



DECEMBER 2017 CASH BALANCE*

ACCOUNT	AMOUNT
General Fund	\$3,306,370.09
Hotel/Motel	\$79,419.16
Escrow	\$138,588.92
Municipal Court	\$1,387.99
Rental Car	\$8,977.50
Total	\$3,534,744

*Per Bank Reconciliation

Revenue Report

Level 4 Summary for December 2018

100 GENERAL FUND
031 TAXES
03110 GENERAL PROPERTY TAX

Accounts

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 YEAF	\$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	\$4,422.78	0	\$442,453.52	21	\$1,657,546.48
Total General Property Tax	\$2,100,000.00	\$0.00	\$2,100,000.00	\$4,422.78	0	\$442,453.52	21	\$1,657,546.48
03140 SELECTIVE SALES AND USE TAX								
34200 ALCOHOLIC BEVERAGE EXCISE T	\$380,000.00	\$0.00	\$380,000.00	\$39,104.68	10	\$223,808.41	59	\$156,191.59
34300 LOCAL OPTION MIXED DRINK	\$90,000.00	\$0.00	\$90,000.00	\$8,016.82	9	\$37,582.70	42	\$52,417.30
34900 OTHER SELECTIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Selective Sales And Use Tax	\$470,000.00	\$0.00	\$470,000.00	\$47,121.50	10	\$261,391.11	56	\$208,608.89
03160 BUSINESS TAXES								
31610 BUSINESS & OCCUPATION TAXES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$16,009.30	1	\$353,966.39	12	\$2,646,033.61
31620 INSURANCE PREMIUM TAX	\$0.00	\$0.00	\$0.00	\$5,950.00	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
Total Business Taxes	\$3,080,000.00	\$0.00	\$3,080,000.00	\$21,959.30	1	\$359,916.39	12	\$2,720,083.61

City Of Tucker Revenue Report									
Level 4 Summary for December 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									
03190 PEN & INT ON DELINQ TAX									
39100 PEN & INT ON DELINQ TAX	\$16,564.00	\$0.00	\$16,564.00	\$3,455.43	21	\$16,564.13	100	(\$0.13)	
Total Pen & Int On Delinq Tax	\$16,564.00	\$0.00	\$16,564.00	\$3,455.43	21	\$16,564.13	100	(\$0.13)	
Total TAXES	\$5,666,564.00	\$0.00	\$5,666,564.00	\$76,959.01	1	\$1,080,325.15	19	\$4,586,238.85	
032 LICENSES & FEES									
03210 BUSINESS LICENSE	\$265,140.00	\$0.00	\$265,140.00	\$137,466.67	52	\$265,140.30	100	(\$0.30)	
32110 ALCOHOLIC BEVERAGES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	
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	\$0.00	0	\$700.00	3	\$24,300.00	
Total Business License	\$296,270.00	\$0.00	\$296,270.00	\$137,466.67	46	\$266,020.68	90	\$30,249.32	
03220 LICENSES & PERMITS	\$250,000.00	\$0.00	\$250,000.00	\$18,917.50	8	\$156,785.50	63	\$93,214.50	
32200 BUILDING PERMITS	\$25,000.00	\$0.00	\$25,000.00	\$4,374.00	17	\$14,544.00	58	\$10,456.00	
32202 DEVELOPMENT PERMITS	\$25,000.00	\$0.00	\$25,000.00	\$23,291.50	8	\$171,329.50	62	\$103,670.50	
Total Licenses & Permits	\$275,000.00	\$0.00	\$275,000.00	\$23,291.50	8	\$171,329.50	62	\$103,670.50	
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	\$571,270.00	\$0.00	\$571,270.00	\$160,758.17	28	\$437,350.18	77	\$133,919.82	
033 INTERGOVERNMENTAL REVENUES									
03310 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	
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	
Total INTERGOVERNMENTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	

