

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 03/31/2022	Activity For 03/31/2022	Available Balance 03/31/2022	% Bdg't Used
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
100-0000-31.13100	MOTOR VEHICLE TAX	3,500.00	6,734.72	885.62	(3,234.72)	192.42
100-0000-31.13150	TITLE AD VALOREM TAX	775,000.00	779,807.83	73,741.47	(4,807.83)	100.62
100-0000-31.13400	INTANGIBLE TAXES	0.00	1,037.99	91.04	(1,037.99)	100.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	0.00	260.80	0.00	(260.80)	100.00
100-0000-31.17000	FRANCHISE FEES	2,700,000.00	4,167,395.37	364,770.75	(1,467,395.37)	154.35
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	346,931.56	34,192.44	103,068.44	77.10
100-0000-31.43000	LOCAL OPTION MIXED DRINK	115,000.00	90,173.42	10,179.49	24,826.58	78.41
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,300,000.00	2,800,371.43	1,173,878.40	499,628.57	84.86
100-0000-31.62000	INSURANCE PREMIUM TAX	2,600,000.00	2,768,486.98	0.00	(168,486.98)	106.48
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	125,000.00	122,663.00	112,324.00	2,337.00	98.13
100-0000-31.90000	PENALTIES AND INTEREST	15,000.00	15,548.05	637.04	(548.05)	103.65
100-0000-32.11000	ALCOHOLIC BEVERAGES	335,000.00	313,438.29	1,500.00	21,561.71	93.56
100-0000-32.12000	GENERAL BUSINESS LICENSE	0.00	0.03	0.00	(0.03)	100.00
100-0000-32.12200	INSURANCE LICENSE	48,000.00	36,510.00	2,200.00	11,490.00	76.06
100-0000-33.10000	GRANTS RECEIVED	360,000.00	0.00	0.00	360,000.00	0.00
100-0000-34.11900	OTHER FEES	1,200.00	799.22	0.00	400.78	66.60
100-0000-34.19100	ELECTION QUALIFYING FEE	0.00	5,820.00	0.00	(5,820.00)	100.00
100-0000-36.10000	INTEREST	5,000.00	16,670.77	1,172.66	(11,670.77)	333.42
100-0000-36.30000	UNREALIZED GAIN/LOSS ON INVESTMENT	0.00	(14,134.00)	0.00	14,134.00	100.00
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	99,910.00	110,877.00	0.00	(10,967.00)	110.98
100-0000-39.20000	USE OF FUND BALANCE	1,967,270.00	0.00	0.00	1,967,270.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		12,899,880.00	11,569,392.46	1,775,572.91	1,330,487.54	89.69
<b>Department: 2650 MUNICIPAL COURT</b>						
100-2650-35.10000	MUNICIPAL COURT	300,000.00	392,052.03	89,486.50	(92,052.03)	130.68
Total Dept 2650 - MUNICIPAL COURT		300,000.00	392,052.03	89,486.50	(92,052.03)	130.68
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT	5,000.00	5,814.26	472.78	(814.26)	116.29
100-6210-33.70000	MILLAGE FROM DEKALB	1,780,000.00	1,971,512.25	15,059.64	(191,512.25)	110.76
100-6210-34.72001	CITY POOLS	25,000.00	21,635.00	175.00	3,365.00	86.54
100-6210-34.75000	PROGRAM FEES -- SUMMER CAMP	166,500.00	70,079.92	3,247.00	96,420.08	42.09
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAME	25,000.00	59,241.51	14,103.51	(34,241.51)	236.97
100-6210-34.75003	PROGRAM FEES -- OTHER	12,000.00	8,952.03	230.00	3,047.97	74.60
100-6210-34.75004	GYM MEMBERSHIPS	0.00	8,505.00	956.00	(8,505.00)	100.00
100-6210-34.75005	VENDING	0.00	1,082.00	235.00	(1,082.00)	100.00
100-6210-38.10000	RENTS & ROYALTIES	45,000.00	48,699.89	4,460.00	(3,699.89)	108.22
100-6210-38.10001	RENTS - FILM INDUSTRY	0.00	1,504.52	15.00	(1,504.52)	100.00
Total Dept 6210 - PARKS & RECREATION		2,058,500.00	2,197,026.38	38,953.93	(138,526.38)	106.73
<b>Department: 7210 COMMUNITY DEVELOPMENT</b>						
100-7210-32.22000	BUILDING PERMITS	690,000.00	367,431.57	30,944.54	322,568.43	53.25
100-7210-32.22100	DEVELOPMENT PERMITS	22,500.00	31,817.20	4,576.80	(9,317.20)	141.41
Total Dept 7210 - COMMUNITY DEVELOPMENT		712,500.00	399,248.77	35,521.34	313,251.23	56.03
<b>Department: 9000 INTERFUND</b>						
100-9000-39.12000	TRANSFER FROM HOTEL	371,250.00	327,857.45	42,101.24	43,392.55	88.31
100-9000-39.12200	TRANSFER FROM RENTAL CAR	42,000.00	22,239.37	2,786.35	19,760.63	52.95
Total Dept 9000 - INTERFUND		413,250.00	350,096.82	44,887.59	63,153.18	84.72

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
Revenues		16,384,130.00	14,907,816.46	1,984,422.27	1,476,313.54	90.99
<b>Account Category: Expenditures</b>						
<b>Department: 1110 CITY COUNCIL</b>						
100-1110-51.11000	REGULAR SALARIES	104,000.00	67,764.90	8,000.12	36,235.10	65.16
100-1110-51.22000	FICA TAXES	4,721.00	2,804.45	316.30	1,916.55	59.40
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	3,838.05	476.94	2,361.95	61.90
100-1110-51.26000	UNEMPLOYMENT EXPENSE	1,795.00	(467.35)	0.00	2,262.35	(26.04)
100-1110-52.32000	CELL PHONES	6,900.00	4,240.44	436.36	2,659.56	61.46
100-1110-52.35000	TRAVEL EXPENSE	0.00	2,340.31	0.00	(2,340.31)	100.00
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	3,120.00	0.00	16,880.00	15.60
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	1,181.99	0.00	3,818.01	23.64
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	200.00	0.00	2,800.00	6.67
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	100.00	100.00	2,900.00	3.33
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	2,125.28	100.00	874.72	70.84
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	2,125.28	100.00	874.72	70.84
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	161.45	100.00	2,838.55	5.38
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	110.00	100.00	2,890.00	3.67
100-1110-53.13000	FOOD SUPPLIES	0.00	703.21	93.14	(703.21)	100.00
Total Dept 1110 - CITY COUNCIL		166,616.00	90,348.01	9,822.86	76,267.99	54.23
<b>Department: 1320 CITY MANAGER</b>						
100-1320-51.11000	REGULAR SALARIES	188,940.12	122,185.52	13,469.24	66,754.60	64.67
100-1320-51.12000	TEMPORARY SALARIES - CONTINGENCY	18,681.24	1,382.60	0.00	17,298.64	7.40
100-1320-51.21000	GROUP HEALTH INSURANCE	17,299.08	14,123.54	1,640.93	3,175.54	81.64
100-1320-51.21001	DENTAL INSURANCE	0.00	759.00	76.00	(759.00)	100.00
100-1320-51.21002	VISION INSURANCE	0.00	159.48	17.72	(159.48)	100.00
100-1320-51.21003	LIFE INSURANCE	228.00	1,174.09	41.00	(946.09)	514.95
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,559.08	2,669.31	0.00	889.77	75.00
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	162.00	18.00	54.00	75.00
100-1320-51.22000	FICA TAXES	271.37	1,835.17	190.64	(1,563.80)	676.26
100-1320-51.22001	MEDICARE TAXES	2,739.63	0.00	0.00	2,739.63	0.00
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	8,304.48	12,218.52	1,346.92	(3,914.04)	147.13
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	20,762.00	4,887.33	538.76	15,874.67	23.54
100-1320-51.26000	UNEMPLOYMENT EXPENSE	769.00	0.00	0.00	769.00	0.00
100-1320-51.27000	WORKERS COMP	1,121.00	492.78	0.00	628.22	43.96
100-1320-52.12000	PROFESSIONAL SERVICES	71,600.00	33,562.10	10,850.20	38,037.90	46.87
100-1320-52.32000	CELL PHONES	1,200.00	341.00	42.51	859.00	28.42
100-1320-52.35000	TRAVEL EXPENSE	4,750.00	1,810.37	139.00	2,939.63	38.11
100-1320-52.36000	DUES & FEES	2,500.00	2,270.00	708.31	230.00	90.80
100-1320-52.37000	EDUCATION & TRAINING	2,500.00	4,163.00	957.16	(1,663.00)	166.52
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	150.00	0.00	850.00	15.00
100-1320-53.17500	HOSPITALITY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 1320 - CITY MANAGER		347,441.00	204,345.81	30,036.39	143,095.19	58.81
<b>Department: 1330 CITY CLERK</b>						
100-1330-51.11000	REGULAR SALARIES	124,277.00	80,553.59	11,829.78	43,723.41	64.82
100-1330-51.21000	GROUP HEALTH INSURANCE	18,065.44	15,051.26	2,380.07	3,014.18	83.32
100-1330-51.21001	DENTAL INSURANCE	0.00	200.00	25.00	(200.00)	100.00
100-1330-51.21002	VISION INSURANCE	0.00	97.46	8.86	(97.46)	100.00

