

PERIOD ENDING 11/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018	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	369,960.72	91,257.63	2,130,039.28	14.80
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	181,825.34	37,432.41	268,174.66	40.41
100-0000-31.43000	LOCAL OPTION MIXED DRINK	100,000.00	104,498.46	74,843.67	(4,498.46)	104.50
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,100,000.00	154,637.06	21,687.16	2,945,362.94	4.99
100-0000-31.62000	INSURANCE PREMIUM TAX	1,000,000.00	2,390,574.90	0.00	(1,390,574.90)	239.06
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	80,000.00	22,139.43	0.00	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	121,240.00	116,740.00	178,760.00	40.41
100-0000-32.12000	GENERAL BUSINESS LICENSE	0.00	(4,205.12)	(4,205.12)	4,205.12	100.00
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	0.00	363,699.73	50.04
100-0000-34.93000	BAD CHECK FEES	0.00	(163.75)	(198.75)	163.75	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	276,445.52	37,117.76	(276,445.52)	100.00
100-0000-39.12200	TRANSFER FROM RENTAL CAR	0.00	26,265.62	7,880.18	(26,265.62)	100.00
Total Dept 0000 - NON DEPARTMENTAL		11,064,066.00	4,008,231.75	382,554.94	7,055,834.25	36.23
Dept 2650 - MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	7,000.00	12,087.53	3,428.80	(5,087.53)	172.68
Total Dept 2650 - MUNICIPAL COURT		7,000.00	12,087.53	3,428.80	(5,087.53)	172.68
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	0.00	(47,692.67)	100.00
100-6210-34.75001	PROGRAM FEES - AFTER SCHOOL	267,375.00	11,399.93	1,546.00	255,975.07	4.26
100-6210-38.10000	RENTS & ROYALTIES	40,000.00	15,136.09	2,618.75	24,863.91	37.84
Total Dept 6210 - PARKS & RECREATION		947,375.00	74,228.69	4,164.75	873,146.31	7.84
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	500,000.00	225,633.26	71,338.11	274,366.74	45.13
100-7210-32.22100	DEVELOPMENT PERMITS	25,000.00	4,913.50	1,610.00	20,086.50	19.65
Total Dept 7210 - COMMUNITY DEVELOPMENT		525,000.00	230,546.76	72,948.11	294,453.24	43.91
Dept 9000 - INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	500,000.00	40,012.22	0.00	459,987.78	8.00
100-9000-39.12200	TRANSFER FROM RENTAL CAR	75,000.00	10,065.51	0.00	64,934.49	13.42
Total Dept 9000 - INTERFUND		575,000.00	50,077.73	0.00	524,922.27	8.71
TOTAL REVENUES		13,118,441.00	4,375,172.46	463,096.60	8,743,268.54	33.35

PERIOD ENDING 11/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
Dept 1110 - CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	52,362.60	14,735.35	51,637.40	50.35
100-1110-51.22000	FICA/MEDICARE	8,592.00	4,800.61	953.61	3,791.39	55.87
100-1110-51.26000	UNEMPLOYMENT EXPENSE	0.00	147.38	147.38	(147.38)	100.00
100-1110-52.32000	CELL PHONES	6,400.00	2,405.00	481.60	3,995.00	37.58
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	2,200.89	0.00	17,799.11	11.00
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	408.84	0.00	4,591.16	8.18
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	394.40	103.42	2,605.60	13.15
100-1110-53.10004	OPERATING SUPPLIES - DISTRICT 2 POST 2	3,000.00	257.48	0.00	2,742.52	8.58
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	62,977.20	16,421.36	99,014.80	38.88
Dept 1320 - CITY MANAGER						
100-1320-52.12100	CONTRACTUAL SVCS CH2M	269,290.00	66,330.00	0.00	202,960.00	24.63
100-1320-52.32000	CELL PHONES	1,800.00	746.46	149.58	1,053.54	41.47
100-1320-53.17500	HOSPITALITY SUPPLIES	0.00	119.84	0.00	(119.84)	100.00
100-1320-54.24000	COMPUTER/SOFTWARE	0.00	(6,923.00)	0.00	6,923.00	100.00
Total Dept 1320 - CITY MANAGER		271,090.00	60,273.30	149.58	210,816.70	22.23
Dept 1330 - CITY CLERK						
100-1330-52.11000	ELECTION SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
100-1330-52.12100	CONTRACTUAL SVCS CH2M	132,710.00	34,170.00	0.00	98,540.00	25.75
100-1330-52.32000	CELL PHONES	600.00	248.82	49.86	351.18	41.47
100-1330-52.33000	ADVERTISING	800.00	510.00	30.00	290.00	63.75
100-1330-54.24000	COMPUTER/SOFTWARE	11,500.00	3,595.20	0.00	7,904.80	31.26
Total Dept 1330 - CITY CLERK		148,610.00	38,524.02	79.86	110,085.98	25.92
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	313.26	92.99	1,686.74	15.66
100-1500-52.13000	TECHNICAL SERVICES	6,000.00	2,450.50	934.20	3,549.50	40.84
100-1500-52.21100	SANITATION	1,500.00	503.82	170.91	996.18	33.59
100-1500-52.21300	JANITORIAL	3,500.00	4,720.00	1,500.00	(1,220.00)	134.86
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	4,025.08	780.00	15,974.92	20.13
100-1500-52.23100	BUILDING & OFFICE LEASES	130,000.00	59,040.32	15,309.66	70,959.68	45.42
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	3,425.16	472.10	8,574.84	28.54
Total Dept 1500 - FACILITIES & BUILDINGS		177,000.00	74,478.14	19,259.86	102,521.86	42.08
Dept 1510 - FINANCE ADMINISTRATION						
100-1510-52.11000	AUDIT SERVICES	10,000.00	17,000.00	0.00	(7,000.00)	170.00
100-1510-52.12000	PROFESSIONAL SERVICES	12,000.00	5,722.50	892.50	6,277.50	47.69
100-1510-52.32000	CELL PHONES	600.00	248.82	49.86	351.18	41.47

