

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/19	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND							
Dept 0000 - NON DEPARTMENTAL							
100-0000-13.40000	UNSPENT FUND BALANCE	2,625,566.00	0.00	0.00	0.00	2,625,566.00	0.00
100-0000-31.17000	FRANCHISE FEES	2,500,000.00	2,636,199.32	0.00	107,735.68	(136,199.32)	105.45
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	376,835.57	0.00	45,558.56	73,164.43	83.74
100-0000-31.43000	LOCAL OPTION MIXED DRINK	100,000.00	84,625.01	0.00	11,229.68	15,374.99	84.63
100-0000-31.49000	OTHER SELECTIVE TAX	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,100,000.00	2,901,352.89	0.00	766,709.66	198,647.11	93.59
100-0000-31.62000	INSURANCE PREMIUM TAX	2,390,574.00	2,390,574.90	0.00	0.00	(0.90)	100.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	80,000.00	122,046.12	0.00	0.00	(42,046.12)	152.56
100-0000-31.90000	PENALTIES AND INTEREST	25,000.00	4,716.41	0.00	165.98	20,283.59	18.87
100-0000-32.11000	ALCOHOLIC BEVERAGES	300,000.00	326,980.00	0.00	7,040.00	(26,980.00)	108.99
100-0000-32.12000	GENERAL BUSINESS LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-32.12200	INSURANCE LICENSE	45,000.00	40,413.30	0.00	1,000.00	4,586.70	89.81
100-0000-32.12900	OTHER LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-32.31000	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-32.39914	TREE REPLACEMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-33.10000	STATE GRANTS RECEIVED	371,421.00	0.00	0.00	0.00	371,421.00	0.00
100-0000-33.39911	STATE GRANTS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-34.11900	OTHER FEES	0.00	1,092.43	0.00	0.00	(1,092.43)	100.00
100-0000-34.93000	BAD CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-36.10000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-36.10001	INTEREST NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	79,263.00	35,760.47	0.00	34,260.47	43,502.53	45.12
100-0000-38.10000	RENTS & ROYALTIES	3,500.00	2,500.00	0.00	500.00	1,000.00	71.43
100-0000-39.12000	TRANSFER FROM HOTEL	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-39.12100	TRANSFER FROM HOTEL FOR PARKS	0.00	0.00	0.00	0.00	0.00	0.00
100-0000-39.12200	TRANSFER FROM RENTAL CAR	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 0000 - NON DEPARTMENTAL		12,070,324.00	8,923,096.42	0.00	974,200.03	3,147,227.58	
Dept 1110 - CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	104,000.00	91,627.24	0.00	7,999.98	12,372.76	88.10
100-1110-51.22000	FICA/MEDICARE	8,592.00	6,198.61	0.00	316.30	2,393.39	72.14
100-1110-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	6,200.00	1,907.76	0.00	0.00	4,292.24	30.77
100-1110-51.24001	RETIREMENT CONTRIBUTION 457B	0.00	(100.00)	0.00	(100.00)	100.00	100.00
100-1110-51.26000	UNEMPLOYMENT EXPENSE	3,822.00	3,553.08	0.00	2,761.02	268.92	92.96
100-1110-52.32000	CELL PHONES	6,400.00	4,686.62	0.00	454.17	1,713.38	73.23
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	3,217.31	0.00	0.00	16,782.69	16.09
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	1,296.31	0.00	447.06	3,703.69	25.93
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	245.00	0.00	0.00	2,755.00	8.17
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	1,323.81	0.00	560.07	1,676.19	44.13
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	661.93	0.00	130.03	2,338.07	22.06
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	0.00	0.00	0.00	3,000.00	0.00
Net - Dept 1110 - CITY COUNCIL		(172,014.00)	(114,617.67)	0.00	(12,568.63)	(57,396.33)	
Dept 1320 - CITY MANAGER							
100-1320-51.11000	REGULAR SALARIES	128,666.00	78,107.55	0.00	12,760.40	50,558.45	60.71
100-1320-51.21000	GROUP INSURANCE	18,896.00	16,827.32	0.00	2,362.00	2,068.68	89.05
