100 GENERAL FUND 031 TAXES 03110 GENERAL PROPERTY TAX

# **Revenue Report**

Level 4 Summary for January 2021

Stonecrest, City Of Page 1 of 12

STONECHEST	2000 4 Cummary 101 Cumary 2021							
Powers.	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance
100 GENERAL FUND								
031 TAXES								
03110 GENERAL PROPERTY TAX	<b>#4</b> 000 400 00	<b>#0.00</b>	<b>#4</b> 000 400 00	<b>#4.540.00</b>	0	<b>#4.540.00</b>	0	<b>#4.007.050.04</b>
31100 REAL PROPERTY-CURRENT YEAR		\$0.00	\$1,629,400.00	\$1,549.39	0	\$1,549.39	0	\$1,627,850.61
31110 PUBLIC UTILITY TAX	\$30,400.00	\$0.00	\$30,400.00	\$0.00	0	\$0.00	0	\$30,400.00
31200 REAL PROPERTY-PRIOR YEAR	\$120,000.00	\$0.00	\$120,000.00	\$4,056.22	3 0	\$4,056.22	3 0	\$115,943.78
31301 PERSONAL PROPERTY-CURRENT	\$357,100.00	\$0.00	\$357,100.00	\$0.00	793	\$0.00	-	\$357,100.00
31310 MOTOR VEHICLE TAX	\$12,400.00	\$0.00	\$12,400.00	\$98,361.55	793 0	\$98,361.55	793 0	(\$85,961.55)
31315 TITLE AD VALOREM TAX	\$887,300.00	\$0.00	\$887,300.00	\$0.00 \$0.00	0	\$0.00	0	\$887,300.00
31320 MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	0	\$0.00	0	\$0.00
31325 HEAVY EQUIPMENT TAX	\$100.00	\$0.00	\$100.00	•	0	\$0.00	0	\$100.00
31340 INTANGIBLE TAX REVENUE	\$0.00	\$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	\$0.00 \$0.00	\$0.00 \$0.00	0	\$0.00 \$0.00	0	\$0.00 \$0.00
31360 REAL ESTATE TRANSFER TAX	·	\$0.00 \$0.00	\$0.00 \$26,000.00	\$0.00 \$413.66	2	\$0.00 \$413.66	2	\$0.00 \$25,586.34
31400 PERSONAL PROPERTY- PRIOR YE	\$26,000.00 \$0.00	\$0.00	\$20,000.00	\$485.24	0	\$415.00 \$485.24	0	(\$485.24)
32451 PEN & INT ON DELINQ PROP TAX	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	0	\$0.00	0	(\$465.24) \$0.00
39100 PEN & INT ON DELINQ TAX	\$3,062,700.00	\$0.00	\$3,062,700.00	\$104,866.06	3	\$104,866.06	3	\$2,957,833.94
Total General Property Tax	\$3,062,700.00	φυ.υυ	\$3,0 <del>0</del> 2,700.00	\$104,000.00	3	<b>\$104,000.00</b>	3	\$2,957,033.9 <del>4</del>
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	\$324,800.00	\$0.00	\$324,800.00	\$0.00	0	\$0.00	0	\$324,800.00
31373 COMCAST	\$509,300.00	\$0.00	\$509,300.00	\$0.00	0	\$0.00	0	\$509,300.00
31374 AT&T	\$183,700.00	\$0.00	\$183,700.00	\$0.00	0	\$0.00	0	\$183,700.00
31375 GEORGIA POWER	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	0	\$0.00	0	\$1,000,000.00
Total Franchise Fees	\$2,317,800.00	\$0.00	\$2,317,800.00	\$0.00	0	\$0.00	0	\$2,317,800.00
03140 SELECTIVE SALES AND USE TAX								
32450 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34200 ALCOHOLIC BEVERAGE EXCISE TA	\$32,400.00	\$0.00	\$32,400.00	\$0.00	0	\$0.00	0	\$32,400.00
34300 LOCAL OPTION MIXED DRINK	\$76,800.00	\$0.00	\$76,800.00	\$0.00	0	\$0.00	0	\$76,800.00
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	\$109,200.00	\$0.00	\$109,200.00	\$0.00	0	\$0.00	0	\$109,200.00
03160 BUSINESS TAXES								
31610 BUSINESS & OCCUPATION TAXES	\$1,387,800.00	\$0.00	\$1,387,800.00	\$0.00	0	\$0.00	0	\$1,387,800.00
31620 INSURANCE PREMIUM TAX	\$3,790,000.00	\$0.00	\$3,790,000.00	\$0.00	0	\$0.00	0	\$3,790,000.00
31630 FINANCIAL INSTITUTIONS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32410 BUSINESS LICENSE PENALTY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32440 INTEREST ON BUSINESS LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Business Taxes	\$5,177,800.00	\$0.00	\$5,177,800.00	\$0.00	0	\$0.00	0	\$5,177,800.00
Total TAVES	\$10,667,500.00	\$0.00	\$10,667,500.00	\$104,866.06	1	\$104,866.06	1	\$10,562,633.94
Total TAXES	φ 10,00 <i>1</i> ,300.00	φυ.υυ	φ10,00 <i>1</i> ,300.00	φ104,000.00	'	φιυ <del>ν</del> ,οσο.υσ	•	φ 10,002,000.9 <del>4</del>

100 GENERAL FUND 032 LICENSES & FEES			rest, City Of					
03210 BUSINESS LICENSE			nue Report ry for January 20	121				
	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance
032 LICENSES & FEES								
03210 BUSINESS LICENSE								
32110 ALCOHOLIC BEVERAGES CURREN	\$127,100.00	\$0.00	\$127,100.00	\$43,675.00	34	\$43,675.00	34	\$83,425.00
32111 ALCOHOLIC BEVERAGES FUTURE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32120 GEN BUSINESS LICENSE CURREN	\$0.00	\$0.00	\$0.00	\$92,355.94	0	\$92,355.94	0	(\$92,355.94)
32121 GEN BUSINESS LICENSE FUTURE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32190 OTHER LICENSES/PERMITS	00.02	00.02	00.02	00.02	0	\$0.00	0	\$0.00
Total Business License	\$12		MILLELL		107	\$136,030.94	107	(\$8,930.94)
03220 LICENSES & PERMITS			- SAN	do-				
32200 BUILDING PERMITS	\$1,80			6619	10	\$183,674.46	10	\$1,616,325.54
32202 DEVELOPMENT PERMITS	\$4			100	7	\$3,218.28	7	\$40,881.72
32205 ZONING APPLICATIONS					36	\$2,055.00	36	\$3,645.00
Total Licenses & Permits	\$1,84				10	\$188,947.74	10	\$1,660,852.26
03230 REGULATORY FEES				AV.				
32300 REGULATORY FEES			SML a	V/	0	\$0.00	0	\$0.00
32310 INSPECTION FEES		11.			0	\$0.00	0	\$0.00
Total Regulatory Fees				<u>k</u> \	0	\$0.00	0	\$0.00
Total LICENSES & FEES	\$1,97			The second second	16	\$324,978.68	16	\$1,651,921.32
000 INTERCOVERNIMENTAL REVENUES		OTONI	PODEOT					
033 INTERGOVERNMENTAL REVENUES			PERPZI	1				
03310 FEDERAL GRANTS		A OTUNI	LUIILOI			Φ0.00	0	Φ0.00
33100 FEDERAL GRANTS		0.00.00			0	\$0.00	0	\$0.00
Total Federal Grants		GEO	DRGIA		0	\$0.00	0	\$0.00
03430 STATE GOVERNMENT GRANTS		EST	. 2017					
33401 STATE GRANTS RECEIVED					0	\$0.00	0	\$0.00
33430 STATE GRANT CAPITAL-LMIG DIRE	\$49				0	\$0.00	0	\$497,500.00
Total State Government Grants	\$49				0	\$0.00	0	\$497,500.00
Total INTERGOVERNMENTAL REVENUES	\$49	All Car	-(9)		0	\$0.00	0	\$497,500.00
034 GENERAL GOVERNMENT		all lines						
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	\$812.00	11	\$812.00	11	\$6,688.00
34721 FIELD RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34750 PROGRAM FEES	\$4,600.00	\$0.00	\$4,600.00	\$0.00	0	\$0.00	0	\$4,600.00
34792 EVENTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total General Government	\$12,100.00	\$0.00	\$12,100.00	\$812.00	7	\$812.00	7	\$11,288.00
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
2/11/2021							venue Rep	ort Page 2 of 12

100 GENERAL FUND 034 GENERAL GOVERNMENT 03900 OTHER CHARGES FOR SVCS		Reve	rest, City Of nue Report ry for January 20	21				
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total GENERAL GOVERNMENT	\$12,100.00	\$0.00	\$12,100.00	\$812.00	7	\$812.00	7	\$11,288.00
036 INTEREST REVENUES 03610 INTEREST REVENUES 36100 INTEREST	\$400.00	\$0.00	\$400.00	\$63.80	16	\$63.80	16	\$336.20
Total Interest Revenues	\$400.00	\$0.00	\$400.00	\$63.80	16	\$63.80	16	\$336.20
Total INTEREST REVENUES			and the		16	\$63.80	16	\$336.20
037 CON/DON FROM PRIVATE SOURCES 03710 CONTRIBUTIONS/DONATIONS 37100 GENERAL CITY Total Contributions/Donations		MEC	ITY O		0 <b>0</b>	\$0.00 <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total CON/DON FROM PRIVATE SOURCES				N. A.	0	\$0.00	0	\$0.00
038 MISC REVENUE 03800 MISC REVENUE 38900 OTHER MISCELLANEOUS REVENU Total Misc Revenue		12		N X	0 <b>0</b>	\$0.00 <b>\$0.00</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>
Total MISC REVENUE	6				0	\$0.00	0	\$0.00
039 OTHER FINANCING SOURCES 03910 OTHER FINANCING SOURCES 39120 TRANSFER FROM HOTEL Total Other Financing Sources	\$33 <b>\$3</b> 3	STUNE	CHEST ORGIA		0 <b>0</b>	\$0.00 <b>\$0.00</b>	0 <b>0</b>	\$339,000.00 <b>\$339,000.00</b>
Total OTHER FINANCING SOURCES	\$33	EST	. 2017		0	\$0.00	0	\$339,000.00
Total GENERAL FUND	\$13,49	C. C.			3	\$430,720.54	3	\$13,062,679.46
		ON	CRES					

