

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
100-0000-13.40000	UNSPENT FUND BALANCE	2,625,566.00	0.00	0.00	2,625,566.00	0.00
100-0000-31.17000	FRANCHISE FEES	2,500,000.00	241,455.23	89,916.88	2,258,544.77	9.66
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	110,907.46	41,438.68	339,092.54	24.65
100-0000-31.43000	LOCAL OPTION MIXED DRINK	100,000.00	24,487.38	7,748.55	75,512.62	24.49
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,100,000.00	107,472.79	28,875.60	2,992,527.21	3.47
100-0000-31.62000	INSURANCE PREMIUM TAX	1,000,000.00	0.00	0.00	1,000,000.00	0.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	80,000.00	22,139.43	3,522.00	57,860.57	27.67
100-0000-31.90000	PENALTIES AND INTEREST	25,000.00	0.00	0.00	25,000.00	0.00
100-0000-32.11000	ALCOHOLIC BEVERAGES	300,000.00	1,950.00	0.00	298,050.00	0.65
100-0000-32.12200	INSURANCE LICENSE	45,000.00	213.30	0.00	44,786.70	0.47
100-0000-32.12900	OTHER LICENSES/PERMITS	500.00	0.00	0.00	500.00	0.00
100-0000-33.10000	STATE GRANTS RECEIVED	728,000.00	364,300.27	364,300.27	363,699.73	50.04
100-0000-34.93000	BAD CHECK FEES	0.00	35.00	0.00	(35.00)	100.00
100-0000-37.10000	GENERAL CITY	110,000.00	500.00	0.00	109,500.00	0.45
100-0000-39.12000	TRANSFER FROM HOTEL	0.00	204,232.44	166,231.31	(204,232.44)	100.00
100-0000-39.12200	TRANSFER FROM RENTAL CAR	0.00	9,396.61	0.00	(9,396.61)	100.00
Total Dept 0000 - NON DEPARTMENTAL		11,064,066.00	1,087,089.91	702,033.29	9,976,976.09	9.83
Dept 2650 - MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	7,000.00	8,658.73	2,563.28	(1,658.73)	123.70
Total Dept 2650 - MUNICIPAL COURT		7,000.00	8,658.73	2,563.28	(1,658.73)	123.70
Dept 6210 - NON DEPARTMENTAL						
100-6210-33.70000	MILLAGE FROM DEKALB	640,000.00	0.00	0.00	640,000.00	0.00
100-6210-34.75000	PROGRAM FEES - SUMMER CAMP	0.00	47,692.67	3,520.00	(47,692.67)	100.00
100-6210-34.75001	PROGRAM FEES - AFTER SCHOOL	267,375.00	6,383.93	391.00	260,991.07	2.39
100-6210-38.10000	RENTS & ROYALTIES	40,000.00	6,636.28	2,875.28	33,363.72	16.59
Total Dept 6210 - PARKS & RECREATION		947,375.00	60,712.88	6,786.28	886,662.12	6.41
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	500,000.00	134,932.50	25,454.50	365,067.50	26.99
100-7210-32.22100	DEVELOPMENT PERMITS	25,000.00	3,063.50	850.00	21,936.50	12.25
Total Dept 7210 - COMMUNITY DEVELOPMENT		525,000.00	137,996.00	26,304.50	387,004.00	26.28
Dept 9000 - INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	500,000.00	40,012.22	40,012.22	459,987.78	8.00
100-9000-39.12200	TRANSFER FROM RENTAL CAR	75,000.00	10,065.51	10,065.51	64,934.49	13.42
Total Dept 9000 - INTERFUND		575,000.00	50,077.73	50,077.73	524,922.27	8.71
TOTAL REVENUES		13,118,441.00	1,344,535.25	787,765.08	11,773,905.75	10.25
Expenditures						
Dept 1110 - CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	33,627.26	16,293.88	70,372.74	32.33

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Fund 100 - GENERAL FUND						
Expenditures						
100-1110-51.22000	FICA/MEDICARE	8,592.00	3,541.02	2,120.48	5,050.98	41.21
100-1110-52.32000	CELL PHONES	6,400.00	1,441.80	480.60	4,958.20	22.53
