**100 GENERAL FUND Revenue Report 030 BEGINNING FUND BALANCE** 03010 BEGINNING FUND BALANCE Level 4 Summary for May 2020

Stonecrest, City Of Page 1 of 8

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
STIOU AD VALOREINI TAX-CURREINI TEAR	\$0.00	\$0.00	\$0.00	φυ.υυ	U	φυ.υυ	U	\$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	Comput 0	ed Balance is not = to \$0.00	Pd Closing E	3al which = \$0.00 \$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	\$49,783.31	0	\$49,783.31	0	(\$49,783.31)
Total General Property Tax	\$750,000.00	\$0.00	\$750,000.00	\$49,783.31	7	\$49,783.31	7	\$700,216.69
03111 FRANCHISE FEES								
31371 ATL GAS LIGHT (SOUTHERN CO.)	\$300,000.00	\$0.00	\$300,000.00	\$0.00	0	\$0.00	0	\$300,000.00
31372 SSEMC	\$400,000.00	\$0.00	\$400,000.00	\$32,107.31	Comput 8	ed Balance is not = to \$63,488.89	Pd Closing E	336,511.11
31373 COMCAST	\$554,000.00	\$0.00	\$554,000.00	<b>Co</b> i \$0.00	nputed Bala	ance is not = to Pd Clo \$0.00	sing Bal whi	ch = (\$63,488.89) \$554,000.00
31374 AT&T	\$145,400.00	\$0.00	\$145,400.00	\$0.00	Comput 0	ed Balance is not = to \$0.00	Pd Closing E	<b>3al which = \$0.00</b> \$145,400.00
31375 GEORGIA POWER	\$695,000.00	\$0.00	\$695,000.00	\$0.00	Comput 0	ed Balance is not = to \$0.00	Pd Closing E	<b>3al which = \$0.00</b> \$695,000.00
6/18/2020							Revenue R	eport Page 1 of 8

100 GENERAL FUND
031 TAXES
03111 FRANCHISE FEES

# Stonecrest, City Of Revenue Report

USTIT FRANCHISE FEES		Level 4 Sum	mary for May 2020					
	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance
Total Franchise Fees	\$2,094,400.00	\$0.00	\$2,094,400.00	\$32,107.31	Compute 2	d Balance is not = to l \$63,488.89	Pd Closing B 3	\$2,030,911.11
03140 SELECTIVE SALES AND USE TAX								
34200 ALCOHOLIC BEVERAGE EXCISE TAX	\$125,000.00	\$0.00	\$125,000.00	\$5,069.90	4	\$41,086.94	33	\$83,913.06
					•	nce is not = to Pd Clos	_	
34300 LOCAL OPTION MIXED DRINK	\$20,000.00	\$0.00	\$20,000.00	\$3,878.37	19	\$7,304.01	37	\$12,695.99
34900 OTHER SELECTIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	mputed Bala	ance is not = to Pd Clo \$0.00	osing Bal wh	ich = (\$7,304.01) \$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	\$8,948.27	6	\$48,390.95	33	\$96,609.05
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
OACOO EINANGIAL INOTITUTIONO TAVEO	<b>#</b> F 000 00	<b>#0.00</b>	<b>Φ</b> Γ 000 00	Ф0.00	•	d Balance is not = to	_	
31630 FINANCIAL INSTITUTIONS TAXES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0 Commute	\$0.00 d Balance is not = to l	0 Od Clasina B	\$5,000.00
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	\$90,838.89	1	\$161,663.15	2	\$6,652,736.85
032 LICENSES & FEES								
03210 BUSINESS LICENSE	¢400,000,00	<b>#0.00</b>	<b>\$400,000,00</b>	<b>#0.00</b>	0	\$400.0F0.00	407	(\$20,050,00)
32110 ALCOHOLIC BEVERAGES CURRENT YF	\$100,000.00	\$0.00	\$100,000.00	\$0.00	0 nuted Balan	\$126,950.00 ce is not = to Pd Closi	127	(\$26,950.00)
32111 ALCOHOLIC BEVERAGES FUTURE YR	\$6,000.00	\$0.00	\$6,000.00	\$0.00	puteu balani 0	\$0.00	ng bai wilici 0	\$6,000.00
					Compute	d Balance is not = to l	Pd Closing B	al which = \$0.00
32120 GEN BUSINESS LICENSE CURRENT Y	\$1,550,000.00	\$0.00	\$1,550,000.00	\$275,096.29	18	\$861,905.52	56	\$688,094.48
32121 GEN BUSINESS LICENSE FUTURE YR	\$0.00	\$0.00	\$0.00	<b>Com</b> \$0.00	puted Baland 0	ce is not = to Pd Closi \$695.25	ng Bal whicl	n = (\$861,905.52) (\$695.25)
32121 GEN BOSINESS EIGENSET OTONE TI	ψ0.00	ψ0.00	ψ0.00	ψ0.00	Ü	ψ000.20	Ü	(ψ030.20)
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	\$275,096.29	17	\$989,550.77	60	\$666,449.23
03220 LICENSES & PERMITS								
32200 BUILDING PERMITS	\$950,000.00	\$0.00	\$950,000.00	\$102,643.62	11	\$427,840.00	45	\$522,160.00
32202 DEVELOPMENT PERMITS	\$80,000.00	\$0.00	\$80,000.00	<b>Com</b> \$110.00	puted Baland	ce is not = to Pd Closi \$20,735.00	ng Bal whicl	n = (\$427,840.00) \$59,265.00
SZZOZ DEVELOT IVILINT FEINIVITIS	ψου,ουσ.ου	ψ0.00	φου,σου.σο			nce is not = to Pd Clos		
				301	patoa balai		<u>- ai will</u>	(4=0,700.00)

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100 GENERAL FUND 032 LICENSES & FEES 03220 LICENSES & PERMITS Stonecrest, City Of Revenue Report

Level 4 Summary for May 2020

		Level 4 Sum	mary for may 2020					
	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance
32205 ZONING APPLICATIONS	\$10,000.00	\$0.00	\$10,000.00	\$175.00	2	\$1,430.00	14	\$8,570.00
				Co	mnuted Rala	ance is not = to Pd Clo	seina Ral whi	ch = (\$1.430.00)
Total Licenses & Permits	\$1,040,000.00	\$0.00	\$1,040,000.00	\$102,928.62	10	\$450,005.00	43	\$589,995.00
Iotal Licenses & Fernits	ψ1,040,000.00	ψ0.00	ψ1,040,000.00	Ψ102,320.02		ψ+00,000.00	40	ψοου,υσο.υσ
03230 REGULATORY FEES								
32300 REGULATORY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32300 REGULATURT FEES	φυ.υυ	\$0.00	φυ.υυ	φ0.00	U	φυ.υυ	U	φυ.υυ
					_			
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	\$378,024.91	14	\$1,439,555.77	53	\$1,256,444.23
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
00 10 1 0 11 11 2 0 10 11 11 11 12 11 12 11 12 11	,	****	,			,		,
33430 STATE GRANT CAPITAL-LMIG DIREC	\$560,000.00	\$0.00	\$560,000.00	\$0.00	0	\$0.00	0	\$560,000.00
33430 STATE GRAINT CAPITAL-LIVING DIREC	ψ300,000.00	Ψ0.00	ψ300,000.00	ψ0.00				
						d Balance is not = to F		
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
TOTAL INTERGOVERNMENTAL REVENUES	φουσ,σου.σο	ψ0.00	ψοου,ουσ.σσ	ψ0.00	Ū	ψ0.00	•	ψοσο,σσσ.σσ
034 GENERAL GOVERNMENT								
03400 GENERAL GOVERNMENT								
	0.00	\$0.00	<b>\$0.00</b>	¢0.00	0	<b>¢0.00</b>	0	ቀር ርር
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
					Compute	d Balance is not = to F	d Closina B	al which = \$0.00
34430 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
0.100 === 0.11011								
34930 BAD CHECK FEES	\$200.00	\$0.00	\$200.00	\$0.00	0	\$0.00	0	\$200.00
34930 BAD CHECK FEES	φ200.00	φυ.υυ	φ200.00	φ0.00		·		•
						d Balance is not = to F		
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

