



MEMO

To: Honorable Mayor and City Council Members
From: Robert J. Porche, Jr., Finance Director
Cc: Tami Hanlin, City Manager
Date: June 17, 2021
RE: **April 2021** Interim Financials

Discussion:

General Fund Revenues are \$2,095,924 above the prior fiscal year. Currently, occupational tax certificate Revenues are at \$4.1m before all renewals for 2021 are received. Title Ad-Valorem Taxes are at 135% of budget with three months remaining. Property Taxes Revenues are at 1.834m; which is \$334,988 over budget. Building Permits are at 115% of budget with the several months remaining. Several Revenue streams are rebounding; Parks & Recreation program fees and Municipal Court fines are trending upward.

General Fund Expenditures are at 70.05% of budget including fully funding the Transfer to Capital of 4.033m. It is still anticipated that expenditures will not exceed budgeted amounts.

SPLOST revenues continue to hold the budget line as it is 7.30% above last year's collections. Expenditure in SPLOST are at 37.59% with several projects in progress.

Hotel/ Motel Taxes are still significantly down from prior years at -14%. This shortage will impact the amount of money provided to Discover DeKalb, as the City of Tucker sends 40% of every tax dollar collected to Discover DeKalb.

Attachment:

Summary Unaudited Financials
Capital Projects Report

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	3,500.00	9,843.76	2,482.80	(6,343.76)	281.25
100-0000-31.13150	TITLE AD VALOREM TAX	500,000.00	676,046.61	91,863.64	(176,046.61)	135.21
100-0000-31.13400	INTANGIBLE TAXES	0.00	1,272.74	129.91	(1,272.74)	100.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	0.00	290.66	90.59	(290.66)	100.00
100-0000-31.17000	FRANCHISE FEES	2,800,000.00	2,470,602.99	127,730.41	329,397.01	88.24
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	367,876.54	36,936.54	82,123.46	81.75
100-0000-31.43000	LOCAL OPTION MIXED DRINK	100,000.00	100,460.47	14,150.30	(460.47)	100.46
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,200,000.00	4,100,811.70	1,009,881.44	(900,811.70)	128.15
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	114,970.00	0.00	35,030.00	76.65
100-0000-31.90000	PENALTIES AND INTEREST	25,000.00	12,793.94	50.89	12,206.06	51.18
100-0000-32.11000	ALCOHOLIC BEVERAGES	350,000.00	332,449.94	0.00	17,550.06	94.99
100-0000-32.12200	INSURANCE LICENSE	41,000.00	49,020.00	1,600.00	(8,020.00)	119.56
100-0000-32.31000	INSPECTION FEES	0.00	0.02	0.00	(0.02)	100.00
100-0000-32.39914	TREE REPLACEMENT FEES	201,350.00	201,350.00	0.00	0.00	100.00
100-0000-33.10000	GRANTS RECEIVED	859,847.00	859,847.41	0.00	(0.41)	100.00
100-0000-34.11900	OTHER FEES	1,200.00	3,703.50	169.50	(2,503.50)	308.63
100-0000-36.10000	INTEREST	0.00	48,327.03	65.96	(48,327.03)	100.00
100-0000-36.30000	UNREALIZED GAIN/LOSS ON INVESTMENTS	0.00	(52,123.65)	0.00	52,123.65	100.00
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	322,850.00	547,960.48	228,760.48	(225,110.48)	169.73
100-0000-38.10001	MISCELLANEOUS REVENUE	0.00	6,170.92	(227.94)	(6,170.92)	100.00
Total Dept 0000 - NON DEPARTMENTAL		11,404,747.00	12,532,472.02	1,513,684.52	(1,127,725.02)	109.89
Dept 2650 - MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	50,000.00	151,469.23	33,685.51	(101,469.23)	302.94
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	151,469.23	33,685.51	648,530.77	18.93
Dept 6210 - PARKS & RECREATION						
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT TAXES	0.00	6,684.64	315.33	(6,684.64)	100.00
100-6210-33.70000	MILLAGE FROM DEKALB	1,500,000.00	1,834,988.25	50,087.48	(334,988.25)	122.33
100-6210-34.72001	CITY POOLS	15,000.00	32,212.50	3,025.00	(17,212.50)	214.75
100-6210-34.75000	PROGRAM FEES -- SUMMER CAMP	100,000.00	17,781.00	11,195.00	82,219.00	17.78
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENTS	20,000.00	32,922.00	(3,100.00)	(12,922.00)	164.61
100-6210-34.75003	PROGRAM FEES -- OTHER	0.00	9,334.00	730.00	(9,334.00)	100.00
100-6210-38.10000	RENTS & ROYALTIES	45,000.00	64,000.00	14,750.00	(19,000.00)	142.22
Total Dept 6210 - PARKS & RECREATION		1,680,000.00	1,997,922.39	77,002.81	(317,922.39)	118.92
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	600,000.00	690,666.73	38,128.12	(90,666.73)	115.11
100-7210-32.22100	DEVELOPMENT PERMITS	25,000.00	24,192.00	2,541.60	808.00	96.77
Total Dept 7210 - COMMUNITY DEVELOPMENT		625,000.00	714,858.73	40,669.72	(89,858.73)	114.38
Dept 9000 - INTERFUND						

