



MEMO

To: Honorable Mayor and City Council Members
From: Robert J. Porche, Jr., Finance Director
Cc: Tami Hanlin, City Manager
Date: July 7, 2021
RE: **June 2021** Interim Financials

Discussion:

General Fund Revenues are \$1,548,517 above the prior fiscal year. Currently, occupational tax certificate Revenues are at \$4.419m for 2021. Title Ad-Valorem Taxes are at 171% of budget. Property Taxes Revenues are at 1.851m; which is \$351,094 over budget. Building Permits are at 145% of budget. Several Revenue streams are rebounding; Parks & Recreation program fees and Municipal Court fines are trending upward.

General Fund Expenditures are at 79.31% of budget including fully funding the Transfer to Capital of 4.033m. It is still anticipated that expenditures will not exceed budgeted amounts at the legal level of control with a payroll accrual remaining. Any other June invoices will be posted back to FY21.

SPLOST revenues continue to hold the budget line as it is 7.39% above last year's collections. Expenditure in SPLOST are at 39.71% with several projects in progress.

Hotel/ Motel Taxes are still down from the prior year at -4%. May 2021 was the largest amount of taxes collected this fiscal year at \$101,866.99. 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



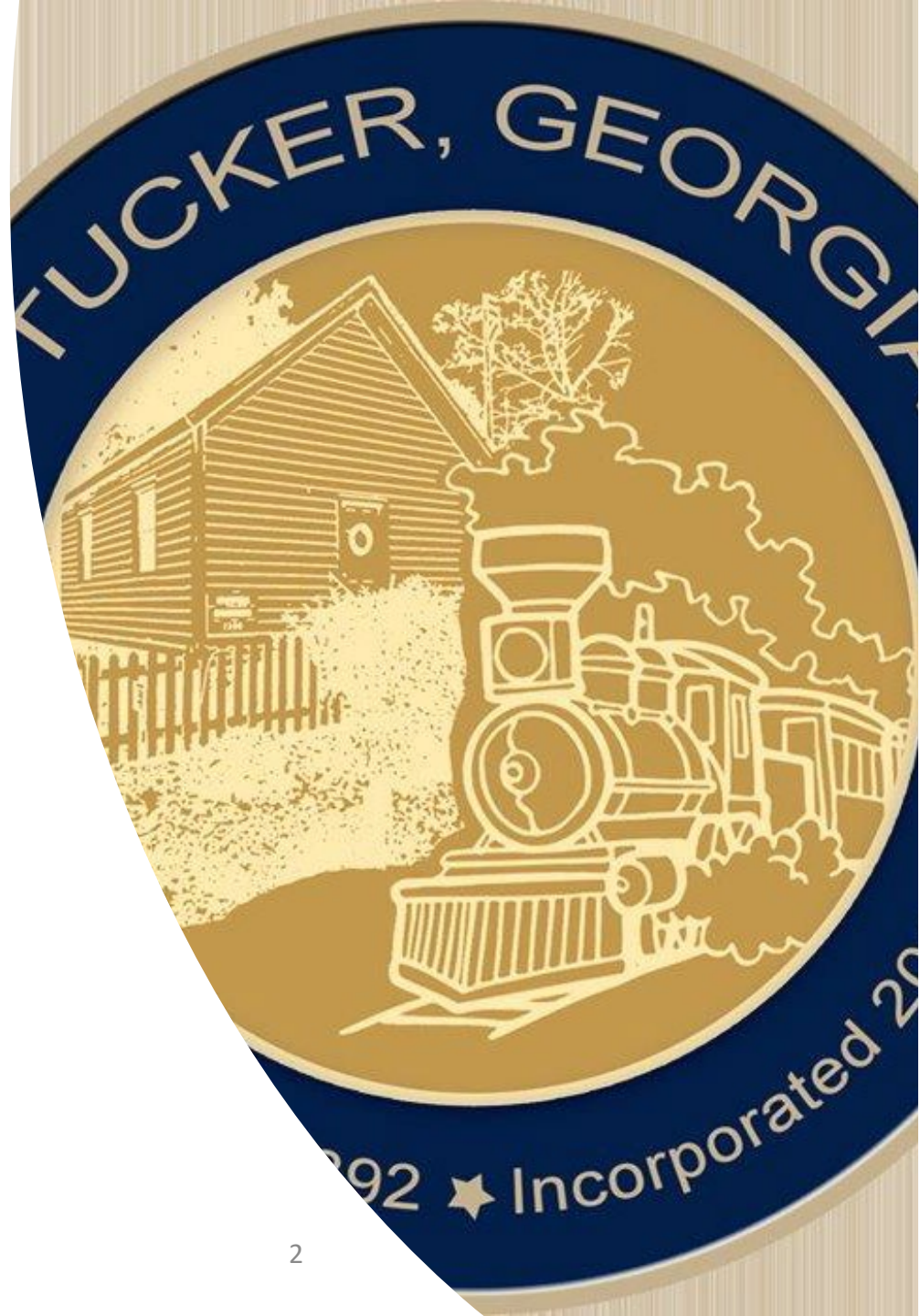
City of
Tucker

June 2021 Interim Financials

July 12, 2021

Finance Department

1. Training new staff members
2. Audit Prep
3. ARPA submittal research & set-up
4. OTC renewals
5. Converted Payroll to In-House



