



**JANUARY 2018 CASH BALANCE\***

<b>ACCOUNT</b>	<b>AMOUNT</b>
General Fund	\$3,914,775.94
Hotel/Motel	\$162.51
Escrow	\$159,244.55
Municipal Court	\$1,687.01
Rental Car	(\$8.74)
<b>Total</b>	<b>\$4,075,861</b>

\*Per Bank Reconciliation

**Revenue Report**  
Level 4 Summary for January 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
100 GENERAL FUND								
031 TAXES								
03110 GENERAL PROPERTY TAX								
31100 AD VALOREM TAX-CURRENT YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31110 PUBLIC UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31200 AD VALOREM TAX-PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31310 MOTOR VEHICLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31315 TITLE AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31320 MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31325 HEAVY EQUIPMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31340 INTANGIBLE TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31350 RAILROAD EQUIPMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31360 REAL ESTATE TRANSFER TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31370 FRANCHISE FEES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$165,616.18	8	\$608,069.70	29	\$1,491,930.30
<b>Total General Property Tax</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$165,616.18</b>	<b>8</b>	<b>\$608,069.70</b>	<b>29</b>	<b>\$1,491,930.30</b>
03140 SELECTIVE SALES AND USE TAX								
34200 ALCOHOLIC BEVERAGE EXCISE TAX	\$380,000.00	\$0.00	\$380,000.00	\$37,912.02	10	\$261,720.43	69	\$118,279.57
34300 LOCAL OPTION MIXED DRINK	\$90,000.00	\$0.00	\$90,000.00	\$8,399.85	9	\$45,982.55	51	\$44,017.45
34900 OTHER SELECTIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Selective Sales And Use Tax</b>	<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$46,311.87</b>	<b>10</b>	<b>\$307,702.98</b>	<b>65</b>	<b>\$162,297.02</b>
03160 BUSINESS TAXES								
31610 BUSINESS & OCCUPATION TAXES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$338,721.79	11	\$692,688.18	23	\$2,307,311.82
31620 INSURANCE PREMIUM TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,950.00	0	(\$5,950.00)
31630 FINANCIAL INSTITUTIONS TAXES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	0	\$0.00	0	\$80,000.00
<b>Total Business Taxes</b>	<b>\$3,080,000.00</b>	<b>\$0.00</b>	<b>\$3,080,000.00</b>	<b>\$338,721.79</b>	<b>11</b>	<b>\$698,638.18</b>	<b>23</b>	<b>\$2,381,361.82</b>

**100 GENERAL FUND**  
**031 TAXES**  
**03190 PEN & INT ON DELINQ TAX**

**City Of Tucker**  
**Revenue Report**  
**Level 4 Summary for January 2018**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
03190 PEN & INT ON DELINQ TAX								
39100 PEN & INT ON DELINQ TAX	\$16,564.00	\$0.00	\$16,564.00	\$96.64	1	\$16,660.77	101	(\$96.77)
<b>Total Pen &amp; Int On Delinq Tax</b>	<b>\$16,564.00</b>	<b>\$0.00</b>	<b>\$16,564.00</b>	<b>\$96.64</b>	<b>1</b>	<b>\$16,660.77</b>	<b>101</b>	<b>(\$96.77)</b>
<b>Total TAXES</b>	<b>\$5,666,564.00</b>	<b>\$0.00</b>	<b>\$5,666,564.00</b>	<b>\$550,746.48</b>	<b>10</b>	<b>\$1,631,071.63</b>	<b>29</b>	<b>\$4,035,492.37</b>
032 LICENSES & FEES								
03210 BUSINESS LICENSE								
32110 ALCOHOLIC BEVERAGES	\$265,140.00	\$0.00	\$265,140.00	\$0.00	0	\$265,140.30	100	(\$0.30)
32120 GENERAL BUSINESS LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32190 OTHER LICENSES/PERMITS	\$6,130.00	\$0.00	\$6,130.00	\$0.00	0	\$180.38	3	\$5,949.62
32210 INSURANCE LICENSE	\$25,000.00	\$0.00	\$25,000.00	\$18,153.00	73	\$18,853.00	75	\$6,147.00
<b>Total Business License</b>	<b>\$296,270.00</b>	<b>\$0.00</b>	<b>\$296,270.00</b>	<b>\$18,153.00</b>	<b>6</b>	<b>\$284,173.68</b>	<b>96</b>	<b>\$12,096.32</b>
03220 LICENSES & PERMITS								
32200 BUILDING PERMITS	\$250,000.00	\$0.00	\$250,000.00	\$33,435.50	13	\$190,221.00	76	\$59,779.00
32202 DEVELOPMENT PERMITS	\$25,000.00	\$0.00	\$25,000.00	\$860.00	3	\$15,404.00	62	\$9,596.00
<b>Total Licenses &amp; Permits</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$34,295.50</b>	<b>12</b>	<b>\$205,625.00</b>	<b>75</b>	<b>\$69,375.00</b>
03230 REGULATORY FEES								
32300 REGULATORY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32310 INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Regulatory Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total LICENSES &amp; FEES</b>	<b>\$571,270.00</b>	<b>\$0.00</b>	<b>\$571,270.00</b>	<b>\$52,448.50</b>	<b>9</b>	<b>\$489,798.68</b>	<b>86</b>	<b>\$81,471.32</b>
033 INTERGOVERNMENTAL REVENUES								
03310 FEDERAL GRANTS								
33100 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Federal Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
03430 STATE GOVERNMENT GRANTS								
33401 STATE GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total State Government Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