PERIOD ENDING 11/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
Total Dept 1510 - FINANCE ADMINISTRATION		22,600.00	22,971.32	942.36	(371.32)	101.64
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	3,945.75	28.00	36,054.25	9.86
100-1530-52.12200	ATTORNEY FEES/ANDERSON	155,000.00	38,750.00	0.00	116,250.00	25.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	125,000.00	13,103.77	3,545.00	111,896.23	10.48
100-1530-52.13100	CONTRACTUAL SERVICES	90,000.00	25,954.99	5,324.63	64,045.01	28.84
100-1530-52.32000	CELL PHONES	600.00	248.82	49.86	351.18	41.47
100-1530-52.37000	EDUCATION & TRAINING	0.00	175.00	0.00	(175.00)	100.00
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		410,600.00	82,178.33	8,947.49	328,421.67	20.01
Dept 1535 - IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	446,573.00	152,361.64	38,090.41	294,211.36	34.12
100-1535-54.24000	COMPUTER/SOFTWARE	118,875.00	78,815.77	10,099.50	40,059.23	66.30
Total Dept 1535 - IT/GIS		565,448.00	231,177.41	48,189.91	334,270.59	40.88
Dept 1570 - COMMUNICATIONS						
100-1570-52.13100	CONTRACTUAL SERVICES	45,000.00	17,337.50	7,500.00	27,662.50	38.53
100-1570-52.32000	CELL PHONES	1,800.00	966.52	199.44	833.48	53.70
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	7,657.50	2,725.50	17,342.50	30.63
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	0.00	19,448.91	15.44
Total Dept 1570 - COMMUNICATIONS		111,300.00	29,512.61	10,424.94	81,787.39	26.52
Dept 1595 - GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	85,000.00	3,088.46	315.00	81,911.54	3.63
100-1595-52.12100	CONTRACTUAL SVCS CH2M	3,110,334.00	1,124,748.67	287,982.17	1,985,585.33	36.16
100-1595-52.21400	LANDSCAPING	0.00	975.00	0.00	(975.00)	100.00
100-1595-52.31000	GENERAL LIABILITY INSURANCE	30,000.00	30,569.00	0.00	(569.00)	101.90
100-1595-52.32050	POSTAGE	5,000.00	4,310.68	0.00	689.32	86.21
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	4,218.42	325.69	(3,718.42)	843.68
100-1595-52.36100	SERVICE FEES - CREDIT CARD	15,000.00	8,677.78	813.13	6,322.22	57.85
100-1595-52.36101	SERVICE FEES - BANKING	0.00	96.55	0.00	(96.55)	100.00
100-1595-53.10000	OPERATING SUPPLIES	15,000.00	23,550.80	6,238.43	(8,550.80)	157.01
100-1595-53.11000	OFFICE SUPPLIES	25,000.00	5,085.98	118.36	19,914.02	20.34
100-1595-53.13000	FOOD SUPPLIES	5,000.00	812.37	0.00	4,187.63	16.25
100-1595-54.25000	OTHER EQUIPMENT	10,000.00	3,983.36	0.00	6,016.64	39.83

