



City of Tucker

MEMO

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

Discussion:

August shows very strong revenues. We are currently almost 200% higher than expectation. The largest revenue contributing to this is community development fees. These fees are currently 375% higher than the prior year and the expectation had been only a slight increase over the prior year. While these revenues are typically seasonal, 74% of the overall budget has been collected. Other large increases for the overall high revenues include business and occupation taxes, recreation fees, and contribution/donations. Additionally, we have now begun receiving Title Ad Valorem Taxes from the County. There are a few revenues not meeting expectation including franchise fees and alcohol beverage taxes. However, these differences appear to be related to timing. Finance will continue to monitor these revenues.

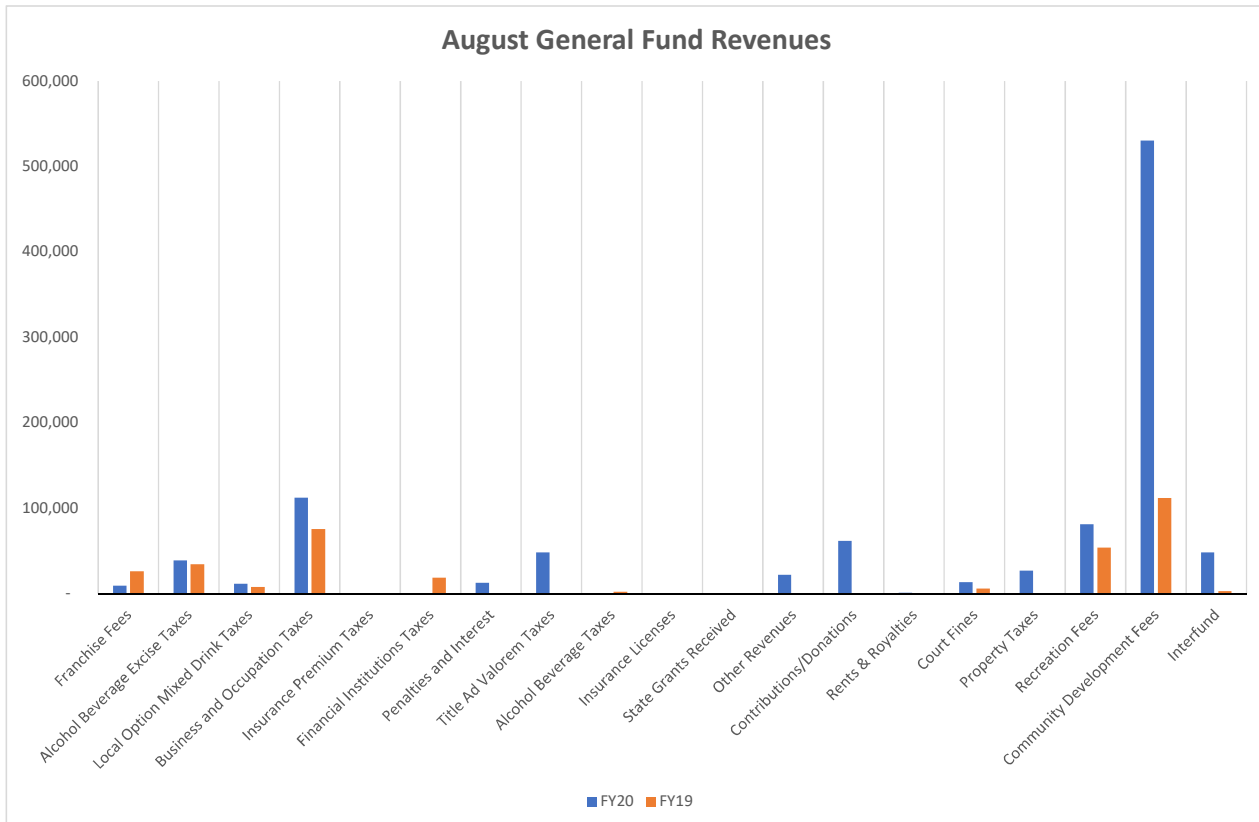
Expenditures are currently trending lower than the prior year but higher than expectation. The departments that are more than 5% higher than expectation are City Council, Legal Services, IT, and Communications. City Council is trending higher due to an additional payroll and training in July that did not occur in the prior year. The Legal Services department is above expectation as the result of the timing of monthly retainer payments. During fiscal year 2019, the first retainer was not paid until September. As of the end of August, we have paid all months including September. The IT department has more renewals for software earlier in the current year and thus is trending higher. Communications has additional spend for computer/software and an earlier payment for the July fireworks. These expenditures were expected, and the differences are timing related.

