



City of Tucker

MEMO

To: Honorable Mayor and City Council Members
From: Toni Jo Howard, Finance Director
Cc: Tami Hanlin, City Manager
Date: November 18, 2019
RE: October 2019 Financials

Discussion:

October revenues are currently 72.6% above expectation. The high revenue results are driven primarily by Community Development Fees at 372.2%, earlier property tax receipts, and TAVT. If property tax receipts and TAVT are removed from the calculation, the results remain at 34.4% above expectation. To take this analysis a step further if the Community Development Fees are reduced to be in-line with prior year revenues total revenues are still 15.4% over expectation. This analysis verifies that revenues across the board are currently performing well.

Expenditures are 69.4% over expectations. This is currently elevated by the capital projects transfer not being included in the current year budget but in prior year actuals. If this is removed, the expected change is 29.18% and October results are 0.2% below expectation. The FY20 budget amendment includes the transfer to capital projects in the current year. Those departments exceeding 5% over expectation include City Manager, Facilities and Building, Finance, IT, and Municipal Court. The City Manager, Facilities, Municipal Court, and IT departments exceed expectation due to timing of payments between the two fiscal years. The Finance department's expenditures are higher largely due to property tax billings. The FY20 budget amendment addresses the items for the Finance department.

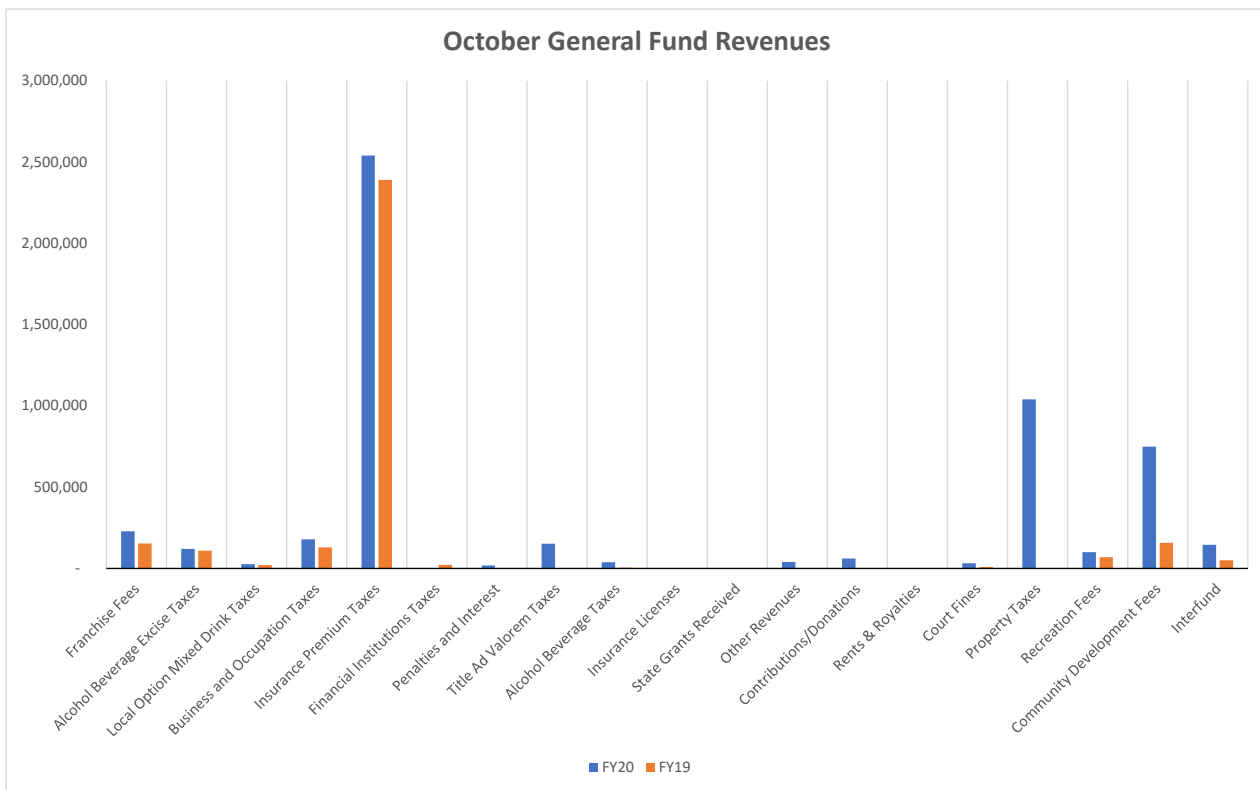
New for the month of October, your financial package includes a capital project spreadsheet. This spreadsheet is tracking the current financial status of the approved projects. The projects include FY19 and FY20 projects and are based on the budgets adopted and the expenditures to date. Part of this information has been presented in FY20 budget amendment to request the remaining budget for FY19 projects be appropriated.

Attachment:

Summary Unaudited Financials
Revenue and Expenditure Report
Capital Projects Report