2/11/2021 Revenue Report Page 3 of 12

221 COVID 19 RELIEF FUND 033 INTERGOVERNMENTAL REVENUES			rest, City Of nue Report					
03310 FEDERAL GRANTS		Level 4 Summa	21					
	Budget	Supplemental	Adjusted	<b>Current Pd</b>	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance
221 COVID 19 RELIEF FUND			•					
033 INTERGOVERNMENTAL REVENUES								
03310 FEDERAL GRANTS								
33150 COVID RELIEF GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total INTERGOVERNMENTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total COVID 19 RELIEF FUND			- antille		0	\$0.00	0	\$0.00



2/11/2021 Revenue Report Page 4 of 12

275 HOTEL/MOTEL 031 TAXES 03140 SELECTIVE SALES AND USE TAX		Stonecrest, City Of Revenue Report Level 4 Summary for January 2021						
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
275 HOTEL/MOTEL	Appropriation	Appropriation	Buuget	Nevenue	FUL	Nevellue	FUL	Dalance
031 TAXES								
03140 SELECTIVE SALES AND USE TAX								
31410 HOTEL/MOTEL EXCISE TAX	\$565,000.00	\$0.00	\$565,000.00	\$0.00	0	\$0.00	0	\$565,000.00
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	\$565,000.00	\$0.00	\$565,000.00	\$0.00	0	\$0.00	0	\$565,000.00
Total TAXES	\$5 <del>6</del>		and the		0	\$0.00	0	\$565,000.00
Total HOTEL/MOTEL	\$56		- Saddy		0	\$0.00	0	\$565,000.00



2/11/2021 Revenue Report Page 5 of 12

300 SPLOST			crest, City Of					
330 SPLOST		Reve	nue Report					
33100 SPLOST		Level 4 Summa	ary for January 20	21				
	Budget	Supplemental	Adjusted	<b>Current Pd</b>	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance
300 SPLOST 330 SPLOST								
33100 SPLOST								
33710 SPLOST REVENUE	\$6,980,000.00	\$0.00	\$6,980,000.00	\$0.00	0	\$0.00	0	\$6,980,000.00
Total Splost	\$6,980,000.00	\$0.00	\$6,980,000.00	\$0.00	0	\$0.00	0	\$6,980,000.00
Total SPLOST	\$6,980,000.00	\$0.00	\$6,980,000.00	\$0.00	0	\$0.00	0	\$6,980,000.00
	ψ0,300,000.00	ψ0.00	ψ0,500,000.00	ψ0.00		ψ0.00	· ·	ψ0,300,000.00
360 INTEREST EARNED 36100 INTEREST REVENUES			STATE OF THE PARTY					
36100 INTEREST REVENUES 36100 INTEREST	q		The sale	All a	0	\$0.00	0	\$2,800.00
Total Interest Revenues				410	0	\$0.00	0	\$2,800.00
Total INTEREST EARNED				Y VI	0	\$0.00	0	\$2,800.00
390 OTHE SOURCES OF REVENUES 39100 OTHER FINANCING SOURCES				W.				
39101 TRANSFER FROM GENERAL FUND	\$49		silve - it	W.	0	\$0.00	0	\$497,500.00
Total Other Financing Sources	\$49	17:00		. \	o o	\$0.00	0	\$497,500.00
_	\$49			* \ V	0	\$0.00	0	\$497,500.00
Total OTHE SOURCES OF REVENUES	6			9		·		
Total SPLOST	\$7,48	CTON	CONFOT	• P	0	\$0.00	0	\$7,480,300.00
		7 211INI	LIGHEVI		A			
		Olom	LOULED					
		GE	ORGIA					
			т. 2017					
			. 2017					
		IN O M	TARES					
			793					
		A DOC	50000					

2/11/2021 Revenue Report Page 6 of 12

310 STONECREST URA 039 OTHER FINANCING SOURCES			rest, City Of					
03910 OTHER FINANCING SOURCES			nue Report					
			ry for January 20			v <b>-</b> 5 /	\/==	<b>-</b>
Accounts	Budget	Supplemental	Adjusted	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
310 STONECREST URA	Appropriation	Appropriation	Budget	Revenue	PCI	Revenue	PCI	Dalance
039 OTHER FINANCING SOURCES								
03910 OTHER FINANCING SOURCES								
39101 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$215,000.00	0	\$215,000.00	0	(\$215,000.00)
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$215,000.00	0	\$215,000.00	0	(\$215,000.00)
Total OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$215,000.00	0	\$215,000.00	0	(\$215,000.00)
390 OTHE SOURCES OF REVENUES			- and DULL					
39100 OTHER FINANCING SOURCES			3001					
39310 PROCEEDS FROM BOND ISSUE				GAD	0	\$0.00	0	\$0.00
Total Other Financing Sources				All .	0	\$0.00	0	\$0.00
Total OTHE SOURCES OF REVENUES					0	\$0.00	0	\$0.00
Total STONECREST URA				C VA	0	\$215,000.00	0	(\$215,000.00)
		DTONIC OTTONIC						

GEORGIA EST. 2017

2/11/2021 Revenue Report Page 7 of 12

745 MUNICIPAL COURT FUND			rest, City Of					
035 FINES AND FORFEITURES 03510 FINE AND FORFEITURES			nue Report					
03310 TINE AND TOKI EITOKES			ry for January 20					
A	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts 745 MUNICIPAL COURT FUND	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance
035 FINES AND FORFEITURES								
03510 FINE AND FORFEITURES								
35100 MUNICIPAL COURT	\$12,400.00	\$0.00	\$12,400.00	\$0.00	0	\$0.00	0	\$12,400.00
Total Fine And Forfeitures	\$12,400.00	\$0.00	\$12,400.00	\$0.00	0	\$0.00	0	\$12,400.00
Total FINES AND FORFEITURES	\$12,400.00	\$0.00	\$12,400.00	\$0.00	0	\$0.00	0	\$12,400.00
390 OTHE SOURCES OF REVENUES			a Willelle					
39100 OTHER FINANCING SOURCES			- Soll					
39101 TRANSFER FROM GENERAL FUND	\$8 <b>\$</b> 8			5600	0	\$0.00	0	\$85,700.00
Total Other Financing Sources	\$8			1	0	\$0.00	0	\$85,700.00
Total OTHE SOURCES OF REVENUES	\$8				0	\$0.00	0	\$85,700.00
Total MUNICIPAL COURT FUND	\$9			C AV	0	\$0.00	0	\$98,100.00
		etonic	EPDE PT					

GEORGIA EST. 2017

2/11/2021 Revenue Report Page 8 of 12

801 STONECREST DEVELOPMENT AUTHORI		Stoned	rest, City Of					
034 GENERAL GOVERNMENT			nue Report					
03400 GENERAL GOVERNMENT			ry for January 20	21				
	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance
801 STONECREST DEVELOPMENT AUTHOR								
034 GENERAL GOVERNMENT								
03400 GENERAL GOVERNMENT								
34139 PLANN. & DEVELOP. FEES-OTHER	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0	\$0.00	0	\$100,000.00
Total General Government	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0	\$0.00	0	\$100,000.00
Total GENERAL GOVERNMENT	\$10 <u>0,000.00</u>	\$0.00	\$100,000.00	\$0.00	0	\$0.00	0	\$100,000.00
Total STONECREST DEVELOPMENT AUTHORI	\$10		- and little		0	\$0.00	0	\$100,000.00



2/11/2021 Revenue Report Page 9 of 12

802 STONECREST HOUSING AUTHORITY		Stoneci	rest, City Of							
034 GENERAL GOVERNMENT		Revenue Report								
03400 GENERAL GOVERNMENT		Level 4 Summar	ry for January 20	21						
	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget		
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance		
802 STONECREST HOUSING AUTHORITY 034 GENERAL GOVERNMENT										
034 GENERAL GOVERNMENT										
34990 CHARGES FOR SERVICES-OTHER	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0	\$0.00	0	\$100,000.00		
Total General Government	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0	\$0.00	0	\$100,000.00		
Total GENERAL GOVERNMENT	\$10 <u>0,000.00</u>	\$0.00	\$100,000.00	\$0.00	0	\$0.00	0	\$100,000.00		
039 OTHER FINANCING SOURCES			AND DE LA CONTRACTION OF THE PARTY OF THE PA							
03910 OTHER FINANCING SOURCES	-		- add	in.	0	\$0.00	0	\$50.000.00		
39101 TRANSFER FROM GENERAL FUND Total Other Financing Sources	\$5			410	0 <b>0</b>	\$0.00 <b>\$0.00</b>	0 <b>0</b>	\$50,000.00 \$ <b>50,000.00</b>		
Total Other Financing Sources			<b>—</b> (0)			·	·	•		
Total OTHER FINANCING SOURCES	\$4				0	\$0.00	0	\$50,000.00		
Total STONECREST HOUSING AUTHORITY	\$15			AV.	0	\$0.00	0	\$150,000.00		
			Mile. it	A A						
		1		4						
					)					
	2	OTONE	ODEOT							
		ZIIINE	FREXI	8						
		OLOUR	CUILCI		1					
	Y/A	GEO	RGIA							
	<b>7//</b> A	310								