100-1320-51.22000	FICA/MEDICARE	2,000.00	1,405.52	0.00	185.02	594.48	70.28
100-1320-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	13,390.00	5,678.38	0.00	0.00	7,711.62	42.41
100-1320-51.24001	RETIREMENT CONTRIBUTION 457B	6,500.00	127.63	0.00	(1,020.82)	6,372.37	1.96
100-1320-51.26000	UNEMPLOYMENT EXPENSE	1,800.00	509.05	0.00	0.00	1,290.95	28.28

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Fund 100 - GENERAL FUND							
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	88,440.00	88,440.00	0.00	0.00	0.00	100.00
100-1320-52.32000	CELL PHONES	1,800.00	1,359.86	0.00	114.63	440.14	75.55
100-1320-52.35000	TRAVEL EXPENSE	2,000.00	99.90	0.00	0.00	1,900.10	5.00
100-1320-52.36000	DUES & FEES	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-1320-52.37000	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1320-53.10000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-53.17500	HOSPITALITY SUPPLIES	2,098.00	601.25	0.00	0.00	1,496.75	28.66
100-1320-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 1320 - CITY MANAGER		(271,090.00)	(193,156.46)	0.00	(14,401.23)	(77,933.54)	
Dept 1330 - CITY CLERK							
100-1330-52.11000	ELECTION SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-1330-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-52.12100	CONTRACTUAL SVCS CH2M	44,237.00	44,237.00	0.00	0.00	0.00	100.00
100-1330-52.32000	CELL PHONES	600.00	482.75	0.00	34.34	117.25	80.46
100-1330-52.33000	ADVERTISING	3,500.00	2,609.88	0.00	20.00	890.12	74.57
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	11,500.00	9,670.96	0.00	685.80	1,829.04	84.10
100-1330-57.10000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 1330 - CITY CLERK		(62,837.00)	(57,000.59)	0.00	(740.14)	(5,836.41)	
Dept 1500 - FACILITIES & BUILDINGS							
100-1500-52.12000	PROFESSIONAL SERVICES	1,000.00	996.00	0.00	0.00	4.00	99.60
100-1500-52.12200	NATURAL GAS	2,000.00	1,777.36	0.00	86.02	222.64	88.87
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	10,500.00	8,369.20	0.00	741.91	2,130.80	79.71
100-1500-52.21100	SANITATION	1,500.00	837.71	0.00	63.18	662.29	55.85
100-1500-52.21300	JANITORIAL	20,350.00	14,090.00	6,110.00	3,515.00	150.00	99.26
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	13,628.58	0.00	672.68	6,371.42	68.14
100-1500-52.23100	BUILDING & OFFICE LEASES	200,000.00	130,068.48	23,795.33	16,350.83	46,136.19	76.93
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	850.00	42.86	0.00	0.00	807.14	5.04
100-1500-53.12300	ELECTRICITY	12,000.00	5,951.01	0.00	1,123.60	6,048.99	49.59
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
Net - Dept 1500 - FACILITIES & BUILDINGS		(268,200.00)	(175,761.20)	(29,905.33)	(22,553.22)	(62,533.47)	

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Fund 100 - GENERAL FUND							
Net - Dept 4200 - HIGHWAYS AND STREETS		0.00	0.00	0.00	0.00	0.00	
Dept 6210 - NON DEPARTMENTAL							
100-6210-33.70000	MILLAGE FROM DEKALB	1,763,630.00	1,763,629.99	0.00	0.00	0.01	100.00
100-6210-34.72001	COFER POOL	12,500.00	5,260.00	0.00	690.00	7,240.00	42.08
100-6210-34.75000	PROGRAM FEES - SUMMER CAMP	100,000.00	57,219.67	0.00	5,917.00	42,780.33	57.22
100-6210-34.75001	PROGRAM FEES - AFTER SCHOOL	20,000.00	12,062.83	0.00	0.00	7,937.17	60.31
100-6210-34.75002	PROGRAM FEES (LEAGUES)	10,000.00	4,810.00	0.00	0.00	5,190.00	48.10
100-6210-38.10000	RENTS & ROYALTIES	40,000.00	65,284.83	0.00	6,466.48	(25,284.83)	163.21
100-6210-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-6210-52.13000	OTHER SERVICES / TECHNICAL	20,000.00	8,431.01	0.00	1,741.91	11,568.99	42.16
100-6210-52.13100	CONTRACTUAL SERVICES	324,988.00	177,995.30	144,732.70	3,257.00	2,260.00	99.30
100-6210-52.21100	SANITATION	28,000.00	14,779.11	0.00	1,440.00	13,220.89	52.78