City of Tucker
Unaudited Financials @ 10/31/19
General Fund

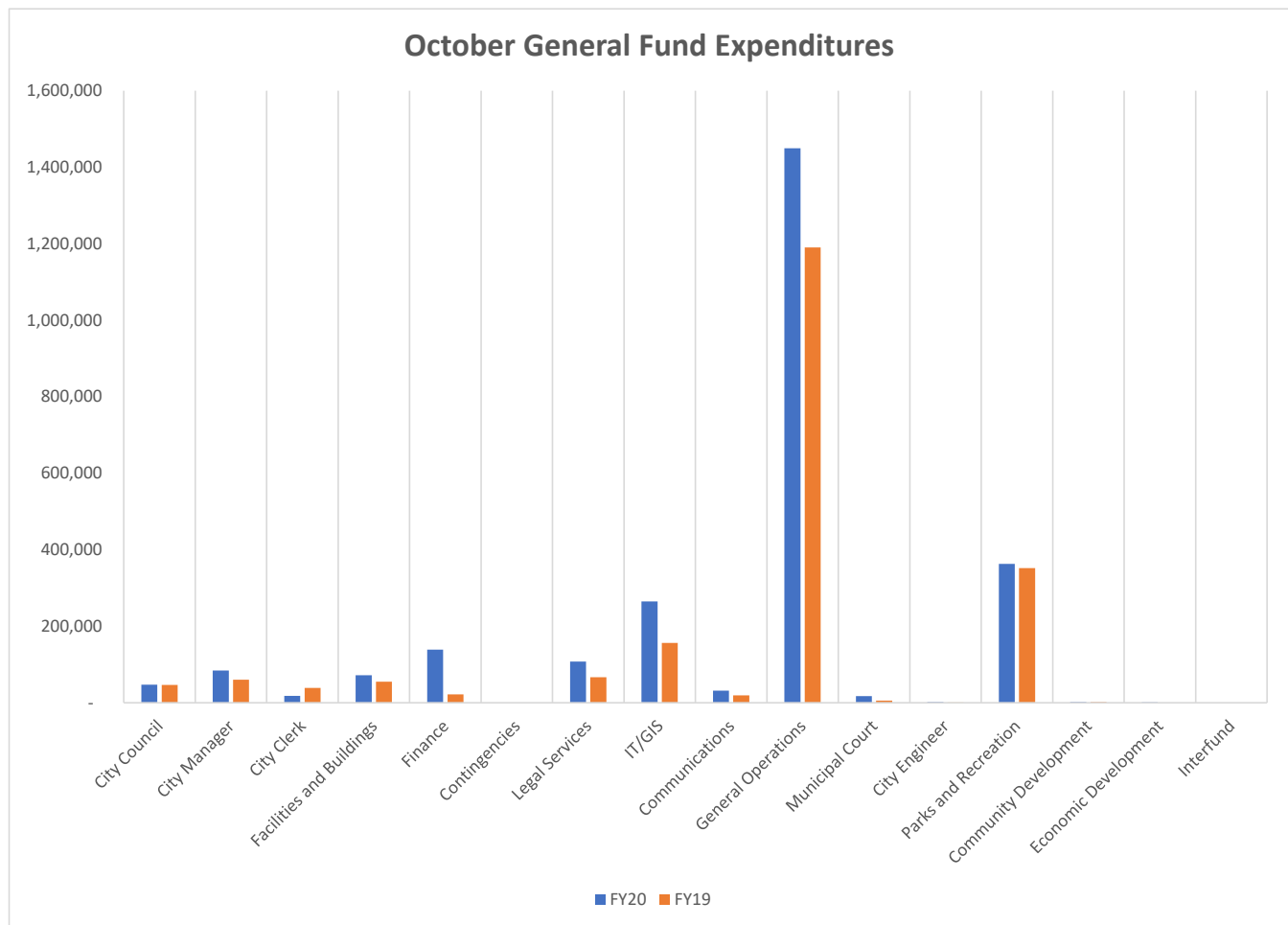
REVENUES	% Overall Budget	FY 2020 Budget	YTD	Prior YTD	Variance	YTD % Change	Expected % Change	Over / Short
Franchise Fees	21.78%	3,000,000	228,747	153,048	75,699	49.5%	6.6%	42.8%
Alcohol Beverage Excise Taxes	3.27%	450,000	120,019	109,037	10,982	10.1%	4.6%	5.5%
Local Option Mixed Drink Taxes	0.73%	100,000	26,859	20,399	6,460	31.7%	1.4%	30.3%
Business and Occupation Taxes	26.14%	3,600,000	179,243	129,582	49,661	38.3%	14.7%	23.6%
Insurance Premium Taxes	17.43%	2,400,000	2,540,008	2,390,575	149,433	-	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	18,341	-	18,341	100.0%	109.8%	-9.8%
Title Ad Valorem Taxes	0.00%	-	152,061	-	152,061	-	-	-
Alcohol Beverage Taxes	2.54%	350,000	38,150	4,500	33,650	747.8%	5.4%	742.4%
Insurance Licenses	0.33%	45,000	200	213	(13)	-6.2%	10.0%	-16.2%
State Grants Received	2.69%	370,000	-	-	-	-	-31.6%	31.6%
Other Revenues	0.01%	1,200	39,412	-	39,412	100%	-98.8%	198.8%
Contributions/Donations	1.78%	244,500	61,517	500	61,017	12203.4%	485.5%	11717.9%
Rents & Royalties	0.04%	6,000	2,000	-	2,000	100%	140.0%	-40.0%
Court Fines	0.30%	42,000	32,010	8,659	23,352	269.7%	-36.6%	306.3%
Property Taxes	10.89%	1,500,000	1,039,905	-	1,039,905	100%	-14.9%	114.9%
Recreation Fees	1.22%	167,500	99,849	69,730	30,119	43.2%	-26.7%	69.9%
Community Development Fees	5.23%	720,000	750,061	157,335	592,726	376.7%	4.5%	372.2%
Interfund	4.36%	600,000	145,667	50,078	95,589	190.9%	30.6%	160.3%
TOTAL REVENUES	100.00%	13,771,200	5,474,048	3,115,796 *	2,358,253	75.7%	3.1%	72.6%



*Prior year amounts have been adjusted for modified accrual accounting.

City of Tucker
Unaudited Financials @ 10/31/19
General Fund

EXPENDITURES	% Overall Budget	FY 2020 Budget	YTD	Prior YTD	Variance	YTD % Change	Expected % Change	Over / Short
City Council	1.98%	172,312	47,082	46,556	526	1.1%	13.82%	-12.7%
City Manager	2.82%	244,759	84,349	60,124	24,226	40.3%	3.24%	37.1%
City Clerk	0.63%	54,800	17,659	38,444	(20,785)	-54.1%	-6.91%	-47.2%
Facilities and Buildings	2.53%	219,545	71,680	55,218	16,462	29.8%	6.74%	23.1%
Finance	2.36%	205,000	138,951	22,029	116,922	530.8%	423.86%	106.9%
Contingencies	3.58%	311,005	-	-	-	-	-	-
Legal Services	5.91%	513,200	107,945	67,001	40,944	61.1%	62.17%	-1.1%
IT/GIS	9.53%	828,367	265,149	156,534	108,615	69.4%	31.04%	38.4%
Communications	3.21%	278,780	31,759	19,088	12,671	66.4%	164.80%	-98.4%
General Operations	51.34%	4,461,686	1,449,285	1,190,279	259,006	21.8%	21.55%	0.2%
Municipal Court	0.95%	82,480	17,621	5,355	12,266	229.1%	87.00%	142.1%
City Engineer	0.25%	21,700	1,527	170	1,356	796.9%	2078.76%	-1281.8%
Parks and Recreation	14.36%	1,247,943	363,131	352,050	11,082	3.1%	0.29%	2.9%
Community Development	0.39%	34,300	1,722	1,971	(249)	-12.6%	146.41%	-159.0%
Economic Development	0.17%	14,350	1,351	-	1,351	100%	100.66%	-0.7%
Interfund	0.00%	-	-	-	-	-	-	-
TOTAL EXPENDITURES	100.00%	8,690,227	2,599,211	2,014,818	584,393	29.0%	-40.41%	69.4%



