



# City of Tucker

## MEMO

**To:** Honorable Mayor and City Council Members  
**From:** Robert J. Porche, Jr., Finance Director  
**Cc:** Tami Hanlin, City Manager  
**Date:** February 22, 2021  
**RE:** December 2020 Financials

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### **Discussion:**

General Fund Revenues are \$551,992 above the prior fiscal year, of which, \$250,000 are developers' contributions. Currently, occupational tax certificates are at \$742,608 before renewals for 2021. It is mitigating the effects of other declining revenues. The upcoming 2021 OTC renewal season will come into focus in February 2021. Property taxes collected are at 1.7m; which is \$241,432 over the budgeted amount. Building Permits are at 71% of budget with the Spring season ahead of us. Several Revenue streams are down: Parks & Recreation as programs, leagues and camps are limited. Municipal Court has been impacted by COVID with Revenues significantly down. The COT portion of Hotel Taxes are down as well.

General Fund Expenditures are at 50.93% of budget including fully funding the Transfer to Capital of 3.2m. It is still anticipated that expenditures will not exceed budgeted amounts.

### **Attachment:**

Summary Unaudited Financials  
Capital Projects Report



City of  
**Tucker**

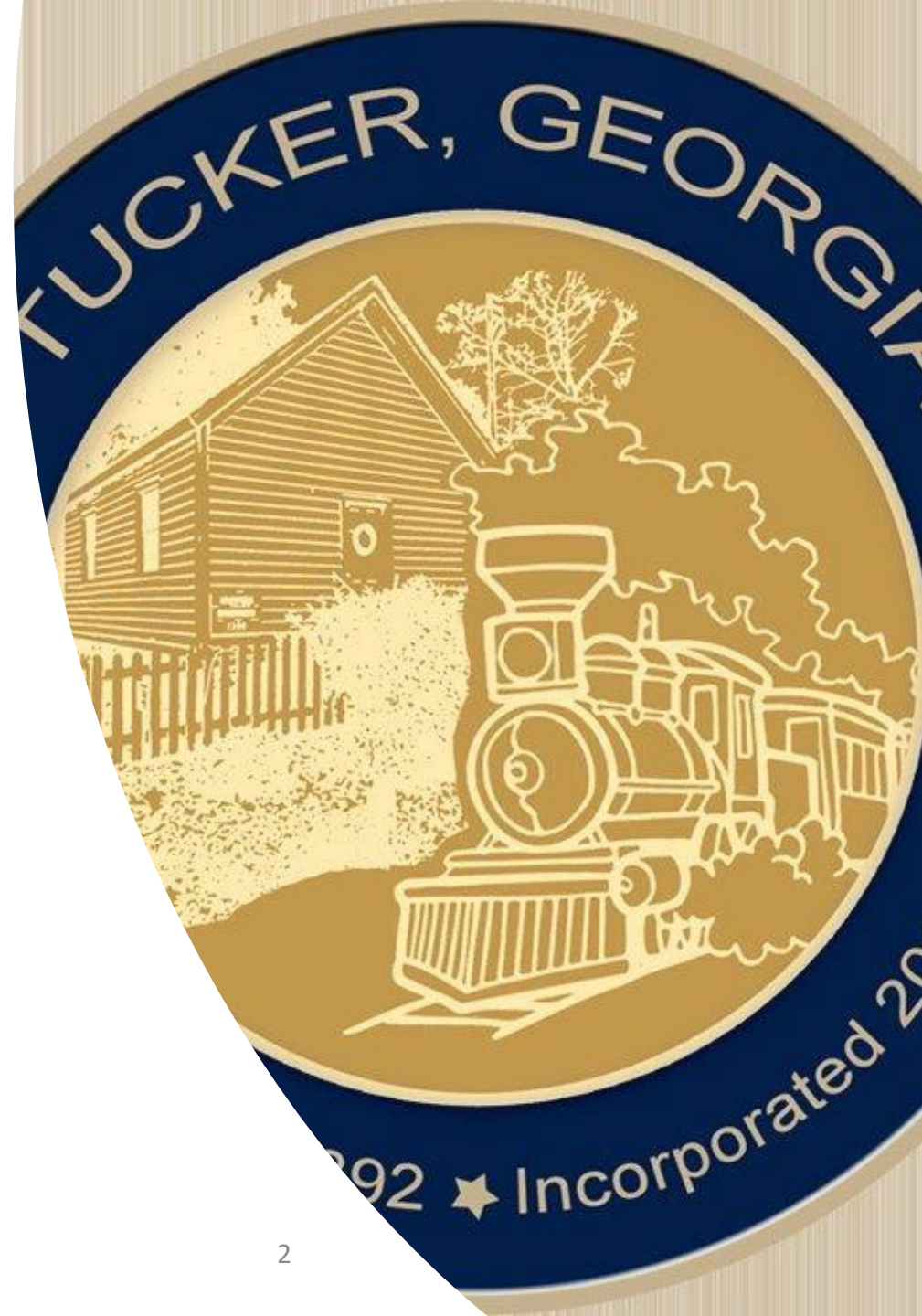
# December 2020 Interim Financials

February 22, 2021

# Finance Department

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1. Prepared 1099's
2. On-Boarded new staff members
3. Benefit evaluation for renewal
4. Grant Fund #220 DeKalb Audit report prepared
5. Created Budget template for FY22
6. Updated signatures on bank accounts



