

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2023
 % Fiscal Year Completed: 75.07

GL Number	Description	22-23 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	30,000.00	5,935.63	485.81	24,064.37	19.79
100-0000-31.13150	TITLE AD VALOREM TAX	1,000,000.00	708,800.65	74,080.00	291,199.35	70.88
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	2,984,083.99	2,502,194.38	1,015,916.01	74.60
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	545,000.00	429,151.83	35,200.36	115,848.17	78.74
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	96,123.62	10,704.54	48,876.38	66.29
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,950,000.00	2,992,437.55	1,060,394.92	957,562.45	75.76
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	140,354.00	140,354.00	(15,354.00)	112.28
100-0000-31.90000	PENALTIES AND INTEREST	55,000.00	40,674.47	1,177.18	14,325.53	73.95
100-0000-32.11000	ALCOHOLIC BEVERAGES	350,000.00	320,819.99	0.00	29,180.01	91.66
100-0000-32.12200	INSURANCE LICENSE	46,000.00	46,325.00	2,825.00	(325.00)	100.71
100-0000-34.11900	OTHER FEES	1,000.00	96.63	0.00	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	0.00	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	10,965,375.50	3,827,416.19	2,539,724.50	81.19
Department: 1540 HUMAN RESOURCES						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	2,500.00	1,250.00	0.00	100.00
Total Dept 1540 - HUMAN RESOURCES		2,500.00	2,500.00	1,250.00	0.00	100.00
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	51,000.00	65,435.53	63,460.72	(14,435.53)	128.30
100-2650-35.11000	TRAFFIC COURT	600,000.00	352,132.00	0.00	247,868.00	58.69
Total Dept 2650 - MUNICIPAL COURT		651,000.00	417,567.53	63,460.72	233,432.47	64.14
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	1,964,560.77	5,259.61	85,439.23	95.83
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT	8,000.00	6,294.30	66.67	1,705.70	78.68
100-6210-34.72001	CITY POOLS	58,500.00	18,802.00	187.00	39,698.00	32.14
100-6210-34.75000	PROGRAM FEES -- CAMP	115,000.00	112,781.48	10,675.00	2,218.52	98.07
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAME	68,000.00	86,325.00	16,018.00	(18,325.00)	126.95
100-6210-34.75003	PROGRAM FEES -- OTHER	11,000.00	9,541.00	1,513.70	1,459.00	86.74
100-6210-34.75004	GYM MEMBERSHIPS	10,000.00	11,386.00	1,736.00	(1,386.00)	113.86
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	46,011.60	2,174.50	3,988.40	92.02
100-6210-38.10001	RENTS - FILM INDUSTRY	95,000.00	80,484.00	0.00	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	2,336,773.15	37,630.48	131,726.85	94.66
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	745,149.76	49,310.29	54,850.24	93.14
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	22,599.60	1,630.00	7,400.40	75.33
Total Dept 7210 - COMMUNITY DEVELOPMENT		830,000.00	767,749.36	50,940.29	62,250.64	92.50
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	14,780,811.77	3,980,697.68	3,324,488.23	81.64
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	76,286.75	12,000.18	27,713.25	73.35
100-1110-51.22000	FICA TAXES	4,100.00	3,016.25	474.46	1,083.75	73.57
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,500.00	4,547.94	715.41	1,952.06	69.97
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	2,755.95	405.53	4,444.05	38.28
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	1,851.86	591.24	8,148.14	18.52
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	391.11	106.40	2,608.89	13.04
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	1,601.92	106.40	1,398.08	53.40
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	467.14	268.30	2,532.86	15.57
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	112,525.55	14,667.92	72,899.45	60.69
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	332,904.00	245,771.74	38,723.76	87,132.26	73.83
100-1320-51.21000	GROUP HEALTH INSURANCE	46,000.00	31,651.46	3,794.40	14,348.54	68.81
100-1320-51.21003	LIFE INSURANCE	2,540.00	1,210.43	38.00	1,329.57	47.65
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,900.00	3,075.00	405.69	825.00	78.85
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	450.00	307.02	36.00	142.98	68.23
100-1320-51.22000	FICA TAXES	5,770.00	3,583.22	561.50	2,186.78	62.10
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	37,150.00	24,577.14	3,872.37	12,572.86	66.16
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,860.00	9,830.92	1,548.96	5,029.08	66.16
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	418.57	82.80	1,201.43	25.84
100-1320-52.35000	TRAVEL EXPENSE	4,000.00	1,588.40	82.53	2,411.60	39.71

