

PERIOD ENDING 01/31/2019

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	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	547,338.07	78,877.80	1,952,661.93	21.89
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	266,139.69	38,912.31	183,860.31	59.14
100-0000-31.43000	LOCAL OPTION MIXED DRINK	100,000.00	181,013.05	13,309.34	(81,013.05)	181.01
100-0000-31.49000	OTHER SELECTIVE TAX	0.00	0.00	0.00	0.00	0.00
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,100,000.00	549,765.85	372,386.94	2,550,234.15	17.73
100-0000-31.62000	INSURANCE PREMIUM TAX	2,390,574.00	2,390,574.90	0.00	(0.90)	100.00
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	4,422.71	2,147.07	20,577.29	17.69
100-0000-31.99900	AD VALOREM TAX-CURRENT YEAR	0.00	0.00	0.00	0.00	0.00
100-0000-31.99901	PUBLIC UTILITY TAX	0.00	0.00	0.00	0.00	0.00
100-0000-31.99902	AD VALOREM TAX-PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
100-0000-31.99903	MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
100-0000-31.99904	TITLE AD VALOREM TAX	0.00	0.00	0.00	0.00	0.00
100-0000-31.99905	SPECIAL PURPOSE LOCAL TAX	0.00	0.00	0.00	0.00	0.00
100-0000-31.99906	HEAVY EQUIPMENT TAX	0.00	0.00	0.00	0.00	0.00
100-0000-31.99908	INTANGIBLE TAX REVENUE	0.00	0.00	0.00	0.00	0.00
100-0000-31.99909	RAILROAD EQUIPMENT TAX	0.00	0.00	0.00	0.00	0.00
100-0000-31.99910	REAL ESTATE TRANSFER TAX	0.00	0.00	0.00	0.00	0.00
100-0000-32.11000	ALCOHOLIC BEVERAGES	300,000.00	195,590.00	19,000.00	104,410.00	65.20
100-0000-32.12000	GENERAL BUSINESS LICENSE	0.00	(10,065.33)	(2,641.07)	10,065.33	100.00
100-0000-32.12200	INSURANCE LICENSE	45,000.00	17,713.30	17,300.00	27,286.70	39.36
100-0000-32.12900	OTHER LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00
100-0000-32.31000	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
100-0000-32.39914	TREE REPLACEMENT FEES	0.00	0.00	0.00	0.00	0.00
100-0000-33.10000	STATE GRANTS RECEIVED	371,421.00	0.00	0.00	371,421.00	0.00
100-0000-33.39911	STATE GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00
100-0000-34.11900	OTHER FEES	0.00	646.50	646.50	(646.50)	100.00
100-0000-34.93000	BAD CHECK FEES	0.00	(163.75)	0.00	163.75	100.00
100-0000-36.10000	INTEREST	0.00	0.00	0.00	0.00	0.00
100-0000-36.39913	GAIN OR LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
100-0000-37.10000	GENERAL CITY	79,263.00	500.00	0.00	78,763.00	0.63
100-0000-38.10000	RENTS & ROYALTIES	3,500.00	1,000.00	500.00	2,500.00	28.57
100-0000-39.12000	TRANSFER FROM HOTEL	0.00	87,845.12	(465,045.92)	(87,845.12)	100.00
100-0000-39.12100	TRANSFER FROM HOTEL FOR PARKS	0.00	0.00	0.00	0.00	0.00
100-0000-39.12200	TRANSFER FROM RENTAL CAR	0.00	7,872.57	(61,166.15)	(7,872.57)	100.00
Total Dept 0000 - NON DEPARTMENTAL		12,070,324.00	4,262,332.11	14,226.82	7,807,991.89	35.31
Dept 2650 - MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	36,000.00	24,185.66	11,283.13	11,814.34	67.18
Total Dept 2650 - MUNICIPAL COURT		36,000.00	24,185.66	11,283.13	11,814.34	67.18
Dept 4200 - HIGHWAYS AND STREETS						
100-4200-31.32000	SPLOST - ROADS AND DRAINAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		0.00	0.00	0.00	0.00	0.00

