

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2023
 % Fiscal Year Completed: 58.90

GL Number	Description	22-23 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	30,000.00	4,290.90	763.39	25,709.10	14.30
100-0000-31.13150	TITLE AD VALOREM TAX	1,000,000.00	540,385.36	87,376.46	459,614.64	54.04
100-0000-31.13400	INTANGIBLE TAXES	1,500.00	1,690.94	706.24	(190.94)	112.73
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	600.00	657.38	320.42	(57.38)	109.56
100-0000-31.17000	FRANCHISE FEES	4,500,000.00	465,767.52	214,839.65	4,034,232.48	10.35
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	493,000.00	348,013.10	59,666.29	144,986.90	70.59
100-0000-31.43000	LOCAL OPTION MIXED DRINK	129,000.00	73,891.94	10,489.90	55,108.06	57.28
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,950,000.00	1,063,214.88	576,227.37	2,886,785.12	26.92
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	50,000.00	39,377.95	374.48	10,622.05	78.76
100-0000-32.11000	ALCOHOLIC BEVERAGES	350,000.00	319,869.99	15,714.99	30,130.01	91.39
100-0000-32.12200	INSURANCE LICENSE	40,000.00	29,200.00	16,000.00	10,800.00	73.00
100-0000-34.11900	OTHER FEES	1,000.00	66.93	1.44	933.07	6.69
100-0000-34.93000	BAD CHECK FEES	500.00	320.00	160.00	180.00	64.00
100-0000-36.10000	INTEREST	150,000.00	149,148.43	29,003.54	851.57	99.43
100-0000-36.30000	UNREALIZED GAIN/LOSS ON INVESTMENT	0.00	(3,598.00)	0.00	3,598.00	100.00
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	100,000.00	3,500.00	0.00	96,500.00	3.50
100-0000-38.90000	MISCELLANEOUS REVENUE	0.00	726.19	323.00	(726.19)	100.00
Total Dept 0000 - NON DEPARTMENTAL		13,940,600.00	6,056,522.97	1,011,967.17	7,884,077.03	43.45
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	600,000.00	298,622.68	46,063.24	301,377.32	49.77
Total Dept 2650 - MUNICIPAL COURT		600,000.00	298,622.68	46,063.24	301,377.32	49.77
Department: 4224 SIDEWALKS						
100-4224-37.10000	SIDEWALK CONTRIBUTIONS	0.00	5,163.20	5,163.20	(5,163.20)	100.00
Total Dept 4224 - SIDEWALKS		0.00	5,163.20	5,163.20	(5,163.20)	100.00
Department: 6210 PARKS & RECREATION						
100-6210-31.11000	MILLAGE FROM DEKALB	2,050,000.00	1,945,787.31	22,647.94	104,212.69	94.92
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT	10,000.00	5,757.07	157.08	4,242.93	57.57
100-6210-34.72001	CITY POOLS	58,500.00	18,556.00	16.00	39,944.00	31.72
100-6210-34.75000	PROGRAM FEES -- CAMP	115,000.00	29,976.48	(90.00)	85,023.52	26.07
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAME	68,000.00	53,303.00	4,740.00	14,697.00	78.39
100-6210-34.75003	PROGRAM FEES -- OTHER	11,000.00	7,493.00	1,695.00	3,507.00	68.12
100-6210-34.75004	GYM MEMBERSHIPS	10,000.00	7,783.00	2,977.00	2,217.00	77.83
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	42,457.10	14,452.37	7,542.90	84.91
100-6210-38.10001	RENTS - FILM INDUSTRY	80,000.00	54,984.00	25.00	25,016.00	68.73
100-6210-38.90000	MISCELLANEOUS REVENUE	500.00	13.00	0.00	487.00	2.60
Total Dept 6210 - PARKS & RECREATION		2,455,900.00	2,166,683.96	46,620.39	289,216.04	88.22
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	550,000.00	460,844.57	86,411.64	89,155.43	83.79

