

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 04/30/2022	Activity For 04/30/2022	Available Balance 04/30/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	3,500.00	31,746.54	25,011.82	(28,246.54)	907.04
100-0000-31.13150	TITLE AD VALOREM TAX	775,000.00	888,910.74	109,102.91	(113,910.74)	114.70
100-0000-31.13400	INTANGIBLE TAXES	0.00	1,151.16	113.17	(1,151.16)	100.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	0.00	518.09	257.29	(518.09)	100.00
100-0000-31.17000	FRANCHISE FEES	2,700,000.00	4,276,320.62	108,925.25	(1,576,320.62)	158.38
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	394,637.67	47,706.11	55,362.33	87.70
100-0000-31.43000	LOCAL OPTION MIXED DRINK	115,000.00	105,875.21	15,701.79	9,124.79	92.07
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,300,000.00	3,736,358.69	935,987.26	(436,358.69)	113.22
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	0.00	2,337.00	98.13
100-0000-31.90000	PENALTIES AND INTEREST	15,000.00	17,942.00	2,393.95	(2,942.00)	119.61
100-0000-32.11000	ALCOHOLIC BEVERAGES	335,000.00	323,638.29	10,200.00	11,361.71	96.61
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	38,410.00	1,900.00	9,590.00	80.02
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	951.45	152.23	248.55	79.29
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	18,932.55	2,261.78	(13,932.55)	378.65
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	120,877.00	10,000.00	(20,967.00)	120.99
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	12,839,106.02	1,269,713.56	60,773.98	99.53
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	300,000.00	392,052.03	0.00	(92,052.03)	130.68
Total Dept 2650 - MUNICIPAL COURT		300,000.00	392,052.03	0.00	(92,052.03)	130.68
Department: 6210 PARKS & RECREATION						
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT	5,000.00	5,761.80	(52.46)	(761.80)	115.24
100-6210-33.70000	MILLAGE FROM DEKALB	1,780,000.00	1,973,579.41	2,067.16	(193,579.41)	110.88
100-6210-34.72001	CITY POOLS	25,000.00	23,085.00	1,450.00	1,915.00	92.34
100-6210-34.75000	PROGRAM FEES -- SUMMER CAMP	166,500.00	72,804.92	2,725.00	93,695.08	43.73
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAME	25,000.00	60,779.51	1,538.00	(35,779.51)	243.12
100-6210-34.75003	PROGRAM FEES -- OTHER	12,000.00	9,142.03	190.00	2,857.97	76.18
100-6210-34.75004	GYM MEMBERSHIPS	0.00	9,035.00	530.00	(9,035.00)	100.00
100-6210-34.75005	VENDING	0.00	1,167.00	85.00	(1,167.00)	100.00
100-6210-38.10000	RENTS & ROYALTIES	45,000.00	56,319.64	7,619.75	(11,319.64)	125.15
100-6210-38.10001	RENTS - FILM INDUSTRY	0.00	2,891.95	1,387.43	(2,891.95)	100.00
Total Dept 6210 - PARKS & RECREATION		2,058,500.00	2,214,566.26	17,539.88	(156,066.26)	107.58
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	690,000.00	425,286.03	57,854.46	264,713.97	61.64
100-7210-32.22100	DEVELOPMENT PERMITS	22,500.00	35,237.20	3,420.00	(12,737.20)	156.61
Total Dept 7210 - COMMUNITY DEVELOPMENT		712,500.00	460,523.23	61,274.46	251,976.77	64.63
Department: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	371,250.00	371,512.71	43,655.26	(262.71)	100.07
100-9000-39.12200	TRANSFER FROM RENTAL CAR	42,000.00	22,239.37	0.00	19,760.63	52.95
Total Dept 9000 - INTERFUND		413,250.00	393,752.08	43,655.26	19,497.92	95.28

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GL Number	Description	21-22 Amended Budget	YTD Balance 04/30/2022	Activity For 04/30/2022	Available Balance 04/30/2022	% Bdg't Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Revenues		16,384,130.00	16,299,999.62	1,392,183.16	84,130.38	99.49
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	79,765.08	12,000.18	24,234.92	76.70
100-1110-51.22000	FICA TAXES	4,721.00	3,278.93	474.48	1,442.07	69.45
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	4,553.46	715.41	1,646.54	73.44
100-1110-51.26000	UNEMPLOYMENT EXPENSE	1,795.00	(467.35)	0.00	2,262.35	(26.04)
100-1110-52.31000	GENERAL LIABILITY INSURANCE	0.00	1,614.00	1,614.00	(1,614.00)	100.00
100-1110-52.32000	CELL PHONES	6,900.00	4,632.52	392.08	2,267.48	67.14
100-1110-52.35000	TRAVEL EXPENSE	0.00	3,720.31	1,380.00	(3,720.31)	100.00