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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	328,602.12	49,146.01	162,391.88	66.93
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	174,000.00	115,745.29	18,205.98	58,254.71	66.52
100-1330-51.21000	GROUP HEALTH INSURANCE	26,000.00	18,679.31	2,236.34	7,320.69	71.84
100-1330-51.21003	LIFE INSURANCE	460.00	324.36	38.00	135.64	70.51
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	3,500.00	2,422.30	242.23	1,077.70	69.21
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	307.27	36.00	124.73	71.13
100-1330-51.22000	FICA TAXES	2,200.00	1,678.32	263.98	521.68	76.29
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	15,000.00	11,574.59	1,820.61	3,425.41	77.16
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,001.00	4,629.86	728.25	1,371.14	77.15
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	579.97	82.80	620.03	48.33
100-1330-52.33000	ADVERTISING	10,000.00	5,501.00	0.00	4,499.00	55.01
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	881.65	0.00	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	0.00	11,955.51	65.84
Total Dept 1330 - CITY CLERK		308,893.00	187,792.36	23,654.19	121,100.64	60.80
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	33,600.00	14,250.00	3,940.00	19,350.00	42.41
100-1500-52.21300	JANITORIAL	4,600.00	2,090.00	190.00	2,510.00	45.43
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	14,770.43	4,031.91	5,229.57	73.85
100-1500-52.23100	BUILDING & OFFICE LEASES	426,000.00	318,817.77	35,106.97	107,182.23	74.84
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	14,913.75	2,258.97	7,306.25	67.12
100-1500-52.39000	OTHER PURCHASED SERVICES	8,000.00	2,317.95	280.85	5,682.05	28.97
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	371,652.05	45,808.70	176,667.95	67.78
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	314,000.00	243,436.03	39,938.31	70,563.97	77.53
100-1510-51.21000	GROUP HEALTH INSURANCE	94,000.00	67,932.97	8,377.58	26,067.03	72.27
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	620.73	95.00	329.27	65.34
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	5,000.00	4,103.80	410.38	896.20	82.08