100 – General Fund

206 – Tree Fund

220 – Grant Fund

250 – Multi-Grant

275 – Hotel/Motel

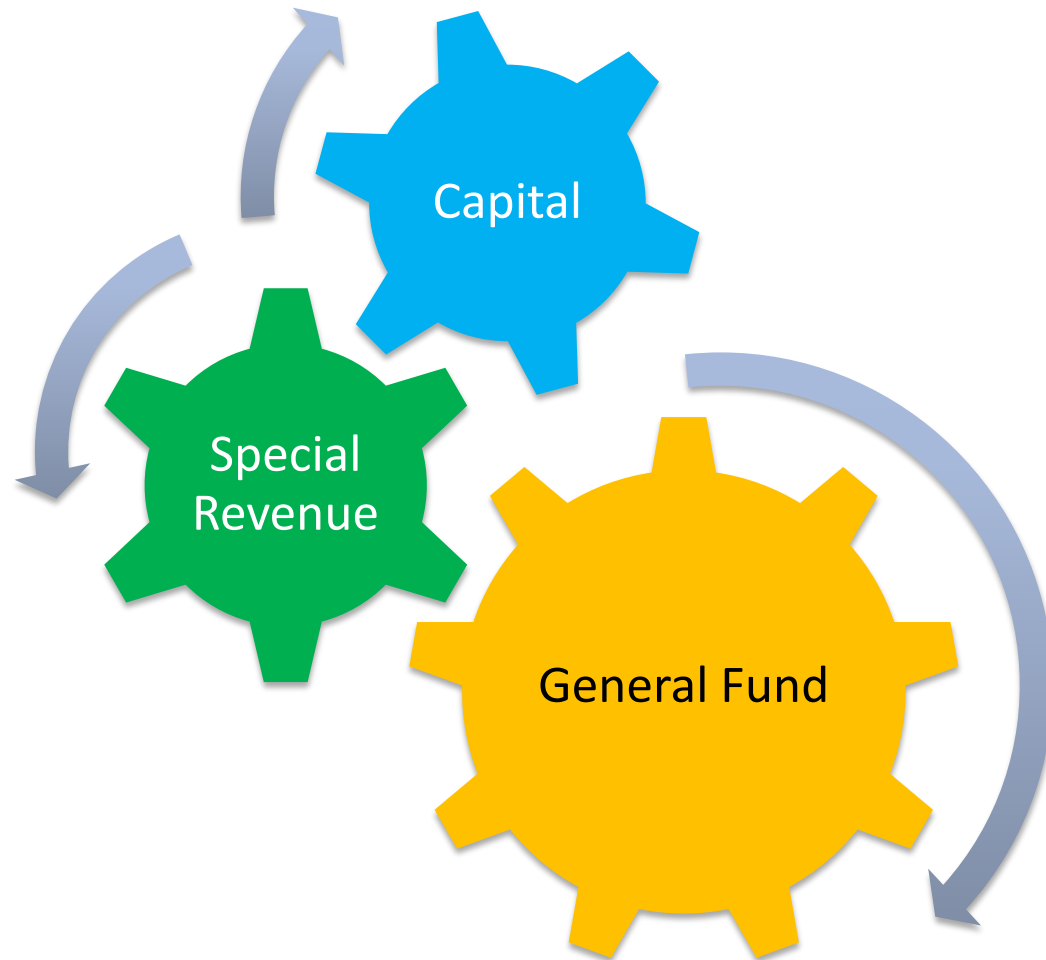
280 – Rental Motor Vehicle

300 – Capital

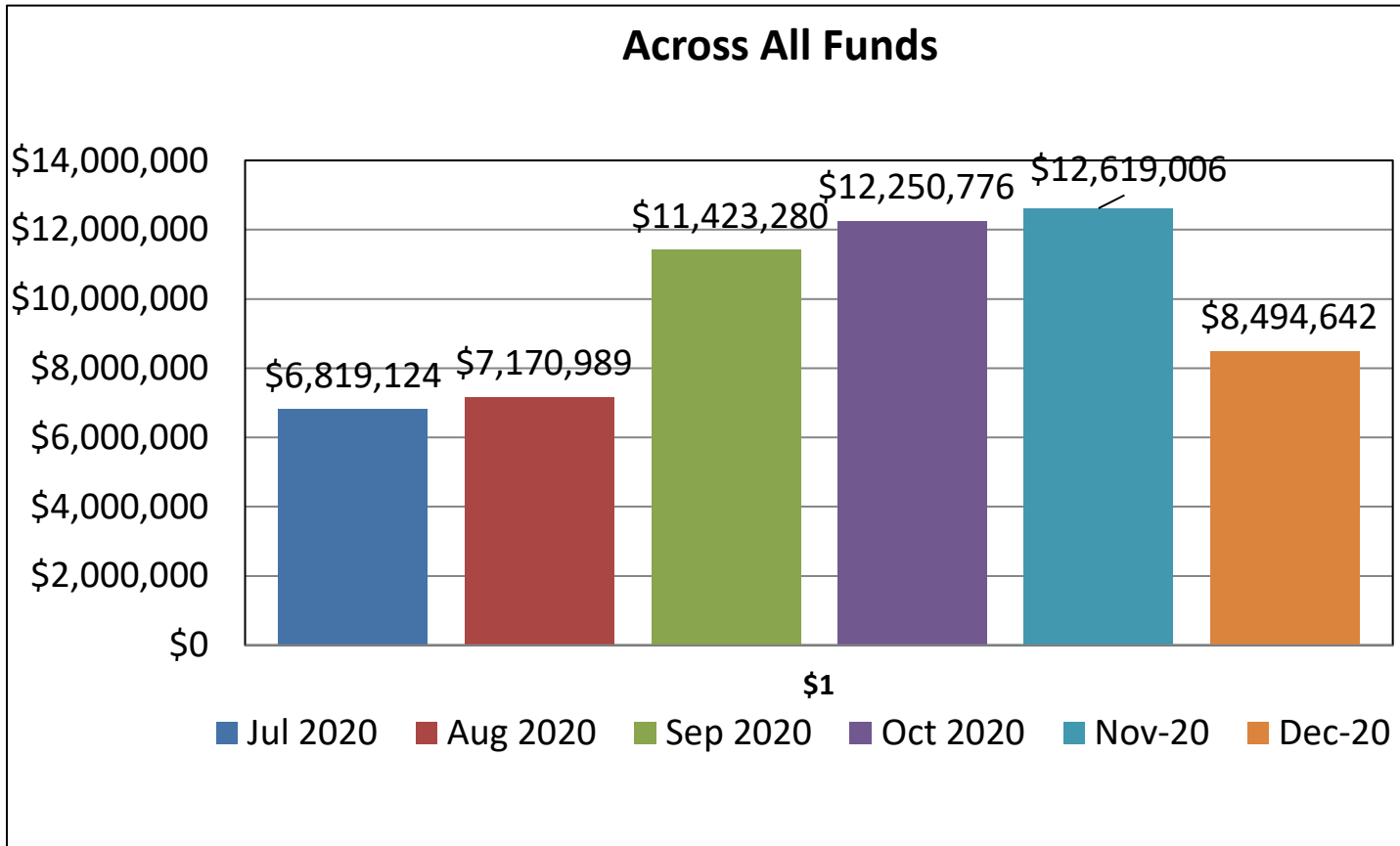
305 – City Hall

320 - SPLOST

# Fund Categories

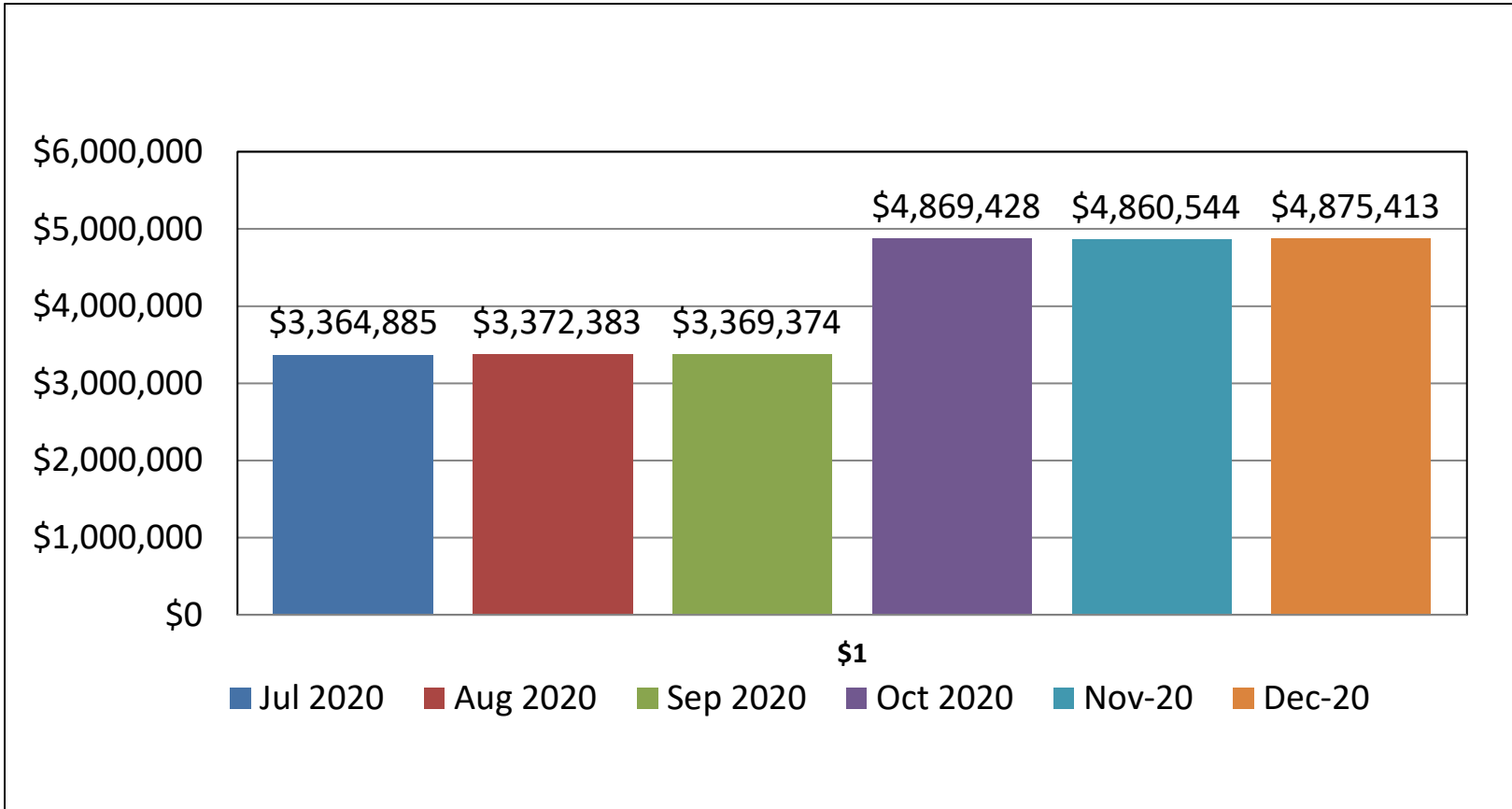