Level 4 Summary for May 20

034 GENERAL GOVERNMENT		Reve	nue Report					
03900 OTHER CHARGES FOR SVCS		Level 4 Sumr	mary for May 2020					
	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	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	(\$2,001.10)	(11)	\$2,380.96	13	\$16,619.04
				Co	mputed Bala	ance is not = to Pd Clo	sing Bal whi	ch = (\$2,380.96)
Total Fine And Forfeitures	\$19,000.00	\$0.00	\$19,000.00	(\$2,001.10)	(11)	\$2,380.96	13	\$16,619.04
Total FINES AND FORFEITURES	\$19,000.00	\$0.00	\$19,000.00	(\$2,001.10)	(11)	\$2,380.96	13	\$16,619.04
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
	<b>V</b> 0.00	¥0.00	¥0.00	<b>V</b>	•	40.00	•	<b>V</b> 0.00
039 OTHER FINANCING SOURCES								
03910 OTHER FINANCING SOURCES	#2C0 000 00	<b>#0.00</b>	#2C0 000 00	<b>#0.00</b>	0	<b>#0.00</b>	0	#200 000 00
39120 TRANSFER FROM HOTEL	\$360,000.00	\$0.00	\$360,000.00	\$0.00	0	\$0.00	0 Nd Olasiaa B	\$360,000.00
39121 TRANSFER FROM HOTEL FOR PARKS	\$0.00	\$0.00	\$0.00	\$0.00	Ompute	d Balance is not = to F \$0.00	o Closing Ba	\$0.00
20422 TRANSFER FROM RENTAL CAR	\$3,800.00	\$0.00	\$3,800.00	\$0.00	0	\$0.00	0	\$3,800.00
39122 TRANSFER FROM RENTAL CAR	φ3,000.00	φ0.00	φ3,000.00	φ0.00		•		
39124 PARKS & REC ACTIVITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	d Balance is not = to F \$4,630.50		(\$4,630.50)
Total Other Financing Sources	\$363,800.00	\$0.00	\$363,800.00	\$0.00	0	\$4,630.50	1	\$359,169.50
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	\$4,630.50	1	\$359,169.50
360 INTEREST EARNED								
36100 INTEREST REVENUES								
-					_		_	

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\$0.00

\$0.00

0

\$0.00

0

\$0.00

\$0.00

\$0.00

36100 INTEREST

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

# Stonecrest, City Of **Revenue Report**

I aval 4	Cummon	, for Ma	, 2020
Level 4	Summar	v ioi ivia	V ZUZU

	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	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
37 100 GENERAL CITY	φυ.υυ	φυ.υυ	φ0.00	φυ.υυ	U	φυ.υυ	U	φυ.υυ
<b>Total Contributions Donations</b>	\$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	\$47,067.11	0	\$110,496.45	0	(\$110,496.45)
39121 TRANSFER FROM HOTEL FOR PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39122 TRANSFER FROM RENTAL CAR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39123 TRANS FROM OTH PARKS MILLAGE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39124 PARKS & REC ACTIVITY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39125 TRANS FR OTH R/W MAINT FOR MIL	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$47,067.11	0	\$110,496.45	0	(\$110,496.45)
Total OTHE SOURCES OF REVENUES	\$0.00	\$0.00	\$0.00	\$47,067.11	0	\$110,496.45	0	(\$110,496.45)
Total GENERAL FUND	\$10,460,900.00	\$0.00	\$10,460,900.00	\$513,929.81	5	\$1,718,726.83	16	\$8,742,173.17

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275 HOTEL/MOTEL 031 TAXES 03140 SELECTIVE SALES AND USE TAX		Reve	crest, City Of nue Report					
33110 322231112 3/1223/1113 332 1/131		Level 4 Sumn						
	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	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
					Compute	d Balance is not = to F	d Closing B	al 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	\$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

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280 RENTAL MOTOR VEHICLE FUND		Stoneci	rest, City Of					
031 TAXES			nue Report					
03140 SELECTIVE SALES AND USE TAX		Level 4 Summ	nary for May 2020					
	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	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	d Balance is not = to F	d Closing Ba	l 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 Selective Sales And Use Tax	φ3,000.00	φυ.υυ	φ3,000.00	φυ.υυ	U	φ0.00	U	φ5,000.00
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

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300 SPLOST 330 SPLOST 33100 SPLOST		Reve	crest, City Of enue Report mary for May 2020					
	Budget	Supplemental	Adjusted	Current Pd	Curr	Year To Date	YTD	Budget
Accounts	Appropriation	Appropriation	Budget	Revenue	Pct	Revenue	Pct	Balance
300 SPLOST								
330 SPLOST								
33100 SPLOST								
33710 SPLOST REVENUE	\$6,300,000.00	\$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	Compute 0	d Balance is not = to P \$0.00	d Closing B 0	sal which = \$0.00 \$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	****	***	***	40.00		***		400.000.00
36100 INTEREST	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
Total Interest Revenues	\$20,000.00	\$0.00	\$20,000.00	\$0.00	Compute 0	d Balance is not = to P \$0.00	d Closing B 0	al which = \$0.00 \$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	\$513,929.81	3	\$1,718,726.83	10	\$15,665,973.17

6/18/2020 Revenue Report Page 8 of 8

100 GENERAL FUND 000 NO DESCRIPTION FOUND 05156 FACILITIES & BLDG/ CITY HALL

# **Expenditure Report**

Level 4 Summary for May 2020

Stonecrest, City Of Page 1 of 17

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	PP - IP - I - I	, , , , , , , , , , , , , , , , , , ,							
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
					Comp	outed Bala	nce is not = to Pd C	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
54040 ODOUD INCUDANCE	¢2,000,00	<b>\$0.00</b>	\$0.00	0	Com <sub>1</sub> \$0.00	outed Bala 0	nce is not = to Pd C	_	
51210 GROUP INSURANCE	\$3,000.00	\$0.00	\$0.00	U	•		\$0.00 nce is not = to Pd C	\$3,000.00 Nosing Bal which =	100 - <b>\$0 00</b>
51240 RETIREMENT	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
					Comp	outed Bala	nce is not = to Pd C	losing 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
FOAGE LINUE ODMO	£4,000,00	<b>#0.00</b>	Ф0.00	0			nce is not = to Pd C	_	•
52105 UNIFORMS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0 outed Bala	\$0.00 nce is not = to Pd C	\$1,000.00	100
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$5,000.00	25	\$0.00	\$15,000.00	75
52350 TRAVEL EXPENSE	\$10,000.00	\$0.00	\$0.00	0	Computed \$119.70	Balance is	s not = to Pd Closin \$0.00	g Bal which = (\$5,0 \$9,880.30	<b>99</b>
52359 MAYOR TRAVEL EXPENSES	\$12,000.00	\$0.00	\$0.00	0	<b>Compute</b> \$850.00	d Balance	is not = to Pd Clos \$0.00	ing Bal which = (\$1 \$11,150.00	1 <b>19.70)</b> 93
52370 EDUCATION & TRAINING	\$5,000.00	\$0.00	\$0.00	0	·	d Balance	is not = to Pd Clos \$0.00		
52378 COUNCIL EDUCATION & TRAINING	\$6,000.00	\$0.00	\$0.00	0	*	-	nce is not = to Pd C \$0.00	. ,	
		·			Compute	d Balance	is not = to Pd Clos	ing Bal which = (\$6	90.00)
53100 OPERATING SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
53160 MAYOR EXPENSE	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	nce is not = to Pd C \$0.00	\$5,000.00	100
53165 COUNCIL EXPENSE	\$10,000.00	\$0.00	\$324.00	3	\$686.50	7		\$9,313.50	93
53168 COUNCIL ALLOWANCES	\$15,000.00	\$0.00	\$0.00	0	Compute \$0.00	d Balance	s not = to Pd Clos	ing Bal which = (\$6 \$15,000.00	3 <b>86.50)</b> 100
53169 MAYOR ALLOWANCES	\$5,000.00	\$0.00	\$0.00	0	<b>Com</b> <sub>1</sub> \$0.00	outed Bala 0	nce is not = to Pd 0 \$0.00	losing Bal which = \$5,000.00	<b>* \$0.00</b> 100
53170 COMMITTEE SUPPORT	\$6,700.00	\$0.00	\$0.00	0	<b>Com</b> <sub>1</sub> \$0.00	outed Bala 0	nce is not = to Pd 0 \$0.00	Closing Bal which = \$6,700.00	<b>* \$0.00</b> 100

