



Revenue Report

Level 4 Summary for September 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|--|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| 100 GENERAL FUND | | | | | | | | |
| 031 TAXES | | | | | | | | |
| 03110 GENERAL PROPERTY TAX | | | | | | | | |
| 31100 AD VALOREM TAX-CURRENT YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31110 PUBLIC UTILITY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31200 AD VALOREM TAX-PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31310 MOTOR VEHICLE TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31315 TITLE AD VALOREM TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31320 MOBILE HOME TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31325 HEAVY EQUIPMENT TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31340 INTANGIBLE TAX REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31350 RAILROAD EQUIPMENT TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31360 REAL ESTATE TRANSFER TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31370 FRANCHISE FEES | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$900,000.00 |
| Total General Property Tax | \$900,000.00 | \$0.00 | \$900,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$900,000.00 |
| 03140 SELECTIVE SALES AND USE TAX | | | | | | | | |
| 34200 ALCOHOLIC BEVERAGE EXCISE TAX | \$50,000.00 | \$0.00 | \$50,000.00 | \$324.84 | 1 | \$324.84 | 1 | \$49,675.16 |
| 34300 LOCAL OPTION MIXED DRINK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 34900 OTHER SELECTIVE TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Selective Sales And Use Tax | \$50,000.00 | \$0.00 | \$50,000.00 | \$324.84 | 1 | \$324.84 | 1 | \$49,675.16 |
| 03160 BUSINESS TAXES | | | | | | | | |
| 31610 BUSINESS & OCCUPATION TAXES | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,200,000.00 |
| 31620 INSURANCE PREMIUM TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31630 FINANCIAL INSTITUTIONS TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Business Taxes | \$1,200,000.00 | \$0.00 | \$1,200,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,200,000.00 |

**100 GENERAL FUND
031 TAXES
03190 PEN & INT ON DELINQ TAX**

**Stonecrest, City Of
Revenue Report**

Level 4 Summary for September 2017

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|--|---------------------------------|---------------------------------------|----------------------------|-------------------------------|---------------------|---------------------------------|--------------------|---------------------------|
| 03190 PEN & INT ON DELINQ TAX | | | | | | | | |
| 39100 PEN & INT ON DELINQ TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Pen & Int On Delinq Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total TAXES | \$2,150,000.00 | \$0.00 | \$2,150,000.00 | \$324.84 | 0 | \$324.84 | 0 | \$2,149,675.16 |
| 032 LICENSES & FEES | | | | | | | | |
| 03210 BUSINESS LICENSE | | | | | | | | |
| 32110 ALCOHOLIC BEVERAGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 32120 GENERAL BUSINESS LICENSE | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,656.94 | 77 | \$17,225.55 | 172 | (\$7,225.55) |
| 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 | \$10,000.00 | \$0.00 | \$10,000.00 | \$7,656.94 | 77 | \$17,225.55 | 172 | (\$7,225.55) |
| 03220 LICENSES & PERMITS | | | | | | | | |
| 32200 BUILDING PERMITS | \$300,000.00 | \$0.00 | \$300,000.00 | \$76,422.36 | 25 | \$273,257.14 | 91 | \$26,742.86 |
| 32202 DEVELOPMENT PERMITS | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | 0 | \$50.00 | 0 | \$49,950.00 |
| 32205 ZONING APPLICATIONS | \$5,000.00 | \$0.00 | \$5,000.00 | \$630.00 | 13 | \$815.00 | 16 | \$4,185.00 |
| Total Licenses & Permits | \$355,000.00 | \$0.00 | \$355,000.00 | \$77,052.36 | 22 | \$274,122.14 | 77 | \$80,877.86 |
| 03230 REGULATORY FEES | | | | | | | | |
| 32300 REGULATORY FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 32310 INSPECTION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Regulatory Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total LICENSES & FEES | \$365,000.00 | \$0.00 | \$365,000.00 | \$84,709.30 | 23 | \$291,347.69 | 80 | \$73,652.31 |
| 033 INTERGOVERNMENTAL REVENUES | | | | | | | | |
| 03310 FEDERAL GRANTS | | | | | | | | |
| 33100 FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Federal Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 03430 STATE GOVERNMENT GRANTS | | | | | | | | |
| 33401 STATE GRANTS RECEIVED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total State Government Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |

100 GENERAL FUND
 033 INTERGOVERNMENTAL REVENUES
 03430 STATE GOVERNMENT GRANTS

Stonecrest, City Of
 Revenue Report

Level 4 Summary for September 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|---|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|----------------------|
| Total INTERGOVERNMENTAL REVENUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 034 GENERAL GOVERNMENT | | | | | | | | |
| 03400 GENERAL GOVERNMENT | | | | | | | | |
| 34119 OTHER FEES | \$0.00 | \$0.00 | \$0.00 | \$216.86 | 0 | \$69,858.88 | 0 | (\$69,858.88) |
| 34430 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 34930 BAD CHECK FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total General Government | \$0.00 | \$0.00 | \$0.00 | \$216.86 | 0 | \$69,858.88 | 0 | (\$69,858.88) |
| 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 |
| Total GENERAL GOVERNMENT | \$0.00 | \$0.00 | \$0.00 | \$216.86 | 0 | \$69,858.88 | 0 | (\$69,858.88) |
| 035 FINES AND FORFEITURES | | | | | | | | |
| 03510 FINE AND FORFEITURES | | | | | | | | |
| 35100 MUNICIPAL COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Fine And Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total FINES AND FORFEITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 036 INTEREST REVENUES | | | | | | | | |
| 03610 INTEREST REVENUES | | | | | | | | |
| 36100 INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Interest Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total INTEREST REVENUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 037 CON/DON FROM PRIVATE SOURCES | | | | | | | | |
| 03710 CONTRIBUTIONS/DONATIONS | | | | | | | | |
| 37100 GENERAL CITY | \$0.00 | \$0.00 | \$0.00 | (\$2.90) | 0 | (\$2.90) | 0 | \$2.90 |
| Total Contributions/Donations | \$0.00 | \$0.00 | \$0.00 | (\$2.90) | 0 | (\$2.90) | 0 | \$2.90 |
| Total CON/DON FROM PRIVATE SOURCES | \$0.00 | \$0.00 | \$0.00 | (\$2.90) | 0 | (\$2.90) | 0 | \$2.90 |
| 039 OTHER FINANCING SOURCES | | | | | | | | |
| 03910 OTHER FINANCING SOURCES | | | | | | | | |
| 39120 TRANSFER FROM HOTEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |

100 GENERAL FUND
 039 OTHER FINANCING SOURCES
 03910 OTHER FINANCING SOURCES

Stonecrest, City Of
 Revenue Report

Level 4 Summary for September 2017

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|--|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| 39121 TRANSFER FROM HOTEL FOR PARKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 39122 TRANSFER FROM RENTAL CAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total OTHER FINANCING SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 360 INTEREST EARNED | | | | | | | | |
| 36100 INTEREST REVENUES | | | | | | | | |
| 36100 INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Interest Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total INTEREST EARNED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 370 OTHER SOURCES OF REVENUE | | | | | | | | |
| 37100 CONTRIBUTIONS DONATIONS | | | | | | | | |
| 37100 GENERAL CITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Contributions Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total OTHER SOURCES OF REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 390 OTHE SOURCES OF REVENUES | | | | | | | | |
| 39100 OTHER FINANCING SOURCES | | | | | | | | |
| 39120 TRANSFER FROM HOTEL | \$150,000.00 | \$0.00 | \$150,000.00 | \$52,076.84 | 35 | \$52,076.84 | 35 | \$97,923.16 |
| 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 | \$9,000.00 | \$0.00 | \$9,000.00 | \$2,186.86 | 24 | \$2,186.86 | 24 | \$6,813.14 |
| Total Other Financing Sources | \$159,000.00 | \$0.00 | \$159,000.00 | \$54,263.70 | 34 | \$54,263.70 | 34 | \$104,736.30 |
| Total OTHE SOURCES OF REVENUES | \$159,000.00 | \$0.00 | \$159,000.00 | \$54,263.70 | 34 | \$54,263.70 | 34 | \$104,736.30 |
| Total GENERAL FUND | \$2,674,000.00 | \$0.00 | \$2,674,000.00 | \$139,511.80 | 5 | \$415,792.21 | 16 | \$2,258,207.79 |
| 275 HOTEL/MOTEL | | | | | | | | |
| 031 TAXES | | | | | | | | |
| 03140 SELECTIVE SALES AND USE TAX | | | | | | | | |
| 31410 HOTEL/MOTEL EXCISE TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 39100 PEN & INT ON DELINQ TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Selective Sales And Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 03190 PEN & INT ON DELINQ TAX | | | | | | | | |

