

# Revenue Report

## Level 4 Summary for February 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
100 GENERAL FUND								
031 TAXES								
03110 GENERAL PROPERTY TAX								
31100 AD VALOREM TAX-CURRENT YEAF	\$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	\$2,310,000.00	\$0.00	\$2,310,000.00	\$38,382.07	2	\$205,599.79	9	\$2,104,400.21
<b>Total General Property Tax</b>	<b>\$2,310,000.00</b>	<b>\$0.00</b>	<b>\$2,310,000.00</b>	<b>\$38,382.07</b>	<b>2</b>	<b>\$205,599.79</b>	<b>9</b>	<b>\$2,104,400.21</b>
03140 SELECTIVE SALES AND USE TAX								
34200 ALCOHOLIC BEVERAGE EXCISE T	\$90,000.00	\$0.00	\$90,000.00	\$8,075.28	9	\$18,678.77	21	\$71,321.23
34300 LOCAL OPTION MIXED DRINK	\$5,000.00	\$0.00	\$5,000.00	\$51.04	1	\$1,158.78	23	\$3,841.22
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>\$8,126.32</b>	<b>8</b>	<b>\$19,837.55</b>	<b>21</b>	<b>\$76,162.45</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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0	\$0.00	0	\$10,000.00

100 GENERAL FUND  
 031 TAXES  
 03160 BUSINESS TAXES

Stonecrest, City Of  
 Revenue Report

Level 4 Summary for February 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Business Taxes	\$2,235,000.00	\$0.00	\$2,235,000.00	\$0.00	0	\$0.00	0	\$2,235,000.00
03190 PEN & INT ON DELINQ TAX								
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Pen & Int On Delinq Tax	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total TAXES	\$4,641,000.00	\$0.00	\$4,641,000.00	\$46,508.39	1	\$225,437.34	5	\$4,415,562.66
032 LICENSES & FEES								
03210 BUSINESS LICENSE								
32110 ALCOHOLIC BEVERAGES	\$50,000.00	\$0.00	\$50,000.00	\$21,100.00	42	\$47,300.00	95	\$2,700.00
32120 GENERAL BUSINESS LICENSE	\$225,000.00	\$0.00	\$225,000.00	\$60,672.40	27	\$125,164.21	56	\$99,835.79
32190 OTHER LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32210 INSURANCE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Business License	\$275,000.00	\$0.00	\$275,000.00	\$81,772.40	30	\$172,464.21	63	\$102,535.79
03220 LICENSES & PERMITS								
32200 BUILDING PERMITS	\$760,000.00	\$0.00	\$760,000.00	\$191,445.71	25	\$352,848.27	46	\$407,151.73
32202 DEVELOPMENT PERMITS	\$75,000.00	\$0.00	\$75,000.00	\$3,893.00	5	\$3,893.00	5	\$71,107.00
32205 ZONING APPLICATIONS	\$25,000.00	\$0.00	\$25,000.00	\$1,509.00	6	\$1,689.00	7	\$23,311.00
Total Licenses & Permits	\$860,000.00	\$0.00	\$860,000.00	\$196,847.71	23	\$358,430.27	42	\$501,569.73
03230 REGULATORY FEES								
32300 REGULATORY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32310 INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Regulatory Fees	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total LICENSES & FEES	\$1,135,000.00	\$0.00	\$1,135,000.00	\$278,620.11	25	\$530,894.48	47	\$604,105.52
033 INTERGOVERNMENTAL REVENUES								
03310 FEDERAL GRANTS								
33100 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03430 STATE GOVERNMENT GRANTS								
33401 STATE GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

