



Revenue Report

Level 4 Summary for January 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
100 GENERAL FUND								
030 BEGINNING FUND BALANCE								
03010 BEGINNING FUND BALANCE								
30100 BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
031 TAXES								
03110 GENERAL PROPERTY TAX								
31100 AD VALOREM TAX-CURRENT YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31110 PUBLIC UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31200 AD VALOREM TAX-PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31310 MOTOR VEHICLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31315 TITLE AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31320 MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31325 HEAVY EQUIPMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31340 INTANGIBLE TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31350 RAILROAD EQUIPMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31360 REAL ESTATE TRANSFER TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31370 FRANCHISE FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total General Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03111 FRANCHISE FEES								
31371 ATL GAS LIGHT (SOUTHERN CO.)	\$300,000.00	\$0.00	\$300,000.00	\$0.00	0	\$0.00	0	\$300,000.00
31372 SSEMC	\$400,000.00	\$0.00	\$400,000.00	\$0.00	0	\$0.00	0	\$400,000.00
31373 COMCAST	\$554,000.00	\$0.00	\$554,000.00	\$135,829.92	25	\$135,829.92	25	\$418,170.08
31374 AT&T	\$145,400.00	\$0.00	\$145,400.00	\$0.00	0	\$0.00	0	\$145,400.00
31375 GEORGIA POWER	\$755,000.00	\$0.00	\$755,000.00	\$0.00	0	\$0.00	0	\$755,000.00

100 GENERAL FUND
031 TAXES
03111 FRANCHISE FEES

Stonecrest, City Of
Revenue Report

Level 4 Summary for January 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Franchise Fees	\$2,154,400.00	\$0.00	\$2,154,400.00	\$135,829.92	6	\$135,829.92	6	\$2,018,570.08
03140 SELECTIVE SALES AND USE TAX								
34200 ALCOHOLIC BEVERAGE EXCISE TAX	\$117,000.00	\$0.00	\$117,000.00	\$11,536.54	10	\$11,536.54	10	\$105,463.46
34300 LOCAL OPTION MIXED DRINK	\$3,000.00	\$0.00	\$3,000.00	\$113.94	4	\$113.94	4	\$2,886.06
34900 OTHER SELECTIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39100 PEN & INT ON DELINQ TAX	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0	\$0.00	0	\$1,000.00
Total Selective Sales And Use Tax	\$121,000.00	\$0.00	\$121,000.00	\$11,650.48	10	\$11,650.48	10	\$109,349.52
03160 BUSINESS TAXES								
31610 BUSINESS & OCCUPATION TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31620 INSURANCE PREMIUM TAX	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00	0	\$0.00	0	\$3,000,000.00
31630 FINANCIAL INSTITUTIONS TAXES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Business Taxes	\$3,005,000.00	\$0.00	\$3,005,000.00	\$0.00	0	\$0.00	0	\$3,005,000.00
Total TAXES	\$5,280,400.00	\$0.00	\$5,280,400.00	\$147,480.40	3	\$147,480.40	3	\$5,132,919.60
032 LICENSES & FEES								
03210 BUSINESS LICENSE								
32110 ALCOHOLIC BEVERAGES CURRENT YF	\$75,000.00	\$0.00	\$75,000.00	\$74,515.00	99	\$74,515.00	99	\$485.00
32111 ALCOHOLIC BEVERAGES FUTURE YR	\$0.00	\$0.00	\$0.00	\$6,050.00	0	\$6,050.00	0	(\$6,050.00)
32120 GEN BUSINESS LICENSE CURRENT Y	\$1,200,000.00	\$0.00	\$1,200,000.00	\$110,767.89	9	\$110,767.89	9	\$1,089,232.11
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
32210 INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Business License	\$1,275,000.00	\$0.00	\$1,275,000.00	\$191,332.89	15	\$191,332.89	15	\$1,083,667.11
03220 LICENSES & PERMITS								
32200 BUILDING PERMITS	\$1,150,000.00	\$0.00	\$1,150,000.00	\$53,940.16	5	\$53,940.16	5	\$1,096,059.84
32202 DEVELOPMENT PERMITS	\$150,000.00	\$0.00	\$150,000.00	\$7,165.00	5	\$7,165.00	5	\$142,835.00