100-6210-52.21300	JANITORIAL	50,000.00	21,804.96	0.00	2,009.44	28,195.04	43.61
100-6210-52.21400	LANDSCAPING	361,200.00	287,489.11	28,054.93	70,468.54	45,655.96	87.36
100-6210-52.22000	REPAIRS & MAINTENANCE	420,800.00	324,993.29	5,054.08	84,260.66	90,752.63	78.43
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,700.00	3,700.00	0.00	0.00	0.00	100.00
100-6210-52.32000	CELL PHONES	3,000.00	2,333.10	0.00	191.05	666.90	77.77
100-6210-52.33000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
100-6210-52.34000	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
100-6210-52.36000	DUES & FEES	500.00	75.00	0.00	0.00	425.00	15.00
100-6210-53.10000	OPERATING SUPPLIES	85,000.00	20,269.32	0.00	5,455.00	64,730.68	23.85
100-6210-53.11000	OFFICE SUPPLIES	15,000.00	2,706.22	0.00	351.48	12,293.78	18.04
100-6210-53.12100	WATER/SEWER	16,600.00	425.48	0.00	0.00	16,174.52	2.56
100-6210-53.12200	NATURAL GAS	49,400.00	27,187.53	0.00	1,391.48	22,212.47	55.04
100-6210-53.12300	ELECTRICITY	30,000.00	16,015.08	0.00	3,479.50	13,984.92	53.38
100-6210-53.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-6210-54.20000	CAPTIAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
100-6210-54.23100	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
100-6210-54.24000	COMPUTER/SOFTWARE	25,000.00	0.00	0.00	0.00	25,000.00	0.00
100-6210-54.25000	OTHER EQUIPMENT	5,000.00	4,613.50	0.00	326.00	386.50	92.27
Net - Dept 6210 - PARKS & RECREATION		507,942.00	995,449.31	(177,841.71)	(161,298.58)	(309,665.60)	
Dept 7210 - COMMUNITY DEVELOPMENT							
100-7210-32.22000	BUILDING PERMITS	500,000.00	506,065.13	0.00	64,911.68	(6,065.13)	101.21
100-7210-32.22100	DEVELOPMENT PERMITS	25,000.00	18,463.50	0.00	2,530.00	6,536.50	73.85
100-7210-32.30000	REGULATORY FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-7210-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7210-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
100-7210-52.32000	CELL PHONES	5,000.00	4,527.40	0.00	388.55	472.60	90.55
100-7210-52.33000	ADVERTISING	1,600.00	760.00	0.00	120.00	840.00	47.50
100-7210-52.36000	DUES & FEES	500.00	49.90	0.00	0.00	450.10	9.98
100-7210-52.37000	EDUCATION & TRAINING	5,000.00	70.00	0.00	0.00	4,930.00	1.40
100-7210-53.10000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-7210-53.17500	HOSPITALITY SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 7210 - COMMUNITY DEVELOPMENT		512,900.00	519,121.33	0.00	66,933.13	(6,221.33)	
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	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-52.33000	ADVERTISING	500.00	20.00	0.00	10.00	480.00	4.00

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Fund 100 - GENERAL FUND							
100-7520-52.36000	DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00
100-7520-52.37000	EDUCATION & TRAINING	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-7520-52.39000	OTHER EXPENDITURES	1,000.00	1,021.29	0.00	0.00	(21.29)	102.13
100-7520-53.10000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-7520-53.17500	HOSPITALITY SUPPLIES	500.00	362.81	0.00	148.55	137.19	72.56
Net - Dept 7520 - ECONOMIC DEV / DDA		(5,500.00)	(1,404.10)	0.00	(158.55)	(4,095.90)	
Dept 9000 - INTERFUND							
100-9000-39.12000	TRANSFER FROM HOTEL	500,000.00	321,035.46	0.00	0.00	178,964.54	64.21
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	75,000.00	75,695.89	0.00	0.00	(695.89)	100.93
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
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
Net - Dept 9000 - INTERFUND		575,000.00	396,731.35	0.00	0.00	178,268.65	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		15,152,454.00	11,789,787.38	0.00	1,062,734.79	3,362,666.62	77.81
