

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 05/31/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 05/31/2022	Activity For 05/31/2022	Available Balance 05/31/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	3,500.00	31,996.87	250.33	(28,496.87)	914.20
100-0000-31.13150	TITLE AD VALOREM TAX	775,000.00	981,903.31	92,992.57	(206,903.31)	126.70
100-0000-31.13400	INTANGIBLE TAXES	0.00	1,509.57	358.41	(1,509.57)	100.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	0.00	626.66	108.57	(626.66)	100.00
100-0000-31.17000	FRANCHISE FEES	2,700,000.00	4,303,966.19	27,645.57	(1,603,966.19)	159.41
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	450,000.00	440,315.97	45,678.30	9,684.03	97.85
100-0000-31.43000	LOCAL OPTION MIXED DRINK	115,000.00	118,525.96	12,650.75	(3,525.96)	103.07
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,300,000.00	3,848,915.31	112,556.62	(548,915.31)	116.63
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	21,557.44	3,615.44	(6,557.44)	143.72
100-0000-32.11000	ALCOHOLIC BEVERAGES	335,000.00	331,438.29	7,800.00	3,561.71	98.94
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	39,210.00	800.00	8,790.00	81.69
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	941.45	(10.00)	258.55	78.45
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	23,570.39	4,637.84	(18,570.39)	471.41
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	135,877.00	15,000.00	(35,967.00)	136.00
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	13,163,190.42	324,084.40	(263,310.42)	102.04
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	300,000.00	488,716.71	96,664.68	(188,716.71)	162.91
Total Dept 2650 - MUNICIPAL COURT		300,000.00	488,716.71	96,664.68	(188,716.71)	162.91
Department: 6210 PARKS & RECREATION						
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT	5,000.00	5,820.90	59.10	(820.90)	116.42
100-6210-33.70000	MILLAGE FROM DEKALB	1,780,000.00	1,976,784.49	3,205.08	(196,784.49)	111.06
100-6210-34.72001	CITY POOLS	25,000.00	39,836.00	16,751.00	(14,836.00)	159.34
100-6210-34.75000	PROGRAM FEES -- SUMMER CAMP	166,500.00	94,272.42	21,467.50	72,227.58	56.62
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAME	25,000.00	66,054.51	5,275.00	(41,054.51)	264.22
100-6210-34.75003	PROGRAM FEES -- OTHER	12,000.00	9,297.03	155.00	2,702.97	77.48
100-6210-34.75004	GYM MEMBERSHIPS	0.00	9,347.00	312.00	(9,347.00)	100.00
100-6210-34.75005	VENDING	0.00	1,567.00	400.00	(1,567.00)	100.00
100-6210-38.10000	RENTS & ROYALTIES	45,000.00	59,253.35	2,933.71	(14,253.35)	131.67
100-6210-38.10001	RENTS - FILM INDUSTRY	0.00	2,891.95	0.00	(2,891.95)	100.00
Total Dept 6210 - PARKS & RECREATION		2,058,500.00	2,265,124.65	50,558.39	(206,624.65)	110.04
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	690,000.00	531,418.02	106,131.99	158,581.98	77.02
100-7210-32.22100	DEVELOPMENT PERMITS	22,500.00	36,127.20	890.00	(13,627.20)	160.57
Total Dept 7210 - COMMUNITY DEVELOPMENT		712,500.00	567,545.22	107,021.99	144,954.78	79.66
Department: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	371,250.00	371,512.71	0.00	(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	0.00	19,497.92	95.28

