

PERIOD ENDING 02/28/2019

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

GL NUMBER	DESCRIPTION	2018-19	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	02/28/2019	MONTH 02/28/2019	BALANCE	USED
Fund 100 - GENERAL FUND						
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	2,432,785.16	1,885,447.09	67,214.84	97.31
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	300,675.83	34,536.14	149,324.17	66.82
100-0000-31.43000	LOCAL OPTION MIXED DRINK	100,000.00	187,879.14	6,960.05	(87,879.14)	187.88
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	1,017,619.19	431,741.18	2,082,380.81	32.83
100-0000-31.62000	INSURANCE PREMIUM TAX	2,390,574.00	2,390,574.00	0.00	(0.90)	100.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	80,000.00	40,330.12	18,190.69	39,669.88	50.41
100-0000-31.90000	PENALTIES AND INTEREST	25,000.00	4,422.71	0.00	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	195,690.00	100.00	104,310.00	65.23
100-0000-32.12000	GENERAL BUSINESS LICENSE	0.00	0.00	(2,981.88)	0.00	0.00
100-0000-32.12200	INSURANCE LICENSE	45,000.00	28,513.30	10,800.00	16,486.70	63.36
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	1,048.13	401.63	(1,048.13)	100.00
100-0000-34.93000	BAD CHECK FEES	0.00	0.00	0.00	0.00	0.00
100-0000-36.10000	INTEREST	0.00	0.00	0.00	0.00	0.00
100-0000-36.10001	INTEREST NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00
100-0000-36.39913	GAIN OR LOSS ON INVESTMENTS	0.00	2,286.74	0.00	(2,286.74)	100.00
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	79,263.00	500.00	0.00	78,763.00	0.63
100-0000-38.10000	RENTS & ROYALTIES	3,500.00	1,500.00	500.00	2,000.00	42.86
100-0000-39.12000	TRANSFER FROM HOTEL	0.00	0.00	(87,845.12)	0.00	0.00
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	0.00	(7,872.57)	0.00	0.00
Net - Dept 0000 - NON DEPARTMENTAL		12,070,324.00	6,603,825.22	2,289,977.21	5,466,498.78	
Dept 1110 - CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	75,627.28	7,999.98	28,372.72	72.72
100-1110-51.22000	FICA/MEDICARE	8,592.00	5,566.01	316.30	3,025.99	64.78
100-1110-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	6,200.00	1,907.76	953.88	4,292.24	30.77
100-1110-51.24001	RETIREMENT CONTRIBUTION 457B	0.00	0.00	0.00	0.00	0.00
100-1110-51.26000	UNEMPLOYMENT EXPENSE	3,822.00	528.04	264.02	3,293.96	13.82
100-1110-52.32000	CELL PHONES	6,400.00	3,750.50	481.95	2,649.50	58.60
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	3,024.10	436.79	16,975.90	15.12
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 - DIST 1 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	747.24	178.73	2,252.76	24.91
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	450.09	63.34	2,549.91	15.00

PERIOD ENDING 02/28/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
Net - Dept 1110 - CITY COUNCIL		(172,014.00)	(92,450.27)	(10,694.99)	(79,563.73)	
Dept 1320 - CITY MANAGER						
100-1320-51.11000	REGULAR SALARIES	128,666.00	52,586.75	12,760.40	76,079.25	40.87
100-1320-51.21000	GROUP INSURANCE	18,896.00	12,103.32	4,724.00	6,792.68	64.05
100-1320-51.22000	FICA/MEDICARE	2,000.00	1,035.48	185.02	964.52	51.77
100-1320-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	13,390.00	5,678.38	2,807.29	7,711.62	42.41
100-1320-51.24001	RETIREMENT CONTRIBUTION 457B	6,500.00	1,148.45	765.63	5,351.55	17.67
100-1320-51.26000	UNEMPLOYMENT EXPENSE	1,800.00	509.05	0.00	1,290.95	28.28
100-1320-51.27000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
100-1320-51.29000	OTHER EMP BENEFITS	0.00	0.00	0.00	0.00	0.00
100-1320-52.12100	CONTRACTUAL SVCS CH2M	88,440.00	88,440.00	0.00	0.00	100.00
100-1320-52.32000	CELL PHONES	1,800.00	1,095.50	149.73	704.50	60.86
100-1320-52.35000	TRAVEL EXPENSE	2,000.00	99.90	82.00	1,900.10	5.00
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	601.25	89.52	1,496.75	28.66
100-1320-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
Net - Dept 1320 - CITY MANAGER		(271,090.00)	(163,298.08)	(21,563.59)	(107,791.92)	
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	0.00	0.00	100.00
100-1330-52.32000	CELL PHONES	600.00	398.50	49.91	201.50	66.42
100-1330-52.33000	ADVERTISING	3,500.00	2,559.88	686.88	940.12	73.14
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	7,540.18	6.90	3,959.82	65.57
100-1330-57.10000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
Net - Dept 1330 - CITY CLERK		(62,837.00)	(54,735.56)	(743.69)	(8,101.44)	
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	1,691.34	789.81	308.66	84.57
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	7,787.24	(412.10)	2,712.76	74.16
100-1500-52.21100	SANITATION	1,500.00	774.53	0.00	725.47	51.64
100-1500-52.21300	JANITORIAL	20,200.00	9,155.00	1,420.00	11,045.00	45.32
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	12,209.48	4,414.41	7,790.52	61.05
100-1500-52.23100	BUILDING & OFFICE LEASES	200,000.00	102,167.65	18,755.00	97,832.35	51.08
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