October Capital Projects

Department	Dept Number	Fund	Acct	Project Number	Project Description	Year	Revised Budget	Prior Expenditures	YTD Expenditures	Monthly Expenditures	Encumbrances	Available Budget
City Manager	1320	300	52.12000	CM2001	Survey & Environmental Services	2020	50,000.00	-	-	-	-	50,000.00
City Manager	1320	300	52.12000	CM2002	Jacobs	2020	25,000.00	-	-	-	-	25,000.00
City Manager	1320	300	54.11000	CM2003	Land Purchases	2020	500,000.00	-	-	-	-	500,000.00
City Clerk	1330	300	52.12000	CC1901	Municode	2019	40,000.00	17,582.53	-	-	22,417.47	-
City Clerk	1330	300	54.24000	CC1902	LaserFiche	2019	40,000.00	26,839.10	3,163.50	-	0.50	9,996.90
Facilities & Bldgs	1500	300	54.12000	FB2001	Resurface and Striping Parking Lots	2020	20,000.00	-	-	-	-	20,000.00
Facilities & Bldgs	1500	300	54.13000	FB2002	Rec Center Server Room Fire Suppres:	2020	15,000.00	-	-	-	-	15,000.00
Facilities & Bldgs	1500	300	54.13000	FB2003	Rec Center AC System and Installatio	2020	11,000.00	-	-	-	-	11,000.00
Facilities & Bldgs	1500	300	54.13000	FB2004	New Location - HVAC Replacement	2020	30,000.00	-	-	-	-	30,000.00
Facilities & Bldgs	1500	300	54.23000	FB2005	Office Furniture	2020	35,000.00	-	-	-	-	35,000.00
Facilities & Bldgs	1500	300	54.23100	FB2006	Signs	2020	3,000.00	-	-	-	-	3,000.00
IT	1535	300	54.24000	IT2001	PC Lifecycle Replacement (27)	2020	60,000.00	-	9,952.13	8,795.01	1,178.34	48,869.53
IT	1535	300	54.24000	IT2002	Cell Phone Control Solution	2020	5,000.00	-	-	-	-	5,000.00
IT	1535	300	54.24000	IT2003	DJI Drone Equipment	2020	5,000.00	-	-	-	-	5,000.00
IT	1535	300	54.24000	IT2004	Print Management Contract	2020	18,000.00	-	-	-	-	18,000.00
IT	1535	300	54.24000	IT2005	Network Failover	2020	11,100.00	-	-	-	-	11,100.00
IT	1535	300	54.24000	IT2006	Council Chambers Audio Upgrade	2020	4,000.00	-	-	-	-	4,000.00
IT	1535	300	54.24000	IT2007	Conference Room Media Upgrade	2020	22,000.00	-	-	-	-	22,000.00
IT	1535	300	54.24000	IT2008	LaserFiche Services - Portal and Scan	2020	20,000.00	-	-	-	-	20,000.00
IT	1535	300	54.24000	IT2009	Emergency Management & Notificatio	2020	10,000.00	-	-	-	-	10,000.00
IT	1535	300	54.24000	IT2010	Court - Security Cameras, Panic Butto	2020	42,000.00	-	-	-	-	42,000.00
Communications	1570	300	52.12000	CO1901	Branding	2019	25,000.00	16,048.15	8,951.85	-	-	-
Communications	1570	300	52.12000	CO2001	Banners	2020	15,000.00	-	1,541.46	-	-	13,458.54
Communications	1570	300	52.12000	CO2002	Welcome Kit Campaign	2020	11,000.00	-	-	-	-	11,000.00
Communications	1570	300	52.12000	CO2003	Ornaments	2020	5,000.00	-	-	-	-	5,000.00
Communications	1570	300	52.12000	CO2004	Branding	2020	10,000.00	-	861.30	-	-	9,138.70
Court	2650	300	5423000	CT2001	Courtroom Buildout	2020	10,000.00	-	-	-	-	10,000.00
City Engineer	4100	300	52.12000	CE1901	Transportation Master Plan	2019	170,000.00	148,225.00	4,198.40	-	-	17,576.60
City Engineer	4100	300	54.12000	CE1907	Resurfacing	2019	2,322,207.00	1,841,173.87	305,710.01	250,241.01	-	175,323.12
City Engineer	4100	300	54.12000	CE1910	Pedestrian Safety	2019	200,000.00	1,218.00	175,465.00	175,465.00	-	23,317.00
City Engineer	4224	300	54.14000	CE1912	Idlewood Sidewalks	2019	212,359.40	75,760.00	17,120.00	2,305.00	15,915.00	103,564.40
City Engineer	4100	300	52.12000	CE2001	Engineering Design/Studies	2020	50,000.00	-	-	-	-	50,000.00
City Engineer	4100	300	52.12000	CE2002	PLAT/ROW Research	2020	25,000.00	-	-	-	-	25,000.00
City Engineer	4100	300	52.12000	CE2003	Jacobs	2020	50,000.00	-	14,505.34	5,519.58	30,275.00	5,219.66
City Engineer	4100	300	54.14000	CE2004	Resurfacing	2020	1,000,000.00	-	-	-	312,682.60	687,317.40
City Engineer	4100	300	54.14000	CE2005	Residential Streets/Intersections	2020	100,000.00	-	-	-	-	100,000.00
City Engineer	4100	300	54.14000	CE2006	MARTA Bus Pads	2020	50,000.00	-	-	-	-	50,000.00
City Engineer	4100	300	54.14000	CE2007	MIB Streetlights	2020	37,573.00	-	37,573.00	-	-	-
City Engineer	4100	300	54.14000	CE2008	LMIG Resurfacing	2020	370,000.00	-	-	-	-	370,000.00
City Engineer	4100	300	54.23100	CE2009	Signs	2020	10,000.00	-	-	-	-	10,000.00
City Engineer	4224	300	54.14000	CE2010	Sidewalks	2020	500,000.00	-	-	-	-	500,000.00
Parks & Recreation	6210	300	52.12000	PR1901	Parks Master Plan	2019	110,000.00	96,375.00	12,125.00	-	-	1,500.00

