



SEPTEMBER 2017 CASH BALANCE*

ACCOUNT	AMOUNT
General Fund	\$2,956,831.30
Hotel/Motel	\$270.29
Escrow	\$28,781.94
Municipal Court	\$2,873.68
Rental Car	\$22,870.79
Total	\$3,011,628

*Per Bank Reconciliation

Revenue Report
Level 4 Summary for September 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 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	\$2,100,000.00	\$0.00	\$2,100,000.00	\$92,883.33	4	\$307,742.65	15	\$1,792,257.35
Total General Property Tax	\$2,100,000.00	\$0.00	\$2,100,000.00	\$92,883.33	4	\$307,742.65	15	\$1,792,257.35
03140 SELECTIVE SALES AND USE TAX								
34200 ALCOHOLIC BEVERAGE EXCISE TAX	\$380,000.00	\$0.00	\$380,000.00	\$41,291.32	11	\$114,849.76	30	\$265,150.24
34300 LOCAL OPTION MIXED DRINK	\$90,000.00	\$0.00	\$90,000.00	\$7,788.80	9	\$26,773.74	30	\$63,226.26
34900 OTHER SELECTIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total Selective Sales And Use Tax	\$470,000.00	\$0.00	\$470,000.00	\$49,080.12	10	\$141,623.50	30	\$328,376.50
03160 BUSINESS TAXES								
31610 BUSINESS & OCCUPATION TAXES	\$3,000,000.00	\$0.00	\$3,000,000.00	\$38,381.73	1	\$264,627.74	9	\$2,735,372.26
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
Total Business Taxes	\$3,080,000.00	\$0.00	\$3,080,000.00	\$38,381.73	1	\$264,627.74	9	\$2,815,372.26

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

City Of Tucker
Revenue Report
Level 4 Summary for September 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								
39100 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$6,885.89	0	\$10,456.29	0	(\$10,456.29)
Total Pen & Int On Delinq Tax	\$0.00	\$0.00	\$0.00	\$6,885.89	0	\$10,456.29	0	(\$10,456.29)
Total TAXES	\$5,650,000.00	\$0.00	\$5,650,000.00	\$187,231.07	3	\$724,450.18	13	\$4,925,549.82
032 LICENSES & FEES								
03210 BUSINESS LICENSE								
32110 ALCOHOLIC BEVERAGES	\$250,000.00	\$0.00	\$250,000.00	\$140.30	0	\$1,073.63	0	\$248,926.37
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	\$0.00	0	\$0.00	0	\$0.00
32210 INSURANCE LICENSE	\$25,000.00	\$0.00	\$25,000.00	\$100.00	0	\$300.00	1	\$24,700.00
Total Business License	\$275,000.00	\$0.00	\$275,000.00	\$240.30	0	\$1,373.63	0	\$273,626.37
03220 LICENSES & PERMITS								
32200 BUILDING PERMITS	\$195,000.00	\$0.00	\$195,000.00	\$26,858.00	14	\$94,138.00	48	\$100,862.00
32202 DEVELOPMENT PERMITS	\$20,000.00	\$0.00	\$20,000.00	\$2,060.00	10	\$7,040.00	35	\$12,960.00
Total Licenses & Permits	\$215,000.00	\$0.00	\$215,000.00	\$28,918.00	13	\$101,178.00	47	\$113,822.00
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	\$490,000.00	\$0.00	\$490,000.00	\$29,158.30	6	\$102,551.63	21	\$387,448.37
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 September 2018

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	\$1,860.00	\$0.00	\$1,860.00	\$0.00	0	\$2,700.00	145	(\$840.00)
34430 ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00
Total General Government	\$1,860.00	\$0.00	\$1,860.00	\$0.00	0	\$2,700.00	145	(\$840.00)
03900 OTHER CHARGES FOR SVCS								
34930 BAD CHECK FEES	\$0.00	\$0.00	\$0.00	\$30.00	0	\$90.00	0	(\$90.00)
Total Other Charges For Svcs	\$0.00	\$0.00	\$0.00	\$30.00	0	\$90.00	0	(\$90.00)
Total GENERAL GOVERNMENT	\$1,860.00	\$0.00	\$1,860.00	\$30.00	2	\$2,790.00	150	(\$930.00)
035 FINES AND FORFEITURES								
03510 FINES AND FORFEITURES								
35100 MUNICIPAL COURT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$3,313.00	55	\$2,687.00
Total Fines And Forfeitures	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$3,313.00	55	\$2,687.00
Total FINES AND FORFEITURES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	0	\$3,313.00	55	\$2,687.00
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	\$337,500.00	\$0.00	\$337,500.00	\$0.00	0	\$77,805.84	23	\$259,694.16
39121 TRANSFER FROM HOTEL FOR PARKS	\$168,750.00	\$0.00	\$168,750.00	\$0.00	0	\$0.00	0	\$168,750.00
39122 TRANSFER FROM RENTAL CAR	\$40,000.00	\$0.00	\$40,000.00	\$0.00	0	\$10,045.47	25	\$29,954.53

