



## MEMO

**To:** Honorable Mayor and City Council Members  
**From:** Toni Jo Howard, Finance Director  
**Cc:** Tami Hanlin, City Manager  
**Date:** July 17, 2019  
**RE:** June 2019 Financials

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**Discussion:**

General fund revenues at the end of June totaled approximately \$13.1M. This is 104.4% of anticipated general fund receipts. Revenues greater than anticipation were primarily related to franchise fees, business and occupation taxes, financial institution taxes, municipal court, and building permits.

Total general fund expenditures are 91.7% of amounts budgeted. However, we are continuing to receive prior fiscal year invoices. City staff is diligently working with vendors to get all amounts invoiced to allow for timely wrap-up of the fiscal year. Currently, one department is over budget and will require a budget amendment. Finance is working to finalize FY19 in anticipation of our audit beginning July 29<sup>th</sup>. Once all accounting entries are completed for the fiscal year, a final FY19 budget amendment will be presented.

Looking forward to FY20, I will be expanding the monthly financial reporting to include a comparison to prior year and current year expectations. The reporting package will contain a summary memo, summary financials, and the revenue and expenditure report. I welcome any feedback that you may have concerning additional information that would be useful in this monthly reporting.

**Attachment:**

Revenue and Expenditure Report  
June 2019 Cash Balance



PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND							
Revenues							
Total Dept 7210 - COMMUNITY DEVELOPMENT		525,000.00	689,110.63	104,547.44	0.00	(164,110.63)	131.26
Dept 9000 - INTERFUND							
100-9000-39.12000	TRANSFER FROM HOTEL	500,000.00	588,027.25	39,416.09	0.00	(88,027.25)	117.61
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	91,567.15	7,496.10	0.00	(16,567.15)	122.09
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
Total Dept 9000 - INTERFUND		575,000.00	679,594.40	46,912.19	0.00	(104,594.40)	118.19
TOTAL REVENUES		15,152,454.00	13,078,900.38	609,475.71	0.00	2,073,553.62	86.32
Expenditures							
Dept 0000 - NON DEPARTMENTAL							
100-0000-36.10001	INTEREST NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00
Dept 1110 - CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	104,000.00	107,627.20	7,999.98	0.00	(3,627.20)	103.49
100-1110-51.22000	FICA/MEDICARE	8,592.00	6,831.21	316.30	0.00	1,760.79	79.51
100-1110-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	6,200.00	3,815.52	476.94	0.00	2,384.48	61.54
100-1110-51.24001	RETIREMENT CONTRIBUTION 457B	0.00	50.00	0.00	0.00	(50.00)	100.00
100-1110-51.26000	UNEMPLOYMENT EXPENSE	3,822.00	4,049.56	241.28	0.00	(227.56)	105.95
100-1110-52.32000	CELL PHONES	6,400.00	6,368.35	0.00	0.00	31.65	99.51
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	8,567.31	0.00	0.00	11,432.69	42.84
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	1,965.37	306.56	0.00	3,034.63	39.31
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	0.00	1,842.61	38.58
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	1,759.30	77.38	0.00	1,240.70	58.64
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	914.14	252.21	0.00	2,085.86	30.47
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
Total Dept 1110 - CITY COUNCIL		172,014.00	143,350.35	9,670.65	0.00	28,663.65	83.34
Dept 1320 - CITY MANAGER							
100-1320-51.11000	REGULAR SALARIES	128,666.00	103,628.35	12,760.40	0.00	25,037.65	80.54
100-1320-51.21000	GROUP INSURANCE	22,657.61	22,657.61	3,468.29	0.00	0.00	100.00
100-1320-51.22000	FICA/MEDICARE	2,000.00	1,775.56	185.02	0.00	224.44	88.78
100-1320-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	13,390.00	11,292.95	1,276.04	0.00	2,097.05	84.34
100-1320-51.24001	RETIREMENT CONTRIBUTION 457B	6,500.00	3,190.13	510.42	0.00	3,309.87	49.08
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	0.00	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	1,327.00	1,327.00	0.00	0.00	100.00
100-1320-52.37000	EDUCATION & TRAINING	2,194.91	20.00	20.00	0.00	2,174.91	0.91



PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND							
Expenditures							
100-1510-51.26000	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-52.11000	AUDIT SERVICES	20,000.00	19,500.00	2,000.00	0.00	500.00	97.50
100-1510-52.12000	PROFESSIONAL SERVICES	20,000.00	10,915.25	0.00	0.00	9,084.75	54.58
100-1510-52.32000	CELL PHONES	600.00	530.12	0.00	0.00	69.88	88.35
100-1510-52.35000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-52.36000	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-52.37000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-53.10000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		40,600.00	30,945.37	2,000.00	0.00	9,654.63	76.22
Dept 1513 - OPERATING CONTINGENCIES							
100-1513-57.90000	CONTINGENCIES	131,568.00	0.00	0.00	0.00	131,568.00	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		131,568.00	0.00	0.00	0.00	131,568.00	0.00
Dept 1530 - LEGAL SERVICES DEPARTMENT							
100-1530-52.12000	PROFESSIONAL SERVICES	37,300.00	16,020.97	8,430.00	0.00	21,279.03	42.95
100-1530-52.12200	ATTORNEY FEES/ANDERSON	155,000.00	142,083.35	38,750.01	12,916.57	0.08	100.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	125,000.00	76,063.71	6,554.70	815.00	48,121.29	61.50
100-1530-52.13100	CONTRACTUAL SERVICES	90,000.00	68,542.58	10,324.63	0.00	21,457.42	76.16
100-1530-52.32000	CELL PHONES	770.00	728.01	0.00	0.00	41.99	94.55
100-1530-52.36000	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-1530-52.37000	EDUCATION & TRAINING	1,800.00	997.00	0.00	0.00	803.00	55.39
100-1530-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1530-53.10000	OPERATING SUPPLIES	730.00	158.40	74.85	0.00	571.60	21.70
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		410,600.00	304,594.02	64,134.19	13,731.57	92,274.41	77.53
Dept 1535 - IT/GIS							
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	464,605.00	425,261.21	0.00	27,566.71	11,777.08	97.47
100-1535-54.24000	COMPUTER/SOFTWARE	179,328.00	165,080.31	12,409.21	9,531.00	4,716.69	97.37
Total Dept 1535 - IT/GIS		643,933.00	590,341.52	12,409.21	37,097.71	16,493.77	97.44
Dept 1570 - COMMUNICATIONS							
100-1570-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1570-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
100-1570-52.13100	CONTRACTUAL SERVICES	48,000.00	45,187.50	4,000.00	112.50	2,700.00	94.38
100-1570-52.32000	CELL PHONES	2,400.00	2,091.72	0.00	0.00	308.28	87.16
100-1570-52.32050	POSTAGE	8,900.00	8,409.23	3,893.10	0.00	490.77	94.49
100-1570-52.34000	PRINTING	25,000.00	23,073.17	8,195.00	0.00	1,926.83	92.29
100-1570-52.36000	DUES & FEES	4,000.00	905.74	37.99	0.00	3,094.26	22.64
100-1570-53.10000	OPERATING SUPPLIES	3,500.00	3,057.19	650.46	0.00	442.81	87.35
100-1570-53.17500	HOSPITALITY SUPPLIES	23,000.00	20,817.13	5,047.01	0.00	2,182.87	90.51
100-1570-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1570 - COMMUNICATIONS		114,800.00	103,541.68	21,823.56	112.50	11,145.82	90.29
Dept 1595 - GENERAL OPERATIONS							