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Fund 100 - GENERAL FUND						
Revenues						
100-9000-39.11000	TRANSFER FROM GRANT FUND	37,829.00	22,683.39	0.00	15,145.61	59.96
100-9000-39.12000	TRANSFER FROM HOTEL	453,750.00	252,321.17	35,820.16	201,428.83	55.61
100-9000-39.12200	TRANSFER FROM RENTAL CAR	90,000.00	30,461.46	3,239.38	59,538.54	33.85
Total Dept 9000 - INTERFUND		581,579.00	305,466.02	39,059.54	276,112.98	52.52
TOTAL REVENUES		15,091,326.00	15,702,188.39	1,704,102.10	(610,862.39)	104.05
Expenditures						
Dept 1110 - CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	81,358.37	10,384.77	22,641.63	78.23
100-1110-51.22000	FICA TAXES	4,113.00	3,304.48	451.06	808.52	80.34
100-1110-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	6,200.00	4,896.31	553.86	1,303.69	78.97
100-1110-51.26000	UNEMPLOYMENT EXPENSE	4,736.00	1,259.78	280.41	3,476.22	26.60
100-1110-52.32000	CELL PHONES	6,900.00	5,689.91	854.50	1,210.09	82.46
100-1110-52.37000	EDUCATION & TRAINING	12,000.00	(420.00)	0.00	12,420.00	(3.50)
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	703.55	0.00	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	50.00	0.00	2,950.00	1.67
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	8.00	0.00	2,992.00	0.27
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	96,900.40	12,524.60	64,048.60	60.21
Dept 1320 - CITY MANAGER						
100-1320-51.11000	REGULAR SALARIES	180,355.00	141,062.68	20,203.86	39,292.32	78.21
100-1320-51.21000	GROUP HEALTH INSURANCE	15,890.00	18,744.13	(43.05)	(2,854.13)	117.96
100-1320-51.22000	FICA TAXES	2,615.00	1,942.56	285.96	672.44	74.29
100-1320-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	21,436.00	18,020.06	2,020.38	3,415.94	84.06
100-1320-51.24001	401(A) 4% MATCHING CONTRIBUTION	7,214.00	5,848.00	808.14	1,366.00	81.06
100-1320-51.26000	UNEMPLOYMENT EXPENSE	677.00	256.50	0.00	420.50	37.89
100-1320-51.27000	WORKERS COMP	288.00	616.78	82.13	(328.78)	214.16
100-1320-52.12000	PROFESSIONAL SERVICES	21,600.00	10,967.00	0.00	10,633.00	50.77
100-1320-52.32000	CELL PHONES	1,575.00	1,118.33	42.70	456.67	71.01
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	1,537.00	160.00	963.00	61.48
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	19.72	0.00	980.28	1.97
Total Dept 1320 - CITY MANAGER		263,400.00	200,801.13	23,560.12	62,598.87	76.23
Dept 1330 - CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	37,976.00	30,857.20	4,456.74	7,118.80	81.25
100-1330-51.21000	GROUP HEALTH INSURANCE	5,207.00	6,003.87	(28.02)	(796.87)	115.30
100-1330-51.22000	FICA TAXES	551.00	418.75	62.97	132.25	76.00
100-1330-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	3,797.00	3,199.04	445.68	597.96	84.25
100-1330-51.24001	401(A) 4% MATCHING CONTRIBUTION	1,519.00	1,119.68	156.00	399.32	73.71

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Fund 100 - GENERAL FUND						
Expenditures						
100-1330-51.26000	UNEMPLOYMENT EXPENSE	339.00	256.50	0.00	82.50	75.66
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	754.96	42.70	445.04	62.91
100-1330-52.33000	ADVERTISING	4,000.00	2,455.00	225.00	1,545.00	61.38
100-1330-52.35000	TRAVEL EXPENSE	975.00	0.00	0.00	975.00	0.00
100-1330-52.36000	DUES & FEES	650.00	892.04	629.76	(242.04)	137.24
100-1330-52.37000	EDUCATION & TRAINING	325.00	549.00	0.00	(224.00)	168.92
100-1330-53.10000	OPERATING SUPPLIES	100.00	732.60	0.00	(632.60)	732.60
100-1330-54.24000	COMPUTER/SOFTWARE	40,500.00	18,242.62	1,281.49	22,257.38	45.04
Total Dept 1330 - CITY CLERK		122,284.00	65,481.26	7,272.32	56,802.74	53.55
Dept 1500 - FACILITIES & BUILDINGS						
100-1500-52.12200	NATURAL GAS	0.00	445.42	0.00	(445.42)	100.00
100-1500-52.13000	TECHNICAL SERVICES	29,400.00	23,363.53	2,249.17	6,036.47	79.47
100-1500-52.21100	SANITATION	0.00	662.57	0.00	(662.57)	100.00
100-1500-52.21300	JANITORIAL	0.00	4,470.00	380.00	(4,470.00)	100.00
100-1500-52.22000	REPAIRS & MAINTENANCE	0.00	15,276.49	59.00	(15,276.49)	100.00
100-1500-52.23100	BUILDING & OFFICE LEASES	401,857.00	340,204.69	33,522.51	61,652.31	84.66
100-1500-52.30100	REAL ESTATE RENTS/LEASES	0.00	1,500.48	125.08	(1,500.48)	100.00
100-1500-52.39000	OTHER EXPENDITURES	50,000.00	7,674.30	60.00	42,325.70	15.35
100-1500-53.12100	WATER/SEWER	0.00	99.35	19.48	(99.35)	100.00
100-1500-53.12300	ELECTRICITY	0.00	5,806.50	885.97	(5,806.50)	100.00
100-1500-54.25000	OTHER EQUIPMENT	0.00	27,787.00	17,787.00	(27,787.00)	100.00
Total Dept 1500 - FACILITIES & BUILDINGS		481,257.00	427,290.33	55,088.21	53,966.67	88.79
Dept 1510 - FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	206,700.00	194,344.41	33,410.35	12,355.59	94.02
100-1510-51.21000	GROUP HEALTH INSURANCE	33,776.00	46,099.50	(230.11)	(12,323.50)	136.49
100-1510-51.22000	FICA TAXES	2,997.00	2,689.76	457.76	307.24	89.75
100-1510-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	20,670.00	19,857.52	3,341.04	812.48	96.07
100-1510-51.24001	401(A) 4% MATCHING CONTRIBUTION	8,268.00	7,942.91	1,336.38	325.09	96.07
100-1510-51.26000	UNEMPLOYMENT EXPENSE	1,015.00	1,404.87	73.61	(389.87)	138.41
100-1510-51.27000	WORKERS COMP	432.00	616.74	82.12	(184.74)	142.76
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	28,016.50	86.50	27,633.50	50.34
100-1510-52.12100	CONTRACTUAL SVCS CH2M	260,093.00	130,046.40	0.00	130,046.60	50.00
100-1510-52.32000	CELL PHONES	1,200.00	1,285.36	130.89	(85.36)	107.11
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	1,330.00	50.00	(830.00)	266.00
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	856.25	252.01	(356.25)	171.25
Total Dept 1510 - FINANCE ADMINISTRATION		620,901.00	457,490.22	38,990.55	163,410.78	73.68
Dept 1513 - OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	2,031,331.00	0.00	0.00	2,031,331.00	0.00