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Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-32.22100	DEVELOPMENT PERMITS	35,000.00	18,035.20	1,739.60	16,964.80	51.53
Total Dept 7210 - COMMUNITY DEVELOPMENT		585,000.00	478,879.77	88,151.24	106,120.23	81.86
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	17,864.71	323,620.45	43.72
100-9000-39.12200	TRANSFER FROM RENTAL CAR	72,000.00	33,129.57	19,429.65	38,870.43	46.01
Total Dept 9000 - INTERFUND		647,000.00	284,509.12	37,294.36	362,490.88	43.97
Revenues		18,234,000.00	9,292,805.61	1,235,259.60	8,941,194.39	50.96
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	56,286.45	8,000.12	47,713.55	54.12
100-1110-51.22000	FICA TAXES	4,100.00	2,225.51	316.34	1,874.49	54.28
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,500.00	3,355.59	476.94	3,144.41	51.62
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	283.31	(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	829.44	4,849.58	32.64
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	829.37	0.00	9,170.63	8.29
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	134.24	0.00	2,865.76	4.47
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	1,006.11	0.00	1,993.89	33.54
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	144.26	0.00	2,855.74	4.81
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	87,938.58	9,906.15	97,486.42	47.43
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	332,904.00	181,232.14	25,815.84	151,671.86	54.44
100-1320-51.21000	GROUP HEALTH INSURANCE	46,000.00	24,062.66	3,794.40	21,937.34	52.31
100-1320-51.21003	LIFE INSURANCE	2,540.00	1,134.43	38.00	1,405.57	44.66
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,900.00	2,372.72	296.59	1,527.28	60.84
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	450.00	235.02	36.00	214.98	52.23
100-1320-51.22000	FICA TAXES	5,770.00	2,647.39	374.33	3,122.61	45.88
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	37,150.00	18,123.19	2,581.58	19,026.81	48.78
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,860.00	7,249.32	1,032.64	7,610.68	48.78
100-1320-51.27000	WORKERS COMP	1,500.00	1,068.27	569.44	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	165.60	1,284.23	20.73
100-1320-52.35000	TRAVEL EXPENSE	4,000.00	1,505.87	0.00	2,494.13	37.65
100-1320-52.36000	DUES & FEES	5,000.00	1,511.00	0.00	3,489.00	30.22

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
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	188.99	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	20.51	1,842.62	7.87
Total Dept 1320 - CITY MANAGEMENT		490,994.00	245,486.73	34,913.92	245,507.27	50.00
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	174,000.00	85,401.99	12,137.32	88,598.01	49.08
100-1330-51.21000	GROUP HEALTH INSURANCE	26,000.00	14,206.63	2,236.34	11,793.37	54.64
100-1330-51.21003	LIFE INSURANCE	460.00	248.36	38.00	211.64	53.99
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	3,500.00	1,937.84	242.23	1,562.16	55.37
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	235.27	36.00	196.73	54.46
100-1330-51.22000	FICA TAXES	2,200.00	1,238.34	175.99	961.66	56.29
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	15,000.00	8,540.24	1,213.74	6,459.76	56.93
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,001.00	3,416.11	485.50	2,584.89	56.93
100-1330-51.27000	WORKERS COMP	400.00	329.48	161.90	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	165.60	702.83	41.43
100-1330-52.33000	ADVERTISING	10,000.00	5,407.00	1,092.00	4,593.00	54.07
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	423.05	0.00	2,576.95	14.10
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	254.42	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	21,051.43	0.00	13,948.57	60.15
Total Dept 1330 - CITY CLERK		308,893.00	145,027.38	18,239.04	163,865.62	46.95
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	0.00	2,730.00	2,730.00	(2,730.00)	100.00
100-1500-52.12200	ATTORNEY FEES	0.00	(2,227.94)	(2,227.94)	2,227.94	100.00
100-1500-52.21300	JANITORIAL	4,600.00	1,710.00	190.00	2,890.00	37.17
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	10,452.02	286.50	9,547.98	52.26
100-1500-52.23100	BUILDING & OFFICE LEASES	426,000.00	248,603.83	36,397.80	177,396.17	58.36
100-1500-52.30100	REAL ESTATE RENTS/LEASES	600.00	0.00	0.00	600.00	0.00
100-1500-52.32100	INTERNET	28,000.00	12,512.98	2,083.65	15,487.02	44.69
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	15,000.00	4,492.15	0.00	10,507.85	29.95
100-1500-54.25000	OTHER OFFICE EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		523,200.00	280,310.14	39,460.01	242,889.86	53.58
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	314,000.00	175,614.52	27,707.20	138,385.48	55.93
100-1510-51.21000	GROUP HEALTH INSURANCE	94,000.00	51,177.81	8,377.58	42,822.19	54.44
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	430.73	95.00	519.27	45.34
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	5,000.00	3,283.04	410.38	1,716.96	65.66

