

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2023
 % Fiscal Year Completed: 66.58

GL Number	Description	22-23 Amended Budget	YTD Balance 02/28/2023	Activity For 02/28/2023	Available Balance 02/28/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	30,000.00	5,449.82	1,158.92	24,550.18	18.17
100-0000-31.13150	TITLE AD VALOREM TAX	1,000,000.00	634,720.65	94,335.29	365,279.35	63.47
100-0000-31.13400	INTANGIBLE TAXES	2,000.00	1,690.94	0.00	309.06	84.55
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	1,000.00	657.38	0.00	342.62	65.74
100-0000-31.17000	FRANCHISE FEES	4,000,000.00	481,889.61	16,122.09	3,518,110.39	12.05
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	545,000.00	393,951.47	45,938.37	151,048.53	72.28
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	85,419.08	11,527.14	59,580.92	58.91
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,950,000.00	1,932,042.63	868,827.75	2,017,957.37	48.91
100-0000-31.62000	INSURANCE PREMIUM TAX	3,020,000.00	3,019,999.46	0.00	0.54	100.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	125,000.00	0.00	0.00	125,000.00	0.00
100-0000-31.90000	PENALTIES AND INTEREST	55,000.00	39,497.29	119.34	15,502.71	71.81
100-0000-32.11000	ALCOHOLIC BEVERAGES	350,000.00	320,819.99	950.00	29,180.01	91.66
100-0000-32.12200	INSURANCE LICENSE	46,000.00	43,500.00	14,300.00	2,500.00	94.57
100-0000-34.11900	OTHER FEES	1,000.00	96.63	29.70	903.37	9.66
100-0000-34.93000	BAD CHECK FEES	500.00	320.00	0.00	180.00	64.00
100-0000-36.10000	INTEREST	240,000.00	177,276.17	28,127.74	62,723.83	73.87
100-0000-36.30000	UNREALIZED GAIN/LOSS ON INVESTMENT	(16,000.00)	(3,598.00)	0.00	(12,402.00)	22.49
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	9,600.00	3,500.00	0.00	6,100.00	36.46
100-0000-38.90000	MISCELLANEOUS REVENUE	1,000.00	726.19	0.00	273.81	72.62
Total Dept 0000 - NON DEPARTMENTAL		13,505,100.00	7,137,959.31	1,081,436.34	6,367,140.69	52.85
Department: 1540 HUMAN RESOURCES						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	1,250.00	0.00	1,250.00	50.00
Total Dept 1540 - HUMAN RESOURCES		2,500.00	1,250.00	0.00	1,250.00	50.00
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	51,000.00	1,974.81	(296,647.87)	49,025.19	3.87
100-2650-35.11000	TRAFFIC COURT	600,000.00	352,132.00	352,132.00	247,868.00	58.69
Total Dept 2650 - MUNICIPAL COURT		651,000.00	354,106.81	55,484.13	296,893.19	54.39
Department: 4224 SIDEWALKS						
100-4224-37.10000	SIDEWALK CONTRIBUTIONS	5,200.00	5,163.20	0.00	36.80	99.29
Total Dept 4224 - SIDEWALKS		5,200.00	5,163.20	0.00	36.80	99.29
Department: 6210 PARKS & RECREATION						
100-6210-31.11000	MILLAGE FROM DEKALB	2,050,000.00	1,959,301.16	13,513.85	90,698.84	95.58
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT	8,000.00	6,227.63	470.56	1,772.37	77.85
100-6210-34.72001	CITY POOLS	58,500.00	18,615.00	59.00	39,885.00	31.82
100-6210-34.75000	PROGRAM FEES -- CAMP	115,000.00	102,106.48	72,130.00	12,893.52	88.79
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAME	68,000.00	70,307.00	17,004.00	(2,307.00)	103.39
100-6210-34.75003	PROGRAM FEES -- OTHER	11,000.00	8,027.30	534.30	2,972.70	72.98
100-6210-34.75004	GYM MEMBERSHIPS	10,000.00	9,650.00	1,867.00	350.00	96.50
100-6210-34.75005	VENDING	2,900.00	574.00	0.00	2,326.00	19.79
100-6210-38.10000	RENTS & ROYALTIES	50,000.00	43,837.10	1,380.00	6,162.90	87.67
100-6210-38.10001	RENTS - FILM INDUSTRY	95,000.00	80,484.00	25,500.00	14,516.00	84.72
100-6210-38.90000	MISCELLANEOUS REVENUE	100.00	13.00	0.00	87.00	13.00
Total Dept 6210 - PARKS & RECREATION		2,468,500.00	2,299,142.67	132,458.71	169,357.33	93.14
Department: 7210 COMMUNITY DEVELOPMENT						

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Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	800,000.00	695,839.47	234,994.90	104,160.53	86.98
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	20,969.60	2,934.40	9,030.40	69.90
Total Dept 7210 - COMMUNITY DEVELOPMENT		830,000.00	716,809.07	237,929.30	113,190.93	86.36
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	3,000.00	1,173.91	0.00	1,826.09	39.13
Total Dept 7520 - ECONOMIC DEVELOPMENT		3,000.00	1,173.91	0.00	1,826.09	39.13
Department: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	575,000.00	251,379.55	0.00	323,620.45	43.72
100-9000-39.12200	TRANSFER FROM RENTAL CAR	65,000.00	33,129.57	0.00	31,870.43	50.97
Total Dept 9000 - INTERFUND		640,000.00	284,509.12	0.00	355,490.88	44.45
Revenues		18,105,300.00	10,800,114.09	1,507,308.48	7,305,185.91	59.65
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	64,286.57	8,000.12	39,713.43	61.81
100-1110-51.22000	FICA TAXES	4,100.00	2,541.79	316.28	1,558.21	61.99
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,500.00	3,832.53	476.94	2,667.47	58.96
100-1110-51.26000	UNEMPLOYMENT EXPENSE	125.00	30.21	0.00	94.79	24.17
100-1110-51.27000	WORKERS COMP	0.00	283.31	0.00	(283.31)	100.00
100-1110-52.31000	GENERAL LIABILITY INSURANCE	20,000.00	17,731.00	0.00	2,269.00	88.66
100-1110-52.32000	CELL PHONES	7,200.00	2,350.42	0.00	4,849.58	32.64
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	1,260.62	431.25	8,739.38	12.61
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	3,250.00	0.00	6,750.00	32.50
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	312.11	0.00	4,687.89	6.24
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	284.71	150.47	2,715.29	9.49
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	1,495.52	489.41	1,504.48	49.85
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	198.84	54.58	2,801.16	6.63
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.17100	UNIFORMS	500.00	0.00	0.00	500.00	0.00
Total Dept 1110 - CITY COUNCIL		185,425.00	97,857.63	9,919.05	87,567.37	52.77
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	332,904.00	207,047.98	25,815.84	125,856.02	62.19
100-1320-51.21000	GROUP HEALTH INSURANCE	46,000.00	27,857.06	3,794.40	18,142.94	60.56
100-1320-51.21003	LIFE INSURANCE	2,540.00	1,172.43	38.00	1,367.57	46.16
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,900.00	2,669.31	296.59	1,230.69	68.44
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	450.00	271.02	36.00	178.98	60.23
100-1320-51.22000	FICA TAXES	5,770.00	3,021.72	374.33	2,748.28	52.37
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	37,150.00	20,704.77	2,581.58	16,445.23	55.73
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,860.00	8,281.96	1,032.64	6,578.04	55.73
100-1320-51.27000	WORKERS COMP	1,500.00	1,068.27	0.00	431.73	71.22
100-1320-52.12000	PROFESSIONAL SERVICES	26,000.00	1,575.00	0.00	24,425.00	6.06
100-1320-52.32000	CELL PHONES	1,620.00	335.77	0.00	1,284.23	20.73
100-1320-52.35000	TRAVEL EXPENSE	4,000.00	1,505.87	0.00	2,494.13	37.65