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 1330 CITY CLERK</b>						
100-1330-51.21003	LIFE INSURANCE	456.00	342.00	38.00	114.00	75.00
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	3,460.80	1,885.98	0.00	1,574.82	54.50
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	324.00	36.00	108.00	75.00
100-1330-51.22000	FICA TAXES	0.00	1,136.53	165.93	(1,136.53)	100.00
100-1330-51.22001	MEDICARE TAXES	1,802.00	0.00	0.00	1,802.00	0.00
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,908.76	8,055.43	1,182.98	(3,146.67)	164.10
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,438.00	3,139.62	473.19	9,298.38	25.24
100-1330-51.26000	UNEMPLOYMENT EXPENSE	513.00	(23.60)	0.00	536.60	(4.60)
100-1330-51.27000	WORKERS COMP	671.00	0.00	0.00	671.00	0.00
100-1330-52.11000	ELECTION SERVICES	50,000.00	70,585.00	0.00	(20,585.00)	141.17
100-1330-52.32000	CELL PHONES	600.00	341.00	42.51	259.00	56.83
100-1330-52.33000	ADVERTISING	3,500.00	1,400.63	10.00	2,099.37	40.02
100-1330-52.35000	TRAVEL EXPENSE	200.00	1,502.93	0.00	(1,302.93)	751.47
100-1330-52.36000	DUES & FEES	320.00	652.66	395.62	(332.66)	203.96
100-1330-52.37000	EDUCATION & TRAINING	6,200.00	980.00	0.00	5,220.00	15.81
100-1330-53.10000	OPERATING SUPPLIES	689.00	605.98	0.00	83.02	87.95
100-1330-54.24000	COMPUTER/SOFTWARE	28,708.00	32,967.92	7,994.75	(4,259.92)	114.84
Total Dept 1330 - CITY CLERK		257,241.00	219,798.39	24,582.69	37,442.61	85.44
<b>Department: 1500 FACILITIES &amp; BUILDINGS</b>						
100-1500-52.12000	PROFESSIONAL SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
100-1500-52.13000	TECHNICAL SERVICES	26,880.00	0.00	0.00	26,880.00	0.00
100-1500-52.21300	JANITORIAL	16,920.00	3,420.00	380.00	13,500.00	20.21
100-1500-52.22000	REPAIRS & MAINTENANCE	0.00	37,587.39	2,423.80	(37,587.39)	100.00
100-1500-52.23100	BUILDING & OFFICE LEASES	401,857.00	311,560.06	33,938.36	90,296.94	77.53
100-1500-52.30100	REAL ESTATE RENTS/LEASES	0.00	500.32	0.00	(500.32)	100.00
100-1500-52.32100	INTERNET	0.00	19,265.56	2,115.63	(19,265.56)	100.00
100-1500-52.39000	OTHER PURCHASED SERVICES	45,720.00	0.00	0.00	45,720.00	0.00
100-1500-53.12100	WATER/SEWER	5,160.00	267.79	0.00	4,892.21	5.19
100-1500-53.12300	ELECTRICITY	3,500.00	10,407.03	1,170.53	(6,907.03)	297.34
100-1500-54.25000	OTHER OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 1500 - FACILITIES & BUILDINGS		516,037.00	393,008.15	40,028.32	123,028.85	76.16
<b>Department: 1510 FINANCE ADMINISTRATION</b>						
100-1510-51.11000	REGULAR SALARIES	361,813.00	184,720.68	11,368.32	177,092.32	51.05
100-1510-51.21000	GROUP HEALTH INSURANCE	80,927.50	53,070.37	4,936.38	27,857.13	65.58
100-1510-51.21001	DENTAL INSURANCE	0.00	1,872.00	101.00	(1,872.00)	100.00
100-1510-51.21002	VISION INSURANCE	0.00	319.74	27.36	(319.74)	100.00
100-1510-51.21003	LIFE INSURANCE	1,140.00	570.00	38.00	570.00	50.00
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	6,458.00	3,547.18	0.00	2,910.82	54.93
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	1,080.00	540.00	36.00	540.00	50.00
100-1510-51.22000	FICA TAXES	0.00	2,538.70	153.12	(2,538.70)	100.00
100-1510-51.22001	MEDICARE TAXES	5,246.26	0.00	0.00	5,246.26	0.00
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	14,282.24	18,472.04	1,136.84	(4,189.80)	129.34
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	35,706.50	7,388.80	454.73	28,317.70	20.69
100-1510-51.26000	UNEMPLOYMENT EXPENSE	1,282.50	(73.61)	0.00	1,356.11	(5.74)
100-1510-51.27000	WORKERS COMP	1,955.00	492.72	0.00	1,462.28	25.20
100-1510-52.11000	AUDIT SERVICES	30,000.00	37,915.00	0.00	(7,915.00)	126.38
100-1510-52.12000	PROFESSIONAL SERVICES	30,000.00	49,744.25	0.00	(19,744.25)	165.81