100-1110-52.35000	MAYOR EXPENSE	0.00	211.07	0.00	(211.07)	100.00
100-1110-52.35001	COUNCIL EXPENSE	0.00	427.42	186.72	(427.42)	100.00
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	2,200.89	2,200.89	17,799.11	11.00
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	(90.00)	(90.00)	5,090.00	(1.80)
100-1110-53.10001	OPERATING SUPPLIES - DISTRICT 1 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10002	OPERATING SUPPLIES - DISTRICT 1 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10003	OPERATING SUPPLIES - DISTRICT 2 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10004	OPERATING SUPPLIES - DISTRICT 2 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10005	OPERATING SUPPLIES DISTRICT 3 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10006	OPERATING SUPPLIES - DISTRICT 3 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 1110 - CITY COUNCIL		161,992.00	41,359.46	21,192.57	120,632.54	25.53
Dept 1320 - CITY MANAGER						
100-1320-52.12100	CONTRACTUAL SVCS CH2M	269,290.00	66,330.00	22,110.00	202,960.00	24.63
100-1320-52.32000	CELL PHONES	1,800.00	447.30	149.10	1,352.70	24.85
100-1320-54.11000	CAPTIAL - LAND PURCHASES	0.00	225,086.77	0.00	(225,086.77)	100.00
100-1320-54.24000	COMPUTER/SOFTWARE	0.00	6,923.00	6,923.00	(6,923.00)	100.00
Total Dept 1320 - CITY MANAGER		271,090.00	298,787.07	29,182.10	(27,697.07)	110.22
Dept 1330 - CITY CLERK						
100-1330-52.11000	ELECTION SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
100-1330-52.12000	PROFESSIONAL SERVICES	0.00	4,990.00	4,990.00	(4,990.00)	100.00
100-1330-52.12100	CONTRACTUAL SVCS CH2M	132,710.00	34,170.00	11,390.00	98,540.00	25.75
100-1330-52.32000	CELL PHONES	600.00	149.10	49.70	450.90	24.85
100-1330-52.33000	ADVERTISING	800.00	70.00	40.00	730.00	8.75
100-1330-54.24000	COMPUTER/SOFTWARE	11,500.00	2,157.12	0.00	9,342.88	18.76
Total Dept 1330 - CITY CLERK		148,610.00	41,536.22	16,469.70	107,073.78	27.95
Dept 1500 - FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
100-1500-52.12200	NATURAL GAS	2,000.00	148.78	73.76	1,851.22	7.44
100-1500-52.13000	TECHNICAL SERVICES	6,000.00	778.15	0.00	5,221.85	12.97
100-1500-52.21100	SANITATION	1,500.00	251.91	89.91	1,248.09	16.79
100-1500-52.21300	JANITORIAL	3,500.00	1,800.00	1,136.05	1,700.00	51.43
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	2,660.59	766.45	17,339.41	13.30
100-1500-52.23100	BUILDING & OFFICE LEASES	130,000.00	34,573.66	9,157.00	95,426.34	26.60
100-1500-53.12100	WATER/SEWER	1,000.00	0.00	0.00	1,000.00	0.00
100-1500-53.12300	ELECTRICITY	12,000.00	1,596.17	792.13	10,403.83	13.30
100-1500-54.23000	FURNITURE AND FIXTURES	0.00	7,408.67	0.00	(7,408.67)	100.00
Total Dept 1500 - FACILITIES & BUILDINGS		177,000.00	49,217.93	12,015.30	127,782.07	27.81
Dept 1510 - FINANCE ADMINISTRATION						
100-1510-52.11000	AUDIT SERVICES	10,000.00	15,500.00	6,000.00	(5,500.00)	155.00
100-1510-52.12000	PROFESSIONAL SERVICES	12,000.00	3,937.50	0.00	8,062.50	32.81
100-1510-52.32000	CELL PHONES	600.00	149.10	49.70	450.90	24.85

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Fund 100 - GENERAL FUND						