Attachment:

Summary Unaudited Financials
Revenue and Expenditure Report

City of Tucker
Unaudited Financials @ 8/31/19
General Fund

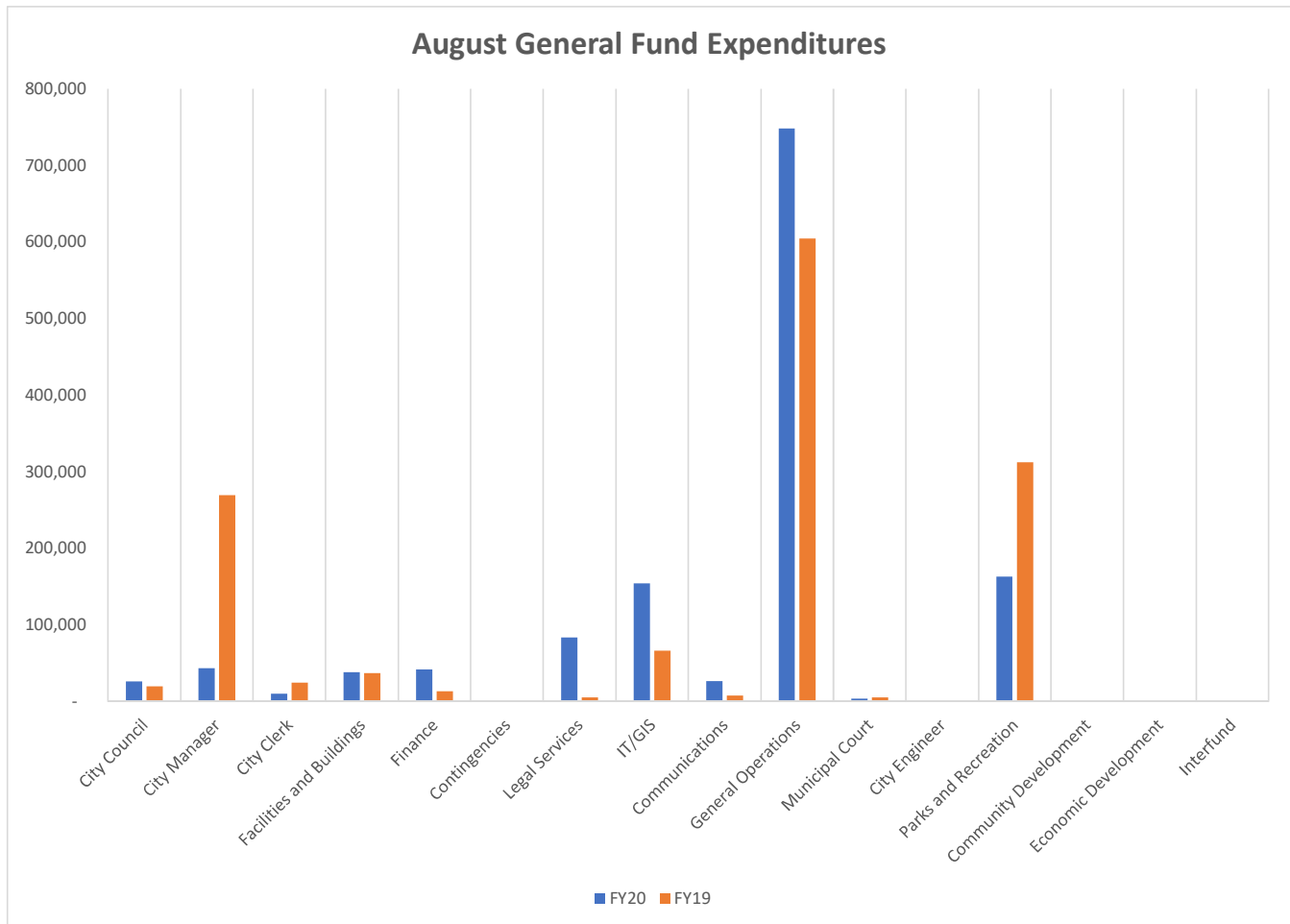
REVENUES	% Overall Budget	FY 2020 Budget	YTD	Prior YTD	Variance	YTD % Change	Expected % Change	Over / Short
Franchise Fees	21.78%	3,000,000	9,174	25,884	(16,709)	-64.6%	6.6%	-71.2%
Alcohol Beverage Excise Taxes	3.27%	450,000	38,645	34,113	4,532	13.3%	4.6%	8.7%
Local Option Mixed Drink Taxes	0.73%	100,000	11,251	7,483	3,768	50.4%	1.4%	49.0%
Business and Occupation Taxes	26.14%	3,600,000	112,182	75,717	36,465	48.2%	14.7%	33.4%
Insurance Premium Taxes	17.43%	2,400,000	-	-	-	-	0.4%	-0.4%
Financial Institutions Taxes	1.09%	150,000	-	18,617	(18,617)	-100.0%	26.6%	-126.6%
Penalties and Interest	0.18%	25,000	12,650	-	12,650	100.0%	109.8%	-9.8%
Title Ad Valorem Taxes	0.00%	-	48,164	-	48,164	-	-	-
Alcohol Beverage Taxes	2.54%	350,000	450	1,950	(1,500)	-76.9%	5.4%	-82.3%
Insurance Licenses	0.33%	45,000	-	213	(213)	-100.0%	10.0%	-110.0%
State Grants Received	2.69%	370,000	-	-	-	-	-31.6%	31.6%
Other Revenues	0.01%	1,200	22,024	35	21,989	62826.1%	-98.8%	62924.9%
Contributions/Donations	1.78%	244,500	61,500	500	61,000	12200.0%	485.5%	11714.5%
Rents & Royalties	0.04%	6,000	1,000	-	1,000	100%	140.0%	-40.0%
Court Fines	0.30%	42,000	13,177	6,095	7,082	116.2%	-36.6%	152.8%
Property Taxes	10.89%	1,500,000	26,825	-	26,825	100%	-14.9%	114.9%
Recreation Fees	1.22%	167,500	81,106	53,927	27,179	50.4%	-26.7%	77.1%
Community Development Fees	5.23%	720,000	530,189	111,692	418,497	374.7%	4.5%	370.2%
Interfund	4.36%	600,000	48,331	2,880	45,450	1577.9%	30.6%	1547.3%
TOTAL REVENUES	100.00%	13,771,200	1,016,668	339,106 *	677,561	199.8%	3.1%	196.8%



