

PERIOD ENDING 12/31/2018

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	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	468,460.27	98,499.55	2,031,539.73	18.74
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	227,227.38	45,402.04	222,772.62	50.49
100-0000-31.43000	LOCAL OPTION MIXED DRINK	100,000.00	167,703.71	63,205.25	(67,703.71)	167.70
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,100,000.00	171,874.16	17,724.47	2,928,125.84	5.54
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	2,275.64	2,275.64	22,724.36	9.10
100-0000-32.11000	ALCOHOLIC BEVERAGES	300,000.00	182,640.00	61,400.00	117,360.00	60.88
100-0000-32.12000	GENERAL BUSINESS LICENSE	0.00	(7,424.26)	(3,219.14)	7,424.26	100.00
100-0000-32.12200	INSURANCE LICENSE	45,000.00	413.30	200.00	44,586.70	0.92
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	0.00	0.00	728,000.00	0.00
100-0000-34.93000	BAD CHECK FEES	0.00	(362.50)	0.00	362.50	100.00
100-0000-37.10000	GENERAL CITY	110,000.00	500.00	0.00	109,500.00	0.45
100-0000-38.10000	RENTS & ROYALTIES	0.00	500.00	500.00	(500.00)	100.00
100-0000-39.12000	TRANSFER FROM HOTEL	0.00	552,891.04	0.00	(552,891.04)	100.00
100-0000-39.12200	TRANSFER FROM RENTAL CAR	0.00	69,038.72	8,253.74	(69,038.72)	100.00
Total Dept 0000 - NON DEPARTMENTAL		11,064,066.00	4,248,451.79	294,241.55	6,815,614.21	38.40
Dept 2650 - MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	7,000.00	12,087.53	0.00	(5,087.53)	172.68
Total Dept 2650 - MUNICIPAL COURT		7,000.00	12,087.53	0.00	(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	14,413.08	2,445.00	252,961.92	5.39
100-6210-38.10000	RENTS & ROYALTIES	40,000.00	18,527.15	3,391.06	21,472.85	46.32
Total Dept 6210 - PARKS & RECREATION		947,375.00	80,632.90	5,836.06	866,742.10	8.51
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	500,000.00	260,263.01	34,629.75	239,736.99	52.05
100-7210-32.22100	DEVELOPMENT PERMITS	25,000.00	6,303.50	1,390.00	18,696.50	25.21
Total Dept 7210 - COMMUNITY DEVELOPMENT		525,000.00	266,566.51	36,019.75	258,433.49	50.77
Dept 9000 - INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	500,000.00	(236,433.30)	0.00	736,433.30	(47.29)
100-9000-39.12200	TRANSFER FROM RENTAL CAR	75,000.00	(24,453.85)	0.00	99,453.85	(32.61)
Total Dept 9000 - INTERFUND		575,000.00	(260,887.15)	0.00	835,887.15	(45.37)
TOTAL REVENUES		13,118,441.00	4,346,851.58	336,097.36	8,771,589.42	33.14

