

100 GENERAL FUND
 030 BEGINNING FUND BALANCE
 03010 BEGINNING FUND BALANCE

Revenue Report

Stonecrest, City Of
 Page 1 of 8

Level 4 Summary for January 2020

| 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 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$750,000.00 |
| 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 | \$750,000.00 | \$0.00 | \$750,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$750,000.00 |
| 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 SSEMCM | \$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 | \$0.00 | 0 | \$0.00 | 0 | \$554,000.00 |
| 31374 AT&T | \$145,400.00 | \$0.00 | \$145,400.00 | \$0.00 | 0 | \$0.00 | 0 | \$145,400.00 |
| 31375 GEORGIA POWER | \$695,000.00 | \$0.00 | \$695,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$695,000.00 |

Computed Balance is not = to Pd Closing Bal which = \$0.00

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100 GENERAL FUND
031 TAXES
03111 FRANCHISE FEES

Stonecrest, City Of
Revenue Report

Level 4 Summary for January 2020

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|--|-----------------------|----------------------------|-----------------------|--|-----------|----------------------|-----------|-----------------------|
| Total Franchise Fees | \$2,094,400.00 | \$0.00 | \$2,094,400.00 | \$0.00 | 0 | \$0.00 | 0 | \$2,094,400.00 |
| 03140 SELECTIVE SALES AND USE TAX | | | | | | | | |
| 34200 ALCOHOLIC BEVERAGE EXCISE T | \$125,000.00 | \$0.00 | \$125,000.00 | \$722.51 | 1 | \$722.51 | 1 | \$124,277.49 |
| | | | | Computed Balance is not = to Pd Closing Bal which = (\$722.51) | | | | |
| 34300 LOCAL OPTION MIXED DRINK | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$20,000.00 |
| | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 34900 OTHER SELECTIVE TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 39100 PEN & INT ON DELINQ TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Selective Sales And Use Tax | \$145,000.00 | \$0.00 | \$145,000.00 | \$722.51 | 0 | \$722.51 | 0 | \$144,277.49 |
| 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 | \$3,820,000.00 | \$0.00 | \$3,820,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$3,820,000.00 |
| | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 31630 FINANCIAL INSTITUTIONS TAXES | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$5,000.00 |
| | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| Total Business Taxes | \$3,825,000.00 | \$0.00 | \$3,825,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$3,825,000.00 |
| Total TAXES | \$6,814,400.00 | \$0.00 | \$6,814,400.00 | \$722.51 | 0 | \$722.51 | 0 | \$6,813,677.49 |
| 032 LICENSES & FEES | | | | | | | | |
| 03210 BUSINESS LICENSE | | | | | | | | |
| 32110 ALCOHOLIC BEVERAGES CURREN | \$100,000.00 | \$0.00 | \$100,000.00 | \$74,150.00 | 74 | \$74,150.00 | 74 | \$25,850.00 |
| | | | | Computed Balance is not = to Pd Closing Bal which = (\$74,150.00) | | | | |
| 32111 ALCOHOLIC BEVERAGES FUTURE | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$6,000.00 |
| | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 32120 GEN BUSINESS LICENSE CURREN | \$1,550,000.00 | \$0.00 | \$1,550,000.00 | \$94,664.21 | 6 | \$94,664.21 | 6 | \$1,455,335.79 |
| | | | | Computed Balance is not = to Pd Closing Bal which = (\$94,664.21) | | | | |
| 32121 GEN BUSINESS LICENSE FUTURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 32190 OTHER LICENSES/PERMITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 32210 INSURANCE PREMIUM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Business License | \$1,656,000.00 | \$0.00 | \$1,656,000.00 | \$168,814.21 | 10 | \$168,814.21 | 10 | \$1,487,185.79 |
| 03220 LICENSES & PERMITS | | | | | | | | |
| 32200 BUILDING PERMITS | \$950,000.00 | \$0.00 | \$950,000.00 | \$27,277.61 | 3 | \$27,277.61 | 3 | \$922,722.39 |
| | | | | Computed Balance is not = to Pd Closing Bal which = (\$27,277.61) | | | | |
| 32202 DEVELOPMENT PERMITS | \$80,000.00 | \$0.00 | \$80,000.00 | \$19,240.00 | 24 | \$19,240.00 | 24 | \$60,760.00 |
| | | | | Computed Balance is not = to Pd Closing Bal which = (\$19,240.00) | | | | |