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 1510 FINANCE ADMINISTRATION</b>						
100-1510-52.32000	CELL PHONES	1,950.00	910.91	85.02	1,039.09	46.71
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	1,520.45	0.00	1,479.55	50.68
100-1510-52.36000	DUES & FEES	1,000.00	1,062.40	0.00	(62.40)	106.24
100-1510-52.37000	EDUCATION & TRAINING	3,000.00	1,074.00	0.00	1,926.00	35.80
100-1510-53.10000	OPERATING SUPPLIES	2,500.00	1,721.36	0.00	778.64	68.85
100-1510-53.13000	FOOD SUPPLIES	0.00	161.54	0.00	(161.54)	100.00
Total Dept 1510 - FINANCE ADMINISTRATION		581,341.00	367,568.53	18,336.77	213,772.47	63.23
<b>Department: 1513 OPERATING CONTINGENCIES</b>						
100-1513-57.90000	CONTINGENCIES	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		250,000.00	0.00	0.00	250,000.00	0.00
<b>Department: 1530 LEGAL SERVICES DEPARTMENT</b>						
100-1530-52.12000	PROFESSIONAL SERVICES	35,000.00	6,100.02	0.00	28,899.98	17.43
100-1530-52.12200	ATTORNEY FEES/ANDERSON	204,000.00	153,000.00	0.00	51,000.00	75.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	345,000.00	97,543.64	1,742.00	247,456.36	28.27
100-1530-52.13100	CONTRACTUAL SERVICES	65,000.00	48,145.46	5,348.40	16,854.54	74.07
100-1530-52.32000	CELL PHONES	600.00	323.68	40.36	276.32	53.95
100-1530-52.36000	DUES & FEES	1,500.00	500.50	50.90	999.50	33.37
100-1530-52.37000	EDUCATION & TRAINING	0.00	500.00	0.00	(500.00)	100.00
100-1530-53.10000	OPERATING SUPPLIES	500.00	21.59	0.00	478.41	4.32
100-1530-53.13000	FOOD SUPPLIES	0.00	217.69	0.00	(217.69)	100.00
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		651,600.00	306,352.58	7,181.66	345,247.42	47.02
<b>Department: 1535 IT/GIS</b>						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	467,412.00	331,168.62	36,616.44	136,243.38	70.85
100-1535-54.24000	COMPUTER/SOFTWARE	298,927.00	135,488.57	16,822.67	163,438.43	45.32
Total Dept 1535 - IT/GIS		766,339.00	466,657.19	53,439.11	299,681.81	60.89
<b>Department: 1570 COMMUNICATIONS</b>						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	406,411.00	304,812.00	33,868.00	101,599.00	75.00
100-1570-52.13000	OTHER SERVICES / TECHNICAL	28,500.00	24,000.00	0.00	4,500.00	84.21
100-1570-52.32000	CELL PHONES	3,000.00	2,045.97	255.06	954.03	68.20
100-1570-52.32050	POSTAGE	9,000.00	8,686.03	0.00	313.97	96.51
100-1570-52.34000	PRINTING	40,600.00	33,526.57	1,709.00	7,073.43	82.58
100-1570-52.36000	DUES & FEES	120.00	0.00	0.00	120.00	0.00
100-1570-53.10000	OPERATING SUPPLIES	20,000.00	8,831.45	675.00	11,168.55	44.16
100-1570-53.17500	HOSPITALITY SUPPLIES	40,000.00	14,847.61	465.72	25,152.39	37.12
100-1570-54.24000	COMPUTER/SOFTWARE	6,190.00	484.11	62.99	5,705.89	7.82
Total Dept 1570 - COMMUNICATIONS		553,821.00	397,233.74	37,035.77	156,587.26	71.73
<b>Department: 1595 GENERAL OPERATIONS</b>						
100-1595-52.12000	PROFESSIONAL SERVICES	98,000.00	13,951.40	315.60	84,048.60	14.24
100-1595-52.12100	CONTRACTUAL SVCS CH2M	381,849.00	217,671.14	24,191.00	164,177.86	57.00
100-1595-52.13000	OTHER SERVICES / TECHNICAL	1,240.00	2,750.26	0.00	(1,510.26)	221.80
100-1595-52.21400	LANDSCAPING	5,000.00	2,100.00	775.00	2,900.00	42.00
100-1595-52.31000	GENERAL LIABILITY INSURANCE	66,536.00	55,447.50	16,634.25	11,088.50	83.33
100-1595-52.32010	PHONES	30,000.00	24,170.82	2,682.67	5,829.18	80.57
100-1595-52.32050	POSTAGE	15,000.00	16,163.37	2,675.13	(1,163.37)	107.76
100-1595-52.34000	PRINTING	18,000.00	9,945.53	723.54	8,054.47	55.25

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 03/31/2022	Activity For 03/31/2022	Available Balance 03/31/2022	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 1595 GENERAL OPERATIONS</b>						
100-1595-52.36000	DUES & FEES	14,000.00	27,180.62	930.00	(13,180.62)	194.15
100-1595-52.36100	SERVICE FEES - CREDIT CARD	30,000.00	27,629.64	2,508.80	2,370.36	92.10
100-1595-52.36101	SERVICE FEES - BANKING	6,000.00	45.44	0.00	5,954.56	0.76
100-1595-53.10000	OPERATING SUPPLIES	40,000.00	18,249.45	3,864.29	21,750.55	45.62
100-1595-53.11000	OFFICE SUPPLIES	20,000.00	10,832.68	296.17	9,167.32	54.16
100-1595-53.13000	FOOD SUPPLIES	7,000.00	10,415.70	1,014.25	(3,415.70)	148.80
100-1595-54.25000	OTHER OFFICE EQUIPMENT	17,000.00	13,715.77	1,560.02	3,284.23	80.68
Total Dept 1595 - GENERAL OPERATIONS		749,625.00	450,269.32	58,170.72	299,355.68	60.07
<b>Department: 2650 MUNICIPAL COURT</b>						
100-2650-51.11000	REGULAR SALARIES	116,934.00	104,924.45	12,194.21	12,009.55	89.73
100-2650-51.21000	GROUP HEALTH INSURANCE	18,013.24	24,681.62	3,137.22	(6,668.38)	137.02
100-2650-51.21001	DENTAL INSURANCE	0.00	675.00	75.00	(675.00)	100.00
100-2650-51.21002	VISION INSURANCE	0.00	239.22	26.58	(239.22)	100.00
100-2650-51.21003	LIFE INSURANCE	456.00	513.00	57.00	(57.00)	112.50
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,167.84	1,164.04	0.00	3.80	99.67
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	486.00	54.00	(54.00)	112.50
100-2650-51.22000	FICA TAXES	0.00	1,458.69	168.55	(1,458.69)	100.00
100-2650-51.22001	MEDICARE TAXES	1,696.00	0.00	0.00	1,696.00	0.00
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,677.00	10,484.74	1,219.42	(5,807.74)	224.18
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	11,693.00	4,186.34	487.77	7,506.66	35.80
100-2650-51.26000	UNEMPLOYMENT EXPENSE	677.00	(23.46)	0.00	700.46	(3.47)
100-2650-51.27000	WORKERS COMP	631.92	0.00	0.00	631.92	0.00
100-2650-52.12000	PROFESSIONAL SERVICES	215,475.00	89,514.10	5,378.47	125,960.90	41.54
100-2650-52.32000	CELL PHONES	1,020.00	763.03	113.23	256.97	74.81
100-2650-52.35000	TRAVEL EXPENSE	0.00	3,483.98	0.00	(3,483.98)	100.00
100-2650-52.36000	DUES & FEES	1,000.00	0.00	0.00	1,000.00	0.00
100-2650-52.37000	EDUCATION & TRAINING	4,825.00	684.00	0.00	4,141.00	14.18
100-2650-53.10000	OPERATING SUPPLIES	25,000.00	5,252.36	386.95	19,747.64	21.01
100-2650-53.13000	FOOD SUPPLIES	0.00	4,896.74	716.87	(4,896.74)	100.00
100-2650-53.17100	UNIFORMS	0.00	3,265.90	0.00	(3,265.90)	100.00
100-2650-54.24000	COMPUTER/SOFTWARE	23,850.00	9,644.51	1,206.68	14,205.49	40.44
Total Dept 2650 - MUNICIPAL COURT		427,548.00	266,294.26	25,221.95	161,253.74	62.28
<b>Department: 4100 CITY ENGINEER</b>						
100-4100-52.12100	CONTRACTUAL SVCS CH2M	267,070.00	200,304.00	22,256.00	66,766.00	75.00
100-4100-52.22000	REPAIRS & MAINTENANCE	10,000.00	3,430.00	0.00	6,570.00	34.30
100-4100-52.32000	CELL PHONES	1,200.00	950.67	109.68	249.33	79.22
100-4100-52.33000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
Total Dept 4100 - CITY ENGINEER		278,770.00	204,684.67	22,365.68	74,085.33	73.42
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-51.11000	REGULAR SALARIES	499,995.00	344,093.31	39,506.42	155,901.69	68.82
100-6210-51.12000	TEMPORARY SALARIES	182,700.00	37,718.25	0.00	144,981.75	20.64
100-6210-51.21000	GROUP HEALTH INSURANCE	136,036.66	75,398.71	7,839.23	60,637.95	55.43
100-6210-51.21001	DENTAL INSURANCE	0.00	2,502.00	278.00	(2,502.00)	100.00
100-6210-51.21002	VISION INSURANCE	0.00	402.76	44.84	(402.76)	100.00
100-6210-51.21003	LIFE INSURANCE	1,596.00	1,026.00	114.00	570.00	64.29
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	5,942.00	4,651.11	0.00	1,290.89	78.28

