



Revenue Report
 Level 4 Summary for June 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 | \$1,126.54 | 0 | \$147,653.76 | 9 | \$1,481,746.24 |
| 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 | \$1,829.08 | 2 | \$27,461.73 | 23 | \$92,538.27 |
| 31301 PERSONAL PROPERTY-CURRENT YEA | \$357,100.00 | \$0.00 | \$357,100.00 | \$13.72 | 0 | \$126.15 | 0 | \$356,973.85 |
| 31310 MOTOR VEHICLE TAX | \$12,400.00 | \$0.00 | \$12,400.00 | \$130,464.87 | 1052 | \$563,045.88 | 4541 | (\$550,645.88) |
| 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 | \$169.02 | 0 | \$1,049.42 | 0 | (\$1,049.42) |
| 31400 PERSONAL PROPERTY- PRIOR YEAR | \$26,000.00 | \$0.00 | \$26,000.00 | \$251.73 | 1 | \$44,332.24 | 171 | (\$18,332.24) |
| 32451 PEN & INT ON DELINQ PROP TAX | \$0.00 | \$0.00 | \$0.00 | \$73.28 | 0 | \$2,946.08 | 0 | (\$2,946.08) |
| 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 | \$133,928.24 | 4 | \$786,615.26 | 26 | \$2,276,084.74 |
| 03111 FRANCHISE FEES | | | | | | | | |
| 31371 ATL GAS LIGHT (SOUTHERN CO.) | \$300,000.00 | \$0.00 | \$300,000.00 | \$0.00 | 0 | \$92,696.30 | 31 | \$207,303.70 |
| 31372 SSEMC | \$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 | \$258,366.70 | 51 | \$250,933.30 |
| 31374 AT&T | \$183,700.00 | \$0.00 | \$183,700.00 | \$0.00 | 0 | \$39,557.52 | 22 | \$144,142.48 |
| 31375 GEORGIA POWER | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,000,000.00 |

100 GENERAL FUND
031 TAXES
03111 FRANCHISE FEES

Stonecrest, City Of
Revenue Report
Level 4 Summary for June 2021

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|--|------------------------|----------------------------|------------------------|---------------------|------------|-----------------------|------------|-------------------------|
| 31376 FUEL GEORGIA/CENNAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$9.38 | 0 | (\$9.38) |
| Total Franchise Fees | \$2,317,800.00 | \$0.00 | \$2,317,800.00 | \$0.00 | 0 | \$390,629.90 | 17 | \$1,927,170.10 |
| 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 TAX | \$32,400.00 | \$0.00 | \$32,400.00 | \$4,293.59 | 13 | \$18,195.22 | 56 | \$14,204.78 |
| 34300 LOCAL OPTION MIXED DRINK | \$76,800.00 | \$0.00 | \$76,800.00 | \$12,114.40 | 16 | \$41,791.84 | 54 | \$35,008.16 |
| 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 | \$16,407.99 | 15 | \$59,987.06 | 55 | \$49,212.94 |
| 03160 BUSINESS TAXES | | | | | | | | |
| 31610 BUSINESS & OCCUPATION TAXES | \$1,387,800.00 | \$0.00 | \$1,387,800.00 | \$0.00 | 0 | (\$2,339.54) | 0 | \$1,390,139.54 |
| 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 LICENSES | \$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 | (\$2,339.54) | 0 | \$5,180,139.54 |
| Total TAXES | \$10,667,500.00 | \$0.00 | \$10,667,500.00 | \$150,336.23 | 1 | \$1,234,892.68 | 12 | \$9,432,607.32 |
| 032 LICENSES & FEES | | | | | | | | |
| 03210 BUSINESS LICENSE | | | | | | | | |
| 32110 ALCOHOLIC BEVERAGES CURRENT YF | \$127,100.00 | \$0.00 | \$127,100.00 | \$13,000.00 | 10 | \$79,375.00 | 62 | \$47,725.00 |
| 32111 ALCOHOLIC BEVERAGES FUTURE YR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 32120 GEN BUSINESS LICENSE CURRENT Y | \$0.00 | \$0.00 | \$0.00 | \$421,390.38 | 0 | \$1,170,873.67 | 0 | (\$1,170,873.67) |
| 32121 GEN BUSINESS LICENSE FUTURE YR | \$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 | \$434,390.38 | 342 | \$1,250,248.67 | 984 | (\$1,123,148.67) |

**100 GENERAL FUND
032 LICENSES & FEES
03220 LICENSES & PERMITS**

**Stonecrest, City Of
Revenue Report
Level 4 Summary for June 2021**

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|---|---------------------------------|---------------------------------------|----------------------------|-------------------------------|---------------------|---------------------------------|--------------------|---------------------------|
| 03220 LICENSES & PERMITS | | | | | | | | |
| 32200 BUILDING PERMITS | \$1,800,000.00 | \$0.00 | \$1,800,000.00 | \$104,891.56 | 6 | \$1,062,247.40 | 59 | \$737,752.60 |
| 32202 DEVELOPMENT PERMITS | \$44,100.00 | \$0.00 | \$44,100.00 | \$0.00 | 0 | \$12,718.28 | 29 | \$31,381.72 |
| 32205 ZONING APPLICATIONS | \$5,700.00 | \$0.00 | \$5,700.00 | \$385.00 | 7 | \$3,100.00 | 54 | \$2,600.00 |
| Total Licenses & Permits | \$1,849,800.00 | \$0.00 | \$1,849,800.00 | \$105,276.56 | 6 | \$1,078,065.68 | 58 | \$771,734.32 |
| 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 | \$1,976,900.00 | \$0.00 | \$1,976,900.00 | \$539,666.94 | 27 | \$2,328,314.35 | 118 | (\$351,414.35) |
| 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 | \$497,500.00 | \$0.00 | \$497,500.00 | \$0.00 | 0 | \$0.00 | 0 | \$497,500.00 |
| Total State Government Grants | \$497,500.00 | \$0.00 | \$497,500.00 | \$0.00 | 0 | \$0.00 | 0 | \$497,500.00 |
| Total INTERGOVERNMENTAL REVENUES | \$497,500.00 | \$0.00 | \$497,500.00 | \$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 | \$410.00 | 5 | \$17,832.00 | 238 | (\$10,332.00) |
| 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 |