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	4,150.00	1,030.00	15,850.00	20.75
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	0.00	2,900.00	3.33
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	2,125.28	0.00	874.72	70.84
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	2,125.28	0.00	874.72	70.84
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	122.05	(39.40)	2,877.95	4.07
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	110.00	0.00	2,890.00	3.67
100-1110-53.13000	FOOD SUPPLIES	0.00	782.01	78.80	(782.01)	100.00
Total Dept 1110 - CITY COUNCIL		166,616.00	107,993.56	17,645.55	58,622.44	64.82
Department: 1320 CITY MANAGER						
100-1320-51.11000	REGULAR SALARIES	188,940.12	142,389.38	20,203.86	46,550.74	75.36
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	13,826.95	(296.59)	3,472.13	79.93
100-1320-51.21001	DENTAL INSURANCE	0.00	759.00	0.00	(759.00)	100.00
100-1320-51.21002	VISION INSURANCE	0.00	159.48	0.00	(159.48)	100.00
100-1320-51.21003	LIFE INSURANCE	228.00	1,174.09	0.00	(946.09)	514.95
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,559.08	3,262.49	593.18	296.59	91.67
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	162.00	0.00	54.00	75.00
100-1320-51.22000	FICA TAXES	271.37	2,122.00	286.83	(1,850.63)	781.96
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	14,238.90	2,020.38	(5,934.42)	171.46
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	20,762.00	5,695.47	808.14	15,066.53	27.43
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	991.61	498.83	129.39	88.46
100-1320-52.12000	PROFESSIONAL SERVICES	71,600.00	33,562.10	0.00	38,037.90	46.87
100-1320-52.32000	CELL PHONES	1,200.00	383.49	42.49	816.51	31.96
100-1320-52.35000	TRAVEL EXPENSE	4,750.00	1,810.37	0.00	2,939.63	38.11
100-1320-52.36000	DUES & FEES	2,500.00	2,270.00	0.00	230.00	90.80
100-1320-52.37000	EDUCATION & TRAINING	2,500.00	4,833.00	670.00	(2,333.00)	193.32
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	229,172.93	24,827.12	118,268.07	65.96
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	124,277.00	97,197.83	16,644.24	27,079.17	78.21
100-1330-51.21000	GROUP HEALTH INSURANCE	18,065.44	14,809.03	(242.23)	3,256.41	81.97
100-1330-51.21001	DENTAL INSURANCE	0.00	200.00	0.00	(200.00)	100.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1330 CITY CLERK						
100-1330-51.21002	VISION INSURANCE	0.00	97.46	0.00	(97.46)	100.00
100-1330-51.21003	LIFE INSURANCE	456.00	342.00	0.00	114.00	75.00
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	3,460.80	2,370.44	484.46	1,090.36	68.49
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	324.00	0.00	108.00	75.00
100-1330-51.22000	FICA TAXES	0.00	1,370.57	234.04	(1,370.57)	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	9,719.86	1,664.43	(4,811.10)	198.01
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,438.00	3,805.38	665.76	8,632.62	30.59
100-1330-51.26000	UNEMPLOYMENT EXPENSE	513.00	(23.60)	0.00	536.60	(4.60)
100-1330-51.27000	WORKERS COMP	671.00	167.58	167.58	503.42	24.97
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	438.26	97.26	161.74	73.04
100-1330-52.33000	ADVERTISING	3,500.00	1,400.63	0.00	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	0.00	(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	0.00	(4,259.92)	114.84
Total Dept 1330 - CITY CLERK		257,241.00	239,513.93	19,715.54	17,727.07	93.11
Department: 1500 FACILITIES & BUILDINGS						
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	0.00	13,500.00	20.21
100-1500-52.22000	REPAIRS & MAINTENANCE	0.00	37,587.39	0.00	(37,587.39)	100.00
100-1500-52.23100	BUILDING & OFFICE LEASES	401,857.00	379,400.31	67,840.25	22,456.69	94.41
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	21,336.70	2,071.14	(21,336.70)	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	11,384.55	977.52	(7,884.55)	325.27
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	463,897.06	70,888.91	52,139.94	89.90
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	361,813.00	219,288.12	34,567.44	142,524.88	60.61
100-1510-51.21000	GROUP HEALTH INSURANCE	80,927.50	52,891.73	(178.64)	28,035.77	65.36