PERIOD ENDING 06/30/2019

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Fund 100 - GENERAL FUND							
Expenditures							
100-1595-52.12000	PROFESSIONAL SERVICES	69,521.00	66,778.99	260.00	0.00	2,742.01	96.06
100-1595-52.12100	CONTRACTUAL SVCS CH2M	3,419,546.00	3,419,545.98	287,982.15	0.00	0.02	100.00
100-1595-52.13000	OTHER SERVICES / TECHNICAL	1,500.00	1,069.14	0.00	0.00	430.86	71.28
100-1595-52.21400	LANDSCAPING	3,000.00	2,602.50	125.00	0.00	397.50	86.75
100-1595-52.31000	GENERAL LIABILITY INSURANCE	40,048.00	35,379.33	0.00	0.00	4,668.67	88.34
100-1595-52.32010	PHONES	0.00	0.00	0.00	0.00	0.00	0.00
100-1595-52.32050	POSTAGE	14,500.00	12,909.47	679.02	0.00	1,590.53	89.03
100-1595-52.34000	PRINTING	11,700.00	10,695.52	2,092.30	0.00	1,004.48	91.41
100-1595-52.36000	DUES & FEES	6,000.00	5,464.24	4.00	0.00	535.76	91.07
100-1595-52.36100	SERVICE FEES - CREDIT CARD	25,000.00	36,703.73	0.00	0.00	(11,703.73)	146.81
100-1595-52.36101	SERVICE FEES - BANKING	500.00	658.49	0.00	0.00	(158.49)	131.70
100-1595-53.10000	OPERATING SUPPLIES	41,500.00	43,401.11	929.02	0.00	(1,901.11)	104.58
100-1595-53.11000	OFFICE SUPPLIES	23,500.00	19,063.03	1,658.91	0.00	4,436.97	81.12
100-1595-53.13000	FOOD SUPPLIES	6,800.00	7,326.18	518.45	0.00	(526.18)	107.74
100-1595-53.17000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-1595-54.25000	OTHER EQUIPMENT	12,500.00	11,392.91	1,047.75	0.00	1,107.09	91.14
Total Dept 1595 - GENERAL OPERATIONS		3,675,615.00	3,672,990.62	295,296.60	0.00	2,624.38	99.93
Dept 2650 - MUNICIPAL COURT							
100-2650-52.12000	PROFESSIONAL SERVICES	15,440.00	9,578.27	1,900.00	0.00	5,861.73	62.04
100-2650-52.23100	BUILDING & OFFICE LEASES	22,000.00	19,800.00	0.00	0.00	2,200.00	90.00
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	1,000.00	425.00	0.00	0.00	575.00	42.50
100-2650-53.10000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
100-2650-54.24000	COMPUTER/SOFTWARE	7,800.00	6,819.04	2,050.00	0.00	980.96	87.42
Total Dept 2650 - MUNICIPAL COURT		47,240.00	36,622.31	3,950.00	0.00	10,617.69	77.52
Dept 4100 - CITY ENGINEER							
100-4100-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-52.13000	OTHER SERVICES / TECHNICAL	720.00	0.00	0.00	0.00	720.00	0.00
100-4100-52.22000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-52.32000	CELL PHONES	1,200.00	591.33	0.00	0.00	608.67	49.28
100-4100-52.33000	ADVERTISING	300.00	198.00	0.00	0.00	102.00	66.00
100-4100-52.36000	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-54.14000	INFRASTRUCTURE - ROADS	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-54.22000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-4100-54.23100	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 4100 - CITY ENGINEER		2,220.00	789.33	0.00	0.00	1,430.67	35.56
Dept 6210 - PARKS & RECREATION							
100-6210-52.12000	PROFESSIONAL SERVICES	0.00	(8,370.00)	150.00	0.00	8,370.00	100.00
100-6210-52.13000	OTHER SERVICES / TECHNICAL	20,000.00	9,978.78	0.00	0.00	10,021.22	49.89
100-6210-52.13100	CONTRACTUAL SERVICES	324,988.00	186,994.30	0.00	137,289.50	704.20	99.78
100-6210-52.21100	SANITATION	28,000.00	15,645.06	610.00	0.00	12,354.94	55.88
100-6210-52.21300	JANITORAL	50,000.00	30,078.28	3,848.88	0.00	19,921.72	60.16
100-6210-52.21400	LANDSCAPING	361,200.00	317,589.11	0.00	30,100.00	13,510.89	96.26
100-6210-52.22000	REPAIRS & MAINTENANCE	420,800.00	366,481.30	11,847.17	26,400.00	27,918.70	93.37
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,700.00	3,700.00	0.00	0.00	0.00	100.00

