

1st Quarter Financial Report



General Fund Summary



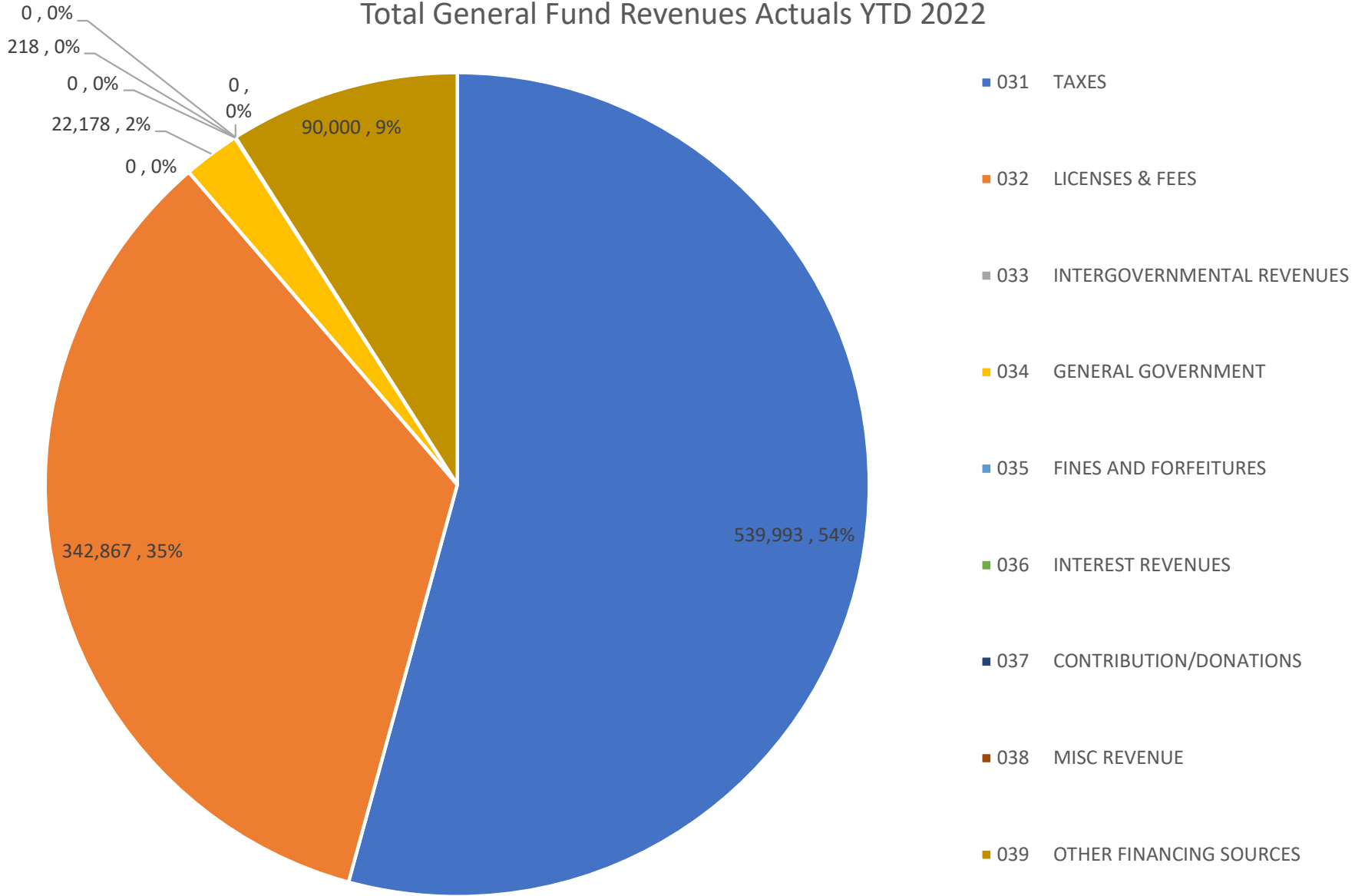
City of Stonecrest
 First Quarter Financial Report
 2022

As of Month End - March 31, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 GENERAL FUND SUMMARY				
031 TAXES	13,813,094	592,175	539,993	9,804,250
032 LICENSES & FEES	3,084,543	765,213	342,867	3,360,000
033 INTERGOVERNMENTAL REVENUES				
034 GENERAL GOVERNMENT	84,261	2,332	22,178	30,000
035 FINES AND FORFEITURES	19,213	3,179		
036 INTEREST REVENUES	744	250	218	500
037 CONTRIBUTION/DONATIONS	306	306		
038 MISC REVENUE	1	0		
039 OTHER FINANCING SOURCES	185,247		90,000	551,250
Total General Fund Revenues	17,187,409	1,363,455	995,256	13,746,000
010 ADMINISTRATIVE SERVICE	4,721,690	967,740	1,219,785	8,313,175
050 COURT	83,245	18,163	40,189	364,801
060 PARKS/LEISURE SERVICES	1,757,761	258,066	211,699	2,707,214
070 COMMUNITY DEVELOPMENT/PLANNING & ZONING	573,839	140,755	38,663	658,659
072 BUSINESS DEVELOPMENT	130,601	28,934		
073 COMMUNITY & CULTURAL AFFAIRS	137,525	43,044		
080 CODE ENFORCEMENT	1,002,656	250,727	117,205	750,033
090 BUILDING	968,902	246,454	100,463	952,118
093 OTHER FINANCING USES	215,000	215,000	93,294	
Total General Fund Expenditures	9,591,219	2,168,883	1,821,298	13,746,000

