

PERIOD ENDING 03/31/2019

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT 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	2,528,463.64	95,678.48	(28,463.64)	101.14
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	331,277.01	30,601.18	118,722.99	73.62
100-0000-31.43000	LOCAL OPTION MIXED DRINK	100,000.00	73,395.33	9,558.55	26,604.67	73.40
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	2,133,883.16	1,128,462.47	966,116.84	68.83
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	122,046.12	81,716.00	(42,046.12)	152.56
100-0000-31.90000	PENALTIES AND INTEREST	25,000.00	4,550.43	127.72	20,449.57	18.20
100-0000-32.11000	ALCOHOLIC BEVERAGES	300,000.00	319,940.00	6,300.00	(19,940.00)	106.65
100-0000-32.12000	GENERAL BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00
100-0000-32.12200	INSURANCE LICENSE	45,000.00	39,413.30	10,900.00	5,586.70	87.59
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	1,092.43	44.30	(1,092.43)	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
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	79,263.00	1,500.00	1,000.00	77,763.00	1.89
100-0000-38.10000	RENTS & ROYALTIES	3,500.00	2,000.00	500.00	1,500.00	57.14
100-0000-39.12000	TRANSFER FROM HOTEL	0.00	0.00	0.00	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	0.00	0.00	0.00
Net - Dept 0000 - NON DEPARTMENTAL		12,070,324.00	7,948,136.32	1,364,888.70	4,122,187.68	
Dept 1110 - CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	83,627.26	7,999.98	20,372.74	80.41
100-1110-51.22000	FICA/MEDICARE	8,592.00	5,882.31	316.30	2,709.69	68.46
100-1110-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	6,200.00	1,907.76	0.00	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	792.06	264.02	3,029.94	20.72
100-1110-52.32000	CELL PHONES	6,400.00	4,232.45	481.95	2,167.55	66.13
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	3,217.31	0.00	16,782.69	16.09
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	245.00	245.00	2,755.00	8.17
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	763.74	16.50	2,236.26	25.46
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	531.90	81.81	2,468.10	17.73
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)	(102,049.04)	(9,405.56)	(69,964.96)	
Dept 1320 - CITY MANAGER						
100-1320-51.11000	REGULAR SALARIES	128,666.00	65,347.15	12,760.40	63,318.85	50.79
100-1320-51.21000	GROUP INSURANCE	18,896.00	14,465.32	2,362.00	4,430.68	76.55
100-1320-51.22000	FICA/MEDICARE	2,000.00	1,220.50	185.02	779.50	61.03

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Fund 100 - GENERAL FUND						
100-1320-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	13,390.00	5,678.38	0.00	7,711.62	42.41
100-1320-51.24001	RETIREMENT CONTRIBUTION 457B	6,500.00	1,148.45	0.00	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 BENFITS	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	1,245.23	149.73	554.77	69.18
100-1320-52.35000	TRAVEL EXPENSE	2,000.00	99.90	0.00	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	0.00	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)	(178,755.23)	(15,457.15)	(92,334.77)	
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	448.41	49.91	151.59	74.74
100-1330-52.33000	ADVERTISING	3,500.00	2,589.88	30.00	910.12	74.00
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	8,985.16	1,444.98	2,514.84	78.13
100-1330-57.10000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00
Net - Dept 1330 - CITY CLERK		(62,837.00)	(56,260.45)	(1,524.89)	(6,576.55)	
Dept 1500 - FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	1,000.00	996.00	0.00	4.00	99.60
100-1500-52.12200	NATURAL GAS	2,000.00	1,691.34	0.00	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	7,627.29	(159.95)	2,872.71	72.64
100-1500-52.21100	SANITATION	1,500.00	774.53	0.00	725.47	51.64
100-1500-52.21300	JANITORIAL	20,200.00	10,575.00	1,420.00	9,625.00	52.35
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	12,955.90	746.42	7,044.10	64.78
100-1500-52.23100	BUILDING & OFFICE LEASES	200,000.00	113,717.65	11,550.00	86,282.35	56.86
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
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	42.86	21.43	957.14	4.29
100-1500-53.12300	ELECTRICITY	12,000.00	4,827.41	472.65	7,172.59	40.23
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