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

**Stonecrest, City Of
Revenue Report**

Level 4 Summary for January 2020

| 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 | \$760.00 | 8 | \$760.00 | 8 | \$9,240.00 |
| Computed Balance is not = to Pd Closing Bal which = (\$760.00) | | | | | | | | |
| Total Licenses & Permits | \$1,040,000.00 | \$0.00 | \$1,040,000.00 | \$47,277.61 | 5 | \$47,277.61 | 5 | \$992,722.39 |
| 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 | \$2,696,000.00 | \$0.00 | \$2,696,000.00 | \$216,091.82 | 8 | \$216,091.82 | 8 | \$2,479,908.18 |
| 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 DIRE | \$560,000.00 | \$0.00 | \$560,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$560,000.00 |
| Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | | | | | |
| Total State Government Grants | \$560,000.00 | \$0.00 | \$560,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$560,000.00 |
| Total INTERGOVERNMENTAL REVENUES | \$560,000.00 | \$0.00 | \$560,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$560,000.00 |
| 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 | \$0.00 | 0 | \$0.00 | 0 | \$7,500.00 |
| Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | | | | | |
| 34430 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 34930 BAD CHECK FEES | \$200.00 | \$0.00 | \$200.00 | \$0.00 | 0 | \$0.00 | 0 | \$200.00 |
| Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | | | | | |
| Total General Government | \$7,700.00 | \$0.00 | \$7,700.00 | \$0.00 | 0 | \$0.00 | 0 | \$7,700.00 |
| 03900 OTHER CHARGES FOR SVCS | | | | | | | | |
| 34930 BAD CHECK FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Other Charges For Svcs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |

100 GENERAL FUND
034 GENERAL GOVERNMENT
03900 OTHER CHARGES FOR SVCS

Stonecrest, City Of
Revenue Report

Level 4 Summary for January 2020

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|---|-------------------------|-------------------------------|---------------------|---|-------------|-------------------------|------------|---------------------|
| Total GENERAL GOVERNMENT | \$7,700.00 | \$0.00 | \$7,700.00 | \$0.00 | 0 | \$0.00 | 0 | \$7,700.00 |
| 035 FINES AND FORFEITURES | | | | | | | | |
| 03510 FINE AND FORFEITURES | | | | | | | | |
| 35100 MUNICIPAL COURT | \$19,000.00 | \$0.00 | \$19,000.00 | \$725.00 | 4 | \$725.00 | 4 | \$18,275.00 |
| | | | | Computed Balance is not = to Pd Closing Bal which = (\$725.00) | | | | |
| Total Fine And Forfeitures | \$19,000.00 | \$0.00 | \$19,000.00 | \$725.00 | 4 | \$725.00 | 4 | \$18,275.00 |
| Total FINES AND FORFEITURES | \$19,000.00 | \$0.00 | \$19,000.00 | \$725.00 | 4 | \$725.00 | 4 | \$18,275.00 |
| 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 | \$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 CON/DON FROM PRIVATE SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 039 OTHER FINANCING SOURCES | | | | | | | | |
| 03910 OTHER FINANCING SOURCES | | | | | | | | |
| 39120 TRANSFER FROM HOTEL | \$360,000.00 | \$0.00 | \$360,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$360,000.00 |
| | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 39121 TRANSFER FROM HOTEL FOR PAF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 39122 TRANSFER FROM RENTAL CAR | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | 0 | \$0.00 | 0 | \$3,800.00 |
| | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 39124 PARKS & REC ACTIVITY FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Other Financing Sources | \$363,800.00 | \$0.00 | \$363,800.00 | \$0.00 | 0 | \$0.00 | 0 | \$363,800.00 |
| 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 | \$363,800.00 | \$0.00 | \$363,800.00 | \$0.00 | 0 | \$0.00 | 0 | \$363,800.00 |
| 360 INTEREST EARNED | | | | | | | | |
| 36100 INTEREST REVENUES | | | | | | | | |
| 36100 INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |

**100 GENERAL FUND
360 INTEREST EARNED
36100 INTEREST REVENUES**

**Stonecrest, City Of
Revenue Report**

Level 4 Summary for January 2020

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|---------------------------------------|---------------------------------|---------------------------------------|----------------------------|-------------------------------|---------------------|---------------------------------|--------------------|---------------------------|
| 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 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 39121 TRANSFER FROM HOTEL FOR PAF | \$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 |
| 39123 TRANS FROM OTH PARKS MILLAG | \$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 M | \$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 GENERAL FUND | \$10,460,900.00 | \$0.00 | \$10,460,900.00 | \$217,539.33 | 2 | \$217,539.33 | 2 | \$10,243,360.67 |

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

Stonecrest, City Of
 Revenue Report

Level 4 Summary for January 2020

| 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 | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$600,000.00 |
| 39100 PEN & INT ON DELINQ TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Selective Sales And Use Tax | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$600,000.00 |
| Total TAXES | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$600,000.00 |
| Total HOTEL/MOTEL | \$600,000.00 | \$0.00 | \$600,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$600,000.00 |

