

PERIOD ENDING 10/31/2018

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 10/31/2018 | ACTIVITY FOR MONTH 10/31/2018 | AVAILABLE BALANCE | % BDGT USED |
|---|-------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 100 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 - NON DEPARTMENTAL | | | | | | |
| 100-0000-13.40000 | UNSPENT FUND BALANCE | 2,625,566.00 | 0.00 | 0.00 | 2,625,566.00 | 0.00 |
| 100-0000-31.17000 | FRANCHISE FEES | 2,500,000.00 | 278,703.09 | 37,247.86 | 2,221,296.91 | 11.15 |
| 100-0000-31.42000 | ALCOHOLIC BEVERAGE EXCISE TAX | 450,000.00 | 144,392.93 | 33,485.47 | 305,607.07 | 32.09 |
| 100-0000-31.43000 | LOCAL OPTION MIXED DRINK | 100,000.00 | 29,654.79 | 5,167.41 | 70,345.21 | 29.65 |
| 100-0000-31.61000 | BUSINESS & OCCUPATION TAXES | 3,100,000.00 | 132,949.90 | 25,477.11 | 2,967,050.10 | 4.29 |
| 100-0000-31.62000 | INSURANCE PREMIUM TAX | 1,000,000.00 | 2,390,574.90 | 2,390,574.90 | (1,390,574.90) | 239.06 |
| 100-0000-31.63000 | FINANCIAL INSTITUTIONS TAXES | 80,000.00 | 22,139.43 | 0.00 | 57,860.57 | 27.67 |
| 100-0000-31.90000 | PENALTIES AND INTEREST | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 100-0000-32.11000 | ALCOHOLIC BEVERAGES | 300,000.00 | 4,500.00 | 2,550.00 | 295,500.00 | 1.50 |
| 100-0000-32.12200 | INSURANCE LICENSE | 45,000.00 | 213.30 | 0.00 | 44,786.70 | 0.47 |
| 100-0000-32.12900 | OTHER LICENSES/PERMITS | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-0000-33.10000 | STATE GRANTS RECEIVED | 728,000.00 | 364,300.27 | 0.00 | 363,699.73 | 50.04 |
| 100-0000-34.93000 | BAD CHECK FEES | 0.00 | 35.00 | 0.00 | (35.00) | 100.00 |
| 100-0000-37.10000 | GENERAL CITY | 110,000.00 | 500.00 | 0.00 | 109,500.00 | 0.45 |
| 100-0000-39.12000 | TRANSFER FROM HOTEL | 0.00 | 239,327.76 | 35,095.32 | (239,327.76) | 100.00 |
| 100-0000-39.12200 | TRANSFER FROM RENTAL CAR | 0.00 | 18,385.44 | 8,988.83 | (18,385.44) | 100.00 |
| Total Dept 0000 - NON DEPARTMENTAL | | 11,064,066.00 | 3,625,676.81 | 2,538,586.90 | 7,438,389.19 | 32.77 |
| Dept 2650 - MUNICIPAL COURT | | | | | | |
| 100-2650-35.10000 | MUNICIPAL COURT | 7,000.00 | 8,658.73 | 0.00 | (1,658.73) | 123.70 |
| Total Dept 2650 - MUNICIPAL COURT | | 7,000.00 | 8,658.73 | 0.00 | (1,658.73) | 123.70 |
| Dept 6210 - NON DEPARTMENTAL | | | | | | |
| 100-6210-33.70000 | MILLAGE FROM DEKALB | 640,000.00 | 0.00 | 0.00 | 640,000.00 | 0.00 |
| 100-6210-34.75000 | PROGRAM FEES - SUMMER CAMP | 0.00 | 47,692.67 | 0.00 | (47,692.67) | 100.00 |
| 100-6210-34.75001 | PROGRAM FEES - AFTER SCHOOL | 267,375.00 | 8,518.93 | 2,135.00 | 258,856.07 | 3.19 |
| 100-6210-38.10000 | RENTS & ROYALTIES | 40,000.00 | 10,402.84 | 3,576.53 | 29,597.16 | 26.01 |
| Total Dept 6210 - PARKS & RECREATION | | 947,375.00 | 66,614.44 | 5,711.53 | 880,760.56 | 7.03 |
| Dept 7210 - COMMUNITY DEVELOPMENT | | | | | | |
| 100-7210-32.22000 | BUILDING PERMITS | 500,000.00 | 154,295.15 | 19,362.65 | 345,704.85 | 30.86 |
| 100-7210-32.22100 | DEVELOPMENT PERMITS | 25,000.00 | 3,303.50 | 240.00 | 21,696.50 | 13.21 |
| Total Dept 7210 - COMMUNITY DEVELOPMENT | | 525,000.00 | 157,598.65 | 19,602.65 | 367,401.35 | 30.02 |
| Dept 9000 - INTERFUND | | | | | | |
| 100-9000-39.12000 | TRANSFER FROM HOTEL | 500,000.00 | 40,012.22 | 0.00 | 459,987.78 | 8.00 |
| 100-9000-39.12200 | TRANSFER FROM RENTAL CAR | 75,000.00 | 10,065.51 | 0.00 | 64,934.49 | 13.42 |
| Total Dept 9000 - INTERFUND | | 575,000.00 | 50,077.73 | 0.00 | 524,922.27 | 8.71 |
| TOTAL REVENUES | | 13,118,441.00 | 3,908,626.36 | 2,563,901.08 | 9,209,814.64 | 29.79 |