# Pooled-Cash Summary



Bottom Line: Cash on hand is adequate to fund FY 2021 budget

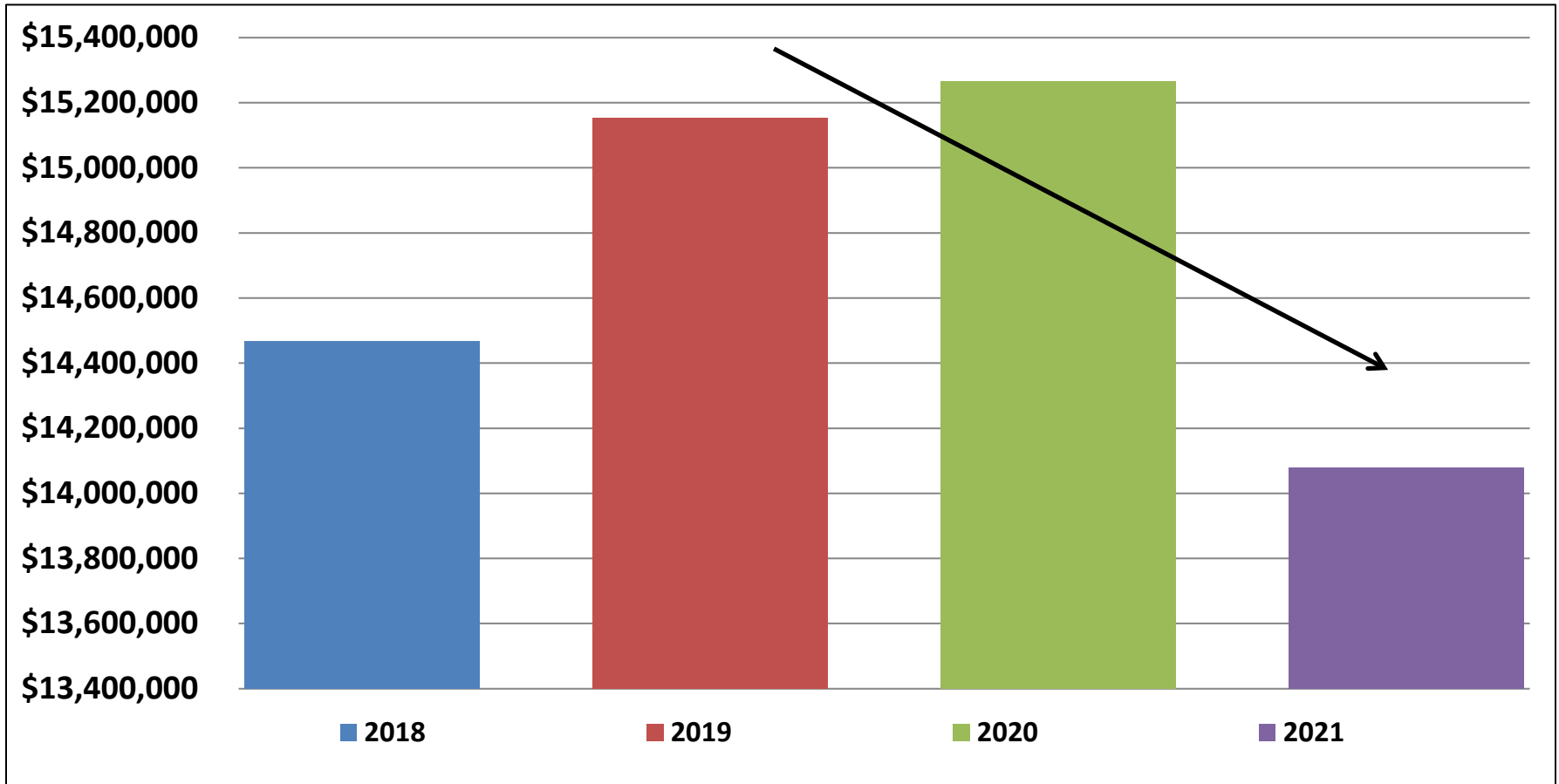
# Investment Summary



Bottom Line: s-t Interest earned on surplus



# Budgeted Revenue General Fund – FY21



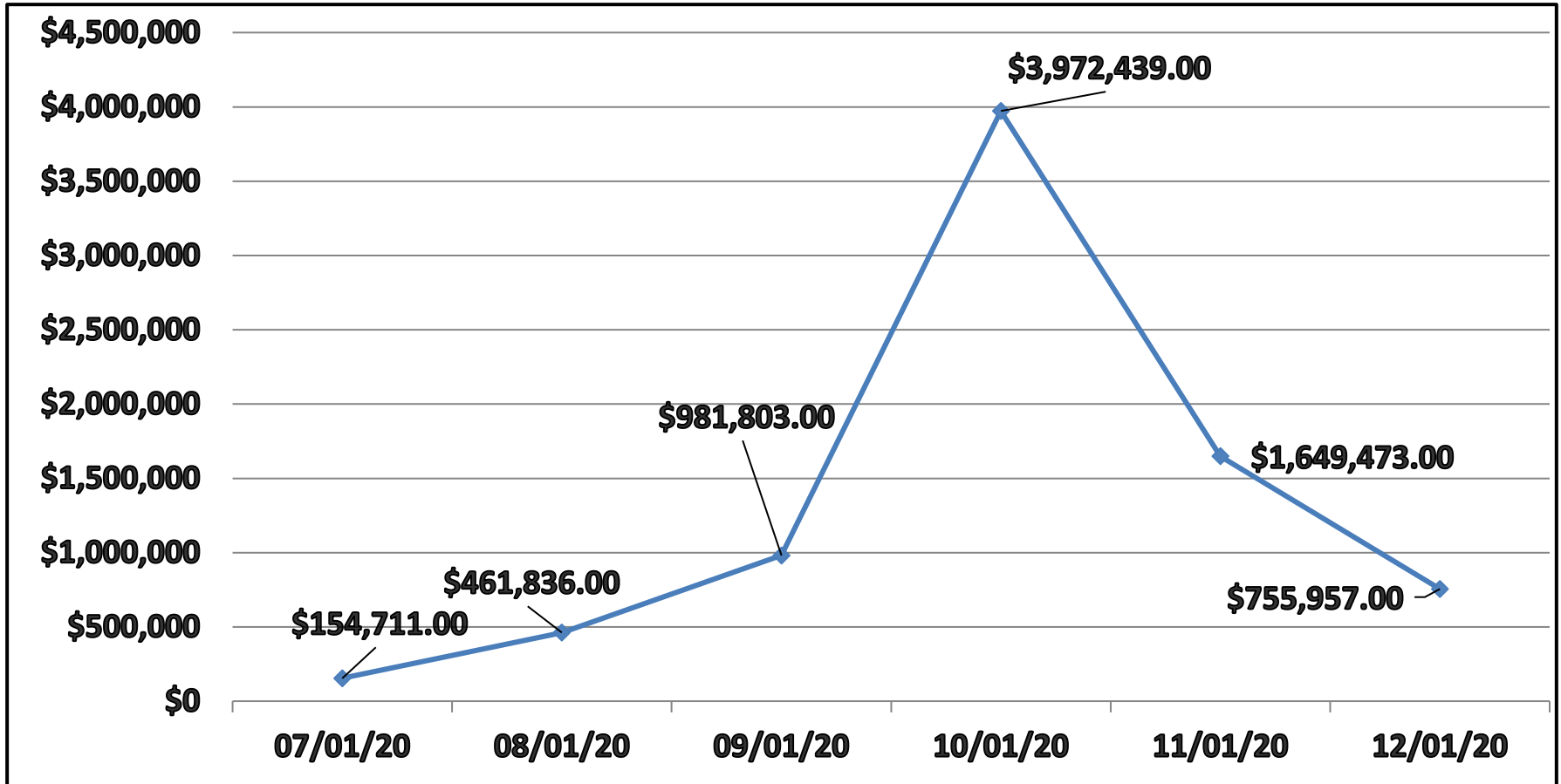
Bottom Line : FY21 Budget is lower than prior year by 8%





