



### OCTOBER 2017 CASH BALANCE\*

ACCOUNT	AMOUNT
General Fund	\$3,174,560.76
Hotel/Motel	\$96,251.60
Escrow	\$99,694.32
Municipal Court	\$1,643.77
Rental Car	\$8,396.95
<b>Total</b>	<b>\$3,380,547</b>

\*Per Bank Reconciliation

100 GENERAL FUND  
 031 TAXES  
 03110 GENERAL PROPERTY TAX

Revenue Report  
 Level 4 Summary for October 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
100 GENERAL FUND								
031 TAXES								
03110 GENERAL PROPERTY TAX								
31100 AD VALOREM TAX-CURRENT YEAF	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31110 PUBLIC UTILITY TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31200 AD VALOREM TAX-PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31310 MOTOR VEHICLE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31315 TITLE AD VALOREM TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31320 MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31325 HEAVY EQUIPMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31340 INTANGIBLE TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31350 RAILROAD EQUIPMENT TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31360 REAL ESTATE TRANSFER TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31370 FRANCHISE FEES	\$2,100,000.00	\$0.00	\$2,100,000.00	\$85,779.00	4	\$393,521.65	19	\$1,706,478.35
<b>Total General Property Tax</b>	<b>\$2,100,000.00</b>	<b>\$0.00</b>	<b>\$2,100,000.00</b>	<b>\$85,779.00</b>	<b>4</b>	<b>\$393,521.65</b>	<b>19</b>	<b>\$1,706,478.35</b>
03140 SELECTIVE SALES AND USE TAX								
34200 ALCOHOLIC BEVERAGE EXCISE T	\$380,000.00	\$0.00	\$380,000.00	\$34,248.24	9	\$149,098.00	39	\$230,902.00
34300 LOCAL OPTION MIXED DRINK	\$90,000.00	\$0.00	\$90,000.00	(\$3,022.12)	(3)	\$23,751.62	26	\$66,248.38
34900 OTHER SELECTIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Selective Sales And Use Tax</b>	<b>\$470,000.00</b>	<b>\$0.00</b>	<b>\$470,000.00</b>	<b>\$31,226.12</b>	<b>7</b>	<b>\$172,849.62</b>	<b>37</b>	<b>\$297,150.38</b>
03160 BUSINESS TAXES								
31610 BUSINESS & OCCUPATION TAXES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$50,888.20	2	\$315,515.94	11	\$2,684,484.06
31620 INSURANCE PREMIUM TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
31630 FINANCIAL INSTITUTIONS TAXES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	0	\$0.00	0	\$80,000.00
<b>Total Business Taxes</b>	<b>\$3,080,000.00</b>	<b>\$0.00</b>	<b>\$3,080,000.00</b>	<b>\$50,888.20</b>	<b>2</b>	<b>\$315,515.94</b>	<b>10</b>	<b>\$2,764,484.06</b>

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

City Of Tucker  
 Revenue Report

Level 4 Summary for October 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
03190 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$791.02	0	\$11,247.31	0	(\$11,247.31)
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$791.02	0	\$11,247.31	0	(\$11,247.31)
<b>Total Pen &amp; Int On Delinq Tax</b>	<b>\$5,650,000.00</b>	<b>\$0.00</b>	<b>\$5,650,000.00</b>	<b>\$168,684.34</b>	<b>3</b>	<b>\$693,134.52</b>	<b>16</b>	<b>\$4,756,865.48</b>
<b>Total TAXES</b>								
032 LICENSES & FEES								
03210 BUSINESS LICENSE	\$250,000.00	\$0.00	\$250,000.00	\$20,100.00	8	\$21,173.63	8	\$228,826.37
32110 ALCOHOLIC BEVERAGES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32120 GENERAL BUSINESS LICENSE	\$0.00	\$0.00	\$0.00	\$177.38	0	\$177.38	0	(\$177.38)
32190 OTHER LICENSES/PERMITS	\$0.00	\$0.00	\$0.00	\$300.00	1	\$600.00	2	\$24,400.00
32210 INSURANCE LICENSE	\$25,000.00	\$0.00	\$25,000.00	\$20,577.38	7	\$21,951.01	8	\$253,048.99
<b>Total Business License</b>	<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>\$28,765.50</b>	<b>15</b>	<b>\$122,903.50</b>	<b>63</b>	<b>\$72,096.50</b>
03220 LICENSES & PERMITS	\$195,000.00	\$0.00	\$195,000.00	\$3,040.00	15	\$10,080.00	50	\$9,920.00
32200 BUILDING PERMITS	\$20,000.00	\$0.00	\$20,000.00	\$31,805.50	15	\$132,983.50	62	\$82,016.50
32202 DEVELOPMENT PERMITS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Licenses &amp; Permits</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>\$3,040.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
03230 REGULATORY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32300 REGULATORY FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
32310 INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Regulatory Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total LICENSES &amp; FEES</b>	<b>\$490,000.00</b>	<b>\$0.00</b>	<b>\$490,000.00</b>	<b>\$52,382.88</b>	<b>11</b>	<b>\$154,934.51</b>	<b>32</b>	<b>\$335,065.49</b>
033 INTERGOVERNMENTAL REVENUES								
03310 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
33100 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Federal Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
03430 STATE GOVERNMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
33401 STATE GRANTS RECEIVED	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total State Government Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
<b>Total INTERGOVERNMENTAL REVENUES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

