.00	\$0.00	0
060 PARKS									
05159 GENERAL OPERATIONS									
53124 UTILITIES						0	\$0.00	\$0.00	0
53125 PARKS ACQUISITION						0	\$0.00	\$0.00	0
53126 SUMMER PROGRAMS						0	\$0.00	\$0.00	0
Total General Operations						0	\$0.00	\$0.00	0
06210 PARKS ADMINISTRATION									
51300 TECHNICAL SERVICES	\$217,000.00					0	\$0.00	\$217,000.00	100
52105 UNIFORMS	\$4,000.00					0	\$0.00	\$4,000.00	100
52120 PROFESSIONAL SERVICES	\$1,000,000.00					0	\$0.00	\$997,002.50	100
52121 CONTRACTUAL SVCS JACOBS	\$456,730.94					6	\$0.00	\$456,730.94	92
52135 SOFTWARE/SERVICE CONTRACTS	\$10,601.11					9	\$0.00	\$10,601.11	100
52180 SECURITY	\$42,000.00					0	\$0.00	\$42,000.00	100
52200 REPAIRS & MAINTENANCE	\$304,300.00					0	\$0.00	\$304,300.00	100
52232 EQUIPMENT LEASE	\$21,000.00					0	\$0.00	\$21,000.00	100
52320 INTERNET/PHONES	\$1,700.00					0	\$0.00	\$1,700.00	100
52330 ADVERTISING	\$10,000.00					0	\$0.00	\$10,000.00	100
52360 DUES & FEES	\$3,300.00					0	\$0.00	\$3,300.00	100
52370 EDUCATION & TRAINING	\$9,225.00					0	\$0.00	\$9,225.00	99
52385 CONTRACT LABOR	\$17,400.00					0	\$0.00	\$17,400.00	100
53100 OPERATING SUPPLIES	\$50,000.00					0	\$0.00	\$50,000.00	100
53124 UTILITIES	\$75,000.00					0	\$0.00	\$75,000.00	100
53125 PARKS ACQUISITION	\$649,500.00					0	\$0.00	\$649,500.00	100
53126 SUMMER PROGRAMS	\$100,000.00					0	\$0.00	\$100,000.00	100
53175 CITY EVENTS	\$200,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200,000.00	100
54110 SITES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54130 BUILDINGS & IMPROVEMENTS	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
54240 COMPUTER/SOFTWARE	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
Total Parks Administration	\$3,364,205.00	\$0.00	\$45,445.45	1	\$45,445.45	1	\$0.00	\$3,318,759.55	99
Total PARKS	\$3,364,205.00	\$0.00	\$45,445.45	1	\$45,445.45	1	\$0.00	\$3,318,759.55	99
070 COMMUNITY DEVELOPMENT									
07210 COMMUNITY DEVELOPMENT									
52105 UNIFORMS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100