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	900.00	488.56	90.00	411.44	54.28
100-1510-51.22000	FICA TAXES	4,513.00	2,546.40	401.75	1,966.60	56.42
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,124.00	17,561.48	2,770.72	13,562.52	56.42
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,500.00	7,024.53	1,108.28	5,475.47	56.20
100-1510-51.27000	WORKERS COMP	1,000.00	590.52	242.84	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	30,000.00	30,195.25	2,595.00	(195.25)	100.65
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	175.60	700.10	41.66
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	2,375.45	17.50	624.55	79.18
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	3,102.77	0.00	1,397.23	68.95
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		568,787.00	356,758.83	43,991.85	212,028.17	62.72
Department: 1513 OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	131,180.00	39,500.00	9,500.00	91,680.00	30.11
Total Dept 1513 - OPERATING CONTINGENCIES		131,180.00	39,500.00	9,500.00	91,680.00	30.11
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	100,000.00	105,266.38	14,925.00	(5,266.38)	105.27
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	204,000.00	147,548.00	16,800.00	56,452.00	72.33
100-1530-52.13000	OTHER SERVICES / TECHNICAL	180,000.00	0.00	0.00	180,000.00	0.00
100-1530-52.13100	CONTRACTUAL SERVICES	65,000.00	2,481.08	363.72	62,518.92	3.82
100-1530-52.32000	CELL PHONES	600.00	(25.97)	0.00	625.97	(4.33)
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		552,100.00	255,269.49	32,088.72	296,830.51	46.24
Department: 1535 IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	527,800.00	282,414.74	48,041.10	245,385.26	53.51
100-1535-54.24000	COMPUTER/SOFTWARE	326,495.00	141,956.48	13,109.85	184,538.52	43.48
Total Dept 1535 - IT/GIS		854,295.00	424,371.22	61,150.95	429,923.78	49.68
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	43,000.00	10,461.53	6,153.84	32,538.47	24.33
100-1540-51.21000	GROUP HEALTH INSURANCE	5,500.00	1,516.38	770.94	3,983.62	27.57
100-1540-51.21003	LIFE INSURANCE	228.00	38.00	19.00	190.00	16.67
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	36.00	18.00	180.00	16.67
100-1540-51.22000	FICA TAXES	724.00	151.69	89.23	572.31	20.95
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,992.00	1,046.15	615.38	3,945.85	20.96
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,997.00	369.24	246.16	1,627.76	18.49
100-1540-52.33000	ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00
100-1540-52.35000	TRAVEL EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00

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Department: 1540 HUMAN RESOURCES						
100-1540-52.36000	DUES & FEES	5,000.00	1,753.90	1,017.90	3,246.10	35.08
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	451.00	0.00	2,549.00	15.03
100-1540-53.13000	FOOD SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 1540 - HUMAN RESOURCES		72,957.00	15,823.89	8,930.45	57,133.11	21.69
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	646,109.00	376,866.14	53,838.02	269,242.86	58.33
100-1570-52.32000	CELL PHONES	2,400.00	765.51	255.00	1,634.49	31.90
100-1570-52.32050	POSTAGE	25,534.00	5,828.44	274.94	19,705.56	22.83
100-1570-52.34000	PRINTING	61,090.00	21,717.88	3,443.60	39,372.12	35.55
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	500.00	732.43	115.00	(232.43)	146.49
100-1570-53.10000	OPERATING SUPPLIES	20,000.00	739.68	103.20	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		837,563.00	424,062.21	58,029.76	413,500.79	50.63
Department: 1595 GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	28,000.00	13,365.59	0.00	14,634.41	47.73
100-1595-52.13000	OTHER SERVICES / TECHNICAL	4,000.00	8,480.80	129.80	(4,480.80)	212.02
100-1595-52.21400	LANDSCAPING	3,000.00	750.00	125.00	2,250.00	25.00
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	7,000.00	6,551.06	0.00	448.94	93.59
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	3,304.98	16,073.59	50.54
100-1595-52.32050	POSTAGE	13,450.00	2,728.90	213.09	10,721.10	20.29
100-1595-52.34000	PRINTING	16,000.00	6,893.23	1,076.93	9,106.77	43.08
100-1595-52.36000	DUES & FEES	25,000.00	22,883.60	7,377.38	2,116.40	91.53
100-1595-52.36100	SERVICE FEES - BANKING	57,836.00	31,792.27	2,195.74	26,043.73	54.97
100-1595-53.10000	OPERATING SUPPLIES	30,000.00	9,534.24	1,575.75	20,465.76	31.78
100-1595-53.11000	OFFICE SUPPLIES	15,000.00	4,871.65	433.77	10,128.35	32.48
100-1595-53.13000	FOOD SUPPLIES	14,000.00	7,156.09	1,013.22	6,843.91	51.11
100-1595-54.25000	OTHER OFFICE EQUIPMENT	19,000.00	13,352.55	1,557.30	5,647.45	70.28
Total Dept 1595 - GENERAL OPERATIONS		331,786.00	175,135.39	19,002.96	156,650.61	52.79
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	172,667.00	82,414.76	10,153.84	90,252.24	47.73
100-2650-51.21000	GROUP HEALTH INSURANCE	36,500.00	12,044.89	1,541.88	24,455.11	33.00
100-2650-51.21003	LIFE INSURANCE	685.00	296.54	38.00	388.46	43.29
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,600.00	799.81	95.21	800.19	49.99
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	650.00	280.91	36.00	369.09	43.22
100-2650-51.22000	FICA TAXES	2,503.00	1,194.17	147.23	1,308.83	47.71
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,300.00	8,241.46	1,015.38	9,058.54	47.64
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,950.00	3,296.63	406.16	3,653.37	47.43
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	121.42	85.72	78.57
100-2650-52.12000	PROFESSIONAL SERVICES	160,000.00	63,703.60	7,466.73	96,296.40	39.81
100-2650-52.32000	CELL PHONES	900.00	484.00	161.20	416.00	53.78
100-2650-52.35000	TRAVEL EXPENSE	4,600.00	1,270.15	0.00	3,329.85	27.61