# Revenues

## General Fund – December 2020

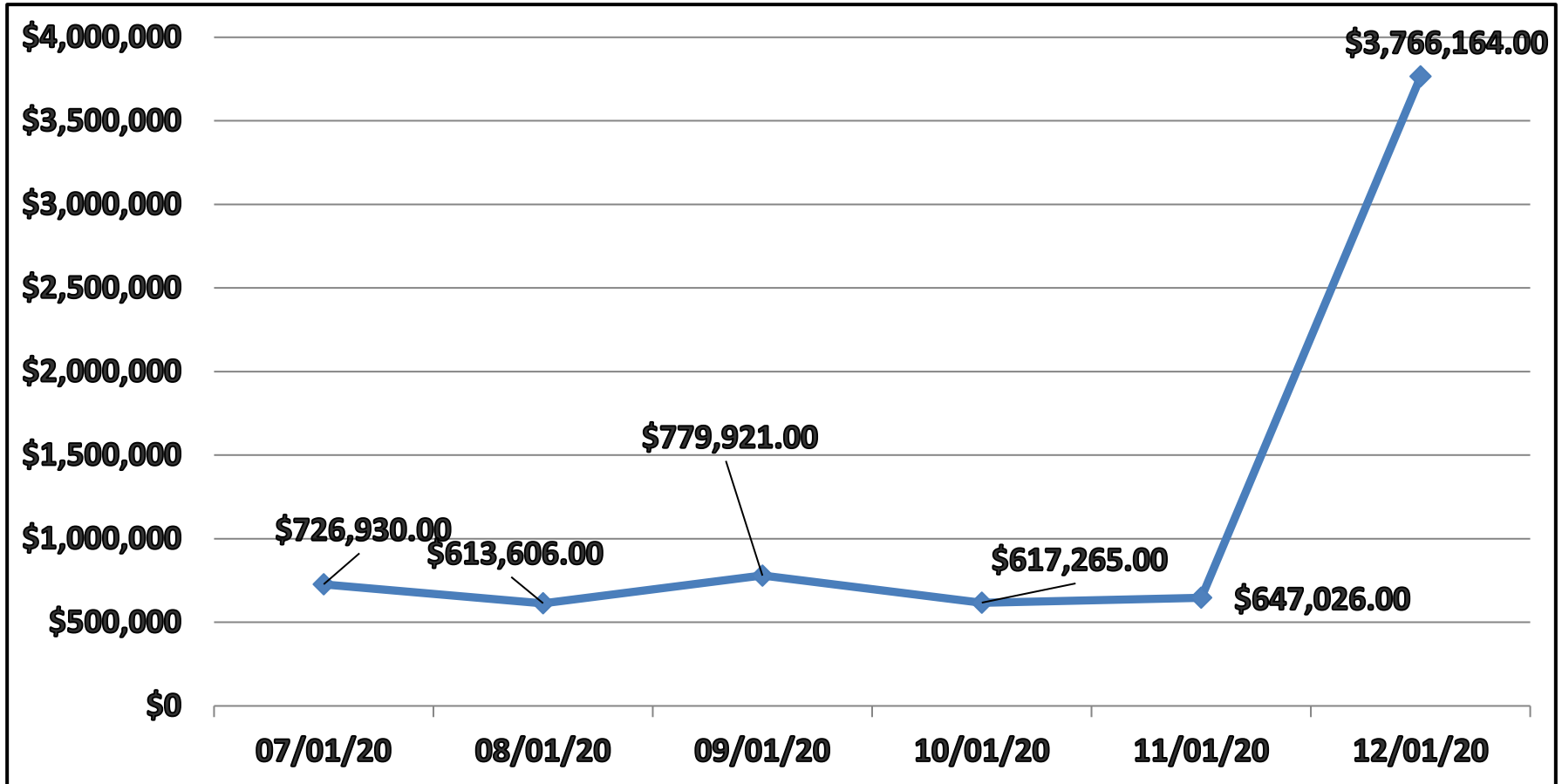


4 Factors: Property Taxes, Insurance Premium Tax, OTC, TAVT. Up 7% over FY20.

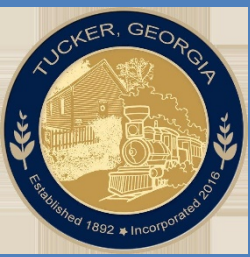


# Expenses

## General Fund – December 2020



Expenses are tracking towards Budget. \$3.2m Capital Funded in December 2020.



DEC 31,  
2020

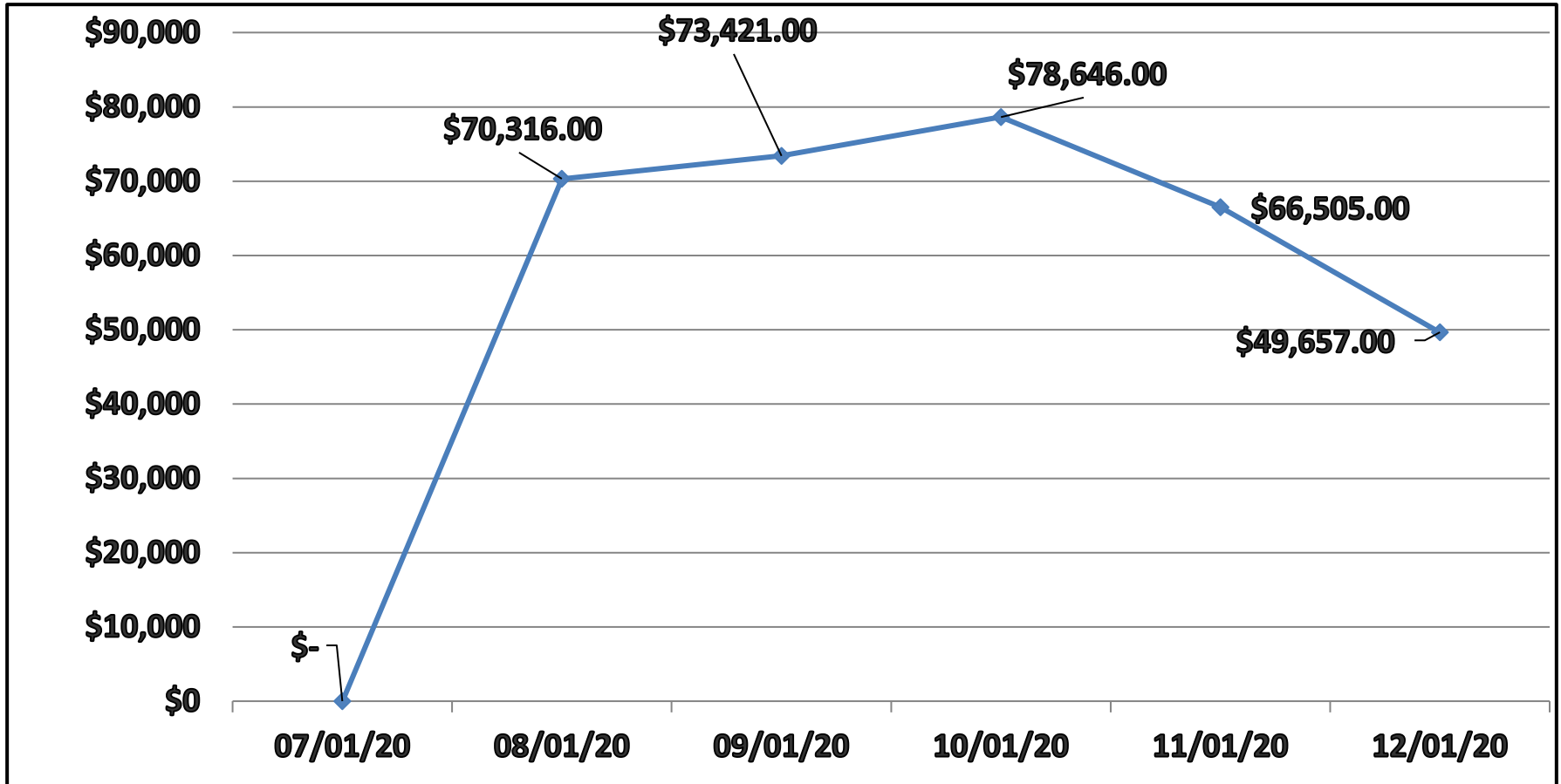
# Executive Summary

1. Total General Fund Revenues are at 56.65%.
2. Property Tax collections are at 116.10%
3. Expenditures are at 50.93% plus accruals
4. Budgeted Contingency of \$2.068m (15%)
5. All departments were under budget

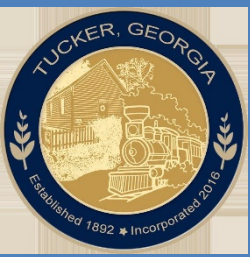


# Revenues

## Hotel Motel – December 2020



Down 27.78% from FY20. Discover DeKalb shows 25% drop.