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 03/31/2022	Activity For 03/31/2022	Available Balance 03/31/2022	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,512.00	972.00	108.00	540.00	64.29
100-6210-51.22000	FICA TAXES	776.48	10,775.30	920.76	(9,998.82)	1,387.71
100-6210-51.22001	MEDICARE TAXES	6,959.87	0.00	0.00	6,959.87	0.00
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	13,042.86	29,406.51	3,353.69	(16,363.65)	225.46
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	47,999.13	8,978.68	1,018.69	39,020.45	18.71
100-6210-51.26000	UNEMPLOYMENT EXPENSE	8,795.00	(775.81)	0.00	9,570.81	(8.82)
100-6210-51.27000	WORKERS COMP	13,100.00	0.00	0.00	13,100.00	0.00
100-6210-52.12000	PROFESSIONAL SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
100-6210-52.13100	CONTRACTUAL SERVICES	10,400.00	1,912.50	0.00	8,487.50	18.39
100-6210-52.21100	SANITATION	0.00	11,585.92	5,465.92	(11,585.92)	100.00
100-6210-52.21300	JANITORAL	10,800.00	8,500.00	850.00	2,300.00	78.70
100-6210-52.22000	REPAIRS & MAINTENANCE	80,000.00	44,735.95	5,941.30	35,264.05	55.92
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	1,003.35	0.00	(1,003.35)	100.00
100-6210-52.23100	BUILDING & OFFICE LEASES	37,500.00	1,500.00	0.00	36,000.00	4.00
100-6210-52.32000	CELL PHONES	3,744.00	2,469.28	331.08	1,274.72	65.95
100-6210-52.32100	INTERNET	0.00	23,313.15	2,577.21	(23,313.15)	100.00
100-6210-52.33000	ADVERTISING	2,500.00	609.26	257.16	1,890.74	24.37
100-6210-52.34000	PRINTING	10,000.00	3,476.00	0.00	6,524.00	34.76
100-6210-52.35000	TRAVEL EXPENSE	500.00	3,460.00	790.00	(2,960.00)	692.00
100-6210-52.36000	DUES & FEES	2,250.00	1,917.27	0.00	332.73	85.21
100-6210-52.37000	EDUCATION & TRAINING	500.00	725.00	0.00	(225.00)	145.00
100-6210-53.10000	OPERATING SUPPLIES	62,500.00	74,757.91	17,896.86	(12,257.91)	119.61
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	3,447.97	445.57	5,552.03	38.31
100-6210-53.12100	WATER/SEWER	15,000.00	2,189.60	20.90	12,810.40	14.60
100-6210-53.12200	NATURAL GAS	25,000.00	14,047.90	1,458.44	10,952.10	56.19
100-6210-53.12300	ELECTRICITY	42,000.00	40,897.78	6,875.48	1,102.22	97.38
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	6,526.16	719.76	973.84	87.02
Total Dept 6210 - PARKS & RECREATION		1,267,649.00	762,223.82	96,813.31	505,425.18	60.13
<b>Department: 6211 PARKS</b>						
100-6211-52.12000	PROFESSIONAL SERVICES	0.00	890.62	0.00	(890.62)	100.00
100-6211-52.13000	OTHER SERVICES / TECHNICAL	28,301.00	4,138.95	129.84	24,162.05	14.62
100-6211-52.13100	CONTRACTUAL SERVICES	22,740.00	14,655.00	4,885.00	8,085.00	64.45
100-6211-52.21100	SANITATION	25,600.00	14,268.26	2,016.20	11,331.74	55.74
100-6211-52.21400	LANDSCAPING	597,145.00	419,320.97	53,287.08	177,824.03	70.22
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	140,788.92	23,510.08	99,211.08	58.66
100-6211-53.10000	OPERATING SUPPLIES	60,500.00	20,685.98	3,731.55	39,814.02	34.19
100-6211-53.12100	WATER/SEWER	25,000.00	9.55	0.00	24,990.45	0.04
100-6211-53.12300	ELECTRICITY	49,000.00	38,295.63	5,444.72	10,704.37	78.15
Total Dept 6211 - PARKS		1,048,286.00	653,053.88	93,004.47	395,232.12	62.30
<b>Department: 6212 POOLS</b>						
100-6212-52.13000	OTHER SERVICES / TECHNICAL	2,500.00	500.00	0.00	2,000.00	20.00
100-6212-52.13100	CONTRACTUAL SERVICES	50,000.00	22,340.95	5,070.00	27,659.05	44.68
100-6212-52.22000	REPAIRS & MAINTENANCE	35,000.00	9,398.12	763.88	25,601.88	26.85
100-6212-53.10000	OPERATING SUPPLIES	25,000.00	21,474.47	86.39	3,525.53	85.90
100-6212-53.12300	ELECTRICITY	13,900.00	15,425.72	2,227.77	(1,525.72)	110.98
100-6212-54.23000	FURNITURE AND FIXTURES	2,500.00	0.00	0.00	2,500.00	0.00

