



**Revenue Report**  
 Level 4 Summary for June 2018

| Accounts                            | Budget<br>Appropriation | Supplemental<br>Appropriation | Adjusted<br>Budget    | Current Pd<br>Revenue | Curr<br>Pct | Year To Date<br>Revenue | YTD<br>Pct | Budget<br>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                | \$0.00                  | \$0.00                        | \$0.00                | \$281,430.12          | 0           | \$781,240.68            | 0          | (\$781,240.68)        |
| <b>Total General Property Tax</b>   | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>         | <b>\$281,430.12</b>   | <b>0</b>    | <b>\$781,240.68</b>     | <b>0</b>   | <b>(\$781,240.68)</b> |
| 03111 FRANCHISE FEES                |                         |                               |                       |                       |             |                         |            |                       |
| 31371 ATL GAS LIGHT (SOUTHERN CO.)  | \$300,000.00            | \$0.00                        | \$300,000.00          | \$0.00                | 0           | \$0.00                  | 0          | \$300,000.00          |
| 31372 SSEMC                         | \$360,000.00            | \$0.00                        | \$360,000.00          | \$0.00                | 0           | \$0.00                  | 0          | \$360,000.00          |
| 31373 COMCAST                       | \$530,000.00            | \$0.00                        | \$530,000.00          | \$0.00                | 0           | \$0.00                  | 0          | \$530,000.00          |
| 31374 AT&T                          | \$175,000.00            | \$0.00                        | \$175,000.00          | \$0.00                | 0           | \$0.00                  | 0          | \$175,000.00          |
| 31375 GEORGIA POWER                 | \$875,000.00            | \$0.00                        | \$875,000.00          | \$0.00                | 0           | \$0.00                  | 0          | \$875,000.00          |
| <b>Total Franchise Fees</b>         | <b>\$2,240,000.00</b>   | <b>\$0.00</b>                 | <b>\$2,240,000.00</b> | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$2,240,000.00</b> |
| 03140 SELECTIVE SALES AND USE TAX   |                         |                               |                       |                       |             |                         |            |                       |
| 34200 ALCOHOLIC BEVERAGE EXCISE TAX | \$90,000.00             | \$0.00                        | \$90,000.00           | \$12,526.42           | 14          | \$68,651.97             | 76         | \$21,348.03           |
| 34300 LOCAL OPTION MIXED DRINK      | \$5,000.00              | \$0.00                        | \$5,000.00            | \$295.68              | 6           | \$1,880.87              | 38         | \$3,119.13            |