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05110 CITY COUNCIL

# Stonecrest, City Of Expenditure Report

	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance ance is not = to Pd C	Balance	Pct : \$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
Total City Council	\$218,700.00	\$0.00	\$324.00	0	\$7,346.20	3	ance is not = to Pd C \$0.00	\$211,353.80	97
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	\$0.00	0	\$51,430.29	25	\$0.00	\$157,519.71	75
52350 TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	not = to Pd Closing \$0.00	\$500.00	100
52360 DUES & FEES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	ance is not = to Pd C \$0.00	\$500.00	100
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	<b>Comp</b> \$0.00	outed Bala 0	ance is not = to Pd C \$0.00	losing Bal which = \$1,000.00	<b>\$0.00</b> 100
53100 OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	<b>Comp</b> \$127.30	outed Bala 13	ance is not = to Pd C \$0.00	losing Bal which = \$872.70	<b>\$0.00</b> 87
	40.00	00.00	40.00	•			is not = to Pd Closi		,
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	\$0.00	0	\$51,557.59	24	\$0.00	\$160,392.41	76
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

			mary for may 202						
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	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	\$0.00	0	\$32,230.23	25	\$0.00	\$96,919.77	75
52135 SOFTWARE/SERVICE CONTRACTS	\$5,000.00	\$0.00	\$0.00	0	\$0.00	Salance is	\$0.00	Bal which = (\$32,23 \$5,000.00	3 <b>0.23)</b> 100
52155 SOFTWARE/SERVICE CONTRACTS	ψ3,000.00	ψ0.00	ψ0.00	U	•	-	•	Closing Bal which =	
52330 ADVERTISING	\$6,000.00	\$0.00	\$0.00	0	\$2,360.00	39	\$0.00	\$3,640.00	61
							s not = to Pd Closin	g Bal which = (\$2,36	60.00)
52350 TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
50000 PUEO A 5550	<b>#</b> 400.00	40.00	<b>#</b> 005.00	50		-		Closing Bal which =	
52360 DUES & FEES	\$400.00	\$0.00	\$235.00	59	\$235.00	59	\$0.00	\$165.00	41
FOOTO EDUCATION & TRAINING	\$1,000.00	0.00	\$0.00	0	Compute \$0.00	ed Balance		ing Bal which = (\$2	-
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	Φ0.00	U	•	-	\$0.00	\$1,000.00	100
53100 OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$766.03	puted Bala 26	nce is not = to Pa ( \$0.00	Closing Bal which =   \$2,233.97	<b>\$0.00</b> 74
33100 OF LIVATING SUFFEILS	ψο,οσο.σσ	ψ0.00	ψ0.00	Ü	•		•	ing Bal which = (\$76	
53101 POSTAGE	\$200.00	\$0.00	\$0.00	0	\$0.00	O Dalalice	\$0.00 \$0.00	\$200.00	100
001011 001/102	Ψ200.00	ψ0.00	Ψ0.00	· ·	•		•	Closing Bal which =	
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	\$4,900.00	33	\$0.00	\$10,100.00	67
Total City Clerk	\$160,000.00	\$0.00	\$235.00	0	Computed \$40,491.26	Balance is	s not = to Pd Closin \$0.00	g Bal which = (\$4,90 \$119,508.74	00.00) 75
-									
05135 PUBLIC WORKS	<b>\$0.00</b>	<b>\$0.00</b>	<b>20.00</b>	0	¢0.00	0	<b>\$0.00</b>	<b>\$0.00</b>	0
33430 STATE GRANT CAPITAL-LMIG DIREC	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
- -									

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05135 PUBLIC WORKS

# Stonecrest, City Of Expenditure Report

Level 4 Summary for May 2020

		Ector 4 Curr	illiary for may zozo	•					
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	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
52120 PROFESSIONAL SERVICES	\$450,000.00	\$0.00	\$0.00	0	\$0.00	0	nce is not = to Pd C \$0.00	\$450,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$302,250.00	\$0.00	\$0.00	0	<b>Com</b> \$79,590.42	outed Bala 26	ince is not = to Pd C \$0.00	losing Bal which = \$222,659.58	<b>\$0.00</b> 74
52330 ADVERTISING	\$6,000.00	\$0.00	\$0.00	0	Computed E \$0.00	Balance is	not = to Pd Closing \$0.00	<b>Bal which = (\$79,5</b> 9 \$6,000.00	<b>90.42)</b> 100
52350 TRAVEL EXPENSE	\$4,000.00	\$0.00	\$0.00	0	Com <sub>j</sub> \$0.00	outed Bala	nce is not = to Pd C	Closing Bal which = \$4,000.00	<b>\$0.00</b> 100
OZOGO TRAVEL EXI ENGL	ψ 1,000.00	ψ0.00	Ψ0.00	ŭ	•	nutod Rala	nce is not = to Pd C	. ,	
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
50400 OPERATING OURRUSO	<b>#4.050.00</b>	<b>#0.00</b>	<b>#0.00</b>	0		outed Bala ∩	nce is not = to Pd C	_	
53100 OPERATING SUPPLIES	\$4,250.00	\$0.00	\$0.00	0	\$0.00	v	\$0.00	\$4,250.00	100
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	outed Baia	nce is not = to Pd C \$0.00	\$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 IMPROVEM	\$1,346,250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,346,250.00	100
Total Public Works	\$2,132,500.00	\$0.00	\$0.00	0	\$79,590.42	outed Baia 4	nce is not = to Pd C \$0.00	\$2,052,909.58	\$0.00 96
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
					Comi	outed Bala	nce is not = to Pd C	losing Bal which =	\$0.00

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 May 2020

		Level 4 Sum	mary for May 2020	J					
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	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	nce is not = to Pd 0 \$0.00	\$500.00	100
Total Public Safety	\$25,000.00	\$0.00	\$0.00	0	Comp \$0.00	outed Bala 0	nce is not = to Pd 0 \$0.00	losing Bal which = \$25,000.00	\$0.00 100
OF4F4 FINIANCE ADMINISTRATION									
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	\$2,992.50	5	\$12,320.00	21	\$0.00	\$47,680.00	79
52120 PROFESSIONAL SERVICES	\$120,000.00	\$0.00	\$3,612.50	3	Computed E \$7,182.50	Balance is 6	not = to Pd Closing \$0.00	<b>Bal which = (\$12,3</b> ) \$112,817.50	<b>20.00)</b> 94
52121 CONTRACTUAL SVCS JACOBS	\$404,250.00	\$0.00	\$0.00	0	Computed \$100,070.52	Balance is	s not = to Pd Closin \$0.00	g Bal which = (\$7,18 \$304,179.48	<b>82.50)</b> 75
52135 SOFTWARE/SERVICE CONTRACTS	\$20,000.00	\$0.00	\$445.00	2	<b>Computed Ba</b> \$2,780.00	alance is n 14	ot = to Pd Closing I \$0.00	<b>3al which = (\$100,0</b> ) \$17,220.00	<b>70.52)</b> 86
						Balance is	s not = to Pd Closin	g Bal which = (\$2,7	80.00)
52350 TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0 outed Bala	\$0.00 Ince is not = to Pd 0	\$2,000.00	100
52360 DUES & FEES	\$1,500.00	\$0.00	\$0.00	0	\$41.00	3	\$0.00	\$1,459.00	97
52370 EDUCATION & TRAINING	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	e is not = to Pd Clo \$0.00	\$3,000.00	100
F2100 ODEDATING SUDDILIES	\$500.00	\$0.00	\$0.00	0	Comբ \$50.00	outed Bala 10	nce is not = to Pd 0 \$0.00	losing Bal which = \$450.00	<b>\$0.00</b> 90
53100 OPERATING SUPPLIES	φυσυ.συ	φυ.υυ	φυ.υυ	U	,		e is not = to Pd Clo	•	
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
					Comp	outed Bala	nce is not = to Pd 0	iosing Bai which =	<b>Φ</b> U.UU

