



Revenue Report

Level 4 Summary for October 2018

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	\$238,750.00	\$0.00	\$238,750.00	\$0.00	0	\$0.00	0	\$238,750.00
Total Beginning Fund Balance	\$238,750.00	\$0.00	\$238,750.00	\$0.00	0	\$0.00	0	\$238,750.00
Total BEGINNING FUND BALANCE	\$238,750.00	\$0.00	\$238,750.00	\$0.00	0	\$0.00	0	\$238,750.00
031 TAXES								
03110 GENERAL PROPERTY TAX								
31100 AD VALOREM TAX-CURRENT YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$186,412.50	0	(\$186,412.50)
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	\$186,412.50	0	(\$186,412.50)
03111 FRANCHISE FEES								
31371 ATL GAS LIGHT (SOUTHERN CO.)	\$300,000.00	\$0.00	\$300,000.00	\$0.00	0	\$227,807.52	76	\$72,192.48
31372 SSEMC	\$360,000.00	\$0.00	\$360,000.00	\$43,010.71	12	\$360,729.37	100	(\$729.37)
31373 COMCAST	\$530,000.00	\$0.00	\$530,000.00	\$130,783.34	25	\$529,595.07	100	\$404.93
31374 AT&T	\$175,000.00	\$0.00	\$175,000.00	\$134.01	0	\$392.38	0	\$174,607.62
31375 GEORGIA POWER	\$875,000.00	\$0.00	\$875,000.00	\$0.00	0	\$175,560.55	20	\$699,439.45

100 GENERAL FUND
031 TAXES
03111 FRANCHISE FEES

Stonecrest, City Of
Revenue Report

Level 4 Summary for October 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Franchise Fees	\$2,240,000.00	\$0.00	\$2,240,000.00	\$173,928.06	8	\$1,294,084.89	58	\$945,915.11
03140 SELECTIVE SALES AND USE TAX								
34200 ALCOHOLIC BEVERAGE EXCISE TAX	\$90,000.00	\$0.00	\$90,000.00	\$9,858.34	11	\$114,165.15	127	(\$24,165.15)
34300 LOCAL OPTION MIXED DRINK	\$5,000.00	\$0.00	\$5,000.00	\$174.11	3	\$1,642.34	33	\$3,357.66
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	\$96,000.00	\$0.00	\$96,000.00	\$10,032.45	10	\$115,807.49	121	(\$19,807.49)
03160 BUSINESS TAXES								
31610 BUSINESS & OCCUPATION TAXES	\$2,225,000.00	\$0.00	\$2,225,000.00	\$0.00	0	\$0.00	0	\$2,225,000.00
31620 INSURANCE PREMIUM TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31630 FINANCIAL INSTITUTIONS TAXES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Business Taxes	\$2,230,000.00	\$0.00	\$2,230,000.00	\$0.00	0	\$0.00	0	\$2,230,000.00
03190 PEN & INT ON DELINQ TAX								
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Pen & Int On Delinq Tax	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total TAXES	\$4,566,000.00	\$0.00	\$4,566,000.00	\$183,960.51	4	\$1,596,304.88	35	\$2,969,695.12
032 LICENSES & FEES								
03210 BUSINESS LICENSE								
32110 ALCOHOLIC BEVERAGES	\$50,000.00	\$0.00	\$50,000.00	\$6,375.00	13	\$81,527.00	163	(\$31,527.00)
32120 GENERAL BUSINESS LICENSE	\$225,000.00	\$0.00	\$225,000.00	\$138,939.49	62	\$1,195,318.69	531	(\$970,318.69)
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	\$275,000.00	\$0.00	\$275,000.00	\$145,314.49	53	\$1,276,845.69	464	(\$1,001,845.69)
03220 LICENSES & PERMITS								
32200 BUILDING PERMITS	\$900,000.00	\$0.00	\$900,000.00	\$98,710.17	11	\$1,117,613.64	124	(\$217,613.64)
32202 DEVELOPMENT PERMITS	\$75,000.00	\$0.00	\$75,000.00	\$2,725.00	4	\$152,398.00	203	(\$77,398.00)