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GL Number	Description	22-23 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 2650 MUNICIPAL COURT						
100-2650-52.36000	DUES & FEES	1,000.00	652.16	0.00	347.84	65.22
100-2650-52.36101	SERVICE FEES - BANKING	0.00	2.00	0.00	(2.00)	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	5,106.26	3,852.45	4,893.74	51.06
100-2650-53.13000	FOOD SUPPLIES	7,800.00	4,943.70	896.78	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	8,453.22	1,206.68	6,546.78	56.35
Total Dept 2650 - MUNICIPAL COURT		441,655.00	193,502.73	27,138.96	248,152.27	43.81
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12100	CONTRACTUAL SVCS CH2M	637,131.00	371,628.67	53,089.81	265,502.33	58.33
100-4100-52.22000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
100-4100-52.32000	CELL PHONES	1,800.00	1,448.09	824.57	351.91	80.45
100-4100-52.33000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		644,431.00	373,076.76	53,914.38	271,354.24	57.89
Department: 4220 ROADWAYS AND WALKWAYS						
100-4220-52.39050	RIGHT OF WAY MOWING	300,000.00	0.00	0.00	300,000.00	0.00
100-4220-52.39100	SIDEWALK MAINTENANCE	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 4220 - ROADWAYS AND WALKWAYS		500,000.00	0.00	0.00	500,000.00	0.00
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	580,000.00	283,801.09	40,989.36	296,198.91	48.93
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	171,000.00	89,188.26	13,816.27	81,811.74	52.16
100-6210-51.12000	TEMPORARY SALARIES	181,508.00	57,983.38	1,048.50	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	67,405.11	10,783.08	110,769.89	37.83
100-6210-51.21003	LIFE INSURANCE	2,055.00	1,087.07	171.00	967.93	52.90
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	7,500.00	4,134.32	516.79	3,365.68	55.12
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,900.00	1,029.85	162.00	870.15	54.20
100-6210-51.22000	FICA TAXES	36,670.00	13,925.95	1,559.62	22,744.05	37.98
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	55,180.00	30,710.77	4,376.22	24,469.23	55.66
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,500.00	8,662.34	1,233.60	8,837.66	49.50
100-6210-51.26000	UNEMPLOYMENT EXPENSE	800.00	197.44	0.00	602.56	24.68
100-6210-51.27000	WORKERS COMP	12,000.00	9,598.51	4,836.59	2,401.49	79.99
100-6210-52.13000	OTHER SERVICES / TECHNICAL	15,000.00	12,074.00	4,674.00	2,926.00	80.49
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETIC	0.00	263.68	263.68	(263.68)	100.00
100-6210-52.13100	CONTRACTUAL SERVICES	7,000.00	4,486.25	1,328.75	2,513.75	64.09
100-6210-52.21100	SANITATION SERVICE	5,500.00	600.00	0.00	4,900.00	10.91
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	5,982.49	850.00	4,817.51	55.39
100-6210-52.21400	LANDSCAPING SERVICE	1,000.00	4,015.58	3,890.58	(3,015.58)	401.56
100-6210-52.22000	REPAIRS & MAINTENANCE	70,000.00	42,965.79	3,679.87	27,034.21	61.38
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	11,000.00	(1,288.60)	6,028.33	12,288.60	(11.71)
100-6210-52.23100	BUILDING & OFFICE LEASES	1,500.00	0.00	0.00	1,500.00	0.00
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	1,060.53	1,871.50	62.51
100-6210-52.32100	INTERNET	35,000.00	16,161.31	2,572.24	18,838.69	46.18
100-6210-52.33000	ADVERTISING	5,500.00	1,087.94	306.00	4,412.06	19.78
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	1,024.75	10,476.70	30.16
100-6210-52.36000	DUES & FEES	4,550.00	2,421.01	1,700.00	2,128.99	53.21
100-6210-52.37000	EDUCATION & TRAINING	2,000.00	3,732.63	2,169.78	(1,732.63)	186.63
100-6210-53.10000	OPERATING SUPPLIES	40,000.00	26,071.02	245.36	13,928.98	65.18
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	32,500.00	6,331.59	1,376.13	26,168.41	19.48
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	36,000.00	20,372.27	469.98	15,627.73	56.59
100-6210-53.12700	OFFICE SUPPLIES	7,500.00	3,548.39	473.55	3,951.61	47.31
100-6210-53.12100	WATER/SEWER	3,500.00	1,027.16	80.42	2,472.84	29.35
100-6210-53.12200	NATURAL GAS	19,000.00	10,188.47	2,227.94	8,811.53	53.62
100-6210-53.12300	ELECTRICITY	55,000.00	40,971.65	3,330.21	14,028.35	74.49
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	206.49	4,298.27	38.60
100-6210-53.13000	FOOD SUPPLIES	5,000.00	3,761.19	1,712.31	1,238.81	75.22
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	1,000.00	281.69	167.21	718.31	28.17
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	1,000.00	226.73	92.87	773.27	22.67
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR R	0.00	270.60	270.60	(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	145.98	7,354.02	1.95
100-6210-54.24000	COMPUTER/SOFTWARE	7,800.00	5,850.80	37.95	1,949.20	75.01
Total Dept 6210 - PARKS & RECREATION		1,697,933.00	817,217.74	119,878.54	880,715.26	48.13
Department: 6211 PARKS						
100-6211-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	1,641.70	79.75	8,358.30	16.42
100-6211-52.13100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
100-6211-52.21100	SANITATION	39,000.00	15,263.38	924.76	23,736.62	39.14
100-6211-52.21400	LANDSCAPING	795,145.00	471,217.03	64,762.08	323,927.97	59.26
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	148,011.83	32,786.02	91,988.17	61.67
100-6211-52.23100	BUILDING & OFFICE LEASES	60,000.00	0.00	0.00	60,000.00	0.00
100-6211-52.23202	EQUIPMENT RENTAL	0.00	22,007.67	8,130.59	(22,007.67)	100.00
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	(6,067.96)	24,066.89	19.78
100-6211-53.12100	WATER/SEWER	1,800.00	903.76	120.93	896.24	50.21
100-6211-53.12300	ELECTRICITY	78,000.00	46,379.06	7,835.58	31,620.94	59.46
Total Dept 6211 - PARKS		1,270,245.00	712,426.54	108,571.75	557,818.46	56.09
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	6,216.54	5,237.50	28,783.46	17.76
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	87.12	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	18,031.32	5,324.62	135,868.68	11.72
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	812,517.00	473,944.87	67,706.41	338,572.13	58.33
100-7210-52.13000	OTHER SERVICES / TECHNICAL	19,000.00	364.50	0.00	18,635.50	1.92

