

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 07/31/2022
 % Fiscal Year Completed: 8.49

GL Number	Description	22-23 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	30,000.00	375.55	375.55	29,624.45	1.25
100-0000-31.13150	TITLE AD VALOREM TAX	1,000,000.00	0.00	0.00	1,000,000.00	0.00
100-0000-31.13400	INTANGIBLE TAXES	1,500.00	346.77	346.77	1,153.23	23.12
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	600.00	134.20	134.20	465.80	22.37
100-0000-31.17000	FRANCHISE FEES	4,500,000.00	0.00	0.00	4,500,000.00	0.00
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	493,000.00	0.00	0.00	493,000.00	0.00
100-0000-31.43000	LOCAL OPTION MIXED DRINK	129,000.00	(517.33)	(517.33)	129,517.33	(0.40)
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,950,000.00	161,543.10	161,543.10	3,788,456.90	4.09
100-0000-31.62000	INSURANCE PREMIUM TAX	2,853,500.00	0.00	0.00	2,853,500.00	0.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	125,000.00	0.00	0.00	125,000.00	0.00
100-0000-31.90000	PENALTIES AND INTEREST	21,000.00	16,293.90	16,293.90	4,706.10	77.59
100-0000-32.11000	ALCOHOLIC BEVERAGES	350,000.00	0.00	0.00	350,000.00	0.00
100-0000-32.12200	INSURANCE LICENSE	40,000.00	6,300.00	6,300.00	33,700.00	15.75
100-0000-34.11900	OTHER FEES	1,000.00	0.00	0.00	1,000.00	0.00
100-0000-36.10000	INTEREST	23,000.00	10,610.99	10,610.99	12,389.01	46.13
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		13,617,600.00	195,087.18	195,087.18	13,422,512.82	1.43
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	500,000.00	56,629.54	56,629.54	443,370.46	11.33
Total Dept 2650 - MUNICIPAL COURT		500,000.00	56,629.54	56,629.54	443,370.46	11.33
Department: 6210 PARKS & RECREATION						
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT	6,000.00	47.92	47.92	5,952.08	0.80
100-6210-33.70000	MILLAGE FROM DEKALB	2,050,000.00	607.58	607.58	2,049,392.42	0.03
100-6210-34.72001	CITY POOLS	58,500.00	13,731.00	13,731.00	44,769.00	23.47
100-6210-34.75000	PROGRAM FEES -- SUMMER CAMP	115,000.00	22,642.50	22,642.50	92,357.50	19.69
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAME	68,000.00	7,545.00	7,545.00	60,455.00	11.10
100-6210-34.75003	PROGRAM FEES -- OTHER	11,000.00	3,948.00	3,948.00	7,052.00	35.89
100-6210-34.75004	GYM MEMBERSHIPS	10,000.00	57.00	57.00	9,943.00	0.57
100-6210-34.75005	VENDING	2,900.00	0.00	0.00	2,900.00	0.00
100-6210-38.10000	RENTS & ROYALTIES	45,000.00	1,092.49	1,092.49	43,907.51	2.43
100-6210-38.10001	RENTS - FILM INDUSTRY	0.00	1,173.91	1,173.91	(1,173.91)	100.00
100-6210-38.90000	MISCELLANEOUS REVENUE	0.00	13.00	13.00	(13.00)	100.00
Total Dept 6210 - PARKS & RECREATION		2,366,400.00	50,858.40	50,858.40	2,315,541.60	2.15
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	550,000.00	87,263.83	87,263.83	462,736.17	15.87
100-7210-32.22100	DEVELOPMENT PERMITS	35,000.00	4,078.00	4,078.00	30,922.00	11.65
Total Dept 7210 - COMMUNITY DEVELOPMENT		585,000.00	91,341.83	91,341.83	493,658.17	15.61
Department: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	495,000.00	0.00	0.00	495,000.00	0.00
100-9000-39.12200	TRANSFER FROM RENTAL CAR	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 9000 - INTERFUND		531,000.00	0.00	0.00	531,000.00	0.00
Revenues		17,600,000.00	393,916.95	393,916.95	17,206,083.05	2.24

Account Category: Expenditures

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	4,285.67	4,285.67	99,714.33	4.12
100-1110-51.22000	FICA TAXES	4,100.00	169.48	169.48	3,930.52	4.13
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,500.00	255.48	255.48	6,244.52	3.93
100-1110-52.31000	GENERAL LIABILITY INSURANCE	6,000.00	17,731.00	17,731.00	(11,731.00)	295.52
100-1110-52.32000	CELL PHONES	7,200.00	0.00	0.00	7,200.00	0.00
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	331.78	331.78	9,668.22	3.32
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	0.00	0.00	5,000.00	0.00
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	193.78	193.78	2,806.22	6.46
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.17100	UNIFORMS	500.00	0.00	0.00	500.00	0.00
Total Dept 1110 - CITY COUNCIL		171,300.00	22,967.19	22,967.19	148,332.81	13.41
Department: 1320 CITY MANAGER						
100-1320-51.11000	REGULAR SALARIES	332,904.00	13,429.18	13,429.18	319,474.82	4.03
100-1320-51.12000	TEMPORARY SALARIES - CONTINGENCY	5,760.00	0.00	0.00	5,760.00	0.00
100-1320-51.21000	GROUP HEALTH INSURANCE	33,290.00	1,916.76	1,916.76	31,373.24	5.76
100-1320-51.21001	DENTAL INSURANCE	2,531.00	0.00	0.00	2,531.00	0.00
100-1320-51.21002	VISION INSURANCE	815.00	0.00	0.00	815.00	0.00
100-1320-51.21003	LIFE INSURANCE	2,540.00	32.34	32.34	2,507.66	1.27
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,900.00	593.18	593.18	3,306.82	15.21
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	450.00	19.02	19.02	430.98	4.23
100-1320-51.22000	FICA TAXES	5,770.00	194.73	194.73	5,575.27	3.37
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	37,150.00	1,342.92	1,342.92	35,807.08	3.61
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,860.00	537.16	537.16	14,322.84	3.61
100-1320-51.27000	WORKERS COMP	1,500.00	498.83	498.83	1,001.17	33.26
100-1320-52.12000	PROFESSIONAL SERVICES	46,000.00	420.00	420.00	45,580.00	0.91
100-1320-52.32000	CELL PHONES	1,620.00	0.00	0.00	1,620.00	0.00
100-1320-52.35000	TRAVEL EXPENSE	4,000.00	322.92	322.92	3,677.08	8.07
100-1320-52.36000	DUES & FEES	5,000.00	1,400.00	1,400.00	3,600.00	28.00
100-1320-52.37000	EDUCATION & TRAINING	6,000.00	0.00	0.00	6,000.00	0.00
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	279.99	279.99	720.01	28.00
100-1320-53.17100	UNIFORMS	300.00	0.00	0.00	300.00	0.00
100-1320-53.17500	HOSPITALITY SUPPLIES	2,000.00	51.20	51.20	1,948.80	2.56
Total Dept 1320 - CITY MANAGER		507,390.00	21,038.23	21,038.23	486,351.77	4.15
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	150,000.00	6,258.94	6,258.94	143,741.06	4.17
100-1330-51.21000	GROUP HEALTH INSURANCE	26,000.00	1,158.39	1,158.39	24,841.61	4.46
100-1330-51.21001	DENTAL INSURANCE	300.00	0.00	0.00	300.00	0.00
100-1330-51.21002	VISION INSURANCE	110.00	0.00	0.00	110.00	0.00
100-1330-51.21003	LIFE INSURANCE	460.00	20.36	20.36	439.64	4.43
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	3,500.00	484.46	484.46	3,015.54	13.84
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	19.27	19.27	412.73	4.46