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Total General Fund Revenues Actuals YTD 2022



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100 - General Fund Revenue Detail					
031 TAXES					
03110 GENERAL PROPERTY TAX					
31100	REAL PROPERTY-CURRENT YEAR	\$ 2,111,225	\$ 2,356		\$ 1,873,000
31110	PUBLIC UTILITY TAX	30,400		3	
31200	REAL PROPERTY-PRIOR YEAR	120,000	12,063	6,624	50,000
31301	PERSONAL PROPERTY-CURRENT YEAR	357,100	112		300,000
31310	MOTOR VEHICLE TAX	12,400	286,601	665	12,400
31315	TITLE AD VALOREM TAX	887,300		111,941	975,000
31325	HEAVY EQUIPMENT TAX	100			
31340	INTANGIBLE TAX REVENUE			486	2,500
31360	REAL ESTATE TRANSFER TAX		782	209	250
31400	PERSONAL PROPERTY- PRIOR YEAR	26,000	43,571	632	50,000
32451	PEN & INT ON DELINQ PROP TAX		1,918	517	10,000
03110	TOTAL GENERAL PROPERTY TAX	3,544,525	347,404	121,078	3,273,150
03111 FRANCHISE FEES					
31371	ATL GAS LIGHT (SOUTHERN CO.)	300,000	92,696	99,926	300,000
31372	SSEMC	324,800			350,000
31373	COMCAST	509,300	133,886		500,000
31374	AT&T	183,700			150,000
31375	GEORGIA POWER	1,000,000			975,000
31376	FUEL GEORGIA/CENNAT				100
03111	TOTAL FRANCHISE FEES	2,317,800	226,582	99,926	2,275,100
03140 SELECTIVE SALES AND USE TAX					
34200	ALCOHOLIC BEVERAGE EXCISE TAX	32,400	6,136	11,047	46,000
34300	LOCAL OPTION MIXED DRINK	76,800	14,391	19,127	100,000
03140	TOTAL SELECTIVE SALES AND USE TAX	109,200	20,527	30,174	146,000
03160 BUSINESS TAXES					
31610	BUSINESS & OCCUPATION TAXES	1,387,800	(2,340)	212,052	
31620	INSURANCE PREMIUM TAX	3,790,000			4,100,000
31630	FINANCIAL INSTITUTIONS TAXES			76,763	10,000
32410	BUSINESS LICENSE PENALTY				
32440	INTEREST ON BUSINESS LICENSES				
03160	TOTAL BUSINESS TAXES	5,177,800	(2,340)	288,815	4,110,000
031	TOTAL TAXES	11,149,325	592,175	539,993	9,804,250
032 LICENSES & FEES					
03210 BUSINESS LICENSE					
32110	ALCOHOLIC BEVERAGES CY	127,100	65,475	199,710	125,000
32111	ALCOHOLIC BEVERAGES CY FUTURE				
32120	GEN BUSINESS LICENSE CY		410,569		1,500,000
32190	OTHER LICENSE/PERMITS			26,500	
03210	TOTAL BUSINESS LICENSE	127,100	476,044	226,210	1,625,000
03220 LICENSES & PERMITS					
32200	BUILDING PERMITS	1,800,000	750,400	111,297	1,700,000
32202	DEVELOPMENT PERMITS	44,100	12,458	4,340	25,000
32205	ZONING APPLICATIONS	5,700	2,355	1,020	10,000
03220	TOTAL LICENSES & PERMITS	1,849,800	765,213	116,657	1,735,000
032	TOTAL LICENSES & FEES	1,976,900	1,241,258	342,867	3,360,000
033 INTERGOVERNMENTAL REVENUES					
03430 STATE GOVERNMENT GRANTS					
33430	STATE GRANT CAPITAL-LMIG	497,500			
033	TOTAL INTERGOVERNMENTAL REVENUES	497,500	0	0	0

As of Month End - March 31, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Revenue Detail				

As of Month End - March 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Revenue Detail					
034 GENERAL GOVERNMENT					
03400 GENERAL GOVERNMENT					
34110	COURT COSTS, FEES, CHARGES			268	
34118	NOTARY FEE				
34119	OTHER FEES				10,000
34120	FILM PERMITTING	7,500	2,332	4,550	10,000
34130	DEVELOPMENT FEES			8,720	
34720	ACTIVITY FEES			7,440	10,000
34750	PROGRAM FEES	4,600			
03400	TOTAL GENERAL GOVERNMENT	12,100	2,332	20,978	30,000
03900 OTHER CHARGES FOR SVCS					
31910	ELECTION QUALIFYING FEE			1,200	
03900	TOTAL OTHER CHARGES FOR SVCS	0	0	1,200	0
034	TOTAL GENERAL GOVERNMENT	12,100	2,332	22,178	30,000
035 FINES AND FORFEITURES					
03510 FINES AND FORFEITURES					
35100	MUNICIPAL COURT		3,179		
035	TOTAL FINES AND FORFEITURES	0	3,179	0	0
036 INTEREST REVENUES					
03610 INTEREST REVENUES					
36100	INTEREST	400	250	218	500
036	TOTAL INTEREST REVENUES	400	250	218	500
037 CON/DON FROM PRIVATE SOURCES					
03710 CONTRIBUTIONS/DONATIONS					
37100	GENERAL CITY		306		
037	TOTAL CON/DON FROM PRIVATE SOURCES	0	306	0	0
038 MISC REVENUE					
03800 MISC REVENUE					
38900	OTHER MISC REVENUE		0		
038	TOTAL MISC REVENUE	0	0	0	0
039 OTHER FINANCING SOURCES					
03910 OTHER FINANCING SOURCES					
39120	TRANSFER FROM HOTEL	339,000			551,250
39210	SALE OF ASSETS			90,000	
58100	DEBT-PRINCIPAL				
58200	DEBT-INTEREST				
039	TOTAL OTHER FINANCING SOURCES	339,000	0	90,000	551,250
Total General Fund Revenues		\$ 13,975,225	\$ 1,839,499	\$ 995,256	\$ 13,746,000