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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	668.56	90.00	231.44	74.28
100-1510-51.22000	FICA TAXES	4,513.00	3,531.82	581.11	981.18	78.26
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,124.00	24,343.63	3,993.83	6,780.37	78.21
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,500.00	9,737.37	1,597.52	2,762.63	77.90
100-1510-51.27000	WORKERS COMP	1,000.00	590.52	0.00	409.48	59.05
100-1510-51.28000	TERMINATION BENEFITS	0.00	138.16	138.16	(138.16)	100.00
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	30,411.50	216.25	1,588.50	95.04
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	999.50	499.60	200.50	83.29
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	2,478.60	61.83	521.40	82.62
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	0.00	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	454,080.82	55,999.57	116,706.18	79.55
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	105,716.38	5,825.00	44,283.62	70.48
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	204,000.00	183,317.00	21,087.00	20,683.00	89.86
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	0.00	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	291,846.71	26,912.00	144,653.29	66.86
Department: 1535 IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	527,800.00	381,827.10	48,060.10	145,972.90	72.34
100-1535-54.24000	COMPUTER/SOFTWARE	326,495.00	152,380.00	3,368.73	174,115.00	46.67
Total Dept 1535 - IT/GIS		854,295.00	534,207.10	51,428.83	320,087.90	62.53
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	43,000.00	25,846.13	9,230.76	17,153.87	60.11
100-1540-51.21000	GROUP HEALTH INSURANCE	5,500.00	3,058.26	770.94	2,441.74	55.60
100-1540-51.21003	LIFE INSURANCE	228.00	76.00	19.00	152.00	33.33
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	800.00	145.32	145.32	654.68	18.17
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	72.00	18.00	144.00	33.33
100-1540-51.22000	FICA TAXES	724.00	374.77	133.85	349.23	51.76
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,992.00	2,584.60	923.07	2,407.40	51.77
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,997.00	984.64	369.24	1,012.36	49.31
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	2,966.60	693.00	2,033.40	59.33
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	943.96	67.96	2,056.04	31.47
100-1540-53.13000	FOOD SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 1540 - HUMAN RESOURCES		72,957.00	37,052.28	12,371.14	35,904.72	50.79
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	646,109.00	484,542.18	53,838.02	161,566.82	74.99
100-1570-52.32000	CELL PHONES	2,400.00	893.01	127.50	1,506.99	37.21
100-1570-52.32050	POSTAGE	25,534.00	6,662.54	292.69	18,871.46	26.09
100-1570-52.34000	PRINTING	61,090.00	26,174.88	2,632.00	34,915.12	42.85
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	537,156.85	56,890.21	301,406.15	64.06
Department: 1595 GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	13,000.00	12,951.75	0.00	48.25	99.63
100-1595-52.13000	OTHER SERVICES / TECHNICAL	5,000.00	9,154.24	129.80	(4,154.24)	183.08
100-1595-52.21400	LANDSCAPING	2,000.00	1,000.00	125.00	1,000.00	50.00
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	18,700.00	18,547.79	54.09	152.21	99.19
100-1595-52.23202	EQUIPMENT RENTAL	23,000.00	16,371.31	1,701.72	6,628.69	71.18
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	0.00	497.01	96.30
100-1595-52.34000	PRINTING	16,000.00	10,049.97	2,862.99	5,950.03	62.81
100-1595-52.36000	DUES & FEES	35,000.00	29,802.09	207.39	5,197.91	85.15
100-1595-52.36100	SERVICE FEES - BANKING	57,836.00	34,093.57	344.25	23,742.43	58.95
100-1595-53.10000	OPERATING SUPPLIES	20,000.00	14,964.59	5,370.35	5,035.41	74.82
100-1595-53.11000	OFFICE SUPPLIES	14,500.00	5,604.66	705.23	8,895.34	38.65
100-1595-53.13000	FOOD SUPPLIES	14,000.00	7,563.42	377.34	6,436.58	54.02
100-1595-54.25000	OTHER OFFICE EQUIPMENT	500.00	326.00	0.00	174.00	65.20
Total Dept 1595 - GENERAL OPERATIONS		332,486.00	220,157.79	11,878.16	112,328.21	66.22
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	172,667.00	109,599.36	17,030.76	63,067.64	63.47
100-2650-51.21000	GROUP HEALTH INSURANCE	36,500.00	15,128.65	1,541.88	21,371.35	41.45
100-2650-51.21003	LIFE INSURANCE	685.00	372.54	38.00	312.46	54.39
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,600.00	990.23	95.21	609.77	61.89
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	650.00	352.91	36.00	297.09	54.29
100-2650-51.22000	FICA TAXES	2,501.00	1,588.35	246.95	912.65	63.51
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,300.00	10,959.91	1,703.07	6,340.09	63.35
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,950.00	4,312.03	609.24	2,637.97	62.04
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	64,364.54	(23,391.93)	35,635.46	64.36