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
Dept 1110 - CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	76,313.08	23,950.48	27,686.92	73.38
100-1110-51.22000	FICA/MEDICARE	8,592.00	5,348.19	547.58	3,243.81	62.25
100-1110-51.26000	UNEMPLOYMENT EXPENSE	0.00	147.38	0.00	(147.38)	100.00
100-1110-52.32000	CELL PHONES	6,400.00	2,786.60	381.60	3,613.40	43.54
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	2,587.31	386.42	17,412.69	12.94
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	849.25	440.41	4,150.75	16.99
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	568.51	174.11	2,431.49	18.95
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	88,857.80	25,880.60	73,134.20	54.85
Dept 1320 - CITY MANAGER						
100-1320-51.21000	GROUP INSURANCE	0.00	4,724.00	0.00	(4,724.00)	100.00
100-1320-51.24001	RETIREMENT CONTRIBUTION 457B	0.00	(1,276.02)	(1,276.02)	1,276.02	100.00
100-1320-52.12100	CONTRACTUAL SVCS CH2M	269,290.00	88,440.00	22,110.00	180,850.00	32.84
100-1320-52.32000	CELL PHONES	1,800.00	796.04	49.58	1,003.96	44.22
100-1320-52.35000	TRAVEL EXPENSE	0.00	17.90	17.90	(17.90)	100.00
100-1320-53.17500	HOSPITALITY SUPPLIES	0.00	157.73	37.89	(157.73)	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	85,936.65	20,939.35	185,153.35	31.70
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	45,560.00	11,390.00	87,150.00	34.33
100-1330-52.32000	CELL PHONES	600.00	298.68	49.86	301.32	49.78
100-1330-52.33000	ADVERTISING	800.00	550.00	40.00	250.00	68.75
100-1330-54.24000	COMPUTER/SOFTWARE	11,500.00	6,814.24	719.04	4,685.76	59.25
Total Dept 1330 - CITY CLERK		148,610.00	53,222.92	12,198.90	95,387.08	35.81
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	530.52	217.26	1,469.48	26.53
100-1500-52.13000	TECHNICAL SERVICES	6,000.00	2,696.55	246.05	3,303.45	44.94
100-1500-52.21100	SANITATION	1,500.00	683.64	179.82	816.36	45.58
100-1500-52.21300	JANITORIAL	3,500.00	6,315.00	1,595.00	(2,815.00)	180.43
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	4,952.58	927.50	15,047.42	24.76
100-1500-52.23100	BUILDING & OFFICE LEASES	130,000.00	80,558.98	21,518.66	49,441.02	61.97
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	0.00	8,574.84	28.54
Total Dept 1500 - FACILITIES & BUILDINGS		177,000.00	99,162.43	24,684.29	77,837.57	56.02
Dept 1510 - FINANCE ADMINISTRATION						

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Fund 100 - GENERAL FUND						
Expenditures						
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	8,010.00	2,287.50	3,990.00	66.75
100-1510-52.32000	CELL PHONES	600.00	298.68	49.86	301.32	49.78
Total Dept 1510 - FINANCE ADMINISTRATION		22,600.00	25,308.68	2,337.36	(2,708.68)	111.99
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	37,300.00	8,100.75	4,155.00	29,199.25	21.72
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	23,803.77	10,000.00	101,196.23	19.04
100-1530-52.13100	CONTRACTUAL SERVICES	90,000.00	36,594.80	10,639.81	53,405.20	40.66
100-1530-52.32000	CELL PHONES	600.00	298.68	49.86	301.32	49.78
100-1530-52.37000	EDUCATION & TRAINING	1,800.00	345.00	170.00	1,455.00	19.17
100-1530-53.10000	OPERATING SUPPLIES	900.00	0.00	0.00	900.00	0.00
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		410,600.00	107,893.00	25,014.67	302,707.00	26.28
Dept 1535 - IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	446,573.00	190,452.05	38,090.41	256,120.95	42.65
100-1535-54.24000	COMPUTER/SOFTWARE	118,875.00	96,013.78	6,592.34	22,861.22	80.77
Total Dept 1535 - IT/GIS		565,448.00	286,465.83	44,682.75	278,982.17	50.66
Dept 1570 - COMMUNICATIONS						
100-1570-52.12000	PROFESSIONAL SERVICES	0.00	553.99	553.99	(553.99)	100.00
100-1570-52.13100	CONTRACTUAL SERVICES	45,000.00	17,337.50	0.00	27,662.50	38.53
100-1570-52.32000	CELL PHONES	2,400.00	1,165.96	199.44	1,234.04	48.58
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	0.00	17,342.50	30.63
100-1570-52.36000	DUES & FEES	4,000.00	0.00	0.00	4,000.00	0.00
100-1570-53.17500	HOSPITALITY SUPPLIES	18,900.00	3,551.09	0.00	15,348.91	18.79
Total Dept 1570 - COMMUNICATIONS		111,300.00	30,266.04	753.43	81,033.96	27.19
Dept 1595 - GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	85,000.00	14,536.86	11,448.40	70,463.14	17.10
100-1595-52.12100	CONTRACTUAL SVCS CH2M	3,110,334.00	1,691,653.00	278,922.16	1,418,681.00	54.39
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	6,097.97	1,787.29	(1,097.97)	121.96
100-1595-52.34000	PRINTING	5,000.00	3,483.93	375.31	1,516.07	69.68
100-1595-52.36000	DUES & FEES	500.00	4,706.31	487.89	(4,206.31)	941.26
100-1595-52.36100	SERVICE FEES - CREDIT CARD	15,000.00	9,443.07	765.29	5,556.93	62.95