100 GENERAL FUND  
 033 INTERGOVERNMENTAL REVENUES  
 03430 STATE GOVERNMENT GRANTS

Stonecrest, City Of  
 Revenue Report

Level 4 Summary for February 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total State Government Grants	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total INTERGOVERNMENTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
034 GENERAL GOVERNMENT								
03400 GENERAL GOVERNMENT								
34119 OTHER FEES	\$0.00	\$0.00	\$0.00	(\$8,809.24)	0	(\$15,835.36)	0	\$15,835.36
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
Total General Government	\$7,500.00	\$0.00	\$7,500.00	(\$8,809.24)	(117)	(\$15,870.31)	(212)	\$23,370.31
03900 OTHER CHARGES FOR SVCS								
34930 BAD CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Charges For Svcs	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total GENERAL GOVERNMENT	\$7,500.00	\$0.00	\$7,500.00	(\$8,809.24)	(117)	(\$15,870.31)	(212)	\$23,370.31
035 FINES AND FORFEITURES								
03510 FINE AND FORFEITURES								
35100 MUNICIPAL COURT	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total Fine And Forfeitures	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
Total FINES AND FORFEITURES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0	\$0.00	0	\$5,000.00
036 INTEREST REVENUES								
03610 INTEREST REVENUES								
36100 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total INTEREST REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
037 CON/DON FROM PRIVATE SOURCES								
03710 CONTRIBUTIONS/DONATIONS								
37100 GENERAL CITY	\$0.00	\$0.00	\$0.00	\$5.07	0	\$3,413.07	0	(\$3,413.07)
Total Contributions/Donations	\$0.00	\$0.00	\$0.00	\$5.07	0	\$3,413.07	0	(\$3,413.07)
Total CON/DON FROM PRIVATE SOURCES	\$0.00	\$0.00	\$0.00	\$5.07	0	\$3,413.07	0	(\$3,413.07)

100 GENERAL FUND  
 039 OTHER FINANCING SOURCES  
 03910 OTHER FINANCING SOURCES

Stonecrest, City Of  
 Revenue Report

Level 4 Summary for February 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
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 PAF	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39122 TRANSFER FROM RENTAL CAR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
360 INTEREST EARNED								
36100 INTEREST REVENUES								
36100 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
370 OTHER SOURCES OF REVENUE								
37100 CONTRIBUTIONS DONATIONS								
37100 GENERAL CITY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Contributions Donations	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total OTHER SOURCES OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
390 OTHE SOURCES OF REVENUES								
39100 OTHER FINANCING SOURCES								
39120 TRANSFER FROM HOTEL	\$300,000.00	\$0.00	\$300,000.00	\$47,371.10	16	\$91,543.17	31	\$208,456.83
39121 TRANSFER FROM HOTEL FOR PAF	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39122 TRANSFER FROM RENTAL CAR	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$550.49	4	\$14,449.51
Total Other Financing Sources	\$315,000.00	\$0.00	\$315,000.00	\$47,371.10	15	\$92,093.66	29	\$222,906.34
Total OTHE SOURCES OF REVENUES	\$315,000.00	\$0.00	\$315,000.00	\$47,371.10	15	\$92,093.66	29	\$222,906.34
Total GENERAL FUND	\$6,103,500.00	\$0.00	\$6,103,500.00	\$363,695.43	6	\$835,968.24	14	\$5,267,531.76
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

## 275 HOTEL/MOTEL

## 031 TAXES

## 03140 SELECTIVE SALES AND USE TAX

## Stonecrest, City Of

## Revenue Report

## Level 4 Summary for February 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Selective Sales And Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03190 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Pen & Int On Delinq Tax	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total HOTEL/MOTEL	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
280 RENTAL MOTOR VEHICLE FUND								
031 TAXES								
03140 SELECTIVE SALES AND USE TAX								
31440 RENTAL CAR EXCISE TAX	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$0.00	0	\$15,000.00
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Selective Sales And Use Tax	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$0.00	0	\$15,000.00
03190 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Pen & Int On Delinq Tax	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total TAXES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$0.00	0	\$15,000.00
Total RENTAL MOTOR VEHICLE FUND	\$15,000.00	\$0.00	\$15,000.00	\$0.00	0	\$0.00	0	\$15,000.00
<b>TOTAL ALL FUNDS</b>	<b>\$6,118,500.00</b>	<b>\$0.00</b>	<b>\$6,118,500.00</b>	<b>\$363,695.43</b>	<b>6</b>	<b>\$835,968.24</b>	<b>14</b>	<b>\$5,282,531.76</b>