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-52.32000	CELL PHONES	2,400.00	1,354.04	416.20	1,045.96	56.42
100-7210-52.33000	ADVERTISING	500.00	230.00	0.00	270.00	46.00
100-7210-52.36000	DUES & FEES	7,500.00	116.32	0.00	7,383.68	1.55
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	732.65	86.88	267.35	73.27
100-7210-53.17500	HOSPITALITY SUPPLIES	500.00	710.93	0.00	(210.93)	142.19
Total Dept 7210 - COMMUNITY DEVELOPMENT		843,917.00	477,453.31	68,209.49	366,463.69	56.58
Department: 7400 PLANNING AND ZONING						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	667,266.00	389,208.82	55,601.26	278,057.18	58.33
100-7400-52.13000	OTHER SERVICES / TECHNICAL	63,000.00	0.00	0.00	63,000.00	0.00
100-7400-52.22000	REPAIRS & MAINTENANCE	95,000.00	1,900.00	0.00	93,100.00	2.00
100-7400-52.32000	CELL PHONES	3,820.00	242.05	80.60	3,577.95	6.34
100-7400-52.32050	POSTAGE	525.00	615.65	50.35	(90.65)	117.27
100-7400-52.33000	ADVERTISING	2,500.00	413.76	10.00	2,086.24	16.55
100-7400-52.36000	DUES & FEES	750.00	27.95	0.00	722.05	3.73
100-7400-52.37000	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
100-7400-53.10000	OPERATING SUPPLIES	2,000.00	817.71	382.59	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		838,361.00	393,503.21	56,124.80	444,857.79	46.94
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	81,120.00	43,670.90	6,153.84	37,449.10	53.83
100-7520-51.12000	TEMPORARY SALARIES - CONTINGENCY	5,760.00	1,344.00	0.00	4,416.00	23.33
100-7520-51.21000	GROUP HEALTH INSURANCE	9,303.00	5,748.30	1,541.90	3,554.70	61.79
100-7520-51.21003	LIFE INSURANCE	230.00	124.86	19.00	105.14	54.29
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	3,000.00	1,984.80	248.10	1,015.20	66.16
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	118.28	18.00	97.72	54.76
100-7520-51.22000	FICA TAXES	1,389.00	736.04	89.23	652.96	52.99
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	8,112.00	4,367.08	615.38	3,744.92	53.83
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,250.00	1,746.87	246.16	1,503.13	53.75
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	64,638.56	9,234.08	46,162.44	58.34
100-7520-52.13000	OTHER SERVICES / TECHNICAL	90,000.00	79,696.00	10,636.00	10,304.00	88.55
100-7520-52.32000	CELL PHONES	972.00	463.65	160.85	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	1,000.00	1,134.20	26.45	(134.20)	113.42
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	21.04	1,934.53	61.31
100-7520-53.13000	FOOD SUPPLIES	3,000.00	1,270.40	142.81	1,729.60	42.35
100-7520-53.17500	HOSPITALITY SUPPLIES	4,000.00	2,382.87	222.25	1,617.13	59.57
Total Dept 7520 - ECONOMIC DEVELOPMENT		338,239.00	217,284.38	29,375.09	120,954.62	64.24
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	11,655.00	1,932.00	13,345.00	46.62
100-7550-52.13000	OTHER SERVICES / TECHNICAL	26,165.00	0.00	0.00	26,165.00	0.00
100-7550-52.37000	EDUCATION & TRAINING	3,600.00	0.00	0.00	3,600.00	0.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.39000	OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		74,765.00	11,655.00	1,932.00	63,110.00	15.59
Department: 9000 INTERFUND						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	8,820,500.00	0.00	0.00	8,820,500.00	0.00
Total Dept 9000 - INTERFUND		8,820,500.00	0.00	0.00	8,820,500.00	0.00
Expenditures		20,481,126.00	5,663,834.85	805,683.44	14,817,291.15	27.65
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		18,234,000.00	9,292,805.61	1,235,259.60	8,941,194.39	
TOTAL EXPENDITURES		20,481,126.00	5,663,834.85	805,683.44	14,817,291.15	
NET OF REVENUES & EXPENDITURES:		(2,247,126.00)	3,628,970.76	429,576.16	(5,876,096.76)	
BEG. FUND BALANCE		15,563,785.06	15,563,785.06			
END FUND BALANCE		13,316,659.06	19,192,755.82			