100-1510-51.21001	DENTAL INSURANCE	0.00	1,872.00	0.00	(1,872.00)	100.00
100-1510-51.21002	VISION INSURANCE	0.00	319.74	0.00	(319.74)	100.00
100-1510-51.21003	LIFE INSURANCE	1,140.00	570.00	0.00	570.00	50.00
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	6,458.00	3,904.46	357.28	2,553.54	60.46
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	1,080.00	540.00	0.00	540.00	50.00
100-1510-51.22000	FICA TAXES	0.00	3,007.73	469.03	(3,007.73)	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	21,928.80	3,456.76	(7,646.56)	153.54
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	35,706.50	8,771.50	1,382.70	26,935.00	24.57
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	840.40	347.68	1,114.60	42.99
100-1510-52.11000	AUDIT SERVICES	30,000.00	37,915.00	0.00	(7,915.00)	126.38

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1510 FINANCE ADMINISTRATION						
100-1510-52.12000	PROFESSIONAL SERVICES	30,000.00	57,913.25	8,169.00	(27,913.25)	193.04
100-1510-52.32000	CELL PHONES	1,950.00	1,112.59	201.68	837.41	57.06
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	1,178.00	115.60	(178.00)	117.80
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	416,457.06	48,888.53	164,883.94	71.64
Department: 1513 OPERATING CONTINGENCIES						
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
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	35,000.00	13,711.84	7,611.82	21,288.16	39.18
100-1530-52.12200	ATTORNEY FEES/ANDERSON	204,000.00	187,000.00	34,000.00	17,000.00	91.67
100-1530-52.13000	OTHER SERVICES / TECHNICAL	345,000.00	103,771.14	6,227.50	241,228.86	30.08
100-1530-52.13100	CONTRACTUAL SERVICES	65,000.00	53,145.46	5,000.00	11,854.54	81.76
100-1530-52.32000	CELL PHONES	600.00	364.03	40.35	235.97	60.67
100-1530-52.36000	DUES & FEES	1,500.00	525.50	25.00	974.50	35.03
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	359,257.25	52,904.67	292,342.75	55.13
Department: 1535 IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	467,412.00	367,785.06	36,616.44	99,626.94	78.69
100-1535-54.24000	COMPUTER/SOFTWARE	298,927.00	175,375.90	39,887.33	123,551.10	58.67
Total Dept 1535 - IT/GIS		766,339.00	543,160.96	76,503.77	223,178.04	70.88
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	406,411.00	338,680.00	33,868.00	67,731.00	83.33
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	2,300.91	254.94	699.09	76.70
100-1570-52.32050	POSTAGE	9,000.00	9,436.96	750.93	(436.96)	104.86
100-1570-52.34000	PRINTING	40,600.00	35,421.57	1,895.00	5,178.43	87.25
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	0.00	11,168.55	44.16
100-1570-53.17500	HOSPITALITY SUPPLIES	40,000.00	14,847.61	0.00	25,152.39	37.12
100-1570-54.24000	COMPUTER/SOFTWARE	6,190.00	484.11	0.00	5,705.89	7.82
Total Dept 1570 - COMMUNICATIONS		553,821.00	434,002.61	36,768.87	119,818.39	78.37
Department: 1595 GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	98,000.00	14,056.40	105.00	83,943.60	14.34
100-1595-52.12100	CONTRACTUAL SVCS CH2M	381,849.00	241,862.14	24,191.00	139,986.86	63.34
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	2,225.00	125.00	2,775.00	44.50
100-1595-52.31000	GENERAL LIABILITY INSURANCE	66,536.00	58,274.50	2,827.00	8,261.50	87.58
100-1595-52.32010	PHONES	30,000.00	26,853.49	2,682.67	3,146.51	89.51
100-1595-52.32050	POSTAGE	15,000.00	16,555.46	392.09	(1,555.46)	110.37

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1595 GENERAL OPERATIONS						
100-1595-52.34000	PRINTING	18,000.00	10,554.08	608.55	7,445.92	58.63
100-1595-52.36000	DUES & FEES	14,000.00	28,567.62	1,387.00	(14,567.62)	204.05
100-1595-52.36100	SERVICE FEES - CREDIT CARD	30,000.00	33,948.38	6,318.74	(3,948.38)	113.16
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	18,641.92	392.47	21,358.08	46.60
100-1595-53.11000	OFFICE SUPPLIES	20,000.00	11,270.61	437.93	8,729.39	56.35
100-1595-53.13000	FOOD SUPPLIES	7,000.00	10,415.70	0.00	(3,415.70)	148.80
100-1595-54.25000	OTHER OFFICE EQUIPMENT	17,000.00	14,745.93	1,030.16	2,254.07	86.74
Total Dept 1595 - GENERAL OPERATIONS		749,625.00	490,766.93	40,497.61	258,858.07	65.47