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| Total General Government | \$12,100.00 | \$0.00 | \$12,100.00 | \$410.00 | 3 | \$17,832.00 | 147 | (\$5,732.00) |
| 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 |
| Total GENERAL GOVERNMENT | \$12,100.00 | \$0.00 | \$12,100.00 | \$410.00 | 3 | \$17,832.00 | 147 | (\$5,732.00) |
| 035 FINES AND FORFEITURES | | | | | | | | |
| 03510 FINE AND FORFEITURES | | | | | | | | |
| 35100 MUNICIPAL COURT | \$0.00 | \$0.00 | \$0.00 | \$3,070.00 | 0 | \$11,509.20 | 0 | (\$11,509.20) |
| Total Fine And Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$3,070.00 | 0 | \$11,509.20 | 0 | (\$11,509.20) |
| Total FINES AND FORFEITURES | \$0.00 | \$0.00 | \$0.00 | \$3,070.00 | 0 | \$11,509.20 | 0 | (\$11,509.20) |
| 036 INTEREST REVENUES | | | | | | | | |
| 03610 INTEREST REVENUES | | | | | | | | |
| 36100 INTEREST | \$400.00 | \$0.00 | \$400.00 | \$0.00 | 0 | \$186.62 | 47 | \$213.38 |
| Total Interest Revenues | \$400.00 | \$0.00 | \$400.00 | \$0.00 | 0 | \$186.62 | 47 | \$213.38 |
| Total INTEREST REVENUES | \$400.00 | \$0.00 | \$400.00 | \$0.00 | 0 | \$186.62 | 47 | \$213.38 |
| 037 CON/DON FROM PRIVATE SOURCES | | | | | | | | |
| 03710 CONTRIBUTIONS/DONATIONS | | | | | | | | |
| 37100 GENERAL CITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$305.74 | 0 | (\$305.74) |
| Total Contributions/Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$305.74 | 0 | (\$305.74) |
| Total CON/DON FROM PRIVATE SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$305.74 | 0 | (\$305.74) |
| 038 MISC REVENUE | | | | | | | | |
| 03800 MISC REVENUE | | | | | | | | |
| 38900 OTHER MISCELLANEOUS REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.03 | 0 | (\$0.03) |
| Total Misc Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.03 | 0 | (\$0.03) |
| Total MISC REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.03 | 0 | (\$0.03) |
| 039 OTHER FINANCING SOURCES | | | | | | | | |
| 03910 OTHER FINANCING SOURCES | | | | | | | | |
| 39120 TRANSFER FROM HOTEL | \$339,000.00 | \$0.00 | \$339,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$339,000.00 |
| 39124 PARKS & REC ACTIVITY FEES | \$0.00 | \$0.00 | \$0.00 | \$880.00 | 0 | \$880.00 | 0 | (\$880.00) |

100 GENERAL FUND
 039 OTHER FINANCING SOURCES
 03910 OTHER FINANCING SOURCES

Stonecrest, City Of
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|-------------------------------|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|-------------------|
| Total Other Financing Sources | \$339,000.00 | \$0.00 | \$339,000.00 | \$880.00 | 0 | \$880.00 | 0 | \$338,120.00 |
| Total OTHER FINANCING SOURCES | \$339,000.00 | \$0.00 | \$339,000.00 | \$880.00 | 0 | \$880.00 | 0 | \$338,120.00 |
| Total GENERAL FUND | \$13,493,400.00 | \$0.00 | \$13,493,400.00 | \$694,363.17 | 5 | \$3,593,920.62 | 27 | \$9,899,479.38 |

221 COVID 19 RELIEF FUND
 033 INTERGOVERNMENTAL REVENUES
 03310 FEDERAL GRANTS

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| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |

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

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|--|----------------------|----------------------------|---------------------|---------------------|-----------|----------------------|-----------|---------------------|
| 275 HOTEL/MOTEL | | | | | | | | |
| 031 TAXES | | | | | | | | |
| 03140 SELECTIVE SALES AND USE TAX | | | | | | | | |
| 31410 HOTEL/MOTEL EXCISE TAX | \$565,000.00 | \$0.00 | \$565,000.00 | \$124,690.20 | 22 | \$335,176.49 | 59 | \$229,823.51 |
| 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 | \$124,690.20 | 22 | \$335,176.49 | 59 | \$229,823.51 |
| Total TAXES | \$565,000.00 | \$0.00 | \$565,000.00 | \$124,690.20 | 22 | \$335,176.49 | 59 | \$229,823.51 |
| Total HOTEL/MOTEL | \$565,000.00 | \$0.00 | \$565,000.00 | \$124,690.20 | 22 | \$335,176.49 | 59 | \$229,823.51 |

300 SPLOST
 330 SPLOST
 33100 SPLOST

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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 | \$3,482,385.29 | 50 | \$3,497,614.71 |
| Total Splost | \$6,980,000.00 | \$0.00 | \$6,980,000.00 | \$0.00 | 0 | \$3,482,385.29 | 50 | \$3,497,614.71 |
| Total SPLOST | \$6,980,000.00 | \$0.00 | \$6,980,000.00 | \$0.00 | 0 | \$3,482,385.29 | 50 | \$3,497,614.71 |
| 360 INTEREST EARNED | | | | | | | | |
| 36100 INTEREST REVENUES | | | | | | | | |
| 36100 INTEREST | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | 0 | \$1,524.99 | 54 | \$1,275.01 |
| Total Interest Revenues | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | 0 | \$1,524.99 | 54 | \$1,275.01 |
| Total INTEREST EARNED | \$2,800.00 | \$0.00 | \$2,800.00 | \$0.00 | 0 | \$1,524.99 | 54 | \$1,275.01 |
| 390 OTHE SOURCES OF REVENUES | | | | | | | | |
| 39100 OTHER FINANCING SOURCES | | | | | | | | |
| 39101 TRANSFER FROM GENERAL FUND | \$497,500.00 | \$0.00 | \$497,500.00 | \$0.00 | 0 | \$0.00 | 0 | \$497,500.00 |
| Total Other Financing Sources | \$497,500.00 | \$0.00 | \$497,500.00 | \$0.00 | 0 | \$0.00 | 0 | \$497,500.00 |
| Total OTHE SOURCES OF REVENUES | \$497,500.00 | \$0.00 | \$497,500.00 | \$0.00 | 0 | \$0.00 | 0 | \$497,500.00 |
| Total SPLOST | \$7,480,300.00 | \$0.00 | \$7,480,300.00 | \$0.00 | 0 | \$3,483,910.28 | 47 | \$3,996,389.72 |

310 STONECREST URA
 039 OTHER FINANCING SOURCES
 03910 OTHER FINANCING SOURCES

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 Revenue Report
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| 310 STONECREST URA | | | | | | | | |
| 039 OTHER FINANCING SOURCES | | | | | | | | |
| 03910 OTHER FINANCING SOURCES | | | | | | | | |
| 39101 TRANSFER FROM GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$215,000.00 | 0 | (\$215,000.00) |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$215,000.00 | 0 | (\$215,000.00) |
| Total OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$215,000.00 | 0 | (\$215,000.00) |
| 390 OTHE SOURCES OF REVENUES | | | | | | | | |
| 39100 OTHER FINANCING SOURCES | | | | | | | | |
| 39310 PROCEEDS FROM BOND ISSUE | \$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 OTHE SOURCES OF REVENUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total STONECREST URA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$215,000.00 | 0 | (\$215,000.00) |

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

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| 745 MUNICIPAL COURT FUND | | | | | | | | |
| 035 FINES AND FORFEITURES | | | | | | | | |
| 03510 FINE AND FORFEITURES | | | | | | | | |
| 35100 MUNICIPAL COURT | \$12,400.00 | \$0.00 | \$12,400.00 | \$831.00 | 7 | \$1,810.00 | 15 | \$10,590.00 |
| Total Fine And Forfeitures | \$12,400.00 | \$0.00 | \$12,400.00 | \$831.00 | 7 | \$1,810.00 | 15 | \$10,590.00 |
| Total FINES AND FORFEITURES | \$12,400.00 | \$0.00 | \$12,400.00 | \$831.00 | 7 | \$1,810.00 | 15 | \$10,590.00 |
| 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 | \$831.00 | 1 | \$1,810.00 | 2 | \$96,290.00 |