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GL Number	Description	22-23 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
Fund: 206 TREE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	26,250.00	26,250.00	(11,250.00)	175.00
Total Dept 0000 - NON DEPARTMENTAL		15,000.00	26,250.00	26,250.00	(11,250.00)	175.00
Revenues		15,000.00	26,250.00	26,250.00	(11,250.00)	175.00
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		20,000.00	0.00	0.00	20,000.00	0.00
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		22,500.00	855.12	0.00	21,644.88	3.80
Fund 206 - TREE FUND:						
TOTAL REVENUES		15,000.00	26,250.00	26,250.00	(11,250.00)	
TOTAL EXPENDITURES		22,500.00	855.12	0.00	21,644.88	
NET OF REVENUES & EXPENDITURES:		(7,500.00)	25,394.88	26,250.00	(32,894.88)	
BEG. FUND BALANCE		160,275.30	160,275.30			
END FUND BALANCE		152,775.30	185,670.18			

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GL Number	Description	22-23 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
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	6,623,212.00	0.00	0.00	6,623,212.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		6,623,212.00	0.00	0.00	6,623,212.00	0.00
Department: 1320 CITY MANAGEMENT						
230-1320-51.11000	REGULAR SALARIES	125,000.00	10,483.83	5,990.76	114,516.17	8.39
230-1320-51.21000	GROUP HEALTH INSURANCE	29,240.00	1,571.64	758.20	27,668.36	5.37
230-1320-51.21002	VISION INSURANCE	212.00	0.00	0.00	212.00	0.00
230-1320-51.21003	LIFE INSURANCE	228.00	38.00	19.00	190.00	16.67
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	36.00	18.00	180.00	16.67
230-1320-51.22000	FICA TAXES	0.00	152.02	86.87	(152.02)	100.00
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,500.00	1,048.39	599.08	11,451.61	8.39
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,000.00	419.37	239.64	4,580.63	8.39
230-1320-52.39000-CM2203	OTHER PURCHASED SERVICES	0.00	542.81	0.00	(542.81)	100.00
Total Dept 1320 - CITY MANAGEMENT		172,396.00	14,292.06	7,711.55	158,103.94	8.29
Department: 4100 PUBLIC WORKS ADMINISTRATION						
230-4100-52.39000	OTHER PURCHASED SERVICES	0.00	182.12	0.00	(182.12)	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		0.00	182.12	0.00	(182.12)	100.00
Department: 6211 PARKS						
230-6211-52.39000	OTHER PURCHASED SERVICES	0.00	12,500.00	5,000.00	(12,500.00)	100.00
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	0.00	91,215.13	89,018.25	(91,215.13)	100.00
Total Dept 6211 - PARKS		0.00	103,715.13	94,018.25	(103,715.13)	100.00
Expenditures		6,795,608.00	118,189.31	101,729.80	6,677,418.69	1.74
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	118,189.31	101,729.80	6,677,418.69	
NET OF REVENUES & EXPENDITURES:		0.00	6,677,418.69	(101,729.80)	(6,677,418.69)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	6,677,418.69			

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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	670,345.47	104,589.94	529,654.53	55.86
Total Dept 0000 - NON DEPARTMENTAL		1,200,000.00	670,345.47	104,589.94	529,654.53	55.86
Revenues		1,200,000.00	670,345.47	104,589.94	529,654.53	55.86
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	225,000.00	125,689.78	19,372.49	99,310.22	55.86
Total Dept 6210 - PARKS & RECREATION		225,000.00	125,689.78	19,372.49	99,310.22	55.86
Department: 7540 ECONOMIC DEV						
275-7540-57.20000	DISCOVER DEKALB	480,000.00	293,276.14	66,341.25	186,723.86	61.10
275-7540-61.10000	TRANSFER TO GENERAL FUND	495,000.00	251,379.55	17,864.71	243,620.45	50.78
Total Dept 7540 - ECONOMIC DEV		975,000.00	544,655.69	84,205.96	430,344.31	55.86
Expenditures		1,200,000.00	670,345.47	103,578.45	529,654.53	55.86