PERIOD ENDING 10/31/2018

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 10/31/2018 | ACTIVITY FOR MONTH 10/31/2018 | AVAILABLE BALANCE | % BDGT USED |
|--|--|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 100 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 1110 - CITY COUNCIL | | | | | | |
| 100-1110-51.11000 | REGULAR SALARIES | 104,000.00 | 33,627.26 | 0.00 | 70,372.74 | 32.33 |
| 100-1110-51.22000 | FICA/MEDICARE | 8,592.00 | 3,541.02 | 0.00 | 5,050.98 | 41.21 |
| 100-1110-52.32000 | CELL PHONES | 6,400.00 | 1,923.40 | 481.60 | 4,476.60 | 30.05 |
| 100-1110-52.35000 | MAYOR EXPENSE | 0.00 | 0.00 | (211.07) | 0.00 | 0.00 |
| 100-1110-52.35001 | COUNCIL EXPENSE | 0.00 | 0.00 | (427.42) | 0.00 | 0.00 |
| 100-1110-52.37000 | EDUCATION & TRAINING | 20,000.00 | 2,200.89 | 0.00 | 17,799.11 | 11.00 |
| 100-1110-53.10000 | OPERATING SUPPLIES - MAYOR | 5,000.00 | 408.84 | 498.84 | 4,591.16 | 8.18 |
| 100-1110-53.10001 | OPERATING SUPPLIES - DISTRICT 1 POST 1 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 100-1110-53.10002 | OPERATING SUPPLIES - DISTRICT 1 POST 2 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 100-1110-53.10003 | OPERATING SUPPLIES - DISTRICT 2 POST 1 | 3,000.00 | 290.98 | 290.98 | 2,709.02 | 9.70 |
| 100-1110-53.10004 | OPERATING SUPPLIES - DISTRICT 2 POST 2 | 3,000.00 | 257.48 | 257.48 | 2,742.52 | 8.58 |
| 100-1110-53.10005 | OPERATING SUPPLIES DISTRICT 3 POST 1 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 100-1110-53.10006 | OPERATING SUPPLIES - DISTRICT 3 POST 2 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 1110 - CITY COUNCIL | | 161,992.00 | 42,249.87 | 890.41 | 119,742.13 | 26.08 |
| Dept 1320 - CITY MANAGER | | | | | | |
| 100-1320-52.12100 | CONTRACTUAL SVCS CH2M | 269,290.00 | 66,330.00 | 0.00 | 202,960.00 | 24.63 |
| 100-1320-52.32000 | CELL PHONES | 1,800.00 | 596.88 | 149.58 | 1,203.12 | 33.16 |
| 100-1320-53.17500 | HOSPITALITY SUPPLIES | 0.00 | 119.84 | 119.84 | (119.84) | 100.00 |
| 100-1320-54.11000 | CAPTIAL - LAND PURCHASES | 0.00 | 0.00 | (225,086.77) | 0.00 | 0.00 |
| 100-1320-54.24000 | COMPUTER/SOFTWARE | 0.00 | 0.00 | (6,923.00) | 0.00 | 0.00 |
| Total Dept 1320 - CITY MANAGER | | 271,090.00 | 67,046.72 | (231,740.35) | 204,043.28 | 24.73 |
| 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 | (4,990.00) | 0.00 | 0.00 |
| 100-1330-52.12100 | CONTRACTUAL SVCS CH2M | 132,710.00 | 34,170.00 | 0.00 | 98,540.00 | 25.75 |
| 100-1330-52.32000 | CELL PHONES | 600.00 | 198.96 | 49.86 | 401.04 | 33.16 |
| 100-1330-52.33000 | ADVERTISING | 800.00 | 480.00 | 410.00 | 320.00 | 60.00 |
| 100-1330-54.24000 | COMPUTER/SOFTWARE | 11,500.00 | 4,320.20 | 2,163.08 | 7,179.80 | 37.57 |
| Total Dept 1330 - CITY CLERK | | 148,610.00 | 39,169.16 | (2,367.06) | 109,440.84 | 26.36 |
| 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 | 220.27 | 71.49 | 1,779.73 | 11.01 |
| 100-1500-52.13000 | TECHNICAL SERVICES | 6,000.00 | 1,516.30 | 738.15 | 4,483.70 | 25.27 |
| 100-1500-52.21100 | SANITATION | 1,500.00 | 332.91 | 81.00 | 1,167.09 | 22.19 |
| 100-1500-52.21300 | JANITORIAL | 3,500.00 | 3,220.00 | 1,420.00 | 280.00 | 92.00 |
| 100-1500-52.22000 | REPAIRS & MAINTENANCE | 20,000.00 | 3,245.08 | 584.49 | 16,754.92 | 16.23 |
| 100-1500-52.23100 | BUILDING & OFFICE LEASES | 130,000.00 | 43,730.66 | 9,157.00 | 86,269.34 | 33.64 |
| 100-1500-53.12100 | WATER/SEWER | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 100-1500-53.12300 | ELECTRICITY | 12,000.00 | 2,953.06 | 1,356.89 | 9,046.94 | 24.61 |
| 100-1500-54.23000 | FURNITURE AND FIXTURES | 0.00 | 0.00 | (7,408.67) | 0.00 | 0.00 |
| 100-1500-54.24000 | COMPUTER/SOFTWARE | 0.00 | 1,962.16 | 1,962.16 | (1,962.16) | 100.00 |
| Total Dept 1500 - FACILITIES & BUILDINGS | | 177,000.00 | 57,180.44 | 7,962.51 | 119,819.56 | 32.31 |