**100 GENERAL FUND**  
**034 GENERAL GOVERNMENT**  
**03400 GENERAL GOVERNMENT**

**City Of Tucker**  
**Revenue Report**  
**Level 4 Summary for January 2018**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
034 GENERAL GOVERNMENT								
03400 GENERAL GOVERNMENT								
34119 OTHER FEES	\$2,700.00	\$0.00	\$2,700.00	\$0.00	0	\$2,700.00	100	\$0.00
34430 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total General Government</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,700.00</b>	<b>100</b>	<b>\$0.00</b>
03900 OTHER CHARGES FOR SVCS								
34930 BAD CHECK FEES	\$90.00	\$0.00	\$90.00	\$0.00	0	\$90.00	100	\$0.00
<b>Total Other Charges For Svcs</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$90.00</b>	<b>100</b>	<b>\$0.00</b>
<b>Total GENERAL GOVERNMENT</b>	<b>\$2,790.00</b>	<b>\$0.00</b>	<b>\$2,790.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$2,790.00</b>	<b>100</b>	<b>\$0.00</b>
035 FINES AND FORFEITURES								
03510 FINES AND FORFEITURES								
35100 MUNICIPAL COURT	\$6,500.00	\$0.00	\$6,500.00	\$0.00	0	\$5,614.00	86	\$886.00
<b>Total Fines And Forfeitures</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$5,614.00</b>	<b>86</b>	<b>\$886.00</b>
<b>Total FINES AND FORFEITURES</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$5,614.00</b>	<b>86</b>	<b>\$886.00</b>
036 INTEREST REVENUES								
03610 INTEREST REVENUES								
36100 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Interest Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total INTEREST REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
037 CON/DON FROM PRIVATE SOURCES								
03710 CONTRIBUTION/DONATIONS								
37100 GENERAL CITY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
<b>Total Contribution/Donations</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$20,000.00</b>
<b>Total CON/DON FROM PRIVATE SOURCES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$20,000.00</b>
039 OTHER FINANCING SOURCES								
03910 OTHER FINANCING SOURCES								
39120 TRANSFER FROM HOTEL	\$400,000.00	\$0.00	\$400,000.00	\$0.00	0	\$316,351.61	79	\$83,648.39
39121 TRANSFER FROM HOTEL FOR PARKS	\$168,750.00	\$0.00	\$168,750.00	\$0.00	0	\$0.00	0	\$168,750.00
39122 TRANSFER FROM RENTAL CAR	\$75,000.00	\$0.00	\$75,000.00	\$0.00	0	\$50,613.09	67	\$24,386.91