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Fund 100 - GENERAL FUND						
Revenues						
Dept 6210 - NON DEPARTMENTAL						
100-6210-33.70000	MILLAGE FROM DEKALB	1,763,630.00	1,763,629.99	0.00	0.01	100.00
100-6210-34.72001	COFER POOL	12,500.00	0.00	0.00	12,500.00	0.00
100-6210-34.75000	PROGRAM FEES - SUMMER CAMP	100,000.00	47,692.67	0.00	52,307.33	47.69
100-6210-34.75001	PROGRAM FEES - AFTER SCHOOL	20,000.00	16,199.93	1,955.00	3,800.07	81.00
100-6210-34.75002	PROGRAM FEES (LEAGUES)	10,000.00	0.00	0.00	10,000.00	0.00
100-6210-38.10000	RENTS & ROYALTIES	40,000.00	38,894.35	20,831.20	1,105.65	97.24
Total Dept 6210 - PARKS & RECREATION		1,946,130.00	1,866,416.94	22,786.20	79,713.06	95.90
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	500,000.00	298,286.86	30,983.93	201,713.14	59.66
100-7210-32.22100	DEVELOPMENT PERMITS	25,000.00	8,003.50	1,700.00	16,996.50	32.01
100-7210-32.30000	REGULATORY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		525,000.00	306,290.36	32,683.93	218,709.64	58.34
Dept 9000 - INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	500,000.00	316,457.74	552,891.04	183,542.26	63.29
100-9000-39.12100	TRANSFER FROM HOTEL FOR PARKS	0.00	0.00	0.00	0.00	0.00
100-9000-39.12200	TRANSFER FROM RENTAL CAR	75,000.00	44,584.87	69,038.72	30,415.13	59.45
100-9000-39.12300	TRANSFER FROM SPLOST	0.00	0.00	0.00	0.00	0.00
100-9000-39.12400	TRANSFER FROM MUNICIPAL COURT	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		575,000.00	361,042.61	621,929.76	213,957.39	62.79
TOTAL REVENUES		15,152,454.00	6,820,267.68	702,909.84	8,332,186.32	45.01
Expenditures						
Dept 0000 - NON DEPARTMENTAL						
100-0000-36.10001	INTEREST NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
Dept 1110 - CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	107,453.65	20,760.38	(3,453.65)	103.32
100-1110-51.22000	FICA/MEDICARE	8,592.00	6,100.17	501.32	2,491.83	71.00
100-1110-51.24000	RETIREMENT	6,200.00	0.00	0.00	6,200.00	0.00
100-1110-51.26000	UNEMPLOYMENT EXPENSE	3,822.00	773.07	474.57	3,048.93	20.23
100-1110-52.32000	CELL PHONES	6,400.00	3,268.55	481.95	3,131.45	51.07
100-1110-52.32050	POSTAGE	0.00	0.00	0.00	0.00	0.00
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	2,587.31	193.21	17,412.69	12.94
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	849.25	0.00	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	0.00	2,431.49	18.95
100-1110-53.10004	OPERATING SUPPLIES - DISTRICT 2 POST 2	3,000.00	386.75	129.27	2,613.25	12.89
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