*Prior year amounts have been adjusted for accrual accounting.

City of Tucker
Unaudited Financials @ 8/31/19
General Fund

EXPENDITURES	% Overall Budget	FY 2020 Budget	YTD	Prior YTD	Variance	YTD % Change	Expected % Change	Over / Short
City Council	1.98%	172,312	26,581	20,167	6,414	31.8%	13.82%	18.0%
City Manager	2.82%	244,759	43,723	269,605	(225,882)	-83.8%	3.24%	-87.0%
City Clerk	0.63%	54,800	10,241	25,067	(14,825)	-59.1%	-6.91%	-52.2%
Facilities and Buildings	2.53%	219,545	38,593	37,203	1,391	3.7%	6.74%	-3.0%
Finance	2.36%	205,000	42,175	13,537	28,638	211.6%	423.86%	-212.3%
Contingencies	3.58%	311,005	-	-	-	-	0.00%	0.0%
Legal Services	5.91%	513,200	83,653	5,323	78,330	1471.4%	62.17%	1409.3%
IT/GIS	9.53%	828,367	154,219	66,604	87,615	131.5%	31.04%	100.5%
Communications	3.21%	278,780	26,988	7,856	19,132	243.5%	164.80%	78.7%
General Operations	51.34%	4,461,686	748,024	604,418	143,607	23.8%	21.55%	2.2%
Municipal Court	0.95%	82,480	3,804	5,450	(1,646)	-30.2%	87.00%	-117.2%
City Engineer	0.25%	21,700	1,309	71	1,238	1752.8%	2078.76%	-325.9%
Parks and Recreation	14.36%	1,247,943	163,354	312,384	(149,030)	-47.7%	0.29%	-48.0%
Community Development	0.39%	34,300	587	736	(148)	-20.2%	146.41%	-166.6%
Economic Development	0.17%	14,350	587	-	587	100%	100.66%	-0.7%
Interfund	0.00%	-	-	-	-	-	-	-
TOTAL EXPENDITURES	100.00%	8,690,227	1,343,838	1,368,419	(24,581)	-1.8%	-40.41%	38.6%