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GL Number	Description	21-22 Amended Budget	YTD Balance 03/31/2022	Activity For 03/31/2022	Available Balance 03/31/2022	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 6212 POOLS</b>						
Total Dept 6212 - POOLS		128,900.00	69,139.26	8,148.04	59,760.74	53.64
<b>Department: 7210 COMMUNITY DEVELOPMENT</b>						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	546,486.00	488,970.00	54,330.00	57,516.00	89.48
100-7210-52.32000	CELL PHONES	2,400.00	1,782.79	234.31	617.21	74.28
100-7210-52.33000	ADVERTISING	0.00	244.38	86.88	(244.38)	100.00
100-7210-52.36000	DUES & FEES	4,900.00	0.00	0.00	4,900.00	0.00
100-7210-53.10000	OPERATING SUPPLIES	500.00	1,503.75	260.63	(1,003.75)	300.75
100-7210-53.17500	HOSPITALITY SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		554,786.00	492,500.92	54,911.82	62,285.08	88.77
<b>Department: 7400 PLANNING AND ZONING</b>						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	714,216.00	648,549.00	72,061.00	65,667.00	90.81
100-7400-52.13000	OTHER SERVICES / TECHNICAL	8,000.00	3,900.00	0.00	4,100.00	48.75
100-7400-52.22000	REPAIRS & MAINTENANCE	50,000.00	600.00	0.00	49,400.00	1.20
100-7400-52.32000	CELL PHONES	2,400.00	1,260.38	170.04	1,139.62	52.52
100-7400-52.32050	POSTAGE	0.00	498.61	391.65	(498.61)	100.00
100-7400-52.33000	ADVERTISING	2,500.00	1,699.79	0.00	800.21	67.99
100-7400-52.36000	DUES & FEES	0.00	702.00	702.00	(702.00)	100.00
100-7400-52.37000	EDUCATION & TRAINING	3,000.00	949.00	0.00	2,051.00	31.63
100-7400-53.10000	OPERATING SUPPLIES	2,000.00	2,943.51	(460.60)	(943.51)	147.18
100-7400-53.17500	HOSPITALITY SUPPLIES	500.00	187.42	0.00	312.58	37.48
Total Dept 7400 - PLANNING AND ZONING		782,616.00	661,289.71	72,864.09	121,326.29	84.50
<b>Department: 7520 ECONOMIC DEV / DDA</b>						
100-7520-51.11000	REGULAR SALARIES	203,750.00	111,631.47	16,582.26	92,118.53	54.79
100-7520-51.21000	GROUP HEALTH INSURANCE	54,497.12	26,199.18	3,141.70	28,297.94	48.07
100-7520-51.21001	DENTAL INSURANCE	0.00	809.00	101.00	(809.00)	100.00
100-7520-51.21002	VISION INSURANCE	0.00	287.48	35.88	(287.48)	100.00
100-7520-51.21003	LIFE INSURANCE	0.00	266.00	38.00	(266.00)	100.00
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	3,086.88	1,832.82	0.00	1,254.06	59.37
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	252.00	36.00	180.00	58.33
100-7520-51.22000	FICA TAXES	0.00	1,548.99	231.51	(1,548.99)	100.00
100-7520-51.22001	MEDICARE TAXES	2,954.00	0.00	0.00	2,954.00	0.00
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,375.00	11,163.09	1,658.23	9,211.91	54.79
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	8,150.00	4,465.29	663.29	3,684.71	54.79
100-7520-51.26000	UNEMPLOYMENT EXPENSE	677.00	0.00	0.00	677.00	0.00
100-7520-51.27000	WORKERS COMP	1,100.00	0.00	0.00	1,100.00	0.00
100-7520-52.12100	CONTRACTUAL SVCS CH2M	105,794.00	79,344.00	8,816.00	26,450.00	75.00
100-7520-52.13000	OTHER SERVICES / TECHNICAL	50,000.00	9,838.19	0.00	40,161.81	19.68
100-7520-52.33000	ADVERTISING	20,585.00	2,457.84	0.00	18,127.16	11.94
100-7520-52.35000	TRAVEL EXPENSE	0.00	204.00	204.00	(204.00)	100.00
100-7520-52.36000	DUES & FEES	435.00	436.10	239.95	(1.10)	100.25
100-7520-52.37000	EDUCATION & TRAINING	4,018.00	4,278.16	1,170.00	(260.16)	106.47
100-7520-53.10000	OPERATING SUPPLIES	2,500.00	883.37	0.00	1,616.63	35.33
100-7520-53.17500	HOSPITALITY SUPPLIES	2,000.00	1,029.64	0.00	970.36	51.48
Total Dept 7520 - ECONOMIC DEV / DDA		480,354.00	256,926.62	32,917.82	223,427.38	53.49
<b>Department: 9000 INTERFUND</b>						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	6,575,160.00	0.00	0.00	6,575,160.00	0.00

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Balance As of 03/31/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 03/31/2022	Activity For 03/31/2022	Available Balance 03/31/2022	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 9000 INTERFUND</b>						
	Total Dept 9000 - INTERFUND	6,575,160.00	0.00	0.00	6,575,160.00	0.00
	Expenditures	16,384,130.00	6,261,694.86	684,881.47	10,122,435.14	38.22
Fund 100 - GENERAL FUND:						
	TOTAL REVENUES	16,384,130.00	14,907,816.46	1,984,422.27	1,476,313.54	
	TOTAL EXPENDITURES	16,384,130.00	6,261,694.86	684,881.47	10,122,435.14	
	NET OF REVENUES & EXPENDITURES:	0.00	8,646,121.60	1,299,540.80	(8,646,121.60)	



REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	21-22 Amended Budget	YTD Balance 03/31/2022	Activity For 03/31/2022	Available Balance 03/31/2022	% Bdgt Used
<b>Fund: 206 TREE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	50,000.00	13,775.00	0.00	36,225.00	27.55
Total Dept 0000 - NON DEPARTMENTAL		50,000.00	13,775.00	0.00	36,225.00	27.55
Revenues		50,000.00	13,775.00	0.00	36,225.00	27.55
<b>Account Category: Expenditures</b>						
<b>Department: 4100 CITY ENGINEER</b>						
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	25,000.00	18,659.60	18,659.60	6,340.40	74.64
Total Dept 4100 - CITY ENGINEER		25,000.00	18,659.60	18,659.60	6,340.40	74.64
<b>Department: 7400 PLANNING AND ZONING</b>						
206-7400-52.22000	REPAIRS & MAINTENANCE	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 7400 - PLANNING AND ZONING		25,000.00	0.00	0.00	25,000.00	0.00
Expenditures		50,000.00	18,659.60	18,659.60	31,340.40	37.32
Fund 206 - TREE FUND:						
TOTAL REVENUES		50,000.00	13,775.00	0.00	36,225.00	
TOTAL EXPENDITURES		50,000.00	18,659.60	18,659.60	31,340.40	
NET OF REVENUES & EXPENDITURES:		0.00	(4,884.60)	(18,659.60)	4,884.60	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	21-22 Amended Budget	YTD Balance 03/31/2022	Activity For 03/31/2022	Available Balance 03/31/2022	% Bdgt Used
<b>Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
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
<b>Account Category: Expenditures</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
230-0000-53.17000	OTHER SUPPLIES	0.00	869.67	0.00	(869.67)	100.00
230-0000-54.11710	SITE PURCHASE	1,300,000.00	1,200,000.00	0.00	100,000.00	92.31
230-0000-57.20000	PAYMENTS TO OTHER AGENCIES	1,226,000.00	1,226,000.00	0.00	0.00	100.00
230-0000-57.90000	CONTINGENCIES	4,269,608.00	0.00	0.00	4,269,608.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		6,795,608.00	2,426,869.67	0.00	4,368,738.33	35.71
Expenditures		6,795,608.00	2,426,869.67	0.00	4,368,738.33	35.71
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	2,426,869.67	0.00	4,368,738.33	
NET OF REVENUES & EXPENDITURES:		0.00	4,368,738.33	0.00	(4,368,738.33)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	21-22 Amended Budget	YTD Balance 03/31/2022	Activity For 03/31/2022	Available Balance 03/31/2022	% Bdgt Used
<b>Fund: 250 MULTIPLE GRANT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
250-0000-33.10000-GDNR21	DNR GRANT FY21	(50,000.00)	0.00	0.00	(50,000.00)	0.00
250-0000-33.10000-GEFA20	GRANTS RECEIVED	0.50	0.00	0.00	0.50	0.00
Total Dept 0000 - NON DEPARTMENTAL		(49,999.50)	0.00	0.00	(49,999.50)	0.00
Revenues		(49,999.50)	0.00	0.00	(49,999.50)	0.00
<b>Account Category: Expenditures</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
250-0000-54.12000-GEFA20	CAPITAL - SITE IMPROVEMENTS	0.50	0.00	0.00	0.50	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.50	0.00	0.00	0.50	0.00
Expenditures		0.50	0.00	0.00	0.50	0.00
Fund 250 - MULTIPLE GRANT FUND:						
TOTAL REVENUES		(49,999.50)	0.00	0.00	(49,999.50)	
TOTAL EXPENDITURES		0.50	0.00	0.00	0.50	
NET OF REVENUES & EXPENDITURES:		(50,000.00)	0.00	0.00	(50,000.00)	