Expenditures						
Total Dept 1510 - FINANCE ADMINISTRATION		22,600.00	19,586.60	6,049.70	3,013.40	86.67
Dept 1513 - BUDGET						
100-1513-57.90000	CONTINGENCIES	1,443,353.00	0.00	0.00	1,443,353.00	0.00
Total Dept 1513 - BUDGET		1,443,353.00	0.00	0.00	1,443,353.00	0.00
Dept 1530 - LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	40,000.00	3,917.75	3,429.00	36,082.25	9.79
100-1530-52.12200	ATTORNEY FEES/ANDERSON	155,000.00	0.00	0.00	155,000.00	0.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	125,000.00	4,442.77	3,792.77	120,557.23	3.55
100-1530-52.13100	CONTRACTUAL SERVICES	90,000.00	15,315.18	5,000.00	74,684.82	17.02
100-1530-52.32000	CELL PHONES	600.00	149.10	49.70	450.90	24.85
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		410,600.00	23,824.80	12,271.47	386,775.20	5.80
Dept 1535 - IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	446,573.00	76,180.82	38,090.41	370,392.18	17.06
100-1535-54.24000	COMPUTER/SOFTWARE	118,875.00	58,314.44	3,347.70	60,560.56	49.06
Total Dept 1535 - IT/GIS		565,448.00	134,495.26	41,438.11	430,952.74	23.79
Dept 1570 - COMMUNICATIONS						
100-1570-52.12000	PROFESSIONAL SERVICES	0.00	0.00	(435.95)	0.00	0.00
100-1570-52.13100	CONTRACTUAL SERVICES	45,000.00	9,837.50	9,837.50	35,162.50	21.86
100-1570-52.32000	CELL PHONES	1,800.00	567.64	198.80	1,232.36	31.54
100-1570-52.32050	POSTAGE	16,000.00	0.00	0.00	16,000.00	0.00
100-1570-52.34000	PRINTING	25,000.00	4,183.00	642.00	20,817.00	16.73
100-1570-52.36000	DUES & FEES	500.00	0.00	0.00	500.00	0.00
100-1570-53.17500	HOSPITALITY SUPPLIES	23,000.00	3,551.09	41.09	19,448.91	15.44
Total Dept 1570 - COMMUNICATIONS		111,300.00	18,139.23	10,283.44	93,160.77	16.30
Dept 1595 - GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	85,000.00	2,118.26	1,321.00	82,881.74	2.49
100-1595-52.12100	CONTRACTUAL SVCS CH2M	3,110,334.00	836,766.50	278,922.16	2,273,567.50	26.90
100-1595-52.31000	GENERAL LIABILITY INSURANCE	30,000.00	30,199.00	0.00	(199.00)	100.66
100-1595-52.32050	POSTAGE	5,000.00	2,581.34	302.97	2,418.66	51.63
100-1595-52.34000	PRINTING	5,000.00	1,702.68	0.00	3,297.32	34.05
100-1595-52.36000	DUES & FEES	500.00	42.00	25.00	458.00	8.40
100-1595-52.36100	SERVICE FEES - CREDIT CARD	15,000.00	6,404.69	2,222.89	8,595.31	42.70
100-1595-53.10000	OPERATING SUPPLIES	15,000.00	11,788.69	4,223.77	3,211.31	78.59
100-1595-53.11000	GENERAL SUPPLIES	25,000.00	4,221.21	1,056.96	20,778.79	16.88
100-1595-53.13000	FOOD SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
100-1595-54.25000	OTHER EQUIPMENT	10,000.00	2,021.20	684.60	7,978.80	20.21
Total Dept 1595 - GENERAL OPERATIONS		3,305,834.00	897,845.57	288,759.35	2,407,988.43	27.16
Dept 2650 - MUNICIPAL COURT						
100-2650-52.12000	PROFESSIONAL SERVICES	36,200.00	3,063.00	(1,812.00)	33,137.00	8.46

PERIOD ENDING 09/30/2018

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Fund 100 - GENERAL FUND						
Expenditures						
100-2650-52.36000	DUES & FEES	4,440.00	0.00	0.00	4,440.00	0.00
100-2650-54.24000	COMPUTER/SOFTWARE	2,400.00	17,400.70	16,825.70	(15,000.70)	725.03