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PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDC USED
Fund 100 - GENERAL FUND							
Revenues							
Total Dept 7210 - COMMUNITY DEVELOPMENT		720,000.00	534,712.92	400,447.51	0.00	185,287.08	74.27
Dept 9000 - INTERFUND							
100-9000-39.12000	TRANSFER FROM HOTEL	500,000.00	40,763.07	40,763.07	0.00	459,236.93	8.15
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	100,000.00	7,567.66	7,567.66	0.00	92,432.34	7.57
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		600,000.00	48,330.73	48,330.73	0.00	551,669.27	8.06
TOTAL REVENUES		13,771,200.00	1,018,097.09	711,246.76	0.00	12,753,102.91	7.39
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	19,999.95	7,999.98	0.00	84,000.05	19.23
100-1110-51.22000	FICA/MEDICARE	9,250.00	790.75	316.30	0.00	8,459.25	8.55
100-1110-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	6,240.00	1,192.35	715.41	0.00	5,047.65	19.11
100-1110-51.24001	RETIREMENT CONTRIBUTION 457B	0.00	(50.00)	50.00	0.00	50.00	100.00
100-1110-51.26000	UNEMPLOYMENT EXPENSE	3,822.00	405.06	143.34	0.00	3,416.94	10.60
100-1110-52.32000	CELL PHONES	6,000.00	621.66	621.66	0.00	5,378.34	10.36
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	3,000.00	3,000.00	0.00	17,000.00	15.00
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	125.00	125.00	0.00	2,875.00	4.17
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	95.76	36.54	0.00	2,904.24	3.19
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	0.00	0.00	0.00	3,000.00	0.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	400.00	400.00	0.00	2,600.00	13.33
Total Dept 1110 - CITY COUNCIL		172,312.00	26,580.53	13,408.23	0.00	145,731.47	15.43
Dept 1320 - CITY MANAGER							
100-1320-51.11000	REGULAR SALARIES	165,900.00	31,901.00	12,760.40	0.00	133,999.00	19.23
100-1320-51.21000	GROUP INSURANCE	35,000.00	5,332.23	254.93	13,002.85	16,664.92	52.39
100-1320-51.22000	FICA/MEDICARE	2,420.00	462.55	185.02	0.00	1,957.45	19.11
100-1320-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	16,588.52	3,190.10	1,914.06	0.00	13,398.42	19.23
100-1320-51.24001	RETIREMENT CONTRIBUTION 457B	6,700.00	765.64	1,276.04	0.00	5,934.36	11.43
100-1320-51.26000	UNEMPLOYMENT EXPENSE	3,600.00	0.00	0.00	0.00	3,600.00	0.00
100-1320-51.27000	WORKERS COMP	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-51.29000	OTHER EMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-52.12100	CONTRACTUAL SVCS CH2M	0.00	0.00	0.00	0.00	0.00	0.00
100-1320-52.32000	CELL PHONES	1,800.00	131.82	131.82	0.00	1,668.18	7.32
100-1320-52.35000	TRAVEL EXPENSE	4,750.00	(127.63)	(127.63)	0.00	4,877.63	(2.69)
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	720.00	0.00	1,780.00	28.80