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| 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 |
| 34990 CHARGES FOR SERVICES-OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 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 |

802 STONECREST HOUSING AUTHORITY
 034 GENERAL GOVERNMENT
 03400 GENERAL GOVERNMENT

Stonecrest, City Of
 Revenue Report
 Level 4 Summary for June 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 | | | | | | | | |
| 34119 OTHER FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 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 FUND | \$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
 Level 4 Summary for June 2021

| 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 FUND | \$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
 Level 4 Summary for June 2021

| 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 | | | | | | | | |
| 039100 OTHER FINANCING SOURCES | | | | | | | | |
| 39101 TRANSFER FROM GENERAL FUND | \$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 OTHE SOURCES OF REVENUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total STONECREST URA | \$357,600.00 | \$0.00 | \$357,600.00 | \$0.00 | 0 | \$0.00 | 0 | \$357,600.00 |
| TOTAL ALL FUNDS | \$22,470,400.00 | \$0.00 | \$22,470,400.00 | \$819,884.37 | 4 | \$7,629,817.39 | 34 | \$14,840,582.61 |

Expenditure Report

Level 4 Summary for June 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 | \$95,000.00 | \$0.00 | \$0.00 | 0 | \$47,500.02 | 50 | \$0.00 | \$47,499.98 | 50 |
| 51200 FICA/MEDICARE | \$8,275.00 | \$0.00 | \$0.00 | 0 | \$3,633.90 | 44 | \$0.00 | \$4,641.10 | 56 |
| 51210 GROUP INSURANCE | \$30,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$30,000.00 | 100 |
| 51240 RETIREMENT | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,000.00 | 100 |
| 51270 WORKERS COMP | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,000.00 | 100 |
| 52105 UNIFORMS | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 52120 PROFESSIONAL SERVICES | \$135,000.00 | \$0.00 | \$0.00 | 0 | \$10,475.00 | 8 | \$0.00 | \$124,525.00 | 92 |
| 52134 FILM MARKETING | \$30,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$30,000.00 | 100 |
| 52136 FILM PERMITTING | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,000.00 | 100 |
| 52137 FILM PROGRAMS | \$20,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$20,000.00 | 100 |
| 52350 TRAVEL EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52352 TRAVEL-DISTRICT 1 | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 52353 TRAVEL-DISTRICT 2 | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 52354 TRAVEL-DISTRICT 3 | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 52355 TRAVEL-DISTRICT 4 | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 52356 TRAVEL-DISTRICT 5 | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 52359 MAYOR TRAVEL EXPENSES | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$1,210.45 | 40 | \$0.00 | \$1,789.55 | 60 |
| 52362 LATE FEES | \$2,000.00 | \$0.00 | \$2,943.10 | 147 | \$2,943.10 | 147 | \$0.00 | (\$943.10) | (47) |
| 52370 EDUCATION & TRAINING | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52374 EDUCATION & TRAINING-D 1 | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 52375 EDUCATION & TRAINING-D 2 | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |

Stonecrest, City Of
 Expenditure Report
 Level 4 Summary for June 2021

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|---------------------------------------|----------------------|----------------------------|-------------------------|----------|---------------------------|-----------|--------------------|----------------------|-----------|
| 52376 EDUCATION & TRAINING-D 3 | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 52377 EDUCATION & TRAINING- D 4 | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 52378 EDUCATION & TRAINING-D 5 | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 52379 EDUCATION & TRAINING-MAYOR | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 53100 OPERATING SUPPLIES | \$6,000.00 | \$0.00 | \$0.00 | 0 | \$1,244.20 | 21 | \$0.00 | \$4,755.80 | 79 |
| 53160 MAYOR EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0 | \$79.14 | 0 | \$0.00 | (\$79.14) | 0 |
| 53169 MAYOR ALLOWANCES | \$7,800.00 | \$0.00 | \$0.00 | 0 | \$7,372.36 | 95 | \$0.00 | \$427.64 | 5 |
| 53170 COMMITTEE SUPPORT | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53171 COMMITTE SUPPORT-D 1 | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 53172 COMMITTE SUPPORT-D 2 | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$151.00 | 15 | \$0.00 | \$849.00 | 85 |
| 53173 COMMITTE SUPPORT -D 3 | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 53174 COMMITTE 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 COMMITTE SUPPORT-D 5 | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 53177 COMMITTE 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 | \$440,075.00 | \$0.00 | \$2,943.10 | 1 | \$74,609.17 | 17 | \$0.00 | \$365,465.83 | 83 |
| 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 |

Stonecrest, City Of
Expenditure Report
Level 4 Summary for June 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 |
| 52120 PROFESSIONAL SERVICES | \$210,000.00 | \$0.00 | \$17,450.00 | 8 | \$47,987.50 | 23 | \$0.00 | \$162,012.50 | 77 |
| 52121 CONTRACTUAL SVCS JACOBS | \$219,398.00 | \$0.00 | \$0.00 | 0 | \$52,525.41 | 24 | \$0.00 | \$166,872.59 | 76 |
| 52350 TRAVEL EXPENSE | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 52360 DUES & FEES | \$500.00 | \$0.00 | (\$124.75) | (25) | \$1,500.00 | 300 | \$0.00 | (\$1,000.00) | (200) |
| 52370 EDUCATION & TRAINING | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 53100 OPERATING SUPPLIES | \$2,000.00 | \$0.00 | \$71.88 | 4 | \$71.88 | 4 | \$0.00 | \$1,928.12 | 96 |
| 53130 FOOD | \$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 |
| Total City Manager | \$433,898.00 | \$0.00 | \$17,397.13 | 4 | \$102,084.79 | 24 | \$0.00 | \$331,813.21 | 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 |
| 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 | \$50,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$50,000.00 | 100 |
| 52120 PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52121 CONTRACTUAL SVCS JACOBS | \$135,608.00 | \$0.00 | \$0.00 | 0 | \$32,828.37 | 24 | \$0.00 | \$102,779.63 | 76 |

Stonecrest, City Of
 Expenditure Report
 Level 4 Summary for June 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 | \$46,000.00 | \$0.00 | \$0.00 | 0 | \$139.95 | 0 | \$0.00 | \$45,860.05 | 100 |
| 52330 ADVERTISING | \$10,000.00 | \$0.00 | \$1,600.00 | 16 | \$6,460.00 | 65 | \$0.00 | \$3,540.00 | 35 |
| 52350 TRAVEL EXPENSE | \$250.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$250.00 | 100 |
| 52360 DUES & FEES | \$400.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$400.00 | 100 |
| 52370 EDUCATION & TRAINING | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 53100 OPERATING SUPPLIES | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$128.00 | 4 | \$0.00 | \$2,872.00 | 96 |
| 53101 POSTAGE | \$200.00 | \$0.00 | \$0.00 | 0 | \$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 | \$1,600.00 | 1 | \$39,556.32 | 16 | \$0.00 | \$206,901.68 | 84 |
| 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 |
| 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 | \$542,000.00 | \$0.00 | \$0.00 | 0 | \$4,000.00 | 1 | \$0.00 | \$538,000.00 | 99 |
| 52121 CONTRACTUAL SVCS JACOBS | \$317,363.00 | \$0.00 | \$0.00 | 0 | \$81,414.39 | 26 | \$0.00 | \$235,948.61 | 74 |
| 52200 REPAIRS & MAINTENANCE | \$60,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$60,000.00 | 100 |