**100 GENERAL FUND**  
**034 GENERAL GOVERNMENT**  
**03400 GENERAL GOVERNMENT**

**City Of Tucker**  
**Revenue Report**  
**Level 4 Summary for October 2018**

Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
034 GENERAL GOVERNMENT	\$1,860.00	\$0.00	\$1,860.00	\$0.00	0	\$2,700.00	145	(\$840.00)
03400 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34119 OTHER FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
34430 ELECTRICITY	\$1,860.00	\$0.00	\$1,860.00	\$0.00	0	\$2,700.00	145	(\$840.00)
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	0	\$90.00	0	(\$90.00)
03900 OTHER CHARGES FOR SVCS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$90.00	0	(\$90.00)
34930 BAD CHECK FEES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$90.00	0	(\$90.00)
Total Other Charges For Svcs	\$1,860.00	\$0.00	\$1,860.00	\$0.00	0	\$2,790.00	150	(\$930.00)
Total GENERAL GOVERNMENT	\$6,000.00	\$0.00	\$6,000.00	\$787.00	13	\$4,100.00	68	\$1,900.00
035 FINES AND FORFEITURES	\$6,000.00	\$0.00	\$6,000.00	\$787.00	13	\$4,100.00	68	\$1,900.00
03510 FINES AND FORFEITURES	\$6,000.00	\$0.00	\$6,000.00	\$787.00	13	\$4,100.00	68	\$1,900.00
35100 MUNICIPAL COURT	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Interest Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03610 INTEREST REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
36100 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total CONTRIBUTION/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
03710 CONTRIBUTION/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
37100 GENERAL CITY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total CON/DON FROM PRIVATE SOURCES	\$337,500.00	\$0.00	\$337,500.00	\$0.00	0	\$77,805.84	23	\$259,694.16
03910 OTHER FINANCING SOURCES	\$168,750.00	\$0.00	\$168,750.00	\$0.00	0	\$0.00	0	\$168,750.00
39120 TRANSFER FROM HOTEL	\$168,750.00	\$0.00	\$168,750.00	\$0.00	0	\$0.00	0	\$168,750.00
39121 TRANSFER FROM HOTEL FOR PAF	\$40,000.00	\$0.00	\$40,000.00	\$22,792.69	57	\$32,838.16	82	\$7,161.84
39122 TRANSFER FROM RENTAL CAR	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00