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Fund 100 - GENERAL FUND							
Expenditures							
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-1320-53.17500	HOSPITALITY SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-1320-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1320 - CITY MANAGER		244,758.52	43,722.71	17,114.64	13,002.85	188,032.96	23.18
Dept 1330 - CITY CLERK							
100-1330-52.11000	ELECTION SERVICES	25,000.00	0.00	0.00	0.00	25,000.00	0.00
100-1330-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-52.12100	CONTRACTUAL SVCS CH2M	0.00	0.00	0.00	0.00	0.00	0.00
100-1330-52.32000	CELL PHONES	600.00	43.94	43.94	0.00	556.06	7.32
100-1330-52.33000	ADVERTISING	3,500.00	0.00	0.00	0.00	3,500.00	0.00
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	25,700.00	10,190.53	8,968.53	0.00	15,509.47	39.65
100-1330-57.10000	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1330 - CITY CLERK		54,800.00	10,234.47	9,012.47	0.00	44,565.53	18.68
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	64.35	64.35	0.00	5,135.65	1.24
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	21,600.00	2,804.87	1,577.39	0.00	18,795.13	12.99
100-1500-52.21100	SANITATION	2,400.00	162.00	81.00	0.00	2,238.00	6.75
100-1500-52.21300	JANITORIAL	30,000.00	2,860.00	2,860.00	20,360.00	6,780.00	77.40
100-1500-52.22000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1500-52.23100	BUILDING & OFFICE LEASES	134,185.00	30,646.66	14,895.83	86,010.00	17,528.34	86.94
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	5,160.00	0.00	0.00	0.00	5,160.00	0.00
100-1500-53.12300	ELECTRICITY	15,000.00	1,980.34	1,208.49	0.00	13,019.66	13.20
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
Total Dept 1500 - FACILITIES & BUILDINGS		219,545.00	38,593.22	20,687.06	106,370.00	74,581.78	66.03
Dept 1510 - FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	135,000.00	22,500.00	10,000.00	0.00	112,500.00	16.67
100-1510-51.21000	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
100-1510-51.22000	FICA/MEDICARE	900.00	326.25	145.00	0.00	573.75	36.25
100-1510-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	13,500.00	2,250.00	1,500.00	0.00	11,250.00	16.67
100-1510-51.24001	RETIREMENT CONTRIBUTION 457B	5,400.00	800.00	900.00	0.00	4,600.00	14.81

PERIOD ENDING 08/31/2019

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Fund 100 - GENERAL FUND							
Expenditures							
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	14,000.00	14,000.00	0.00	11,000.00	56.00
100-1510-52.12000	PROFESSIONAL SERVICES	20,000.00	164.00	0.00	50,000.00	(30,164.00)	250.82
100-1510-52.32000	CELL PHONES	1,200.00	85.74	85.74	0.00	1,114.26	7.15
100-1510-52.35000	TRAVEL EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00	0.00
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	450.00	0.00	(250.38)	116.69
100-1510-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
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	42,174.87	27,080.74	50,000.00	112,825.13	44.96
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	712.50	150.00	0.00	34,287.50	2.04
100-1530-52.12200	ATTORNEY FEES/ANDERSON	205,000.00	49,500.00	49,500.00	148,500.00	7,000.00	96.59
100-1530-52.13000	OTHER SERVICES / TECHNICAL	180,000.00	17,180.49	3,820.00	0.00	162,819.51	9.54
100-1530-52.13100	CONTRACTUAL SERVICES	90,000.00	15,649.26	10,649.26	0.00	74,350.74	17.39
100-1530-52.32000	CELL PHONES	600.00	41.80	41.80	0.00	558.20	6.97
100-1530-52.36000	DUES & FEES	1,500.00	24.95	24.95	0.00	1,475.05	1.66
100-1530-52.37000	EDUCATION & TRAINING	600.00	419.00	419.00	0.00	181.00	69.83
100-1530-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
100-1530-53.10000	OPERATING SUPPLIES	500.00	125.40	0.00	0.00	374.60	25.08
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		513,200.00	83,653.40	64,605.01	148,500.00	281,046.60	45.24
Dept 1535 - IT/GIS							
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	517,125.00	39,343.75	39,343.75	432,781.25	45,000.00	91.30
100-1535-54.24000	COMPUTER/SOFTWARE	311,242.04	114,874.82	53,586.16	9,531.00	186,836.22	39.97
Total Dept 1535 - IT/GIS		828,367.04	154,218.57	92,929.91	442,312.25	231,836.22	72.01
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	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	3,900.00	0.00	(3,900.00)	100.00
100-1570-52.32000	CELL PHONES	3,000.00	175.76	175.76	0.00	2,824.24	5.86
100-1570-52.32050	POSTAGE	17,200.00	1,107.63	401.93	0.00	16,092.37	6.44
100-1570-52.34000	PRINTING	90,500.00	2,850.00	1,425.00	0.00	87,650.00	3.15
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	512.99	512.99	0.00	114,497.01	0.45
100-1570-53.17500	HOSPITALITY SUPPLIES	14,000.00	5,937.50	1,685.00	0.00	8,062.50	42.41
100-1570-54.24000	COMPUTER/SOFTWARE	9,570.00	5,004.28	326.18	0.00	4,565.72	52.29
Total Dept 1570 - COMMUNICATIONS		278,780.00	26,988.16	8,426.86	0.00	251,791.84	9.68
Dept 1595 - GENERAL OPERATIONS							