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Fund 100 - GENERAL FUND						
100-1500-54.25000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Net - Dept 1500 - FACILITIES & BUILDINGS		(268,200.00)	(153,207.98)	(14,050.55)	(114,992.02)	
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	10,480.25	41.00	9,519.75	52.40
100-1510-52.32000	CELL PHONES	600.00	448.41	49.91	151.59	74.74
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)	(28,428.66)	(90.91)	(12,171.34)	
Dept 1513 - OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	131,568.00	0.00	0.00	131,568.00	0.00
Net - Dept 1513 - OPERATING CONTINGENCIES		(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	0.00	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	47,133.77	2,010.00	77,866.23	37.71
100-1530-52.13100	CONTRACTUAL SERVICES	90,000.00	47,568.69	5,324.63	42,431.31	52.85
100-1530-52.32000	CELL PHONES	600.00	448.41	49.91	151.59	74.74
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	997.00	0.00	803.00	55.39
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)	(186,146.34)	(7,384.54)	(224,453.66)	
Dept 1535 - IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	464,605.00	307,229.96	39,343.75	157,375.04	66.13
100-1535-54.24000	COMPUTER/SOFTWARE	179,328.00	120,661.59	11,055.38	58,666.41	67.29
Net - Dept 1535 - IT/GIS		(643,933.00)	(427,891.55)	(50,399.13)	(216,041.45)	
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	0.00	19,112.50	60.18

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Fund 100 - GENERAL FUND						
100-1570-52.32000	CELL PHONES	2,400.00	1,764.88	199.64	635.12	73.54
100-1570-52.32050	POSTAGE	8,900.00	364.54	364.54	8,535.46	4.10
100-1570-52.34000	PRINTING	25,000.00	13,453.17	1,425.00	11,546.83	53.81
100-1570-52.36000	DUES & FEES	4,000.00	37.99	0.00	3,962.01	0.95
100-1570-53.10000	OPERATING SUPPLIES	3,500.00	2,291.17	0.00	1,208.83	65.46
100-1570-53.17500	HOSPITALITY SUPPLIES	23,000.00	11,880.59	799.50	11,119.41	51.65
100-1570-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
Net - Dept 1570 - COMMUNICATIONS		(114,800.00)	(58,679.84)	(2,788.68)	(56,120.16)	
Dept 1595 - GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	85,000.00	66,308.99	(339.00)	18,691.01	78.01
100-1595-52.12100	CONTRACTUAL SVCS CH2M	3,419,546.00	2,555,599.51	287,982.17	863,946.49	74.74
100-1595-52.13000	OTHER SERVICES / TECHNICAL	0.00	1,069.14	1,069.14	(1,069.14)	100.00
100-1595-52.21400	LANDSCAPING	5,000.00	1,802.50	127.50	3,197.50	36.05
100-1595-52.31000	GENERAL LIABILITY INSURANCE	30,569.00	30,569.00	0.00	0.00	100.00
100-1595-52.32010	PHONES	0.00	0.00	0.00	0.00	0.00
100-1595-52.32050	POSTAGE	7,500.00	6,878.58	1,484.81	621.42	91.71
100-1595-52.34000	PRINTING	7,500.00	6,457.27	489.55	1,042.73	86.10
100-1595-52.36000	DUES & FEES	6,000.00	4,925.42	(154.36)	1,074.58	82.09
100-1595-52.36100	SERVICE FEES - CREDIT CARD	25,000.00	17,915.00	0.00	7,085.00	71.66
100-1595-52.36101	SERVICE FEES - BANKING	1,500.00	108.55	12.00	1,391.45	7.24
100-1595-53.10000	OPERATING SUPPLIES	40,000.00	35,809.37	3,099.11	4,190.63	89.52
100-1595-53.11000	OFFICE SUPPLIES	25,000.00	16,986.90	486.81	8,013.10	67.95
100-1595-53.13000	FOOD SUPPLIES	8,000.00	4,506.50	0.00	3,493.50	56.33
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	8,125.46	1,047.75	6,874.54	54.17
Net - Dept 1595 - GENERAL OPERATIONS		(3,675,615.00)	(2,757,062.19)	(295,305.48)	(918,552.81)	
Dept 2650 - MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	36,000.00	29,144.06	1,533.00	6,855.94	80.96
100-2650-52.12000	PROFESSIONAL SERVICES	15,440.00	4,353.27	1,425.00	11,086.73	28.19
100-2650-52.23100	BUILDING & OFFICE LEASES	22,000.00	13,400.00	1,600.00	8,600.00	60.91
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	4,394.04	625.00	3,405.96	56.33
Net - Dept 2650 - MUNICIPAL COURT		(11,240.00)	6,996.75	(2,117.00)	(18,236.75)	
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	456.72	86.98	743.28	38.06
100-4100-52.33000	ADVERTISING	300.00	198.00	30.00	102.00	66.00
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