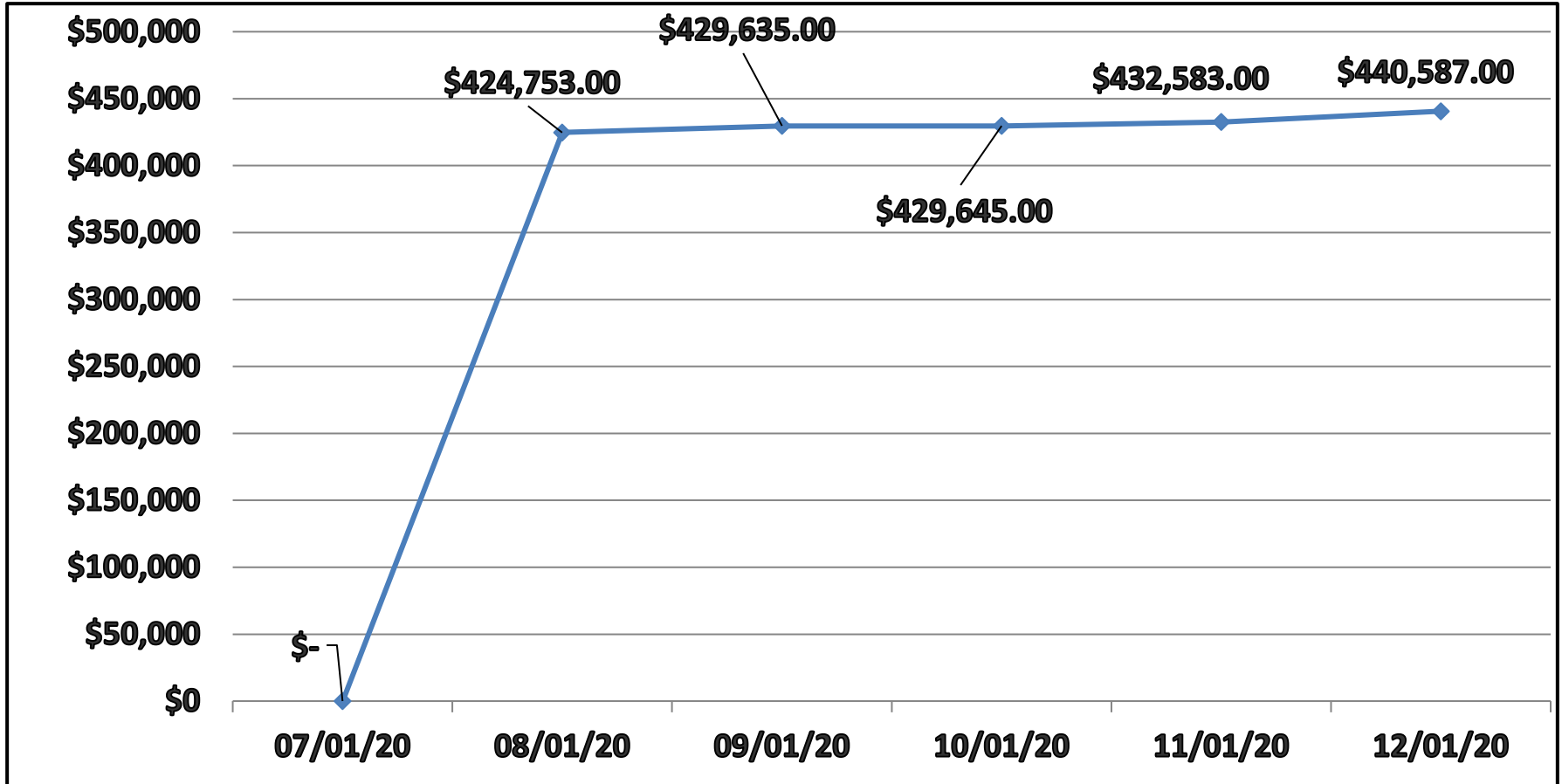
DEC 31,  
2020  
Executive  
Summary

1. Total Hotel Motel Revenues are down 27.78%.
2. Budget is set at \$1,100,000 is unobtainable. Should hit 800k
3. Expenditures are paid out the following Month
4. Percent of Payout = Discover DeKalb 40%, COT 41.25%, P&R Capital 18.75%

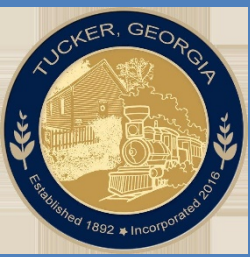


# Revenues

## SPLOST Fund – December 2020

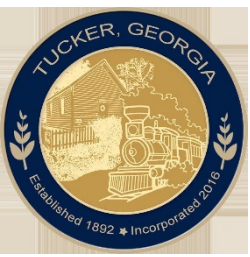


SPLOST Revenues are up 1.50% over FY20.



DEC 31,  
2020  
Executive  
Summary

1. Total SPLOST Revenues are up slightly at 1.50%.
2. Budget is set at \$5,000,000 is attainable.
3. Expenditures are paid out Monthly. 10% Spent to date.
4. Percent of Payout = Roads & Bridges 65%, Multi-Use 20%, P&R Capital 15.00%



# Status Summary and Action Plan

Metric	Status	Action Plan
Cash Position	●	Low Balance in September 2020
General Fund – Cash Forecast	●	Improvement in Spring 2021
Revenue YTD	●	Delinquent OTC, Ins. Premium, Permits, Property & Alcohol Taxes ↑
Revenue Forecast	●	Court, Franchise Taxes, Hotel Taxes, Vehicle Excise
Expenditures YTD	●	At or Below Budget
Expenditures Forecast	●	Projections are obtainable
Fund Balance	●	Continue Budget Control \$6.717m + - (48%)



GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	3,500.00	3,804.88	518.58	(304.88)	108.71
100-0000-31.13150	TITLE AD VALOREM TAX	500,000.00	368,764.56	72,017.92	131,235.44	73.75
100-0000-31.13400	INTANGIBLE TAXES	0.00	581.77	64.82	(581.77)	100.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	0.00	156.12	18.43	(156.12)	100.00
100-0000-31.17000	FRANCHISE FEES	2,800,000.00	326,541.90	98,109.01	2,473,458.10	11.66
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	212,757.66	42,858.60	237,242.34	47.28
100-0000-31.43000	LOCAL OPTION MIXED DRINK	100,000.00	56,236.65	8,262.36	43,763.35	56.24
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,200,000.00	742,608.42	79,799.69	2,457,391.58	23.21
100-0000-31.62000	INSURANCE PREMIUM TAX	2,400,000.00	2,680,796.96	0.00	(280,796.96)	111.70
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	150,000.00	0.00	0.00	150,000.00	0.00
100-0000-31.90000	PENALTIES AND INTEREST	25,000.00	11,756.47	2,221.53	13,243.53	47.03
100-0000-32.11000	ALCOHOLIC BEVERAGES	350,000.00	303,449.94	118,450.00	46,550.06	86.70
100-0000-32.12200	INSURANCE LICENSE	41,000.00	13,120.00	11,085.00	27,880.00	32.00
100-0000-32.31000	INSPECTION FEES	0.00	0.02	0.00	(0.02)	100.00
100-0000-32.39914	TREE REPLACEMENT FEES	0.00	201,350.00	0.00	(201,350.00)	100.00
100-0000-33.10000	GRANTS RECEIVED	400,000.00	359,847.41	0.00	40,152.59	89.96
100-0000-34.11900	OTHER FEES	1,200.00	3,534.00	3,534.00	(2,334.00)	294.50
100-0000-36.10000	INTEREST	0.00	37,010.47	19,280.07	(37,010.47)	100.00
100-0000-36.30000	UNREALIZED GAIN/LOSS ON INVESTMENTS	0.00	(36,986.15)	(4,411.00)	36,986.15	100.00
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	10,000.00	250,000.00	0.00	(240,000.00)	2,500.00
100-0000-38.10001	MISCELLANEOUS REVENUE	0.00	4,760.38	258.00	(4,760.38)	100.00
Total Dept 0000 - NON DEPARTMENTAL		10,430,700.00	5,540,091.46	452,067.01	4,890,608.54	53.11
Dept 2650 - MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	50,000.00	44,704.46	31,986.66	5,295.54	89.41
100-2650-35.11000	TRAFFIC COURT	750,000.00	0.00	0.00	750,000.00	0.00
Total Dept 2650 - MUNICIPAL COURT		800,000.00	44,704.46	31,986.66	755,295.54	5.59
Dept 6210 - PARKS & RECREATION						
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT TAXES	0.00	4,584.46	1,543.99	(4,584.46)	100.00
100-6210-33.70000	MILLAGE FROM DEKALB	1,500,000.00	1,741,432.15	101,102.25	(241,432.15)	116.10
100-6210-34.72001	CITY POOLS	15,000.00	29,187.50	0.00	(14,187.50)	194.58
100-6210-34.75000	PROGRAM FEES -- SUMMER CAMP	100,000.00	2,533.00	0.00	97,467.00	2.53
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENTS	20,000.00	8,225.00	915.00	11,775.00	41.13
100-6210-34.75003	PROGRAM FEES -- OTHER	0.00	6,910.00	150.00	(6,910.00)	100.00
100-6210-38.10000	RENTS & ROYALTIES	45,000.00	18,288.00	2,712.00	26,712.00	40.64
Total Dept 6210 - PARKS & RECREATION		1,680,000.00	1,811,160.11	106,423.24	(131,160.11)	107.81
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	600,000.00	426,540.67	128,707.27	173,459.33	71.09
100-7210-32.22100	DEVELOPMENT PERMITS	25,000.00	15,338.40	4,264.00	9,661.60	61.35
Total Dept 7210 - COMMUNITY DEVELOPMENT		625,000.00	441,879.07	132,971.27	183,120.93	70.70
Dept 9000 - INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	453,750.00	120,976.30	29,210.70	332,773.70	26.66
100-9000-39.12200	TRANSFER FROM RENTAL CAR	90,000.00	17,408.69	3,298.53	72,591.31	19.34