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Fund 100 - GENERAL FUND						
Expenditures						
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	29,656.99	6,106.19	(14,656.99)	197.71
100-1595-53.11000	OFFICE SUPPLIES	25,000.00	5,652.12	566.14	19,347.88	22.61
100-1595-53.13000	FOOD SUPPLIES	5,000.00	1,826.73	1,014.36	3,173.27	36.53
100-1595-54.25000	OTHER EQUIPMENT	10,000.00	5,031.11	1,047.75	4,968.89	50.31
Total Dept 1595 - GENERAL OPERATIONS		3,305,834.00	1,803,728.64	302,520.78	1,502,105.36	54.56
Dept 2650 - MUNICIPAL COURT						
100-2650-52.12000	PROFESSIONAL SERVICES	17,000.00	4,833.27	475.00	12,166.73	28.43
100-2650-52.23100	BUILDING & OFFICE LEASES	19,200.00	0.00	0.00	19,200.00	0.00
100-2650-52.36000	DUES & FEES	1,000.00	0.00	0.00	1,000.00	0.00
100-2650-52.37000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
100-2650-53.10000	OPERATING SUPPLIES	1,240.00	0.00	0.00	1,240.00	0.00
100-2650-54.24000	COMPUTER/SOFTWARE	3,600.00	2,969.04	575.00	630.96	82.47
Total Dept 2650 - MUNICIPAL COURT		43,040.00	7,802.31	1,050.00	35,237.69	18.13
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	269.92	49.86	930.08	22.49
100-4100-52.33000	ADVERTISING	300.00	0.00	0.00	300.00	0.00
Total Dept 4100 - CITY ENGINEER		2,220.00	269.92	49.86	1,950.08	12.16
Dept 6210 - PARKS & RECREATION						
100-6210-52.13000	OTHER SERVICES / TECHNICAL	20,000.00	1,186.30	0.00	18,813.70	5.93
100-6210-52.13100	CONTRACTUAL SERVICES	289,988.00	138,353.30	0.00	151,634.70	47.71
100-6210-52.21100	SANITATION	28,000.00	9,959.11	0.00	18,040.89	35.57
100-6210-52.21300	JANITORAL	50,000.00	14,022.20	1,924.44	35,977.80	28.04
100-6210-52.21400	LANDSCAPING	361,200.00	93,565.02	0.00	267,634.98	25.90
100-6210-52.22000	REPAIRS & MAINTENANCE	455,800.00	97,317.80	39,981.00	358,482.20	21.35
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,700.00	3,700.00	0.00	0.00	100.00
100-6210-52.32000	CELL PHONES	3,000.00	1,393.40	149.30	1,606.60	46.45
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	7,453.89	1,394.50	77,546.11	8.77
100-6210-53.11000	OFFICE SUPPLIES	15,000.00	1,310.58	266.83	13,689.42	8.74
100-6210-53.12100	WATER/SEWER	41,000.00	388.07	0.00	40,611.93	0.95
100-6210-53.12200	NATURAL GAS	25,000.00	6,958.27	2,751.37	18,041.73	27.83
100-6210-53.12300	ELECTRICITY	30,000.00	4,350.71	1,878.66	25,649.29	14.50
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	1,352.90	342.30	3,647.10	27.06
Total Dept 6210 - PARKS & RECREATION		1,438,188.00	604,740.86	48,688.40	833,447.14	42.05
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-52.12000	PROFESSIONAL SERVICES	0.00	10,000.00	0.00	(10,000.00)	100.00
100-7210-52.32000	CELL PHONES	5,000.00	2,662.72	390.89	2,337.28	53.25