EST. 2017

2/11/2021 Revenue Report Page 10 of 12

803 STONECREST CONVENTION & VISITO 039 OTHER FINANCING SOURCES 03910 OTHER FINANCING SOURCES		Reve	crest, City Of enue Report					
03510 OTTEN THANGING SOUNCES	<b>-</b>		ary for January 20			· ·		
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
803 STONECREST CONVENTION & VISITO			_					
039 OTHER FINANCING SOURCES								
03910 OTHER FINANCING SOURCES								
39101 TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39120 TRANSFER FROM HOTEL	\$226,000.00	\$0.00	\$226,000.00	\$0.00	0	\$0.00	0	\$226,000.00
Total Other Financing Sources	\$226,000.00	\$0.00	\$226,000.00	\$0.00	0	\$0.00	0	\$226,000.00
Total OTHER FINANCING SOURCES	\$22				0	\$0.00	0	\$226,000.00
Total STONECREST CONVENTION & VISITO	\$22		2011		0	\$0.00	0	\$226,000.00



2/11/2021 Revenue Report Page 11 of 12

804 STONECREST URA 039 OTHER FINANCING SOURCES			rest, City Of nue Report					
03910 OTHER FINANCING SOURCES			ry for January 20	21				
	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance
804 STONECREST URA 039 OTHER FINANCING SOURCES 03910 OTHER FINANCING SOURCES								
39101 TRANSFER FROM GENERAL FUND	\$357,600.00	\$0.00	\$357,600.00	\$0.00	0	\$0.00	0	\$357,600.00
Total Other Financing Sources	\$357,600.00	\$0.00	\$357,600.00	\$0.00	0	\$0.00	0	\$357,600.00
Total OTHER FINANCING SOURCES	\$357,600.00	\$0.00	\$357,600.00	\$0.00	0	\$0.00	0	\$357,600.00
390 OTHE SOURCES OF REVENUES 39100 OTHER FINANCING SOURCES 39101 TRANSFER FROM GENERAL FUND			TV	da.	0	\$0.00	0	\$0.00
Total Other Financing Sources				410	0	\$0.00	0	\$0.00
Total OTHE SOURCES OF REVENUES				♦ AP	0	\$0.00	0	\$0.00
Total STONECREST URA	\$35				0	\$0.00	0	\$357,600.00
TOTAL ALL FUNDS	\$22,47	STONE	ECREST		3	\$645,720.54	3	\$21,824,679.46

GEORGIA EST. 2017

2/11/2021 Revenue Report Page 12 of 12

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05110 MAYOR & CITY COUNCIL

# **Expenditure Report**

Level 4 Summary for January 2021

Stonecrest, City Of Page 1 of 19

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
100 GENERAL FUND					-				
010 ADMINISTRATIVE SERVICE									
05110 MAYOR & CITY COUNCIL									
51110 REGULAR SALARIES	\$205,000.00	\$0.00	\$7,916.67	4	\$7,916.67	4	\$0.00	\$197,083.33	96
51200 FICA/MEDICARE	\$11,475.00	\$0.00	\$605.65	5	\$605.65	5	\$0.00	\$10,869.35	95
51210 GROUP INSURANCE	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100
51240 RETIREMENT	\$		- OFFICE		0	0	\$0.00	\$3,000.00	100
51270 WORKERS COMP	\$		Mine		0	0	\$0.00	\$2,000.00	100
52105 UNIFORMS	\$			ALD.	0	0	\$0.00	\$1,000.00	100
52120 PROFESSIONAL SERVICES	\$6			- PU	0	0	\$0.00	\$60,000.00	100
52134 FILM MARKETING	\$3				0	0	\$0.00	\$30,000.00	100
52136 FILM PERMITTING					0	0	\$0.00	\$5,000.00	100
52137 FILM PROGRAMS	\$2				0	0	\$0.00	\$20,000.00	100
52350 TRAVEL EXPENSE					0	0	\$0.00	\$0.00	0
52352 TRAVEL-DISTRICT 1					0	0	\$0.00	\$1,000.00	100
52353 TRAVEL-DISTRICT 2		44	1	12	0	0	\$0.00	\$1,000.00	100
52354 TRAVEL-DISTRICT 3		100		華土	0	0	\$0.00	\$1,000.00	100
52355 TRAVEL-DISTRICT 4				- 30	0	0	\$0.00	\$1,000.00	100
52356 TRAVEL-DISTRICT 5					0	0	\$0.00	\$1,000.00	100
52359 MAYOR TRAVEL EXPENSES		OTON	FORFO		.0	27	\$0.00	\$2,196.80	73
52370 EDUCATION & TRAINING	//		PLN PZ		0	0	\$0.00	\$0.00	0
52374 EDUCATION & TRAINING-D 1		A arma	Lim La		0	0	\$0.00	\$1,000.00	100
52375 EDUCATION & TRAINING-D 2		0.00		-	0	0	\$0.00	\$1,000.00	100
52376 EDUCATION & TRAINING-D 3	Y/A	GE	ORGIA		0	0	\$0.00	\$1,000.00	100
52377 EDUCATION & TRAINING- D 4			AT THE RESERVE OF THE PARTY OF		0	0	\$0.00 \$0.00	\$1,000.00	100 100
52378 EDUCATION & TRAINING D 5		E	ST. 2017		0	0 0	\$0.00 \$0.00	\$1,000.00 \$1,000.00	100
52379 EDUCATION & TRAINING-MAYOR 53100 OPERATING SUPPLIES					0	0	\$0.00	\$6,000.00	100
				A	0	0	\$0.00	\$0.00	0
53160 MAYOR EXPENSE 53169 MAYOR ALLOWANCES	\$-				0	8	\$0.00	\$9,350.00	92
53170 COMMITTEE SUPPORT	φ		1301		0	0	\$0.00	\$0.00	0
53171 COMMITTEE SUPPORT 53171 COMMITTE SUPPORT-D 1		2011			0	0	\$0.00	\$1,000.00	100
53171 COMMITTE SUPPORT-D 1 53172 COMMITTE SUPPORT-D 2		ATTL	MILLER		0	0	\$0.00	\$1,000.00	100
53173 COMMITTE SUPPORT -D 3	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
53174 COMMITTE SUPPORT-D 4	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53176 COMMITTE SUPPORT-D 5	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
53177 COMMITTE SUPPORT-MAYOR	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
53178 COUNCIL INITIATIVES	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
53180 MAYOR INITIATIVES	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
Total Mayor & City Council	\$478,675.00	\$0.00	\$10,175.52	2	\$10,175.52	2	\$0.00	\$468,499.48	98
05130 CITY MANAGER									
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
2/11/2021							Evnendi	ture Report Page 1	1 of 19

#### 100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05130 CITY MANAGER

# Stonecrest, City Of Expenditure Report

**Level 4 Summary for January 2021** 

		Level 4 Sumn	nary for January						
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
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	\$21		all like		.7	8	\$0.00	\$201,889.53	92
52350 TRAVEL EXPENSE	\$		2001	10-	0	0	\$0.00	\$1,000.00	100
52360 DUES & FEES				4111	5	5	\$0.00	\$475.05	95
52370 EDUCATION & TRAINING	\$			All	0	0	\$0.00	\$1,000.00	100
53100 OPERATING SUPPLIES					0	0	\$0.00	\$2,000.00	100
53130 FOOD	-				0	0	\$0.00	\$0.00	0
53175 CITY EVENTS					0	0	\$0.00	\$0.00	0
Total City Manager	\$22				.2	8	\$0.00	\$206,364.58	92
05131 CITY CLERK			Mr. 3						
		64		4		0	\$0.00	\$0.00	0
51110 REGULAR SALARIES				等走	0	0 0	\$0.00 \$0.00	\$0.00 \$0.00	0 0
51200 FICA/MEDICARE				- 7/4	0	0	\$0.00 \$0.00	\$0.00 \$0.00	0
51210 GROUP INSURANCE		The second second		200	0		•	*	
51240 RETIREMENT		OTON	FORFO		0	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	/ // war and		LPULK		0	0	\$0.00	\$0.00	0
51270 WORKERS COMP		A AIIIM	CIANCA		0	0	\$0.00	\$0.00	0
51290 OTHER EMP BENFITS	V/A	OLOR	LOHEO	• y	0	0	\$0.00	\$0.00	0
52112 ELECTION SERVICES	\$9	GE GE	ORGIA		0	0	\$0.00	\$50,000.00	100
52120 PROFESSIONAL SERVICES	V/A	G.	CROIA		0	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS JACOBS	\$13	E	ST. 2017		9	8	\$0.00	\$124,665.21	92
52135 SOFTWARE/SERVICE CONTRACT	\$ \$2 \$?		_		0	0	\$0.00	\$46,000.00	100
52330 ADVERTISING	\$1				0	0	\$0.00	\$10,000.00	100
52350 TRAVEL EXPENSE					0	0	\$0.00	\$250.00	100
52360 DUES & FEES			IF (2)		0	0	\$0.00	\$400.00	100
52370 EDUCATION & TRAINING	9		EUD		0	0	\$0.00	\$1,000.00	100
53100 OPERATING SUPPLIES	9	All Marie	00000		0	0	\$0.00	\$3,000.00	100
53101 POSTAGE					0	0	\$0.00	\$200.00	100
53110 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total City Clerk	\$246,458.00	\$0.00	\$10,942.79	4	\$10,942.79	4	\$0.00	\$235,515.21	96
05135 PUBLIC WORKS									
33430 STATE GRANT CAPITAL-LMIG DIRI	E \$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
				0	·	0	•	•	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