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Fund 100 - GENERAL FUND						
Expenditures						
Total Dept 1513 - OPERATING CONTINGENCIES		2,031,331.00	0.00	0.00	2,031,331.00	0.00
Dept 1530 - LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	35,000.00	100.00	25.00	34,900.00	0.29
100-1530-52.12200	ATTORNEY FEES/ANDERSON	198,000.00	148,500.00	0.00	49,500.00	75.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	125,000.00	73,476.54	7,465.33	51,523.46	58.78
100-1530-52.13100	CONTRACTUAL SERVICES	75,000.00	53,454.94	5,345.90	21,545.06	71.27
100-1530-52.32000	CELL PHONES	600.00	407.92	40.49	192.08	67.99
100-1530-52.36000	DUES & FEES	1,500.00	173.70	49.90	1,326.30	11.58
100-1530-52.37000	EDUCATION & TRAINING	0.00	250.00	0.00	(250.00)	100.00
100-1530-53.10000	OPERATING SUPPLIES	500.00	436.67	0.00	63.33	87.33
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		435,600.00	276,799.77	12,926.62	158,800.23	63.54
Dept 1535 - IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	467,412.00	362,760.10	37,470.50	104,651.90	77.61
100-1535-54.24000	COMPUTER/SOFTWARE	293,339.00	100,263.20	9,424.18	193,075.80	34.18
Total Dept 1535 - IT/GIS		760,751.00	463,023.30	46,894.68	297,727.70	60.86
Dept 1570 - COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	375,858.00	313,215.00	31,321.50	62,643.00	83.33
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	2,233.82	256.20	466.18	82.73
100-1570-52.32050	POSTAGE	8,000.00	4,048.26	0.00	3,951.74	50.60
100-1570-52.34000	PRINTING	45,000.00	19,026.55	3,429.00	25,973.45	42.28
100-1570-53.10000	OPERATING SUPPLIES	5,000.00	2,887.60	4.99	2,112.40	57.75
100-1570-53.17500	HOSPITALITY SUPPLIES	40,000.00	10,067.88	0.00	29,932.12	25.17
100-1570-54.24000	COMPUTER/SOFTWARE	6,190.00	560.32	37.79	5,629.68	9.05
Total Dept 1570 - COMMUNICATIONS		503,248.00	379,644.43	35,049.48	123,603.57	75.44
Dept 1595 - GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	43,000.00	23,050.82	3,350.56	19,949.18	53.61
100-1595-52.12100	CONTRACTUAL SVCS CH2M	381,849.00	275,704.06	35,143.63	106,144.94	72.20
100-1595-52.13000	OTHER SERVICES / TECHNICAL	2,240.00	24,249.85	3,017.45	(22,009.85)	1,082.58
100-1595-52.21400	LANDSCAPING	5,000.00	1,250.00	125.00	3,750.00	25.00
100-1595-52.31000	GENERAL LIABILITY INSURANCE	46,000.00	47,667.66	4,766.73	(1,667.66)	103.63
100-1595-52.32010	PHONES	30,000.00	26,551.13	2,641.47	3,448.87	88.50
100-1595-52.32050	POSTAGE	10,000.00	16,761.86	213.09	(6,761.86)	167.62
100-1595-52.34000	PRINTING	15,000.00	7,286.28	822.73	7,713.72	48.58
100-1595-52.36000	DUES & FEES	56,000.00	6,494.58	910.76	49,505.42	11.60
100-1595-52.36100	SERVICE FEES - CREDIT CARD	45,000.00	40,806.30	5,363.08	4,193.70	90.68
100-1595-52.36101	SERVICE FEES - BANKING	1,000.00	6,945.61	766.10	(5,945.61)	694.56
100-1595-53.10000	OPERATING SUPPLIES	40,000.00	25,122.37	1,541.79	14,877.63	62.81
100-1595-53.11000	OFFICE SUPPLIES	20,000.00	10,634.83	969.24	9,365.17	53.17
100-1595-53.13000	FOOD SUPPLIES	5,000.00	3,422.30	453.04	1,577.70	68.45
100-1595-54.25000	OTHER EQUIPMENT	13,000.00	15,730.09	1,509.69	(2,730.09)	121.00

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Fund 100 - GENERAL FUND						
Expenditures						
Total Dept 1595 - GENERAL OPERATIONS		713,089.00	531,677.74	61,594.36	181,411.26	74.56
Dept 2650 - MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	100,476.00	120,263.08	25,568.55	(19,787.08)	119.69
100-2650-51.21000	GROUP HEALTH INSURANCE	18,422.00	12,005.18	(110.90)	6,416.82	65.17
100-2650-51.22000	FICA TAXES	1,457.00	101.45	0.00	1,355.55	6.96
100-2650-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	10,048.00	12,139.62	2,556.84	(2,091.62)	120.82
100-2650-51.24001	401(A) 4% MATCHING CONTRIBUTION	4,019.00	4,695.92	1,000.44	(676.92)	116.84
100-2650-51.26000	UNEMPLOYMENT EXPENSE	677.00	786.23	23.46	(109.23)	116.13
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	79,234.30	4,358.32	136,240.70	36.77
100-2650-52.12100	CONTRACTUAL SVCS CH2M	187,929.00	95,564.25	358.80	92,364.75	50.85
100-2650-52.32000	CELL PHONES	0.00	83.15	0.00	(83.15)	100.00
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	18,045.31	494.04	1,954.69	90.23
100-2650-54.24000	COMPUTER/SOFTWARE	32,600.00	24,542.04	1,292.09	8,057.96	75.28
Total Dept 2650 - MUNICIPAL COURT		609,991.00	368,207.19	35,541.64	241,783.81	60.36
Dept 4100 - CITY ENGINEER						
100-4100-52.12100	CONTRACTUAL SVCS CH2M	246,992.00	205,826.70	20,582.67	41,165.30	83.33
100-4100-52.22000	REPAIRS & MAINTENANCE	10,000.00	5,000.00	2,500.00	5,000.00	50.00
100-4100-52.32000	CELL PHONES	1,200.00	1,019.24	69.65	180.76	84.94
100-4100-52.33000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
Total Dept 4100 - CITY ENGINEER		258,692.00	211,845.94	23,152.32	46,846.06	81.89
Dept 6210 - PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	499,995.00	350,780.99	51,241.33	149,214.01	70.16
100-6210-51.12000	TEMPORARY SALARIES - CONTINGENCY	100,000.00	32,434.17	1,325.89	67,565.83	32.43
100-6210-51.21000	GROUP HEALTH INSURANCE	127,639.00	99,636.90	(1,614.57)	28,002.10	78.06
100-6210-51.22000	FICA TAXES	14,900.00	7,817.62	808.91	7,082.38	52.47
100-6210-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	50,000.00	36,478.85	5,124.15	13,521.15	72.96
100-6210-51.24001	401(A) 4% MATCHING CONTRIBUTION	15,000.00	11,050.12	1,475.84	3,949.88	73.67
100-6210-51.26000	UNEMPLOYMENT EXPENSE	8,795.00	3,125.48	471.44	5,669.52	35.54
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	10,128.23	7,600.00	9,871.77	50.64
100-6210-52.13000	OTHER SERVICES / TECHNICAL	0.00	21,706.27	2,634.32	(21,706.27)	100.00
100-6210-52.13100	CONTRACTUAL SERVICES	5,100.00	4,314.00	0.00	786.00	84.59
100-6210-52.21300	JANITORAL	0.00	8,500.00	1,700.00	(8,500.00)	100.00
100-6210-52.22000	REPAIRS & MAINTENANCE	75,000.00	63,045.04	4,316.45	11,954.96	84.06
100-6210-52.23100	BUILDING & OFFICE LEASES	0.00	1,500.00	0.00	(1,500.00)	100.00
100-6210-52.32000	CELL PHONES	3,120.00	2,191.15	256.20	928.85	70.23
100-6210-52.33000	ADVERTISING	2,500.00	1,123.96	565.00	1,376.04	44.96
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	1,966.02	0.00	(466.02)	131.07
100-6210-52.37000	EDUCATION & TRAINING	0.00	456.00	0.00	(456.00)	100.00
100-6210-53.10000	OPERATING SUPPLIES	62,500.00	62,113.50	12,298.64	386.50	99.38
100-6210-53.11000	OFFICE SUPPLIES	12,000.00	2,154.10	397.16	9,845.90	17.95