PERIOD ENDING 02/28/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
100-1500-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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	0.00	978.57	2.14
100-1500-53.12300	ELECTRICITY	12,000.00	4,354.76	471.18	7,645.24	36.29
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
Net - Dept 1500 - FACILITIES & BUILDINGS		(268,200.00)	(138,161.43)	(25,438.30)	(130,038.57)	
Dept 1510 - FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00
100-1510-51.22000	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00
100-1510-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	0.00	0.00	0.00	0.00	0.00
100-1510-51.24001	RETIREMENT CONTRIBUTION 457B	0.00	0.00	0.00	0.00	0.00
100-1510-51.26000	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
100-1510-52.11000	AUDIT SERVICES	20,000.00	17,500.00	0.00	2,500.00	87.50
100-1510-52.12000	PROFESSIONAL SERVICES	20,000.00	10,439.25	801.75	9,560.75	52.20
100-1510-52.32000	CELL PHONES	600.00	398.50	49.91	201.50	66.42
100-1510-52.35000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
100-1510-52.36000	DUES & FEES	0.00	0.00	0.00	0.00	0.00
100-1510-52.37000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
100-1510-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00
100-1510-53.10000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
Net - Dept 1510 - FINANCE ADMINISTRATION		(40,600.00)	(28,337.75)	(851.66)	(12,262.25)	
Dept 1513 - BUDGET						
100-1513-57.90000	CONTINGENCIES	131,568.00	0.00	0.00	131,568.00	0.00
Net - Dept 1513 - BUDGET		(131,568.00)	0.00	0.00	(131,568.00)	
Dept 1530 - LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	37,300.00	12,498.47	3,972.72	24,801.53	33.51
100-1530-52.12200	ATTORNEY FEES/ANDERSON	155,000.00	77,500.00	0.00	77,500.00	50.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	125,000.00	45,123.77	7,187.50	79,876.23	36.10
100-1530-52.13100	CONTRACTUAL SERVICES	90,000.00	42,244.06	5,324.63	47,755.94	46.94
100-1530-52.32000	CELL PHONES	600.00	398.50	49.91	201.50	66.42
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	0.00	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
Net - Dept 1530 - LEGAL SERVICES DEPARTMENT		(410,600.00)	(178,109.80)	(16,534.76)	(232,490.20)	