100 GENERAL FUND
032 LICENSES & FEES
03220 LICENSES & PERMITS

Stonecrest, City Of
Revenue Report

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Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
32205 ZONING APPLICATIONS	\$25,000.00	\$0.00	\$25,000.00	\$1,690.00	7	\$10,224.00	41	\$14,776.00
Total Licenses & Permits	\$1,000,000.00	\$0.00	\$1,000,000.00	\$103,125.17	10	\$1,280,235.64	128	(\$280,235.64)
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	\$1,275,000.00	\$0.00	\$1,275,000.00	\$248,439.66	19	\$2,557,081.33	201	(\$1,282,081.33)
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
Total State Government 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
034 GENERAL GOVERNMENT								
03400 GENERAL GOVERNMENT								
34119 OTHER FEES	\$0.00	\$0.00	\$0.00	(\$170.00)	0	(\$33,903.33)	0	\$33,903.33
34120 FILM PERMITTING	\$7,500.00	\$0.00	\$7,500.00	\$1,660.00	22	\$1,960.00	26	\$5,540.00
34430 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34930 BAD CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$34.95)	0	\$34.95
Total General Government	\$7,500.00	\$0.00	\$7,500.00	\$1,490.00	20	(\$31,978.28)	(426)	\$39,478.28
03900 OTHER CHARGES FOR SVCS								
34930 BAD CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$4,286.45)	0	\$4,286.45
Total Other Charges For Svcs	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$4,286.45)	0	\$4,286.45
Total GENERAL GOVERNMENT	\$7,500.00	\$0.00	\$7,500.00	\$1,490.00	20	(\$36,264.73)	(484)	\$43,764.73
035 FINES AND FORFEITURES								

100 GENERAL FUND
035 FINES AND FORFEITURES
03510 FINE AND FORFEITURES

Stonecrest, City Of
Revenue Report

Level 4 Summary for October 2018

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	\$5,000.00	\$0.00	\$5,000.00	\$100.00	2	\$10,349.13	207	(\$5,349.13)
Total Fine And Forfeitures	\$5,000.00	\$0.00	\$5,000.00	\$100.00	2	\$10,349.13	207	(\$5,349.13)
Total FINES AND FORFEITURES	\$5,000.00	\$0.00	\$5,000.00	\$100.00	2	\$10,349.13	207	(\$5,349.13)
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	\$52.10	0	\$6,670.94	0	(\$6,670.94)
Total Contributions/Donations	\$0.00	\$0.00	\$0.00	\$52.10	0	\$6,670.94	0	(\$6,670.94)
Total CON/DON FROM PRIVATE SOURCES	\$0.00	\$0.00	\$0.00	\$52.10	0	\$6,670.94	0	(\$6,670.94)
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 October 2018

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	\$390,000.00	\$0.00	\$390,000.00	\$82,049.87	21	\$544,286.50	140	(\$154,286.50)
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	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$550.49	4	\$14,449.51
39123 TRANS FROM OTH PARKS MILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39124 PARKS & REC ACTIVITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39125 TRANS FR OTH R/W MAINT FOR MIL	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Financing Sources	\$405,000.00	\$0.00	\$405,000.00	\$82,049.87	20	\$544,836.99	135	(\$139,836.99)
Total OTHE SOURCES OF REVENUES	\$405,000.00	\$0.00	\$405,000.00	\$82,049.87	20	\$544,836.99	135	(\$139,836.99)
Total GENERAL FUND	\$6,497,250.00	\$0.00	\$6,497,250.00	\$516,092.14	8	\$4,678,978.54	72	\$1,818,271.46
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
03190 PEN & INT ON DELINQ TAX								
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Pen & Int On Delinq 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								

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

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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
03190 PEN & INT ON DELINQ TAX								
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Pen & Int On Delinq 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								
36100 INTEREST	\$0.00	\$0.00	\$0.00	(\$1,286.99)	0	(\$3,728.30)	0	\$3,728.30
Total Interest Revenues	\$0.00	\$0.00	\$0.00	(\$1,286.99)	0	(\$3,728.30)	0	\$3,728.30
Total INTEREST EARNED	\$0.00	\$0.00	\$0.00	(\$1,286.99)	0	(\$3,728.30)	0	\$3,728.30
Total SPLOST	\$0.00	\$0.00	\$0.00	(\$1,286.99)	0	(\$3,728.30)	0	\$3,728.30
TOTAL ALL FUNDS	\$6,497,250.00	\$0.00	\$6,497,250.00	\$514,805.15	8	\$4,675,250.24	72	\$1,821,999.76