275 HOTEL/MOTEL
 031 TAXES
 03190 PEN & INT ON DELINQ TAX

Stonecrest, City Of
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|--|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| 39100 PEN & INT ON DELINQ TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Pen & Int On Delinq Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total HOTEL/MOTEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 280 RENTAL MOTOR VEHICLE FUND | | | | | | | | |
| 031 TAXES | | | | | | | | |
| 03140 SELECTIVE SALES AND USE TAX | | | | | | | | |
| 31440 RENTAL CAR EXCISE TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 39100 PEN & INT ON DELINQ TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Selective Sales And Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 03190 PEN & INT ON DELINQ TAX | | | | | | | | |
| 39100 PEN & INT ON DELINQ TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Pen & Int On Delinq Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total RENTAL MOTOR VEHICLE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| TOTAL ALL FUNDS | \$2,674,000.00 | \$0.00 | \$2,674,000.00 | \$139,511.80 | 5 | \$415,792.21 | 16 | \$2,258,207.79 |

Expenditure Report

Level 4 Summary for September 2017

| 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 | | | | | | | | | |
| 02120 COMMUNICATIONS | | | | | | | | | |
| 52120 PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52340 PRINTING | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53101 POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Communications | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 05110 CITY COUNCIL | | | | | | | | | |
| 51110 REGULAR SALARIES | \$55,417.00 | \$0.00 | \$7,916.67 | 14 | \$23,750.01 | 43 | \$0.00 | \$31,666.99 | 57 |
| 51200 FICA/MEDICARE | \$6,000.00 | \$0.00 | \$655.37 | 11 | \$3,077.87 | 51 | \$0.00 | \$2,922.13 | 49 |
| 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 |
| 52370 EDUCATION & TRAINING | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53101 POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53160 MAYOR EXPENSE | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$3,166.00 | 63 | \$0.00 | \$1,834.00 | 37 |
| 53165 COUNCIL EXPENSE | \$15,000.00 | \$0.00 | \$0.00 | 0 | \$3,622.26 | 24 | \$0.00 | \$11,377.74 | 76 |
| 53170 COMMITTEE SUPPORT | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53175 CITY EVENTS | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total City Council | \$81,417.00 | \$0.00 | \$8,572.04 | 11 | \$33,616.14 | 41 | \$0.00 | \$47,800.86 | 59 |
| 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 |

Stonecrest, City Of
Expenditure Report

Level 4 Summary for September 2017

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|-----------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 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 CH2M | \$250,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$250,000.00 | 100 |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0 | \$295.00 | 0 | \$0.00 | (\$295.00) | 0 |
| 53100 OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53175 CITY EVENTS | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total City Manager | \$250,000.00 | \$0.00 | \$0.00 | 0 | \$295.00 | 0 | \$0.00 | \$249,705.00 | 100 |
| 05131 CITY CLERK | | | | | | | | | |
| 51110 REGULAR SALARIES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51200 FICA/MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51210 GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51240 RETIREMENT | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51260 UNEMPLOYMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52112 ELECTION SERVICES | \$55,123.00 | \$0.00 | \$20.00 | 0 | \$20.00 | 0 | \$0.00 | \$55,103.00 | 100 |
| 52120 PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52121 CONTRACTUAL SVCS CH2M | \$100,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$100,000.00 | 100 |
| 52330 ADVERTISING | \$18,000.00 | \$0.00 | \$1,200.00 | 7 | \$1,200.00 | 7 | \$0.00 | \$16,800.00 | 93 |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for September 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 53101 POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53110 OPERATING SUPPLIES | \$2,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,000.00 | 100 |
| Total City Clerk | \$175,123.00 | \$0.00 | \$1,220.00 | 1 | \$1,220.00 | 1 | \$0.00 | \$173,903.00 | 99 |
| 05135 PUBLIC WORKS | | | | | | | | | |
| 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 CH2M | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52330 ADVERTISING | \$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 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53101 POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53110 OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Public Works | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 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 |

