



## Revenue Report

### Level 4 Summary for December 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	\$243,696.83	27	\$1,645,539.86	183	(\$745,539.86)
<b>Total General Property Tax</b>	<b>\$900,000.00</b>	<b>\$0.00</b>	<b>\$900,000.00</b>	<b>\$243,696.83</b>	<b>27</b>	<b>\$1,645,539.86</b>	<b>183</b>	<b>(\$745,539.86)</b>
03140 SELECTIVE SALES AND USE TAX								
34200 ALCOHOLIC BEVERAGE EXCISE TAX	\$50,000.00	\$0.00	\$50,000.00	\$10,571.23	21	\$34,042.94	68	\$15,957.06
34300 LOCAL OPTION MIXED DRINK	\$0.00	\$0.00	\$0.00	\$50.16	0	\$248.61	0	(\$248.61)
34900 OTHER SELECTIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Selective Sales And Use Tax</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$10,621.39</b>	<b>21</b>	<b>\$34,291.55</b>	<b>69</b>	<b>\$15,708.45</b>
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
<b>Total Business Taxes</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,200,000.00</b>

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

**Stonecrest, City Of  
Revenue Report**

**Level 4 Summary for December 2017**

<b>Accounts</b>	<b>Budget Appropriation</b>	<b>Supplemental Appropriation</b>	<b>Adjusted Budget</b>	<b>Current Pd Revenue</b>	<b>Curr Pct</b>	<b>Year To Date Revenue</b>	<b>YTD Pct</b>	<b>Budget Balance</b>
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
<b>Total Pen &amp; Int On Delinq Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total TAXES</b>	<b>\$2,150,000.00</b>	<b>\$0.00</b>	<b>\$2,150,000.00</b>	<b>\$254,318.22</b>	<b>12</b>	<b>\$1,679,831.41</b>	<b>78</b>	<b>\$470,168.59</b>
032 LICENSES & FEES								
03210 BUSINESS LICENSE								
32110 ALCOHOLIC BEVERAGES	\$0.00	\$0.00	\$0.00	\$103,900.00	0	\$104,000.00	0	(\$104,000.00)
32120 GENERAL BUSINESS LICENSE	\$10,000.00	\$0.00	\$10,000.00	\$4,994.50	50	\$41,582.57	416	(\$31,582.57)
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
<b>Total Business License</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$108,894.50</b>	<b>1089</b>	<b>\$145,582.57</b>	<b>1456</b>	<b>(\$135,582.57)</b>
03220 LICENSES & PERMITS								
32200 BUILDING PERMITS	\$300,000.00	\$0.00	\$300,000.00	\$130,994.97	44	\$666,373.70	222	(\$366,373.70)
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	\$965.00	19	\$2,695.00	54	\$2,305.00
<b>Total Licenses &amp; Permits</b>	<b>\$355,000.00</b>	<b>\$0.00</b>	<b>\$355,000.00</b>	<b>\$131,959.97</b>	<b>37</b>	<b>\$669,118.70</b>	<b>188</b>	<b>(\$314,118.70)</b>
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
<b>Total Regulatory Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total LICENSES &amp; FEES</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>\$365,000.00</b>	<b>\$240,854.47</b>	<b>66</b>	<b>\$814,701.27</b>	<b>223</b>	<b>(\$449,701.27)</b>
033 INTERGOVERNMENTAL REVENUES								
03310 FEDERAL GRANTS								
33100 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Federal Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
03430 STATE GOVERNMENT GRANTS								
33401 STATE GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total State Government Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