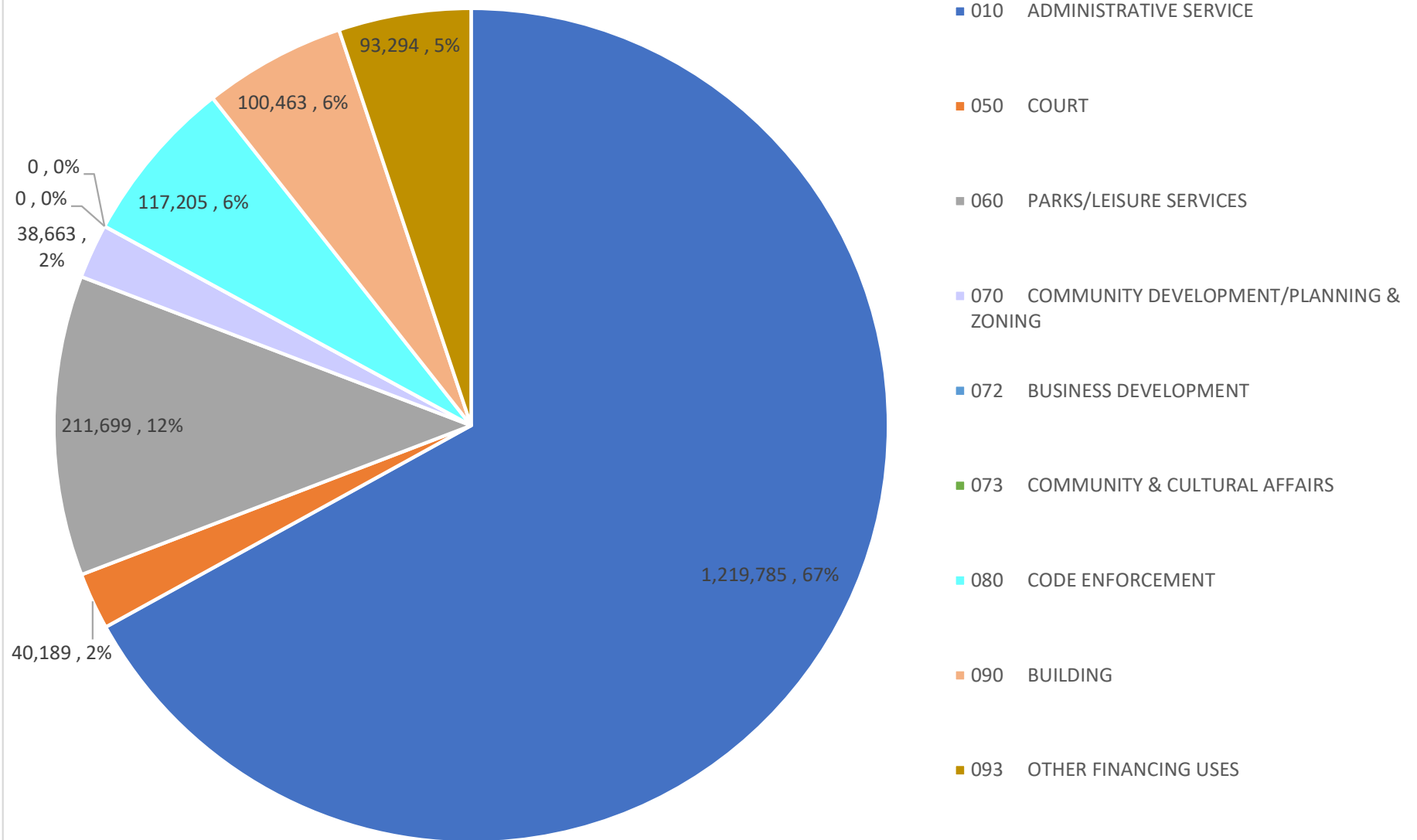
General Fund Expenditure Summary



City of Stonecrest
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 2022

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Total General Fund Expenditures	9,591,219	2,168,883	1,821,298	13,746,000