**100 GENERAL FUND**  
**039 OTHER FINANCING SOURCES**  
**03910 OTHER FINANCING SOURCES**

**City Of Tucker**  
**Revenue Report**  
**Level 4 Summary for January 2018**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Other Financing Sources	\$643,750.00	\$0.00	\$643,750.00	\$0.00	0	\$366,964.70	57	\$276,785.30
Total OTHER FINANCING SOURCES	\$643,750.00	\$0.00	\$643,750.00	\$0.00	0	\$366,964.70	57	\$276,785.30
060 PARKS								
06210 PARKS ADMINISTRATION	\$25,000.00	\$0.00	\$25,000.00	\$5,029.00	20	\$5,029.00	20	\$19,971.00
34720 ACTIVITY FEES								
38100 RENTS & ROYALTIES	\$25,000.00	\$0.00	\$25,000.00	\$2,250.00	9	\$2,250.00	9	\$22,750.00
Total Parks Administration	\$50,000.00	\$0.00	\$50,000.00	\$7,279.00	15	\$7,279.00	15	\$42,721.00
Total PARKS	\$50,000.00	\$0.00	\$50,000.00	\$7,279.00	15	\$7,279.00	15	\$42,721.00
335 STATE GRANT								
03430 STATE GOVERNMENT GRANTS								
33401 STATE GRANTS RECEIVED	\$364,000.00	\$0.00	\$364,000.00	\$0.00	0	\$0.00	0	\$364,000.00
Total State Government Grants	\$364,000.00	\$0.00	\$364,000.00	\$0.00	0	\$0.00	0	\$364,000.00
Total STATE GRANT	\$364,000.00	\$0.00	\$364,000.00	\$0.00	0	\$0.00	0	\$364,000.00
Total GENERAL FUND	\$7,324,874.00	\$0.00	\$7,324,874.00	\$610,473.98	8	\$2,503,518.01	34	\$4,821,355.99
275 HOTEL/MOTEL								
031 TAXES								
03140 SELECTIVE SALES AND USE TAX								
31410 HOTEL/MOTEL EXCISE TAX	\$962,500.00	\$0.00	\$962,500.00	\$95,637.07	10	\$634,864.59	66	\$327,635.41
Total Selective Sales And Use Tax	\$962,500.00	\$0.00	\$962,500.00	\$95,637.07	10	\$634,864.59	66	\$327,635.41
03190 PEN & INT ON DELINQ TAX								
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Pen & Int On Delinq Tax	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total TAXES	\$962,500.00	\$0.00	\$962,500.00	\$95,637.07	10	\$634,864.59	66	\$327,635.41
Total HOTEL/MOTEL	\$962,500.00	\$0.00	\$962,500.00	\$95,637.07	10	\$634,864.59	66	\$327,635.41
280 RENTAL MOTOR VEHICLE FUND								
031 TAXES								
03140 SELECTIVE SALES AND USE TAX								
31440 RENTAL CAR EXCISE TAX	\$75,000.00	\$0.00	\$75,000.00	\$8,310.55	11	\$67,887.94	91	\$7,112.06
Total Selective Sales And Use Tax	\$75,000.00	\$0.00	\$75,000.00	\$8,310.55	11	\$67,887.94	91	\$7,112.06
03190 PEN & INT ON DELINQ TAX								
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

280 RENTAL MOTOR VEHICLE FUND  
 031 TAXES  
 03190 PEN & INT ON DELINQ TAX

City Of Tucker  
 Revenue Report  
 Level 4 Summary for January 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total Pen & Int On Delinq Tax	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total TAXES	\$75,000.00	\$0.00	\$75,000.00	\$8,310.55	11	\$67,887.94	91	\$7,112.06
Total RENTAL MOTOR VEHICLE FUND	\$75,000.00	\$0.00	\$75,000.00	\$8,310.55	11	\$67,887.94	91	\$7,112.06
320 SPLOST FUND								
340 GRANT FUND								
34300 STREETS & PUBLIC IMPROVEMENTS								
33431 CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34321 CAPITAL IMPROVEMENT	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	0	\$0.00	0	\$1,250,000.00
Total Streets & Public Improvements	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	0	\$0.00	0	\$1,250,000.00
Total GRANT FUND	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	0	\$0.00	0	\$1,250,000.00
Total SPLOST FUND	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	0	\$0.00	0	\$1,250,000.00
330 HOST FUNDS								
340 GRANT FUND								
34300 STREETS & PUBLIC IMPROVEMENTS								
31330 HOST FUNDS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	0	\$0.00	0	\$140,000.00
Total Streets & Public Improvements	\$140,000.00	\$0.00	\$140,000.00	\$0.00	0	\$0.00	0	\$140,000.00
Total GRANT FUND	\$140,000.00	\$0.00	\$140,000.00	\$0.00	0	\$0.00	0	\$140,000.00
Total HOST FUNDS	\$140,000.00	\$0.00	\$140,000.00	\$0.00	0	\$0.00	0	\$140,000.00
<b>TOTAL ALL FUNDS</b>	<b>\$9,752,374.00</b>	<b>\$0.00</b>	<b>\$9,752,374.00</b>	<b>\$714,421.60</b>	<b>7</b>	<b>\$3,206,270.54</b>	<b>33</b>	<b>\$6,546,103.46</b>