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Fund: 100 GENERAL FUND						
Account Category: Revenues						
Revenues		16,384,130.00	16,878,329.08	578,329.46	(494,199.08)	103.02
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	87,765.20	8,000.12	16,234.80	84.39
100-1110-51.22000	FICA TAXES	4,721.00	3,595.23	316.30	1,125.77	76.15
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	5,030.40	476.94	1,169.60	81.14
100-1110-51.26000	UNEMPLOYMENT EXPENSE	1,795.00	(426.35)	41.00	2,221.35	(23.75)
100-1110-52.31000	GENERAL LIABILITY INSURANCE	0.00	1,614.00	0.00	(1,614.00)	100.00
100-1110-52.32000	CELL PHONES	6,900.00	5,028.28	395.76	1,871.72	72.87
100-1110-52.35000	TRAVEL EXPENSE	0.00	3,720.31	0.00	(3,720.31)	100.00
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	4,150.00	0.00	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	0.00	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	975.79	193.78	(975.79)	100.00
100-1110-53.17100	UNIFORMS	0.00	29.00	29.00	(29.00)	100.00
Total Dept 1110 - CITY COUNCIL		166,616.00	117,446.46	9,452.90	49,169.54	70.49
Department: 1320 CITY MANAGER						
100-1320-51.11000	REGULAR SALARIES	188,940.12	155,858.62	13,469.24	33,081.50	82.49
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	15,260.05	1,433.10	2,039.03	88.21
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	2,020.18	846.09	(1,792.18)	886.04
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,559.08	3,559.08	296.59	0.00	100.00
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	180.00	18.00	36.00	83.33
100-1320-51.22000	FICA TAXES	271.37	2,317.31	195.31	(2,045.94)	853.93
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	15,585.82	1,346.92	(7,281.34)	187.68
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	20,762.00	6,234.23	538.76	14,527.77	30.03
100-1320-51.26000	UNEMPLOYMENT EXPENSE	769.00	15.30	15.30	753.70	1.99
100-1320-51.27000	WORKERS COMP	1,121.00	991.61	0.00	129.39	88.46
100-1320-52.12000	PROFESSIONAL SERVICES	71,600.00	43,562.10	10,000.00	28,037.90	60.84
100-1320-52.32000	CELL PHONES	1,200.00	425.98	42.49	774.02	35.50
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	0.00	(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	257,374.73	28,201.80	90,066.27	74.08
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	124,277.00	108,293.99	11,096.16	15,983.01	87.14
100-1330-51.21000	GROUP HEALTH INSURANCE	18,065.44	16,971.41	2,162.38	1,094.03	93.94

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1330 CITY CLERK						
100-1330-51.21001	DENTAL INSURANCE	0.00	200.00	0.00	(200.00)	100.00
100-1330-51.21002	VISION INSURANCE	0.00	97.46	0.00	(97.46)	100.00
100-1330-51.21003	LIFE INSURANCE	456.00	380.00	38.00	76.00	83.33
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	3,460.80	2,612.67	242.23	848.13	75.49
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	360.00	36.00	72.00	83.33
100-1330-51.22000	FICA TAXES	0.00	1,531.46	160.89	(1,531.46)	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	10,829.48	1,109.62	(5,920.72)	220.62
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,438.00	4,249.22	443.84	8,188.78	34.16
100-1330-51.26000	UNEMPLOYMENT EXPENSE	513.00	7.00	30.60	506.00	1.36
100-1330-51.27000	WORKERS COMP	671.00	167.58	0.00	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	521.10	82.84	78.90	86.85
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	254,916.49	15,402.56	2,324.51	99.10
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	3,800.00	380.00	13,120.00	22.46
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	415,256.68	35,856.37	(13,399.68)	103.33
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	23,407.84	2,071.14	(23,407.84)	100.00
100-1500-52.39000	OTHER PURCHASED SERVICES	45,720.00	1,498.00	1,498.00	44,222.00	3.28
100-1500-53.11000	OFFICE SUPPLIES	0.00	2.24	2.24	(2.24)	100.00
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	0.00	(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	503,704.81	39,807.75	12,332.19	97.61
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	361,813.00	242,309.04	23,020.92	119,503.96	66.97
100-1510-51.21000	GROUP HEALTH INSURANCE	80,927.50	59,752.49	6,860.76	21,175.01	73.83
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	646.00	76.00	494.00	56.67
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	6,458.00	4,314.84	410.38	2,143.16	66.81
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	1,080.00	612.00	72.00	468.00	56.67
100-1510-51.22000	FICA TAXES	0.00	3,341.53	333.80	(3,341.53)	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	24,230.90	2,302.10	(9,948.66)	169.66
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	35,706.50	9,692.34	920.84	26,014.16	27.14
100-1510-51.26000	UNEMPLOYMENT EXPENSE	1,282.50	(24.95)	48.66	1,307.45	(1.95)