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1330 CITY CLERK						
100-1330-51.22000	FICA TAXES	2,200.00	90.77	90.77	2,109.23	4.13
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	15,000.00	625.89	625.89	14,374.11	4.17
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,001.00	250.35	250.35	5,750.65	4.17
100-1330-51.27000	WORKERS COMP	400.00	167.58	167.58	232.42	41.90
100-1330-52.11000	ELECTION SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
100-1330-52.32000	CELL PHONES	1,200.00	0.00	0.00	1,200.00	0.00
100-1330-52.33000	ADVERTISING	5,000.00	547.50	547.50	4,452.50	10.95
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
100-1330-52.36000	DUES & FEES	1,000.00	50.00	50.00	950.00	5.00
100-1330-52.37000	EDUCATION & TRAINING	3,000.00	450.00	450.00	2,550.00	15.00
100-1330-53.10000	OPERATING SUPPLIES	1,000.00	33.19	33.19	966.81	3.32
100-1330-53.13000	FOOD SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
100-1330-53.17100	UNIFORMS	200.00	0.00	0.00	200.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	35,000.00	7,788.49	7,788.49	27,211.51	22.25
Total Dept 1330 - CITY CLERK		280,303.00	17,945.19	17,945.19	262,357.81	6.40
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.21300	JANITORIAL	4,600.00	0.00	0.00	4,600.00	0.00
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	286.50	286.50	19,713.50	1.43
100-1500-52.23100	BUILDING & OFFICE LEASES	415,360.00	69,607.82	69,607.82	345,752.18	16.76
100-1500-52.30100	REAL ESTATE RENTS/LEASES	600.00	0.00	0.00	600.00	0.00
100-1500-52.32100	INTERNET	28,000.00	0.00	0.00	28,000.00	0.00
100-1500-52.39000	OTHER PURCHASED SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
100-1500-53.12100	WATER/SEWER	1,000.00	0.00	0.00	1,000.00	0.00
100-1500-53.12300	ELECTRICITY	15,000.00	0.00	0.00	15,000.00	0.00
100-1500-54.25000	OTHER OFFICE EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		512,560.00	69,894.32	69,894.32	442,665.68	13.64
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	311,243.00	12,332.30	12,332.30	298,910.70	3.96
100-1510-51.21000	GROUP HEALTH INSURANCE	85,110.00	3,649.09	3,649.09	81,460.91	4.29
100-1510-51.21001	DENTAL INSURANCE	3,000.00	(76.00)	(76.00)	3,076.00	(2.53)
100-1510-51.21002	VISION INSURANCE	450.00	(18.14)	(18.14)	468.14	(4.03)
100-1510-51.21003	LIFE INSURANCE	950.00	(44.27)	(44.27)	994.27	(4.66)
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	5,000.00	820.76	820.76	4,179.24	16.42
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	900.00	20.56	20.56	879.44	2.28
100-1510-51.22000	FICA TAXES	4,513.00	178.81	178.81	4,334.19	3.96
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,124.00	1,233.25	1,233.25	29,890.75	3.96
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,500.00	493.29	493.29	12,006.71	3.95
100-1510-51.27000	WORKERS COMP	1,000.00	347.68	347.68	652.32	34.77
100-1510-52.11000	AUDIT SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
100-1510-52.12000	PROFESSIONAL SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
100-1510-52.32000	CELL PHONES	1,200.00	0.00	0.00	1,200.00	0.00
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	215.59	215.59	2,784.41	7.19
100-1510-52.36000	DUES & FEES	2,000.00	352.50	352.50	1,647.50	17.63
100-1510-52.37000	EDUCATION & TRAINING	3,000.00	1,096.26	1,096.26	1,903.74	36.54
100-1510-53.10000	OPERATING SUPPLIES	4,500.00	936.57	936.57	3,563.43	20.81
100-1510-53.13000	FOOD SUPPLIES	200.00	0.00	0.00	200.00	0.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1510 FINANCE ADMINISTRATION						
100-1510-53.17100	UNIFORMS	400.00	0.00	0.00	400.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		550,090.00	21,538.25	21,538.25	528,551.75	3.92
Department: 1513 OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	171,000.00	0.00	0.00	171,000.00	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		171,000.00	0.00	0.00	171,000.00	0.00
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	40,000.00	5,025.00	5,025.00	34,975.00	12.56
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	204,000.00	36,800.00	36,800.00	167,200.00	18.04
100-1530-52.13000	OTHER SERVICES / TECHNICAL	240,000.00	5,000.00	5,000.00	235,000.00	2.08
100-1530-52.13100	CONTRACTUAL SERVICES	65,000.00	0.00	0.00	65,000.00	0.00
100-1530-52.32000	CELL PHONES	600.00	0.00	0.00	600.00	0.00
100-1530-52.36000	DUES & FEES	1,000.00	0.00	0.00	1,000.00	0.00
100-1530-52.37000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
100-1530-53.10000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
100-1530-53.13000	FOOD SUPPLIES	400.00	0.00	0.00	400.00	0.00
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		552,100.00	46,825.00	46,825.00	505,275.00	8.48
Department: 1535 IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	527,800.00	37,998.18	37,998.18	489,801.82	7.20
100-1535-54.24000	COMPUTER/SOFTWARE	326,495.00	32,528.46	32,528.46	293,966.54	9.96
Total Dept 1535 - IT/GIS		854,295.00	70,526.64	70,526.64	783,768.36	8.26
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	49,920.00	0.00	0.00	49,920.00	0.00
100-1540-51.21000	GROUP HEALTH INSURANCE	29,294.00	0.00	0.00	29,294.00	0.00
100-1540-51.21001	DENTAL INSURANCE	912.00	0.00	0.00	912.00	0.00
100-1540-51.21002	VISION INSURANCE	325.00	0.00	0.00	325.00	0.00
100-1540-51.21003	LIFE INSURANCE	228.00	0.00	0.00	228.00	0.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	800.00	0.00	0.00	800.00	0.00
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	0.00	0.00	216.00	0.00
100-1540-51.22000	FICA TAXES	724.00	0.00	0.00	724.00	0.00
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,992.00	0.00	0.00	4,992.00	0.00
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,997.00	0.00	0.00	1,997.00	0.00
100-1540-52.12000	PROFESSIONAL SERVICES	30,000.00	0.00	0.00	30,000.00	0.00
100-1540-52.36000	DUES & FEES	5,000.00	0.00	0.00	5,000.00	0.00
100-1540-53.10000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 1540 - HUMAN RESOURCES		127,408.00	0.00	0.00	127,408.00	0.00
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	646,009.00	53,838.02	53,838.02	592,170.98	8.33
100-1570-52.32000	CELL PHONES	2,400.00	0.00	0.00	2,400.00	0.00
100-1570-52.32050	POSTAGE	25,534.00	2,382.00	2,382.00	23,152.00	9.33
100-1570-52.34000	PRINTING	61,090.00	519.28	519.28	60,570.72	0.85
100-1570-52.34005	PRINTING AND BINDING COMMUNITY PRO	25,000.00	0.00	0.00	25,000.00	0.00
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	550.00	550.00	19,450.00	2.75
100-1570-53.17500	HOSPITALITY SUPPLIES	24,000.00	0.00	0.00	24,000.00	0.00