Computed Balance is not = to Pd Closing Bal which = \$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 2020

| 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 | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | 0 | \$0.00 | 0 | \$3,800.00 |
| | | | | Computed Balance is not = to Pd Closing Bal which = \$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 | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | 0 | \$0.00 | 0 | \$3,800.00 |
| Total TAXES | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | 0 | \$0.00 | 0 | \$3,800.00 |
| Total RENTAL MOTOR VEHICLE FUND | \$3,800.00 | \$0.00 | \$3,800.00 | \$0.00 | 0 | \$0.00 | 0 | \$3,800.00 |

300 SPLOST
 330 SPLOST
 33100 SPLOST

Stonecrest, City Of
 Revenue Report

Level 4 Summary for January 2020

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|--------------------------------|-------------------------|-------------------------------|------------------------|---|-------------|-------------------------|------------|------------------------|
| 300 SPLOST | | | | | | | | |
| 330 SPLOST | | | | | | | | |
| 33100 SPLOST | | | | | | | | |
| 33710 SPLOST REVENUE | \$6,300,000.00 | \$0.00 | \$6,300,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$6,300,000.00 |
| | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| Total Splost | \$6,300,000.00 | \$0.00 | \$6,300,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$6,300,000.00 |
| Total SPLOST | \$6,300,000.00 | \$0.00 | \$6,300,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$6,300,000.00 |
| 360 INTEREST EARNED | | | | | | | | |
| 36100 INTEREST REVENUES | | | | | | | | |
| 36100 INTEREST | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$20,000.00 |
| | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| Total Interest Revenues | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$20,000.00 |
| Total INTEREST EARNED | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$20,000.00 |
| Total SPLOST | \$6,320,000.00 | \$0.00 | \$6,320,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$6,320,000.00 |
| TOTAL ALL FUNDS | \$17,384,700.00 | \$0.00 | \$17,384,700.00 | \$217,539.33 | 1 | \$217,539.33 | 1 | \$17,167,160.67 |

Expenditure Report

Level 4 Summary for January 2020

| 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 | | | | | | | | | |
| 000 NO DESCRIPTION FOUND | | | | | | | | | |
| 05156 FACILITIES & BLDG/ CITY HALL | | | | | | | | | |
| 54250 OTHER EQUIPMENT | \$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 NO DESCRIPTION FOUND | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 010 ADMINISTRATIVE SERVICE | | | | | | | | | |
| 05110 CITY COUNCIL | | | | | | | | | |
| 51110 REGULAR SALARIES | \$95,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$95,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 51200 FICA/MEDICARE | \$8,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$8,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 51210 GROUP INSURANCE | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 51240 RETIREMENT | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 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 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52105 UNIFORMS | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52120 PROFESSIONAL SERVICES | \$20,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$20,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52350 TRAVEL EXPENSE | \$10,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52359 MAYOR TRAVEL EXPENSES | \$12,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52370 EDUCATION & TRAINING | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52378 COUNCIL EDUCATION & TRAINING | \$6,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53100 OPERATING SUPPLIES | \$6,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53160 MAYOR EXPENSE | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53165 COUNCIL EXPENSE | \$10,000.00 | \$0.00 | \$362.50 | 4 | \$362.50 | 4 | \$0.00 | \$9,637.50 | 96 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$362.50) | | | | |
| 53168 COUNCIL ALLOWANCES | \$15,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$15,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53169 MAYOR ALLOWANCES | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53170 COMMITTEE SUPPORT | \$6,700.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,700.00 | 100 |

100 GENERAL FUND
 010 ADMINISTRATIVE SERVICE
 05110 CITY COUNCIL

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2020

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | | | | | | |
| 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 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,000.00 | 100 |
| Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | | | | | | |
| Total City Council | \$218,700.00 | \$0.00 | \$362.50 | 0 | \$362.50 | 0 | \$0.00 | \$218,337.50 | 100 |
| 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 |
| 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 | \$208,950.00 | \$0.00 | \$17,066.73 | 8 | \$17,066.73 | 8 | \$0.00 | \$191,883.27 | 92 |
| Computed Balance is not = to Pd Closing Bal which = (\$17,066.73) | | | | | | | | | |
| 52350 TRAVEL EXPENSE | \$500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$500.00 | 100 |
| Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | | | | | | |
| 52360 DUES & FEES | \$500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$500.00 | 100 |
| Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | | | | | | |
| 52370 EDUCATION & TRAINING | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | | | | | | |
| 53100 OPERATING SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | | | | | | |
| 53175 CITY EVENTS | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total City Manager | \$211,950.00 | \$0.00 | \$17,066.73 | 8 | \$17,066.73 | 8 | \$0.00 | \$194,883.27 | 92 |
| 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 |