PERIOD ENDING 02/28/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Dept 1535 - IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	446,573.00	267,886.21	39,343.75	178,686.79	59.99
100-1535-54.24000	COMPUTER/SOFTWARE	197,360.00	109,606.21	14,748.68	87,753.79	55.54
Net - Dept 1535 - IT/GIS		(643,933.00)	(377,492.42)	(54,092.43)	(266,440.58)	
Dept 1570 - COMMUNICATIONS						
100-1570-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-1570-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00
100-1570-52.13100	CONTRACTUAL SERVICES	48,000.00	28,887.50	3,750.00	19,112.50	60.18
100-1570-52.32000	CELL PHONES	2,400.00	1,565.24	199.64	834.76	65.22
100-1570-52.32050	POSTAGE	8,900.00	8,900.00	0.00	8,900.00	0.00
100-1570-52.34000	PRINTING	25,000.00	12,028.17	1,762.67	12,971.83	48.11
100-1570-52.36000	DUES & FEES	4,000.00	37.99	37.99	3,962.01	0.95
100-1570-53.10000	OPERATING SUPPLIES	3,500.00	1,095.04	541.05	2,404.96	31.29
100-1570-53.17500	HOSPITALITY SUPPLIES	23,000.00	11,081.09	30.00	11,918.91	48.18
100-1570-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
Net - Dept 1570 - COMMUNICATIONS		(114,800.00)	(54,695.03)	(6,321.35)	(60,104.97)	
Dept 1595 - GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	85,000.00	64,567.99	26,705.40	20,432.01	75.96
100-1595-52.12100	CONTRACTUAL SVCS CH2M	3,419,546.00	2,267,617.34	287,982.17	1,151,928.66	66.31
100-1595-52.21400	LANDSCAPING	5,000.00	1,675.00	700.00	3,325.00	33.50
100-1595-52.31000	GENERAL LIABILITY INSURANCE	30,569.00	30,569.00	0.00	0.00	100.00
100-1595-52.32050	POSTAGE	7,500.00	5,000.00	0.00	2,500.00	66.67
100-1595-52.34000	PRINTING	7,500.00	5,967.72	2,468.29	1,532.28	79.57
100-1595-52.36000	DUES & FEES	6,000.00	5,171.67	47.56	828.33	86.19
100-1595-52.36100	SERVICE FEES - CREDIT CARD	25,000.00	14,806.49	183.28	10,193.51	59.23
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	35,177.14	3,569.50	4,822.86	87.94
100-1595-53.11000	OFFICE SUPPLIES	25,000.00	9,549.62	3,270.56	15,450.38	38.20
100-1595-53.13000	FOOD SUPPLIES	8,000.00	3,152.79	1,247.65	4,847.21	39.41
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	7,077.71	1,341.15	7,922.29	47.18
Net - Dept 1595 - GENERAL OPERATIONS		(3,675,615.00)	(2,450,429.02)	(327,515.56)	(1,225,185.98)	
Dept 2650 - MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	36,000.00	28,426.06	4,240.40	7,573.94	78.96
100-2650-52.12000	PROFESSIONAL SERVICES	15,440.00	2,928.27	475.00	12,511.73	18.97
100-2650-52.23100	BUILDING & OFFICE LEASES	22,000.00	11,800.00	1,600.00	10,200.00	53.64
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	0.00	0.00	0.00	0.00	0.00
100-2650-54.24000	COMPUTER/SOFTWARE	7,800.00	3,769.04	800.00	4,030.96	48.32
Net - Dept 2650 - MUNICIPAL COURT		(11,240.00)	9,928.75	1,365.40	(21,168.75)	
Dept 4100 - CITY ENGINEER						

PERIOD ENDING 02/28/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
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	369.74	49.91	830.26	30.81
100-4100-52.33000	ADVERTISING	300.00	168.00	168.00	132.00	56.00
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
100-4100-54.23100	SIGNS	0.00	0.00	0.00	0.00	0.00
Net - Dept 4100 - CITY ENGINEER		(2,220.00)	(537.74)	(217.91)	(1,682.26)	
Dept 4200 - HIGHWAYS AND STREETS						
100-4200-31.32000	SPLOST - ROADS AND DRAINAGE	0.00	0.00	0.00	0.00	0.00
Net - Dept 4200 - HIGHWAYS AND STREETS		0.00	0.00	0.00	0.00	
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	4,570.00	0.00	7,930.00	36.56
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	12,062.83	62.90	7,937.17	60.31
100-6210-34.75002	PROGRAM FEES (LEAGUES)	10,000.00	4,810.00	0.00	5,190.00	48.10
100-6210-38.10000	RENTS & ROYALITIES	40,000.00	51,080.35	12,039.00	(11,080.35)	127.70
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	6,689.10	0.00	13,310.90	33.45
100-6210-52.13100	CONTRACTUAL SERVICES	289,988.00	172,738.30	10,500.00	117,249.70	59.57
100-6210-52.21100	SANITATION	28,000.00	11,649.11	1,440.00	16,350.89	41.60
100-6210-52.21300	JANITORAL	50,000.00	17,871.08	1,924.44	32,128.92	35.74
100-6210-52.21400	LANDSCAPING	361,200.00	242,845.57	57,760.00	118,354.43	67.23
100-6210-52.22000	REPAIRS & MAINTENANCE	455,800.00	172,949.73	21,509.57	282,850.27	37.94
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	1,892.50	249.55	1,107.50	63.08
100-6210-52.33000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
100-6210-52.34000	PRINTING	0.00	0.00	0.00	0.00	0.00
100-6210-52.36000	DUES & FEES	500.00	75.00	75.00	425.00	15.00
100-6210-53.10000	OPERATING SUPPLIES	85,000.00	11,817.45	4,113.56	73,182.55	13.90
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	0.00	40,581.68	1.02
100-6210-53.12200	NATURAL GAS	25,000.00	20,134.21	6,727.83	4,865.79	80.54
100-6210-53.12300	ELECTRICITY	30,000.00	9,850.70	3,200.41	20,149.30	32.84
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	0.00	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	0.00	1,054.80	78.90
Net - Dept 6210 - PARKS & RECREATION		507,942.00	1,205,958.99	(95,398.46)	(698,016.99)	