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.27000	WORKERS COMP	1,955.00	840.40	0.00	1,114.60	42.99
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	58,452.25	539.00	(28,452.25)	194.84
100-1510-52.32000	CELL PHONES	1,950.00	1,240.78	128.19	709.22	63.63
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	0.00	(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	451,169.71	34,712.65	130,171.29	77.61
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	35,228.04	21,516.20	(228.04)	100.65
100-1530-52.12200	ATTORNEY FEES/ANDERSON	204,000.00	204,000.00	17,000.00	0.00	100.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	345,000.00	103,771.14	0.00	241,228.86	30.08
100-1530-52.13100	CONTRACTUAL SERVICES	65,000.00	58,493.86	5,348.40	6,506.14	89.99
100-1530-52.32000	CELL PHONES	600.00	404.38	40.35	195.62	67.40
100-1530-52.36000	DUES & FEES	1,500.00	524.50	(1.00)	975.50	34.97
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	403,161.20	43,903.95	248,438.80	61.87
Department: 1535 IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	467,412.00	367,785.06	0.00	99,626.94	78.69
100-1535-54.24000	COMPUTER/SOFTWARE	298,927.00	236,945.81	61,569.91	61,981.19	79.27
Total Dept 1535 - IT/GIS		766,339.00	604,730.87	61,569.91	161,608.13	78.91
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	406,411.00	372,548.00	33,868.00	33,863.00	91.67
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	2,475.27	174.36	524.73	82.51
100-1570-52.32050	POSTAGE	9,000.00	9,436.96	0.00	(436.96)	104.86
100-1570-52.34000	PRINTING	40,600.00	35,421.57	0.00	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	9,129.15	297.70	10,870.85	45.65
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	547.10	62.99	5,642.90	8.84
Total Dept 1570 - COMMUNICATIONS		553,821.00	468,405.66	34,403.05	85,415.34	84.58
Department: 1595 GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	98,000.00	14,056.40	0.00	83,943.60	14.34
100-1595-52.12100	CONTRACTUAL SVCS CH2M	381,849.00	266,053.14	24,191.00	115,795.86	69.67
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	2,350.00	125.00	2,650.00	47.00
100-1595-52.31000	GENERAL LIABILITY INSURANCE	66,536.00	58,274.50	0.00	8,261.50	87.58