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
100-1320-52.36000	DUES & FEES	5,000.00	1,511.00	0.00	3,489.00	30.22
100-1320-52.37000	EDUCATION & TRAINING	6,000.00	1,655.00	0.00	4,345.00	27.58
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	621.57	0.00	378.43	62.16
100-1320-53.17100	UNIFORMS	300.00	0.00	0.00	300.00	0.00
100-1320-53.17500	HOSPITALITY SUPPLIES	2,000.00	157.38	0.00	1,842.62	7.87
Total Dept 1320 - CITY MANAGEMENT		490,994.00	279,456.11	33,969.38	211,537.89	56.92
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	174,000.00	97,539.31	12,137.32	76,460.69	56.06
100-1330-51.21000	GROUP HEALTH INSURANCE	26,000.00	16,442.97	2,236.34	9,557.03	63.24
100-1330-51.21003	LIFE INSURANCE	460.00	286.36	38.00	173.64	62.25
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	3,500.00	2,180.07	242.23	1,319.93	62.29
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	271.27	36.00	160.73	62.79
100-1330-51.22000	FICA TAXES	2,200.00	1,414.34	176.00	785.66	64.29
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	15,000.00	9,753.98	1,213.74	5,246.02	65.03
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,001.00	3,901.61	485.50	2,099.39	65.02
100-1330-51.27000	WORKERS COMP	400.00	329.48	0.00	70.52	82.37
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	497.17	0.00	702.83	41.43
100-1330-52.33000	ADVERTISING	10,000.00	5,501.00	94.00	4,499.00	55.01
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	881.65	458.60	2,118.35	29.39
100-1330-52.36000	DUES & FEES	1,000.00	166.86	0.00	833.14	16.69
100-1330-52.37000	EDUCATION & TRAINING	3,000.00	1,640.00	0.00	1,360.00	54.67
100-1330-53.10000	OPERATING SUPPLIES	1,000.00	287.61	0.00	712.39	28.76
100-1330-53.13000	FOOD SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
100-1330-53.17100	UNIFORMS	200.00	0.00	0.00	200.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	35,000.00	23,044.49	1,993.06	11,955.51	65.84
Total Dept 1330 - CITY CLERK		308,893.00	164,138.17	19,110.79	144,754.83	53.14
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	33,600.00	10,310.00	7,580.00	23,290.00	30.68
100-1500-52.12200	ATTORNEY FEES	0.00	0.00	2,227.94	0.00	0.00
100-1500-52.21300	JANITORIAL	4,600.00	1,900.00	190.00	2,700.00	41.30
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	10,738.52	286.50	9,261.48	53.69
100-1500-52.23100	BUILDING & OFFICE LEASES	426,000.00	283,710.80	35,106.97	142,289.20	66.60
100-1500-52.30100	REAL ESTATE RENTS/LEASES	600.00	0.00	0.00	600.00	0.00
100-1500-52.32100	INTERNET	22,220.00	12,654.78	141.80	9,565.22	56.95
100-1500-52.39000	OTHER PURCHASED SERVICES	8,000.00	2,037.10	0.00	5,962.90	25.46
100-1500-53.12100	WATER/SEWER	1,000.00	0.00	0.00	1,000.00	0.00
100-1500-53.12300	ELECTRICITY	12,300.00	4,492.15	0.00	7,807.85	36.52
100-1500-54.25000	OTHER OFFICE EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		548,320.00	325,843.35	45,533.21	222,476.65	59.43
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	314,000.00	203,497.72	27,883.20	110,502.28	64.81
100-1510-51.21000	GROUP HEALTH INSURANCE	94,000.00	59,555.39	8,377.58	34,444.61	63.36
100-1510-51.21001	DENTAL INSURANCE	0.00	(76.00)	0.00	76.00	100.00
100-1510-51.21002	VISION INSURANCE	0.00	(18.14)	0.00	18.14	100.00
100-1510-51.21003	LIFE INSURANCE	950.00	525.73	95.00	424.27	55.34

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	5,000.00	3,693.42	410.38	1,306.58	73.87
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	900.00	578.56	90.00	321.44	64.28
100-1510-51.22000	FICA TAXES	4,513.00	2,950.71	404.31	1,562.29	65.38
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,124.00	20,349.80	2,788.32	10,774.20	65.38
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,500.00	8,139.85	1,115.32	4,360.15	65.12
100-1510-51.27000	WORKERS COMP	1,000.00	590.52	0.00	409.48	59.05
100-1510-52.11000	AUDIT SERVICES	60,000.00	59,940.00	0.00	60.00	99.90
100-1510-52.12000	PROFESSIONAL SERVICES	32,000.00	30,195.25	0.00	1,804.75	94.36
100-1510-52.13000	OTHER SERVICES / TECHNICAL	500.00	43.25	0.00	456.75	8.65
100-1510-52.32000	CELL PHONES	1,200.00	499.90	0.00	700.10	41.66
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	2,416.77	41.32	583.23	80.56
100-1510-52.36000	DUES & FEES	2,000.00	882.50	0.00	1,117.50	44.13
100-1510-52.37000	EDUCATION & TRAINING	3,000.00	1,096.26	0.00	1,903.74	36.54
100-1510-53.10000	OPERATING SUPPLIES	4,500.00	3,219.76	116.99	1,280.24	71.55
100-1510-53.13000	FOOD SUPPLIES	200.00	0.00	0.00	200.00	0.00
100-1510-53.17100	UNIFORMS	400.00	0.00	0.00	400.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		570,787.00	398,081.25	41,322.42	172,705.75	69.74
Department: 1513 OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	39,500.00	39,500.00	0.00	0.00	100.00
Total Dept 1513 - OPERATING CONTINGENCIES		39,500.00	39,500.00	0.00	0.00	100.00
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	150,000.00	99,891.38	(5,375.00)	50,108.62	66.59
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	204,000.00	162,230.00	14,682.00	41,770.00	79.52
100-1530-52.13000	OTHER SERVICES / TECHNICAL	15,000.00	0.00	0.00	15,000.00	0.00
100-1530-52.13100	CONTRACTUAL SERVICES	65,000.00	2,839.30	358.22	62,160.70	4.37
100-1530-52.32000	CELL PHONES	0.00	(25.97)	0.00	25.97	100.00
100-1530-52.36000	DUES & FEES	1,000.00	0.00	0.00	1,000.00	0.00
100-1530-52.37000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
100-1530-53.10000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
100-1530-53.13000	FOOD SUPPLIES	400.00	0.00	0.00	400.00	0.00
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		436,500.00	264,934.71	9,665.22	171,565.29	60.70
Department: 1535 IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	527,800.00	333,767.00	51,352.26	194,033.00	63.24
100-1535-54.24000	COMPUTER/SOFTWARE	326,495.00	149,011.27	7,054.79	177,483.73	45.64
Total Dept 1535 - IT/GIS		854,295.00	482,778.27	58,407.05	371,516.73	56.51
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	43,000.00	16,615.37	6,153.84	26,384.63	38.64
100-1540-51.21000	GROUP HEALTH INSURANCE	5,500.00	2,287.32	770.94	3,212.68	41.59
100-1540-51.21003	LIFE INSURANCE	228.00	57.00	19.00	171.00	25.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	800.00	0.00	0.00	800.00	0.00
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	54.00	18.00	162.00	25.00
100-1540-51.22000	FICA TAXES	724.00	240.92	89.23	483.08	33.28
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,992.00	1,661.53	615.38	3,330.47	33.28
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,997.00	615.40	246.16	1,381.60	30.82
100-1540-52.33000	ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00