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GL Number	Description	21-22 Amended Budget	YTD Balance 03/31/2022	Activity For 03/31/2022	Available Balance 03/31/2022	% Bdgt Used
<b>Fund: 275 HOTEL/MOTEL</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	900,000.00	793,184.63	102,063.61	106,815.37	88.13
Total Dept 0000 - NON DEPARTMENTAL		900,000.00	793,184.63	102,063.61	106,815.37	88.13
Revenues		900,000.00	793,184.63	102,063.61	106,815.37	88.13
<b>Account Category: Expenditures</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	168,750.00	147,883.41	19,136.93	20,866.59	87.63
Total Dept 6210 - PARKS & RECREATION		168,750.00	147,883.41	19,136.93	20,866.59	87.63
<b>Department: 7540 ECONOMIC DEV</b>						
275-7540-57.20000	DISCOVER DEKALB	360,000.00	242,999.25	0.00	117,000.75	67.50
275-7540-61.10000	TRANSFER TO GENERAL FUND	371,250.00	327,857.45	42,101.24	43,392.55	88.31
Total Dept 7540 - ECONOMIC DEV		731,250.00	570,856.70	42,101.24	160,393.30	78.07
Expenditures		900,000.00	718,740.11	61,238.17	181,259.89	79.86
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		900,000.00	793,184.63	102,063.61	106,815.37	
TOTAL EXPENDITURES		900,000.00	718,740.11	61,238.17	181,259.89	
NET OF REVENUES & EXPENDITURES:		0.00	74,444.52	40,825.44	(74,444.52)	

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GL Number	Description	21-22 Amended Budget	YTD Balance 03/31/2022	Activity For 03/31/2022	Available Balance 03/31/2022	% Bdgt Used
<b>Fund: 280 RENTAL MOTOR VEHICLE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
<b>280-0000-31.44000</b>	RENTAL CAR EXCISE TAX	42,000.00	19,453.02	1,872.36	22,546.98	46.32
Total Dept 0000 - NON DEPARTMENTAL		42,000.00	19,453.02	1,872.36	22,546.98	46.32
Revenues		42,000.00	19,453.02	1,872.36	22,546.98	46.32
<b>Account Category: Expenditures</b>						
<b>Department: 7540 ECONOMIC DEV</b>						
<b>280-7540-61.10000</b>	TRANSFER TO GENERAL FUND	42,000.00	22,239.37	2,786.35	19,760.63	52.95
Total Dept 7540 - ECONOMIC DEV		42,000.00	22,239.37	2,786.35	19,760.63	52.95
Expenditures		42,000.00	22,239.37	2,786.35	19,760.63	52.95
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		42,000.00	19,453.02	1,872.36	22,546.98	
TOTAL EXPENDITURES		42,000.00	22,239.37	2,786.35	19,760.63	
NET OF REVENUES & EXPENDITURES:		0.00	(2,786.35)	(913.99)	2,786.35	

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GL Number	Description	21-22 Amended Budget	YTD Balance 03/31/2022	Activity For 03/31/2022	Available Balance 03/31/2022	% Bdgt Used
<b>Fund: 300 CAPITAL</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	0.00	396,604.59	0.00	(396,604.59)	100.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	396,604.59	0.00	(396,604.59)	100.00
<b>Department: 9000 INTERFUND</b>						
300-9000-39.12000	TRANSFER FROM HOTEL	168,750.00	167,323.71	19,136.93	1,426.29	99.15
300-9000-39.30000	TRANSFER FROM GENERAL FUND	6,575,160.00	0.00	0.00	6,575,160.00	0.00
Total Dept 9000 - INTERFUND		6,743,910.00	167,323.71	19,136.93	6,576,586.29	2.48
Revenues		6,743,910.00	563,928.30	19,136.93	6,179,981.70	8.36
<b>Account Category: Expenditures</b>						
<b>Department: 1320 CITY MANAGER</b>						
300-1320-54.11000-CM2003	LAND PURCHASES FY20	73,252.94	13,500.00	0.00	59,752.94	18.43
300-1320-54.11000-CM2202	LAND ACQUISITION FY22	300,000.00	0.00	0.00	300,000.00	0.00
300-1320-54.12000-CM2004	SITE IMPROVEMENTS FY20	57,042.61	18,684.61	0.00	38,358.00	32.76
300-1320-54.12000-CM2201	OLD LIBRARY SITE IMPROVEMENTS FY22	200,000.00	175,834.50	0.00	24,165.50	87.92
Total Dept 1320 - CITY MANAGER		630,295.55	208,019.11	0.00	422,276.44	33.00
<b>Department: 1330 CITY CLERK</b>						
300-1330-54.24000-CC2101	NEW MEETING MGMT SOFTWARE FY21	17,355.00	0.00	0.00	17,355.00	0.00
300-1330-54.24000-CC2201	BS&A HUMAN RESOURCE MODULE FY22	116,565.00	20,900.00	0.00	95,665.00	17.93
Total Dept 1330 - CITY CLERK		133,920.00	20,900.00	0.00	113,020.00	15.61
<b>Department: 1513 OPERATING CONTINGENCIES</b>						
300-1513-57.90000-OC2001	CONTINGENCIES	435,850.15	0.00	0.00	435,850.15	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		435,850.15	0.00	0.00	435,850.15	0.00
<b>Department: 1535 IT/GIS</b>						
300-1535-54.24000-IT2010	COMPUTER/SOFTWARE	5,450.05	0.00	0.00	5,450.05	0.00
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	60,039.44	34,537.75	0.00	25,501.69	57.53
Total Dept 1535 - IT/GIS		65,489.49	34,537.75	0.00	30,951.74	52.74
<b>Department: 1570 COMMUNICATIONS</b>						
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 1570 - COMMUNICATIONS		35,000.00	0.00	0.00	35,000.00	0.00
<b>Department: 2650 MUNICIPAL COURT</b>						
300-2650-54.23000-CT2202	FINGERPRINT 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
<b>Department: 4100 CITY ENGINEER</b>						
300-4100-52.12000-CE2103	PROGRAM MANAGEMENT	7,360.86	7,360.86	0.00	0.00	100.00
300-4100-52.12000-CE2110	ENGINEER DESIGN/STUDIES	27,587.50	2,245.00	0.00	25,342.50	8.14
300-4100-52.12000-CE2202	INTERSECTION RADII FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-52.12000-CE2206	PROGRAM MGMT FY22	50,000.00	34,788.30	8,328.08	15,211.70	69.58
300-4100-52.12000-CE2207	ENGINEERING DESIGN SERVICES FY22	50,000.00	0.00	0.00	50,000.00	0.00
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-CE2104	LAWRENCEVILLE HWY@I-285 LANDSCAPE	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.12000-CE2105	TUCKER STREETSCAPES LANDSCAPING	137,900.00	0.00	0.00	137,900.00	0.00
300-4100-54.12000-CE2106	TUCKER STREETSCAPES STREETLIGHTS	16,498.00	0.00	0.00	16,498.00	0.00