Stonecrest, City Of
 Expenditure Report
 Level 4 Summary for June 2021

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 52330 ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52350 TRAVEL EXPENSE | \$4,000.00 | \$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 | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,000.00 | 100 |
| 53100 OPERATING SUPPLIES | \$4,250.00 | \$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 IMPROVEM | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Public Works | \$1,082,613.00 | \$0.00 | \$0.00 | 0 | \$85,414.39 | 8 | \$0.00 | \$997,198.61 | 92 |
| 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 |
| 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 |

Stonecrest, City Of
 Expenditure Report
 Level 4 Summary for June 2021

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 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 |
| 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 | \$110,000.00 | \$0.00 | \$0.00 | 0 | \$37,950.00 | 35 | \$0.00 | \$72,050.00 | 66 |
| 52120 PROFESSIONAL SERVICES | \$220,000.00 | \$0.00 | \$16,250.00 | 7 | \$53,174.00 | 24 | \$0.00 | \$166,826.00 | 76 |
| 52121 CONTRACTUAL SVCS JACOBS | \$424,463.00 | \$0.00 | \$0.00 | 0 | \$102,424.56 | 24 | \$0.00 | \$322,038.44 | 76 |
| 52135 SOFTWARE/SERVICE CONTRACTS | \$20,000.00 | \$0.00 | \$458.35 | 2 | \$2,683.35 | 13 | \$0.00 | \$17,316.65 | 87 |
| 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 | \$595.00 | 40 | \$595.00 | 40 | \$0.00 | \$905.00 | 60 |
| 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 | \$230,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$230,000.00 | 100 |
| Total Finance Administration | \$1,011,463.00 | \$0.00 | \$17,303.35 | 2 | \$196,826.91 | 19 | \$0.00 | \$814,636.09 | 81 |
| 05153 LEGAL SERVICES DEPARTMENT | | | | | | | | | |
| 52120 PROFESSIONAL SERVICES | \$20,000.00 | \$0.00 | \$0.00 | 0 | \$5,643.11 | 28 | \$0.00 | \$14,356.89 | 72 |
| 52121 CONTRACTUAL SVCS JACOBS | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05153 LEGAL SERVICES DEPARTMENT

Stonecrest, City Of
Expenditure Report
Level 4 Summary for June 2021

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 52122 ATTORNEY FEES | \$550,000.00 | \$0.00 | \$56,674.29 | 10 | \$366,480.64 | 67 | \$0.00 | \$183,519.36 | 33 |
| 52130 ATTORNEY FEES/OTHER | \$50,000.00 | \$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 | \$620,000.00 | \$0.00 | \$56,674.29 | 9 | \$372,123.75 | 60 | \$0.00 | \$247,876.25 | 40 |
| 05155 ECONOMIC DEVELOPMENT | | | | | | | | | |
| 52120 PROFESSIONAL SERVICES | \$120,000.00 | \$0.00 | \$0.00 | 0 | \$33,000.00 | 28 | \$0.00 | \$87,000.00 | 73 |
| 52121 CONTRACTUAL SVCS JACOBS | \$141,120.00 | \$0.00 | \$0.00 | 0 | \$34,141.53 | 24 | \$0.00 | \$106,978.47 | 76 |
| 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 | \$348.00 | 0 | \$0.00 | (\$348.00) | 0 |
| 52132 MARKETING | \$45,000.00 | \$0.00 | \$0.00 | 0 | \$1,750.00 | 4 | \$0.00 | \$43,250.00 | 96 |
| 52133 TRAINING TRAVEL | \$21,000.00 | \$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 | \$4,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,000.00 | 100 |
| 52370 EDUCATION & TRAINING | \$10,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,000.00 | 100 |
| 52371 DEVELOPMENT AUTHORITY | \$15,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$15,000.00 | 100 |
| 52372 LEGAL SVCS (DEVELOPMENT AUTH) | \$20,000.00 | \$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 | \$3,500.00 | \$0.00 | \$0.00 | 0 | \$100.00 | 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 | \$0.00 | 0 |
| 54230 FURNITURE AND FIXTURES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 58210 CAPITAL LEASE-PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Economic Development | \$379,620.00 | \$0.00 | \$0.00 | 0 | \$69,339.53 | 18 | \$0.00 | \$310,280.47 | 82 |
| 05156 FACILITIES & BLDG/ CITY HALL | | | | | | | | | |

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

**Stonecrest, City Of
Expenditure Report
Level 4 Summary for June 2021**

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|---|---------------------------------|---------------------------------------|------------------------------------|---------------------|--------------------------------------|--------------------|-------------------------------|---------------------------------|--------------------|
| 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 | \$1,425.00 | 0 | \$8,993.00 | 0 | \$0.00 | (\$8,993.00) | 0 |
| 52200 REPAIRS & MAINTENANCE | \$75,000.00 | \$0.00 | \$450.00 | 1 | \$61,009.16 | 81 | \$0.00 | \$13,990.84 | 19 |
| 52210 RECYCLE/SHREDDING | \$0.00 | \$0.00 | \$51.23 | 0 | \$103.19 | 0 | \$0.00 | (\$103.19) | 0 |
| 52301 REAL ESTATE RENTS/LEASES | \$280,000.00 | \$0.00 | \$23,098.79 | 8 | \$137,910.74 | 49 | \$0.00 | \$142,089.26 | 51 |
| 52302 EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$2,800.00 | 0 | \$11,200.00 | 0 | \$0.00 | (\$11,200.00) | 0 |
| 53102 PEST CONTROL | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$1,645.00 | 33 | \$0.00 | \$3,355.00 | 67 |
| 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 | \$0.00 | 0 | \$1,427.29 | 0 | \$0.00 | (\$1,427.29) | 0 |
| 53121 WATER/SEWER | \$500.00 | \$0.00 | \$15.21 | 3 | \$212.83 | 43 | \$0.00 | \$287.17 | 57 |
| 53122 NATURAL GAS | \$44,500.00 | \$0.00 | \$105.87 | 0 | \$1,659.86 | 4 | \$0.00 | \$42,840.14 | 96 |
| 53123 ELECTRICITY | \$200,000.00 | \$0.00 | \$13,388.38 | 7 | \$61,985.14 | 31 | \$0.00 | \$138,014.86 | 69 |
| 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 | \$10,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,000.00 | 100 |
| 54250 OTHER EQUIPMENT | \$5,000.00 | \$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 | \$742,500.00 | \$0.00 | \$41,334.48 | 6 | \$286,146.21 | 39 | \$0.00 | \$456,353.79 | 61 |
| 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 |