100 GENERAL FUND
070 COMMUNITY DEVELOPMENT
07210 COMMUNITY DEVELOPMENT

Stonecrest, City Of
Expenditure Report

Level 4 Summary for January 2021

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	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$578,813.00	\$0.00	\$46,835.16	8	\$46,835.16	8	\$0.00	\$531,977.84	92
52135 SOFTWARE/SERVICE CONTRACTS	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
52180 SECURITY	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
52200 REPAIRS & MAINTENANCE	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
52320 INTERNET/PHONES	\$0.00	\$0.00	\$71.68	0	\$71.68	0	\$0.00	(\$71.68)	0
52330 ADVERTISING	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
52360 DUES & FEES	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
52370 EDUCATION & TRAINING	\$7,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$7,000.00	100
53100 OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53161 SMALL EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
54240 COMPUTER/SOFTWARE	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
54250 OTHER EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
Total Community Development	\$656,000.00	\$0.00	\$46,835.16	4	\$46,835.16	7	\$0.00	\$606,306.16	93
Total COMMUNITY DEVELOPMENT	\$656,000.00	\$0.00	\$46,835.16	4	\$46,835.16	7	\$0.00	\$606,306.16	93
072 BUSINESS DEVELOPMENT									
07220 BUSINESS DEVELOPMENT									
52120 PROFESSIONAL SERVICES	\$95,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$95,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$113,850.34	\$0.00	\$0.00	6	\$0.00	8	\$0.00	\$113,850.34	92
52132 MARKETING	\$40,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$40,000.00	100
52340 PRINTING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52350 TRAVEL EXPENSE	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
52360 DUES & FEES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
52370 EDUCATION & TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
53100 OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
53130 FOOD	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
58210 CAPITAL LEASE-PRINCIPAL	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
Total Business Development	\$295,350.34	\$0.00	\$0.00	6	\$0.00	3	\$0.00	\$286,350.34	97
Total BUSINESS DEVELOPMENT	\$295,350.34	\$0.00	\$0.00	6	\$0.00	3	\$0.00	\$286,350.34	97
073 COMMUNITY & CULTURAL AFFAIRS									
07330 COMMUNITY & CULTURAL AFFAIRS									
52121 CONTRACTUAL SVCS JACOBS	\$132,300.00	\$0.00	\$10,505.08	8	\$10,505.08	8	\$0.00	\$121,794.92	92
52135 SOFTWARE/SERVICE CONTRACTS	\$2,300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,300.00	100
52330 ADVERTISING	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
52350 TRAVEL EXPENSE	\$4,300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,300.00	100
52370 EDUCATION & TRAINING	\$600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$600.00	100
53100 OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
53175 CITY EVENTS	\$35,000.00	\$0.00	\$2,692.02	8	\$2,692.02	8	\$0.00	\$32,307.98	92
53178 COUNCIL INITIATIVES	\$0.00	\$0.00	\$4,188.47	0	\$4,188.47	0	\$0.00	(\$4,188.47)	0



100 GENERAL FUND
 073 COMMUNITY & CULTURAL AFFAIRS
 07330 COMMUNITY & CULTURAL AFFAIRS

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
53179 INITIATIVES	\$0.00	\$0.00	\$2,500.00	0	\$2,500.00	0	\$0.00	(\$2,500.00)	0
Total Community & Cultural Affairs	\$203,000.00	\$0.00	\$19,885.57	10	\$19,885.57	10	\$0.00	\$183,114.43	90
Total COMMUNITY & CULTURAL AFFAIRS	\$203,000.00	\$0.00	\$19,885.57	10	\$19,885.57	10	\$0.00	\$183,114.43	90
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
52120 PROFESSIONAL SERVICES				0		0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS JACOBS	\$99,000.00			6		8	\$0.00	\$917,224.04	92
52135 SOFTWARE/SERVICE CONTRACTS	\$3,000.00			0		21	\$0.00	\$23,850.00	80
52180 SECURITY	\$2,000.00			0		0	\$0.00	\$2,000.00	100
52240 COMPUTER SOFTWARE	\$0.00			0		0	\$0.00	\$0.00	0
52330 ADVERTISING	\$0.00			0		0	\$0.00	\$0.00	0
52340 PRINTING	\$2,000.00			0		0	\$0.00	\$2,000.00	100
52360 DUES & FEES	\$1,000.00			0		0	\$0.00	\$1,000.00	100
52370 EDUCATION & TRAINING	\$2,000.00			0		0	\$0.00	\$2,000.00	100
53100 OPERATING SUPPLIES	\$3,000.00			0		0	\$0.00	\$3,000.00	100
53101 POSTAGE	\$0.00			0		0	\$0.00	\$0.00	0
53161 SMALL EQUIPMENT	\$2,200.00			0		0	\$0.00	\$2,200.00	100
54240 COMPUTER/SOFTWARE	\$20,000.00			0		0	\$0.00	\$20,000.00	100
54250 OTHER EQUIPMENT	\$40,000.00			0		0	\$0.00	\$40,000.00	100
Total Code Enforcement	\$1,100,000.00	\$0.00	\$0.00	6	\$0.00	8	\$0.00	\$1,015,774.04	92
Total CODE ENFORCEMENT	\$1,100,000.00	\$0.00	\$0.00	6	\$0.00	8	\$0.00	\$1,015,774.04	92
090 BUILDING									
09210 BUILDING									
52105 UNIFORMS	\$3,500.00			0		0	\$0.00	\$3,500.00	100
52120 PROFESSIONAL SERVICES	\$500.00			0		0	\$0.00	\$500.00	100
52121 CONTRACTUAL SVCS JACOBS	\$902,436.90			0		8	\$0.00	\$902,436.90	92
52135 SOFTWARE/SERVICE CONTRACTS	\$5,000.00			0		200	\$0.00	(\$5,000.00)	(100)
52330 ADVERTISING	\$0.00			0		0	\$0.00	\$0.00	0
52340 PRINTING	\$2,000.00			0		0	\$0.00	\$2,000.00	100
52360 DUES & FEES	\$1,000.00			0		0	\$0.00	\$1,000.00	100
52370 EDUCATION & TRAINING	\$4,000.00	\$0.00	\$45.00	1	\$45.00	1	\$0.00	\$3,955.00	99
53100 OPERATING SUPPLIES	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54240 COMPUTER/SOFTWARE	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
54250 OTHER EQUIPMENT	\$15,520.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,520.00	100
Total Building	\$1,018,745.00	\$0.00	\$88,833.10	9	\$88,833.10	9	\$0.00	\$929,911.90	91
Total BUILDING	\$1,018,745.00	\$0.00	\$88,833.10	9	\$88,833.10	9	\$0.00	\$929,911.90	91
093 OTHER FINANCING USES									
09300 OTHER FINANCING USES									



