

Expenditure Report

Level 4 Summary for September 2018

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	\$95,000.00	\$0.00	\$7,916.67	8	\$71,250.03	75	\$0.00	\$23,749.97	25
51200 FICA/MEDICARE	\$15,000.00	\$0.00	\$605.65	4	\$5,450.85	36	\$0.00	\$9,549.15	64
51210 GROUP INSURANCE	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
51240 RETIREMENT	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
52105 UNIFORMS	\$1,000.00	\$0.00	\$0.00	0	\$735.58	74	\$0.00	\$264.42	26
52120 PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$0.00	0	\$15,000.00	60	\$0.00	\$10,000.00	40
52121 CONTRACTUAL SVCS CH2M	\$0.00	\$0.00	\$0.00	0	\$10,000.00	0	\$0.00	(\$10,000.00)	0
52350 TRAVEL EXPENSE	\$15,500.00	\$0.00	\$650.00	4	\$12,725.56	82	\$0.00	\$2,774.44	18
52370 EDUCATION & TRAINING	\$6,000.00	\$0.00	\$0.00	0	\$5,863.49	98	\$0.00	\$136.51	2
53100 OPERATING SUPPLIES	\$6,000.00	\$0.00	\$314.52	5	\$1,467.35	24	\$0.00	\$4,532.65	76
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	\$1,403.82	28	\$0.00	\$3,596.18	72
53165 COUNCIL EXPENSE	\$15,000.00	\$0.00	\$615.00	4	\$10,203.37	68	\$0.00	\$4,796.63	32
53170 COMMITTEE SUPPORT	\$6,000.00	\$0.00	\$0.00	0	\$106.36	2	\$0.00	\$5,893.64	98
53175 CITY EVENTS	\$3,000.00	\$0.00	\$0.00	0	\$1,995.95	67	\$0.00	\$1,004.05	33

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for September 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total City Council	\$235,500.00	\$0.00	\$10,101.84	4	\$136,202.36	58	\$0.00	\$99,297.64	42
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 CH2M	\$225,000.00	\$0.00	\$21,533.70	10	\$172,269.60	77	\$0.00	\$52,730.40	23
52350 TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
52360 DUES & FEES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$300.00	30	\$351.99	35	\$0.00	\$648.01	65
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$25.00	5	\$0.00	\$475.00	95
53175 CITY EVENTS	\$500.00	\$0.00	\$0.00	0	\$680.11	136	\$0.00	(\$180.11)	(36)
Total City Manager	\$227,750.00	\$0.00	\$21,833.70	10	\$173,326.70	76	\$0.00	\$54,423.30	24
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
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

Stonecrest, City Of
Expenditure Report

Level 4 Summary for September 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52112 ELECTION SERVICES	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS CH2M	\$130,000.00	\$0.00	\$12,304.97	9	\$113,820.96	88	\$0.00	\$16,179.04	12
52330 ADVERTISING	\$7,500.00	\$0.00	\$270.00	4	\$3,260.00	43	\$0.00	\$4,240.00	57
52350 TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	0	\$773.97	310	\$0.00	(\$523.97)	(210)
52360 DUES & FEES	\$400.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$400.00	100
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$185.00	19	\$0.00	\$815.00	82
53101 POSTAGE	\$750.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$750.00	100
53110 OPERATING SUPPLIES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
Total City Clerk	\$152,400.00	\$0.00	\$12,574.97	8	\$118,039.93	77	\$0.00	\$34,360.07	23
05135 PUBLIC WORKS									
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
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	\$175,000.00	\$0.00	\$18,457.46	11	\$147,659.68	84	\$0.00	\$27,340.32	16
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52350 TRAVEL EXPENSE	\$250.00	\$0.00	\$2,784.40	1114	\$2,464.28	986	\$0.00	(\$2,214.28)	(886)

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05135 PUBLIC WORKS

Stonecrest, City Of
Expenditure Report

Level 4 Summary for September 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52360 DUES & FEES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$913.81	91	\$0.00	\$86.19	9
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53110 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Public Works	\$177,250.00	\$0.00	\$21,241.86	12	\$151,037.77	85	\$0.00	\$26,212.23	15
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
52121 CONTRACTUAL SVCS CH2M	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	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	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
53100 OPERATING SUPPLIES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
Total Public Safety	\$51,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$51,000.00	100
05151 FINANCE ADMINISTRATION									
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05151 FINANCE ADMINISTRATION