Stonecrest, City Of
Expenditure Report
Level 4 Summary for June 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 |
| 52120 PROFESSIONAL SERVICES | \$28,000.00 | \$0.00 | \$76.00 | 0 | \$380.00 | 1 | \$0.00 | \$27,620.00 | 99 |
| 52121 CONTRACTUAL SVCS JACOBS | \$358,313.00 | \$0.00 | \$0.00 | 0 | \$86,666.91 | 24 | \$0.00 | \$271,646.09 | 76 |
| 52135 SOFTWARE/SERVICE CONTRACTS | \$0.00 | \$0.00 | \$545.90 | 0 | \$5,407.76 | 0 | \$0.00 | (\$5,407.76) | 0 |
| 52340 PRINTING | \$500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$500.00 | 100 |
| 52360 DUES & FEES | \$0.00 | \$0.00 | \$0.00 | 0 | \$400.00 | 0 | \$0.00 | (\$400.00) | 0 |
| 52370 EDUCATION & TRAINING | \$1,800.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,800.00 | 100 |
| 53100 OPERATING SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$1,007.17 | 101 | \$0.00 | (\$7.17) | (1) |
| 53130 FOOD | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53161 SMALL EQUIPMENT | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$1,239.96 | 25 | \$0.00 | \$3,760.04 | 75 |
| 54250 OTHER EQUIPMENT | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,000.00 | 100 |
| Total Communications | \$396,613.00 | \$0.00 | \$621.90 | 0 | \$95,101.80 | 24 | \$0.00 | \$301,511.20 | 76 |
| 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 | \$367,500.00 | \$0.00 | \$0.00 | 0 | \$91,919.46 | 25 | \$0.00 | \$275,580.54 | 75 |
| 52135 SOFTWARE/SERVICE CONTRACTS | \$31,000.00 | \$0.00 | \$8,251.82 | 27 | \$33,483.63 | 108 | \$0.00 | (\$2,483.63) | (8) |
| 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 | \$8,251.82 | 2 | \$125,403.09 | 27 | \$0.00 | \$336,596.91 | 73 |
| 05159 GENERAL OPERATIONS | | | | | | | | | |
| 52105 UNIFORMS | \$20,000.00 | \$0.00 | \$0.00 | 0 | \$367.00 | 2 | \$0.00 | \$19,633.00 | 98 |
| 52120 PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0 | \$821.15 | 0 | \$0.00 | (\$821.15) | 0 |

Stonecrest, City Of
Expenditure Report
Level 4 Summary for June 2021

| 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 | \$116,820.00 | \$0.00 | \$0.00 | 0 | \$27,575.85 | 24 | \$0.00 | \$89,244.15 | 76 |
| 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 | \$98.35 | 5 | \$1,888.85 | 94 | \$0.00 | \$111.15 | 6 |
| 52210 RECYCLE/SHREDDING | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$153.89 | 8 | \$0.00 | \$1,846.11 | 92 |
| 52232 EQUIPMENT LEASE | \$25,000.00 | \$0.00 | \$850.77 | 3 | \$20,062.01 | 80 | \$0.00 | \$4,937.99 | 20 |
| 52310 GENERAL LIABILITY INSURANCE | \$25,000.00 | \$0.00 | \$0.00 | 0 | \$28,735.00 | 115 | \$0.00 | (\$3,735.00) | (15) |
| 52330 ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52340 PRINTING | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$45.00 | 2 | \$0.00 | \$2,455.00 | 98 |
| 52360 DUES & FEES | \$70,000.00 | \$0.00 | \$0.00 | 0 | \$15,619.85 | 22 | \$0.00 | \$54,380.15 | 78 |
| 52361 BANK FEES | \$50,000.00 | \$0.00 | \$0.00 | 0 | \$24,155.79 | 48 | \$0.00 | \$25,844.21 | 52 |
| 52370 EDUCATION & TRAINING | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53100 OPERATING SUPPLIES | \$35,000.00 | \$0.00 | \$135.49 | 0 | \$3,211.87 | 9 | \$0.00 | \$31,788.13 | 91 |
| 53101 POSTAGE | \$5,000.00 | \$0.00 | \$92.49 | 2 | \$1,137.49 | 23 | \$0.00 | \$3,862.51 | 77 |
| 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 | \$100,000.00 | \$0.00 | \$5,804.85 | 6 | \$58,368.96 | 58 | \$0.00 | \$41,631.04 | 42 |
| 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 |

Stonecrest, City Of
Expenditure Report
Level 4 Summary for June 2021

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|---------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 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 | \$30,000.00 | \$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 |
| 58210 CAPITAL LEASE-PRINCIPAL | \$0.00 | \$0.00 | \$2,755.55 | 0 | \$8,266.65 | 0 | \$0.00 | (\$8,266.65) | 0 |
| 58220 CAPITAL LEASE-INTEREST | \$0.00 | \$0.00 | \$444.45 | 0 | \$1,333.35 | 0 | \$0.00 | (\$1,333.35) | 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 | \$483,320.00 | \$0.00 | \$10,181.95 | 2 | \$191,742.71 | 40 | \$0.00 | \$291,577.29 | 60 |
| 05900 DESIGNATED RESERVER | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | \$6,381,044.00 | \$0.00 | \$156,308.02 | 2 | \$1,638,348.67 | 26 | \$0.00 | \$4,742,695.33 | 74 |
| 050 COURT | | | | | | | | | |
| 05160 MUNICIPAL COURT | | | | | | | | | |
| 52120 PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$2,000.00 | 0 | \$6,760.04 | 0 | \$0.00 | (\$6,760.04) | 0 |
| 52121 CONTRACTUAL SVCS JACOBS | \$0.00 | \$0.00 | \$0.00 | 0 | \$6,565.68 | 0 | \$0.00 | (\$6,565.68) | 0 |
| 52135 SOFTWARE/SERVICE CONTRACTS | \$0.00 | \$0.00 | \$4.45 | 0 | \$17.80 | 0 | \$0.00 | (\$17.80) | 0 |
| 52140 SOLICITOR | \$0.00 | \$0.00 | \$3,565.45 | 0 | \$17,710.20 | 0 | \$0.00 | (\$17,710.20) | 0 |
| 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 | (\$52.00) | 0 | (\$52.00) | 0 | \$0.00 | \$52.00 | 0 |
| 52180 SECURITY | \$0.00 | \$0.00 | \$960.00 | 0 | \$2,760.00 | 0 | \$0.00 | (\$2,760.00) | 0 |