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GL Number	Description	22-23 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 2650 MUNICIPAL COURT						
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	60,000.00	39,713.00	39,713.00	20,287.00	66.19
100-2650-52.32000	CELL PHONES	900.00	564.60	80.60	335.40	62.73
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	0.00	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	9,618.53	635.00	381.47	96.19
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	9,666.58	6.68	5,333.42	64.44
Total Dept 2650 - MUNICIPAL COURT		441,655.00	274,742.71	38,344.46	166,912.29	62.21
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12100	CONTRACTUAL SVCS CH2M	637,131.00	477,808.29	53,089.81	159,322.71	74.99
100-4100-52.13000	OTHER SERVICES / TECHNICAL	3,000.00	2,800.00	0.00	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	1,609.20	161.11	1,940.80	45.33
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		645,681.00	482,217.49	53,250.92	163,463.51	74.68
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	580,000.00	385,255.26	60,464.81	194,744.74	66.42
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	171,000.00	125,863.86	23,388.81	45,136.14	73.60
100-6210-51.12000	TEMPORARY SALARIES	181,508.00	58,217.38	234.00	123,290.62	32.07
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	88,971.27	10,783.08	89,203.73	49.93
100-6210-51.21003	LIFE INSURANCE	2,055.00	1,429.07	171.00	625.93	69.54
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	7,500.00	5,388.52	737.41	2,111.48	71.85
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,900.00	1,353.85	162.00	546.15	71.26
100-6210-51.22000	FICA TAXES	36,670.00	17,766.05	2,387.43	18,903.95	48.45
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	55,180.00	41,589.40	6,524.61	13,590.60	75.37
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,500.00	11,784.40	1,881.13	5,715.60	67.34
100-6210-51.26000	UNEMPLOYMENT EXPENSE	800.00	465.75	0.00	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	990.00	990.00	2,010.00	33.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETI	18,000.00	17,883.68	300.00	116.32	99.35
100-6210-52.13100	CONTRACTUAL SERVICES	7,000.00	4,486.25	0.00	2,513.75	64.09
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	7,682.49	850.00	3,117.51	71.13
100-6210-52.21400	LANDSCAPING SERVICE	1,000.00	125.00	0.00	875.00	12.50
100-6210-52.22000	REPAIRS & MAINTENANCE	70,000.00	47,218.46	2,603.53	22,781.54	67.45
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	0.00	0.00	100.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	1,000.00	600.00	0.00	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	3,650.64	530.14	1,341.36	73.13
100-6210-52.32100	INTERNET	35,000.00	18,733.55	2,572.24	16,266.45	53.52
100-6210-52.33000	ADVERTISING	5,500.00	277.94	0.00	5,222.06	5.05
100-6210-52.34000	PRINTING	12,500.00	5,232.00	0.00	7,268.00	41.86
100-6210-52.35000	TRAVEL EXPENSE	15,000.00	5,866.05	1,342.75	9,133.95	39.11

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GL Number	Description	22-23 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-52.36000	DUES & FEES	4,550.00	2,601.01	75.00	1,948.99	57.17
100-6210-52.37000	EDUCATION & TRAINING	2,000.00	3,842.63	110.00	(1,842.63)	192.13
100-6210-53.10000	OPERATING SUPPLIES	40,000.00	31,596.77	4,563.21	8,403.23	78.99
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	31,500.00	7,036.93	705.34	24,463.07	22.34
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	36,000.00	22,696.37	0.00	13,303.63	63.05
100-6210-53.11000	OFFICE SUPPLIES	7,500.00	3,852.59	212.23	3,647.41	51.37
100-6210-53.12100	WATER/SEWER	3,500.00	1,108.38	24.48	2,391.62	31.67
100-6210-53.12200	NATURAL GAS	19,000.00	11,101.73	1,906.45	7,898.27	58.43
100-6210-53.12300	ELECTRICITY	55,000.00	48,815.12	6,620.32	6,184.88	88.75
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	3,939.99	178.80	1,060.01	78.80
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	1,029,076.33	130,318.77	666,256.67	60.70
Department: 6211 PARKS						
100-6211-52.12000	PROFESSIONAL SERVICES	0.00	1,320.00	1,320.00	(1,320.00)	100.00
100-6211-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	2,161.20	79.75	7,838.80	21.61
100-6211-52.21100	SANITATION	39,000.00	16,899.18	817.90	22,100.82	43.33
100-6211-52.21400	LANDSCAPING	795,145.00	477,217.03	6,000.00	317,927.97	60.02
100-6211-52.22000	REPAIRS & MAINTENANCE	210,000.00	162,659.17	6,912.52	47,340.83	77.46
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	984.67	41.89	815.33	54.70
100-6211-53.12300	ELECTRICITY	78,000.00	61,533.71	7,826.10	16,466.29	78.89
Total Dept 6211 - PARKS		1,200,245.00	751,784.74	22,998.16	448,460.26	62.64
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	20,416.50	15,623.00	35,283.50	36.65
100-6212-52.22000	REPAIRS & MAINTENANCE	35,000.00	13,604.66	3,497.54	21,395.34	38.87
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	13,580.41	11,246.05	19,919.59	40.54
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	52,288.49	30,366.59	101,611.51	33.98
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	812,517.00	609,357.69	67,706.41	203,159.31	75.00
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	1,562.14	208.10	1,357.86	53.50