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Department: 1570 COMMUNICATIONS						
100-1570-54.24000	COMPUTER/SOFTWARE	32,930.00	69.99	69.99	32,860.01	0.21
Total Dept 1570 - COMMUNICATIONS		837,083.00	57,359.29	57,359.29	779,723.71	6.85
Department: 1595 GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	28,000.00	12,951.75	12,951.75	15,048.25	46.26
100-1595-52.13000	OTHER SERVICES / TECHNICAL	4,000.00	720.00	720.00	3,280.00	18.00
100-1595-52.21400	LANDSCAPING	3,000.00	0.00	0.00	3,000.00	0.00
100-1595-52.22222	PROPERTY - STORM WATER	50.00	0.00	0.00	50.00	0.00
100-1595-52.31000	GENERAL LIABILITY INSURANCE	67,000.00	30,349.00	30,349.00	36,651.00	45.30
100-1595-52.32010	PHONES	32,500.00	3,279.74	3,279.74	29,220.26	10.09
100-1595-52.32050	POSTAGE	19,950.00	26.95	26.95	19,923.05	0.14
100-1595-52.34000	PRINTING	16,000.00	435.86	435.86	15,564.14	2.72
100-1595-52.36000	DUES & FEES	25,000.00	5,695.49	5,695.49	19,304.51	22.78
100-1595-52.36100	SERVICE FEES - CREDIT CARD	41,000.00	5,933.38	5,933.38	35,066.62	14.47
100-1595-52.36101	SERVICE FEES - BANKING	500.00	0.00	0.00	500.00	0.00
100-1595-53.10000	OPERATING SUPPLIES	30,000.00	878.61	878.61	29,121.39	2.93
100-1595-53.11000	OFFICE SUPPLIES	15,000.00	737.15	737.15	14,262.85	4.91
100-1595-53.13000	FOOD SUPPLIES	14,000.00	881.06	881.06	13,118.94	6.29
100-1595-54.25000	OTHER OFFICE EQUIPMENT	19,000.00	2,142.65	2,142.65	16,857.35	11.28
Total Dept 1595 - GENERAL OPERATIONS		315,000.00	64,031.64	64,031.64	250,968.36	20.33
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	172,667.00	6,382.14	6,382.14	166,284.86	3.70
100-2650-51.21000	GROUP HEALTH INSURANCE	36,500.00	1,557.73	1,557.73	34,942.27	4.27
100-2650-51.21001	DENTAL INSURANCE	850.00	0.00	0.00	850.00	0.00
100-2650-51.21002	VISION INSURANCE	350.00	0.00	0.00	350.00	0.00
100-2650-51.21003	LIFE INSURANCE	685.00	30.54	30.54	654.46	4.46
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,600.00	228.55	228.55	1,371.45	14.28
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	650.00	28.91	28.91	621.09	4.45
100-2650-51.22000	FICA TAXES	2,503.00	92.55	92.55	2,410.45	3.70
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,300.00	638.22	638.22	16,661.78	3.69
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,950.00	255.29	255.29	6,694.71	3.67
100-2650-51.27000	WORKERS COMP	400.00	192.86	192.86	207.14	48.22
100-2650-52.12000	PROFESSIONAL SERVICES	160,000.00	2,162.00	2,162.00	157,838.00	1.35
100-2650-52.32000	CELL PHONES	600.00	0.00	0.00	600.00	0.00
100-2650-52.35000	TRAVEL EXPENSE	4,600.00	0.00	0.00	4,600.00	0.00
100-2650-52.36000	DUES & FEES	1,000.00	0.00	0.00	1,000.00	0.00
100-2650-52.37000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
100-2650-53.10000	OPERATING SUPPLIES	10,000.00	443.93	443.93	9,556.07	4.44
100-2650-53.13000	FOOD SUPPLIES	7,800.00	544.56	544.56	7,255.44	6.98
100-2650-53.17100	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
100-2650-54.24000	COMPUTER/SOFTWARE	15,000.00	1,213.14	1,213.14	13,786.86	8.09
Total Dept 2650 - MUNICIPAL COURT		442,455.00	13,770.42	13,770.42	428,684.58	3.11
Department: 4100 CITY ENGINEER						
100-4100-52.12100	CONTRACTUAL SVCS CH2M	637,031.00	53,089.81	53,089.81	583,941.19	8.33
100-4100-52.22000	REPAIRS & MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
100-4100-52.32000	CELL PHONES	1,200.00	0.00	0.00	1,200.00	0.00
100-4100-52.33000	ADVERTISING	500.00	0.00	0.00	500.00	0.00

