



City of Tucker

MEMO

To: Honorable Mayor and City Council Members
From: Toni Jo Howard, Finance Director
Cc: Tami Hanlin, City Manager
Date: October 21, 2019
RE: September 2019 Financials

Discussion:

September continues the trend of strong revenue receipts. Community Development fees continue to exceed expectation at 401% higher than the prior year. We have received two months of Title Ad Valorem Taxes at an average of \$50k per month. Additionally, property taxes are being received earlier in the current fiscal year and thus contribute to the better revenue position. Franchise fees and alcohol beverage taxes continue to not meet expectation. We have reached out directly to the businesses that have not submitted timely for alcohol beverage taxes. The lower franchise fees are related to September amounts not yet received due to timing. We will continue to monitor these receipts throughout October.

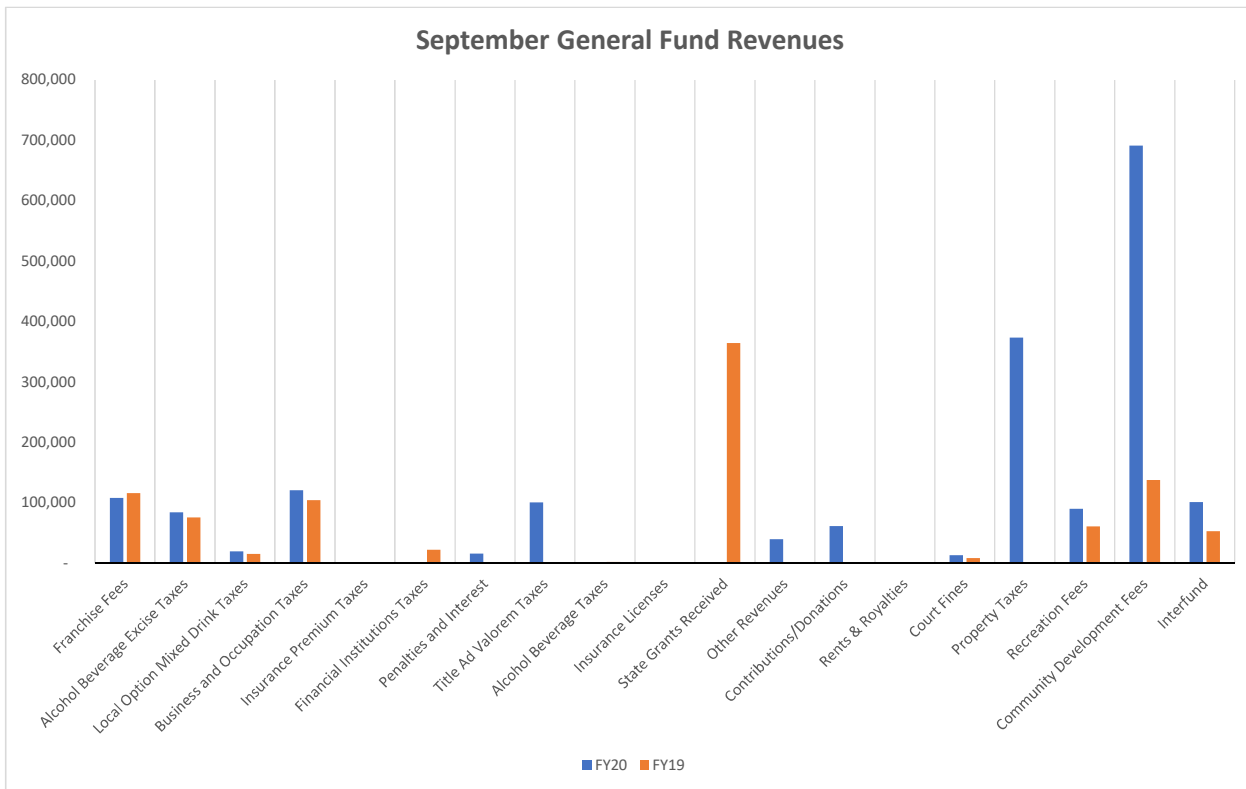
Expenditures are over expectations. The total expected decrease from the prior year is elevated as a result of the end of year transfer to capital projects. Until the current year budget amendment for capital occurs, it is best to compare expenditures on a department by department basis. Those departments exceeding 5% over expectation include Finance, Legal Services, and IT. As reported last month, the overage in Legal Services and IT are related to timing of services that were anticipated. The overage in Finance is related to the payment of property tax billing to Dekalb County. A budget amendment will be done to address the billing.

Attachment:

Summary Unaudited Financials
Revenue and Expenditure Report

City of Tucker
Unaudited Financials @ 9/30/19
General Fund

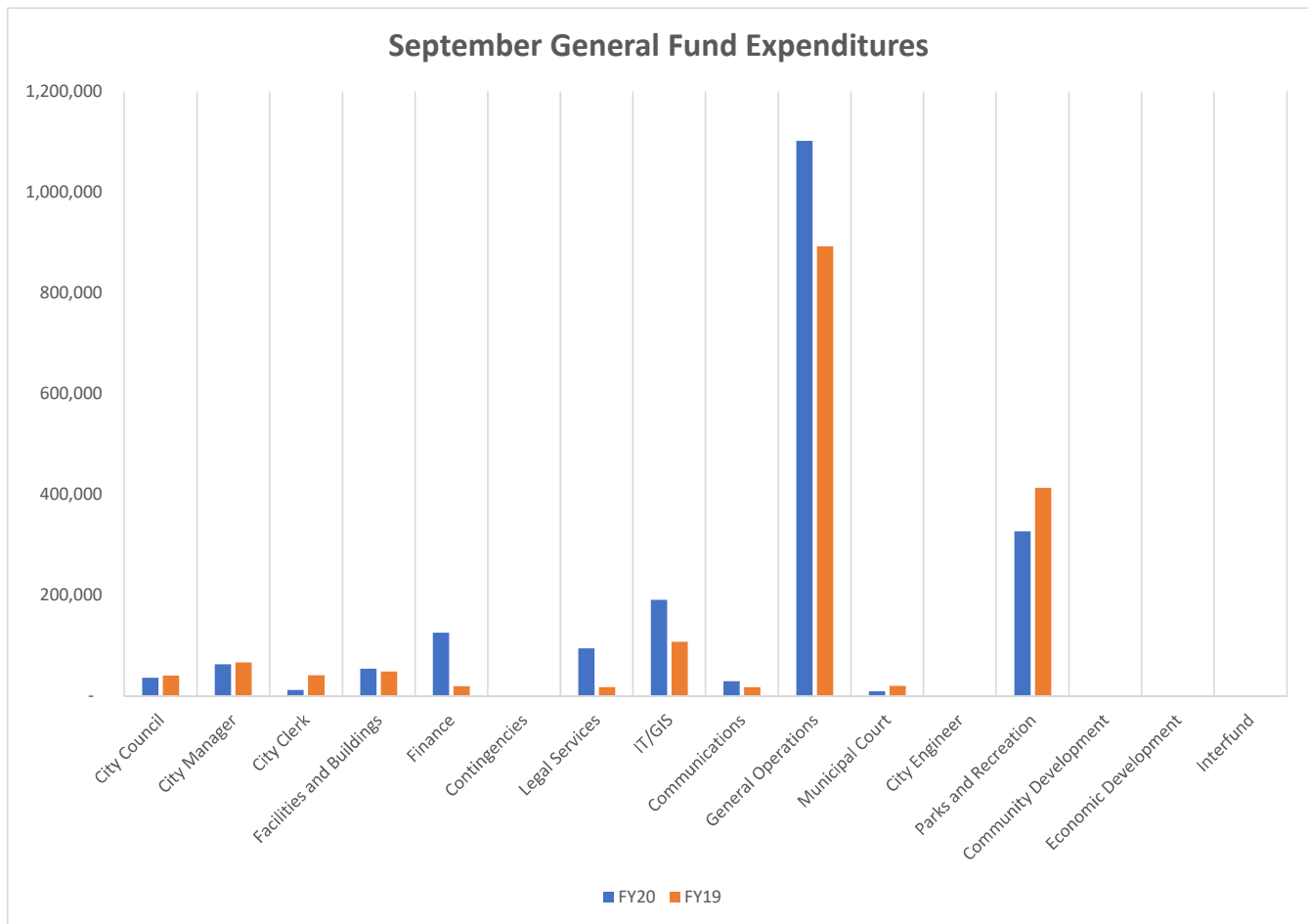
REVENUES	% Overall Budget	FY 2020 Budget	YTD	Prior YTD	Variance	YTD % Change	Expected % Change	Over / Short
Franchise Fees	21.78%	3,000,000	108,110	115,800	(7,691)	-6.6%	6.6%	-13.3%
Alcohol Beverage Excise Taxes	3.27%	450,000	84,412	75,552	8,860	11.7%	4.6%	7.1%
Local Option Mixed Drink Taxes	0.73%	100,000	19,691	15,232	4,459	29.3%	1.4%	27.9%
Business and Occupation Taxes	26.14%	3,600,000	120,867	104,592	16,275	15.6%	14.7%	0.8%
Insurance Premium Taxes	17.43%	2,400,000	-	-	-	-	0.4%	-0.4%
Financial Institutions Taxes	1.09%	150,000	-	22,139	(22,139)	-100.0%	26.6%	-126.6%
Penalties and Interest	0.18%	25,000	15,737	-	15,737	100.0%	109.8%	-9.8%
Title Ad Valorem Taxes	0.00%	-	100,435	-	100,435	-	-	-
Alcohol Beverage Taxes	2.54%	350,000	450	1,950	(1,500)	-76.9%	5.4%	-82.3%
Insurance Licenses	0.33%	45,000	-	213	(213)	-100.0%	10.0%	-110.0%
State Grants Received	2.69%	370,000	-	364,300	(364,300)	-	-31.6%	31.6%
Other Revenues	0.01%	1,200	39,558	35	39,523	112923.2%	-98.8%	113022.0%
Contributions/Donations	1.78%	244,500	61,500	500	61,000	12200.0%	485.5%	11714.5%
Rents & Royalties	0.04%	6,000	1,500	-	1,500	100%	140.0%	-40.0%
Court Fines	0.30%	42,000	13,177	8,659	4,518	52.2%	-36.6%	88.8%
Property Taxes	10.89%	1,500,000	373,610	-	373,610	100%	-14.9%	114.9%
Recreation Fees	1.22%	167,500	90,312	60,903	29,409	48.3%	-26.7%	75.0%
Community Development Fees	5.23%	720,000	691,433	137,996	553,437	401.1%	4.5%	396.6%
Interfund	4.36%	600,000	101,183	52,958	48,225	91.1%	30.6%	60.5%
TOTAL REVENUES	100.00%	13,771,200	1,821,974	960,830 *	861,144	89.6%	3.1%	86.6%



*Prior year amounts have been adjusted for accrual accounting.

