

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 06/30/2022	Activity For 06/30/2022	Available Balance 06/30/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	33,000.00	32,663.22	666.35	336.78	98.98
100-0000-31.13150	TITLE AD VALOREM TAX	1,100,000.00	1,162,523.34	180,620.03	(62,523.34)	105.68
100-0000-31.13400	INTANGIBLE TAXES	1,550.00	1,509.57	0.00	40.43	97.39
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	635.00	626.66	0.00	8.34	98.69
100-0000-31.17000	FRANCHISE FEES	4,500,000.00	4,549,337.96	245,371.77	(49,337.96)	101.10
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	493,000.00	545,566.13	116,250.16	(52,566.13)	110.66
100-0000-31.43000	LOCAL OPTION MIXED DRINK	129,000.00	145,543.27	27,017.31	(16,543.27)	112.82
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,950,000.00	4,087,627.57	227,712.26	(137,627.57)	103.48
100-0000-31.62000	INSURANCE PREMIUM TAX	2,768,487.00	2,768,486.98	0.00	0.02	100.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	125,000.00	124,157.00	1,494.00	843.00	99.33
100-0000-31.90000	PENALTIES AND INTEREST	21,000.00	29,350.41	7,792.97	(8,350.41)	139.76
100-0000-32.11000	ALCOHOLIC BEVERAGES	350,000.00	338,728.29	7,290.00	11,271.71	96.78
100-0000-32.12000	GENERAL BUSINESS LICENSE	0.00	0.03	0.00	(0.03)	100.00
100-0000-32.12200	INSURANCE LICENSE	40,000.00	39,310.00	100.00	690.00	98.28
100-0000-34.11900	OTHER FEES	1,000.00	941.45	0.00	58.55	94.15
100-0000-34.19100	ELECTION QUALIFYING FEE	5,820.00	5,820.00	0.00	0.00	100.00
100-0000-36.10000	INTEREST	23,000.00	43,400.83	19,798.86	(20,400.83)	188.70
100-0000-36.30000	UNREALIZED GAIN/LOSS ON INVESTMENT	(35,000.00)	(34,064.00)	(9,270.00)	(936.00)	97.33
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	136,000.00	138,427.00	2,550.00	(2,427.00)	101.78
Total Dept 0000 - NON DEPARTMENTAL		13,642,492.00	13,979,955.71	827,393.71	(337,463.71)	102.47
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	500,000.00	541,854.28	49,829.79	(41,854.28)	108.37
Total Dept 2650 - MUNICIPAL COURT		500,000.00	541,854.28	49,829.79	(41,854.28)	108.37
Department: 6210 PARKS & RECREATION						
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT	6,000.00	6,104.37	283.47	(104.37)	101.74
100-6210-33.70000	MILLAGE FROM DEKALB	2,050,000.00	2,009,241.90	32,457.41	40,758.10	98.01
100-6210-34.72001	CITY POOLS	58,500.00	62,315.00	22,479.00	(3,815.00)	106.52
100-6210-34.75000	PROGRAM FEES -- SUMMER CAMP	115,000.00	139,612.42	45,340.00	(24,612.42)	121.40
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAME	68,000.00	70,135.51	4,081.00	(2,135.51)	103.14
100-6210-34.75003	PROGRAM FEES -- OTHER	11,000.00	9,297.03	0.00	1,702.97	84.52
100-6210-34.75004	GYM MEMBERSHIPS	10,000.00	9,568.00	221.00	432.00	95.68
100-6210-34.75005	VENDING	2,900.00	1,567.00	0.00	1,333.00	54.03
100-6210-38.10000	RENTS & ROYALTIES	60,000.00	62,184.95	2,931.60	(2,184.95)	103.64
100-6210-38.10001	RENTS - FILM INDUSTRY	3,000.00	4,065.86	1,173.91	(1,065.86)	135.53
100-6210-38.90000	MISCELLANEOUS REVENUE	0.00	11.00	11.00	(11.00)	100.00
Total Dept 6210 - PARKS & RECREATION		2,384,400.00	2,374,103.04	108,978.39	10,296.96	99.57
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	550,000.00	574,253.72	42,835.70	(24,253.72)	104.41
100-7210-32.22100	DEVELOPMENT PERMITS	38,000.00	38,277.20	2,150.00	(277.20)	100.73
Total Dept 7210 - COMMUNITY DEVELOPMENT		588,000.00	612,530.92	44,985.70	(24,530.92)	104.17
Department: 9000 INTERFUND						
100-9000-39.10000	INTERFUND TRANSFERS	0.00	600.61	600.61	(600.61)	100.00
100-9000-39.12000	TRANSFER FROM HOTEL	495,000.00	511,915.52	140,402.81	(16,915.52)	103.42
100-9000-39.12200	TRANSFER FROM RENTAL CAR	36,000.00	38,395.95	11,217.50	(2,395.95)	106.66
Total Dept 9000 - INTERFUND		531,000.00	550,912.08	152,220.92	(19,912.08)	103.75

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Fund: 100 GENERAL FUND						
Account Category: Revenues						
Revenues		17,645,892.00	18,059,356.03	1,183,408.51	(413,464.03)	102.34
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	99,479.77	11,714.57	4,520.23	95.65
100-1110-51.22000	FICA TAXES	4,100.00	4,058.39	463.16	41.61	98.99
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	5,800.00	5,728.80	698.40	71.20	98.77
100-1110-51.26000	UNEMPLOYMENT EXPENSE	0.00	(380.45)	45.90	380.45	100.00
100-1110-52.31000	GENERAL LIABILITY INSURANCE	1,614.00	1,614.00	0.00	0.00	100.00
100-1110-52.32000	CELL PHONES	6,500.00	5,645.48	617.20	854.52	86.85
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	5,089.55	1,369.24	4,910.45	50.90
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	4,150.00	0.00	5,850.00	41.50
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	4,633.16	3,451.17	366.84	92.66
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	585.09	485.09	2,414.91	19.50
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	2,416.59	485.09	583.41	80.55
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	607.14	485.09	2,392.86	20.24
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	996.76	20.97	(996.76)	100.00
100-1110-53.17100	UNIFORMS	500.00	29.00	0.00	471.00	5.80
Total Dept 1110 - CITY COUNCIL		165,514.00	137,088.56	19,835.88	28,425.44	82.83
Department: 1320 CITY MANAGER						
100-1320-51.11000	REGULAR SALARIES	170,000.00	175,581.63	19,723.01	(5,581.63)	103.28
100-1320-51.12000	TEMPORARY SALARIES - CONTINGENCY	3,000.00	1,382.60	0.00	1,617.40	46.09
100-1320-51.21000	GROUP HEALTH INSURANCE	25,000.00	17,328.09	2,068.04	7,671.91	69.31
100-1320-51.21001	DENTAL INSURANCE	912.00	759.00	0.00	153.00	83.22