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GL Number	Description	22-23 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 4100 CITY ENGINEER						
Total Dept 4100 - CITY ENGINEER		648,731.00	53,089.81	53,089.81	595,641.19	8.18
Department: 4220 ROADWAYS AND WALKWAYS						
100-4220-52.39050	RIGHT OF WAY MOWING	300,000.00	0.00	0.00	300,000.00	0.00
100-4220-52.39100	SIDEWALK MAINTENANCE	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 4220 - ROADWAYS AND WALKWAYS		500,000.00	0.00	0.00	500,000.00	0.00
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	718,500.00	24,997.68	24,997.68	693,502.32	3.48
100-6210-51.12000	TEMPORARY SALARIES	228,000.00	26,717.33	26,717.33	201,282.67	11.72
100-6210-51.13000	OVERTIME SALARIES	0.00	2.92	2.92	(2.92)	100.00
100-6210-51.21000	GROUP HEALTH INSURANCE	178,175.00	4,036.23	4,036.23	174,138.77	2.27
100-6210-51.21001	DENTAL INSURANCE	6,136.00	0.00	0.00	6,136.00	0.00
100-6210-51.21002	VISION INSURANCE	1,525.00	0.00	0.00	1,525.00	0.00
100-6210-51.21003	LIFE INSURANCE	2,055.00	61.07	61.07	1,993.93	2.97
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	7,500.00	1,033.58	1,033.58	6,466.42	13.78
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,600.00	57.85	57.85	1,542.15	3.62
100-6210-51.22000	FICA TAXES	36,670.00	2,677.52	2,677.52	33,992.48	7.30
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	55,180.00	2,062.70	2,062.70	53,117.30	3.74
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,500.00	616.47	616.47	16,883.53	3.52
100-6210-51.27000	WORKERS COMP	12,000.00	4,761.92	4,761.92	7,238.08	39.68
100-6210-52.13000	OTHER SERVICES / TECHNICAL	1,000.00	0.00	0.00	1,000.00	0.00
100-6210-52.13100	CONTRACTUAL SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
100-6210-52.21100	SANITATION	15,000.00	0.00	0.00	15,000.00	0.00
100-6210-52.21300	JANITORAL	10,800.00	0.00	0.00	10,800.00	0.00
100-6210-52.22000	REPAIRS & MAINTENANCE	70,000.00	1,849.92	1,849.92	68,150.08	2.64
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	11,000.00	273.99	273.99	10,726.01	2.49
100-6210-52.23100	BUILDING & OFFICE LEASES	1,500.00	0.00	0.00	1,500.00	0.00
100-6210-52.31000	GENERAL LIABILITY INSURANCE	18,750.00	21,064.00	21,064.00	(2,314.00)	112.34
100-6210-52.32000	CELL PHONES	4,992.00	0.00	0.00	4,992.00	0.00
100-6210-52.32100	INTERNET	35,000.00	0.00	0.00	35,000.00	0.00
100-6210-52.33000	ADVERTISING	5,500.00	0.00	0.00	5,500.00	0.00
100-6210-52.34000	PRINTING	12,500.00	0.00	0.00	12,500.00	0.00
100-6210-52.35000	TRAVEL EXPENSE	6,000.00	172.14	172.14	5,827.86	2.87
100-6210-52.36000	DUES & FEES	4,550.00	66.69	66.69	4,483.31	1.47
100-6210-52.37000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
100-6210-53.10000	OPERATING SUPPLIES	25,000.00	5,166.06	5,166.06	19,833.94	20.66
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	52,500.00	1,455.59	1,455.59	51,044.41	2.77
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	26,000.00	1,599.00	1,599.00	24,401.00	6.15
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	481.91	481.91	8,518.09	5.35
100-6210-53.12100	WATER/SEWER	3,500.00	0.00	0.00	3,500.00	0.00
100-6210-53.12200	NATURAL GAS	19,000.00	0.00	0.00	19,000.00	0.00
100-6210-53.12300	ELECTRICITY	55,000.00	45.04	45.04	54,954.96	0.08
100-6210-53.12700	GASOLINE/DIESEL	0.00	923.35	923.35	(923.35)	100.00
100-6210-53.13000	FOOD SUPPLIES	0.00	633.58	633.58	(633.58)	100.00
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	0.00	0.00	7,500.00	0.00
100-6210-54.24000	COMPUTER/SOFTWARE	0.00	5,300.00	5,300.00	(5,300.00)	100.00
Total Dept 6210 - PARKS & RECREATION		1,667,933.00	106,056.54	106,056.54	1,561,876.46	6.36

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6211 PARKS						
100-6211-52.12000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
100-6211-52.13000	OTHER SERVICES / TECHNICAL	6,000.00	500.00	500.00	5,500.00	8.33
100-6211-52.13100	CONTRACTUAL SERVICES	23,200.00	0.00	0.00	23,200.00	0.00
100-6211-52.21100	SANITATION	24,000.00	7,003.60	7,003.60	16,996.40	29.18
100-6211-52.21400	LANDSCAPING	795,145.00	795.00	795.00	794,350.00	0.10
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	20,069.01	20,069.01	219,930.99	8.36
100-6211-52.23100	BUILDING & OFFICE LEASES	60,000.00	0.00	0.00	60,000.00	0.00
100-6211-52.31000	GENERAL LIABILITY INSURANCE	1,100.00	1,069.00	1,069.00	31.00	97.18
100-6211-52.39000-PR2113	OTHER PURCHASED SERVICES	0.00	444.97	444.97	(444.97)	100.00
100-6211-53.10000	OPERATING SUPPLIES	60,500.00	381.53	381.53	60,118.47	0.63
100-6211-53.12300	ELECTRICITY	55,000.00	493.34	493.34	54,506.66	0.90
Total Dept 6211 - PARKS		1,289,945.00	30,756.45	30,756.45	1,259,188.55	2.38
Department: 6212 POOLS						
100-6212-52.13000	OTHER SERVICES / TECHNICAL	2,500.00	0.00	0.00	2,500.00	0.00
100-6212-52.13100	CONTRACTUAL SERVICES	55,700.00	7,054.50	7,054.50	48,645.50	12.67
100-6212-52.22000	REPAIRS & MAINTENANCE	35,000.00	(480.00)	(480.00)	35,480.00	(1.37)
100-6212-52.31000	GENERAL LIABILITY INSURANCE	2,200.00	2,137.00	2,137.00	63.00	97.14
100-6212-53.10000	OPERATING SUPPLIES	35,000.00	1,905.70	1,905.70	33,094.30	5.44
100-6212-53.12300	ELECTRICITY	21,000.00	583.49	583.49	20,416.51	2.78
100-6212-54.23000	FURNITURE AND FIXTURES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 6212 - POOLS		153,900.00	11,200.69	11,200.69	142,699.31	7.28
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	812,417.00	67,706.41	67,706.41	744,710.59	8.33
100-7210-52.13000	OTHER SERVICES / TECHNICAL	19,000.00	0.00	0.00	19,000.00	0.00
100-7210-52.32000	CELL PHONES	2,400.00	0.00	0.00	2,400.00	0.00
100-7210-52.33000	ADVERTISING	0.00	190.00	190.00	(190.00)	100.00
100-7210-52.36000	DUES & FEES	7,500.00	0.00	0.00	7,500.00	0.00
100-7210-52.37000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
100-7210-53.10000	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
100-7210-53.17500	HOSPITALITY SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		842,817.00	67,896.41	67,896.41	774,920.59	8.06
Department: 7400 PLANNING AND ZONING						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	667,166.00	55,601.26	55,601.26	611,564.74	8.33
100-7400-52.13000	OTHER SERVICES / TECHNICAL	63,000.00	0.00	0.00	63,000.00	0.00
100-7400-52.22000	REPAIRS & MAINTENANCE	95,000.00	1,900.00	1,900.00	93,100.00	2.00
100-7400-52.32000	CELL PHONES	3,820.00	0.00	0.00	3,820.00	0.00
100-7400-52.32050	POSTAGE	525.00	54.90	54.90	470.10	10.46
100-7400-52.33000	ADVERTISING	2,500.00	193.76	193.76	2,306.24	7.75
100-7400-52.36000	DUES & FEES	750.00	27.95	27.95	722.05	3.73
100-7400-52.37000	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
100-7400-53.10000	OPERATING SUPPLIES	2,000.00	173.76	173.76	1,826.24	8.69
100-7400-53.17500	HOSPITALITY SUPPLIES	500.00	277.27	277.27	222.73	55.45
Total Dept 7400 - PLANNING AND ZONING		838,261.00	58,228.90	58,228.90	780,032.10	6.95
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	81,120.00	3,586.32	3,586.32	77,533.68	4.42