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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)	(654.72)	(116.98)	(1,565.28)	
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	51,302.67	3,610.00	48,697.33	51.30
100-6210-34.75001	PROGRAM FEES - AFTER SCHOOL	20,000.00	12,062.83	0.00	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 & ROYALTIES	40,000.00	58,818.35	7,273.00	(18,818.35)	147.05
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	174,738.30	2,000.00	115,249.70	60.26
100-6210-52.21100	SANITATION	28,000.00	13,339.11	1,690.00	14,660.89	47.64
100-6210-52.21300	JANITORAL	50,000.00	19,795.52	1,924.44	30,204.48	39.59
100-6210-52.21400	LANDSCAPING	361,200.00	217,020.57	0.00	144,179.43	60.08
100-6210-52.22000	REPAIRS & MAINTENANCE	455,800.00	240,732.63	41,395.48	215,067.37	52.82
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	2,142.05	249.55	857.95	71.40
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	0.00	425.00	15.00
100-6210-53.10000	OPERATING SUPPLIES	85,000.00	14,814.32	2,195.93	70,185.68	17.43
100-6210-53.11000	OFFICE SUPPLIES	15,000.00	2,354.74	1,044.16	12,645.26	15.70
100-6210-53.12100	WATER/SEWER	16,600.00	425.48	7.16	16,174.52	2.56
100-6210-53.12200	NATURAL GAS	49,400.00	25,796.05	5,661.84	23,603.95	52.22
100-6210-53.12300	ELECTRICITY	30,000.00	12,535.58	2,684.88	17,464.42	41.79
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	4,287.50	342.30	712.50	85.75
Net - Dept 6210 - PARKS & RECREATION		507,942.00	1,156,747.89	(48,312.74)	(648,805.89)	
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	500,000.00	441,153.45	69,855.47	58,846.55	88.23
100-7210-32.22100	DEVELOPMENT PERMITS	25,000.00	15,933.50	4,480.00	9,066.50	63.73
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	4,138.85	493.35	861.15	82.78

PERIOD ENDING 03/31/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
100-7210-52.33000	ADVERTISING	1,600.00	640.00	270.00	960.00	40.00
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	70.00	0.00	4,930.00	1.40
100-7210-53.10000	OPERATING SUPPLIES	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	452,188.20	73,572.12	60,711.80	
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	10.00	10.00	490.00	2.00
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	1,021.29	0.00	(21.29)	102.13
100-7520-53.10000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
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)	(1,245.55)	(10.00)	(4,254.45)	
Dept 9000 - INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	500,000.00	321,035.46	69,301.07	178,964.54	64.21
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	75,695.89	14,447.49	(695.89)	100.93
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	396,731.35	83,748.56	178,268.65	
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		15,152,454.00	10,726,292.52	1,535,388.73	4,426,161.48	70.79
TOTAL EXPENDITURES		7,296,505.00	4,715,873.56	460,142.96	2,580,631.44	64.63
NET OF REVENUES & EXPENDITURES		7,855,949.00	6,010,418.96	1,075,245.77	1,845,530.04	76.51