#### 100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05135 PUBLIC WORKS

# Stonecrest, City Of Expenditure Report

Level 4 Summary for January 2021

Accounts Appropriation Appropr				ary for January						
\$1270 WORKERS COMP \$0.00		Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
51280 RELOCATION EXPENSE	Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct			Pct
5190 OTHER EMP BENFITS	51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
ST300 TECHNICAL SERVICES	51280 RELOCATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
S2120 PROFESSIONAL SERVICES   S40,000 00   S0,000   S4,000 00   1   \$40,000 00   1   \$000   \$398,000 00   99	51290 OTHER EMP BENFITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
\$21210 PROFESSIONAL SERVICES   \$400,000.00   \$0.00   \$340,000.00   \$1   \$4,000.00   \$1   \$0.00   \$398,000.00   99   \$21210 CONTRACTULAL SYCO JACONS   \$317,381.33   \$9   \$0.00   \$50.00   \$50.00   \$50.00   \$100   \$227,138.13   \$9   \$0.00   \$0.00   \$50.00   \$0.00   \$100   \$220   \$10	51300 TECHNICAL SERVICES	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
\$2212 CONTRACTUAL SVCS JACOBS \$37,383.00 \$0.00 \$27,138.13 9 \$27,138.13 9 \$0.00 \$200 \$280,224.87 91 \$2200 REPAIRS & MAINTENANCE \$0.000.00 \$		\$400.000.00			1	\$4.000.00	1			99
\$2200 REPAIRS & MAINTENANCE \$80,000.00 \$0.					9		9			91
\$2330 ADVERTISING \$2330 TAVEL EXPENSE \$2380 DUES & FEES \$2380 DUES					0	· · ·			· · · · · · · · · · · · · · · · · · ·	
S2350 TRAVEL EXPENSE		Ψ								
S2390 DUES & FEES		d		JUL DELLE		0		•	·	
S2370 EDUCATION & TRAINING   S100   S0.00   S0.00   S0.00   S0.00   S1.00		Ì		- 20	die	0				
\$3100 OPERATING SUPPLIES \$3101 POSTAGE \$3110 POFERATING SUPPLIES \$3110 OPERATING SUPPLIES \$3110					Salv	0				
S3101 POSTAGE   S3101 POSTAG					1	The state of the s				
S3110 OPERATING SUPPLIES   S3110 OPERATING SUP										
S4140 TRANS INFRASTRUCTURE IMPRO Total Public Works   S94   S95									·	
Total Public Works   S92   S999,474.87   97					W				·	
05136 PUBLIC SAFETY	54140 TRANS INFRASTRUCTURE IMPRO								·	-
S1110 REGULAR SALARIES	Total Public Works	\$94		sile. 4		3	3	\$0.00	\$909,474.87	97
S1110 REGULAR SALARIES	05400 PUPLIO CAEETY		64		4					
\$1200 FICAMEDICARE \$1210 GROUP INSURANCE \$1210 GROUP INSURANCE \$1240 RETIREMENT \$1260 UNEMPLOYMENT EXPENSE \$1270 WORKERS COMP \$1280 RELOCATION EXPENSE \$1290 OTHER EMP BENFITS \$21210 CONTRACTUAL SVCS JACOBS \$22120 PROFESSIONAL SERVICES \$2330 TRAVEL EXPENSE \$2330 TRAVEL EXPENSE \$2330 DUES & FEES \$2330 DUES & FEES \$3100 OPERATING SUPPLIES \$3100 OP			10		等.			40.00	40.00	
S1210 GROUP INSURANCE   S1240 RETIREMENT   S1260 UNEMPLOYMENT EXPENSE   S1270 WORKERS COMP   S1280 RELOCATION EXPENSE   S1290 FROESSIONAL SERVICES   S1210 CONTRACTUAL SVCS JACOBS   S2300 TRAVEL EXPENSE   S2300 TRAVEL EXPENSE   S2300 TRAVEL EXPENSE   S2300 DUES & FEES   S2310 GDUCATION & TRAINING   S3100 OPERATING SUPPLIES   Total Public Safety   S1200 FICAMEDICARE   S0.00 S					- 3	0		•	·	
S1240 RETIREMENT   S1260 UNEMPLOYMENT EXPENSE   S1270 WORKERS COMP   S1280 RELOCATION EXPENSE   S1290 OTHER EMP BENFITS   S1210 PROFESSIONAL SERVICES   S1220 PROFESSIONAL SERVICES   S1		/20			September 1	0			·	-
S1260 UNEMPLOYMENT EXPENSE   S1270 WORKERS COMP   S1280 RELOCATION EXPENSE   S1290 OTHER EMP BENFITS   S1210 PROFESSIONAL SERVICES   S1210 PROFESSIONAL SERVICES   S1210 CONTRACTUAL SYCS JACOBS   S1230 TRAVEL EXPENSE   S1230 OTHER EMP BENFITS   S1280 OTHER EMP BENFITS   S1210 PROFESSIONAL SERVICES   S1210 CONTRACTUAL SYCS JACOBS   S1230 TRAVEL EXPENSE   S1230 TRAVEL EXPENSE   S1230 OTHER EMP BENFITS   S1	51210 GROUP INSURANCE		07011			0		•	\$0.00	
51270 WORKERS COMP 51280 RELOCATION EXPENSE 51290 OTHER EMP BENFITS 52121 PROFESSIONAL SERVICES 52121 CONTRACTUAL SVCS JACOBS 52350 TRAVEL EXPENSE 52360 DUES & FEES 0 52370 EDUCATION & TRAINING 53100 OPERATING SUPPLIES Total Public Safety  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	51240 RETIREMENT		CHIM	EDNEV		0			\$0.00	0
\$1280 RELOCATION EXPENSE \$1290 OTHER EMP BENFITS \$2120 PROFESSIONAL SERVICES \$2120 PROFESSIONAL SERVICES \$2120 PROFESSIONAL SERVICES \$2121 CONTRACTUAL SVCS JACOBS \$2121 CONTRACTUAL SVCS JACOBS \$2350 TRAVEL EXPENSE \$0 0 \$0.00 \$0.	51260 UNEMPLOYMENT EXPENSE			riarra		0	0	\$0.00	\$0.00	0
ST290 OTHER EMP BENFITS   ST2120 PROFESSIONAL SERVICES   ST2121 CONTRACTUAL SVCS JACOBS   ST2121 CONTRACTUAL SVCS JACOBS   ST2370 EDUCATION & TRAINING   ST3370 EDUCATION & TRAINING   ST3100 OPERATING SUPPLIES   ST3100 OPERATION   ST3100 O	51270 WORKERS COMP		UIUII	LUIILU		0	0	\$0.00	\$0.00	0
\$1290 OTHER EMP BENFITS	51280 RELOCATION EXPENSE					0	0	\$0.00	\$0.00	0
\$2120 PROFESSIONAL SERVICES \$2121 CONTRACTUAL SVCS JACOBS \$2121 CONTRACTUAL SVCS JACOBS \$2350 TRAVEL EXPENSE \$0 0 0 \$0.0			GE	ORGIA		0	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS JACOBS 52350 TRAVEL EXPENSE 52360 TRAVEL EXPENSE 52370 EDUCATION & TRAINING 52370 EDUCATION & TRAINING 53100 OPERATING SUPPLIES Total Public Safety  52121 CONTRACTUAL SVCS JACOBS 52370 EDUCATION & TRAINING 53100 OPERATING SUPPLIES Total Public Safety  52120 FICAMEDICARE 50.00		\$2	50	T 2017		0	0	\$0.00	\$24,000.00	100
52350 TRAVEL EXPENSE 52360 DUES & FEES 52360 DUES & FEES 52370 EDUCATION & TRAINING 52370 EDUCATION & TRAINING 53100 OPERATING SUPPLIES Total Public Safety  52370 EDUCATION & TRAINING 51100 REGULAR SALARIES 50.00 51210 GROUP INSURANCE 50.00 51240 RETIREMENT 50.00 51260 UNEMPLOYMENT EXPENSE 50.00 50.				1. 2017		0		\$0.00		0
52360 DUES & FEES         0         \$0.00         \$0.00         \$0.00         0           52370 EDUCATION & TRAINING         0         0         \$0.00         \$500.00         100           53100 OPERATING SUPPLIES         0         0         \$0.00         \$500.00         100           Total Public Safety         0         0         \$0.00         \$500.00         100           51110 REGULAR SALARIES         \$0.00						0			·	0
\$2370 EDUCATION & TRAINING \$3100 OPERATING SUPPLIES TOTAL PUBLIC SAFETY  \$7  0 0 0 \$0.00 \$500.00 100  \$500.00 \$500.00 100  \$500.00 \$500.00 100  \$500.00 \$500.00 100  \$500.00 \$500.00 100  \$500.00 \$500.00 100  \$500.00 \$500.00 100  \$500.00 \$500.00 100  \$500.00 \$500.00 100  \$500.00 \$500.00 \$0.00 0					A	0		•	·	
\$3100 OPERATING SUPPLIES Total Public Safety  \$3  0 0 \$0.00 \$500.00 100  \$25,000.00 100  \$500.00 \$0.00				000		o O				-
Total Public Safety         \$2           05151 FINANCE ADMINISTRATION           51110 REGULAR SALARIES         \$0.00				301		0				
05151 FINANCE ADMINISTRATION 51110 REGULAR SALARIES \$0.00 \$0		<b>6</b> 4				0				
51110 REGULAR SALARIES         \$0.00	Total Public Safety	<b>\$</b> 2	1111	THE		0	U	\$0.00	\$25,000.00	100
51110 REGULAR SALARIES         \$0.00	05151 FINANCE ADMINISTRATION									
51200 FICA/MEDICARE         \$0.00         \$0.00         \$0.00         0         \$0.00         \$0.00         \$0.00         0           51210 GROUP INSURANCE         \$0.00         \$0.00         \$0.00         0         \$0.00         \$0.00         \$0.00         0           51240 RETIREMENT         \$0.00         \$0.00         \$0.00         0         \$0.00         \$0.00         \$0.00         0           51260 UNEMPLOYMENT EXPENSE         \$0.00         \$0.00         \$0.00         0         \$0.00         0         \$0.00         \$0.00         \$0.00         0         \$0.00         \$0.00         \$0.00         0         \$0.00         \$0.00         \$0.00         0         \$0.00         \$0.00         \$0.00         0         \$0.00         \$0.00         \$0.00         0         \$0.00         \$		\$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       \$0.00       \$0.00       0         51240 RETIREMENT       \$0.00       \$0.00       \$0.00       0       \$0.00       \$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       \$0.00       0         52110 AUDIT SERVICES       \$90,000.00       \$0.00       \$0.00       0       \$0.00       0       \$0.00		·		·		·		•	·	
51240 RETIREMENT         \$0.00         \$0.00         \$0.00         0         \$0.00         \$0.00         \$0.00         0           51260 UNEMPLOYMENT EXPENSE         \$0.00         \$0.00         \$0.00         0         \$0.00<				·					·	
51260 UNEMPLOYMENT EXPENSE       \$0.00       \$0.00       \$0.00       0       \$0.00       \$0.00       \$0.00       0         51270 WORKERS COMP       \$0.00       \$0.00       \$0.00       0       \$0.00       0       \$0.00       \$0.00       \$0.00       0         51290 OTHER EMP BENFITS       \$0.00       \$0.00       \$0.00       0       \$0.00       0       \$0.00       \$0.00       \$0.00       0         52110 AUDIT SERVICES       \$90,000.00       \$0.00       \$0.00       0       \$0.00       0       \$0.00       \$90,000.00       100         52120 PROFESSIONAL SERVICES       \$220,000.00       \$0.00       \$0.00       0       \$0.00       0       \$0.00       \$220,000.00       100		·	·	·	-	·		·	·	-
51270 WORKERS COMP       \$0.00       \$0.00       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       0       \$0.00       \$0.00       \$0.00       100       \$0.00       \$0										
51290 OTHER EMP BENFITS       \$0.00       \$0.00       \$0.00       0       \$0.00       \$0.00       \$0.00       0         52110 AUDIT SERVICES       \$90,000.00       \$0.00       \$0.00       0       \$0.00       0       \$0.00       \$0.00       \$90,000.00       100         52120 PROFESSIONAL SERVICES       \$220,000.00       \$0.00       \$0.00       0       \$0.00       0       \$0.00       \$220,000.00       100					-					
52110 AUDIT SERVICES       \$90,000.00       \$0.00       \$0.00       0       \$0.00       0       \$0.00       \$0.00       \$0.00       100         52120 PROFESSIONAL SERVICES       \$220,000.00       \$0.00       \$0.00       0       \$0.00       0       \$0.00       \$220,000.00       100										
52120 PROFESSIONAL SERVICES \$220,000.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$220,000.00 100						·				
52121 CONTRACTUAL SVCS JACOBS \$424,463.00 \$0.00 \$34,141.52 8 \$34,141.52 8 \$0.00 \$390,321.48 92		· ·			0	·	0			100
	52121 CONTRACTUAL SVCS JACOBS	\$424,463.00	\$0.00	\$34,141.52	8	\$34,141.52	8	\$0.00	\$390,321.48	92