100-1320-51.21002	VISION INSURANCE	213.00	159.48	0.00	53.52	74.87
100-1320-51.21003	LIFE INSURANCE	2,062.00	2,079.34	59.16	(17.34)	100.84
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,900.00	3,559.08	0.00	340.92	91.26
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	225.00	205.98	25.98	19.02	91.55
100-1320-51.22000	FICA TAXES	2,740.00	2,603.28	285.97	136.72	95.01
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,000.00	17,558.11	1,972.29	(558.11)	103.28
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,000.00	7,023.14	788.91	(23.14)	100.33
100-1320-51.26000	UNEMPLOYMENT EXPENSE	0.00	15.30	0.00	(15.30)	100.00
100-1320-51.27000	WORKERS COMP	1,000.00	991.61	0.00	8.39	99.16
100-1320-52.12000	PROFESSIONAL SERVICES	46,000.00	53,562.10	10,000.00	(7,562.10)	116.44
100-1320-52.32000	CELL PHONES	540.00	511.10	85.12	28.90	94.65
100-1320-52.35000	TRAVEL EXPENSE	2,000.00	2,441.90	631.53	(441.90)	122.10
100-1320-52.36000	DUES & FEES	2,500.00	2,309.00	39.00	191.00	92.36
100-1320-52.37000	EDUCATION & TRAINING	5,400.00	4,833.00	0.00	567.00	89.50
100-1320-53.10000	OPERATING SUPPLIES	500.00	150.00	0.00	350.00	30.00
100-1320-53.17100	UNIFORMS	200.00	0.00	0.00	200.00	0.00
100-1320-53.17500	HOSPITALITY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 1320 - CITY MANAGER		291,192.00	293,053.74	35,679.01	(1,861.74)	100.64
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	124,600.00	124,549.55	16,255.56	50.45	99.96
100-1330-51.21000	GROUP HEALTH INSURANCE	21,500.00	20,137.78	3,166.37	1,362.22	93.66

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1330 CITY CLERK						
100-1330-51.21001	DENTAL INSURANCE	300.00	200.00	0.00	100.00	66.67
100-1330-51.21002	VISION INSURANCE	110.00	97.46	0.00	12.54	88.60
100-1330-51.21003	LIFE INSURANCE	460.00	435.64	55.64	24.36	94.70
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	3,461.00	2,612.67	0.00	848.33	75.49
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	412.73	52.73	19.27	95.54
100-1330-51.22000	FICA TAXES	1,800.00	1,767.15	235.69	32.85	98.18
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,500.00	12,455.05	1,625.57	44.95	99.64
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,000.00	4,899.44	650.22	100.56	97.99
100-1330-51.26000	UNEMPLOYMENT EXPENSE	0.00	7.00	0.00	(7.00)	100.00
100-1330-51.27000	WORKERS COMP	170.00	167.58	0.00	2.42	98.58
100-1330-52.11000	ELECTION SERVICES	71,000.00	70,585.00	0.00	415.00	99.42
100-1330-52.32000	CELL PHONES	650.00	687.00	165.90	(37.00)	105.69
100-1330-52.33000	ADVERTISING	5,000.00	5,529.38	4,128.75	(529.38)	110.59
100-1330-52.35000	TRAVEL EXPENSE	2,000.00	1,502.93	0.00	497.07	75.15
100-1330-52.36000	DUES & FEES	1,000.00	965.28	312.62	34.72	96.53
100-1330-52.37000	EDUCATION & TRAINING	3,000.00	980.00	0.00	2,020.00	32.67
100-1330-53.10000	OPERATING SUPPLIES	1,000.00	1,054.77	448.79	(54.77)	105.48
100-1330-53.17100	UNIFORMS	200.00	0.00	0.00	200.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	35,000.00	34,018.04	1,050.12	981.96	97.19
Total Dept 1330 - CITY CLERK		289,183.00	283,064.45	28,147.96	6,118.55	97.88
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.21300	JANITORIAL	4,600.00	4,560.00	760.00	40.00	99.13
100-1500-52.22000	REPAIRS & MAINTENANCE	40,000.00	38,366.39	443.00	1,633.61	95.92
100-1500-52.23100	BUILDING & OFFICE LEASES	415,360.00	415,256.68	0.00	103.32	99.98
100-1500-52.30100	REAL ESTATE RENTS/LEASES	600.00	500.32	0.00	99.68	83.39
100-1500-52.32100	INTERNET	26,000.00	27,628.89	4,221.05	(1,628.89)	106.26
100-1500-52.39000	OTHER PURCHASED SERVICES	8,000.00	1,498.00	0.00	6,502.00	18.73
100-1500-53.11000	OFFICE SUPPLIES	0.00	2.24	0.00	(2.24)	100.00
100-1500-53.12100	WATER/SEWER	1,000.00	267.79	0.00	732.21	26.78
100-1500-53.12300	ELECTRICITY	15,000.00	13,273.86	1,889.31	1,726.14	88.49
100-1500-54.25000	OTHER OFFICE EQUIPMENT	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 1500 - FACILITIES & BUILDINGS		520,560.00	511,354.17	7,313.36	9,205.83	98.23
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	270,000.00	276,018.58	33,709.54	(6,018.58)	102.23
100-1510-51.21000	GROUP HEALTH INSURANCE	72,000.00	71,465.86	11,713.37	534.14	99.26
100-1510-51.21001	DENTAL INSURANCE	3,000.00	1,948.00	76.00	1,052.00	64.93
100-1510-51.21002	VISION INSURANCE	450.00	337.88	18.14	112.12	75.08
100-1510-51.21003	LIFE INSURANCE	900.00	842.27	196.27	57.73	93.59
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	4,315.00	4,314.84	0.00	0.16	100.00
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	850.00	735.44	123.44	114.56	86.52
100-1510-51.22000	FICA TAXES	3,700.00	3,830.33	488.80	(130.33)	103.52
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	26,600.00	27,601.85	3,370.95	(1,001.85)	103.77
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,000.00	11,040.73	1,348.39	959.27	92.01
100-1510-51.26000	UNEMPLOYMENT EXPENSE	0.00	0.16	25.11	(0.16)	100.00
100-1510-51.27000	WORKERS COMP	850.00	840.40	0.00	9.60	98.87
100-1510-52.11000	AUDIT SERVICES	38,000.00	37,915.00	0.00	85.00	99.78
100-1510-52.12000	PROFESSIONAL SERVICES	70,000.00	59,167.75	715.50	10,832.25	84.53

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1510 FINANCE ADMINISTRATION						
100-1510-52.32000	CELL PHONES	1,325.00	1,497.71	256.93	(172.71)	113.03
100-1510-52.35000	TRAVEL EXPENSE	1,600.00	1,618.96	98.51	(18.96)	101.19
100-1510-52.36000	DUES & FEES	1,500.00	1,278.00	100.00	222.00	85.20
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	200.00	161.54	0.00	38.46	80.77
100-1510-53.17100	UNIFORMS	400.00	200.50	200.50	199.50	50.13