100 GENERAL FUND  
031 TAXES  
03140 SELECTIVE SALES AND USE TAX

Stonecrest, City Of  
Revenue Report

Level 4 Summary for June 2018

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|--|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| 34900 OTHER SELECTIVE TAX                | \$0.00                  | \$0.00                        | \$0.00                | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                |
| 39100 PEN & INT ON DELINQ TAX            | \$1,000.00              | \$0.00                        | \$1,000.00            | \$0.00                | 0           | \$0.00                  | 0          | \$1,000.00            |
| <b>Total Selective Sales And Use Tax</b> | <b>\$96,000.00</b>      | <b>\$0.00</b>                 | <b>\$96,000.00</b>    | <b>\$12,822.10</b>    | <b>13</b>   | <b>\$70,532.84</b>      | <b>73</b>  | <b>\$25,467.16</b>    |
| 03160 BUSINESS TAXES                     |                         |                               |                       |                       |             |                         |            |                       |
| 31610 BUSINESS & OCCUPATION TAXES        | \$2,225,000.00          | \$0.00                        | \$2,225,000.00        | \$0.00                | 0           | \$0.00                  | 0          | \$2,225,000.00        |
| 31620 INSURANCE PREMIUM TAX              | \$0.00                  | \$0.00                        | \$0.00                | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                |
| 31630 FINANCIAL INSTITUTIONS TAXES       | \$5,000.00              | \$0.00                        | \$5,000.00            | \$0.00                | 0           | \$0.00                  | 0          | \$5,000.00            |
| <b>Total Business Taxes</b>              | <b>\$2,230,000.00</b>   | <b>\$0.00</b>                 | <b>\$2,230,000.00</b> | <b>\$0.00</b>         | <b>0</b>    | <b>\$0.00</b>           | <b>0</b>   | <b>\$2,230,000.00</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>\$4,566,000.00</b>   | <b>\$0.00</b>                 | <b>\$4,566,000.00</b> | <b>\$294,252.22</b>   | <b>6</b>    | <b>\$851,773.52</b>     | <b>19</b>  | <b>\$3,714,226.48</b> |
| 032 LICENSES & FEES                      |                         |                               |                       |                       |             |                         |            |                       |
| 03210 BUSINESS LICENSE                   |                         |                               |                       |                       |             |                         |            |                       |
| 32110 ALCOHOLIC BEVERAGES                | \$50,000.00             | \$0.00                        | \$50,000.00           | \$7,702.00            | 15          | \$66,002.00             | 132        | (\$16,002.00)         |
| 32120 GENERAL BUSINESS LICENSE           | \$225,000.00            | \$0.00                        | \$225,000.00          | \$154,690.93          | 69          | \$839,909.55            | 373        | (\$614,909.55)        |
| 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                |
| <b>Total Business License</b>            | <b>\$275,000.00</b>     | <b>\$0.00</b>                 | <b>\$275,000.00</b>   | <b>\$162,392.93</b>   | <b>59</b>   | <b>\$905,911.55</b>     | <b>329</b> | <b>(\$630,911.55)</b> |
| 03220 LICENSES & PERMITS                 |                         |                               |                       |                       |             |                         |            |                       |
| 32200 BUILDING PERMITS                   | \$900,000.00            | \$0.00                        | \$900,000.00          | \$80,456.95           | 9           | \$711,347.09            | 79         | \$188,652.91          |
| 32202 DEVELOPMENT PERMITS                | \$75,000.00             | \$0.00                        | \$75,000.00           | \$1,135.00            | 2           | \$14,003.00             | 19         | \$60,997.00           |
| 32205 ZONING APPLICATIONS                | \$25,000.00             | \$0.00                        | \$25,000.00           | \$645.00              | 3           | \$4,314.00              | 17         | \$20,686.00           |
| <b>Total Licenses &amp; Permits</b>      | <b>\$1,000,000.00</b>   | <b>\$0.00</b>                 | <b>\$1,000,000.00</b> | <b>\$82,236.95</b>    | <b>8</b>    | <b>\$729,664.09</b>     | <b>73</b>  | <b>\$270,335.91</b>   |
| 03230 REGULATORY FEES                    |                         |                               |                       |                       |             |                         |            |                       |
| 32300 REGULATORY FEES                    | \$0.00                  | \$0.00                        | \$0.00                | \$0.00                | 0           | \$0.00                  | 0          | \$0.00                |

100 GENERAL FUND  
032 LICENSES & FEES  
03230 REGULATORY FEES

Stonecrest, City Of  
Revenue Report

Level 4 Summary for June 2018

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|---|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|--------------|-----------------------|
| 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>\$1,275,000.00</b>   | <b>\$0.00</b>                 | <b>\$1,275,000.00</b> | <b>\$244,629.88</b>   | <b>19</b>   | <b>\$1,635,575.64</b>   | <b>128</b>   | <b>(\$360,575.64)</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             |                         |                               |                       |                       |             |                         |              |                       |
| 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>         |
| <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                | (\$170.00)            | 0           | (\$23,978.90)           | 0            | \$23,978.90           |
| 34120 FILM PERMITTING                   | \$7,500.00              | \$0.00                        | \$7,500.00            | \$0.00                | 0           | \$0.00                  | 0            | \$7,500.00            |
| 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           | (\$34.95)               | 0            | \$34.95               |
| <b>Total General Government</b>         | <b>\$7,500.00</b>       | <b>\$0.00</b>                 | <b>\$7,500.00</b>     | <b>(\$170.00)</b>     | <b>(2)</b>  | <b>(\$24,013.85)</b>    | <b>(320)</b> | <b>\$31,513.85</b>    |
| 03900 OTHER CHARGES FOR SVCS            |                         |                               |                       |                       |             |                         |              |                       |
| 34930 BAD CHECK FEES                    |                         |                               |                       |                       |             |                         |              |                       |
| 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>\$7,500.00</b>       | <b>\$0.00</b>                 | <b>\$7,500.00</b>     | <b>(\$170.00)</b>     | <b>(2)</b>  | <b>(\$24,013.85)</b>    | <b>(320)</b> | <b>\$31,513.85</b>    |
| 035 FINES AND FORFEITURES               |                         |                               |                       |                       |             |                         |              |                       |
| 03510 FINE AND FORFEITURES              |                         |                               |                       |                       |             |                         |              |                       |
| 35100 MUNICIPAL COURT                   | \$5,000.00              | \$0.00                        | \$5,000.00            | \$1,350.00            | 27          | \$3,470.00              | 69           | \$1,530.00            |
| <b>Total Fine And Forfeitures</b>       | <b>\$5,000.00</b>       | <b>\$0.00</b>                 | <b>\$5,000.00</b>     | <b>\$1,350.00</b>     | <b>27</b>   | <b>\$3,470.00</b>       | <b>69</b>    | <b>\$1,530.00</b>     |
| <b>Total FINES AND FORFEITURES</b>      | <b>\$5,000.00</b>       | <b>\$0.00</b>                 | <b>\$5,000.00</b>     | <b>\$1,350.00</b>     | <b>27</b>   | <b>\$3,470.00</b>       | <b>69</b>    | <b>\$1,530.00</b>     |
| 036 INTEREST REVENUES                   |                         |                               |                       |                       |             |                         |              |                       |
| 03610 INTEREST REVENUES                 |                         |                               |                       |                       |             |                         |              |                       |