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05151 FINANCE ADMINISTRATION

Stonecrest, City Of
Expenditure Report

Level 4 Summary for September 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 52110 AUDIT SERVICES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52120 PROFESSIONAL SERVICES | \$3,210.00 | \$0.00 | \$3,210.00 | 100 | \$3,210.00 | 100 | \$0.00 | \$0.00 | 0 |
| 52121 CONTRACTUAL SVCS CH2M | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53100 OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53101 POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 54240 COMPUTER/SOFTWARE | \$2,500.00 | \$0.00 | \$1,000.00 | 40 | \$1,000.00 | 40 | \$0.00 | \$1,500.00 | 60 |
| Total Finance Administration | \$5,710.00 | \$0.00 | \$4,210.00 | 74 | \$4,210.00 | 74 | \$0.00 | \$1,500.00 | 26 |
| 05153 LEGAL SERVICES DEPARTMENT | | | | | | | | | |
| 51300 TECHNICAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52120 PROFESSIONAL SERVICES | \$20,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$20,000.00 | 100 |
| 52122 ATTORNEY FEES/CITY ATTORNEY | \$300,000.00 | \$0.00 | \$98,520.50 | 33 | \$98,520.50 | 33 | \$0.00 | \$201,479.50 | 67 |
| 52130 ATTORNEY FEES/OTHER | \$80,000.00 | \$0.00 | \$9,395.76 | 12 | \$9,395.76 | 12 | \$0.00 | \$70,604.24 | 88 |
| 52131 CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Legal Services Department | \$400,000.00 | \$0.00 | \$107,916.26 | 27 | \$107,916.26 | 27 | \$0.00 | \$292,083.74 | 73 |
| 05155 ECONOMIC DEVELOPMENT | | | | | | | | | |
| 52121 CONTRACTUAL SVCS CH2M | \$73,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$73,000.00 | 100 |
| 52123 PROCESSIONAL SERVICES OTHER | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52131 CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52132 MARKETING | \$4,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$4,500.00 | 100 |
| 52133 TRAINING TRAVEL | \$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 |
| Total Economic Development | \$77,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$77,500.00 | 100 |
| 05156 FACILITIES & BUILDINGS DEPT | | | | | | | | | |
| 51300 TECHNICAL SERVICES | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 52120 PROFESSIONAL SERVICES | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,500.00 | 100 |