PERIOD ENDING 11/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
Total Dept 1595 - GENERAL OPERATIONS		3,305,834.00	1,211,819.75	295,792.78	2,094,014.25	36.66
Dept 2650 - MUNICIPAL COURT						
100-2650-52.12000	PROFESSIONAL SERVICES	36,200.00	4,358.27	678.63	31,841.73	12.04
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	2,394.04	719.04	5.96	99.75
Total Dept 2650 - MUNICIPAL COURT		43,040.00	6,752.31	1,397.67	36,287.69	15.69
Dept 4100 - CITY ENGINEER						
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	220.06	49.86	979.94	18.34
100-4100-52.33000	ADVERTISING	300.00	0.00	0.00	300.00	0.00
Total Dept 4100 - CITY ENGINEER		2,220.00	220.06	49.86	1,999.94	9.91
Dept 6210 - PARKS & RECREATION						
100-6210-52.13000	OTHER SERVICES / TECHNICAL	6,000.00	1,186.30	0.00	4,813.70	19.77
100-6210-52.13100	CONTRACTUAL SERVICES	289,988.00	138,353.30	1,950.00	151,634.70	47.71
100-6210-52.21100	SANITATION	1,500.00	6,359.11	94.65	(4,859.11)	423.94
100-6210-52.21300	JANITORIAL	50,000.00	12,097.76	1,924.44	37,902.24	24.20
100-6210-52.21400	LANDSCAPING	361,200.00	93,565.02	0.00	267,634.98	25.90
100-6210-52.22000	REPAIRS & MAINTENANCE	500,000.00	57,336.80	5,368.99	442,663.20	11.47
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	1,244.10	249.30	1,755.90	41.47
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	6,059.39	212.00	78,940.61	7.13
100-6210-53.11000	OFFICE SUPPLIES	15,000.00	1,043.75	0.00	13,956.25	6.96
100-6210-53.12100	WATER/SEWER	41,000.00	388.07	39.48	40,611.93	0.95
100-6210-53.12200	NATURAL GAS	25,000.00	4,206.90	1,070.99	20,793.10	16.83
100-6210-53.12300	ELECTRICITY	30,000.00	2,472.05	1,868.71	27,527.95	8.24
100-6210-54.20000	CAPTIAL OUTLAY- EQUIPMENT	0.00	223,429.31	0.00	(223,429.31)	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	0.00	3,989.40	20.21
Total Dept 6210 - PARKS & RECREATION		1,438,188.00	552,452.46	12,778.56	885,735.54	38.41
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-52.32000	CELL PHONES	3,600.00	2,271.83	490.89	1,328.17	63.11
100-7210-52.33000	ADVERTISING	3,000.00	150.00	10.00	2,850.00	5.00
100-7210-52.36000	DUES & FEES	500.00	49.90	0.00	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	2,471.73	500.89	9,628.27	20.43
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

PERIOD ENDING 11/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
Total Dept 7520 - ECONOMIC DEV / DDA		5,500.00	0.00	0.00	5,500.00	0.00
TOTAL EXPENDITURES		8,118,875.00	2,375,808.64	414,935.12	5,743,066.36	29.26
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		13,118,441.00	4,375,172.46	463,096.60	8,743,268.54	33.35
TOTAL EXPENDITURES		8,118,875.00	2,375,808.64	414,935.12	5,743,066.36	29.26
NET OF REVENUES & EXPENDITURES		4,999,566.00	1,999,363.82	48,161.48	3,000,202.18	39.99