100 GENERAL FUND  
033 INTERGOVERNMENTAL REVENUES  
03430 STATE GOVERNMENT GRANTS

Stonecrest, City Of  
Revenue Report

Level 4 Summary for December 2017

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
034 GENERAL GOVERNMENT								
03400 GENERAL GOVERNMENT								
34119 OTHER FEES	\$0.00	\$0.00	\$0.00	(\$94,577.08)	0	(\$27,771.60)	0	\$27,771.60
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
<b>Total General Government</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$94,577.08)</b>	<b>0</b>	<b>(\$27,771.60)</b>	<b>0</b>	<b>\$27,771.60</b>
03900 OTHER CHARGES FOR SVCS								
34930 BAD CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Other Charges For Svcs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total GENERAL GOVERNMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$94,577.08)</b>	<b>0</b>	<b>(\$27,771.60)</b>	<b>0</b>	<b>\$27,771.60</b>
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
<b>Total Fine And Forfeitures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total FINES AND FORFEITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
036 INTEREST REVENUES								
03610 INTEREST REVENUES								
36100 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Interest Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total INTEREST REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
037 CON/DON FROM PRIVATE SOURCES								
03710 CONTRIBUTIONS/DONATIONS								
37100 GENERAL CITY	\$0.00	\$0.00	\$0.00	\$5.00	0	\$13,602.10	0	(\$13,602.10)
<b>Total Contributions/Donations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>0</b>	<b>\$13,602.10</b>	<b>0</b>	<b>(\$13,602.10)</b>
<b>Total CON/DON FROM PRIVATE SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>0</b>	<b>\$13,602.10</b>	<b>0</b>	<b>(\$13,602.10)</b>
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 December 2017

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total OTHER FINANCING SOURCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
360 INTEREST EARNED								
36100 INTEREST REVENUES								
36100 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Interest Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total INTEREST EARNED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
370 OTHER SOURCES OF REVENUE								
37100 CONTRIBUTIONS DONATIONS								
37100 GENERAL CITY	\$0.00	\$0.00	\$0.00	\$0.00	0	(\$2,500.00)	0	\$2,500.00
<b>Total Contributions Donations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>(\$2,500.00)</b>	<b>0</b>	<b>\$2,500.00</b>
<b>Total OTHER SOURCES OF REVENUE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>(\$2,500.00)</b>	<b>0</b>	<b>\$2,500.00</b>
390 OTHE SOURCES OF REVENUES								
39100 OTHER FINANCING SOURCES								
39120 TRANSFER FROM HOTEL	\$150,000.00	\$0.00	\$150,000.00	\$50,159.54	33	\$224,603.95	150	(\$74,603.95)
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	\$1,612.91	18	\$6,805.05	76	\$2,194.95
<b>Total Other Financing Sources</b>	<b>\$159,000.00</b>	<b>\$0.00</b>	<b>\$159,000.00</b>	<b>\$51,772.45</b>	<b>33</b>	<b>\$231,409.00</b>	<b>146</b>	<b>(\$72,409.00)</b>
<b>Total OTHE SOURCES OF REVENUES</b>	<b>\$159,000.00</b>	<b>\$0.00</b>	<b>\$159,000.00</b>	<b>\$51,772.45</b>	<b>33</b>	<b>\$231,409.00</b>	<b>146</b>	<b>(\$72,409.00)</b>
<b>Total GENERAL FUND</b>	<b>\$2,674,000.00</b>	<b>\$0.00</b>	<b>\$2,674,000.00</b>	<b>\$452,373.06</b>	<b>17</b>	<b>\$2,709,272.18</b>	<b>101</b>	<b>(\$35,272.18)</b>
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
<b>Total Selective Sales And Use Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
03190 PEN & INT ON DELINQ TAX								

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

Stonecrest, City Of  
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Level 4 Summary for December 2017

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Pen &amp; Int On Delinq Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total TAXES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total HOTEL/MOTEL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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
<b>Total Selective Sales And Use Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
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
<b>Total Pen &amp; Int On Delinq Tax</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total TAXES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total RENTAL MOTOR VEHICLE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>TOTAL ALL FUNDS</b>	<b>\$2,674,000.00</b>	<b>\$0.00</b>	<b>\$2,674,000.00</b>	<b>\$452,373.06</b>	<b>17</b>	<b>\$2,709,272.18</b>	<b>101</b>	<b>(\$35,272.18)</b>