100 GENERAL FUND
 010 ADMINISTRATIVE SERVICE
 05156 FACILITIES & BUILDINGS DEPT

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for September 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 52200 REPAIRS & MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0 | \$87.00 | 0 | \$0.00 | (\$87.00) | 0 |
| 52210 SANITATION | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52211 SANITATION | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52301 REAL ESTATE RENTS/LEASES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52302 EQUIPMENT RENTAL | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 54130 BUILDINGS & IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 54230 FURNITURE AND FIXTURES | \$50,000.00 | \$0.00 | \$4,392.00 | 9 | \$5,013.00 | 10 | \$0.00 | \$44,987.00 | 90 |
| 54250 OTHER EQUIPMENT | \$25,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$25,000.00 | 100 |
| Total Facilities & Buildings Dept | \$78,500.00 | \$0.00 | \$4,392.00 | 6 | \$5,100.00 | 6 | \$0.00 | \$73,400.00 | 94 |
| 05157 COMMUNICATIONS | | | | | | | | | |
| 51110 REGULAR SALARIES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51200 FICA/MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51210 GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51240 RETIREMENT | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51260 UNEMPLOYMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51270 WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52120 PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$243.75 | 0 | \$243.75 | 0 | \$0.00 | (\$243.75) | 0 |
| 52121 CONTRACTUAL SVCS CH2M | \$100,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$100,000.00 | 100 |
| 52340 PRINTING | \$4,000.00 | \$0.00 | \$195.00 | 5 | \$1,590.00 | 40 | \$0.00 | \$2,410.00 | 60 |
| 53101 POSTAGE | \$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 September 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-----------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 53175 CITY EVENTS | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 54250 OTHER EQUIPMENT | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,000.00 | 100 |
| Total Communications | \$107,000.00 | \$0.00 | \$438.75 | 0 | \$1,833.75 | 2 | \$0.00 | \$105,166.25 | 98 |
| 05158 IT/GIS | | | | | | | | | |
| 52121 CONTRACTUAL SVCS CH2M | \$152,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$152,000.00 | 100 |
| 52122 ATTORNEY FEES/CITY ATTORNEY | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52123 PROCESSIONAL SERVICES OTHER | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52240 COMPUTER SOFTWARE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 54240 COMPUTER/SOFTWARE | \$18,810.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$18,810.00 | 100 |
| Total It/Gis | \$170,810.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$170,810.00 | 100 |
| 05159 GENERAL OPERATIONS | | | | | | | | | |
| 52101 OFFICIAL/ADMIN START UP | \$50,000.00 | \$0.00 | \$8,284.51 | 17 | \$8,284.51 | 17 | \$0.00 | \$41,715.49 | 83 |
| 52120 PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52121 CONTRACTUAL SVCS CH2M | \$275,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$275,000.00 | 100 |
| 52123 PROCESSIONAL SERVICES OTHER | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52128 COMMISSIONS | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52310 GENERAL LIABILITY INSURANCE | \$15,000.00 | \$0.00 | \$0.00 | 0 | \$11,709.00 | 78 | \$0.00 | \$3,291.00 | 22 |
| 52330 ADVERTISING | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52340 PRINTING | \$0.00 | \$0.00 | \$0.00 | 0 | (\$1,200.00) | 0 | \$0.00 | \$1,200.00 | 0 |
| 52360 DUES & FEES | \$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 |
| 53100 OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53101 POSTAGE | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,500.00 | 100 |
| 53103 OFFICE SUPPLIES | \$0.00 | \$0.00 | \$1,643.87 | 0 | \$2,291.18 | 0 | \$0.00 | (\$2,291.18) | 0 |
| 53104 SERVICE FEES | \$12,000.00 | \$0.00 | \$985.15 | 8 | \$985.15 | 8 | \$0.00 | \$11,014.85 | 92 |

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05159 GENERAL OPERATIONS

Stonecrest, City Of
Expenditure Report

Level 4 Summary for September 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 53175 CITY EVENTS | \$0.00 | \$0.00 | \$215.00 | 0 | \$215.00 | 0 | \$0.00 | (\$215.00) | 0 |
| 54230 FURNITURE AND FIXTURES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 54231 SIGNS | \$0.00 | \$0.00 | \$0.00 | 0 | \$1,085.75 | 0 | \$0.00 | (\$1,085.75) | 0 |
| 54240 COMPUTER/SOFTWARE | \$28,000.00 | \$0.00 | \$6,868.59 | 25 | \$6,868.59 | 25 | \$0.00 | \$21,131.41 | 75 |
| 54250 OTHER EQUIPMENT | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 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 | \$382,500.00 | \$0.00 | \$17,997.12 | 5 | \$30,239.18 | 8 | \$0.00 | \$352,260.82 | 92 |
| 05900 DESIGNATED RESERVER | | | | | | | | | |
| 57902 RESERVE CONTINGENCY | \$184,922.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$184,922.00 | 100 |
| Total Designated Reserver | \$184,922.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$184,922.00 | 100 |
| Total ADMINISTRATIVE SERVICE | \$1,913,482.00 | \$0.00 | \$144,746.17 | 8 | \$184,430.33 | 10 | \$0.00 | \$1,729,051.67 | 90 |
| 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 CH2M | \$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 |
| 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 |
| 52170 COURT CLERK | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52351 ADMINISTRATION EXPENSES | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| 54240 COMPUTER/SOFTWARE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Municipal Court | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |
| Total COURT | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 100 |