100 – General Fund

206 – Tree Fund

220 – Grant Fund

250 – Multi-Grant

275 – Hotel/Motel

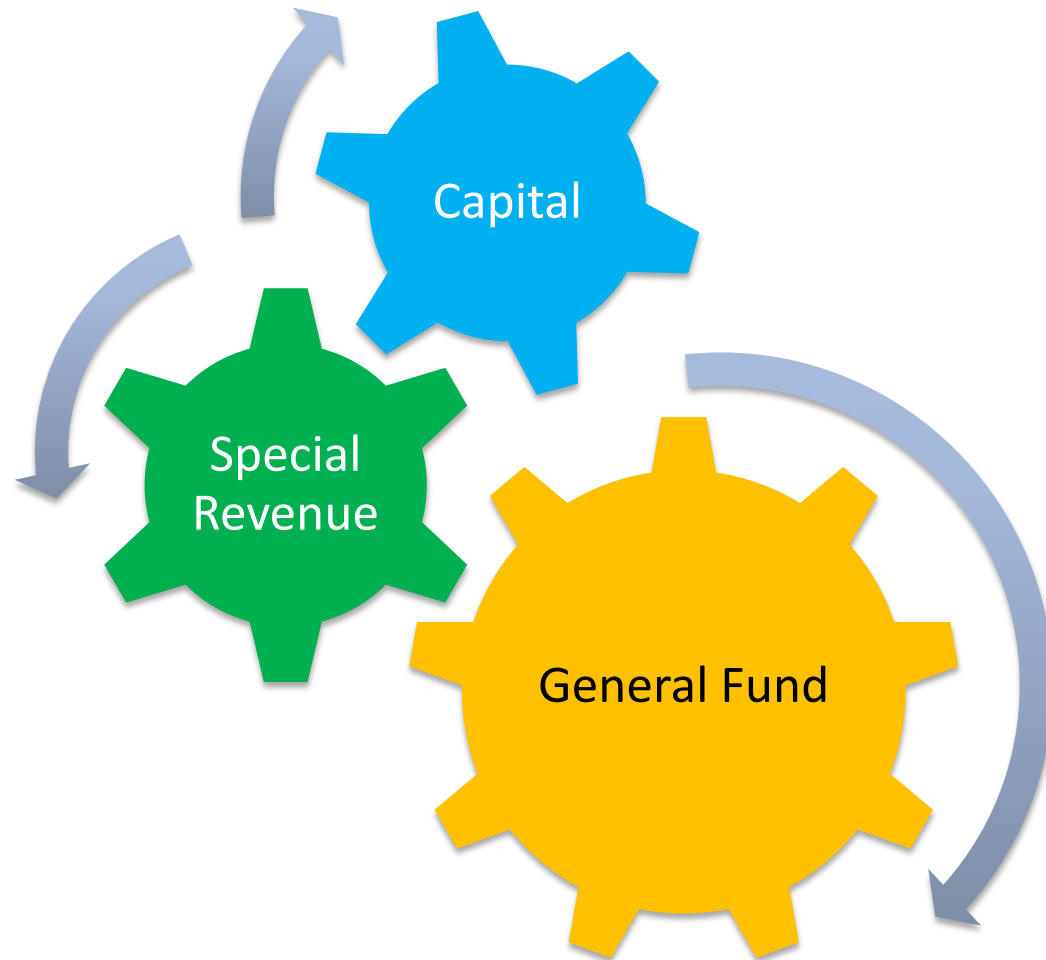
280 – Rental Motor Vehicle

300 – Capital

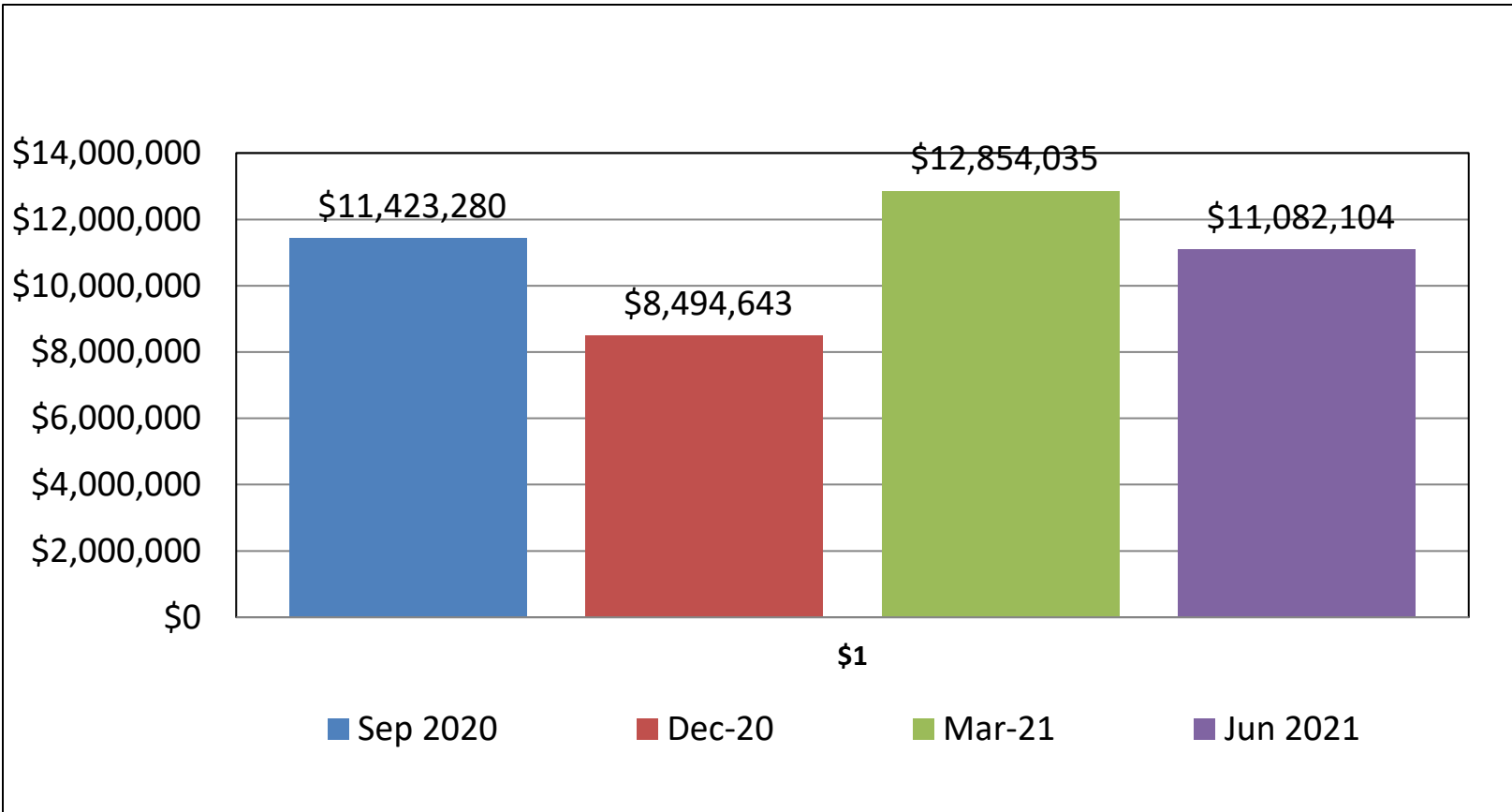
305 – City Hall

320 - SPLOST

Fund Categories

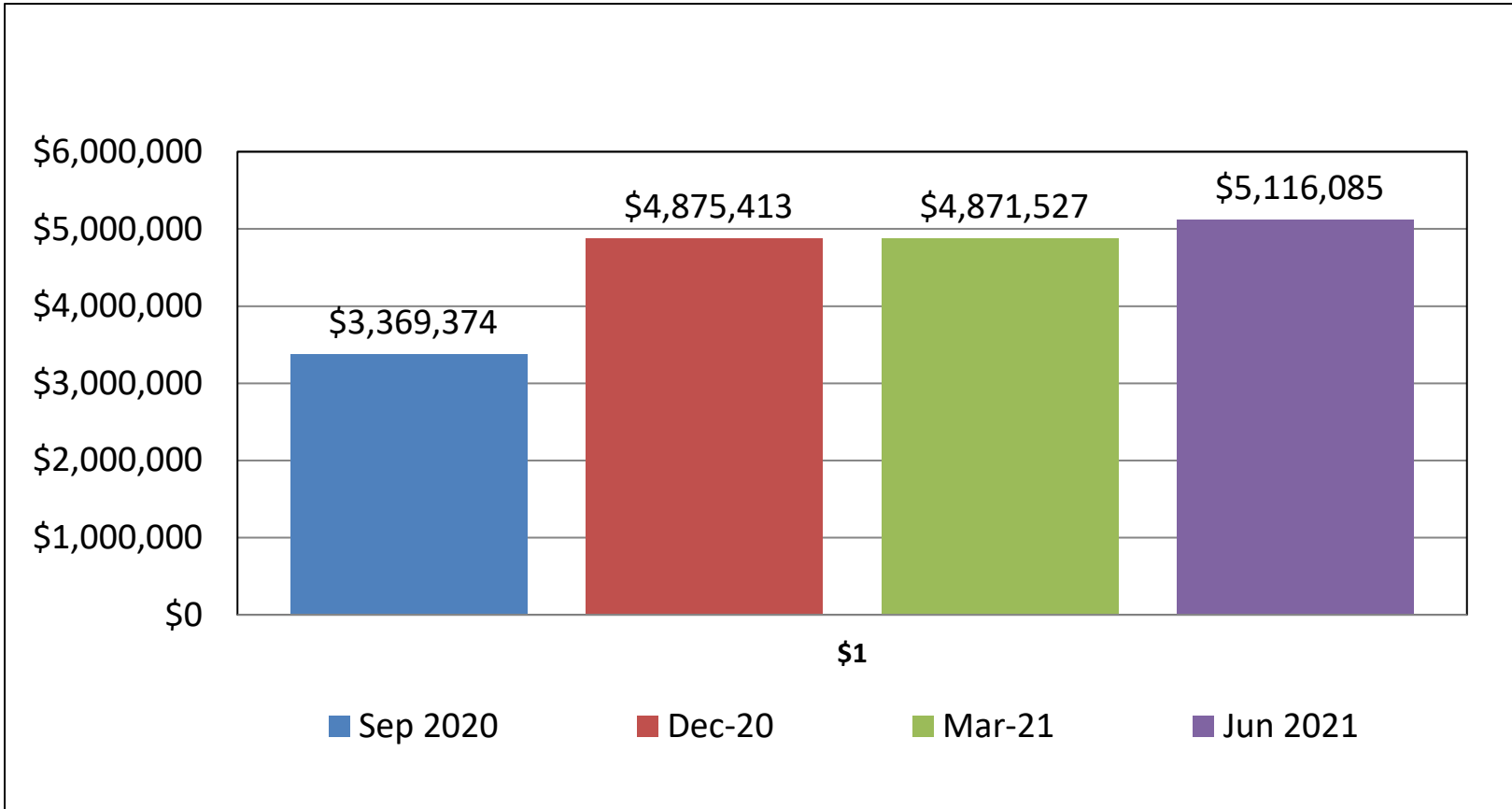


Pooled Cash Summary

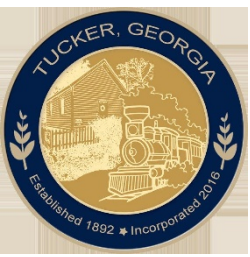


Pooled Cash includes General Fund, Tree Bank, Hotel Motel, Vehicle Excise, Capital, Grant

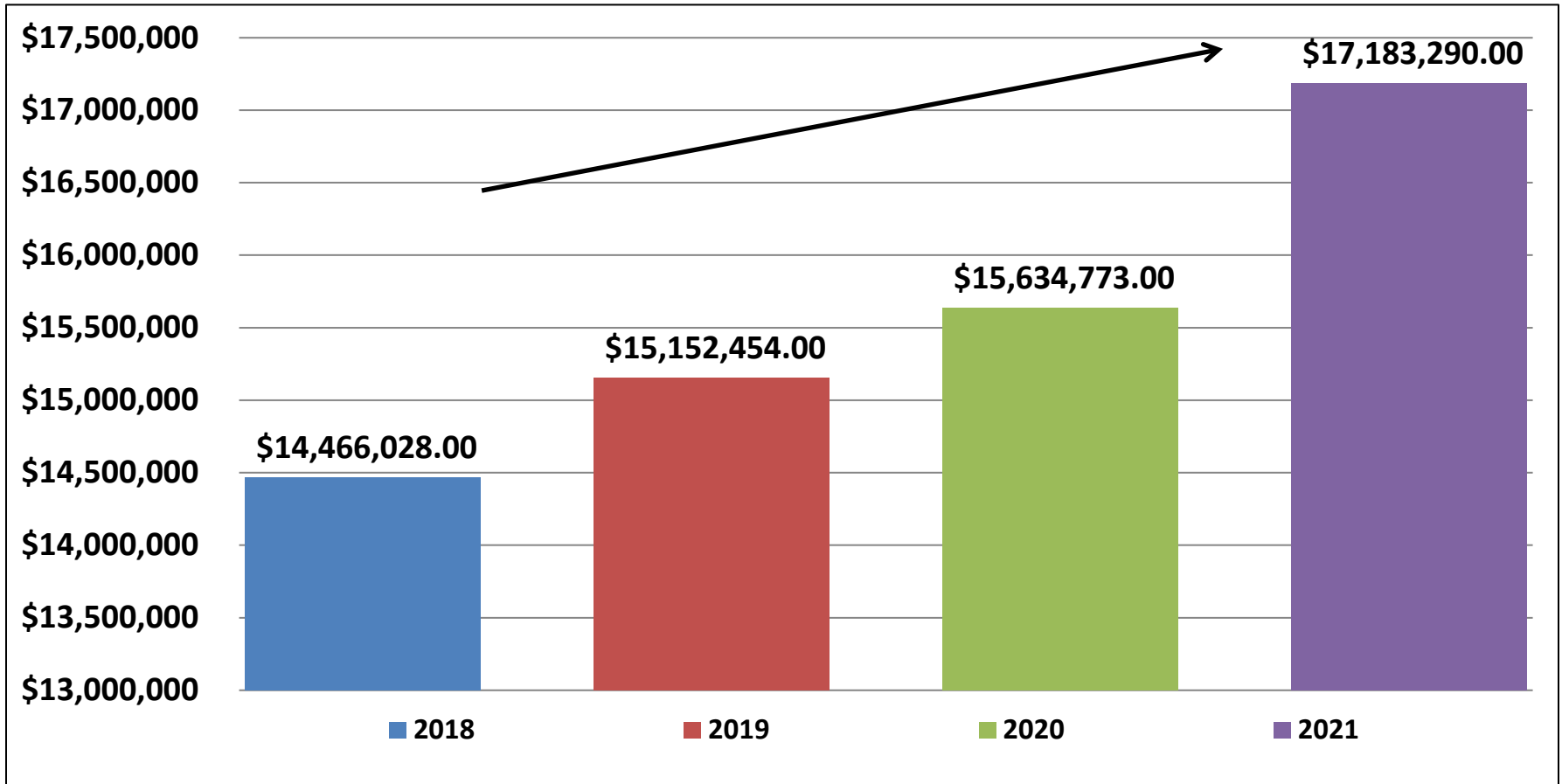
Investment Summary



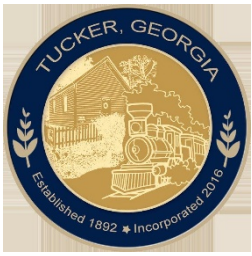
Bottom Line: s-t Interest earned on surplus