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Fund 100 - GENERAL FUND						
Expenditures						
100-7210-52.33000	ADVERTISING	1,600.00	220.00	0.00	1,380.00	13.75
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	70.00	70.00	4,930.00	1.40
Total Dept 7210 - COMMUNITY DEVELOPMENT		12,100.00	13,002.62	460.89	(902.62)	107.46
Dept 7520 - ECONOMIC DEV / DDA						
100-7520-52.33000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
100-7520-52.36000	DUES & FEES	500.00	0.00	0.00	500.00	0.00
100-7520-52.37000	EDUCATION & TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
100-7520-52.39000	OTHER EXPENDITURES	1,000.00	0.00	0.00	1,000.00	0.00
100-7520-53.17500	HOSPITALITY SUPPLIES	0.00	214.26	214.26	(214.26)	100.00
Total Dept 7520 - ECONOMIC DEV / DDA		5,500.00	214.26	214.26	5,285.74	3.90
TOTAL EXPENDITURES		8,118,875.00	3,206,871.96	509,475.54	4,912,003.04	39.50
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		13,118,441.00	4,346,851.58	336,097.36	8,771,589.42	33.14
TOTAL EXPENDITURES		8,118,875.00	3,206,871.96	509,475.54	4,912,003.04	39.50
NET OF REVENUES & EXPENDITURES		4,999,566.00	1,139,979.62	(173,378.18)	3,859,586.38	22.80

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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	609,382.66	97,852.93	521,867.34	53.87
Total Dept 0000 - NON DEPARTMENTAL		1,131,250.00	609,382.66	97,852.93	521,867.34	53.87
TOTAL REVENUES		1,131,250.00	609,382.66	97,852.93	521,867.34	53.87
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	261,590.67	85,183.15	132,159.33	66.44
275-7540-61.10000	TRANSFER TO GENERAL FUND	400,000.00	240,951.91	87,845.12	159,048.09	60.24
Total Dept 7540 - ECONOMIC DEV / DDA		793,750.00	502,542.58	173,028.27	291,207.42	63.31
TOTAL EXPENDITURES		1,131,250.00	685,804.89	173,028.27	445,445.11	60.62
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,131,250.00	609,382.66	97,852.93	521,867.34	53.87
TOTAL EXPENDITURES		1,131,250.00	685,804.89	173,028.27	445,445.11	60.62
NET OF REVENUES & EXPENDITURES		0.00	(76,422.23)	(75,175.34)	76,422.23	100.00

PERIOD ENDING 12/31/2018

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	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	52,956.19	8,116.05	47,043.81	52.96
Total Dept 0000 - NON DEPARTMENTAL		100,000.00	52,956.19	8,116.05	47,043.81	52.96
TOTAL REVENUES		100,000.00	52,956.19	8,116.05	47,043.81	52.96
Expenditures						
Dept 7540 - ECONOMIC DEV / DDA						
280-7540-61.10000	TRANSFER TO GENERAL FUND	100,000.00	52,457.44	16,126.31	47,542.56	52.46
Total Dept 7540 - ECONOMIC DEV / DDA		100,000.00	52,457.44	16,126.31	47,542.56	52.46
TOTAL EXPENDITURES		100,000.00	52,457.44	16,126.31	47,542.56	52.46
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		100,000.00	52,956.19	8,116.05	47,043.81	52.96
TOTAL EXPENDITURES		100,000.00	52,457.44	16,126.31	47,542.56	52.46
NET OF REVENUES & EXPENDITURES		0.00	498.75	(8,010.26)	(498.75)	100.00

PERIOD ENDING 12/31/2018

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	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	0.00	4,107.80	83.57
Total Dept 1330 - CITY CLERK		50,000.00	25,882.20	0.00	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	283,667.34	75,118.08	126,332.66	69.19
300-4100-54.12000	CAPTIAL - SITE IMPROVEMENTS	1,625,566.00	0.00	0.00	1,625,566.00	0.00
300-4100-54.14000	INFRASTRUCTURE ROADS	0.00	1,200,000.00	201,195.20	(1,200,000.00)	100.00
Total Dept 4100 - CITY ENGINEER		2,035,566.00	1,483,667.34	276,313.28	551,898.66	72.89
Dept 6210 - PARKS & RECREATION						
300-6210-52.12000	PROFESSIONAL SERVICES	110,000.00	42,825.00	18,601.00	67,175.00	38.93
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	135,337.50	18,601.00	164,662.50	45.11
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



REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER  
 PERIOD ENDING 12/31/2018

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Expenditures						
Dept 7520 - ECONOMIC DEV / DDA						
300-7520-52.12000	PROFESSIONAL SERVICES	75,000.00	18,460.48	0.00	56,539.52	24.61
Total Dept 7520 - ECONOMIC DEV / DDA		75,000.00	18,460.48	0.00	56,539.52	24.61
TOTAL EXPENDITURES		4,999,566.00	1,994,189.24	294,914.28	3,005,376.76	39.89
Fund 300 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,999,566.00	1,994,189.24	294,914.28	3,005,376.76	39.89
NET OF REVENUES & EXPENDITURES		(4,999,566.00)	(1,994,189.24)	(294,914.28)	(3,005,376.76)	39.89