Total Dept 1510 - FINANCE ADMINISTRATION		513,190.00	503,611.16	52,441.45	9,578.84	98.13
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	42,000.00	50,725.54	15,497.50	(8,725.54)	120.78
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	204,000.00	220,500.00	0.00	(16,500.00)	108.09
100-1530-52.13000	OTHER SERVICES / TECHNICAL	124,000.00	111,021.14	2,250.00	12,978.86	89.53
100-1530-52.13100	CONTRACTUAL SERVICES	65,000.00	59,190.16	696.30	5,809.84	91.06
100-1530-52.32000	CELL PHONES	600.00	485.16	80.78	114.84	80.86
100-1530-52.36000	DUES & FEES	1,000.00	574.40	49.90	425.60	57.44
100-1530-52.37000	EDUCATION & TRAINING	1,000.00	1,000.00	500.00	0.00	100.00
100-1530-53.10000	OPERATING SUPPLIES	100.00	21.59	0.00	78.41	21.59
100-1530-53.13000	FOOD SUPPLIES	400.00	257.69	40.00	142.31	64.42
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		438,100.00	443,775.68	19,114.48	(5,675.68)	101.30
Department: 1535 IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	445,000.00	441,207.94	73,422.88	3,792.06	99.15
100-1535-54.24000	COMPUTER/SOFTWARE	250,000.00	240,788.99	3,303.18	9,211.01	96.32
Total Dept 1535 - IT/GIS		695,000.00	681,996.93	76,726.06	13,003.07	98.13
Department: 1540 HUMAN RESOURCES						
100-1540-52.12000	PROFESSIONAL SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
100-1540-52.36000	DUES & FEES	3,000.00	0.00	0.00	3,000.00	0.00
100-1540-53.10000	OPERATING SUPPLIES	2,000.00	1,941.00	1,941.00	59.00	97.05
Total Dept 1540 - HUMAN RESOURCES		35,000.00	1,941.00	1,941.00	33,059.00	5.55
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	406,416.00	406,416.00	33,868.00	0.00	100.00
100-1570-52.13000	OTHER SERVICES / TECHNICAL	24,000.00	24,000.00	0.00	0.00	100.00
100-1570-52.32000	CELL PHONES	3,200.00	2,733.49	258.22	466.51	85.42
100-1570-52.32050	POSTAGE	11,000.00	10,420.14	983.18	579.86	94.73
100-1570-52.34000	PRINTING	42,600.00	42,586.60	7,165.03	13.40	99.97
100-1570-52.36000	DUES & FEES	120.00	51.82	51.82	68.18	43.18
100-1570-53.10000	OPERATING SUPPLIES	15,000.00	9,249.03	94.88	5,750.97	61.66
100-1570-53.17500	HOSPITALITY SUPPLIES	20,000.00	14,847.61	0.00	5,152.39	74.24
100-1570-54.24000	COMPUTER/SOFTWARE	4,190.00	3,404.15	2,857.05	785.85	81.24
Total Dept 1570 - COMMUNICATIONS		526,526.00	513,708.84	45,278.18	12,817.16	97.57
Department: 1595 GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	28,000.00	27,221.69	213.54	778.31	97.22
100-1595-52.12100	CONTRACTUAL SVCS CH2M	291,000.00	290,244.14	24,191.00	755.86	99.74
100-1595-52.13000	OTHER SERVICES / TECHNICAL	4,000.00	3,001.46	251.20	998.54	75.04
100-1595-52.21400	LANDSCAPING	3,000.00	2,475.00	125.00	525.00	82.50
100-1595-52.31000	GENERAL LIABILITY INSURANCE	67,000.00	58,274.50	0.00	8,725.50	86.98

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1595 GENERAL OPERATIONS						
100-1595-52.32010	PHONES	32,500.00	31,171.89	3,165.69	1,328.11	95.91
100-1595-52.32050	POSTAGE	20,000.00	21,286.69	4,245.64	(1,286.69)	106.43
100-1595-52.34000	PRINTING	16,000.00	11,847.04	1,292.96	4,152.96	74.04
100-1595-52.36000	DUES & FEES	30,000.00	34,220.08	0.00	(4,220.08)	114.07
100-1595-52.36100	SERVICE FEES - CREDIT CARD	41,000.00	49,638.09	10,542.50	(8,638.09)	121.07
100-1595-52.36101	SERVICE FEES - BANKING	500.00	45.44	0.00	454.56	9.09
100-1595-53.10000	OPERATING SUPPLIES	30,000.00	20,808.07	974.08	9,191.93	69.36
100-1595-53.11000	OFFICE SUPPLIES	15,000.00	12,090.00	736.29	2,910.00	80.60
100-1595-53.13000	FOOD SUPPLIES	14,000.00	12,528.81	1,460.59	1,471.19	89.49
100-1595-53.17000	OTHER SUPPLIES	0.00	86.27	86.27	(86.27)	100.00
100-1595-54.25000	OTHER OFFICE EQUIPMENT	19,000.00	19,510.34	3,549.41	(510.34)	102.69
Total Dept 1595 - GENERAL OPERATIONS		611,000.00	594,449.51	50,834.17	16,550.49	97.29
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	150,000.00	155,553.31	18,700.86	(5,553.31)	103.70
100-2650-51.21000	GROUP HEALTH INSURANCE	35,000.00	31,714.01	4,257.91	3,285.99	90.61
100-2650-51.21001	DENTAL INSURANCE	850.00	675.00	0.00	175.00	79.41
100-2650-51.21002	VISION INSURANCE	350.00	239.22	0.00	110.78	68.35
100-2650-51.21003	LIFE INSURANCE	685.00	653.46	83.46	31.54	95.40
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,564.00	1,564.06	0.00	(0.06)	100.00
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	650.00	619.09	79.09	30.91	95.24
100-2650-51.22000	FICA TAXES	2,100.00	2,180.37	271.15	(80.37)	103.83
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	15,000.00	15,547.62	1,870.08	(547.62)	103.65
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,000.00	6,211.46	748.02	(211.46)	103.52
100-2650-51.26000	UNEMPLOYMENT EXPENSE	0.00	14.23	0.00	(14.23)	100.00
100-2650-51.27000	WORKERS COMP	200.00	192.88	0.00	7.12	96.44
100-2650-52.12000	PROFESSIONAL SERVICES	150,000.00	128,510.33	16,461.44	21,489.67	85.67
100-2650-52.32000	CELL PHONES	1,250.00	1,236.09	246.68	13.91	98.89
100-2650-52.35000	TRAVEL EXPENSE	4,600.00	3,830.27	338.68	769.73	83.27
100-2650-52.36000	DUES & FEES	1,000.00	25.00	0.00	975.00	2.50
100-2650-52.37000	EDUCATION & TRAINING	2,000.00	684.00	0.00	1,316.00	34.20
100-2650-53.10000	OPERATING SUPPLIES	10,000.00	6,850.09	1,089.02	3,149.91	68.50
100-2650-53.13000	FOOD SUPPLIES	7,800.00	6,686.16	1,250.23	1,113.84	85.72
100-2650-53.17100	UNIFORMS	3,500.00	3,265.90	0.00	234.10	93.31
100-2650-54.24000	COMPUTER/SOFTWARE	15,000.00	14,460.32	2,409.13	539.68	96.40
Total Dept 2650 - MUNICIPAL COURT		407,549.00	380,712.87	47,805.75	26,836.13	93.42
Department: 4100 CITY ENGINEER						