PERIOD ENDING 06/30/2019

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Fund 100 - GENERAL FUND							
Expenditures							
100-6210-52.32000	CELL PHONES	3,000.00	2,550.60	0.00	0.00	449.40	85.02
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	61,468.64	47,359.85	14,817.46	0.00	14,108.79	77.05
100-6210-53.11000	OFFICE SUPPLIES	15,000.00	4,913.77	2,103.77	0.00	10,086.23	32.76
100-6210-53.12100	WATER/SEWER	16,600.00	446.91	0.00	0.00	16,153.09	2.69
100-6210-53.12200	NATURAL GAS	49,400.00	27,836.76	822.04	0.00	21,563.24	56.35
100-6210-53.12300	ELECTRICITY	30,000.00	25,483.94	5,402.93	0.00	4,516.06	84.95
100-6210-53.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
100-6210-54.20000	CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
100-6210-54.22000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
100-6210-54.23000	FURNITURE AND FIXTURES	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	28,531.36	9,781.36	4,242.30	8,451.78	10,298.22	63.91
Total Dept 6210 - PARKS & RECREATION		1,438,188.00	1,040,545.02	43,844.55	202,241.28	195,401.70	86.41
Dept 7210 - COMMUNITY DEVELOPMENT							
100-7210-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-7210-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00	0.00
100-7210-52.32000	CELL PHONES	5,000.00	4,958.83	0.00	0.00	41.17	99.18
100-7210-52.33000	ADVERTISING	1,600.00	1,365.00	465.00	0.00	235.00	85.31
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
Total Dept 7210 - COMMUNITY DEVELOPMENT		12,100.00	6,443.73	465.00	0.00	5,656.27	53.25
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	40.00	20.00	0.00	460.00	8.00
100-7520-52.36000	DUES & FEES	500.00	361.80	36.95	0.00	138.20	72.36
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	5,199.03	343.35	0.00	(2,699.03)	207.96
Total Dept 7520 - ECONOMIC DEV / DDA		5,500.00	6,622.12	400.30	0.00	(1,122.12)	120.40
Dept 9000 - INTERFUND							
100-9000-61.30000	TRANSFER TO CAPTIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-61.32000	TRANSFER TO HOST	0.00	0.00	0.00	0.00	0.00	0.00
100-9000-61.32100	TRANSFER TO SPLOST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,296,505.00	6,433,917.82	481,415.99	256,403.06	606,184.12	91.69

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER  
 PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND							
Fund 100 - GENERAL FUND:							
	TOTAL REVENUES	15,152,454.00	13,078,900.38	609,475.71	0.00	2,073,553.62	86.32
	TOTAL EXPENDITURES	7,296,505.00	6,433,917.82	481,415.99	256,403.06	606,184.12	91.69
	NET OF REVENUES & EXPENDITURES	7,855,949.00	6,644,982.56	128,059.72	(256,403.06)	1,467,369.50	81.32



PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 275 - HOTEL/MOTEL							
Revenues							
Dept 0000 - NON DEPARTMENTAL							
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,168,353.00	1,155,917.90	101,135.37	0.00	12,435.10	98.94
275-0000-31.90000	PENALTIES AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		1,168,353.00	1,155,917.90	101,135.37	0.00	12,435.10	98.94
Dept 9000 - INTERFUND							
275-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,168,353.00	1,155,917.90	101,135.37	0.00	12,435.10	98.94
Expenditures							
Dept 1595 - GENERAL OPERATIONS							
275-1595-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 6210 - PARKS & RECREATION							
275-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	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	CAPITAL 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
Total Dept 6210 - PARKS & RECREATION		386,322.00	349,493.62	0.00	0.00	36,828.38	90.47
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	473,026.69	38,221.61	0.00	(88,026.69)	122.86
275-7540-61.10000	TRANSFER TO GENERAL FUND	397,031.00	421,796.44	39,416.09	0.00	(24,765.44)	106.24
275-7540-61.10100	TRANSFER TO GENERAL FUND PARKS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7540 - ECONOMIC DEV / DDA		782,031.00	894,823.13	77,637.70	0.00	(112,792.13)	114.42
TOTAL EXPENDITURES		1,168,353.00	1,244,316.75	77,637.70	0.00	(75,963.75)	106.50
Fund 275 - HOTEL/MOTEL:							
TOTAL REVENUES		1,168,353.00	1,155,917.90	101,135.37	0.00	12,435.10	98.94
TOTAL EXPENDITURES		1,168,353.00	1,244,316.75	77,637.70	0.00	(75,963.75)	106.50
NET OF REVENUES & EXPENDITURES		0.00	(88,398.85)	23,497.67	0.00	88,398.85	100.00

## PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 280 - RENTAL MOTOR VEHICLE FUND							
Revenues							
Dept 0000 - NON DEPARTMENTAL							
280-0000-31.44000	RENTAL CAR EXCISE TAX	100,000.00	100,049.06	7,214.56	0.00	(49.06)	100.05
Total Dept 0000 - NON DEPARTMENTAL		100,000.00	100,049.06	7,214.56	0.00	(49.06)	100.05
Dept 9000 - INTERFUND							
280-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		100,000.00	100,049.06	7,214.56	0.00	(49.06)	100.05
Expenditures							
Dept 1595 - GENERAL OPERATIONS							
280-1595-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 7540 - ECONOMIC DEV / DDA							
280-7540-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
280-7540-61.10000	TRANSFER TO GENERAL FUND	100,000.00	91,567.15	7,496.10	0.00	8,432.85	91.57
Total Dept 7540 - ECONOMIC DEV / DDA		100,000.00	91,567.15	7,496.10	0.00	8,432.85	91.57
TOTAL EXPENDITURES		100,000.00	91,567.15	7,496.10	0.00	8,432.85	91.57
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL REVENUES		100,000.00	100,049.06	7,214.56	0.00	(49.06)	100.05
TOTAL EXPENDITURES		100,000.00	91,567.15	7,496.10	0.00	8,432.85	91.57
NET OF REVENUES & EXPENDITURES		0.00	8,481.91	(281.54)	0.00	(8,481.91)	100.00

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 300 - CAPITAL							
Revenues							
Dept 9000 - INTERFUND							
300-9000-39.30000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 1320 - CITY MANAGER							
300-1320-52.12000	PROFESSIONAL SERVICES	150,000.00	26,510.00	0.00	0.00	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	CAPITAL - 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
Total Dept 1320 - CITY MANAGER		2,104,284.00	1,272,075.71	0.00	0.00	832,208.29	60.45
Dept 1330 - CITY CLERK							
300-1330-52.12000	PROFESSIONAL SERVICES	40,000.00	17,582.53	7,602.53	22,417.47	0.00	100.00
300-1330-54.24000	COMPUTER/SOFTWARE	40,000.00	26,839.10	0.00	3,164.00	9,996.90	75.01
Total Dept 1330 - CITY CLERK		80,000.00	44,421.63	7,602.53	25,581.47	9,996.90	87.50
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	CAPITAL - 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	29,241.43	4,092.76	0.00	5,758.57	83.55
300-1500-54.23100	SIGNS	3,000.00	3,000.00	0.00	0.00	0.00	100.00
Total Dept 1500 - FACILITIES & BUILDINGS		248,000.00	32,241.43	4,092.76	0.00	215,758.57	13.00
Dept 1535 - IT/GIS							
300-1535-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1535 - IT/GIS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 1570 - COMMUNICATIONS							
300-1570-52.12000	PROFESSIONAL SERVICES	25,000.00	16,048.15	2,016.35	8,951.85	0.00	100.00
300-1570-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1570 - COMMUNICATIONS		25,000.00	16,048.15	2,016.35	8,951.85	0.00	100.00
Dept 2650 - MUNICIPAL COURT							
300-2650-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 2650 - MUNICIPAL COURT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 4100 - CITY ENGINEER							