Stonecrest, City Of
 Expenditure Report
 Level 4 Summary for June 2021

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|----------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 52351 ADMINISTRATION EXPENSES | \$0.00 | \$0.00 | \$1,032.13 | 0 | \$2,224.50 | 0 | \$0.00 | (\$2,224.50) | 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 | \$7,510.03 | 0 | \$35,986.22 | 0 | \$0.00 | (\$35,986.22) | 0 |
| Total COURT | \$0.00 | \$0.00 | \$7,510.03 | 0 | \$35,986.22 | 0 | \$0.00 | (\$35,986.22) | 0 |
| 060 PARKS | | | | | | | | | |
| 05159 GENERAL OPERATIONS | | | | | | | | | |
| 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 |
| Total General Operations | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 06210 PARKS ADMINISTRATION | | | | | | | | | |
| 51300 TECHNICAL SERVICES | \$217,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$217,000.00 | 100 |
| 52105 UNIFORMS | \$4,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,000.00 | 100 |
| 52120 PROFESSIONAL SERVICES | \$1,001,760.00 | \$0.00 | \$56,058.15 | 6 | \$298,193.84 | 30 | \$0.00 | \$703,566.16 | 70 |
| 52121 CONTRACTUAL SVCS JACOBS | \$496,125.00 | \$0.00 | \$0.00 | 0 | \$118,182.18 | 24 | \$0.00 | \$377,942.82 | 76 |
| 52135 SOFTWARE/SERVICE CONTRACTS | \$10,620.00 | \$0.00 | \$0.00 | 0 | \$60.87 | 1 | \$0.00 | \$10,559.13 | 99 |
| 52180 SECURITY | \$42,000.00 | \$0.00 | \$0.00 | 0 | \$360.00 | 1 | \$0.00 | \$41,640.00 | 99 |
| 52200 REPAIRS & MAINTENANCE | \$305,000.00 | \$0.00 | \$376.39 | 0 | \$21,175.98 | 7 | \$0.00 | \$283,824.02 | 93 |
| 52232 EQUIPMENT LEASE | \$21,000.00 | \$0.00 | \$0.00 | 0 | \$782.58 | 4 | \$0.00 | \$20,217.42 | 96 |
| 52320 INTERNET/PHONES | \$1,700.00 | \$0.00 | \$231.81 | 14 | \$888.98 | 52 | \$0.00 | \$811.02 | 48 |
| 52330 ADVERTISING | \$10,000.00 | \$0.00 | \$0.00 | 0 | \$1,800.00 | 18 | \$0.00 | \$8,200.00 | 82 |
| 52360 DUES & FEES | \$3,300.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,300.00 | 100 |
| 52370 EDUCATION & TRAINING | \$9,300.00 | \$0.00 | \$0.00 | 0 | \$400.00 | 4 | \$0.00 | \$8,900.00 | 96 |
| 52385 CONTRACT LABOR | \$17,400.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$17,400.00 | 100 |

**100 GENERAL FUND
060 PARKS
06210 PARKS ADMINISTRATION**

**Stonecrest, City Of
Expenditure Report
Level 4 Summary for June 2021**

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-----------------------------------|---------------------------------|---------------------------------------|------------------------------------|---------------------|--------------------------------------|--------------------|-------------------------------|---------------------------------|--------------------|
| 53100 OPERATING SUPPLIES | \$50,000.00 | \$0.00 | \$949.58 | 2 | \$1,069.58 | 2 | \$22,737.70 | \$26,192.72 | 52 |
| 53124 UTILITIES | \$225,000.00 | \$0.00 | \$6,222.66 | 3 | \$12,155.10 | 5 | \$0.00 | \$212,844.90 | 95 |
| 53125 PARKS ACQUISITION | \$300,000.00 | \$0.00 | \$0.00 | 0 | \$500.00 | 0 | \$0.00 | \$299,500.00 | 100 |
| 53126 SUMMER PROGRAMS | \$100,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$100,000.00 | 100 |
| 53175 CITY EVENTS | \$200,000.00 | \$0.00 | \$0.00 | 0 | \$450.00 | 0 | \$0.00 | \$199,550.00 | 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 | \$3,164,205.00 | \$0.00 | \$63,838.59 | 2 | \$456,019.11 | 14 | \$22,737.70 | \$2,685,448.19 | 85 |
| Total PARKS | \$3,164,205.00 | \$0.00 | \$63,838.59 | 2 | \$456,019.11 | 14 | \$22,737.70 | \$2,685,448.19 | 85 |
| 070 COMMUNITY DEVELOPMENT | | | | | | | | | |
| 07210 COMMUNITY DEVELOPMENT | | | | | | | | | |
| 52105 UNIFORMS | \$500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$500.00 | 100 |
| 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 | \$0.00 | 0 | \$140,505.48 | 24 | \$0.00 | \$438,307.52 | 76 |
| 52135 SOFTWARE/SERVICE CONTRACTS | \$8,000.00 | \$0.00 | \$0.00 | 0 | \$3,176.36 | 40 | \$0.00 | \$4,823.64 | 60 |
| 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 | \$0.00 | 0 | \$251.44 | 0 | \$0.00 | (\$251.44) | 0 |
| 52330 ADVERTISING | \$20,000.00 | \$0.00 | \$0.00 | 0 | \$70.00 | 0 | \$0.00 | \$19,930.00 | 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 |

100 GENERAL FUND
 070 COMMUNITY DEVELOPMENT
 07210 COMMUNITY DEVELOPMENT

Stonecrest, City Of
 Expenditure Report
 Level 4 Summary for June 2021

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 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 | \$653,213.00 | \$0.00 | \$0.00 | 0 | \$144,003.28 | 22 | \$0.00 | \$509,209.72 | 78 |
| Total COMMUNITY DEVELOPMENT | \$653,213.00 | \$0.00 | \$0.00 | 0 | \$144,003.28 | 22 | \$0.00 | \$509,209.72 | 78 |
| 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 | \$123,480.00 | \$0.00 | \$0.00 | 0 | \$28,888.98 | 23 | \$0.00 | \$94,591.02 | 77 |
| 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 | \$45.29 | 2 | \$0.00 | \$2,454.71 | 98 |
| 53130 FOOD | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 58210 CAPITAL LEASE-PRINCIPAL | \$8,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$8,000.00 | 100 |
| Total Business Development | \$289,980.00 | \$0.00 | \$0.00 | 0 | \$28,934.27 | 10 | \$0.00 | \$261,045.73 | 90 |
| Total BUSINESS DEVELOPMENT | \$289,980.00 | \$0.00 | \$0.00 | 0 | \$28,934.27 | 10 | \$0.00 | \$261,045.73 | 90 |
| 073 COMMUNITY & CULTURAL AFFAIRS | | | | | | | | | |
| 07330 COMMUNITY & CULTURAL AFFAIRS | | | | | | | | | |
| 52121 CONTRACTUAL SVCS JACOBS | \$132,300.00 | \$0.00 | \$0.00 | 0 | \$31,515.24 | 24 | \$0.00 | \$100,784.76 | 76 |
| 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 | \$251.20 | 1 | \$0.00 | \$24,748.80 | 99 |
| 52340 PRINTING | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,000.00 | 100 |