100-4100-52.12100	CONTRACTUAL SVCS CH2M	267,070.00	267,072.00	22,256.00	(2.00)	100.00
100-4100-52.22000	REPAIRS & MAINTENANCE	10,000.00	3,430.00	0.00	6,570.00	34.30
100-4100-52.32000	CELL PHONES	1,300.00	1,453.55	289.12	(153.55)	111.81
Total Dept 4100 - CITY ENGINEER		278,370.00	271,955.55	22,545.12	6,414.45	97.70
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	499,995.00	505,453.08	62,323.20	(5,458.08)	101.09
100-6210-51.12000	TEMPORARY SALARIES	145,000.00	112,003.51	73,745.26	32,996.49	77.24
100-6210-51.13000	OVERTIME SALARIES	0.00	38.12	38.12	(38.12)	100.00
100-6210-51.21000	GROUP HEALTH INSURANCE	116,750.00	93,449.19	11,032.81	23,300.81	80.04
100-6210-51.21001	DENTAL INSURANCE	3,400.00	2,502.00	0.00	898.00	73.59

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GL Number	Description	21-22 Amended Budget	YTD Balance 06/30/2022	Activity For 06/30/2022	Available Balance 06/30/2022	% Bdg't Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-51.21002	VISION INSURANCE	550.00	402.76	0.00	147.24	73.23
100-6210-51.21003	LIFE INSURANCE	1,400.00	1,306.93	166.93	93.07	93.35
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	6,750.00	6,201.48	0.00	548.52	91.87
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,200.00	1,238.15	158.15	(38.15)	103.18
100-6210-51.22000	FICA TAXES	19,500.00	20,602.17	7,370.49	(1,102.17)	105.65
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	42,000.00	42,593.41	4,905.93	(593.41)	101.41
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	13,000.00	13,005.84	1,500.59	(5.84)	100.04
100-6210-51.26000	UNEMPLOYMENT EXPENSE	0.00	(466.37)	159.98	466.37	100.00
100-6210-51.27000	WORKERS COMP	5,000.00	4,761.92	0.00	238.08	95.24
100-6210-52.13000	OTHER SERVICES / TECHNICAL	1,000.00	3,440.00	3,440.00	(2,440.00)	344.00
100-6210-52.13100	CONTRACTUAL SERVICES	6,000.00	1,912.50	0.00	4,087.50	31.88
100-6210-52.21100	SANITATION	15,000.00	12,705.52	0.00	2,294.48	84.70
100-6210-52.21300	JANITORAL	10,800.00	11,050.00	1,700.00	(250.00)	102.31
100-6210-52.21400	LANDSCAPING	0.00	402.28	402.28	(402.28)	100.00
100-6210-52.22000	REPAIRS & MAINTENANCE	67,000.00	63,184.71	12,762.29	3,815.29	94.31
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	10,000.00	18,462.45	9,040.55	(8,462.45)	184.62
100-6210-52.23100	BUILDING & OFFICE LEASES	1,500.00	1,500.00	0.00	0.00	100.00
100-6210-52.31000	GENERAL LIABILITY INSURANCE	3,750.00	3,746.00	0.00	4.00	99.89
100-6210-52.32000	CELL PHONES	3,744.00	4,070.97	844.65	(326.97)	108.73
100-6210-52.32100	INTERNET	32,000.00	33,816.68	5,291.15	(1,816.68)	105.68
100-6210-52.33000	ADVERTISING	5,500.00	5,712.43	409.31	(212.43)	103.86
100-6210-52.34000	PRINTING	12,000.00	11,767.45	0.00	232.55	98.06
100-6210-52.35000	TRAVEL EXPENSE	6,000.00	9,445.96	4,702.96	(3,445.96)	157.43
100-6210-52.36000	DUES & FEES	3,800.00	1,987.29	70.02	1,812.71	52.30
100-6210-52.37000	EDUCATION & TRAINING	2,000.00	1,598.00	770.00	402.00	79.90
100-6210-53.10000	OPERATING SUPPLIES	85,000.00	93,871.59	14,005.59	(8,871.59)	110.44
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	3,000.00	2,959.32	139.32	40.68	98.64
100-6210-53.11000	OFFICE SUPPLIES	6,000.00	7,592.73	4,095.97	(1,592.73)	126.55
100-6210-53.12100	WATER/SEWER	3,500.00	3,460.82	314.32	39.18	98.88
100-6210-53.12200	NATURAL GAS	19,000.00	17,186.84	1,960.21	1,813.16	90.46
100-6210-53.12300	ELECTRICITY	55,000.00	58,068.60	12,678.76	(3,068.60)	105.58
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	0.00	72.38	0.00	(72.38)	100.00
100-6210-53.12700	GASOLINE/DIESEL	0.00	2,629.25	2,529.83	(2,629.25)	100.00
100-6210-53.13000	FOOD SUPPLIES	0.00	2,471.73	1,963.14	(2,471.73)	100.00
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	7,500.38	974.22	(0.38)	100.01
Total Dept 6210 - PARKS & RECREATION		1,213,639.00	1,183,708.07	239,496.03	29,930.93	97.53
Department: 6211 PARKS						
100-6211-52.12000	PROFESSIONAL SERVICES	1,000.00	890.62	0.00	109.38	89.06
100-6211-52.13000	OTHER SERVICES / TECHNICAL	5,100.00	7,556.95	3,345.50	(2,456.95)	148.18
100-6211-52.13100	CONTRACTUAL SERVICES	20,000.00	16,825.00	0.00	3,175.00	84.13
100-6211-52.21100	SANITATION	21,000.00	20,862.63	5,490.10	137.37	99.35
100-6211-52.21400	LANDSCAPING	630,000.00	626,254.29	105,909.16	3,745.71	99.41
100-6211-52.22000	REPAIRS & MAINTENANCE	190,000.00	196,753.70	37,176.55	(6,753.70)	103.55
100-6211-52.31000	GENERAL LIABILITY INSURANCE	214.00	214.00	0.00	0.00	100.00
100-6211-53.10000	OPERATING SUPPLIES	40,000.00	31,388.62	5,559.87	8,611.38	78.47
100-6211-53.12100	WATER/SEWER	10.00	572.28	562.73	(562.28)	5,722.80
100-6211-53.12300	ELECTRICITY	54,000.00	55,838.02	10,655.13	(1,838.02)	103.40

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GL Number	Description	21-22 Amended Budget	YTD Balance 06/30/2022	Activity For 06/30/2022	Available Balance 06/30/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6211 PARKS						
Total Dept 6211 - PARKS		961,324.00	957,156.11	168,699.04	4,167.89	99.57
Department: 6212 POOLS						
100-6212-52.13000	OTHER SERVICES / TECHNICAL	1,500.00	500.00	0.00	1,000.00	33.33
100-6212-52.13100	CONTRACTUAL SERVICES	50,000.00	54,536.95	32,196.00	(4,536.95)	109.07
100-6212-52.22000	REPAIRS & MAINTENANCE	30,000.00	24,713.97	11,100.35	5,286.03	82.38
100-6212-52.31000	GENERAL LIABILITY INSURANCE	427.00	427.00	0.00	0.00	100.00
100-6212-53.10000	OPERATING SUPPLIES	30,000.00	28,757.09	5,469.37	1,242.91	95.86
100-6212-53.12300	ELECTRICITY	21,000.00	17,966.33	2,084.54	3,033.67	85.55
100-6212-54.23000	FURNITURE AND FIXTURES	2,500.00	3,992.00	3,992.00	(1,492.00)	159.68