City Of Tucker
Revenue Report
Level 4 Summary for December 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
100 GENERAL FUND								
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
Total General Government	\$2,700.00	\$0.00	\$2,700.00	\$0.00	0	\$2,700.00	100	\$0.00
03900 OTHER CHARGES FOR SVCS	\$90.00	\$0.00	\$90.00	\$0.00	0	\$90.00	100	\$0.00
34930 BAD CHECK FEES	\$90.00	\$0.00	\$90.00	\$0.00	0	\$90.00	100	\$0.00
Total Other Charges For Svcs	\$2,790.00	\$0.00	\$2,790.00	\$0.00	0	\$2,790.00	100	\$0.00
Total GENERAL GOVERNMENT	\$6,500.00	\$0.00	\$6,500.00	\$1,514.00	23	\$5,514.00	86	\$886.00
035 FINES AND FORFEITURES	\$6,500.00	\$0.00	\$6,500.00	\$1,514.00	23	\$5,514.00	86	\$886.00
03510 FINES AND FORFEITURES	\$6,500.00	\$0.00	\$6,500.00	\$1,514.00	23	\$5,514.00	86	\$886.00
35100 MUNICIPAL COURT	\$6,500.00	\$0.00	\$6,500.00	\$1,514.00	23	\$5,514.00	86	\$886.00
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	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03610 INTEREST REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
36100 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Revenues	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
Total INTEREST REVENUES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
037 CON/DON FROM PRIVATE SOURCES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
03710 CONTRIBUTION/DONATIONS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
37100 GENERAL CITY	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$20,000.00
Total Contribution/Donations	\$400,000.00	\$0.00	\$400,000.00	\$62,841.01	16	\$316,351.61	79	\$83,648.39
Total CON/DON FROM PRIVATE SOURCES	\$168,750.00	\$0.00	\$168,750.00	\$0.00	0	\$0.00	0	\$168,750.00
039 OTHER FINANCING SOURCES	\$168,750.00	\$0.00	\$168,750.00	\$0.00	0	\$0.00	0	\$168,750.00
03910 OTHER FINANCING SOURCES	\$168,750.00	\$0.00	\$168,750.00	\$0.00	0	\$0.00	0	\$168,750.00
39120 TRANSFER FROM HOTEL	\$168,750.00	\$0.00	\$168,750.00	\$0.00	0	\$0.00	0	\$168,750.00
39121 TRANSFER FROM HOTEL FOR PAF	\$75,000.00	\$0.00	\$75,000.00	\$17,774.93	24	\$50,613.09	67	\$24,386.91
39122 TRANSFER FROM RENTAL CAR	\$75,000.00	\$0.00	\$75,000.00	\$17,774.93	24	\$50,613.09	67	\$24,386.91

City Of Tucker
Revenue Report
Level 4 Summary for December 2018

100 GENERAL FUND	Budget	Supplemental	Adjusted	Current Pd	YTD	Budget
039 OTHER FINANCING SOURCES	Appropriation	Appropriation	Budget	Revenue	Pct	Balance
03910 OTHER FINANCING SOURCES						
Accounts						
Total Other Financing Sources	\$643,750.00	\$0.00	\$643,750.00	\$80,615.94	13	\$276,785.30
Total OTHER FINANCING SOURCES	\$643,750.00	\$0.00	\$643,750.00	\$80,615.94	13	\$276,785.30
060 PARKS						
06210 PARKS ADMINISTRATION	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0	\$25,000.00
34720 ACTIVITY FEES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	0	\$25,000.00
38100 RENTS & ROYALTIES	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$50,000.00
Total Parks Administration	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$50,000.00
Total PARKS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	0	\$50,000.00
335 STATE GRANT						
03430 STATE GOVERNMENT GRANTS	\$364,000.00	\$0.00	\$364,000.00	\$0.00	0	\$364,000.00
33401 STATE GRANTS RECEIVED	\$364,000.00	\$0.00	\$364,000.00	\$0.00	0	\$364,000.00
Total State Government Grants	\$364,000.00	\$0.00	\$364,000.00	\$0.00	0	\$364,000.00
Total STATE GRANT	\$364,000.00	\$0.00	\$364,000.00	\$0.00	0	\$364,000.00
Total GENERAL FUND	\$7,324,874.00	\$0.00	\$7,324,874.00	\$319,847.12	4	\$5,431,829.97
275 HOTEL/MOTEL						
031 TAXES	\$962,500.00	\$0.00	\$962,500.00	\$79,229.67	8	\$423,272.48
03140 SELECTIVE SALES AND USE TAX	\$962,500.00	\$0.00	\$962,500.00	\$79,229.67	8	\$423,272.48
31410 HOTEL/MOTEL EXCISE TAX	\$962,500.00	\$0.00	\$962,500.00	\$79,229.67	8	\$423,272.48
Total Selective Sales And Use Tax	\$962,500.00	\$0.00	\$962,500.00	\$79,229.67	8	\$423,272.48
03190 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
Total Pen & Int On Delinq Tax	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
Total TAXES	\$962,500.00	\$0.00	\$962,500.00	\$79,229.67	8	\$423,272.48
Total HOTEL/MOTEL	\$962,500.00	\$0.00	\$962,500.00	\$79,229.67	8	\$423,272.48
280 RENTAL MOTOR VEHICLE FUND						
031 TAXES	\$75,000.00	\$0.00	\$75,000.00	\$8,964.30	12	\$15,422.61
03140 SELECTIVE SALES AND USE TAX	\$75,000.00	\$0.00	\$75,000.00	\$8,964.30	12	\$15,422.61
31440 RENTAL CAR EXCISE TAX	\$75,000.00	\$0.00	\$75,000.00	\$8,964.30	12	\$15,422.61
Total Selective Sales And Use Tax	\$75,000.00	\$0.00	\$75,000.00	\$8,964.30	12	\$15,422.61
03190 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$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 December 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	\$8,964.30	12	\$59,577.39	79	\$15,422.61
Total RENTAL MOTOR VEHICLE FUND	\$75,000.00	\$0.00	\$75,000.00	\$8,964.30	12	\$59,577.39	79	\$15,422.61
320 SPLOST FUND								
340 GRANT FUND								
34300 STREETS & PUBLIC IMPROVEMEN	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
33431 CAPITAL								
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 IMPROVEMEN	\$140,000.00	\$0.00	\$140,000.00	\$0.00	0	\$0.00	0	\$140,000.00
31330 HOST FUNDS								
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
TOTAL ALL FUNDS	\$9,752,374.00	\$0.00	\$9,752,374.00	\$408,041.09	4	\$2,491,848.94	26	\$7,260,525.06