PERIOD ENDING 10/31/2018

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 10/31/2018 | ACTIVITY FOR MONTH 10/31/2018 | AVAILABLE BALANCE | % BDGT USED |
|---|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 100 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 1510 - FINANCE ADMINISTRATION | | | | | | |
| 100-1510-52.11000 | AUDIT SERVICES | 10,000.00 | 17,000.00 | 1,500.00 | (7,000.00) | 170.00 |
| 100-1510-52.12000 | PROFESSIONAL SERVICES | 12,000.00 | 4,830.00 | 892.50 | 7,170.00 | 40.25 |
| 100-1510-52.32000 | CELL PHONES | 600.00 | 198.96 | 49.86 | 401.04 | 33.16 |
| Total Dept 1510 - FINANCE ADMINISTRATION | | 22,600.00 | 22,028.96 | 2,442.36 | 571.04 | 97.47 |
| Dept 1513 - BUDGET | | | | | | |
| 100-1513-57.90000 | CONTINGENCIES | 1,443,353.00 | 0.00 | 0.00 | 1,443,353.00 | 0.00 |
| Total Dept 1513 - BUDGET | | 1,443,353.00 | 0.00 | 0.00 | 1,443,353.00 | 0.00 |
| Dept 1530 - LEGAL SERVICES DEPARTMENT | | | | | | |
| 100-1530-52.12000 | PROFESSIONAL SERVICES | 40,000.00 | 3,917.75 | 0.00 | 36,082.25 | 9.79 |
| 100-1530-52.12200 | ATTORNEY FEES/ANDERSON | 155,000.00 | 38,750.00 | 38,750.00 | 116,250.00 | 25.00 |
| 100-1530-52.13000 | OTHER SERVICES / TECHNICAL | 125,000.00 | 9,558.77 | 5,116.00 | 115,441.23 | 7.65 |
| 100-1530-52.13100 | CONTRACTUAL SERVICES | 90,000.00 | 20,630.36 | 5,315.18 | 69,369.64 | 22.92 |
| 100-1530-52.32000 | CELL PHONES | 600.00 | 198.96 | 49.86 | 401.04 | 33.16 |
| 100-1530-52.37000 | EDUCATION & TRAINING | 0.00 | 175.00 | 175.00 | (175.00) | 100.00 |
| Total Dept 1530 - LEGAL SERVICES DEPARTMENT | | 410,600.00 | 73,230.84 | 49,406.04 | 337,369.16 | 17.84 |
| Dept 1535 - IT/GIS | | | | | | |
| 100-1535-52.12300 | CONTRACTUAL SVCS INTERDEV | 446,573.00 | 114,271.23 | 38,090.41 | 332,301.77 | 25.59 |
| 100-1535-54.24000 | COMPUTER/SOFTWARE | 118,875.00 | 68,716.27 | 10,401.83 | 50,158.73 | 57.81 |
| Total Dept 1535 - IT/GIS | | 565,448.00 | 182,987.50 | 48,492.24 | 382,460.50 | 32.36 |
| Dept 1570 - COMMUNICATIONS | | | | | | |
| 100-1570-52.13100 | CONTRACTUAL SERVICES | 45,000.00 | 9,837.50 | 0.00 | 35,162.50 | 21.86 |
| 100-1570-52.32000 | CELL PHONES | 1,800.00 | 767.08 | 199.44 | 1,032.92 | 42.62 |
| 100-1570-52.32050 | POSTAGE | 16,000.00 | 0.00 | 0.00 | 16,000.00 | 0.00 |
| 100-1570-52.34000 | PRINTING | 25,000.00 | 4,932.00 | 749.00 | 20,068.00 | 19.73 |
| 100-1570-52.36000 | DUES & FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-1570-53.17500 | HOSPITALITY SUPPLIES | 23,000.00 | 3,551.09 | 0.00 | 19,448.91 | 15.44 |
| Total Dept 1570 - COMMUNICATIONS | | 111,300.00 | 19,087.67 | 948.44 | 92,212.33 | 17.15 |
| Dept 1595 - GENERAL OPERATIONS | | | | | | |
| 100-1595-52.12000 | PROFESSIONAL SERVICES | 85,000.00 | 2,773.46 | 655.20 | 82,226.54 | 3.26 |
| 100-1595-52.12100 | CONTRACTUAL SVCS CH2M | 3,110,334.00 | 836,766.50 | 0.00 | 2,273,567.50 | 26.90 |
| 100-1595-52.21400 | LANDSCAPING | 0.00 | 975.00 | 975.00 | (975.00) | 100.00 |
| 100-1595-52.31000 | GENERAL LIABILITY INSURANCE | 30,000.00 | 30,569.00 | 370.00 | (569.00) | 101.90 |
| 100-1595-52.32050 | POSTAGE | 5,000.00 | 4,310.68 | 1,729.34 | 689.32 | 86.21 |
| 100-1595-52.34000 | PRINTING | 5,000.00 | 1,702.68 | 0.00 | 3,297.32 | 34.05 |
| 100-1595-52.36000 | DUES & FEES | 500.00 | 3,892.73 | 3,850.73 | (3,392.73) | 778.55 |
| 100-1595-52.36100 | SERVICE FEES - CREDIT CARD | 15,000.00 | 7,336.02 | 931.33 | 7,663.98 | 48.91 |
| 100-1595-53.10000 | OPERATING SUPPLIES | 15,000.00 | 17,312.37 | 5,523.68 | (2,312.37) | 115.42 |