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
100-6210-53.12100	WATER/SEWER	20,000.00	3,577.76	1,144.78	16,422.24	17.89
100-6210-53.12200	NATURAL GAS	30,000.00	12,960.72	1,028.36	17,039.28	43.20
100-6210-53.12300	ELECTRICITY	42,000.00	35,969.34	3,411.58	6,030.66	85.64
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	3,380.00	0.00	4,120.00	45.07
100-6210-54.22000	VEHICLES	0.00	34.00	0.00	(34.00)	100.00
Total Dept 6210 - PARKS & RECREATION		1,111,293.00	776,444.22	94,185.48	334,848.78	69.87
Dept 6211 - PARKS						
100-6211-52.13000	OTHER SERVICES / TECHNICAL	28,301.00	13,157.08	1,965.62	15,143.92	46.49
100-6211-52.13100	CONTRACTUAL SERVICES	24,490.00	16,755.00	0.00	7,735.00	68.42
100-6211-52.21100	SANITATION	25,600.00	18,089.90	2,302.38	7,510.10	70.66
100-6211-52.21400	LANDSCAPING	560,700.00	425,023.71	46,725.00	135,676.29	75.80
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	148,528.78	7,538.49	91,471.22	61.89
100-6211-53.10000	OPERATING SUPPLIES	55,000.00	44,347.61	1,080.91	10,652.39	80.63
100-6211-53.12100	WATER/SEWER	30,000.00	555.75	0.00	29,444.25	1.85
100-6211-53.12300	ELECTRICITY	49,000.00	27,109.16	2,379.32	21,890.84	55.32
Total Dept 6211 - PARKS		1,013,091.00	693,566.99	61,991.72	319,524.01	68.46
Dept 6212 - POOLS						
100-6212-52.13000	OTHER SERVICES / TECHNICAL	2,000.00	1,283.24	0.00	716.76	64.16
100-6212-52.13100	CONTRACTUAL SERVICES	71,269.00	49,276.10	6,450.00	21,992.90	69.14
100-6212-52.22000	REPAIRS & MAINTENANCE	35,000.00	14,496.96	771.44	20,503.04	41.42
100-6212-53.10000	OPERATING SUPPLIES	25,000.00	6,943.76	561.78	18,056.24	27.78
100-6212-53.12300	ELECTRICITY	8,400.00	11,162.54	1,427.75	(2,762.54)	132.89
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	83,162.60	9,210.97	61,006.40	57.68
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	546,486.00	455,405.00	45,540.50	91,081.00	83.33
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	2,156.05	204.66	243.95	89.84
100-7210-52.36000	DUES & FEES	0.00	50.00	0.00	(50.00)	100.00
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	186.69	62.00	2,313.31	7.47
100-7210-53.17500	HOSPITALITY SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		557,386.00	461,172.74	45,807.16	96,213.26	82.74
Dept 7400 - PLANNING AND ZONING						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	714,216.00	606,329.20	60,632.92	107,886.80	84.89
100-7400-52.13000	OTHER SERVICES / TECHNICAL	5,000.00	0.00	0.00	5,000.00	0.00
100-7400-52.22000	REPAIRS & MAINTENANCE	12,000.00	0.00	0.00	12,000.00	0.00
100-7400-52.32000	CELL PHONES	3,000.00	1,723.84	170.80	1,276.16	57.46
100-7400-52.33000	ADVERTISING	2,500.00	250.00	40.00	2,250.00	10.00
100-7400-52.37000	EDUCATION & TRAINING	4,000.00	1,330.00	0.00	2,670.00	33.25
100-7400-53.10000	OPERATING SUPPLIES	2,000.00	1,179.33	337.85	820.67	58.97

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
100-7400-53.17500	HOSPITALITY SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 7400 - PLANNING AND ZONING		743,216.00	610,812.37	61,181.57	132,403.63	82.19
Dept 7520 - ECONOMIC DEV / DDA						
100-7520-51.11000	REGULAR SALARIES	116,460.00	99,120.94	14,855.79	17,339.06	85.11
100-7520-51.21000	GROUP HEALTH INSURANCE	34,204.00	28,590.48	(380.07)	5,613.52	83.59
100-7520-51.22000	FICA TAXES	1,689.00	1,354.18	205.35	334.82	80.18
100-7520-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	11,646.00	10,259.63	1,485.57	1,386.37	88.10
100-7520-51.24001	401(A) 4% MATCHING CONTRIBUTION	4,658.00	4,103.85	594.24	554.15	88.10
100-7520-51.26000	UNEMPLOYMENT EXPENSE	677.00	256.50	0.00	420.50	37.89
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	81,534.20	8,153.42	16,306.80	83.33
100-7520-52.13000	OTHER SERVICES / TECHNICAL	50,000.00	4,890.00	2,100.00	45,110.00	9.78
100-7520-52.33000	ADVERTISING	150.00	10.00	0.00	140.00	6.67
100-7520-52.37000	EDUCATION & TRAINING	6,518.00	1,247.00	0.00	5,271.00	19.13
100-7520-53.10000	OPERATING SUPPLIES	2,500.00	412.71	99.32	2,087.29	16.51
100-7520-53.17500	HOSPITALITY SUPPLIES	5,000.00	1,158.91	218.16	3,841.09	23.18
Total Dept 7520 - ECONOMIC DEV / DDA		331,631.00	232,938.40	27,331.78	98,692.60	70.24
Dept 9000 - INTERFUND						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	4,027,697.00	4,033,607.48	118,760.48	(5,910.48)	100.15
100-9000-61.32200	TRANSFER TO TREE FUND	201,350.00	201,350.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		4,229,047.00	4,234,957.48	118,760.48	(5,910.48)	100.14
TOTAL EXPENDITURES		15,091,326.00	10,572,216.51	771,064.06	4,519,109.49	70.05
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		15,091,326.00	15,702,188.39	1,704,102.10	(610,862.39)	104.05
TOTAL EXPENDITURES		15,091,326.00	10,572,216.51	771,064.06	4,519,109.49	70.05
NET OF REVENUES & EXPENDITURES		0.00	5,129,971.88	933,038.04	(5,129,971.88)	100.00