## Expenditure Report

### Level 4 Summary for December 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
<b>Total Communications</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
05110 CITY COUNCIL									
51110 REGULAR SALARIES	\$55,417.00	\$0.00	\$7,916.67	14	\$55,416.69	100	\$0.00	\$0.31	0
51200 FICA/MEDICARE	\$6,000.00	\$0.00	\$605.65	10	\$5,640.76	94	\$0.00	\$359.24	6
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	\$3,230.00	0	\$3,230.00	0	\$0.00	(\$3,230.00)	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	\$5,000.00	100	\$0.00	\$0.00	0
53165 COUNCIL EXPENSE	\$15,000.00	\$0.00	\$1,080.00	7	\$6,057.73	40	\$0.00	\$8,942.27	60
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	\$1,680.00	0	\$1,680.00	0	\$0.00	(\$1,680.00)	0
<b>Total City Council</b>	<b>\$81,417.00</b>	<b>\$0.00</b>	<b>\$14,512.32</b>	<b>18</b>	<b>\$77,025.18</b>	<b>95</b>	<b>\$0.00</b>	<b>\$4,391.82</b>	<b>5</b>
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 December 2017

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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	\$36,460.00	15	\$200,532.26	80	\$0.00	\$49,467.74	20
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
<b>Total City Manager</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$36,460.00</b>	<b>15</b>	<b>\$200,827.26</b>	<b>80</b>	<b>\$0.00</b>	<b>\$49,172.74</b>	<b>20</b>
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	\$0.00	0	\$55,143.41	100	\$0.00	(\$20.41)	0
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	\$13,021.00	13	\$71,618.20	72	\$0.00	\$28,381.80	28
52330 ADVERTISING	\$18,000.00	\$0.00	\$4,700.00	26	\$10,175.00	57	\$0.00	\$7,825.00	43
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