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	116,934.00	124,081.25	19,156.80	(7,147.25)	106.11
100-2650-51.21000	GROUP HEALTH INSURANCE	18,013.24	24,548.28	(133.34)	(6,535.04)	136.28
100-2650-51.21001	DENTAL INSURANCE	0.00	675.00	0.00	(675.00)	100.00
100-2650-51.21002	VISION INSURANCE	0.00	239.22	0.00	(239.22)	100.00
100-2650-51.21003	LIFE INSURANCE	456.00	513.00	0.00	(57.00)	112.50
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,167.84	1,430.72	266.68	(262.88)	122.51
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	486.00	0.00	(54.00)	112.50
100-2650-51.22000	FICA TAXES	0.00	1,724.03	265.34	(1,724.03)	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	12,400.42	1,915.68	(7,723.42)	265.14
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	11,693.00	4,952.60	766.26	6,740.40	42.36
100-2650-51.26000	UNEMPLOYMENT EXPENSE	677.00	(23.46)	0.00	700.46	(3.47)
100-2650-51.27000	WORKERS COMP	631.92	192.88	192.88	439.04	30.52
100-2650-52.12000	PROFESSIONAL SERVICES	215,475.00	103,844.83	14,330.73	111,630.17	48.19
100-2650-52.32000	CELL PHONES	1,020.00	876.22	113.19	143.78	85.90
100-2650-52.35000	TRAVEL EXPENSE	0.00	3,491.59	7.61	(3,491.59)	100.00
100-2650-52.36000	DUES & FEES	1,000.00	25.00	25.00	975.00	2.50
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	5,745.08	492.72	19,254.92	22.98
100-2650-53.13000	FOOD SUPPLIES	0.00	4,896.74	0.00	(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	10,851.19	1,206.68	12,998.81	45.50
Total Dept 2650 - MUNICIPAL COURT		427,548.00	304,900.49	38,606.23	122,647.51	71.31
Department: 4100 CITY ENGINEER						
100-4100-52.12100	CONTRACTUAL SVCS CH2M	267,070.00	222,560.00	22,256.00	44,510.00	83.33
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	1,057.56	106.89	142.44	88.13
100-4100-52.33000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
Total Dept 4100 - CITY ENGINEER		278,770.00	227,047.56	22,362.89	51,722.44	81.45
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	499,995.00	402,656.62	58,563.31	97,338.38	80.53
100-6210-51.12000	TEMPORARY SALARIES	182,700.00	38,258.25	540.00	144,441.75	20.94
100-6210-51.21000	GROUP HEALTH INSURANCE	136,036.66	74,881.92	(516.79)	61,154.74	55.05
100-6210-51.21001	DENTAL INSURANCE	0.00	2,502.00	0.00	(2,502.00)	100.00
100-6210-51.21002	VISION INSURANCE	0.00	402.76	0.00	(402.76)	100.00
100-6210-51.21003	LIFE INSURANCE	1,596.00	1,026.00	0.00	570.00	64.29

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	21-22 Amended Budget	YTD Balance 04/30/2022	Activity For 04/30/2022	Available Balance 04/30/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	5,942.00	5,684.69	1,033.58	257.31	95.67
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,512.00	972.00	0.00	540.00	64.29
100-6210-51.22000	FICA TAXES	776.48	12,191.09	1,415.79	(11,414.61)	1,570.05
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	34,371.98	4,965.47	(21,329.12)	263.53
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	47,999.13	10,493.30	1,514.62	37,505.83	21.86
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	4,761.92	4,761.92	8,338.08	36.35
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	12,705.52	1,119.60	(12,705.52)	100.00
100-6210-52.21300	JANITORAL	10,800.00	8,500.00	0.00	2,300.00	78.70
100-6210-52.22000	REPAIRS & MAINTENANCE	80,000.00	46,507.36	1,771.41	33,492.64	58.13
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
100-6210-52.31000	GENERAL LIABILITY INSURANCE	0.00	3,746.00	3,746.00	(3,746.00)	100.00
100-6210-52.32000	CELL PHONES	3,744.00	2,855.01	385.73	888.99	76.26
100-6210-52.32100	INTERNET	0.00	25,919.34	2,606.19	(25,919.34)	100.00
100-6210-52.33000	ADVERTISING	2,500.00	4,659.60	4,050.34	(2,159.60)	186.38
100-6210-52.34000	PRINTING	10,000.00	11,767.45	8,291.45	(1,767.45)	117.67
100-6210-52.35000	TRAVEL EXPENSE	500.00	3,460.00	0.00	(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	78,043.21	3,285.30	(15,543.21)	124.87
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	3,447.97	0.00	5,552.03	38.31
100-6210-53.12100	WATER/SEWER	15,000.00	2,411.29	221.69	12,588.71	16.08
100-6210-53.12200	NATURAL GAS	25,000.00	15,226.63	1,178.73	9,773.37	60.91