## Expenditure Report

Level 4 Summary for January 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
100 GENERAL FUND									
010 ADMINISTRATIVE SERVICE									
05110 CITY COUNCIL									
51110 REGULAR SALARIES	\$104,000.00	\$0.00	\$8,666.69	8	\$60,666.83	58	\$0.00	\$43,333.17	42
51200 FICA/MEDICARE	\$7,956.00	\$0.00	\$663.00	8	\$4,641.00	58	\$0.00	\$3,315.00	42
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52370 EDUCATION & TRAINING	\$20,000.00	\$0.00	\$0.00	0	\$3,356.87	17	\$0.00	\$16,643.13	83
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53160 MAYOR EXPENSE	\$5,000.00	\$0.00	\$237.47	5	\$1,790.39	36	\$0.00	\$3,209.61	64
53165 COUNCIL EXPENSE	\$18,000.00	\$0.00	\$1,586.00	9	\$5,646.94	31	\$0.00	\$12,353.06	69
53170 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53175 HOSPITALITY SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total City Council</b>	<b>\$154,956.00</b>	<b>\$0.00</b>	<b>\$11,153.16</b>	<b>7</b>	<b>\$76,102.03</b>	<b>49</b>	<b>\$0.00</b>	<b>\$78,853.97</b>	<b>51</b>
05130 CITY MANAGER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51280 RELOCATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51290 OTHER EMP BENEFITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS CH2M	\$269,290.00	\$0.00	\$57,740.00	21	\$158,740.00	59	\$0.00	\$110,550.00	41
52350 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52360 DUES & FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

**100 GENERAL FUND  
010 ADMINISTRATIVE SERVICE  
05130 CITY MANAGER**

<b>City Of Tucker Expenditure Report Level 4 Summary for January 2018</b>									
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$810.00	0	\$0.00	(\$810.00)	0
53100 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53175 HOSPITALITY SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54240 COMPUTER/SOFTWARE	\$200,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200,000.00	100
<b>Total City Manager</b>	<b>\$469,290.00</b>	<b>\$0.00</b>	<b>\$57,740.00</b>	<b>12</b>	<b>\$159,550.00</b>	<b>34</b>	<b>\$0.00</b>	<b>\$309,740.00</b>	<b>66</b>
05131 CITY CLERK									
52112 ELECTION SERVICES	\$16,335.00	\$0.00	\$0.00	0	\$16,335.00	100	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
52121 CONTRACTUAL SVCS CH2M	\$132,710.00	\$0.00	\$0.00	0	\$100,000.00	75	\$0.00	\$32,710.00	25
52330 ADVERTISING	\$3,000.00	\$0.00	\$695.00	23	\$1,025.00	34	\$0.00	\$1,975.00	66
52350 TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52360 DUES & FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total City Clerk</b>	<b>\$177,045.00</b>	<b>\$0.00</b>	<b>\$695.00</b>	<b>0</b>	<b>\$117,360.00</b>	<b>66</b>	<b>\$0.00</b>	<b>\$59,685.00</b>	<b>34</b>
05151 FINANCE ADMINISTRATION									
52110 AUDIT SERVICES	\$10,000.00	\$0.00	\$0.00	0	\$10,000.00	100	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$12,000.00	\$0.00	\$0.00	0	\$1,700.00	14	\$0.00	\$10,300.00	86
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Finance Administration</b>	<b>\$22,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$11,700.00</b>	<b>53</b>	<b>\$0.00</b>	<b>\$10,300.00</b>	<b>47</b>
05153 LEGAL SERVICES DEPARTMENT									
52120 PROFESSIONAL SERVICES	\$80,000.00	\$0.00	\$10,475.00	13	\$42,050.00	53	\$0.00	\$37,950.00	47
52122 ATTORNEY FEES/ANDERSON	\$137,000.00	\$0.00	\$46,475.00	34	\$69,505.00	51	\$0.00	\$67,495.00	49
52130 ATTORNEY FEES/OTHER	\$80,000.00	\$0.00	\$0.00	0	\$4,527.50	6	\$0.00	\$75,472.50	94
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Legal Services Department</b>	<b>\$297,000.00</b>	<b>\$0.00</b>	<b>\$56,950.00</b>	<b>19</b>	<b>\$116,082.50</b>	<b>39</b>	<b>\$0.00</b>	<b>\$180,917.50</b>	<b>61</b>