100 GENERAL FUND
039 OTHER FINANCING SOURCES
03910 OTHER FINANCING SOURCES

City Of Tucker									
Revenue Report									
Level 4 Summary for September 2018									
Accounts	Budget Appropriation	Supplemental Appropriation	Adjusted Budget	Current Pd Revenue	Curr Pct	Year To Date Revenue	YTD Pct	Budget Balance	
Total Other Financing Sources	\$546,250.00	\$0.00	\$546,250.00	\$0.00	0	\$87,851.31	16	\$458,398.69	
Total OTHER FINANCING SOURCES	\$546,250.00	\$0.00	\$546,250.00	\$0.00	0	\$87,851.31	16	\$458,398.69	
Total GENERAL FUND	\$6,694,110.00	\$0.00	\$6,694,110.00	\$216,419.37	3	\$920,956.12	14	\$5,773,153.88	
275 HOTEL/MOTEL									
031 TAXES									
03140 SELECTIVE SALES AND USE TAX	\$900,000.00	\$0.00	\$900,000.00	\$87,358.56	10	\$259,256.31	29	\$640,743.69	
31410 HOTEL/MOTEL EXCISE TAX									
Total Selective Sales And Use Tax	\$900,000.00	\$0.00	\$900,000.00	\$87,358.56	10	\$259,256.31	29	\$640,743.69	
03190 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	
39100 PEN & INT ON DELINQ TAX									
Total Pen & Int On Delinq Tax	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	
Total TAXES	\$900,000.00	\$0.00	\$900,000.00	\$87,358.56	10	\$259,256.31	29	\$640,743.69	
Total HOTEL/MOTEL	\$900,000.00	\$0.00	\$900,000.00	\$87,358.56	10	\$259,256.31	29	\$640,743.69	
280 RENTAL MOTOR VEHICLE FUND									
031 TAXES									
03140 SELECTIVE SALES AND USE TAX	\$40,000.00	\$0.00	\$40,000.00	\$10,775.13	27	\$32,838.16	82	\$7,161.84	
31440 RENTAL CAR EXCISE TAX									
Total Selective Sales And Use Tax	\$40,000.00	\$0.00	\$40,000.00	\$10,775.13	27	\$32,838.16	82	\$7,161.84	
03190 PEN & INT ON DELINQ TAX	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	
39100 PEN & INT ON DELINQ TAX									
Total Pen & Int On Delinq Tax	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	
Total TAXES	\$40,000.00	\$0.00	\$40,000.00	\$10,775.13	27	\$32,838.16	82	\$7,161.84	
Total RENTAL MOTOR VEHICLE FUND	\$40,000.00	\$0.00	\$40,000.00	\$10,775.13	27	\$32,838.16	82	\$7,161.84	
TOTAL ALL FUNDS	\$7,634,110.00	\$0.00	\$7,634,110.00	\$314,553.06	4	\$1,213,050.59	16	\$6,421,059.41	

