



MAY CASH BALANCE

| ACCOUNT | AMOUNT |
|--------------|--------------|
| General Fund | \$917 |
| Total | \$917 |

Revenue Report

Level 4 Summary for May 2016

| 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 | \$50,000.00 | \$0.00 | \$50,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$50,000.00 |
| 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 | \$400,000.00 | \$0.00 | \$400,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$400,000.00 |
| Total General Property Tax | \$450,000.00 | \$0.00 | \$450,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$450,000.00 |
| 03140 SELECTIVE SALES AND USE TAX | | | | | | | | |
| 34200 ALCOHOLIC BEVERAGE EXCISE TAX | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$25,000.00 |
| 34300 LOCAL OPTION MIXED DRINK | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$15,000.00 |
| 34900 OTHER SELECTIVE TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Selective Sales And Use Tax | \$40,000.00 | \$0.00 | \$40,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$40,000.00 |
| 03160 BUSINESS TAXES | | | | | | | | |
| 31610 BUSINESS & OCCUPATION TAXES | \$1,547,000.00 | \$0.00 | \$1,547,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,547,000.00 |
| 31620 INSURANCE PREMIUM TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31630 FINANCIAL INSTITUTIONS TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Business Taxes | \$1,547,000.00 | \$0.00 | \$1,547,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,547,000.00 |

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

City Of Tucker
 Revenue Report

Level 4 Summary for May 2016

| 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 | \$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 | \$2,037,000.00 | \$0.00 | \$2,037,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$2,037,000.00 |
| 032 LICENSES & FEES | | | | | | | | |
| 03210 BUSINESS LICENSE | | | | | | | | |
| 32110 ALCOHOLIC BEVERAGES | \$200,000.00 | \$0.00 | \$200,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$200,000.00 |
| 32120 GENERAL BUSINESS LICENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 32190 OTHER LICENSES/PERMITS | \$600.00 | \$0.00 | \$600.00 | \$0.00 | 0 | \$0.00 | 0 | \$600.00 |
| 32210 INSURANCE LICENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Business License | \$200,600.00 | \$0.00 | \$200,600.00 | \$0.00 | 0 | \$0.00 | 0 | \$200,600.00 |
| 03220 LICENSES & PERMITS | | | | | | | | |
| 32200 BUILDING PERMITS | \$25,000.00 | \$0.00 | \$25,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$25,000.00 |
| 32202 DEVELOPMENT PERMITS | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$1,000.00 |
| Total Licenses & Permits | \$26,000.00 | \$0.00 | \$26,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$26,000.00 |
| 03230 REGULATORY FEES | | | | | | | | |
| 03230 REGULATORY FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 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 |
| Total Regulatory Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total LICENSES & FEES | \$226,600.00 | \$0.00 | \$226,600.00 | \$0.00 | 0 | \$0.00 | 0 | \$226,600.00 |
| 033 INTERGOVERNMENTAL REVENUES | | | | | | | | |
| 03310 FEDERAL GRANTS | | | | | | | | |
| 33100 FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Federal Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 03430 STATE GOVERNMENT GRANTS | | | | | | | | |
| 33401 STATE GRANTS RECEIVED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total State Government Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |

100 GENERAL FUND
 033 INTERGOVERNMENTAL REVENUES
 03430 STATE GOVERNMENT GRANTS

City Of Tucker
 Revenue Report

Level 4 Summary for May 2016

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|---|-------------------------|-------------------------------|--------------------|-----------------------|-------------|-------------------------|------------|---------------------|
| Total INTERGOVERNMENTAL REVENUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 034 GENERAL GOVERNMENT | | | | | | | | |
| 03400 GENERAL GOVERNMENT | | | | | | | | |
| 34119 OTHER FEES | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0 | \$1,000.00 | 0 | (\$1,000.00) |
| 34430 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total General Government | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0 | \$1,000.00 | 0 | (\$1,000.00) |
| 03900 OTHER CHARGES FOR SVCS | | | | | | | | |
| 34930 BAD CHECK FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Other Charges For Svcs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total GENERAL GOVERNMENT | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0 | \$1,000.00 | 0 | (\$1,000.00) |
| 035 FINES AND FORFEITURES | | | | | | | | |
| 03510 FINES AND FORFEITURES | | | | | | | | |
| 35100 MUNICIPAL COURT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Fines And Forfeitures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total FINES AND FORFEITURES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 036 INTEREST REVENUES | | | | | | | | |
| 03610 INTEREST REVENUES | | | | | | | | |
| 36100 INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Interest Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total INTEREST REVENUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 037 CON/DON FROM PRIVATE SOURCES | | | | | | | | |
| 03710 CONTRIBUTION/DONATIONS | | | | | | | | |
| 37100 GENERAL CITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Contribution/Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total CON/DON FROM PRIVATE SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 039 OTHER FINANCING SOURCES | | | | | | | | |
| 03910 OTHER FINANCING SOURCES | | | | | | | | |
| 39120 TRANSFER FROM HOTEL/MOTEL | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$42,000.00 |
| Total Other Financing Sources | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$42,000.00 |