Stonecrest, City Of
Expenditure Report

Level 4 Summary for September 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$75,000.00	\$0.00	\$3,600.00	5	\$35,750.00	48	\$0.00	\$39,250.00	52
52120 PROFESSIONAL SERVICES	\$59,700.00	\$0.00	\$0.00	0	\$10,000.00	17	\$0.00	\$49,700.00	83
52121 CONTRACTUAL SVCS CH2M	\$505,000.00	\$0.00	\$49,219.88	10	\$290,328.14	57	\$0.00	\$214,671.86	43
53100 OPERATING SUPPLIES	\$5,000.00	\$0.00	\$420.00	8	\$870.23	17	\$0.00	\$4,129.77	83
53101 POSTAGE	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
54240 COMPUTER/SOFTWARE	\$15,000.00	\$0.00	\$0.00	0	\$3,560.00	24	\$0.00	\$11,440.00	76
Total Finance Administration	\$664,700.00	\$0.00	\$53,239.88	8	\$340,508.37	51	\$0.00	\$324,191.63	49
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	\$1,000.00	5	\$0.00	\$19,000.00	95
52121 CONTRACTUAL SVCS CH2M	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52122 ATTORNEY FEES/CITY ATTORNEY	\$350,000.00	\$0.00	\$22,766.50	7	\$243,470.64	70	\$0.00	\$106,529.36	30
52130 ATTORNEY FEES/OTHER	\$100,000.00	\$0.00	\$20,772.18	21	\$84,392.60	84	\$0.00	\$15,607.40	16
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Legal Services Department	\$470,000.00	\$0.00	\$43,538.68	9	\$328,863.24	70	\$0.00	\$141,136.76	30
05155 ECONOMIC DEVELOPMENT									
34120 FILM PERMITTING	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
52120 PROFESSIONAL SERVICES	\$12,000.00	\$0.00	\$720.00	6	\$2,280.00	19	\$0.00	\$9,720.00	81
52121 CONTRACTUAL SVCS CH2M	\$305,000.00	\$0.00	\$30,762.41	10	\$276,861.78	91	\$0.00	\$28,138.22	9
52123 PROCESSIONAL SERVICES OTHER	\$0.00	\$0.00	\$0.00	0	\$360.00	0	\$0.00	(\$360.00)	0

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05155 ECONOMIC DEVELOPMENT

Stonecrest, City Of
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Level 4 Summary for September 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52132 MARKETING	\$100,000.00	\$0.00	\$5,000.00	5	\$38,037.08	38	\$0.00	\$61,962.92	62
52133 TRAINING TRAVEL	\$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	\$5,000.00	\$0.00	\$145.42	3	\$1,494.84	30	\$0.00	\$3,505.16	70
52371 DEVELOPMENT AUTHORITY	\$45,000.00	\$0.00	\$4,021.14	9	\$14,601.64	32	\$0.00	\$30,398.36	68
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Economic Development	\$472,000.00	\$0.00	\$40,648.97	9	\$333,635.34	71	\$0.00	\$138,364.66	29
05156 FACILITIES & BUILDINGS DEPT									
51300 TECHNICAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$10,000.00	\$0.00	\$0.00	0	\$1,465.00	15	\$0.00	\$8,535.00	85
52200 REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0	\$210.40	4	\$0.00	\$4,789.60	96
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	\$205,000.00	\$0.00	\$18,720.00	9	\$148,520.00	72	\$0.00	\$56,480.00	28
52302 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53102 PEST CONTROL	\$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	\$24,000.00	\$0.00	\$1,613.79	7	\$17,751.69	74	\$0.00	\$6,248.31	26
54130 BUILDINGS & IMPROVEMENTS	\$50,000.00	\$0.00	\$439.11	1	\$20,606.61	41	\$0.00	\$29,393.39	59
54230 FURNITURE AND FIXTURES	\$25,000.00	\$0.00	\$537.00	2	\$4,177.06	17	\$0.00	\$20,822.94	83
54250 OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0	\$2,882.52	29	\$0.00	\$7,117.48	71

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05156 FACILITIES & BUILDINGS DEPT