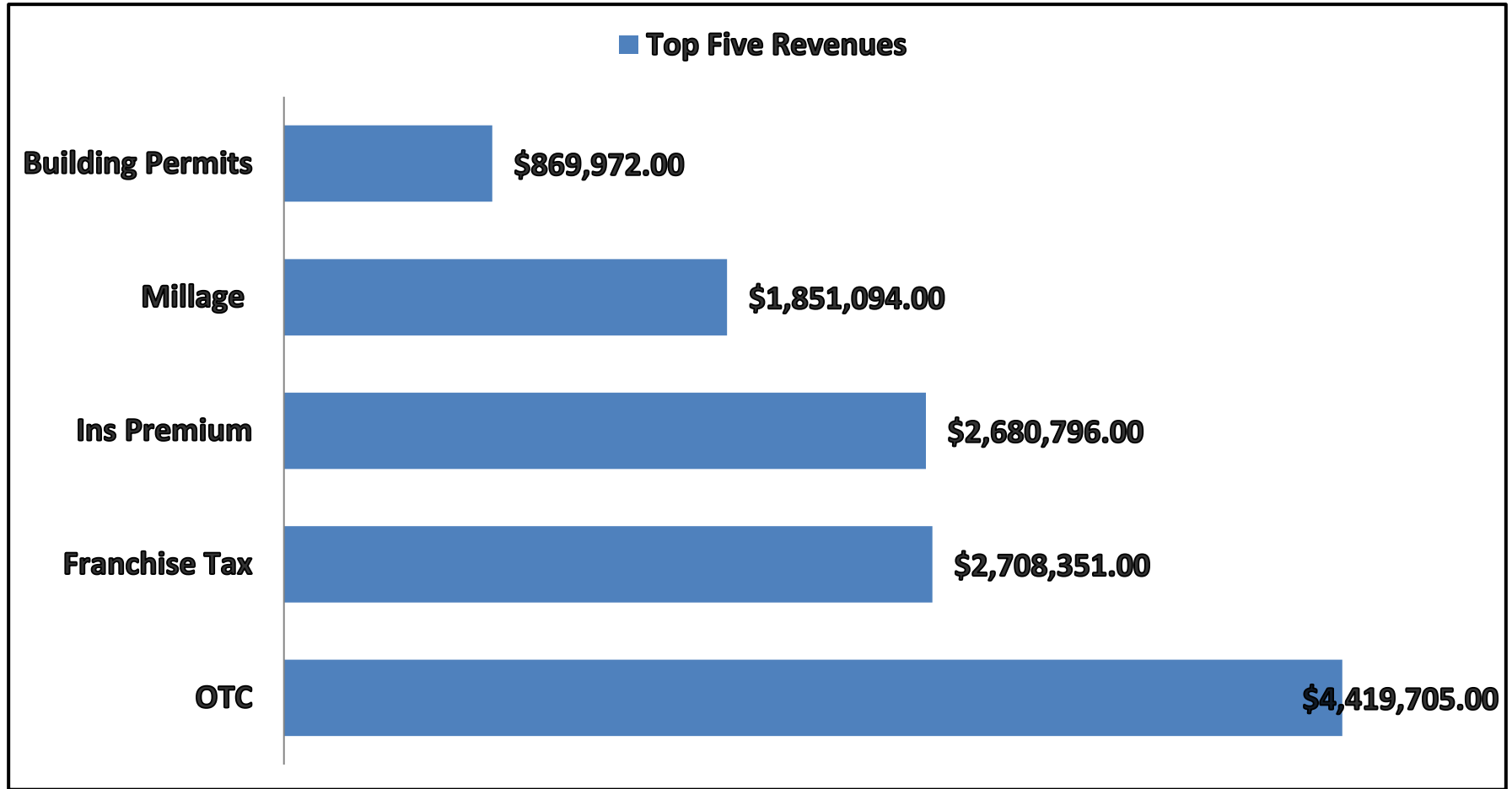
Actual Revenues @ FYE General Fund – FY21



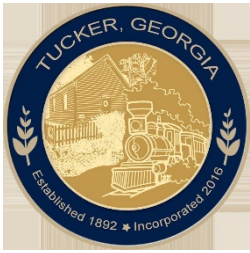
Bottom Line : FY21 Revenues are 9.9% above FY20



General Fund Revenue FY22

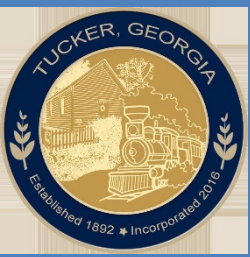


FY21: OTC \$3.2m – Franchise \$2.9m – Ins Prem \$2.54m – Millage \$1.678m – Bldg. \$1.262m



Other General Fund Revenue Streams

- TAVT \$856,352
- LBTD \$138,684
- Alcohol Excise \$497,674
- City Pools \$ 71,232
- Rents & Royal. \$74,790
- P & R Leagues \$39,386
- H/M Taxes 40% \$371,807
- Vehicle Excise \$42,736

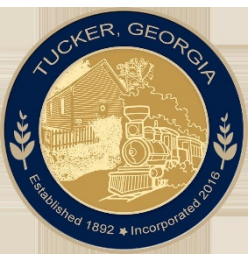


FY21 BUDGET
\$15,091,326

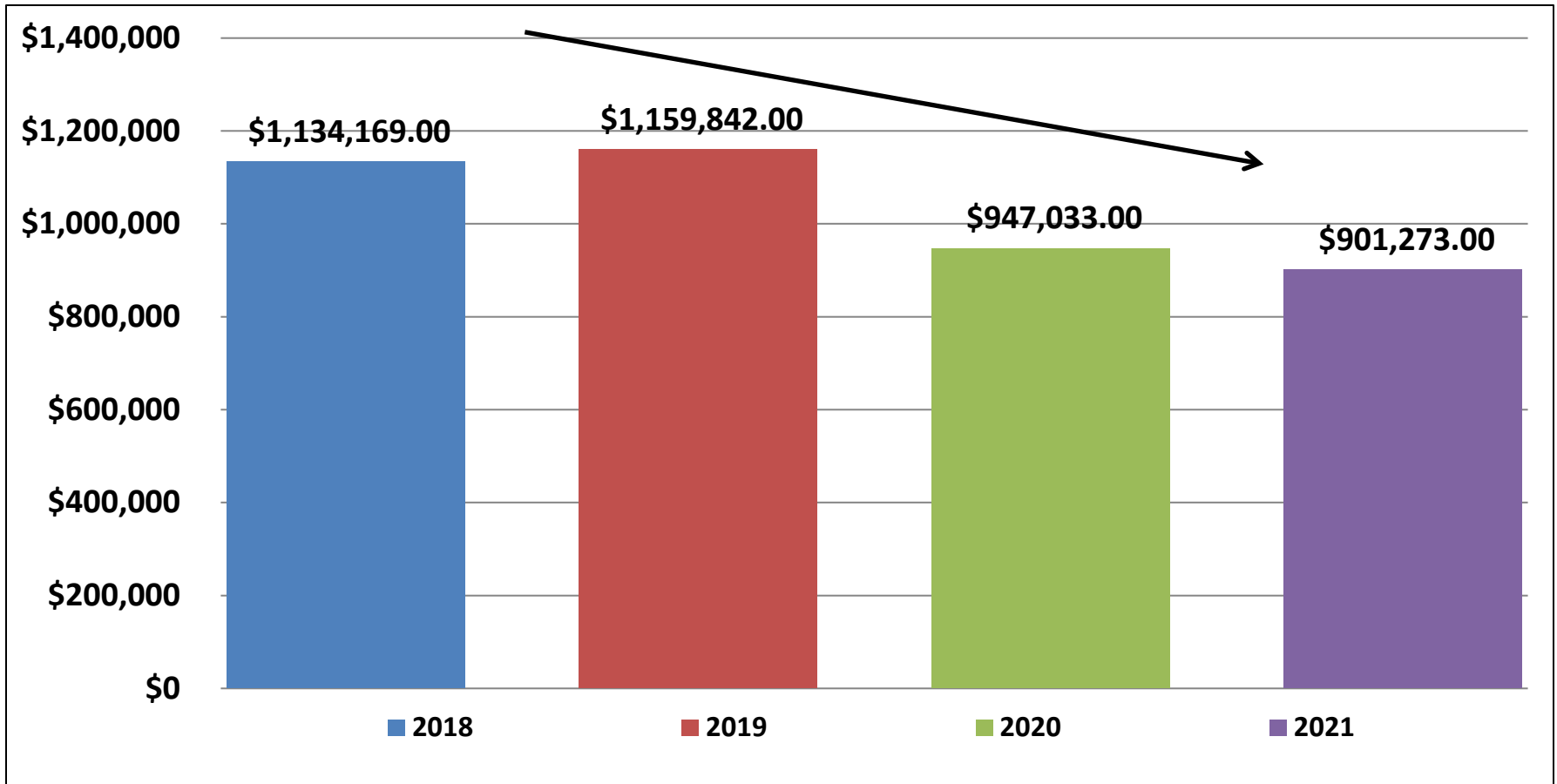
June 30,
2021

Executive
Summary

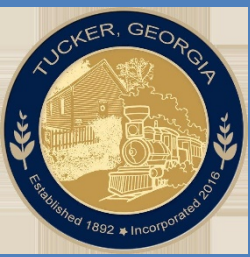
1. Total General Fund Revenues \$17.1m (+2,091m) 113%
2. Expenditures are at 79.31% plus accruals* \$11.9m (+3.122m)
3. Contingency Expenditure of \$2m untapped
4. Accruals = P/R, Credit Card charges, any June invoices
5. Surplus of \$5.2m minus accruals*



Actual Revenues @ FYE Hotel Motel Fund – FY21



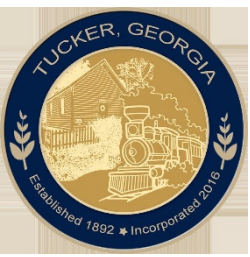
Bottom Line : FY21 Revenues are 4% below FY20