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Department: 1540 HUMAN RESOURCES						
100-1540-52.35000	TRAVEL EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
100-1540-52.36000	DUES & FEES	5,000.00	2,273.60	519.70	2,726.40	45.47
100-1540-52.37000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
100-1540-53.10000	OPERATING SUPPLIES	3,000.00	876.00	425.00	2,124.00	29.20
100-1540-53.13000	FOOD SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 1540 - HUMAN RESOURCES		72,957.00	24,681.14	8,857.25	48,275.86	33.83
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	646,109.00	430,704.16	53,838.02	215,404.84	66.66
100-1570-52.32000	CELL PHONES	2,400.00	765.51	0.00	1,634.49	31.90
100-1570-52.32050	POSTAGE	25,534.00	6,369.85	541.41	19,164.15	24.95
100-1570-52.34000	PRINTING	61,090.00	23,542.88	1,825.00	37,547.12	38.54
100-1570-52.34005	PRINTING AND BINDING COMMUNITY PRO	25,000.00	14,614.84	0.00	10,385.16	58.46
100-1570-52.36000	DUES & FEES	1,500.00	732.43	0.00	767.57	48.83
100-1570-53.10000	OPERATING SUPPLIES	20,000.00	739.68	0.00	19,260.32	3.70
100-1570-53.17500	HOSPITALITY SUPPLIES	24,000.00	10.99	0.00	23,989.01	0.05
100-1570-54.24000	COMPUTER/SOFTWARE	32,930.00	2,786.30	0.00	30,143.70	8.46
Total Dept 1570 - COMMUNICATIONS		838,563.00	480,266.64	56,204.43	358,296.36	57.27
Department: 1595 GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	13,000.00	12,951.75	(413.84)	48.25	99.63
100-1595-52.13000	OTHER SERVICES / TECHNICAL	5,000.00	9,024.44	543.64	(4,024.44)	180.49
100-1595-52.21400	LANDSCAPING	2,000.00	875.00	125.00	1,125.00	43.75
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	18,700.00	18,493.70	11,942.64	206.30	98.90
100-1595-52.23202	EQUIPMENT RENTAL	23,000.00	14,669.59	14,669.59	8,330.41	63.78
100-1595-52.31000	GENERAL LIABILITY INSURANCE	67,000.00	30,349.00	0.00	36,651.00	45.30
100-1595-52.32010	PHONES	32,500.00	16,426.41	0.00	16,073.59	50.54
100-1595-52.32050	POSTAGE	13,450.00	12,952.99	10,224.09	497.01	96.30
100-1595-52.34000	PRINTING	16,000.00	7,186.98	293.75	8,813.02	44.92
100-1595-52.36000	DUES & FEES	35,000.00	29,594.70	6,711.10	5,405.30	84.56
100-1595-52.36100	SERVICE FEES - BANKING	57,836.00	33,749.32	1,957.05	24,086.68	58.35
100-1595-53.10000	OPERATING SUPPLIES	20,000.00	9,594.24	60.00	10,405.76	47.97
100-1595-53.11000	OFFICE SUPPLIES	14,500.00	4,899.43	27.78	9,600.57	33.79
100-1595-53.13000	FOOD SUPPLIES	14,000.00	7,186.08	29.99	6,813.92	51.33
100-1595-54.25000	OTHER OFFICE EQUIPMENT	500.00	326.00	(13,026.55)	174.00	65.20
Total Dept 1595 - GENERAL OPERATIONS		332,486.00	208,279.63	33,144.24	124,206.37	62.64
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	172,667.00	92,568.60	10,153.84	80,098.40	53.61
100-2650-51.21000	GROUP HEALTH INSURANCE	36,500.00	13,586.77	1,541.88	22,913.23	37.22
100-2650-51.21003	LIFE INSURANCE	685.00	334.54	38.00	350.46	48.84
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,600.00	895.02	95.21	704.98	55.94
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	650.00	316.91	36.00	333.09	48.76
100-2650-51.22000	FICA TAXES	2,501.00	1,341.40	147.23	1,159.60	53.63
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,300.00	9,256.84	1,015.38	8,043.16	53.51
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,950.00	3,702.79	406.16	3,247.21	53.28
100-2650-51.26000	UNEMPLOYMENT EXPENSE	100.00	4.19	0.00	95.81	4.19
100-2650-51.27000	WORKERS COMP	400.00	314.28	0.00	85.72	78.57
100-2650-52.12000	PROFESSIONAL SERVICES	100,000.00	87,756.47	24,052.87	12,243.53	87.76

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GL Number	Description	22-23 Amended Budget	YTD Balance 02/28/2023	Activity For 02/28/2023	Available Balance 02/28/2023	% Bdg't Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 2650 MUNICIPAL COURT						
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	60,000.00	0.00	0.00	60,000.00	0.00
100-2650-52.32000	CELL PHONES	900.00	484.00	0.00	416.00	53.78
100-2650-52.35000	TRAVEL EXPENSE	4,600.00	1,270.15	0.00	3,329.85	27.61
100-2650-52.36000	DUES & FEES	1,000.00	977.16	325.00	22.84	97.72
100-2650-52.36101	SERVICE FEES - BANKING	2.00	2.00	0.00	0.00	100.00
100-2650-52.37000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
100-2650-53.10000	OPERATING SUPPLIES	10,000.00	8,983.53	3,877.27	1,016.47	89.84
100-2650-53.13000	FOOD SUPPLIES	7,800.00	4,943.70	0.00	2,856.30	63.38
100-2650-53.17100	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
100-2650-54.24000	COMPUTER/SOFTWARE	15,000.00	9,659.90	1,206.68	5,340.10	64.40
Total Dept 2650 - MUNICIPAL COURT		441,655.00	236,398.25	42,895.52	205,256.75	53.53
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12100	CONTRACTUAL SVCS CH2M	637,131.00	424,718.48	53,089.81	212,412.52	66.66
100-4100-52.13000	OTHER SERVICES / TECHNICAL	3,000.00	2,800.00	2,800.00	200.00	93.33
100-4100-52.22000	REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
100-4100-52.32000	CELL PHONES	3,550.00	1,448.09	0.00	2,101.91	40.79
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		645,681.00	428,966.57	55,889.81	216,714.43	66.44
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	580,000.00	324,790.45	40,989.36	255,209.55	56.00
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	171,000.00	102,475.05	13,286.79	68,524.95	59.93
100-6210-51.12000	TEMPORARY SALARIES	181,508.00	57,983.38	0.00	123,524.62	31.95
100-6210-51.13000	OVERTIME SALARIES	3.00	2.92	0.00	0.08	97.33
100-6210-51.21000	GROUP HEALTH INSURANCE	178,175.00	78,188.19	10,783.08	99,986.81	43.88
100-6210-51.21003	LIFE INSURANCE	2,055.00	1,258.07	171.00	796.93	61.22
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	7,500.00	4,651.11	516.79	2,848.89	62.01
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,900.00	1,191.85	162.00	708.15	62.73
100-6210-51.22000	FICA TAXES	36,670.00	15,378.62	1,452.67	21,291.38	41.94
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	55,180.00	35,064.79	4,354.02	20,115.21	63.55
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,500.00	9,903.27	1,240.93	7,596.73	56.59
100-6210-51.26000	UNEMPLOYMENT EXPENSE	800.00	465.75	268.31	334.25	58.22
100-6210-51.27000	WORKERS COMP	12,000.00	9,598.51	0.00	2,401.49	79.99
100-6210-52.13000	OTHER SERVICES / TECHNICAL	3,000.00	0.00	(12,074.00)	3,000.00	0.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETI	18,000.00	17,583.68	17,320.00	416.32	97.69
100-6210-52.13100	CONTRACTUAL SERVICES	7,000.00	4,486.25	0.00	2,513.75	64.09
100-6210-52.21100	SANITATION SERVICE	0.00	0.00	(600.00)	0.00	0.00
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	6,832.49	850.00	3,967.51	63.26
100-6210-52.21400	LANDSCAPING SERVICE	1,000.00	125.00	(3,890.58)	875.00	12.50
100-6210-52.22000	REPAIRS & MAINTENANCE	70,000.00	44,614.93	1,649.14	25,385.07	63.74
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	7,900.00	(1,288.60)	0.00	9,188.60	(16.31)
100-6210-52.23100	BUILDING & OFFICE LEASES	1,500.00	1,500.00	1,500.00	0.00	100.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	1,000.00	600.00	600.00	400.00	60.00
100-6210-52.31000	GENERAL LIABILITY INSURANCE	25,000.00	21,064.00	0.00	3,936.00	84.26
100-6210-52.32000	CELL PHONES	4,992.00	3,120.50	0.00	1,871.50	62.51
100-6210-52.32100	INTERNET	35,000.00	16,161.31	0.00	18,838.69	46.18
100-6210-52.33000	ADVERTISING	5,500.00	277.94	(810.00)	5,222.06	5.05
100-6210-52.34000	PRINTING	12,500.00	5,232.00	0.00	7,268.00	41.86

