

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/19	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	2,645,289.07	0.00	9,089.75	(145,289.07)	105.81
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	403,183.76	0.00	26,348.19	46,816.24	89.60
100-0000-31.43000	LOCAL OPTION MIXED DRINK	100,000.00	92,403.00	0.00	7,777.99	7,597.00	92.40
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	3,103,357.89	0.00	208,544.43	(3,357.89)	100.11
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	6,833.26	0.00	2,116.85	18,166.74	27.33
100-0000-32.11000	ALCOHOLIC BEVERAGES	300,000.00	326,980.00	0.00	0.00	(26,980.00)	108.99
100-0000-32.12000	GENERAL BUSINESS LICENSE	0.00	201.09	0.00	201.09	(201.09)	100.00
100-0000-32.12200	INSURANCE LICENSE	45,000.00	40,413.30	0.00	0.00	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
100-0000-33.70001	PARK BOND FROM DEKALB	0.00	100,000.00	0.00	0.00	(100,000.00)	100.00
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	38,260.47	0.00	2,500.00	41,002.53	48.27
100-0000-38.10000	RENTS & ROYALTIES	3,500.00	3,000.00	0.00	500.00	500.00	85.71
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	9,273,635.29	0.00	257,078.30	2,796,688.71	
Dept 1110 - CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	104,000.00	99,627.22	0.00	7,999.98	4,372.78	95.80
100-1110-51.22000	FICA/MEDICARE	8,592.00	6,514.91	0.00	316.30	2,077.09	75.83
100-1110-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	6,200.00	3,338.58	0.00	476.94	2,861.42	53.85
100-1110-51.24001	RETIREMENT CONTRIBUTION 457B	0.00	0.00	0.00	0.00	0.00	0.00
100-1110-51.26000	UNEMPLOYMENT EXPENSE	3,822.00	3,808.28	0.00	255.20	13.72	99.64
100-1110-52.32000	CELL PHONES	6,400.00	6,368.35	0.00	1,681.73	31.65	99.51
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	8,567.31	0.00	1,350.00	11,432.69	42.84
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	1,658.81	0.00	362.50	3,341.19	33.18
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	1,157.39	0.00	1,157.39	1,842.61	38.58
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	1,681.92	0.00	358.11	1,318.08	56.06
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	661.93	0.00	0.00	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)	(133,629.70)	0.00	(13,958.15)	(38,384.30)	
Dept 1320 - CITY MANAGER							
100-1320-51.11000	REGULAR SALARIES	128,666.00	90,867.95	0.00	12,760.40	37,798.05	70.62
100-1320-51.21000	GROUP INSURANCE	21,852.52	19,189.32	0.00	2,362.00	2,663.20	87.81
100-1320-51.22000	FICA/MEDICARE	2,000.00	1,590.54	0.00	185.02	409.46	79.53
100-1320-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	13,390.00	9,506.50	0.00	1,276.04	3,883.50	71.00
100-1320-51.24001	RETIREMENT CONTRIBUTION 457B	6,500.00	2,679.71	0.00	510.42	3,820.29	41.23

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Fund 100 - GENERAL FUND							
100-1320-51.26000	UNEMPLOYMENT EXPENSE	1,499.48	509.05	0.00	0.00	990.43	33.95
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	1,490.36	0.00	130.50	309.64	82.80
100-1320-52.35000	TRAVEL EXPENSE	2,000.00	415.13	0.00	0.00	1,584.87	20.76
100-1320-52.36000	DUES & FEES	1,327.00	0.00	0.00	0.00	1,327.00	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	615.00	601.25	0.00	0.00	13.75	97.76
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)	(215,289.81)	0.00	(17,224.38)	(55,800.19)	
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	526.25	0.00	43.50	73.75	87.71
100-1330-52.33000	ADVERTISING	3,500.00	2,609.88	0.00	0.00	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	10,342.96	0.00	672.00	1,157.04	89.94
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)	(57,716.09)	0.00	(715.50)	(5,120.91)	
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	1,847.31	0.00	69.95	152.69	92.37
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	9,916.98	0.00	1,547.78	583.02	94.45
100-1500-52.21100	SANITATION	1,500.00	918.71	0.00	81.00	581.29	61.25
100-1500-52.21300	JANITORIAL	20,350.00	15,660.00	4,690.00	1,570.00	0.00	100.00
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	19,007.39	0.00	1,415.28	992.61	95.04
100-1500-52.23100	BUILDING & OFFICE LEASES	200,000.00	141,405.14	15,151.33	11,336.66	43,443.53	78.28
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	6,645.17	0.00	694.16	5,354.83	55.38
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)	(196,439.56)	(19,841.33)	(16,714.83)	(51,919.11)	