100 GENERAL FUND  
036 INTEREST REVENUES  
03610 INTEREST REVENUES

Stonecrest, City Of  
Revenue Report

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|---|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|---------------------|
| 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             | \$104.80              | 0           | \$3,696.40              | 0          | (\$3,696.40)        |
| <b>Total Contributions/Donations</b>      | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>\$104.80</b>       | <b>0</b>    | <b>\$3,696.40</b>       | <b>0</b>   | <b>(\$3,696.40)</b> |
| <b>Total CON/DON FROM PRIVATE SOURCES</b> | <b>\$0.00</b>           | <b>\$0.00</b>                 | <b>\$0.00</b>      | <b>\$104.80</b>       | <b>0</b>    | <b>\$3,696.40</b>       | <b>0</b>   | <b>(\$3,696.40)</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              |
| 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           | \$0.00                  | 0          | \$0.00              |
| <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>\$0.00</b>           | <b>0</b>   | <b>\$0.00</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>\$0.00</b>           | <b>0</b>   | <b>\$0.00</b>       |
| 390 OTHE SOURCES OF REVENUES              |                         |                               |                    |                       |             |                         |            |                     |
| 39100 OTHER FINANCING SOURCES             |                         |                               |                    |                       |             |                         |            |                     |
| 39120 TRANSFER FROM HOTEL                 | \$390,000.00            | \$0.00                        | \$390,000.00       | \$60,616.57           | 16          | \$306,265.08            | 79         | \$83,734.92         |
| 39121 TRANSFER FROM HOTEL FOR PARKS       | \$0.00                  | \$0.00                        | \$0.00             | \$0.00                | 0           | \$0.00                  | 0          | \$0.00              |

100 GENERAL FUND  
 390 OTHE SOURCES OF REVENUES  
 39100 OTHER FINANCING SOURCES

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|--|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| 39122 TRANSFER FROM RENTAL CAR           | \$15,000.00             | \$0.00                        | \$15,000.00           | \$0.00                | 0           | \$550.49                | 4          | \$14,449.51           |
| <b>Total Other Financing Sources</b>     | <b>\$405,000.00</b>     | <b>\$0.00</b>                 | <b>\$405,000.00</b>   | <b>\$60,616.57</b>    | <b>15</b>   | <b>\$306,815.57</b>     | <b>76</b>  | <b>\$98,184.43</b>    |
| <b>Total OTHE SOURCES OF REVENUES</b>    | <b>\$405,000.00</b>     | <b>\$0.00</b>                 | <b>\$405,000.00</b>   | <b>\$60,616.57</b>    | <b>15</b>   | <b>\$306,815.57</b>     | <b>76</b>  | <b>\$98,184.43</b>    |
| <b>Total GENERAL FUND</b>                | <b>\$6,258,500.00</b>   | <b>\$0.00</b>                 | <b>\$6,258,500.00</b> | <b>\$600,783.47</b>   | <b>10</b>   | <b>\$2,777,317.28</b>   | <b>44</b>  | <b>\$3,481,182.72</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            |                         |                               |                       |                       |             |                         |            |                       |
| 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>\$6,258,500.00</b>   | <b>\$0.00</b>                 | <b>\$6,258,500.00</b> | <b>\$600,783.47</b>   | <b>10</b>   | <b>\$2,777,317.28</b>   | <b>44</b>  | <b>\$3,481,182.72</b> |