100 GENERAL FUND
 010 ADMINISTRATIVE SERVICE
 05131 CITY CLERK

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2020

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 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 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52120 PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52121 CONTRACTUAL SVCS JACOBS | \$129,150.00 | \$0.00 | \$10,666.71 | 8 | \$10,666.71 | 8 | \$0.00 | \$118,483.29 | 92 |
| Computed Balance is not = to Pd Closing Bal which = (\$10,666.71) | | | | | | | | | |
| 52135 SOFTWARE/SERVICE CONTRACTS | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,000.00 | 100 |
| Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | | | | | | |
| 52330 ADVERTISING | \$6,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,000.00 | 100 |
| Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | | | | | | |
| 52350 TRAVEL EXPENSE | \$250.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$250.00 | 100 |
| Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | | | | | | |
| 52360 DUES & FEES | \$400.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$400.00 | 100 |
| Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | | | | | | |
| 52370 EDUCATION & TRAINING | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | | | | | | |
| 53100 OPERATING SUPPLIES | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,000.00 | 100 |
| Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | | | | | | |
| 53101 POSTAGE | \$200.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$200.00 | 100 |
| Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | | | | | | |
| 53110 OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 54240 COMPUTER/SOFTWARE | \$15,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$15,000.00 | 100 |
| Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | | | | | | |
| Total City Clerk | \$160,000.00 | \$0.00 | \$10,666.71 | 7 | \$10,666.71 | 7 | \$0.00 | \$149,333.29 | 93 |
| 05135 PUBLIC WORKS | | | | | | | | | |
| 33430 STATE GRANT CAPITAL-LMIG DIRE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51110 REGULAR SALARIES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51200 FICA/MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51210 GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51240 RETIREMENT | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51260 UNEMPLOYMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51270 WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |

100 GENERAL FUND
 010 ADMINISTRATIVE SERVICE
 05135 PUBLIC WORKS

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2020

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-----------------------------------|-------------------------|-------------------------------|----------------------------|-------------|--|------------|-----------------------|-------------------------|------------|
| 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 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52120 PROFESSIONAL SERVICES | \$450,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$450,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52121 CONTRACTUAL SVCS JACOBS | \$302,250.00 | \$0.00 | \$26,453.44 | 9 | \$26,453.44 | 9 | \$0.00 | \$275,796.56 | 91 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$26,453.44) | | | | |
| 52330 ADVERTISING | \$6,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52350 TRAVEL EXPENSE | \$4,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52360 DUES & FEES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52370 EDUCATION & TRAINING | \$4,750.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,750.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53100 OPERATING SUPPLIES | \$4,250.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,250.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53101 POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53110 OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 54140 TRANS INFRASTRUCTURE IMPRO' | \$1,346,250.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,346,250.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| Total Public Works | \$2,132,500.00 | \$0.00 | \$26,453.44 | 1 | \$26,453.44 | 1 | \$0.00 | \$2,106,046.56 | 99 |
| 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 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |

100 GENERAL FUND
 010 ADMINISTRATIVE SERVICE
 05136 PUBLIC SAFETY

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2020

| 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 | \$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 |
| 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 | \$60,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$60,000.00 | 100 |
| 52120 PROFESSIONAL SERVICES | \$120,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$120,000.00 | 100 |
| 52121 CONTRACTUAL SVCS JACOBS | \$404,250.00 | \$0.00 | \$33,280.14 | 8 | \$33,280.14 | 8 | \$0.00 | \$370,969.86 | 92 |
| 52135 SOFTWARE/SERVICE CONTRACTS | \$20,000.00 | \$0.00 | \$445.00 | 2 | \$445.00 | 2 | \$0.00 | \$19,555.00 | 98 |
| 52350 TRAVEL EXPENSE | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,000.00 | 100 |
| 52360 DUES & FEES | \$1,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,500.00 | 100 |
| 52370 EDUCATION & TRAINING | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,000.00 | 100 |
| 53100 OPERATING SUPPLIES | \$500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$500.00 | 100 |
| 53101 POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 54240 COMPUTER/SOFTWARE | \$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 2020