Total General Fund Expenditures Actuals YTD 2022



As of Month End - March 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
010 ADMINISTRATIVE SERVICE					
05110 MAYOR & CITY COUNCIL					
51110	REGULAR SALARIES	\$ 95,000	\$ 31,667	\$ 30,313	\$ 95,000
51200	FICA/MEDICARE	8,275	2,423	2,372	7,268
51210	GROUP INSURANCE	30,000		81	79,378
51240	RETIREMENT	3,000		3,710	14,250
51260	UNEMPLOYMENT EXPENSE				2,565
51270	WORKERS COMP	2,000			1,026
52105	UNIFORMS	1,000			1,000
52120	PROFESSIONAL SERVICES	135,000	8,000		25,000
52134	FILM MARKETING	30,000			
52136	FILM PERMITTING	5,000			
52137	FILM PROGRAMS	20,000			
52352	TRAVEL-DISTRICT 1	1,000			3,000
52353	TRAVEL-DISTRICT 2	1,000			3,000
52354	TRAVEL-DISTRICT 3	1,000			3,000
52355	TRAVEL-DISTRICT 4	1,000			3,000
52356	TRAVEL-DISTRICT 5	1,000			3,000
52359	MAYOR TRAVEL EXPENSES	3,000	1,210		4,000
52362	LATE FEES	2,000			
52370	EDUCATION & TRAINING				
52374	EDUCATION & TRAINING-D 1	1,000		294	2,000
52375	EDUCATION & TRAINING-D 2	1,000			2,000
52376	EDUCATION & TRAINING-D 3	1,000			2,000
52377	EDUCATION & TRAINING- D 4	1,000			2,000
52378	EDUCATION & TRAINING-D 5	1,000			2,000
52379	EDUCATION & TRAINING-MAYOR	1,000			2,000
53100	OPERATING SUPPLIES	6,000	1,113	59	3,000
53160	MAYOR EXPENSE		79		
53169	MAYOR VEHICLE ALLOWANCES	7,800	4,903		
53171	DISTRICT EXPENSES - D1	1,000			3,000
53172	DISTRICT EXPENSES - D2	1,000			3,000
53173	DISTRICT EXPENSES - D3	1,000			3,000
53174	DISTRICT EXPENSES - D4	1,000			3,000
53176	DISTRICT EXPENSES D5	1,000			3,000
53177	CITYWIDE MAYOR EXPENSE	1,000			5,000
53178	COUNCIL INITIATIVES	25,000		3,500	25,000
53180	MAYOR INITIATIVES	50,000		2,490	50,000
05110	TOTAL MAYOR & CITY COUNCIL	440,075	49,394	42,818	354,487

As of Month End - March 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
05130 CITY MANAGER					
51110	REGULAR SALARIES			8,883	462,500
51130	OVERTIME				10,000
51200	FICA/MEDICARE			680	30,849
51210	GROUP INSURANCE			2,602	87,157
51240	RETIREMENT			1,332	57,863
51260	UNEMPLOYMENT EXPENSE				10,888
51270	WORKERS COMP				4,355
51280	RELOCATION EXPENSE				10,000
52120	PROFESSIONAL SERVICES	210,000		64,625	120,000
52121	CONTRACTUAL SVCS JACOBS	219,398	52,525	350,840	460,000
52135	SOFTWARE/SERVICE CONTRACTS				25,000
52350	TRAVEL EXPENSE	1,000			16,000
52360	DUES & FEES	500	1,575		2,000
52370	EDUCATION & TRAINING	1,000			8,000
53100	OPERATING SUPPLIES	2,000			1,000
53130	FOOD			106	
53175	CITY EVENTS				
53181	HOSPITALITY SUPPLIES				5,000
05130	TOTAL CITY MANAGER	433,898	54,100	429,068	1,310,612
05131 CITY CLERK					
51110	REGULAR SALARIES			22,196	200,083
51130	OVERTIME			2,284	10,000
51200	FICA/MEDICARE			1,873	15,306
51210	GROUP INSURANCE			5,329	87,763
51240	RETIREMENT			2,644	30,012
51260	UNEMPLOYMENT EXPENSE				5,402
51270	WORKERS COMP				2,161
52112	ELECTION SERVICES	50,000		10	
52121	CONTRACTUAL SVCS JACOBS	135,608	32,828		
52135	SOFTWARE/SERVICE CONTRACTS	46,000	140		46,000
52330	ADVERTISING	10,000	1,660	4,005	25,000
52350	TRAVEL EXPENSE	250			4,000
52360	DUES & FEES	400			1,000
52370	EDUCATION & TRAINING	1,000		163	4,000
53100	OPERATING SUPPLIES	3,000			1,500
53101	POSTAGE	200			
54240	COMPUTER/SOFTWARE				4,500
05131	TOTAL CITY CLERK	246,458	34,628	38,503	436,727
05135 PUBLIC WORKS					
33430	STATE GRANT CAPITAL-LMIG DIRECT				
51110	REGULAR SALARIES				
51130	OVERTIME				
51200	FICA/MEDICARE				
51210	GROUP INSURANCE				
51240	RETIREMENT				
51260	UNEMPLOYMENT EXPENSE				
51270	WORKERS COMP				
51280	RELOCATION EXPENSE				
51290	OTHER EMP BENEFITS				
51300	TECHNICAL SERVICES	150,000			
52120	PROFESSIONAL SERVICES	542,000	4,000		800,000
52121	CONTRACTUAL SVCS JACOBS	317,363	81,414		
52200	REPAIR AND MAINTENANCE	60,000			
52330	ADVERTISING				
52350	TRAVEL EXPENSE	4,000			
52360	DUES & FEES				
52370	EDUCATION & TRAINING	5,000			
53100	OPERATING SUPPLIES	4,250			
53101	POSTAGE				
54140	TRANS INFRASTRUCTURE IMPROVEMENT				
05131	PUBLIC WORKS	1,082,613	85,414	0	800,000
05136 PUBLIC SAFETY					