**City Of Tucker  
Revenue Report  
Level 4 Summary for October 2018**

Accounts	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance
<b>100 GENERAL FUND</b>							
<b>039 OTHER FINANCING SOURCES</b>							
<b>03910 OTHER FINANCING SOURCES</b>							
Total Other Financing Sources	\$0.00	\$546,250.00	\$22,792.69	4	\$110,644.00	20	\$435,606.00
<b>Total OTHER FINANCING SOURCES</b>	\$0.00	\$546,250.00	\$22,792.69	4	\$110,644.00	20	\$435,606.00
<b>Total GENERAL FUND</b>	\$0.00	\$6,694,110.00	\$244,646.91	4	\$1,165,603.03	17	\$5,528,506.97
<b>275 HOTEL/MOTEL</b>							
031 TAXES							
03140 SELECTIVE SALES AND USE TAX	\$0.00	\$900,000.00	\$96,006.52	11	\$355,262.83	39	\$544,737.17
31410 HOTEL/MOTEL EXCISE TAX	\$0.00	\$900,000.00	\$96,006.52	11	\$355,262.83	39	\$544,737.17
<b>Total Selective Sales And Use Tax</b>	\$0.00	\$900,000.00	\$96,006.52	11	\$355,262.83	39	\$544,737.17
03190 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Pen &amp; Int On Delinq Tax</b>	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total TAXES</b>	\$0.00	\$900,000.00	\$96,006.52	11	\$355,262.83	39	\$544,737.17
<b>Total HOTEL/MOTEL</b>	\$0.00	\$900,000.00	\$96,006.52	11	\$355,262.83	39	\$544,737.17
<b>280 RENTAL MOTOR VEHICLE FUND</b>							
031 TAXES							
03140 SELECTIVE SALES AND USE TAX	\$0.00	\$40,000.00	\$8,340.46	21	\$41,178.62	103	(\$1,178.62)
31440 RENTAL CAR EXCISE TAX	\$0.00	\$40,000.00	\$8,340.46	21	\$41,178.62	103	(\$1,178.62)
<b>Total Selective Sales And Use Tax</b>	\$0.00	\$40,000.00	\$8,340.46	21	\$41,178.62	103	(\$1,178.62)
03190 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total Pen &amp; Int On Delinq Tax</b>	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
<b>Total TAXES</b>	\$0.00	\$40,000.00	\$8,340.46	21	\$41,178.62	103	(\$1,178.62)
<b>Total RENTAL MOTOR VEHICLE FUND</b>	\$0.00	\$40,000.00	\$8,340.46	21	\$41,178.62	103	(\$1,178.62)
<b>TOTAL ALL FUNDS</b>	\$0.00	\$7,634,110.00	\$348,993.89	5	\$1,562,044.48	20	\$6,072,065.52

**Expenditure Report**  
 Level 4 Summary for October 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
100 GENERAL FUND									
010 ADMINISTRATIVE SERVICE									
05110 CITY COUNCIL									
51110 REGULAR SALARIES	\$104,000.00	\$0.00	\$8,666.69	8	\$34,666.76	33	\$0.00	\$69,333.24	67
51200 FICA/MEDICARE	\$7,956.00	\$0.00	\$663.00	8	\$2,652.00	33	\$0.00	\$5,304.00	67
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52370 EDUCATION & TRAINING	\$20,000.00	\$0.00	\$0.00	0	\$183.73	1	\$0.00	\$19,816.27	99
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53160 MAYOR EXPENSE	\$5,000.00	\$0.00	\$86.58	2	\$1,426.80	29	\$0.00	\$3,573.20	71
53165 COUNCIL EXPENSE	\$18,000.00	\$0.00	\$2,895.33	16	\$3,627.61	20	\$0.00	\$14,372.39	80
53170 OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53175 HOSPITALITY SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total City Council</b>	<b>\$154,956.00</b>	<b>\$0.00</b>	<b>\$12,311.60</b>	<b>8</b>	<b>\$42,556.90</b>	<b>27</b>	<b>\$0.00</b>	<b>\$112,399.10</b>	<b>73</b>
05130 CITY MANAGER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51110 REGULAR SALARIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51200 FICA/MEDICARE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51210 GROUP INSURANCE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51240 RETIREMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51260 UNEMPLOYMENT EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51270 WORKERS COMP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51280 RELOCATION EXPENSE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
51290 OTHER EMP BENFITS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52121 CONTRACTUAL SVCS CH2M	\$243,500.00	\$0.00	\$13,500.00	6	\$74,000.00	30	\$0.00	\$169,500.00	70
52350 TRAVEL EXPENSE	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
52360 DUES & FEES	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100

