



APRIL CASH BALANCE

| ACCOUNT | AMOUNT |
|-----------------|--------------------|
| General Fund | \$2,764,903 |
| Hotel/Motel | \$55,991 |
| Escrow | \$5,481 |
| Municipal Court | \$978 |
| Rental Car | \$182 |
| Total | \$2,827,535 |

Revenue Report

Level 4 Summary for April 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|--|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| 100 GENERAL FUND | | | | | | | | |
| 031 TAXES | | | | | | | | |
| 03110 GENERAL PROPERTY TAX | | | | | | | | |
| 31100 AD VALOREM TAX-CURRENT YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31110 PUBLIC UTILITY TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31200 AD VALOREM TAX-PRIOR YEAR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31310 MOTOR VEHICLE TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31315 TITLE AD VALOREM TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31320 MOBILE HOME TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31325 HEAVY EQUIPMENT TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31340 INTANGIBLE TAX REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31350 RAILROAD EQUIPMENT TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31360 REAL ESTATE TRANSFER TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31370 FRANCHISE FEES | \$250,000.00 | \$0.00 | \$250,000.00 | \$2,693.47 | 1 | \$283,595.42 | 113 | (\$33,595.42) |
| Total General Property Tax | \$250,000.00 | \$0.00 | \$250,000.00 | \$2,693.47 | 1 | \$283,595.42 | 113 | (\$33,595.42) |
| 03140 SELECTIVE SALES AND USE TAX | | | | | | | | |
| 34200 ALCOHOLIC BEVERAGE EXCISE TAX | \$125,000.00 | \$0.00 | \$125,000.00 | \$37,158.61 | 30 | \$141,777.93 | 113 | (\$16,777.93) |
| 34300 LOCAL OPTION MIXED DRINK | \$35,000.00 | \$0.00 | \$35,000.00 | \$9,913.84 | 28 | \$37,910.24 | 108 | (\$2,910.24) |
| 34900 OTHER SELECTIVE TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Selective Sales And Use Tax | \$160,000.00 | \$0.00 | \$160,000.00 | \$47,072.45 | 29 | \$179,688.17 | 112 | (\$19,688.17) |
| 03160 BUSINESS TAXES | | | | | | | | |
| 31610 BUSINESS & OCCUPATION TAXES | \$3,000,000.00 | \$0.00 | \$3,000,000.00 | \$640,069.80 | 21 | \$1,721,392.91 | 57 | \$1,278,607.09 |
| 31620 INSURANCE PREMIUM TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 31630 FINANCIAL INSTITUTIONS TAXES | \$60,000.00 | \$0.00 | \$60,000.00 | \$20,867.00 | 35 | \$56,031.00 | 93 | \$3,969.00 |
| Total Business Taxes | \$3,060,000.00 | \$0.00 | \$3,060,000.00 | \$660,936.80 | 22 | \$1,777,423.91 | 58 | \$1,282,576.09 |