## Expenditure Report

### Level 4 Summary for June 2018

| Accounts                    | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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      | \$95,000.00             | \$0.00                        | \$7,916.67                 | 8           | \$47,500.02                  | 50         | \$0.00                | \$47,499.98             | 50         |
| 51200 FICA/MEDICARE         | \$15,000.00             | \$0.00                        | \$605.65                   | 4           | \$3,633.90                   | 24         | \$0.00                | \$11,366.10             | 76         |
| 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                        | \$484.75                   | 48          | \$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                        | \$786.50                   | 5           | \$8,913.98                   | 58         | \$0.00                | \$6,586.02              | 42         |
| 52370 EDUCATION & TRAINING  | \$6,000.00              | \$0.00                        | \$0.00                     | 0           | \$5,785.00                   | 96         | \$0.00                | \$215.00                | 4          |
| 53100 OPERATING SUPPLIES    | \$6,000.00              | \$0.00                        | \$295.82                   | 5           | \$867.01                     | 14         | \$0.00                | \$5,132.99              | 86         |
| 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           | \$1,051.45                   | 21         | \$0.00                | \$3,948.55              | 79         |
| 53165 COUNCIL EXPENSE       | \$15,000.00             | \$0.00                        | \$4,958.50                 | 33          | \$9,293.37                   | 62         | \$0.00                | \$5,706.63              | 38         |
| 53170 COMMITTEE SUPPORT     | \$6,000.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$6,000.00              | 100        |
| 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 June 2018

| Accounts                    | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|-----------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| <b>Total City Council</b>   | <b>\$235,500.00</b>     | <b>\$0.00</b>                 | <b>\$15,047.89</b>         | <b>6</b>    | <b>\$104,776.26</b>          | <b>44</b>  | <b>\$0.00</b>         | <b>\$130,723.74</b>     | <b>56</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          |
| 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          | \$107,668.50                 | 48         | \$0.00                | \$117,331.50            | 52         |
| 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                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$1,000.00              | 100        |
| 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                        | \$21.38                    | 4           | \$211.81                     | 42         | \$0.00                | \$288.19                | 58         |
| <b>Total City Manager</b>   | <b>\$227,750.00</b>     | <b>\$0.00</b>                 | <b>\$21,555.08</b>         | <b>9</b>    | <b>\$107,905.31</b>          | <b>47</b>  | <b>\$0.00</b>         | <b>\$119,844.69</b>     | <b>53</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          |
| 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 June 2018

| Accounts                    | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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                        | \$15,381.21                | 12          | \$76,906.05                  | 59         | \$0.00                | \$53,093.95             | 41         |
| 52330 ADVERTISING           | \$7,500.00              | \$0.00                        | \$0.00                     | 0           | \$1,380.00                   | 18         | \$0.00                | \$6,120.00              | 82         |
| 52350 TRAVEL EXPENSE        | \$250.00                | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$250.00                | 100        |
| 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                        | \$185.00                   | 19          | \$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        |
| <b>Total City Clerk</b>     | <b>\$152,400.00</b>     | <b>\$0.00</b>                 | <b>\$15,566.21</b>         | <b>10</b>   | <b>\$78,471.05</b>           | <b>51</b>  | <b>\$0.00</b>         | <b>\$73,928.95</b>      | <b>49</b>  |
| 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          | \$92,287.30                  | 53         | \$0.00                | \$82,712.70             | 47         |
| 52330 ADVERTISING           | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 52350 TRAVEL EXPENSE        | \$250.00                | \$0.00                        | \$0.00                     | 0           | (\$320.12)                   | (128)      | \$0.00                | \$570.12                | 228        |



100 GENERAL FUND  
010 ADMINISTRATIVE SERVICE  
05135 PUBLIC WORKS

Stonecrest, City Of  
Expenditure Report

Level 4 Summary for June 2018

| Accounts                     | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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           | \$150.00                     | 15         | \$0.00                | \$850.00                | 85         |
| 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          |
| <b>Total Public Works</b>    | <b>\$177,250.00</b>     | <b>\$0.00</b>                 | <b>\$18,457.46</b>         | <b>10</b>   | <b>\$92,117.18</b>           | <b>52</b>  | <b>\$0.00</b>         | <b>\$85,132.82</b>      | <b>48</b>  |
| 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        |
| <b>Total Public Safety</b>   | <b>\$51,000.00</b>      | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$51,000.00</b>      | <b>100</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          |