City of Tucker
Unaudited Financials @ 9/30/19
General Fund

EXPENDITURES	% Overall Budget	FY 2020 Budget	YTD	Prior YTD	Variance	YTD % Change	Expected % Change	Over / Short
City Council	1.98%	172,312	36,653	40,721	(4,068)	-10.0%	13.82%	-23.8%
City Manager	2.82%	244,759	63,204	66,777	(3,573)	-5.4%	3.24%	-8.6%
City Clerk	0.63%	54,800	12,595	41,536	(28,942)	-69.7%	-6.91%	-62.8%
Facilities and Buildings	2.53%	219,545	54,310	49,218	5,092	10.3%	6.74%	3.6%
Finance	2.36%	205,000	125,827	19,587	106,240	542.4%	423.86%	118.6%
Contingencies	3.58%	311,005	-	-	-	-	-	-
Legal Services	5.91%	513,200	94,785	17,595	77,190	438.7%	62.17%	376.5%
IT/GIS	9.53%	828,367	191,188	108,042	83,147	77.0%	31.04%	45.9%
Communications	3.21%	278,780	29,419	18,139	11,280	62.2%	164.80%	-102.6%
General Operations	51.34%	4,461,686	1,102,204	893,177	209,027	23.4%	21.55%	1.8%
Municipal Court	0.95%	82,480	9,536	20,464	(10,928)	-53.4%	87.00%	-140.4%
City Engineer	0.25%	21,700	1,418	120	1,297	1078.1%	2078.76%	-1000.7%
Parks and Recreation	14.36%	1,247,943	326,731	413,183	(86,452)	-20.9%	0.29%	-21.2%
Community Development	0.39%	34,300	1,085	1,420	(335)	-23.6%	146.41%	-170.0%
Economic Development	0.17%	14,350	1,251	-	1,251	100%	100.66%	-0.7%
Interfund	0.00%	-	-	-	-	-	-	-
TOTAL EXPENDITURES	100.00%	8,690,227	2,050,204	1,689,979	360,225	21.3%	-40.41%	61.7%



PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND							
Revenues							
Total Dept 7210 - COMMUNITY DEVELOPMENT		720,000.00	691,432.74	156,719.82	0.00	28,567.26	96.03
Dept 9000 - INTERFUND							
100-9000-39.12000	TRANSFER FROM HOTEL	500,000.00	84,708.79	43,945.72	0.00	415,291.21	16.94
100-9000-39.12100	TRANSFER FROM HOTEL FOR PARKS	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-39.12200	TRANSFER FROM RENTAL CAR	100,000.00	16,473.99	8,906.33	0.00	83,526.01	16.47
100-9000-39.12300	TRANSFER FROM SPLOST	0.00	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	0.00
Total Dept 9000 - INTERFUND		600,000.00	101,182.78	52,852.05	0.00	498,817.22	16.86
TOTAL REVENUES		13,771,200.00	1,821,974.08	803,876.99	0.00	11,949,225.92	13.23
Expenditures							
Dept 0000 - NON DEPARTMENTAL							
100-0000-36.10001	INTEREST NOTE PAYMENTS	0.00	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	0.00
Dept 1110 - CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	104,000.00	27,999.93	7,999.98	0.00	76,000.07	26.92
100-1110-51.22000	FICA/MEDICARE	9,250.00	1,107.05	316.30	0.00	8,142.95	11.97
100-1110-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	6,240.00	1,669.29	476.94	0.00	4,570.71	26.75
100-1110-51.24001	RETIREMENT CONTRIBUTION 457B	0.00	0.00	50.00	0.00	0.00	0.00
100-1110-51.26000	UNEMPLOYMENT EXPENSE	3,822.00	405.06	0.00	0.00	3,416.94	10.60
100-1110-52.32000	CELL PHONES	6,000.00	1,157.50	535.84	0.00	4,842.50	19.29
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	692.95	692.95	0.00	4,307.05	13.86
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	125.00	0.00	0.00	2,875.00	4.17
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	95.76	0.00	0.00	2,904.24	3.19
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	3,000.00	0.00	0.00	0.00	100.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	400.00	0.00	0.00	2,600.00	13.33
Total Dept 1110 - CITY COUNCIL		172,312.00	36,652.54	10,072.01	0.00	135,659.46	21.27
Dept 1320 - CITY MANAGER							
100-1320-51.11000	REGULAR SALARIES	165,900.00	44,977.92	13,076.92	0.00	120,922.08	27.11
100-1320-51.21000	GROUP INSURANCE	35,000.00	9,266.34	3,934.11	0.00	25,733.66	26.48
100-1320-51.22000	FICA/MEDICARE	2,420.00	647.43	184.88	0.00	1,772.57	26.75
100-1320-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	16,588.52	4,497.80	1,307.70	0.00	12,090.72	27.11
100-1320-51.24001	RETIREMENT CONTRIBUTION 457B	6,700.00	1,538.72	773.08	0.00	5,161.28	22.97
100-1320-51.26000	UNEMPLOYMENT EXPENSE	3,600.00	0.00	0.00	0.00	3,600.00	0.00
100-1320-51.27000	WORKERS COMP	0.00	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	0.00
100-1320-52.12100	CONTRACTUAL SVCS CH2M	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-52.32000	CELL PHONES	1,800.00	214.05	82.23	0.00	1,585.95	11.89
100-1320-52.35000	TRAVEL EXPENSE	4,750.00	(127.63)	0.00	0.00	4,877.63	(2.69)
100-1320-52.36000	DUES & FEES	2,500.00	1,347.00	0.00	0.00	1,153.00	53.88
100-1320-52.37000	EDUCATION & TRAINING	2,500.00	720.00	0.00	0.00	1,780.00	28.80