100-6210-53.12300	ELECTRICITY	42,000.00	45,389.84	4,492.06	(3,389.84)	108.07
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	6,526.16	0.00	973.84	87.02
Total Dept 6210 - PARKS & RECREATION		1,267,649.00	865,650.22	103,426.40	401,998.78	68.29
Department: 6211 PARKS						
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	4,211.45	72.50	24,089.55	14.88
100-6211-52.13100	CONTRACTUAL SERVICES	22,740.00	16,825.00	2,170.00	5,915.00	73.99
100-6211-52.21100	SANITATION	25,600.00	15,372.53	1,104.27	10,227.47	60.05
100-6211-52.21400	LANDSCAPING	597,145.00	470,583.05	51,262.08	126,561.95	78.81
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	145,934.85	5,145.93	94,065.15	60.81
100-6211-52.31000	GENERAL LIABILITY INSURANCE	0.00	214.00	214.00	(214.00)	100.00
100-6211-53.10000	OPERATING SUPPLIES	60,500.00	20,685.98	0.00	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	44,654.89	6,359.26	4,345.11	91.13
Total Dept 6211 - PARKS		1,048,286.00	719,381.92	66,328.04	328,904.08	68.62
Department: 6212 POOLS						
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	0.00	27,659.05	44.68
100-6212-52.22000	REPAIRS & MAINTENANCE	35,000.00	13,613.62	4,215.50	21,386.38	38.90
100-6212-52.31000	GENERAL LIABILITY INSURANCE	0.00	427.00	427.00	(427.00)	100.00

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GL Number	Description	21-22 Amended Budget	YTD Balance 04/30/2022	Activity For 04/30/2022	Available Balance 04/30/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6212 POOLS						
100-6212-53.10000	OPERATING SUPPLIES	25,000.00	21,474.47	0.00	3,525.53	85.90
100-6212-53.12300	ELECTRICITY	13,900.00	15,881.79	456.07	(1,981.79)	114.26
100-6212-54.23000	FURNITURE AND FIXTURES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 6212 - POOLS		128,900.00	74,237.83	5,098.57	54,662.17	57.59
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	546,486.00	543,300.00	54,330.00	3,186.00	99.42
100-7210-52.32000	CELL PHONES	2,400.00	2,017.03	234.24	382.97	84.04
100-7210-52.33000	ADVERTISING	0.00	284.38	40.00	(284.38)	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	2,535.01	1,031.26	(2,035.01)	507.00
100-7210-53.17500	HOSPITALITY SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		554,786.00	548,136.42	55,635.50	6,649.58	98.80
Department: 7400 PLANNING AND ZONING						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	714,216.00	720,610.00	72,061.00	(6,394.00)	100.90
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	1,485.48	225.10	914.52	61.90
100-7400-52.32050	POSTAGE	0.00	498.61	0.00	(498.61)	100.00
100-7400-52.33000	ADVERTISING	2,500.00	1,839.79	140.00	660.21	73.59
100-7400-52.36000	DUES & FEES	0.00	702.00	0.00	(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	3,638.53	695.02	(1,638.53)	181.93
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	734,410.83	73,121.12	48,205.17	93.84
Department: 7520 ECONOMIC DEV / DDA						
100-7520-51.11000	REGULAR SALARIES	203,750.00	136,081.50	24,450.03	67,668.50	66.79
100-7520-51.21000	GROUP HEALTH INSURANCE	54,497.12	25,951.08	(248.10)	28,546.04	47.62
100-7520-51.21001	DENTAL INSURANCE	0.00	809.00	0.00	(809.00)	100.00
100-7520-51.21002	VISION INSURANCE	0.00	287.48	0.00	(287.48)	100.00
100-7520-51.21003	LIFE INSURANCE	0.00	266.00	0.00	(266.00)	100.00
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	3,086.88	2,329.02	496.20	757.86	75.45
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	252.00	0.00	180.00	58.33
100-7520-51.22000	FICA TAXES	0.00	1,891.82	342.83	(1,891.82)	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	13,608.09	2,445.00	6,766.91	66.79
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	8,150.00	5,443.29	978.00	2,706.71	66.79
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	90.62	90.62	1,009.38	8.24
100-7520-52.12100	CONTRACTUAL SVCS CH2M	105,794.00	88,160.00	8,816.00	17,634.00	83.33
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	0.00	(204.00)	100.00
100-7520-52.36000	DUES & FEES	435.00	436.10	0.00	(1.10)	100.25
100-7520-52.37000	EDUCATION & TRAINING	4,018.00	4,278.16	0.00	(260.16)	106.47
100-7520-53.10000	OPERATING SUPPLIES	2,500.00	1,129.36	245.99	1,370.64	45.17