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--|---------------------------------|---------------------------------------|------------------------------------|---------------------|--|--------------------|-------------------------------|---------------------------------|--------------------|
| Total Finance Administration | \$636,250.00 | \$0.00 | \$33,725.14 | 5 | \$33,725.14 | 5 | \$0.00 | \$602,524.86 | 95 |
| 05153 LEGAL SERVICES DEPARTMENT | | | | | | | | | |
| 52120 PROFESSIONAL SERVICES | \$20,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$20,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52121 CONTRACTUAL SVCS JACOBS | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52122 ATTORNEY FEES/CITY ATTORNEY | \$550,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$550,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52130 ATTORNEY FEES/OTHER | \$50,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$50,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 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 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$620,000.00 | 100 |
| 05155 ECONOMIC DEVELOPMENT | | | | | | | | | |
| 34120 FILM PERMITTING | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52120 PROFESSIONAL SERVICES | \$50,000.00 | \$0.00 | \$12,500.00 | 25 | \$12,500.00 | 25 | \$0.00 | \$37,500.00 | 75 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$12,500.00) | | | | |
| 52121 CONTRACTUAL SVCS JACOBS | \$134,400.00 | \$0.00 | \$11,093.38 | 8 | \$11,093.38 | 8 | \$0.00 | \$123,306.62 | 92 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$11,093.38) | | | | |
| 52123 PROCESSIONAL SERVICES OTHEF | \$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 | \$20,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$20,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52133 TRAINING TRAVEL | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52134 FILM MARKETING | \$20,000.00 | \$0.00 | \$6,000.00 | 30 | \$6,000.00 | 30 | \$0.00 | \$14,000.00 | 70 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$6,000.00) | | | | |
| 52360 DUES & FEES | \$4,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52370 EDUCATION & TRAINING | \$10,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52371 DEVELOPMENT AUTHORITY | \$15,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$15,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52372 LEGAL SVCS (DEVELOPMENT AUT | \$20,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$20,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52373 ECONOMIC DEVELOPMENT PLAN | \$100,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$100,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53100 OPERATING SUPPLIES | \$500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$500.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53103 OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Economic Development | \$373,900.00 | \$0.00 | \$29,593.38 | 8 | \$29,593.38 | 8 | \$0.00 | \$344,306.62 | 92 |

100 GENERAL FUND
 010 ADMINISTRATIVE SERVICE
 05155 ECONOMIC DEVELOPMENT

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2020

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|---|----------------------|----------------------------|-------------------------|-----------|--|-----------|--------------------|----------------------|-----------|
| 05156 FACILITIES & BLDG/ CITY HALL | | | | | | | | | |
| 51300 TECHNICAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52120 PROFESSIONAL SERVICES | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52200 REPAIRS & MAINTENANCE | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,500.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52210 SANITATION (RECYCLE/SHRED) | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52301 REAL ESTATE RENTS/LEASES | \$249,950.00 | \$0.00 | \$39,002.00 | 16 | \$39,002.00 | 16 | \$0.00 | \$210,948.00 | 84 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$39,002.00) | | | | |
| 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 | \$65.00 | 4 | \$65.00 | 4 | \$0.00 | \$1,435.00 | 96 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$65.00) | | | | |
| 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 |
| 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 | \$3,227.58 | 11 | \$3,227.58 | 11 | \$0.00 | \$26,772.42 | 89 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$3,227.58) | | | | |
| 53161 SMALL EQUIPMENT | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,500.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 54130 BUILDINGS & IMPROVEMENTS | \$20,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$20,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 54230 FURNITURE AND FIXTURES | \$10,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 54250 OTHER EQUIPMENT | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,500.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| Total Facilities & Bldg/ City Hall | \$322,950.00 | \$0.00 | \$42,294.58 | 13 | \$42,294.58 | 13 | \$0.00 | \$280,655.42 | 87 |
| 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 |

**100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05157 COMMUNICATIONS**

**Stonecrest, City Of
Expenditure Report**

Level 4 Summary for January 2020

| 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 | \$28,000.00 | \$0.00 | \$397.50 | 1 | \$397.50 | 1 | \$0.00 | \$27,602.50 | 99 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$397.50) | | | | |
| 52121 CONTRACTUAL SVCS JACOBS | \$341,250.00 | \$0.00 | \$28,160.11 | 8 | \$28,160.11 | 8 | \$0.00 | \$313,089.89 | 92 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$28,160.11) | | | | |
| 52340 PRINTING | \$500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$500.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52370 EDUCATION & TRAINING | \$1,800.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,800.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53100 OPERATING SUPPLIES | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53161 SMALL EQUIPMENT | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 54250 OTHER EQUIPMENT | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| Total Communications | \$379,550.00 | \$0.00 | \$28,557.61 | 8 | \$28,557.61 | 8 | \$0.00 | \$350,992.39 | 92 |
| 05158 IT/GIS | | | | | | | | | |
| 52120 PROFESSIONAL SERVICES | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52121 CONTRACTUAL SVCS JACOBS | \$367,500.00 | \$0.00 | \$29,866.79 | 8 | \$29,866.79 | 8 | \$0.00 | \$337,633.21 | 92 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$29,866.79) | | | | |
| 52135 SOFTWARE/SERVICE CONTRACTS | \$25,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$25,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53100 OPERATING SUPPLIES | \$6,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53161 SMALL EQUIPMENT | \$18,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$18,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 54240 COMPUTER/SOFTWARE | \$18,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$18,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 54250 OTHER EQUIPMENT | \$4,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| Total It/Gis | \$439,500.00 | \$0.00 | \$29,866.79 | 7 | \$29,866.79 | 7 | \$0.00 | \$409,633.21 | 93 |
| 05159 GENERAL OPERATIONS | | | | | | | | | |
| 52120 PROFESSIONAL SERVICES | \$15,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$15,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52121 CONTRACTUAL SVCS JACOBS | \$111,250.00 | \$0.00 | \$8,960.04 | 8 | \$8,960.04 | 8 | \$0.00 | \$102,289.96 | 92 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$8,960.04) | | | | |
| 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 | \$20,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$20,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52200 REPAIRS & MAINTENANCE | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52232 EQUIPMENT LEASE | \$25,000.00 | \$0.00 | \$3,200.00 | 13 | \$3,200.00 | 13 | \$0.00 | \$21,800.00 | 87 |