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

City Of Tucker
Revenue Report

Level 4 Summary for April 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|--|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| 03190 PEN & INT ON DELINQ TAX | | | | | | | | |
| 39100 PEN & INT ON DELINQ TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Pen & Int On Delinq Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total TAXES | \$3,470,000.00 | \$0.00 | \$3,470,000.00 | \$710,702.72 | 20 | \$2,240,707.50 | 65 | \$1,229,292.50 |
| 032 LICENSES & FEES | | | | | | | | |
| 03210 BUSINESS LICENSE | | | | | | | | |
| 32110 ALCOHOLIC BEVERAGES | \$10,000.00 | \$0.00 | \$10,000.00 | \$0.00 | 0 | \$7,750.00 | 78 | \$2,250.00 |
| 32120 GENERAL BUSINESS LICENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 32190 OTHER LICENSES/PERMITS | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0 | \$250.00 | 0 | (\$250.00) |
| 32210 INSURANCE LICENSE | \$10,000.00 | \$0.00 | \$10,000.00 | \$500.00 | 5 | \$26,700.00 | 267 | (\$16,700.00) |
| Total Business License | \$20,000.00 | \$0.00 | \$20,000.00 | \$750.00 | 4 | \$34,700.00 | 174 | (\$14,700.00) |
| 03220 LICENSES & PERMITS | | | | | | | | |
| 32200 BUILDING PERMITS | \$50,000.00 | \$0.00 | \$50,000.00 | \$16,335.00 | 33 | \$87,224.50 | 174 | (\$37,224.50) |
| 32202 DEVELOPMENT PERMITS | \$5,000.00 | \$0.00 | \$5,000.00 | \$1,315.00 | 26 | \$7,989.00 | 160 | (\$2,989.00) |
| Total Licenses & Permits | \$55,000.00 | \$0.00 | \$55,000.00 | \$17,650.00 | 32 | \$95,213.50 | 173 | (\$40,213.50) |
| 03230 REGULATORY FEES | | | | | | | | |
| 32300 REGULATORY FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 32310 INSPECTION FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Regulatory Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total LICENSES & FEES | \$75,000.00 | \$0.00 | \$75,000.00 | \$18,400.00 | 25 | \$129,913.50 | 173 | (\$54,913.50) |
| 033 INTERGOVERNMENTAL REVENUES | | | | | | | | |
| 03310 FEDERAL GRANTS | | | | | | | | |
| 33100 FEDERAL GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Federal Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 03430 STATE GOVERNMENT GRANTS | | | | | | | | |
| 33401 STATE GRANTS RECEIVED | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total State Government Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total INTERGOVERNMENTAL REVENUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |

100 GENERAL FUND
034 GENERAL GOVERNMENT
03400 GENERAL GOVERNMENT

City Of Tucker
Revenue Report

Level 4 Summary for April 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|---|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| 034 GENERAL GOVERNMENT | | | | | | | | |
| 03400 GENERAL GOVERNMENT | | | | | | | | |
| 34119 OTHER FEES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$36.00 | 0 | (\$36.00) |
| 34430 ELECTRICITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total General Government | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$36.00 | 0 | (\$36.00) |
| 03900 OTHER CHARGES FOR SVCS | | | | | | | | |
| 34930 BAD CHECK FEES | \$0.00 | \$0.00 | \$0.00 | \$33.00 | 0 | \$63.00 | 0 | (\$63.00) |
| Total Other Charges For Svcs | \$0.00 | \$0.00 | \$0.00 | \$33.00 | 0 | \$63.00 | 0 | (\$63.00) |
| Total GENERAL GOVERNMENT | \$0.00 | \$0.00 | \$0.00 | \$33.00 | 0 | \$99.00 | 0 | (\$99.00) |
| 035 FINES AND FORFEITURES | | | | | | | | |
| 03510 FINES AND FORFEITURES | | | | | | | | |
| 35100 MUNICIPAL COURT | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$6,000.00 |
| Total Fines And Forfeitures | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$6,000.00 |
| Total FINES AND FORFEITURES | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | 0 | \$0.00 | 0 | \$6,000.00 |
| 036 INTEREST REVENUES | | | | | | | | |
| 03610 INTEREST REVENUES | | | | | | | | |
| 36100 INTEREST | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Interest Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total INTEREST REVENUES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 037 CON/DON FROM PRIVATE SOURCES | | | | | | | | |
| 03710 CONTRIBUTION/DONATIONS | | | | | | | | |
| 37100 GENERAL CITY | \$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 |
| Total CON/DON FROM PRIVATE SOURCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 039 OTHER FINANCING SOURCES | | | | | | | | |
| 03910 OTHER FINANCING SOURCES | | | | | | | | |
| 39120 TRANSFER FROM HOTEL/MOTEL | \$126,000.00 | \$0.00 | \$126,000.00 | \$24,950.15 | 20 | \$101,845.18 | 81 | \$24,154.82 |
| Total Other Financing Sources | \$126,000.00 | \$0.00 | \$126,000.00 | \$24,950.15 | 20 | \$101,845.18 | 81 | \$24,154.82 |
| Total OTHER FINANCING SOURCES | \$126,000.00 | \$0.00 | \$126,000.00 | \$24,950.15 | 20 | \$101,845.18 | 81 | \$24,154.82 |
| Total GENERAL FUND | \$3,677,000.00 | \$0.00 | \$3,677,000.00 | \$754,085.87 | 21 | \$2,472,565.18 | 67 | \$1,204,434.82 |