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DB: Tucker

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND							
Expenditures							
100-6210-52.32000	CELL PHONES	3,000.00	219.70	219.70	0.00	2,780.30	7.32
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	0.00	0.00	0.00	5,000.00	0.00
100-6210-52.36000	DUES & FEES	500.00	717.00	6.00	0.00	(217.00)	143.40
100-6210-53.10000	OPERATING SUPPLIES	117,500.00	7,103.54	6,425.11	0.00	110,396.46	6.05
100-6210-53.11000	OFFICE SUPPLIES	15,000.00	251.60	251.60	0.00	14,748.40	1.68
100-6210-53.12100	WATER/SEWER	51,000.00	44.71	0.00	0.00	50,955.29	0.09
100-6210-53.12200	NATURAL GAS	34,500.00	816.86	816.86	0.00	33,683.14	2.37
100-6210-53.12300	ELECTRICITY	53,800.00	2,774.08	2,690.04	0.00	51,025.92	5.16
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	7,500.00	7,037.69	7,037.69	0.00	462.31	93.84
100-6210-54.23100	SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
100-6210-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
100-6210-54.25000	OTHER EQUIPMENT	0.00	342.30	0.00	0.00	(342.30)	100.00
Total Dept 6210 - PARKS & RECREATION		1,247,943.24	163,353.96	133,617.13	622,409.50	462,179.78	62.96
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	20,000.00	0.00	0.00	0.00	20,000.00	0.00
100-7210-52.32000	CELL PHONES	4,800.00	437.26	437.26	0.00	4,362.74	9.11
100-7210-52.33000	ADVERTISING	2,500.00	150.00	80.00	0.00	2,350.00	6.00
100-7210-52.36000	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	500.00	0.00
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	587.26	517.26	0.00	33,712.74	1.71
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	600.00	0.00	0.00	0.00	600.00	0.00
100-7520-52.33000	ADVERTISING	250.00	20.00	20.00	0.00	230.00	8.00
100-7520-52.36000	DUES & FEES	0.00	33.95	33.95	0.00	(33.95)	100.00
100-7520-52.37000	EDUCATION & TRAINING	5,000.00	0.00	0.00	0.00	5,000.00	0.00
100-7520-52.39000	OTHER EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
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	532.70	532.70	0.00	6,967.30	7.10
Total Dept 7520 - ECONOMIC DEV / DDA		14,350.00	586.65	586.65	0.00	13,763.35	4.09
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		8,690,227.00	1,345,263.02	1,074,156.64	4,671,282.10	2,673,681.88	69.23

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND							
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		13,771,200.00	1,018,097.09	711,246.76	0.00	12,753,102.91	7.39
TOTAL EXPENDITURES		8,690,227.00	1,345,263.02	1,074,156.64	4,671,282.10	2,673,681.88	69.23
NET OF REVENUES & EXPENDITURES		5,080,973.00	(327,165.93)	(362,909.88)	(4,671,282.10)	10,079,421.03	98.38