PERIOD ENDING 03/31/2021

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 03/31/2021	ACTIVITY FOR MONTH 03/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 275 - HOTEL/MOTEL						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,100,000.00	524,538.17	55,158.52	575,461.83	47.69
275-0000-31.90000	PENALTIES AND INTEREST	0.00	235.77	0.00	(235.77)	100.00
275-0000-39.20000	USE OF FUND BALANCE	148,446.00	0.00	0.00	148,446.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		1,248,446.00	524,773.94	55,158.52	723,672.06	42.03
TOTAL REVENUES		1,248,446.00	524,773.94	55,158.52	723,672.06	42.03
Expenditures						
Dept 6210 - PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	354,696.00	98,409.55	21,677.24	256,286.45	27.74
Total Dept 6210 - PARKS & RECREATION		354,696.00	98,409.55	21,677.24	256,286.45	27.74
Dept 7540 - ECONOMIC DEV / DDA						
275-7540-57.20000	DISCOVER DEKALB	440,000.00	209,940.35	46,244.78	230,059.65	47.71
275-7540-61.10000	TRANSFER TO GENERAL FUND	453,750.00	216,501.01	47,689.93	237,248.99	47.71
Total Dept 7540 - ECONOMIC DEV / DDA		893,750.00	426,441.36	93,934.71	467,308.64	47.71
TOTAL EXPENDITURES		1,248,446.00	524,850.91	115,611.95	723,595.09	42.04
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,248,446.00	524,773.94	55,158.52	723,672.06	42.03
TOTAL EXPENDITURES		1,248,446.00	524,850.91	115,611.95	723,595.09	42.04
NET OF REVENUES & EXPENDITURES		0.00	(76.97)	(60,453.43)	76.97	100.00

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,250,000.00	2,595,498.07	315,272.35	654,501.93	79.86
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,000,000.00	798,614.79	97,006.88	201,385.21	79.86
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	750,000.00	598,961.09	72,755.16	151,038.91	79.86
Total Dept 0000 - NON DEPARTMENTAL		5,000,000.00	3,993,073.95	485,034.39	1,006,926.05	79.86
TOTAL REVENUES		5,000,000.00	3,993,073.95	485,034.39	1,006,926.05	79.86
Expenditures						
Dept 0000 - NON DEPARTMENTAL						
320-0000-57.90000	CONTINGENCIES	52,393.00	0.00	0.00	52,393.00	0.00
320-0000-57.90000-SP2016	CONTINGENCIES	109,641.64	0.00	0.00	109,641.64	0.00
Total Dept 0000 - NON DEPARTMENTAL		162,034.64	0.00	0.00	162,034.64	0.00
Dept 4100 - CITY ENGINEER						
320-4100-52.12000-SP2001	PROFESSIONAL SERVICES	0.27	0.00	0.00	0.27	0.00
Total Dept 4100 - CITY ENGINEER		0.27	0.00	0.00	0.27	0.00
Dept 4200 - HIGHWAYS AND STREETS						
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	307,380.00	147,486.46	18,330.80	159,893.54	47.98
320-4200-54.14000-SP2002	INFRASTRUCTURE - RESURFACING	161,325.32	50,812.47	0.00	110,512.85	31.50
320-4200-54.14000-SP2003	INFRASTRUCTURE - RESURFACING	132,780.00	76,079.06	43,516.00	56,700.94	57.30
320-4200-54.14000-SP2004	INFRASTRUCTURE - RESURFACING	17,000.00	0.00	0.00	17,000.00	0.00
320-4200-54.14000-SP2005	INFRASTRUCTURE - RESURFACING	200,000.00	0.00	0.00	200,000.00	0.00
320-4200-54.14000-SP2006	INFRASTRUCTURE - RESURFACING	66,270.90	66,270.86	0.00	0.04	100.00
320-4200-54.14000-SP2007	INFRASTRUCTURE - RESURFACING	22,422.04	16,174.44	2,434.50	6,247.60	72.14
320-4200-54.14000-SP2008	INFRASTRUCTURE - RESURFACING	7,250.00	7,250.00	0.00	0.00	100.00
320-4200-54.14000-SP2101	INFRASTRUCTURE - RESURFACING	2,147,292.00	2,147,292.00	2,147,292.00	0.00	100.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	450,445.00	66,649.78	12,054.65	383,795.22	14.80
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	324,183.00	0.00	0.00	324,183.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		3,836,348.26	2,578,015.07	2,223,627.95	1,258,333.19	67.20
Dept 4224 - SIDEWALKS						
320-4224-52.12000-SP1905	KAISEN-TRAIL MASTER PLAN	4,999.50	0.00	0.00	4,999.50	0.00
320-4224-54.14000-SP1906	SIDEWALKS	23,404.20	18,603.20	0.00	4,801.00	79.49
320-4224-54.14000-SP1907	TUCKER STREETSCAPES	580,000.00	213,358.50	0.00	366,641.50	36.79
320-4224-54.14000-SP1908	SIDEWALKS	61,295.31	38,896.80	0.00	22,398.51	63.46
320-4224-54.14000-SP2009	TRAIL MODEL PROJECT	923,157.00	105,001.80	0.00	818,155.20	11.37
320-4224-54.14000-SP2105	TRAIL PROJECTS	947,607.00	0.00	0.00	947,607.00	0.00
Total Dept 4224 - SIDEWALKS		2,540,463.01	375,860.30	0.00	2,164,602.71	14.79
Dept 6210 - PARKS & RECREATION						
320-6210-52.12000-SP2011	ENGINEERING SERVICES	23,150.00	12,770.00	1,920.00	10,380.00	55.16