Total Dept 2650 - MUNICIPAL COURT		43,040.00	20,463.70	15,013.70	22,576.30	47.55
Dept 4100 - CITY ENGINEER						
100-4100-52.12000	PROFESSIONAL SERVICES	0.00	84,789.35	5,200.00	(84,789.35)	100.00
100-4100-52.13000	OTHER SERVICES / TECHNICAL	720.00	0.00	0.00	720.00	0.00
100-4100-52.32000	CELL PHONES	1,200.00	120.34	49.70	1,079.66	10.03
100-4100-52.33000	ADVERTISING	300.00	0.00	0.00	300.00	0.00
Total Dept 4100 - CITY ENGINEER		2,220.00	84,909.69	5,249.70	(82,689.69)	3,824.76
Dept 6210 - PARKS & RECREATION						
100-6210-52.12000	PROFESSIONAL SERVICES	0.00	17,659.00	7,435.00	(17,659.00)	100.00
100-6210-52.13000	OTHER SERVICES / TECHNICAL	6,000.00	990.25	186.05	5,009.75	16.50
100-6210-52.13100	CONTRACTUAL SERVICES	289,988.00	128,485.50	(60,702.36)	161,502.50	44.31
100-6210-52.21100	SANITATION	1,500.00	6,264.46	3,501.39	(4,764.46)	417.63
100-6210-52.21300	JANITORAL	50,000.00	4,348.88	2,424.44	45,651.12	8.70
100-6210-52.21400	LANDSCAPING	361,200.00	93,565.02	93,565.02	267,634.98	25.90
100-6210-52.22000	REPAIRS & MAINTENANCE	500,000.00	38,088.43	15,587.84	461,911.57	7.62
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	0.00	3,700.00	0.00	(3,700.00)	100.00
100-6210-52.32000	CELL PHONES	3,000.00	745.50	248.50	2,254.50	24.85
100-6210-52.36000	DUES & FEES	500.00	0.00	0.00	500.00	0.00
100-6210-53.10000	OPERATING SUPPLIES	85,000.00	4,934.46	1,909.84	80,065.54	5.81
100-6210-53.11000	OFFICE SUPPLIES	15,000.00	441.82	441.82	14,558.18	2.95
100-6210-53.12100	WATER/SEWER	41,000.00	348.59	0.00	40,651.41	0.85
100-6210-53.12200	NATURAL GAS	25,000.00	2,089.09	1,043.93	22,910.91	8.36
100-6210-53.12300	ELECTRICITY	30,000.00	33.66	33.66	29,966.34	0.11
100-6210-54.20000	CAPTIAL OUTLAY- EQUIPMENT	0.00	201,013.31	34,782.00	(201,013.31)	100.00
100-6210-54.22000	VEHICLES	0.00	84,216.00	0.00	(84,216.00)	100.00
100-6210-54.24000	COMPUTER/SOFTWARE	25,000.00	0.00	0.00	25,000.00	0.00
100-6210-54.25000	OTHER EQUIPMENT	5,000.00	1,010.60	342.30	3,989.40	20.21
Total Dept 6210 - PARKS & RECREATION		1,438,188.00	587,934.57	100,799.43	850,253.43	40.88
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-52.32000	CELL PHONES	3,600.00	1,290.05	614.41	2,309.95	35.83
100-7210-52.33000	ADVERTISING	3,000.00	80.00	20.00	2,920.00	2.67
100-7210-52.36000	DUES & FEES	500.00	49.90	49.90	450.10	9.98
100-7210-52.37000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		12,100.00	1,419.95	684.31	10,680.05	11.74
Dept 7520 - ECONOMIC DEV / DDA						
100-7520-52.33000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
100-7520-52.37000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 7520 - ECONOMIC DEV / DDA		5,500.00	0.00	0.00	5,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER
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Fund 100 - GENERAL FUND						
Expenditures						
	TOTAL EXPENDITURES	8,118,875.00	2,219,520.05	559,408.88	5,899,354.95	27.34
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Fund 100 - GENERAL FUND:						
	TOTAL REVENUES	13,118,441.00	1,344,535.25	787,765.08	11,773,905.75	10.25
	TOTAL EXPENDITURES	8,118,875.00	2,219,520.05	559,408.88	5,899,354.95	27.34