PERIOD ENDING 12/31/2018

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - RESURFACING	4,257,500.00	1,343,837.49	0.00	2,913,662.51	31.56
320-0000-31.32001	SPLOST - SIDEWALKS	1,310,000.00	163,031.01	0.00	1,146,968.99	12.45
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	982,500.00	122,273.50	0.00	860,226.50	12.45
Total Dept 0000 - NON DEPARTMENTAL		6,550,000.00	1,629,142.00	0.00	4,920,858.00	24.87
TOTAL REVENUES		6,550,000.00	1,629,142.00	0.00	4,920,858.00	24.87
Expenditures						
Dept 4100 - CITY ENGINEER						
320-4100-52.12000	PROFESSIONAL SERVICES	0.00	29,167.44	0.00	(29,167.44)	100.00
320-4100-52.13000	OTHER SERVICES / TECHNICAL	0.00	61,097.00	13,708.00	(61,097.00)	100.00
Total Dept 4100 - CITY ENGINEER		0.00	90,264.44	13,708.00	(90,264.44)	100.00
Dept 4200 - HIGHWAYS AND STREETS						
320-4200-54.14000	INFRASTRUCTURE - RESURFACING	4,257,500.00	816,222.59	575,703.14	3,441,277.41	19.17
Total Dept 4200 - HIGHWAYS AND STREETS		4,257,500.00	816,222.59	575,703.14	3,441,277.41	19.17
Dept 4224 - SIDEWALKS						
320-4224-52.12000	PROFESSIONAL SERVICES	50,000.00	25,400.00	9,700.00	24,600.00	50.80
320-4224-54.14000	SIDEWALKS	1,260,000.00	24,950.00	0.00	1,235,050.00	1.98
Total Dept 4224 - SIDEWALKS		1,310,000.00	50,350.00	9,700.00	1,259,650.00	3.84
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	956,837.03	599,111.14	5,593,162.97	14.61
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		6,550,000.00	1,629,142.00	0.00	4,920,858.00	24.87
TOTAL EXPENDITURES		6,550,000.00	956,837.03	599,111.14	5,593,162.97	14.61
NET OF REVENUES & EXPENDITURES		0.00	672,304.97	(599,111.14)	(672,304.97)	100.00

PERIOD ENDING 12/31/2018

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	AVAILABLE BALANCE	% BDGT USED
Fund 330 - HOST FUNDS						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
330-0000-31.33000	HOST	140,000.00	356,375.61	0.00	(216,375.61)	254.55
Total Dept 0000 - NON DEPARTMENTAL		140,000.00	356,375.61	0.00	(216,375.61)	254.55
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	357,575.61	0.00	(217,575.61)	254.98
Expenditures						
Dept 4200 - HIGHWAYS AND STREETS						
330-4200-54.14000	INFRASTRUCTURE - ROADS	140,000.00	355,792.00	0.00	(215,792.00)	254.14
Total Dept 4200 - HIGHWAYS AND STREETS		140,000.00	355,792.00	0.00	(215,792.00)	254.14
TOTAL EXPENDITURES		140,000.00	355,792.00	0.00	(215,792.00)	254.14
Fund 330 - HOST FUNDS:						
TOTAL REVENUES		140,000.00	357,575.61	0.00	(217,575.61)	254.98
TOTAL EXPENDITURES		140,000.00	355,792.00	0.00	(215,792.00)	254.14
NET OF REVENUES & EXPENDITURES		0.00	1,783.61	0.00	(1,783.61)	100.00

PERIOD ENDING 12/31/2018

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 12/31/2018	ACTIVITY FOR MONTH 12/31/2018	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	6,995,908.04	442,066.34	14,043,782.96	33.25
TOTAL EXPENDITURES - ALL FUNDS		21,039,691.00	7,295,520.34	1,592,655.54	13,744,170.66	34.68
NET OF REVENUES & EXPENDITURES		0.00	(299,612.30)	(1,150,589.20)	299,612.30	100.00