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05151 FINANCE ADMINISTRATION

# Stonecrest, City Of Expenditure Report

**Level 4 Summary for January 2021** 

			nary for January						
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
52135 SOFTWARE/SERVICE CONTRACTS		\$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	\$10 <u>0 000 00</u>	\$0.00	\$0.00	0	<u>\$0.0</u> 0	0	\$0.00	\$100,000.00	100
Total Finance Administration	\$86		MILLE		2	4	\$0.00	\$826,876.48	96
05153 LEGAL SERVICES DEPARTMENT			July Sall	A STATE OF					
52120 PROFESSIONAL SERVICES	\$2			AND	0	0	\$0.00	\$20,000.00	100
52121 CONTRACTUAL SVCS JACOBS	Ψ2			A	0	0	\$0.00	\$0.00	0
52122 ATTORNEY FEES	\$55				0	0	\$0.00	\$549,741.00	100
52130 ATTORNEY FEES/OTHER	\$5				0	0	\$0.00	\$50,000.00	100
	Ψ		1.0	V/	0	0	\$0.00	\$0.00	0
52131 CONTRACTUAL SERVICES	001				0	0			1 <b>00</b>
Total Legal Services Department	\$62		Mr. 3			U	\$0.00	\$619,741.00	100
05155 ECONOMIC DEVELOPMENT		Att.		4					
52120 PROFESSIONAL SERVICES	\$12			-	0	9	\$0.00	\$109,350.00	91
52121 CONTRACTUAL SVCS JACOBS	\$14			100	1	8	\$0.00	\$129,739.49	92
52123 PROCESSIONAL SERVICES-FILM					0	0	\$0.00	\$0.00	0
52131 CONTRACTUAL SERVICES		OTON	FORFO		0	0	\$0.00	(\$348.00)	0
52132 MARKETING	\$4		PLANT		0	4	\$0.00	\$43,250.00	96
52133 TRAINING TRAVEL	\$2	A allin	ILIAN KA		0	0	\$0.00	\$21,000.00	100
52134 FILM MARKETING		01011	LOULE	• 7	0	0	\$0.00	\$0.00	0
52360 DUES & FEES		GF GF	ORGIA	- //	0	0	\$0.00	\$4,000.00	100
52370 EDUCATION & TRAINING	\$		CROIA		0	0	\$0.00	\$10,000.00	100
52371 DEVELOPMENT AUTHORITY	\$1	E	ST. 2017		0	0	\$0.00	\$15,000.00	100
52372 LEGAL SVCS (DEVELOPMENT AUT	\$2				0	0	\$0.00	\$20,000.00	100
52373 ECONOMIC DEVELOPMENT PLAN	Ψ				0	0	\$0.00	\$0.00	0
53100 OPERATING SUPPLIES					0	3	\$0.00	\$3,400.00	97
53100 OFERATING SUPPLIES 53103 OFFICE SUPPLIES	,		1-12-15		0	0	\$0.00	\$0.00	0
					0	0			100
53130 FOOD	•	All Wes			•	-	\$0.00	\$6,000.00	
54230 FURNITURE AND FIXTURES	Φ.				0	0	\$0.00	\$0.00	0
58210 CAPITAL LEASE-PRINCIPAL	\$10,000.00	φο.οο	ψ0.00	•	ψ <del>0.0</del> 0	0	\$0.00	\$10,350.00	100
Total Economic Development	\$395,970.00	\$0.00	\$24,228.51	6	\$24,228.51	6	\$0.00	\$371,741.49	94
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	\$0.00	\$0.00	\$65.00	0	\$65.00	0	\$0.00	(\$65.00)	0
52200 REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$1,485.15	0	\$1,485.15	0	\$0.00	(\$1,485.15)	0
52210 RECYCLE/SHREDDING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52301 REAL ESTATE RENTS/LEASES	\$280,000.00	\$0.00	\$22,757.79	8	\$22,757.79	8	\$0.00	\$257,242.21	92
52302 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53102 PEST CONTROL	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
JUIUZ I LUI UUININUL	ψο,σοσ.σο	ψ0.00	ψ0.00	J	ψ0.00	Ü	ψ0.00	ψ0,000.00	

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

# Stonecrest, City Of Expenditure Report

Level 4 Summary for January 2021

		Level 4 Sumr	nary for January						
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53105 INTERNET/PHONES	\$0.00	\$0.00	\$505.96	0	\$505.96	0	\$0.00	(\$505.96)	0
53121 WATER/SEWER	\$500.00	\$0.00	\$31.47	6	\$31.47	6	\$0.00	\$468.53	94
53122 NATURAL GAS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
53123 ELECTRICITY	\$160,000.00	\$0.00	\$23,631.89	15	\$23,631.89	15	\$0.00	\$136,368.11	85
53161 SMALL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
54130 BUILDINGS & IMPROVEMENTS	\$120,000,00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$120,000.00	100
54230 FURNITURE AND FIXTURES	\$]		MILLELL	b.	0	0	\$0.00	\$10,000.00	100
54250 OTHER EQUIPMENT	Ş		301	10-	0	0	\$0.00	\$5,000.00	100
57200 PAYMENTS TO OTHER AGENCIES				AIDS	0	0	\$0.00	\$0.00	0
Total Facilities & Bldg/ City Hall	\$58			A	16	8	\$0.00	\$535,022.74	92
05157 COMMUNICATIONS 51110 REGULAR SALARIES					0	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE				V/	0	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE					0	0	\$0.00	\$0.00	0
51240 RETIREMENT			Me a		0	0	\$0.00	\$0.00	0
51240 KETIKEMENT 51260 UNEMPLOYMENT EXPENSE		ft.		4	0	0	\$0.00	\$0.00	0
51270 WORKERS COMP				-	0	0	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$11			- 100	0	0	\$0.00	\$118,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$35				7	8	\$0.00	\$329,424.03	92
52121 CONTRACTORE SVCS JACOBS 52135 SOFTWARE/SERVICE CONTRACT		OTON	FODEO		1	0	\$0.00	(\$1,433.81)	0
52340 PRINTING			PI:NF/		0	0	\$0.00	\$500.00	100
52340 FRINTING 52360 DUES & FEES		A alun	Lunto		0	0	\$0.00	\$0.00	0
52370 EDUCATION & TRAINING		0.00		-	0	0	\$0.00	\$1,800.00	100
53100 OPERATING SUPPLIES		G	ORGIA		0	0	\$0.00	\$1,000.00	100
					0	0	\$0.00	\$0.00	0
53130 FOOD 53161 SMALL EQUIPMENT			ST. 2017		0	0	\$0.00	\$5,000.00	100
					0	0	\$0.00	\$2,000.00	100
54250 OTHER EQUIPMENT	\$48			A	8	6	\$0.00 \$0.00	\$456,290.22	94
Total Communications	\$40	W OW	ERRE		°	6	\$0.00	\$456, <b>29</b> 0.22	94
05158 IT/GIS 52120 PROFESSIONAL SERVICES	\$2		E C D	4	0	0	\$0.00	\$10.000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$36	ALL INTER	man		2	8	\$0.00	\$336,860.18	92
52135 SOFTWARE/SERVICE CONTRACT					8	37	\$0.00	\$19,467.82	63
53100 OPERATING SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
53160 OPERATING SUPPLIES 53161 SMALL EQUIPMENT	\$18,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$18,000.00	100
54240 COMPUTER/SOFTWARE	\$25,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,500.00	100
54250 OTHER EQUIPMENT	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
Total It/Gis	\$462,000.00	\$0.00 \$0.00	\$42,172.00	9	\$42,172.00	9	\$ <b>0.00</b>	\$419,828.00	91
05159 GENERAL OPERATIONS									
52105 UNIFORMS	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$821.15	0	\$821.15	0	\$0.00	(\$821.15)	0
52121 CONTRACTUAL SVCS JACOBS	\$116,820.00	\$0.00	\$9,191.95	8	\$9,191.95	8	\$0.00	\$107,628.05	92