100 GENERAL FUND
 032 LICENSES & FEES
 03220 LICENSES & PERMITS

Stonecrest, City Of
 Revenue Report

Level 4 Summary for January 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
32205 ZONING APPLICATIONS	\$10,000.00	\$0.00	\$10,000.00	\$2,715.00	27	\$2,715.00	27	\$7,285.00
Total Licenses & Permits	\$1,310,000.00	\$0.00	\$1,310,000.00	\$63,820.16	5	\$63,820.16	5	\$1,246,179.84
03230 REGULATORY FEES								
32300 REGULATORY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32310 INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Regulatory Fees	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total LICENSES & FEES	\$2,585,000.00	\$0.00	\$2,585,000.00	\$255,153.05	10	\$255,153.05	10	\$2,329,846.95
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	\$0.00	\$0.00	\$0.00	\$536,511.28	0	\$536,511.28	0	(\$536,511.28)
Total State Government Grants	\$0.00	\$0.00	\$0.00	\$536,511.28	0	\$536,511.28	0	(\$536,511.28)
Total INTERGOVERNMENTAL REVENUES	\$0.00	\$0.00	\$0.00	\$536,511.28	0	\$536,511.28	0	(\$536,511.28)
034 GENERAL GOVERNMENT								
03400 GENERAL GOVERNMENT								
34119 OTHER FEES	\$0.00	\$0.00	\$0.00	(\$743.69)	0	(\$743.69)	0	\$743.69
34120 FILM PERMITTING	\$7,500.00	\$0.00	\$7,500.00	\$1,582.00	21	\$1,582.00	21	\$5,918.00
34430 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34930 BAD CHECK FEES	\$2,500.00	\$0.00	\$2,500.00	\$0.00	0	\$0.00	0	\$2,500.00
Total General Government	\$10,000.00	\$0.00	\$10,000.00	\$838.31	8	\$838.31	8	\$9,161.69
03900 OTHER CHARGES FOR SVCS								
34930 BAD CHECK FEES	\$0.00	\$0.00	\$0.00	\$93.60	0	\$93.60	0	(\$93.60)
Total Other Charges For Svcs	\$0.00	\$0.00	\$0.00	\$93.60	0	\$93.60	0	(\$93.60)
Total GENERAL GOVERNMENT	\$10,000.00	\$0.00	\$10,000.00	\$931.91	9	\$931.91	9	\$9,068.09

035 FINES AND FORFEITURES

100 GENERAL FUND
035 FINES AND FORFEITURES
03510 FINE AND FORFEITURES

Stonecrest, City Of
Revenue Report

Level 4 Summary for January 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
03510 FINE AND FORFEITURES								
35100 MUNICIPAL COURT	\$12,000.00	\$0.00	\$12,000.00	\$940.00	8	\$940.00	8	\$11,060.00
Total Fine And Forfeitures	\$12,000.00	\$0.00	\$12,000.00	\$940.00	8	\$940.00	8	\$11,060.00
Total FINES AND FORFEITURES	\$12,000.00	\$0.00	\$12,000.00	\$940.00	8	\$940.00	8	\$11,060.00
036 INTEREST REVENUES								
03610 INTEREST REVENUES								
36100 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total INTEREST REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
037 CON/DON FROM PRIVATE SOURCES								
03710 CONTRIBUTIONS/DONATIONS								
37100 GENERAL CITY	\$0.00	\$0.00	\$0.00	\$23.00	0	\$23.00	0	(\$23.00)
Total Contributions/Donations	\$0.00	\$0.00	\$0.00	\$23.00	0	\$23.00	0	(\$23.00)
Total CON/DON FROM PRIVATE SOURCES	\$0.00	\$0.00	\$0.00	\$23.00	0	\$23.00	0	(\$23.00)
039 OTHER FINANCING SOURCES								
03910 OTHER FINANCING SOURCES								
39120 TRANSFER FROM HOTEL	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39121 TRANSFER FROM HOTEL FOR PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39122 TRANSFER FROM RENTAL CAR	\$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
39100 OTHER FINANCING SOURCES								
39500 PROCEEDS FROM CAPITAL LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
360 INTEREST EARNED								
36100 INTEREST REVENUES								
36100 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