PERIOD ENDING 10/31/2018

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 10/31/2018 | ACTIVITY FOR MONTH 10/31/2018 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------------|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 100 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 100-1595-53.11000 | OFFICE SUPPLIES | 25,000.00 | 4,967.62 | 746.41 | 20,032.38 | 19.87 |
| 100-1595-53.13000 | FOOD SUPPLIES | 5,000.00 | 812.37 | 812.37 | 4,187.63 | 16.25 |
| 100-1595-54.25000 | OTHER EQUIPMENT | 10,000.00 | 2,021.20 | 0.00 | 7,978.80 | 20.21 |
| Total Dept 1595 - GENERAL OPERATIONS | | 3,305,834.00 | 913,439.63 | 15,594.06 | 2,392,394.37 | 27.63 |
| Dept 2650 - MUNICIPAL COURT | | | | | | |
| 100-2650-52.12000 | PROFESSIONAL SERVICES | 36,200.00 | 3,679.64 | 616.64 | 32,520.36 | 10.16 |
| 100-2650-52.36000 | DUES & FEES | 4,440.00 | 0.00 | 0.00 | 4,440.00 | 0.00 |
| 100-2650-54.24000 | COMPUTER/SOFTWARE | 2,400.00 | 950.00 | (16,450.70) | 1,450.00 | 39.58 |
| Total Dept 2650 - MUNICIPAL COURT | | 43,040.00 | 4,629.64 | (15,834.06) | 38,410.36 | 10.76 |
| Dept 4100 - CITY ENGINEER | | | | | | |
| 100-4100-52.12000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | (84,789.35) | 0.00 | 0.00 |
| 100-4100-52.13000 | OTHER SERVICES / TECHNICAL | 720.00 | 0.00 | 0.00 | 720.00 | 0.00 |
| 100-4100-52.32000 | CELL PHONES | 1,200.00 | 170.20 | 49.86 | 1,029.80 | 14.18 |
| 100-4100-52.33000 | ADVERTISING | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| Total Dept 4100 - CITY ENGINEER | | 2,220.00 | 170.20 | (84,739.49) | 2,049.80 | 7.67 |
| Dept 6210 - PARKS & RECREATION | | | | | | |
| 100-6210-52.12000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | (17,659.00) | 0.00 | 0.00 |
| 100-6210-52.13000 | OTHER SERVICES / TECHNICAL | 6,000.00 | 1,186.30 | 196.05 | 4,813.70 | 19.77 |
| 100-6210-52.13100 | CONTRACTUAL SERVICES | 289,988.00 | 136,403.30 | 7,917.80 | 153,584.70 | 47.04 |
| 100-6210-52.21100 | SANITATION | 1,500.00 | 6,264.46 | 0.00 | (4,764.46) | 417.63 |
| 100-6210-52.21300 | JANITORAL | 50,000.00 | 10,173.32 | 5,824.44 | 39,826.68 | 20.35 |
| 100-6210-52.21400 | LANDSCAPING | 361,200.00 | 93,565.02 | 0.00 | 267,634.98 | 25.90 |
| 100-6210-52.22000 | REPAIRS & MAINTENANCE | 500,000.00 | 51,967.81 | 13,879.38 | 448,032.19 | 10.39 |
| 100-6210-52.23200 | EQUIPMENT & VEHICLE RENTALS | 0.00 | 3,700.00 | 0.00 | (3,700.00) | 100.00 |
| 100-6210-52.32000 | CELL PHONES | 3,000.00 | 994.80 | 249.30 | 2,005.20 | 33.16 |
| 100-6210-52.36000 | DUES & FEES | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-6210-53.10000 | OPERATING SUPPLIES | 85,000.00 | 5,847.39 | 912.93 | 79,152.61 | 6.88 |
| 100-6210-53.11000 | OFFICE SUPPLIES | 15,000.00 | 1,043.75 | 601.93 | 13,956.25 | 6.96 |
| 100-6210-53.12100 | WATER/SEWER | 41,000.00 | 348.59 | 0.00 | 40,651.41 | 0.85 |
| 100-6210-53.12200 | NATURAL GAS | 25,000.00 | 3,135.91 | 1,046.82 | 21,864.09 | 12.54 |
| 100-6210-53.12300 | ELECTRICITY | 30,000.00 | 603.34 | 569.68 | 29,396.66 | 2.01 |
| 100-6210-54.20000 | CAPTIAL OUTLAY- EQUIPMENT | 0.00 | 223,429.31 | 22,416.00 | (223,429.31) | 100.00 |
| 100-6210-54.22000 | VEHICLES | 0.00 | 0.00 | (84,216.00) | 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 | 1,010.60 | 0.00 | 3,989.40 | 20.21 |
| Total Dept 6210 - PARKS & RECREATION | | 1,438,188.00 | 539,673.90 | (48,260.67) | 898,514.10 | 37.52 |
| Dept 7210 - COMMUNITY DEVELOPMENT | | | | | | |
| 100-7210-52.32000 | CELL PHONES | 3,600.00 | 1,780.94 | 490.89 | 1,819.06 | 49.47 |
| 100-7210-52.33000 | ADVERTISING | 3,000.00 | 140.00 | 60.00 | 2,860.00 | 4.67 |
| 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 | 0.00 | 0.00 | 5,000.00 | 0.00 |