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100 - General Fund Expenditures Detail					
52120	PROFESSIONAL SERVICES	24,000			25,000
52370	EDUCATION & TRAINING	500			
53100	OPERATING SUPPLIES	500			
05136	TOTAL PUBLIC SAFETY	25,000	0	0	25,000

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05151 FINANCE ADMINISTRATION					
51110	REGULAR SALARIES			115,647	527,915
51130	OVERTIME				15,000
51200	FICA/MEDICARE			8,847	40,386
51210	GROUP INSURANCE			13,389	99,222
51240	RETIREMENT			16,012	79,187
51260	UNEMPLOYMENT EXPENSE				14,254
51270	WORKERS COMP				5,701
52110	AUDIT SERVICES	110,000	1,500		60,000
52120	PROFESSIONAL SERVICES	220,000			220,000
52121	CONTRACTUAL SVCS JACOBS	424,463	102,425		
52135	SOFTWARE/SERVICE CONTRACTS	20,000	1,335	7,855	20,000
52350	TRAVEL EXPENSE	2,000		509	10,000
52360	DUES & FEES	1,500		100	4,000
52370	EDUCATION & TRAINING	3,000			5,000
53100	OPERATING SUPPLIES	500		653	1,500
54240	COMPUTER/SOFTWARE	230,000			120,000
05151	TOTAL FINANCE ADMINISTRATION	1,011,463	105,260	163,013	1,222,165
05152 HUMAN RESOURCES					
51110	REGULAR SALARIES			31,250	190,000
51200	FICA/MEDICARE			2,391	14,535
51210	GROUP INSURANCE			2,255	39,766
51240	RETIREMENT			3,774	28,500
51260	UNEMPLOYMENT EXPENSE				5,130
51270	WORKERS COMP			40,358	2,052
52120	PROFESSIONAL SERVICES				10,000
52330	ADVERTISING				500
52350	TRAVEL EXPENSE				5,000
52360	DUES & FEES				2,000
52370	EDUCATION & TRAINING				3,000
53100	OPERATING SUPPLIES				6,000
05152	TOTAL HUMAN RESOURCES	0	0	80,027	306,483
05153 LEGAL SERVICES DEPARTMENT					
52120	PROFESSIONAL SERVICES	20,000	5,643		
52122	ATTORNEY FEES	550,000	134,007	117,168	450,000
52130	ATTORNEY FEES/OTHER	50,000			100,000
05153	TOTAL LEGAL SERVICES DEPARTMENT	620,000	139,650	117,168	550,000
05154 INTERNAL AUDIT DEPARTMENT					
52120	PROFESSIONAL SERVICES				80,000
05154	TOTAL INTERNAL AUDIT DEPARTMENT	0	0	0	80,000

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05155 ECONOMIC DEVELOPMENT					
51110	REGULAR SALARIES				155,000
51130	OVERTIME				5,000
51200	FICA/MEDICARE				11,858
51210	GROUP INSURANCE				58,256
51240	RETIREMENT				23,250
51260	UNEMPLOYMENT EXPENSE				4,185
51270	WORKERS COMP				1,674
52120	PROFESSIONAL SERVICES	120,000	33,000		100,000
52121	CONTRACTUAL SVCS JACOBS	141,120	34,142		
52131	CONTRACTUAL SERVICES		348		
52132	MARKETING	45,000	1,750		20,000
52133	TRAINING TRAVEL	21,000			
52134	FILM MARKETING				30,000
52136	FILM PERMITTING				5,000
52137	FILM PROGRAMS				20,000
52350	TRAVEL EXPENSE				10,000
52360	DUES & FEES	4,000			4,000
52370	EDUCATION & TRAINING	10,000			5,000
52371	DEVELOPMENT AUTHORITY	15,000			
52372	LEGAL SVCS (DEVELOPMENT AUTH)	20,000			
52373	ECONOMIC DEVELOPMENT PLAN				100,000
53100	OPERATING SUPPLIES	3,500	100		1,500
05155	TOTAL ECONOMIC DEVELOPMENT	379,620	69,340	0	554,723
05156 FACILITIES & BLDG/ CITY HALL					
51300	TECHNICAL SERVICES				
52120	PROFESSIONAL SERVICES		3,568		75,000
52200	REPAIRS & MAINTENANCE	75,000	12,071	9,580	75,000
52210	RECYCLE/SHREDDING				1,000
52301	REAL ESTATE RENTS/LEASES	280,000	68,614	72,243	421,000
52302	EQUIPMENT RENTAL		2,800	25,298	15,000
53102	PEST CONTROL	5,000	1,170	475	5,000
53105	INTERNET/PHONES		506	1,389	
53120	STORMWATER UTILITY CHARGES				6,500
53121	WATER/SEWER	500	132	102	1,000
53122	NATURAL GAS	44,500		10,580	10,000
53123	ELECTRICITY	200,000	28,559		50,000
53161	SMALL EQUIPMENT	2,500			
54130	BUILDINGS & IMPROVEMENTS	120,000			25,000
54230	FURNITURE AND FIXTURES	10,000			25,000
54250	OTHER EQUIPMENT	5,000		17,135	75,000
05156	TOTAL FACILITIES & BLDG/ CITY HALL	742,500	117,421	136,801	784,500

