

Revenue Report

Level 4 Summary for May 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	\$122,947.98	6	\$2,117,967.19	101	(\$17,967.19)
Total General Property Tax	\$2,100,000.00	\$0.00	\$2,100,000.00	\$122,947.98	6	\$2,117,967.19	101	(\$17,967.19)
03140 SELECTIVE SALES AND USE TAX								
34200 ALCOHOLIC BEVERAGE EXCISE TAX	\$380,000.00	\$0.00	\$380,000.00	\$35,863.40	9	\$397,191.44	105	(\$17,191.44)
34300 LOCAL OPTION MIXED DRINK	\$90,000.00	\$0.00	\$90,000.00	\$8,914.00	10	\$80,074.74	89	\$9,925.26
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	\$44,777.40	10	\$477,266.18	102	(\$7,266.18)
03160 BUSINESS TAXES								
31610 BUSINESS & OCCUPATION TAXES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$628,170.12	21	\$3,277,899.71	109	(\$277,899.71)
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	\$74,409.00	93	\$5,591.00
Total Business Taxes	\$3,080,000.00	\$0.00	\$3,080,000.00	\$628,170.12	20	\$3,358,258.71	109	(\$278,258.71)

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

City Of Tucker
Revenue Report

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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	\$0.00	0	\$16,660.77	101	(\$96.77)
Total Pen & Int On Delinq Tax	\$16,564.00	\$0.00	\$16,564.00	\$0.00	0	\$16,660.77	101	(\$96.77)
Total TAXES	\$5,666,564.00	\$0.00	\$5,666,564.00	\$795,895.50	14	\$5,970,152.85	105	(\$303,588.85)
032 LICENSES & FEES								
03210 BUSINESS LICENSE								
32110 ALCOHOLIC BEVERAGES	\$265,140.00	\$0.00	\$265,140.00	\$6,325.00	2	\$278,565.30	105	(\$13,425.30)
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	\$600.00	2	\$33,653.00	135	(\$8,653.00)
Total Business License	\$296,270.00	\$0.00	\$296,270.00	\$6,925.00	2	\$312,398.68	105	(\$16,128.68)
03220 LICENSES & PERMITS								
32200 BUILDING PERMITS	\$250,000.00	\$0.00	\$250,000.00	\$34,496.90	14	\$519,324.90	208	(\$269,324.90)
32202 DEVELOPMENT PERMITS	\$25,000.00	\$0.00	\$25,000.00	\$1,080.00	4	\$23,799.00	95	\$1,201.00
Total Licenses & Permits	\$275,000.00	\$0.00	\$275,000.00	\$35,576.90	13	\$543,123.90	197	(\$268,123.90)
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
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	\$42,501.90	7	\$855,522.58	150	(\$284,252.58)
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
Total INTERGOVERNMENTAL REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

100 GENERAL FUND
034 GENERAL GOVERNMENT
03400 GENERAL GOVERNMENT

City Of Tucker
Revenue Report

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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
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								
34930 BAD CHECK FEES	\$90.00	\$0.00	\$90.00	\$0.00	0	\$125.00	139	(\$35.00)
Total Other Charges For Svcs	\$90.00	\$0.00	\$90.00	\$0.00	0	\$125.00	139	(\$35.00)
Total GENERAL GOVERNMENT	\$2,790.00	\$0.00	\$2,790.00	\$0.00	0	\$2,825.00	101	(\$35.00)
035 FINES AND FORFEITURES								
03510 FINES AND FORFEITURES								
35100 MUNICIPAL COURT	\$6,500.00	\$0.00	\$6,500.00	\$5,241.00	81	\$12,615.00	194	(\$6,115.00)
Total Fines And Forfeitures	\$6,500.00	\$0.00	\$6,500.00	\$5,241.00	81	\$12,615.00	194	(\$6,115.00)
Total FINES AND FORFEITURES	\$6,500.00	\$0.00	\$6,500.00	\$5,241.00	81	\$12,615.00	194	(\$6,115.00)
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	\$20,000.00	\$0.00	\$20,000.00	\$7,500.00	38	\$7,500.00	38	\$12,500.00
Total Contribution/Donations	\$20,000.00	\$0.00	\$20,000.00	\$7,500.00	38	\$7,500.00	38	\$12,500.00
Total CON/DON FROM PRIVATE SOURCES	\$20,000.00	\$0.00	\$20,000.00	\$7,500.00	38	\$7,500.00	38	\$12,500.00
039 OTHER FINANCING SOURCES								
03910 OTHER FINANCING SOURCES								
39120 TRANSFER FROM HOTEL	\$400,000.00	\$0.00	\$400,000.00	\$6,496.83	2	\$288,823.38	72	\$111,176.62
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	\$42,271.43	56	\$98,339.06	131	(\$23,339.06)