TOTAL EXPENDITURES		7,296,505.00	5,365,896.79	956,626.31	632,383.23	973,981.90	86.65
NET OF REVENUES & EXPENDITURES		7,855,949.00	6,423,890.59	(956,626.31)	430,351.56	2,388,684.72	69.59

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Fund 275 - HOTEL/MOTEL							
Dept 0000 - NON DEPARTMENTAL							
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,168,353.00	965,889.02	0.00	105,014.84	202,463.98	82.67
275-0000-31.90000	PENALTIES AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 0000 - NON DEPARTMENTAL		1,168,353.00	965,889.02	0.00	105,014.84	202,463.98	
Dept 1595 - GENERAL OPERATIONS							
275-1595-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 1595 - GENERAL OPERATIONS		0.00	0.00	0.00	0.00	0.00	
Dept 6210 - PARKS & RECREATION							
275-6210-54.12000	CAPTIAL - SITE IMPROVEMENTS	289,663.00	289,662.62	0.00	144,831.31	0.38	100.00
275-6210-54.13000	BUILDINGS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
275-6210-54.20000	CAPTIAL OUTLAY- EQUIPMENT	38,431.00	38,431.00	0.00	0.00	0.00	100.00
275-6210-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
275-6210-57.90000	CONTINGENCIES	58,228.00	0.00	0.00	0.00	58,228.00	0.00
Net - Dept 6210 - PARKS & RECREATION		(386,322.00)	(328,093.62)	0.00	(144,831.31)	(58,228.38)	
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	385,000.00	321,069.23	0.00	0.00	63,930.77	83.39
275-7540-61.10000	TRANSFER TO GENERAL FUND	397,031.00	370,668.55	0.00	0.00	26,362.45	93.36
275-7540-61.10100	TRANSFER TO GENERAL FUND PARKS	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 7540 - ECONOMIC DEV / DDA		(782,031.00)	(691,737.78)	0.00	0.00	(90,293.22)	
Dept 9000 - INTERFUND							
275-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00	
Fund 275 - HOTEL/MOTEL:							
TOTAL REVENUES		1,168,353.00	965,889.02	0.00	105,014.84	202,463.98	82.67
TOTAL EXPENDITURES		1,168,353.00	1,019,831.40	0.00	144,831.31	148,521.60	87.29
NET OF REVENUES & EXPENDITURES		0.00	(53,942.38)	0.00	(39,816.47)	53,942.38	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/19	UNENCUMBERED BALANCE	% BDGT USED
Fund 280 - RENTAL MOTOR VEHICLE FUND							
Dept 0000 - NON DEPARTMENTAL							
280-0000-31.44000	RENTAL CAR EXCISE TAX	100,000.00	84,071.05	0.00	8,375.16	15,928.95	84.07
Net - Dept 0000 - NON DEPARTMENTAL		100,000.00	84,071.05	0.00	8,375.16	15,928.95	
Dept 1595 - GENERAL OPERATIONS							
280-1595-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 1595 - GENERAL OPERATIONS		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	75,695.89	0.00	0.00	24,304.11	75.70
Net - Dept 7540 - ECONOMIC DEV / DDA		(100,000.00)	(75,695.89)	0.00	0.00	(24,304.11)	
Dept 9000 - INTERFUND							
280-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00	
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Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL REVENUES		100,000.00	84,071.05	0.00	8,375.16	15,928.95	84.07
TOTAL EXPENDITURES		100,000.00	75,695.89	0.00	0.00	24,304.11	75.70
NET OF REVENUES & EXPENDITURES		0.00	8,375.16	0.00	8,375.16	(8,375.16)	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/19	UNENCUMBERED BALANCE	% BDGT USED
Fund 300 - CAPITAL							
Dept 1320 - CITY MANAGER							
300-1320-52.12000	PROFESSIONAL SERVICES	150,000.00	23,510.00	0.00	0.00	126,490.00	15.67
300-1320-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
300-1320-54.11000	CAPTIAL - PROPERTY / LAND PURCHASES	1,750,000.00	1,064,682.71	0.00	0.00	685,317.29	60.84
300-1320-54.24000	COMPUTER/SOFTWARE	204,284.00	180,883.00	0.00	0.00	23,401.00	88.54
Net - Dept 1320 - CITY MANAGER		(2,104,284.00)	(1,269,075.71)	0.00	0.00	(835,208.29)	
Dept 1330 - CITY CLERK							
300-1330-52.12000	PROFESSIONAL SERVICES	40,000.00	9,980.00	30,020.00	4,990.00	0.00	100.00