100 GENERAL FUND
 010 ADMINISTRATIVE SERVICE
 05900 DESIGNATED RESERVER

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2020

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-------------------------------------|-----------------------|----------------------------|-------------------------|----------|---|----------|--------------------|-----------------------|-----------|
| Total ADMINISTRATIVE SERVICE | \$5,984,550.00 | \$0.00 | \$245,469.84 | 4 | \$245,469.84 | 4 | \$0.00 | \$5,739,080.16 | 96 |
| 034 GENERAL GOVERNMENT | | | | | | | | | |
| 03400 GENERAL GOVERNMENT | | | | | | | | | |
| 52361 BANK FEES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total General Government | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total GENERAL GOVERNMENT | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 050 COURT | | | | | | | | | |
| 05160 MUNICIPAL COURT | | | | | | | | | |
| 52120 PROFESSIONAL SERVICES | \$20,000.00 | \$0.00 | \$500.00 | 3 | \$500.00 | 3 | \$0.00 | \$19,500.00 | 98 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$500.00) | | | | |
| 52121 CONTRACTUAL SVCS JACOBS | \$26,250.00 | \$0.00 | \$2,133.34 | 8 | \$2,133.34 | 8 | \$0.00 | \$24,116.66 | 92 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$2,133.34) | | | | |
| 52135 SOFTWARE/SERVICE CONTRACTS | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52140 SOLICITOR | \$30,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$30,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52150 PUBLIC DEFENDER | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52160 PROBATION SERVICES | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,500.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52170 COURT CLERK | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52180 SECURITY | \$5,000.00 | \$0.00 | \$480.00 | 10 | \$480.00 | 10 | \$0.00 | \$4,520.00 | 90 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$480.00) | | | | |
| 52351 ADMINISTRATION EXPENSES | \$3,000.00 | \$0.00 | \$47.00 | 2 | \$47.00 | 2 | \$0.00 | \$2,953.00 | 98 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$47.00) | | | | |
| 52370 EDUCATION & TRAINING | \$4,000.00 | \$0.00 | \$450.00 | 11 | \$450.00 | 11 | \$0.00 | \$3,550.00 | 89 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$450.00) | | | | |
| 54240 COMPUTER/SOFTWARE | \$2,000.00 | \$0.00 | \$4.60 | 0 | \$4.60 | 0 | \$0.00 | \$1,995.40 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$4.60) | | | | |
| Total Municipal Court | \$96,750.00 | \$0.00 | \$3,614.94 | 4 | \$3,614.94 | 4 | \$0.00 | \$93,135.06 | 96 |
| Total COURT | \$96,750.00 | \$0.00 | \$3,614.94 | 4 | \$3,614.94 | 4 | \$0.00 | \$93,135.06 | 96 |
| 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 2020