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05151 FINANCE ADMINISTRATION

# Stonecrest, City Of Expenditure Report

Level 4 Summary for May 2020

		Level 4 Sum	imary for May 202	U					
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
Total Finance Administration	\$636,250.00	\$0.00	\$7,050.00	1	\$122,444.02	19	\$0.00	\$513,805.98	81
05153 LEGAL SERVICES DEPARTMENT									
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
	** **				· · · · · · · · · · · · · · · · · · ·		ance is not = to Pd C	_	
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	\$36,768.39	7	\$148.626.90	27	\$0.00	\$401.373.10	73
0=1==7.11.01.11.21.1.2=5.01.17.11.01.11.21	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,		Computed Ba	alance is r	not = to Pd Closing I	3al which = (\$148,6	26.90)
52130 ATTORNEY FEES/OTHER	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
	** **						ance is not = to Pd C	_	
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	\$36,768.39	6	\$148,626.90	24	\$0.00	\$471,373.10	76
	<b>*</b> ,	*****	***,******		******		*****	*,	
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	\$9,000.00	18	\$50,000.00	100	\$0.00	\$0.00	0
0212011to120010tw12021tt1020	****,*******	*****	**,******		. ,		not = to Pd Closing		
52121 CONTRACTUAL SVCS JACOBS	\$134,400.00	\$0.00	\$0.00	0	\$33,510.24	25	\$0.00	\$100,889.76	75
					•		not = to Pd Closing	• • • •	•
52123 PROCESSIONAL SERVICES OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
32101 GONTINOTOAL GLIWIGES	ψ0.00	ψ0.00	Ψ0.00	Ü	ψ0.00	Ü	ψ0.00	Ψ0.00	Ü
52132 MARKETING	\$20,000.00	\$0.00	\$3,500.00	18	\$4,000.00	20	\$0.00	\$16,000.00	80
							s not = to Pd Closin		-
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	\$0.00	0	\$6,000.00	30	\$0.00	\$14,000.00	70
321341 ILIVI WANKETING	Ψ20,000.00	ψ0.00	ψ0.00	Ü	. ,		s not = to Pd Closin		
52360 DUES & FEES	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
					· · · · · · · · · · · · · · · · · · ·		ance is not = to Pd C	_	\$0.00
52370 EDUCATION & TRAINING	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
52371 DEVELOPMENT AUTHORITY	\$15,000.00	\$0.00	\$0.00	0	<b>Com</b> <sub>l</sub> \$0.00	puted Bala ∩	ance is not = to Pd C \$0.00	losing Bal which = \$15,000.00	<b>\$0.00</b> 100
32371 DEVELOPMENT AUTHORITY	ψ13,000.00	ψ0.00	Ψ0.00	O	*	ŭ	ance is not = to Pd C		
52372 LEGAL SVCS (DEVELOPMENT AUTH)	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
					Com	puted Bala	ance is not = to Pd C	losing 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
F2400 ODEDATING CUIDDUIEC	¢500.00	\$0.00	\$0.00	0	<b>Com</b> <sub> </sub> \$0.00	puted Bala 0	ance is not = to Pd C \$0.00	_	
53100 OPERATING SUPPLIES	\$500.00	φυ.υυ	φυ.υυ	0	·	-	موں ance is not = to Pd C	\$500.00	100 • • • • • •
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	pateu Dale 0	\$0.00	\$0.00	0
Total Economic Development	\$373,900.00	\$0.00	\$12,500.00	3	\$93,510.24	25	\$0.00	\$280,389.76	75
							_		

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05155 ECONOMIC DEVELOPMENT

#### Stonecrest, City Of Expenditure Report

	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	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	\$5.00	0	\$0.00	\$1,995.00	100
52200 REPAIRS & MAINTENANCE	\$2,500.00	\$0.00	\$0.00	0	<b>Comp</b> u \$0.00	uted Balan 0	ice is not = to Pd Clo \$0.00	sing Bal which = (\$ \$2,500.00	<b>\$5.00)</b> 100
	<del>+</del> =,	*****	*****		Comp	outed Bala	ance is not = to Pd C	. ,	
52210 SANITATION (RECYCLE/SHRED)	\$2,000.00	\$0.00	\$0.00	0	\$146.52	7	\$0.00	\$1,853.48	93
52301 REAL ESTATE RENTS/LEASES	\$249,950.00	\$0.00	\$19,833.00	8	Compute \$118,002.00	d Balance 47	is not = to Pd Closi \$0.00	ng Bal which = (\$14 \$131,948.00	<b>46.52)</b> 53
0200 F NE/NE 20 17 N E NE/N 6/22/ 1020	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			alance is n	not = to Pd Closing E		02.00)
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	\$130.00	9	\$260.00	17	\$0.00	\$1,240.00	83
					Compute	d Balance	is not = to Pd Closi	ng Bal which = (\$2	60.00)
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	\$1,613.79	5	\$9,682.74	32	\$0.00	\$20,317.26	68
					Computed	Balance is	s not = to Pd Closing	g Bal which = (\$9,6	82.74)
53161 SMALL EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0	\$1,706.67	68	\$0.00	\$793.33	32
54400 DUN DINION & IMPROVEMENTO	<b>#20.000.00</b>	\$0.00	\$0.00	0	•	Balance is	s not = to Pd Closing \$0.00	. ,	
54130 BUILDINGS & IMPROVEMENTS	\$20,000.00	\$0.00	\$0.00	U	\$2,940.84		**	\$17,059.16	85 40 94\
54230 FURNITURE AND FIXTURES	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	s not = to Pd Closing \$0.00	\$10,000.00	4 <b>0.84)</b> 100
					Comp	outed Bala	nce is not = to Pd C	losing Bal which =	\$0.00
54250 OTHER EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
T. ( ) F 1177 0 PM . ( 07 . M . 11	\$322,950.00	\$0.00	\$21,576.79	7	Com <sub>i</sub> \$132,743.77	outed Bala 41	ance is not = to Pd C \$0.00	losing Bal which = \$190,206.23	
Total Facilities & Bldg/ City Hall	\$322,950.00	\$0.00	\$21,576.79	,	\$132,743.77	41	\$0.00	\$190,206.23	59
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 May 2020