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Facilities & Buildings Dept	\$329,000.00	\$0.00	\$21,309.90	6	\$195,613.28	59	\$0.00	\$133,386.72	41
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	\$0.00	0	\$525.00	0	\$0.00	(\$525.00)	0
52121 CONTRACTUAL SVCS CH2M	\$388,000.00	\$0.00	\$21,282.46	5	\$156,909.68	40	\$0.00	\$231,090.32	60
52340 PRINTING	\$5,000.00	\$0.00	\$0.00	0	\$1,064.71	21	\$0.00	\$3,935.29	79
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
53103 OFFICE 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	\$60.40	0	\$0.00	(\$60.40)	0
54250 OTHER EQUIPMENT	\$5,000.00	\$0.00	\$219.98	4	\$5,182.67	104	\$0.00	(\$182.67)	(4)
Total Communications	\$398,000.00	\$0.00	\$21,502.44	5	\$163,742.46	41	\$0.00	\$234,257.54	59
05158 IT/GIS									
52121 CONTRACTUAL SVCS CH2M	\$315,000.00	\$0.00	\$33,838.67	11	\$270,709.36	86	\$0.00	\$44,290.64	14
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
53100 OPERATING SUPPLIES	\$5,000.00	\$0.00	\$0.00	0	\$5,800.55	116	\$0.00	(\$800.55)	(16)
54240 COMPUTER/SOFTWARE	\$22,000.00	\$0.00	\$189.96	1	\$14,917.91	68	\$0.00	\$7,082.09	32

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for September 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
54250 OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0	\$4,147.96	41	\$0.00	\$5,852.04	59
Total It/Gis	\$352,000.00	\$0.00	\$34,028.63	10	\$295,575.78	84	\$0.00	\$56,424.22	16
05159 GENERAL OPERATIONS									
52101 OFFICIAL/ADMIN START UP	\$0.00	\$0.00	\$0.00	0	(\$20,248.15)	0	\$0.00	\$20,248.15	0
52120 PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$0.00	0	\$1,885.04	8	\$0.00	\$23,114.96	92
52121 CONTRACTUAL SVCS CH2M	\$113,500.00	\$0.00	\$0.00	0	\$67,668.50	60	\$0.00	\$45,831.50	40
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	\$25,000.00	\$0.00	\$0.00	0	\$15,086.00	60	\$0.00	\$9,914.00	40
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$1,450.00	0	\$0.00	(\$1,450.00)	0
52340 PRINTING	\$5,000.00	\$0.00	\$0.00	0	\$395.29	8	\$0.00	\$4,604.71	92
52360 DUES & FEES	\$15,000.00	\$0.00	\$0.00	0	\$8,109.49	54	\$0.00	\$6,890.51	46
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$648.00	0	\$0.00	(\$648.00)	0
53100 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$908.00	0	\$0.00	(\$908.00)	0
53101 POSTAGE	\$7,500.00	\$0.00	\$100.00	1	\$1,637.46	22	\$0.00	\$5,862.54	78
53103 OFFICE SUPPLIES	\$20,000.00	\$0.00	\$697.09	3	\$11,283.27	56	\$0.00	\$8,716.73	44
53104 SERVICE FEES	\$33,000.00	\$0.00	\$2,302.69	7	\$23,235.56	70	\$0.00	\$9,764.44	30
53175 CITY EVENTS	\$15,000.00	\$0.00	\$0.00	0	\$5,000.00	33	\$0.00	\$10,000.00	67
54230 FURNITURE AND FIXTURES	\$15,000.00	\$0.00	\$0.00	0	\$440.54	3	\$0.00	\$14,559.46	97
54231 SIGNS	\$7,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$7,000.00	100
54240 COMPUTER/SOFTWARE	\$75,000.00	\$0.00	\$5,453.39	7	\$67,722.21	90	\$0.00	\$7,277.79	10
54250 OTHER EQUIPMENT	\$15,000.00	\$0.00	\$0.00	0	\$2,344.27	16	\$0.00	\$12,655.73	84
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