100 GENERAL FUND  
 010 ADMINISTRATIVE SERVICE  
 05156 FACILITIES & BUILDINGS DEPT

City Of Tucker  
 Expenditure Report  
 Level 4 Summary for January 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
05156 FACILITIES & BUILDINGS DEPT									
51300 TECHNICAL SERVICES	\$11,000.00	\$0.00	\$2,469.38	22	\$13,357.92	121	\$0.00	(\$2,357.92)	(21)
52120 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	0	\$10,000.00	20	\$0.00	\$40,000.00	80
52200 REPAIRS & MAINTENANCE	\$25,000.00	\$0.00	\$1,730.00	7	\$15,232.50	61	\$0.00	\$9,767.50	39
52211 SANITATION	\$1,500.00	\$0.00	\$81.00	5	\$584.82	39	\$0.00	\$915.18	61
52301 REAL ESTATE RENTS/LEASES	\$126,000.00	\$0.00	\$10,458.33	8	\$79,209.35	63	\$0.00	\$46,790.65	37
52302 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53121 WATER/SEWER	\$4,000.00	\$0.00	\$520.52	13	\$520.52	13	\$0.00	\$3,479.48	87
53122 NATURAL GAS	\$4,000.00	\$0.00	\$216.66	5	\$648.79	16	\$0.00	\$3,351.21	84
53123 ELECTRICITY	\$7,000.00	\$0.00	\$838.27	12	\$5,066.73	72	\$0.00	\$1,933.27	28
54130 BUILDINGS & IMPROVEMENTS	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
54230 FURNITURE AND FIXTURES	\$14,000.00	\$0.00	\$0.00	0	\$3,668.90	26	\$0.00	\$10,331.10	74
54250 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Facilities &amp; Buildings Dept</b>	<b>\$267,500.00</b>	<b>\$0.00</b>	<b>\$16,314.16</b>	<b>6</b>	<b>\$128,289.53</b>	<b>48</b>	<b>\$0.00</b>	<b>\$139,210.47</b>	<b>52</b>
05157 COMMUNICATIONS									
52120 PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$1,045.37	4	\$1,051.37	4	\$0.00	\$23,948.63	96
52340 PRINTING	\$20,000.00	\$0.00	\$5,436.00	27	\$7,482.55	37	\$0.00	\$12,517.45	63
53101 POSTAGE	\$13,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$13,000.00	100
53175 HOSPITALITY SUPPLIES	\$21,500.00	\$0.00	\$0.00	0	\$533.87	2	\$0.00	\$20,966.13	98
54240 COMPUTER/SOFTWARE	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
<b>Total Communications</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$6,481.37</b>	<b>8</b>	<b>\$9,067.79</b>	<b>11</b>	<b>\$0.00</b>	<b>\$73,932.21</b>	<b>89</b>
05158 IT/GIS									
52122 ATTORNEY FEES/ANDERSON	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52123 CONTRACTUAL SVCS INTERDEV	\$413,587.00	\$0.00	\$32,628.25	8	\$198,072.66	48	\$0.00	\$215,514.34	52