100 GENERAL FUND
 060 PARKS
 06210 PARKS ADMINIDTRATION

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for September 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 060 PARKS | | | | | | | | | |
| 06210 PARKS ADMINIDTRATION | | | | | | | | | |
| 52120 PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52200 REPAIRS & MAINTENANCE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53100 OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Parks Adminidtration | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total PARKS | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 070 COMMUNITY DEVELOPMENT | | | | | | | | | |
| 05159 GENERAL OPERATIONS | | | | | | | | | |
| 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 | \$13,200.00 | 0 | \$13,200.00 | 0 | \$0.00 | (\$13,200.00) | 0 |
| Total General Operations | \$0.00 | \$0.00 | \$13,200.00 | 0 | \$13,200.00 | 0 | \$0.00 | (\$13,200.00) | 0 |
| 07210 COMMUNITY DEVELOPMENT | | | | | | | | | |
| 52120 PROFESSIONAL SERVICES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52121 CONTRACTUAL SVCS CH2M | \$742,818.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$742,818.00 | 100 |
| 52370 EDUCATION & TRAINING | \$3,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,500.00 | 100 |
| 54240 COMPUTER/SOFTWARE | \$13,200.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$13,200.00 | 100 |
| Total Community Development | \$759,518.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$759,518.00 | 100 |
| Total COMMUNITY DEVELOPMENT | \$759,518.00 | \$0.00 | \$13,200.00 | 2 | \$13,200.00 | 2 | \$0.00 | \$746,318.00 | 98 |
| 270 COMMUNITY DEVELOPMENT | | | | | | | | | |
| 07210 COMMUNITY DEVELOPMENT | | | | | | | | | |
| 52120 PROFESSIONAL SERVICES | \$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 Community Development | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total COMMUNITY DEVELOPMENT | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total GENERAL FUND | \$2,674,000.00 | \$0.00 | \$157,946.17 | 6 | \$197,630.33 | 7 | \$0.00 | \$2,476,369.67 | 93 |

275 HOTEL/MOTEL

275 HOTEL/MOTEL
 010 ADMINISTRATIVE SERVICE
 05159 GENERAL OPERATIONS

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for September 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 010 ADMINISTRATIVE SERVICE | | | | | | | | | |
| 05159 GENERAL OPERATIONS | | | | | | | | | |
| 53104 SERVICE FEES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total General Operations | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total ADMINISTRATIVE SERVICE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 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 | | | | | | | | | |
| 010 ADMINISTRATIVE SERVICE | | | | | | | | | |
| 05159 GENERAL OPERATIONS | | | | | | | | | |
| 53104 SERVICE FEES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total General Operations | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total ADMINISTRATIVE SERVICE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 075 HOUSING | | | | | | | | | |
| 07500 ECONOMIC DEVELOPMENT | | | | | | | | | |
| 61100 TRANSFER TO GENERAL FUND | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total Economic Development | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total HOUSING | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total RENTAL MOTOR VEHICLE FUND | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| TOTAL ALL FUNDS | \$2,674,000.00 | \$0.00 | \$157,946.17 | 6 | \$197,630.33 | 7 | \$0.00 | \$2,476,369.67 | 93 |

Report Summary

Type From **Type To**
4 - Revenues 5 - Expenses

Detail Level Level 4 double space
Adjusted Budget Column N

| Level | From | To | New Page |
|-------|------|----|----------|
| 1 | ALL | | n/a |
| 2 | ALL | | N |
| 3 | ALL | | N |
| 4 | ALL | | N |
| 5 | ALL | | n/a |

Period 09
System Date 4/9/2018
System Time 2:58:01 pm
Print Date 4/9/2018
Print Time 2:58:11 pm
Run by ARM
Print ID 381
System version 7.1.11
Export APGLXP17
Export version VM-07110002