100-7520-53.17500	HOSPITALITY SUPPLIES	2,000.00	1,029.64	0.00	970.36	51.48

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GL Number	Description	21-22 Amended Budget	YTD Balance 04/30/2022	Activity For 04/30/2022	Available Balance 04/30/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7520 ECONOMIC DEV / DDA						
	Total Dept 7520 - ECONOMIC DEV / DDA	480,354.00	294,543.19	37,616.57	185,810.81	61.32
Department: 9000 INTERFUND						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	6,575,160.00	0.00	0.00	6,575,160.00	0.00
	Total Dept 9000 - INTERFUND	6,575,160.00	0.00	0.00	6,575,160.00	0.00
	Expenditures	16,384,130.00	7,052,530.75	790,835.89	9,331,599.25	43.04
Fund 100 - GENERAL FUND:						
	TOTAL REVENUES	16,384,130.00	16,299,999.62	1,392,183.16	84,130.38	
	TOTAL EXPENDITURES	16,384,130.00	7,052,530.75	790,835.89	9,331,599.25	
	NET OF REVENUES & EXPENDITURES:	0.00	9,247,468.87	601,347.27	(9,247,468.87)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 04/30/2022	Activity For 04/30/2022	Available Balance 04/30/2022	% Bdgt Used
Fund: 206 TREE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
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
Account Category: Expenditures						
Department: 4100 CITY ENGINEER						
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	25,000.00	18,659.60	0.00	6,340.40	74.64
Total Dept 4100 - CITY ENGINEER		25,000.00	18,659.60	0.00	6,340.40	74.64
Department: 7400 PLANNING AND ZONING						
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	0.00	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	0.00	31,340.40	
NET OF REVENUES & EXPENDITURES:		0.00	(4,884.60)	0.00	4,884.60	

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GL Number	Description	21-22 Amended Budget	YTD Balance 04/30/2022	Activity For 04/30/2022	Available Balance 04/30/2022	% 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						
230-0000-53.17000	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 04/30/2022	Activity For 04/30/2022	Available Balance 04/30/2022	% Bdgt Used
Fund: 250 MULTIPLE GRANT FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
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
Account Category: Expenditures						
Department: 0000 NON DEPARTMENTAL						
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)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 04/30/2022	Activity For 04/30/2022	Available Balance 04/30/2022	% Bdgt Used
Fund: 275 HOTEL/MOTEL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	900,000.00	899,015.57	105,830.94	984.43	99.89
Total Dept 0000 - NON DEPARTMENTAL		900,000.00	899,015.57	105,830.94	984.43	99.89
Revenues		900,000.00	899,015.57	105,830.94	984.43	99.89
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	168,750.00	167,726.71	19,843.30	1,023.29	99.39
Total Dept 6210 - PARKS & RECREATION		168,750.00	167,726.71	19,843.30	1,023.29	99.39
Department: 7540 ECONOMIC DEV						
275-7540-57.20000	DISCOVER DEKALB	360,000.00	317,160.57	74,161.32	42,839.43	88.10
275-7540-61.10000	TRANSFER TO GENERAL FUND	371,250.00	371,512.71	43,655.26	(262.71)	100.07
Total Dept 7540 - ECONOMIC DEV		731,250.00	688,673.28	117,816.58	42,576.72	94.18
Expenditures		900,000.00	856,399.99	137,659.88	43,600.01	95.16
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		900,000.00	899,015.57	105,830.94	984.43	
TOTAL EXPENDITURES		900,000.00	856,399.99	137,659.88	43,600.01	
NET OF REVENUES & EXPENDITURES:		0.00	42,615.58	(31,828.94)	(42,615.58)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 04/30/2022	Activity For 04/30/2022	Available Balance 04/30/2022	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	42,000.00	22,239.37	2,786.35	19,760.63	52.95
Total Dept 0000 - NON DEPARTMENTAL		42,000.00	22,239.37	2,786.35	19,760.63	52.95
Revenues		42,000.00	22,239.37	2,786.35	19,760.63	52.95
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	42,000.00	22,239.37	0.00	19,760.63	52.95
Total Dept 7540 - ECONOMIC DEV		42,000.00	22,239.37	0.00	19,760.63	52.95
Expenditures		42,000.00	22,239.37	0.00	19,760.63	52.95
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		42,000.00	22,239.37	2,786.35	19,760.63	