100 GENERAL FUND
039 OTHER FINANCING SOURCES
03910 OTHER FINANCING SOURCES

City Of Tucker
Revenue Report

Level 4 Summary for May 2016

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|-------------------------------|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| Total OTHER FINANCING SOURCES | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$42,000.00 |
| Total GENERAL FUND | \$2,305,600.00 | \$0.00 | \$2,305,600.00 | \$1,000.00 | 0 | \$1,000.00 | 0 | \$2,304,600.00 |
| TOTAL ALL FUNDS | \$2,305,600.00 | \$0.00 | \$2,305,600.00 | \$1,000.00 | 0 | \$1,000.00 | 0 | \$2,304,600.00 |

Expenditure Report

Level 4 Summary for May 2016

| 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 | \$86,667.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$86,667.00 | 100 |
| 51200 FICA/MEDICARE | \$6,630.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$6,630.00 | 100 |
| 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 | \$0.00 | 0 | \$0.00 | \$20,000.00 | 100 |
| 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 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,000.00 | 100 |
| 53165 COUNCIL EXPENSE | \$18,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$18,000.00 | 100 |
| 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 |
| Total City Council | \$136,297.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$136,297.00 | 100 |
| 05130 CITY MANAGER | | | | | | | | | |
| 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 BENFITS | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52121 CONTRACTUAL SVCS CH2M | \$137,200.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$137,200.00 | 100 |
| 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 |

City Of Tucker
 Expenditure Report

Level 4 Summary for May 2016

| 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 | \$0.00 | 0 | \$0.00 | \$0.00 | 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 |
| Total City Manager | \$137,200.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$137,200.00 | 100 |
| 05153 LEGAL SERVICES DEPARTMENT | | | | | | | | | |
| 52122 ATTORNEY FEES/ANDERSON | \$115,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$115,000.00 | 100 |
| 52130 ARRORNEY FEES/OTHER | \$35,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$35,000.00 | 100 |
| Total Legal Services Department | \$150,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$150,000.00 | 100 |
| 05156 FACILITIES & BUILDINGS DEPT | | | | | | | | | |
| 51300 TECHNICAL SERVICES | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,000.00 | 100 |
| 52200 REPAIRS & MAINTENANCE | \$11,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$11,000.00 | 100 |
| 52301 REAL ESTATE RENTS/LEASES | \$31,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$31,500.00 | 100 |
| 53103 OFFICE SUPPLIES | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,500.00 | 100 |
| 53121 WATER/SEWER | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53122 NATURAL GAS | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53123 ELECTRICITY | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,000.00 | 100 |
| 54230 FURNITURE AND FIXTURES | \$2,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$2,500.00 | 100 |
| Total Facilities & Buildings Dept | \$55,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$55,500.00 | 100 |
| 05159 GENERAL OPERATIONS | | | | | | | | | |
| 52101 OFFICIAL/ADMIN START UP | \$20,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$20,000.00 | 100 |
| 52120 PROFESSIONAL SERVICES | \$100,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$100,000.00 | 100 |
| 52121 CONTRACTUAL SVCS CH2M | \$663,030.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$663,030.00 | 100 |
| 52123 CONTRACTUAL SVCS INTERDEV | \$186,052.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$186,052.00 | 100 |
| 52128 COMMISSIONS | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52310 GENERAL LIABILITY INSURANCE | \$12,779.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$12,779.00 | 100 |

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05159 GENERAL OPERATIONS

City Of Tucker
Expenditure Report

Level 4 Summary for May 2016

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 52330 ADVERTISING | \$1,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,500.00 | 100 |
| 52340 PRINTING | \$10,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,000.00 | 100 |
| 52370 EDUCATION & TRAINING | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,000.00 | 100 |
| 53100 OPERATING SUPPLIES | \$22,000.00 | \$0.00 | \$82.62 | 0 | \$82.62 | 0 | \$0.00 | \$21,917.38 | 100 |
| 53101 POSTAGE | \$10,500.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,500.00 | 100 |
| 53103 OFFICE SUPPLIES | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,000.00 | 100 |
| 53104 SERVICE FEES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53175 HOSPITALITY SUPPLIES | \$10,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,000.00 | 100 |
| 54230 FURNITURE AND FIXTURES | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,000.00 | 100 |
| 54231 SIGNS | \$8,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$8,000.00 | 100 |
| 54240 COMPUTER/SOFTWARE | \$90,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$90,000.00 | 100 |
| 54250 OTHER EQUIPMENT | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$5,000.00 | 100 |
| 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 |
| 58400 CLOSING COSTS | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total General Operations | \$1,153,861.00 | \$0.00 | \$82.62 | 0 | \$82.62 | 0 | \$0.00 | \$1,153,778.38 | 100 |
| 05900 DESIGNATED RESERVE | | | | | | | | | |
| 57902 RESERVE CONTINGENCY | \$672,742.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$672,742.00 | 100 |
| Total Designated Reserve | \$672,742.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$672,742.00 | 100 |
| Total ADMINISTRATIVE SERVICE | \$2,305,600.00 | \$0.00 | \$82.62 | 0 | \$82.62 | 0 | \$0.00 | \$2,305,517.38 | 100 |
| Total GENERAL FUND | \$2,305,600.00 | \$0.00 | \$82.62 | 0 | \$82.62 | 0 | \$0.00 | \$2,305,517.38 | 100 |
| TOTAL ALL FUNDS | \$2,305,600.00 | \$0.00 | \$82.62 | 0 | \$82.62 | 0 | \$0.00 | \$2,305,517.38 | 100 |