PERIOD ENDING 10/31/2018

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 10/31/2018 | ACTIVITY FOR MONTH 10/31/2018 | AVAILABLE BALANCE | % BDGT USED |
|---|----------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 100 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 7210 - COMMUNITY DEVELOPMENT | | 12,100.00 | 1,970.84 | 550.89 | 10,129.16 | 16.29 |
| Dept 7520 - ECONOMIC DEV / DDA | | | | | | |
| 100-7520-52.33000 | ADVERTISING | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 100-7520-52.37000 | EDUCATION & TRAINING | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 7520 - ECONOMIC DEV / DDA | | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| TOTAL EXPENDITURES | | 8,118,875.00 | 1,962,865.37 | (256,654.68) | 6,156,009.63 | 24.18 |
| Fund 100 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 13,118,441.00 | 3,908,626.36 | 2,563,901.08 | 9,209,814.64 | 29.79 |
| TOTAL EXPENDITURES | | 8,118,875.00 | 1,962,865.37 | (256,654.68) | 6,156,009.63 | 24.18 |
| NET OF REVENUES & EXPENDITURES | | 4,999,566.00 | 1,945,760.99 | 2,820,555.76 | 3,053,805.01 | 38.92 |

PERIOD ENDING 10/31/2018

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 10/31/2018 | ACTIVITY FOR MONTH 10/31/2018 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------------|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 275 - HOTEL/MOTEL | | | | | | |
| Revenues | | | | | | |
| Dept 0000 - NON DEPARTMENTAL | | | | | | |
| 275-0000-31.41000 | HOTEL/MOTEL EXCISE TAX | 1,131,250.00 | 379,852.19 | 85,496.43 | 751,397.81 | 33.58 |
| Total Dept 0000 - NON DEPARTMENTAL | | 1,131,250.00 | 379,852.19 | 85,496.43 | 751,397.81 | 33.58 |
| TOTAL REVENUES | | 1,131,250.00 | 379,852.19 | 85,496.43 | 751,397.81 | 33.58 |
| Expenditures | | | | | | |
| Dept 6210 - PARKS & RECREATION | | | | | | |
| 275-6210-54.12000 | CAPTIAL - SITE IMPROVEMENTS | 85,000.00 | 0.00 | 0.00 | 85,000.00 | 0.00 |
| 275-6210-54.20000 | CAPTIAL OUTLAY- EQUIPMENT | 25,000.00 | 183,262.31 | 17,031.00 | (158,262.31) | 733.05 |
| 275-6210-54.23000 | FURNITURE AND FIXTURES | 167,000.00 | 0.00 | 0.00 | 167,000.00 | 0.00 |
| 275-6210-57.90000 | CONTINGENCIES | 60,500.00 | 0.00 | 0.00 | 60,500.00 | 0.00 |
| Total Dept 6210 - PARKS & RECREATION | | 337,500.00 | 183,262.31 | 17,031.00 | 154,237.69 | 54.30 |
| Dept 7540 - ECONOMIC DEV / DDA | | | | | | |
| 275-7540-57.20000 | DISCOVER DEKALB | 393,750.00 | 112,474.21 | 34,031.83 | 281,275.79 | 28.56 |
| 275-7540-61.10000 | TRANSFER TO GENERAL FUND | 400,000.00 | 115,989.03 | 35,095.32 | 284,010.97 | 29.00 |
| Total Dept 7540 - ECONOMIC DEV / DDA | | 793,750.00 | 228,463.24 | 69,127.15 | 565,286.76 | 28.78 |
| TOTAL EXPENDITURES | | 1,131,250.00 | 411,725.55 | 86,158.15 | 719,524.45 | 36.40 |
| Fund 275 - HOTEL/MOTEL: | | | | | | |
| TOTAL REVENUES | | 1,131,250.00 | 379,852.19 | 85,496.43 | 751,397.81 | 33.58 |
| TOTAL EXPENDITURES | | 1,131,250.00 | 411,725.55 | 86,158.15 | 719,524.45 | 36.40 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (31,873.36) | (661.72) | 31,873.36 | 100.00 |