Stonecrest, City Of
 Expenditure Report
 Level 4 Summary for June 2021

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|---|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 52350 TRAVEL EXPENSE | \$4,300.00 | \$0.00 | \$0.00 | 0 | \$325.43 | 8 | \$0.00 | \$3,974.57 | 92 |
| 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 | (\$64.79) | (4) | \$1,506.58 | 100 | \$0.00 | (\$6.58) | 0 |
| 53175 CITY EVENTS | \$35,000.00 | \$0.00 | \$0.00 | 0 | \$2,692.02 | 8 | \$0.00 | \$32,307.98 | 92 |
| 53178 COUNCIL INITIATIVES | \$0.00 | \$0.00 | \$0.00 | 0 | \$4,188.47 | 0 | \$0.00 | (\$4,188.47) | 0 |
| 53179 INITIATIVES | \$0.00 | \$0.00 | \$0.00 | 0 | \$2,500.00 | 0 | \$0.00 | (\$2,500.00) | 0 |
| Total Community & Cultural Affairs | \$203,000.00 | \$0.00 | (\$64.79) | 0 | \$42,978.94 | 21 | \$0.00 | \$160,021.06 | 79 |
| Total COMMUNITY & CULTURAL AFFAIRS | \$203,000.00 | \$0.00 | (\$64.79) | 0 | \$42,978.94 | 21 | \$0.00 | \$160,021.06 | 79 |
| 080 CODE ENFORCEMENT | | | | | | | | | |
| 08210 CODE ENFORCEMENT | | | | | | | | | |
| 52105 UNIFORMS | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$1,999.00 | 80 | \$0.00 | \$501.00 | 20 |
| 52120 PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52121 CONTRACTUAL SVCS JACOBS | \$997,763.00 | \$0.00 | \$0.00 | 0 | \$241,616.88 | 24 | \$0.00 | \$756,146.12 | 76 |
| 52135 SOFTWARE/SERVICE CONTRACTS | \$30,000.00 | \$0.00 | \$8,139.50 | 27 | \$14,289.50 | 48 | \$0.00 | \$15,710.50 | 52 |
| 52180 SECURITY | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,000.00 | 100 |
| 52240 COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 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 | \$688.00 | 34 | \$0.00 | \$1,312.00 | 66 |
| 52360 DUES & FEES | \$1,000.00 | \$0.00 | \$174.65 | 17 | \$404.65 | 40 | \$0.00 | \$595.35 | 60 |
| 52370 EDUCATION & TRAINING | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,000.00 | 100 |
| 53100 OPERATING SUPPLIES | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$43.17 | 1 | \$0.00 | \$2,956.83 | 99 |
| 53101 POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53161 SMALL EQUIPMENT | \$2,200.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,200.00 | 100 |
| 54240 COMPUTER/SOFTWARE | \$20,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$20,000.00 | 100 |

100 GENERAL FUND
080 CODE ENFORCEMENT
08210 CODE ENFORCEMENT

Stonecrest, City Of
Expenditure Report
Level 4 Summary for June 2021

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 54250 OTHER EQUIPMENT | \$40,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$40,000.00 | 100 |
| Total Code Enforcement | \$1,102,463.00 | \$0.00 | \$8,314.15 | 1 | \$259,041.20 | 23 | \$0.00 | \$843,421.80 | 77 |
| Total CODE ENFORCEMENT | \$1,102,463.00 | \$0.00 | \$8,314.15 | 1 | \$259,041.20 | 23 | \$0.00 | \$843,421.80 | 77 |
| 090 BUILDING | | | | | | | | | |
| 09210 BUILDING | | | | | | | | | |
| 52105 UNIFORMS | \$3,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,500.00 | 100 |
| 52120 PROFESSIONAL SERVICES | \$500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$500.00 | 100 |
| 52121 CONTRACTUAL SVCS JACOBS | \$981,225.00 | \$0.00 | \$0.00 | 0 | \$236,364.30 | 24 | \$0.00 | \$744,860.70 | 76 |
| 52135 SOFTWARE/SERVICE CONTRACTS | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$10,000.00 | 200 | \$0.00 | (\$5,000.00) | (100) |
| 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 | \$45.00 | 2 | \$0.00 | \$1,955.00 | 98 |
| 52360 DUES & FEES | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 52370 EDUCATION & TRAINING | \$4,000.00 | \$0.00 | \$0.00 | 0 | \$45.00 | 1 | \$0.00 | \$3,955.00 | 99 |
| 53100 OPERATING SUPPLIES | \$3,500.00 | \$0.00 | \$0.00 | 0 | \$45.00 | 1 | \$0.00 | \$3,455.00 | 99 |
| 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 | \$0.00 | 0 | \$246,499.30 | 24 | \$0.00 | \$772,245.70 | 76 |
| Total BUILDING | \$1,018,745.00 | \$0.00 | \$0.00 | 0 | \$246,499.30 | 24 | \$0.00 | \$772,245.70 | 76 |
| 093 OTHER FINANCING USES | | | | | | | | | |
| 09300 OTHER FINANCING USES | | | | | | | | | |
| 57200 PAYMENTS TO OTHER AGENCIES | \$357,600.00 | \$0.00 | \$0.00 | 0 | \$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 AUTHORITY | \$50,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$50,000.00 | 100 |

100 GENERAL FUND
 093 OTHER FINANCING USES
 09300 OTHER FINANCING USES

Stonecrest, City Of
 Expenditure Report
 Level 4 Summary for June 2021

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|----------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Total Other Financing Uses | \$990,800.00 | \$0.00 | \$0.00 | 0 | \$215,000.00 | 22 | \$0.00 | \$775,800.00 | 78 |
| Total OTHER FINANCING USES | \$990,800.00 | \$0.00 | \$0.00 | 0 | \$215,000.00 | 22 | \$0.00 | \$775,800.00 | 78 |
| Total GENERAL FUND | \$13,803,450.00 | \$0.00 | \$235,906.00 | 2 | \$3,066,810.99 | 22 | \$22,737.70 | \$10,713,901.31 | 78 |

221 COVID 19 RELIEF FUND
 010 ADMINISTRATIVE SERVICE
 05159 GENERAL OPERATIONS

Stonecrest, City Of
 Expenditure Report
 Level 4 Summary for June 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 |
| 54130 BUILDINGS & IMPROVEMENTS | \$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 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total COVID 19 RELIEF FUND | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |

275 HOTEL/MOTEL
 075 HOUSING
 07500 ECONOMIC DEVELOPMENT

Stonecrest, City Of
 Expenditure Report
 Level 4 Summary for June 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 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 | \$565,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$565,000.00 | 100 |
| Total HOUSING | \$565,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$565,000.00 | 100 |
| Total HOTEL/MOTEL | \$565,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$565,000.00 | 100 |