Expenditure Report
 Level 4 Summary for September 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	\$26,000.07	25	\$0.00	\$77,999.93	75
51200 FICA/MEDICARE	\$7,956.00	\$0.00	\$663.00	8	\$1,989.00	25	\$0.00	\$5,967.00	75
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	\$165.00	1	\$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	\$1,140.22	23	\$1,340.22	27	\$0.00	\$3,659.78	73
53165 COUNCIL EXPENSE	\$18,000.00	\$0.00	\$30.75	0	\$732.28	4	\$0.00	\$17,267.72	96
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	\$154,956.00	\$0.00	\$10,665.66	7	\$30,245.30	20	\$0.00	\$124,710.70	80
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 BENEFITS	\$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	\$60,500.00	25	\$0.00	\$183,000.00	75
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 September 2018											
Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Unencumbered Pct	Unencumbered Balance	Unencumbered Pct
52370 EDUCATION & TRAINING	\$5,000.00	\$0.00	\$450.00	9	\$450.00	9	\$0.00	\$4,550.00	91	\$4,550.00	91
53100 OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0
53175 HOSPITALITY SUPPLIES	\$1,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,000.00	100	\$1,000.00	100
Total City Manager	\$256,500.00	\$0.00	\$13,950.00	5	\$60,950.00	24	\$0.00	\$195,550.00	76	\$195,550.00	76
05131 CITY CLERK											
52112 ELECTION SERVICES	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100	\$25,000.00	100
52120 PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100	\$25,000.00	100
52121 CONTRACTUAL SVCS CH2M	\$120,000.00	\$0.00	\$20,000.00	17	\$40,000.00	33	\$0.00	\$80,000.00	67	\$80,000.00	67
52330 ADVERTISING	\$3,000.00	\$0.00	\$10.00	0	\$110.00	4	\$0.00	\$2,890.00	96	\$2,890.00	96
52350 TRAVEL EXPENSE	\$2,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,000.00	100	\$2,000.00	100
52360 DUES & FEES	\$500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500.00	100	\$500.00	100
52370 EDUCATION & TRAINING	\$2,500.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$2,500.00	100	\$2,500.00	100
Total City Clerk	\$178,000.00	\$0.00	\$20,010.00	11	\$40,110.00	23	\$0.00	\$137,890.00	77	\$137,890.00	77
05151 FINANCE ADMINISTRATION											
52110 AUDIT SERVICES	\$10,000.00	\$0.00	\$9,000.00	90	\$10,000.00	100	\$0.00	\$0.00	0	\$0.00	0
52120 PROFESSIONAL SERVICES	\$70,000.00	\$0.00	\$0.00	0	\$1,700.00	2	\$0.00	\$68,300.00	98	\$68,300.00	98
53101 POSTAGE	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0
Total Finance Administration	\$80,000.00	\$0.00	\$9,000.00	11	\$11,700.00	15	\$0.00	\$68,300.00	85	\$68,300.00	85
05153 LEGAL SERVICES DEPARTMENT											
52120 PROFESSIONAL SERVICES	\$80,000.00	\$0.00	\$5,625.00	7	\$15,625.00	20	\$0.00	\$64,375.00	80	\$64,375.00	80
52122 ATTORNEY FEES/ANDERSON	\$137,000.00	\$0.00	\$23,030.00	17	\$23,030.00	17	\$0.00	\$113,970.00	83	\$113,970.00	83
52130 ATTORNEY FEES/OTHER	\$170,000.00	\$0.00	\$0.00	0	\$3,477.50	2	\$0.00	\$166,522.50	98	\$166,522.50	98
52131 CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0	\$0.00	0
Total Legal Services Department	\$387,000.00	\$0.00	\$28,655.00	7	\$42,132.50	11	\$0.00	\$344,867.50	89	\$344,867.50	89
05156 FACILITIES & BUILDINGS DEPT											
51300 TECHNICAL SERVICES	\$11,000.00	\$0.00	\$1,313.80	12	\$4,691.50	43	\$0.00	\$6,308.50	57	\$6,308.50	57