Department	Dept Number	Fund	Acct	Project Number	Project Description	Year	Revised Budget	Prior Expenditures	YTD Expenditures	Monthly Expenditures	Encumbrances	Available Budget
Parks & Recreation	6210	300	52.12000	PR1902	Peters Park Construction Plans	2019	45,000.00	10,628.34	2,310.00	2,310.00	-	32,061.66
Parks & Recreation	6210	300	54.12000	PR1904	Park Fencing	2019	350,000.00	-	310,900.44	148,616.44	101,090.56	(61,991.00)
Parks & Recreation	6210	300	54.12000	PR1905	Athletic Field Renovations	2019	42,000.00	26,029.45	1,760.00	1,760.00	-	14,210.55
Parks & Recreation	6210	300	54.13000	PR1906	Gym Renovations	2019	275,000.00	-	5,950.50	5,950.50	11,700.00	257,349.50
Parks & Recreation	6210	300	54.13000	PR1907	TRC Kitchen Renovations	2019	45,000.00	-	63,929.00	-	-	(18,929.00)
Parks & Recreation	6210	300	54.13000	PR1908	TRC Bathroom Renovations	2019	60,000.00	-	58,432.00	-	-	1,568.00
Parks & Recreation	6210	300	54.20000	PR1909	TRC Kitchen Equipment	2019	30,000.00	-	-	-	-	30,000.00
Parks & Recreation	6210	300	54.23000	PR1911	Weight Room Equipment	2019	25,000.00	8,296.50	-	-	-	16,703.50
Parks & Recreation	6210	300	54.23000	PR1912	Benches/Trash Cans/Pet Stations	2019	95,155.00	-	-	-	89,375.00	5,780.00
Parks & Recreation	6210	300	52.12000	PR1913	Signage	2019	75,000.00	-	-	-	-	75,000.00
Parks & Recreation	6210	300	54.24000	PR1914	Computer/Software	2019	6,600.00	-	-	-	-	6,600.00
Parks & Recreation	6210	300	52.12000	PR2001	TRC Feasibility Study	2020	50,000.00	-	-	-	-	50,000.00
Parks & Recreation	6210	300	52.12000	PR2002	Lord Park Master Plan	2020	15,000.00	-	-	-	-	15,000.00
Parks & Recreation	6210	300	52.12000	PR2003	Montreal Park Plan	2020	100,000.00	-	-	-	-	100,000.00
Parks & Recreation	6210	300	52.12000	PR2004	Park Construction Plan	2020	100,000.00	-	-	-	-	100,000.00
Parks & Recreation	6210	300	52.12000	PR2005	Jacobs	2020	125,000.00	-	574.36	-	-	124,425.64
Parks & Recreation	6210	300	52.12000	PR2006	Trails	2020	150,000.00	-	-	-	-	150,000.00
Parks & Recreation	6210	300	52.12000	PR2007	Dog Park (Montreal)	2020	50,000.00	-	-	-	-	50,000.00
Parks & Recreation	6210	300	52.12000	PR2008	Sand Volleyball Courts	2020	60,000.00	-	-	-	-	60,000.00
Parks & Recreation	6210	300	52.12000	PR2009	Park Pavillions (Additions/New)	2020	200,000.00	-	-	-	-	200,000.00
Parks & Recreation	6210	300	52.12000	PR2010	Park Improvements	2020	500,000.00	-	-	-	-	500,000.00
Parks & Recreation	6210	300	54.13000	PR2011	Maintenance Bldg (Renovations at F	2020	100,000.00	-	-	-	-	100,000.00
Parks & Recreation	6210	300	54.20000	PR2012	Portable Gymnastic	2020	50,000.00	-	3,079.48	3,079.48	-	46,920.52
Parks & Recreation	6210	300	54.22000	PR2013	Park ATV	2020	20,000.00	-	19,900.00	-	-	100.00
Parks & Recreation	6210	300	54.23100	PR2014	Signage	2020	20,000.00	-	-	-	-	20,000.00
Community Development	7210	300	52.12000	CD2001	Land Development Code Rewrite	2020	75,000.00	-	-	-	-	75,000.00
Community Development	7210	300	52.12000	CD2002	Public Art Master Plan	2020	20,000.00	-	-	-	-	20,000.00
Community Development	7210	300	52.12000	CD2003	Phase 2 Historic Report	2020	27,000.00	-	-	-	-	27,000.00
Community Development	7210	300	52.12000	CD2004	Contingency	2020	6,875.00	-	-	-	-	6,875.00
Community Development	7210	300	54.23000	CD2005	Electronic Plan Review	2020	11,300.00	-	-	-	-	11,300.00
Community Development	7210	300	54.24000	CD2006	Computer/Software	2020	15,000.00	-	7,396.28	-	-	7,603.72
Economic Development	7520	300	52.12000	ED1901	Downtown Master Plan	2019	80,000.00	71,520.36	7,030.00	-	-	1,449.64
Economic Development	7520	300	52.12000	ED2001	Northlake Master Plann	2020	150,000.00	-	-	-	-	150,000.00
Economic Development	7520	300	52.12000	ED2002	Nextsite Services	2020	25,000.00	-	-	-	-	25,000.00
Economic Development	7520	300	52.12000	ED2003	Lawrenceville Highway Redevelopmer	2020	50,000.00	-	-	-	-	50,000.00
Economic Development	7520	300	52.12000	ED2004	Contingency	2020	1,125.00	-	-	-	-	1,125.00
Economic Development	7520	300	52.12000	ED2005	Economic Development Video	2020	10,000.00	-	-	-	-	10,000.00
							9,309,294.40	2,339,696.30	1,072,429.05	604,042.02	584,634.47	5,312,534.58
City Engineer	4100	320	52.13000	SP1902	BM&K Construction & Engineering	2019	131,213.00	120,811.50	2,132.10	-	8,269.00	0.40
City Engineer	4200	320	54.14000	SP1903	Resurfacing	2019	3,714,861.38	2,603,266.30	139,560.34	-	1,168,392.36	(196,357.62)
City Engineer	4224	320	52.12000	SP1905	Kaizen - Trail Master Plan	2019	50,000.00	39,022.50	-	-	5,442.50	5,535.00

Department	Dept Number	Fund	Acct	Project Number	Project Description	Year	Revised Budget	Prior Expenditures	YTD Expenditures	Monthly Expenditures	Encumbrances	Available Budget
City Engineer	4224	320	54.14000	SP1906	Sidewalks	2019	235,452.00	212,047.80	-	-	-	23,404.20
City Engineer	4224	320	54.14000	SP1907	Tucker Streetscape	2019	580,000.00	-	-	-	-	580,000.00
City Engineer	4224	320	54.14000	SP1907	Sidewalks and Trails	2019	358,000.00	-	121,159.22	45,076.01	180,242.24	56,598.54
City Engineer	4100	320	52.12000	SP2001	Jacobs	2020	211,975.00	-	52,535.88	12,972.10	-	159,439.12
City Engineer	4200	320	54.14000	SP2002	Resurfacing	2020	2,269,270.00	-	113,078.79	-	27,440.00	2,128,751.21
City Engineer	4200	320	54.14000	SP2003	Quick Response	2020	324,182.00	-	-	-	-	324,182.00
City Engineer	4200	320	54.14000	SP2004	MIB Corridor Study	2020	50,000.00	-	-	-	-	50,000.00
City Engineer	4200	320	54.14000	SP2005	MIB @ US 78 Engineering Design	2020	200,000.00	-	-	-	-	200,000.00
City Engineer	4200	320	54.14000	SP2006	Hugh Howell Rd @ MIB	2020	70,000.00	-	-	-	-	70,000.00
City Engineer	4200	320	54.14000	SP2007	Chamblee Tucker Road Speed Study	2020	30,000.00	-	-	-	-	30,000.00
City Engineer	4200	320	54.14000	SP2008	Contingency	2020	136,263.00	-	-	-	-	136,263.00
City Engineer	4224	320	54.14000	SP2009	Trail Model Project	2020	947,607.00	-	-	-	-	947,607.00
Parks & Recreation	6210	320	54.12000	SP1909	Site Improvements	2019	176,589.00	-	62,582.85	-	47,793.75	66,212.40
Parks & Recreation	6210	320	54.12000	SP1910	Renovate Gymnasium	2019	50,000.00	-	-	-	-	50,000.00
Parks & Recreation	6210	320	54.12000	SP1911	Wall at Cofer Parking Lot	2019	10,000.00	-	-	-	-	10,000.00
Parks & Recreation	6210	320	54.12000	SP1912	Cofer Concession/Maintenance Bldg	2019	50,000.00	48,947.01	-	-	-	1,052.99
Parks & Recreation	6210	320	54.12000	SP1913	Trails Program	2019	50,000.00	-	-	-	-	50,000.00
Parks & Recreation	6210	320	54.12000	SP1915	Contingency	2019	70,000.00	-	-	-	-	70,000.00
Parks & Recreation	6210	320	54.12000	SP1916	Priority Projects - Master Plan	2019	391,000.00	-	-	-	-	391,000.00
Parks & Recreation	6210	320	52.12000	SP2010	Jacobs	2020	37,405.00	-	-	-	-	37,405.00
Parks & Recreation	6210	320	52.12000	SP2011	Engineering Services	2020	25,000.00	-	-	-	-	25,000.00
Parks & Recreation	6210	320	54.12000	SP2012	Sport Field Lighting	2020	225,000.00	-	-	-	-	225,000.00
Parks & Recreation	6210	320	54.12000	SP2013	Park Restrooms	2020	200,000.00	-	-	-	-	200,000.00
Parks & Recreation	6210	320	54.12000	SP2014	Parking Lots - New/Re-Top	2020	235,501.00	-	10,246.25	-	-	225,254.75
Parks & Recreation	6210	320	54.12000	SP2015	Security Cameras	2020	25,205.00	-	-	-	-	25,205.00
							10,854,523.38	3,024,095.11	501,295.43	58,048.11	1,437,579.85	5,891,552.99