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Fund 100 - GENERAL FUND						
Expenditures						
Total Dept 1110 - CITY COUNCIL		172,014.00	121,987.26	22,540.70	50,026.74	70.92
Dept 1320 - CITY MANAGER						
100-1320-51.11000	REGULAR SALARIES	128,666.00	0.00	0.00	128,666.00	0.00
100-1320-51.21000	GROUP INSURANCE	18,896.00	7,379.32	2,655.32	11,516.68	39.05
100-1320-51.22000	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
100-1320-51.24000	RETIREMENT	15,866.00	0.00	0.00	15,866.00	0.00
100-1320-51.24001	RETIREMENT CONTRIBUTION 457B	6,500.00	(1,836.43)	(560.41)	8,336.43	(28.25)
100-1320-51.26000	UNEMPLOYMENT EXPENSE	0.00	993.03	694.53	(993.03)	100.00
100-1320-51.27000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
100-1320-51.29000	OTHER EMP BENFITS	0.00	0.00	0.00	0.00	0.00
100-1320-52.12100	CONTRACTUAL SVCS CH2M	89,764.00	88,440.00	0.00	1,324.00	98.53
100-1320-52.32000	CELL PHONES	1,800.00	945.77	149.73	854.23	52.54
100-1320-52.35000	TRAVEL EXPENSE	2,000.00	17.90	0.00	1,982.10	0.90
100-1320-52.36000	DUES & FEES	2,500.00	0.00	0.00	2,500.00	0.00
100-1320-52.37000	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
100-1320-53.10000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1320-53.17500	HOSPITALITY SUPPLIES	2,098.00	511.73	354.00	1,586.27	24.39
100-1320-54.11000	CAPTIAL - LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
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	89,528.32	10,216.17	181,561.68	33.03
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	0.00	0.00	0.00	0.00
100-1330-52.12100	CONTRACTUAL SVCS CH2M	44,237.00	44,237.00	(1,323.00)	0.00	100.00
100-1330-52.32000	CELL PHONES	600.00	348.59	49.91	251.41	58.10
100-1330-52.33000	ADVERTISING	3,500.00	1,873.00	1,323.00	1,627.00	53.51
100-1330-52.35000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
100-1330-52.36000	DUES & FEES	0.00	0.00	0.00	0.00	0.00
100-1330-52.37000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	11,500.00	7,533.28	719.04	3,966.72	65.51
100-1330-57.10000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 1330 - CITY CLERK		62,837.00	53,991.87	768.95	8,845.13	85.92
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	901.53	371.01	1,098.47	45.08
100-1500-52.12300	CONTRACTUAL SVCS INTERDEV	0.00	0.00	0.00	0.00	0.00
100-1500-52.13000	TECHNICAL SERVICES	10,500.00	4,285.79	1,589.24	6,214.21	40.82
100-1500-52.21100	SANITATION	1,500.00	774.53	90.89	725.47	51.64
100-1500-52.21300	JANITORIAL	20,200.00	7,735.00	1,420.00	12,465.00	38.29
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	7,795.07	2,842.49	12,204.93	38.98
100-1500-52.23100	BUILDING & OFFICE LEASES	200,000.00	83,412.65	6,755.00	116,587.35	41.71
100-1500-52.23202	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
100-1500-52.30100	REAL ESTATE RENTS/LEASES	0.00	0.00	0.00	0.00	0.00
100-1500-52.33000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-1500-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00

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Fund 100 - GENERAL FUND						
Expenditures						
100-1500-52.59902	COMMISSIONS	0.00	0.00	0.00	0.00	0.00
100-1500-52.59918	RESERVE CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-1500-53.11000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1500-53.12100	WATER/SEWER	1,000.00	21.43	21.43	978.57	2.14
100-1500-53.12300	ELECTRICITY	12,000.00	3,883.58	458.42	8,116.42	32.36
100-1500-53.59901	OFFICIAL/ADMIN START UP	0.00	0.00	0.00	0.00	0.00
100-1500-54.13000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-1500-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
100-1500-54.23100	SIGNS	0.00	0.00	0.00	0.00	0.00
100-1500-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-1500-54.25000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		268,200.00	108,809.58	13,548.48	159,390.42	40.57
Dept 1510 - FINANCE ADMINISTRATION						
100-1510-52.11000	AUDIT SERVICES	20,000.00	17,500.00	500.00	2,500.00	87.50
100-1510-52.12000	PROFESSIONAL SERVICES	20,000.00	9,637.50	1,627.50	10,362.50	48.19
100-1510-52.32000	CELL PHONES	600.00	348.59	49.91	251.41	58.10
100-1510-52.32050	POSTAGE	0.00	0.00	0.00	0.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		40,600.00	27,486.09	2,177.41	13,113.91	67.70
Dept 1513 - BUDGET						
100-1513-57.90000	CONTINGENCIES	131,568.00	0.00	0.00	131,568.00	0.00
Total Dept 1513 - BUDGET		131,568.00	0.00	0.00	131,568.00	0.00
Dept 1530 - LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	37,300.00	8,525.75	425.00	28,774.25	22.86
100-1530-52.12200	ATTORNEY FEES/ANDERSON	155,000.00	77,500.00	38,750.00	77,500.00	50.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	125,000.00	37,936.27	11,812.50	87,063.73	30.35
100-1530-52.13100	CONTRACTUAL SERVICES	90,000.00	36,919.43	324.63	53,080.57	41.02
100-1530-52.32000	CELL PHONES	600.00	348.59	49.91	251.41	58.10
100-1530-52.36000	DUES & FEES	0.00	0.00	0.00	0.00	0.00
100-1530-52.37000	EDUCATION & TRAINING	1,800.00	345.00	1,002.00	1,455.00	19.17
100-1530-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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	161,575.04	52,364.04	249,024.96	39.35
Dept 1535 - IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	446,573.00	228,542.46	38,090.41	218,030.54	51.18
100-1535-54.24000	COMPUTER/SOFTWARE	197,360.00	121,856.82	25,843.04	75,503.18	61.74
Total Dept 1535 - IT/GIS		643,933.00	350,399.28	63,933.45	293,533.72	54.42
Dept 1570 - COMMUNICATIONS						
100-1570-52.12000	PROFESSIONAL SERVICES	0.00	0.00	(553.99)	0.00	0.00