		Level 4 Juli	illiary for May 202	U					
	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	\$28,000.00	\$0.00	\$2,437.50	9	\$8,532.50	30	\$0.00	\$19,467.50	70
52121 CONTRACTUAL SVCS JACOBS	\$341,250.00	\$0.00	\$0.00	0	<b>Computed</b> \$84,710.43	Balance i 25	s not = to Pd Closin \$0.00	g Bal which = (\$8,5 \$256,539.57	75 75
52340 PRINTING	\$500.00	\$0.00	\$0.00	0	Computed E \$0.00	Balance is 0	not = to Pd Closing \$0.00	<b>Bal which = (\$84,7</b> \$500.00	<b>10.43)</b> 100
					Com	puted Bala	ance is not = to Pd 0	losing Bal which =	\$0.00
52370 EDUCATION & TRAINING	\$1,800.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,800.00	100
53100 OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	Com <sub> </sub> \$132.18	puted Bala 13	ance is not = to Pd 0 \$0.00	losing Bal which = \$867.82	<b>\$0.00</b> 87
33100 OF LIVATING SOFFEILS	ψ1,000.00	ψ0.00	ψ0.00	O	·		is not = to Pd Clos	• • • •	
53161 SMALL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
					Comp	puted Bala	ance is not = to Pd C	losing Bal which =	\$0.00
54250 OTHER EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
	4070 550 00	***	00 407 50	_	· · · · · · · · · · · · · · · · · · ·		ance is not = to Pd C		
Total Communications	\$379,550.00	\$0.00	\$2,437.50	1	\$93,375.11	25	\$0.00	\$286,174.89	75
05158 IT/GIS									
52120 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$367,500.00	\$0.00	\$0.00	0	<b>Com</b>   \$89,830.47	puted Bala 24	ance is not = to Pd 0 \$0.00	Closing Bal which = \$277,669.53	<b>\$0.00</b> 76
							not = to Pd Closing	• • • •	
52135 SOFTWARE/SERVICE CONTRACTS	\$25,000.00	\$0.00	\$6,300.00	25	\$6,300.00	25	\$0.00	\$18,700.00	75
53100 OPERATING SUPPLIES	\$6,000.00	\$0.00	\$196.41	3	Computed \$529.98	Balance i	s not = to Pd Closin \$0.00	g Bal which = (\$6,3 \$5,470.02	<b>300.00)</b> 91
53 100 OPERATING SUPPLIES	φ0,000.00	φυ.υυ	\$190.41	3	•		is not = to Pd Clos		
53161 SMALL EQUIPMENT	\$18,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$18,000.00	100
					Com	puted Bala	ance is not = to Pd C	losing Bal which =	: \$0.00
54240 COMPUTER/SOFTWARE	\$18,000.00	\$0.00	\$0.00	0	\$12,495.58	69	\$0.00	\$5,504.42	31
							not = to Pd Closing		95.58)
54250 OTHER EQUIPMENT	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
T. (.1890)	\$430 E00 00	<b>60.00</b>	CC 40C 44	1	· · · · · · · · · · · · · · · · · · ·	puted Bala 25	ance is not = to Pd C		
Total It/Gis	\$439,500.00	\$0.00	\$6,496.41	1	\$109,156.03	25	\$0.00	\$330,343.97	75
05159 GENERAL OPERATIONS									
52120 PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
52121 CONTRACTUAL SVCS JACOBS	\$111,250.00	\$0.00	\$0.00	0	<b>Com</b> <sub> </sub> \$27,110.22	puted Bala 24	ance is not = to Pd 0 \$0.00	losing Bal which = \$84,139.78	<b>* \$0.00</b> 76
					•		not = to Pd Closing	• • • •	-
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
					Com	puted Bala	ance is not = to Pd C	losing Bal which =	\$0.00
52200 REPAIRS & MAINTENANCE	\$2,000.00	\$0.00	\$0.00	0	\$858.62	43	\$0.00	\$1,141.38	57
	405.000.00	<b>**</b> 0.5	44.704.15	40	<u> </u>		is not = to Pd Clos	•	•
52232 EQUIPMENT LEASE	\$25,000.00	\$0.00	\$4,731.40	19	\$20,973.52	84	\$0.00	\$4,026.48	16
6/18/2020							Expend	diture Report Page	8 of 17

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05159 GENERAL OPERATIONS

# Stonecrest, City Of Expenditure Report

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52310 GENERAL LIABILITY INSURANCE	\$25,000.00	\$0.00	\$0.00	0	Computed E \$0.00	Balance is	not = to Pd Closing	Bal which = (\$20,9 \$25,000.00	<b>773.52)</b> 100
	. ,	·	·		Comp	outed Bala	ance is not = to Pd C		÷ \$0.00
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52340 PRINTING	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
52360 DUES & FEES	\$55,000.00	\$0.00	\$0.00	0	<b>Com</b> <sub>1</sub> \$63,743.28	outed Bala 116	ance is not = to Pd 0 \$0.00	losing Bal which = (\$8,743.28)	<b>\$0.00</b> (16)
				_	-	Balance is	not = to Pd Closing	• • •	-
52361 BANK FEES	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0 outed Bala	\$0.00 ance is not = to Pd 0	\$25,000.00	100 - <b>\$0.00</b>
52370 EDUCATION & TRAINING	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
53100 OPERATING SUPPLIES	\$30,000.00	\$0.00	\$489.00	2	<b>Com</b> j \$18,489.44	outed Bala 62	ance is not = to Pd 0 \$0.00	losing Bal which = \$11,510.56	<b>\$0.00</b>
					Computed E	Balance is	not = to Pd Closing	Bal which = (\$18,4	189.44)
53101 POSTAGE	\$8,500.00	\$0.00	\$0.00	0	\$268.96	3 d Balanca	\$0.00 e is not = to Pd Clos	\$8,231.04	97
53103 OFFICE SUPPLIES	\$100.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100.00	100.96)
50404 OFD\//OF 5550	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	0	<b>Com</b> j \$0.00	outed Bala	ance is not = to Pd C	_	
53104 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	U	\$0.00	\$0.00	0
53105 INTERNET/PHONES	\$30,000.00	\$0.00	\$8,547.87	28	\$19,097.20	64	\$0.00	\$10,902.80	36
53161 SMALL EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0	Computed E \$0.00	Balance is	not = to Pd Closing \$0.00	<b>Bal which = (\$19,0</b> \$3,000.00	<b>100</b>
33 73 7 3 11 M = 1 4 3 11 M = 1 11 1	, , , , , , , ,	•			·	outed Bala	ance is not = to Pd C	• •	
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54230 FURNITURE AND FIXTURES	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
54231 SIGNS	\$2,000.00	\$0.00	\$0.00	0	Com <sub>j</sub> \$0.00	outed Bala	ance is not = to Pd 0 \$0.00	losing Bal which = \$2,000.00	<b>\$0.00</b>
34201 SIGNO	ΨΣ,000.00	Ψ0.50	ψ0.00	ŭ	•	•	ance is not = to Pd C		
54240 COMPUTER/SOFTWARE	\$40,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$40,000.00	100
54250 OTHER EQUIPMENT	\$2,500.00	\$0.00	\$0.00	0	Com <sub>l</sub> \$0.00	outed Bala 0	ance is not = to Pd 0 \$0.00	losing Bal which = \$2,500.00	<b>\$0.00</b> 100
					Comp		ance is not = to Pd C	losing Bal which =	\$0.00
58130 PRINCIPAL NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58230 INTEREST NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58400 CLOSING COSTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total General Operations	\$404,850.00	\$0.00	\$13,768.27	3	\$150,541.24	37	\$0.00	\$254,308.76	63
05900 DESIGNATED RESERVER									
57902 RESERVE CONTINGENCY	\$59,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$59,400.00	100
TAIR	¢50 400 00	<b>\$0.00</b>	<b>*0.00</b>	•			ance is not = to Pd C	_	
Total Designated Reserver 6/18/2020	\$59,400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00 Expend	\$59,400.00 liture Report Page	100 9 of 17
							•		