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.21000	GROUP HEALTH INSURANCE	9,303.00	479.20	479.20	8,823.80	5.15
100-7520-51.21001	DENTAL INSURANCE	912.00	0.00	0.00	912.00	0.00
100-7520-51.21002	VISION INSURANCE	325.00	0.00	0.00	325.00	0.00
100-7520-51.21003	LIFE INSURANCE	230.00	10.86	10.86	219.14	4.72
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	3,000.00	496.20	496.20	2,503.80	16.54
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	10.28	10.28	205.72	4.76
100-7520-51.22000	FICA TAXES	1,200.00	52.00	52.00	1,148.00	4.33
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	8,112.00	358.64	358.64	7,753.36	4.42
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,250.00	143.45	143.45	3,106.55	4.41
100-7520-51.27000	WORKERS COMP	200.00	90.62	90.62	109.38	45.31
100-7520-52.12100	CONTRACTUAL SVCS CH2M	110,801.00	9,234.08	9,234.08	101,566.92	8.33
100-7520-52.13000	OTHER SERVICES / TECHNICAL	90,000.00	0.00	0.00	90,000.00	0.00
100-7520-52.33000	ADVERTISING	3,000.00	0.00	0.00	3,000.00	0.00
100-7520-52.35000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
100-7520-52.36000	DUES & FEES	435.00	0.00	0.00	435.00	0.00
100-7520-52.37000	EDUCATION & TRAINING	5,686.00	3,235.00	3,235.00	2,451.00	56.89
100-7520-53.10000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
100-7520-53.13000	FOOD SUPPLIES	0.00	92.85	92.85	(92.85)	100.00
100-7520-53.17500	HOSPITALITY SUPPLIES	2,000.00	6.87	6.87	1,993.13	0.34
Total Dept 7520 - ECONOMIC DEVELOPMENT		323,290.00	17,796.37	17,796.37	305,493.63	5.50
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	0.00	0.00	26,165.00	0.00
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	0.00	0.00	74,765.00	0.00
Department: 9000 INTERFUND						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	8,820,500.00	0.00	0.00	8,820,500.00	0.00
Total Dept 9000 - INTERFUND		8,820,500.00	0.00	0.00	8,820,500.00	0.00
Expenditures		20,481,126.00	750,921.34	750,921.34	19,730,204.66	3.67
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		17,600,000.00	393,916.95	393,916.95	17,206,083.05	
TOTAL EXPENDITURES		20,481,126.00	750,921.34	750,921.34	19,730,204.66	
NET OF REVENUES & EXPENDITURES:		(2,881,126.00)	(357,004.39)	(357,004.39)	(2,524,121.61)	
BEG. FUND BALANCE		15,563,785.06	15,563,785.06			
END FUND BALANCE		12,682,659.06	15,206,780.67			

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Fund: 206 TREE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		15,000.00	0.00	0.00	15,000.00	0.00
Revenues		15,000.00	0.00	0.00	15,000.00	0.00
Account Category: Expenditures						
Department: 4100 CITY ENGINEER						
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 4100 - CITY ENGINEER		20,000.00	0.00	0.00	20,000.00	0.00
Department: 7400 PLANNING AND ZONING						
206-7400-52.22000	REPAIRS & MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 7400 - PLANNING AND ZONING		2,500.00	0.00	0.00	2,500.00	0.00
Expenditures		22,500.00	0.00	0.00	22,500.00	0.00
Fund 206 - TREE FUND:						
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	
TOTAL EXPENDITURES		22,500.00	0.00	0.00	22,500.00	
NET OF REVENUES & EXPENDITURES:		(7,500.00)	0.00	0.00	(7,500.00)	
BEG. FUND BALANCE		160,275.30	160,275.30			
END FUND BALANCE		152,775.30	160,275.30			

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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	0.00	0.00	6,795,608.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		6,795,608.00	0.00	0.00	6,795,608.00	0.00
Revenues		6,795,608.00	0.00	0.00	6,795,608.00	0.00
Account Category: Expenditures						
Department: 0000 NON DEPARTMENTAL						
230-0000-57.90000	CONTINGENCIES	6,623,212.00	0.00	0.00	6,623,212.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		6,623,212.00	0.00	0.00	6,623,212.00	0.00
Department: 1320 CITY MANAGER						
230-1320-51.11000	REGULAR SALARIES	125,000.00	0.00	0.00	125,000.00	0.00
230-1320-51.21000	GROUP HEALTH INSURANCE	29,240.00	0.00	0.00	29,240.00	0.00
230-1320-51.21002	VISION INSURANCE	212.00	0.00	0.00	212.00	0.00
230-1320-51.21003	LIFE INSURANCE	228.00	0.00	0.00	228.00	0.00
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	0.00	0.00	216.00	0.00
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,500.00	0.00	0.00	12,500.00	0.00
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 1320 - CITY MANAGER		172,396.00	0.00	0.00	172,396.00	0.00
Expenditures		6,795,608.00	0.00	0.00	6,795,608.00	0.00
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:						
TOTAL REVENUES		6,795,608.00	0.00	0.00	6,795,608.00	
TOTAL EXPENDITURES		6,795,608.00	0.00	0.00	6,795,608.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