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Fund 100 - GENERAL FUND						
Expenditures						
100-1570-52.13100	CONTRACTUAL SERVICES	48,000.00	25,137.50	3,750.00	22,862.50	52.37
100-1570-52.32000	CELL PHONES	2,400.00	1,365.60	199.64	1,034.40	56.90
100-1570-52.32050	POSTAGE	8,900.00	0.00	0.00	8,900.00	0.00
100-1570-52.34000	PRINTING	25,000.00	10,265.50	2,608.00	14,734.50	41.06
100-1570-52.36000	DUES & FEES	4,000.00	0.00	0.00	4,000.00	0.00
100-1570-53.10000	OPERATING SUPPLIES	3,500.00	553.99	1,750.12	2,946.01	15.83
100-1570-53.17500	HOSPITALITY SUPPLIES	23,000.00	11,051.09	7,500.00	11,948.91	48.05
100-1570-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 1570 - COMMUNICATIONS		114,800.00	48,373.68	15,253.77	66,426.32	42.14
Dept 1595 - GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	85,000.00	37,862.59	1,835.00	47,137.41	44.54
100-1595-52.12100	CONTRACTUAL SVCS CH2M	3,419,546.00	1,979,635.17	287,982.17	1,439,910.83	57.89
100-1595-52.21400	LANDSCAPING	10,000.00	975.00	0.00	9,025.00	9.75
100-1595-52.31000	GENERAL LIABILITY INSURANCE	30,569.00	30,569.00	0.00	0.00	100.00
100-1595-52.32050	POSTAGE	5,000.00	5,000.00	(704.20)	0.00	100.00
100-1595-52.34000	PRINTING	5,000.00	3,499.43	15.50	1,500.57	69.99
100-1595-52.36000	DUES & FEES	6,000.00	5,124.11	509.69	875.89	85.40
100-1595-52.36100	SERVICE FEES - CREDIT CARD	25,000.00	13,027.48	56.30	11,972.52	52.11
100-1595-52.36101	SERVICE FEES - BANKING	1,500.00	96.55	0.00	1,403.45	6.44
100-1595-53.10000	OPERATING SUPPLIES	40,000.00	31,607.64	7,223.19	8,392.36	79.02
100-1595-53.11000	OFFICE SUPPLIES	25,000.00	6,279.06	650.21	18,720.94	25.12
100-1595-53.13000	FOOD SUPPLIES	8,000.00	1,905.14	1,432.12	6,094.86	23.81
100-1595-53.17000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
100-1595-54.25000	OTHER EQUIPMENT	15,000.00	5,736.56	705.45	9,263.44	38.24
Total Dept 1595 - GENERAL OPERATIONS		3,675,615.00	2,121,317.73	299,705.43	1,554,297.27	57.71
Dept 2650 - MUNICIPAL COURT						
100-2650-52.12000	PROFESSIONAL SERVICES	17,000.00	12,653.27	7,820.00	4,346.73	74.43
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	7,800.00	2,969.04	0.00	4,830.96	38.06
Total Dept 2650 - MUNICIPAL COURT		47,240.00	15,622.31	7,820.00	31,617.69	33.07
Dept 4100 - CITY ENGINEER						
100-4100-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-4100-52.13000	OTHER SERVICES / TECHNICAL	720.00	0.00	0.00	720.00	0.00
100-4100-52.22000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
100-4100-52.32000	CELL PHONES	1,200.00	319.83	49.91	880.17	26.65
100-4100-52.33000	ADVERTISING	300.00	0.00	0.00	300.00	0.00
100-4100-52.36000	DUES & FEES	0.00	0.00	0.00	0.00	0.00
100-4100-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