100 GENERAL FUND
 370 OTHER SOURCES OF REVENUE
 37100 CONTRIBUTIONS DONATIONS

Stonecrest, City Of
 Revenue Report

Level 4 Summary for January 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
370 OTHER SOURCES OF REVENUE								
37100 CONTRIBUTIONS DONATIONS								
37100 GENERAL CITY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Contributions Donations	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total OTHER SOURCES OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
390 OTHE SOURCES OF REVENUES								
39100 OTHER FINANCING SOURCES								
39120 TRANSFER FROM HOTEL	\$360,000.00	\$0.00	\$360,000.00	\$40,926.43	11	\$40,926.43	11	\$319,073.57
39121 TRANSFER FROM HOTEL FOR PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39122 TRANSFER FROM RENTAL CAR	\$1,000.00	\$0.00	\$1,000.00	\$1,350.00	135	\$1,350.00	135	(\$350.00)
39123 TRANS FROM OTH PARKS MILLAGE	\$500,000.00	\$0.00	\$500,000.00	\$0.00	0	\$0.00	0	\$500,000.00
39124 PARKS & REC ACTIVITY FEES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
39125 TRANS FR OTH R/W MAINT FOR MIL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	0	\$0.00	0	\$400,000.00
Total Other Financing Sources	\$1,281,000.00	\$0.00	\$1,281,000.00	\$42,276.43	3	\$42,276.43	3	\$1,238,723.57
Total OTHE SOURCES OF REVENUES	\$1,281,000.00	\$0.00	\$1,281,000.00	\$42,276.43	3	\$42,276.43	3	\$1,238,723.57
Total GENERAL FUND	\$9,168,400.00	\$0.00	\$9,168,400.00	\$983,316.07	11	\$983,316.07	11	\$8,185,083.93

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

Stonecrest, City Of
 Revenue Report

Level 4 Summary for January 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
275 HOTEL/MOTEL								
031 TAXES								
03140 SELECTIVE SALES AND USE TAX								
31410 HOTEL/MOTEL EXCISE TAX	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total HOTEL/MOTEL	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

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

Stonecrest, City Of
 Revenue Report

Level 4 Summary for January 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
280 RENTAL MOTOR VEHICLE FUND								
031 TAXES								
03140 SELECTIVE SALES AND USE TAX								
31440 RENTAL CAR EXCISE TAX	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total RENTAL MOTOR VEHICLE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

300 SPLOST
 360 INTEREST EARNED
 36100 INTEREST REVENUES

Stonecrest, City Of
 Revenue Report

Level 4 Summary for January 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
300 SPLOST								
360 INTEREST EARNED								
36100 INTEREST REVENUES								
36100 INTEREST	\$0.00	\$0.00	\$0.00	(\$2,064.77)	0	(\$2,064.77)	0	\$2,064.77
Total Interest Revenues	\$0.00	\$0.00	\$0.00	(\$2,064.77)	0	(\$2,064.77)	0	\$2,064.77
Total INTEREST EARNED	\$0.00	\$0.00	\$0.00	(\$2,064.77)	0	(\$2,064.77)	0	\$2,064.77
Total SPLOST	\$0.00	\$0.00	\$0.00	(\$2,064.77)	0	(\$2,064.77)	0	\$2,064.77
TOTAL ALL FUNDS	\$9,168,400.00	\$0.00	\$9,168,400.00	\$981,251.30	11	\$981,251.30	11	\$8,187,148.70