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-52.35000	TRAVEL EXPENSE	15,000.00	4,523.30	0.00	10,476.70	30.16
100-6210-52.36000	DUES & FEES	4,550.00	2,526.01	105.00	2,023.99	55.52
100-6210-52.37000	EDUCATION & TRAINING	2,000.00	3,732.63	0.00	(1,732.63)	186.63
100-6210-53.10000	OPERATING SUPPLIES	40,000.00	27,033.56	962.54	12,966.44	67.58
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	31,500.00	6,331.59	0.00	25,168.41	20.10
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	36,000.00	22,696.37	2,324.10	13,303.63	63.05
100-6210-53.11000	OFFICE SUPPLIES	7,500.00	3,640.36	91.97	3,859.64	48.54
100-6210-53.12100	WATER/SEWER	3,500.00	1,083.90	56.74	2,416.10	30.97
100-6210-53.12200	NATURAL GAS	19,000.00	9,195.28	(993.19)	9,804.72	48.40
100-6210-53.12300	ELECTRICITY	55,000.00	42,194.80	1,223.15	12,805.20	76.72
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	500.00	26.94	0.00	473.06	5.39
100-6210-53.12700	GASOLINE/DIESEL	7,000.00	2,701.73	0.00	4,298.27	38.60
100-6210-53.13000	FOOD SUPPLIES	5,000.00	3,761.19	0.00	1,238.81	75.22
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	1,000.00	281.69	0.00	718.31	28.17
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	1,000.00	226.73	0.00	773.27	22.67
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR R	0.00	270.60	0.00	(270.60)	100.00
100-6210-53.17100	UNIFORMS	4,000.00	1,272.64	0.00	2,727.36	31.82
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	145.98	0.00	7,354.02	1.95
100-6210-54.24000	COMPUTER/SOFTWARE	7,800.00	5,850.80	0.00	1,949.20	75.01
Total Dept 6210 - PARKS & RECREATION		1,695,333.00	898,757.56	81,539.82	796,575.44	53.01
Department: 6211 PARKS						
100-6211-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	2,081.45	439.75	7,918.55	20.81
100-6211-52.21100	SANITATION	39,000.00	16,081.28	817.90	22,918.72	41.23
100-6211-52.21400	LANDSCAPING	795,145.00	471,217.03	0.00	323,927.97	59.26
100-6211-52.22000	REPAIRS & MAINTENANCE	210,000.00	155,746.65	7,734.82	54,253.35	74.17
100-6211-52.23100	BUILDING & OFFICE LEASES	5,000.00	0.00	0.00	5,000.00	0.00
100-6211-52.23202	EQUIPMENT RENTAL	30,000.00	22,007.67	0.00	7,992.33	73.36
100-6211-52.31000	GENERAL LIABILITY INSURANCE	1,300.00	1,069.00	0.00	231.00	82.23
100-6211-53.10000	OPERATING SUPPLIES	30,000.00	5,933.11	0.00	24,066.89	19.78
100-6211-53.12100	WATER/SEWER	1,800.00	942.78	39.02	857.22	52.38
100-6211-53.12300	ELECTRICITY	78,000.00	53,707.61	7,328.55	24,292.39	68.86
Total Dept 6211 - PARKS		1,200,245.00	728,786.58	16,360.04	471,458.42	60.72
Department: 6212 POOLS						
100-6212-52.13000	OTHER SERVICES / TECHNICAL	2,500.00	0.00	0.00	2,500.00	0.00
100-6212-52.13100	CONTRACTUAL SERVICES	55,700.00	4,793.50	0.00	50,906.50	8.61
100-6212-52.22000	REPAIRS & MAINTENANCE	35,000.00	10,107.12	3,890.58	24,892.88	28.88
100-6212-52.31000	GENERAL LIABILITY INSURANCE	2,600.00	2,137.00	0.00	463.00	82.19
100-6212-52.32100	INTERNET	1,100.00	262.96	0.00	837.04	23.91
100-6212-53.10000	OPERATING SUPPLIES	33,500.00	2,334.36	0.00	31,165.64	6.97
100-6212-53.12300	ELECTRICITY	21,000.00	2,286.96	0.00	18,713.04	10.89
100-6212-54.23000	FURNITURE AND FIXTURES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 6212 - POOLS		153,900.00	21,921.90	3,890.58	131,978.10	14.24
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	812,517.00	541,651.28	67,706.41	270,865.72	66.66
100-7210-52.13000	OTHER SERVICES / TECHNICAL	2,000.00	364.50	0.00	1,635.50	18.23
100-7210-52.32000	CELL PHONES	2,920.00	1,354.04	0.00	1,565.96	46.37