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1595 GENERAL OPERATIONS						
100-1595-52.32010	PHONES	30,000.00	28,006.20	1,152.71	1,993.80	93.35
100-1595-52.32050	POSTAGE	15,000.00	17,041.05	485.59	(2,041.05)	113.61
100-1595-52.34000	PRINTING	18,000.00	10,554.08	0.00	7,445.92	58.63
100-1595-52.36000	DUES & FEES	14,000.00	28,568.61	0.99	(14,568.61)	204.06
100-1595-52.36100	SERVICE FEES - CREDIT CARD	30,000.00	39,095.59	5,147.21	(9,095.59)	130.32
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	19,833.99	1,192.07	20,166.01	49.58
100-1595-53.11000	OFFICE SUPPLIES	20,000.00	11,353.71	83.10	8,646.29	56.77
100-1595-53.13000	FOOD SUPPLIES	7,000.00	11,068.22	652.52	(4,068.22)	158.12
100-1595-54.25000	OTHER OFFICE EQUIPMENT	17,000.00	15,960.93	1,215.00	1,039.07	93.89
Total Dept 1595 - GENERAL OPERATIONS		749,625.00	525,012.12	34,245.19	224,612.88	70.04
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	116,934.00	136,852.45	12,771.20	(19,918.45)	117.03
100-2650-51.21000	GROUP HEALTH INSURANCE	18,013.24	27,456.10	2,907.82	(9,442.86)	152.42
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	570.00	57.00	(114.00)	125.00
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,167.84	1,564.06	133.34	(396.22)	133.93
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	540.00	54.00	(108.00)	125.00
100-2650-51.22000	FICA TAXES	0.00	1,909.22	185.19	(1,909.22)	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	13,677.54	1,277.12	(9,000.54)	292.44
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	11,693.00	5,463.44	510.84	6,229.56	46.72
100-2650-51.26000	UNEMPLOYMENT EXPENSE	677.00	14.23	37.69	662.77	2.10
100-2650-51.27000	WORKERS COMP	631.92	192.88	0.00	439.04	30.52
100-2650-52.12000	PROFESSIONAL SERVICES	215,475.00	110,623.89	6,779.06	104,851.11	51.34
100-2650-52.32000	CELL PHONES	1,020.00	989.41	113.19	30.59	97.00
100-2650-52.35000	TRAVEL EXPENSE	0.00	3,491.59	0.00	(3,491.59)	100.00
100-2650-52.36000	DUES & FEES	1,000.00	25.00	0.00	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	5,761.07	15.99	19,238.93	23.04
100-2650-53.13000	FOOD SUPPLIES	0.00	5,435.93	539.19	(5,435.93)	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	12,051.19	1,200.00	11,798.81	50.53
Total Dept 2650 - MUNICIPAL COURT		427,548.00	331,482.12	26,581.63	96,065.88	77.53
Department: 4100 CITY ENGINEER						
100-4100-52.12100	CONTRACTUAL SVCS CH2M	267,070.00	244,816.00	22,256.00	22,254.00	91.67
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	1,164.43	106.87	35.57	97.04
100-4100-52.33000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
Total Dept 4100 - CITY ENGINEER		278,770.00	249,410.43	22,362.87	29,359.57	89.47
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	499,995.00	443,129.88	40,473.26	56,865.12	88.63
100-6210-51.12000	TEMPORARY SALARIES	182,700.00	38,258.25	0.00	144,441.75	20.94
100-6210-51.21000	GROUP HEALTH INSURANCE	136,036.66	82,416.38	7,534.46	53,620.28	60.58
100-6210-51.21001	DENTAL INSURANCE	0.00	2,502.00	0.00	(2,502.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 05/31/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 05/31/2022	Activity For 05/31/2022	Available Balance 05/31/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
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	1,140.00	114.00	456.00	71.43
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	5,942.00	6,201.48	516.79	(259.48)	104.37
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,512.00	1,080.00	108.00	432.00	71.43
100-6210-51.22000	FICA TAXES	776.48	13,231.68	1,040.59	(12,455.20)	1,704.06
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	37,687.48	3,315.50	(24,644.62)	288.95
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	47,999.13	11,505.25	1,011.95	36,493.88	23.97
100-6210-51.26000	UNEMPLOYMENT EXPENSE	8,795.00	(626.35)	149.46	9,421.35	(7.12)
100-6210-51.27000	WORKERS COMP	13,100.00	4,761.92	0.00	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	0.00	(12,705.52)	100.00
100-6210-52.21300	JANITORIAL	10,800.00	9,350.00	850.00	1,450.00	86.57
100-6210-52.22000	REPAIRS & MAINTENANCE	80,000.00	50,422.42	3,915.06	29,577.58	63.03
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	9,421.90	8,418.55	(9,421.90)	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	0.00	(3,746.00)	100.00
100-6210-52.32000	CELL PHONES	3,744.00	3,226.32	371.31	517.68	86.17
100-6210-52.32100	INTERNET	0.00	28,525.53	2,606.19	(28,525.53)	100.00