100-4100-54.12000	CAPTIAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-4100-54.14000	INFRASTRUCTURE - ROADS	0.00	0.00	0.00	0.00	0.00
100-4100-54.22000	VEHICLES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
100-4100-54.23100	SIGNS	0.00	0.00	0.00	0.00	0.00
Total Dept 4100 - CITY ENGINEER		2,220.00	319.83	49.91	1,900.17	14.41
Dept 6210 - PARKS & RECREATION						
100-6210-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-6210-52.13000	OTHER SERVICES / TECHNICAL	20,000.00	2,775.54	1,589.24	17,224.46	13.88
100-6210-52.13100	CONTRACTUAL SERVICES	289,988.00	162,238.30	23,885.00	127,749.70	55.95
100-6210-52.21100	SANITATION	28,000.00	10,209.11	250.00	17,790.89	36.46
100-6210-52.21300	JANITORAL	50,000.00	15,946.64	1,924.44	34,053.36	31.89
100-6210-52.21400	LANDSCAPING	361,200.00	185,085.57	91,520.55	176,114.43	51.24
100-6210-52.22000	REPAIRS & MAINTENANCE	455,800.00	151,440.16	35,967.78	304,359.84	33.23
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	1,642.95	249.55	1,357.05	54.77
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	7,703.89	1,050.94	77,296.11	9.06
100-6210-53.11000	OFFICE SUPPLIES	15,000.00	1,310.58	0.00	13,689.42	8.74
100-6210-53.12100	WATER/SEWER	41,000.00	418.32	30.25	40,581.68	1.02
100-6210-53.12200	NATURAL GAS	25,000.00	13,406.38	6,448.11	11,593.62	53.63
100-6210-53.12300	ELECTRICITY	30,000.00	6,650.29	2,299.58	23,349.71	22.17
100-6210-53.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
100-6210-54.20000	CAPTIAL OUTLAY- EQUIPMENT	0.00	0.00	(25,608.00)	0.00	0.00
100-6210-54.22000	VEHICLES	0.00	0.00	0.00	0.00	0.00
100-6210-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
100-6210-54.23100	SIGNS	0.00	0.00	0.00	0.00	0.00
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	3,945.20	2,592.30	1,054.80	78.90
Total Dept 6210 - PARKS & RECREATION		1,438,188.00	566,472.93	142,199.74	871,715.07	39.39
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-7210-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00
100-7210-52.32000	CELL PHONES	5,000.00	3,154.11	491.39	1,845.89	63.08
100-7210-52.33000	ADVERTISING	1,600.00	230.00	10.00	1,370.00	14.38
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	0.00	4,930.00	1.40
100-7210-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		12,100.00	3,504.01	501.39	8,595.99	28.96
Dept 7520 - ECONOMIC DEV / DDA						
100-7520-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
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	3,000.00	0.00	0.00	3,000.00	0.00
100-7520-52.39000	OTHER EXPENDITURES	1,000.00	0.00	428.78	1,000.00	0.00
100-7520-53.17500	HOSPITALITY SUPPLIES	500.00	214.26	0.00	285.74	42.85
Total Dept 7520 - ECONOMIC DEV / DDA		5,500.00	214.26	428.78	5,285.74	3.90