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 300 - CAPITAL							
Expenditures							
300-4100-52.12000	PROFESSIONAL SERVICES	410,000.00	375,965.69	0.00	30,275.00	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	CAPITAL - SITE IMPROVEMENTS	200,000.00	1,218.00	0.00	162,710.00	36,072.00	81.96
300-4100-54.14000	INFRASTRUCTURE ROADS	3,057,628.00	2,297,282.65	593,468.26	760,045.35	300.00	99.99
300-4100-54.23100	SIGNS	13,206.60	13,206.60	13,206.60	0.00	0.00	100.00
Total Dept 4100 - CITY ENGINEER		3,680,834.60	2,687,672.94	606,674.86	953,030.35	40,131.31	98.91
Dept 4200 - CITY ENGINEER							
300-4200-54.14001	PAVEMENT MARKINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 4200 - CITY ENGINEER		0.00	0.00	0.00	0.00	0.00	0.00
Dept 4224 - SIDEWALKS							
300-4224-54.14000	SIDEWALKS	212,359.40	63,910.00	1,315.00	37,535.00	110,914.40	47.77
Total Dept 4224 - SIDEWALKS		212,359.40	63,910.00	1,315.00	37,535.00	110,914.40	47.77
Dept 6210 - PARKS & RECREATION							
300-6210-52.12000	PROFESSIONAL SERVICES	205,000.00	110,045.00	6,770.00	47,450.00	47,505.00	76.83
300-6210-54.11000	CAPITAL - PROPERTY / LAND PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
300-6210-54.12000	CAPITAL - SITE IMPROVEMENTS	392,000.00	26,029.45	3,202.31	338,691.00	27,279.55	93.04
300-6210-54.13000	BUILDINGS & IMPROVEMENTS	380,000.00	0.00	0.00	122,361.00	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	CAPITAL 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
Total Dept 6210 - PARKS & RECREATION		1,292,971.00	228,586.95	9,972.31	508,502.00	555,882.05	57.01
Dept 7210 - COMMUNITY DEVELOPMENT							
300-7210-52.12000	PROFESSIONAL SERVICES	132,500.00	110,386.91	8,525.27	5,265.88	16,847.21	87.29
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
Total Dept 7210 - COMMUNITY DEVELOPMENT		132,500.00	110,386.91	8,525.27	5,265.88	16,847.21	87.29
Dept 7520 - ECONOMIC DEV / DDA							
300-7520-52.12000	PROFESSIONAL SERVICES	80,000.00	71,520.36	6,508.22	0.00	8,479.64	89.40
Total Dept 7520 - ECONOMIC DEV / DDA		80,000.00	71,520.36	6,508.22	0.00	8,479.64	89.40
TOTAL EXPENDITURES		7,855,949.00	4,526,864.08	646,707.30	1,538,866.55	1,790,218.37	77.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 300 - CAPITAL							
Fund 300 - CAPITAL:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		7,855,949.00	4,526,864.08	646,707.30	1,538,866.55	1,790,218.37	77.21
NET OF REVENUES & EXPENDITURES		(7,855,949.00)	(4,526,864.08)	(646,707.30)	(1,538,866.55)	(1,790,218.37)	77.21