PERIOD ENDING 09/30/2019

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Fund 100 - GENERAL FUND							
Expenditures							
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1320-53.17500	HOSPITALITY SUPPLIES	2,000.00	122.26	122.26	0.00	1,877.74	6.11
100-1320-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1320 - CITY MANAGER		244,758.52	63,203.89	19,481.18	0.00	181,554.63	25.82
Dept 1330 - CITY CLERK							
100-1330-52.11000	ELECTION SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
100-1330-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-52.12100	CONTRACTUAL SVCS CH2M	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-52.32000	CELL PHONES	600.00	87.88	43.94	0.00	512.12	14.65
100-1330-52.33000	ADVERTISING	3,500.00	2,316.26	2,316.26	0.00	1,183.74	66.18
100-1330-52.35000	TRAVEL EXPENSE	0.00	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	0.00
100-1330-52.37000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	25,700.00	10,190.53	0.00	0.00	15,509.47	39.65
100-1330-57.10000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1330 - CITY CLERK		54,800.00	12,594.67	2,360.20	0.00	42,205.33	22.98
Dept 1500 - FACILITIES & BUILDINGS							
100-1500-52.12000	PROFESSIONAL SERVICES	6,000.00	75.00	0.00	0.00	5,925.00	1.25
100-1500-52.12200	NATURAL GAS	5,200.00	128.28	63.93	0.00	5,071.72	2.47
100-1500-52.12300	CONTRACTUAL SVCS INTERDEV	0.00	0.00	0.00	0.00	0.00	0.00
100-1500-52.13000	TECHNICAL SERVICES	21,600.00	4,457.26	1,652.39	0.00	17,142.74	20.64
100-1500-52.21100	SANITATION	2,400.00	243.00	81.00	0.00	2,157.00	10.13
100-1500-52.21300	JANITORIAL	30,000.00	4,255.00	1,395.00	18,965.00	6,780.00	77.40
100-1500-52.22000	REPAIRS & MAINTENANCE	0.00	573.87	573.87	0.00	(573.87)	100.00
100-1500-52.23100	BUILDING & OFFICE LEASES	134,185.00	41,292.49	10,645.83	76,655.00	16,237.51	87.90
100-1500-52.23202	EQUIPMENT RENTAL	0.00	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	0.00
100-1500-52.33000	ADVERTISING	0.00	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	0.00
100-1500-52.59902	COMMISSIONS	0.00	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	0.00
100-1500-53.11000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-1500-53.12100	WATER/SEWER	5,160.00	0.00	0.00	0.00	5,160.00	0.00
100-1500-53.12300	ELECTRICITY	15,000.00	3,285.21	1,304.87	0.00	11,714.79	21.90
100-1500-53.59901	OFFICIAL/ADMIN START UP	0.00	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	0.00
100-1500-54.23000	FURNITURE AND FIXTURES	0.00	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	0.00
100-1500-54.24000	COMPUTER/SOFTWARE	0.00	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	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		219,545.00	54,310.11	15,716.89	95,620.00	69,614.89	68.29
Dept 1510 - FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	135,000.00	32,500.00	10,000.00	0.00	102,500.00	24.07
100-1510-51.21000	GROUP INSURANCE	0.00	14,181.15	14,181.15	0.00	(14,181.15)	100.00
100-1510-51.22000	FICA/MEDICARE	900.00	464.21	137.96	0.00	435.79	51.58
100-1510-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	13,500.00	3,250.00	1,000.00	0.00	10,250.00	24.07
100-1510-51.24001	RETIREMENT CONTRIBUTION 457B	5,400.00	900.00	100.00	0.00	4,500.00	16.67