275 HOTEL/MOTEL
 031 TAXES
 03140 SELECTIVE SALES AND USE TAX

City Of Tucker
 Revenue Report

Level 4 Summary for April 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Adjusted Budget | Current Pd Revenue | Curr Pct | Year To Date Revenue | YTD Pct | Budget Balance |
|--|-------------------------|-------------------------------|-----------------------|-----------------------|-------------|-------------------------|------------|-----------------------|
| 275 HOTEL/MOTEL | | | | | | | | |
| 031 TAXES | | | | | | | | |
| 03140 SELECTIVE SALES AND USE TAX | | | | | | | | |
| 31410 HOTEL/MOTEL EXCISE TAX | \$210,000.00 | \$0.00 | \$210,000.00 | \$55,588.44 | 26 | \$181,828.39 | 87 | \$28,171.61 |
| Total Selective Sales And Use Tax | \$210,000.00 | \$0.00 | \$210,000.00 | \$55,588.44 | 26 | \$181,828.39 | 87 | \$28,171.61 |
| 03190 PEN & INT ON DELINQ TAX | | | | | | | | |
| 39100 PEN & INT ON DELINQ TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Pen & Int On Delinq Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total TAXES | \$210,000.00 | \$0.00 | \$210,000.00 | \$55,588.44 | 26 | \$181,828.39 | 87 | \$28,171.61 |
| Total HOTEL/MOTEL | \$210,000.00 | \$0.00 | \$210,000.00 | \$55,588.44 | 26 | \$181,828.39 | 87 | \$28,171.61 |
| 280 RENTAL MOTOR VEHICLE FUND | | | | | | | | |
| 031 TAXES | | | | | | | | |
| 03140 SELECTIVE SALES AND USE TAX | | | | | | | | |
| 31440 RENTAL CAR EXCISE TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Selective Sales And Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| 03190 PEN & INT ON DELINQ TAX | | | | | | | | |
| 39100 PEN & INT ON DELINQ TAX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total Pen & Int On Delinq Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total TAXES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| Total RENTAL MOTOR VEHICLE FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |
| TOTAL ALL FUNDS | \$3,887,000.00 | \$0.00 | \$3,887,000.00 | \$809,674.31 | 21 | \$2,654,393.57 | 68 | \$1,232,606.43 |

Expenditure Report

Level 4 Summary for April 2017

| 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 | \$52,000.00 | \$0.00 | \$8,666.69 | 17 | \$34,666.76 | 67 | \$0.00 | \$17,333.24 | 33 |
| 51200 FICA/MEDICARE | \$3,978.00 | \$0.00 | \$663.00 | 17 | \$2,652.00 | 67 | \$0.00 | \$1,326.00 | 33 |
| 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 | \$4,872.85 | 24 | \$5,861.11 | 29 | \$0.00 | \$14,138.89 | 71 |
| 53101 POSTAGE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53160 MAYOR EXPENSE | \$2,500.00 | \$0.00 | \$87.66 | 4 | \$806.58 | 32 | \$0.00 | \$1,693.42 | 68 |
| 53165 COUNCIL EXPENSE | \$9,000.00 | \$0.00 | \$437.31 | 5 | \$2,189.30 | 24 | \$0.00 | \$6,810.70 | 76 |
| 53170 OTHER SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53175 HOSPITALITY SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total City Council | \$87,478.00 | \$0.00 | \$14,727.51 | 17 | \$46,175.75 | 53 | \$0.00 | \$41,302.25 | 47 |
| 05130 CITY MANAGER | | | | | | | | | |
| 51110 REGULAR SALARIES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51200 FICA/MEDICARE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51210 GROUP INSURANCE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51240 RETIREMENT | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51260 UNEMPLOYMENT EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51270 WORKERS COMP | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51280 RELOCATION EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 51290 OTHER EMP BENFITS | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52121 CONTRACTUAL SVCS CH2M | \$117,600.00 | \$0.00 | \$0.00 | 0 | \$58,800.00 | 50 | \$0.00 | \$58,800.00 | 50 |
| 52350 TRAVEL EXPENSE | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52360 DUES & FEES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |

City Of Tucker
Expenditure Report
Level 4 Summary for April 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 52370 EDUCATION & TRAINING | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53100 OPERATING SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53175 HOSPITALITY SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total City Manager | \$117,600.00 | \$0.00 | \$0.00 | 0 | \$58,800.00 | 50 | \$0.00 | \$58,800.00 | 50 |
| 05151 FINANCE ADMINISTRATION | | | | | | | | | |
| 52110 AUDIT SERVICES | \$10,000.00 | \$0.00 | \$0.00 | 0 | \$3,500.00 | 35 | \$0.00 | \$6,500.00 | 65 |
| 52120 PROFESSIONAL SERVICES | \$70,000.00 | \$0.00 | \$1,300.00 | 2 | \$1,300.00 | 2 | \$0.00 | \$68,700.00 | 98 |
| 53101 POSTAGE | \$3,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$3,000.00 | 100 |
| Total Finance Administration | \$83,000.00 | \$0.00 | \$1,300.00 | 2 | \$4,800.00 | 6 | \$0.00 | \$78,200.00 | 94 |
| 05153 LEGAL SERVICES DEPARTMENT | | | | | | | | | |
| 52122 ATTORNEY FEES/ANDERSON | \$66,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$66,000.00 | 100 |
| 52130 ATTORNEY FEES/OTHER | \$20,000.00 | \$0.00 | \$6,139.21 | 31 | \$20,507.32 | 103 | \$0.00 | (\$507.32) | 3 |
| 52131 CONTRACTUAL SERVICES | \$30,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$30,000.00 | 100 |
| Total Legal Services Department | \$116,000.00 | \$0.00 | \$6,139.21 | 5 | \$20,507.32 | 18 | \$0.00 | \$95,492.68 | 82 |
| 05156 FACILITIES & BUILDINGS DEPT | | | | | | | | | |
| 51300 TECHNICAL SERVICES | \$3,600.00 | \$0.00 | \$476.80 | 13 | \$1,199.50 | 33 | \$0.00 | \$2,400.50 | 67 |
| 52200 REPAIRS & MAINTENANCE | \$25,000.00 | \$0.00 | \$1,615.27 | 6 | \$6,104.44 | 24 | \$0.00 | \$18,895.56 | 76 |
| 52211 SANITATION | \$205.00 | \$0.00 | \$81.00 | 40 | \$221.17 | 108 | \$0.00 | (\$16.17) | 8 |
| 52301 REAL ESTATE RENTS/LEASES | \$49,000.00 | \$0.00 | \$8,295.67 | 17 | \$43,503.35 | 89 | \$0.00 | \$5,496.65 | 11 |
| 53103 OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | 0 | \$9.08 | 0 | \$0.00 | (\$9.08) | 0 |
| 53121 WATER/SEWER | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 53122 NATURAL GAS | \$4,000.00 | \$0.00 | \$137.60 | 3 | \$497.93 | 12 | \$0.00 | \$3,502.07 | 88 |
| 53123 ELECTRICITY | \$4,000.00 | \$0.00 | \$718.26 | 18 | \$1,864.21 | 47 | \$0.00 | \$2,135.79 | 53 |
| 54130 BUILDINGS & IMPROVEMENTS | \$0.00 | \$0.00 | \$34,743.00 | 0 | \$57,568.00 | 0 | \$0.00 | (\$57,568.00) | 0 |
| 54230 FURNITURE AND FIXTURES | \$30,000.00 | \$0.00 | \$3,418.32 | 11 | \$5,939.32 | 20 | \$0.00 | \$24,060.68 | 80 |

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05156 FACILITIES & BUILDINGS DEPT