100 GENERAL FUND  
 010 ADMINISTRATIVE SERVICE  
 05130 CITY MANAGER

City Of Tucker  
 Expenditure Report

Level 4 Summary for October 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52370 EDUCATION & TRAINING	\$5,000.00	\$0.00	\$0.00	0	\$450.00	9	\$0.00	\$4,550.00	91
53100 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53175 HOSPITALITY SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100
<b>Total City Manager</b>	<b>\$256,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>5</b>	<b>\$74,450.00</b>	<b>29</b>	<b>\$0.00</b>	<b>\$182,050.00</b>	<b>71</b>
05131 CITY CLERK	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
52112 ELECTION SERVICES	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
52120 PROFESSIONAL SERVICES	\$120,000.00	\$0.00	\$20,000.00	17	\$60,000.00	50	\$0.00	\$60,000.00	50
52121 CONTRACTUAL SVCS CH2M	\$3,000.00	\$0.00	\$70.00	2	\$180.00	6	\$0.00	\$2,820.00	94
52330 ADVERTISING	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100
52350 TRAVEL EXPENSE	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100
52360 DUES & FEES	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100
52370 EDUCATION & TRAINING	\$178,000.00	\$0.00	\$20,070.00	11	\$60,180.00	34	\$0.00	\$117,820.00	66
<b>Total City Clerk</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$10,000.00</b>	<b>100</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>
05151 FINANCE ADMINISTRATION	\$70,000.00	\$0.00	\$0.00	0	\$1,700.00	2	\$0.00	\$68,300.00	98
52110 AUDIT SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$80,000.00	\$0.00	\$0.00	0	\$11,700.00	15	\$0.00	\$68,300.00	85
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Finance Administration</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$11,700.00</b>	<b>15</b>	<b>\$0.00</b>	<b>\$68,300.00</b>	<b>85</b>
05153 LEGAL SERVICES DEPARTMENT	\$137,000.00	\$0.00	\$10,475.00	13	\$26,100.00	33	\$0.00	\$53,900.00	67
52120 PROFESSIONAL SERVICES	\$170,000.00	\$0.00	\$350.00	0	\$3,827.50	2	\$0.00	\$166,172.50	98
52122 ATTORNEY FEES/ANDERSON	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52130 ATTORNEY FEES/OTHER	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52131 CONTRACTUAL SERVICES	\$387,000.00	\$0.00	\$10,825.00	3	\$52,957.50	14	\$0.00	\$334,042.50	86
<b>Total Legal Services Department</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$2,825.86</b>	<b>26</b>	<b>\$7,517.36</b>	<b>68</b>	<b>\$0.00</b>	<b>\$3,482.64</b>	<b>32</b>
05156 FACILITIES & BUILDINGS DEPT									
51300 TECHNICAL SERVICES									

100 GENERAL FUND  
 010 ADMINISTRATIVE SERVICE  
 05156 FACILITIES & BUILDINGS DEPT

City Of Tucker  
 Expenditure Report  
 Level 4 Summary for October 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
52120 PROFESSIONAL SERVICES	\$100,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$100,000.00	100
52200 REPAIRS & MAINTENANCE	\$25,000.00	\$0.00	\$2,060.00	8	\$12,222.50	49	\$0.00	\$12,777.50	51
52211 SANITATION	\$1,500.00	\$0.00	\$89.91	6	\$332.91	22	\$0.00	\$1,167.09	78
52301 REAL ESTATE RENTS/LEASES	\$105,000.00	\$0.00	\$13,568.34	13	\$46,428.35	44	\$0.00	\$58,571.65	56
52302 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53103 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53121 WATER/SEWER	\$4,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$4,000.00	100
53122 NATURAL GAS	\$4,000.00	\$0.00	\$74.95	2	\$232.34	6	\$0.00	\$3,767.66	94
53123 ELECTRICITY	\$7,000.00	\$0.00	\$898.56	13	\$2,717.40	39	\$0.00	\$4,282.60	61
54130 BUILDINGS & IMPROVEMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54230 FURNITURE AND FIXTURES	\$10,000.00	\$0.00	\$0.00	0	\$3,218.90	32	\$0.00	\$6,781.10	68
54250 OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total Facilities &amp; Buildings Dept</b>	<b>\$267,500.00</b>	<b>\$0.00</b>	<b>\$19,517.62</b>	<b>7</b>	<b>\$72,669.76</b>	<b>27</b>	<b>\$0.00</b>	<b>\$194,830.24</b>	<b>73</b>
05157 COMMUNICATIONS	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
52120 PROFESSIONAL SERVICES	\$20,000.00	\$0.00	\$532.10	3	\$1,100.10	6	\$0.00	\$18,899.90	94
53101 POSTAGE	\$8,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$8,000.00	100
53175 HOSPITALITY SUPPLIES	\$10,000.00	\$0.00	\$19.74	0	\$306.92	3	\$0.00	\$9,693.08	97
<b>Total Communications</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$551.84</b>	<b>1</b>	<b>\$1,407.02</b>	<b>2</b>	<b>\$0.00</b>	<b>\$61,592.98</b>	<b>98</b>
05158 IT/GIS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52122 ATTORNEY FEES/ANDERSON	\$398,770.00	\$0.00	\$32,628.25	8	\$100,187.91	25	\$0.00	\$298,582.09	75
54240 CONTRACTUAL SVCS INTERDEV	\$300,000.00	\$0.00	\$5,334.81	2	\$16,680.74	6	\$0.00	\$283,319.26	94
<b>Total IT/Gis</b>	<b>\$698,770.00</b>	<b>\$0.00</b>	<b>\$37,963.06</b>	<b>5</b>	<b>\$116,868.65</b>	<b>17</b>	<b>\$0.00</b>	<b>\$581,901.35</b>	<b>83</b>