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Fund 100 - GENERAL FUND							
100-7520-52.33000	ADVERTISING	500.00	20.00	0.00	0.00	480.00	4.00
100-7520-52.36000	DUES & FEES	500.00	324.85	0.00	24.95	175.15	64.97
100-7520-52.37000	EDUCATION & TRAINING	1,000.00	0.00	0.00	0.00	1,000.00	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	2,500.00	4,855.68	0.00	3,034.92	(2,355.68)	194.23
Net - Dept 7520 - ECONOMIC DEV / DDA		(5,500.00)	(6,221.82)	0.00	(3,059.87)	721.82	
Dept 9000 - INTERFUND							
100-9000-39.12000	TRANSFER FROM HOTEL	500,000.00	548,611.16	0.00	43,318.62	(48,611.16)	109.72
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	84,071.05	0.00	8,375.16	(9,071.05)	112.09
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	632,682.21	0.00	51,693.78	(57,682.21)	
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		15,152,454.00	12,450,254.87	0.00	382,749.84	2,702,199.13	82.17
TOTAL EXPENDITURES		7,296,505.00	5,951,904.98	255,697.62	570,072.29	1,088,902.40	85.08
NET OF REVENUES & EXPENDITURES		7,855,949.00	6,498,349.89	(255,697.62)	(187,322.45)	1,613,296.73	79.46

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Fund 275 - HOTEL/MOTEL							
Dept 0000 - NON DEPARTMENTAL							
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,168,353.00	1,054,782.53	0.00	88,851.15	113,570.47	90.28
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	1,054,782.53	0.00	88,851.15	113,570.47	
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	0.00	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	59,831.00	0.00	0.00	(21,400.00)	155.68
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)	(349,493.62)	0.00	0.00	(36,828.38)	
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	399,147.82	0.00	78,078.59	(14,147.82)	103.67
275-7540-61.10000	TRANSFER TO GENERAL FUND	397,031.00	418,037.61	0.00	43,318.62	(21,006.61)	105.29
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)	(817,185.43)	0.00	(121,397.21)	35,154.43	
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	1,054,782.53	0.00	88,851.15	113,570.47	90.28
TOTAL EXPENDITURES		1,168,353.00	1,166,679.05	0.00	121,397.21	1,673.95	99.86
NET OF REVENUES & EXPENDITURES		0.00	(111,896.52)	0.00	(32,546.06)	111,896.52	100.00

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Fund 280 - RENTAL MOTOR VEHICLE FUND							
Dept 0000 - NON DEPARTMENTAL							
280-0000-31.44000	RENTAL CAR EXCISE TAX	100,000.00	92,834.50	0.00	8,763.45	7,165.50	92.83
Net - Dept 0000 - NON DEPARTMENTAL		100,000.00	92,834.50	0.00	8,763.45	7,165.50	
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	84,071.05	0.00	8,375.16	15,928.95	84.07
Net - Dept 7540 - ECONOMIC DEV / DDA		(100,000.00)	(84,071.05)	0.00	(8,375.16)	(15,928.95)	
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	92,834.50	0.00	8,763.45	7,165.50	92.83
TOTAL EXPENDITURES		100,000.00	84,071.05	0.00	8,375.16	15,928.95	84.07
NET OF REVENUES & EXPENDITURES		0.00	8,763.45	0.00	388.29	(8,763.45)	100.00



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Fund 300 - CAPITAL							
Dept 1320 - CITY MANAGER							
300-1320-52.12000	PROFESSIONAL SERVICES	150,000.00	26,510.00	0.00	3,000.00	123,490.00	17.67
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)	(1,272,075.71)	0.00	(3,000.00)	(832,208.29)	
Dept 1330 - CITY CLERK							
300-1330-52.12000	PROFESSIONAL SERVICES	40,000.00	9,980.00	30,020.00	0.00	0.00	100.00
300-1330-54.24000	COMPUTER/SOFTWARE	40,000.00	26,839.10	3,164.00	6.90	9,996.90	75.01
Net - Dept 1330 - CITY CLERK		(80,000.00)	(36,819.10)	(33,184.00)	(6.90)	(9,996.90)	
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	25,148.67	0.00	6,782.00	9,851.33	71.85
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)	(28,148.67)	0.00	(6,782.00)	(219,851.33)	
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	14,031.80	10,968.20	14,031.80	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)	(14,031.80)	(10,968.20)	(14,031.80)	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	375,965.69	30,275.00	1,320.00	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	200,000.00	1,218.00	0.00	1,218.00	198,782.00	0.61
300-4100-54.14000	INFRASTRUCTURE ROADS	3,057,628.00	1,703,814.39	1,353,513.61	503,814.39	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		(3,680,834.60)	(2,080,998.08)	(1,396,995.21)	(506,352.39)	(202,841.31)	
Dept 4224 - SIDEWALKS							