100 GENERAL FUND  
 010 ADMINISTRATIVE SERVICE  
 05158 IT/GIS

City Of Tucker  
 Expenditure Report  
 Level 4 Summary for January 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
54240 COMPUTER/SOFTWARE	\$65,000.00	\$0.00	\$24,872.20	38	\$62,702.31	96	\$0.00	\$2,297.69	4
<b>Total It/Gis</b>	<b>\$478,587.00</b>	<b>\$0.00</b>	<b>\$57,500.45</b>	<b>12</b>	<b>\$260,774.97</b>	<b>54</b>	<b>\$0.00</b>	<b>\$217,812.03</b>	<b>46</b>
05159 GENERAL OPERATIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52101 OFFICIAL/ADMIN START UP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$85,000.00	\$0.00	\$7,640.24	9	\$16,596.81	20	\$0.00	\$68,403.19	80
52121 CONTRACTUAL SVCS CH2M	\$2,460,334.00	\$0.00	\$200,697.17	8	\$1,291,848.17	53	\$0.00	\$1,168,485.83	47
52123 CONTRACTUAL SVCS INTERDEV	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52128 COMMISSIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52310 GENERAL LIABILITY INSURANCE	\$15,740.00	\$0.00	\$0.00	0	\$11,965.00	76	\$0.00	\$3,775.00	24
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52340 PRINTING	\$15,000.00	\$0.00	\$0.00	0	\$284.00	2	\$0.00	\$14,716.00	98
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53100 OPERATING SUPPLIES	\$25,000.00	\$0.00	\$7,834.79	31	\$361.34	1	\$0.00	\$24,638.66	99
53101 POSTAGE	\$1,500.00	\$0.00	\$444.08	30	\$1,566.85	104	\$0.00	(\$66.85)	(4)
53103 OFFICE SUPPLIES	\$10,000.00	\$0.00	\$1,861.52	19	(\$12,055.51)	(121)	\$0.00	\$22,055.51	221
53104 SERVICE FEES	\$15,000.00	\$0.00	\$608.22	4	\$4,832.98	32	\$0.00	\$10,167.02	68
53175 HOSPITALITY SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54110 CAPITAL - LAND PURCHASES	\$550,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$550,000.00	100
54230 FURNITURE AND FIXTURES	\$0.00	\$0.00	\$0.00	0	\$1,258.00	0	\$0.00	(\$1,258.00)	0
54231 SIGNS	\$3,000.00	\$0.00	\$0.00	0	\$2,935.55	98	\$0.00	\$64.45	2
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.02	0	\$0.00	(\$0.02)	0
54250 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58130 PRINCIPAL NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58230 INTEREST NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0

**100 GENERAL FUND**  
**010 ADMINISTRATIVE SERVICE**  
**05159 GENERAL OPERATIONS**

**City Of Tucker**  
**Expenditure Report**  
**Level 4 Summary for January 2018**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
58400 CLOSING COSTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total General Operations</b>	<b>\$3,180,574.00</b>	<b>\$0.00</b>	<b>\$219,086.02</b>	<b>7</b>	<b>\$1,319,593.21</b>	<b>41</b>	<b>\$0.00</b>	<b>\$1,860,980.79</b>	<b>59</b>
05900 DESIGNATED RESERVE									
57902 RESERVE CONTINGENCY	\$683,672.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$683,672.00	100
<b>Total Designated Reserve</b>	<b>\$683,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$683,672.00</b>	<b>100</b>
<b>Total ADMINISTRATIVE SERVICE</b>	<b>\$5,813,624.00</b>	<b>\$0.00</b>	<b>\$425,920.16</b>	<b>7</b>	<b>\$2,198,520.03</b>	<b>38</b>	<b>\$0.00</b>	<b>\$3,615,103.97</b>	<b>62</b>
040 PUBLIC WORKS									
54100 PUBLIC WORKS									
52120 PROFESSIONAL SERVICES	\$210,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$210,000.00	100
54231 SIGNS	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
<b>Total Public Works</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>100</b>
<b>Total PUBLIC WORKS</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$220,000.00</b>	<b>100</b>
050 COURT									
05160 MUNICIPAL COURT	\$49,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$49,000.00	100
52120 PROFESSIONAL SERVICES	\$49,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$49,000.00	100
<b>Total Municipal Court</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>100</b>
<b>Total COURT</b>	<b>\$49,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$49,000.00</b>	<b>100</b>
060 PARKS									
06210 PARKS ADMINISTRATION									
52120 PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$50.00	0	\$50.00	0	\$0.00	\$99,950.00	100
52131 CONTRACTUAL SERVICES	\$265,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$265,000.00	100
52200 REPAIRS & MAINTENANCE	\$141,296.00	\$0.00	\$700.00	0	\$1,588.00	1	\$0.00	\$139,708.00	99
52232 EQUIPMENT & VEHICLE RENTALS	\$22,104.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$22,104.00	100
53100 OPERATING SUPPLIES	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
53103 OFFICE SUPPLIES	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
53121 WATER/SEWER	\$15,600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,600.00	100
53122 NATURAL GAS	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
53123 ELECTRICITY	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100