100 GENERAL FUND
 039 OTHER FINANCING SOURCES
 03910 OTHER FINANCING SOURCES

City Of Tucker
 Revenue Report

Level 4 Summary for May 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	\$48,768.26	8	\$387,162.44	60	\$256,587.56
Total OTHER FINANCING SOURCES	\$643,750.00	\$0.00	\$643,750.00	\$48,768.26	8	\$387,162.44	60	\$256,587.56
060 PARKS								
06210 PARKS ADMINISTRATION								
34720 ACTIVITY FEES	\$25,000.00	\$0.00	\$25,000.00	\$7,648.50	31	\$23,365.00	93	\$1,635.00
34750 PROGRAM FEES	\$0.00	\$0.00	\$0.00	\$13,538.00	0	\$20,763.00	0	(\$20,763.00)
38100 RENTS & ROYALTIES	\$25,000.00	\$0.00	\$25,000.00	\$4,736.12	19	\$20,726.52	83	\$4,273.48
Total Parks Administration	\$50,000.00	\$0.00	\$50,000.00	\$25,922.62	52	\$64,854.52	130	(\$14,854.52)
Total PARKS	\$50,000.00	\$0.00	\$50,000.00	\$25,922.62	52	\$64,854.52	130	(\$14,854.52)
330 STATE GOVERNMENT GRANTS								
34300 STREETS & PUBLIC IMPROVEMENTS								
33410 STATE GOVERNMENT GRANTS	\$364,000.00	\$0.00	\$364,000.00	\$0.00	0	\$364,300.27	100	(\$300.27)
Total Streets & Public Improvements	\$364,000.00	\$0.00	\$364,000.00	\$0.00	0	\$364,300.27	100	(\$300.27)
Total STATE GOVERNMENT GRANTS	\$364,000.00	\$0.00	\$364,000.00	\$0.00	0	\$364,300.27	100	(\$300.27)
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	\$7,688,874.00	\$0.00	\$7,688,874.00	\$925,829.28	12	\$7,664,932.66	100	\$23,941.34
275 HOTEL/MOTEL								
031 TAXES								
03140 SELECTIVE SALES AND USE TAX								
31410 HOTEL/MOTEL EXCISE TAX	\$962,500.00	\$0.00	\$962,500.00	\$95,717.56	10	\$991,624.07	103	(\$29,124.07)
Total Selective Sales And Use Tax	\$962,500.00	\$0.00	\$962,500.00	\$95,717.56	10	\$991,624.07	103	(\$29,124.07)
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	\$95,717.56	10	\$991,624.07	103	(\$29,124.07)

275 HOTEL/MOTEL
031 TAXES
03190 PEN & INT ON DELINQ TAX

City Of Tucker
Revenue Report

Level 4 Summary for May 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
Total HOTEL/MOTEL	\$962,500.00	\$0.00	\$962,500.00	\$95,717.56	10	\$991,624.07	103	(\$29,124.07)
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	\$9,173.52	12	\$102,517.15	137	(\$27,517.15)
Total Selective Sales And Use Tax	\$75,000.00	\$0.00	\$75,000.00	\$9,173.52	12	\$102,517.15	137	(\$27,517.15)
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	\$75,000.00	\$0.00	\$75,000.00	\$9,173.52	12	\$102,517.15	137	(\$27,517.15)
Total RENTAL MOTOR VEHICLE FUND	\$75,000.00	\$0.00	\$75,000.00	\$9,173.52	12	\$102,517.15	137	(\$27,517.15)
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
TOTAL ALL FUNDS	\$10,116,374.00	\$0.00	\$10,116,374.00	\$1,030,720.36	10	\$8,759,073.88	87	\$1,357,300.12