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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	0.00	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	613,130.60	67,914.51	209,606.40	74.52
Department: 7400 PLANNING AND ZONING						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	667,266.00	500,411.34	55,601.26	166,854.66	74.99
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	282.35	40.30	1,717.65	14.12
100-7400-52.32050	POSTAGE	1,000.00	615.65	0.00	384.35	61.57
100-7400-52.33000	ADVERTISING	2,500.00	433.76	10.00	2,066.24	17.35
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	504,766.03	55,651.56	330,249.97	60.45
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	81,120.00	59,055.50	9,230.76	22,064.50	72.80
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	8,832.10	1,541.90	4,886.90	64.38
100-7520-51.21003	LIFE INSURANCE	230.00	162.86	19.00	67.14	70.81
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	3,000.00	2,481.00	248.10	519.00	82.70
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	154.28	18.00	61.72	71.43
100-7520-51.22000	FICA TAXES	1,389.00	959.12	133.85	429.88	69.05
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	8,112.00	5,905.53	923.07	2,206.47	72.80
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,250.00	2,362.27	369.24	887.73	72.69
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	83,106.72	9,234.08	27,694.28	75.01
100-7520-52.13000	OTHER SERVICES / TECHNICAL	90,000.00	86,446.00	6,750.00	3,554.00	96.05
100-7520-52.32000	CELL PHONES	972.00	544.25	80.60	427.75	55.99
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	263,998.67	28,548.60	74,740.33	77.94
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	11,991.00	861.00	13,009.00	47.96
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	11,991.00	861.00	36,609.00	24.67
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	7,098,569.69	777,011.30	17,033,400.31	29.42
Fund 100 - GENERAL FUND:						
	TOTAL REVENUES	18,105,300.00	14,780,811.77	3,980,697.68	3,324,488.23	
	TOTAL EXPENDITURES	24,131,970.00	7,098,569.69	777,011.30	17,033,400.31	
	NET OF REVENUES & EXPENDITURES:	(6,026,670.00)	7,682,242.08	3,203,686.38	(13,708,912.08)	
	BEG. FUND BALANCE	15,563,785.06	15,563,785.06			
	END FUND BALANCE	9,537,115.06	23,246,027.14			