100 GENERAL FUND  
010 ADMINISTRATIVE SERVICE  
05151 FINANCE ADMINISTRATION

Stonecrest, City Of  
Expenditure Report

Level 4 Summary for June 2018

| Accounts                               | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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                        | \$15,000.00                | 20          | \$18,500.00                  | 25         | \$0.00                | \$56,500.00             | 75         |
| 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                        | \$21,533.70                | 4           | \$107,668.50                 | 21         | \$0.00                | \$397,331.50            | 79         |
| 53100 OPERATING SUPPLIES               | \$5,000.00              | \$0.00                        | \$0.00                     | 0           | \$450.23                     | 9          | \$0.00                | \$4,549.77              | 91         |
| 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                        | \$445.00                   | 3           | \$2,670.00                   | 18         | \$0.00                | \$12,330.00             | 82         |
| <b>Total Finance Administration</b>    | <b>\$664,700.00</b>     | <b>\$0.00</b>                 | <b>\$36,978.70</b>         | <b>6</b>    | <b>\$139,288.73</b>          | <b>21</b>  | <b>\$0.00</b>         | <b>\$525,411.27</b>     | <b>79</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           | \$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                        | \$37,868.63                | 11          | \$137,933.81                 | 39         | \$0.00                | \$212,066.19            | 61         |
| 52130 ATTORNEY FEES/OTHER              | \$100,000.00            | \$0.00                        | \$9,146.05                 | 9           | \$37,742.59                  | 38         | \$0.00                | \$62,257.41             | 62         |
| 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>\$470,000.00</b>     | <b>\$0.00</b>                 | <b>\$47,014.68</b>         | <b>10</b>   | <b>\$176,676.40</b>          | <b>38</b>  | <b>\$0.00</b>         | <b>\$293,323.60</b>     | <b>62</b>  |
| 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                        | \$585.00                   | 5           | \$1,560.00                   | 13         | \$0.00                | \$10,440.00             | 87         |
| 52121 CONTRACTUAL SVCS CH2M            | \$305,000.00            | \$0.00                        | \$36,914.91                | 12          | \$184,574.55                 | 61         | \$0.00                | \$120,425.45            | 39         |
| 52123 PROCESSIONAL SERVICES OTHER      | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$360.00                     | 0          | \$0.00                | (\$360.00)              | 0          |