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REVENUE REPORT FOR CITY OF TUCKER  
PERIOD ENDING 12/31/2020  
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND Revenues						
Total Dept 9000 - INTERFUND		543,750.00	138,384.99	32,509.23	405,365.01	25.45
TOTAL REVENUES		14,079,450.00	7,976,220.09	755,957.41	6,103,229.91	56.65
Fund 100 - GENERAL FUND: TOTAL REVENUES		14,079,450.00	7,976,220.09	755,957.41	6,103,229.91	56.65

PERIOD ENDING 12/31/2020

% Fiscal Year Completed: 50.41

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
Dept 1110 - CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	48,857.88	8,000.12	55,142.12	46.98
100-1110-51.22000	FICA/MEDICARE	4,113.00	1,931.82	316.31	2,181.18	46.97
100-1110-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	6,200.00	3,100.11	476.94	3,099.89	50.00
100-1110-51.26000	UNEMPLOYMENT EXPENSE	4,736.00	382.20	0.00	4,353.80	8.07
100-1110-52.32000	CELL PHONES	6,900.00	3,401.97	317.15	3,498.03	49.30
100-1110-52.37000	EDUCATION & TRAINING	12,000.00	(580.00)	120.00	12,580.00	(4.83)
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	703.55	555.37	4,296.45	14.07
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	50.00	0.00	2,950.00	1.67
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 1110 - CITY COUNCIL		160,949.00	57,847.53	9,785.89	103,101.47	35.94
Dept 1320 - CITY MANAGER						
100-1320-51.11000	REGULAR SALARIES	180,355.00	79,862.62	13,076.92	100,492.38	44.28
100-1320-51.21000	GROUP INSURANCE	15,890.00	9,510.37	2,053.58	6,379.63	59.85
100-1320-51.22000	FICA/MEDICARE	2,615.00	1,083.65	177.44	1,531.35	41.44
100-1320-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	18,036.00	11,900.05	1,307.70	6,135.95	65.98
100-1320-51.24001	RETIREMENT CONTRIBUTION 457B	7,214.00	3,400.02	523.08	3,813.98	47.13
100-1320-51.26000	UNEMPLOYMENT EXPENSE	677.00	0.00	0.00	677.00	0.00
100-1320-51.27000	WORKERS COMP	288.00	288.26	48.06	(0.26)	100.09
100-1320-52.12000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
100-1320-52.32000	CELL PHONES	1,575.00	776.94	127.80	798.06	49.33
100-1320-52.35000	TRAVEL EXPENSE	4,750.00	0.00	0.00	4,750.00	0.00
100-1320-52.36000	DUES & FEES	2,500.00	1,377.00	0.00	1,123.00	55.08
100-1320-52.37000	EDUCATION & TRAINING	2,500.00	199.00	0.00	2,301.00	7.96
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	469.37	0.00	530.63	46.94
100-1320-53.17500	HOSPITALITY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 1320 - CITY MANAGER		263,400.00	108,867.28	17,314.58	154,532.72	41.33
Dept 1330 - CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	37,976.00	17,616.79	2,884.62	20,359.21	46.39
100-1330-51.21000	GROUP INSURANCE	5,207.00	2,594.29	327.76	2,612.71	49.82
100-1330-51.22000	FICA/MEDICARE	551.00	231.87	40.58	319.13	42.08
100-1330-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	3,797.00	1,874.99	288.46	1,922.01	49.38
100-1330-51.24001	RETIREMENT CONTRIBUTION 457B	1,519.00	656.24	100.96	862.76	43.20
100-1330-51.26000	UNEMPLOYMENT EXPENSE	339.00	0.00	0.00	339.00	0.00
100-1330-51.27000	WORKERS COMP	145.00	0.00	0.00	145.00	0.00
100-1330-52.11000	ELECTION SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
100-1330-52.32000	CELL PHONES	1,200.00	503.29	83.03	696.71	41.94
100-1330-52.33000	ADVERTISING	4,000.00	1,135.00	0.00	2,865.00	28.38
100-1330-52.35000	TRAVEL EXPENSE	975.00	0.00	0.00	975.00	0.00
100-1330-52.36000	DUES & FEES	650.00	0.00	0.00	650.00	0.00
100-1330-52.37000	EDUCATION & TRAINING	325.00	49.00	0.00	276.00	15.08
100-1330-53.10000	OPERATING SUPPLIES	100.00	705.70	545.28	(605.70)	705.70
100-1330-54.24000	COMPUTER/SOFTWARE	40,500.00	11,100.66	1,238.91	29,399.34	27.41