Total Dept 6212 - POOLS		135,427.00	130,893.34	54,842.26	4,533.66	96.65
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	651,960.00	651,960.00	54,330.00	0.00	100.00
100-7210-52.32000	CELL PHONES	2,750.00	2,720.34	469.07	29.66	98.92
100-7210-52.33000	ADVERTISING	300.00	284.38	0.00	15.62	94.79
100-7210-52.36000	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00
100-7210-53.10000	OPERATING SUPPLIES	3,000.00	2,535.01	0.00	464.99	84.50
100-7210-53.17500	HOSPITALITY SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		660,510.00	657,499.73	54,799.07	3,010.27	99.54
Department: 7400 PLANNING AND ZONING						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	864,732.00	864,732.00	72,061.00	0.00	100.00
100-7400-52.13000	OTHER SERVICES / TECHNICAL	9,500.00	9,395.00	0.00	105.00	98.89
100-7400-52.22000	REPAIRS & MAINTENANCE	20,000.00	2,825.00	2,225.00	17,175.00	14.13
100-7400-52.32000	CELL PHONES	2,160.00	1,921.06	344.79	238.94	88.94
100-7400-52.32050	POSTAGE	525.00	1,055.57	460.22	(530.57)	201.06
100-7400-52.33000	ADVERTISING	2,600.00	2,574.81	561.26	25.19	99.03
100-7400-52.36000	DUES & FEES	750.00	730.95	28.95	19.05	97.46
100-7400-52.37000	EDUCATION & TRAINING	1,500.00	949.00	0.00	551.00	63.27
100-7400-53.10000	OPERATING SUPPLIES	4,900.00	3,792.32	128.90	1,107.68	77.39
100-7400-53.13000	FOOD SUPPLIES	0.00	84.02	84.02	(84.02)	100.00
100-7400-53.17500	HOSPITALITY SUPPLIES	500.00	187.42	0.00	312.58	37.48
Total Dept 7400 - PLANNING AND ZONING		907,167.00	888,247.15	75,894.14	18,919.85	97.91
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	175,000.00	176,307.15	23,925.63	(1,307.15)	100.75
100-7520-51.21000	GROUP HEALTH INSURANCE	37,000.00	33,301.20	4,367.48	3,698.80	90.00
100-7520-51.21001	DENTAL INSURANCE	1,025.00	809.00	0.00	216.00	78.93
100-7520-51.21002	VISION INSURANCE	400.00	287.48	0.00	112.52	71.87
100-7520-51.21003	LIFE INSURANCE	400.00	359.64	55.64	40.36	89.91
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	3,087.00	2,577.12	0.00	509.88	83.48
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	325.00	340.72	52.72	(15.72)	104.84
100-7520-51.22000	FICA TAXES	2,954.00	2,475.10	346.93	478.90	83.79
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	18,000.00	17,630.64	2,392.55	369.36	97.95
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,100.00	7,052.32	957.03	47.68	99.33
100-7520-51.26000	UNEMPLOYMENT EXPENSE	0.00	30.60	0.00	(30.60)	100.00
100-7520-51.27000	WORKERS COMP	100.00	90.62	0.00	9.38	90.62
100-7520-52.12100	CONTRACTUAL SVCS CH2M	105,794.00	105,792.00	8,816.00	2.00	100.00
100-7520-52.13000	OTHER SERVICES / TECHNICAL	24,000.00	9,838.19	0.00	14,161.81	40.99

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Balance As of 06/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 06/30/2022	Activity For 06/30/2022	Available Balance 06/30/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-52.33000	ADVERTISING	3,000.00	2,457.84	0.00	542.16	81.93
100-7520-52.35000	TRAVEL EXPENSE	500.00	1,587.00	1,383.00	(1,087.00)	317.40
100-7520-52.36000	DUES & FEES	435.00	487.50	26.45	(52.50)	112.07
100-7520-52.37000	EDUCATION & TRAINING	5,000.00	4,917.16	619.00	82.84	98.34
100-7520-52.39000	OTHER PURCHASED SERVICES	0.00	49.99	49.99	(49.99)	100.00
100-7520-53.10000	OPERATING SUPPLIES	3,000.00	2,845.97	1,080.19	154.03	94.87
100-7520-53.13000	FOOD SUPPLIES	0.00	1,633.64	359.62	(1,633.64)	100.00
100-7520-53.17500	HOSPITALITY SUPPLIES	2,000.00	1,029.64	0.00	970.36	51.48
Total Dept 7520 - ECONOMIC DEVELOPMENT		389,120.00	371,900.52	44,432.23	17,219.48	95.57
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
100-7550-52.13000	OTHER SERVICES / TECHNICAL	26,165.00	25,364.00	25,364.00	801.00	96.94
100-7550-52.37000	EDUCATION & TRAINING	3,600.00	0.00	0.00	3,600.00	0.00
100-7550-52.39000	OTHER PURCHASED SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		74,765.00	25,364.00	25,364.00	49,401.00	33.92
Department: 9000 INTERFUND						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	6,994,754.00	5,457,540.27	5,457,540.27	1,537,213.73	78.02
100-9000-61.31000	TRANSFER TO CITY HALL FUND	0.00	(48,901.33)	(48,901.33)	48,901.33	100.00
Total Dept 9000 - INTERFUND		6,994,754.00	5,408,638.94	5,408,638.94	1,586,115.06	77.32
Expenditures		16,107,890.00	14,240,120.32	6,479,828.13	1,867,769.68	88.40
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		17,645,892.00	18,059,356.03	1,183,408.51	(413,464.03)	
TOTAL EXPENDITURES		16,107,890.00	14,240,120.32	6,479,828.13	1,867,769.68	
NET OF REVENUES & EXPENDITURES:		1,538,002.00	3,819,235.71	(5,296,419.62)	(2,281,233.71)	
BEG. FUND BALANCE		11,744,549.35	11,744,549.35			
END FUND BALANCE		13,282,551.35	15,563,785.06			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 06/30/2022	Activity For 06/30/2022	Available Balance 06/30/2022	% Bdgt Used
Fund: 206 TREE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	13,775.00	0.00	1,225.00	91.83
Total Dept 0000 - NON DEPARTMENTAL		15,000.00	13,775.00	0.00	1,225.00	91.83
Revenues		15,000.00	13,775.00	0.00	1,225.00	91.83
Account Category: Expenditures						
Department: 4100 CITY ENGINEER						
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	20,000.00	18,659.60	0.00	1,340.40	93.30
Total Dept 4100 - CITY ENGINEER		20,000.00	18,659.60	0.00	1,340.40	93.30
Expenditures		20,000.00	18,659.60	0.00	1,340.40	93.30
Fund 206 - TREE FUND:						
TOTAL REVENUES		15,000.00	13,775.00	0.00	1,225.00	
TOTAL EXPENDITURES		20,000.00	18,659.60	0.00	1,340.40	
NET OF REVENUES & EXPENDITURES:		(5,000.00)	(4,884.60)	0.00	(115.40)	