100 GENERAL FUND  
010 ADMINISTRATIVE SERVICE  
05131 CITY CLERK

Stonecrest, City Of  
Expenditure Report

Level 4 Summary for December 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
<b>Total City Clerk</b>	<b>\$175,123.00</b>	<b>\$0.00</b>	<b>\$17,721.00</b>	<b>10</b>	<b>\$136,936.61</b>	<b>78</b>	<b>\$0.00</b>	<b>\$38,186.39</b>	<b>22</b>
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
<b>Total Public Works</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
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 December 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	\$0.00	0	\$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	\$367.55	0	\$367.55	0	\$0.00	(\$367.55)	0
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$1,513.12	0	\$0.00	(\$1,513.12)	0
54240 COMPUTER/SOFTWARE	\$2,500.00	\$0.00	\$445.00	18	\$2,335.00	93	\$0.00	\$165.00	7
<b>Total Finance Administration</b>	<b>\$5,710.00</b>	<b>\$0.00</b>	<b>\$812.55</b>	<b>14</b>	<b>\$7,425.67</b>	<b>130</b>	<b>\$0.00</b>	<b>(\$1,715.67)</b>	<b>(30)</b>
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	\$62,825.99	21	\$254,505.00	85	\$0.00	\$45,495.00	15
52130 ATTORNEY FEES/OTHER	\$80,000.00	\$0.00	\$25,164.65	31	\$67,104.39	84	\$0.00	\$12,895.61	16
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Legal Services Department</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$87,990.64</b>	<b>22</b>	<b>\$321,609.39</b>	<b>80</b>	<b>\$0.00</b>	<b>\$78,390.61</b>	<b>20</b>
05155 ECONOMIC DEVELOPMENT									
52121 CONTRACTUAL SVCS CH2M	\$73,000.00	\$0.00	\$10,419.60	14	\$10,419.60	14	\$0.00	\$62,580.40	86
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	\$46,879.06	0	\$0.00	(\$46,879.06)	0
52132 MARKETING	\$4,500.00	\$0.00	\$8,571.00	190	\$17,071.00	379	\$0.00	(\$12,571.00)	(279)
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
<b>Total Economic Development</b>	<b>\$77,500.00</b>	<b>\$0.00</b>	<b>\$18,990.60</b>	<b>25</b>	<b>\$74,369.66</b>	<b>96</b>	<b>\$0.00</b>	<b>\$3,130.34</b>	<b>4</b>
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 December 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	\$237.00	0	\$0.00	(\$237.00)	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	\$5,583.00	0	\$11,166.00	0	\$0.00	(\$11,166.00)	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	\$1,613.79	0	\$3,227.58	0	\$0.00	(\$3,227.58)	0
54130 BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$36,493.50	0	\$36,493.50	0	\$0.00	(\$36,493.50)	0
54230 FURNITURE AND FIXTURES	\$50,000.00	\$0.00	\$3,411.97	7	\$25,598.96	51	\$0.00	\$24,401.04	49
54250 OTHER EQUIPMENT	\$25,000.00	\$0.00	\$21,351.00	85	\$21,834.76	87	\$0.00	\$3,165.24	13
<b>Total Facilities &amp; Buildings Dept</b>	<b>\$78,500.00</b>	<b>\$0.00</b>	<b>\$68,453.26</b>	<b>87</b>	<b>\$98,557.80</b>	<b>126</b>	<b>\$0.00</b>	<b>(\$20,057.80)</b>	<b>(26)</b>
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	\$765.00	0	\$1,748.75	0	\$0.00	(\$1,748.75)	0
52121 CONTRACTUAL SVCS CH2M	\$100,000.00	\$0.00	\$13,021.00	13	\$71,618.20	72	\$0.00	\$28,381.80	28
52340 PRINTING	\$4,000.00	\$0.00	\$715.00	18	\$4,460.00	112	\$0.00	(\$460.00)	(12)
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 December 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
<b>Total Communications</b>	<b>\$107,000.00</b>	<b>\$0.00</b>	<b>\$14,501.00</b>	<b>14</b>	<b>\$77,826.95</b>	<b>73</b>	<b>\$0.00</b>	<b>\$29,173.05</b>	<b>27</b>
05158 IT/GIS									
52121 CONTRACTUAL SVCS CH2M	\$152,000.00	\$0.00	\$26,043.00	17	\$143,238.40	94	\$0.00	\$8,761.60	6
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	\$369.16	2	\$0.00	\$18,440.84	98
<b>Total It/Gis</b>	<b>\$170,810.00</b>	<b>\$0.00</b>	<b>\$26,043.00</b>	<b>15</b>	<b>\$143,607.56</b>	<b>84</b>	<b>\$0.00</b>	<b>\$27,202.44</b>	<b>16</b>
05159 GENERAL OPERATIONS									
52101 OFFICIAL/ADMIN START UP	\$50,000.00	\$0.00	\$20,248.15	40	\$28,743.19	57	\$0.00	\$21,256.81	43
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$40,000.00	0	\$40,000.00	0	\$0.00	(\$40,000.00)	0
52121 CONTRACTUAL SVCS CH2M	\$275,000.00	\$0.00	\$70,317.00	26	\$386,743.68	141	\$0.00	(\$111,743.68)	(41)
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	\$13,743.00	92	\$0.00	\$1,257.00	8
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	\$239.00	0	\$239.00	0	\$0.00	(\$239.00)	0
53100 OPERATING SUPPLIES	\$0.00	\$0.00	\$3.59	0	\$3.59	0	\$0.00	(\$3.59)	0
53101 POSTAGE	\$2,500.00	\$0.00	\$528.87	21	\$755.69	30	\$0.00	\$1,744.31	70
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$3,985.22	0	\$7,860.48	0	\$0.00	(\$7,860.48)	0
53104 SERVICE FEES	\$12,000.00	\$0.00	\$854.40	7	\$5,667.06	47	\$0.00	\$6,332.94	53

100 GENERAL FUND  
010 ADMINISTRATIVE SERVICE  
05159 GENERAL OPERATIONS

Stonecrest, City Of  
Expenditure Report

Level 4 Summary for December 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	\$237.85	0	\$12,743.50	0	\$0.00	(\$12,743.50)	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	\$9,559.36	34	\$25,122.34	90	\$0.00	\$2,877.66	10
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
<b>Total General Operations</b>	<b>\$382,500.00</b>	<b>\$0.00</b>	<b>\$145,973.44</b>	<b>38</b>	<b>\$521,507.28</b>	<b>136</b>	<b>\$0.00</b>	<b>(\$139,007.28)</b>	<b>(36)</b>
05900 DESIGNATED RESERVER									
57902 RESERVE CONTINGENCY	\$184,922.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$184,922.00	100
<b>Total Designated Reserver</b>	<b>\$184,922.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$184,922.00</b>	<b>100</b>
<b>Total ADMINISTRATIVE SERVICE</b>	<b>\$1,913,482.00</b>	<b>\$0.00</b>	<b>\$431,457.81</b>	<b>23</b>	<b>\$1,659,693.36</b>	<b>87</b>	<b>\$0.00</b>	<b>\$253,788.64</b>	<b>13</b>
050 COURT									
05160 MUNICIPAL COURT									
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,000.00	0	\$1,613.18	0	\$0.00	(\$1,613.18)	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
<b>Total Municipal Court</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100</b>	<b>\$1,613.18</b>	<b>161</b>	<b>\$0.00</b>	<b>(\$613.18)</b>	<b>(61)</b>
<b>Total COURT</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>100</b>	<b>\$1,613.18</b>	<b>161</b>	<b>\$0.00</b>	<b>(\$613.18)</b>	<b>(61)</b>