Expenditure Report

Level 4 Summary for May 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	\$95,333.59	92	\$0.00	\$8,666.41	8
51200 FICA/MEDICARE	\$7,956.00	\$0.00	\$663.00	8	\$7,293.00	92	\$0.00	\$663.00	8
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	\$1,925.00	10	\$9,721.23	49	\$0.00	\$10,278.77	51
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	\$2,104.36	42	\$0.00	\$2,895.64	58
53165 COUNCIL EXPENSE	\$18,000.00	\$0.00	\$262.62	1	\$6,644.11	37	\$0.00	\$11,355.89	63
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	\$11,517.31	7	\$121,096.29	78	\$0.00	\$33,859.71	22
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	\$269,290.00	\$0.00	\$22,110.00	8	\$247,180.00	92	\$0.00	\$22,110.00	8
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 2018

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
Total City Manager	\$469,290.00	\$0.00	\$22,110.00	5	\$247,990.00	53	\$0.00	\$221,300.00	47
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	\$7,055.00	28	\$0.00	\$17,945.00	72
52121 CONTRACTUAL SVCS CH2M	\$132,710.00	\$0.00	\$11,390.00	9	\$121,320.00	91	\$0.00	\$11,390.00	9
52330 ADVERTISING	\$3,000.00	\$0.00	\$170.00	6	\$1,594.00	53	\$0.00	\$1,406.00	47
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	\$11,560.00	7	\$146,304.00	83	\$0.00	\$30,741.00	17
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	\$850.00	7	\$4,675.00	39	\$0.00	\$7,325.00	61
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Finance Administration	\$22,000.00	\$0.00	\$850.00	4	\$14,675.00	67	\$0.00	\$7,325.00	33
05153 LEGAL SERVICES DEPARTMENT									
52120 PROFESSIONAL SERVICES	\$80,000.00	\$0.00	\$26,813.67	34	\$80,063.67	100	\$0.00	(\$63.67)	0
52122 ATTORNEY FEES/ANDERSON	\$137,000.00	\$0.00	\$35,940.00	26	\$116,839.00	85	\$0.00	\$20,161.00	15
52130 ATTORNEY FEES/OTHER	\$80,000.00	\$0.00	\$0.00	0	\$5,267.50	7	\$0.00	\$74,732.50	93
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Legal Services Department	\$297,000.00	\$0.00	\$62,753.67	21	\$202,170.17	68	\$0.00	\$94,829.83	32

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05156 FACILITIES & BUILDINGS DEPT

City Of Tucker
Expenditure Report

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05156 FACILITIES & BUILDINGS DEPT									
51300 TECHNICAL SERVICES	\$11,000.00	\$0.00	\$486.80	4	\$15,285.12	139	\$0.00	(\$4,285.12)	(39)
52120 PROFESSIONAL SERVICES	\$50,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$50,000.00	100
52200 REPAIRS & MAINTENANCE	\$25,000.00	\$0.00	\$2,360.00	9	\$26,059.36	104	\$0.00	(\$1,059.36)	(4)
52211 SANITATION	\$1,500.00	\$0.00	\$1,162.40	77	\$1,999.13	133	\$0.00	(\$499.13)	(33)
52301 REAL ESTATE RENTS/LEASES	\$126,000.00	\$0.00	\$19,266.66	15	\$118,294.00	94	\$0.00	\$7,706.00	6
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	\$520.52	13	\$0.00	\$3,479.48	87
53122 NATURAL GAS	\$4,000.00	\$0.00	\$250.49	6	\$1,604.73	40	\$0.00	\$2,395.27	60
53123 ELECTRICITY	\$7,000.00	\$0.00	\$0.00	0	\$8,003.24	114	\$0.00	(\$1,003.24)	(14)
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	\$8,733.86	62	\$0.00	\$5,266.14	38
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	\$23,526.35	9	\$180,499.96	67	\$0.00	\$87,000.04	33
05157 COMMUNICATIONS									
52120 PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$15,633.33	63	\$40,599.70	162	\$0.00	(\$15,599.70)	(62)
52340 PRINTING	\$20,000.00	\$0.00	\$3,600.00	18	\$16,249.74	81	\$0.00	\$3,750.26	19
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	\$563.87	3	\$0.00	\$20,936.13	97
54240 COMPUTER/SOFTWARE	\$3,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$3,500.00	100
Total Communications	\$83,000.00	\$0.00	\$19,233.33	23	\$57,413.31	69	\$0.00	\$25,586.69	31
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	\$38,090.41	9	\$388,524.71	94	\$0.00	\$25,062.29	6