100 GENERAL FUND  
 010 ADMINISTRATIVE SERVICE  
 02120 COMMUNICATIONS

## Expenditure Report

Stonecrest, City Of  
 General Ledger  
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### Level 4 Summary for February 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
100 GENERAL FUND									
010 ADMINISTRATIVE SERVICE									
02120 COMMUNICATIONS									
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52340 PRINTING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<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	\$140,000.00	\$0.00	\$15,656.84	11	\$31,255.41	22	\$0.00	\$108,744.59	78
51200 FICA/MEDICARE	\$15,000.00	\$0.00	\$605.65	4	\$1,211.30	8	\$0.00	\$13,788.70	92
51210 GROUP INSURANCE	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100
51240 RETIREMENT	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
52105 UNIFORMS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
52121 CONTRACTUAL SVCS CH2M	\$25,000.00	\$0.00	\$5,000.00	20	\$10,000.00	40	\$0.00	\$15,000.00	60
52350 TRAVEL EXPENSE	\$15,500.00	\$0.00	\$71.94	0	\$71.94	0	\$0.00	\$15,428.06	100
52370 EDUCATION & TRAINING	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
53100 OPERATING SUPPLIES	\$6,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$6,000.00	100
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	\$838.00	17	\$2,138.00	43	\$0.00	\$2,862.00	57
53165 COUNCIL EXPENSE	\$15,000.00	\$0.00	\$2,335.56	16	\$2,533.64	17	\$0.00	\$12,466.36	83
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	\$445.95	15	\$445.95	15	\$0.00	\$2,554.05	85
<b>Total City Council</b>	<b>\$285,500.00</b>	<b>\$0.00</b>	<b>\$24,953.94</b>	<b>9</b>	<b>\$47,656.24</b>	<b>17</b>	<b>\$0.00</b>	<b>\$237,843.76</b>	<b>83</b>

100 GENERAL FUND  
 010 ADMINISTRATIVE SERVICE  
 05130 CITY MANAGER

Stonecrest, City Of  
 Expenditure Report

Level 4 Summary for February 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$0.00	0	\$36,460.00	16	\$0.00	\$188,540.00	84
52350 TRAVEL EXPENSE	\$250.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250.00	100
52360 DUES & FEES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	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	\$0.00	0	\$0.00	\$500.00	100
53175 CITY EVENTS	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
<b>Total City Manager</b>	<b>\$228,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$36,460.00</b>	<b>16</b>	<b>\$0.00</b>	<b>\$191,790.00</b>	<b>84</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

100 GENERAL FUND  
 010 ADMINISTRATIVE SERVICE  
 05131 CITY CLERK

Stonecrest, City Of  
 Expenditure Report

Level 4 Summary for February 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52112 ELECTION SERVICES	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS CH2M	\$120,000.00	\$0.00	\$0.00	0	\$13,021.00	11	\$0.00	\$106,979.00	89
52330 ADVERTISING	\$7,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$7,500.00	100
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	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
53101 POSTAGE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
53110 OPERATING SUPPLIES	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
<b>Total City Clerk</b>	<b>\$152,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$13,021.00</b>	<b>9</b>	<b>\$0.00</b>	<b>\$139,629.00</b>	<b>91</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	\$0.00	0	\$0.00	0	\$0.00	\$175,000.00	100
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	\$0.00	0	\$0.00	\$250.00	100