City Of Tucker
Expenditure Report
Level 4 Summary for April 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|--|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 54250 OTHER EQUIPMENT | \$30,000.00 | \$0.00 | \$0.00 | 0 | \$585.79 | 2 | \$0.00 | \$29,414.21 | 98 |
| Total Facilities & Buildings Dept | \$145,805.00 | \$0.00 | \$49,485.92 | 34 | \$117,492.79 | 81 | \$0.00 | \$28,312.21 | 19 |
| 05159 GENERAL OPERATIONS | | | | | | | | | |
| 52101 OFFICIAL/ADMIN START UP | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52120 PROFESSIONAL SERVICES | \$150,000.00 | \$0.00 | \$27,413.44 | 18 | \$127,472.97 | 85 | \$0.00 | \$22,527.03 | 15 |
| 52121 CONTRACTUAL SVCS CH2M | \$735,855.00 | \$0.00 | \$0.00 | 0 | \$392,067.75 | 53 | \$0.00 | \$343,787.25 | 47 |
| 52123 CONTRACTUAL SVCS INTERDEV | \$195,770.00 | \$0.00 | \$32,628.25 | 17 | \$97,884.75 | 50 | \$0.00 | \$97,885.25 | 50 |
| 52124 CONTRACTUAL SERVICES OTHER | \$52,400.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$52,400.00 | 100 |
| 52128 COMMISSIONS | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| 52310 GENERAL LIABILITY INSURANCE | \$13,367.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$13,367.00 | 100 |
| 52330 ADVERTISING | \$1,500.00 | \$0.00 | \$40.00 | 3 | \$530.00 | 35 | \$0.00 | \$970.00 | 65 |
| 52340 PRINTING | \$10,000.00 | \$0.00 | \$284.00 | 3 | \$6,511.00 | 65 | \$0.00 | \$3,489.00 | 35 |
| 52370 EDUCATION & TRAINING | \$8,000.00 | \$0.00 | \$550.00 | 7 | \$1,915.00 | 24 | \$0.00 | \$6,085.00 | 76 |
| 53100 OPERATING SUPPLIES | \$22,000.00 | \$0.00 | \$1,881.85 | 9 | \$12,164.26 | 55 | \$0.00 | \$9,835.74 | 45 |
| 53101 POSTAGE | \$6,000.00 | \$0.00 | \$19.75 | 0 | \$5,067.23 | 84 | \$0.00 | \$932.77 | 16 |
| 53103 OFFICE SUPPLIES | \$10,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$10,000.00 | 100 |
| 53104 SERVICE FEES | \$0.00 | \$0.00 | \$963.01 | 0 | \$3,795.52 | 0 | \$0.00 | (\$3,795.52) | 0 |
| 53175 HOSPITALITY SUPPLIES | \$10,000.00 | \$0.00 | \$0.00 | 0 | \$179.00 | 2 | \$0.00 | \$9,821.00 | 98 |
| 54230 FURNITURE AND FIXTURES | \$5,000.00 | \$0.00 | \$0.00 | 0 | \$183.64 | 4 | \$0.00 | \$4,816.36 | 96 |
| 54231 SIGNS | \$8,000.00 | \$0.00 | \$406.70 | 5 | \$762.04 | 10 | \$0.00 | \$7,237.96 | 90 |
| 54240 COMPUTER/SOFTWARE | \$78,000.00 | \$0.00 | \$12,894.94 | 17 | \$51,414.89 | 66 | \$0.00 | \$26,585.11 | 34 |
| 54250 OTHER EQUIPMENT | \$1,000.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,000.00 | 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 |