100-6210-52.33000	ADVERTISING	2,500.00	5,303.12	643.52	(2,803.12)	212.12
100-6210-52.34000	PRINTING	10,000.00	11,767.45	0.00	(1,767.45)	117.67
100-6210-52.35000	TRAVEL EXPENSE	500.00	4,743.00	1,283.00	(4,243.00)	948.60
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	828.00	103.00	(328.00)	165.60
100-6210-53.10000	OPERATING SUPPLIES	62,500.00	79,836.00	1,792.79	(17,336.00)	127.74
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	0.00	2,820.00	2,820.00	(2,820.00)	100.00
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	3,496.76	48.79	5,503.24	38.85
100-6210-53.12100	WATER/SEWER	15,000.00	3,146.50	735.21	11,853.50	20.98
100-6210-53.12200	NATURAL GAS	25,000.00	15,226.63	0.00	9,773.37	60.91
100-6210-53.12300	ELECTRICITY	42,000.00	45,389.84	0.00	(3,389.84)	108.07
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	0.00	72.38	72.38	(72.38)	100.00
100-6210-53.12700	GASOLINE/DIESEL	0.00	99.42	99.42	(99.42)	100.00
100-6210-53.13000	FOOD SUPPLIES	0.00	508.59	508.59	(508.59)	100.00
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	944,182.04	78,531.82	323,466.96	74.48
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	0.00	24,089.55	14.88
100-6211-52.13100	CONTRACTUAL SERVICES	22,740.00	16,825.00	0.00	5,915.00	73.99
100-6211-52.21100	SANITATION	25,600.00	15,372.53	0.00	10,227.47	60.05
100-6211-52.21400	LANDSCAPING	597,145.00	521,845.13	51,262.08	75,299.87	87.39
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	159,577.15	13,642.30	80,422.85	66.49
100-6211-52.31000	GENERAL LIABILITY INSURANCE	0.00	214.00	0.00	(214.00)	100.00
100-6211-53.10000	OPERATING SUPPLIES	60,500.00	25,828.75	5,142.77	34,671.25	42.69
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	45,182.89	528.00	3,817.11	92.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	21-22 Amended Budget	YTD Balance 05/31/2022	Activity For 05/31/2022	Available Balance 05/31/2022	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6211 PARKS						
Total Dept 6211 - PARKS		1,048,286.00	789,957.07	70,575.15	258,328.93	75.36
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	0.00	21,386.38	38.90
100-6212-52.31000	GENERAL LIABILITY INSURANCE	0.00	427.00	0.00	(427.00)	100.00
100-6212-53.10000	OPERATING SUPPLIES	25,000.00	23,287.72	1,813.25	1,712.28	93.15
100-6212-53.12300	ELECTRICITY	13,900.00	15,881.79	0.00	(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	76,051.08	1,813.25	52,848.92	59.00
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	546,486.00	597,630.00	54,330.00	(51,144.00)	109.36
100-7210-52.32000	CELL PHONES	2,400.00	2,251.27	234.24	148.73	93.80
100-7210-52.33000	ADVERTISING	0.00	284.38	0.00	(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	0.00	(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	602,700.66	54,564.24	(47,914.66)	108.64
Department: 7400 PLANNING AND ZONING						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	714,216.00	792,671.00	72,061.00	(78,455.00)	110.98
100-7400-52.13000	OTHER SERVICES / TECHNICAL	8,000.00	9,395.00	5,495.00	(1,395.00)	117.44
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	1,576.27	90.79	823.73	65.68
100-7400-52.32050	POSTAGE	0.00	595.35	96.74	(595.35)	100.00
100-7400-52.33000	ADVERTISING	2,500.00	2,013.55	173.76	486.45	80.54
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	3,663.42	24.89	(1,663.42)	183.17
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	812,353.01	77,942.18	(29,737.01)	103.80
Department: 7520 ECONOMIC DEV / DDA						
100-7520-51.11000	REGULAR SALARIES	203,750.00	152,381.52	16,300.02	51,368.48	74.79
100-7520-51.21000	GROUP HEALTH INSURANCE	54,497.12	28,933.72	2,982.64	25,563.40	53.09
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	304.00	38.00	(304.00)	100.00
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	3,086.88	2,577.12	248.10	509.76	83.49
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	288.00	36.00	144.00	66.67
100-7520-51.22000	FICA TAXES	0.00	2,128.17	236.35	(2,128.17)	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	15,238.09	1,630.00	5,136.91	74.79
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	8,150.00	6,095.29	652.00	2,054.71	74.79
100-7520-51.26000	UNEMPLOYMENT EXPENSE	677.00	30.60	30.60	646.40	4.52
100-7520-51.27000	WORKERS COMP	1,100.00	90.62	0.00	1,009.38	8.24
100-7520-52.12100	CONTRACTUAL SVCS CH2M	105,794.00	96,976.00	8,816.00	8,818.00	91.66
100-7520-52.13000	OTHER SERVICES / TECHNICAL	50,000.00	9,838.19	0.00	40,161.81	19.68