100 GENERAL FUND  
 010 ADMINISTRATIVE SERVICE  
 05135 PUBLIC WORKS

Stonecrest, City Of  
 Expenditure Report

Level 4 Summary for February 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52360 DUES & FEES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52370 EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
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>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$177,250.00</b>	<b>100</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	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	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>\$101,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$101,000.00</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
51210 GROUP INSURANCE	\$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 February 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$90,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$90,000.00	100
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	\$495,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$495,000.00	100
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	\$0.00	0	\$445.00	3	\$0.00	\$14,555.00	97
<b>Total Finance Administration</b>	<b>\$669,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$10,895.23</b>	<b>2</b>	<b>\$0.00</b>	<b>\$658,804.77</b>	<b>98</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	\$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	\$33,653.50	10	\$33,653.50	10	\$0.00	\$316,346.50	90
52130 ATTORNEY FEES/OTHER	\$100,000.00	\$0.00	\$13,907.39	14	\$13,907.39	14	\$0.00	\$86,092.61	86
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>\$450,000.00</b>	<b>\$0.00</b>	<b>\$47,560.89</b>	<b>11</b>	<b>\$47,560.89</b>	<b>11</b>	<b>\$0.00</b>	<b>\$402,439.11</b>	<b>89</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	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
52121 CONTRACTUAL SVCS CH2M	\$220,000.00	\$0.00	\$0.00	0	\$10,419.60	5	\$0.00	\$209,580.40	95
52123 PROCESSIONAL SERVICES OTHEI	\$0.00	\$0.00	\$360.00	0	\$360.00	0	\$0.00	(\$360.00)	0
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

100 GENERAL FUND  
 010 ADMINISTRATIVE SERVICE  
 05155 ECONOMIC DEVELOPMENT

Stonecrest, City Of  
 Expenditure Report

Level 4 Summary for February 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52132 MARKETING	\$100,000.00	\$0.00	\$5,500.00	6	\$5,500.00	6	\$0.00	\$94,500.00	95
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	\$0.00	0	\$0.00	\$5,000.00	100
<b>Total Economic Development</b>	<b>\$345,000.00</b>	<b>\$0.00</b>	<b>\$5,860.00</b>	<b>2</b>	<b>\$16,279.60</b>	<b>5</b>	<b>\$0.00</b>	<b>\$328,720.40</b>	<b>95</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	\$0.00	0	\$0.00	\$10,000.00	100
52200 REPAIRS & MAINTENANCE	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
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	\$5,746.00	3	\$17,238.00	8	\$0.00	\$187,762.00	92
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	\$290.00	1	\$795.00	2	\$0.00	\$49,205.00	98
54230 FURNITURE AND FIXTURES	\$25,000.00	\$0.00	\$1,613.79	6	\$5,141.37	21	\$0.00	\$19,858.63	79
54250 OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
<b>Total Facilities &amp; Buildings Dept</b>	<b>\$329,000.00</b>	<b>\$0.00</b>	<b>\$7,649.79</b>	<b>2</b>	<b>\$23,174.37</b>	<b>7</b>	<b>\$0.00</b>	<b>\$305,825.63</b>	<b>93</b>
05157 COMMUNICATIONS									
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