PERIOD ENDING 11/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 275 - HOTEL/MOTEL						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,131,250.00	511,529.73	131,677.54	619,720.27	45.22
Total Dept 0000 - NON DEPARTMENTAL		1,131,250.00	511,529.73	131,677.54	619,720.27	45.22
TOTAL REVENUES		1,131,250.00	511,529.73	131,677.54	619,720.27	45.22
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	183,262.31	0.00	(158,262.31)	733.05
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	183,262.31	0.00	154,237.69	54.30
Dept 7540 - ECONOMIC DEV / DDA						
275-7540-57.20000	DISCOVER DEKALB	393,750.00	176,407.52	63,933.31	217,342.48	44.80
275-7540-61.10000	TRANSFER TO GENERAL FUND	400,000.00	153,106.79	37,117.76	246,893.21	38.28
Total Dept 7540 - ECONOMIC DEV / DDA		793,750.00	329,514.31	101,051.07	464,235.69	41.51
TOTAL EXPENDITURES		1,131,250.00	512,776.62	101,051.07	618,473.38	45.33
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,131,250.00	511,529.73	131,677.54	619,720.27	45.22
TOTAL EXPENDITURES		1,131,250.00	512,776.62	101,051.07	618,473.38	45.33
NET OF REVENUES & EXPENDITURES		0.00	(1,246.89)	30,626.47	1,246.89	100.00

PERIOD ENDING 11/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 280 - RENTAL MOTOR VEHICLE FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	100,000.00	44,840.14	8,509.01	55,159.86	44.84
Total Dept 0000 - NON DEPARTMENTAL		100,000.00	44,840.14	8,509.01	55,159.86	44.84
TOTAL REVENUES		100,000.00	44,840.14	8,509.01	55,159.86	44.84
Expenditures						
Dept 7540 - ECONOMIC DEV / DDA						
280-7540-61.10000	TRANSFER TO GENERAL FUND	100,000.00	36,331.13	7,880.18	63,668.87	36.33
Total Dept 7540 - ECONOMIC DEV / DDA		100,000.00	36,331.13	7,880.18	63,668.87	36.33
TOTAL EXPENDITURES		100,000.00	36,331.13	7,880.18	63,668.87	36.33
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		100,000.00	44,840.14	8,509.01	55,159.86	44.84
TOTAL EXPENDITURES		100,000.00	36,331.13	7,880.18	63,668.87	36.33
NET OF REVENUES & EXPENDITURES		0.00	8,509.01	628.83	(8,509.01)	100.00

PERIOD ENDING 11/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Expenditures						
Dept 1320 - CITY MANAGER						
300-1320-54.11000	CAPTIAL - LAND PURCHASES	1,900,000.00	226,971.77	0.00	1,673,028.23	11.95
300-1320-54.24000	COMPUTER/SOFTWARE	250,000.00	80,938.00	0.00	169,062.00	32.38
Total Dept 1320 - CITY MANAGER		2,150,000.00	307,909.77	0.00	1,842,090.23	14.32
Dept 1330 - CITY CLERK						
300-1330-52.12000	PROFESSIONAL SERVICES	25,000.00	4,990.00	0.00	20,010.00	19.96
300-1330-54.24000	COMPUTER/SOFTWARE	25,000.00	20,892.20	4,441.50	4,107.80	83.57
Total Dept 1330 - CITY CLERK		50,000.00	25,882.20	4,441.50	24,117.80	51.76
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	18,366.67	0.00	(3,366.67)	122.44
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	18,366.67	0.00	209,633.33	8.06
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	200,552.60	115,763.25	209,447.40	48.92
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	200,552.60	115,763.25	1,835,013.40	9.85
Dept 6210 - PARKS & RECREATION						
300-6210-52.12000	PROFESSIONAL SERVICES	110,000.00	24,224.00	0.00	85,776.00	22.02
300-6210-54.22000	VEHICLES	90,000.00	84,216.00	0.00	5,784.00	93.57
300-6210-54.23000	FURNITURE AND FIXTURES	25,000.00	8,296.50	0.00	16,703.50	33.19
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	116,736.50	0.00	183,263.50	38.91
Dept 7210 - COMMUNITY DEVELOPMENT						
300-7210-52.12000	PROFESSIONAL SERVICES	132,500.00	4,565.28	0.00	127,934.72	3.45
Total Dept 7210 - COMMUNITY DEVELOPMENT		132,500.00	4,565.28	0.00	127,934.72	3.45
Dept 7520 - ECONOMIC DEV / DDA						

PERIOD ENDING 11/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Expenditures						
300-7520-52.12000	PROFESSIONAL SERVICES	75,000.00	6,497.17	0.00	68,502.83	8.66
Total Dept 7520 - ECONOMIC DEV / DDA		75,000.00	6,497.17	0.00	68,502.83	8.66
TOTAL EXPENDITURES		4,999,566.00	680,510.19	120,204.75	4,319,055.81	13.61
Fund 300 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,999,566.00	680,510.19	120,204.75	4,319,055.81	13.61
NET OF REVENUES & EXPENDITURES		(4,999,566.00)	(680,510.19)	(120,204.75)	(4,319,055.81)	13.61