| 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 | | | | | | | | | |
| 51300 TECHNICAL SERVICES | \$12,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52105 UNIFORMS | \$4,000.00 | \$0.00 | \$112.00 | 3 | \$112.00 | 3 | \$0.00 | \$3,888.00 | 97 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$112.00) | | | | |
| 52120 PROFESSIONAL SERVICES | \$600,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$600,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52121 CONTRACTUAL SVCS JACOBS | \$472,500.00 | \$0.00 | \$40,125.92 | 8 | \$40,125.92 | 8 | \$0.00 | \$432,374.08 | 92 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$40,125.92) | | | | |
| 52135 SOFTWARE/SERVICE CONTRACTS | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52180 SECURITY | \$20,640.00 | \$0.00 | \$400.00 | 2 | \$400.00 | 2 | \$0.00 | \$20,240.00 | 98 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$400.00) | | | | |
| 52200 REPAIRS & MAINTENANCE | \$305,000.00 | \$0.00 | \$17,588.00 | 6 | \$17,588.00 | 6 | \$6,441.95 | \$280,970.05 | 92 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$24,029.95) | | | | |
| 52232 EQUIPMENT LEASE | \$21,150.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$21,150.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52330 ADVERTISING | \$6,000.00 | \$0.00 | \$680.72 | 11 | \$680.72 | 11 | \$0.00 | \$5,319.28 | 89 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$680.72) | | | | |
| 52360 DUES & FEES | \$1,000.00 | \$0.00 | \$65.00 | 7 | \$65.00 | 7 | \$0.00 | \$935.00 | 94 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$65.00) | | | | |
| 52370 EDUCATION & TRAINING | \$4,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52385 CONTRACT LABOR | \$66,360.00 | \$0.00 | \$1,175.00 | 2 | \$1,175.00 | 2 | \$0.00 | \$65,185.00 | 98 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$1,175.00) | | | | |
| 53100 OPERATING SUPPLIES | \$50,000.00 | \$0.00 | \$435.00 | 1 | \$435.00 | 1 | \$1,647.76 | \$47,917.24 | 96 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$2,082.76) | | | | |
| 53124 UTILITIES | \$75,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$75,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53125 PARKS ACQUISITION | \$300,000.00 | \$0.00 | \$23,698.75 | 8 | \$23,698.75 | 8 | \$0.00 | \$276,301.25 | 92 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$23,698.75) | | | | |
| 53126 SUMMER PROGRAMS | \$100,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$100,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 54240 COMPUTER/SOFTWARE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Parks Administration | \$2,042,650.00 | \$0.00 | \$84,280.39 | 4 | \$84,280.39 | 4 | \$8,089.71 | \$1,950,279.90 | 95 |
| Total PARKS | \$2,042,650.00 | \$0.00 | \$84,280.39 | 4 | \$84,280.39 | 4 | \$8,089.71 | \$1,950,279.90 | 95 |
| 070 COMMUNITY DEVELOPMENT | | | | | | | | | |
| 07210 COMMUNITY DEVELOPMENT | | | | | | | | | |
| 52105 UNIFORMS | \$500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$500.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52120 PROFESSIONAL SERVICES | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |

100 GENERAL FUND
 072 BUSINESS DEVELOPMENT
 07220 BUSINESS DEVELOPMENT

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2020

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|---|----------------------|----------------------------|-------------------------|----------|--|----------|--------------------|----------------------|-----------|
| Total BUSINESS DEVELOPMENT | \$261,100.00 | \$0.00 | \$9,386.71 | 4 | \$9,386.71 | 4 | \$0.00 | \$251,713.29 | 96 |
| 073 COMMUNITY & CULTURAL AFFAIRS | | | | | | | | | |
| 07330 COMMUNITY & CULTURAL AFFAIRS | | | | | | | | | |
| 52121 CONTRACTUAL SVCS JACOBS | \$126,000.00 | \$0.00 | \$10,240.04 | 8 | \$10,240.04 | 8 | \$0.00 | \$115,759.96 | 92 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$10,240.04) | | | | |
| 52135 SOFTWARE/SERVICE CONTRACTS | \$3,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,500.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52330 ADVERTISING | \$25,000.00 | \$0.00 | \$1,000.00 | 4 | \$1,000.00 | 4 | \$0.00 | \$24,000.00 | 96 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$1,000.00) | | | | |
| 52340 PRINTING | \$2,000.00 | \$0.00 | \$24.79 | 1 | \$24.79 | 1 | \$0.00 | \$1,975.21 | 99 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$24.79) | | | | |
| 52350 TRAVEL EXPENSE | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53100 OPERATING SUPPLIES | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,500.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53175 CITY EVENTS | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53178 COUNCIL INITIATIVES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53179 INITIATIVES | \$19,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$19,500.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| Total Community & Cultural Affairs | \$180,500.00 | \$0.00 | \$11,264.83 | 6 | \$11,264.83 | 6 | \$0.00 | \$169,235.17 | 94 |
| Total COMMUNITY & CULTURAL AFFAIRS | \$180,500.00 | \$0.00 | \$11,264.83 | 6 | \$11,264.83 | 6 | \$0.00 | \$169,235.17 | 94 |
| 080 CODE ENFORCEMENT | | | | | | | | | |
| 08210 CODE ENFORCEMENT | | | | | | | | | |
| 52105 UNIFORMS | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,500.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52120 PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52121 CONTRACTUAL SVCS JACOBS | \$950,250.00 | \$0.00 | \$78,506.99 | 8 | \$78,506.99 | 8 | \$0.00 | \$871,743.01 | 92 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$78,506.99) | | | | |
| 52180 SECURITY | \$500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$500.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 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 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52360 DUES & FEES | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52370 EDUCATION & TRAINING | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53100 OPERATING SUPPLIES | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53101 POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |

100 GENERAL FUND
080 CODE ENFORCEMENT
08210 CODE ENFORCEMENT

Stonecrest, City Of
Expenditure Report

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|----------------------------------|-------------------------|-------------------------------|----------------------------|-------------|--|------------|-----------------------|-------------------------|------------|
| 53161 SMALL EQUIPMENT | \$2,200.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,200.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 54240 COMPUTER/SOFTWARE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 54250 OTHER EQUIPMENT | \$40,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$40,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| Total Code Enforcement | \$1,003,450.00 | \$0.00 | \$78,506.99 | 8 | \$78,506.99 | 8 | \$0.00 | \$924,943.01 | 92 |
| Total CODE ENFORCEMENT | \$1,003,450.00 | \$0.00 | \$78,506.99 | 8 | \$78,506.99 | 8 | \$0.00 | \$924,943.01 | 92 |
| 090 BUILDING | | | | | | | | | |
| 09210 BUILDING | | | | | | | | | |
| 52105 UNIFORMS | \$2,500.00 | \$0.00 | \$299.70 | 12 | \$299.70 | 12 | \$0.00 | \$2,200.30 | 88 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$299.70) | | | | |
| 52120 PROFESSIONAL SERVICES | \$500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$500.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52121 CONTRACTUAL SVCS JACOBS | \$934,500.00 | \$0.00 | \$76,800.32 | 8 | \$76,800.32 | 8 | \$0.00 | \$857,699.68 | 92 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = (\$76,800.32) | | | | |
| 52135 SOFTWARE/SERVICE CONTRACTS | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,500.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 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 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52360 DUES & FEES | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 52370 EDUCATION & TRAINING | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 53100 OPERATING SUPPLIES | \$3,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,500.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| 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 | \$14,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$14,000.00 | 100 |
| | | | | | Computed Balance is not = to Pd Closing Bal which = \$0.00 | | | | |
| Total Building | \$962,500.00 | \$0.00 | \$77,100.02 | 8 | \$77,100.02 | 8 | \$0.00 | \$885,399.98 | 92 |
| Total BUILDING | \$962,500.00 | \$0.00 | \$77,100.02 | 8 | \$77,100.02 | 8 | \$0.00 | \$885,399.98 | 92 |
| Total GENERAL FUND | \$11,135,150.00 | \$0.00 | \$555,277.23 | 5 | \$555,277.23 | 5 | \$8,089.71 | \$10,571,783.06 | 95 |

275 HOTEL/MOTEL
 075 HOUSING
 07500 ECONOMIC DEVELOPMENT

Stonecrest, City Of
 Expenditure Report

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|-----------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 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 PA | \$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
 Expenditure Report

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|--|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 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 |

300 SPLOST
 330 SPLOST
 05135 PUBLIC WORKS

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for January 2020

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|---|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 300 SPLOST | | | | | | | | | |
| 330 SPLOST | | | | | | | | | |
| 05135 PUBLIC WORKS | | | | | | | | | |
| 33730 MUTLI MODAL IMPROV/PED-BICYC | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 54140 TRANS INFRASTRUCTURE IMPRO' | \$0.00 | \$0.00 | \$447.54 | 0 | \$447.54 | 0 | \$0.00 | (\$447.54) | 0 |
| 54141 TRANS INFRA IMPROVEMENT SIDE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 54142 TRANS INFRA IMPROVEMENT BIKE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Public Works | \$0.00 | \$0.00 | \$447.54 | 0 | \$447.54 | 0 | \$0.00 | (\$447.54) | 0 |
| 05156 FACILITIES & BLDG/ CITY HALL | | | | | | | | | |
| 54140 TRANS INFRASTRUCTURE IMPRO' | \$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 | \$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 | | | | | | | | | |
| 54140 TRANS INFRASTRUCTURE IMPRO' | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Parks Administration | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total SPLOST | \$0.00 | \$0.00 | \$447.54 | 0 | \$447.54 | 0 | \$0.00 | (\$447.54) | 0 |
| Total SPLOST | \$0.00 | \$0.00 | \$447.54 | 0 | \$447.54 | 0 | \$0.00 | (\$447.54) | 0 |
| TOTAL ALL FUNDS | \$11,135,150.00 | \$0.00 | \$555,724.77 | 5 | \$555,724.77 | 5 | \$8,089.71 | \$10,571,335.52 | 95 |

Level 4 Summary for January 2020

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|----------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
|----------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|

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 5/20/2020
 System Time 10:16:30 am
 Print Date 5/20/2020
 Print Time 10:16:40 am
 Run by MPR
 Print ID 381
 System version 7.1.18
 Export APGLXP17
 Export version VM-07110002