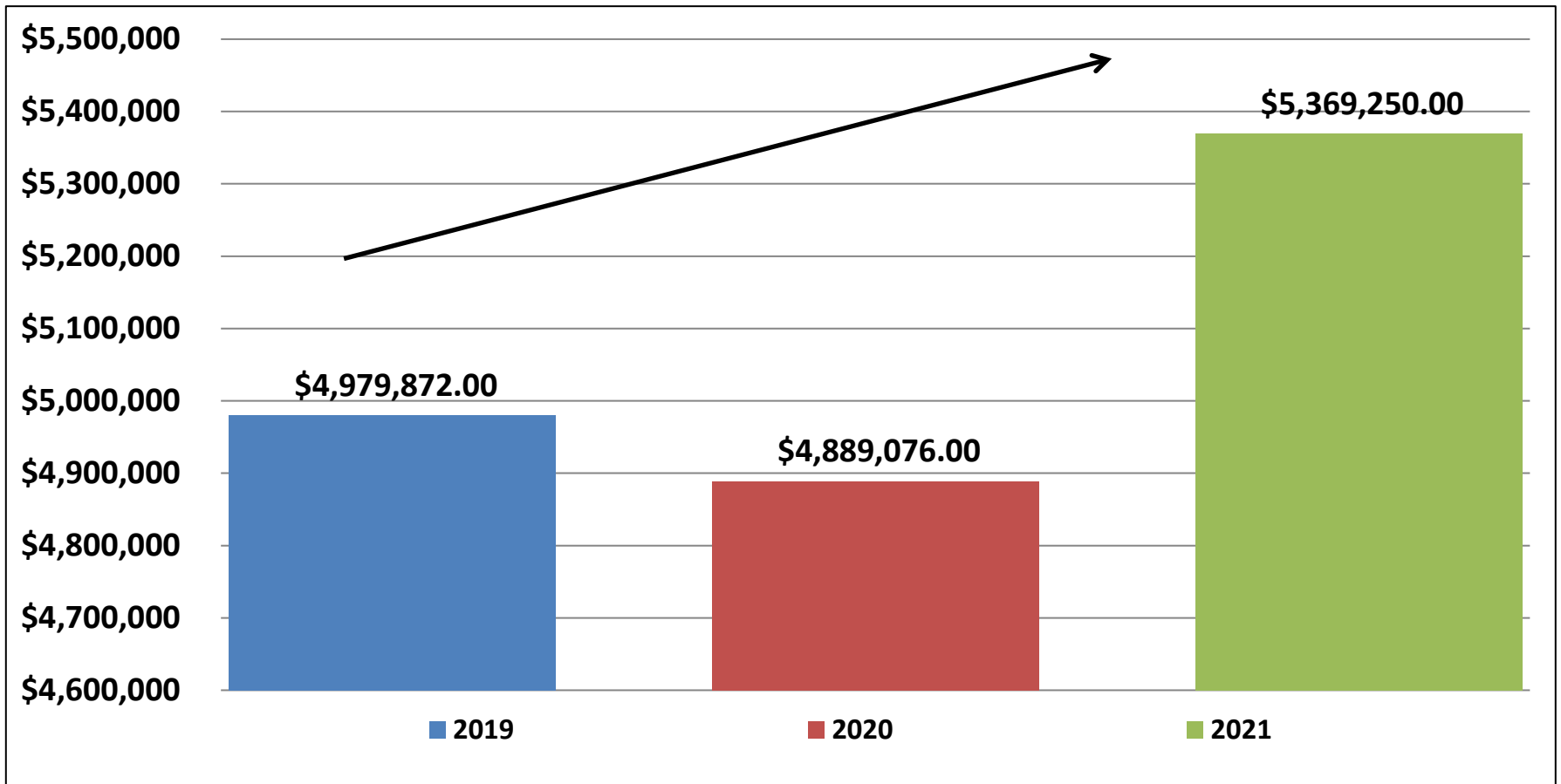
\$

June 30,
2021
Executive
Summary

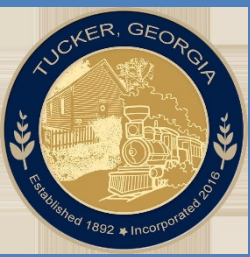
1. Total Hotel Motel Revenues are down 4% from last year.
2. FY21 Budget of \$1,248m was unobtainable. 901k.
3. Expenditures are paid out the following Month
4. Percent of Payout = Discover DeKalb 40% \$360k, COT 41.25% \$371k, P&R Capital 18.75% \$169k
5. HB371 – AirBnB & VRBO



Actual Revenues @ FYE SPLOST – FY21

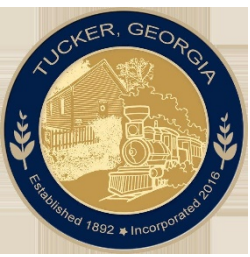


Bottom Line : FY21 Revenues are 369k over budget



MAR 31,
2021
Executive
Summary

1. Total SPLOST Revenues up 7.39% over last year.
2. Budget raised to \$5.3m for FY22.
3. Expenditures are paid out Monthly. 39.71% 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	●	Healthy through December 2021
General Fund – Cash Forecast	●	Recovering in Spring 2022
Revenue YTD	●	OTC Renewals, Ins. Premium, Permits, Property & Alcohol Taxes ↑
Revenue Forecast	●	Court, Hotel Taxes, Vehicle Excise
Expenditures YTD	●	At or Below Budget
Expenditures Forecast	●	Projections are obtainable
Fund Balance	●	Continue Budget Control \$10 + - (62%)

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	3,500.00	11,294.79	748.15	(7,794.79)	322.71
100-0000-31.13150	TITLE AD VALOREM TAX	500,000.00	856,342.99	80,793.86	(356,342.99)	171.27
100-0000-31.13400	INTANGIBLE TAXES	0.00	1,487.97	41.92	(1,487.97)	100.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	0.00	334.90	6.18	(334.90)	100.00
100-0000-31.17000	FRANCHISE FEES	2,800,000.00	2,708,351.67	232,160.65	91,648.33	96.73
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	497,674.07	86,225.89	(47,674.07)	110.59
100-0000-31.43000	LOCAL OPTION MIXED DRINK	100,000.00	138,684.08	24,604.64	(38,684.08)	138.68
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,200,000.00	4,419,704.89	106,564.83	(1,219,704.89)	138.12
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	13,129.64	209.84	11,870.36	52.52
100-0000-32.11000	ALCOHOLIC BEVERAGES	350,000.00	333,849.94	0.00	16,150.06	95.39
100-0000-32.12200	INSURANCE LICENSE	41,000.00	49,820.00	400.00	(8,820.00)	121.51
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	3,874.50	171.00	(2,674.50)	322.88
100-0000-36.10000	INTEREST	0.00	58,359.70	9,950.81	(58,359.70)	100.00
100-0000-36.30000	UNREALIZED GAIN/LOSS ON INVESTMENTS	0.00	(43,367.65)	8,756.00	43,367.65	100.00
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	322,850.00	549,960.48	0.00	(227,110.48)	170.35
100-0000-38.10001	MISCELLANEOUS REVENUE	0.00	6,170.92	0.00	(6,170.92)	100.00
Total Dept 0000 - NON DEPARTMENTAL		11,404,747.00	13,462,637.28	550,633.77	(2,057,890.28)	118.04
Dept 2650 - MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	50,000.00	266,665.27	37,526.32	(216,665.27)	533.33
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	266,665.27	37,526.32	533,334.73	33.33
Dept 6210 - PARKS & RECREATION						
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT TAXES	0.00	6,941.52	180.38	(6,941.52)	100.00
100-6210-33.70000	MILLAGE FROM DEKALB	1,500,000.00	1,851,094.52	13,563.28	(351,094.52)	123.41
100-6210-34.72001	CITY POOLS	15,000.00	71,232.50	27,606.00	(56,232.50)	474.88
100-6210-34.75000	PROGRAM FEES -- SUMMER CAMP	100,000.00	62,997.56	25,061.42	37,002.44	63.00
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENTS	20,000.00	39,386.00	850.00	(19,386.00)	196.93
100-6210-34.75003	PROGRAM FEES -- OTHER	0.00	10,689.50	605.50	(10,689.50)	100.00
100-6210-38.10000	RENTS & ROYALTIES	45,000.00	74,790.00	3,720.00	(29,790.00)	166.20
Total Dept 6210 - PARKS & RECREATION		1,680,000.00	2,117,131.60	71,586.58	(437,131.60)	126.02
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	600,000.00	869,972.87	113,151.01	(269,972.87)	145.00
100-7210-32.22100	DEVELOPMENT PERMITS	25,000.00	29,656.00	3,148.00	(4,656.00)	118.62
Total Dept 7210 - COMMUNITY DEVELOPMENT		625,000.00	899,628.87	116,299.01	(274,628.87)	143.94
Dept 9000 - INTERFUND						

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
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	371,807.07	80,984.94	81,942.93	81.94
100-9000-39.12200	TRANSFER FROM RENTAL CAR	90,000.00	42,736.46	8,456.60	47,263.54	47.48
Total Dept 9000 - INTERFUND		581,579.00	437,226.92	89,441.54	144,352.08	75.18
TOTAL REVENUES		15,091,326.00	17,183,289.94	865,487.22	(2,091,963.94)	113.86
Expenditures						
Dept 1110 - CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	95,204.73	6,923.18	8,795.27	91.54
100-1110-51.22000	FICA TAXES	4,113.00	3,905.80	300.61	207.20	94.96
100-1110-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	6,200.00	5,634.79	369.24	565.21	90.88
100-1110-51.26000	UNEMPLOYMENT EXPENSE	4,736.00	1,446.72	0.00	3,289.28	30.55
100-1110-52.32000	CELL PHONES	6,900.00	6,795.47	611.30	104.53	98.49
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	51.00	0.00	2,949.00	1.70
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	113,422.06	8,204.33	47,526.94	70.47
Dept 1320 - CITY MANAGER						
100-1320-51.11000	REGULAR SALARIES	180,355.00	168,001.16	13,469.24	12,353.84	93.15
100-1320-51.12000	TEMPORARY SALARIES - CONTINGENCY	0.00	888.00	888.00	(888.00)	100.00
100-1320-51.21000	GROUP HEALTH INSURANCE	15,890.00	22,054.84	(683.32)	(6,164.84)	138.80
100-1320-51.22000	FICA TAXES	2,615.00	2,391.80	258.60	223.20	91.46
100-1320-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	21,436.00	20,713.90	1,346.92	722.10	96.63
100-1320-51.24001	401(A) 4% MATCHING CONTRIBUTION	7,214.00	6,925.52	538.76	288.48	96.00
100-1320-51.26000	UNEMPLOYMENT EXPENSE	677.00	256.50	0.00	420.50	37.89
100-1320-51.27000	WORKERS COMP	288.00	978.43	0.00	(690.43)	339.73
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	1,203.73	42.70	371.27	76.43
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	0.00	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	508.37	0.00	491.63	50.84
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	236,644.97	15,860.90	26,755.03	89.84
Dept 1330 - CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	37,976.00	40,734.42	6,468.86	(2,758.42)	107.26
100-1330-51.21000	GROUP HEALTH INSURANCE	5,207.00	7,724.51	(331.28)	(2,517.51)	148.35
100-1330-51.22000	FICA TAXES	551.00	557.54	90.47	(6.54)	101.19
100-1330-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	3,797.00	4,186.77	646.89	(389.77)	110.27