Expenditure Report

Level 4 Summary for January 2019

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 CITY COUNCIL									
51110 REGULAR SALARIES	\$95,000.00	\$0.00	\$7,916.67	8	\$7,916.67	8	\$0.00	\$87,083.33	92
51200 FICA/MEDICARE	\$8,000.00	\$0.00	\$605.65	8	\$605.65	8	\$0.00	\$7,394.35	92
51210 GROUP INSURANCE	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
51240 RETIREMENT	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
52105 UNIFORMS	\$1,000.00	\$0.00	\$177.50	18	\$177.50	18	\$0.00	\$822.50	82
52120 PROFESSIONAL SERVICES	\$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
52359 MAYOR TRAVEL EXPENSES	\$8,000.00	\$0.00	\$681.99	9	\$681.99	9	\$0.00	\$7,318.01	91
52370 EDUCATION & TRAINING	\$15,000.00	\$0.00	\$1,089.00	7	\$1,089.00	7	\$0.00	\$13,911.00	93
52378 COUNCIL EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53100 OPERATING SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
53160 MAYOR EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53165 COUNCIL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53168 COUNCIL ALLOWANCES	\$15,000.00	\$0.00	\$2,002.00	13	\$2,002.00	13	\$0.00	\$12,998.00	87
53169 MAYOR ALLOWANCES	\$5,000.00	\$0.00	\$276.75	6	\$276.75	6	\$0.00	\$4,723.25	94
53170 COMMITTEE SUPPORT	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53178 COUNCIL INITIATIVES	\$6,000.00	\$0.00	\$120.00	2	\$120.00	2	\$0.00	\$5,880.00	98
Total City Council	\$189,500.00	\$0.00	\$12,869.56	7	\$12,869.56	7	\$0.00	\$176,630.44	93

05130 CITY MANAGER

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51280 RELOCATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51290 OTHER EMP BENFITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS JACOBS	\$199,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$199,000.00	100
52350 TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52360 DUES & FEES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
53100 OPERATING SUPPLIES	\$1,000.00	\$0.00	\$225.51	23	\$225.51	23	\$0.00	\$774.49	77
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total City Manager	\$202,000.00	\$0.00	\$225.51	0	\$225.51	0	\$0.00	\$201,774.49	100
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

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05131 CITY CLERK

Stonecrest, City Of
Expenditure Report

Level 4 Summary for January 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS JACOBS	\$123,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$123,000.00	100
52330 ADVERTISING	\$5,000.00	\$0.00	\$900.00	18	\$900.00	18	\$0.00	\$4,100.00	82
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	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	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
54240 COMPUTER/SOFTWARE	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
Total City Clerk	\$200,650.00	\$0.00	\$900.00	0	\$900.00	0	\$0.00	\$199,750.00	100
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	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
52120 PROFESSIONAL SERVICES	\$600,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$600,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$305,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$305,000.00	100

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05135 PUBLIC WORKS

Stonecrest, City Of
Expenditure Report

Level 4 Summary for January 2019

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	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
52360 DUES & FEES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$55.00	6	\$55.00	6	\$0.00	\$945.00	95
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
53110 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Public Works	\$922,250.00	\$0.00	\$55.00	0	\$55.00	0	\$0.00	\$922,195.00	100
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
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

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05151 FINANCE ADMINISTRATION

Stonecrest, City Of
Expenditure Report

Level 4 Summary for January 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$65,000.00	\$0.00	\$10,000.00	15	\$10,000.00	15	\$0.00	\$55,000.00	85
52120 PROFESSIONAL SERVICES	\$120,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$120,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$385,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$385,000.00	100
52370 EDUCATION & TRAINING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
53100 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54240 COMPUTER/SOFTWARE	\$45,000.00	\$0.00	\$2,945.00	7	\$2,945.00	7	\$0.00	\$42,055.00	93
Total Finance Administration	\$617,000.00	\$0.00	\$12,945.00	2	\$12,945.00	2	\$0.00	\$604,055.00	98
05153 LEGAL SERVICES DEPARTMENT									
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52122 ATTORNEY FEES/CITY ATTORNEY	\$250,000.00	\$0.00	\$48,937.09	20	\$48,937.09	20	\$0.00	\$201,062.91	80
52130 ATTORNEY FEES/OTHER	\$100,000.00	\$0.00	\$10,300.93	10	\$10,300.93	10	\$0.00	\$89,699.07	90
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Legal Services Department	\$370,000.00	\$0.00	\$59,238.02	16	\$59,238.02	16	\$0.00	\$310,761.98	84
05155 ECONOMIC DEVELOPMENT									
34120 FILM PERMITTING	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05155 ECONOMIC DEVELOPMENT