300-1330-54.24000	COMPUTER/SOFTWARE	40,000.00	26,832.20	3,164.00	0.00	10,003.80	74.99
Net - Dept 1330 - CITY CLERK		(80,000.00)	(36,812.20)	(33,184.00)	(4,990.00)	(10,003.80)	
Dept 1500 - FACILITIES & BUILDINGS							
300-1500-52.12000	PROFESSIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00
300-1500-54.12000	CAPTIAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-1500-54.13000	BUILDINGS & IMPROVEMENTS	150,000.00	0.00	0.00	0.00	150,000.00	0.00
300-1500-54.23000	FURNITURE AND FIXTURES	35,000.00	18,366.67	0.00	0.00	16,633.33	52.48
300-1500-54.23100	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	100.00
Net - Dept 1500 - FACILITIES & BUILDINGS		(248,000.00)	(21,366.67)	0.00	0.00	(226,633.33)	
Dept 1535 - IT/GIS							
300-1535-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 1535 - IT/GIS		0.00	0.00	0.00	0.00	0.00	
Dept 1570 - COMMUNICATIONS							
300-1570-52.12000	PROFESSIONAL SERVICES	25,000.00	0.00	25,000.00	0.00	0.00	100.00
300-1570-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 1570 - COMMUNICATIONS		(25,000.00)	0.00	(25,000.00)	0.00	0.00	
Dept 2650 - MUNICIPAL COURT							
300-2650-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 2650 - MUNICIPAL COURT		0.00	0.00	0.00	0.00	0.00	
Dept 4100 - CITY ENGINEER							
300-4100-52.12000	PROFESSIONAL SERVICES	410,000.00	374,645.69	31,595.00	31,985.00	3,759.31	99.08
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	CAPTIAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
300-4100-54.14000	INFRASTRUCTURE ROADS	3,057,628.00	1,200,000.00	1,857,328.00	0.00	300.00	99.99
300-4100-54.23100	SIGNS	13,206.60	0.00	13,206.60	0.00	0.00	100.00
Net - Dept 4100 - CITY ENGINEER		(3,480,834.60)	(1,574,645.69)	(1,902,129.60)	(31,985.00)	(4,059.31)	
Dept 4224 - CITY ENGINEER							

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/19	UNENCUMBERED BALANCE	% BDGT USED
Fund 300 - CAPITAL							
300-4224-54.14000	SIDEWALKS	412,359.40	43,052.50	52,892.50	43,052.50	316,414.40	23.27
Net - Dept 4224 - CITY ENGINEER		(412,359.40)	(43,052.50)	(52,892.50)	(43,052.50)	(316,414.40)	
Dept 6210 - PARKS & RECREATION							
300-6210-52.12000	PROFESSIONAL SERVICES	205,000.00	89,315.00	14,880.00	3,720.00	100,805.00	50.83
300-6210-54.11000	CAPTIAL - PROPERTY / LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
300-6210-54.12000	CAPTIAL - SITE IMPROVEMENTS	392,000.00	0.00	0.00	0.00	392,000.00	0.00
300-6210-54.13000	BUILDINGS & IMPROVEMENTS	380,000.00	0.00	0.00	0.00	380,000.00	0.00
300-6210-54.14000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
300-6210-54.20000	CAPTIAL OUTLAY- EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00	0.00
300-6210-54.22000	VEHICLES	84,216.00	84,216.00	0.00	0.00	0.00	100.00
300-6210-54.23000	FURNITURE AND FIXTURES	120,155.00	8,296.50	0.00	0.00	111,858.50	6.90
300-6210-54.23100	SIGNS	75,000.00	0.00	0.00	0.00	75,000.00	0.00
300-6210-54.24000	COMPUTER/SOFTWARE	6,600.00	0.00	0.00	0.00	6,600.00	0.00
Net - Dept 6210 - PARKS & RECREATION		(1,292,971.00)	(181,827.50)	(14,880.00)	(3,720.00)	(1,096,263.50)	
Dept 7210 - COMMUNITY DEVELOPMENT							
300-7210-52.12000	PROFESSIONAL SERVICES	132,500.00	70,334.62	31,956.95	11,938.57	30,208.43	77.20
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	0.00	0.00	0.00	0.00	0.00	0.00
300-7210-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 7210 - COMMUNITY DEVELOPMENT		(132,500.00)	(70,334.62)	(31,956.95)	(11,938.57)	(30,208.43)	
Dept 7520 - ECONOMIC DEV / DDA							
300-7520-52.12000	PROFESSIONAL SERVICES	80,000.00	55,685.75	7,006.79	0.00	17,307.46	78.37
Net - Dept 7520 - ECONOMIC DEV / DDA		(80,000.00)	(55,685.75)	(7,006.79)	0.00	(17,307.46)	
Dept 9000 - INTERFUND							
300-9000-39.30000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00	