Stonecrest, City Of  
 Expenditure Report

Level 4 Summary for June 2018

| Accounts                                     | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>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                        | \$1,022.86                 | 1           | \$23,272.86                  | 23         | \$0.00                | \$76,727.14             | 77         |
| 52133 TRAINING TRAVEL                        | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 52370 EDUCATION & TRAINING                   | \$5,000.00              | \$0.00                        | \$0.00                     | 0           | \$1,349.42                   | 27         | \$0.00                | \$3,650.58              | 73         |
| 52371 DEVELOPMENT AUTHORITY                  | \$45,000.00             | \$0.00                        | \$3,000.00                 | 7           | \$3,000.00                   | 7          | \$0.00                | \$42,000.00             | 93         |
| <b>Total Economic Development</b>            | <b>\$472,000.00</b>     | <b>\$0.00</b>                 | <b>\$41,522.77</b>         | <b>9</b>    | <b>\$214,116.83</b>          | <b>45</b>  | <b>\$0.00</b>         | <b>\$257,883.17</b>     | <b>55</b>  |
| 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           | \$1,400.00                   | 14         | \$0.00                | \$8,600.00              | 86         |
| 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                        | \$18,962.00                | 9           | \$92,360.00                  | 45         | \$0.00                | \$112,640.00            | 55         |
| 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                            | \$24,000.00             | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$24,000.00             | 100        |
| 54130 BUILDINGS & IMPROVEMENTS               | \$50,000.00             | \$0.00                        | \$4,293.00                 | 9           | \$19,542.50                  | 39         | \$0.00                | \$30,457.50             | 61         |
| 54230 FURNITURE AND FIXTURES                 | \$25,000.00             | \$0.00                        | \$2,758.79                 | 11          | \$13,954.18                  | 56         | \$0.00                | \$11,045.82             | 44         |
| 54250 OTHER EQUIPMENT                        | \$10,000.00             | \$0.00                        | \$0.00                     | 0           | \$2,882.52                   | 29         | \$0.00                | \$7,117.48              | 71         |
| <b>Total Facilities &amp; Buildings Dept</b> | <b>\$329,000.00</b>     | <b>\$0.00</b>                 | <b>\$26,013.79</b>         | <b>8</b>    | <b>\$130,349.60</b>          | <b>40</b>  | <b>\$0.00</b>         | <b>\$198,650.40</b>     | <b>60</b>  |
| 05157 COMMUNICATIONS                         |                         |                               |                            |             |                              |            |                       |                         |            |
| 51110 REGULAR SALARIES                       | \$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  
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|-----------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 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                        | \$18,457.46                | 5           | \$95,162.30                  | 25         | \$0.00                | \$292,837.70            | 75         |
| 52340 PRINTING                    | \$5,000.00              | \$0.00                        | \$0.00                     | 0           | \$789.70                     | 16         | \$0.00                | \$4,210.30              | 84         |
| 53101 POSTAGE                     | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| 53175 CITY EVENTS                 | \$0.00                  | \$0.00                        | \$60.40                    | 0           | \$60.40                      | 0          | \$0.00                | (\$60.40)               | 0          |
| 54250 OTHER EQUIPMENT             | \$5,000.00              | \$0.00                        | \$1,595.86                 | 32          | \$4,744.32                   | 95         | \$0.00                | \$255.68                | 5          |
| <b>Total Communications</b>       | <b>\$398,000.00</b>     | <b>\$0.00</b>                 | <b>\$20,113.72</b>         | <b>5</b>    | <b>\$101,281.72</b>          | <b>25</b>  | <b>\$0.00</b>         | <b>\$296,718.28</b>     | <b>75</b>  |
| 05158 IT/GIS                      |                         |                               |                            |             |                              |            |                       |                         |            |
| 52121 CONTRACTUAL SVCS CH2M       | \$315,000.00            | \$0.00                        | \$33,838.67                | 11          | \$169,193.35                 | 54         | \$0.00                | \$145,806.65            | 46         |
| 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           | \$0.00                       | 0          | \$0.00                | \$5,000.00              | 100        |
| 54240 COMPUTER/SOFTWARE           | \$22,000.00             | \$0.00                        | \$933.95                   | 4           | \$14,348.03                  | 65         | \$0.00                | \$7,651.97              | 35         |
| 54250 OTHER EQUIPMENT             | \$10,000.00             | \$0.00                        | \$510.24                   | 5           | \$510.24                     | 5          | \$0.00                | \$9,489.76              | 95         |
| <b>Total It/Gis</b>               | <b>\$352,000.00</b>     | <b>\$0.00</b>                 | <b>\$35,282.86</b>         | <b>10</b>   | <b>\$184,051.62</b>          | <b>52</b>  | <b>\$0.00</b>         | <b>\$167,948.38</b>     | <b>48</b>  |
| 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           | \$1,725.20                   | 7          | \$0.00                | \$23,274.80             | 93         |
| 52121 CONTRACTUAL SVCS CH2M       | \$113,500.00            | \$0.00                        | \$21,533.70                | 19          | \$107,668.50                 | 95         | \$0.00                | \$5,831.50              | 5          |