**100 GENERAL FUND**  
**060 PARKS**  
**06210 PARKS ADMINISTRATION**

**City Of Tucker**  
**Expenditure Report**  
**Level 4 Summary for January 2018**

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
54230 FURNITURE AND FIXTURES	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
54240 COMPUTER/SOFTWARE	\$45,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$45,000.00	100
<b>Total Parks Administration</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0</b>	<b>\$1,638.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$628,362.00</b>	<b>100</b>
<b>Total PARKS</b>	<b>\$630,000.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0</b>	<b>\$1,638.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$628,362.00</b>	<b>100</b>
070 COMMUNITY DEVELOPMENT									
05159 GENERAL OPERATIONS	\$10,000.00	\$0.00	\$0.00	0	\$459.00	5	\$0.00	\$9,541.00	95
52370 EDUCATION & TRAINING									
<b>Total General Operations</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$459.00</b>	<b>5</b>	<b>\$0.00</b>	<b>\$9,541.00</b>	<b>95</b>
07210 COMMUNITY DEVELOPMENT									
52120 PROFESSIONAL SERVICES	\$69,500.00	\$0.00	\$3,466.57	5	\$20,653.71	30	\$0.00	\$48,846.29	70
<b>Total Community Development</b>	<b>\$69,500.00</b>	<b>\$0.00</b>	<b>\$3,466.57</b>	<b>5</b>	<b>\$20,653.71</b>	<b>30</b>	<b>\$0.00</b>	<b>\$48,846.29</b>	<b>70</b>
<b>Total COMMUNITY DEVELOPMENT</b>	<b>\$79,500.00</b>	<b>\$0.00</b>	<b>\$3,466.57</b>	<b>4</b>	<b>\$21,112.71</b>	<b>27</b>	<b>\$0.00</b>	<b>\$58,387.29</b>	<b>73</b>
335 STATE GRANT									
54100 PUBLIC WORKS	\$364,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$364,000.00	100
54220 ROAD & WALKWAYS									
<b>Total Public Works</b>	<b>\$364,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$364,000.00</b>	<b>100</b>
<b>Total STATE GRANT</b>	<b>\$364,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$364,000.00</b>	<b>100</b>
<b>Total GENERAL FUND</b>	<b>\$7,156,124.00</b>	<b>\$0.00</b>	<b>\$430,136.73</b>	<b>6</b>	<b>\$2,221,270.74</b>	<b>31</b>	<b>\$0.00</b>	<b>\$4,934,853.26</b>	<b>69</b>
275 HOTEL/MOTEL									
010 ADMINISTRATIVE SERVICE									
05159 GENERAL OPERATIONS	\$0.00	\$0.00	\$26.98	0	\$189.95	0	\$0.00	(\$189.95)	0
53104 SERVICE FEES									
<b>Total General Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.98</b>	<b>0</b>	<b>\$189.95</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$189.95)</b>	<b>0</b>
<b>Total ADMINISTRATIVE SERVICE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.98</b>	<b>0</b>	<b>\$189.95</b>	<b>0</b>	<b>\$0.00</b>	<b>(\$189.95)</b>	<b>0</b>
075 HOUSING									
07500 ECONOMIC DEVELOPMENT	\$400,000.00	\$0.00	\$104,920.04	26	\$380,918.91	95	\$0.00	\$19,081.09	5
61100 TRANSFER TO GENERAL FUND									
61101 TRANSFER TO GENERAL FUND PARKS	\$168,750.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$168,750.00	100
75400 DISCOVER DEKALB	\$393,750.00	\$0.00	\$69,946.70	18	\$253,945.95	64	\$0.00	\$139,804.05	36