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PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	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	106,259.63	106,259.63	0.00	1,105,861.37	8.77
275-0000-31.90000	PENALTIES AND INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		1,212,121.00	106,259.63	106,259.63	0.00	1,105,861.37	8.77
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		1,212,121.00	106,259.63	106,259.63	0.00	1,105,861.37	8.77
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	200,000.00	0.00	0.00	4,200.00	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
275-6210-54.20000	CAPITAL OUTLAY- EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
275-6210-54.23000	FURNITURE AND FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
275-6210-57.90000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 6210 - PARKS & RECREATION		227,273.00	0.00	0.00	4,200.00	223,073.00	1.85
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	484,848.00	0.00	0.00	0.00	484,848.00	0.00
275-7540-61.10000	TRANSFER TO GENERAL FUND	500,000.00	0.00	0.00	0.00	500,000.00	0.00
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		984,848.00	0.00	0.00	0.00	984,848.00	0.00
TOTAL EXPENDITURES		1,212,121.00	0.00	0.00	4,200.00	1,207,921.00	0.35
Fund 275 - HOTEL/MOTEL:							
TOTAL REVENUES		1,212,121.00	106,259.63	106,259.63	0.00	1,105,861.37	8.77
TOTAL EXPENDITURES		1,212,121.00	0.00	0.00	4,200.00	1,207,921.00	0.35
NET OF REVENUES & EXPENDITURES		0.00	106,259.63	106,259.63	(4,200.00)	(102,059.63)	100.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	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	9,181.79	9,181.79	0.00	90,818.21	9.18
Total Dept 0000 - NON DEPARTMENTAL		100,000.00	9,181.79	9,181.79	0.00	90,818.21	9.18
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	9,181.79	9,181.79	0.00	90,818.21	9.18
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	0.00	0.00	0.00	100,000.00	0.00
Total Dept 7540 - ECONOMIC DEV / DDA		100,000.00	0.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES		100,000.00	0.00	0.00	0.00	100,000.00	0.00
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL REVENUES		100,000.00	9,181.79	9,181.79	0.00	90,818.21	9.18
TOTAL EXPENDITURES		100,000.00	0.00	0.00	0.00	100,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	9,181.79	9,181.79	0.00	(9,181.79)	100.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD 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	75,000.00	0.00	0.00	0.00	75,000.00	0.00
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	500,000.00	0.00	0.00	0.00	500,000.00	0.00
300-1320-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	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							
300-1500-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
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	1,157.12	1,157.12	9,973.35	185,969.53	5.65
Total Dept 1535 - IT/GIS		197,100.00	1,157.12	1,157.12	9,973.35	185,969.53	5.65
Dept 1570 - COMMUNICATIONS							
300-1570-52.12000	PROFESSIONAL SERVICES	41,000.00	5,613.15	1,718.44	3,338.70	32,048.15	21.83
300-1570-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1570 - COMMUNICATIONS		41,000.00	5,613.15	1,718.44	3,338.70	32,048.15	21.83
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							

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Fund 300 - CAPITAL							
Expenditures							
300-4100-52.12000	PROFESSIONAL SERVICES	125,000.00	9,064.22	4,865.82	30,275.00	85,660.78	31.47
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	0.00	0.00	0.00	162,710.00	(162,710.00)	0.00
300-4100-54.14000	INFRASTRUCTURE ROADS	1,557,573.00	69,913.00	0.00	586,052.61	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	78,977.22	4,865.82	779,037.61	834,558.17	50.69
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	500,000.00	13,815.00	13,815.00	18,220.00	467,965.00	6.41
Total Dept 4224 - SIDEWALKS		500,000.00	13,815.00	13,815.00	18,220.00	467,965.00	6.41
Dept 6210 - PARKS & RECREATION							
300-6210-52.12000	PROFESSIONAL SERVICES	390,000.00	11,244.36	11,244.36	1,455.00	377,300.64	3.26
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	960,000.00	121,909.00	121,909.00	241,882.00	596,209.00	37.89
300-6210-54.13000	BUILDINGS & IMPROVEMENTS	100,000.00	58,030.86	58,030.86	64,330.14	(22,361.00)	122.36
300-6210-54.14000	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
300-6210-54.20000	CAPITAL OUTLAY- EQUIPMENT	50,000.00	0.00	0.00	0.00	50,000.00	0.00
300-6210-54.22000	VEHICLES	20,000.00	0.00	0.00	19,900.00	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
300-6210-54.24000	COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 6210 - PARKS & RECREATION		1,540,000.00	191,184.22	191,184.22	416,942.14	931,873.64	39.49
Dept 7210 - COMMUNITY DEVELOPMENT							
300-7210-52.12000	PROFESSIONAL SERVICES	128,875.00	0.00	0.00	0.00	128,875.00	0.00
300-7210-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	0.00	0.00	0.00	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	7,396.28	0.00	7,603.72	49.31
Total Dept 7210 - COMMUNITY DEVELOPMENT		155,175.00	7,396.28	7,396.28	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	308,336.49	220,136.88	1,249,929.77	3,522,706.74	30.67