Stonecrest, City Of  
Expenditure Report

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|-----------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 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                        | \$1,450.00                 | 0           | \$1,450.00                   | 0          | \$0.00                | (\$1,450.00)            | 0          |
| 52340 PRINTING                    | \$5,000.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$5,000.00              | 100        |
| 52360 DUES & FEES                 | \$15,000.00             | \$0.00                        | \$6,644.49                 | 44          | \$6,644.49                   | 44         | \$0.00                | \$8,355.51              | 56         |
| 52370 EDUCATION & TRAINING        | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$180.00                     | 0          | \$0.00                | (\$180.00)              | 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                        | \$0.00                     | 0           | \$1,075.46                   | 14         | \$0.00                | \$6,424.54              | 86         |
| 53103 OFFICE SUPPLIES             | \$20,000.00             | \$0.00                        | \$1,659.59                 | 8           | \$8,103.16                   | 41         | \$0.00                | \$11,896.84             | 59         |
| 53104 SERVICE FEES                | \$33,000.00             | \$0.00                        | \$2,304.16                 | 7           | \$16,326.02                  | 49         | \$0.00                | \$16,673.98             | 51         |
| 53175 CITY EVENTS                 | \$15,000.00             | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$15,000.00             | 100        |
| 54230 FURNITURE AND FIXTURES      | \$15,000.00             | \$0.00                        | \$275.54                   | 2           | \$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                        | \$5,197.49                 | 7           | \$49,946.04                  | 67         | \$0.00                | \$25,053.96             | 33         |
| 54250 OTHER EQUIPMENT             | \$15,000.00             | \$0.00                        | \$44.27                    | 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          |
| 58400 CLOSING COSTS               | \$0.00                  | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$0.00                  | 0          |
| <b>Total General Operations</b>   | <b>\$371,000.00</b>     | <b>\$0.00</b>                 | <b>\$39,109.24</b>         | <b>11</b>   | <b>\$191,649.53</b>          | <b>52</b>  | <b>\$0.00</b>         | <b>\$179,350.47</b>     | <b>48</b>  |
| 05900 DESIGNATED RESERVER         |                         |                               |                            |             |                              |            |                       |                         |            |
| 57902 RESERVE CONTINGENCY         | \$801,150.00            | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$801,150.00            | 100        |
| <b>Total Designated Reserver</b>  | <b>\$801,150.00</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$801,150.00</b>     | <b>100</b> |

100 GENERAL FUND  
010 ADMINISTRATIVE SERVICE  
05900 DESIGNATED RESERVER

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|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| <b>Total ADMINISTRATIVE SERVICE</b> | <b>\$4,701,750.00</b>   | <b>\$0.00</b>                 | <b>\$316,662.40</b>        | <b>7</b>    | <b>\$1,520,684.23</b>        | <b>32</b>  | <b>\$0.00</b>         | <b>\$3,181,065.77</b>   | <b>68</b>  |
| 050 COURT                           |                         |                               |                            |             |                              |            |                       |                         |            |
| 05160 MUNICIPAL COURT               |                         |                               |                            |             |                              |            |                       |                         |            |
| 52120 PROFESSIONAL SERVICES         | \$15,000.00             | \$0.00                        | \$500.00                   | 3           | \$5,139.39                   | 34         | \$0.00                | \$9,860.61              | 66         |
| 52121 CONTRACTUAL SVCS CH2M         | \$20,000.00             | \$0.00                        | \$9,228.73                 | 46          | \$47,529.65                  | 238        | \$0.00                | (\$27,529.65)           | (138)      |
| 52140 SOLICITOR                     | \$14,000.00             | \$0.00                        | \$1,782.00                 | 13          | \$6,159.00                   | 44         | \$0.00                | \$7,841.00              | 56         |
| 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                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$2,500.00              | 100        |
| 52170 COURT CLERK                   | \$3,000.00              | \$0.00                        | \$465.00                   | 16          | \$825.00                     | 28         | \$0.00                | \$2,175.00              | 73         |
| 52180 COURT SECURITIES              | \$4,500.00              | \$0.00                        | \$360.00                   | 8           | \$2,160.00                   | 48         | \$0.00                | \$2,340.00              | 52         |
| 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                        | \$255.20                   | 5           | \$255.20                     | 5          | \$0.00                | \$4,744.80              | 95         |
| 54240 COMPUTER/SOFTWARE             | \$2,500.00              | \$0.00                        | \$200.00                   | 8           | \$200.00                     | 8          | \$0.00                | \$2,300.00              | 92         |
| <b>Total Municipal Court</b>        | <b>\$71,500.00</b>      | <b>\$0.00</b>                 | <b>\$12,790.93</b>         | <b>18</b>   | <b>\$62,268.24</b>           | <b>87</b>  | <b>\$0.00</b>         | <b>\$9,231.76</b>       | <b>13</b>  |
| <b>Total COURT</b>                  | <b>\$71,500.00</b>      | <b>\$0.00</b>                 | <b>\$12,790.93</b>         | <b>18</b>   | <b>\$62,268.24</b>           | <b>87</b>  | <b>\$0.00</b>         | <b>\$9,231.76</b>       | <b>13</b>  |
| 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          |
| <b>Total Parks Adminidtration</b>   | <b>\$115,000.00</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$115,000.00</b>     | <b>100</b> |
| <b>Total PARKS</b>                  | <b>\$115,000.00</b>     | <b>\$0.00</b>                 | <b>\$0.00</b>              | <b>0</b>    | <b>\$0.00</b>                | <b>0</b>   | <b>\$0.00</b>         | <b>\$115,000.00</b>     | <b>100</b> |
| 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          |