Expenditure Report

Level 4 Summary for December 2018

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05110 CITY COUNCIL

Accounts

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	\$52,000.14	50	\$0.00	\$51,999.86	50
51200 FICAMEDICARE	\$7,956.00	\$0.00	\$663.00	8	\$3,978.00	50	\$0.00	\$3,978.00	50
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	\$2,180.00	11	\$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	\$84.54	2	\$1,552.92	31	\$0.00	\$3,447.08	69
53165 COUNCIL EXPENSE	\$18,000.00	\$0.00	\$150.00	1	\$4,060.94	23	\$0.00	\$13,939.06	77
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	\$154,956.00	\$0.00	\$11,744.23	8	\$64,948.87	42	\$0.00	\$90,007.13	58
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 FICAMEDICARE	\$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	\$269,290.00	\$0.00	\$13,500.00	5	\$101,000.00	38	\$0.00	\$168,290.00	62
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

City Of Tucker									
Expenditure Report									
Level 4 Summary for December 2018									
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
	\$0.00	\$0.00	\$360.00	0	\$610.00	0	\$0.00	(\$810.00)	0
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
54240 COMPUTER/SOFTWARE	\$200,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$200,000.00	100
Total City Manager	\$469,290.00	\$0.00	\$13,860.00	3	\$101,810.00	22	\$0.00	\$367,480.00	78
05131 CITY CLERK	\$16,335.00	\$0.00	\$16,335.00	100	\$16,335.00	100	\$0.00	\$0.00	0
52112 ELECTION SERVICES	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
52120 PROFESSIONAL SERVICES	\$132,710.00	\$0.00	\$20,000.00	15	\$100,000.00	75	\$0.00	\$32,710.00	25
52121 CONTRACTUAL SVCS CH2M	\$3,000.00	\$0.00	\$80.00	3	\$330.00	11	\$0.00	\$2,670.00	89
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
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
Total City Clerk	\$177,045.00	\$0.00	\$36,415.00	21	\$116,665.00	66	\$0.00	\$60,380.00	34
05151 FINANCE ADMINISTRATION	\$10,000.00	\$0.00	\$0.00	0	\$10,000.00	100	\$0.00	\$0.00	0
52110 AUDIT SERVICES	\$12,000.00	\$0.00	\$0.00	0	\$1,700.00	14	\$0.00	\$10,300.00	86
52120 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53101 POSTAGE	\$22,000.00	\$0.00	\$0.00	0	\$11,700.00	53	\$0.00	\$10,300.00	47
Total Finance Administration	\$22,000.00	\$0.00	\$0.00	0	\$11,700.00	53	\$0.00	\$10,300.00	47
05153 LEGAL SERVICES DEPARTMENT	\$80,000.00	\$0.00	\$5,475.00	7	\$31,575.00	39	\$0.00	\$48,425.00	61
52120 PROFESSIONAL SERVICES	\$137,000.00	\$0.00	\$0.00	0	\$23,030.00	17	\$0.00	\$113,970.00	83
52122 ATTORNEY FEES/ANDERSON	\$80,000.00	\$0.00	\$350.00	0	\$4,527.50	6	\$0.00	\$75,472.50	94
52130 ATTORNEY FEES/OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$5,825.00	2	\$59,132.50	20	\$0.00	\$237,867.50	80
Total Legal Services Department	\$297,000.00	\$0.00	\$5,825.00	2	\$59,132.50	20	\$0.00	\$237,867.50	80