300 SPLOST
 330 SPLOST
 05135 PUBLIC WORKS

Stonecrest, City Of
 Expenditure Report
 Level 4 Summary for June 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 IMPROVEM | \$6,000,000.00 | \$0.00 | \$0.00 | 0 | \$2,762.88 | 0 | \$0.00 | \$5,997,237.12 | 100 |
| 54141 TRANS INFRA IMPROVEMENT SIDEWA | \$750,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$750,000.00 | 100 |
| 54142 TRANS INFRA IMPROVEMENT BIKE P | \$750,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$750,000.00 | 100 |
| Total Public Works | \$8,000,000.00 | \$0.00 | \$0.00 | 0 | \$2,762.88 | 0 | \$0.00 | \$7,997,237.12 | 100 |
| 05156 FACILITIES & BLDG/ CITY HALL | | | | | | | | | |
| 52120 PROFESSIONAL SERVICES | \$250,000.00 | \$0.00 | \$0.00 | 0 | \$24,520.00 | 10 | \$0.00 | \$225,480.00 | 90 |
| 54130 BUILDINGS & IMPROVEMENTS | \$750,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$750,000.00 | 100 |
| 54140 TRANS INFRASTRUCTURE IMPROVEM | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Facilities & Bldg/ City Hall | \$1,000,000.00 | \$0.00 | \$0.00 | 0 | \$24,520.00 | 2 | \$0.00 | \$975,480.00 | 98 |
| 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 | | | | | | | | | |
| 52120 PROFESSIONAL SERVICES | \$250,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$250,000.00 | 100 |
| 54120 SITE IMPROVEMENTS | \$750,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$750,000.00 | 100 |
| 54140 TRANS INFRASTRUCTURE IMPROVEM | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 54142 TRANS INFRA IMPROVEMENT BIKE P | \$750,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$750,000.00 | 100 |
| 54250 OTHER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Parks Administration | \$1,750,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,750,000.00 | 100 |
| Total SPLOST | \$10,750,000.00 | \$0.00 | \$0.00 | 0 | \$27,282.88 | 0 | \$0.00 | \$10,722,717.12 | 100 |
| Total SPLOST | \$10,750,000.00 | \$0.00 | \$0.00 | 0 | \$27,282.88 | 0 | \$0.00 | \$10,722,717.12 | 100 |

310 STONECREST URA
 010 ADMINISTRATIVE SERVICE
 05153 LEGAL SERVICES DEPARTMENT

Stonecrest, City Of
 Expenditure Report
 Level 4 Summary for June 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 | \$0.00 | 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 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 093 OTHER FINANCING USES | | | | | | | | | |
| 09300 OTHER FINANCING USES | | | | | | | | | |
| 58100 DEBT-PRINCIPAL | \$0.00 | \$0.00 | \$0.00 | 0 | \$200,000.00 | 0 | \$0.00 | (\$200,000.00) | 0 |
| 58200 DEBT-INTEREST | \$0.00 | \$0.00 | \$0.00 | 0 | \$87,454.10 | 0 | \$0.00 | (\$87,454.10) | 0 |
| Total Other Financing Uses | \$0.00 | \$0.00 | \$0.00 | 0 | \$287,454.10 | 0 | \$0.00 | (\$287,454.10) | 0 |
| Total OTHER FINANCING USES | \$0.00 | \$0.00 | \$0.00 | 0 | \$287,454.10 | 0 | \$0.00 | (\$287,454.10) | 0 |
| Total STONECREST URA | \$0.00 | \$0.00 | \$0.00 | 0 | \$287,454.10 | 0 | \$0.00 | (\$287,454.10) | 0 |

745 MUNICIPAL COURT FUND
050 COURT
05160 MUNICIPAL COURT

Stonecrest, City Of
Expenditure Report
Level 4 Summary for June 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 | \$0.00 | 0 | \$1,000.00 | 5 | \$0.00 | \$19,000.00 | 95 |
| 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 | \$0.00 | 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 | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 52160 PROBATION SERVICES | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,500.00 | 100 |
| 52170 COURT CLERK | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 52180 SECURITY | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$240.00 | 5 | \$0.00 | \$4,760.00 | 95 |
| 52351 ADMINISTRATION EXPENSES | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$43.25 | 1 | \$0.00 | \$2,956.75 | 99 |
| 52370 EDUCATION & TRAINING | \$4,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,000.00 | 100 |
| 54240 COMPUTER/SOFTWARE | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,000.00 | 100 |
| Total Municipal Court | \$98,100.00 | \$0.00 | \$0.00 | 0 | \$1,287.70 | 1 | \$0.00 | \$96,812.30 | 99 |
| Total COURT | \$98,100.00 | \$0.00 | \$0.00 | 0 | \$1,287.70 | 1 | \$0.00 | \$96,812.30 | 99 |
| Total MUNICIPAL COURT FUND | \$98,100.00 | \$0.00 | \$0.00 | 0 | \$1,287.70 | 1 | \$0.00 | \$96,812.30 | 99 |

801 STONECREST DEVELOPMENT AUTHORI
 010 ADMINISTRATIVE SERVICE
 05156 FACILITIES & BLDG/ CITY HALL

Stonecrest, City Of
 Expenditure Report
 Level 4 Summary for June 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 AUTHORI | | | | | | | | | |
| 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 |
| 05159 GENERAL OPERATIONS | | | | | | | | | |
| 52361 BANK FEES | \$0.00 | \$0.00 | \$0.00 | 0 | \$28.00 | 0 | \$0.00 | (\$28.00) | 0 |
| Total General Operations | \$0.00 | \$0.00 | \$0.00 | 0 | \$28.00 | 0 | \$0.00 | (\$28.00) | 0 |
| Total ADMINISTRATIVE SERVICE | \$0.00 | \$0.00 | \$0.00 | 0 | \$28.00 | 0 | \$0.00 | (\$28.00) | 0 |
| 072 BUSINESS DEVELOPMENT | | | | | | | | | |
| 07220 BUSINESS DEVELOPMENT | | | | | | | | | |
| 52120 PROFESSIONAL SERVICES | \$100,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$100,000.00 | 100 |
| Total Business Development | \$100,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$100,000.00 | 100 |
| Total BUSINESS DEVELOPMENT | \$100,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$100,000.00 | 100 |
| Total STONECREST DEVELOPMENT AUTHORI | \$100,000.00 | \$0.00 | \$0.00 | 0 | \$28.00 | 0 | \$0.00 | \$99,972.00 | 100 |

802 STONECREST HOUSING AUTHORITY
 010 ADMINISTRATIVE SERVICE
 05159 GENERAL OPERATIONS

Stonecrest, City Of
 Expenditure Report
 Level 4 Summary for June 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 |
| 52361 BANK FEES | \$0.00 | \$0.00 | \$0.00 | 0 | \$46.14 | 0 | \$0.00 | (\$46.14) | 0 |
| Total General Operations | \$150,000.00 | \$0.00 | \$0.00 | 0 | \$46.14 | 0 | \$0.00 | \$149,953.86 | 100 |
| Total ADMINISTRATIVE SERVICE | \$150,000.00 | \$0.00 | \$0.00 | 0 | \$46.14 | 0 | \$0.00 | \$149,953.86 | 100 |
| Total STONECREST HOUSING AUTHORITY | \$150,000.00 | \$0.00 | \$0.00 | 0 | \$46.14 | 0 | \$0.00 | \$149,953.86 | 100 |

803 STONECREST CONVENTION & VISITO
 072 BUSINESS DEVELOPMENT
 07220 BUSINESS DEVELOPMENT

Stonecrest, City Of
 Expenditure Report
 Level 4 Summary for June 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 June 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 | \$26,050,150.00 | \$0.00 | \$235,906.00 | 1 | \$3,382,909.81 | 13 | \$22,737.70 | \$22,644,502.49 | 87 |

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 06
System Date 7/26/2021
System Time 10:58:54 am
Print Date 7/26/2021
Print Time 10:59:04 am
Run by AJS
Print ID 381
System version 7.1.21
Export APGLXP17
Export version VM-07110002