100 GENERAL FUND  
 070 COMMUNITY DEVELOPMENT  
 05159 GENERAL OPERATIONS

Stonecrest, City Of  
 Expenditure Report

Level 4 Summary for June 2018

| Accounts                           | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| <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>   |
| 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                        | \$110,744.71               | 7           | \$553,723.55                 | 35         | \$0.00                | \$1,006,276.45          | 65         |
| 52330 ADVERTISING                  | \$5,000.00              | \$0.00                        | \$1,704.00                 | 34          | \$8,804.00                   | 176        | \$0.00                | (\$3,804.00)            | (76)       |
| 52340 PRINTING                     | \$4,000.00              | \$0.00                        | \$43.15                    | 1           | \$573.15                     | 14         | \$0.00                | \$3,426.85              | 86         |
| 52370 EDUCATION & TRAINING         | \$6,000.00              | \$0.00                        | \$212.54                   | 4           | \$917.54                     | 15         | \$0.00                | \$5,082.46              | 85         |
| 53100 OPERATING SUPPLIES           | \$8,000.00              | \$0.00                        | \$0.00                     | 0           | \$0.00                       | 0          | \$0.00                | \$8,000.00              | 100        |
| 53101 POSTAGE                      | \$1,500.00              | \$0.00                        | \$151.92                   | 10          | \$240.47                     | 16         | \$0.00                | \$1,259.53              | 84         |
| 54240 COMPUTER/SOFTWARE            | \$17,000.00             | \$0.00                        | \$0.00                     | 0           | \$5,200.00                   | 31         | \$0.00                | \$11,800.00             | 69         |
| 54250 OTHER EQUIPMENT              | \$5,000.00              | \$0.00                        | \$150.56                   | 3           | \$150.56                     | 3          | \$0.00                | \$4,849.44              | 97         |
| <b>Total Community Development</b> | <b>\$1,609,000.00</b>   | <b>\$0.00</b>                 | <b>\$113,006.88</b>        | <b>7</b>    | <b>\$569,892.37</b>          | <b>35</b>  | <b>\$0.00</b>         | <b>\$1,039,107.63</b>   | <b>65</b>  |
| <b>Total COMMUNITY DEVELOPMENT</b> | <b>\$1,609,000.00</b>   | <b>\$0.00</b>                 | <b>\$113,006.88</b>        | <b>7</b>    | <b>\$569,892.37</b>          | <b>35</b>  | <b>\$0.00</b>         | <b>\$1,039,107.63</b>   | <b>65</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>\$6,497,250.00</b>   | <b>\$0.00</b>                 | <b>\$442,460.21</b>        | <b>7</b>    | <b>\$2,152,844.84</b>        | <b>33</b>  | <b>\$0.00</b>         | <b>\$4,344,405.16</b>   | <b>67</b>  |
| 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          |
| <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>   |

275 HOTEL/MOTEL  
 010 ADMINISTRATIVE SERVICE  
 05159 GENERAL OPERATIONS

Stonecrest, City Of  
 Expenditure Report

Level 4 Summary for June 2018

| Accounts                               | Budget<br>Appropriation | Supplemental<br>Appropriation | Current Pd<br>Expenditures | Curr<br>Pct | Year To Date<br>Expenditures | YTD<br>Pct | Encumbered<br>Balance | Unencumbered<br>Balance | Une<br>Pct |
|--|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| <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                        | \$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 HOTEL/MOTEL</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>   |
| 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>\$6,497,250.00</b>   | <b>\$0.00</b>                 | <b>\$442,460.21</b>        | <b>7</b>    | <b>\$2,152,844.84</b>        | <b>33</b>  | <b>\$0.00</b>         | <b>\$4,344,405.16</b>   | <b>67</b>  |



## Report Summary

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

**Detail Level**                      Level 4 double space  
**Adjusted Budget Column**                      N

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

**Period**                      06  
**System Date**                      7/2/2018  
**System Time**                      9:23:13 am  
**Print Date**                      7/2/2018  
**Print Time**                      9:23:23 am  
**Run by**                      ARM  
**Print ID**                      381  
**System version**                      7.1.11  
**Export**                      APGLXP17  
**Export version**                      VM-07110002