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
100-1330-51.24001	401(A) 4% MATCHING CONTRIBUTION	1,519.00	1,409.70	163.60	109.30	92.80
100-1330-51.26000	UNEMPLOYMENT EXPENSE	339.00	280.10	0.00	58.90	82.63
100-1330-51.27000	WORKERS COMP	145.00	20.60	0.00	124.40	14.21
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	840.36	42.70	359.64	70.03
100-1330-52.33000	ADVERTISING	4,000.00	3,380.88	856.88	619.12	84.52
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	0.00	(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	19,894.11	370.00	20,605.89	49.12
Total Dept 1330 - CITY CLERK		122,284.00	81,202.63	8,308.12	41,081.37	66.40
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	27,861.87	2,249.17	1,538.13	94.77
100-1500-52.21100	SANITATION	0.00	662.57	0.00	(662.57)	100.00
100-1500-52.21300	JANITORIAL	0.00	4,850.00	0.00	(4,850.00)	100.00
100-1500-52.22000	REPAIRS & MAINTENANCE	0.00	15,276.49	0.00	(15,276.49)	100.00
100-1500-52.23100	BUILDING & OFFICE LEASES	401,857.00	407,249.71	1,290.83	(5,392.71)	101.34
100-1500-52.30100	REAL ESTATE RENTS/LEASES	0.00	1,625.56	0.00	(1,625.56)	100.00
100-1500-52.39000	OTHER EXPENDITURES	50,000.00	7,734.30	0.00	42,265.70	15.47
100-1500-53.11000	OFFICE SUPPLIES	0.00	2,955.56	0.00	(2,955.56)	100.00
100-1500-53.12100	WATER/SEWER	0.00	99.35	0.00	(99.35)	100.00
100-1500-53.12300	ELECTRICITY	0.00	6,707.95	49.09	(6,707.95)	100.00
100-1500-54.23100	SIGNS	0.00	681.50	0.00	(681.50)	100.00
100-1500-54.25000	OTHER EQUIPMENT	0.00	27,787.00	0.00	(27,787.00)	100.00
Total Dept 1500 - FACILITIES & BUILDINGS		481,257.00	503,937.28	3,589.09	(22,680.28)	104.71
Dept 1510 - FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	206,700.00	235,551.83	18,933.86	(28,851.83)	113.96
100-1510-51.21000	GROUP HEALTH INSURANCE	33,776.00	60,909.34	(2,544.40)	(27,133.34)	180.33
100-1510-51.22000	FICA TAXES	2,997.00	3,253.87	258.95	(256.87)	108.57
100-1510-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	20,670.00	23,970.68	1,885.80	(3,300.68)	115.97
100-1510-51.24001	401(A) 4% MATCHING CONTRIBUTION	8,268.00	9,588.16	754.32	(1,320.16)	115.97
100-1510-51.26000	UNEMPLOYMENT EXPENSE	1,015.00	1,404.87	0.00	(389.87)	138.41
100-1510-51.27000	WORKERS COMP	432.00	726.67	0.00	(294.67)	168.21
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	28,059.75	43.25	27,590.25	50.42
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	1,547.14	130.89	(347.14)	128.93
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	1,380.00	0.00	(880.00)	276.00
100-1510-52.37000	EDUCATION & TRAINING	2,600.00	43.35	0.00	2,556.65	1.67
100-1510-53.10000	OPERATING SUPPLIES	500.00	1,277.25	421.00	(777.25)	255.45
Total Dept 1510 - FINANCE ADMINISTRATION		620,901.00	520,759.31	19,883.67	100,141.69	83.87

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
Dept 1513 - OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	2,031,331.00	0.00	0.00	2,031,331.00	0.00
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	750.00	25.00	34,250.00	2.14
100-1530-52.12200	ATTORNEY FEES/ANDERSON	198,000.00	181,500.00	16,500.00	16,500.00	91.67
100-1530-52.13000	OTHER SERVICES / TECHNICAL	125,000.00	77,862.63	3,384.60	47,137.37	62.29
100-1530-52.13100	CONTRACTUAL SERVICES	75,000.00	63,815.34	5,000.00	11,184.66	85.09
100-1530-52.32000	CELL PHONES	600.00	488.90	40.49	111.10	81.48
100-1530-52.36000	DUES & FEES	1,500.00	223.65	0.00	1,276.35	14.91
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	325,327.19	24,950.09	110,272.81	74.68
Dept 1535 - IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	467,412.00	433,024.10	34,841.00	34,387.90	92.64
100-1535-54.24000	COMPUTER/SOFTWARE	293,339.00	139,818.67	28,551.03	153,520.33	47.66
Total Dept 1535 - IT/GIS		760,751.00	572,842.77	63,392.03	187,908.23	75.30
Dept 1570 - COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	375,858.00	375,858.00	31,321.50	0.00	100.00
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	2,746.22	256.20	(46.22)	101.71
100-1570-52.32050	POSTAGE	8,000.00	5,160.37	431.90	2,839.63	64.50
100-1570-52.34000	PRINTING	45,000.00	22,108.55	1,541.00	22,891.45	49.13
100-1570-53.10000	OPERATING SUPPLIES	5,000.00	2,912.60	0.00	2,087.40	58.25
100-1570-53.17500	HOSPITALITY SUPPLIES	40,000.00	12,212.38	1,669.50	27,787.62	30.53
100-1570-54.24000	COMPUTER/SOFTWARE	6,190.00	598.11	0.00	5,591.89	9.66
Total Dept 1570 - COMMUNICATIONS		503,248.00	449,201.23	35,220.10	54,046.77	89.26
Dept 1595 - GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	43,000.00	25,283.18	0.00	17,716.82	58.80
100-1595-52.12100	CONTRACTUAL SVCS CH2M	381,849.00	344,139.27	33,874.32	37,709.73	90.12
100-1595-52.13000	OTHER SERVICES / TECHNICAL	2,240.00	26,672.00	222.00	(24,432.00)	1,190.71
100-1595-52.21400	LANDSCAPING	5,000.00	1,500.00	250.00	3,500.00	30.00
100-1595-52.31000	GENERAL LIABILITY INSURANCE	46,000.00	53,212.41	0.00	(7,212.41)	115.68
100-1595-52.32010	PHONES	30,000.00	31,845.73	2,643.23	(1,845.73)	106.15
100-1595-52.32050	POSTAGE	10,000.00	17,889.53	1,127.67	(7,889.53)	178.90
100-1595-52.34000	PRINTING	15,000.00	8,497.35	293.39	6,502.65	56.65
100-1595-52.36000	DUES & FEES	56,000.00	7,879.34	245.00	48,120.66	14.07
100-1595-52.36100	SERVICE FEES - CREDIT CARD	45,000.00	56,386.99	6,354.79	(11,386.99)	125.30
100-1595-52.36101	SERVICE FEES - BANKING	1,000.00	7,784.94	238.08	(6,784.94)	778.49
100-1595-53.10000	OPERATING SUPPLIES	40,000.00	27,813.82	427.62	12,186.18	69.53
100-1595-53.11000	OFFICE SUPPLIES	20,000.00	12,479.16	945.23	7,520.84	62.40

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
100-1595-53.13000	FOOD SUPPLIES	5,000.00	4,043.46	96.68	956.54	80.87
100-1595-54.25000	OTHER EQUIPMENT	13,000.00	18,790.65	1,550.87	(5,790.65)	144.54
Total Dept 1595 - GENERAL OPERATIONS		713,089.00	644,217.83	48,268.88	68,871.17	90.34
Dept 2650 - MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	100,476.00	154,354.31	17,045.53	(53,878.31)	153.62
100-2650-51.21000	GROUP HEALTH INSURANCE	18,422.00	15,303.86	(614.08)	3,118.14	83.07
100-2650-51.22000	FICA TAXES	1,457.00	340.61	239.16	1,116.39	23.38
100-2650-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	10,048.00	15,592.45	1,704.55	(5,544.45)	155.18
100-2650-51.24001	401(A) 4% MATCHING CONTRIBUTION	4,019.00	6,052.10	681.79	(2,033.10)	150.59
100-2650-51.26000	UNEMPLOYMENT EXPENSE	677.00	786.23	0.00	(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	100,961.64	8,258.52	114,513.36	46.86
100-2650-52.12100	CONTRACTUAL SVCS CH2M	187,929.00	96,246.99	0.00	91,682.01	51.21
100-2650-52.32000	CELL PHONES	0.00	249.53	83.19	(249.53)	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	18,646.79	95.58	1,353.21	93.23
100-2650-54.24000	COMPUTER/SOFTWARE	32,600.00	26,950.94	1,204.45	5,649.06	82.67
Total Dept 2650 - MUNICIPAL COURT		609,991.00	436,232.11	28,698.69	173,758.89	71.51
Dept 4100 - CITY ENGINEER						
100-4100-52.12100	CONTRACTUAL SVCS CH2M	246,992.00	246,992.04	20,582.67	(0.04)	100.00
100-4100-52.22000	REPAIRS & MAINTENANCE	10,000.00	5,879.00	0.00	4,121.00	58.79
100-4100-52.32000	CELL PHONES	1,200.00	1,230.86	141.97	(30.86)	102.57
100-4100-52.33000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
Total Dept 4100 - CITY ENGINEER		258,692.00	254,101.90	20,724.64	4,590.10	98.23
Dept 6210 - PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	499,995.00	422,664.66	37,280.70	77,330.34	84.53
100-6210-51.12000	TEMPORARY SALARIES	100,000.00	63,690.44	29,335.00	36,309.56	63.69
100-6210-51.21000	GROUP HEALTH INSURANCE	127,639.00	112,066.81	(9,064.08)	15,572.19	87.80
100-6210-51.22000	FICA TAXES	14,900.00	11,439.32	2,968.39	3,460.68	76.77
100-6210-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	50,000.00	43,291.99	3,396.05	6,708.01	86.58
100-6210-51.24001	401(A) 4% MATCHING CONTRIBUTION	15,000.00	13,010.49	975.07	1,989.51	86.74
100-6210-51.26000	UNEMPLOYMENT EXPENSE	8,795.00	3,429.85	0.00	5,365.15	39.00
100-6210-51.27000	WORKERS COMP	3,744.00	12,821.34	0.00	(9,077.34)	342.45
100-6210-52.12000	PROFESSIONAL SERVICES	20,000.00	11,823.23	75.00	8,176.77	59.12
100-6210-52.13000	OTHER SERVICES / TECHNICAL	0.00	26,974.91	2,534.32	(26,974.91)	100.00
100-6210-52.13100	CONTRACTUAL SERVICES	5,100.00	4,314.00	0.00	786.00	84.59
100-6210-52.21300	JANITORIAL	0.00	9,350.00	0.00	(9,350.00)	100.00
100-6210-52.22000	REPAIRS & MAINTENANCE	75,000.00	68,960.50	4,952.91	6,039.50	91.95
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	2,791.87	344.52	328.13	89.48
100-6210-52.33000	ADVERTISING	2,500.00	1,590.72	0.00	909.28	63.63
100-6210-52.34000	PRINTING	10,000.00	2,665.90	2,665.90	7,334.10	26.66