100 GENERAL FUND
 010 ADMINISTRATIVE SERVICE
 05156 FACILITIES & BUILDINGS DEPT

City Of Tucker
 Expenditure Report
 Level 4 Summary for September 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	\$6,957.50	28	\$10,162.50	41	\$0.00	\$14,837.50	59
52211 SANITATION	\$1,500.00	\$0.00	\$81.00	5	\$243.00	16	\$0.00	\$1,257.00	84
52301 REAL ESTATE RENTS/LEASES	\$105,000.00	\$0.00	\$6,323.00	6	\$32,860.01	31	\$0.00	\$72,139.99	69
52302 EQUIPMENT RENTAL	\$0.00	\$0.00	(\$326.00)	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	\$74.35	2	\$157.39	4	\$0.00	\$3,842.61	96
53123 ELECTRICITY	\$7,000.00	\$0.00	\$932.10	13	\$1,818.84	26	\$0.00	\$5,181.16	74
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	\$3,218.90	32	\$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
Total Facilities & Buildings Dept	\$267,500.00	\$0.00	\$18,574.65	7	\$53,152.14	20	\$0.00	\$214,347.86	80
05157 COMMUNICATIONS									
52120 PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$25,000.00	100
52340 PRINTING	\$20,000.00	\$0.00	\$284.00	1	\$568.00	3	\$0.00	\$19,432.00	97
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	\$287.18	3	\$287.18	3	\$0.00	\$9,712.82	97
Total Communications	\$63,000.00	\$0.00	\$571.18	1	\$855.18	1	\$0.00	\$62,144.82	99
05158 IT/GIS									
52122 ATTORNEY FEES/ANDERSON	\$0.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$0.00	0
52123 CONTRACTUAL SVCS INTERDEV	\$398,770.00	\$0.00	\$34,931.41	9	\$67,559.66	17	\$0.00	\$331,210.34	83
54240 COMPUTER/SOFTWARE	\$300,000.00	\$0.00	\$6,653.97	2	\$11,345.93	4	\$0.00	\$288,654.07	96
Total It/Gis	\$698,770.00	\$0.00	\$41,585.38	6	\$78,905.59	11	\$0.00	\$619,864.41	89

100 GENERAL FUND
010 ADMINISTRATIVE SERVICE
05159 GENERAL OPERATIONS

City Of Tucker
Expenditure Report
Level 4 Summary for September 2018

Accounts	Budget Appropriation	Supplemental Appropriation	Current Pd Expenditures	Curr Pct	Year To Date Expenditures	YTD Pct	Encumbered Balance	Unencumbered Balance	Une Pct
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	\$285,000.00	\$0.00	\$2,860.87	1	\$14,355.16	5	\$0.00	\$270,644.84	95
52121 CONTRACTUAL SVCS CH2M	\$2,237,875.00	\$0.00	\$181,858.50	8	\$545,575.50	24	\$0.00	\$1,692,299.50	76
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	(\$10.00)	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	\$2,714.39	11	\$5,308.36	21	\$0.00	\$19,691.64	79
53101 POSTAGE	\$5,000.00	\$0.00	\$0.00	0	\$555.92	11	\$0.00	\$4,444.08	89
53103 OFFICE SUPPLIES	\$10,000.00	\$0.00	\$0.00	0	\$1,679.40	17	\$0.00	\$8,320.60	83
53104 SERVICE FEES	\$15,000.00	\$0.00	\$695.16	5	\$1,501.13	10	\$0.00	\$13,498.87	90
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	\$0.00	0	\$375.78	1	\$0.00	\$39,624.22	99
54240 COMPUTER/SOFTWARE	\$0.00	\$0.00	(\$6,251.16)	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
Total General Operations	\$2,658,615.00	\$0.00	\$181,867.76	7	\$581,600.27	22	\$0.00	\$2,077,014.73	78
05900 DESIGNATED RESERVE									

City Of Tucker										
Expenditure Report										
Level 4 Summary for September 2018										
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	100
Total Designated Reserve	\$1,021,269.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$1,021,269.00	100	100
Total ADMINISTRATIVE SERVICE	\$5,765,610.00	\$0.00	\$324,879.63	6	\$899,650.98	16	\$0.00	\$4,865,959.02	84	84
050 COURT										
05160 MUNICIPAL COURT	\$19,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$19,000.00	100	100
52120 PROFESSIONAL SERVICES										
Total Municipal Court	\$19,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$19,000.00	100	100
Total COURT	\$19,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$19,000.00	100	100
060 PARKS										
06210 PARKS ADMINISTRATION	\$300,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$300,000.00	100	100
52120 PROFESSIONAL SERVICES										
52200 REPAIRS & MAINTENANCE	\$500,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$500,000.00	100	100
53100 OPERATING SUPPLIES	\$30,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$30,000.00	100	100
Total Parks Administration	\$830,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$830,000.00	100	100
Total PARKS	\$830,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$830,000.00	100	100
070 COMMUNITY DEVELOPMENT										
05159 GENERAL OPERATIONS	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100	100
52370 EDUCATION & TRAINING										
Total General Operations	\$10,000.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$10,000.00	100	100
07210 COMMUNITY DEVELOPMENT	\$69,500.00	\$0.00	\$0.00	0	\$345.00	0	\$0.00	\$69,155.00	100	100
52120 PROFESSIONAL SERVICES										
Total Community Development	\$69,500.00	\$0.00	\$0.00	0	\$345.00	0	\$0.00	\$69,155.00	100	100
Total COMMUNITY DEVELOPMENT	\$79,500.00	\$0.00	\$0.00	0	\$345.00	0	\$0.00	\$79,155.00	100	100
Total GENERAL FUND	\$6,694,110.00	\$0.00	\$324,879.63	5	\$899,995.98	13	\$0.00	\$5,794,114.02	87	87
275 HOTEL/MOTEL										
010 ADMINISTRATIVE SERVICE	\$0.00	\$0.00	\$26.55	0	\$82.44	0	\$0.00	(\$82.44)	0	0
05159 GENERAL OPERATIONS										
53104 SERVICE FEES	\$0.00	\$0.00	\$26.55	0	\$82.44	0	\$0.00	(\$82.44)	0	0
Total General Operations	\$0.00	\$0.00	\$26.55	0	\$82.44	0	\$0.00	(\$82.44)	0	0
Total ADMINISTRATIVE SERVICE	\$0.00	\$0.00	\$26.55	0	\$82.44	0	\$0.00	(\$82.44)	0	0