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,200,000.00	670,345.47	104,589.94	529,654.53	
TOTAL EXPENDITURES		1,200,000.00	670,345.47	103,578.45	529,654.53	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	1,011.49	0.00	
BEG. FUND BALANCE		282.61	282.61			
END FUND BALANCE		282.61	282.61			

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GL Number	Description	22-23 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	36,000.00	33,129.57	4,785.25	2,870.43	92.03
Total Dept 0000 - NON DEPARTMENTAL		36,000.00	33,129.57	4,785.25	2,870.43	92.03
Revenues		36,000.00	33,129.57	4,785.25	2,870.43	92.03
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	36,000.00	33,129.57	19,429.65	2,870.43	92.03
Total Dept 7540 - ECONOMIC DEV		36,000.00	33,129.57	19,429.65	2,870.43	92.03
Expenditures		36,000.00	33,129.57	19,429.65	2,870.43	92.03
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		36,000.00	33,129.57	4,785.25	2,870.43	
TOTAL EXPENDITURES		36,000.00	33,129.57	19,429.65	2,870.43	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(14,644.40)	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	19,372.49	99,310.22	55.86
300-9000-39.30000	TRANSFER FROM GENERAL FUND	8,820,500.00	0.00	0.00	8,820,500.00	0.00
Total Dept 9000 - INTERFUND		9,045,500.00	125,689.78	19,372.49	8,919,810.22	1.39
Revenues		9,451,397.00	531,586.24	19,372.49	8,919,810.76	5.62
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	12,880.00	9,620.00	237,120.00	5.15
Total Dept 1320 - CITY MANAGEMENT		685,000.00	12,880.00	9,620.00	672,120.00	1.88
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	81,410.78	19,867.72	(19,867.78)	132.28
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	1,405.56	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	861,611.13	133,001.90	414,059.87	67.54
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	2,200,000.00	155,000.00	155,000.00	2,045,000.00	7.05
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	21,568.14	0.00	228,431.86	8.63
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	66,835.89	10,677.50	233,164.11	22.28
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	4,616,850.76	319,952.68	5,425,483.24	45.97
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	315,362.14	24,438.66	(76,016.14)	131.76
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	500,679.40	24,438.66	(66,878.40)	115.42
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	2,520.00	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	29,748.74	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	32,268.74	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	42,804.81	300.00	46,181.01	48.10
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	102,661.99	6,750.00	114,238.01	47.33
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	8,759.50	2,997.00	60,627.50	12.62
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
300-6211-54.23100-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		1,913,853.00	358,883.50	10,047.00	1,554,969.50	18.75
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	2,400.00	0.00	97,600.00	2.40
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	5,200.00	0.00	276,484.00	1.85
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		16,282,330.00	5,681,333.55	396,327.08	10,600,996.45	34.89
Fund 300 - CAPITAL:						
TOTAL REVENUES		9,451,397.00	531,586.24	19,372.49	8,919,810.76	
TOTAL EXPENDITURES		16,282,330.00	5,681,333.55	396,327.08	10,600,996.45	
NET OF REVENUES & EXPENDITURES:		(6,830,933.00)	(5,149,747.31)	(376,954.59)	(1,681,185.69)	
BEG. FUND BALANCE		4,480,089.59	4,480,089.59			
END FUND BALANCE		(2,350,843.41)	(669,657.72)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2023
 % Fiscal Year Completed: 58.90