PERIOD ENDING 12/31/2020

% Fiscal Year Completed: 50.41

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
Total Dept 1330 - CITY CLERK		122,284.00	36,467.83	5,509.60	85,816.17	29.82
Dept 1500 - FACILITIES & BUILDINGS						
100-1500-52.12200	NATURAL GAS	0.00	445.42	382.10	(445.42)	100.00
100-1500-52.13000	TECHNICAL SERVICES	29,400.00	13,923.41	2,334.94	15,476.59	47.36
100-1500-52.21100	SANITATION	0.00	81.00	0.00	(81.00)	100.00
100-1500-52.21300	JANITORIAL	0.00	2,950.00	480.00	(2,950.00)	100.00
100-1500-52.22000	REPAIRS & MAINTENANCE	0.00	9,138.72	1,210.00	(9,138.72)	100.00
100-1500-52.23100	BUILDING & OFFICE LEASES	401,857.00	206,114.65	33,487.91	195,742.35	51.29
100-1500-52.30100	REAL ESTATE RENTS/LEASES	0.00	1,000.16	250.08	(1,000.16)	100.00
100-1500-52.39000	OTHER EXPENDITURES	50,000.00	5,252.43	60.00	44,747.57	10.50
100-1500-53.12100	WATER/SEWER	0.00	58.44	19.48	(58.44)	100.00
100-1500-53.12300	ELECTRICITY	0.00	265.22	206.35	(265.22)	100.00
Total Dept 1500 - FACILITIES & BUILDINGS		481,257.00	239,229.45	38,430.86	242,027.55	49.71
Dept 1510 - FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	206,700.00	102,748.22	5,192.32	103,951.78	49.71
100-1510-51.21000	GROUP INSURANCE	33,776.00	21,866.58	4,896.85	11,909.42	64.74
100-1510-51.22000	FICA/MEDICARE	2,997.00	1,426.94	72.26	1,570.06	47.61
100-1510-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	20,670.00	10,697.90	519.22	9,972.10	51.76
100-1510-51.24001	RETIREMENT CONTRIBUTION 457B	8,268.00	4,279.14	207.68	3,988.86	51.76
100-1510-51.26000	UNEMPLOYMENT EXPENSE	1,015.00	250.66	0.00	764.34	24.70
100-1510-51.27000	WORKERS COMP	432.00	288.26	48.06	143.74	66.73
100-1510-52.11000	AUDIT SERVICES	25,000.00	23,000.00	0.00	2,000.00	92.00
100-1510-52.12000	PROFESSIONAL SERVICES	55,650.00	27,497.50	0.00	28,152.50	49.41
100-1510-52.12100	CONTRACTUAL SVCS CH2M	260,093.00	130,046.40	21,674.40	130,046.60	50.00
100-1510-52.32000	CELL PHONES	1,200.00	763.95	125.63	436.05	63.66
100-1510-52.35000	TRAVEL EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
100-1510-52.36000	DUES & FEES	500.00	1,255.00	0.00	(755.00)	251.00
100-1510-52.37000	EDUCATION & TRAINING	2,600.00	0.00	0.00	2,600.00	0.00
100-1510-53.10000	OPERATING SUPPLIES	500.00	58.00	0.00	442.00	11.60
Total Dept 1510 - FINANCE ADMINISTRATION		620,901.00	324,178.55	32,736.42	296,722.45	52.21
Dept 1513 - OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	2,068,882.00	0.00	0.00	2,068,882.00	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		2,068,882.00	0.00	0.00	2,068,882.00	0.00
Dept 1530 - LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	35,000.00	25.00	25.00	34,975.00	0.07
100-1530-52.12200	ATTORNEY FEES/ANDERSON	198,000.00	99,000.00	16,500.00	99,000.00	50.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	125,000.00	19,535.32	15,368.64	105,464.68	15.63
100-1530-52.13100	CONTRACTUAL SERVICES	75,000.00	31,365.54	5,000.00	43,634.46	41.82
100-1530-52.32000	CELL PHONES	600.00	245.99	40.43	354.01	41.00
100-1530-52.36000	DUES & FEES	1,500.00	49.90	24.95	1,450.10	3.33
100-1530-52.37000	EDUCATION & TRAINING	0.00	250.00	250.00	(250.00)	100.00
100-1530-53.10000	OPERATING SUPPLIES	500.00	317.62	0.00	182.38	63.52

PERIOD ENDING 12/31/2020

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		435,600.00	150,789.37	37,209.02	284,810.63	34.62
Dept 1535 - IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	467,412.00	219,033.60	35,337.00	248,378.40	46.86
100-1535-54.24000	COMPUTER/SOFTWARE	293,339.00	52,569.65	6,323.97	240,769.35	17.92
Total Dept 1535 - IT/GIS		760,751.00	271,603.25	41,660.97	489,147.75	35.70
Dept 1570 - COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	375,858.00	187,929.00	31,321.50	187,929.00	50.00
100-1570-52.13000	OTHER SERVICES / TECHNICAL	20,500.00	27,605.00	0.00	(7,105.00)	134.66
100-1570-52.32000	CELL PHONES	2,700.00	1,294.90	213.00	1,405.10	47.96
100-1570-52.32050	POSTAGE	8,000.00	2,752.50	413.78	5,247.50	34.41
100-1570-52.34000	PRINTING	45,000.00	10,664.55	1,228.00	34,335.45	23.70
100-1570-53.10000	OPERATING SUPPLIES	5,000.00	4,258.71	321.78	741.29	85.17
100-1570-53.17500	HOSPITALITY SUPPLIES	40,000.00	2,702.59	474.94	37,297.41	6.76
100-1570-54.24000	COMPUTER/SOFTWARE	6,190.00	232.96	0.00	5,957.04	3.76
Total Dept 1570 - COMMUNICATIONS		503,248.00	237,440.21	33,973.00	265,807.79	47.18
Dept 1595 - GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	43,000.00	12,893.08	2,170.83	30,106.92	29.98
100-1595-52.12100	CONTRACTUAL SVCS CH2M	368,469.00	138,423.65	22,587.02	230,045.35	37.57
100-1595-52.13000	OTHER SERVICES / TECHNICAL	2,240.00	15,052.35	1,662.00	(12,812.35)	671.98
100-1595-52.21400	LANDSCAPING	5,000.00	750.00	250.00	4,250.00	15.00
100-1595-52.31000	GENERAL LIABILITY INSURANCE	46,000.00	28,600.62	4,766.77	17,399.38	62.18
100-1595-52.32010	PHONES	30,000.00	16,167.88	2,458.84	13,832.12	53.89
100-1595-52.32050	POSTAGE	10,000.00	7,247.75	1,701.72	2,752.25	72.48
100-1595-52.34000	PRINTING	15,000.00	3,143.69	16.74	11,856.31	20.96
100-1595-52.36000	DUES & FEES	56,000.00	2,914.70	0.00	53,085.30	5.20
100-1595-52.36100	SERVICE FEES - CREDIT CARD	45,000.00	19,741.11	1,845.74	25,258.89	43.87
100-1595-52.36101	SERVICE FEES - BANKING	1,000.00	3,603.54	709.04	(2,603.54)	360.35
100-1595-53.10000	OPERATING SUPPLIES	40,000.00	17,452.13	1,785.72	22,547.87	43.63
100-1595-53.11000	OFFICE SUPPLIES	20,000.00	7,136.35	2,003.64	12,863.65	35.68
100-1595-53.13000	FOOD SUPPLIES	5,000.00	1,542.32	223.45	3,457.68	30.85
100-1595-54.25000	OTHER EQUIPMENT	13,000.00	9,425.43	1,741.72	3,574.57	72.50
Total Dept 1595 - GENERAL OPERATIONS		699,709.00	284,094.60	43,923.23	415,614.40	40.60
Dept 2650 - MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	100,476.00	47,664.92	8,076.94	52,811.08	47.44
100-2650-51.21000	GROUP INSURANCE	18,422.00	6,545.97	(208.22)	11,876.03	35.53
100-2650-51.22000	FICA/MEDICARE	1,457.00	101.45	0.00	1,355.55	6.96
100-2650-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	10,048.00	4,879.84	807.70	5,168.16	48.57
100-2650-51.24001	RETIREMENT CONTRIBUTION 457B	4,019.00	1,858.23	308.66	2,160.77	46.24
100-2650-51.26000	UNEMPLOYMENT EXPENSE	677.00	145.76	0.00	531.24	21.53
100-2650-51.27000	WORKERS COMP	288.00	0.00	0.00	288.00	0.00
100-2650-52.12000	PROFESSIONAL SERVICES	215,475.00	45,351.62	13,411.01	170,123.38	21.05
100-2650-52.12100	CONTRACTUAL SVCS CH2M	187,929.00	94,542.94	15,773.61	93,386.06	50.31