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-52.33000	ADVERTISING	500.00	230.00	0.00	270.00	46.00
100-7210-52.36000	DUES & FEES	1,300.00	116.32	0.00	1,183.68	8.95
100-7210-52.37000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
100-7210-53.10000	OPERATING SUPPLIES	1,000.00	789.02	56.37	210.98	78.90
100-7210-53.17500	HOSPITALITY SUPPLIES	2,000.00	710.93	0.00	1,289.07	35.55
Total Dept 7210 - COMMUNITY DEVELOPMENT		822,737.00	545,216.09	67,762.78	277,520.91	66.27
Department: 7400 PLANNING AND ZONING						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	667,266.00	444,810.08	55,601.26	222,455.92	66.66
100-7400-52.13000	OTHER SERVICES / TECHNICAL	125,000.00	0.00	0.00	125,000.00	0.00
100-7400-52.22000	REPAIRS & MAINTENANCE	33,000.00	1,900.00	0.00	31,100.00	5.76
100-7400-52.32000	CELL PHONES	2,000.00	242.05	0.00	1,757.95	12.10
100-7400-52.32050	POSTAGE	1,000.00	615.65	0.00	384.35	61.57
100-7400-52.33000	ADVERTISING	2,500.00	423.76	10.00	2,076.24	16.95
100-7400-52.36000	DUES & FEES	750.00	27.95	0.00	722.05	3.73
100-7400-52.37000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
100-7400-53.10000	OPERATING SUPPLIES	2,000.00	817.71	0.00	1,182.29	40.89
100-7400-53.17500	HOSPITALITY SUPPLIES	500.00	277.27	0.00	222.73	55.45
Total Dept 7400 - PLANNING AND ZONING		835,016.00	449,114.47	55,611.26	385,901.53	53.79
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	81,120.00	49,824.74	6,153.84	31,295.26	61.42
100-7520-51.12000	TEMPORARY SALARIES - CONTINGENCY	1,344.00	1,344.00	0.00	0.00	100.00
100-7520-51.21000	GROUP HEALTH INSURANCE	13,719.00	7,290.20	1,541.90	6,428.80	53.14
100-7520-51.21003	LIFE INSURANCE	230.00	143.86	19.00	86.14	62.55
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	3,000.00	2,232.90	248.10	767.10	74.43
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	136.28	18.00	79.72	63.09
100-7520-51.22000	FICA TAXES	1,389.00	825.27	89.23	563.73	59.41
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	8,112.00	4,982.46	615.38	3,129.54	61.42
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,250.00	1,993.03	246.16	1,256.97	61.32
100-7520-51.26000	UNEMPLOYMENT EXPENSE	100.00	0.82	0.00	99.18	0.82
100-7520-51.27000	WORKERS COMP	300.00	90.62	0.00	209.38	30.21
100-7520-52.12100	CONTRACTUAL SVCS CH2M	110,801.00	73,872.64	9,234.08	36,928.36	66.67
100-7520-52.13000	OTHER SERVICES / TECHNICAL	90,000.00	79,696.00	0.00	10,304.00	88.55
100-7520-52.32000	CELL PHONES	972.00	463.65	0.00	508.35	47.70
100-7520-52.33000	ADVERTISING	3,000.00	84.75	0.00	2,915.25	2.83
100-7520-52.35000	TRAVEL EXPENSE	2,000.00	681.66	0.00	1,318.34	34.08
100-7520-52.36000	DUES & FEES	1,500.00	1,134.20	0.00	365.80	75.61
100-7520-52.37000	EDUCATION & TRAINING	5,686.00	3,934.25	0.00	1,751.75	69.19
100-7520-53.10000	OPERATING SUPPLIES	5,000.00	3,065.47	0.00	1,934.53	61.31
100-7520-53.13000	FOOD SUPPLIES	3,000.00	1,270.40	0.00	1,729.60	42.35
100-7520-53.17500	HOSPITALITY SUPPLIES	4,000.00	2,382.87	0.00	1,617.13	59.57
Total Dept 7520 - ECONOMIC DEVELOPMENT		338,739.00	235,450.07	18,165.69	103,288.93	69.51
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	11,130.00	(525.00)	13,870.00	44.52
100-7550-52.37000	EDUCATION & TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
100-7550-52.39000	OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	20,000.00	0.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
	Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY	48,600.00	11,130.00	(525.00)	37,470.00	22.90
Department: 9000 INTERFUND						
100-9000-61.15600	TRANSFER TO STORMWATER	1,500,000.00	0.00	0.00	1,500,000.00	0.00
100-9000-61.30000	TRANSFER TO CAPITAL FUND	11,771,344.00	0.00	0.00	11,771,344.00	0.00
	Total Dept 9000 - INTERFUND	13,271,344.00	0.00	0.00	13,271,344.00	0.00
	Expenditures	24,131,970.00	6,321,558.39	657,723.54	17,810,411.61	26.20
Fund 100 - GENERAL FUND:						
	TOTAL REVENUES	18,105,300.00	10,800,114.09	1,507,308.48	7,305,185.91	
	TOTAL EXPENDITURES	24,131,970.00	6,321,558.39	657,723.54	17,810,411.61	
	NET OF REVENUES & EXPENDITURES:	(6,026,670.00)	4,478,555.70	849,584.94	(10,505,225.70)	
	BEG. FUND BALANCE	15,563,785.06	15,563,785.06			
	END FUND BALANCE	9,537,115.06	20,042,340.76			

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GL Number	Description	22-23 Amended Budget	YTD Balance 02/28/2023	Activity For 02/28/2023	Available Balance 02/28/2023	% Bdgt Used
Fund: 206 TREE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	64,000.00	64,000.00	37,750.00	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		64,000.00	64,000.00	37,750.00	0.00	100.00
Revenues		64,000.00	64,000.00	37,750.00	0.00	100.00
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	32,000.00	29,180.00	29,180.00	2,820.00	91.19
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		32,000.00	29,180.00	29,180.00	2,820.00	91.19
Department: 7400 PLANNING AND ZONING						
206-7400-52.22000	REPAIRS & MAINTENANCE	2,500.00	855.12	0.00	1,644.88	34.20
Total Dept 7400 - PLANNING AND ZONING		2,500.00	855.12	0.00	1,644.88	34.20
Expenditures		34,500.00	30,035.12	29,180.00	4,464.88	87.06
Fund 206 - TREE FUND:						
TOTAL REVENUES		64,000.00	64,000.00	37,750.00	0.00	
TOTAL EXPENDITURES		34,500.00	30,035.12	29,180.00	4,464.88	
NET OF REVENUES & EXPENDITURES:		29,500.00	33,964.88	8,570.00	(4,464.88)	
BEG. FUND BALANCE		160,275.30	160,275.30			
END FUND BALANCE		189,775.30	194,240.18			

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Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2021	6,795,608.00	6,795,608.00	0.00	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		6,795,608.00	6,795,608.00	0.00	0.00	100.00
Revenues		6,795,608.00	6,795,608.00	0.00	0.00	100.00
Account Category: Expenditures						
Department: 0000 NON DEPARTMENTAL						
230-0000-57.90000	CONTINGENCIES	6,463,512.00	0.00	0.00	6,463,512.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		6,463,512.00	0.00	0.00	6,463,512.00	0.00
Department: 1320 CITY MANAGEMENT						
230-1320-51.11000	REGULAR SALARIES	125,000.00	16,474.59	5,990.76	108,525.41	13.18
230-1320-51.21000	GROUP HEALTH INSURANCE	29,240.00	2,329.84	758.20	26,910.16	7.97
230-1320-51.21002	VISION INSURANCE	212.00	0.00	0.00	212.00	0.00
230-1320-51.21003	LIFE INSURANCE	228.00	57.00	19.00	171.00	25.00
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	54.00	18.00	162.00	25.00
230-1320-51.22000	FICA TAXES	600.00	238.88	86.86	361.12	39.81
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,900.00	1,647.47	599.08	10,252.53	13.84
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,000.00	659.01	239.64	4,340.99	13.18
230-1320-52.39000-CM2203	OTHER PURCHASED SERVICES	600.00	542.81	0.00	57.19	90.47
Total Dept 1320 - CITY MANAGEMENT		172,996.00	22,003.60	7,711.54	150,992.40	12.72
Department: 4100 PUBLIC WORKS ADMINISTRATION						
230-4100-52.39000	OTHER PURCHASED SERVICES	200.00	182.12	0.00	17.88	91.06
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		200.00	182.12	0.00	17.88	91.06
Department: 6211 PARKS						
230-6211-52.39000	OTHER PURCHASED SERVICES	58,900.00	58,900.00	46,400.00	0.00	100.00
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	100,000.00	255,756.44	164,541.31	(155,756.44)	255.76
Total Dept 6211 - PARKS		158,900.00	314,656.44	210,941.31	(155,756.44)	198.02
Expenditures		6,795,608.00	336,842.16	218,652.85	6,458,765.84	4.96
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:						
TOTAL REVENUES		6,795,608.00	6,795,608.00	0.00	0.00	
TOTAL EXPENDITURES		6,795,608.00	336,842.16	218,652.85	6,458,765.84	
NET OF REVENUES & EXPENDITURES:		0.00	6,458,765.84	(218,652.85)	(6,458,765.84)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	6,458,765.84			