City Of Tucker
Expenditure Report
Level 4 Summary for December 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									
05156 FACILITIES & BUILDINGS DEPT									
51300 TECHNICAL SERVICES	\$11,000.00	\$0.00	\$1,369.25	12	\$10,888.54	99	\$0.00	\$111.46	1
52120 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$10,000.00	20	\$10,000.00	20	\$0.00	\$40,000.00	80
52200 REPAIRS & MAINTENANCE	\$25,000.00	\$0.00	\$1,120.00	4	\$13,502.50	54	\$0.00	\$11,497.50	46
52211 SANITATION	\$1,500.00	\$0.00	\$119.91	8	\$503.82	34	\$0.00	\$996.18	66
52301 REAL ESTATE RENTS/LEASES	\$126,000.00	\$0.00	\$15,179.67	12	\$68,751.02	55	\$0.00	\$57,248.98	45
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	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
53122 NATURAL GAS	\$4,000.00	\$0.00	\$122.36	3	\$432.13	11	\$0.00	\$3,567.87	89
53123 ELECTRICITY	\$7,000.00	\$0.00	\$652.82	9	\$4,228.46	60	\$0.00	\$2,771.54	40
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	\$450.00	3	\$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
Total Facilities & Buildings Dept	\$267,500.00	\$0.00	\$29,014.01	11	\$111,975.37	42	\$0.00	\$155,524.63	58
05157 COMMUNICATIONS	\$25,000.00	\$0.00	\$6.00	0	\$6.00	0	\$0.00	\$24,994.00	100
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$612.30	3	\$2,046.55	10	\$0.00	\$17,953.45	90
52340 PRINTING	\$13,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$13,000.00	100
53101 POSTAGE	\$21,500.00	\$0.00	\$226.95	1	\$533.87	2	\$0.00	\$20,966.13	98
53175 HOSPITALITY SUPPLIES	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
54240 COMPUTER/SOFTWARE	\$83,000.00	\$0.00	\$845.25	1	\$2,586.42	3	\$0.00	\$80,413.58	97
Total Communications	\$83,000.00	\$0.00	\$845.25	1	\$2,586.42	3	\$0.00	\$80,413.58	97
05158 IT/GIS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52122 ATTORNEY FEES/ANDERSON	\$0.00	\$0.00	\$32,628.25	8	\$165,444.41	40	\$0.00	\$248,142.59	60
52123 CONTRACTUAL SVCS INTERDEV	\$413,587.00	\$0.00							