BEG. FUND BALANCE		165,159.90	165,159.90			
END FUND BALANCE		160,159.90	160,275.30			

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GL Number	Description	21-22 Amended Budget	YTD Balance 06/30/2022	Activity For 06/30/2022	Available Balance 06/30/2022	% 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	869.67	869.67	0.00	0.00	100.00
230-0000-54.11710	SITE PURCHASE	1,200,000.00	1,200,000.00	0.00	0.00	100.00
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	4,368,738.33	0.00	0.00	4,368,738.33	0.00
Total Dept 0000 - NON DEPARTMENTAL		6,795,608.00	2,426,869.67	0.00	4,368,738.33	35.71
Department: 4100 CITY ENGINEER						
230-4100-52.39000	OTHER PURCHASED SERVICES	0.00	26,207.88	26,207.88	(26,207.88)	100.00
Total Dept 4100 - CITY ENGINEER		0.00	26,207.88	26,207.88	(26,207.88)	100.00
Department: 6211 PARKS						
230-6211-52.39000	OTHER PURCHASED SERVICES	0.00	2,500.00	0.00	(2,500.00)	100.00
Total Dept 6211 - PARKS		0.00	2,500.00	0.00	(2,500.00)	100.00
Expenditures		6,795,608.00	2,455,577.55	26,207.88	4,340,030.45	36.13
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	2,455,577.55	26,207.88	4,340,030.45	
NET OF REVENUES & EXPENDITURES:		0.00	4,340,030.45	(26,207.88)	(4,340,030.45)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	4,340,030.45			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 06/30/2022	Activity For 06/30/2022	Available Balance 06/30/2022	% 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)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		(50,000.00)	0.00			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 06/30/2022	Activity For 06/30/2022	Available Balance 06/30/2022	% Bdgt Used
Fund: 275 HOTEL/MOTEL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,200,000.00	1,241,289.54	225,055.98	(41,289.54)	103.44
Total Dept 0000 - NON DEPARTMENTAL		1,200,000.00	1,241,289.54	225,055.98	(41,289.54)	103.44
Revenues		1,200,000.00	1,241,289.54	225,055.98	(41,289.54)	103.44
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	225,000.00	381,057.91	213,331.20	(156,057.91)	169.36
Total Dept 6210 - PARKS & RECREATION		225,000.00	381,057.91	213,331.20	(156,057.91)	169.36
Department: 7540 ECONOMIC DEV						
275-7540-57.20000	DISCOVER DEKALB	480,000.00	496,402.54	136,909.59	(16,402.54)	103.42
275-7540-61.10000	TRANSFER TO GENERAL FUND	495,000.00	511,915.52	140,402.81	(16,915.52)	103.42
Total Dept 7540 - ECONOMIC DEV		975,000.00	1,008,318.06	277,312.40	(33,318.06)	103.42
Expenditures		1,200,000.00	1,389,375.97	490,643.60	(189,375.97)	115.78
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,200,000.00	1,241,289.54	225,055.98	(41,289.54)	
TOTAL EXPENDITURES		1,200,000.00	1,389,375.97	490,643.60	(189,375.97)	
NET OF REVENUES & EXPENDITURES:		0.00	(148,086.43)	(265,587.62)	148,086.43	
BEG. FUND BALANCE		148,369.04	148,369.04			
END FUND BALANCE		148,369.04	282.61			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 06/30/2022	Activity For 06/30/2022	Available Balance 06/30/2022	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	36,000.00	38,395.95	11,217.50	(2,395.95)	106.66
Total Dept 0000 - NON DEPARTMENTAL		36,000.00	38,395.95	11,217.50	(2,395.95)	106.66
Revenues		36,000.00	38,395.95	11,217.50	(2,395.95)	106.66
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	36,000.00	38,395.95	11,217.50	(2,395.95)	106.66
Total Dept 7540 - ECONOMIC DEV		36,000.00	38,395.95	11,217.50	(2,395.95)	106.66
Expenditures		36,000.00	38,395.95	11,217.50	(2,395.95)	106.66
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		36,000.00	38,395.95	11,217.50	(2,395.95)	
TOTAL EXPENDITURES		36,000.00	38,395.95	11,217.50	(2,395.95)	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 06/30/2022	Activity For 06/30/2022	Available Balance 06/30/2022	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	396,605.00	396,604.59	0.00	0.41	100.00
Total Dept 0000 - NON DEPARTMENTAL		396,605.00	396,604.59	0.00	0.41	100.00
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	225,000.00	381,057.91	213,331.20	(156,057.91)	169.36
300-9000-39.30000	TRANSFER FROM GENERAL FUND	6,994,754.00	5,457,540.27	5,457,540.27	1,537,213.73	78.02
Total Dept 9000 - INTERFUND		7,219,754.00	5,838,598.18	5,670,871.47	1,381,155.82	80.87
Revenues		7,616,359.00	6,235,202.77	5,670,871.47	1,381,156.23	81.87
Account Category: Expenditures						
Department: 1320 CITY MANAGER						
300-1320-54.11000-CM2003	LAND PURCHASES FY20	13,499.94	13,500.00	0.00	(0.06)	100.00
300-1320-54.12000-CM2004	SITE IMPROVEMENTS FY20	18,685.22	18,684.61	0.00	0.61	100.00
300-1320-54.12000-CM2201	OLD LIBRARY SITE IMPROVEMENTS FY22	175,834.50	175,834.50	0.00	0.00	100.00
Total Dept 1320 - CITY MANAGER		208,019.66	208,019.11	0.00	0.55	100.00
Department: 1330 CITY CLERK						
300-1330-54.24000-CC2201	BS&A HUMAN RESOURCE MODULE FY22	20,900.00	20,900.00	0.00	0.00	100.00
Total Dept 1330 - CITY CLERK		20,900.00	20,900.00	0.00	0.00	100.00
Department: 1513 OPERATING CONTINGENCIES						
300-1513-57.90000-OC2001	CONTINGENCIES	499,999.55	0.00	0.00	499,999.55	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		499,999.55	0.00	0.00	499,999.55	0.00
Department: 1535 IT/GIS						
300-1535-54.24000-IT2010	COMPUTER/SOFTWARE	0.05	0.00	0.00	0.05	0.00
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	60,039.44	34,937.91	400.16	25,101.53	58.19
Total Dept 1535 - IT/GIS		60,039.49	34,937.91	400.16	25,101.58	58.19
Department: 1570 COMMUNICATIONS						
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	35,000.00	24,200.00	24,200.00	10,800.00	69.14