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/19	UNENCUMBERED BALANCE	% BDGT USED
Fund 300 - CAPITAL							
300-4224-54.14000	SIDEWALKS	212,359.40	62,595.00	33,350.00	19,542.50	116,414.40	45.18
Net - Dept 4224 - SIDEWALKS		(212,359.40)	(62,595.00)	(33,350.00)	(19,542.50)	(116,414.40)	
Dept 6210 - PARKS & RECREATION							
300-6210-52.12000	PROFESSIONAL SERVICES	205,000.00	103,275.00	52,220.00	13,960.00	49,505.00	75.85
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	22,827.14	338,691.00	22,827.14	30,481.86	92.22
300-6210-54.13000	BUILDINGS & IMPROVEMENTS	380,000.00	0.00	122,361.00	0.00	257,639.00	32.20
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)	(218,614.64)	(513,272.00)	(36,787.14)	(561,084.36)	
Dept 7210 - COMMUNITY DEVELOPMENT							
300-7210-52.12000	PROFESSIONAL SERVICES	132,500.00	101,861.64	4,565.28	31,527.02	26,073.08	80.32
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)	(101,861.64)	(4,565.28)	(31,527.02)	(26,073.08)	
Dept 7520 - ECONOMIC DEV / DDA							
300-7520-52.12000	PROFESSIONAL SERVICES	80,000.00	65,012.14	0.00	9,326.39	14,987.86	81.27
Net - Dept 7520 - ECONOMIC DEV / DDA		(80,000.00)	(65,012.14)	0.00	(9,326.39)	(14,987.86)	
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	
Fund 300 - CAPITAL:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,855,949.00	3,880,156.78	1,992,334.69	627,356.14	1,983,457.53	74.75
NET OF REVENUES & EXPENDITURES		(7,855,949.00)	(3,880,156.78)	(1,992,334.69)	(627,356.14)	(1,983,457.53)	74.75

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/19	UNENCUMBERED BALANCE	% BDGT USED
Fund 320 - SPLOST FUND							
Dept 0000 - NON DEPARTMENTAL							
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	4,210,219.00	2,976,826.34	0.00	273,943.00	1,233,392.66	70.70
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,295,452.00	665,488.42	0.00	84,290.00	629,963.58	51.37
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	971,589.00	499,117.69	0.00	63,218.03	472,471.31	51.37
Net - Dept 0000 - NON DEPARTMENTAL		6,477,260.00	4,141,432.45	0.00	421,451.03	2,335,827.55	
Dept 4100 - CITY ENGINEER							
320-4100-52.12000	PROFESSIONAL SERVICES	167,787.40	100,767.03	0.00	69,576.59	67,020.37	60.06
320-4100-52.13000	OTHER SERVICES / TECHNICAL	131,212.60	82,151.48	49,061.12	15,054.48	0.00	100.00
Net - Dept 4100 - CITY ENGINEER		(299,000.00)	(182,918.51)	(49,061.12)	(84,631.07)	(67,020.37)	
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	1,721,579.08	0.00	460,740.97	88.22
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)	(1,721,579.08)	0.00	(460,740.97)	
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	100,495.20	279,916.30	38,183.70	793,040.50	32.42
Net - Dept 4224 - SIDEWALKS		(1,295,452.00)	(131,210.20)	(293,666.30)	(38,183.70)	(870,575.50)	
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	38,409.76	97,000.00	7,356.47	782,179.24	14.76
Net - Dept 6210 - PARKS & RECREATION		(971,589.00)	(38,409.76)	(97,000.00)	(7,356.47)	(836,179.24)	
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	4,141,432.45	0.00	421,451.03	2,335,827.55	63.94
TOTAL EXPENDITURES		6,477,260.00	2,081,437.42	2,161,306.50	130,171.24	2,234,516.08	65.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/19	UNENCUMBERED BALANCE	% BDGT USED
Fund 320 - SPLOST FUND							
NET OF REVENUES & EXPENDITURES		0.00	2,059,995.03	(2,161,306.50)	291,279.79	101,311.47	100.00

PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/19	UNENCUMBERED BALANCE	% BDGT USED
Fund 330 - HOST FUNDS							
Dept 0000 - NON DEPARTMENTAL							
330-0000-31.33000	HOST	355,792.00	253,053.03	0.00	0.00	102,738.97	71.12
Net - Dept 0000 - NON DEPARTMENTAL		355,792.00	253,053.03	0.00	0.00	102,738.97	
Dept 4200 - HIGHWAYS AND STREETS							
330-4200-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
330-4200-54.14000	INFRASTRUCTURE - ROADS	355,792.00	355,792.00	0.00	0.00	0.00	100.00
330-4200-54.22000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 4200 - HIGHWAYS AND STREETS		(355,792.00)	(355,792.00)	0.00	0.00	0.00	
Dept 9000 - INTERFUND							
330-9000-39.10000	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 330 - HOST FUNDS:							
TOTAL REVENUES		355,792.00	253,053.03	0.00	0.00	102,738.97	70.96
TOTAL EXPENDITURES		355,792.00	355,792.00	0.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	(102,738.97)	0.00	0.00	102,738.97	100.00



PERIOD ENDING 05/31/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 05/31/2019	ENCUMBERED YEAR-TO-DATE	ACTIVITY FOR MONTH 05/31/19	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	17,992,357.38	0.00	901,815.47	5,261,501.62	77.37
TOTAL EXPENDITURES - ALL FUNDS		23,253,859.00	13,563,609.06	4,409,338.81	1,457,372.04	5,280,911.13	77.29
NET OF REVENUES & EXPENDITURES		0.00	4,428,748.32	(4,409,338.81)	(555,556.57)	(19,409.51)	100.00