	NET OF REVENUES & EXPENDITURES	4,999,566.00	(874,984.80)	228,356.20	5,874,550.80	17.50

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Fund 275 - HOTEL/MOTEL						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,131,250.00	294,355.76	82,030.43	836,894.24	26.02
Total Dept 0000 - NON DEPARTMENTAL		1,131,250.00	294,355.76	82,030.43	836,894.24	26.02
TOTAL REVENUES		1,131,250.00	294,355.76	82,030.43	836,894.24	26.02
Expenditures						
Dept 6210 - PARKS & RECREATION						
275-6210-54.12000	CAPTIAL - SITE IMPROVEMENTS	85,000.00	0.00	0.00	85,000.00	0.00
275-6210-54.20000	CAPTIAL OUTLAY- EQUIPMENT	25,000.00	166,231.31	0.00	(141,231.31)	664.93
275-6210-54.23000	FURNITURE AND FIXTURES	167,000.00	0.00	0.00	167,000.00	0.00
275-6210-57.90000	CONTINGENCIES	60,500.00	0.00	0.00	60,500.00	0.00
Total Dept 6210 - PARKS & RECREATION		337,500.00	166,231.31	0.00	171,268.69	49.25
Dept 7540 - ECONOMIC DEV / DDA						
275-7540-57.20000	DISCOVER DEKALB	393,750.00	78,442.38	0.00	315,307.62	19.92
275-7540-61.10000	TRANSFER TO GENERAL FUND	400,000.00	80,893.71	0.00	319,106.29	20.22
Total Dept 7540 - ECONOMIC DEV / DDA		793,750.00	159,336.09	0.00	634,413.91	20.07
TOTAL EXPENDITURES		1,131,250.00	325,567.40	0.00	805,682.60	28.78
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,131,250.00	294,355.76	82,030.43	836,894.24	26.02
TOTAL EXPENDITURES		1,131,250.00	325,567.40	0.00	805,682.60	28.78
NET OF REVENUES & EXPENDITURES		0.00	(31,211.64)	82,030.43	31,211.64	100.00

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Fund 280 - RENTAL MOTOR VEHICLE FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	100,000.00	28,450.95	8,988.83	71,549.05	28.45
Total Dept 0000 - NON DEPARTMENTAL		100,000.00	28,450.95	8,988.83	71,549.05	28.45
TOTAL REVENUES		100,000.00	28,450.95	8,988.83	71,549.05	28.45
Expenditures						
Dept 7540 - ECONOMIC DEV / DDA						
280-7540-61.10000	TRANSFER TO GENERAL FUND	100,000.00	19,462.12	0.00	80,537.88	19.46
Total Dept 7540 - ECONOMIC DEV / DDA		100,000.00	19,462.12	0.00	80,537.88	19.46
TOTAL EXPENDITURES		100,000.00	19,462.12	0.00	80,537.88	19.46
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		100,000.00	28,450.95	8,988.83	71,549.05	28.45
TOTAL EXPENDITURES		100,000.00	19,462.12	0.00	80,537.88	19.46
NET OF REVENUES & EXPENDITURES		0.00	8,988.83	8,988.83	(8,988.83)	100.00

PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Expenditures						
Dept 1320 - CITY MANAGER						
300-1320-54.11000	CAPTIAL - LAND PURCHASES	1,900,000.00	0.00	0.00	1,900,000.00	0.00
300-1320-54.24000	COMPUTER/SOFTWARE	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 1320 - CITY MANAGER		2,150,000.00	0.00	0.00	2,150,000.00	0.00
Dept 1330 - CITY CLERK						
300-1330-52.12000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
300-1330-54.24000	COMPUTER/SOFTWARE	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 1330 - CITY CLERK		50,000.00	0.00	0.00	50,000.00	0.00
Dept 1500 - FACILITIES & BUILDINGS						
300-1500-52.12000	PROFESSIONAL SERVICES	60,000.00	0.00	0.00	60,000.00	0.00
300-1500-54.13000	BUILDINGS & IMPROVEMENTS	150,000.00	0.00	0.00	150,000.00	0.00