100 GENERAL FUND  
 010 ADMINISTRATIVE SERVICE  
 05159 GENERAL OPERATIONS

City Of Tucker  
 Expenditure Report  
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Line Pct
05159 GENERAL OPERATIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52101 OFFICIAL/ADMIN START UP	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52120 PROFESSIONAL SERVICES	\$285,000.00	\$0.00	\$7,776.04	3	\$22,131.20	8	\$0.00	\$262,868.80	92
52121 CONTRACTUAL SVCS CH2M	\$2,237,875.00	\$0.00	\$181,858.50	8	\$727,434.00	33	\$0.00	\$1,510,441.00	67
52123 CONTRACTUAL SVCS INTERDEV	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52128 COMMISSIONS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52310 GENERAL LIABILITY INSURANCE	\$15,740.00	\$0.00	\$0.00	0	\$11,965.00	76	\$0.00	\$3,775.00	24
52330 ADVERTISING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52340 PRINTING	\$15,000.00	\$0.00	\$0.00	0	\$284.00	2	\$0.00	\$14,716.00	98
52370 EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
53100 OPERATING SUPPLIES	\$25,000.00	\$0.00	\$3,542.83	14	\$8,851.19	35	\$0.00	\$16,148.81	65
53101 POSTAGE	\$5,000.00	\$0.00	\$566.85	11	\$1,122.77	22	\$0.00	\$3,877.23	78
53103 OFFICE SUPPLIES	\$10,000.00	\$0.00	\$2,736.78	27	\$4,416.18	44	\$0.00	\$5,583.82	56
53104 SERVICE FEES	\$15,000.00	\$0.00	\$760.83	5	\$2,261.96	15	\$0.00	\$12,738.04	85
53175 HOSPITALITY SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
54230 FURNITURE AND FIXTURES	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
54231 SIGNS	\$40,000.00	\$0.00	\$493.81	1	\$869.59	2	\$0.00	\$39,130.41	98
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	\$0.00	0	\$0.02	0	\$0.00	(\$0.02)	0
54250 OTHER EQUIPMENT	\$5,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$5,000.00	100
58130 PRINCIPAL NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58230 INTEREST NOTE PAYMENTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
58400 CLOSING COSTS	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
<b>Total General Operations</b>	<b>\$2,658,615.00</b>	<b>\$0.00</b>	<b>\$197,735.64</b>	<b>7</b>	<b>\$779,335.91</b>	<b>29</b>	<b>\$0.00</b>	<b>\$1,879,279.09</b>	<b>71</b>
06900 DESIGNATED RESERVE									