100 GENERAL FUND  
 010 ADMINISTRATIVE SERVICE  
 05157 COMMUNICATIONS

Stonecrest, City Of  
 Expenditure Report

Level 4 Summary for February 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$525.00	0	\$525.00	0	\$0.00	(\$525.00)	0
52121 CONTRACTUAL SVCS CH2M	\$325,000.00	\$0.00	\$0.00	0	\$13,021.00	4	\$0.00	\$311,979.00	96
52340 PRINTING	\$5,000.00	\$0.00	\$400.88	8	\$400.88	8	\$0.00	\$4,599.12	92
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53175 CITY EVENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54250 OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
<b>Total Communications</b>	<b>\$335,000.00</b>	<b>\$0.00</b>	<b>\$925.88</b>	<b>0</b>	<b>\$13,946.88</b>	<b>4</b>	<b>\$0.00</b>	<b>\$321,053.12</b>	<b>96</b>
05158 IT/GIS									
52121 CONTRACTUAL SVCS CH2M	\$200,000.00	\$0.00	\$0.00	0	\$26,043.00	13	\$0.00	\$173,957.00	87
52122 ATTORNEY FEES/CITY ATTORNEY	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52123 PROCESSIONAL SERVICES OTHEI	\$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	\$10,225.80	46	\$10,225.80	46	\$0.00	\$11,774.20	54
54250 OTHER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
<b>Total It/Gis</b>	<b>\$237,000.00</b>	<b>\$0.00</b>	<b>\$10,225.80</b>	<b>4</b>	<b>\$36,268.80</b>	<b>15</b>	<b>\$0.00</b>	<b>\$200,731.20</b>	<b>85</b>
05159 GENERAL OPERATIONS									
52101 OFFICIAL/ADMIN START UP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$0.00	0	\$1,415.00	6	\$0.00	\$23,585.00	94
52121 CONTRACTUAL SVCS CH2M	\$105,000.00	\$0.00	\$0.00	0	\$70,317.00	67	\$0.00	\$34,683.00	33
52123 PROCESSIONAL SERVICES OTHEI	\$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

100 GENERAL FUND  
 010 ADMINISTRATIVE SERVICE  
 05159 GENERAL OPERATIONS

Stonecrest, City Of  
 Expenditure Report

Level 4 Summary for February 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52310 GENERAL LIABILITY INSURANCE	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52340 PRINTING	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
52360 DUES & FEES	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53100 OPERATING SUPPLIES	\$0.00	\$0.00	\$908.00	0	\$908.00	0	\$0.00	(\$908.00)	0
53101 POSTAGE	\$7,500.00	\$0.00	\$218.70	3	\$303.31	4	\$0.00	\$7,196.69	96
53103 OFFICE SUPPLIES	\$20,000.00	\$0.00	\$646.00	3	\$1,239.95	6	\$0.00	\$18,760.05	94
53104 SERVICE FEES	\$33,000.00	\$0.00	\$1,276.96	4	\$5,988.67	18	\$0.00	\$27,011.33	82
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	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
54231 SIGNS	\$7,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$7,000.00	100
54240 COMPUTER/SOFTWARE	\$60,000.00	\$0.00	\$5,535.31	9	\$9,819.52	16	\$0.00	\$50,180.48	84
54250 OTHER EQUIPMENT	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
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>\$347,500.00</b>	<b>\$0.00</b>	<b>\$8,584.97</b>	<b>2</b>	<b>\$89,991.46</b>	<b>26</b>	<b>\$0.00</b>	<b>\$257,508.55</b>	<b>74</b>
05900 DESIGNATED RESERVER									
57902 RESERVE CONTINGENCY	\$851,150.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$851,150.00	100
<b>Total Designated Reserver</b>	<b>\$851,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$851,150.00</b>	<b>100</b>
<b>Total ADMINISTRATIVE SERVICE</b>	<b>\$4,509,000.00</b>	<b>\$0.00</b>	<b>\$105,761.27</b>	<b>2</b>	<b>\$335,254.46</b>	<b>7</b>	<b>\$0.00</b>	<b>\$4,173,745.54</b>	<b>93</b>
050 COURT									
05160 MUNICIPAL COURT									
52120 PROFESSIONAL SERVICES	\$15,000.00	\$0.00	\$325.00	2	\$325.00	2	\$0.00	\$14,675.00	98