Total Dept 1570 - COMMUNICATIONS		35,000.00	24,200.00	24,200.00	10,800.00	69.14
Department: 2650 MUNICIPAL COURT						
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	15,000.00	0.00	0.00	15,000.00	0.00
300-2650-54.24000-CT2101	E TICKET SOFTWARE	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 2650 - MUNICIPAL COURT		65,000.00	0.00	0.00	65,000.00	0.00
Department: 4100 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	17,166.80	14,921.80	10,420.70	62.23
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	76,400.00	76,395.98	18,117.82	4.02	99.99
300-4100-52.12000-CE2207	ENGINEERING DESIGN SERVICES FY22	20,000.00	0.00	0.00	20,000.00	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 STREETSAPES LANDSCAPING	137,900.00	0.00	0.00	137,900.00	0.00
300-4100-54.12000-CE2106	TUCKER STREETSAPES STREETLIGHTS	16,498.00	0.00	0.00	16,498.00	0.00
300-4100-54.12000-CE2201	CHAMBLEE-TUCKER RD IMP FY22	2,300,000.00	612,303.39	612,303.39	1,687,696.61	26.62
300-4100-54.12000-CE2208	FELLOWSHIP@IDLEWOOD FY22	100,000.00	0.00	0.00	100,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	21-22 Amended Budget	YTD Balance 06/30/2022	Activity For 06/30/2022	Available Balance 06/30/2022	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4100 CITY ENGINEER						
300-4100-54.12000-CE2209	ROSSER ROAD FY22	684,560.36	684,560.36	0.00	0.00	100.00
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	404,573.30	36,918.00	62,354.00	86.65
300-4100-54.14000-CE2109	SMOKERISE ELEMENTARY PROJECT	563,213.38	563,213.28	0.00	0.10	100.00
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	100,000.00	59,788.25	0.00	40,211.75	59.79
300-4100-54.14000-CE2204	RESURFACING FY22	1,860,000.00	1,274,532.22	37,387.24	585,467.78	68.52
300-4100-57.90000-CE0000	CE CONTINGENCIES	326,380.02	0.00	0.00	326,380.02	0.00
Total Dept 4100 - CITY ENGINEER		7,011,121.33	3,773,875.44	719,648.25	3,237,245.89	53.83
Department: 4224 SIDEWALKS						
300-4224-54.14000-CE2108	SIDEWALKS	129,563.14	96,715.13	12,265.00	32,848.01	74.65
300-4224-54.14000-CE2205	SIDEWALKS FY22	548,483.00	282,443.00	0.00	266,040.00	51.50
Total Dept 4224 - SIDEWALKS		678,046.14	379,158.13	12,265.00	298,888.01	55.92
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	325,176.61	77,739.15	11,795.00	247,437.46	23.91
300-6210-54.13000	BUILDINGS & IMPROVEMENTS	12,600.00	12,600.00	12,600.00	0.00	100.00
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	17,758.71	5,934.60	16,225.35	52.26
300-6210-54.23000-PR1911	WEIGHTROOM EQUIPMENT	2,319.72	2,319.50	0.00	0.22	99.99
300-6210-54.23100-PR1913	SIGNS	76,000.00	75,480.00	0.00	520.00	99.32
300-6210-54.23100-PR2014	SIGNS	7,119.11	7,119.11	0.00	0.00	100.00
Total Dept 6210 - PARKS & RECREATION		531,369.04	220,381.00	30,329.60	310,988.04	41.47
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	51,762.52	1,755.00	5,960.56	89.67
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	85,000.00	3,580.00	3,580.00	81,420.00	4.21
300-6211-52.39000-PR2113	OTHER PURCHASED SERVICES	41,951.00	12,790.97	0.00	29,160.03	30.49
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	104,877.21	93,820.76	1,372.79	98.71
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	(0.46)	0.00	0.00	(0.46)	0.00
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURISM H/M	373,446.00	160,667.29	13,154.21	212,778.71	43.02
300-6211-54.12000-PR2115	PETERS PARK	32,151.03	27,255.70	10,170.70	4,895.33	84.77
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	711,975.97	85,725.47	18,748.02	626,250.50	12.04
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	28,699.32	22,616.32	171,300.68	14.35
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	68,225.00	45,947.82	10,112.56	22,277.18	67.35
300-6211-54.23100-PR2112	SIGNS	50,000.00	32,590.89	0.00	17,409.11	65.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 06/30/2022	Activity For 06/30/2022	Available Balance 06/30/2022	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 6211 PARKS						
300-6211-54.23100-PR2114	WRP MEMORIAL	213,519.11	149,501.00	10,701.73	64,018.11	70.02
Total Dept 6211 - PARKS		2,615,605.21	780,631.68	184,659.30	1,834,973.53	29.85
Department: 6212 POOLS						
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	90,000.00	90,000.00	0.00	0.00	100.00
Total Dept 6212 - POOLS		90,000.00	90,000.00	0.00	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 DEVELOPMENT						
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 DEVELOPMENT		173,968.59	4,633.50	0.00	169,335.09	2.66
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
300-7550-52.12000-ED2001	PROFESSIONAL SERVICES	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		150,000.00	0.00	0.00	150,000.00	0.00
Expenditures		12,170,752.73	5,536,736.77	971,502.31	6,634,015.96	45.49
Fund 300 - CAPITAL:						
TOTAL REVENUES		7,616,359.00	6,235,202.77	5,670,871.47	1,381,156.23	
TOTAL EXPENDITURES		12,170,752.73	5,536,736.77	971,502.31	6,634,015.96	
NET OF REVENUES & EXPENDITURES:		(4,554,393.73)	698,466.00	4,699,369.16	(5,252,859.73)	
BEG. FUND BALANCE		3,755,608.52	3,755,608.52			
END FUND BALANCE		(798,785.21)	4,454,074.52			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 06/30/2022	Activity For 06/30/2022	Available Balance 06/30/2022	% Bdgt Used
Fund: 305 CITY HALL						
Account Category: Expenditures						
Department: 9000 INTERFUND						
305-9000-61.10000	TRANSFER TO GENERAL FUND	0.00	48,901.33	48,901.33	(48,901.33)	100.00
Total Dept 9000 - INTERFUND		0.00	48,901.33	48,901.33	(48,901.33)	100.00
Expenditures		0.00	48,901.33	48,901.33	(48,901.33)	100.00