PERIOD ENDING 02/28/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	500,000.00	371,297.98	73,174.87	128,702.02	74.26
100-7210-32.22100	DEVELOPMENT PERMITS	25,000.00	11,453.50	3,450.00	13,546.50	45.81
100-7210-32.30000	REGULATORY FEES	0.00	0.00	0.00	0.00	0.00
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	3,645.50	491.39	1,354.50	72.91
100-7210-52.33000	ADVERTISING	1,600.00	370.00	140.00	1,230.00	23.13
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
100-7210-53.17500	HOSPITALITY SUPPLIES	0.00	0.00	0.00	0.00	0.00
Net - Dept 7210 - COMMUNITY DEVELOPMENT		512,900.00	378,616.08	75,993.48	134,283.92	
Dept 7520 - ECONOMIC DEV / DDA						
100-7520-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
100-7520-52.32000	CELL PHONES	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	592.51	592.51	407.49	59.25
100-7520-53.17500	HOSPITALITY SUPPLIES	500.00	214.26	0.00	285.74	42.85
Net - Dept 7520 - ECONOMIC DEV / DDA		(5,500.00)	(806.77)	(592.51)	(4,693.23)	
Dept 9000 - INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	500,000.00	433,111.11	116,653.37	66,888.89	86.62
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	60,330.01	15,745.14	14,669.99	80.44
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
100-9000-61.30000	TRANSFER TO CAPTIAL FUND	0.00	0.00	0.00	0.00	0.00
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
Net - Dept 9000 - INTERFUND		575,000.00	493,441.12	132,398.51	81,558.88	
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		15,152,454.00	9,392,289.72	2,515,342.89	5,760,164.28	61.99
TOTAL EXPENDITURES		7,296,505.00	4,239,573.43	575,573.50	3,056,931.57	58.10
NET OF REVENUES & EXPENDITURES		7,855,949.00	5,152,716.29	1,939,769.39	2,703,232.71	65.59

PERIOD ENDING 02/28/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 275 - HOTEL/MOTEL						
Dept 0000 - NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,168,353.00	766,070.88	90,546.65	402,282.12	65.57
275-0000-31.90000	PENALTIES AND INTEREST	0.00	0.00	0.00	0.00	0.00
Net - Dept 0000 - NON DEPARTMENTAL		1,168,353.00	766,070.88	90,546.65	402,282.12	
Dept 1595 - GENERAL OPERATIONS						
275-1595-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00
Net - Dept 1595 - GENERAL OPERATIONS		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	0.00	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	0.00	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
Net - Dept 6210 - PARKS & RECREATION		(386,322.00)	(183,262.31)	0.00	(203,059.69)	
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	289,525.95	27,935.28	95,474.05	75.20
275-7540-61.10000	TRANSFER TO GENERAL FUND	397,031.00	269,760.16	28,808.25	127,270.84	67.94
275-7540-61.10100	TRANSFER TO GENERAL FUND PARKS	0.00	0.00	0.00	0.00	0.00
Net - Dept 7540 - ECONOMIC DEV / DDA		(782,031.00)	(559,286.11)	(56,743.53)	(222,744.89)	
Dept 9000 - INTERFUND						
275-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Net - Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,168,353.00	766,070.88	90,546.65	402,282.12	65.57
TOTAL EXPENDITURES		1,168,353.00	742,548.42	56,743.53	425,804.58	63.56
NET OF REVENUES & EXPENDITURES		0.00	23,522.46	33,803.12	(23,522.46)	100.00