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GL Number	Description	22-23 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% 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	0.00	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		64,000.00	64,000.00	0.00	0.00	100.00
Revenues		64,000.00	64,000.00	0.00	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	0.00	2,820.00	91.19
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		32,000.00	29,180.00	0.00	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	0.00	4,464.88	87.06
Fund 206 - TREE FUND:						
TOTAL REVENUES		64,000.00	64,000.00	0.00	0.00	
TOTAL EXPENDITURES		34,500.00	30,035.12	0.00	4,464.88	
NET OF REVENUES & EXPENDITURES:		29,500.00	33,964.88	0.00	(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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GL Number	Description	22-23 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% 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	6,463,512.00	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	25,460.73	8,986.14	99,539.27	20.37
230-1320-51.21000	GROUP HEALTH INSURANCE	29,240.00	3,088.04	758.20	26,151.96	10.56
230-1320-51.21002	VISION INSURANCE	212.00	0.00	0.00	212.00	0.00
230-1320-51.21003	LIFE INSURANCE	228.00	76.00	19.00	152.00	33.33
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	72.00	18.00	144.00	33.33
230-1320-51.22000	FICA TAXES	600.00	369.18	130.30	230.82	61.53
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,900.00	2,546.09	898.62	9,353.91	21.40
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,000.00	1,018.47	359.46	3,981.53	20.37
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	33,173.32	11,169.72	139,822.68	19.18
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	0.00	0.00	100.00
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	100,000.00	521,388.82	265,632.38	(421,388.82)	521.39
Total Dept 6211 - PARKS		158,900.00	580,288.82	265,632.38	(421,388.82)	365.19
Expenditures		6,795,608.00	613,644.26	276,802.10	6,181,963.74	9.03
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	613,644.26	276,802.10	6,181,963.74	
NET OF REVENUES & EXPENDITURES:		0.00	6,181,963.74	(276,802.10)	(6,181,963.74)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	6,181,963.74			

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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	871,242.90	136,248.44	328,757.10	72.60
Total Dept 0000 - NON DEPARTMENTAL		1,200,000.00	871,242.90	136,248.44	328,757.10	72.60
Revenues		1,200,000.00	871,242.90	136,248.44	328,757.10	72.60
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	871,242.90	136,248.44	328,757.10	
TOTAL EXPENDITURES		1,200,000.00	670,345.47	0.00	529,654.53	
NET OF REVENUES & EXPENDITURES:		0.00	200,897.43	136,248.44	(200,897.43)	
BEG. FUND BALANCE		282.61	282.61			
END FUND BALANCE		282.61	201,180.04			

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GL Number	Description	22-23 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	65,000.00	41,091.43	7,961.86	23,908.57	63.22
Total Dept 0000 - NON DEPARTMENTAL		65,000.00	41,091.43	7,961.86	23,908.57	63.22
Revenues		65,000.00	41,091.43	7,961.86	23,908.57	63.22
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	41,091.43	7,961.86	23,908.57	
TOTAL EXPENDITURES		65,000.00	33,129.57	0.00	31,870.43	
NET OF REVENUES & EXPENDITURES:		0.00	7,961.86	7,961.86	(7,961.86)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	7,961.86			

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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	19,630.00	2,250.00	230,370.00	7.85
Total Dept 1320 - CITY MANAGEMENT		685,000.00	19,630.00	2,250.00	665,370.00	2.87
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	25,818.82	15,429.90	(717.82)	102.86
Total Dept 1535 - IT/GIS		25,101.00	25,818.82	15,429.90	(717.82)	102.86
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	0.00	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	1,060,096.76	64,753.48	215,574.24	83.10
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	2,200,000.00	321,564.25	0.00	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	59,704.16	18,268.24	190,295.84	23.88
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	0.00	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	5,013,178.88	83,021.72	5,029,155.12	49.92
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	0.00	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	0.00	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	6,952.50	2,565.00	68,047.50	9.27
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	3,859.75	3,859.75	121,140.25	3.09
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	20,990.00	8,995.00	154,010.00	11.99
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	95,298.64	15,419.75	1,727,964.36	5.23
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	5,960.00	3,490.00	0.00	100.00