275 HOTEL/MOTEL  
075 HOUSING  
07500 ECONOMIC DEVELOPMENT

City Of Tucker  
Expenditure Report  
Level 4 Summary for January 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total Economic Development	\$962,500.00	\$0.00	\$174,866.74	18	\$634,864.86	66	\$0.00	\$327,635.14	34
Total HOUSING	\$962,500.00	\$0.00	\$174,866.74	18	\$634,864.86	66	\$0.00	\$327,635.14	34
Total HOTEL/MOTEL	\$962,500.00	\$0.00	\$174,893.72	18	\$635,054.81	66	\$0.00	\$327,445.19	34
280 RENTAL MOTOR VEHICLE FUND									
010 ADMINISTRATIVE SERVICE									
05159 GENERAL OPERATIONS									
53104 SERVICE FEES	\$0.00	\$0.00	\$21.94	0	\$152.15	0	\$0.00	(\$152.15)	0
Total General Operations	\$0.00	\$0.00	\$21.94	0	\$152.15	0	\$0.00	(\$152.15)	0
Total ADMINISTRATIVE SERVICE	\$0.00	\$0.00	\$21.94	0	\$152.15	0	\$0.00	(\$152.15)	0
075 HOUSING									
07500 ECONOMIC DEVELOPMENT									
61100 TRANSFER TO GENERAL FUND	\$75,000.00	\$0.00	\$17,274.85	23	\$67,887.94	91	\$0.00	\$7,112.06	9
Total Economic Development	\$75,000.00	\$0.00	\$17,274.85	23	\$67,887.94	91	\$0.00	\$7,112.06	9
Total HOUSING	\$75,000.00	\$0.00	\$17,274.85	23	\$67,887.94	91	\$0.00	\$7,112.06	9
Total RENTAL MOTOR VEHICLE FUND	\$75,000.00	\$0.00	\$17,296.79	23	\$68,040.09	91	\$0.00	\$6,959.91	9
320 SPLOST FUND									
340 GRANT FUND									
54200 HIGHWAYS AND STREETS									
54220 ROAD & WALKWAYS	\$812,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$812,500.00	100
54224 SIDEWALKS	\$250,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250,000.00	100
Total Highways And Streets	\$1,062,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,062,500.00	100
56100 RECREATION									
56122 RECREATION CENTERS	\$187,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$187,500.00	100
Total Recreation	\$187,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$187,500.00	100
Total GRANT FUND	\$1,250,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,250,000.00	100
Total SPLOST FUND	\$1,250,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,250,000.00	100
330 HOST FUNDS									
340 GRANT FUND									
54200 HIGHWAYS AND STREETS									
54220 ROAD & WALKWAYS	\$140,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$140,000.00	100
Total Highways And Streets	\$140,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$140,000.00	100

330 HOST FUNDS  
 340 GRANT FUND  
 54200 HIGHWAYS AND STREETS

City Of Tucker

Level 4 Summary for January 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total GRANT FUND	\$140,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$140,000.00	100
Total HOST FUNDS	\$140,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$140,000.00	100
<b>TOTAL ALL FUNDS</b>	<b>\$9,583,624.00</b>	<b>\$0.00</b>	<b>\$622,327.24</b>	<b>6</b>	<b>\$2,924,365.64</b>	<b>31</b>	<b>\$0.00</b>	<b>\$6,659,258.36</b>	<b>69</b>

**Report Summary**

<b>Type From</b>	<b>Type To</b>	<b>Period</b>
4 - Revenues	5 - Expenses	07
<b>Detail Level</b>	<b>Level 4 double space</b>	<b>System Date</b>
<b>Adjusted Budget Column</b>	<b>N</b>	2/23/2018
		<b>System Time</b>
		9:01:06 am
		<b>Print Date</b>
		2/23/2018
		<b>Print Time</b>
		9:01:13 am
		<b>Run by</b>
		CYN
		<b>Print ID</b>
		381
		<b>System version</b>
		7.1.11
		<b>Export</b>
		APGLXP17
		<b>Export version</b>
		VM-07110002

<b>Level</b>	<b>From</b>	<b>To</b>	<b>New Page</b>
1	ALL		n/a
2	ALL		N
3	ALL		N
4	ALL		N
5	ALL		n/a