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<b>Fund: 300 CAPITAL</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 4100 CITY ENGINEER</b>						
300-4100-54.12000-CE2201	CHAMBLEE-TUCKER RD IMP FY22	1,500,000.00	0.00	0.00	1,500,000.00	0.00
300-4100-54.12000-CE2208	FELLOWSHIP@IDLEWOOD FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.12000-CE2209	ROSSER ROAD FY22	904,425.40	684,560.36	0.00	219,865.04	75.69
300-4100-54.14000-CE2005	INFRASTRUCTURE ROADS	12,249.00	6,844.00	0.00	5,405.00	55.87
300-4100-54.14000-CE2006	MARTA BUS PADS	677.00	0.00	0.00	677.00	0.00
300-4100-54.14000-CE2011	INFRASTRUCTURE ROADS	11,367.91	0.00	0.00	11,367.91	0.00
300-4100-54.14000-CE2102	INFRASTRUCTURE ROADS	466,927.30	317,837.35	0.00	149,089.95	68.07
300-4100-54.14000-CE2109	SMOKERISE ELEMENTARY PROJECT	513,352.38	563,213.28	0.00	(49,860.90)	109.71
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.14000-CE2204	RESURFACING FY22	1,860,000.00	0.00	0.00	1,860,000.00	0.00
Total Dept 4100 - CITY ENGINEER		6,058,345.35	1,616,849.15	8,328.08	4,441,496.20	26.69
<b>Department: 4224 SIDEWALKS</b>						
300-4224-54.14000-CE2108	SIDEWALKS	129,563.14	52,318.88	2,000.00	77,244.26	40.38
300-4224-54.14000-CE2205	SIDEWALKS FY22	509,910.00	140,339.00	0.00	369,571.00	27.52
Total Dept 4224 - SIDEWALKS		639,473.14	192,657.88	2,000.00	446,815.26	30.13
<b>Department: 6210 PARKS &amp; RECREATION</b>						
300-6210-52.12000-PR2107	PROJECT MANAGEMENT	24,100.00	24,100.00	0.00	0.00	100.00
300-6210-54.12000-PR2006	TRAILS	0.01	0.00	0.00	0.01	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	259,232.61	47,256.65	1,341.65	211,975.96	18.23
300-6210-54.13000-PR2103	TRC IMPROVEMENTS	3,264.53	3,264.53	0.00	0.00	100.00
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	33,984.06	7,294.11	927.03	26,689.95	21.46
300-6210-54.23000-PR1911	WEIGHTROOM EQUIPMENT	2,229.22	2,319.50	0.00	(90.28)	104.05
300-6210-54.23100-PR1913	SIGNS	75,000.00	75,480.00	480.00	(480.00)	100.64
300-6210-54.23100-PR2014	SIGNS	7,119.11	7,119.11	0.00	0.00	100.00
Total Dept 6210 - PARKS & RECREATION		451,734.54	166,833.90	2,748.68	284,900.64	36.93
<b>Department: 6211 PARKS</b>						
300-6211-52.12000-PR2104	PARKS & REC STUDIES	25,000.00	0.00	0.00	25,000.00	0.00
300-6211-52.12000-PR2105	PARK CONSTRUCTION PLAN	57,723.08	50,007.52	0.00	7,715.56	86.63
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	60,000.00	0.00	0.00	60,000.00	0.00
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-PR2102	PLAYGROUNDS	106,250.00	8,280.00	0.00	97,970.00	7.79
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	71,604.00	29,800.00	0.00	41,804.00	41.62
300-6211-54.12000-PR2110	DOG PARKS	4,556.77	0.00	0.00	4,556.77	0.00
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURISM H/M	148,446.00	144,379.00	334.00	4,067.00	97.26
300-6211-54.12000-PR2115	PETERS PARK	32,151.03	17,085.00	0.00	15,066.03	53.14
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	98,760.48	29,373.00	0.00	69,387.48	29.74
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	500,000.00	62,919.99	0.00	437,080.01	12.58
300-6211-54.12000-PR2202	GENERAL PARK IMPROVEMENTS FY22	30,000.00	0.00	0.00	30,000.00	0.00
300-6211-54.12000-PR2204	SPORTS FIELD LIGHTING FY22	200,000.00	0.00	0.00	200,000.00	0.00
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	90,000.00	0.00	0.00	90,000.00	0.00
300-6211-54.12000-PR2207	COFER TRAIL PARK FY22	200,000.00	0.00	0.00	200,000.00	0.00
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	50,000.00	24,545.35	3,825.00	25,454.65	49.09
300-6211-54.23100-PR2112	SIGNS	50,000.00	32,590.89	0.00	17,409.11	65.18

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GL Number	Description	21-22 Amended Budget	YTD Balance 03/31/2022	Activity For 03/31/2022	Available Balance 03/31/2022	% Bdgt Used
<b>Fund: 300 CAPITAL</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 6211 PARKS</b>						
300-6211-54.23100-PR2114	WRP MEMORIAL	113,519.11	47,355.00	2,250.00	66,164.11	41.72
Total Dept 6211 - PARKS		2,028,010.47	446,335.75	6,409.00	1,581,674.72	22.01
<b>Department: 6212 POOLS</b>						
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	90,000.00	82,884.01	2,729.73	7,115.99	92.09
Total Dept 6212 - POOLS		90,000.00	82,884.01	2,729.73	7,115.99	92.09
<b>Department: 7210 COMMUNITY DEVELOPMENT</b>						
300-7210-52.12000-CD2113	PROFESSIONAL SERVICES	24,080.00	0.00	0.00	24,080.00	0.00
300-7210-54.24000-CD2006	COMPUTER/SOFTWARE	7,603.72	0.00	0.00	7,603.72	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		31,683.72	0.00	0.00	31,683.72	0.00
<b>Department: 7520 ECONOMIC DEV / DDA</b>						
300-7520-52.12000-ED2001	PROFESSIONAL SERVICES	163,968.59	0.00	0.00	163,968.59	0.00
300-7520-52.12000-ED2005	PROFESSIONAL SERVICES	10,000.00	4,633.50	0.00	5,366.50	46.34
Total Dept 7520 - ECONOMIC DEV / DDA		173,968.59	4,633.50	0.00	169,335.09	2.66
Expenditures		10,838,771.00	2,773,651.05	22,215.49	8,065,119.95	25.59
<b>Fund 300 - CAPITAL:</b>						
TOTAL REVENUES		6,743,910.00	563,928.30	19,136.93	6,179,981.70	
TOTAL EXPENDITURES		10,838,771.00	2,773,651.05	22,215.49	8,065,119.95	
NET OF REVENUES & EXPENDITURES:		(4,094,861.00)	(2,209,722.75)	(3,078.56)	(1,885,138.25)	