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND							
Revenues							
Dept 0000 - NON DEPARTMENTAL							
100-0000-31.17000	FRANCHISE FEES	3,000,000.00	228,747.37	120,637.69	0.00	2,771,252.63	7.62
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	120,019.16	35,607.53	0.00	329,980.84	26.67
100-0000-31.43000	LOCAL OPTION MIXED DRINK	100,000.00	26,859.10	7,167.99	0.00	73,140.90	26.86
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,600,000.00	179,243.40	58,376.35	0.00	3,420,756.60	4.98
100-0000-31.62000	INSURANCE PREMIUM TAX	2,400,000.00	2,540,007.65	2,540,007.65	0.00	(140,007.65)	105.83
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	150,000.00	0.00	0.00	0.00	150,000.00	0.00
100-0000-31.90000	PENALTIES AND INTEREST	25,000.00	18,340.82	2,603.37	0.00	6,659.18	73.36
100-0000-31.99904	TITLE AD VALOREM TAX	0.00	152,060.50	51,625.75	0.00	(152,060.50)	100.00
100-0000-32.11000	ALCOHOLIC BEVERAGES	350,000.00	38,150.00	37,700.00	0.00	311,850.00	10.90
100-0000-32.12200	INSURANCE LICENSE	45,000.00	200.00	200.00	0.00	44,800.00	0.44
100-0000-33.10000	STATE GRANTS RECEIVED	370,000.00	0.00	0.00	0.00	370,000.00	0.00
100-0000-34.11900	OTHER FEES	1,200.00	1,692.20	12.20	0.00	(492.20)	141.02
100-0000-34.93000	BAD CHECK FEES	0.00	40.00	0.00	0.00	(40.00)	100.00
100-0000-36.10000	INTEREST	0.00	37,679.30	(158.82)	0.00	(37,679.30)	100.00
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	244,500.00	61,517.09	17.09	0.00	182,982.91	25.16
100-0000-38.10000	RENTS & ROYALTIES	6,000.00	2,000.00	500.00	0.00	4,000.00	33.33
Total Dept 0000 - NON DEPARTMENTAL		10,741,700.00	3,406,556.59	2,854,296.80	0.00	7,335,143.41	31.71
Dept 2650 - MUNICIPAL COURT							
100-2650-35.10000	MUNICIPAL COURT	42,000.00	32,010.24	18,833.09	0.00	9,989.76	76.21
Total Dept 2650 - MUNICIPAL COURT		42,000.00	32,010.24	18,833.09	0.00	9,989.76	76.21
Dept 6210 - NON DEPARTMENTAL							
100-6210-33.70000	MILLAGE FROM DEKALB	1,500,000.00	1,039,905.07	666,295.01	0.00	460,094.93	69.33
100-6210-34.72001	COFER POOL	12,500.00	10,602.00	0.00	0.00	1,898.00	84.82
100-6210-34.75000	PROGRAM FEES - SUMMER CAMP	100,000.00	46,027.00	2,985.00	0.00	53,973.00	46.03
100-6210-34.75002	PROGRAM FEES - LEAGUES	10,000.00	19,064.00	0.00	0.00	(9,064.00)	190.64
100-6210-38.10000	RENTS & ROYALTIES	45,000.00	24,155.56	6,552.00	0.00	20,844.44	53.68
Total Dept 6210 - PARKS & RECREATION		1,667,500.00	1,139,753.63	675,832.01	0.00	527,746.37	68.35
Dept 7210 - COMMUNITY DEVELOPMENT							
100-7210-32.22000	BUILDING PERMITS	700,000.00	737,434.52	55,437.78	0.00	(37,434.52)	105.35
100-7210-32.22100	DEVELOPMENT PERMITS	20,000.00	12,626.00	3,190.00	0.00	7,374.00	63.13
Total Dept 7210 - COMMUNITY DEVELOPMENT		720,000.00	750,060.52	58,627.78	0.00	(30,060.52)	104.18
Dept 9000 - INTERFUND							
100-9000-39.12000	TRANSFER FROM HOTEL	500,000.00	122,151.18	37,442.39	0.00	377,848.82	24.43
100-9000-39.12200	TRANSFER FROM RENTAL CAR	100,000.00	23,515.99	7,042.00	0.00	76,484.01	23.52
Total Dept 9000 - INTERFUND		600,000.00	145,667.17	44,484.39	0.00	454,332.83	24.28
TOTAL REVENUES		13,771,200.00	5,474,048.15	3,652,074.07	0.00	8,297,151.85	39.75