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Fund: 275 HOTEL/MOTEL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,200,000.00	734,994.46	64,648.99	465,005.54	61.25
Total Dept 0000 - NON DEPARTMENTAL		1,200,000.00	734,994.46	64,648.99	465,005.54	61.25
Revenues		1,200,000.00	734,994.46	64,648.99	465,005.54	61.25
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	225,000.00	125,689.78	0.00	99,310.22	55.86
Total Dept 6210 - PARKS & RECREATION		225,000.00	125,689.78	0.00	99,310.22	55.86
Department: 7540 ECONOMIC DEV						
275-7540-57.20000	DISCOVER DEKALB	480,000.00	293,276.14	0.00	186,723.86	61.10
275-7540-61.10000	TRANSFER TO GENERAL FUND	495,000.00	251,379.55	0.00	243,620.45	50.78
Total Dept 7540 - ECONOMIC DEV		975,000.00	544,655.69	0.00	430,344.31	55.86
Expenditures		1,200,000.00	670,345.47	0.00	529,654.53	55.86
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,200,000.00	734,994.46	64,648.99	465,005.54	
TOTAL EXPENDITURES		1,200,000.00	670,345.47	0.00	529,654.53	
NET OF REVENUES & EXPENDITURES:		0.00	64,648.99	64,648.99	(64,648.99)	
BEG. FUND BALANCE		282.61	282.61			
END FUND BALANCE		282.61	64,931.60			

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GL Number	Description	22-23 Amended Budget	YTD Balance 02/28/2023	Activity For 02/28/2023	Available Balance 02/28/2023	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	65,000.00	33,129.57	0.00	31,870.43	50.97
Total Dept 0000 - NON DEPARTMENTAL		65,000.00	33,129.57	0.00	31,870.43	50.97
Revenues		65,000.00	33,129.57	0.00	31,870.43	50.97
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	65,000.00	33,129.57	0.00	31,870.43	50.97
Total Dept 7540 - ECONOMIC DEV		65,000.00	33,129.57	0.00	31,870.43	50.97
Expenditures		65,000.00	33,129.57	0.00	31,870.43	50.97
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		65,000.00	33,129.57	0.00	31,870.43	
TOTAL EXPENDITURES		65,000.00	33,129.57	0.00	31,870.43	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

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Fund: 300 CAPITAL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	401,814.00	401,813.46	0.00	0.54	100.00
Total Dept 0000 - NON DEPARTMENTAL		401,814.00	401,813.46	0.00	0.54	100.00
Department: 4224 SIDEWALKS						
300-4224-37.10000	CONTRIBUTIONS / DONATIONS	4,083.00	4,083.00	0.00	0.00	100.00
Total Dept 4224 - SIDEWALKS		4,083.00	4,083.00	0.00	0.00	100.00
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	225,000.00	125,689.78	0.00	99,310.22	55.86
300-9000-39.30000	TRANSFER FROM GENERAL FUND	11,771,344.00	0.00	0.00	11,771,344.00	0.00
Total Dept 9000 - INTERFUND		11,996,344.00	125,689.78	0.00	11,870,654.22	1.05
Revenues		12,402,241.00	531,586.24	0.00	11,870,654.76	4.29
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
300-1320-52.13000-CM2302	ARPA AND GRANT WRITING ASSISTANCE	10,000.00	0.00	0.00	10,000.00	0.00
300-1320-54.11000-CM2303	LAND FOR GATEWAY SIGN	400,000.00	0.00	0.00	400,000.00	0.00
300-1320-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	25,000.00	0.00	0.00	25,000.00	0.00
300-1320-54.13000-CM2305	DOWNTOWN TRASH FACILITY	250,000.00	17,380.00	4,500.00	232,620.00	6.95
Total Dept 1320 - CITY MANAGEMENT		685,000.00	17,380.00	4,500.00	667,620.00	2.54
Department: 1330 CITY CLERK						
300-1330-54.24000	COMPUTER/SOFTWARE	0.00	350.00	0.00	(350.00)	100.00
300-1330-54.24000-CC2101	NEW MEETING MGMT SOFTWARE FY21	0.00	(350.00)	0.00	350.00	100.00
300-1330-54.24000-CC2301	LASERFICHE CLOUD	27,000.00	24,723.74	0.00	2,276.26	91.57
300-1330-54.24000-CC2302	JUSTFOIA LINK TO LASERFICHE	13,500.00	8,081.51	0.00	5,418.49	59.86
Total Dept 1330 - CITY CLERK		40,500.00	32,805.25	0.00	7,694.75	81.00
Department: 1513 OPERATING CONTINGENCIES						
300-1513-57.90000-OC2001	CONTINGENCIES	576,259.00	25,250.00	0.00	551,009.00	4.38
Total Dept 1513 - OPERATING CONTINGENCIES		576,259.00	25,250.00	0.00	551,009.00	4.38
Department: 1535 IT/GIS						
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	25,101.00	10,388.92	0.00	14,712.08	41.39
Total Dept 1535 - IT/GIS		25,101.00	10,388.92	0.00	14,712.08	41.39
Department: 1570 COMMUNICATIONS						
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	10,800.00	0.00	0.00	10,800.00	0.00
Total Dept 1570 - COMMUNICATIONS		10,800.00	0.00	0.00	10,800.00	0.00
Department: 1595 GENERAL OPERATIONS						
300-1595-54.22000-CM2301	ADMINISTRATION VEHICLE	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		30,000.00	0.00	0.00	30,000.00	0.00
Department: 2650 MUNICIPAL COURT						
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	15,000.00	0.00	0.00	15,000.00	0.00
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		65,000.00	0.00	0.00	65,000.00	0.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-52.12000-CE2206	PROGRAM MGMT FY22	61,543.00	61,543.00	(19,867.78)	0.00	100.00
300-4100-52.12000-CE2210	SAFETY STUDY HUGH HOWELL RD FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.12000-CE2201	CHAMBLEE-TUCKER RD IMP FY22	1,687,697.00	1,619,852.48	0.00	67,844.52	95.98
300-4100-54.12000-CE2208	FELLOWSHIP@IDLEWOOD FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.14000-CE2102	RESURFACING FY21	52,979.00	34,888.56	0.00	18,090.44	65.85
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	40,212.00	0.00	0.00	40,212.00	0.00
300-4100-54.14000-CE2204	RESURFACING FY22	585,468.00	585,468.00	0.00	0.00	100.00
300-4100-54.14000-CE2301	RESURFACING FY23	1,194,116.00	1,149,722.03	0.00	44,393.97	96.28
300-4100-54.14000-CE2302	RESURFACING FY23 LMIG	400,000.00	0.00	0.00	400,000.00	0.00
300-4100-54.14000-CE2303	BROCKETT ROAD TRAFFIC CALMING	1,275,671.00	995,343.28	133,732.15	280,327.72	78.03
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	2,200,000.00	321,564.25	166,564.25	1,878,435.75	14.62
300-4100-54.14000-CE2305	MARTA BUS STOPS FY23	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.14000-CE2306	RADAR SPEED LIMIT SIGNS	35,300.00	35,300.00	0.00	0.00	100.00
300-4100-54.14000-CE2307	TRAIL PROJECTS FY23	1,000,000.00	0.00	0.00	1,000,000.00	0.00
300-4100-54.14000-CE2309	PROGRAM MANAGEMENT FY23	250,000.00	41,435.92	19,867.78	208,564.08	16.57
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	50,000.00	5,193.75	0.00	44,806.25	10.39
300-4100-54.14000-CE2311	NORTH / SOUTH CONNECTIVITY STUDY	300,000.00	79,845.89	13,010.00	220,154.11	26.62
300-4100-57.90000-CE0000	CE CONTINGENCIES	609,348.00	0.00	0.00	609,348.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		10,042,334.00	4,930,157.16	313,306.40	5,112,176.84	49.09
Department: 4224 SIDEWALKS						
300-4224-54.14000-CE2108	SIDEWALKS	59,542.00	50,404.26	0.00	9,137.74	84.65
300-4224-54.14000-CE2205	SIDEWALKS FY22	239,346.00	239,345.04	(76,017.10)	0.96	100.00
300-4224-54.14000-CE2308	TRAIL LIGHTING	134,913.00	134,913.00	0.00	0.00	100.00
Total Dept 4224 - SIDEWALKS		433,801.00	424,662.30	(76,017.10)	9,138.70	97.89
Department: 6210 PARKS & RECREATION						
300-6210-52.12000-PR2302	PARKS AND RECREATION STUDY FY23	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CONSTRUC	75,000.00	4,387.50	0.00	70,612.50	5.85
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTR	150,000.00	0.00	0.00	150,000.00	0.00
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	125,000.00	0.00	0.00	125,000.00	0.00
300-6210-54.12000-PR2007	DOG PARK MONTREAL	46,805.00	0.00	0.00	46,805.00	0.00
300-6210-54.12000-PR2010	PARK IMPROVEMENTS	259,233.00	0.00	0.00	259,233.00	0.00
300-6210-54.12000-PR2301	PARKING LOT/DRIVES-PARKS	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-54.12000-PR2304	TRC ACTIVITY CENTER	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	325,000.00	0.00	0.00	325,000.00	0.00
300-6210-54.12000-PR2309	PARK FURNISHINGS	100,000.00	29,748.74	0.00	70,251.26	29.75
300-6210-54.12000-PR2310	PARK IMPROVEMENTS-LORD PARK DISC G	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-54.12000-PR2312	JHP IMPROVEMENTS GRANT MATCH-GOSP	250,000.00	31,100.00	0.00	218,900.00	12.44
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGERALD	100,000.00	2,647.65	0.00	97,352.35	2.65
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	16,225.00	0.00	0.00	16,225.00	0.00
300-6210-54.20000-PR2311	PARK VEHICLES AND EQUIPMENT	175,000.00	11,995.00	0.00	163,005.00	6.85
300-6210-54.23000-PR1911	WEIGHTROOM EQUIPMENT	90.50	0.00	0.00	90.50	0.00
300-6210-54.23100-PR1913	SIGNAGE	909.50	0.00	0.00	909.50	0.00
Total Dept 6210 - PARKS & RECREATION		1,823,263.00	79,878.89	0.00	1,743,384.11	4.38
Department: 6211 PARKS						
300-6211-52.12000-PR2104	PARKS & REC STUDIES	24,000.00	0.00	0.00	24,000.00	0.00
300-6211-52.12000-PR2105	PARK CONSTRUCTION PLAN	5,960.00	2,470.00	0.00	3,490.00	41.44