PERIOD ENDING 02/28/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 280 - RENTAL MOTOR VEHICLE FUND						
Dept 0000 - NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	100,000.00	68,942.77	7,791.34	31,057.23	68.94
Net - Dept 0000 - NON DEPARTMENTAL		100,000.00	68,942.77	7,791.34	31,057.23	
Dept 1595 - GENERAL OPERATIONS						
280-1595-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00
Net - Dept 1595 - GENERAL OPERATIONS		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	60,330.01	7,872.57	39,669.99	60.33
Net - Dept 7540 - ECONOMIC DEV / DDA		(100,000.00)	(60,330.01)	(7,872.57)	(39,669.99)	
Dept 9000 - INTERFUND						
280-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Net - Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		100,000.00	68,942.77	7,791.34	31,057.23	68.94
TOTAL EXPENDITURES		100,000.00	60,330.01	7,872.57	39,669.99	60.33
NET OF REVENUES & EXPENDITURES		0.00	8,612.76	(81.23)	(8,612.76)	100.00

PERIOD ENDING 02/28/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Dept 1320 - CITY MANAGER						
300-1320-52.12000	PROFESSIONAL SERVICES	150,000.00	15,010.00	8,800.00	134,990.00	10.01
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 - PROPERTY / LAND PURCHASES	1,750,000.00	785,032.71	280,000.00	964,967.29	44.86
300-1320-54.24000	COMPUTER/SOFTWARE	204,284.00	173,960.00	0.00	30,324.00	85.16
Net - Dept 1320 - CITY MANAGER		(3,226,491.00)	(974,002.71)	(288,800.00)	(2,252,488.29)	
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	26,832.20	5,940.00	13,167.80	67.08
Net - Dept 1330 - CITY CLERK		(80,000.00)	(31,822.20)	(5,940.00)	(48,177.80)	
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	3,000.00	3,000.00	0.00	100.00
Net - Dept 1500 - FACILITIES & BUILDINGS		(248,000.00)	(21,366.67)	(3,000.00)	(226,633.33)	
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
Net - Dept 1570 - COMMUNICATIONS		(25,000.00)	0.00	0.00	(25,000.00)	
Dept 2650 - MUNICIPAL COURT						
300-2650-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
Net - Dept 2650 - MUNICIPAL COURT		0.00	0.00	0.00	0.00	
Dept 4100 - CITY ENGINEER						
300-4100-52.12000	PROFESSIONAL SERVICES	410,000.00	334,935.69	27,009.22	75,064.31	81.69
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
Net - Dept 4100 - CITY ENGINEER		(2,345,421.00)	(1,534,935.69)	(27,009.22)	(810,485.31)	
Dept 4224 - CITY ENGINEER						
300-4224-54.14000	SIDEWALKS	425,566.00	0.00	0.00	425,566.00	0.00
Net - Dept 4224 - CITY ENGINEER		(425,566.00)	0.00	0.00	(425,566.00)	

PERIOD ENDING 02/28/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Dept 6210 - PARKS & RECREATION						
300-6210-52.12000	PROFESSIONAL SERVICES	110,000.00	74,435.00	7,440.00	35,565.00	67.67
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
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
Net - Dept 6210 - PARKS & RECREATION		(1,292,971.00)	(166,947.50)	(7,440.00)	(1,126,023.50)	
Dept 7210 - COMMUNITY DEVELOPMENT						
300-7210-52.12000	PROFESSIONAL SERVICES	132,500.00	14,505.18	9,939.90	117,994.82	10.95
300-7210-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
Net - Dept 7210 - COMMUNITY DEVELOPMENT		(132,500.00)	(14,505.18)	(9,939.90)	(117,994.82)	
Dept 7520 - ECONOMIC DEV / DDA						
300-7520-52.12000	PROFESSIONAL SERVICES	80,000.00	60,680.23	23,691.54	19,319.77	75.85
Net - Dept 7520 - ECONOMIC DEV / DDA		(80,000.00)	(60,680.23)	(23,691.54)	(19,319.77)	
Dept 9000 - INTERFUND						
300-9000-39.30000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Net - Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	
Fund 300 - CAPITAL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,855,949.00	2,804,260.18	365,820.66	5,051,688.82	35.70
NET OF REVENUES & EXPENDITURES		(7,855,949.00)	(2,804,260.18)	(365,820.66)	(5,051,688.82)	35.70