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05159 GENERAL OPERATIONS

# Stonecrest, City Of Expenditure Report

**Level 4 Summary for January 2021** 

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Accounts 52128 COMMISSIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52132 MARKETING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52135 SOFTWARE/SERVICE CONTRACTS	·	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52200 REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
52210 RECYCLE/SHREDDING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
52232 EQUIPMENT LEASE	\$25,000.00	\$0.00	\$5,459.90	22	\$5,459.90	22	\$0.00	\$19,540.10	78
52310 GENERAL LIABILITY INSURANCE	\$25,000,00	\$0.00	\$0.00	0	<u>\$0.0</u> 0	0	\$0.00	\$25,000.00	100
52330 ADVERTISING			THE STATE OF THE S		0	0	\$0.00	\$0.00	0
52340 PRINTING	\$		DOSTA		0	0	\$0.00	\$2,500.00	100
52360 DUES & FEES	\$7			ALID.	5	22	\$0.00	\$54,380.15	78
52361 BANK FEES	\$5			W	8	5	\$0.00	\$47,710.52	95
52370 EDUCATION & TRAINING					0	0	\$0.00	\$0.00	0
53100 OPERATING SUPPLIES	\$3				9	1	\$0.00	\$34,691.21	99
53101 POSTAGE			1.0		0	6	\$0.00	\$4,700.00	94
53103 OFFICE SUPPLIES					0	0	\$0.00	\$0.00	0
53104 SERVICE FEES					0	0	\$0.00	\$0.00	0
53105 INTERNET/PHONES	\$10	44	-	12	0	9	\$0.00	\$91,370.00	91
53106 UNIFORMS		111		李文	0	0	\$0.00	\$0.00	0
53161 SMALL EQUIPMENT				-7	0	0	\$0.00	\$0.00	0
53175 CITY EVENTS	1200			and can	0	0	\$0.00	\$0.00	0
54230 FURNITURE AND FIXTURES	1	OTON	FORFO	_	0	0	\$0.00	\$0.00	0
54231 SIGNS	1		LPULK		0	0	\$0.00	\$0.00	0
54240 COMPUTER/SOFTWARE			CIANCA		0	0	\$0.00	\$0.00	0
54250 OTHER EQUIPMENT		01011	LOULE	• /	0	0	\$0.00	\$0.00	0
57101 TAX BILL PROCESSING	\$3	GE GE	ORGIA		0	0	\$0.00	\$30,000.00	100
58130 PRINCIPAL NOTE PAYMENTS			MITTER STATE OF THE PARTY OF TH		0	0	\$0.00	\$0.00	0
58230 INTEREST NOTE PAYMENTS		ES	ST. 2017		0	0	\$0.00	\$0.00	0
58400 CLOSING COSTS					0	0	\$0.00	\$0.00	0
Total General Operations	\$48				2	9	\$0.00	\$440,698.88	91
05900 DESIGNATED RESERVER									
57902 RESERVE CONTINGENCY	\$5		-65		0	0	\$0.00	\$57,484.00	100
Total Designated Reserver	\$4	all los			0	0	\$0.00	\$57,484.00	100
55900 OTHER COMMUNITY SERVICES									
62100 COVID PROGRAMS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Other Community Services	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
-	·	·	·	_	·		·	·	
Total ADMINISTRATIVE SERVICE	\$5,864,994.00	\$0.00	\$292,457.05	5	\$292,457.05	5	\$0.00	\$5,572,536.95	95
050 COURT									
05160 MUNICIPAL COURT									
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS JACOBS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52135 SOFTWARE/SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52140 SOLICITOR	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
2/11/2021							Expendi	ture Report Page 6	of 19

100 GENERAL FUND 050 COURT 05160 MUNICIPAL COURT

# Stonecrest, City Of Expenditure Report

**Level 4 Summary for January 2021** 

		Level 4 Sumi	nary for January	2021					
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
52150 PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52160 PROBATION SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52180 SECURITY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52351 ADMINISTRATION EXPENSES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Municipal Court	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total COURT				10.	0	0	\$0.00	\$0.00	0
060 PARKS			RITU	ADD.					
05159 GENERAL OPERATIONS				A					
53124 UTILITIES					0	0	\$0.00	\$0.00	0
53125 PARKS ACQUISITION					0	0	\$0.00	\$0.00	0
53126 SUMMER PROGRAMS				V	0	0	\$0.00	\$0.00	0
Total General Operations			70.0		0	0	\$0.00	\$0.00	0
06210 PARKS ADMINISTRATION		44	A PARTIE AND A PAR	4	Y				
51300 TECHNICAL SERVICES	\$21			等支	0	0	\$0.00	\$217,000.00	100
52105 UNIFORMS				- 7	0	0	\$0.00	\$4,000.00	100
52120 PROFESSIONAL SERVICES	\$1,00			200	0	0	\$0.00	\$997,002.50	100
52121 CONTRACTUAL SVCS JACOBS	\$49	OTON	FORES		6	8	\$0.00	\$456,730.94	92
52135 SOFTWARE/SERVICE CONTRACT	£ \$1		PLANT		9	0	\$0.00	\$10,601.11	100
52180 SECURITY	\$4	A arm	ILIAN LA		0	0	\$0.00	\$42,000.00	100
52200 REPAIRS & MAINTENANCE	\$30	0101		-	0	0	\$0.00	\$304,300.00	100
52232 EQUIPMENT LEASE	\$2	G	ORGIA		0	0	\$0.00	\$21,000.00	100
52320 INTERNET/PHONES	<b>S</b>		A SECURIT OF THE PARTY OF THE P		0	0	\$0.00	\$1,700.00	100
52330 ADVERTISING	\$1	E	ST. 2017		0	0	\$0.00	\$10,000.00	100
52360 DUES & FEES					0	0	\$0.00	\$3,300.00	100
52370 EDUCATION & TRAINING				A	0	1	\$0.00	\$9,225.00	99
52385 CONTRACT LABOR	\$1			-	0	0	\$0.00	\$17,400.00	100
53100 OPERATING SUPPLIES	\$5		LIMA		0	0	\$0.00	\$50,000.00	100
53124 UTILITIES	\$7				0	0	\$0.00	\$75,000.00	100
53125 PARKS ACQUISITION	\$65		mes		0	0	\$0.00	\$649,500.00	100
53126 SUMMER PROGRAMS	\$10				0	0	\$0.00	\$100,000.00	100
53175 CITY EVENTS	\$200,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200,000.00	100
54110 SITES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54130 BUILDINGS & IMPROVEMENTS	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
54240 COMPUTER/SOFTWARE	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
Total Parks Administration	\$3,364,205.00	\$0.00	\$45,445.45	1	\$45,445.45	1	\$0.00	\$3,318,759.55	99
Total PARKS	\$3,364,205.00	\$0.00	\$45,445.45	1	\$45,445.45	1	\$0.00	\$3,318,759.55	99
070 COMMUNITY DEVELOPMENT									
07210 COMMUNITY DEVELOPMENT						_			
52105 UNIFORMS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100

100 GENERAL FUND 070 COMMUNITY DEVELOPMENT 07210 COMMUNITY DEVELOPMENT

# Stonecrest, City Of Expenditure Report

Level 4 Summary for January 2021

	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$578,813.00	\$0.00	\$46,835.16	8	\$46,835.16	8	\$0.00	\$531,977.84	92
52135 SOFTWARE/SERVICE CONTRACTS		\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
52180 SECURITY	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
52200 REPAIRS & MAINTENANCE	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
52320 INTERNET/PHONES	\$0.00	\$0.00	\$71.68	0	\$71.68	0	\$0.00	(\$71.68)	0
52330 ADVERTISING	\$20,000,00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
52340 PRINTING	\$				0	0	\$0.00	\$2,000.00	100
52360 DUES & FEES			IDE	10	0	0	\$0.00	\$200.00	100
52370 EDUCATION & TRAINING	\$			AID	0	0	\$0.00	\$7,000.00	100
53100 OPERATING SUPPLIES	\$			di	0	0	\$0.00	\$2,000.00	100
53101 POSTAGE					0	0	\$0.00	\$0.00	0
53161 SMALL EQUIPMENT					0	0	\$0.00	\$2,000.00	100
54240 COMPUTER/SOFTWARE			1.0		0	0	\$0.00	\$8,000.00	100
54250 OTHER EQUIPMENT					0	0	\$0.00	\$1,500.00	100
Total Community Development	\$6		Me i		4	7	\$0.00	\$606,306.16	93
Total COMMUNITY DEVELOPMENT	\$65	1hr	The second	1	4	7	\$0.00	\$606,306.16	93
072 BUSINESS DEVELOPMENT				- 3					
07220 BUSINESS DEVELOPMENT	11			-					
52120 PROFESSIONAL SERVICES	\$9	OTON	FORFO	_	0	0	\$0.00	\$95,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$12		LPULK		6	8	\$0.00	\$113,850.34	92
52132 MARKETING	\$4		CIANCA		0	0	\$0.00	\$40,000.00	100
52340 PRINTING		01011	LOUL		0	0	\$0.00	\$1,000.00	100
52350 TRAVEL EXPENSE	\$	GE	ORGIA		0	0	\$0.00	\$15,000.00	100
52360 DUES & FEES	Y A	GE	OKGIA		0	0	\$0.00	\$2,000.00	100
52370 EDUCATION & TRAINING		E:	ST. 2017		0	0	\$0.00	\$3,000.00	100
53100 OPERATING SUPPLIES					0	0	\$0.00	\$2,500.00	100
53130 FOOD					0	0	\$0.00	\$6,000.00	100
					0	0	\$0.00	\$8,000.00	100
58210 CAPITAL LEASE-PRINCIPAL	\$29				6	3	\$0.00 \$0.00		97
Total Business Development	<b>\$2</b> 5				0	3	\$0.00	\$286,350.34	91
Total BUSINESS DEVELOPMENT	\$29	A COLOR			6	3	\$0.00	\$286,350.34	97
073 COMMUNITY & CULTURAL AFFAIRS									
07330 COMMUNITY & CULTURAL AFFAIRS									
52121 CONTRACTUAL SVCS JACOBS	\$132,300.00	\$0.00	\$10,505.08	8	\$10,505.08	8	\$0.00	\$121,794.92	92
52135 SOFTWARE/SERVICE CONTRACTS	\$2,300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,300.00	100
52330 ADVERTISING	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
52350 TRAVEL EXPENSE	\$4,300.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,300.00	100
52370 EDUCATION & TRAINING	\$600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$600.00	100
53100 OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
53175 CITY EVENTS	\$35,000.00	\$0.00	\$2,692.02	8	\$2,692.02	8	\$0.00	\$32,307.98	92
53178 COUNCIL INITIATIVES	\$0.00	\$0.00	\$4,188.47	0	\$4,188.47	0	\$0.00	(\$4,188.47)	0
0/44/0004	ψ0.00	ψ0.00	ψτ, 100.47	U	ψτ, 100.47	J	Ψ0.00	(ψπ, 100.47)	