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Balance As of 05/31/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 05/31/2022	Activity For 05/31/2022	Available Balance 05/31/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7520 ECONOMIC DEV / DDA						
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	461.05	24.95	(26.05)	105.99
100-7520-52.37000	EDUCATION & TRAINING	4,018.00	4,298.16	20.00	(280.16)	106.97
100-7520-53.10000	OPERATING SUPPLIES	2,500.00	1,765.78	636.42	734.22	70.63
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	326,194.27	31,651.08	154,159.73	67.91
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	7,718,252.73	665,721.98	8,665,877.27	47.11
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		16,384,130.00	16,878,329.08	578,329.46	(494,199.08)	
TOTAL EXPENDITURES		16,384,130.00	7,718,252.73	665,721.98	8,665,877.27	
NET OF REVENUES & EXPENDITURES:		0.00	9,160,076.35	(87,392.52)	(9,160,076.35)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 05/31/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 05/31/2022	Activity For 05/31/2022	Available Balance 05/31/2022	% 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	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 05/31/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 05/31/2022	Activity For 05/31/2022	Available Balance 05/31/2022	% 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

Balance As of 05/31/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 05/31/2022	Activity For 05/31/2022	Available Balance 05/31/2022	% 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

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GL Number	Description	21-22 Amended Budget	YTD Balance 05/31/2022	Activity For 05/31/2022	Available Balance 05/31/2022	% Bdgt Used
Fund: 275 HOTEL/MOTEL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	900,000.00	1,016,233.56	117,217.99	(116,233.56)	112.91
Total Dept 0000 - NON DEPARTMENTAL		900,000.00	1,016,233.56	117,217.99	(116,233.56)	112.91
Revenues		900,000.00	1,016,233.56	117,217.99	(116,233.56)	112.91
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	168,750.00	167,726.71	0.00	1,023.29	99.39
Total Dept 6210 - PARKS & RECREATION		168,750.00	167,726.71	0.00	1,023.29	99.39
Department: 7540 ECONOMIC DEV						
275-7540-57.20000	DISCOVER DEKALB	360,000.00	359,492.95	42,332.38	507.05	99.86
275-7540-61.10000	TRANSFER TO GENERAL FUND	371,250.00	371,512.71	0.00	(262.71)	100.07
Total Dept 7540 - ECONOMIC DEV		731,250.00	731,005.66	42,332.38	244.34	99.97
Expenditures		900,000.00	898,732.37	42,332.38	1,267.63	99.86
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		900,000.00	1,016,233.56	117,217.99	(116,233.56)	
TOTAL EXPENDITURES		900,000.00	898,732.37	42,332.38	1,267.63	
NET OF REVENUES & EXPENDITURES:		0.00	117,501.19	74,885.61	(117,501.19)	

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GL Number	Description	21-22 Amended Budget	YTD Balance 05/31/2022	Activity For 05/31/2022	Available Balance 05/31/2022	% 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	27,178.45	4,939.08	14,821.55	64.71
Total Dept 0000 - NON DEPARTMENTAL		42,000.00	27,178.45	4,939.08	14,821.55	64.71
Revenues		42,000.00	27,178.45	4,939.08	14,821.55	64.71
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	27,178.45	4,939.08	14,821.55	
TOTAL EXPENDITURES		42,000.00	22,239.37	0.00	19,760.63	
NET OF REVENUES & EXPENDITURES:		0.00	4,939.08	4,939.08	(4,939.08)	

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GL Number	Description	21-22 Amended Budget	YTD Balance 05/31/2022	Activity For 05/31/2022	Available Balance 05/31/2022	% 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	0.00	(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	0.00	6,556,742.99	2.78
Revenues		6,743,910.00	583,771.60	0.00	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	0.00	33,540.00	66.46
300-4100-52.12000-CE2206	PROGRAM MGMT FY22	50,000.00	58,278.16	12,198.00	(8,278.16)	116.56
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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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	0.00	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	367,655.30	30,083.00	99,272.00	78.74
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	59,788.25	33,324.75	40,211.75	59.79
300-4100-54.14000-CE2204	RESURFACING FY22	1,860,000.00	1,237,144.98	930,652.79	622,855.02	66.51
Total Dept 4100 - CITY ENGINEER		6,058,345.35	3,054,227.19	1,006,258.54	3,004,118.16	50.41
Department: 4224 SIDEWALKS						
300-4224-54.14000-CE2108	SIDEWALKS	129,563.14	84,450.13	0.00	45,113.01	65.18
300-4224-54.14000-CE2205	SIDEWALKS FY22	509,910.00	282,443.00	142,104.00	227,467.00	55.39
Total Dept 4224 - SIDEWALKS		639,473.14	366,893.13	142,104.00	272,580.01	57.37
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	0.00	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	0.00	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	0.00	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	12,790.97	4,675.47	(12,790.97)	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	0.00	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	147,513.08	1,700.00	932.92	99.37
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	66,977.45	3,620.00	433,022.55	13.40
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	0.00	71,939.51	20.07
300-6211-54.12000-PR2207	COFER TRAIL PARK FY22	200,000.00	6,083.00	1,738.00	193,917.00	3.04
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	50,000.00	35,835.26	10,175.50	14,164.74	71.67