Stonecrest, City Of
Expenditure Report

Level 4 Summary for January 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52120 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$7,000.00	14	\$7,000.00	14	\$0.00	\$43,000.00	86
52121 CONTRACTUAL SVCS JACOBS	\$128,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$128,000.00	100
52123 PROCESSIONAL SERVICES OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52132 MARKETING	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
52133 TRAINING TRAVEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52360 DUES & FEES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
52370 EDUCATION & TRAINING	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
52371 DEVELOPMENT AUTHORITY	\$12,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$12,000.00	100
52372 LEGAL SVCS (DEVELOPMENT AUTH)	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
52373 ECONOMIC DEVELOPMENT PLAN	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Economic Development	\$325,000.00	\$0.00	\$7,000.00	2	\$7,000.00	2	\$0.00	\$318,000.00	98
05156 FACILITIES & BUILDINGS DEPT									
51300 TECHNICAL SERVICES	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
52120 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52200 REPAIRS & MAINTENANCE	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
52210 SANITATION (RECYCLE/SHRED)	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
52301 REAL ESTATE RENTS/LEASES	\$205,000.00	\$0.00	\$19,215.00	9	\$19,215.00	9	\$0.00	\$185,785.00	91
52302 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53102 PEST CONTROL	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53121 WATER/SEWER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

100 GENERAL FUND
 010 ADMINISTRATIVE SERVICE
 05156 FACILITIES & BUILDINGS DEPT

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
53122 NATURAL GAS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53123 ELECTRICITY	\$30,000.00	\$0.00	\$1,613.79	5	\$1,613.79	5	\$0.00	\$28,386.21	95
54130 BUILDINGS & IMPROVEMENTS	\$20,000.00	\$0.00	\$65.00	0	\$65.00	0	\$0.00	\$19,935.00	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	\$5.00	0	\$5.00	0	\$0.00	\$4,995.00	100
Total Facilities & Buildings Dept	\$302,000.00	\$0.00	\$20,898.79	7	\$20,898.79	7	\$0.00	\$281,101.21	93
05157 COMMUNICATIONS									
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$30,000.00	\$0.00	\$400.00	1	\$400.00	1	\$0.00	\$29,600.00	99
52121 CONTRACTUAL SVCS JACOBS	\$325,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$325,000.00	100
52340 PRINTING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52370 EDUCATION & TRAINING	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
53100 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53103 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
54250 OTHER EQUIPMENT	\$2,000.00	\$0.00	\$1,337.27	67	\$1,337.27	67	\$0.00	\$662.73	33
Total Communications	\$360,000.00	\$0.00	\$1,737.27	0	\$1,737.27	0	\$0.00	\$358,262.73	100
05158 IT/GIS									
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$350,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$350,000.00	100
53100 OPERATING SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2019