**100 GENERAL FUND** Stonecrest, City Of **073 COMMUNITY & CULTURAL AFFAIRS Expenditure Report** 07330 COMMUNITY & CULTURAL AFFAIRS **Level 4 Summary for January 2021 Budget Current Pd** Curr **Year To Date YTD Encumbered** Unencumbered Une Supplemental **Appropriation Expenditures Appropriation Pct Expenditures** Pct **Balance Balance** Pct **Accounts** \$2,500.00 53179 INITIATIVES \$0.00 \$0.00 0 \$2,500.00 0 \$0.00 (\$2,500.00)0 \$203,000.00 \$0.00 \$19,885.57 10 \$19,885.57 10 \$0.00 \$183,114.43 90 **Total Community & Cultural Affairs** \$203,000.00 \$0.00 \$19,885.57 \$19,885.57 \$0.00 \$183,114.43 90 **Total COMMUNITY & CULTURAL AFFAIRS** 10 10 080 CODE ENFORCEMENT 08210 CODE ENFORCEMENT 0 \$0.00 \$2.500.00 100 52105 UNIFORMS 0 \$0.00 \$0.00 0 52120 PROFESSIONAL SERVICES 52121 CONTRACTUAL SVCS JACOBS \$99 8 \$0.00 \$917.224.04 92 \$3 21 \$0.00 \$23.850.00 80 52135 SOFTWARE/SERVICE CONTRACTS 0 \$0.00 \$2.000.00 100 52180 SECURITY 0 \$0.00 \$0.00 0 52240 COMPUTER SOFTWARE 0 \$0.00 \$0.00 52330 ADVERTISING 52340 PRINTING 0 \$0.00 \$2.000.00 100 0 \$0.00 \$1.000.00 100 52360 DUES & FEES 52370 EDUCATION & TRAINING 0 0 \$0.00 \$2.000.00 100 0 \$0.00 \$3.000.00 100 53100 OPERATING SUPPLIES 0 \$0.00 \$0.00 0 53101 POSTAGE 0 \$0.00 \$2,200.00 100 53161 SMALL EQUIPMENT 0 \$0.00 \$20.000.00 100 54240 COMPUTER/SOFTWARE \$0.00 \$40,000.00 100 54250 OTHER EQUIPMENT 8 \$1,015,774.04 **Total Code Enforcement** \$1,10 \$0.00 92 \$1.10 Total CODE ENFORCEMENT \$0.00 \$1,015,774.04 92 **GEORGIA** 090 BUILDING 09210 BUILDING EST. 2017 0 52105 UNIFORMS \$0.00 \$3.500.00 100 \$500.00 52120 PROFESSIONAL SERVICES 0 \$0.00 100 \$98 0 8 52121 CONTRACTUAL SVCS JACOBS \$0.00 \$902.436.90 92 O 52135 SOFTWARE/SERVICE CONTRACTS 200 \$0.00 (\$5,000.00)(100)0 52330 ADVERTISING 0 \$0.00 \$0.00 0 52340 PRINTING 0 \$0.00 \$2.000.00 100 0 \$0.00 \$1.000.00 100 52360 DUES & FEES \$0.00 \$3,955.00 99 52370 EDUCATION & TRAINING \$4,000.00 \$0.00 \$45.00 0 0 \$3.500.00 100 53100 OPERATING SUPPLIES \$3.500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 53101 POSTAGE 0 54240 COMPUTER/SOFTWARE \$2.500.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$2.500.00 100 \$15.520.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$15.520.00 54250 OTHER EQUIPMENT 100 9 **Total Building** \$1.018.745.00 \$0.00 \$88.833.10 \$88.833.10 9 \$0.00 \$929.911.90 91 \$1.018.745.00 \$0.00 \$88.833.10 9 \$88.833.10 9 \$0.00 \$929.911.90 91

093 OTHER FINANCING USES 09300 OTHER FINANCING USES

2/11/2021

**Total BUILDING** 

100 GENERAL FUND 093 OTHER FINANCING USES 09300 OTHER FINANCING USES

# Stonecrest, City Of Expenditure Report

Level 4 Summary for January 2021

	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une	
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct	
57200 PAYMENTS TO OTHER AGENCIES	\$357,600.00	\$0.00	\$215,000.00	60	\$215,000.00	60	\$0.00	\$142,600.00	40	
61103 TRANSFER TO SPLOST	\$497,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$497,500.00	100	
61104 TRANSFER TO MUNICIPAL COURT	\$85,700.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$85,700.00	100	
61105 TRANSFER TO HOUSING AUTHOR	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100	
Total Other Financing Uses	\$990,800.00	\$0.00	\$215,000.00	22	\$215,000.00	22	\$0.00	\$775,800.00	78	
Total OTHER FINANCING USES	\$990,800.00	\$0.00	\$215,000.00	22	\$215,000.00	22	\$0.00	\$775,800.00	78	
Total GENERAL FUND	\$13,49		and the little		3	6	\$0.00	\$12,688,553.37	94	



221 COVID 19 RELIEF FUND 010 ADMINISTRATIVE SERVICE			ecrest, City Of						
05159 GENERAL OPERATIONS		•	nary for January	2021					
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
221 COVID 19 RELIEF FUND					•				
010 ADMINISTRATIVE SERVICE									
05159 GENERAL OPERATIONS									
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54230 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total General Operations	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
55900 OTHER COMMUNITY SERVICES									
62100 COVID PROGRAMS			ULLLE		0	0	\$0.00	\$0.00	0
Total Other Community Services			-	din	0	0	\$0.00	\$0.00	0
				100				·	
Total ADMINISTRATIVE SERVICE				1	0	0	\$0.00	\$0.00	0
Total COVID 19 RELIEF FUND					0	0	\$0.00	\$0.00	0

275 HOTEL/MOTEL Stonecrest, City Of **075 HOUSING Expenditure Report** 07500 ECONOMIC DEVELOPMENT **Level 4 Summary for January 2021 Budget Current Pd Year To Date** YTD **Encumbered** Unencumbered **Supplemental** Curr Une **Appropriation Appropriation Expenditures** Pct **Expenditures** Pct **Balance Balance** Pct **Accounts** 275 HOTEL/MOTEL 075 HOUSING 07500 ECONOMIC DEVELOPMENT 54220 VEHICLES \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 57200 PAYMENTS TO OTHER AGENCIES \$226,000.00 0 \$0.00 \$226,000.00 100 61100 TRANSFER TO GENERAL FUND \$339,000.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$339,000.00 100 61101 TRANSFER TO GENERAL FUND PA 0 \$0.00 \$0.00 0 75400 DISCOVER DEKALB 0 \$0.00 \$0.00 0 **Total Economic Development** \$56 0 \$0.00 \$565,000.00 100 \$56 **Total HOUSING** 0 \$0.00 \$565,000.00 100 \$56 \$0.00 \$565,000.00 Total HOTEL/MOTEL 100

> GEORGIA EST. 2017

300 SPLOST Stonecrest, City Of 330 SPLOST **Expenditure Report** 05135 PUBLIC WORKS **Level 4 Summary for January 2021 Current Pd Budget Supplemental** Curr **Year To Date YTD Encumbered** Unencumbered Une **Appropriation Expenditures** Pct **Expenditures** Pct **Balance Balance** Pct **Accounts Appropriation** 300 SPLOST 330 SPLOST 05135 PUBLIC WORKS 52120 PROFESSIONAL SERVICES \$500,000.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$500,000.00 100 0 54140 TRANS INFRASTRUCTURE IMPRO \$6,000,000.00 \$0.00 \$0.00 \$0.00 0 \$0.00 \$6,000,000.00 100 54141 TRANS INFRA IMPROVEMENT SIDI \$750,000.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$750,000.00 100 \$750,000,00 54142 TRANS INFRA IMPROVEMENT BIKE 0 \$0.00 \$750,000.00 100 **Total Public Works** \$8,00 0 \$0.00 \$8,000,000.00 100 05156 FACILITIES & BLDG/ CITY HALL \$25 0 \$0.00 \$250.000.00 52120 PROFESSIONAL SERVICES 100 \$75 0 \$0.00 \$750,000.00 100 54130 BUILDINGS & IMPROVEMENTS 0 \$0.00 0 54140 TRANS INFRASTRUCTURE IMPRO \$0.00 Total Facilities & Bldg/ City Hall \$1,00 0 \$0.00 \$1,000,000.00 100 05159 GENERAL OPERATIONS 0 \$0.00 \$0.00 52361 BANK FEES 0 0 \$0.00 \$0.00 0 **Total General Operations** 06210 PARKS ADMINISTRATION 52120 PROFESSIONAL SERVICES \$2 0 \$0.00 \$250,000.00 100 \$75 0 \$750,000.00 54120 SITE IMPROVEMENTS \$0.00 100 54140 TRANS INFRASTRUCTURE IMPRO 0 \$0.00 \$0.00 0 \$75 0 \$750,000.00 54142 TRANS INFRA IMPROVEMENT BIKE \$0.00 100 0 \$0.00 \$0.00 54250 OTHER EQUIPMENT 0 **GEORGIA** \$1,75 0 **Total Parks Administration** \$0.00 \$1,750,000.00 100 \$10,75 0 \$0.00 \$10,750,000.00 100 **Total SPLOST** EST. 2017 \$10,75 0 \$0.00 \$10,750,000.00 **Total SPLOST** 100