PERIOD ENDING 03/31/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 275 - HOTEL/MOTEL						
Dept 0000 - NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,168,353.00	860,874.18	94,803.30	307,478.82	73.68
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	860,874.18	94,803.30	307,478.82	
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	321,069.23	31,543.28	63,930.77	83.39
275-7540-61.10000	TRANSFER TO GENERAL FUND	397,031.00	370,668.55	107,334.04	26,362.45	93.36
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)	(691,737.78)	(138,877.32)	(90,293.22)	
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	860,874.18	94,803.30	307,478.82	73.68
TOTAL EXPENDITURES		1,168,353.00	875,000.09	138,877.32	293,352.91	74.89
NET OF REVENUES & EXPENDITURES		0.00	(14,125.91)	(44,074.02)	14,125.91	100.00

PERIOD ENDING 03/31/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	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	75,695.89	6,753.12	24,304.11	75.70
Net - Dept 0000 - NON DEPARTMENTAL		100,000.00	75,695.89	6,753.12	24,304.11	
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	75,695.89	14,447.49	24,304.11	75.70
Net - Dept 7540 - ECONOMIC DEV / DDA		(100,000.00)	(75,695.89)	(14,447.49)	(24,304.11)	
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	75,695.89	6,753.12	24,304.11	75.70
TOTAL EXPENDITURES		100,000.00	75,695.89	14,447.49	24,304.11	75.70
NET OF REVENUES & EXPENDITURES		0.00	0.00	(7,694.37)	0.00	0.00

PERIOD ENDING 03/31/2019

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Dept 1320 - CITY MANAGER						
300-1320-52.12000	PROFESSIONAL SERVICES	150,000.00	23,510.00	8,500.00	126,490.00	15.67
300-1320-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00
300-1320-54.11000	CAPTIAL - PROPERTY / LAND PURCHASES	1,750,000.00	789,732.71	4,700.00	960,267.29	45.13
300-1320-54.24000	COMPUTER/SOFTWARE	204,284.00	180,883.00	0.00	23,401.00	88.54
Net - Dept 1320 - CITY MANAGER		(2,104,284.00)	(994,125.71)	(13,200.00)	(1,110,158.29)	
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	0.00	13,167.80	67.08
Net - Dept 1330 - CITY CLERK		(80,000.00)	(31,822.20)	0.00	(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
300-1500-54.12000	CAPTIAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	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	0.00	0.00	100.00
Net - Dept 1500 - FACILITIES & BUILDINGS		(248,000.00)	(21,366.67)	0.00	(226,633.33)	
Dept 1535 - IT/GIS						
300-1535-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
Net - Dept 1535 - IT/GIS		0.00	0.00	0.00	0.00	
Dept 1570 - COMMUNICATIONS						
300-1570-52.12000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
300-1570-54.24000	COMPUTER/SOFTWARE	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	342,660.69	7,725.00	67,339.31	83.58
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	3,057,628.00	1,200,000.00	0.00	1,857,628.00	39.25
300-4100-54.23100	SIGNS	13,206.60	0.00	0.00	13,206.60	0.00