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05157 COMMUNICATIONS					
51110	REGULAR SALARIES			27,744	309,852
51130	OVERTIME				20,000
51200	FICA/MEDICARE			2,122	5,858
51210	GROUP INSURANCE			4,945	121,739
51240	RETIREMENT			3,192	42,165
51260	UNEMPLOYMENT EXPENSE				7,590
51270	WORKERS COMP				3,036
52120	PROFESSIONAL SERVICES	28,000	152		15,000
52121	CONTRACTUAL SVCS JACOBS	358,313	86,667		
52135	SOFTWARE/SERVICE CONTRACTS		2,696	1,749	32,000
52340	PRINTING	500			500
52350	TRAVEL EXPENSE				2,000
52360	DUES & FEES		400		1,500
52370	EDUCATION & TRAINING	1,800			2,000
53100	OPERATING SUPPLIES	1,000			1,500
53161	SMALL EQUIPMENT	5,000	1,240		
54250	OTHER EQUIPMENT	2,000			10,000
05157	TOTAL COMMUNICATIONS	396,613	91,155	39,752	574,740
05158 IT/GIS					
52120	PROFESSIONAL SERVICES	10,000			475,000
52121	CONTRACTUAL SVCS JACOBS	367,500	91,919		
52135	SOFTWARE/SERVICE CONTRACTS	31,000	22,134		31,000
53100	OPERATING SUPPLIES	6,000		318	5,000
53161	SMALL EQUIPMENT	18,000			
54240	COMPUTER/SOFTWARE	25,500			10,000
54250	OTHER EQUIPMENT	4,000			22,000
05158	TOTAL IT/GIS	462,000	114,054	318	543,000
05159 GENERAL OPERATIONS					
52105	UNIFORMS	20,000	367		7,500
52120	PROFESSIONAL SERVICES		821	19,936	35,000
52121	CONTRACTUAL SVCS JACOBS	116,820	27,576		
52132	MARKETING				
52135	SOFTWARE/SERVICE CONTRACTS			60,649	
52200	REPAIRS & MAINTENANCE	2,000			
52210	RECYCLE/SHREDDING	2,000	154		
52232	EQUIPMENT LEASE	25,000	13,731	2,339	25,000
52310	GENERAL LIABILITY INSURANCE	25,000			75,000
52340	PRINTING	2,500		22	2,000
52360	DUES & FEES	70,000	15,620	58,570	70,000
52361	BANK FEES	50,000	11,379	5,190	50,000
53100	OPERATING SUPPLIES	35,000	1,322	1,908	20,000
53101	POSTAGE	5,000	300	946	3,000
53103	OFFICE SUPPLIES			247	1,000
53104	SERVICE FEES				250
53105	INTERNET/PHONES	100,000	36,055	14,754	100,000
53115	VEHICLE FUEL			1,355	36,000
54240	COMPUTER/SOFTWARE				
54250	OTHER EQUIPMENT				10,000
57101	TAX BILL PROCESSING	30,000			30,000
58210	CAPITAL LEASE-PRINCIPAL			6,079	20,000
58220	CAPITAL LEASE-INTEREST			321	5,000
05159	TOTAL GENERAL OPERATIONS	483,320	107,324	172,316	489,750
05900 DESIGNATED RESERVE					
57902	RESERVE CONTINGENCY	224,259			280,988
05900	TOTAL DESIGNATED RESERVE	224,259	0	0	280,988
010	TOTAL ADMINISTRATIVE SERVICE	\$ 6,547,819	\$ 967,740	\$ 1,219,785	\$ 8,313,175
050 MUNICIPAL COURT					
05160 MUNICIPAL COURT					
51110	REGULAR SALARIES			\$ 24,005	\$ 190,640
51130	OVERTIME			3,146	10,000
51200	FICA/MEDICARE			2,077	14,584
51210	GROUP INSURANCE			5,015	31,914