PERIOD ENDING 11/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - RESURFACING	4,257,500.00	1,055,194.31	0.00	3,202,305.69	24.78
320-0000-31.32001	SPLOST - SIDEWALKS	1,310,000.00	74,218.01	0.00	1,235,781.99	5.67
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	982,500.00	55,663.50	0.00	926,836.50	5.67
Total Dept 0000 - NON DEPARTMENTAL		6,550,000.00	1,185,075.82	0.00	5,364,924.18	18.09
Dept 9000 - INTERFUND						
320-9000-39.10000	INTERFUND TRANSFERS	0.00	(364,300.27)	0.00	364,300.27	100.00
Total Dept 9000 - INTERFUND		0.00	(364,300.27)	0.00	364,300.27	100.00
TOTAL REVENUES		6,550,000.00	820,775.55	0.00	5,729,224.45	12.53
Expenditures						
Dept 4100 - CITY ENGINEER						
320-4100-52.12000	PROFESSIONAL SERVICES	0.00	29,167.44	14,132.40	(29,167.44)	100.00
320-4100-52.13000	OTHER SERVICES / TECHNICAL	0.00	47,389.00	20,909.00	(47,389.00)	100.00
Total Dept 4100 - CITY ENGINEER		0.00	76,556.44	35,041.40	(76,556.44)	100.00
Dept 4200 - HIGHWAYS AND STREETS						
320-4200-54.14000	INFRASTRUCTURE - RESURFACING	4,257,500.00	240,519.45	0.00	4,016,980.55	5.65
Total Dept 4200 - HIGHWAYS AND STREETS		4,257,500.00	240,519.45	0.00	4,016,980.55	5.65
Dept 4224 - SIDWALKS						
320-4224-52.12000	PROFESSIONAL SERVICES	50,000.00	15,700.00	15,700.00	34,300.00	31.40
320-4224-54.14000	INFRASTRUCTURE - ROADS	1,260,000.00	24,950.00	0.00	1,235,050.00	1.98
Total Dept 4224 - SIDWALKS		1,310,000.00	40,650.00	15,700.00	1,269,350.00	3.10
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	357,725.89	50,741.40	6,192,274.11	5.46
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		6,550,000.00	820,775.55	0.00	5,729,224.45	12.53
TOTAL EXPENDITURES		6,550,000.00	357,725.89	50,741.40	6,192,274.11	5.46
NET OF REVENUES & EXPENDITURES		0.00	463,049.66	(50,741.40)	(463,049.66)	100.00

PERIOD ENDING 11/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 330 - HOST FUNDS						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
330-0000-31.33000	HOST	140,000.00	356,958.61	0.00	(216,958.61)	254.97
Total Dept 0000 - NON DEPARTMENTAL		140,000.00	356,958.61	0.00	(216,958.61)	254.97
Dept 9000 - INTERFUND						
330-9000-39.10000	INTERFUND TRANSFERS	0.00	1,200.00	0.00	(1,200.00)	100.00
Total Dept 9000 - INTERFUND		0.00	1,200.00	0.00	(1,200.00)	100.00
TOTAL REVENUES		140,000.00	358,158.61	0.00	(218,158.61)	255.40
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	355,792.61	0.00	(215,792.61)	254.14
Total Dept 4200 - HIGHWAYS AND STREETS		140,000.00	355,809.61	0.00	(215,809.61)	254.15
TOTAL EXPENDITURES		140,000.00	355,809.61	0.00	(215,809.61)	254.15
Fund 330 - HOST FUNDS:						
TOTAL REVENUES		140,000.00	358,158.61	0.00	(218,158.61)	255.40
TOTAL EXPENDITURES		140,000.00	355,809.61	0.00	(215,809.61)	254.15
NET OF REVENUES & EXPENDITURES		0.00	2,349.00	0.00	(2,349.00)	100.00

PERIOD ENDING 11/30/2018

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 11/30/2018	ACTIVITY FOR MONTH 11/30/2018	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	6,110,476.49	603,283.15	14,929,214.51	29.04
TOTAL EXPENDITURES - ALL FUNDS		21,039,691.00	4,362,529.86	694,812.52	16,677,161.14	20.73
NET OF REVENUES & EXPENDITURES		0.00	1,747,946.63	(91,529.37)	(1,747,946.63)	100.00