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	\$25,000.00	\$0.00	\$6,841.26	27	\$6,841.26	27	\$0.00	\$18,158.74	73
54250 OTHER EQUIPMENT	\$10,000.00	\$0.00	\$1,192.05	12	\$1,192.05	12	\$0.00	\$8,807.95	88
Total It/Gis	\$411,000.00	\$0.00	\$8,033.31	2	\$8,033.31	2	\$0.00	\$402,966.69	98
05159 GENERAL OPERATIONS									
52120 PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$105,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$105,000.00	100
52128 COMMISSIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52310 GENERAL LIABILITY INSURANCE	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52340 PRINTING	\$5,000.00	\$0.00	\$490.00	10	\$490.00	10	\$0.00	\$4,510.00	90
52360 DUES & FEES	\$15,000.00	\$0.00	\$13,518.00	90	\$13,518.00	90	\$0.00	\$1,482.00	10
52370 EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
53100 OPERATING SUPPLIES	\$20,000.00	\$0.00	\$1,939.53	10	\$1,939.53	10	\$0.00	\$18,060.47	90
53101 POSTAGE	\$8,500.00	\$0.00	\$162.00	2	\$162.00	2	\$0.00	\$8,338.00	98
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	\$1,314.35	0	\$1,314.35	0	\$0.00	(\$1,314.35)	0
53105 PHONES	\$33,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$33,000.00	100
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54230 FURNITURE AND FIXTURES	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
54231 SIGNS	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
54240 COMPUTER/SOFTWARE	\$80,000.00	\$0.00	\$6,900.13	9	\$6,900.13	9	\$0.00	\$73,099.87	91
54250 OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
58130 PRINCIPAL NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58230 INTEREST NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05159 GENERAL OPERATIONS

Stonecrest, City Of
Expenditure Report

Level 4 Summary for January 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
58400 CLOSING COSTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total General Operations	\$324,000.00	\$0.00	\$24,324.01	8	\$24,324.01	8	\$0.00	\$299,675.99	92
05900 DESIGNATED RESERVER									
57902 RESERVE CONTINGENCY	\$550,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$550,000.00	100
Total Designated Reserver	\$550,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$550,000.00	100
Total ADMINISTRATIVE SERVICE	\$4,798,400.00	\$0.00	\$148,226.47	3	\$148,226.47	3	\$0.00	\$4,650,173.53	97
050 COURT									
05160 MUNICIPAL COURT									
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$1,500.00	8	\$1,500.00	8	\$0.00	\$18,500.00	93
52121 CONTRACTUAL SVCS JACOBS	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
52140 SOLICITOR	\$25,000.00	\$0.00	\$3,048.17	12	\$3,048.17	12	\$0.00	\$21,951.83	88
52150 PUBLIC DEFENDER	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	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 COURT SECURITIES	\$4,500.00	\$0.00	\$480.00	11	\$480.00	11	\$0.00	\$4,020.00	89
52351 ADMINISTRATION EXPENSES	\$3,000.00	\$0.00	\$69.95	2	\$69.95	2	\$0.00	\$2,930.05	98
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	\$90,000.00	\$0.00	\$5,098.12	6	\$5,098.12	6	\$0.00	\$84,901.88	94
Total COURT	\$90,000.00	\$0.00	\$5,098.12	6	\$5,098.12	6	\$0.00	\$84,901.88	94
060 PARKS									
05159 GENERAL OPERATIONS									
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53124 UTILITIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53125 PARKS ACQUISITION	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53126 SUMMER PROGRAMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

100 GENERAL FUND
060 PARKS
05159 GENERAL OPERATIONS

Stonecrest, City Of
Expenditure Report

Level 4 Summary for January 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total General Operations	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
06210 PARKS ADMINISTRATION									
52120 PROFESSIONAL SERVICES	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$450,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$450,000.00	100
52200 REPAIRS & MAINTENANCE	\$500,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500,000.00	100
53100 OPERATING SUPPLIES	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
53124 UTILITIES	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100
53125 PARKS ACQUISITION	\$300,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300,000.00	100
53126 SUMMER PROGRAMS	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
Total Parks Administration	\$1,580,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,580,000.00	100
Total PARKS	\$1,580,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,580,000.00	100
070 COMMUNITY DEVELOPMENT									
07210 COMMUNITY DEVELOPMENT									
52105 UNIFORMS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$120.00	0	\$120.00	0	\$0.00	(\$120.00)	0
52121 CONTRACTUAL SVCS JACOBS	\$525,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$525,000.00	100
52330 ADVERTISING	\$16,000.00	\$0.00	\$5,563.96	35	\$5,563.96	35	\$0.00	\$10,436.04	65
52340 PRINTING	\$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	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
53100 OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54240 COMPUTER/SOFTWARE	\$28,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$28,000.00	100
54250 OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
Total Community Development	\$585,000.00	\$0.00	\$5,683.96	1	\$5,683.96	1	\$0.00	\$579,316.04	99