PERIOD ENDING 06/30/2021

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
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	68,555.87	2,221.11	(6,055.87)	109.69
100-6210-53.11000	OFFICE SUPPLIES	12,000.00	7,777.19	2,485.65	4,222.81	64.81
100-6210-53.12100	WATER/SEWER	20,000.00	5,021.69	1,440.00	14,978.31	25.11
100-6210-53.12200	NATURAL GAS	30,000.00	13,904.80	944.08	16,095.20	46.35
100-6210-53.12300	ELECTRICITY	42,000.00	48,660.94	7,011.53	(6,660.94)	115.86
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
100-6210-54.23100	SIGNS	0.00	216.44	0.00	(216.44)	100.00
Total Dept 6210 - PARKS & RECREATION		1,111,293.00	962,358.98	89,566.15	148,934.02	86.60
Dept 6211 - PARKS						
100-6211-52.13000	OTHER SERVICES / TECHNICAL	28,301.00	15,533.59	1,425.71	12,767.41	54.89
100-6211-52.13100	CONTRACTUAL SERVICES	24,490.00	26,700.00	4,885.00	(2,210.00)	109.02
100-6211-52.21100	SANITATION	25,600.00	18,709.70	81.90	6,890.30	73.08
100-6211-52.21400	LANDSCAPING	560,700.00	518,473.71	46,725.00	42,226.29	92.47
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	171,146.97	20,526.94	68,853.03	71.31
100-6211-53.10000	OPERATING SUPPLIES	55,000.00	46,660.64	0.00	8,339.36	84.84
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	31,435.10	1,776.31	17,564.90	64.15
Total Dept 6211 - PARKS		1,013,091.00	829,215.46	75,420.86	183,875.54	81.85
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	59,596.10	0.00	11,672.90	83.62
100-6212-52.22000	REPAIRS & MAINTENANCE	35,000.00	29,645.57	8,761.69	5,354.43	84.70
100-6212-53.10000	OPERATING SUPPLIES	25,000.00	23,015.81	11,389.74	1,984.19	92.06
100-6212-53.12300	ELECTRICITY	8,400.00	13,661.40	1,049.01	(5,261.40)	162.64
100-6212-54.23000	FURNITURE AND FIXTURES	2,500.00	3,840.00	0.00	(1,340.00)	153.60
Total Dept 6212 - POOLS		144,169.00	131,042.12	21,200.44	13,126.88	90.89
Dept 7210 - COMMUNITY DEVELOPMENT						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	546,486.00	546,486.00	45,540.50	0.00	100.00
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	2,565.37	204.66	(165.37)	106.89
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	0.00	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	552,663.06	45,745.16	4,722.94	99.15
Dept 7400 - PLANNING AND ZONING						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	714,216.00	727,596.12	60,633.46	(13,380.12)	101.87
100-7400-52.13000	OTHER SERVICES / TECHNICAL	5,000.00	0.00	0.00	5,000.00	0.00

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 100 - GENERAL FUND						
Expenditures						
100-7400-52.22000	REPAIRS & MAINTENANCE	12,000.00	9,600.00	1,600.00	2,400.00	80.00
100-7400-52.32000	CELL PHONES	3,000.00	2,065.44	170.80	934.56	68.85
100-7400-52.33000	ADVERTISING	2,500.00	250.00	0.00	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	1,947.92	635.68	52.08	97.40
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	742,789.48	63,039.94	426.52	99.94
Dept 7520 - ECONOMIC DEV / DDA						
100-7520-51.11000	REGULAR SALARIES	116,460.00	118,928.66	9,903.86	(2,468.66)	102.12
100-7520-51.21000	GROUP HEALTH INSURANCE	34,204.00	33,442.85	(923.76)	761.15	97.77
100-7520-51.22000	FICA TAXES	1,689.00	1,628.03	136.95	60.97	96.39
100-7520-51.24000	EMPLOYER 401A 10% MATCH CONTRIBUTION	11,646.00	12,240.39	990.38	(594.39)	105.10
100-7520-51.24001	401(A) 4% MATCHING CONTRIBUTION	4,658.00	4,896.17	396.16	(238.17)	105.11
100-7520-51.26000	UNEMPLOYMENT EXPENSE	677.00	256.50	0.00	420.50	37.89
100-7520-51.27000	WORKERS COMP	288.00	30.73	0.00	257.27	10.67
100-7520-52.12100	CONTRACTUAL SVCS CH2M	97,841.00	97,841.04	8,153.42	(0.04)	100.00
100-7520-52.13000	OTHER SERVICES / TECHNICAL	50,000.00	23,295.00	13,905.00	26,705.00	46.59
100-7520-52.33000	ADVERTISING	150.00	120.00	110.00	30.00	80.00
100-7520-52.37000	EDUCATION & TRAINING	6,518.00	2,196.76	0.00	4,321.24	33.70
100-7520-53.10000	OPERATING SUPPLIES	2,500.00	546.81	0.00	1,953.19	21.87
100-7520-53.17500	HOSPITALITY SUPPLIES	5,000.00	1,415.69	0.00	3,584.31	28.31
Total Dept 7520 - ECONOMIC DEV / DDA		331,631.00	296,838.63	32,672.01	34,792.37	89.51
Dept 9000 - INTERFUND						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	4,027,697.00	4,114,807.48	81,200.00	(87,110.48)	102.16
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	4,316,157.48	81,200.00	(87,110.48)	102.06
TOTAL EXPENDITURES		15,091,326.00	11,968,954.49	685,945.10	3,122,371.51	79.31
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		15,091,326.00	17,183,289.94	865,487.22	(2,091,963.94)	113.86
TOTAL EXPENDITURES		15,091,326.00	11,968,954.49	685,945.10	3,122,371.51	79.31
NET OF REVENUES & EXPENDITURES		0.00	5,214,335.45	179,542.12	(5,214,335.45)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER
 PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 206 - TREE FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	28,312.00	36,812.50	0.00	(8,500.50)	130.02
Total Dept 0000 - NON DEPARTMENTAL		28,312.00	36,812.50	0.00	(8,500.50)	130.02
Dept 9000 - INTERFUND						
206-9000-39.12600	TRANSFER FROM GENERAL FUND	201,350.00	201,350.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		201,350.00	201,350.00	0.00	0.00	100.00
TOTAL REVENUES		229,662.00	238,162.50	0.00	(8,500.50)	103.70
Expenditures						
Dept 4100 - CITY ENGINEER						
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	201,350.00	70,531.85	0.00	130,818.15	35.03
Total Dept 4100 - CITY ENGINEER		201,350.00	70,531.85	0.00	130,818.15	35.03
Dept 7400 - PLANNING AND ZONING						
206-7400-52.22000	REPAIRS & MAINTENANCE	28,312.00	2,470.75	0.00	25,841.25	8.73
Total Dept 7400 - PLANNING AND ZONING		28,312.00	2,470.75	0.00	25,841.25	8.73
TOTAL EXPENDITURES		229,662.00	73,002.60	0.00	156,659.40	31.79
Fund 206 - TREE FUND:						
TOTAL REVENUES		229,662.00	238,162.50	0.00	(8,500.50)	103.70
TOTAL EXPENDITURES		229,662.00	73,002.60	0.00	156,659.40	31.79
NET OF REVENUES & EXPENDITURES		0.00	165,159.90	0.00	(165,159.90)	100.00

PERIOD ENDING 06/30/2021

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	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	901,037.70	196,327.12	198,962.30	81.91
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	901,273.47	196,327.12	347,172.53	72.19
TOTAL REVENUES		1,248,446.00	901,273.47	196,327.12	347,172.53	72.19
Expenditures						
Dept 6210 - PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	354,696.00	169,003.22	36,811.34	185,692.78	47.65
Total Dept 6210 - PARKS & RECREATION		354,696.00	169,003.22	36,811.34	185,692.78	47.65
Dept 7540 - ECONOMIC DEV / DDA						
275-7540-57.20000	DISCOVER DEKALB	440,000.00	360,540.16	78,530.85	79,459.84	81.94
275-7540-61.10000	TRANSFER TO GENERAL FUND	453,750.00	371,807.07	80,984.94	81,942.93	81.94
Total Dept 7540 - ECONOMIC DEV / DDA		893,750.00	732,347.23	159,515.79	161,402.77	81.94
TOTAL EXPENDITURES		1,248,446.00	901,350.45	196,327.13	347,095.55	72.20
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,248,446.00	901,273.47	196,327.12	347,172.53	72.19
TOTAL EXPENDITURES		1,248,446.00	901,350.45	196,327.13	347,095.55	72.20
NET OF REVENUES & EXPENDITURES		0.00	(76.98)	(0.01)	76.98	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