PERIOD ENDING 10/31/2018

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 10/31/2018 | ACTIVITY FOR MONTH 10/31/2018 | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------------|--------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 280 - RENTAL MOTOR VEHICLE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 - NON DEPARTMENTAL | | | | | | |
| 280-0000-31.44000 | RENTAL CAR EXCISE TAX | 100,000.00 | 36,331.13 | 7,880.18 | 63,668.87 | 36.33 |
| Total Dept 0000 - NON DEPARTMENTAL | | 100,000.00 | 36,331.13 | 7,880.18 | 63,668.87 | 36.33 |
| TOTAL REVENUES | | 100,000.00 | 36,331.13 | 7,880.18 | 63,668.87 | 36.33 |
| Expenditures | | | | | | |
| Dept 7540 - ECONOMIC DEV / DDA | | | | | | |
| 280-7540-61.10000 | TRANSFER TO GENERAL FUND | 100,000.00 | 28,450.95 | 8,988.83 | 71,549.05 | 28.45 |
| Total Dept 7540 - ECONOMIC DEV / DDA | | 100,000.00 | 28,450.95 | 8,988.83 | 71,549.05 | 28.45 |
| TOTAL EXPENDITURES | | 100,000.00 | 28,450.95 | 8,988.83 | 71,549.05 | 28.45 |
| Fund 280 - RENTAL MOTOR VEHICLE FUND: | | | | | | |
| TOTAL REVENUES | | 100,000.00 | 36,331.13 | 7,880.18 | 63,668.87 | 36.33 |
| TOTAL EXPENDITURES | | 100,000.00 | 28,450.95 | 8,988.83 | 71,549.05 | 28.45 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 7,880.18 | (1,108.65) | (7,880.18) | 100.00 |

PERIOD ENDING 10/31/2018

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 10/31/2018 | ACTIVITY FOR MONTH 10/31/2018 | AVAILABLE BALANCE | % BDGT USED |
|--|-----------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 300 - CAPITAL | | | | | | |
| Expenditures | | | | | | |
| Dept 1320 - CITY MANAGER | | | | | | |
| 300-1320-54.11000 | CAPTIAL - LAND PURCHASES | 1,900,000.00 | 226,971.77 | 226,971.77 | 1,673,028.23 | 11.95 |
| 300-1320-54.24000 | COMPUTER/SOFTWARE | 250,000.00 | 80,938.00 | 80,938.00 | 169,062.00 | 32.38 |
| Total Dept 1320 - CITY MANAGER | | 2,150,000.00 | 307,909.77 | 307,909.77 | 1,842,090.23 | 14.32 |
| Dept 1330 - CITY CLERK | | | | | | |
| 300-1330-52.12000 | PROFESSIONAL SERVICES | 25,000.00 | 4,990.00 | 4,990.00 | 20,010.00 | 19.96 |
| 300-1330-54.24000 | COMPUTER/SOFTWARE | 25,000.00 | 16,450.70 | 16,450.70 | 8,549.30 | 65.80 |
| Total Dept 1330 - CITY CLERK | | 50,000.00 | 21,440.70 | 21,440.70 | 28,559.30 | 42.88 |
| Dept 1500 - FACILITIES & BUILDINGS | | | | | | |
| 300-1500-52.12000 | PROFESSIONAL SERVICES | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 300-1500-54.13000 | BUILDINGS & IMPROVEMENTS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 300-1500-54.23000 | FURNITURE AND FIXTURES | 15,000.00 | 18,366.67 | 18,366.67 | (3,366.67) | 122.44 |
| 300-1500-54.23100 | SIGNS | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 1500 - FACILITIES & BUILDINGS | | 228,000.00 | 18,366.67 | 18,366.67 | 209,633.33 | 8.06 |
| Dept 1570 - COMMUNICATIONS | | | | | | |
| 300-1570-52.12000 | PROFESSIONAL SERVICES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 300-1570-54.24000 | COMPUTER/SOFTWARE | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| Total Dept 1570 - COMMUNICATIONS | | 28,500.00 | 0.00 | 0.00 | 28,500.00 | 0.00 |
| Dept 4100 - CITY ENGINEER | | | | | | |
| 300-4100-52.12000 | PROFESSIONAL SERVICES | 410,000.00 | 84,789.35 | 84,789.35 | 325,210.65 | 20.68 |
| 300-4100-54.12000 | CAPTIAL - SITE IMPROVEMENTS | 1,625,566.00 | 0.00 | 0.00 | 1,625,566.00 | 0.00 |
| Total Dept 4100 - CITY ENGINEER | | 2,035,566.00 | 84,789.35 | 84,789.35 | 1,950,776.65 | 4.17 |
| Dept 6210 - PARKS & RECREATION | | | | | | |
| 300-6210-52.12000 | PROFESSIONAL SERVICES | 110,000.00 | 17,659.00 | 17,659.00 | 92,341.00 | 16.05 |
| 300-6210-54.22000 | VEHICLES | 90,000.00 | 84,216.00 | 84,216.00 | 5,784.00 | 93.57 |
| 300-6210-54.23000 | FURNITURE AND FIXTURES | 25,000.00 | 8,296.50 | 8,296.50 | 16,703.50 | 33.19 |
| 300-6210-54.23100 | SIGNS | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Total Dept 6210 - PARKS & RECREATION | | 300,000.00 | 110,171.50 | 110,171.50 | 189,828.50 | 36.72 |
| Dept 7210 - COMMUNITY DEVELOPMENT | | | | | | |
| 300-7210-52.12000 | PROFESSIONAL SERVICES | 132,500.00 | 0.00 | 0.00 | 132,500.00 | 0.00 |
| Total Dept 7210 - COMMUNITY DEVELOPMENT | | 132,500.00 | 0.00 | 0.00 | 132,500.00 | 0.00 |
| Dept 7520 - ECONOMIC DEV / DDA | | | | | | |