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
Dept 9000 - INTERFUND						
100-9000-61.32000	TRANSFER TO HOST	0.00	0.00	0.00	0.00	0.00
100-9000-61.32100	TRANSFER TO SPLOST	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,296,505.00	3,669,602.19	631,508.22	3,626,902.81	50.29
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		15,152,454.00	6,820,267.68	702,909.84	8,332,186.32	45.01
TOTAL EXPENDITURES		7,296,505.00	3,669,602.19	631,508.22	3,626,902.81	50.29
NET OF REVENUES & EXPENDITURES		7,855,949.00	3,150,665.49	71,401.62	4,705,283.51	40.11

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 275 - HOTEL/MOTEL						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,168,353.00	687,468.87	78,086.21	480,884.13	58.84
275-0000-31.90000	PENALTIES AND INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		1,168,353.00	687,468.87	78,086.21	480,884.13	58.84
Dept 9000 - INTERFUND						
275-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,168,353.00	687,468.87	78,086.21	480,884.13	58.84
Expenditures						
Dept 1595 - GENERAL OPERATIONS						
275-1595-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		0.00	0.00	0.00	0.00	0.00
Dept 6210 - PARKS & RECREATION						
275-6210-54.12000	CAPTIAL - SITE IMPROVEMENTS	289,663.00	144,831.31	144,831.31	144,831.69	50.00
275-6210-54.13000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
275-6210-54.20000	CAPTIAL OUTLAY- EQUIPMENT	38,431.00	38,431.00	(144,831.31)	0.00	100.00
275-6210-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
275-6210-57.90000	CONTINGENCIES	58,228.00	0.00	0.00	58,228.00	0.00
Total Dept 6210 - PARKS & RECREATION		386,322.00	183,262.31	0.00	203,059.69	47.44
Dept 7540 - ECONOMIC DEV / DDA						
275-7540-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00
275-7540-57.20000	DISCOVER DEKALB	385,000.00	261,590.67	0.00	123,409.33	67.95
275-7540-61.10000	TRANSFER TO GENERAL FUND	397,031.00	240,951.91	0.00	156,079.09	60.69
275-7540-61.10100	TRANSFER TO GENERAL FUND PARKS	0.00	0.00	0.00	0.00	0.00
Total Dept 7540 - ECONOMIC DEV / DDA		782,031.00	502,542.58	0.00	279,488.42	64.26
TOTAL EXPENDITURES		1,168,353.00	685,804.89	0.00	482,548.11	58.70
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,168,353.00	687,468.87	78,086.21	480,884.13	58.84
TOTAL EXPENDITURES		1,168,353.00	685,804.89	0.00	482,548.11	58.70
NET OF REVENUES & EXPENDITURES		0.00	1,663.98	78,086.21	(1,663.98)	100.00

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	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	62,160.04	9,203.85	37,839.96	62.16
Total Dept 0000 - NON DEPARTMENTAL		100,000.00	62,160.04	9,203.85	37,839.96	62.16
Dept 9000 - INTERFUND						
280-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		100,000.00	62,160.04	9,203.85	37,839.96	62.16
Expenditures						
Dept 1595 - GENERAL OPERATIONS						
280-1595-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		0.00	0.00	0.00	0.00	0.00
Dept 7540 - ECONOMIC DEV / DDA						
280-7540-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00
280-7540-61.10000	TRANSFER TO GENERAL FUND	100,000.00	52,457.44	0.00	47,542.56	52.46
Total Dept 7540 - ECONOMIC DEV / DDA		100,000.00	52,457.44	0.00	47,542.56	52.46
TOTAL EXPENDITURES		100,000.00	52,457.44	0.00	47,542.56	52.46
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		100,000.00	62,160.04	9,203.85	37,839.96	62.16
TOTAL EXPENDITURES		100,000.00	52,457.44	0.00	47,542.56	52.46
NET OF REVENUES & EXPENDITURES		0.00	9,702.60	9,203.85	(9,702.60)	100.00