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05158 IT/GIS

City Of Tucker									
Expenditure Report									
Level 4 Summary for December 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	\$17,347.90	27	\$37,830.11	58	\$0.00	\$27,169.89	42
Total It/Gis	\$478,587.00	\$0.00	\$49,976.15	10	\$203,274.52	42	\$0.00	\$275,312.48	58
05159 GENERAL OPERATIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52101 OFFICIAL/ADMIN START UP	\$85,000.00	\$0.00	(\$16,982.00)	(20)	\$8,956.57	11	\$0.00	\$76,043.43	89
52120 PROFESSIONAL SERVICES	\$2,460,334.00	\$0.00	\$181,858.50	7	\$1,091,151.00	44	\$0.00	\$1,369,183.00	56
52121 CONTRACTUAL SVCS CH2M	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52123 CONTRACTUAL SVCS INTERDEV	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52128 COMMISSIONS	\$15,740.00	\$0.00	\$0.00	0	\$11,965.00	76	\$0.00	\$3,775.00	24
52310 GENERAL LIABILITY INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52330 ADVERTISING	\$15,000.00	\$0.00	\$0.00	0	\$284.00	2	\$0.00	\$14,716.00	98
52340 PRINTING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52370 EDUCATION & TRAINING	\$25,000.00	\$0.00	(\$17,761.26)	(71)	(\$7,473.45)	(30)	\$0.00	\$32,473.45	130
53100 OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	0	\$1,122.77	75	\$0.00	\$377.23	25
53101 POSTAGE	\$10,000.00	\$0.00	(\$19,211.19)	(192)	(\$13,917.03)	(139)	\$0.00	\$23,917.03	239
53103 OFFICE SUPPLIES	\$15,000.00	\$0.00	\$1,379.67	9	\$4,224.76	28	\$0.00	\$10,775.24	72
53104 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53175 HOSPITALITY SUPPLIES	\$550,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$550,000.00	100
54110 CAPITAL - LAND PURCHASES	\$0.00	\$0.00	\$1,258.00	0	\$1,258.00	0	\$0.00	(\$1,258.00)	0
54230 FURNITURE AND FIXTURES	\$3,000.00	\$0.00	\$1,271.36	42	\$2,935.55	98	\$0.00	\$64.45	2
54231 SIGNS	\$0.00	\$0.00	\$0.00	0	\$0.02	0	\$0.00	(\$0.02)	0
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	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 December 2018									
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Use Pct
58400 CLOSING COSTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total General Operations	\$3,180,574.00	\$0.00	\$131,813.08	4	\$1,100,507.19	35	\$0.00	\$2,080,066.81	65
05900 DESIGNATED RESERVE	\$683,672.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$683,672.00	100
57902 RESERVE CONTINGENCY	\$683,672.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$683,672.00	100
Total Designated Reserve	\$5,813,624.00	\$0.00	\$279,492.72	5	\$1,772,599.87	30	\$0.00	\$4,041,024.13	70
Total ADMINISTRATIVE SERVICE									
040 PUBLIC WORKS	\$210,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$210,000.00	100
54100 PUBLIC WORKS	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
52120 PROFESSIONAL SERVICES	\$220,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$220,000.00	100
54231 SIGNS	\$220,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$220,000.00	100
Total Public Works	\$49,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$49,000.00	100
Total PUBLIC WORKS	\$49,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$49,000.00	100
050 COURT	\$49,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$49,000.00	100
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
Total Municipal Court	\$49,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$49,000.00	100
Total COURT	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
060 PARKS	\$265,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$265,000.00	100
06210 PARKS ADMINISTRATION	\$141,296.00	\$0.00	\$888.00	1	\$888.00	1	\$0.00	\$140,408.00	99
52120 PROFESSIONAL SERVICES	\$22,104.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$22,104.00	100
52131 CONTRACTUAL SERVICES	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
52200 REPAIRS & MAINTENANCE	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
52232 EQUIPMENT & VEHICLE RENTALS	\$15,600.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$15,600.00	100
53100 OPERATING SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
53103 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
53121 WATER/SEWER	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	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 December 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
Total Parks Administration	\$630,000.00	\$0.00	\$888.00	0	\$888.00	0	\$0.00	\$629,112.00	100
Total PARKS	\$630,000.00	\$0.00	\$888.00	0	\$888.00	0	\$0.00	\$629,112.00	100
070 COMMUNITY DEVELOPMENT									
05159 GENERAL OPERATIONS	\$10,000.00	\$0.00	\$459.00	5	\$459.00	5	\$0.00	\$9,541.00	95
52370 EDUCATION & TRAINING									
Total General Operations	\$10,000.00	\$0.00	\$459.00	5	\$459.00	5	\$0.00	\$9,541.00	95
07210 COMMUNITY DEVELOPMENT									
52120 PROFESSIONAL SERVICES	\$69,500.00	\$0.00	\$158.05	0	\$17,187.14	25	\$0.00	\$52,312.86	75
Total Community Development	\$69,500.00	\$0.00	\$158.05	0	\$17,187.14	25	\$0.00	\$52,312.86	75
Total COMMUNITY DEVELOPMENT	\$79,500.00	\$0.00	\$617.05	1	\$17,646.14	22	\$0.00	\$61,853.86	78
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									
Total Public Works	\$364,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$364,000.00	100
Total STATE GRANT	\$364,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$364,000.00	100
Total GENERAL FUND	\$7,156,124.00	\$0.00	\$280,997.77	4	\$1,791,134.01	25	\$0.00	\$5,364,989.99	75
275 HOTEL/MOTEL									
010 ADMINISTRATIVE SERVICE									
05159 GENERAL OPERATIONS	\$0.00	\$0.00	\$28.71	0	\$162.97	0	\$0.00	(\$162.97)	0
53104 SERVICE FEES									
Total General Operations	\$0.00	\$0.00	\$28.71	0	\$162.97	0	\$0.00	(\$162.97)	0
Total ADMINISTRATIVE SERVICE	\$0.00	\$0.00	\$28.71	0	\$162.97	0	\$0.00	(\$162.97)	0
075 HOUSING									
07500 ECONOMIC DEVELOPMENT	\$400,000.00	\$0.00	\$62,841.01	16	\$275,998.87	69	\$0.00	\$124,001.13	31
61100 TRANSFER TO GENERAL FUND									
61101 TRANSFER TO GENERAL FUND PA	\$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	\$41,894.01	11	\$183,999.25	47	\$0.00	\$209,750.75	53