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 320 - SPLOST FUND						
Expenditures						
320-6210-52.12000-SP2106	ENGINEERING SERVICES - PARK CONST PROJ	25,000.00	0.00	0.00	25,000.00	0.00
320-6210-52.12000-SP2107	PROGRAM/PROJECT MGMT	37,500.00	0.00	0.00	37,500.00	0.00
320-6210-54.12000-SP1910	SITE IMPROVEMENTS	137,287.90	5,789.09	0.00	131,498.81	4.22
320-6210-54.12000-SP1911	RENOVATE GYMNASIUM	38,278.11	38,425.00	38,425.00	(146.89)	100.38
320-6210-54.12000-SP1914	TRAILS PROGRAM	50,000.00	0.00	0.00	50,000.00	0.00
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PLAN	291,259.93	60,579.60	0.00	230,680.33	20.80
320-6210-54.12000-SP2012	SPORTS FIELD LIGHTING	225,000.00	0.00	0.00	225,000.00	0.00
320-6210-54.12000-SP2013	PARKS RESTROOMS	200,000.00	0.00	0.00	200,000.00	0.00
320-6210-54.12000-SP2014	PARKING LOTS - NEW/RE-TOP	122,305.46	47,164.19	0.00	75,141.27	38.56
320-6210-54.12000-SP2015	SECURITY CAMERAS	25,205.00	26,963.33	26,963.33	(1,758.33)	106.98
Total Dept 6210 - PARKS & RECREATION		1,174,986.40	191,691.21	67,308.33	983,295.19	16.31
Dept 6211 - PARKS						
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	212,500.00	0.00	0.00	212,500.00	0.00
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	200,000.00	0.00	0.00	200,000.00	0.00
320-6211-54.12000-SP2110	J HOMESTEAD RESTORATION	50,000.00	0.00	0.00	50,000.00	0.00
320-6211-54.12000-SP2111	SECURITY CAMERAS	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 6211 - PARKS		487,500.00	0.00	0.00	487,500.00	0.00
Dept 6212 - POOLS						
320-6212-54.12000-SP2112	POOL RENOVATIONS	200,000.00	11,244.49	85.71	188,755.51	5.62
Total Dept 6212 - POOLS		200,000.00	11,244.49	85.71	188,755.51	5.62
TOTAL EXPENDITURES		8,401,332.58	3,156,811.07	2,291,021.99	5,244,521.51	37.58
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		5,000,000.00	3,993,073.95	485,034.39	1,006,926.05	79.86
TOTAL EXPENDITURES		8,401,332.58	3,156,811.07	2,291,021.99	5,244,521.51	37.58
NET OF REVENUES & EXPENDITURES		(3,401,332.58)	836,262.88	(1,805,987.60)	(4,237,595.46)	24.59