300-1500-54.23000	FURNITURE AND FIXTURES	15,000.00	0.00	0.00	15,000.00	0.00
300-1500-54.23100	SIGNS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		228,000.00	0.00	0.00	228,000.00	0.00
Dept 1570 - COMMUNICATIONS						
300-1570-52.12000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
300-1570-54.24000	COMPUTER/SOFTWARE	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 1570 - COMMUNICATIONS		28,500.00	0.00	0.00	28,500.00	0.00
Dept 4100 - CITY ENGINEER						
300-4100-52.12000	PROFESSIONAL SERVICES	410,000.00	0.00	0.00	410,000.00	0.00
300-4100-54.12000	CAPTIAL - SITE IMPROVEMENTS	1,625,566.00	0.00	0.00	1,625,566.00	0.00
Total Dept 4100 - CITY ENGINEER		2,035,566.00	0.00	0.00	2,035,566.00	0.00
Dept 6210 - PARKS & RECREATION						
300-6210-52.12000	PROFESSIONAL SERVICES	110,000.00	0.00	0.00	110,000.00	0.00
300-6210-54.22000	VEHICLES	90,000.00	0.00	0.00	90,000.00	0.00
300-6210-54.23000	FURNITURE AND FIXTURES	25,000.00	0.00	0.00	25,000.00	0.00
300-6210-54.23100	SIGNS	75,000.00	0.00	0.00	75,000.00	0.00
Total Dept 6210 - PARKS & RECREATION		300,000.00	0.00	0.00	300,000.00	0.00
Dept 7210 - COMMUNITY DEVELOPMENT						
300-7210-52.12000	PROFESSIONAL SERVICES	132,500.00	0.00	0.00	132,500.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		132,500.00	0.00	0.00	132,500.00	0.00
Dept 7520 - ECONOMIC DEV / DDA						
300-7520-52.12000	PROFESSIONAL SERVICES	75,000.00	0.00	0.00	75,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER
 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Expenditures						
	Total Dept 7520 - ECONOMIC DEV / DDA	75,000.00	0.00	0.00	75,000.00	0.00
TOTAL EXPENDITURES		<u>4,999,566.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,999,566.00</u>	<u>0.00</u>
Fund 300 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>4,999,566.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,999,566.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		(4,999,566.00)	0.00	0.00	(4,999,566.00)	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER
 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - RESURFACING	4,257,500.00	813,985.79	407,381.58	3,443,514.21	19.12
320-0000-31.32001	SPLOST - SIDEWALKS	1,310,000.00	0.00	0.00	1,310,000.00	0.00
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	982,500.00	0.00	0.00	982,500.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		6,550,000.00	813,985.79	407,381.58	5,736,014.21	12.43
Dept 9000 - INTERFUND						
320-9000-39.10000	INTERFUND TRANSFERS	0.00	(364,300.27)	(364,300.27)	364,300.27	100.00
Total Dept 9000 - INTERFUND		0.00	(364,300.27)	(364,300.27)	364,300.27	100.00
TOTAL REVENUES		6,550,000.00	449,685.52	43,081.31	6,100,314.48	6.86
Expenditures						
Dept 4100 - CITY ENGINEER						
320-4100-52.12000	PROFESSIONAL SERVICES	0.00	15,035.04	7,067.42	(15,035.04)	100.00
320-4100-52.13000	OTHER SERVICES / TECHNICAL	0.00	10,366.00	9,034.00	(10,366.00)	100.00
Total Dept 4100 - CITY ENGINEER		0.00	25,401.04	16,101.42	(25,401.04)	100.00
Dept 4200 - HIGHWAYS AND STREETS						
320-4200-54.14000	INFRASTRUCTURE - RESURFACING	4,257,500.00	141,495.78	132,213.78	4,116,004.22	3.32