TOTAL EXPENDITURES		42,000.00	22,239.37	0.00	19,760.63	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	2,786.35	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	21-22 Amended Budget	YTD Balance 04/30/2022	Activity For 04/30/2022	Available Balance 04/30/2022	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
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
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	168,750.00	187,167.01	19,843.30	(18,417.01)	110.91
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	187,167.01	19,843.30	6,556,742.99	2.78
Revenues		6,743,910.00	583,771.60	19,843.30	6,160,138.40	8.66
Account Category: Expenditures						
Department: 1320 CITY MANAGER						
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
Department: 1330 CITY CLERK						
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
Department: 1513 OPERATING CONTINGENCIES						
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
Department: 1535 IT/GIS						
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
Department: 1570 COMMUNICATIONS						
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
Department: 2650 MUNICIPAL COURT						
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
Department: 4100 CITY ENGINEER						
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	66,460.00	66,460.00	33,540.00	66.46
300-4100-52.12000-CE2206	PROGRAM MGMT FY22	50,000.00	46,080.16	11,291.86	3,919.84	92.16
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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GL Number	Description	21-22 Amended Budget	YTD Balance 04/30/2022	Activity For 04/30/2022	Available Balance 04/30/2022	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4100 CITY ENGINEER						
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	677.00	677.00	0.00	100.00
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	337,572.30	19,734.95	129,355.00	72.30
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	26,463.50	26,463.50	73,536.50	26.46
300-4100-54.14000-CE2204	RESURFACING FY22	1,860,000.00	306,492.19	306,492.19	1,553,507.81	16.48
Total Dept 4100 - CITY ENGINEER		6,058,345.35	2,047,968.65	431,119.50	4,010,376.70	33.80
Department: 4224 SIDEWALKS						
300-4224-54.14000-CE2108	SIDEWALKS	129,563.14	84,450.13	32,131.25	45,113.01	65.18
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	224,789.13	32,131.25	414,684.01	35.15
Department: 6210 PARKS & RECREATION						
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	65,944.15	18,687.50	193,288.46	25.44
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	11,824.11	4,530.00	22,159.95	34.79
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	0.00	(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	190,051.40	23,217.50	261,683.14	42.07
Department: 6211 PARKS						
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
300-6211-52.39000-PR2113	OTHER PURCHASED SERVICES	0.00	8,115.50	8,115.50	(8,115.50)	100.00
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	11,056.45	2,776.45	95,193.55	10.41
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	145,813.08	1,434.08	2,632.92	98.23
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	63,357.45	437.46	436,642.55	12.67
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	18,060.49	18,060.49	71,939.51	20.07
300-6211-54.12000-PR2207	COFER TRAIL PARK FY22	200,000.00	4,345.00	4,345.00	195,655.00	2.17
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	50,000.00	25,659.76	1,114.41	24,340.24	51.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 04/30/2022	Activity For 04/30/2022	Available Balance 04/30/2022	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 6211 PARKS						
300-6211-54.23100-PR2112	SIGNS	50,000.00	32,590.89	0.00	17,409.11	65.18
300-6211-54.23100-PR2114	WRP MEMORIAL	113,519.11	47,355.00	0.00	66,164.11	41.72
Total Dept 6211 - PARKS		2,028,010.47	482,619.14	36,283.39	1,545,391.33	23.80
Department: 6212 POOLS						
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	90,000.00	82,884.01	0.00	7,115.99	92.09
Total Dept 6212 - POOLS		90,000.00	82,884.01	0.00	7,115.99	92.09