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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	48,296.15	5,335.88	40,689.67	54.27
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	0.00	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	16,879.50	1,010.00	52,507.50	24.33
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	376,429.84	9,835.88	2,137,423.16	14.97
Department: 6212 POOLS						
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	35,400.00	35,399.93	17,990.00	0.07	100.00
Total Dept 6212 - POOLS		35,400.00	35,399.93	17,990.00	0.07	100.00
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	0.00	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	0.00	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	6,075,780.56	143,947.25	10,806,549.44	35.99
Fund 300 - CAPITAL:						
TOTAL REVENUES		12,402,241.00	531,586.24	0.00	11,870,654.76	
TOTAL EXPENDITURES		16,882,330.00	6,075,780.56	143,947.25	10,806,549.44	
NET OF REVENUES & EXPENDITURES:		(4,480,089.00)	(5,544,194.32)	(143,947.25)	1,064,105.32	
BEG. FUND BALANCE		4,480,089.59	4,480,089.59			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2023
 % Fiscal Year Completed: 75.07

GL Number	Description	22-23 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 300 CAPITAL						
END FUND BALANCE		0.59	(1,064,104.73)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2023
 % Fiscal Year Completed: 75.07

GL Number	Description	22-23 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,950,000.00	2,497,454.04	0.00	1,452,545.96	63.23
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,210,000.00	768,447.41	0.00	441,552.59	63.51
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	910,000.00	576,335.54	0.00	333,664.46	63.33
Total Dept 0000 - NON DEPARTMENTAL		6,070,000.00	3,842,236.99	0.00	2,227,763.01	63.30
Department: 4200 HIGHWAYS AND STREETS						
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	330,000.00	329,392.42	0.00	607.58	99.82
Total Dept 4200 - HIGHWAYS AND STREETS		330,000.00	329,392.42	0.00	607.58	99.82
Revenues		6,400,000.00	4,171,629.41	0.00	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	14,933.44	9,133.88	210,066.56	6.64
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		225,000.00	14,933.44	9,133.88	210,066.56	6.64
Department: 4200 HIGHWAYS AND STREETS						
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	70,460.00	70,460.00	0.00	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	121,927.37	23,125.86	303,418.63	28.67
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	323,904.00	19,448.36	0.00	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 SPLOST	826,750.00	0.00	0.00	826,750.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		7,529,449.00	1,465,812.31	23,125.86	6,063,636.69	19.47
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	120,236.61	19,885.98	1,141,763.39	9.53
Total Dept 4224 - SIDEWALKS		3,421,697.00	1,400,619.31	19,885.98	2,021,077.69	40.93
Department: 6210 PARKS & RECREATION						
320-6210-52.12000-SP2011	ENGINEERING SERVICES	6,010.00	6,010.00	2,762.50	0.00	100.00
320-6210-52.12000-SP2106	ENGINEERING SERVICES - PARK CONST	4,089.00	4,089.00	4,089.00	0.00	100.00
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	30,837.51	16,624.19	39,142.49	44.07
320-6210-54.12000-SP2013	PARKS RESTROOMS	200,000.00	90,814.56	0.00	109,185.44	45.41

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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 % Fiscal Year Completed: 75.07

GL Number	Description	22-23 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% 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	274,022.77	23,475.69	652,663.23	29.57
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	3,183,018.80	75,621.41	10,056,588.20	24.04
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		6,400,000.00	4,171,629.41	0.00	2,228,370.59	
TOTAL EXPENDITURES		13,239,607.00	3,183,018.80	75,621.41	10,056,588.20	
NET OF REVENUES & EXPENDITURES:		(6,839,607.00)	988,610.61	(75,621.41)	(7,828,217.61)	
BEG. FUND BALANCE		8,526,676.21	8,526,676.21			
END FUND BALANCE		1,687,069.21	9,515,286.82			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2023
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GL Number	Description	22-23 Amended Budget	YTD Balance 03/31/2023	Activity For 03/31/2023	Available Balance 03/31/2023	% 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	27,255,969.75	4,124,907.98	19,276,179.25	
TOTAL EXPENDITURES - ALL FUNDS		63,849,015.00	17,704,523.47	1,273,382.06	46,144,491.53	
NET OF REVENUES & EXPENDITURES:		(17,316,866.00)	9,551,446.28	2,851,525.92	(26,868,312.28)	