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<b>Fund: 320 SPLOST FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,380,000.00	2,739,867.32	314,482.51	640,132.68	81.06
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,040,000.00	843,036.09	96,763.85	196,963.91	81.06
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	780,000.00	632,277.08	72,572.88	147,722.92	81.06
Total Dept 0000 - NON DEPARTMENTAL		5,200,000.00	4,215,180.49	483,819.24	984,819.51	81.06
Revenues		5,200,000.00	4,215,180.49	483,819.24	984,819.51	81.06
<b>Account Category: Expenditures</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
320-0000-57.90000-SP2016	CONTINGENCIES	97,208.46	0.00	0.00	97,208.46	0.00
Total Dept 0000 - NON DEPARTMENTAL		97,208.46	0.00	0.00	97,208.46	0.00
<b>Department: 4200 HIGHWAYS AND STREETS</b>						
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	122,904.32	94,200.84	10,457.64	28,703.48	76.65
320-4200-52.12000-SP2205	PROGRAM MANAGEMENT FY22	309,400.00	0.00	0.00	309,400.00	0.00
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	366,641.50	0.00	0.00	366,641.50	0.00
320-4200-54.14000-SP2002	INFRASTRUCTURE - RESURFACING	110,512.85	0.00	0.00	110,512.85	0.00
320-4200-54.14000-SP2003	INFRASTRUCTURE - RESURFACING	25,140.94	7,890.00	0.00	17,250.94	31.38
320-4200-54.14000-SP2004	INFRASTRUCTURE - RESURFACING	17,000.00	0.00	0.00	17,000.00	0.00
320-4200-54.14000-SP2005	INFRASTRUCTURE - RESURFACING	200,000.00	22,203.25	0.00	177,796.75	11.10
320-4200-54.14000-SP2006	INFRASTRUCTURE - RESURFACING	0.04	0.00	0.00	0.04	0.00
320-4200-54.14000-SP2007	INFRASTRUCTURE - RESURFACING	6,247.60	0.00	0.00	6,247.60	0.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	370,515.61	40,378.53	1,102.50	330,137.08	10.90
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	303,978.00	137,581.60	5,202.50	166,396.40	45.26
320-4200-54.14000-SP2201	INFRASTRUCTURE - ROADS	2,200,380.00	0.00	0.00	2,200,380.00	0.00
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
Total Dept 4200 - HIGHWAYS AND STREETS		4,975,740.86	302,254.22	16,762.64	4,673,486.64	6.07
<b>Department: 4224 SIDEWALKS</b>						
320-4224-52.12000-SP1905	KAISEN-TRAIL MASTER PLAN	4,999.50	0.00	0.00	4,999.50	0.00
320-4224-54.14000-SP1906	SIDEWALKS	4,801.00	0.00	0.00	4,801.00	0.00
320-4224-54.14000-SP1908	SIDEWALKS	22,398.51	0.00	0.00	22,398.51	0.00
320-4224-54.14000-SP2009	TRAIL MODEL PROJECT	818,155.20	53,720.00	500.00	764,435.20	6.57
320-4224-54.14000-SP2105	TRAIL PROJECTS	947,607.00	112.00	0.00	947,495.00	0.01
320-4224-54.14000-SP2202	TRAILS FY22	967,200.00	552.60	552.60	966,647.40	0.06
Total Dept 4224 - SIDEWALKS		2,765,161.21	54,384.60	1,052.60	2,710,776.61	1.97
<b>Department: 6210 PARKS &amp; RECREATION</b>						
320-6210-52.12000-SP2011	ENGINEERING SERVICES	8,460.00	0.00	0.00	8,460.00	0.00
320-6210-52.12000-SP2106	ENGINEERING SERVICES - PARK CONST	25,000.00	20,911.40	0.00	4,088.60	83.65
320-6210-52.12000-SP2107	PROGRAM/PROJECT MGMT	37,500.00	5,595.50	1,755.00	31,904.50	14.92
320-6210-54.12000-SP1910	SITE IMPROVEMENTS	131,498.81	134,034.20	960.00	(2,535.39)	101.93
320-6210-54.12000-SP1911	RENOVATE GYMNASIUM	2,319.50	0.00	0.00	2,319.50	0.00
320-6210-54.12000-SP1914	TRAILS PROGRAM	50,000.00	26,175.00	0.00	23,825.00	52.35
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PLAN	212,230.33	142,250.00	0.00	69,980.33	67.03
320-6210-54.12000-SP2012	SPORTS FIELD LIGHTING	225,000.00	210,693.00	0.00	14,307.00	93.64
320-6210-54.12000-SP2013	PARKS RESTROOMS	200,000.00	0.00	0.00	200,000.00	0.00
320-6210-54.12000-SP2014	PARKING LOTS - NEW/RE-TOP	83,350.00	83,350.00	0.00	0.00	100.00
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	150,000.00	76,499.97	33,556.76	73,500.03	51.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 03/31/2022	Activity For 03/31/2022	Available Balance 03/31/2022	% Bdgt Used
<b>Fund: 320 SPLOST FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
Total Dept 6210 - PARKS & RECREATION		1,125,358.64	699,509.07	36,271.76	425,849.57	62.16
<b>Department: 6211 PARKS</b>						
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	212,500.00	0.00	0.00	212,500.00	0.00
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	200,000.00	24,733.75	0.00	175,266.25	12.37
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	40,000.00	4,520.00	0.00	35,480.00	11.30
Total Dept 6211 - PARKS		1,027,500.00	29,253.75	0.00	998,246.25	2.85
<b>Department: 6212 POOLS</b>						
320-6212-54.12000-SP2112	POOL RENOVATIONS	95,709.55	50,981.03	0.00	44,728.52	53.27
320-6212-54.12000-SP2207	SPLASH PAD IMPROVEMENTS FY22	90,000.00	8,222.79	8,222.79	81,777.21	9.14
Total Dept 6212 - POOLS		185,709.55	59,203.82	8,222.79	126,505.73	31.88
Expenditures		10,176,678.72	1,144,605.46	62,309.79	9,032,073.26	11.25
<b>Fund 320 - SPLOST FUND:</b>						
TOTAL REVENUES		5,200,000.00	4,215,180.49	483,819.24	984,819.51	
TOTAL EXPENDITURES		10,176,678.72	1,144,605.46	62,309.79	9,032,073.26	
NET OF REVENUES & EXPENDITURES:		(4,976,678.72)	3,070,575.03	421,509.45	(8,047,253.75)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 03/31/2022	Activity For 03/31/2022	Available Balance 03/31/2022	% Bdgt Used
<b>Fund: 745 MUNICIPAL COURT FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
745-0000-52.36000	DUES & FEES	0.00	454.72	454.72	(454.72)	100.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	454.72	454.72	(454.72)	100.00
Expenditures		0.00	454.72	454.72	(454.72)	100.00
Fund 745 - MUNICIPAL COURT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	454.72	454.72	(454.72)	
NET OF REVENUES & EXPENDITURES:		0.00	(454.72)	(454.72)	454.72	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		36,065,648.50	27,308,945.90	2,591,314.41	8,756,702.60	
TOTAL EXPENDITURES - ALL FUNDS		45,187,188.22	13,366,914.84	852,545.59	31,820,273.38	
NET OF REVENUES & EXPENDITURES:		(9,121,539.72)	13,942,031.06	1,738,768.82	(23,063,570.78)	