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Expenditures						
Dept 1320 - CITY MANAGER						
300-1320-52.12000	PROFESSIONAL SERVICES	150,000.00	6,210.00	0.00	143,790.00	4.14
300-1320-52.13000	OTHER SERVICES / TECHNICAL	1,122,207.00	0.00	0.00	1,122,207.00	0.00
300-1320-54.11000	CAPTIAL - LAND PURCHASES	1,750,000.00	505,032.71	0.00	1,244,967.29	28.86
300-1320-54.24000	COMPUTER/SOFTWARE	204,284.00	180,883.00	99,945.00	23,401.00	88.54
Total Dept 1320 - CITY MANAGER		3,226,491.00	692,125.71	99,945.00	2,534,365.29	21.45
Dept 1330 - CITY CLERK						
300-1330-52.12000	PROFESSIONAL SERVICES	40,000.00	4,990.00	0.00	35,010.00	12.48
300-1330-54.24000	COMPUTER/SOFTWARE	40,000.00	20,892.20	0.00	19,107.80	52.23
Total Dept 1330 - CITY CLERK		80,000.00	25,882.20	0.00	54,117.80	32.35
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	35,000.00	18,366.67	0.00	16,633.33	52.48
300-1500-54.23100	SIGNS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		248,000.00	18,366.67	0.00	229,633.33	7.41
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	0.00	0.00	0.00	0.00	0.00
Total Dept 1570 - COMMUNICATIONS		25,000.00	0.00	0.00	25,000.00	0.00
Dept 4100 - CITY ENGINEER						
300-4100-52.12000	PROFESSIONAL SERVICES	410,000.00	307,926.47	24,259.13	102,073.53	75.10
300-4100-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00
300-4100-52.22000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
300-4100-54.12000	CAPTIAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-4100-54.14000	INFRASTRUCTURE ROADS	1,935,421.00	1,200,000.00	0.00	735,421.00	62.00
Total Dept 4100 - CITY ENGINEER		2,345,421.00	1,507,926.47	24,259.13	837,494.53	64.29
Dept 4224 - CITY ENGINEER						
300-4224-54.14000	INFRASTRUCTURE - ROADS	425,566.00	0.00	0.00	425,566.00	0.00
Total Dept 4224 - CITY ENGINEER		425,566.00	0.00	0.00	425,566.00	0.00
Dept 6210 - PARKS & RECREATION						
300-6210-52.12000	PROFESSIONAL SERVICES	110,000.00	66,995.00	8,834.00	43,005.00	60.90
300-6210-54.12000	CAPTIAL - SITE IMPROVEMENTS	998,755.00	0.00	0.00	998,755.00	0.00
300-6210-54.20000	CAPTIAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00	0.00
300-6210-54.22000	VEHICLES	84,216.00	84,216.00	0.00	0.00	100.00

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Expenditures						
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		1,292,971.00	159,507.50	8,834.00	1,133,463.50	12.34
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						
300-7520-52.12000	PROFESSIONAL SERVICES	80,000.00	36,988.69	18,528.21	43,011.31	46.24
Total Dept 7520 - ECONOMIC DEV / DDA		80,000.00	36,988.69	18,528.21	43,011.31	46.24
TOTAL EXPENDITURES		7,855,949.00	2,445,362.52	151,566.34	5,410,586.48	31.13
Fund 300 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,855,949.00	2,445,362.52	151,566.34	5,410,586.48	31.13
NET OF REVENUES & EXPENDITURES		(7,855,949.00)	(2,445,362.52)	(151,566.34)	(5,410,586.48)	31.13