Total Dept 4200 - HIGHWAYS AND STREETS		4,257,500.00	141,495.78	132,213.78	4,116,004.22	3.32
Dept 4224 - SIDWALKS						
320-4224-52.12000	PROFESSIONAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
320-4224-54.14000	INFRASTRUCTURE - ROADS	1,260,000.00	0.00	0.00	1,260,000.00	0.00
Total Dept 4224 - SIDWALKS		1,310,000.00	0.00	0.00	1,310,000.00	0.00
Dept 6210 - PARKS & RECREATION						
320-6210-54.12000	CAPTIAL - SITE IMPROVEMENTS	982,500.00	0.00	0.00	982,500.00	0.00
Total Dept 6210 - PARKS & RECREATION		982,500.00	0.00	0.00	982,500.00	0.00
TOTAL EXPENDITURES		6,550,000.00	166,896.82	148,315.20	6,383,103.18	2.55
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		6,550,000.00	449,685.52	43,081.31	6,100,314.48	6.86
TOTAL EXPENDITURES		6,550,000.00	166,896.82	148,315.20	6,383,103.18	2.55
NET OF REVENUES & EXPENDITURES		0.00	282,788.70	(105,233.89)	(282,788.70)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER
 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 330 - HOST FUNDS						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
330-0000-31.33000	HOST	140,000.00	356,375.61	253,053.03	(216,375.61)	254.55
Total Dept 0000 - NON DEPARTMENTAL		140,000.00	356,375.61	253,053.03	(216,375.61)	254.55
Dept 9000 - INTERFUND						
330-9000-39.10000	INTERFUND TRANSFERS	0.00	600.00	0.00	(600.00)	100.00
Total Dept 9000 - INTERFUND		0.00	600.00	0.00	(600.00)	0.00
TOTAL REVENUES		140,000.00	356,975.61	253,053.03	(216,975.61)	254.55
Expenditures						
Dept 4200 - HIGHWAYS AND STREETS						
330-4200-52.36100	SERVICE FEES	0.00	17.00	0.00	(17.00)	100.00
330-4200-54.14000	INFRASTRUCTURE - ROADS	140,000.00	103,322.58	103,322.58	36,677.42	73.80
Total Dept 4200 - HIGHWAYS AND STREETS		140,000.00	103,339.58	103,322.58	36,660.42	73.81
TOTAL EXPENDITURES		140,000.00	103,339.58	103,322.58	36,660.42	73.81
Fund 330 - HOST FUNDS:						
TOTAL REVENUES		140,000.00	356,975.61	253,053.03	(216,975.61)	254.55
TOTAL EXPENDITURES		140,000.00	103,339.58	103,322.58	36,660.42	73.81
NET OF REVENUES & EXPENDITURES		0.00	253,636.03	149,730.45	(253,636.03)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER
 PERIOD ENDING 09/30/2018

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 09/30/2018	ACTIVITY FOR MONTH 09/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 900 - GENERAL FIXED ASSET FUND						
Expenditures						
Dept 0000 - NON DEPARTMENTAL						
900-0000-56.10000	DEPRECIATION EXPENSE	0.00	43,567.78	0.00	(43,567.78)	100.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	43,567.78	0.00	(43,567.78)	100.00
TOTAL EXPENDITURES		0.00	43,567.78	0.00	(43,567.78)	100.00
Fund 900 - GENERAL FIXED ASSET FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	43,567.78	0.00	(43,567.78)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(43,567.78)	0.00	43,567.78	100.00
TOTAL REVENUES - ALL FUNDS		21,039,691.00	2,474,003.09	1,174,918.68	18,565,687.91	11.76
TOTAL EXPENDITURES - ALL FUNDS		21,039,691.00	2,878,353.75	811,046.66	18,161,337.25	13.68
NET OF REVENUES & EXPENDITURES		0.00	(404,350.66)	363,872.02	404,350.66	100.00