PERIOD ENDING 09/30/2019

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Fund 100 - GENERAL FUND							
Expenditures							
100-1510-51.26000	UNEMPLOYMENT EXPENSE	0.00	298.50	0.00	0.00	(298.50)	100.00
100-1510-52.11000	AUDIT SERVICES	25,000.00	16,500.00	2,500.00	0.00	8,500.00	66.00
100-1510-52.12000	PROFESSIONAL SERVICES	20,000.00	55,810.99	55,646.99	0.00	(35,810.99)	279.05
100-1510-52.32000	CELL PHONES	1,200.00	171.48	85.74	0.00	1,028.52	14.29
100-1510-52.35000	TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-1510-52.36000	DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00
100-1510-52.37000	EDUCATION & TRAINING	1,500.00	1,750.38	0.00	0.00	(250.38)	116.69
100-1510-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-53.10000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		205,000.00	125,826.71	83,651.84	0.00	79,173.29	61.38
Dept 1513 - OPERATING CONTINGENCIES							
100-1513-57.90000	CONTINGENCIES	311,005.20	0.00	0.00	0.00	311,005.20	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		311,005.20	0.00	0.00	0.00	311,005.20	0.00
Dept 1530 - LEGAL SERVICES DEPARTMENT							
100-1530-52.12000	PROFESSIONAL SERVICES	35,000.00	712.50	0.00	0.00	34,287.50	2.04
100-1530-52.12200	ATTORNEY FEES/ANDERSON	205,000.00	49,500.00	0.00	148,500.00	7,000.00	96.59
100-1530-52.13000	OTHER SERVICES / TECHNICAL	180,000.00	27,920.49	10,740.00	0.00	152,079.51	15.51
100-1530-52.13100	CONTRACTUAL SERVICES	90,000.00	15,973.89	324.63	0.00	74,026.11	17.75
100-1530-52.32000	CELL PHONES	600.00	83.60	41.80	0.00	516.40	13.93
100-1530-52.36000	DUES & FEES	1,500.00	49.90	24.95	0.00	1,450.10	3.33
100-1530-52.37000	EDUCATION & TRAINING	600.00	419.00	0.00	0.00	181.00	69.83
100-1530-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1530-53.10000	OPERATING SUPPLIES	500.00	125.40	0.00	0.00	374.60	25.08
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		513,200.00	94,784.78	11,131.38	148,500.00	269,915.22	47.41
Dept 1535 - IT/GIS							
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	517,125.00	74,430.50	35,086.75	397,694.50	45,000.00	91.30
100-1535-54.24000	COMPUTER/SOFTWARE	311,242.04	116,757.97	1,883.15	9,531.00	184,953.07	40.58
Total Dept 1535 - IT/GIS		828,367.04	191,188.47	36,969.90	407,225.50	229,953.07	72.24
Dept 1570 - COMMUNICATIONS							
100-1570-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1570-52.13000	OTHER SERVICES / TECHNICAL	29,000.00	7,500.00	0.00	0.00	21,500.00	25.86
100-1570-52.13100	CONTRACTUAL SERVICES	0.00	3,900.00	0.00	0.00	(3,900.00)	100.00
100-1570-52.32000	CELL PHONES	3,000.00	351.52	175.76	0.00	2,648.48	11.72
100-1570-52.32050	POSTAGE	17,200.00	1,487.25	379.62	0.00	15,712.75	8.65
100-1570-52.34000	PRINTING	90,500.00	4,365.00	1,515.00	0.00	86,135.00	4.82
100-1570-52.36000	DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00
100-1570-53.10000	OPERATING SUPPLIES	115,010.00	744.85	231.86	0.00	114,265.15	0.65
100-1570-53.17500	HOSPITALITY SUPPLIES	14,000.00	6,039.04	101.54	0.00	7,960.96	43.14
100-1570-54.24000	COMPUTER/SOFTWARE	9,570.00	5,031.28	27.00	0.00	4,538.72	52.57
Total Dept 1570 - COMMUNICATIONS		278,780.00	29,418.94	2,430.78	0.00	249,361.06	10.55
Dept 1595 - GENERAL OPERATIONS							

PERIOD ENDING 09/30/2019

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Fund 100 - GENERAL FUND							
Expenditures							
100-6210-52.32000	CELL PHONES	3,000.00	439.40	219.70	0.00	2,560.60	14.65
100-6210-52.33000	ADVERTISING	1,200.00	0.00	0.00	0.00	1,200.00	0.00
100-6210-52.34000	PRINTING	5,000.00	456.32	456.32	0.00	4,543.68	9.13
100-6210-52.36000	DUES & FEES	500.00	717.00	0.00	0.00	(217.00)	143.40
100-6210-53.10000	OPERATING SUPPLIES	117,500.00	11,628.53	4,524.99	0.00	105,871.47	9.90
100-6210-53.11000	OFFICE SUPPLIES	15,000.00	266.87	15.27	0.00	14,733.13	1.78
100-6210-53.12100	WATER/SEWER	51,000.00	15,020.32	14,975.61	0.00	35,979.68	29.45
100-6210-53.12200	NATURAL GAS	34,500.00	1,633.85	816.99	0.00	32,866.15	4.74
100-6210-53.12300	ELECTRICITY	53,800.00	5,448.19	2,674.11	0.00	48,351.81	10.13
100-6210-53.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-6210-54.20000	CAPITAL OUTLAY- EQUIPMENT	0.00	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	0.00
100-6210-54.23000	FURNITURE AND FIXTURES	7,500.00	7,037.69	0.00	0.00	462.31	93.84
100-6210-54.23100	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
100-6210-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
100-6210-54.25000	OTHER EQUIPMENT	0.00	668.30	326.00	0.00	(668.30)	100.00
Total Dept 6210 - PARKS & RECREATION		1,247,943.24	326,731.18	163,377.22	527,859.50	393,352.56	68.48
Dept 7210 - COMMUNITY DEVELOPMENT							
100-7210-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7210-52.13000	OTHER SERVICES / TECHNICAL	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-7210-52.32000	CELL PHONES	4,800.00	874.52	437.26	0.00	3,925.48	18.22
100-7210-52.33000	ADVERTISING	2,500.00	210.00	0.00	0.00	2,290.00	8.40
100-7210-52.36000	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-7210-52.37000	EDUCATION & TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-7210-53.10000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
100-7210-53.17500	HOSPITALITY SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		34,300.00	1,084.52	437.26	0.00	33,215.48	3.16
Dept 7520 - ECONOMIC DEV / DDA							
100-7520-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-52.32000	CELL PHONES	600.00	0.00	0.00	0.00	600.00	0.00
100-7520-52.33000	ADVERTISING	250.00	30.00	10.00	0.00	220.00	12.00
100-7520-52.36000	DUES & FEES	0.00	58.90	24.95	0.00	(58.90)	100.00
100-7520-52.37000	EDUCATION & TRAINING	5,000.00	99.00	99.00	0.00	4,901.00	1.98
100-7520-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-53.10000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-7520-53.17500	HOSPITALITY SUPPLIES	7,500.00	1,062.75	530.05	0.00	6,437.25	14.17
Total Dept 7520 - ECONOMIC DEV / DDA		14,350.00	1,250.65	664.00	0.00	13,099.35	8.72
Dept 9000 - INTERFUND							
100-9000-61.30000	TRANSFER TO CAPTIAL FUND	0.00	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	0.00
100-9000-61.32100	TRANSFER TO SPLOST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		8,690,227.00	2,050,203.83	704,880.81	4,139,023.75	2,500,999.42	71.22