100 GENERAL FUND  
 010 ADMINISTRATIVE SERVICE  
 05900 DESIGNATED RESERVE

City Of Tucker  
 Expenditure Report  
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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
57902 RESERVE CONTINGENCY	\$1,021,269.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,021,269.00	100
Total Designated Reserve	\$1,021,269.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,021,269.00	100
Total ADMINISTRATIVE SERVICE	\$5,765,610.00	\$0.00	\$312,474.76	5	\$1,212,125.74	21	\$0.00	\$4,553,484.26	79
050 COURT									
05160 MUNICIPAL COURT	\$19,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$19,000.00	100
52120 PROFESSIONAL SERVICES									
Total Municipal Court	\$19,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$19,000.00	100
Total COURT	\$19,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$19,000.00	100
060 PARKS									
06210 PARKS ADMINISTRATION	\$300,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300,000.00	100
52120 PROFESSIONAL SERVICES	\$500,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500,000.00	100
52200 REPAIRS & MAINTENANCE	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100
53100 OPERATING SUPPLIES	\$830,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$830,000.00	100
Total Parks Administration	\$830,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$830,000.00	100
Total PARKS	\$830,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$830,000.00	100
070 COMMUNITY DEVELOPMENT									
05159 GENERAL OPERATIONS	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
52370 EDUCATION & TRAINING	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100
Total General Operations	\$20,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$20,000.00	100
07210 COMMUNITY DEVELOPMENT	\$69,500.00	\$0.00	\$16,684.09	24	\$17,029.09	25	\$0.00	\$52,470.91	75
52120 PROFESSIONAL SERVICES	\$69,500.00	\$0.00	\$16,684.09	24	\$17,029.09	25	\$0.00	\$52,470.91	75
Total Community Development	\$79,500.00	\$0.00	\$16,684.09	21	\$17,029.09	21	\$0.00	\$62,470.91	79
Total COMMUNITY DEVELOPMENT	\$66,994,110.00	\$0.00	\$329,158.85	5	\$1,229,154.83	18	\$0.00	\$5,464,955.17	82
275 HOTEL/MOTEL									
010 ADMINISTRATIVE SERVICE	\$0.00	\$0.00	\$24.31	0	\$106.75	0	\$0.00	(\$106.75)	0
05159 GENERAL OPERATIONS	\$0.00	\$0.00	\$24.31	0	\$106.75	0	\$0.00	(\$106.75)	0
53104 SERVICE FEES	\$0.00	\$0.00	\$24.31	0	\$106.75	0	\$0.00	(\$106.75)	0
Total General Operations	\$0.00	\$0.00	\$24.31	0	\$106.75	0	\$0.00	(\$106.75)	0
Total ADMINISTRATIVE SERVICE	\$0.00	\$0.00	\$24.31	0	\$106.75	0	\$0.00	(\$106.75)	0

275 HOTEL/MOTEL  
 075 HOUSING  
 07500 ECONOMIC DEVELOPMENT

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Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
075 HOUSING									
07500 ECONOMIC DEVELOPMENT	\$337,500.00	\$0.00	\$175,704.76	52	\$213,157.86	63	\$0.00	\$124,342.14	37
61100 TRANSFER TO GENERAL FUND		\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$168,750.00	100
61101 TRANSFER TO GENERAL FUND PA	\$168,750.00	\$0.00	\$117,136.51	30	\$142,105.24	36	\$0.00	\$251,644.76	64
75400 DISCOVER DEKALB	\$393,750.00	\$0.00	\$292,841.27	33	\$355,263.10	39	\$0.00	\$544,736.90	61
Total Economic Development	\$900,000.00	\$0.00	\$292,841.27	33	\$355,263.10	39	\$0.00	\$544,736.90	61
Total HOUSING	\$900,000.00	\$0.00	\$292,841.27	33	\$355,263.10	39	\$0.00	\$544,736.90	61
Total HOTEL/MOTEL	\$900,000.00	\$0.00	\$292,865.58	33	\$355,369.85	39	\$0.00	\$544,630.15	61
280 RENTAL MOTOR VEHICLE FUND									
010 ADMINISTRATIVE SERVICE									
05159 GENERAL OPERATIONS	\$0.00	\$0.00	\$21.61	0	\$86.92	0	\$0.00	(\$86.92)	0
53104 SERVICE FEES	\$0.00	\$0.00	\$21.61	0	\$86.92	0	\$0.00	(\$86.92)	0
Total General Operations	\$0.00	\$0.00	\$21.61	0	\$86.92	0	\$0.00	(\$86.92)	0
Total ADMINISTRATIVE SERVICE	\$0.00	\$0.00	\$21.61	0	\$86.92	0	\$0.00	(\$86.92)	0
075 HOUSING									
07500 ECONOMIC DEVELOPMENT	\$40,000.00	\$0.00	\$22,792.69	57	\$32,838.16	82	\$0.00	\$7,161.84	18
61100 TRANSFER TO GENERAL FUND		\$0.00	\$22,792.69	57	\$32,838.16	82	\$0.00	\$7,161.84	18
Total Economic Development	\$40,000.00	\$0.00	\$22,792.69	57	\$32,838.16	82	\$0.00	\$7,161.84	18
Total HOUSING	\$40,000.00	\$0.00	\$22,792.69	57	\$32,838.16	82	\$0.00	\$7,161.84	18
Total RENTAL MOTOR VEHICLE FUND	\$40,000.00	\$0.00	\$22,814.30	57	\$32,925.08	82	\$0.00	\$7,074.92	18
<b>TOTAL ALL FUNDS</b>	<b>\$7,634,110.00</b>	<b>\$0.00</b>	<b>\$644,838.73</b>	<b>8</b>	<b>\$1,617,449.76</b>	<b>21</b>	<b>\$0.00</b>	<b>\$6,016,660.24</b>	<b>79</b>