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GL Number	Description	21-22 Amended Budget	YTD Balance 05/31/2022	Activity For 05/31/2022	Available Balance 05/31/2022	% 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	138,799.27	91,444.27	(25,280.16)	122.27
Total Dept 6211 - PARKS		2,028,010.47	595,972.38	113,353.24	1,432,038.09	29.39
Department: 6212 POOLS						
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	90,000.00	90,000.00	7,115.99	0.00	100.00
Total Dept 6212 - POOLS		90,000.00	90,000.00	7,115.99	0.00	100.00
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	4,565,234.46	1,268,831.77	6,273,536.54	42.12
Fund 300 - CAPITAL:						
TOTAL REVENUES		6,743,910.00	583,771.60	0.00	6,160,138.40	
TOTAL EXPENDITURES		10,838,771.00	4,565,234.46	1,268,831.77	6,273,536.54	
NET OF REVENUES & EXPENDITURES:		(4,094,861.00)	(3,981,462.86)	(1,268,831.77)	(113,398.14)	

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GL Number	Description	21-22 Amended Budget	YTD Balance 05/31/2022	Activity For 05/31/2022	Available Balance 05/31/2022	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,380,000.00	3,438,601.59	339,669.60	(58,601.59)	101.73
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,040,000.00	1,058,031.25	104,513.72	(18,031.25)	101.73
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	780,000.00	793,523.45	78,385.29	(13,523.45)	101.73
Total Dept 0000 - NON DEPARTMENTAL		5,200,000.00	5,290,156.29	522,568.61	(90,156.29)	101.73
Revenues		5,200,000.00	5,290,156.29	522,568.61	(90,156.29)	101.73
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	118,229.72	8,252.80	4,674.60	96.20
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	0.00	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	41,811.65	1,285.06	328,703.96	11.28
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	303,978.00	155,700.10	18,118.50	148,277.90	51.22
320-4200-54.14000-SP2201	INFRASTRUCTURE - ROADS	2,200,380.00	13,745.00	13,745.00	2,186,635.00	0.62
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	514,710.54	41,401.36	4,461,030.32	10.34
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	0.00	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	2,502.60	1,450.00	964,697.40	0.26
Total Dept 4224 - SIDEWALKS		2,765,161.21	169,203.81	1,450.00	2,595,957.40	6.12
Department: 6210 PARKS & RECREATION						
320-6210-52.12000-SP2011	ENGINEERING SERVICES	8,460.00	2,450.00	0.00	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	10,118.00	1,642.50	27,382.00	26.98
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	90,509.69	4,517.00	59,490.31	60.34

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 05/31/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 05/31/2022	Activity For 05/31/2022	Available Balance 05/31/2022	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
Total Dept 6210 - PARKS & RECREATION		1,125,358.64	720,491.29	6,159.50	404,867.35	64.02
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	55,740.04	4,759.01	39,969.51	58.24
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	63,962.83	4,759.01	121,746.72	34.44
Expenditures		10,176,678.72	1,497,622.22	53,769.87	8,679,056.50	14.72
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		5,200,000.00	5,290,156.29	522,568.61	(90,156.29)	
TOTAL EXPENDITURES		10,176,678.72	1,497,622.22	53,769.87	8,679,056.50	
NET OF REVENUES & EXPENDITURES:		(4,976,678.72)	3,792,534.07	468,798.74	(8,769,212.79)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		36,065,648.50	30,605,051.98	1,223,055.14	5,460,596.52	
TOTAL EXPENDITURES - ALL FUNDS		45,187,188.22	17,147,610.42	2,030,656.00	28,039,577.80	
NET OF REVENUES & EXPENDITURES:		(9,121,539.72)	13,457,441.56	(807,600.86)	(22,578,981.28)	