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05159 GENERAL OPERATIONS

Stonecrest, City Of
Expenditure Report

Level 4 Summary for September 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
58400 CLOSING COSTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total General Operations	\$371,000.00	\$0.00	\$8,553.17	2	\$187,565.48	51	\$0.00	\$183,434.52	49
05900 DESIGNATED RESERVER									
57902 RESERVE CONTINGENCY	\$801,150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$801,150.00	100
Total Designated Reserver	\$801,150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$801,150.00	100
Total ADMINISTRATIVE SERVICE	\$4,701,750.00	\$0.00	\$288,574.04	6	\$2,424,110.71	52	\$0.00	\$2,277,639.29	48
050 COURT									
05160 MUNICIPAL COURT									
52120 PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$1,000.00	7	\$9,083.81	61	\$0.00	\$5,916.19	39
52121 CONTRACTUAL SVCS CH2M	\$20,000.00	\$0.00	\$0.00	0	\$12,529.65	63	\$0.00	\$7,470.35	37
52140 SOLICITOR	\$14,000.00	\$0.00	\$3,708.00	26	\$14,205.00	101	\$0.00	(\$205.00)	(1)
52150 PUBLIC DEFENDER	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
52160 PROBATION SERVICES	\$2,500.00	\$0.00	(\$1,398.00)	(56)	(\$4,493.00)	(180)	\$0.00	\$6,993.00	280
52170 COURT CLERK	\$3,000.00	\$0.00	\$180.00	6	\$1,365.00	46	\$0.00	\$1,635.00	55
52180 COURT SECURITIES	\$4,500.00	\$0.00	\$480.00	11	\$3,960.00	88	\$0.00	\$540.00	12
52240 COMPUTER SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52351 ADMINISTRATION EXPENSES	\$5,000.00	\$0.00	\$821.29	16	\$2,577.72	52	\$0.00	\$2,422.28	48
54240 COMPUTER/SOFTWARE	\$2,500.00	\$0.00	\$180.00	7	\$280.00	11	\$0.00	\$2,220.00	89
Total Municipal Court	\$71,500.00	\$0.00	\$4,971.29	7	\$39,508.18	55	\$0.00	\$31,991.82	45
Total COURT	\$71,500.00	\$0.00	\$4,971.29	7	\$39,508.18	55	\$0.00	\$31,991.82	45
060 PARKS									
06210 PARKS ADMINIDTRATION									
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS CH2M	\$95,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$95,000.00	100
52200 REPAIRS & MAINTENANCE	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
53100 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Parks Adminidtration	\$115,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$115,000.00	100

100 GENERAL FUND
060 PARKS
06210 PARKS ADMINISTRATION

Stonecrest, City Of
Expenditure Report

Level 4 Summary for September 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total PARKS	\$115,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$115,000.00	100
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	\$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
07210 COMMUNITY DEVELOPMENT									
52105 UNIFORMS	\$2,500.00	\$0.00	\$0.00	0	\$283.10	11	\$0.00	\$2,216.90	89
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS CH2M	\$1,560,000.00	\$0.00	\$123,049.70	8	\$962,872.65	62	\$0.00	\$597,127.35	38
52330 ADVERTISING	\$5,000.00	\$0.00	\$1,470.00	29	\$14,426.00	289	\$0.00	(\$9,426.00)	(189)
52340 PRINTING	\$4,000.00	\$0.00	\$0.00	0	\$573.15	14	\$0.00	\$3,426.85	86
52360 DUES & FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52370 EDUCATION & TRAINING	\$6,000.00	\$0.00	\$0.00	0	\$1,069.82	18	\$0.00	\$4,930.18	82
53100 OPERATING SUPPLIES	\$8,000.00	\$0.00	\$0.00	0	\$1,981.39	25	\$0.00	\$6,018.61	75
53101 POSTAGE	\$1,500.00	\$0.00	\$157.09	10	\$505.80	34	\$0.00	\$994.20	66
54240 COMPUTER/SOFTWARE	\$17,000.00	\$0.00	\$0.00	0	\$17,829.08	105	\$0.00	(\$829.08)	(5)
54250 OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	\$150.56	3	\$0.00	\$4,849.44	97
Total Community Development	\$1,609,000.00	\$0.00	\$124,676.79	8	\$999,691.55	62	\$0.00	\$609,308.45	38
Total COMMUNITY DEVELOPMENT	\$1,609,000.00	\$0.00	\$124,676.79	8	\$999,691.55	62	\$0.00	\$609,308.45	38
Total GENERAL FUND	\$6,497,250.00	\$0.00	\$418,222.12	6	\$3,463,310.44	53	\$0.00	\$3,033,939.56	47
275 HOTEL/MOTEL									
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

275 HOTEL/MOTEL
 010 ADMINISTRATIVE SERVICE
 05159 GENERAL OPERATIONS

Stonecrest, City Of
 Expenditure Report

Level 4 Summary for September 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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
Total RENTAL MOTOR VEHICLE FUND	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
TOTAL ALL FUNDS	\$6,497,250.00	\$0.00	\$418,222.12	6	\$3,463,310.44	53	\$0.00	\$3,033,939.56	47

Expenditure Report

Level 4 Summary for September 2018

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

Type From Type To
 5 - Expenses 5 - Expenses

Detail Level Level 4 double space
 Adjusted Budget Column N

Level	From	To	New Page
1	ALL		n/a
2	010	070	N
3	ALL		N
4	ALL		N
5	ALL		n/a

Period 09
 System Date 10/9/2018
 System Time 12:56:01 pm
 Print Date 10/9/2018
 Print Time 12:56:08 pm
 Run by ARM
 Print ID 381
 System version 7.1.11
 Export APGLXP17
 Export version VM-07110002