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 320 - SPLOST FUND							
Revenues							
Dept 0000 - NON DEPARTMENTAL							
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	4,210,219.00	2,976,826.34	0.00	0.00	1,233,392.66	70.70
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,295,452.00	665,488.42	0.00	0.00	629,963.58	51.37
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	971,589.00	499,117.69	0.00	0.00	472,471.31	51.37
Total Dept 0000 - NON DEPARTMENTAL		6,477,260.00	4,141,432.45	0.00	0.00	2,335,827.55	63.94
Dept 9000 - INTERFUND							
320-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		6,477,260.00	4,141,432.45	0.00	0.00	2,335,827.55	63.94
Expenditures							
Dept 4100 - CITY ENGINEER							
320-4100-52.12000	PROFESSIONAL SERVICES	167,787.40	129,881.85	29,114.82	0.00	37,905.55	77.41
320-4100-52.13000	OTHER SERVICES / TECHNICAL	131,212.60	102,535.18	20,383.70	28,677.42	0.00	100.00
Total Dept 4100 - CITY ENGINEER		299,000.00	232,417.03	49,498.52	28,677.42	37,905.55	87.32
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	2,063,890.38	83,682.59	1,721,579.08	125,749.54	96.78
320-4200-54.22000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		3,911,219.00	2,063,890.38	83,682.59	1,721,579.08	125,749.54	96.78
Dept 4220 - ROADWAYS AND WALKWAYS							
320-4220-54.14000	CAPITAL - ROADS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 4220 - ROADWAYS AND WALKWAYS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 4224 - SIDEWALKS							
320-4224-52.12000	PROFESSIONAL SERVICES	122,000.00	39,022.50	8,307.50	5,442.50	77,535.00	36.45
320-4224-54.14000	SIDEWALKS	1,173,452.00	100,495.20	0.00	272,348.80	800,608.00	31.77
Total Dept 4224 - SIDEWALKS		1,295,452.00	139,517.70	8,307.50	277,791.30	878,143.00	32.21
Dept 6210 - PARKS & RECREATION							
320-6210-52.12000	PROFESSIONAL SERVICES	54,000.00	3,374.01	3,374.01	0.00	50,625.99	6.25
320-6210-54.12000	CAPTIAL - SITE IMPROVEMENTS	917,589.00	52,947.01	14,537.25	178,582.85	686,059.14	25.23
Total Dept 6210 - PARKS & RECREATION		971,589.00	56,321.02	17,911.26	178,582.85	736,685.13	24.18
TOTAL EXPENDITURES		6,477,260.00	2,492,146.13	159,399.87	2,206,630.65	1,778,483.22	72.54

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 320 - SPLOST FUND							
Fund 320 - SPLOST FUND:							
TOTAL REVENUES		6,477,260.00	4,141,432.45	0.00	0.00	2,335,827.55	63.94
TOTAL EXPENDITURES		6,477,260.00	2,492,146.13	159,399.87	2,206,630.65	1,778,483.22	72.54
NET OF REVENUES & EXPENDITURES		0.00	1,649,286.32	(159,399.87)	(2,206,630.65)	557,344.33	100.00

PERIOD ENDING 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 330 - HOST FUNDS							
Revenues							
Dept 0000 - NON DEPARTMENTAL							
330-0000-31.33000	HOST	355,792.00	253,053.03	0.00	0.00	102,738.97	71.12
Total Dept 0000 - NON DEPARTMENTAL		355,792.00	253,053.03	0.00	0.00	102,738.97	71.12
Dept 9000 - INTERFUND							
330-9000-39.10000	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9000 - INTERFUND		0.00	0.00	0.00	0.00	0.00	100.00
TOTAL REVENUES		355,792.00	253,053.03	0.00	0.00	102,738.97	70.96
Expenditures							
Dept 4200 - HIGHWAYS AND STREETS							
330-4200-52.36100	SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00
330-4200-54.14000	INFRASTRUCTURE - ROADS	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
Total Dept 4200 - HIGHWAYS AND STREETS		355,792.00	355,792.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		355,792.00	355,792.00	0.00	0.00	0.00	100.00
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 06/30/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 06/30/2019	ACTIVITY FOR MONTH 06/30/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 900 - GENERAL FIXED ASSET FUND							
Expenditures							
Dept 0000 - NON DEPARTMENTAL							
900-0000-56.10000	DEPRECIATION EXPENSE	0.00	43,567.78	0.00	0.00	(43,567.78)	100.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	43,567.78	0.00	0.00	(43,567.78)	100.00
TOTAL EXPENDITURES		0.00	43,567.78	0.00	0.00	(43,567.78)	100.00
Fund 900 - GENERAL FIXED ASSET FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	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	18,729,352.82	717,825.64	0.00	4,524,506.18	80.54
TOTAL EXPENDITURES - ALL FUNDS		23,253,859.00	15,188,171.71	1,372,656.96	4,001,900.26	4,063,787.03	82.52
NET OF REVENUES & EXPENDITURES		0.00	3,541,181.11	(654,831.32)	(4,001,900.26)	460,719.15	100.00