As of Month End - March 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
51240	RETIREMENT			2,987	26,957
51260	UNEMPLOYMENT EXPENSE				5,147
51270	WORKERS COMP				2,059
52120	PROFESSIONAL SERVICES		3,000	1,500	25,000
52121	CONTRACTUAL SVCS JACOBS		6,566		
52135	SOFTWARE/SERVICE CONTRACTS		9	9	2,000
52140	SOLICITOR		7,465		30,000
52150	PUBLIC DEFENDER				2,500
52160	PROBATION SERVICES				2,500
52180	SECURITY		1,080		12,000
52351	ADMINISTRATION EXPENSES		43	326	
52360	DUES & FEES			55	
52370	EDUCATION & TRAINING			1,070	7,500
53100	OPERATING SUPPLIES				
54240	COMPUTER/SOFTWARE				2,000
050	TOTAL MUNICIPAL COURT	0	18,163	40,189	364,801
060 PARKS / LEISURE SERVICES					
06210 PARKS ADMINISTRATION					
51110	REGULAR SALARIES			49,438	418,421
51130	OVERTIME				25,000
51200	FICA/MEDICARE			3,782	32,000
51210	GROUP INSURANCE			10,096	116,214
51240	RETIREMENT			6,082	62,763
51260	UNEMPLOYMENT EXPENSE				11,297
51270	WORKERS COMP				4,519
51300	TECHNICAL SERVICES	217,000			40,000
52105	UNIFORMS	4,000			4,000
52120	PROFESSIONAL SERVICES	1,001,760	127,176	450	975,000
52121	CONTRACTUAL SVCS JACOBS	496,125	118,182		
52135	SOFTWARE/SERVICE CONTRACTS	10,620	61		35,000
52180	SECURITY	42,000		180	42,000
52200	REPAIRS & MAINTENANCE	305,000	9,390	96,978	300,000
52232	EQUIPMENT LEASE	21,000	521	3,336	20,000
52320	INTERNET/PHONES	1,700	336	1,605	5,000
52330	ADVERTISING	10,000	1,800	300	10,000
52360	DUES & FEES	3,300			3,000
52370	EDUCATION & TRAINING	9,300	100		9,000
52385	CONTRACT LABOR	17,400			
53100	OPERATING SUPPLIES	50,000			50,000
53102	PEST CONTROL			848	
53120	STORMWATER UTILITY CHARGES				14,000
53124	UTILITIES	225,000		30,152	150,000
53125	PARKS ACQUISITION	300,000	500		
53126	SUMMER PROGRAMS	100,000			
53175	CITY EVENTS	200,000		8,453	250,000
54110	SITES				
54130	BUILDINGS & IMPROVEMENTS	100,000			100,000
54240	COMPUTER/SOFTWARE	50,000			30,000
060	TOTAL PARKS / LEISURE SERVICES	\$ 3,164,205	\$ 258,066	\$ 211,699	\$ 2,707,214

As of Month End - March 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
070 COMMUNITY DEVELOPMENT / PLANNING & ZONING					
07210 PLANNING & ZONING					
51110	REGULAR SALARIES			\$ 29,478	\$ 290,000
51130	OVERTIME				5,000
51200	FICA/MEDICARE			2,255	22,185
51210	GROUP INSURANCE			4,548	116,512
51240	RETIREMENT			2,338	43,500
51260	UNEMPLOYMENT EXPENSE				7,830
51270	WORKERS COMP				3,132
52105	UNIFORMS	500			
52120	PROFESSIONAL SERVICES	20,000			125,000
52121	CONTRACTUAL SVCS JACOBS	578,813	140,505		
52135	SOFTWARE/SERVICE CONTRACTS	8,000			6,000
52180	SECURITY	3,000			3,000
52320	INTERNET/PHONES		179		
52330	ADVERTISING	20,000	70		10,000
52340	PRINTING	2,000		45	2,000
52350	TRAVEL EXPENSE				5,000
52360	DUES & FEES	200			2,000
52370	EDUCATION & TRAINING	7,000			7,000
53100	OPERATING SUPPLIES	2,000			2,000
53161	SMALL EQUIPMENT	2,000			
54240	COMPUTER/SOFTWARE	8,000			5,000
54250	OTHER EQUIPMENT	1,500			3,500
070	TOTAL COMMUNITY DEVELOPMENT / PLANNING & ZONING	653,013	140,755	38,663	658,659
072 BUSINESS DEVELOPMENT					
07220 BUSINESS DEVELOPMENT					
52120	PROFESSIONAL SERVICES	95,000			
52121	CONTRACTUAL SVCS JACOBS	123,480	28,889		
52132	MARKETING	40,000			
52340	PRINTING	1,000			
52350	TRAVEL EXPENSE	15,000			
52360	DUES & FEES	2,000			
52370	EDUCATION & TRAINING	3,000			
53100	OPERATING SUPPLIES	2,500	45		
58210	CAPITAL LEASE-PRINCIPAL	8,000			
072	TOTAL BUSINESS DEVELOPMENT	289,980	28,934	0	0
073 COMMUNITY & CULTURAL AFFAIRS					
07330 COMMUNITY & CULTURAL AFFAIRS					
52121	CONTRACTUAL SVCS JACOBS	132,300	31,515		
52135	SOFTWARE/SERVICE CONTRACTS	2,300			
52330	ADVERTISING	25,000	251		
52340	PRINTING	2,000			
52350	TRAVEL EXPENSE	4,300	325		
52370	EDUCATION & TRAINING	600			
53100	OPERATING SUPPLIES	1,500	1,571		
53175	CITY EVENTS	35,000	2,692		
53178	COUNCIL INITIATIVES		4,188		
53179	INITIATIVES		2,500		
073	TOTAL COMMUNITY & CULTURAL AFFAIRS	\$ 203,000	\$ 43,044	\$ -	\$ -