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GL Number	Description	22-23 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% 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	0.01	0.01	1,199,999.99	0.00
Total Dept 0000 - NON DEPARTMENTAL		1,200,000.00	0.01	0.01	1,199,999.99	0.00
Revenues		1,200,000.00	0.01	0.01	1,199,999.99	0.00
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	225,000.00	0.00	0.00	225,000.00	0.00
Total Dept 6210 - PARKS & RECREATION		225,000.00	0.00	0.00	225,000.00	0.00
Department: 7540 ECONOMIC DEV						
275-7540-57.20000	DISCOVER DEKALB	480,000.00	0.00	0.00	480,000.00	0.00
275-7540-61.10000	TRANSFER TO GENERAL FUND	495,000.00	0.00	0.00	495,000.00	0.00
Total Dept 7540 - ECONOMIC DEV		975,000.00	0.00	0.00	975,000.00	0.00
Expenditures		1,200,000.00	0.00	0.00	1,200,000.00	0.00
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,200,000.00	0.01	0.01	1,199,999.99	
TOTAL EXPENDITURES		1,200,000.00	0.00	0.00	1,200,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.01	0.01	(0.01)	
BEG. FUND BALANCE		282.61	282.61			
END FUND BALANCE		282.61	282.62			

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GL Number	Description	22-23 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	36,000.00	0.43	0.43	35,999.57	0.00
Total Dept 0000 - NON DEPARTMENTAL		36,000.00	0.43	0.43	35,999.57	0.00
Revenues		36,000.00	0.43	0.43	35,999.57	0.00
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 7540 - ECONOMIC DEV		36,000.00	0.00	0.00	36,000.00	0.00
Expenditures		36,000.00	0.00	0.00	36,000.00	0.00
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		36,000.00	0.43	0.43	35,999.57	
TOTAL EXPENDITURES		36,000.00	0.00	0.00	36,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.43	0.43	(0.43)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.43			

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Fund: 300 CAPITAL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		400,000.00	0.00	0.00	400,000.00	0.00
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	225,000.00	0.00	0.00	225,000.00	0.00
300-9000-39.30000	TRANSFER FROM GENERAL FUND	8,820,500.00	0.00	0.00	8,820,500.00	0.00
Total Dept 9000 - INTERFUND		9,045,500.00	0.00	0.00	9,045,500.00	0.00
Revenues		9,445,500.00	0.00	0.00	9,445,500.00	0.00
Account Category: Expenditures						
Department: 1320 CITY MANAGER						
300-1320-52.13000-CM2302	OTHER SERVICES / TECHNICAL	10,000.00	0.00	0.00	10,000.00	0.00
300-1320-54.11000-CM2303	CAPITAL - PROPERTY / LAND PURCHASE	400,000.00	0.00	0.00	400,000.00	0.00
300-1320-54.11000-CM2304	CAPITAL - PROPERTY / LAND PURCHASE	25,000.00	0.00	0.00	25,000.00	0.00
300-1320-54.13000-CM2305	BUILDINGS & IMPROVEMENTS	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 1320 - CITY MANAGER		685,000.00	0.00	0.00	685,000.00	0.00
Department: 1330 CITY CLERK						
300-1330-54.24000	COMPUTER/SOFTWARE	0.00	350.00	350.00	(350.00)	100.00
300-1330-54.24000-CC2301	COMPUTER/SOFTWARE	27,000.00	0.00	0.00	27,000.00	0.00
300-1330-54.24000-CC2302	COMPUTER/SOFTWARE	13,500.00	0.00	0.00	13,500.00	0.00
Total Dept 1330 - CITY CLERK		40,500.00	350.00	350.00	40,150.00	0.86
Department: 1513 OPERATING CONTINGENCIES						
300-1513-57.90000-OC2001	CONTINGENCIES	576,259.00	0.00	0.00	576,259.00	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		576,259.00	0.00	0.00	576,259.00	0.00
Department: 1535 IT/GIS						
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	25,101.00	0.00	0.00	25,101.00	0.00
Total Dept 1535 - IT/GIS		25,101.00	0.00	0.00	25,101.00	0.00
Department: 1570 COMMUNICATIONS						
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	10,800.00	0.00	0.00	10,800.00	0.00
Total Dept 1570 - COMMUNICATIONS		10,800.00	0.00	0.00	10,800.00	0.00
Department: 1595 GENERAL OPERATIONS						
300-1595-54.22000-CM2301	VEHICLES	30,000.00	0.00	0.00	30,000.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		30,000.00	0.00	0.00	30,000.00	0.00
Department: 2650 MUNICIPAL COURT						
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	15,000.00	0.00	0.00	15,000.00	0.00
300-2650-54.24000-CT2101	E TICKET SOFTWARE	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 2650 - MUNICIPAL COURT		65,000.00	0.00	0.00	65,000.00	0.00
Department: 4100 CITY ENGINEER						
300-4100-52.12000-CE2206	PROGRAM MGMT FY22	61,543.00	11,340.16	11,340.16	50,202.84	18.43
300-4100-52.12000-CE2210	SAFETY STUDY HUGH HOWELL RD FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.12000-CE2201	CHAMBLEE-TUCKER RD IMP FY22	1,687,697.00	0.00	0.00	1,687,697.00	0.00
300-4100-54.12000-CE2208	FELLOWSHIP@IDLEWOOD FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.14000-CE2102	INFRASTRUCTURE ROADS	52,979.00	0.00	0.00	52,979.00	0.00