Expenditures
 Dept 1110 - CITY COUNCIL

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND							
Expenditures							
100-1110-51.11000	REGULAR SALARIES	104,000.00	35,999.91	7,999.98	0.00	68,000.09	34.62
100-1110-51.22000	FICA/MEDICARE	9,250.00	1,423.35	316.30	0.00	7,826.65	15.39
100-1110-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	6,240.00	2,146.23	476.94	0.00	4,093.77	34.39
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	1,703.49	545.99	0.00	4,296.51	28.39
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	928.42	235.47	0.00	4,071.58	18.57
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	748.59	748.59	0.00	2,251.41	24.95
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	201.74	105.98	0.00	2,798.26	6.72
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	47,081.79	10,429.25	0.00	125,230.21	27.32
Dept 1320 - CITY MANAGER							
100-1320-51.11000	REGULAR SALARIES	165,900.00	58,054.84	13,076.92	0.00	107,845.16	34.99
100-1320-51.21000	GROUP INSURANCE	35,000.00	14,868.13	5,601.79	0.00	20,131.87	42.48
100-1320-51.22000	FICA/MEDICARE	2,420.00	832.31	184.88	0.00	1,587.69	34.39
100-1320-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	16,588.52	5,805.50	1,307.70	0.00	10,783.02	35.00
100-1320-51.24001	RETIREMENT CONTRIBUTION 457B	6,700.00	2,061.80	523.08	0.00	4,638.20	30.77
100-1320-51.26000	UNEMPLOYMENT EXPENSE	3,600.00	0.00	0.00	0.00	3,600.00	0.00
100-1320-52.32000	CELL PHONES	1,800.00	302.03	87.98	0.00	1,497.97	16.78
100-1320-52.35000	TRAVEL EXPENSE	4,750.00	188.50	316.13	0.00	4,561.50	3.97
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
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	7.59	7.59	0.00	992.41	0.76
100-1320-53.17500	HOSPITALITY SUPPLIES	2,000.00	161.66	39.40	0.00	1,838.34	8.08
Total Dept 1320 - CITY MANAGER		244,758.52	84,349.36	21,145.47	0.00	160,409.16	34.46
Dept 1330 - CITY CLERK							
100-1330-52.11000	ELECTION SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
100-1330-52.32000	CELL PHONES	600.00	131.87	43.99	0.00	468.13	21.98
100-1330-52.33000	ADVERTISING	3,500.00	2,316.26	0.00	0.00	1,183.74	66.18
100-1330-54.24000	COMPUTER/SOFTWARE	25,700.00	15,210.91	5,020.38	0.00	10,489.09	59.19
Total Dept 1330 - CITY CLERK		54,800.00	17,659.04	5,064.37	0.00	37,140.96	32.22
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	198.32	70.04	0.00	5,001.68	3.81
100-1500-52.13000	TECHNICAL SERVICES	21,600.00	6,113.44	1,656.18	0.00	15,486.56	28.30
100-1500-52.21100	SANITATION	2,400.00	324.00	81.00	0.00	2,076.00	13.50
100-1500-52.21300	JANITORIAL	30,000.00	6,625.00	2,370.00	13,375.00	10,000.00	66.67
100-1500-52.22000	REPAIRS & MAINTENANCE	0.00	1,376.31	802.44	0.00	(1,376.31)	100.00
100-1500-52.23100	BUILDING & OFFICE LEASES	134,185.00	51,938.32	10,645.83	67,300.00	14,946.68	88.86
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	5,029.80	1,744.59	0.00	9,970.20	33.53
100-1500-54.25000	OTHER EQUIPMENT	0.00	0.00	0.00	10,000.00	(10,000.00)	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		219,545.00	71,680.19	17,370.08	90,675.00	57,189.81	73.95

PERIOD ENDING 10/31/2019

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Fund 100 - GENERAL FUND							
Expenditures							
Dept 1510 - FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	135,000.00	42,500.00	10,000.00	0.00	92,500.00	31.48
100-1510-51.21000	GROUP INSURANCE	0.00	13,691.77	(489.38)	0.00	(13,691.77)	100.00
100-1510-51.22000	FICA/MEDICARE	900.00	602.17	137.96	0.00	297.83	66.91
100-1510-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	13,500.00	4,250.00	1,000.00	0.00	9,250.00	31.48
100-1510-51.24001	RETIREMENT CONTRIBUTION 457B	5,400.00	1,300.00	400.00	0.00	4,100.00	24.07
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	17,500.00	1,000.00	0.00	7,500.00	70.00
100-1510-52.12000	PROFESSIONAL SERVICES	20,000.00	55,810.99	0.00	0.00	(35,810.99)	279.05
100-1510-52.32000	CELL PHONES	1,200.00	257.32	85.84	0.00	942.68	21.44
100-1510-52.35000	TRAVEL EXPENSE	1,500.00	989.69	989.69	0.00	510.31	65.98
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
100-1510-53.10000	OPERATING SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		205,000.00	138,950.82	13,124.11	0.00	66,049.18	67.78
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	1,312.50	600.00	0.00	33,687.50	3.75
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	35,041.04	7,120.55	0.00	144,958.96	19.47
100-1530-52.13100	CONTRACTUAL SERVICES	90,000.00	21,298.52	5,324.63	0.00	68,701.48	23.67
100-1530-52.32000	CELL PHONES	600.00	125.45	41.85	0.00	474.55	20.91
100-1530-52.36000	DUES & FEES	1,500.00	74.85	24.95	0.00	1,425.15	4.99
100-1530-52.37000	EDUCATION & TRAINING	600.00	419.00	0.00	0.00	181.00	69.83
100-1530-53.10000	OPERATING SUPPLIES	500.00	173.40	48.00	0.00	326.60	34.68
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		513,200.00	107,944.76	13,159.98	148,500.00	256,755.24	49.97
Dept 1535 - IT/GIS							
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	517,125.00	144,604.00	70,173.50	327,521.00	45,000.00	91.30
100-1535-54.24000	COMPUTER/SOFTWARE	311,242.04	120,544.73	3,786.76	9,531.00	181,166.31	41.79
Total Dept 1535 - IT/GIS		828,367.04	265,148.73	73,960.26	337,052.00	226,166.31	72.70
Dept 1570 - COMMUNICATIONS							
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	527.48	175.96	0.00	2,472.52	17.58
100-1570-52.32050	POSTAGE	17,200.00	1,871.42	384.17	0.00	15,328.58	10.88
100-1570-52.34000	PRINTING	90,500.00	5,880.00	1,515.00	0.00	84,620.00	6.50
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	934.55	189.70	0.00	114,075.45	0.81
100-1570-53.17500	HOSPITALITY SUPPLIES	14,000.00	6,087.04	48.00	0.00	7,912.96	43.48
100-1570-54.24000	COMPUTER/SOFTWARE	9,570.00	5,058.28	27.00	0.00	4,511.72	52.86