As of Month End - March 31, 2022		FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
100 - General Fund Expenditures Detail					
080 CODE ENFORCEMENT					
08210 CODE ENFORCEMENT					
51110	REGULAR SALARIES			\$ 79,023	\$ 363,304
51130	OVERTIME				25,000
51200	FICA/MEDICARE			6,045	27,793
51210	GROUP INSURANCE			11,228	164,507
51240	RETIREMENT			10,110	54,496
51260	UNEMPLOYMENT EXPENSE				9,809
51270	WORKERS COMP				3,924
52105	UNIFORMS	2,500	1,999	321	6,000
52121	CONTRACTUAL SVCS JACOBS	997,763	241,617		
52135	SOFTWARE/SERVICE CONTRACTS	30,000	6,150		30,000
52180	SECURITY	2,000			
52330	ADVERTISING				2,000
52340	PRINTING	2,000	688	1,563	3,000
52350	TRAVEL EXPENSE	4,300		287	
52360	DUES & FEES	1,000	230	1,289	4,000
52370	EDUCATION & TRAINING	2,000		7,286	20,000
53100	OPERATING SUPPLIES	3,000	43	52	3,000
53101	POSTAGE				1,000
53161	SMALL EQUIPMENT	2,200			
54240	COMPUTER/SOFTWARE	20,000			20,000
54250	OTHER EQUIPMENT	40,000			12,200
080	TOTAL CODE ENFORCEMENT	1,106,763	250,727	117,205	750,033
090 BUILDING					
09210 BUILDING					
51110	REGULAR SALARIES			73,559	595,882
51130	OVERTIME				35,000
51200	FICA/MEDICARE			5,627	45,585
51210	GROUP INSURANCE			9,088	120,744
51240	RETIREMENT			10,444	89,382
51260	UNEMPLOYMENT EXPENSE				16,089
51270	WORKERS COMP				6,436
52105	UNIFORMS	3,500			3,500
52120	PROFESSIONAL SERVICES	500			10,000
52121	CONTRACTUAL SVCS JACOBS	981,225	236,364		
52135	SOFTWARE/SERVICE CONTRACTS	5,000	10,000		5,000
52340	PRINTING	2,000	45	45	2,000
52360	DUES & FEES	1,000			1,000
52370	EDUCATION & TRAINING	4,000	45	50	10,000
53100	OPERATING SUPPLIES	3,500		284	1,500
54240	COMPUTER/SOFTWARE	2,500		1,365	5,000
54250	OTHER EQUIPMENT	15,520			5,000
090	TOTAL BUILDING	1,018,745	246,454	100,463	952,118
093 OTHER FINANCING USES					
09300 OTHER FINANCING USES					
57200	PAYMENTS TO OTHER AGENCIES	357,600	215,000		
58201	DEBT - INTEREST PAYMENT			93,294	
61103	TRANSFER TO SPLOST	497,500			
61104	TRANSFER TO MUNICIPAL COURT	85,700			
61105	TRANSFER TO HOUSING AUTHORITY	50,000			
093	TOTAL OTHER FINANCING USES	633,200	0	93,294	0
Total General Fund Expenditures		\$ 13,616,725	\$ 1,953,883	\$ 1,821,298	\$ 13,746,000

Other Funds Summary



City of Stonecrest
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As of Month End - March 31, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
230 ARPA AMERICAN RESCUE PLAN ACT SUMMARY				
033 INTERGOVERNMENTAL REVENUES		\$ 4,865,024		\$ 4,865,024
Total APRA Revenues	\$ -	\$ 4,865,024	\$ -	\$ 4,865,024
010 ADMINISTRATIVE SERVICE				
Total APRA Expenditures	\$ -	\$ -	\$ -	\$ -

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As of Month End - March 31, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
260 TREE BANK FUND SUMMARY				
034 GENERAL GOVERNMENT		\$ 89,950		\$ 89,950
Total Tree Bank Revenues	\$ -	\$ 89,950	\$ -	\$ 89,950
070 COMMUNITY DEVELOPMENT				
Total Tree Bank Expenditures	\$ -	\$ -	\$ -	\$ -

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As of Month End - March 31, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
275 HOTEL MOTEL FUND SUMMARY				
031 TAXES	\$ 978,955	\$ 99,446	\$ 125,969	\$ 980,000
Total Hotel Motel Fund Revenues	978,955	99,446	125,969	980,000
075 ECONOMIC DEVELOPMENT	261,196			980,000
Total Hotel Motel Fund Expenditures	\$ 261,196	\$ -	\$ -	\$ 980,000

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As of Month End - March 31, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
300 SPLOST FUND SUMMARY				
033 INTERGOVTL SPLOST REVENUES-LMIG	9,336,368	2,029,786	1,445,417	8,548,000
036 INTEREST REVENUES	\$ 3,521	\$ 859	\$ 330	\$ 2,500
039 OTHER FINANCING SOUECES REVENUE	497,500			
Total SPLOST Fund Revenues	9,837,389	2,030,645	1,445,747	8,550,500
05135 PUBLIC WORKS	\$ 7,581,332	\$ 3,263	\$ 908	\$ 7,350,000
05136 FACILITIES & BLDG/CITY HALL	\$ 24,520	\$ 24,520		\$ 150,000
05159 GENERAL OPERATIONS	\$ 25			
06210 PARKS ADMINISTRATION	\$ 14,020		\$ 14,020	\$ 1,050,500
Total SPLOST Fund Expenditures	\$ 7,619,897	\$ 27,783	\$ 14,928	\$ 8,550,500

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As of Month End - March 31, 2022	FY 2021 Approved	FY 2021 Actuals (YTD)	FY 2022 Actuals (YTD)	FY 2022 Approved
745 MUNICIPAL COURT FUND SUMMARY				
035 FINES AND FORFEITURES			\$ 5,245	\$ 28,000
Total Municipal Court Fund Revenues	0	0	5,245	28,000
050 MUNICIPAL COURT				28,000
Total Municipal Court Fund Expenditures	\$ -	\$ -	\$ -	\$ 28,000