City Of Tucker
Expenditure Report

Level 4 Summary for May 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	\$5,624.81	9	\$78,053.53	120	\$0.00	(\$13,053.53)	(20)
Total It/Gis	\$478,587.00	\$0.00	\$43,715.22	9	\$466,578.24	97	\$0.00	\$12,008.76	3
05159 GENERAL OPERATIONS									
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	\$6,774.78	8	\$84,054.52	99	\$0.00	\$945.48	1
52121 CONTRACTUAL SVCS CH2M	\$2,460,334.00	\$0.00	\$166,387.17	7	\$2,167,066.85	88	\$0.00	\$293,267.15	12
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	\$3,912.26	16	\$40,497.38	162	\$0.00	(\$15,497.38)	(62)
53101 POSTAGE	\$1,500.00	\$0.00	\$1,008.05	67	\$7,551.11	503	\$0.00	(\$6,051.11)	(403)
53103 OFFICE SUPPLIES	\$10,000.00	\$0.00	\$189.72	2	\$9,185.99	92	\$0.00	\$814.01	8
53104 SERVICE FEES	\$15,000.00	\$0.00	\$4,500.57	30	\$16,149.85	108	\$0.00	(\$1,149.85)	(8)
53175 HOSPITALITY SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54110 CAPTIAL - LAND PURCHASES	\$550,000.00	\$0.00	\$0.00	0	\$175,680.55	32	\$0.00	\$374,319.45	68
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	\$1,138.65	38	\$6,332.58	211	\$0.00	(\$3,332.58)	(111)
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$1,066.64	0	\$0.00	(\$1,066.64)	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 May 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
Total General Operations	\$3,180,574.00	\$0.00	\$183,911.20	6	\$2,521,092.47	79	\$0.00	\$659,481.53	21
05900 DESIGNATED RESERVE									
57902 RESERVE CONTINGENCY	\$683,672.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$683,672.00	100
Total Designated Reserve	\$683,672.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$683,672.00	100
Total ADMINISTRATIVE SERVICE	\$5,813,624.00	\$0.00	\$379,177.08	7	\$3,957,819.44	68	\$0.00	\$1,855,804.56	32
040 PUBLIC WORKS									
04100 CITY ENGINEER									
52120 PROFESSIONAL SERVICES	\$410,000.00	\$0.00	\$11,060.00	3	\$11,060.00	3	\$0.00	\$398,940.00	97
Total City Engineer	\$410,000.00	\$0.00	\$11,060.00	3	\$11,060.00	3	\$0.00	\$398,940.00	97
04220 Roads									
54140 Roads	\$0.00	\$0.00	\$16,950.00	0	\$16,950.00	0	\$0.00	(\$16,950.00)	0
Total Roads	\$0.00	\$0.00	\$16,950.00	0	\$16,950.00	0	\$0.00	(\$16,950.00)	0
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
Total Public Works	\$220,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$220,000.00	100
Total PUBLIC WORKS	\$630,000.00	\$0.00	\$28,010.00	4	\$28,010.00	4	\$0.00	\$601,990.00	96
050 COURT									
05160 MUNICIPAL COURT									
52120 PROFESSIONAL SERVICES	\$49,000.00	\$0.00	\$1,750.00	4	\$4,825.00	10	\$0.00	\$44,175.00	90
Total Municipal Court	\$49,000.00	\$0.00	\$1,750.00	4	\$4,825.00	10	\$0.00	\$44,175.00	90
Total COURT	\$49,000.00	\$0.00	\$1,750.00	4	\$4,825.00	10	\$0.00	\$44,175.00	90
060 PARKS									
06210 PARKS ADMINISTRATION									
52120 PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$326.00	0	\$837.90	1	\$0.00	\$99,162.10	99
52131 CONTRACTUAL SERVICES	\$265,000.00	\$0.00	\$67,657.73	26	\$121,752.73	46	\$0.00	\$143,247.27	54
52200 REPAIRS & MAINTENANCE	\$141,296.00	\$0.00	\$42,823.66	30	\$100,444.05	71	\$0.00	\$40,851.95	29
52232 EQUIPMENT & VEHICLE RENTALS	\$22,104.00	\$0.00	\$3,683.98	17	\$22,103.88	100	\$0.00	\$0.12	0