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND							
Expenditures							
Total Dept 1570 - COMMUNICATIONS		278,780.00	31,758.77	2,339.83	0.00	247,021.23	11.39
Dept 1595 - GENERAL OPERATIONS							
100-1595-52.12000	PROFESSIONAL SERVICES	85,000.00	17,718.90	105.00	0.00	67,281.10	20.85
100-1595-52.12100	CONTRACTUAL SVCS CH2M	4,153,446.00	1,350,734.04	333,503.07	2,630,950.00	171,761.96	95.86
100-1595-52.13000	OTHER SERVICES / TECHNICAL	2,240.00	333.00	111.00	0.00	1,907.00	14.87
100-1595-52.21400	LANDSCAPING	5,000.00	2,425.00	125.00	0.00	2,575.00	48.50
100-1595-52.31000	GENERAL LIABILITY INSURANCE	46,000.00	28,437.00	0.00	0.00	17,563.00	61.82
100-1595-52.32010	PHONES	30,000.00	7,214.60	2,420.79	0.00	22,785.40	24.05
100-1595-52.32050	POSTAGE	10,000.00	2,574.13	1,891.14	0.00	7,425.87	25.74
100-1595-52.34000	PRINTING	15,000.00	3,236.14	15.50	0.00	11,763.86	21.57
100-1595-52.36000	DUES & FEES	9,000.00	86.63	0.00	0.00	8,913.37	0.96
100-1595-52.36100	SERVICE FEES - CREDIT CARD	25,000.00	18,610.17	3,029.12	0.00	6,389.83	74.44
100-1595-52.36101	SERVICE FEES - BANKING	1,000.00	60.59	54.73	0.00	939.41	6.06
100-1595-53.10000	OPERATING SUPPLIES	40,000.00	7,763.27	3,074.73	0.00	32,236.73	19.41
100-1595-53.11000	OFFICE SUPPLIES	20,000.00	2,813.77	646.61	0.00	17,186.23	14.07
100-1595-53.13000	FOOD SUPPLIES	7,000.00	1,952.53	780.41	0.00	5,047.47	27.89
100-1595-54.25000	OTHER EQUIPMENT	13,000.00	5,325.69	1,324.85	0.00	7,674.31	40.97
Total Dept 1595 - GENERAL OPERATIONS		4,461,686.00	1,449,285.46	347,081.95	2,630,950.00	381,450.54	91.45
Dept 2650 - MUNICIPAL COURT							
100-2650-52.12000	PROFESSIONAL SERVICES	34,200.00	5,225.00	1,425.00	0.00	28,975.00	15.28
100-2650-52.23100	BUILDING & OFFICE LEASES	14,400.00	9,600.00	4,800.00	0.00	4,800.00	66.67
100-2650-52.36000	DUES & FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-2650-52.37000	EDUCATION & TRAINING	4,000.00	890.38	168.00	0.00	3,109.62	22.26
100-2650-53.10000	OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00	0.00
100-2650-54.24000	COMPUTER/SOFTWARE	13,880.00	1,905.60	1,691.80	0.00	11,974.40	13.73
Total Dept 2650 - MUNICIPAL COURT		82,480.00	17,620.98	8,084.80	0.00	64,859.02	21.36
Dept 4100 - CITY ENGINEER							
100-4100-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	0.00	0.00	0.00	10,000.00	0.00
100-4100-52.22000	REPAIRS & MAINTENANCE	10,000.00	1,200.00	0.00	0.00	8,800.00	12.00
100-4100-52.32000	CELL PHONES	1,200.00	326.56	108.88	0.00	873.44	27.21
100-4100-52.33000	ADVERTISING	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 4100 - CITY ENGINEER		21,700.00	1,526.56	108.88	0.00	20,173.44	7.03
Dept 6210 - PARKS & RECREATION							
100-6210-52.13000	OTHER SERVICES / TECHNICAL	44,201.24	11,165.03	2,779.50	0.00	33,036.21	25.26
100-6210-52.13100	CONTRACTUAL SERVICES	181,442.00	74,651.50	4,885.00	34,366.00	72,424.50	60.08
100-6210-52.21100	SANITATION	22,600.00	5,491.65	970.00	0.00	17,108.35	24.30
100-6210-52.21400	LANDSCAPING	560,700.00	93,450.00	0.00	467,250.00	0.00	100.00
100-6210-52.22000	REPAIRS & MAINTENANCE	150,000.00	125,703.60	18,412.57	0.00	24,296.40	83.80
100-6210-52.32000	CELL PHONES	3,000.00	659.35	219.95	0.00	2,340.65	21.98
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	0.00	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	14,031.12	2,402.59	0.00	103,468.88	11.94
100-6210-53.11000	OFFICE SUPPLIES	15,000.00	1,016.19	749.32	0.00	13,983.81	6.77
100-6210-53.12100	WATER/SEWER	51,000.00	15,020.32	0.00	0.00	35,979.68	29.45

PERIOD ENDING 10/31/2019

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Fund 100 - GENERAL FUND							
Expenditures							
100-6210-53.12200	NATURAL GAS	34,500.00	2,445.73	811.88	0.00	32,054.27	7.09
100-6210-53.12300	ELECTRICITY	53,800.00	8,877.53	3,429.34	0.00	44,922.47	16.50
100-6210-54.23000	FURNITURE AND FIXTURES	7,500.00	8,777.65	1,739.96	0.00	(1,277.65)	117.04
100-6210-54.25000	OTHER EQUIPMENT	0.00	668.30	0.00	0.00	(668.30)	100.00
Total Dept 6210 - PARKS & RECREATION		1,247,943.24	363,131.29	36,400.11	501,616.00	383,195.95	69.29
Dept 7210 - COMMUNITY DEVELOPMENT							
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	1,312.28	437.76	0.00	3,487.72	27.34
100-7210-52.33000	ADVERTISING	2,500.00	390.00	180.00	0.00	2,110.00	15.60
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	19.95	19.95	0.00	480.05	3.99
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	1,722.23	637.71	0.00	32,577.77	5.02
Dept 7520 - ECONOMIC DEV / DDA							
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	50.00	20.00	0.00	200.00	20.00
100-7520-52.36000	DUES & FEES	0.00	89.85	30.95	0.00	(89.85)	100.00
100-7520-52.37000	EDUCATION & TRAINING	5,000.00	99.00	0.00	0.00	4,901.00	1.98
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	1,112.38	49.63	0.00	6,387.62	14.83
Total Dept 7520 - ECONOMIC DEV / DDA		14,350.00	1,351.23	100.58	0.00	12,998.77	9.42
TOTAL EXPENDITURES		8,690,227.00	2,599,211.21	549,007.38	3,708,793.00	2,382,222.79	72.59
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		13,771,200.00	5,474,048.15	3,652,074.07	0.00	8,297,151.85	39.75
TOTAL EXPENDITURES		8,690,227.00	2,599,211.21	549,007.38	3,708,793.00	2,382,222.79	72.59
NET OF REVENUES & EXPENDITURES		5,080,973.00	2,874,836.94	3,103,066.69	(3,708,793.00)	5,914,929.06	16.41