275 HOTEL/MOTEL
075 HOUSING
07500 ECONOMIC DEVELOPMENT

City Of Tucker
Expenditure Report

Level 4 Summary for September 2018

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									
61100 TRANSFER TO GENERAL FUND	\$337,500.00	\$0.00	\$0.00	0	\$37,453.10	11	\$0.00	\$300,046.90	89
61101 TRANSFER TO GENERAL FUND PARKS	\$168,750.00	\$0.00	\$0.00	0	\$0.00	0	\$0.00	\$168,750.00	100
75400 DISCOVER DEKALB	\$393,750.00	\$0.00	\$0.00	0	\$24,968.73	6	\$0.00	\$368,781.27	94
Total Economic Development	\$900,000.00	\$0.00	\$0.00	0	\$62,421.83	7	\$0.00	\$837,578.17	93
Total HOUSING	\$900,000.00	\$0.00	\$0.00	0	\$62,421.83	7	\$0.00	\$837,578.17	93
Total HOTEL/MOTEL	\$900,000.00	\$0.00	\$26.55	0	\$62,504.27	7	\$0.00	\$837,495.73	93
280 RENTAL MOTOR VEHICLE FUND									
010 ADMINISTRATIVE SERVICE									
05159 GENERAL OPERATIONS									
53104 SERVICE FEES	\$0.00	\$0.00	\$21.71	0	\$65.31	0	\$0.00	(\$65.31)	0
Total General Operations	\$0.00	\$0.00	\$21.71	0	\$65.31	0	\$0.00	(\$65.31)	0
Total ADMINISTRATIVE SERVICE	\$0.00	\$0.00	\$21.71	0	\$65.31	0	\$0.00	(\$65.31)	0
075 HOUSING									
07500 ECONOMIC DEVELOPMENT									
61100 TRANSFER TO GENERAL FUND	\$40,000.00	\$0.00	\$0.00	0	\$10,045.47	25	\$0.00	\$29,954.53	75
Total Economic Development	\$40,000.00	\$0.00	\$0.00	0	\$10,045.47	25	\$0.00	\$29,954.53	75
Total HOUSING	\$40,000.00	\$0.00	\$0.00	0	\$10,045.47	25	\$0.00	\$29,954.53	75
Total RENTAL MOTOR VEHICLE FUND	\$40,000.00	\$0.00	\$21.71	0	\$10,110.78	25	\$0.00	\$29,889.22	75
TOTAL ALL FUNDS	\$7,634,110.00	\$0.00	\$324,927.89	4	\$972,611.03	13	\$0.00	\$6,661,498.97	87

Report Summary

Type From	Type To	Period
4 - Revenues	5 - Expenses	03
Detail Level	Level 4 double space	System Date
Adjusted Budget Column	N	11/21/2017
		System Time
		6:11:07 pm
		Print Date
		11/21/2017
		Print Time
		6:11:24 pm
		Run by
		NKW
		Print ID
		381
		System version
		7.1.10
		Export
		APGLXP17
		Export version
		VM-07110002

Level	From	To	New Page
1	ALL		n/a
2	ALL		N
3	ALL		N
4	ALL		N
5	ALL		n/a