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4100 CITY ENGINEER						
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	40,212.00	0.00	0.00	40,212.00	0.00
300-4100-54.14000-CE2204	RESURFACING FY22	585,468.00	0.00	0.00	585,468.00	0.00
300-4100-54.14000-CE2301	INFRASTRUCTURE - ROADS	1,194,116.00	0.00	0.00	1,194,116.00	0.00
300-4100-54.14000-CE2302	INFRASTRUCTURE - ROADS	400,000.00	0.00	0.00	400,000.00	0.00
300-4100-54.14000-CE2303	INFRASTRUCTURE - ROADS	1,275,671.00	0.00	0.00	1,275,671.00	0.00
300-4100-54.14000-CE2304	INFRASTRUCTURE - ROADS	2,200,000.00	0.00	0.00	2,200,000.00	0.00
300-4100-54.14000-CE2305	INFRASTRUCTURE - ROADS	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.14000-CE2306	INFRASTRUCTURE - ROADS	35,300.00	0.00	0.00	35,300.00	0.00
300-4100-54.14000-CE2307	INFRASTRUCTURE - ROADS	1,000,000.00	0.00	0.00	1,000,000.00	0.00
300-4100-54.14000-CE2309	INFRASTRUCTURE - ROADS	250,000.00	0.00	0.00	250,000.00	0.00
300-4100-54.14000-CE2310	INFRASTRUCTURE - ROADS	50,000.00	0.00	0.00	50,000.00	0.00
300-4100-54.14000-CE2311	INFRASTRUCTURE - ROADS	300,000.00	0.00	0.00	300,000.00	0.00
300-4100-57.90000-CE0000	CE CONTINGENCIES	609,348.00	0.00	0.00	609,348.00	0.00
Total Dept 4100 - CITY ENGINEER		10,042,334.00	11,340.16	11,340.16	10,030,993.84	0.11
Department: 4224 SIDEWALKS						
300-4224-54.14000-CE2108	SIDEWALKS	59,542.00	0.00	0.00	59,542.00	0.00
300-4224-54.14000-CE2205	SIDEWALKS FY22	239,346.00	0.00	0.00	239,346.00	0.00
300-4224-54.14000-CE2308	INFRASTRUCTURE - ROADS	134,913.00	0.00	0.00	134,913.00	0.00
Total Dept 4224 - SIDEWALKS		433,801.00	0.00	0.00	433,801.00	0.00
Department: 6210 PARKS & RECREATION						
300-6210-52.12000-PR2302	PROFESSIONAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-52.12000-PR2303	PROFESSIONAL SERVICES	75,000.00	0.00	0.00	75,000.00	0.00
300-6210-52.12000-PR2306	PROFESSIONAL SERVICES	150,000.00	0.00	0.00	150,000.00	0.00
300-6210-52.12000-PR2308	PROFESSIONAL SERVICES	125,000.00	0.00	0.00	125,000.00	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	259,233.00	0.00	0.00	259,233.00	0.00
300-6210-54.12000-PR2301	CAPITAL - SITE IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-54.12000-PR2304	CAPITAL - SITE IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-54.12000-PR2305	CAPITAL - SITE IMPROVEMENTS	325,000.00	0.00	0.00	325,000.00	0.00
300-6210-54.12000-PR2309	CAPITAL - SITE IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00
300-6210-54.12000-PR2310	CAPITAL - SITE IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-54.12000-PR2312	CAPITAL - SITE IMPROVEMENTS	250,000.00	0.00	0.00	250,000.00	0.00
300-6210-54.13000-PR2307	BUILDINGS & IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	16,225.00	0.00	0.00	16,225.00	0.00
300-6210-54.20000-PR2311	CAPTIAL OUTLAY- EQUIPMENT	175,000.00	0.00	0.00	175,000.00	0.00
300-6210-54.23000-PR1911	WEIGHTROOM EQUIPMENT	90.50	0.00	0.00	90.50	0.00
300-6210-54.23100-PR1913	SIGNS	909.50	0.00	0.00	909.50	0.00
Total Dept 6210 - PARKS & RECREATION		1,823,263.00	0.00	0.00	1,823,263.00	0.00
Department: 6211 PARKS						
300-6211-52.12000-PR2104	PARKS & REC STUDIES	24,000.00	0.00	0.00	24,000.00	0.00
300-6211-52.12000-PR2105	PARK CONSTRUCTION PLAN	5,960.00	0.00	0.00	5,960.00	0.00
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	81,420.00	0.00	0.00	81,420.00	0.00
300-6211-52.39000-PR2113	OTHER PURCHASED SERVICES	88,985.82	27,910.00	27,910.00	61,075.82	31.36
300-6211-54.12000-PR2101	PIER/DOCK REPAIR AND TRAILS	50,000.00	0.00	0.00	50,000.00	0.00
300-6211-54.12000-PR2108	PARK FENCING	50,000.00	0.00	0.00	50,000.00	0.00
300-6211-54.12000-PR2109	TRAILS	41,804.00	0.00	0.00	41,804.00	0.00

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GL Number	Description	22-23 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 6211 PARKS						
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURISM H/M	216,900.00	24,459.90	24,459.90	192,440.10	11.28
300-6211-54.12000-PR2115	PETERS PARK	4,900.18	0.00	0.00	4,900.18	0.00
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	69,387.00	0.00	0.00	69,387.00	0.00
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	626,251.00	0.00	0.00	626,251.00	0.00
300-6211-54.12000-PR2202	GENERAL PARK IMPROVEMENTS FY22	5,322.00	0.00	0.00	5,322.00	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	71,940.00	0.00	0.00	71,940.00	0.00
300-6211-54.12000-PR2207	COFER TRAIL PARK FY22	181,399.00	0.00	0.00	181,399.00	0.00
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	24,157.00	0.00	0.00	24,157.00	0.00
300-6211-54.23100-PR2112	SIGNS	17,409.00	0.00	0.00	17,409.00	0.00
300-6211-54.23100-PR2114	WRP MEMORIAL	64,018.00	0.00	0.00	64,018.00	0.00
Total Dept 6211 - PARKS		1,913,853.00	52,369.90	52,369.90	1,861,483.10	2.74
Department: 6212 POOLS						
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	35,400.00	5,598.72	5,598.72	29,801.28	15.82
Total Dept 6212 - POOLS		35,400.00	5,598.72	5,598.72	29,801.28	15.82
Department: 7210 COMMUNITY DEVELOPMENT						
300-7210-52.12000-CD2113	PROFESSIONAL SERVICES	24,080.00	0.00	0.00	24,080.00	0.00
300-7210-52.13000-CD2301	OTHER SERVICES / TECHNICAL	100,000.00	0.00	0.00	100,000.00	0.00
300-7210-52.13000-CD2302	OTHER SERVICES / TECHNICAL	50,000.00	0.00	0.00	50,000.00	0.00
300-7210-52.13000-CD2303	OTHER SERVICES / TECHNICAL	100,000.00	0.00	0.00	100,000.00	0.00
300-7210-54.24000-CD2006	COMPUTER/SOFTWARE	7,604.00	0.00	0.00	7,604.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		281,684.00	0.00	0.00	281,684.00	0.00
Department: 7520 ECONOMIC DEVELOPMENT						
300-7520-52.12000-ED2001	PROFESSIONAL SERVICES	163,969.00	0.00	0.00	163,969.00	0.00
300-7520-52.12000-ED2005	PROFESSIONAL SERVICES	5,366.00	0.00	0.00	5,366.00	0.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		169,335.00	0.00	0.00	169,335.00	0.00
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
300-7550-52.12000-ED2001	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		16,282,330.00	69,658.78	69,658.78	16,212,671.22	0.43
Fund 300 - CAPITAL:						
TOTAL REVENUES		9,445,500.00	0.00	0.00	9,445,500.00	
TOTAL EXPENDITURES		16,282,330.00	69,658.78	69,658.78	16,212,671.22	
NET OF REVENUES & EXPENDITURES:		(6,836,830.00)	(69,658.78)	(69,658.78)	(6,767,171.22)	
BEG. FUND BALANCE		4,480,089.59	4,480,089.59			
END FUND BALANCE		(2,356,740.41)	4,410,430.81			