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Fund 300 - CAPITAL							
Fund 300 - CAPITAL:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		5,080,973.00	308,336.49	220,136.88	1,249,929.77	3,522,706.74	30.67
NET OF REVENUES & EXPENDITURES		(5,080,973.00)	(308,336.49)	(220,136.88)	(1,249,929.77)	(3,522,706.74)	30.67

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Fund 320 - SPLOST FUND							
Revenues							
Dept 0000 - NON DEPARTMENTAL							
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,241,815.00	280,506.20	280,506.20	0.00	2,961,308.80	8.65
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	997,482.00	86,309.60	86,309.60	0.00	911,172.40	8.65
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	748,111.00	64,732.20	64,732.20	0.00	683,378.80	8.65
Total Dept 0000 - NON DEPARTMENTAL		4,987,408.00	431,548.00	431,548.00	0.00	4,555,860.00	8.65
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	431,648.00	431,548.00	0.00	4,555,760.00	8.65
Expenditures							
Dept 4100 - CITY ENGINEER							
320-4100-52.12000	PROFESSIONAL SERVICES	211,975.00	25,938.46	11,041.14	0.00	186,036.54	12.24
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	28,070.56	11,041.14	8,269.00	175,635.44	17.14
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	3,079,715.00	252,639.13	5,562.00	1,168,392.36	1,658,683.51	46.14
320-4200-54.22000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		3,079,715.00	252,639.13	5,562.00	1,168,392.36	1,658,683.51	46.14
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	0.00	0.00	0.00	5,442.50	(5,442.50)	0.00
320-4224-54.14000	SIDEWALKS	947,607.00	0.00	0.00	171,951.46	775,655.54	18.15
Total Dept 4224 - SIDEWALKS		947,607.00	0.00	0.00	177,393.96	770,213.04	18.72
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	4,960.00	4,960.00	94,675.85	586,070.15	14.53
Total Dept 6210 - PARKS & RECREATION		748,111.00	4,960.00	4,960.00	94,675.85	648,475.15	13.32
TOTAL EXPENDITURES		4,987,408.00	285,669.69	21,563.14	1,448,731.17	3,253,007.14	34.78

User: tjhoward

DB: Tucker

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 320 - SPLOST FUND							
Fund 320 - SPLOST FUND:							
TOTAL REVENUES		4,987,408.00	431,648.00	431,548.00	0.00	4,555,760.00	8.65
TOTAL EXPENDITURES		4,987,408.00	285,669.69	21,563.14	1,448,731.17	3,253,007.14	34.78
NET OF REVENUES & EXPENDITURES		0.00	145,978.31	409,984.86	(1,448,731.17)	1,302,752.86	100.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGD USED
Fund 330 - HOST FUNDS							
Revenues							
Dept 0000 - NON DEPARTMENTAL							
330-0000-31.33000	HOST	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 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
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	0.00	0.00	0.00	0.00	0.00	0.00
330-4200-54.22000	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	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 08/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	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	1.00	0.00	(57.30)	100.00
Total Dept 2650 - MUNICIPAL COURT		0.00	57.30	1.00	0.00	(57.30)	100.00
TOTAL EXPENDITURES		0.00	57.30	1.00	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	1.00	0.00	(57.30)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(57.30)	(1.00)	0.00	57.30	100.00

PERIOD ENDING 08/31/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 08/31/2019	ACTIVITY FOR MONTH 08/31/19	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	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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 900 - GENERAL FIXED ASSET FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		20,070,729.00	1,565,786.51	1,258,236.18	0.00	18,504,942.49	7.80
TOTAL EXPENDITURES - ALL FUNDS		20,070,729.00	1,939,326.50	1,315,857.66	7,374,143.04	10,757,259.46	46.40
NET OF REVENUES & EXPENDITURES		0.00	(373,539.99)	(57,621.48)	(7,374,143.04)	7,747,683.03	100.00