100 GENERAL FUND
 093 OTHER FINANCING USES
 09300 OTHER FINANCING USES

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
57200 PAYMENTS TO OTHER AGENCIES	\$357,600.00	\$0.00	\$215,000.00	60	\$215,000.00	60	\$0.00	\$142,600.00	40
61103 TRANSFER TO SPLOST	\$497,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$497,500.00	100
61104 TRANSFER TO MUNICIPAL COURT	\$85,700.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$85,700.00	100
61105 TRANSFER TO HOUSING AUTHOR	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
Total Other Financing Uses	\$990,800.00	\$0.00	\$215,000.00	22	\$215,000.00	22	\$0.00	\$775,800.00	78
Total OTHER FINANCING USES	\$990,800.00	\$0.00	\$215,000.00	22	\$215,000.00	22	\$0.00	\$775,800.00	78
Total GENERAL FUND	\$13,490,000.00	\$0.00	\$2,150,000.00	16	\$2,150,000.00	16	\$0.00	\$12,688,553.37	94



221 COVID 19 RELIEF FUND
 010 ADMINISTRATIVE SERVICE
 05159 GENERAL OPERATIONS

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
221 COVID 19 RELIEF FUND									
010 ADMINISTRATIVE SERVICE									
05159 GENERAL OPERATIONS									
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54230 FURNITURE AND FIXTURES	\$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
55900 OTHER COMMUNITY SERVICES									
62100 COVID PROGRAMS					0	0	\$0.00	\$0.00	0
Total Other Community Services					0	0	\$0.00	\$0.00	0
Total ADMINISTRATIVE SERVICE					0	0	\$0.00	\$0.00	0
Total COVID 19 RELIEF FUND					0	0	\$0.00	\$0.00	0



275 HOTEL/MOTEL
 075 HOUSING
 07500 ECONOMIC DEVELOPMENT

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2021

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									
54220 VEHICLES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
57200 PAYMENTS TO OTHER AGENCIES	\$226,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$226,000.00	100
61100 TRANSFER TO GENERAL FUND	\$339,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$339,000.00	100
61101 TRANSFER TO GENERAL FUND PA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
75400 DISCOVER DEKALB									
Total Economic Development	\$565,000.00					0	\$0.00	\$565,000.00	100
Total HOUSING	\$565,000.00					0	\$0.00	\$565,000.00	100
Total HOTEL/MOTEL	\$565,000.00					0	\$0.00	\$565,000.00	100