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 6211 PARKS						
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	81,420.00	0.00	0.00	81,420.00	0.00
300-6211-52.39000-PR2113	RECREATION PROJECTS TOURISM	88,985.82	42,960.27	155.46	46,025.55	48.28
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-PR2108	PARK FENCING	50,000.00	0.00	0.00	50,000.00	0.00
300-6211-54.12000-PR2109	TRAILS	41,804.00	0.00	0.00	41,804.00	0.00
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURISM H/M	216,900.00	103,106.99	445.00	113,793.01	47.54
300-6211-54.12000-PR2115	PETERS PARK	4,900.18	4,900.18	0.00	0.00	100.00
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	69,387.00	15,869.50	7,110.00	53,517.50	22.87
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	626,251.00	37,503.02	0.00	588,747.98	5.99
300-6211-54.12000-PR2202	GENERAL PARK IMPROVEMENTS FY22	5,322.00	5,321.79	0.00	0.21	100.00
300-6211-54.12000-PR2204	SPORTS FIELD LIGHTING FY22	200,000.00	109,500.00	0.00	90,500.00	54.75
300-6211-54.12000-PR2205	TENNIS COURT IMPROVEMENTS FY22	90,000.00	0.00	0.00	90,000.00	0.00
300-6211-54.12000-PR2206	TRAIL IMPROVEMENTS FY22	71,940.00	0.00	0.00	71,940.00	0.00
300-6211-54.12000-PR2207	COFER TRAIL PARK FY22	181,399.00	29,043.39	0.00	152,355.61	16.01
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	24,157.00	15,918.82	0.00	8,238.18	65.90
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	600,000.00	0.00	0.00	600,000.00	0.00
300-6211-54.23100-PR2112	SIGNS FOR PARKS	17,409.00	0.00	0.00	17,409.00	0.00
300-6211-54.23100-PR2114	WRP MEMORIAL	64,018.00	0.00	0.00	64,018.00	0.00
Total Dept 6211 - PARKS		2,513,853.00	366,593.96	7,710.46	2,147,259.04	14.58
Department: 6212 POOLS						
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	35,400.00	17,409.93	0.00	17,990.07	49.18
Total Dept 6212 - POOLS		35,400.00	17,409.93	0.00	17,990.07	49.18
Department: 7210 COMMUNITY DEVELOPMENT						
300-7210-52.12000-CD2113	SCANNING PROJECT	24,080.00	0.00	0.00	24,080.00	0.00
300-7210-52.13000-CD2301	JULIETTE ROAD / RICHARDSON STREET	100,000.00	3,400.00	1,000.00	96,600.00	3.40
300-7210-52.13000-CD2302	LAWRENCEVILLE HIGHWAY STUDY	50,000.00	2,800.00	0.00	47,200.00	5.60
300-7210-52.13000-CD2303	TUCKER COMPREHENSIVE HOUSING STUDY	100,000.00	0.00	0.00	100,000.00	0.00
300-7210-54.24000-CD2006	COMPUTER/SOFTWARE	7,604.00	0.00	0.00	7,604.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		281,684.00	6,200.00	1,000.00	275,484.00	2.20
Department: 7520 ECONOMIC DEVELOPMENT						
300-7520-52.12000-ED2001	NORTHLAKE MASTER PLAN	163,969.00	0.00	0.00	163,969.00	0.00
300-7520-52.12000-ED2005	ECONOMIC DEVELOPMENT VIDEO	5,366.00	0.00	0.00	5,366.00	0.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		169,335.00	0.00	0.00	169,335.00	0.00
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
300-7550-52.12000-ED2001	NORTHLAKE MASTER PLAN	150,000.00	21,106.90	0.00	128,893.10	14.07
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		150,000.00	21,106.90	0.00	128,893.10	14.07
Expenditures		16,882,330.00	5,931,833.31	250,499.76	10,950,496.69	35.14
Fund 300 - CAPITAL:						
TOTAL REVENUES		12,402,241.00	531,586.24	0.00	11,870,654.76	
TOTAL EXPENDITURES		16,882,330.00	5,931,833.31	250,499.76	10,950,496.69	
NET OF REVENUES & EXPENDITURES:		(4,480,089.00)	(5,400,247.07)	(250,499.76)	920,158.07	
BEG. FUND BALANCE		4,480,089.59	4,480,089.59			

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GL Number	Description	22-23 Amended Budget	YTD Balance 02/28/2023	Activity For 02/28/2023	Available Balance 02/28/2023	% Bdgt Used
Fund: 300 CAPITAL						
END FUND BALANCE		0.59	(920,157.48)			