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

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BGD USED
Fund 280 - RENTAL MOTOR VEHICLE FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	90,000.00	42,736.46	8,456.60	47,263.54	47.48
Total Dept 0000 - NON DEPARTMENTAL		90,000.00	42,736.46	8,456.60	47,263.54	47.48
TOTAL REVENUES		90,000.00	42,736.46	8,456.60	47,263.54	47.48
Expenditures						
Dept 7540 - ECONOMIC DEV / DDA						
280-7540-61.10000	TRANSFER TO GENERAL FUND	90,000.00	42,736.46	8,456.60	47,263.54	47.48
Total Dept 7540 - ECONOMIC DEV / DDA		90,000.00	42,736.46	8,456.60	47,263.54	47.48
TOTAL EXPENDITURES		90,000.00	42,736.46	8,456.60	47,263.54	47.48
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		90,000.00	42,736.46	8,456.60	47,263.54	47.48
TOTAL EXPENDITURES		90,000.00	42,736.46	8,456.60	47,263.54	47.48
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Revenues						
Dept 9000 - INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	354,696.00	169,003.22	36,811.34	185,692.78	47.65
300-9000-39.30000	TRANSFER FROM GENERAL FUND	3,969,847.00	4,033,607.48	0.00	(63,760.48)	101.61
300-9000-39.30000-PR2114	TRANSFER FROM GENERAL FUND	57,850.00	81,200.00	81,200.00	(23,350.00)	140.36
Total Dept 9000 - INTERFUND		4,382,393.00	4,283,810.70	118,011.34	98,582.30	97.75
TOTAL REVENUES		4,382,393.00	4,283,810.70	118,011.34	98,582.30	97.75
Expenditures						
Dept 1320 - CITY MANAGER						
300-1320-54.11000-CM2003	LAND PURCHASES FY20	310,335.00	237,082.06	0.00	73,252.94	76.40
300-1320-54.12000-CM2004	SITE IMPROVEMENTS FY20	100,000.00	42,957.39	8,040.97	57,042.61	42.96
Total Dept 1320 - CITY MANAGER		410,335.00	280,039.45	8,040.97	130,295.55	68.25
Dept 1330 - CITY CLERK						
300-1330-54.24000-CC2101	NEW MEETING MGMT SOFTWARE FY21	30,000.00	12,645.00	0.00	17,355.00	42.15
Total Dept 1330 - CITY CLERK		30,000.00	12,645.00	0.00	17,355.00	42.15
Dept 1510 - FINANCE ADMINISTRATION						
300-1510-54.24000-FN2101	BS&A PAYROLL MODULE FY21	19,000.00	16,645.00	2,500.00	2,355.00	87.61
Total Dept 1510 - FINANCE ADMINISTRATION		19,000.00	16,645.00	2,500.00	2,355.00	87.61
Dept 1513 - OPERATING CONTINGENCIES						
300-1513-57.90000-OC2001	CONTINGENCIES	993,199.38	0.00	0.00	993,199.38	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		993,199.38	0.00	0.00	993,199.38	0.00
Dept 1535 - IT/GIS						
300-1535-54.24000-IT2009	COMPUTER/SOFTWARE	10,000.00	0.00	0.00	10,000.00	0.00
300-1535-54.24000-IT2010	COMPUTER/SOFTWARE	5,450.05	0.00	0.00	5,450.05	0.00
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	89,100.00	29,060.56	0.00	60,039.44	32.62
Total Dept 1535 - IT/GIS		104,550.05	29,060.56	0.00	75,489.49	27.80
Dept 2650 - MUNICIPAL COURT						
300-2650-54.24000-CT2101	E TICKET SOFTWARE	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 2650 - MUNICIPAL COURT		50,000.00	0.00	0.00	50,000.00	0.00
Dept 4100 - CITY ENGINEER						
300-4100-52.12000-CE2001	PROFESSIONAL SERVICES	17,966.76	17,966.76	0.00	0.00	100.00
300-4100-52.12000-CE2002	PLAT/ROW RESEARCH	25,000.00	0.00	0.00	25,000.00	0.00

PERIOD ENDING 06/30/2021

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Expenditures						
300-4100-52.12000-CE2003	PROFESSIONAL SERVICES	8,233.18	0.00	0.00	8,233.18	0.00
300-4100-52.12000-CE2103	PROGRAM MANAGEMENT	50,000.00	39,784.80	2,999.58	10,215.20	79.57
300-4100-52.12000-CE2107	PROFESSIONAL SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
300-4100-52.12000-CE2110	ENGINEER DESIGN/STUDIES	50,000.00	22,412.50	0.00	27,587.50	44.83
300-4100-54.12000-CE2104	LAWRENCEVILLE HWY@I-285 LANDSCAPE	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.12000-CE2105	TUCKER STREETSCAPES LANDSCAPING	150,000.00	12,100.00	0.00	137,900.00	8.07
300-4100-54.12000-CE2106	TUCKER STREETSCAPES STREETLIGHTS	250,000.00	233,502.00	0.00	16,498.00	93.40
300-4100-54.14000-CE2004	INFRASTRUCTURE ROADS	365,976.13	365,976.13	0.00	0.00	100.00
300-4100-54.14000-CE2005	INFRASTRUCTURE ROADS	100,000.00	87,751.00	0.00	12,249.00	87.75
300-4100-54.14000-CE2006	MARTA BUS PADS	50,000.00	49,323.00	0.00	677.00	98.65
300-4100-54.14000-CE2007	MIB STREET LIGHTS	37,573.00	0.00	0.00	37,573.00	0.00
300-4100-54.14000-CE2011	INFRASTRUCTURE ROADS	(11,367.91)	(11,367.91)	0.00	0.00	100.00
300-4100-54.14000-CE2101	INFRASTRUCTURE ROADS	359,847.00	359,846.41	0.00	0.59	100.00
300-4100-54.14000-CE2102	INFRASTRUCTURE ROADS	1,000,000.00	576,305.88	440,957.71	423,694.12	57.63
300-4100-54.14000-CE2109	SMOKERISE ELEMENTARY PROJECT	850,000.00	656,531.55	249,987.52	193,468.45	77.24
300-4100-54.23100-CE2009	SIGNS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 4100 - CITY ENGINEER		3,443,228.16	2,410,132.12	693,944.81	1,033,096.04	70.00
Dept 4224 - SIDEWALKS						
300-4224-54.14000-CE2010	SIDEWALKS	242,859.40	295,183.26	0.00	(52,323.86)	121.54
300-4224-54.14000-CE2108	SIDEWALKS	505,000.00	323,113.00	0.00	181,887.00	63.98
Total Dept 4224 - SIDEWALKS		747,859.40	618,296.26	0.00	129,563.14	82.68
Dept 6210 - PARKS & RECREATION						
300-6210-52.12000-PR1902	PROFESSIONAL SERVICES	2,876.35	2,876.35	0.00	0.00	100.00
300-6210-52.12000-PR2002	LORD PARK MASTER PLAN	15,000.00	0.00	0.00	15,000.00	0.00
300-6210-52.12000-PR2003	MONTREAL PARK MASTER PLAN	100,000.00	0.00	0.00	100,000.00	0.00
300-6210-52.12000-PR2004	PARK CONSTRUCTION PLAN	94,883.80	94,883.80	0.00	0.00	100.00
300-6210-52.12000-PR2005	JACOBS PROGRAM MGMT	122,665.64	107,277.05	1,320.00	15,388.59	87.45
300-6210-52.12000-PR2107	PROJECT MANAGEMENT	25,000.00	0.00	0.00	25,000.00	0.00
300-6210-54.12000-PR2006	TRAILS	153,396.01	212,130.72	0.00	(58,734.71)	138.29
300-6210-54.12000-PR2007	DOG PARK MONTREAL	50,000.00	3,195.00	0.00	46,805.00	6.39
300-6210-54.12000-PR2008	SAND VOLLEYBALL COURTS	60,000.00	0.00	0.00	60,000.00	0.00
300-6210-54.12000-PR2009	PARK PAVILLIONS (ADDITIONS/NEW)	139,424.76	135,532.52	0.00	3,892.24	97.21
300-6210-54.12000-PR2010	PARK IMPROVEMENTS	509,469.00	250,236.39	0.00	259,232.61	49.12
300-6210-54.13000-PR1906	GYM RENOVATIONS	82,704.71	0.00	0.00	82,704.71	0.00
300-6210-54.13000-PR2103	TRC IMPROVEMENTS	50,000.00	40,338.28	0.00	9,661.72	80.68
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	44,329.92	4,755.25	0.00	39,574.67	10.73
300-6210-54.22000-PR2111	VEHICLES	25,000.00	21,000.00	0.00	4,000.00	84.00
300-6210-54.23000-PR1911	WEIGHTROOM EQUIPMENT	16,703.50	14,474.28	0.00	2,229.22	86.65
300-6210-54.23100-PR1913	SIGNS	75,000.00	0.00	0.00	75,000.00	0.00
300-6210-54.23100-PR2014	SIGNS	18,075.00	10,955.89	0.00	7,119.11	60.61
300-6210-54.24000-PR1914	COMPUTER/SOFTWARE	5,468.40	3,638.73	0.00	1,829.67	66.54
Total Dept 6210 - PARKS & RECREATION		1,589,997.09	901,294.26	1,320.00	688,702.83	56.69
Dept 6211 - PARKS						
300-6211-52.12000-PR2104	PARKS & REC STUDIES	25,000.00	0.00	0.00	25,000.00	0.00