PERIOD ENDING 12/31/2020

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
100-2650-52.36000	DUES & FEES	1,000.00	88.33	0.00	911.67	8.83
100-2650-52.36101	SERVICE FEES - BANKING	10,000.00	0.00	0.00	10,000.00	0.00
100-2650-52.37000	EDUCATION & TRAINING	7,600.00	658.33	0.00	6,941.67	8.66
100-2650-53.10000	OPERATING SUPPLIES	20,000.00	13,630.65	1,956.12	6,369.35	68.15
100-2650-54.24000	COMPUTER/SOFTWARE	32,600.00	19,641.05	2,404.45	12,958.95	60.25
Total Dept 2650 - MUNICIPAL COURT		609,991.00	235,109.09	42,530.27	374,881.91	38.54
Dept 4100 - CITY ENGINEER						
100-4100-52.12100	CONTRACTUAL SVCS CH2M	246,992.00	123,496.02	20,582.67	123,495.98	50.00
100-4100-52.22000	REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
100-4100-52.32000	CELL PHONES	1,200.00	576.03	35.04	623.97	48.00
100-4100-52.33000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
Total Dept 4100 - CITY ENGINEER		258,692.00	124,072.05	20,617.71	134,619.95	47.96
Dept 6210 - PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	499,995.00	204,226.75	31,306.30	295,768.25	40.85
100-6210-51.12000	TEMPORARY SALARIES	100,000.00	28,618.49	697.80	71,381.51	28.62
100-6210-51.21000	GROUP INSURANCE	127,639.00	63,499.56	9,697.84	64,139.44	49.75
100-6210-51.22000	FICA/MEDICARE	14,900.00	5,501.39	481.95	9,398.61	36.92
100-6210-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	50,000.00	21,823.38	3,130.63	28,176.62	43.65
100-6210-51.24001	RETIREMENT CONTRIBUTION 457B	15,000.00	6,669.97	955.63	8,330.03	44.47
100-6210-51.26000	UNEMPLOYMENT EXPENSE	8,795.00	791.52	18.84	8,003.48	9.00
100-6210-51.27000	WORKERS COMP	3,744.00	0.00	0.00	3,744.00	0.00
100-6210-52.12000	PROFESSIONAL SERVICES	20,000.00	9,253.49	0.00	10,746.51	46.27
100-6210-52.13000	OTHER SERVICES / TECHNICAL	0.00	5,076.05	2,381.95	(5,076.05)	100.00
100-6210-52.13100	CONTRACTUAL SERVICES	5,100.00	3,975.00	0.00	1,125.00	77.94
100-6210-52.21300	JANITORAL	0.00	4,250.00	0.00	(4,250.00)	100.00
100-6210-52.22000	REPAIRS & MAINTENANCE	75,000.00	70,839.40	16,376.16	4,160.60	94.45
100-6210-52.32000	CELL PHONES	3,120.00	1,294.90	213.00	1,825.10	41.50
100-6210-52.33000	ADVERTISING	2,500.00	295.00	0.00	2,205.00	11.80
100-6210-52.34000	PRINTING	10,000.00	0.00	0.00	10,000.00	0.00
100-6210-52.36000	DUES & FEES	1,500.00	710.13	166.68	789.87	47.34
100-6210-52.37000	EDUCATION & TRAINING	0.00	456.00	99.00	(456.00)	100.00
100-6210-53.10000	OPERATING SUPPLIES	62,500.00	25,238.08	3,418.08	37,261.92	40.38
100-6210-53.11000	OFFICE SUPPLIES	12,000.00	1,038.52	0.00	10,961.48	8.65
100-6210-53.12100	WATER/SEWER	20,000.00	723.12	3.12	19,276.88	3.62
100-6210-53.12200	NATURAL GAS	30,000.00	4,569.72	1,065.17	25,430.28	15.23
100-6210-53.12300	ELECTRICITY	42,000.00	23,201.92	3,447.74	18,798.08	55.24
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	3,380.00	0.00	4,120.00	45.07
Total Dept 6210 - PARKS & RECREATION		1,111,293.00	485,432.39	73,459.89	625,860.61	43.68
Dept 6211 - PARKS						
100-6211-52.13000	OTHER SERVICES / TECHNICAL	28,301.00	7,640.70	1,588.16	20,660.30	27.00
100-6211-52.13100	CONTRACTUAL SERVICES	24,490.00	6,985.00	4,885.00	17,505.00	28.52
100-6211-52.21100	SANITATION	25,600.00	11,362.69	2,894.27	14,237.31	44.39
100-6211-52.21400	LANDSCAPING	560,700.00	253,032.71	46,725.00	307,667.29	45.13
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	80,997.60	10,821.49	159,002.40	33.75

PERIOD ENDING 12/31/2020

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
100-6211-53.10000	OPERATING SUPPLIES	55,000.00	22,839.60	5,201.00	32,160.40	41.53
100-6211-53.12100	WATER/SEWER	30,000.00	555.75	31.39	29,444.25	1.85
100-6211-53.12300	ELECTRICITY	49,000.00	17,677.55	4,491.35	31,322.45	36.08
Total Dept 6211 - PARKS		1,013,091.00	401,091.60	76,637.66	611,999.40	39.59
Dept 6212 - POOLS						
100-6212-52.13000	OTHER SERVICES / TECHNICAL	2,000.00	1,135.60	0.00	864.40	56.78
100-6212-52.13100	CONTRACTUAL SERVICES	71,269.00	38,526.10	(1,412.00)	32,742.90	54.06
100-6212-52.22000	REPAIRS & MAINTENANCE	35,000.00	5,222.10	136.04	29,777.90	14.92
100-6212-53.10000	OPERATING SUPPLIES	25,000.00	6,149.84	76.78	18,850.16	24.60
100-6212-53.12300	ELECTRICITY	8,400.00	7,134.89	0.00	1,265.11	84.94
100-6212-54.23000	FURNITURE AND FIXTURES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 6212 - POOLS		144,169.00	58,168.53	(1,199.18)	86,000.47	40.35
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	546,486.00	273,243.00	45,540.50	273,243.00	50.00
100-7210-52.13000	OTHER SERVICES / TECHNICAL	5,000.00	3,375.00	0.00	1,625.00	67.50
100-7210-52.32000	CELL PHONES	2,400.00	1,321.84	170.40	1,078.16	55.08
100-7210-52.37000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
100-7210-53.10000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
100-7210-53.17500	HOSPITALITY SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		557,386.00	277,939.84	45,710.90	279,446.16	49.86
Dept 7400 - PLANNING AND ZONING						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	714,216.00	363,797.52	60,632.92	350,418.48	50.94
100-7400-52.13000	OTHER SERVICES / TECHNICAL	5,000.00	0.00	0.00	5,000.00	0.00
100-7400-52.32000	CELL PHONES	3,000.00	1,108.22	166.18	1,891.78	36.94
100-7400-52.33000	ADVERTISING	2,500.00	50.00	0.00	2,450.00	2.00
100-7400-52.37000	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
100-7400-53.10000	OPERATING SUPPLIES	2,000.00	189.84	45.99	1,810.16	9.49
100-7400-53.17500	HOSPITALITY SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 7400 - PLANNING AND ZONING		731,216.00	365,145.58	60,845.09	366,070.42	49.94
Dept 7520 - ECONOMIC DEV / DDA						
100-7520-51.11000	REGULAR SALARIES	116,460.00	54,986.29	9,615.38	61,473.71	47.21
100-7520-51.21000	GROUP INSURANCE	34,204.00	17,899.80	2,721.67	16,304.20	52.33
100-7520-51.22000	FICA/MEDICARE	1,689.00	746.08	131.04	942.92	44.17
100-7520-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A	11,646.00	5,846.18	961.54	5,799.82	50.20
100-7520-51.24001	RETIREMENT CONTRIBUTION 457B	4,658.00	2,338.44	384.62	2,319.56	50.20
100-7520-51.26000	UNEMPLOYMENT EXPENSE	677.00	0.00	0.00	677.00	0.00
100-7520-51.27000	WORKERS COMP	288.00	0.00	0.00	288.00	0.00
100-7520-52.12100	CONTRACTUAL SVCS CH2M	97,841.00	48,920.52	8,153.42	48,920.48	50.00
100-7520-52.13000	OTHER SERVICES / TECHNICAL	50,000.00	15,290.00	0.00	34,710.00	30.58
100-7520-52.33000	ADVERTISING	150.00	10.00	0.00	140.00	6.67
100-7520-52.37000	EDUCATION & TRAINING	6,518.00	320.00	0.00	6,198.00	4.91

## EXPENDITURE REPORT FOR CITY OF TUCKER

PERIOD ENDING 12/31/2020

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 12/31/2020	ACTIVITY FOR MONTH 12/31/2020	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
100-7520-53.10000	OPERATING SUPPLIES	2,500.00	155.70	50.79	2,344.30	6.23
100-7520-53.17500	HOSPITALITY SUPPLIES	5,000.00	658.51	153.25	4,341.49	13.17
Total Dept 7520 - ECONOMIC DEV / DDA		331,631.00	147,171.52	22,171.71	184,459.48	44.38
Dept 9000 - INTERFUND						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	3,205,000.00	3,164,847.00	3,164,847.00	40,153.00	98.75
100-9000-61.32200	TRANSFER TO TREE FUND	0.00	201,350.00	0.00	(201,350.00)	100.00
Total Dept 9000 - INTERFUND		3,205,000.00	3,366,197.00	3,164,847.00	(161,197.00)	105.03
TOTAL EXPENDITURES		14,079,450.00	7,170,845.67	3,766,164.62	6,908,604.33	50.93
Fund 100 - GENERAL FUND:						
TOTAL EXPENDITURES		14,079,450.00	7,170,845.67	3,766,164.62	6,908,604.33	50.93