100 GENERAL FUND  
 050 COURT  
 05160 MUNICIPAL COURT

Stonecrest, City Of  
 Expenditure Report

Level 4 Summary for February 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52121 CONTRACTUAL SVCS CH2M	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52140 SOLICITOR	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
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	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
52180 COURT SECURITIES	\$0.00	\$0.00	\$240.00	0	\$240.00	0	\$0.00	(\$240.00)	0
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	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
54240 COMPUTER/SOFTWARE	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
<b>Total Municipal Court</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$565.00</b>	<b>1</b>	<b>\$565.00</b>	<b>1</b>	<b>\$0.00</b>	<b>\$49,435.00</b>	<b>99</b>
<b>Total COURT</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$565.00</b>	<b>1</b>	<b>\$565.00</b>	<b>1</b>	<b>\$0.00</b>	<b>\$49,435.00</b>	<b>99</b>
060 PARKS									
06210 PARKS ADMINISTRATION									
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS CH2M	\$80,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$80,000.00	100
52200 REPAIRS & MAINTENANCE	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
53100 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Parks Administration</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$130,000.00</b>	<b>100</b>
<b>Total PARKS</b>	<b>\$130,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$130,000.00</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
<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	\$0.00	0	\$0.00	\$2,500.00	100
52120 PROFESSIONAL SERVICES	\$170,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$170,000.00	100

100 GENERAL FUND  
 070 COMMUNITY DEVELOPMENT  
 07210 COMMUNITY DEVELOPMENT

Stonecrest, City Of  
 Expenditure Report

Level 4 Summary for February 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52121 CONTRACTUAL SVCS CH2M	\$1,300,000.00	\$0.00	\$0.00	0	\$91,152.00	7	\$0.00	\$1,208,848.00	93
52330 ADVERTISING	\$1,500.00	\$0.00	\$1,050.00	70	\$1,050.00	70	\$0.00	\$450.00	30
52340 PRINTING	\$3,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,000.00	100
52370 EDUCATION & TRAINING	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
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	\$0.00	0	\$0.00	0	\$0.00	\$1,500.00	100
54240 COMPUTER/SOFTWARE	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
54250 OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
<b>Total Community Development</b>	<b>\$1,514,500.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>0</b>	<b>\$92,202.00</b>	<b>6</b>	<b>\$0.00</b>	<b>\$1,422,298.00</b>	<b>94</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>\$1,514,500.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>0</b>	<b>\$92,202.00</b>	<b>6</b>	<b>\$0.00</b>	<b>\$1,422,298.00</b>	<b>94</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>\$6,203,500.00</b>	<b>\$0.00</b>	<b>\$107,376.27</b>	<b>2</b>	<b>\$428,021.46</b>	<b>7</b>	<b>\$0.00</b>	<b>\$5,775,478.54</b>	<b>93</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>
<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	\$300,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300,000.00	100

275 HOTEL/MOTEL  
 075 HOUSING  
 07500 ECONOMIC DEVELOPMENT

Stonecrest, City Of  
 Expenditure Report

Level 4 Summary for February 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
61101 TRANSFER TO GENERAL FUND PA	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
75400 DISCOVER DEKALB	\$450,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$450,000.00	100
<b>Total Economic Development</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>100</b>
<b>Total HOUSING</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>100</b>
<b>Total HOTEL/MOTEL</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>100</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	\$15,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,000.00	100
<b>Total Economic Development</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>100</b>
<b>Total HOUSING</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>100</b>
<b>Total RENTAL MOTOR VEHICLE FUND</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>100</b>
<b>TOTAL ALL FUNDS</b>	<b>\$6,968,500.00</b>	<b>\$0.00</b>	<b>\$107,376.27</b>	<b>2</b>	<b>\$428,021.46</b>	<b>6</b>	<b>\$0.00</b>	<b>\$6,540,478.54</b>	<b>94</b>

## Report Summary

Type From      Type To  
4 - Revenues    5 - Expenses

Detail Level    Level 4 double space  
Adjusted Budget Column    N

Level	From	To	New Page
1	ALL	100	n/a
2	ALL		N
3	ALL		N
4	ALL		N
5	ALL		n/a

Period            02  
System Date      3/5/2018  
System Time      6:06:18 pm  
Print Date        3/5/2018  
Print Time        6:06:25 pm  
Run by            ARM  
Print ID           381  
System version    7.1.11  
Export            APGLXP17  
Export version    VM-07110002