PERIOD ENDING 03/31/2019

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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Net - Dept 4100 - CITY ENGINEER		(3,480,834.60)	(1,542,660.69)	(7,725.00)	(1,938,173.91)	
Dept 4224 - CITY ENGINEER						
300-4224-54.14000	SIDEWALKS	412,359.40	0.00	0.00	412,359.40	0.00
Net - Dept 4224 - CITY ENGINEER		(412,359.40)	0.00	0.00	(412,359.40)	
Dept 6210 - PARKS & RECREATION						
300-6210-52.12000	PROFESSIONAL SERVICES	110,000.00	85,595.00	11,160.00	24,405.00	77.81
300-6210-54.11000	CAPTIAL - PROPERTY / LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
300-6210-54.12000	CAPTIAL - SITE IMPROVEMENTS	998,755.00	0.00	0.00	998,755.00	0.00
300-6210-54.13000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-6210-54.14000	SIDEWALKS	0.00	0.00	0.00	0.00	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
300-6210-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
Net - Dept 6210 - PARKS & RECREATION		(1,292,971.00)	(178,107.50)	(11,160.00)	(1,114,863.50)	
Dept 7210 - COMMUNITY DEVELOPMENT						
300-7210-52.12000	PROFESSIONAL SERVICES	132,500.00	58,396.05	24,661.08	74,103.95	44.07
300-7210-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00
300-7210-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00
300-7210-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00
Net - Dept 7210 - COMMUNITY DEVELOPMENT		(132,500.00)	(58,396.05)	(24,661.08)	(74,103.95)	
Dept 7520 - ECONOMIC DEV / DDA						
300-7520-52.12000	PROFESSIONAL SERVICES	80,000.00	55,685.75	14,235.31	24,314.25	69.61
Net - Dept 7520 - ECONOMIC DEV / DDA		(80,000.00)	(55,685.75)	(14,235.31)	(24,314.25)	
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	2,882,164.57	70,981.39	4,973,784.43	36.69
NET OF REVENUES & EXPENDITURES		(7,855,949.00)	(2,882,164.57)	(70,981.39)	(4,973,784.43)	36.69

PERIOD ENDING 03/31/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BGD USED
Fund 320 - SPOST FUND						
Dept 0000 - NON DEPARTMENTAL						
320-0000-31.32000	SPOST - ROADS & DRAINAGE	4,210,219.00	2,426,916.34	247,906.15	1,783,302.66	57.64
320-0000-31.32001	SPOST - SIDEWALKS & TRAILS	1,295,452.00	496,285.42	76,278.81	799,166.58	38.31
320-0000-31.32003	SPOST - SITE IMPROVEMENTS PARKS	971,589.00	372,215.05	57,209.11	599,373.95	38.31
Net - Dept 0000 - NON DEPARTMENTAL		6,477,260.00	3,295,416.81	381,394.07	3,181,843.19	
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	1,728,898.95	440,515.90	2,182,320.05	44.20
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)	(1,728,898.95)	(440,515.90)	(2,182,320.05)	
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	30,715.00	465.00	91,285.00	25.18
320-4224-54.14000	SIDEWALKS	1,173,452.00	52,891.50	13,941.50	1,120,560.50	4.51
Net - Dept 4224 - SIDEWALKS		(1,295,452.00)	(83,606.50)	(14,406.50)	(1,211,845.50)	
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	31,053.29	4,600.00	886,535.71	3.38
Net - Dept 6210 - PARKS & RECREATION		(971,589.00)	(31,053.29)	(4,600.00)	(940,535.71)	
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 - SPOST FUND:						

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

PERIOD ENDING 03/31/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST FUND						
TOTAL REVENUES		6,477,260.00	3,295,416.81	381,394.07	3,181,843.19	50.88
TOTAL EXPENDITURES		6,477,260.00	1,941,846.18	459,522.40	4,535,413.82	29.98
NET OF REVENUES & EXPENDITURES		0.00	1,353,570.63	(78,128.33)	(1,353,570.63)	100.00

PERIOD ENDING 03/31/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	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
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 03/31/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	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 03/31/2019

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

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 03/31/2019	ACTIVITY FOR MONTH 03/31/2019	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	15,314,071.40	2,018,339.22	7,939,787.60	65.85
TOTAL EXPENDITURES - ALL FUNDS		23,253,859.00	10,889,940.07	1,143,971.56	12,363,918.93	46.83
NET OF REVENUES & EXPENDITURES		0.00	4,424,131.33	874,367.66	(4,424,131.33)	100.00