April 2021 Capital Projects

Department	Dept Number	Fund	Acct	Project Number	Project Description	Year	Revised Budget	Prior Expenditures	YTD Expenditures	Monthly Expenditures	Encumbrances	Available Budget			
City Manager	1320	300	54.11000	CM2003	Land Purchases	2020	310,335.00	-	237,082.06	-	-	73,252.94			
City Manager	1320	300	54.11000	CM2004	Site Improvements	2020	100,000.00	-	12,361.62	-	-	87,638.38			
City Clerk	1330	300	54.24000	CC2101	New Meeting Management Software	2021	30,000.00	-	12,645.00	-	-	17,355.00			
Finance	1510	300	54.24000	FN2101	BS&A Software Module	2021	19,000.00	-	14,145.00	-	-	4,855.00			
IT	1535	300	54.24000	IT2009	Emergency Management & Notification System	2020	10,000.00	-	-	-	-	10,000.00			
IT	1535	300	54.24000	IT2010	Court - Security Cameras, Panic Buttons, Door Lo	2020	42,000.00	36,549.95	-	-	-	5,450.05			
IT	1535	300	54.24000	IT2101	Computer Replacement	2021	89,100.00	-	29,060.56	-	-	60,039.44			
Court	2650	300	54.24000	CT2101	E Ticket Software	2021	50,000.00	-	-	-	-	50,000.00			
City Engineer	4100	300	52.12000	CE2002	PLAT/ROW Research	2020	25,000.00	-	-	-	-	25,000.00			
City Engineer	4100	300	52.12000	CE2003	Jacobs	2020	50,000.00	41,766.82	-	-	-	8,233.18			
City Engineer	4100	300	54.14000	CE2004	Resurfacing	2020	1,000,000.00	634,023.87	365,976.13	365,976.13	-	-			
City Engineer	4100	300	54.14000	CE2006	MARTA Bus Pads	2020	50,000.00	-	49,323.00	-	-	677.00			
City Engineer	4100	300	54.14000	CE2007	MIB Streetlights	2020	37,573.00	-	-	-	-	37,573.00			
City Engineer	4100	300	54.23100	CE2009	Signs	2020	10,000.00	-	-	-	-	10,000.00			
City Engineer	4224	300	54.14000	CE2010	Sidewalks	2020	508,000.00	265,140.60	295,183.26	0.02	-	(52,323.86)	Amendment#3 in June 2021	Move \$52323.86 from CE 2101	
City Engineer	4100	300	54.14000	CE2101	Resurfacing	2021	359,847.00	-	359,846.41	359,846.41	-	0.59	Amendment#3 in June 2021	Move \$52323.86 to CE2010	
City Engineer	4100	300	54.14000	CE2102	Resurfacing	2021	1,000,000.00	-	119,598.17	119,598.17	-	880,401.83			
City Engineer	4100	300	52.12000	CE2103	Program Management	2021	50,000.00	-	32,838.42	4,262.56	-	17,161.58			
City Engineer	4100	300	54.12000	CE2104	Lawrenceville Hwy @ I-285 Landscape Project	2021	100,000.00	-	-	-	-	100,000.00			
City Engineer	4100	300	54.12000	CE2105	Tucker Streetscape Landscaping	2021	150,000.00	-	12,100.00	-	1,950.00	135,950.00			
City Engineer	4100	300	54.12000	CE2106	Tucker Streetscape Streetlights	2021	250,000.00	-	233,502.00	-	-	16,498.00			
City Engineer	4100	300	52.12000	CE2107	Old Norcross Road Safety Study	2021	30,000.00	-	-	-	-	30,000.00	Amendment#3 in June 2021	Move to Contingency	
City Engineer	4224	300	54.14000	CE2108	Sidewalk - Various Locations	2021	505,000.00	-	90,377.00	-	-	414,623.00	Amendment#3 in June 2021	Move \$52323.27 to CE2010	Balance of Contingency
City Engineer	4100	300	54.14000	CE2109	Smoke Rise Elementary School Road Imp	2021	850,000.00	-	208,541.89	5,937.58	502,411.54	139,046.57			
City Engineer	4100	300	52.12000	CE2110	Engineering Design/Studies	2021	50,000.00	-	20,825.00	4,915.00	19,280.00	9,895.00			
Parks & Recreation	6210	300	54.13000	PR1906	Gym Renovations	2019	275,000.00	192,295.29	-	-	-	82,704.71			
Parks & Recreation	6210	300	54.23000	PR1911	Weight Room Equipment	2019	25,000.00	8,296.50	-	-	-	16,703.50			
Parks & Recreation	6210	300	52.12000	PR1913	Signage	2019	75,000.00	-	-	-	-	75,000.00			
Parks & Recreation	6210	300	54.24000	PR1914	Computer/Software	2019	6,600.00	1,131.60	3,638.73	-	-	1,829.67			
Parks & Recreation	6210	300	52.12000	PR2002	Lord Park Master Plan	2020	15,000.00	-	-	-	-	15,000.00			
Parks & Recreation	6210	300	52.12000	PR2003	Montreal Park Plan	2020	100,000.00	-	-	-	-	100,000.00			
Parks & Recreation	6210	300	52.12000	PR2005	Jacobs	2020	125,000.00	2,334.36	105,957.05	-	-	16,708.59			
Parks & Recreation	6210	300	52.12000	PR2006	Trails	2020	153,396.00	-	203,396.27	76,275.03	-	(50,000.27)			
Parks & Recreation	6210	300	52.12000	PR2007	Dog Park (Montreal)	2020	50,000.00	-	3,195.00	-	-	46,805.00			
Parks & Recreation	6210	300	52.12000	PR2008	Sand Volleyball Courts	2020	60,000.00	-	-	-	-	60,000.00			
Parks & Recreation	6210	300	52.12000	PR2009	Park Pavillions (Additions/New)	2020	200,000.00	60,575.24	135,532.52	-	-	3,892.24			
Parks & Recreation	6210	300	52.12000	PR2010	Park Improvements	2020	580,796.00	71,327.00	250,236.39	37,613.67	-	259,232.61			
Parks & Recreation	6210	300	54.20000	PR2012	Portable Gymnastic	2020	50,000.00	5,670.08	4,755.25	4,755.25	-	39,574.67			
Parks & Recreation	6210	300	54.23100	PR2014	Signage	2020	20,000.00	1,925.00	5,775.00	1,925.00	-	12,300.00			
Parks & Recreation	6211	300	54.12000	PR2101	Pier/Dock (Repair/Addition) and Trails	2021	50,000.00	-	-	-	-	50,000.00			
Parks & Recreation	6211	300	54.12000	PR2102	Playgrounds	2021	106,250.00	-	-	-	-	106,250.00			
Parks & Recreation	6210	300	54.13000	PR2103	TRC Renovations	2021	50,000.00	-	40,338.28	7,548.28	-	9,661.72			
Parks & Recreation	6211	300	52.12000	PR2104	Parks & Rec Studies	2021	25,000.00	-	-	-	-	25,000.00			
Parks & Recreation	6211	300	52.12000	PR2105	Park Construction Plans	2021	69,464.00	-	-	-	-	69,464.00			
Parks & Recreation	6211	300	52.12000	PR2106	Park Master Plan Studies	2021	60,000.00	-	-	-	-	60,000.00			
Parks & Recreation	6210	300	52.12000	PR2107	Program/Project Management	2021	25,000.00	-	-	-	-	25,000.00			
Parks & Recreation	6211	300	54.12000	PR2108	Park Fencing	2021	50,000.00	-	-	-	-	50,000.00			
Parks & Recreation	6211	300	54.12000	PR2109	Trails	2021	71,604.00	-	-	-	-	71,604.00			
Parks & Recreation	6211	300	54.12000	PR2110	Dog Parks	2021	30,000.00	-	25,443.23	2,243.23	-	4,556.77			
Parks & Recreation	6210	300	54.22000	PR2111	Auto/Utility/Work	2021	25,000.00	-	21,000.00	-	-	4,000.00			
Parks & Recreation	6211	300	54.23100	PR2112	Signs	2021	50,000.00	-	-	-	-	50,000.00			
Parks & Recreation	6211	300	54.12000	PR2113	Hotel/Motel Tax for Project	2021	148,446.00	-	-	-	105,000.00	43,446.00			
Parks & Recreation	6211	300	54.23100	PR2114	Parks Memorial (WRP Memorial)	2021	57,850.00	-	-	-	-	57,850.00	Amendment#2 in April 2021		
Parks & Recreation	6211	300	54.12000	PR2115	Peters Park Improvements (Comm. Jester)	2021	50,000.00	-	15,496.88	-	-	34,503.12	Amendment#2 in April 2021		
Parks & Recreation	6211	300	54.12000	PR2116	J. Homestead Temp Shoring (DeKalb Cont)	2021	98,760.48	-	-	-	-	98,760.48	Amendment#3 in June 2021		
Community Development	7210	300	54.24000	CD2006	Computer/Software	2020	15,000.00	7,396.28	-	-	-	7,603.72			
Community Development	7210	300	52.12000	CD2113	Scanning Project	2021	24,080.00	-	-	-	-	24,080.00			