Department: 7210 COMMUNITY DEVELOPMENT						
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
Department: 7520 ECONOMIC DEV / DDA						
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	3,296,402.69	522,751.64	7,542,368.31	30.41
Fund 300 - CAPITAL:						
TOTAL REVENUES		6,743,910.00	583,771.60	19,843.30	6,160,138.40	
TOTAL EXPENDITURES		10,838,771.00	3,296,402.69	522,751.64	7,542,368.31	
NET OF REVENUES & EXPENDITURES:		(4,094,861.00)	(2,712,631.09)	(502,908.34)	(1,382,229.91)	

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GL Number	Description	21-22 Amended Budget	YTD Balance 04/30/2022	Activity For 04/30/2022	Available Balance 04/30/2022	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,380,000.00	3,098,931.99	359,064.67	281,068.01	91.68
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,040,000.00	953,517.53	110,481.44	86,482.47	91.68
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	780,000.00	715,138.16	82,861.08	64,861.84	91.68
Total Dept 0000 - NON DEPARTMENTAL		5,200,000.00	4,767,587.68	552,407.19	432,412.32	91.68
Revenues		5,200,000.00	4,767,587.68	552,407.19	432,412.32	91.68
Account Category: Expenditures						
Department: 0000 NON DEPARTMENTAL						
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
Department: 4200 HIGHWAYS AND STREETS						
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	122,904.32	109,976.92	15,776.08	12,927.40	89.48
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	177,334.07	155,130.82	22,665.93	88.67
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	40,526.59	148.06	329,989.02	10.94
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	303,978.00	137,581.60	0.00	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	473,309.18	171,054.96	4,502,431.68	9.51
Department: 4224 SIDEWALKS						
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	166,589.21	112,869.21	651,565.99	20.36
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	1,052.60	500.00	966,147.40	0.11
Total Dept 4224 - SIDEWALKS		2,765,161.21	167,753.81	113,369.21	2,597,407.40	6.07
Department: 6210 PARKS & RECREATION						
320-6210-52.12000-SP2011	ENGINEERING SERVICES	8,460.00	2,450.00	2,450.00	6,010.00	28.96
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	8,475.50	2,880.00	29,024.50	22.60
320-6210-54.12000-SP1910	SITE IMPROVEMENTS	131,498.81	134,034.20	0.00	(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	85,992.69	9,492.72	64,007.31	57.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 04/30/2022	Activity For 04/30/2022	Available Balance 04/30/2022	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
Total Dept 6210 - PARKS & RECREATION		1,125,358.64	714,331.79	14,822.72	411,026.85	63.48
Department: 6211 PARKS						
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
Department: 6212 POOLS						
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	0.00	81,777.21	9.14
Total Dept 6212 - POOLS		185,709.55	59,203.82	0.00	126,505.73	31.88
Expenditures		10,176,678.72	1,443,852.35	299,246.89	8,732,826.37	14.19
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		5,200,000.00	4,767,587.68	552,407.19	432,412.32	
TOTAL EXPENDITURES		10,176,678.72	1,443,852.35	299,246.89	8,732,826.37	
NET OF REVENUES & EXPENDITURES:		(4,976,678.72)	3,323,735.33	253,160.30	(8,300,414.05)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 04/30/2022	Activity For 04/30/2022	Available Balance 04/30/2022	% Bdgt Used
Fund: 745 MUNICIPAL COURT FUND						
Account Category: Expenditures						
Department: 0000 NON DEPARTMENTAL						
745-0000-52.36000	DUES & FEES	0.00	0.00	(454.72)	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	0.00	(454.72)	0.00	0.00
Expenditures		0.00	0.00	(454.72)	0.00	0.00
Fund 745 - MUNICIPAL COURT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	(454.72)	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	454.72	0.00	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		36,065,648.50	29,381,996.84	2,073,050.94	6,683,651.66	
TOTAL EXPENDITURES - ALL FUNDS		45,187,188.22	15,116,954.42	1,750,039.58	30,070,233.80	
NET OF REVENUES & EXPENDITURES:		(9,121,539.72)	14,265,042.42	323,011.36	(23,386,582.14)	