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05159 GENERAL OPERATIONS

City Of Tucker
Expenditure Report
Level 4 Summary for April 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|-------------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| 58400 CLOSING COSTS | \$0.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$0.00 | 0 |
| Total General Operations | \$1,306,892.00 | \$0.00 | \$77,081.94 | 6 | \$699,948.05 | 54 | \$0.00 | \$606,943.95 | 46 |
| 05900 DESIGNATED RESERVE | | | | | | | | | |
| 57902 RESERVE CONTINGENCY | \$1,720,225.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,720,225.00 | 100 |
| Total Designated Reserve | \$1,720,225.00 | \$0.00 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | \$1,720,225.00 | 100 |
| Total ADMINISTRATIVE SERVICE | \$3,577,000.00 | \$0.00 | \$148,734.58 | 4 | \$947,723.91 | 26 | \$0.00 | \$2,629,276.09 | 74 |
| 060 PARKS | | | | | | | | | |
| 06210 PARKS ADMINISTRATION | | | | | | | | | |
| 52120 PROFESSIONAL SERVICES | \$100,000.00 | \$0.00 | \$36,900.00 | 37 | \$36,900.00 | 37 | \$0.00 | \$63,100.00 | 63 |
| Total Parks Administration | \$100,000.00 | \$0.00 | \$36,900.00 | 37 | \$36,900.00 | 37 | \$0.00 | \$63,100.00 | 63 |
| Total PARKS | \$100,000.00 | \$0.00 | \$36,900.00 | 37 | \$36,900.00 | 37 | \$0.00 | \$63,100.00 | 63 |
| Total GENERAL FUND | \$3,677,000.00 | \$0.00 | \$185,634.58 | 5 | \$984,623.91 | 27 | \$0.00 | \$2,692,376.09 | 73 |
| 275 HOTEL/MOTEL | | | | | | | | | |
| 010 ADMINISTRATIVE SERVICE | | | | | | | | | |
| 05159 GENERAL OPERATIONS | | | | | | | | | |
| 53104 SERVICE FEES | \$0.00 | \$0.00 | \$24.44 | 0 | \$97.37 | 0 | \$0.00 | (\$97.37) | 0 |
| Total General Operations | \$0.00 | \$0.00 | \$24.44 | 0 | \$97.37 | 0 | \$0.00 | (\$97.37) | 0 |
| Total ADMINISTRATIVE SERVICE | \$0.00 | \$0.00 | \$24.44 | 0 | \$97.37 | 0 | \$0.00 | (\$97.37) | 0 |
| 075 HOUSING | | | | | | | | | |
| 07500 ECONOMIC DEVELOPMENT | | | | | | | | | |
| 61100 TRANSFER TO GENERAL FUND | \$126,000.00 | \$0.00 | \$24,950.15 | 20 | \$75,743.97 | 60 | \$0.00 | \$50,256.03 | 40 |
| 75400 DISCOVER DEKALB | \$84,000.00 | \$0.00 | \$16,633.44 | 20 | \$50,495.98 | 60 | \$0.00 | \$33,504.02 | 40 |
| Total Economic Development | \$210,000.00 | \$0.00 | \$41,583.59 | 20 | \$126,239.95 | 60 | \$0.00 | \$83,760.05 | 40 |
| Total HOUSING | \$210,000.00 | \$0.00 | \$41,583.59 | 20 | \$126,239.95 | 60 | \$0.00 | \$83,760.05 | 40 |
| Total HOTEL/MOTEL | \$210,000.00 | \$0.00 | \$41,608.03 | 20 | \$126,337.32 | 60 | \$0.00 | \$83,662.68 | 40 |
| 280 RENTAL MOTOR VEHICLE FUND | | | | | | | | | |
| 010 ADMINISTRATIVE SERVICE | | | | | | | | | |
| 05159 GENERAL OPERATIONS | | | | | | | | | |
| 53104 SERVICE FEES | \$0.00 | \$0.00 | \$17.92 | 0 | (\$182.08) | 0 | \$0.00 | \$182.08 | 0 |
| Total General Operations | \$0.00 | \$0.00 | \$17.92 | 0 | (\$182.08) | 0 | \$0.00 | \$182.08 | 0 |

280 RENTAL MOTOR VEHICLE FUND
 010 ADMINISTRATIVE SERVICE
 05159 GENERAL OPERATIONS

City Of Tucker

Level 4 Summary for April 2017

| Accounts | Budget Appropriation | Supplemental Appropriation | Current Pd Expenditures | Curr Pct | Year To Date Expenditures | YTD Pct | Encumbered Balance | Unencumbered Balance | Une Pct |
|---------------------------------|-------------------------|-------------------------------|----------------------------|-------------|------------------------------|------------|-----------------------|-------------------------|------------|
| Total ADMINISTRATIVE SERVICE | \$0.00 | \$0.00 | \$17.92 | 0 | (\$182.08) | 0 | \$0.00 | \$182.08 | 0 |
| Total RENTAL MOTOR VEHICLE FUND | \$0.00 | \$0.00 | \$17.92 | 0 | (\$182.08) | 0 | \$0.00 | \$182.08 | 0 |
| TOTAL ALL FUNDS | \$3,887,000.00 | \$0.00 | \$227,260.53 | 6 | \$1,110,779.15 | 29 | \$0.00 | \$2,776,220.85 | 71 |