100 GENERAL FUND
060 PARKS
06210 PARKS ADMINISTRATION

City Of Tucker
Expenditure Report

Level 4 Summary for May 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
53100 OPERATING SUPPLIES	\$10,000.00	\$0.00	\$2,313.77	23	\$4,722.37	47	\$0.00	\$5,277.63	53
53103 OFFICE SUPPLIES	\$10,000.00	\$0.00	\$309.88	3	\$2,000.93	20	\$0.00	\$7,999.07	80
53121 WATER/SEWER	\$15,600.00	\$0.00	\$28.00	0	\$28.00	0	\$0.00	\$15,572.00	100
53122 NATURAL GAS	\$1,000.00	\$0.00	\$2,409.44	241	\$7,511.34	751	\$0.00	(\$6,511.34)	(651)
53123 ELECTRICITY	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
54230 FURNITURE AND FIXTURES	\$10,000.00	\$0.00	\$0.00	0	\$3,438.12	34	\$0.00	\$6,561.88	66
54240 COMPUTER/SOFTWARE	\$45,000.00	\$0.00	\$0.00	0	\$35,427.46	79	\$0.00	\$9,572.54	21
Total Parks Administration	\$630,000.00	\$0.00	\$119,552.46	19	\$298,266.78	47	\$0.00	\$331,733.22	53
Total PARKS	\$630,000.00	\$0.00	\$119,552.46	19	\$298,266.78	47	\$0.00	\$331,733.22	53
070 COMMUNITY DEVELOPMENT									
05159 GENERAL OPERATIONS									
52370 EDUCATION & TRAINING	\$10,000.00	\$0.00	\$0.00	0	\$5,099.00	51	\$0.00	\$4,901.00	49
Total General Operations	\$10,000.00	\$0.00	\$0.00	0	\$5,099.00	51	\$0.00	\$4,901.00	49
07210 COMMUNITY DEVELOPMENT									
52120 PROFESSIONAL SERVICES	\$69,500.00	\$0.00	\$1,482.89	2	\$33,189.48	48	\$0.00	\$36,310.52	52
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
Total Community Development	\$69,500.00	\$0.00	\$1,482.89	2	\$33,189.48	48	\$0.00	\$36,310.52	52
Total COMMUNITY DEVELOPMENT	\$79,500.00	\$0.00	\$1,482.89	2	\$38,288.48	48	\$0.00	\$41,211.52	52
335 STATE GRANT									
54100 PUBLIC WORKS									
54220 ROAD & WALKWAYS	\$364,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$364,000.00	100
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
610 INTERNAL SERVICE FUNDS									
61110 INTERFUND TRANSFER									
61320 TRANSFER TO HOST	\$0.00	\$0.00	\$0.00	0	\$600.00	0	\$0.00	(\$600.00)	0
61321 TRANSFER TO SPLOST	\$0.00	\$0.00	\$374,256.37	0	\$374,256.37	0	\$0.00	(\$374,256.37)	0
Total Interfund Transfer	\$0.00	\$0.00	\$374,256.37	0	\$374,856.37	0	\$0.00	(\$374,856.37)	0