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GL Number	Description	22-23 Amended Budget	YTD Balance 02/28/2023	Activity For 02/28/2023	Available Balance 02/28/2023	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,950,000.00	2,497,454.04	328,341.21	1,452,545.96	63.23
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,210,000.00	768,447.41	101,028.07	441,552.59	63.51
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	910,000.00	576,335.54	75,771.05	333,664.46	63.33
Total Dept 0000 - NON DEPARTMENTAL		6,070,000.00	3,842,236.99	505,140.33	2,227,763.01	63.30
Department: 4200 HIGHWAYS AND STREETS						
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	330,000.00	329,392.42	55,878.93	607.58	99.82
Total Dept 4200 - HIGHWAYS AND STREETS		330,000.00	329,392.42	55,878.93	607.58	99.82
Revenues		6,400,000.00	4,171,629.41	561,019.26	2,228,370.59	65.18
Account Category: Expenditures						
Department: 0000 NON DEPARTMENTAL						
320-0000-57.90000-SP2016	CONTINGENCIES	36,652.00	0.00	0.00	36,652.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		36,652.00	0.00	0.00	36,652.00	0.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
320-4100-52.12000-SP2305	PROGRAM MANAGEMENT FY23 SPLOST	225,000.00	5,799.56	5,799.56	219,200.44	2.58
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		225,000.00	5,799.56	5,799.56	219,200.44	2.58
Department: 4200 HIGHWAYS AND STREETS						
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	70,460.00	70,460.00	(5,799.56)	0.00	100.00
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	366,642.00	0.00	0.00	366,642.00	0.00
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	425,346.00	98,801.51	18,055.27	326,544.49	23.23
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	323,904.00	19,448.36	1,326.50	304,455.64	6.00
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	132,918.00	10,525.01	0.00	122,392.99	7.92
320-4200-54.14000-SP2201	RESURFACING FY22 SPLOST	1,243,509.00	1,243,451.57	0.00	57.43	100.00
320-4200-54.14000-SP2203	QUICK RESPONSE FY22	314,340.00	0.00	0.00	314,340.00	0.00
320-4200-54.14000-SP2204	MAJOR ROAD IMPROVEMENTS FY22	628,680.00	0.00	0.00	628,680.00	0.00
320-4200-54.14000-SP2301	RESURFACING FY23 SPLOST	2,796,900.00	0.00	0.00	2,796,900.00	0.00
320-4200-54.14000-SP2302	QUICK RESPONSE PROJECTS SPLOST	400,000.00	0.00	0.00	400,000.00	0.00
320-4200-54.14000-SP2304	MAJOR ROAD IMPROVEMENTS FY23 SPLOS	826,750.00	0.00	0.00	826,750.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		7,529,449.00	1,442,686.45	13,582.21	6,086,762.55	19.16
Department: 4224 SIDEWALKS						
320-4224-54.14000-SP1906	SIDEWALKS	4,801.00	4,801.00	0.00	0.00	100.00
320-4224-54.14000-SP1908	SIDEWALKS	18,699.00	18,698.51	0.00	0.49	100.00
320-4224-54.14000-SP2009	TRAIL MODEL PROJECT	487,248.00	487,248.19	0.00	(0.19)	100.00
320-4224-54.14000-SP2105	TRAIL PROJECTS	684,252.00	325,182.00	0.00	359,070.00	47.52
320-4224-54.14000-SP2202	TRAILS FY22	964,697.00	444,453.00	0.00	520,244.00	46.07
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS SPLOST	1,262,000.00	100,350.63	100,350.63	1,161,649.37	7.95
Total Dept 4224 - SIDEWALKS		3,421,697.00	1,380,733.33	100,350.63	2,040,963.67	40.35
Department: 6210 PARKS & RECREATION						
320-6210-52.12000-SP2011	ENGINEERING SERVICES	6,010.00	3,247.50	0.00	2,762.50	54.03
320-6210-52.12000-SP2106	ENGINEERING SERVICES - PARK CONST	4,089.00	0.00	0.00	4,089.00	0.00
320-6210-52.12000-SP2107	PROGRAM/PROJECT MGMT	13,534.00	5,940.00	0.00	7,594.00	43.89
320-6210-54.12000-SP1914	TRAILS PROGRAM	23,825.00	0.00	0.00	23,825.00	0.00
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PLAN	69,980.00	14,213.32	4,573.71	55,766.68	20.31
320-6210-54.12000-SP2013	PARKS RESTROOMS	200,000.00	90,814.56	0.00	109,185.44	45.41

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GL Number	Description	22-23 Amended Budget	YTD Balance 02/28/2023	Activity For 02/28/2023	Available Balance 02/28/2023	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
320-6210-54.12000-SP2307	SPORTS FIELD LIGHTING SPLOST	350,000.00	8,612.08	0.00	341,387.92	2.46
320-6210-54.12000-SP2308	PARK SIGNAGE	200,000.00	87,050.16	0.00	112,949.84	43.53
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	59,248.00	40,669.46	0.00	18,578.54	68.64
Total Dept 6210 - PARKS & RECREATION		926,686.00	250,547.08	4,573.71	676,138.92	27.04
Department: 6211 PARKS						
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	9,646.00	5,339.96	0.00	4,306.04	55.36
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	176,575.00	0.00	0.00	176,575.00	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
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	500,000.00	0.00	0.00	500,000.00	0.00
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	35,480.00	0.00	0.00	35,480.00	0.00
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENT	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 6211 - PARKS		996,701.00	5,339.96	0.00	991,361.04	0.54
Department: 6212 POOLS						
320-6212-54.12000-SP2112	POOL RENOVATIONS	21,645.00	9,793.22	0.00	11,851.78	45.24
320-6212-54.12000-SP2207	SPLASH PAD IMPROVEMENTS FY22	81,777.00	12,497.79	0.00	69,279.21	15.28
Total Dept 6212 - POOLS		103,422.00	22,291.01	0.00	81,130.99	21.55
Expenditures		13,239,607.00	3,107,397.39	124,306.11	10,132,209.61	23.47
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		6,400,000.00	4,171,629.41	561,019.26	2,228,370.59	
TOTAL EXPENDITURES		13,239,607.00	3,107,397.39	124,306.11	10,132,209.61	
NET OF REVENUES & EXPENDITURES:		(6,839,607.00)	1,064,232.02	436,713.15	(7,903,839.02)	
BEG. FUND BALANCE		8,526,676.21	8,526,676.21			
END FUND BALANCE		1,687,069.21	9,590,908.23			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	22-23 Amended Budget	YTD Balance 02/28/2023	Activity For 02/28/2023	Available Balance 02/28/2023	% Bdgt Used
Fund: 560 STORMWATER						
Account Category: Revenues						
Department: 9000 INTERFUND						
560-9000-39.30000	TRANSFER FROM GENERAL FUND	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Dept 9000 - INTERFUND		1,500,000.00	0.00	0.00	1,500,000.00	0.00
Revenues		1,500,000.00	0.00	0.00	1,500,000.00	0.00
Account Category: Expenditures						
Department: 4910 STORMWATER						
560-4910-52.12000	PROFESSIONAL SERVICES	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Dept 4910 - STORMWATER		1,500,000.00	0.00	0.00	1,500,000.00	0.00
Expenditures		1,500,000.00	0.00	0.00	1,500,000.00	0.00
Fund 560 - STORMWATER:						
TOTAL REVENUES		1,500,000.00	0.00	0.00	1,500,000.00	
TOTAL EXPENDITURES		1,500,000.00	0.00	0.00	1,500,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		46,532,149.00	23,131,061.77	2,170,726.73	23,401,087.23	
TOTAL EXPENDITURES - ALL FUNDS		63,849,015.00	16,431,141.41	1,280,362.26	47,417,873.59	
NET OF REVENUES & EXPENDITURES:		(17,316,866.00)	6,699,920.36	890,364.47	(24,016,786.36)	