100 GENERAL FUND 010 ADMINISTRATIVE SERVICE 05900 DESIGNATED RESERVER Stonecrest, City Of Expenditure Report

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	\$101,156.36	2	\$1,029,382.78	17	\$0.00	\$4,955,167.22	83
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	\$0.00	0	\$2,500.00	13	\$0.00	\$17,500.00	88
52121 CONTRACTUAL SVCS JACOBS	\$26,250.00	\$0.00	\$0.00	0	Computed \$6,630.12	Balance is	s not = to Pd Closin \$0.00	g Bal which = (\$2,5 \$19,619.88	<b>00.00)</b> 75
52135 SOFTWARE/SERVICE CONTRACTS	\$2,000.00	\$0.00	\$4.60	0	Computed \$9.20	Balance is	s not = to Pd Closin \$0.00	g Bal which = (\$6,6 \$1,990.80	<b>30.12)</b> 100
52140 SOLICITOR	\$30,000.00	\$0.00	\$2,932.45	10	\$2,932.45	10	ce is not = to Pd Clo \$0.00	\$27,067.55	90
52150 PUBLIC DEFENDER	\$1,000.00	\$0.00	\$0.00	0	Computed \$0.00	Balance is	s not = to Pd Closin \$0.00	g Bal which = (\$2,9 \$1,000.00	<b>32.45)</b> 100
52160 PROBATION SERVICES	\$2,500.00	\$0.00	\$0.00	0	<b>Com</b> p (\$195.00)	outed Bala (8)	nce is not = to Pd C \$0.00	closing Bal which = \$2,695.00	<b>\$0.00</b> 108
52170 COURT CLERK	\$1,000.00	\$0.00	\$0.00	0	<b>Comput</b> \$0.00	ed Balanc	ce is not = to Pd Clo \$0.00	sing Bal which = \$1 \$1,000.00	1 <b>95.00</b> 100
52180 SECURITY	\$5,000.00	\$0.00	\$0.00	0	<b>Com</b> բ \$1,200.00	outed Bala 24	nce is not = to Pd C \$0.00	losing Bal which = \$3,800.00	<b>\$0.00</b> 76
52351 ADMINISTRATION EXPENSES	\$3,000.00	\$0.00	\$0.00	0	Computed \$47.00	Balance is	s not = to Pd Closing	g Bal which = (\$1,2 \$2,953.00	<b>00.00)</b> 98
52370 EDUCATION & TRAINING	\$4,000.00	\$0.00	\$0.00	0	<b>Comput</b> \$450.00	ed Balanc	e is not = to Pd Clos	sing Bal which = (\$ \$3,550.00	<b>47.00)</b> 89
54240 COMPUTER/SOFTWARE	\$2,000.00	\$0.00	\$0.00	0	Compute \$9.20	d Balance 0	is not = to Pd Closi \$0.00	ing Bal which = (\$4 \$1,990.80	<b>50.00)</b> 100
Total Municipal Court	\$96,750.00	\$0.00	\$2,937.05	3	Compu \$13,582.97	ited Balan 14	ce is not = to Pd Clo \$0.00	osing Bal which = ( \$83,167.03	\$9.20) 86
Total COURT	\$96,750.00	\$0.00	\$2,937.05	3	\$13,582.97	14	\$0.00	\$83,167.03	86
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
6/18/2020							Expendit	ure Report Page 1	0 of 17

100 GENERAL FUND 060 PARKS 05159 GENERAL OPERATIONS

#### Stonecrest, City Of Expenditure Report

Level 4 Summary for May 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
52105 UNIFORMS	\$4,000.00	\$0.00	\$0.00	0	<b>Com</b> p \$112.00	outed Bala 3	nce is not = to Pd C \$0.00	\$3,888.00	<b>\$0.00</b> 97
52120 PROFESSIONAL SERVICES	\$600,000.00	\$0.00	\$61,448.75	10	Compute \$62.098.75	d Balance	is not = to Pd Closi \$0.00	ng Bal which = (\$11 \$537,901.25	<b>12.00)</b> 90
321201 NOI EGGIONAL GERVICES	ψοσο,σσο.σσ	ψ0.00	ψο 1, 1 10.7 σ		, , , , , , , , , , , , , , , , , , , ,		not = to Pd Closing	• ,	
52121 CONTRACTUAL SVCS JACOBS	\$472,500.00	\$0.00	\$0.00	0	\$117,156.34	25	\$0.00	\$355,343.66	75
52135 SOFTWARE/SERVICE CONTRACTS	\$5,000.00	\$0.00	\$0.00	0	Computed Ba \$0.00	alance is n	ot = to Pd Closing E \$0.00	3al which = (\$117,15 \$5,000.00	<b>56.34)</b> 100
52133 30FTWARE/SERVICE CONTRACTS	ψ3,000.00	φ0.00	φ0.00	U	•	-	nce is not = to Pd C	. ,	
52180 SECURITY	\$20,640.00	\$0.00	\$0.00	0	\$1,680.00	8	\$0.00	\$18,960.00	92
52200 REPAIRS & MAINTENANCE	\$305,000.00	\$0.00	\$120,784.37	40	Computed \$238,532.18	Balance is	\$ not = to Pd Closing \$6,008.77	g Bal which = (\$1,68 \$60,459.05	<b>80.00)</b> 20
52232 EQUIPMENT LEASE	\$21,150.00	\$0.00	\$0.00	0	Computed Ba \$0.00	alance is n 0	ot = to Pd Closing E \$0.00	3al which = (\$244,54 \$21,150.00	<b>40.95)</b> 100
52330 ADVERTISING	\$6,000.00	\$0.00	\$0.00	0	<b>Com</b> p \$680.72	outed Bala 11	nce is not = to Pd C \$0.00	losing Bal which = \$5,319.28	<b>\$0.00</b> 89
52360 DUES & FEES	\$1,000.00	\$0.00	\$0.00	0	<b>Compute</b> \$65.00	d Balance 7	is not = to Pd Closi \$0.00	ng Bal which = (\$68 \$935.00	<b>80.72)</b> 94
52370 EDUCATION & TRAINING	\$4,000.00	\$0.00	\$0.00	0	<b>Comput</b> \$1,325.00	ed Balanc	e is not = to Pd Clos \$0.00	sing Bal which = (\$6 \$2,675.00	<b>65.00)</b> 67
52385 CONTRACT LABOR	\$66,360.00	\$0.00	\$0.00	0	<b>Computed</b> \$2,275.00	Balance is	not = to Pd Closing	g Bal which = (\$1,32 \$64,085.00	<b>25.00)</b> 97
32303 CONTINCT EADOR	ψου,ουυ.ου	ψ0.00	ψ0.00	Ü	. ,	ŭ	not = to Pd Closing		
53100 OPERATING SUPPLIES	\$50,000.00	\$0.00	\$198.00	0	\$3,771.85	8	\$127.84	\$46,100.31	92
53124 UTILITIES	\$75,000.00	\$0.00	\$0.00	0	Computed \$0.00	Balance is	not = to Pd Closing \$0.00	g Bal which = (\$3,89 \$75,000.00	<b>99.69)</b> 100
					Comp	outed Bala	nce is not = to Pd C	losing Bal which =	\$0.00
53125 PARKS ACQUISITION	\$300,000.00	\$0.00	\$8,688.50	3	\$8,751.09	3	\$0.00	\$291,248.91	97
53126 SUMMER PROGRAMS	\$100,000.00	\$0.00	\$0.00	0	Computed \$0.00	Balance is	not = to Pd Closing \$0.00	g Bal which = (\$8,75 \$100,000.00	<b>51.09)</b> 100
00120 COMMENT NOCIVIMO	ψ.σσ,σσσ.σσ	ψο.σο	ψ0.00	ŭ	•	-	nce is not = to Pd C	• ,	
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	\$191,119.62	9	\$436,447.93	21	\$6,136.61	\$1,600,065.46	78
Total PARKS	\$2,042,650.00	\$0.00	\$191,119.62	9	\$436,447.93	21	\$6,136.61	\$1,600,065.46	78
070 COMMUNITY DEVELOPMENT 07210 COMMUNITY DEVELOPMENT									
52105 UNIFORMS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
50400 PROFFSOLOUM OFFSUSES	<b>*</b> 4.000.00	40.00	00.55		•		nce is not = to Pd C	_	
52120 PROFESSIONAL SERVICES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100