100 GENERAL FUND
 610 INTERNAL SERVICE FUNDS
 61110 INTERFUND TRANSFER

City Of Tucker
 Expenditure Report

Level 4 Summary for May 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
Total INTERNAL SERVICE FUNDS	\$0.00	\$0.00	\$374,256.37	0	\$374,856.37	0	\$0.00	(\$374,856.37)	0
Total GENERAL FUND	\$7,566,124.00	\$0.00	\$904,228.80	12	\$4,702,066.07	62	\$0.00	\$2,864,057.93	38
275 HOTEL/MOTEL									
010 ADMINISTRATIVE SERVICE									
05159 GENERAL OPERATIONS									
53104 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$273.51	0	\$0.00	(\$273.51)	0
Total General Operations	\$0.00	\$0.00	\$0.00	0	\$273.51	0	\$0.00	(\$273.51)	0
Total ADMINISTRATIVE SERVICE	\$0.00	\$0.00	\$0.00	0	\$273.51	0	\$0.00	(\$273.51)	0
075 HOUSING									
07500 ECONOMIC DEVELOPMENT									
61100 TRANSFER TO GENERAL FUND	\$400,000.00	\$0.00	\$39,508.24	10	\$364,106.22	91	\$0.00	\$35,893.78	9
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	\$38,311.02	10	\$350,662.72	89	\$0.00	\$43,087.28	11
Total Economic Development	\$962,500.00	\$0.00	\$77,819.26	8	\$714,768.94	74	\$0.00	\$247,731.06	26
Total HOUSING	\$962,500.00	\$0.00	\$77,819.26	8	\$714,768.94	74	\$0.00	\$247,731.06	26
Total HOTEL/MOTEL	\$962,500.00	\$0.00	\$77,819.26	8	\$715,042.45	74	\$0.00	\$247,457.55	26
280 RENTAL MOTOR VEHICLE FUND									
010 ADMINISTRATIVE SERVICE									
05159 GENERAL OPERATIONS									
53104 SERVICE FEES	\$0.00	\$0.00	\$0.00	0	\$220.17	0	\$0.00	(\$220.17)	0
Total General Operations	\$0.00	\$0.00	\$0.00	0	\$220.17	0	\$0.00	(\$220.17)	0
Total ADMINISTRATIVE SERVICE	\$0.00	\$0.00	\$0.00	0	\$220.17	0	\$0.00	(\$220.17)	0
075 HOUSING									
07500 ECONOMIC DEVELOPMENT									
61100 TRANSFER TO GENERAL FUND	\$75,000.00	\$0.00	\$9,173.52	12	\$74,376.22	99	\$0.00	\$623.78	1
Total Economic Development	\$75,000.00	\$0.00	\$9,173.52	12	\$74,376.22	99	\$0.00	\$623.78	1
Total HOUSING	\$75,000.00	\$0.00	\$9,173.52	12	\$74,376.22	99	\$0.00	\$623.78	1
Total RENTAL MOTOR VEHICLE FUND	\$75,000.00	\$0.00	\$9,173.52	12	\$74,596.39	99	\$0.00	\$403.61	1

320 SPLOST FUND
 340 GRANT FUND
 04200 City Engineer

320 SPLOST FUND
 340 GRANT FUND
 04200 City Engineer

City Of Tucker
 Expenditure Report

Level 4 Summary for May 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
54140 Roads	\$812,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$812,500.00	100
Total City Engineer	\$812,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$812,500.00	100
04220 Roads									
54140 Roads	\$812,500.00	\$0.00	\$25,800.00	3	\$25,800.00	3	\$0.00	\$786,700.00	97
Total Roads	\$812,500.00	\$0.00	\$25,800.00	3	\$25,800.00	3	\$0.00	\$786,700.00	97
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	\$2,875,000.00	\$0.00	\$25,800.00	1	\$25,800.00	1	\$0.00	\$2,849,200.00	99
Total SPLOST FUND	\$2,875,000.00	\$0.00	\$25,800.00	1	\$25,800.00	1	\$0.00	\$2,849,200.00	99
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
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	\$11,618,624.00	\$0.00	\$1,017,021.58	9	\$5,517,504.91	47	\$0.00	\$6,101,119.09	53

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 11
System Date 6/18/2018
System Time 5:41:59 pm
Print Date 6/18/2018
Print Time 5:42:06 pm
Run by CYN
Print ID 381
System version 7.1.11
Export APGLXP17
Export version VM-07110002