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - RESURFACING	4,210,219.00	1,343,837.49	0.00	2,866,381.51	31.92
320-0000-31.32001	SPLOST - SIDEWALKS	1,295,452.00	163,031.01	0.00	1,132,420.99	12.58
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	971,589.00	122,273.50	0.00	849,315.50	12.58
Total Dept 0000 - NON DEPARTMENTAL		6,477,260.00	1,629,142.00	0.00	4,848,118.00	25.15
Dept 9000 - INTERFUND						
320-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		6,477,260.00	1,629,142.00	0.00	4,848,118.00	25.15
Expenditures						
Dept 4100 - CITY ENGINEER						
320-4100-52.12000	PROFESSIONAL SERVICES	234,000.00	31,190.44	2,023.00	202,809.56	13.33
320-4100-52.13000	OTHER SERVICES / TECHNICAL	65,000.00	67,097.00	6,000.00	(2,097.00)	103.23
Total Dept 4100 - CITY ENGINEER		299,000.00	98,287.44	8,023.00	200,712.56	32.87
Dept 4200 - HIGHWAYS AND STREETS						
320-4200-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00
320-4200-54.14000	INFRASTRUCTURE - RESURFACING	3,911,219.00	1,288,383.05	669,460.79	2,622,835.95	32.94
320-4200-54.22000	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		3,911,219.00	1,288,383.05	669,460.79	2,622,835.95	32.94
Dept 4220 - ROADWAYS AND WALKWAYS						
320-4220-54.14000	CAPITAL - ROADS	0.00	0.00	0.00	0.00	0.00
Total Dept 4220 - ROADWAYS AND WALKWAYS		0.00	0.00	0.00	0.00	0.00
Dept 4224 - SIDEWALKS						
320-4224-52.12000	PROFESSIONAL SERVICES	122,000.00	25,400.00	0.00	96,600.00	20.82
320-4224-54.14000	SIDEWALKS	1,173,452.00	24,950.00	0.00	1,148,502.00	2.13
Total Dept 4224 - SIDEWALKS		1,295,452.00	50,350.00	0.00	1,245,102.00	3.89
Dept 6210 - PARKS & RECREATION						
320-6210-52.12000	PROFESSIONAL SERVICES	54,000.00	0.00	0.00	54,000.00	0.00
320-6210-54.12000	CAPTIAL - SITE IMPROVEMENTS	917,589.00	0.00	0.00	917,589.00	0.00
Total Dept 6210 - PARKS & RECREATION		971,589.00	0.00	0.00	971,589.00	0.00
TOTAL EXPENDITURES		6,477,260.00	1,437,020.49	677,483.79	5,040,239.51	22.19

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST FUND						
Fund 320 - SPLOST FUND:						
	TOTAL REVENUES	6,477,260.00	1,629,142.00	0.00	4,848,118.00	25.15
	TOTAL EXPENDITURES	6,477,260.00	1,437,020.49	677,483.79	5,040,239.51	22.19
	NET OF REVENUES & EXPENDITURES	0.00	192,121.51	(677,483.79)	(192,121.51)	100.00

PERIOD ENDING 01/31/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 330 - HOST FUNDS						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
330-0000-31.33000	HOST	355,792.00	356,375.61	0.00	(583.61)	100.16
330-0000-31.99907	HOST FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		355,792.00	356,375.61	0.00	(583.61)	100.16
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		355,792.00	357,575.61	0.00	(1,783.61)	100.33
Expenditures						
Dept 4200 - HIGHWAYS AND STREETS						
330-4200-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00
330-4200-54.14000	INFRASTRUCTURE - ROADS	355,792.00	355,792.00	0.00	0.00	100.00
330-4200-54.22000	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		355,792.00	355,792.00	0.00	0.00	100.00
TOTAL EXPENDITURES		355,792.00	355,792.00	0.00	0.00	100.00
Fund 330 - HOST FUNDS:						
TOTAL REVENUES		355,792.00	357,575.61	0.00	(1,783.61)	100.33
TOTAL EXPENDITURES		355,792.00	355,792.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	1,783.61	0.00	(1,783.61)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

PERIOD ENDING 01/31/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 745 - MUNICIPAL COURT FUND						
Expenditures						
Dept 2650 - MUNICIPAL COURT						
745-2650-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 2650 - MUNICIPAL COURT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 745 - MUNICIPAL COURT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 01/31/2019	ACTIVITY FOR MONTH 01/31/2019	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		23,253,859.00	9,556,614.20	790,199.90	13,697,244.80	41.09
TOTAL EXPENDITURES - ALL FUNDS		23,253,859.00	8,689,607.31	1,460,558.35	14,564,251.69	37.37
NET OF REVENUES & EXPENDITURES		0.00	867,006.89	(670,358.45)	(867,006.89)	100.00