300 SPLOST
 330 SPLOST
 05135 PUBLIC WORKS

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2021

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									
52120 PROFESSIONAL SERVICES	\$500,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500,000.00	100
54140 TRANS INFRASTRUCTURE IMPRO	\$6,000,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000,000.00	100
54141 TRANS INFRA IMPROVEMENT SIDI	\$750,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$750,000.00	100
54142 TRANS INFRA IMPROVEMENT BIKI	\$750,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$750,000.00	100
Total Public Works	\$8,000,000.00					0	\$0.00	\$8,000,000.00	100
05156 FACILITIES & BLDG/ CITY HALL									
52120 PROFESSIONAL SERVICES	\$250,000.00					0	\$0.00	\$250,000.00	100
54130 BUILDINGS & IMPROVEMENTS	\$750,000.00					0	\$0.00	\$750,000.00	100
54140 TRANS INFRASTRUCTURE IMPRO						0	\$0.00	\$0.00	0
Total Facilities & Bldg/ City Hall	\$1,000,000.00					0	\$0.00	\$1,000,000.00	100
05159 GENERAL OPERATIONS									
52361 BANK FEES						0	\$0.00	\$0.00	0
Total General Operations						0	\$0.00	\$0.00	0
06210 PARKS ADMINISTRATION									
52120 PROFESSIONAL SERVICES	\$250,000.00					0	\$0.00	\$250,000.00	100
54120 SITE IMPROVEMENTS	\$750,000.00					0	\$0.00	\$750,000.00	100
54140 TRANS INFRASTRUCTURE IMPRO						0	\$0.00	\$0.00	0
54142 TRANS INFRA IMPROVEMENT BIKI	\$750,000.00					0	\$0.00	\$750,000.00	100
54250 OTHER EQUIPMENT						0	\$0.00	\$0.00	0
Total Parks Administration	\$1,750,000.00					0	\$0.00	\$1,750,000.00	100
Total SPLOST	\$10,750,000.00					0	\$0.00	\$10,750,000.00	100
Total SPLOST	\$10,750,000.00					0	\$0.00	\$10,750,000.00	100



310 STONECREST URA
 010 ADMINISTRATIVE SERVICE
 05153 LEGAL SERVICES DEPARTMENT

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
310 STONECREST URA									
010 ADMINISTRATIVE SERVICE									
05153 LEGAL SERVICES DEPARTMENT									
58400 CLOSING COSTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Legal Services Department	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05156 FACILITIES & BLDG/ CITY HALL									
54130 BUILDINGS & IMPROVEMENTS							\$0.00	\$0.00	0
Total Facilities & Bldg/ City Hall							\$0.00	\$0.00	0
Total ADMINISTRATIVE SERVICE							\$0.00	\$0.00	0
093 OTHER FINANCING USES									
09300 OTHER FINANCING USES									
58100 DEBT-PRINCIPAL							\$0.00	(\$200,000.00)	0
58200 DEBT-INTEREST							\$0.00	(\$87,454.10)	0
Total Other Financing Uses							\$0.00	(\$287,454.10)	0
Total OTHER FINANCING USES							\$0.00	(\$287,454.10)	0
Total STONECREST URA							\$0.00	(\$287,454.10)	0



Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
745 MUNICIPAL COURT FUND									
050 COURT									
05160 MUNICIPAL COURT									
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$500.00	3	\$500.00	3	\$0.00	\$19,500.00	98
52121 CONTRACTUAL SVCS JACOBS	\$27,600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$27,600.00	100
52135 SOFTWARE/SERVICE CONTRACTS	\$2,000.00	\$0.00	\$4.45	0	\$4.45	0	\$0.00	\$1,995.55	100
52140 SOLICITOR	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100
52150 PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52160 PROBATION SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
52170 COURT CLERK	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52180 SECURITY	\$0.00	\$0.00	\$0.00	0	\$0.00	5	\$0.00	\$4,760.00	95
52351 ADMINISTRATION EXPENSES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
Total Municipal Court	\$97,355.55	\$0.00	\$504.45	0	\$504.45	1	\$0.00	\$97,355.55	99
Total COURT	\$97,355.55	\$0.00	\$504.45	0	\$504.45	1	\$0.00	\$97,355.55	99
Total MUNICIPAL COURT FUND	\$97,355.55	\$0.00	\$504.45	0	\$504.45	1	\$0.00	\$97,355.55	99



Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
801 STONECREST DEVELOPMENT AUTHOR									
010 ADMINISTRATIVE SERVICE									
05156 FACILITIES & BLDG/ CITY HALL									
58100 DEBT-PRINCIPAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58200 DEBT-INTEREST	\$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 ADMINISTRATIVE SERVICE					0	0	\$0.00	\$0.00	0
072 BUSINESS DEVELOPMENT									
07220 BUSINESS DEVELOPMENT									
52120 PROFESSIONAL SERVICES	\$10					0	\$0.00	\$100,000.00	100
Total Business Development	\$10				0	0	\$0.00	\$100,000.00	100
Total BUSINESS DEVELOPMENT	\$10				0	0	\$0.00	\$100,000.00	100
Total STONECREST DEVELOPMENT AUTHORI	\$10				0	0	\$0.00	\$100,000.00	100



802 STONECREST HOUSING AUTHORITY
 010 ADMINISTRATIVE SERVICE
 05159 GENERAL OPERATIONS

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
802 STONECREST HOUSING AUTHORITY									
010 ADMINISTRATIVE SERVICE									
05159 GENERAL OPERATIONS									
52120 PROFESSIONAL SERVICES	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
Total General Operations	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
Total ADMINISTRATIVE SERVICE	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
Total STONECREST HOUSING AUTHORITY	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100



803 STONECREST CONVENTION & VISITO
 072 BUSINESS DEVELOPMENT
 07220 BUSINESS DEVELOPMENT

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
803 STONECREST CONVENTION & VISITO									
072 BUSINESS DEVELOPMENT									
07220 BUSINESS DEVELOPMENT									
52120 PROFESSIONAL SERVICES	\$75,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$75,000.00	100
52122 ATTORNEY FEES	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
52330 ADVERTISING	\$69,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$69,000.00	100
52340 PRINTING	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
52350 TRAVEL EXPENSE	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
52360 DUES & FEES	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
53100 OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
58210 CAPITAL LEASE-PRINCIPAL	\$12,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$12,000.00	100
58220 CAPITAL LEASE-INTEREST	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Business Development	\$226,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$226,000.00	100
Total BUSINESS DEVELOPMENT	\$226,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$226,000.00	100
Total STONECREST CONVENTION & VISITO	\$226,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$226,000.00	100



804 STONECREST URA
 093 OTHER FINANCING USES
 09300 OTHER FINANCING USES

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2021

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
804 STONECREST URA									
093 OTHER FINANCING USES									
09300 OTHER FINANCING USES									
58100 DEBT-PRINCIPAL	\$200,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200,000.00	100
58200 DEBT-INTEREST	\$157,600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$157,600.00	100
Total Other Financing Uses	\$357,600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$357,600.00	100
Total OTHER FINANCING USES	\$357,600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$357,600.00	100
Total STONECREST URA	\$357,600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$357,600.00	100
TOTAL ALL FUNDS	\$25,740,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$24,647,054.82	96



Level 4 Summary for January 2021

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

Type From Type To
 4 - Revenues 5 - Expenses

Detail Level Level 4 single space

Adjusted Budget C

Level	From
1	ALL
2	ALL
3	ALL
4	ALL
5	ALL

Period 01
 System Date 2/11/2021
 System Time 9:16:19 am
 Print Date 2/11/2021
 9:16:28 am
 TJS
 381
 n 7.1.21
 APGLXP17
 n VM-07110002