PERIOD ENDING 10/31/2018

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 10/31/2018 | ACTIVITY FOR MONTH 10/31/2018 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------------|-----------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 300 - CAPITAL | | | | | | |
| Expenditures | | | | | | |
| 300-7520-52.12000 | PROFESSIONAL SERVICES | 75,000.00 | 600.00 | 600.00 | 74,400.00 | 0.80 |
| Total Dept 7520 - ECONOMIC DEV / DDA | | 75,000.00 | 600.00 | 600.00 | 74,400.00 | 0.80 |
| TOTAL EXPENDITURES | | 4,999,566.00 | 543,277.99 | 543,277.99 | 4,456,288.01 | 10.87 |
| Fund 300 - CAPITAL: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 4,999,566.00 | 543,277.99 | 543,277.99 | 4,456,288.01 | 10.87 |
| NET OF REVENUES & EXPENDITURES | | (4,999,566.00) | (543,277.99) | (543,277.99) | (4,456,288.01) | 10.87 |

PERIOD ENDING 10/31/2018

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 10/31/2018 | ACTIVITY FOR MONTH 10/31/2018 | AVAILABLE BALANCE | % BDGT USED |
|--|----------------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 320 - SPLOST FUND | | | | | | |
| Revenues | | | | | | |
| Dept 0000 - NON DEPARTMENTAL | | | | | | |
| 320-0000-31.32000 | SPLOST - RESURFACING | 4,257,500.00 | 813,985.79 | 0.00 | 3,443,514.21 | 19.12 |
| 320-0000-31.32001 | SPLOST - SIDEWALKS | 1,310,000.00 | 0.00 | 0.00 | 1,310,000.00 | 0.00 |
| 320-0000-31.32003 | SPLOST - SITE IMPROVEMENTS PARKS | 982,500.00 | 0.00 | 0.00 | 982,500.00 | 0.00 |
| Total Dept 0000 - NON DEPARTMENTAL | | 6,550,000.00 | 813,985.79 | 0.00 | 5,736,014.21 | 12.43 |
| Dept 9000 - INTERFUND | | | | | | |
| 320-9000-39.10000 | INTERFUND TRANSFERS | 0.00 | (364,300.27) | 0.00 | 364,300.27 | 100.00 |
| Total Dept 9000 - INTERFUND | | 0.00 | (364,300.27) | 0.00 | 364,300.27 | 100.00 |
| TOTAL REVENUES | | 6,550,000.00 | 449,685.52 | 0.00 | 6,100,314.48 | 6.86 |
| Expenditures | | | | | | |
| Dept 4100 - CITY ENGINEER | | | | | | |
| 320-4100-52.12000 | PROFESSIONAL SERVICES | 0.00 | 15,035.04 | 0.00 | (15,035.04) | 100.00 |
| 320-4100-52.13000 | OTHER SERVICES / TECHNICAL | 0.00 | 26,480.00 | 16,114.00 | (26,480.00) | 100.00 |
| Total Dept 4100 - CITY ENGINEER | | 0.00 | 41,515.04 | 16,114.00 | (41,515.04) | 100.00 |
| Dept 4200 - HIGHWAYS AND STREETS | | | | | | |
| 320-4200-54.14000 | INFRASTRUCTURE - RESURFACING | 4,257,500.00 | 181,816.45 | 40,320.67 | 4,075,683.55 | 4.27 |
| Total Dept 4200 - HIGHWAYS AND STREETS | | 4,257,500.00 | 181,816.45 | 40,320.67 | 4,075,683.55 | 4.27 |
| Dept 4224 - SIDWALKS | | | | | | |
| 320-4224-52.12000 | PROFESSIONAL SERVICES | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 320-4224-54.14000 | INFRASTRUCTURE - ROADS | 1,260,000.00 | 24,950.00 | 24,950.00 | 1,235,050.00 | 1.98 |
| Total Dept 4224 - SIDWALKS | | 1,310,000.00 | 24,950.00 | 24,950.00 | 1,285,050.00 | 1.90 |
| Dept 6210 - PARKS & RECREATION | | | | | | |
| 320-6210-54.12000 | CAPTIAL - SITE IMPROVEMENTS | 982,500.00 | 0.00 | 0.00 | 982,500.00 | 0.00 |
| Total Dept 6210 - PARKS & RECREATION | | 982,500.00 | 0.00 | 0.00 | 982,500.00 | 0.00 |
| TOTAL EXPENDITURES | | 6,550,000.00 | 248,281.49 | 81,384.67 | 6,301,718.51 | 3.79 |
| Fund 320 - SPLOST FUND: | | | | | | |
| TOTAL REVENUES | | 6,550,000.00 | 449,685.52 | 0.00 | 6,100,314.48 | 6.86 |
| TOTAL EXPENDITURES | | 6,550,000.00 | 248,281.49 | 81,384.67 | 6,301,718.51 | 3.79 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 201,404.03 | (81,384.67) | (201,404.03) | 100.00 |