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND							
Fund 100 - GENERAL FUND:							
	TOTAL REVENUES	13,771,200.00	1,821,974.08	803,876.99	0.00	11,949,225.92	13.23
	TOTAL EXPENDITURES	8,690,227.00	2,050,203.83	704,880.81	4,139,023.75	2,500,999.42	71.22
	NET OF REVENUES & EXPENDITURES	5,080,973.00	(228,229.75)	98,996.18	(4,139,023.75)	9,448,226.50	85.95

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 275 - HOTEL/MOTEL							
Revenues							
Dept 0000 - NON DEPARTMENTAL							
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,212,121.00	196,950.17	90,690.54	0.00	1,015,170.83	16.25
275-0000-31.90000	PENALTIES AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		1,212,121.00	196,950.17	90,690.54	0.00	1,015,170.83	16.25
Dept 9000 - INTERFUND							
275-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,212,121.00	196,950.17	90,690.54	0.00	1,015,170.83	16.25
Expenditures							
Dept 1595 - GENERAL OPERATIONS							
275-1595-52.36100	SERVICE FEES	0.00	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	0.00
Dept 6210 - PARKS & RECREATION							
275-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	200,000.00	0.00	0.00	4,200.00	195,800.00	2.10
275-6210-54.13000	BUILDINGS & IMPROVEMENTS	27,273.00	0.00	0.00	0.00	27,273.00	0.00
275-6210-54.20000	CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
275-6210-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
275-6210-57.90000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 6210 - PARKS & RECREATION		227,273.00	0.00	0.00	4,200.00	223,073.00	1.85
Dept 7540 - ECONOMIC DEV / DDA							
275-7540-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
275-7540-57.20000	DISCOVER DEKALB	484,848.00	42,614.03	42,614.03	0.00	442,233.97	8.79
275-7540-61.10000	TRANSFER TO GENERAL FUND	500,000.00	43,945.72	43,945.72	0.00	456,054.28	8.79
275-7540-61.10100	TRANSFER TO GENERAL FUND PARKS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7540 - ECONOMIC DEV / DDA		984,848.00	86,559.75	86,559.75	0.00	898,288.25	8.79
TOTAL EXPENDITURES		1,212,121.00	86,559.75	86,559.75	4,200.00	1,121,361.25	7.49
Fund 275 - HOTEL/MOTEL:							
TOTAL REVENUES		1,212,121.00	196,950.17	90,690.54	0.00	1,015,170.83	16.25
TOTAL EXPENDITURES		1,212,121.00	86,559.75	86,559.75	4,200.00	1,121,361.25	7.49
NET OF REVENUES & EXPENDITURES		0.00	110,390.42	4,130.79	(4,200.00)	(106,190.42)	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED 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	16,302.68	7,120.89	0.00	83,697.32	16.30
Total Dept 0000 - NON DEPARTMENTAL		100,000.00	16,302.68	7,120.89	0.00	83,697.32	16.30
Dept 9000 - INTERFUND							
280-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		100,000.00	16,302.68	7,120.89	0.00	83,697.32	16.30
Expenditures							
Dept 1595 - GENERAL OPERATIONS							
280-1595-52.36100	SERVICE FEES	0.00	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	0.00
Dept 7540 - ECONOMIC DEV / DDA							
280-7540-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
280-7540-61.10000	TRANSFER TO GENERAL FUND	100,000.00	8,906.33	8,906.33	0.00	91,093.67	8.91
Total Dept 7540 - ECONOMIC DEV / DDA		100,000.00	8,906.33	8,906.33	0.00	91,093.67	8.91
TOTAL EXPENDITURES		100,000.00	8,906.33	8,906.33	0.00	91,093.67	8.91
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL REVENUES		100,000.00	16,302.68	7,120.89	0.00	83,697.32	16.30
TOTAL EXPENDITURES		100,000.00	8,906.33	8,906.33	0.00	91,093.67	8.91
NET OF REVENUES & EXPENDITURES		0.00	7,396.35	(1,785.44)	0.00	(7,396.35)	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 300 - CAPITAL							
Revenues							
Dept 9000 - INTERFUND							
300-9000-39.30000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 1320 - CITY MANAGER							
300-1320-52.12000	PROFESSIONAL SERVICES	75,000.00	0.00	0.00	0.00	75,000.00	0.00
300-1320-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
300-1320-54.11000	CAPITAL - PROPERTY / LAND PURCHASES	500,000.00	0.00	0.00	0.00	500,000.00	0.00
300-1320-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1320 - CITY MANAGER		575,000.00	0.00	0.00	0.00	575,000.00	0.00
Dept 1330 - CITY CLERK							
300-1330-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	22,417.47	(22,417.47)	0.00
300-1330-54.24000	COMPUTER/SOFTWARE	0.00	3,163.50	0.00	0.50	(3,164.00)	100.00
Total Dept 1330 - CITY CLERK		0.00	3,163.50	0.00	22,417.97	(25,581.47)	100.00
Dept 1500 - FACILITIES & BUILDINGS							
300-1500-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
300-1500-54.12000	CAPITAL - SITE IMPROVEMENTS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
300-1500-54.13000	BUILDINGS & IMPROVEMENTS	56,000.00	0.00	0.00	0.00	56,000.00	0.00
300-1500-54.23000	FURNITURE AND FIXTURES	35,000.00	0.00	0.00	0.00	35,000.00	0.00
300-1500-54.23100	SIGNS	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		114,000.00	0.00	0.00	0.00	114,000.00	0.00
Dept 1535 - IT/GIS							
300-1535-54.24000	COMPUTER/SOFTWARE	197,100.00	1,157.12	0.00	9,973.35	185,969.53	5.65
Total Dept 1535 - IT/GIS		197,100.00	1,157.12	0.00	9,973.35	185,969.53	5.65
Dept 1570 - COMMUNICATIONS							
300-1570-52.12000	PROFESSIONAL SERVICES	41,000.00	11,354.61	5,741.46	0.00	29,645.39	27.69
300-1570-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1570 - COMMUNICATIONS		41,000.00	11,354.61	5,741.46	0.00	29,645.39	27.69
Dept 2650 - MUNICIPAL COURT							
300-2650-54.23000	FURNITURE AND FIXTURES	30,000.00	0.00	0.00	0.00	30,000.00	0.00
Total Dept 2650 - MUNICIPAL COURT		30,000.00	0.00	0.00	0.00	30,000.00	0.00
Dept 4100 - CITY ENGINEER							