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/19	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	284,387.66	87,083.14	0.00	927,733.34	23.46
Total Dept 0000 - NON DEPARTMENTAL		1,212,121.00	284,387.66	87,083.14	0.00	927,733.34	23.46
TOTAL REVENUES		1,212,121.00	284,387.66	87,083.14	0.00	927,733.34	23.46
Expenditures							
Dept 6210 - PARKS & RECREATION							
275-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	200,000.00	4,200.00	4,200.00	0.00	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
Total Dept 6210 - PARKS & RECREATION		227,273.00	4,200.00	4,200.00	0.00	223,073.00	1.85
Dept 7540 - ECONOMIC DEV / DDA							
275-7540-57.20000	DISCOVER DEKALB	484,848.00	78,921.80	36,307.77	0.00	405,926.20	16.28
275-7540-61.10000	TRANSFER TO GENERAL FUND	500,000.00	81,388.11	37,442.39	0.00	418,611.89	16.28
Total Dept 7540 - ECONOMIC DEV / DDA		984,848.00	160,309.91	73,750.16	0.00	824,538.09	16.28
TOTAL EXPENDITURES		1,212,121.00	164,509.91	77,950.16	0.00	1,047,611.09	13.57
Fund 275 - HOTEL/MOTEL:							
TOTAL REVENUES		1,212,121.00	284,387.66	87,083.14	0.00	927,733.34	23.46
TOTAL EXPENDITURES		1,212,121.00	164,509.91	77,950.16	0.00	1,047,611.09	13.57
NET OF REVENUES & EXPENDITURES		0.00	119,877.75	9,132.98	0.00	(119,877.75)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/19	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	23,172.09	6,869.41	0.00	76,827.91	23.17
Total Dept 0000 - NON DEPARTMENTAL		100,000.00	23,172.09	6,869.41	0.00	76,827.91	23.17
TOTAL REVENUES		100,000.00	23,172.09	6,869.41	0.00	76,827.91	23.17
Expenditures							
Dept 7540 - ECONOMIC DEV / DDA							
280-7540-61.10000	TRANSFER TO GENERAL FUND	100,000.00	23,515.99	7,042.00	0.00	76,484.01	23.52
Total Dept 7540 - ECONOMIC DEV / DDA		100,000.00	23,515.99	7,042.00	0.00	76,484.01	23.52
TOTAL EXPENDITURES		100,000.00	23,515.99	7,042.00	0.00	76,484.01	23.52
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL REVENUES		100,000.00	23,172.09	6,869.41	0.00	76,827.91	23.17
TOTAL EXPENDITURES		100,000.00	23,515.99	7,042.00	0.00	76,484.01	23.52
NET OF REVENUES & EXPENDITURES		0.00	(343.90)	(172.59)	0.00	343.90	100.00

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 300 - CAPITAL							
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
300-1320-54.11000	CAPITAL - PROPERTY / LAND PURCHASES	500,000.00	0.00	0.00	0.00	500,000.00	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							
300-1500-54.12000	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	9,952.13	8,795.01	1,178.34	185,969.53	5.65
Total Dept 1535 - IT/GIS		197,100.00	9,952.13	8,795.01	1,178.34	185,969.53	5.65
Dept 1570 - COMMUNICATIONS							
300-1570-52.12000	PROFESSIONAL SERVICES	41,000.00	11,354.61	0.00	0.00	29,645.39	27.69
Total Dept 1570 - COMMUNICATIONS		41,000.00	11,354.61	0.00	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							
300-4100-52.12000	PROFESSIONAL SERVICES	125,000.00	18,703.74	5,519.58	30,275.00	76,021.26	39.18
300-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	175,465.00	175,465.00	0.00	(175,465.00)	100.00
300-4100-54.14000	INFRASTRUCTURE ROADS	1,557,573.00	343,283.01	250,241.01	312,682.60	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	537,451.75	431,225.59	342,957.60	812,163.65	52.02
Dept 4224 - SIDEWALKS							
300-4224-54.14000	SIDEWALKS	500,000.00	17,120.00	2,305.00	15,915.00	466,965.00	6.61
Total Dept 4224 - SIDEWALKS		500,000.00	17,120.00	2,305.00	15,915.00	466,965.00	6.61

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 300 - CAPITAL							
Expenditures							
Dept 6210 - PARKS & RECREATION							
300-6210-52.12000	PROFESSIONAL SERVICES	390,000.00	16,769.36	4,070.00	0.00	373,230.64	4.30
300-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	960,000.00	310,900.44	148,616.44	101,090.56	548,009.00	42.92
300-6210-54.13000	BUILDINGS & IMPROVEMENTS	100,000.00	128,311.50	5,950.50	11,700.00	(40,011.50)	140.01
300-6210-54.20000	CAPITAL OUTLAY- EQUIPMENT	50,000.00	3,079.48	3,079.48	0.00	46,920.52	6.16
300-6210-54.22000	VEHICLES	20,000.00	19,900.00	0.00	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
Total Dept 6210 - PARKS & RECREATION		1,540,000.00	478,960.78	161,716.42	202,165.56	858,873.66	44.23
Dept 7210 - COMMUNITY DEVELOPMENT							
300-7210-52.12000	PROFESSIONAL SERVICES	128,875.00	0.00	0.00	0.00	128,875.00	0.00
300-7210-54.23000	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	1,072,429.05	604,042.02	584,634.47	3,423,909.48	32.61
Fund 300 - CAPITAL:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,080,973.00	1,072,429.05	604,042.02	584,634.47	3,423,909.48	32.61
NET OF REVENUES & EXPENDITURES		(5,080,973.00)	(1,072,429.05)	(604,042.02)	(584,634.47)	(3,423,909.48)	32.61

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 320 - SPOST FUND							
Revenues							
Dept 0000 - NON DEPARTMENTAL							
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,241,815.00	836,291.45	280,085.64	0.00	2,405,523.55	25.80
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	997,482.00	257,320.45	86,180.20	0.00	740,161.55	25.80
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	748,111.00	192,990.33	64,635.14	0.00	555,120.67	25.80
Total Dept 0000 - NON DEPARTMENTAL		4,987,408.00	1,286,602.23	430,900.98	0.00	3,700,805.77	25.80
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	1,286,702.23	430,900.98	0.00	3,700,705.77	25.80
Expenditures							
Dept 4100 - CITY ENGINEER							
320-4100-52.12000	PROFESSIONAL SERVICES	211,975.00	52,535.88	12,972.10	0.00	159,439.12	24.78
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	54,667.98	12,972.10	8,269.00	149,038.02	29.69
Dept 4200 - HIGHWAYS AND STREETS							
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
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 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	121,159.22	45,076.01	180,242.24	646,205.54	31.81
Total Dept 4224 - SIDEWALKS		947,607.00	121,159.22	45,076.01	185,684.74	640,763.04	32.38
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	0.00	47,793.75	565,083.15	17.59
Total Dept 6210 - PARKS & RECREATION		748,111.00	72,829.10	0.00	47,793.75	627,488.15	16.12
TOTAL EXPENDITURES		4,987,408.00	501,295.43	58,048.11	1,437,579.85	3,048,532.72	38.88
Fund 320 - SPOST FUND:							
TOTAL REVENUES		4,987,408.00	1,286,702.23	430,900.98	0.00	3,700,705.77	25.80
TOTAL EXPENDITURES		4,987,408.00	501,295.43	58,048.11	1,437,579.85	3,048,532.72	38.88
NET OF REVENUES & EXPENDITURES		0.00	785,406.80	372,852.87	(1,437,579.85)	652,173.05	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

PERIOD ENDING 10/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 330 - HOST FUNDS							
Revenues							
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
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 10/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 10/31/2019	ACTIVITY FOR MONTH 10/31/19	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
TOTAL REVENUES - ALL FUNDS		20,070,729.00	7,068,910.13	4,176,927.60	0.00	13,001,818.87	35.22
TOTAL EXPENDITURES - ALL FUNDS		20,070,729.00	4,361,018.89	1,296,089.67	5,731,007.32	9,978,702.79	50.28
NET OF REVENUES & EXPENDITURES		0.00	2,707,891.24	2,880,837.93	(5,731,007.32)	3,023,116.08	100.00