GL Number	Description	22-23 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,950,000.00	2,169,112.83	410,188.51	1,780,887.17	54.91
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,210,000.00	667,419.34	126,211.85	542,580.66	55.16
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	910,000.00	500,564.49	94,658.88	409,435.51	55.01
320-0000-37.10000	CONTRIBUTIONS / DONATIONS	274,000.00	0.00	0.00	274,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		6,344,000.00	3,337,096.66	631,059.24	3,006,903.34	52.60
Department: 4200 HIGHWAYS AND STREETS						
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	0.00	273,513.49	0.00	(273,513.49)	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		0.00	273,513.49	0.00	(273,513.49)	100.00
Revenues		6,344,000.00	3,610,610.15	631,059.24	2,733,389.85	56.91
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	0.00	0.00	225,000.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		225,000.00	0.00	0.00	225,000.00	0.00
Department: 4200 HIGHWAYS AND STREETS						
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	70,460.00	76,259.56	8,795.56	(5,799.56)	108.23
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	80,746.24	0.00	344,599.76	18.98
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	323,904.00	18,121.86	0.00	305,782.14	5.59
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	132,918.00	10,525.01	1,800.00	122,392.99	7.92
320-4200-54.14000-SP2201	RESURFACING FY22 SPLOST	1,165,409.00	1,243,451.57	0.00	(78,042.57)	106.70
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	2,875,000.00	0.00	0.00	2,875,000.00	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	1,429,104.24	10,595.56	6,100,344.76	18.98
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	175,516.48	359,070.00	47.52
320-4224-54.14000-SP2202	TRAILS FY22	964,697.00	444,453.00	9,050.00	520,244.00	46.07
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS SPLOST	1,262,000.00	0.00	0.00	1,262,000.00	0.00
Total Dept 4224 - SIDEWALKS		3,421,697.00	1,280,382.70	184,566.48	2,141,314.30	37.42
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	9,639.61	0.00	60,340.39	13.77

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2023
 % Fiscal Year Completed: 58.90

GL Number	Description	22-23 Amended Budget	YTD Balance 01/31/2023	Activity For 01/31/2023	Available Balance 01/31/2023	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
320-6210-54.12000-SP2013	PARKS RESTROOMS	200,000.00	90,814.56	0.00	109,185.44	45.41
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	245,973.37	0.00	680,712.63	26.54
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	2,983,091.28	195,162.04	10,256,515.72	22.53
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		6,344,000.00	3,610,610.15	631,059.24	2,733,389.85	
TOTAL EXPENDITURES		13,239,607.00	2,983,091.28	195,162.04	10,256,515.72	
NET OF REVENUES & EXPENDITURES:		(6,895,607.00)	627,518.87	435,897.20	(7,523,125.87)	
BEG. FUND BALANCE		8,526,676.21	8,526,676.21			
END FUND BALANCE		1,631,069.21	9,154,195.08			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		42,076,005.00	20,960,335.04	2,021,316.52	21,115,669.96	
TOTAL EXPENDITURES - ALL FUNDS		58,057,171.00	15,150,779.15	1,621,910.46	42,906,391.85	
NET OF REVENUES & EXPENDITURES:		(15,981,166.00)	5,809,555.89	399,406.06	(21,790,721.89)	