PERIOD ENDING 06/30/2021

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 300 - CAPITAL						
Expenditures						
300-6211-52.12000-PR2105	PARK CONSTRUCTION PLAN	69,464.00	7,771.28	4,461.28	61,692.72	11.19
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	60,000.00	0.00	0.00	60,000.00	0.00
300-6211-54.12000-PR2101	PIER/DOCK REPAIR AND TRAILS	50,000.00	0.00	0.00	50,000.00	0.00
300-6211-54.12000-PR2102	PLAYGROUNDS	106,250.00	0.00	0.00	106,250.00	0.00
300-6211-54.12000-PR2108	PARK FENCING	50,000.00	0.00	0.00	50,000.00	0.00
300-6211-54.12000-PR2109	TRAILS	71,604.00	0.00	0.00	71,604.00	0.00
300-6211-54.12000-PR2110	DOG PARKS	30,000.00	25,443.23	0.00	4,556.77	84.81
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURISM H/M TAXES	148,446.00	0.00	0.00	148,446.00	0.00
300-6211-54.12000-PR2115	PETERS PARK	50,000.00	17,848.97	1,452.09	32,151.03	35.70
300-6211-54.23100-PR2112	SIGNS	50,000.00	0.00	0.00	50,000.00	0.00
300-6211-54.23100-PR2114	SIGNS	57,850.00	7,680.89	0.00	50,169.11	13.28
Total Dept 6211 - PARKS		768,614.00	58,744.37	5,913.37	709,869.63	7.64
Dept 7210 - COMMUNITY DEVELOPMENT						
300-7210-52.12000-CD2005	PROFESSIONAL SERVICES	13,220.00	13,220.00	0.00	0.00	100.00
300-7210-52.12000-CD2113	PROFESSIONAL SERVICES	24,080.00	0.00	0.00	24,080.00	0.00
300-7210-54.24000-CD2006	COMPUTER/SOFTWARE	7,603.72	0.00	0.00	7,603.72	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		44,903.72	13,220.00	0.00	31,683.72	29.44
Dept 7520 - ECONOMIC DEV / DDA						
300-7520-52.12000-ED2001	PROFESSIONAL SERVICES	150,000.00	6,031.41	0.00	143,968.59	4.02
300-7520-52.12000-ED2002	PROFESSIONAL SERVICES	0.00	13,000.00	0.00	(13,000.00)	100.00
300-7520-52.12000-ED2005	PROFESSIONAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
300-7520-52.12000-ED2101	PROFESSIONAL SERVICES	25,000.00	25,000.00	0.00	0.00	100.00
Total Dept 7520 - ECONOMIC DEV / DDA		185,000.00	44,031.41	0.00	140,968.59	23.80
TOTAL EXPENDITURES		8,386,686.80	4,384,108.43	711,719.15	4,002,578.37	52.27
Fund 300 - CAPITAL:						
TOTAL REVENUES		4,382,393.00	4,283,810.70	118,011.34	98,582.30	97.75
TOTAL EXPENDITURES		8,386,686.80	4,384,108.43	711,719.15	4,002,578.37	52.27
NET OF REVENUES & EXPENDITURES		(4,004,293.80)	(100,297.73)	(593,707.81)	(3,903,996.07)	2.50

PERIOD ENDING 06/30/2021

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Fund 320 - SPLOST FUND						
Revenues						
Dept 0000 - NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,250,000.00	3,490,012.85	581,426.96	(240,012.85)	107.39
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,000,000.00	1,073,850.11	178,900.61	(73,850.11)	107.39
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	750,000.00	805,387.58	134,175.45	(55,387.58)	107.39
Total Dept 0000 - NON DEPARTMENTAL		5,000,000.00	5,369,250.54	894,503.02	(369,250.54)	107.39
TOTAL REVENUES		5,000,000.00	5,369,250.54	894,503.02	(369,250.54)	107.39
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	109,641.91	0.00	0.00	109,641.91	0.00
Total Dept 0000 - NON DEPARTMENTAL		162,034.91	0.00	0.00	162,034.91	0.00
Dept 4200 - HIGHWAYS AND STREETS						
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	307,380.00	173,689.82	10,671.42	133,690.18	56.51
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	580,000.00	213,358.50	213,358.50	366,641.50	36.79
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	107,639.06	0.00	25,140.94	81.07
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	0.00	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	0.00	0.00	100.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	450,445.00	73,139.89	3,894.36	377,305.11	16.24
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	324,183.00	20,205.00	5,388.00	303,978.00	6.23
Total Dept 4200 - HIGHWAYS AND STREETS		4,416,348.26	2,875,832.04	233,312.28	1,540,516.22	65.12
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	0.00	0.00	(213,358.50)	0.00	0.00
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		1,960,463.01	162,501.80	(213,358.50)	1,797,961.21	8.29
Dept 6210 - PARKS & RECREATION						
320-6210-52.12000-SP2011	ENGINEERING SERVICES	23,150.00	14,690.00	1,920.00	8,460.00	63.46
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	0.00	(146.89)	100.38
320-6210-54.12000-SP1914	TRAILS PROGRAM	50,000.00	0.00	0.00	50,000.00	0.00

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Fund 320 - SPLOST FUND						
Expenditures						
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	0.00	(1,758.33)	106.98
Total Dept 6210 - PARKS & RECREATION		1,174,986.40	193,611.21	1,920.00	981,375.19	16.48
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	104,290.45	15,436.22	95,709.55	52.15
Total Dept 6212 - POOLS		200,000.00	104,290.45	15,436.22	95,709.55	52.15
TOTAL EXPENDITURES		8,401,332.58	3,336,235.50	37,310.00	5,065,097.08	39.71
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		5,000,000.00	5,369,250.54	894,503.02	(369,250.54)	107.39
TOTAL EXPENDITURES		8,401,332.58	3,336,235.50	37,310.00	5,065,097.08	39.71
NET OF REVENUES & EXPENDITURES		(3,401,332.58)	2,033,015.04	857,193.02	(5,434,347.62)	59.77
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		26,041,827.00	28,018,523.61	2,082,785.30	(1,976,696.61)	107.59
TOTAL EXPENDITURES - ALL FUNDS		33,447,453.38	20,706,387.93	1,639,757.98	12,741,065.45	61.91
NET OF REVENUES & EXPENDITURES		(7,405,626.38)	7,312,135.68	443,027.32	(14,717,762.06)	98.74

June 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	-	42,957.39	8,040.97	-	57,042.61			
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	-	16,645.00	2,500.00	-	2,355.00			
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	-	576,305.88	440,957.71	-	423,694.12			
City Engineer	4100	300	52.12000	CE2103	Program Management	2021	50,000.00	-	39,784.80	2,999.58	-	10,215.20			
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	-	323,113.00	-	-	181,887.00	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	-	656,531.55	249,987.52	77,072.82	116,395.63	Amendment#3 in June 2021		
City Engineer	4100	300	52.12000	CE2110	Engineering Design/Studies	2021	50,000.00	-	22,412.50	-	17,692.50	9,895.00			
Parks & Recreation	6210	300	54.13000	PR1906	Gym Renovations	2019	275,000.00	192,295.29	-	-	-	82,704.71	Amendment#3 in June 2021	Move to Contingency	
Parks & Recreation	6210	300	54.23000	PR1911	Weight Room Equipment	2019	25,000.00	8,296.50	14,474.28	-	-	2,229.22			
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	Amendment#3 in June 2021	Move to Contingency	
Parks & Recreation	6210	300	52.12000	PR2002	Lord Park Master Plan	2020	15,000.00	-	-	-	-	15,000.00	Amendment#3 in June 2021	Move to Contingency	
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	107,277.05	1,320.00	-	15,388.59	Amendment#3 in June 2021	Move to Contingency	
Parks & Recreation	6210	300	52.12000	PR2006	Trails	2020	153,396.01	-	212,130.72	-	-	(58,734.71)			
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	Amendment#3 in June 2021	Move to Contingency	
Parks & Recreation	6210	300	52.12000	PR2009	Park Pavillions (Additions/New)	2020	200,000.00	60,575.24	135,532.52	-	-	3,892.24	Amendment#3 in June 2021	Move to Contingency	
Parks & Recreation	6210	300	52.12000	PR2010	Park Improvements	2020	580,796.00	71,327.00	250,236.39	-	-	259,232.61			
Parks & Recreation	6210	300	54.20000	PR2012	Portable Gymnastic	2020	50,000.00	5,670.08	4,755.25	-	-	39,574.67			
Parks & Recreation	6210	300	54.23100	PR2014	Signage	2020	20,000.00	1,925.00	10,955.89	-	-	7,119.11			
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	-	-	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	-	7,771.28	4,461.28	-	61,692.72			
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	-	-	4,556.77			
Parks & Recreation	6210	300	54.22000	PR2111	Auto/Utility/Work	2021	25,000.00	-	21,000.00	-	-	4,000.00	Amendment#3 in June 2021	Move to Contingency	
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	-	-	-	110,765.00	37,681.00			
Parks & Recreation	6211	300	54.23100	PR2114	Parks Memorial (WRP Memorial)	2021	57,850.00	-	7,680.89	-	-	50,169.11	Amendment#3 in June 2021		
Parks & Recreation	6211	300	54.12000	PR2115	Peters Park Improvements (Comm. Jester)	2021	50,000.00	-	17,848.97	1,452.09	-	32,151.03	Amendment#3 in June 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)	Amendment#3 in June 2021
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	-	-	-	
Contingency	1513	300	57.90000	OC2001	Contingencies	2020	993,199.38	-	-	-	-	993,199.38	Amendment#3 in June 2021 Use \$400,000 for Flintstone Water Line
							9,596,300.87	1,328,432.59	4,178,778.43	1,437,541.71	207,480.32	3,881,609.53	
City Engineer	4224	320	54.14000	SP1906	Sidewalks	2019	235,452.00	212,047.80	18,603.20	-	-	4,801.00	
City Engineer	4200	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	107,639.06	31,560.00	27,450.40	(2,309.46)	
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	-	2,147,292.00	-	-	-	
City Engineer	4200	320	54.14000	SP2102	Major Road Improvements	2021	450,445.00	-	73,139.89	3,894.36	-	377,305.11	
City Engineer	4200	320	52.12000	SP2103	Program Management	2021	307,380.00	-	173,689.82	10,671.42	-	133,690.18	
City Engineer	4200	320	54.14000	SP2104	Quick Response Projects	2021	324,183.00	-	20,205.00	5,388.00	64,043.00	239,935.00	
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	38,425.00	-	-	(146.89)	
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	
Parks & Recreation	6210	320	52.12000	SP2011	Engineering Services	2020	25,000.00	1,850.00	14,690.00	1,920.00	-	8,460.00	
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	-	26,963.33	-	-	(1,758.33)	
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	-	104,290.45	15,436.22	-	95,709.55	
Contingency		320	57.90000		Contingencies	2021	52,393.00	-	-	-	-	52,393.00	
Contingency		320	57.90000	SP2016	Contingencies	2021	109,641.64	-	-	-	-	109,641.64	
							11,528,747.64	3,205,935.73	3,262,714.64	71,304.50	205,706.25	4,854,391.02	