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 300 - CAPITAL							
Expenditures							
300-4100-52.12000	PROFESSIONAL SERVICES	125,000.00	13,184.16	4,119.94	30,275.00	81,540.84	34.77
300-4100-52.13000	OTHER SERVICES / TECHNICAL	0.00	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	0.00
300-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	162,710.00	(162,710.00)	0.00
300-4100-54.14000	INFRASTRUCTURE ROADS	1,557,573.00	93,042.00	23,129.00	562,923.61	901,607.39	42.11
300-4100-54.23100	SIGNS	10,000.00	0.00	0.00	0.00	10,000.00	0.00
Total Dept 4100 - CITY ENGINEER		1,692,573.00	106,226.16	27,248.94	755,908.61	830,438.23	50.94
Dept 4200 - CITY ENGINEER							
300-4200-54.14001	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 4200 - CITY ENGINEER		0.00	0.00	0.00	0.00	0.00	0.00
Dept 4224 - SIDEWALKS							
300-4224-54.14000	SIDEWALKS	500,000.00	13,815.00	0.00	18,220.00	467,965.00	6.41
Total Dept 4224 - SIDEWALKS		500,000.00	13,815.00	0.00	18,220.00	467,965.00	6.41
Dept 6210 - PARKS & RECREATION							
300-6210-52.12000	PROFESSIONAL SERVICES	390,000.00	12,699.36	1,455.00	0.00	377,300.64	3.26
300-6210-54.11000	CAPITAL - PROPERTY / LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
300-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	960,000.00	162,284.00	40,375.00	201,507.00	596,209.00	37.89
300-6210-54.13000	BUILDINGS & IMPROVEMENTS	100,000.00	122,361.00	64,330.14	0.00	(22,361.00)	122.36
300-6210-54.14000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
300-6210-54.20000	CAPITAL OUTLAY- EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
300-6210-54.22000	VEHICLES	20,000.00	19,900.00	19,900.00	0.00	100.00	99.50
300-6210-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	89,375.00	(89,375.00)	0.00
300-6210-54.23100	SIGNS	20,000.00	0.00	0.00	0.00	20,000.00	0.00
300-6210-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 6210 - PARKS & RECREATION		1,540,000.00	317,244.36	126,060.14	290,882.00	931,873.64	39.49
Dept 7210 - COMMUNITY DEVELOPMENT							
300-7210-52.12000	PROFESSIONAL SERVICES	128,875.00	0.00	0.00	0.00	128,875.00	0.00
300-7210-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
300-7210-54.23000	FURNITURE AND FIXTURES	11,300.00	0.00	0.00	0.00	11,300.00	0.00
300-7210-54.24000	COMPUTER/SOFTWARE	15,000.00	7,396.28	0.00	0.00	7,603.72	49.31
Total Dept 7210 - COMMUNITY DEVELOPMENT		155,175.00	7,396.28	0.00	0.00	147,778.72	4.77
Dept 7520 - ECONOMIC DEV / DDA							
300-7520-52.12000	PROFESSIONAL SERVICES	236,125.00	7,030.00	0.00	0.00	229,095.00	2.98
Total Dept 7520 - ECONOMIC DEV / DDA		236,125.00	7,030.00	0.00	0.00	229,095.00	2.98
TOTAL EXPENDITURES		5,080,973.00	467,387.03	159,050.54	1,097,401.93	3,516,184.04	30.80

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER
 PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 300 - CAPITAL							
Fund 300 - CAPITAL:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,080,973.00	467,387.03	159,050.54	1,097,401.93	3,516,184.04	30.80
NET OF REVENUES & EXPENDITURES		(5,080,973.00)	(467,387.03)	(159,050.54)	(1,097,401.93)	(3,516,184.04)	30.80