PERIOD ENDING 02/28/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST FUND						
Dept 0000 - NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - RESURFACING	4,210,219.00	1,919,284.49	0.00	2,290,934.51	45.59
320-0000-31.32001	SPLOST - SIDEWALKS	1,295,452.00	340,091.01	0.00	955,360.99	26.25
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	971,589.00	255,069.50	0.00	716,519.50	26.25
Net - Dept 0000 - NON DEPARTMENTAL		6,477,260.00	2,514,445.00	0.00	3,962,815.00	
Dept 4100 - CITY ENGINEER						
320-4100-52.12000	PROFESSIONAL SERVICES	231,903.00	31,190.44	0.00	200,712.56	13.45
320-4100-52.13000	OTHER SERVICES / TECHNICAL	67,097.00	67,097.00	0.00	0.00	100.00
Net - Dept 4100 - CITY ENGINEER		(299,000.00)	(98,287.44)	0.00	(200,712.56)	
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	0.00	2,622,835.95	32.94
320-4200-54.22000	VEHICLES	0.00	0.00	0.00	0.00	0.00
Net - Dept 4200 - HIGHWAYS AND STREETS		(3,911,219.00)	(1,288,383.05)	0.00	(2,622,835.95)	
Dept 4220 - ROADWAYS AND WALKWAYS						
320-4220-54.14000	CAPITAL - ROADS	0.00	0.00	0.00	0.00	0.00
Net - Dept 4220 - ROADWAYS AND WALKWAYS		0.00	0.00	0.00	0.00	
Dept 4224 - SIDEWALKS						
320-4224-52.12000	PROFESSIONAL SERVICES	122,000.00	30,250.00	4,850.00	91,750.00	24.80
320-4224-54.14000	SIDEWALKS	1,173,452.00	38,950.00	14,000.00	1,134,502.00	3.32
Net - Dept 4224 - SIDEWALKS		(1,295,452.00)	(69,200.00)	(18,850.00)	(1,226,252.00)	
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	26,453.29	0.00	891,135.71	2.88
Net - Dept 6210 - PARKS & RECREATION		(971,589.00)	(26,453.29)	0.00	(945,135.71)	
Dept 9000 - INTERFUND						
320-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Net - Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	
Fund 320 - SPLOST FUND:						

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

PERIOD ENDING 02/28/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST FUND						
TOTAL REVENUES		6,477,260.00	2,514,445.00	0.00	3,962,815.00	38.82
TOTAL EXPENDITURES		6,477,260.00	1,482,323.78	18,850.00	4,994,936.22	22.89
NET OF REVENUES & EXPENDITURES		0.00	1,032,121.22	(18,850.00)	(1,032,121.22)	100.00

PERIOD ENDING 02/28/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 330 - HOST FUNDS						
Dept 0000 - NON DEPARTMENTAL						
330-0000-31.33000	HOST	355,792.00	355,792.00	0.00	0.00	100.00
330-0000-31.99907	HOST FUNDS	0.00	0.00	0.00	0.00	0.00
Net - Dept 0000 - NON DEPARTMENTAL		355,792.00	355,792.00	0.00	0.00	
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
Net - Dept 4200 - HIGHWAYS AND STREETS		(355,792.00)	(355,792.00)	0.00	0.00	
Dept 9000 - INTERFUND						
330-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
Net - Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	
Fund 330 - HOST FUNDS:						
TOTAL REVENUES		355,792.00	355,792.00	0.00	0.00	99.83
TOTAL EXPENDITURES		355,792.00	355,792.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	100.00

PERIOD ENDING 02/28/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 745 - MUNICIPAL COURT FUND						
Dept 2650 - MUNICIPAL COURT						
745-2650-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00
Net - Dept 2650 - MUNICIPAL COURT		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 02/28/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 02/28/2019	ACTIVITY FOR MONTH 02/28/2019	AVAILABLE BALANCE	% BDGT USED
Fund 900 - GENERAL FIXED ASSET FUND						
Dept 0000 - NON DEPARTMENTAL						
900-0000-56.10000	DEPRECIATION EXPENSE	0.00	43,567.78	0.00	(43,567.78)	100.00
Net - Dept 0000 - NON DEPARTMENTAL		0.00	(43,567.78)	0.00	43,567.78	
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	13,097,540.37	2,613,680.88	10,156,318.63	56.32
TOTAL EXPENDITURES - ALL FUNDS		23,253,859.00	9,728,395.60	1,024,860.26	13,525,463.40	41.84
NET OF REVENUES & EXPENDITURES		0.00	3,369,144.77	1,588,820.62	(3,369,144.77)	100.00