100 GENERAL FUND
070 COMMUNITY DEVELOPMENT
07210 COMMUNITY DEVELOPMENT

#### Stonecrest, City Of Expenditure Report

A	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
52121 CONTRACTUAL SVCS JACOBS	\$551,250.00	\$0.00	\$0.00	0	\$137,190.65	25	\$0.00	Closing Bal which = \$414,059.35	75
52135 SOFTWARE/SERVICE CONTRACTS	\$8,000.00	\$0.00	\$0.00	0	Computed Ba \$0.00	alance is n	ot = to Pd Closing \$0.00	Bal which = (\$137,1 \$8,000.00	1 <b>90.65)</b> 100
52180 SECURITY	\$3,000.00	\$0.00	\$0.00	0	<b>Com</b> p \$0.00	outed Bala 0	nce is not = to Pd ( \$0.00	Closing Bal which = \$3,000.00	<b>* \$0.00</b> 100
52200 REPAIRS & MAINTENANCE	\$200.00	\$0.00	\$0.00	0	<b>Com</b> p \$0.00	outed Bala 0	nce is not = to Pd ( \$0.00	Closing Bal which = \$200.00	<b>* \$0.00</b>
52330 ADVERTISING	\$20,000.00	\$0.00	\$0.00	0	<b>Com</b> p \$1,600.00	outed Bala 8	nce is not = to Pd ( \$0.00	Closing Bal which = \$18,400.00	<b>\$0.00</b> 92
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	Computed \$0.00	Balance is	not = to Pd Closin \$0.00	ng Bal which = (\$1,6 \$2,000.00	<b>500.00)</b> 100
					Comp	outed Bala	nce is not = to Pd (	Closing Bal which =	÷ \$0.00
52360 DUES & FEES	\$200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200.00	100
					•			Closing Bal which =	
52370 EDUCATION & TRAINING	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
53100 OPERATING SUPPLIES	\$2,000.00	\$0.00	\$0.00	0	<b>Com</b> r \$504.88	outed Bala 25	nce is not = to Pd ( \$0.00	Closing Bal which = \$1,495.12	<b>* \$0.00</b> 75
								sing Bal which = (\$5	04.88)
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53161 SMALL EQUIPMENT	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
- 10 10 00 IPUTED (00 FT III DE	40.000.00	40.00	40.00	•				Closing Bal which =	
54240 COMPUTER/SOFTWARE	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
54250 OTHER EQUIPMENT	\$1,500.00	\$0.00	\$0.00	0	Comp \$0.00	outed Bala 0	nce is not = to Pd ( \$0.00	Closing Bal which = \$1,500.00	<b>\$0.00</b> 100
54250 OTHER EQUIPMENT	φ1,300.00	φυ.υυ	φυ.υυ	U	• • • • •	-	·	Closing Bal which =	
Total Community Development	\$603,650.00	\$0.00	\$0.00	0	\$139,295.53	23	\$0.00	\$464,354.47	77
Total COMMUNITY DEVELOPMENT	\$603,650.00	\$0.00	\$0.00	0	\$139,295.53	23	\$0.00	\$464,354.47	77
072 BUSINESS DEVELOPMENT									
07220 BUSINESS DEVELOPMENT									
52120 PROFESSIONAL SERVICES	\$70,000.00	\$0.00	\$15,500.00	22	\$15,700.00	22	\$0.00	\$54,300.00	78
52121 CONTRACTUAL SVCS JACOBS	\$117,600.00	\$0.00	\$0.00	0	\$28,390.23	24	\$0.00	g Bal which = (\$15,7 \$89,209.77	76
52132 MARKETING	\$40,000.00	\$0.00	\$1,872.60	5	Computed E \$1,872.60	Balance is	not = to Pd Closing \$0.00	g Bal which = (\$28,3 \$38,127.40	95
52340 PRINTING	\$1,000.00	\$0.00	\$0.00	0	Computed \$0.00	Balance is	s not = to Pd Closin \$0.00	ng Bal which = (\$1,8 \$1,000.00	<b>372.60)</b> 100
52350 TRAVEL EXPENSE	\$30,000.00	\$0.00	\$0.00	0	<b>Com</b> p \$0.00	outed Bala 0	nce is not = to Pd ( \$0.00	Closing Bal which = \$30,000.00	<b>* \$0.00</b> 100
53100 OPERATING SUPPLIES	\$2,500.00	\$0.00	\$416.40	17	\$416.40	17	\$0.00	Closing Bal which = \$2,083.60	83
Total Business Development	\$261,100.00	\$0.00	\$17,789.00	7	Compute \$46,379.23	d Balance 18	is not = to Pd Clos \$0.00	sing Bal which = (\$4 \$214,720.77	116.40) 82

100 GENERAL FUND 072 BUSINESS DEVELOPMENT 07220 BUSINESS DEVELOPMENT

#### Stonecrest, City Of Expenditure Report

		Level 4 Juli	illiary for way 202	U					
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
Total BUSINESS DEVELOPMENT	\$261,100.00	\$0.00	\$17,789.00	7	\$46,379.23	18	\$0.00	\$214,720.77	82
073 COMMUNITY & CULTURAL AFFAIRS									
07330 COMMUNITY & CULTURAL AFFAIRS									
52121 CONTRACTUAL SVCS JACOBS	\$126,000.00	\$0.00	\$0.00	0	\$30,950.22	25	\$0.00	\$95,049.78	75
	,	·	·			Balance is	not = to Pd Closing	Bal which = (\$30,9	50.22)
52135 SOFTWARE/SERVICE CONTRACTS	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
					Com	puted Bala	nce is not = to Pd (	losing Bal which =	\$0.00
52330 ADVERTISING	\$25,000.00	\$0.00	\$0.00	0	\$11,000.00	44	\$0.00	\$14,000.00	56
					-	Balance is	_	Bal which = (\$11,0	00.00)
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	\$24.79	1	\$0.00	\$1,975.21	99
50050 TD 4) (5)   5) (D5) (05	40.000.00	**	40.00	•	-			sing Bal which = (\$	-
52350 TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
F2400 ODEDATING CUIDDUIES	\$2,500.00	\$0.00	\$0.00	0	<b>Com</b> <sub>1</sub> \$0.00	puted Bala 0	nce is not = to Pd ( \$0.00	losing Bal which = \$2,500.00	<b>\$0.00</b> 100
53100 OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	U	·		•		
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	puted Baia 0	s0.00	losing Bal which = \$0.00	• <b>\$0.00</b> 0
33173 CITT EVENTS	ψ0.00	ψ0.00	ψ0.00	Ü	ψ0.00	Ü	ψ0.00	ψ0.00	Ü
53178 COUNCIL INITIATIVES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
33.7.3.333.7312.77.77.77.23	,	,	,		,		,	,	
53179 INITIATIVES	\$19,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$19,500.00	100
					Com	puted Bala	nce is not = to Pd (	losing Bal which =	\$0.00
Total Community & Cultural Affairs	\$180,500.00	\$0.00	\$0.00	0	\$41,975.01	23	\$0.00	\$138,524.99	77
THE COMMUNITY OF CHILTIPAL AFFAIRS	\$490 E00 00	60.00	£0.00	0	¢44.075.04	22	¢0.00	\$420 E24 00	77
Total COMMUNITY & CULTURAL AFFAIRS	\$180,500.00	\$0.00	\$0.00	U	\$41,975.01	23	\$0.00	\$138,524.99	11
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
					Com	puted Bala	nce is not = to Pd (	losing 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	\$0.00	0	\$235,751.07	25	\$0.00	\$714,498.93	75
FOACO OF CURITY	<b>#</b> 500.00	<b>#0.00</b>	Ф0 00	0			_	Bal which = (\$235,7	-
52180 SECURITY	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	puted Bala	nce is not = to Pd ( \$0.00	losing Bal which = \$0.00	• <b>\$0.00</b> 0
52550 ADVERTISING	ψ0.00	ψ0.00	ψ0.00	U	ψ0.00	U	ψ0.00	ψ0.00	O
52340 PRINTING	\$2,000.00	\$0.00	\$0.00	0	\$1,330.00	67	\$0.00	\$670.00	34
02040111111111111	<del>+</del> =,	*****	*****		• •		·	g Bal which = (\$1,3	
52360 DUES & FEES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
					Com	puted Bala	nce is not = to Pd (	losing Bal which =	: \$0.00
52370 EDUCATION & TRAINING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
					Com	puted Bala	nce is not = to Pd (	losing Bal which =	\$0.00
53100 OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$188.54	6	\$0.00	\$2,811.46	94
					-	d Balance		ing Bal which = (\$1	-
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