Fund 305 - CITY HALL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	48,901.33	48,901.33	(48,901.33)	
NET OF REVENUES & EXPENDITURES:		0.00	(48,901.33)	(48,901.33)	48,901.33	
BEG. FUND BALANCE		48,901.33	48,901.33			
END FUND BALANCE		48,901.33	0.00			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 06/30/2022	Activity For 06/30/2022	Available Balance 06/30/2022	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,950,000.00	4,153,570.04	714,968.45	(203,570.04)	105.15
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,210,000.00	1,278,021.54	219,990.29	(68,021.54)	105.62
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	910,000.00	958,516.17	164,992.72	(48,516.17)	105.33
Total Dept 0000 - NON DEPARTMENTAL		6,070,000.00	6,390,107.75	1,099,951.46	(320,107.75)	105.27
Revenues		6,070,000.00	6,390,107.75	1,099,951.46	(320,107.75)	105.27
Account Category: Expenditures						
Department: 0000 NON DEPARTMENTAL						
320-0000-57.90000-SP2016	CONTINGENCIES	109,641.91	0.00	0.00	109,641.91	0.00
Total Dept 0000 - NON DEPARTMENTAL		109,641.91	0.00	0.00	109,641.91	0.00
Department: 4200 HIGHWAYS AND STREETS						
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	122,904.32	141,487.24	23,257.52	(18,582.92)	115.12
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	273,513.49	96,179.42	(73,513.49)	136.76
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	46,612.43	4,800.78	323,903.18	12.58
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	303,978.00	171,060.10	15,360.00	132,917.90	56.27
320-4200-54.14000-SP2201	INFRASTRUCTURE - ROADS	2,200,380.00	1,034,971.12	1,021,226.12	1,165,408.88	47.04
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	(50,000.00)	(50,000.00)	678,680.00	(7.95)
Total Dept 4200 - HIGHWAYS AND STREETS		4,975,740.86	1,625,534.38	1,110,823.84	3,350,206.48	32.67
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	18,699.02	0.00	0.00	18,699.02	0.00
320-4224-54.14000-SP2009	TRAIL MODEL PROJECT	818,155.20	331,407.01	164,817.80	486,748.19	40.51
320-4224-54.14000-SP2105	TRAIL PROJECTS	947,607.00	263,355.16	263,243.16	684,251.84	27.79
320-4224-54.14000-SP2202	TRAILS FY22	967,200.00	2,502.60	0.00	964,697.40	0.26
Total Dept 4224 - SIDEWALKS		2,761,461.72	597,264.77	428,060.96	2,164,196.95	21.63
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	15,833.00	5,715.00	21,667.00	42.22
320-6210-54.12000-SP1910	SITE IMPROVEMENTS	131,498.81	139,632.00	0.00	(8,133.19)	106.18
320-6210-54.12000-SP1911	RENOVATE GYMNASIUM	0.11	0.00	0.00	0.11	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	210,693.00	210,693.00	0.00	0.00	100.00
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	90,752.03	242.34	59,247.97	60.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 06/30/2022	Activity For 06/30/2022	Available Balance 06/30/2022	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
Total Dept 6210 - PARKS & RECREATION		1,108,732.25	732,046.43	5,957.34	376,685.82	66.03
Department: 6211 PARKS						
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	212,500.00	202,854.00	202,854.00	9,646.00	95.46
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	200,000.00	23,425.00	0.00	176,575.00	11.71
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	230,799.00	202,854.00	796,701.00	22.46
Department: 6212 POOLS						
320-6212-54.12000-SP2112	POOL RENOVATIONS	95,709.55	74,065.11	18,325.07	21,644.44	77.39
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	82,287.90	18,325.07	103,421.65	44.31
Expenditures		10,168,786.29	3,267,932.48	1,766,021.21	6,900,853.81	32.14
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		6,070,000.00	6,390,107.75	1,099,951.46	(320,107.75)	
TOTAL EXPENDITURES		10,168,786.29	3,267,932.48	1,766,021.21	6,900,853.81	
NET OF REVENUES & EXPENDITURES:		(4,098,786.29)	3,122,175.27	(666,069.75)	(7,220,961.56)	
BEG. FUND BALANCE		5,404,500.94	5,404,500.94			
END FUND BALANCE		1,305,714.65	8,526,676.21			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 06/30/2022	Activity For 06/30/2022	Available Balance 06/30/2022	% Bdgt Used
Fund: 330 HOST FUNDS						
Account Category: Expenditures						
Department: 9000 INTERFUND						
330-9000-61.10000	TRANSFER TO GENERAL FUND	0.00	600.61	600.61	(600.61)	100.00
Total Dept 9000 - INTERFUND		0.00	600.61	600.61	(600.61)	100.00
Expenditures		0.00	600.61	600.61	(600.61)	100.00
Fund 330 - HOST FUNDS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	600.61	600.61	(600.61)	
NET OF REVENUES & EXPENDITURES:		0.00	(600.61)	(600.61)	600.61	
BEG. FUND BALANCE		600.61	600.61			
END FUND BALANCE		600.61	0.00			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2022

GL Number	Description	21-22 Amended Budget	YTD Balance 06/30/2022	Activity For 06/30/2022	Available Balance 06/30/2022	% Bdgt Used
Fund: 745 MUNICIPAL COURT FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
745-0000-41.40000	REVENUES	0.00	1.00	1.00	(1.00)	100.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	1.00	1.00	(1.00)	100.00
Revenues		0.00	1.00	1.00	(1.00)	100.00
Fund 745 - MUNICIPAL COURT FUND:						
TOTAL REVENUES		0.00	1.00	1.00	(1.00)	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	1.00	1.00	(1.00)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	1.00			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		39,328,859.50	38,773,736.04	8,190,505.92	555,123.46	
TOTAL EXPENDITURES - ALL FUNDS		46,499,037.52	26,996,300.58	9,794,922.57	19,502,736.94	
NET OF REVENUES & EXPENDITURES:		(7,170,178.02)	11,777,435.46	(1,604,416.65)	(18,947,613.48)	