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Fund 300 - CAPITAL:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,855,949.00	3,252,800.64	2,067,049.84	95,686.07	2,536,098.52	67.72
NET OF REVENUES & EXPENDITURES		(7,855,949.00)	(3,252,800.64)	(2,067,049.84)	(95,686.07)	(2,536,098.52)	67.72

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/19	UNENCUMBERED BALANCE	% BDGT USED
Fund 320 - SPLOST FUND							
Dept 0000 - NON DEPARTMENTAL							
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	4,210,219.00	2,702,883.34	0.00	275,967.00	1,507,335.66	64.20
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,295,452.00	581,198.42	0.00	84,913.00	714,253.58	44.86
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	971,589.00	435,899.66	0.00	63,684.61	535,689.34	44.86
Net - Dept 0000 - NON DEPARTMENTAL		6,477,260.00	3,719,981.42	0.00	424,564.61	2,757,278.58	
Dept 4100 - CITY ENGINEER							
320-4100-52.12000	PROFESSIONAL SERVICES	176,056.00	31,190.44	0.00	0.00	144,865.56	17.72
320-4100-52.13000	OTHER SERVICES / TECHNICAL	122,944.00	67,097.00	64,115.60	0.00	(8,268.60)	106.73
Net - Dept 4100 - CITY ENGINEER		(299,000.00)	(98,287.44)	(64,115.60)	0.00	(136,596.96)	
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	3,911,219.00	1,728,898.95	2,133,466.97	0.00	48,853.08	98.75
320-4200-54.22000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 4200 - HIGHWAYS AND STREETS		(3,911,219.00)	(1,728,898.95)	(2,133,466.97)	0.00	(48,853.08)	
Dept 4220 - ROADWAYS AND WALKWAYS							
320-4220-54.14000	CAPITAL - ROADS	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 4220 - ROADWAYS AND WALKWAYS		0.00	0.00	0.00	0.00	0.00	
Dept 4224 - SIDEWALKS							
320-4224-52.12000	PROFESSIONAL SERVICES	122,000.00	30,715.00	13,750.00	0.00	77,535.00	36.45
320-4224-54.14000	SIDEWALKS	1,173,452.00	62,311.50	329,542.50	9,420.00	781,598.00	33.39
Net - Dept 4224 - SIDEWALKS		(1,295,452.00)	(93,026.50)	(343,292.50)	(9,420.00)	(859,133.00)	
Dept 6210 - PARKS & RECREATION							
320-6210-52.12000	PROFESSIONAL SERVICES	54,000.00	0.00	0.00	0.00	54,000.00	0.00
320-6210-54.12000	CAPTIAL - SITE IMPROVEMENTS	917,589.00	31,053.29	97,000.00	0.00	789,535.71	13.96
Net - Dept 6210 - PARKS & RECREATION		(971,589.00)	(31,053.29)	(97,000.00)	0.00	(843,535.71)	
Dept 9000 - INTERFUND							
320-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00	
Fund 320 - SPLOST FUND:							
TOTAL REVENUES		6,477,260.00	3,719,981.42	0.00	424,564.61	2,757,278.58	57.43
TOTAL EXPENDITURES		6,477,260.00	1,951,266.18	2,637,875.07	9,420.00	1,888,118.75	70.85

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/19	UNENCUMBERED BALANCE	% BDGT USED
Fund 320 - SPLOST FUND							
NET OF REVENUES & EXPENDITURES		0.00	1,768,715.24	(2,637,875.07)	415,144.61	869,159.83	100.00

PERIOD ENDING 04/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 04/30/2019	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 04/30/19	UNENCUMBERED BALANCE	% BDGT USED
Fund 900 - GENERAL FIXED ASSET FUND							
Dept 0000 - NON DEPARTMENTAL							
900-0000-56.10000	DEPRECIATION EXPENSE	0.00	43,567.78	0.00	0.00	(43,567.78)	100.00
Net - Dept 0000 - NON DEPARTMENTAL		0.00	(43,567.78)	0.00	0.00	43,567.78	
Fund 900 - GENERAL FIXED ASSET FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	43,567.78	0.00	0.00	(43,567.78)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(43,567.78)	0.00	0.00	43,567.78	100.00
TOTAL REVENUES - ALL FUNDS		23,253,859.00	16,915,520.87	0.00	1,600,689.40	6,338,338.13	72.74
TOTAL EXPENDITURES - ALL FUNDS		23,253,859.00	12,064,850.68	5,661,551.22	882,320.61	5,527,457.10	76.23
NET OF REVENUES & EXPENDITURES		0.00	4,850,670.19	(5,661,551.22)	718,368.79	810,881.03	100.00