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 320 - SPLOST FUND							
Revenues							
Dept 0000 - NON DEPARTMENTAL							
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,241,815.00	556,205.81	275,699.61	0.00	2,685,609.19	17.16
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	997,482.00	171,140.25	84,830.65	0.00	826,341.75	17.16
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	748,111.00	128,355.19	63,622.99	0.00	619,755.81	17.16
Total Dept 0000 - NON DEPARTMENTAL		4,987,408.00	855,701.25	424,153.25	0.00	4,131,706.75	17.16
Dept 9000 - INTERFUND							
320-9000-39.10000	INTERFUND TRANSFERS	0.00	100.00	0.00	0.00	(100.00)	100.00
Total Dept 9000 - INTERFUND		0.00	100.00	0.00	0.00	(100.00)	0.00
TOTAL REVENUES		4,987,408.00	855,801.25	424,153.25	0.00	4,131,606.75	17.16
Expenditures							
Dept 4100 - CITY ENGINEER							
320-4100-52.12000	PROFESSIONAL SERVICES	211,975.00	39,563.78	13,625.32	0.00	172,411.22	18.66
320-4100-52.13000	OTHER SERVICES / TECHNICAL	0.00	2,132.10	0.00	8,269.00	(10,401.10)	100.00
Total Dept 4100 - CITY ENGINEER		211,975.00	41,695.88	13,625.32	8,269.00	162,010.12	23.57
Dept 4200 - HIGHWAYS AND STREETS							
320-4200-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
320-4200-54.14000	INFRASTRUCTURE - RESURFACING	3,079,715.00	252,639.13	0.00	1,195,832.36	1,631,243.51	47.03
320-4200-54.22000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		3,079,715.00	252,639.13	0.00	1,195,832.36	1,631,243.51	47.03
Dept 4220 - ROADWAYS AND WALKWAYS							
320-4220-54.14000	CAPITAL - ROADS	0.00	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	0.00
Dept 4224 - SIDEWALKS							
320-4224-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,442.50	(5,442.50)	0.00
320-4224-54.14000	SIDEWALKS	947,607.00	76,083.21	76,083.21	221,318.25	650,205.54	31.38
Total Dept 4224 - SIDEWALKS		947,607.00	76,083.21	76,083.21	226,760.75	644,763.04	31.96
Dept 6210 - PARKS & RECREATION							
320-6210-52.12000	PROFESSIONAL SERVICES	62,405.00	0.00	0.00	0.00	62,405.00	0.00
320-6210-54.12000	CAPTIAL - SITE IMPROVEMENTS	685,706.00	72,829.10	67,869.10	26,806.75	586,070.15	14.53
Total Dept 6210 - PARKS & RECREATION		748,111.00	72,829.10	67,869.10	26,806.75	648,475.15	13.32
TOTAL EXPENDITURES		4,987,408.00	443,247.32	157,577.63	1,457,668.86	3,086,491.82	38.11

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER
 PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 320 - SPLOST FUND							
Fund 320 - SPLOST FUND:							
TOTAL REVENUES		4,987,408.00	855,801.25	424,153.25	0.00	4,131,606.75	17.16
TOTAL EXPENDITURES		4,987,408.00	443,247.32	157,577.63	1,457,668.86	3,086,491.82	38.11
NET OF REVENUES & EXPENDITURES		0.00	412,553.93	266,575.62	(1,457,668.86)	1,045,114.93	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 330 - HOST FUNDS							
Revenues							
Dept 0000 - NON DEPARTMENTAL							
330-0000-31.33000	HOST	0.00	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	0.00
Dept 9000 - INTERFUND							
330-9000-39.10000	INTERFUND TRANSFERS	0.00	600.00	0.00	0.00	(600.00)	100.00
Total Dept 9000 - INTERFUND		0.00	600.00	0.00	0.00	(600.00)	0.00
TOTAL REVENUES		0.00	600.00	0.00	0.00	(600.00)	0.00
Expenditures							
Dept 4200 - HIGHWAYS AND STREETS							
330-4200-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
330-4200-54.14000	INFRASTRUCTURE - ROADS	0.00	0.00	0.00	0.00	0.00	0.00
330-4200-54.22000	VEHICLES	0.00	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	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 330 - HOST FUNDS:							
TOTAL REVENUES		0.00	600.00	0.00	0.00	(600.00)	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	600.00	0.00	0.00	(600.00)	0.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 745 - MUNICIPAL COURT FUND							
Expenditures							
Dept 2650 - MUNICIPAL COURT							
745-2650-52.36100	SERVICE FEES	0.00	57.30	0.00	0.00	(57.30)	100.00
Total Dept 2650 - MUNICIPAL COURT		0.00	57.30	0.00	0.00	(57.30)	100.00
TOTAL EXPENDITURES		0.00	57.30	0.00	0.00	(57.30)	100.00
Fund 745 - MUNICIPAL COURT FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	57.30	0.00	0.00	(57.30)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(57.30)	0.00	0.00	57.30	100.00

PERIOD ENDING 09/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 09/30/2019	ACTIVITY FOR MONTH 09/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 900 - GENERAL FIXED ASSET FUND							
Expenditures							
Dept 0000 - NON DEPARTMENTAL							
900-0000-56.10000	DEPRECIATION EXPENSE	0.00	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	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 900 - GENERAL FIXED ASSET FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		20,070,729.00	2,891,628.18	1,325,841.67	0.00	17,179,100.82	14.40
TOTAL EXPENDITURES - ALL FUNDS		20,070,729.00	3,056,361.56	1,116,975.06	6,698,294.54	10,316,072.90	48.60
NET OF REVENUES & EXPENDITURES		0.00	(164,733.38)	208,866.61	(6,698,294.54)	6,863,027.92	100.00