	Budget		Current Dd	Curr	Voor To Doto	YTD	Engumbered	Unanaumharad	Une
Accounts	Appropriation	Supplemental Appropriation	Current Pd Expenditures	Pct	Year To Date Expenditures	Pct	Encumbered Balance	Unencumbered Balance	Pct
Accounts	Appropriation	Арргорпацоп	Expenditures	FUL	Expenditures	FCI	Dalatice	Dalalice	FCI
53161 SMALL EQUIPMENT	\$2,200.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,200.00	100
					Com	puted Bala	ance is not = to Pd C	losing 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
Total Code Enforcement	\$1,003,450.00	\$0.00	\$0.00	0	Com <sub> </sub> \$237,269.61	puted Bala 24	ance is not = to Pd C \$0.00	= losing Bal which \$766,180.39	= \$0.00 76
Total Code Emorcement	¥1,003, <del>4</del> 30.00	Ψ0.00	ψ0.00	Ū	Ψ237,203.01	24	Ψ0.00	ψ/ 00, 100.33	70
Total CODE ENFORCEMENT	\$1,003,450.00	\$0.00	\$0.00	0	\$237,269.61	24	\$0.00	\$766,180.39	76
090 BUILDING									
09210 BUILDING									
52105 UNIFORMS	\$2,500.00	\$0.00	\$0.00	0	\$599.40	24	\$0.00	\$1,900.60	76
					Compute	d Balance	e is not = to Pd Clos	ing Bal which = (\$5	99.40)
52120 PROFESSIONAL SERVICES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
	****		** **	_			ance is not = to Pd C	_	
52121 CONTRACTUAL SVCS JACOBS	\$934,500.00	\$0.00	\$0.00	0	\$230,631.06	. 25	\$0.00	\$703,868.94	75
52135 SOFTWARE/SERVICE CONTRACTS	\$2,500.00	\$0.00	\$0.00	0	Computed Ba \$0.00	alance is i	not = to Pd Closing I \$0.00	3al which = (\$230,6 \$2,500.00	100
32133 GOLLWARE/GERVICE CONTRACTO	Ψ2,000.00	ψ0.00	ψ0.00	O	*	nuted Ral:	ance is not = to Pd C		
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
	*		** **	_			ance is not = to Pd C	•	•
52360 DUES & FEES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52370 EDUCATION & TRAINING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	puted Bala	ance is not = to Pd C \$0.00	losing Bal which = \$2.000.00	<b>\$0.00</b> 100
32370 EDOCATION & TRAINING	Ψ2,000.00	ψ0.00	ψ0.00	O	*	•	ance is not = to Pd C	. ,	
53100 OPERATING SUPPLIES	\$3,500.00	\$0.00	\$0.00	0	\$470.29	13	\$0.00	\$3,029.71	87
					Compute	d Balance	e is not = to Pd Clos	ing Bal which = (\$4	70.29)
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	\$958.23	7	\$0.00	\$13,041.77	93
34230 OTTEN EQUIPMENT	Ψ14,000.00	ψ0.00	ψ0.00	O	·		e is not = to Pd Clos		
Total Building	\$962,500.00	\$0.00	\$0.00	0	\$232,658.98	24	\$0.00	729,841.02	76 76
-		•••		_	****		** **		
Total BUILDING	\$962,500.00	\$0.00	\$0.00	0	\$232,658.98	24	\$0.00	\$729,841.02	76
Total GENERAL FUND	\$11,135,150.00	\$0.00	\$313,002.03	3	\$2,176,992.04	20	\$6,136.61	\$8,952,021.35	80

275 HOTEL/MOTEL 075 HOUSING 07500 ECONOMIC DEVELOPMENT	Stonecrest, City Of Expenditure Report Level 4 Summary for May 2020								
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
275 HOTEL/MOTEL									
075 HOUSING									
07500 ECONOMIC DEVELOPMENT									
61100 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
61101 TRANSFER TO GENERAL FUND PARKS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
75400 DISCOVER DEKALB	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Economic Development	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total HOUSING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total HOTEL/MOTEL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

280 RENTAL MOTOR VEHICLE FUND 075 HOUSING 07500 ECONOMIC DEVELOPMENT	Stonecrest, City Of Expenditure Report Level 4 Summary for May 2020 Budget Supplemental Current Pd Curr Yea						Encumbered	Unencumbered	Une
					Year To Date	YTD			
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct
280 RENTAL MOTOR VEHICLE FUND			-		-				
075 HOUSING									
07500 ECONOMIC DEVELOPMENT									
61100 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Economic Development	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total HOUSING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total RENTAL MOTOR VEHICLE FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

300 SPLOST Stonecrest, City Of 330 SPLOST **Expenditure Report** 05135 PUBLIC WORKS Level 4 Summary for May 2020 YTD **Budget** Supplemental **Current Pd** Curr **Year To Date Encumbered** Unencumbered Une Accounts Appropriation Appropriation **Expenditures** Pct **Expenditures** Pct **Balance Balance** Pct 300 SPLOST 330 SPLOST 05135 PUBLIC WORKS 33730 MUTLI MODAL IMPROV/PED-BICYCLE \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$65.508.38 0 \$98.501.94 0 \$0.00 (\$98,501.94)0 54140 TRANS INFRASTRUCTURE IMPROVEM \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 54141 TRANS INFRA IMPROVEMENT SIDEWA 54142 TRANS INFRA IMPROVEMENT BIKE P \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$65,508.38 0 \$98,501.94 0 \$0.00 (\$98,501.94) 0 **Total Public Works** 05156 FACILITIES & BLDG/ CITY HALL 54140 TRANS INFRASTRUCTURE IMPROVEM \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 Total Facilities & Bldg/ City Hall 05159 GENERAL OPERATIONS 52361 BANK FEES \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 **Total General Operations** 06210 PARKS ADMINISTRATION \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 54140 TRANS INFRASTRUCTURE IMPROVEM **Total Parks Administration** \$0.00 \$0.00 \$0.00 0 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 \$65,508.38 0 \$98,501.94 0 \$0.00 (\$98,501.94) 0 Total SPLOST \$0.00 \$0.00 \$65,508.38 0 \$98,501.94 0 \$0.00 (\$98,501.94) 0 **Total SPLOST** 

\$378,510.41

3

\$2,275,493.98

20

\$6,136.61

\$0.00

\$11,135,150.00

**TOTAL ALL FUNDS** 

\$8,853,519.41

80

300 SPLOST		Stone	crest, City Of							
330 SPLOST										
06210 PARKS ADMINISTRATION		Level 4 Sum	mary for May 202	0						
	Budget	Supplemental	Current Pd	Curr	Year To Date	YTD	Encumbered	Unencumbered	Une	
Accounts	Appropriation	Appropriation	Expenditures	Pct	Expenditures	Pct	Balance	Balance	Pct	

# Report Summary

Type Fr	rom	Type 7	Го	Period	05	
4 - Rev	enues	5 - Ex	penses	System Date	6/18/2020	
				System Time	3:42:57 pm	
Detail L	_evel	Level 4	double space	Print Date	6/18/2020	
Adjusted Budget Column N		N	Print Time	3:43:11 pm		
				Run by	MPR	
Level	From	То	New Page	Print ID	381	
1	ALL		n/a	System version	7.1.18	
2	ALL		N	Export	APGLXP17	
3	ALL		N	Export version	VM-07110002	
4	ALL		N			
5	ALL		n/a			