Department	Dept Number	Fund	Acct	Project Number	Project Description	Year	Revised Budget	Prior Expenditures	YTD Expenditures	Monthly Expenditures	Encumbrances	Available Budget
Economic Development	7520	300	52.12000	ED2001	Northlake Master Plan	2020	150,000.00	-	6,031.41	-	-	143,968.59
Economic Development	7520	300	52.12000	ED2002	Nextsite Services	2020	-	-	13,000.00	-	-	(13,000.00)
Economic Development	7520	300	52.12000	ED2005	Economic Development Video	2020	10,000.00	-	-	-	-	10,000.00
Economic Development	7520	300	52.1200	ED2101	DDA Fiber Study	2021	25,000.00	-	25,000.00	25,000.00	-	-
Contingency	1513	300	57.90000	OC2001	Contingencies	2020	993,199.38	-	-	-	-	993,199.38
							9,596,300.86	1,328,432.59	2,952,201.53	1,015,896.33	628,641.54	4,687,025.20
City Engineer	4224	320	54.14000	SP1906	Sidewalks	2019	235,452.00	212,047.80	18,603.20	-	-	4,801.00
City Engineer	4224	320	54.14000	SP1907	Tucker Streetscape	2019	580,000.00	-	213,358.50	-	-	366,641.50
City Engineer	4224	320	54.14000	SP1908	Sidewalks and Trails	2019	358,000.00	296,704.69	38,896.80	-	3,700.00	18,698.51
City Engineer	4200	320	54.14000	SP2002	Resurfacing	2020	2,269,270.00	2,107,944.68	50,812.47	-	110,512.85	(0.00)
City Engineer	4200	320	54.14000	SP2003	Quick Response	2020	324,182.00	191,402.00	34,079.06	1,516.00	27,450.40	71,250.54
City Engineer	4200	320	54.14000	SP2004	MIB Corridor Studgy	2020	67,000.00	50,000.00	-	-	-	17,000.00
City Engineer	4200	320	54.14000	SP2005	MIB @ US 78 Engineering Design	2020	200,000.00	-	-	-	-	200,000.00
City Engineer	4200	320	54.14000	SP2007	Chamblee Tucker Road Speed Study	2020	30,000.00	7,577.96	16,174.44	2,434.50	-	6,247.60
City Engineer	4224	320	54.14000	SP2009	Trail Model Project	2020	947,607.00	24,450.00	105,001.80	-	-	818,155.20
City Engineer	4200	320	54.14000	SP2101	Resurfacing	2021	2,147,292.00	-	605,427.49	605,427.49	-	1,541,864.51
City Engineer	4200	320	54.14000	SP2102	Major Road Improvements	2021	450,445.00	-	56,302.28	1,707.15	-	394,142.72
City Engineer	4200	320	52.12000	SP2103	Program Management	2021	307,380.00	-	129,155.66	11,513.16	-	178,224.34
City Engineer	4200	320	54.14000	SP2104	Quick Response Projects	2021	324,183.00	-	-	-	78,860.00	245,323.00
City Engineer	4224	320	54.14000	SP2105	Trail Projects	2021	947,607.00	-	-	-	-	947,607.00
Parks & Recreation	6210	320	54.12000	SP1910	Site Improvements	2019	226,589.00	89,301.10	5,789.09	-	-	131,498.81
Parks & Recreation	6210	320	54.12000	SP1911	Renovate Gymnasium	2019	50,000.00	11,721.89	-	-	-	38,278.11
Parks & Recreation	6210	320	54.12000	SP1914	Trails Program	2019	50,000.00	-	-	-	-	50,000.00
Parks & Recreation	6210	320	54.12000	SP1917	Priority Projects - Master Plan	2019	391,000.00	99,740.07	60,579.60	-	-	230,680.33
				SP2010			-	-	-	-	-	-
Parks & Recreation	6210	320	52.12000	SP2011	Engineering Services	2020	25,000.00	1,850.00	8,580.00	2,380.00	-	14,570.00
Parks & Recreation	6210	320	54.12000	SP2012	Sport Field Lighting	2020	225,000.00	-	-	-	-	225,000.00
Parks & Recreation	6210	320	54.12000	SP2013	Park Restrooms	2020	200,000.00	-	-	-	-	200,000.00
Parks & Recreation	6210	320	54.12000	SP2014	Parking Lots - New/Re-Top	2020	235,501.00	113,195.54	47,164.19	-	-	75,141.27
Parks & Recreation	6210	320	54.12000	SP2015	Security Cameras	2020	25,205.00	-	-	-	-	25,205.00
Parks & Recreation	6210	320	52.12000	SP2106	Engineering Services (Park Const Projects)	2021	25,000.00	-	-	-	-	25,000.00
Parks & Recreation	6210	320	52.12000	SP2107	Program/Project Management	2021	37,500.00	-	-	-	-	37,500.00
Parks & Recreation	6211	320	54.12000	SP2108	Sports Field Lighting	2021	212,500.00	-	-	-	-	212,500.00
Parks & Recreation	6211	320	54.12000	SP2109	Parking Lots - Parks	2021	200,000.00	-	-	-	-	200,000.00
Parks & Recreation	6211	320	54.12000	SP2110	J. Homestead Restoration	2021	50,000.00	-	-	-	-	50,000.00
Parks & Recreation	6211	320	54.12000	SP2111	Security Cameras	2021	25,000.00	-	-	-	-	25,000.00
Parks & Recreation	6212	320	54.12000	SP2112	Pool Renovations	2021	200,000.00	-	8,098.80	85.71	-	191,901.20
Contingency		320	57.90000		Contingencies	2021	52,393.00	-	4,387.90	-	2,862.10	45,143.00
Contingency		320	57.90000	SP2016	Contingencies	2021	109,641.64	-	-	-	-	109,641.64
							11,528,747.64	3,205,935.73	1,402,411.28	625,064.01	223,385.35	6,697,015.28

Amendment#3 in June 2021 Use \$400,000 for Flintstone Water Line

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	Budget	Actual	Encumbered	Balance	
FY19	2,961,166.40	2,757,268.13	-	203,898.27	3,834,700.73 Balance
FY20	5,788,957.38	1,988,561.85	-	3,800,395.53	3,411,250.00 Rev not transferred
FY21	3,411,250.00	2,952,201.53	628,641.54	(169,593.07)	628,641.54 Add Encumbrances
TOTAL	12,161,373.78	7,698,031.51	628,641.54	3,834,700.73	1,052,092.27
			Wkshsht	4,687,025.20	3,043,731.44 FB
			Var	(852,324.47)	(1,991,639.17)

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	Budget	Actual	Encumbered	Balance	
FY19	5,655,902.38	4,463,399.43	-	1,192,502.95	6,697,015.28 Balance
FY20	4,830,740.00	2,731,552.01	-	2,099,187.99	3,715,965.06 Rev not received
FY21	5,109,641.64	1,402,411.28	223,385.35	3,483,845.01	223,385.35 Add Encumbrances
TOTAL	15,596,284.02	8,597,362.72	223,385.35	6,775,535.95	3,204,435.57
			Wkshsht	6,775,535.95	4,418,237.71 FB
			Var	6,697,015.28	(1,213,802.14) Var
					6,180.00 FY20 Contribution showing as receivable
					(1,207,622.14) immaterial