PERIOD ENDING 10/31/2018

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 10/31/2018 | ACTIVITY FOR MONTH 10/31/2018 | AVAILABLE BALANCE | % BDGT USED |
|--|------------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 330 - HOST FUNDS | | | | | | |
| Revenues | | | | | | |
| Dept 0000 - NON DEPARTMENTAL | | | | | | |
| 330-0000-31.33000 | HOST | 140,000.00 | 356,958.61 | 583.00 | (216,958.61) | 254.97 |
| Total Dept 0000 - NON DEPARTMENTAL | | 140,000.00 | 356,958.61 | 583.00 | (216,958.61) | 254.97 |
| Dept 9000 - INTERFUND | | | | | | |
| 330-9000-39.10000 | INTERFUND TRANSFERS | 0.00 | 1,200.00 | 600.00 | (1,200.00) | 100.00 |
| Total Dept 9000 - INTERFUND | | 0.00 | 1,200.00 | 600.00 | (1,200.00) | 100.00 |
| TOTAL REVENUES | | 140,000.00 | 358,158.61 | 1,183.00 | (218,158.61) | 255.40 |
| Expenditures | | | | | | |
| Dept 4200 - HIGHWAYS AND STREETS | | | | | | |
| 330-4200-52.36100 | SERVICE FEES | 0.00 | 17.00 | 0.00 | (17.00) | 100.00 |
| 330-4200-54.14000 | INFRASTRUCTURE - ROADS | 140,000.00 | 355,792.61 | 252,470.03 | (215,792.61) | 254.14 |
| Total Dept 4200 - HIGHWAYS AND STREETS | | 140,000.00 | 355,809.61 | 252,470.03 | (215,809.61) | 254.15 |
| TOTAL EXPENDITURES | | 140,000.00 | 355,809.61 | 252,470.03 | (215,809.61) | 254.15 |
| Fund 330 - HOST FUNDS: | | | | | | |
| TOTAL REVENUES | | 140,000.00 | 358,158.61 | 1,183.00 | (218,158.61) | 255.40 |
| TOTAL EXPENDITURES | | 140,000.00 | 355,809.61 | 252,470.03 | (215,809.61) | 254.15 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 2,349.00 | (251,287.03) | (2,349.00) | 100.00 |

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER
 PERIOD ENDING 10/31/2018

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

| GL NUMBER | DESCRIPTION | 2018-19 AMENDED BUDGET | YTD BALANCE 10/31/2018 | ACTIVITY FOR MONTH 10/31/2018 | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------------|----------------------|---------------------------|---------------------------|-------------------------------------|----------------------|----------------|
| Fund 900 - GENERAL FIXED ASSET FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 0000 - NON DEPARTMENTAL | | | | | | |
| 900-0000-56.10000 | DEPRECIATION EXPENSE | 0.00 | 43,567.78 | 0.00 | (43,567.78) | 100.00 |
| Total Dept 0000 - NON DEPARTMENTAL | | 0.00 | 43,567.78 | 0.00 | (43,567.78) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 43,567.78 | 0.00 | (43,567.78) | 100.00 |
| Fund 900 - GENERAL FIXED ASSET FUND: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 43,567.78 | 0.00 | (43,567.78) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (43,567.78) | 0.00 | 43,567.78 | 100.00 |
| | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 21,039,691.00 | 5,132,653.81 | 2,658,460.69 | 15,907,037.19 | 24.39 |
| TOTAL EXPENDITURES - ALL FUNDS | | 21,039,691.00 | 3,593,978.74 | 715,624.99 | 17,445,712.26 | 17.08 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 1,538,675.07 | 1,942,835.70 | (1,538,675.07) | 100.00 |