100 GENERAL FUND  
060 PARKS  
06210 PARKS ADMINIDTRATION

Stonecrest, City Of  
Expenditure Report

Level 4 Summary for December 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
<b>Total Parks Adminidtration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total PARKS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
070 COMMUNITY DEVELOPMENT									
05159 GENERAL OPERATIONS									
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$2,400.00	0	\$0.00	(\$2,400.00)	0
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$13,200.00	0	\$0.00	(\$13,200.00)	0
<b>Total General Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$15,600.00</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$15,600.00)</b>	<b>0</b>
07210 COMMUNITY DEVELOPMENT									
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$410,183.40	0	\$0.00	(\$410,183.40)	0
52121 CONTRACTUAL SVCS CH2M	\$742,818.00	\$0.00	\$91,152.00	12	\$91,152.00	12	\$0.00	\$651,666.00	88
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
<b>Total Community Development</b>	<b>\$759,518.00</b>	<b>\$0.00</b>	<b>\$91,152.00</b>	<b>12</b>	<b>\$501,335.40</b>	<b>66</b>	<b>\$0.00</b>	<b>\$258,182.60</b>	<b>34</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>\$759,518.00</b>	<b>\$0.00</b>	<b>\$91,152.00</b>	<b>12</b>	<b>\$516,935.40</b>	<b>68</b>	<b>\$0.00</b>	<b>\$242,582.60</b>	<b>32</b>
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
<b>Total Community Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total GENERAL FUND</b>	<b>\$2,674,000.00</b>	<b>\$0.00</b>	<b>\$523,609.81</b>	<b>20</b>	<b>\$2,178,241.94</b>	<b>81</b>	<b>\$0.00</b>	<b>\$495,758.06</b>	<b>19</b>

275 HOTEL/MOTEL

275 HOTEL/MOTEL  
 010 ADMINISTRATIVE SERVICE  
 05159 GENERAL OPERATIONS

Stonecrest, City Of  
 Expenditure Report

Level 4 Summary for December 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
<b>Total General Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total ADMINISTRATIVE SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
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	\$110,159.44	0	\$110,159.44	0	\$0.00	(\$110,159.44)	0
<b>Total Economic Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,159.44</b>	<b>0</b>	<b>\$110,159.44</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$110,159.44)</b>	<b>0</b>
<b>Total HOUSING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,159.44</b>	<b>0</b>	<b>\$110,159.44</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$110,159.44)</b>	<b>0</b>
<b>Total HOTEL/MOTEL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,159.44</b>	<b>0</b>	<b>\$110,159.44</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$110,159.44)</b>	<b>0</b>
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
<b>Total General Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total ADMINISTRATIVE SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
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
<b>Total Economic Development</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total HOUSING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>Total RENTAL MOTOR VEHICLE FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
<b>TOTAL ALL FUNDS</b>	<b>\$2,674,000.00</b>	<b>\$0.00</b>	<b>\$633,769.25</b>	<b>24</b>	<b>\$2,288,401.38</b>	<b>86</b>	<b>\$0.00</b>	<b>\$385,598.62</b>	<b>14</b>

## 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**                                      12  
**System Date**                              4/9/2018  
**System Time**                              2:52:47 pm  
**Print Date**                                 4/9/2018  
**Print Time**                                 2:52:55 pm  
**Run by**                                        ARM  
**Print ID**                                      381  
**System version**                            7.1.11  
**Export**                                        APGLXP17  
**Export version**                            VM-07110002