City Of Tucker Expenditure Report									
Level 4 Summary for December 2018									
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une
									Pct
275 HOTEL/MOTEL									
075 HOUSING									
07500 ECONOMIC DEVELOPMENT									
Total Economic Development	\$962,500.00	\$0.00	\$104,735.02	11	\$459,998.12	48	\$0.00	\$502,501.88	52
Total HOUSING	\$962,500.00	\$0.00	\$104,735.02	11	\$459,998.12	48	\$0.00	\$502,501.88	52
Total HOTEL/MOTEL									
280 RENTAL MOTOR VEHICLE FUND									
010 ADMINISTRATIVE SERVICE									
05159 GENERAL OPERATIONS	\$0.00	\$0.00	\$22.43	0	\$130.21	0	\$0.00	(\$130.21)	0
53104 SERVICE FEES	\$0.00	\$0.00	\$22.43	0	\$130.21	0	\$0.00	(\$130.21)	0
Total General Operations	\$0.00	\$0.00	\$22.43	0	\$130.21	0	\$0.00	(\$130.21)	0
Total ADMINISTRATIVE SERVICE	\$0.00	\$0.00	\$22.43	0	\$130.21	0	\$0.00	(\$130.21)	0
075 HOUSING									
07500 ECONOMIC DEVELOPMENT	\$75,000.00	\$0.00	\$17,774.93	24	\$50,613.09	67	\$0.00	\$24,386.91	33
61100 TRANSFER TO GENERAL FUND	\$75,000.00	\$0.00	\$17,774.93	24	\$50,613.09	67	\$0.00	\$24,386.91	33
Total Economic Development	\$75,000.00	\$0.00	\$17,774.93	24	\$50,613.09	67	\$0.00	\$24,386.91	33
Total HOUSING	\$75,000.00	\$0.00	\$17,774.93	24	\$50,613.09	67	\$0.00	\$24,386.91	33
Total RENTAL MOTOR VEHICLE FUND									
320 SPLOST FUND									
340 GRANT FUND	\$812,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$812,500.00	100
54200 HIGHWAYS AND STREETS	\$250,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$250,000.00	100
54220 ROAD & WALKWAYS	\$1,062,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,062,500.00	100
54224 SIDEWALKS	\$1,062,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,062,500.00	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									
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	\$140,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$140,000.00	100
54200 HIGHWAYS AND STREETS	\$140,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$140,000.00	100
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 December 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
TOTAL ALL FUNDS	\$9,583,624.00	\$0.00	\$403,558.86	4	\$2,302,038.40	24	\$0.00	\$7,281,585.60	76

Report Summary

Type From	Type To		
4 - Revenues	5 - Expenses		
Detail Level	Level 4 double space		
Adjusted Budget Column	N		
Level	From	To	New Page
1	ALL		n/a
2	ALL		N
3	ALL		N
4	ALL		N
5	ALL		n/a

Period	06
System Date	2/7/2018
System Time	7:13:35 am
Print Date	2/7/2018
Print Time	7:13:46 am
Run by	CYN
Print ID	381
System version	7.1.11
Export	APGLXP17
Export version	VM-07110002