310 STONECREST URA 010 ADMINISTRATIVE SERVICE 05153 LEGAL SERVICES DEPARTMENT		Expe	ecrest, City Of nditure Report	2024					
	Budget	Supplemental	nary for January Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
310 STONECREST URA 010 ADMINISTRATIVE SERVICE 05153 LEGAL SERVICES DEPARTMENT	Арргорпииоп	Арргорпилоп	Exponditures	1 00	Exponentarios	1 00	Bulanco	Bulanco	1 00
58400 CLOSING COSTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Legal Services Department	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
05156 FACILITIES & BLDG/ CITY HALL 54130 BUILDINGS & IMPROVEMENTS Total Facilities & Bldg/ City Hall				le.	0 <b>0</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	0 <b>0</b>
Total ADMINISTRATIVE SERVICE				AND.	0	0	\$0.00	\$0.00	0
093 OTHER FINANCING USES 09300 OTHER FINANCING USES 58100 DEBT-PRINCIPAL 58200 DEBT-INTEREST Total Other Financing Uses		Title		<b>?</b> *	000	0 0 <b>0</b>	\$0.00 \$0.00 <b>\$0.00</b>	(\$200,000.00) (\$87,454.10) <b>(\$287,454.10)</b>	0 0 <b>0</b>
Total OTHER FINANCING USES		17		1	0	0	\$0.00	(\$287,454.10)	0
Total STONECREST URA		-		-	0	0	\$0.00	(\$287,454.10)	0

GEORGIA EST. 2017 745 MUNICIPAL COURT FUND Stonecrest, City Of 050 COURT **Expenditure Report** 05160 MUNICIPAL COURT **Level 4 Summary for January 2021 Current Pd Year To Date Budget Supplemental** Curr **YTD Encumbered** Unencumbered Une **Appropriation Appropriation Expenditures** Pct **Expenditures** Pct **Balance Balance** Pct Accounts 745 MUNICIPAL COURT FUND 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 \$0.00 0 52121 CONTRACTUAL SVCS JACOBS \$27,600.00 \$0.00 \$0.00 0 \$0.00 \$27,600.00 100 52135 SOFTWARE/SERVICE CONTRACTS \$2,000.00 \$0.00 \$4.45 0 \$4.45 0 \$0.00 \$1,995.55 100 52140 SOLICITOR 0 \$0.00 \$30,000.00 100 52150 PUBLIC DEFENDER 0 \$0.00 \$1,000.00 100 52160 PROBATION SERVICES 0 \$0.00 \$2,500.00 100 52170 COURT CLERK 0 \$0.00 \$1,000.00 100 5 52180 SECURITY \$0.00 \$4,760.00 95 52351 ADMINISTRATION EXPENSES 0 \$0.00 \$3,000.00 100 52370 EDUCATION & TRAINING 0 \$0.00 \$4,000.00 100 54240 COMPUTER/SOFTWARE 0 \$0.00 \$2,000.00 100 5 **Total Municipal Court** 1 \$0.00 \$97,355.55 99 5 1 \$0.00 99 **Total COURT** \$97,355.55 5 1 \$0.00 \$97,355.55 99 **Total MUNICIPAL COURT FUND GEORGIA** EST. 2017

**801 STONECREST DEVELOPMENT AUTHORI** Stonecrest, City Of 010 ADMINISTRATIVE SERVICE **Expenditure Report** 05156 FACILITIES & BLDG/ CITY HALL **Level 4 Summary for January 2021 Current Pd Year To Date Budget Supplemental** Curr **YTD Encumbered** Unencumbered Une **Appropriation Appropriation Expenditures** Pct **Expenditures** Pct **Balance Balance** Pct **Accounts** 801 STONECREST DEVELOPMENT AUTHOR 010 ADMINISTRATIVE SERVICE 05156 FACILITIES & BLDG/ CITY HALL 58100 DEBT-PRINCIPAL \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 0 58200 DEBT-INTEREST \$0.00 \$0.00 \$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 \$0.00 **Total ADMINISTRATIVE SERVICE** 0 \$0.00 0 072 BUSINESS DEVELOPMENT 07220 BUSINESS DEVELOPMENT \$10 0 \$0.00 \$100,000.00 100 52120 PROFESSIONAL SERVICES \$10 0 \$100,000.00 100 **Total Business Development** \$0.00 \$10 0 \$0.00 \$100,000.00 100 **Total BUSINESS DEVELOPMENT** \$10 0 \$0.00 \$100.000.00 100 **Total STONECREST DEVELOPMENT AUTHORI** 

> GEORGIA EST. 2017

802 STONECREST HOUSING AUTHORITY 010 ADMINISTRATIVE SERVICE			ecrest, City Of nditure Report						
05159 GENERAL OPERATIONS		•	nary for January	2021					
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
802 STONECREST HOUSING AUTHORITY			<u>.</u>		<u>-</u>				
010 ADMINISTRATIVE SERVICE									
05159 GENERAL OPERATIONS									
52120 PROFESSIONAL SERVICES	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
Total General Operations	\$150,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
Total ADMINISTRATIVE SERVICE	\$15 <u>0,000.00</u>	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$150,000.00	100
Total STONECREST HOUSING AUTHORITY	\$15		and the		0	0	\$0.00	\$150,000.00	100



**803 STONECREST CONVENTION & VISITO** Stonecrest, City Of **072 BUSINESS DEVELOPMENT Expenditure Report** 07220 BUSINESS DEVELOPMENT Level 4 Summary for January 2021 **Current Pd Year To Date Budget Supplemental** Curr **YTD Encumbered** Unencumbered Une **Appropriation Expenditures** Pct **Expenditures** Pct **Balance Balance** Pct **Appropriation** Accounts 803 STONECREST CONVENTION & VISITO 072 BUSINESS DEVELOPMENT 07220 BUSINESS DEVELOPMENT 52120 PROFESSIONAL SERVICES \$75,000.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$75,000.00 100 \$0.00 \$0.00 0 52122 ATTORNEY FEES \$25,000.00 \$0.00 0 \$0.00 \$25,000.00 100 52330 ADVERTISING \$69,000.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$69,000.00 100 52340 PRINTING 0 \$0.00 \$10,000.00 100 52350 TRAVEL EXPENSE \$2 0 \$0.00 \$20,000.00 100 \$1 52360 DUES & FEES 0 \$0.00 \$10,000.00 100 53100 OPERATING SUPPLIES 0 \$0.00 \$5,000.00 100 \$1 58210 CAPITAL LEASE-PRINCIPAL 0 \$0.00 \$12,000.00 100 58220 CAPITAL LEASE-INTEREST 0 \$0.00 \$0.00 0 **Total Business Development** \$22 0 \$0.00 \$226,000.00 100 \$22 0 \$0.00 \$226,000.00 100 **Total BUSINESS DEVELOPMENT** \$22 \$0.00 \$226,000.00 100 **Total STONECREST CONVENTION & VISITO GEORGIA** 

EST. 2017

**804 STONECREST URA** Stonecrest, City Of **093 OTHER FINANCING USES Expenditure Report** 09300 OTHER FINANCING USES **Level 4 Summary for January 2021 Budget Current Pd Year To Date** YTD **Encumbered** Unencumbered **Supplemental** Curr Une **Appropriation Appropriation Expenditures** Pct **Expenditures** Pct **Balance Balance** Pct **Accounts 804 STONECREST URA** 093 OTHER FINANCING USES 09300 OTHER FINANCING USES 58100 DEBT-PRINCIPAL \$200,000.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$200,000.00 100 \$157,600.00 \$0.00 \$0.00 0 \$0.00 \$157,600.00 58200 DEBT-INTEREST 0 \$0.00 100 **Total Other Financing Uses** \$357,600.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$357,600.00 100 \$35 \$0.00 \$357,600.00 **Total OTHER FINANCING USES** 0 100 \$35 0 \$0.00 \$357,600.00 100 **Total STONECREST URA** \$25,74 **TOTAL ALL FUNDS** \$0.00 \$24,647,054.82 96

#### **804 STONECREST URA 093 OTHER FINANCING USES** 09300 OTHER FINANCING USES

#### Stonecrest, City Of

#### **Level 4 Summary for January 2021**

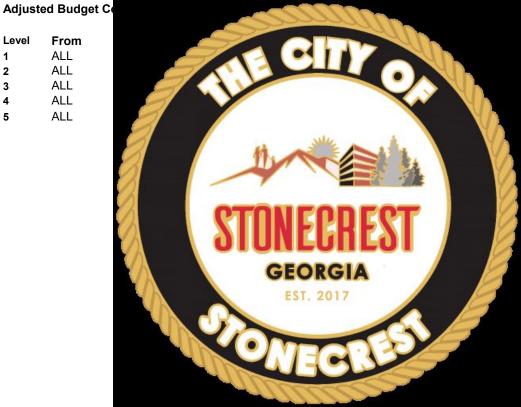
**Current Pd Budget** Supplemental Curr **Year To Date** YTD **Encumbered Unencumbered** Une Appropriation **Expenditures Accounts Appropriation** Pct **Expenditures** Pct **Balance Balance** Pct

#### **Report Summary**

Type From Type To 4 - Revenues 5 - Expenses

Level 4 single space **Detail Level** 

Level From 1 ALL 2 ALL ALL 3 ALL 5 ALL



Period **System Date System Time Print Date** 

9:16:28 am TJS 381 n 7.1.21 APGLXP17 VM-07110002

01

2/11/2021

2/11/2021

9:16:19 am