100 GENERAL FUND
070 COMMUNITY DEVELOPMENT
07210 COMMUNITY DEVELOPMENT

Stonecrest, City Of
Expenditure Report

Level 4 Summary for January 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total COMMUNITY DEVELOPMENT	\$585,000.00	\$0.00	\$5,683.96	1	\$5,683.96	1	\$0.00	\$579,316.04	99
072 BUSINESS DEVELOPMENT									
07220 BUSINESS DEVELOPMENT									
52120 PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$112,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$112,000.00	100
52132 MARKETING	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
52350 TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
53100 OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total Business Development	\$141,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$141,500.00	100
Total BUSINESS DEVELOPMENT	\$141,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$141,500.00	100
073 COMMUNITY & CULTURAL AFFAIRS									
07330 COMMUNITY & CULTURAL AFFAIRS									
52121 CONTRACTUAL SVCS JACOBS	\$120,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$120,000.00	100
52330 ADVERTISING	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
53100 OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53178 COUNCIL INITIATIVES	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
Total Community & Cultural Affairs	\$147,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$147,000.00	100
Total COMMUNITY & CULTURAL AFFAIRS	\$147,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$147,000.00	100
080 CODE ENFORCEMENT									
08210 CODE ENFORCEMENT									
52105 UNIFORMS	\$2,500.00	\$0.00	\$163.60	7	\$163.60	7	\$0.00	\$2,336.40	93
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS JACOBS	\$905,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$905,000.00	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	\$0.00	0	\$0.00	\$2,000.00	100

100 GENERAL FUND
080 CODE ENFORCEMENT
08210 CODE ENFORCEMENT

Stonecrest, City Of
Expenditure Report

Level 4 Summary for January 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52360 DUES & FEES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
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	\$0.00	0	\$0.00	\$3,000.00	100
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54250 OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
Total Code Enforcement	\$920,500.00	\$0.00	\$163.60	0	\$163.60	0	\$0.00	\$920,336.40	100
Total CODE ENFORCEMENT	\$920,500.00	\$0.00	\$163.60	0	\$163.60	0	\$0.00	\$920,336.40	100
090 BUILDING									
09210 BUILDING									
52105 UNIFORMS	\$2,500.00	\$0.00	\$40.90	2	\$40.90	2	\$0.00	\$2,459.10	98
52120 PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52121 CONTRACTUAL SVCS JACOBS	\$890,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$890,000.00	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	\$0.00	0	\$0.00	\$2,000.00	100
52360 DUES & FEES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
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	\$0.00	0	\$0.00	\$3,000.00	100
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54250 OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
Total Building	\$906,000.00	\$0.00	\$40.90	0	\$40.90	0	\$0.00	\$905,959.10	100
Total BUILDING	\$906,000.00	\$0.00	\$40.90	0	\$40.90	0	\$0.00	\$905,959.10	100
Total GENERAL FUND	\$9,168,400.00	\$0.00	\$159,213.05	2	\$159,213.05	2	\$0.00	\$9,009,186.95	98

275 HOTEL/MOTEL
 075 HOUSING
 07500 ECONOMIC DEVELOPMENT

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2019

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

280 RENTAL MOTOR VEHICLE FUND
 075 HOUSING
 07500 ECONOMIC DEVELOPMENT

Stonecrest, City Of

Level 4 Summary for January 2019

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
280 RENTAL MOTOR VEHICLE FUND									
075 HOUSING									
07500 ECONOMIC DEVELOPMENT									
61100 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Economic Development	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total HOUSING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total RENTAL MOTOR VEHICLE FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
TOTAL ALL FUNDS	\$9,168,400.00	\$0.00	\$159,213.05	2	\$159,213.05	2	\$0.00	\$9,009,186.95	98

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 01
System Date 2/15/2019
System Time 11:29:35 am
Print Date 2/15/2019
Print Time 11:30:24 am
Run by ARM
Print ID 381
System version 7.1.14
Export APGLXP17
Export version VM-07110002