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Fund: 320 SPLOST FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,950,000.00	0.00	0.00	3,950,000.00	0.00
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,210,000.00	0.00	0.00	1,210,000.00	0.00
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	910,000.00	0.00	0.00	910,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		6,070,000.00	0.00	0.00	6,070,000.00	0.00
Revenues		6,070,000.00	0.00	0.00	6,070,000.00	0.00
Account Category: Expenditures						
Department: 0000 NON DEPARTMENTAL						
320-0000-57.90000-SP2016	CONTINGENCIES	36,652.00	0.00	0.00	36,652.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		36,652.00	0.00	0.00	36,652.00	0.00
Department: 4100 CITY ENGINEER						
320-4100-52.12000-SP2305	PROFESSIONAL SERVICES	225,000.00	0.00	0.00	225,000.00	0.00
Total Dept 4100 - CITY ENGINEER		225,000.00	0.00	0.00	225,000.00	0.00
Department: 4200 HIGHWAYS AND STREETS						
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	70,460.00	10,246.32	10,246.32	60,213.68	14.54
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	366,642.00	0.00	0.00	366,642.00	0.00
320-4200-54.14000-SP2005	INFRASTRUCTURE - RESURFACING	425,346.00	0.00	0.00	425,346.00	0.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	323,904.00	0.00	0.00	323,904.00	0.00
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	132,918.00	0.00	0.00	132,918.00	0.00
320-4200-54.14000-SP2201	INFRASTRUCTURE - ROADS	1,165,409.00	0.00	0.00	1,165,409.00	0.00
320-4200-54.14000-SP2203	QUICK RESPONSE FY22	314,340.00	0.00	0.00	314,340.00	0.00
320-4200-54.14000-SP2204	MAJOR ROAD IMPROVEMENTS FY22	628,680.00	0.00	0.00	628,680.00	0.00
320-4200-54.14000-SP2301	INFRASTRUCTURE - ROADS	2,875,000.00	0.00	0.00	2,875,000.00	0.00
320-4200-54.14000-SP2302	INFRASTRUCTURE - ROADS	400,000.00	0.00	0.00	400,000.00	0.00
320-4200-54.14000-SP2304	INFRASTRUCTURE - ROADS	826,750.00	0.00	0.00	826,750.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		7,529,449.00	10,246.32	10,246.32	7,519,202.68	0.14
Department: 4224 SIDEWALKS						
320-4224-54.14000-SP1906	SIDEWALKS	4,801.00	0.00	0.00	4,801.00	0.00
320-4224-54.14000-SP1908	SIDEWALKS	18,699.00	0.00	0.00	18,699.00	0.00
320-4224-54.14000-SP2009	TRAIL MODEL PROJECT	487,248.00	0.00	0.00	487,248.00	0.00
320-4224-54.14000-SP2105	TRAIL PROJECTS	684,252.00	0.00	0.00	684,252.00	0.00
320-4224-54.14000-SP2202	TRAILS FY22	964,697.00	0.00	0.00	964,697.00	0.00
320-4224-54.14005-SP2303	SIDEWALKS	1,262,000.00	0.00	0.00	1,262,000.00	0.00
Total Dept 4224 - SIDEWALKS		3,421,697.00	0.00	0.00	3,421,697.00	0.00
Department: 6210 PARKS & RECREATION						
320-6210-52.12000-SP2011	ENGINEERING SERVICES	6,010.00	0.00	0.00	6,010.00	0.00
320-6210-52.12000-SP2106	ENGINEERING SERVICES - PARK CONST	4,089.00	0.00	0.00	4,089.00	0.00
320-6210-52.12000-SP2107	PROGRAM/PROJECT MGMT	13,534.00	0.00	0.00	13,534.00	0.00
320-6210-54.12000-SP1914	TRAILS PROGRAM	23,825.00	0.00	0.00	23,825.00	0.00
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PLAN	69,980.00	0.00	0.00	69,980.00	0.00
320-6210-54.12000-SP2013	PARKS RESTROOMS	200,000.00	0.00	0.00	200,000.00	0.00
320-6210-54.12000-SP2307	CAPITAL - SITE IMPROVEMENTS	350,000.00	0.00	0.00	350,000.00	0.00
320-6210-54.12000-SP2308	CAPITAL - SITE IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	0.00
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	59,248.00	4,870.51	4,870.51	54,377.49	8.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 07/31/2022
 % Fiscal Year Completed: 8.49

GL Number	Description	22-23 Amended Budget	YTD Balance 07/31/2022	Activity For 07/31/2022	Available Balance 07/31/2022	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
	Total Dept 6210 - PARKS & RECREATION	926,686.00	4,870.51	4,870.51	921,815.49	0.53
Department: 6211 PARKS						
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	9,646.00	0.00	0.00	9,646.00	0.00
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	176,575.00	0.00	0.00	176,575.00	0.00
320-6211-54.12000-SP2110	J HOMESTEAD RESTORATION	50,000.00	0.00	0.00	50,000.00	0.00
320-6211-54.12000-SP2111	SECURITY CAMERAS	25,000.00	0.00	0.00	25,000.00	0.00
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	500,000.00	0.00	0.00	500,000.00	0.00
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	35,480.00	0.00	0.00	35,480.00	0.00
320-6211-54.12000-SP2306	CAPITAL - SITE IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	0.00
	Total Dept 6211 - PARKS	996,701.00	0.00	0.00	996,701.00	0.00
Department: 6212 POOLS						
320-6212-54.12000-SP2112	POOL RENOVATIONS	21,645.00	0.00	0.00	21,645.00	0.00
320-6212-54.12000-SP2207	SPLASH PAD IMPROVEMENTS FY22	81,777.00	8,222.79	8,222.79	73,554.21	10.06
	Total Dept 6212 - POOLS	103,422.00	8,222.79	8,222.79	95,199.21	7.95
	Expenditures	13,239,607.00	23,339.62	23,339.62	13,216,267.38	0.18
Fund 320 - SPLOST FUND:						
	TOTAL REVENUES	6,070,000.00	0.00	0.00	6,070,000.00	
	TOTAL EXPENDITURES	13,239,607.00	23,339.62	23,339.62	13,216,267.38	
	NET OF REVENUES & EXPENDITURES:	(7,169,607.00)	(23,339.62)	(23,339.62)	(7,146,267.38)	
	BEG. FUND BALANCE	8,526,676.21	8,526,676.21			
	END FUND BALANCE	1,357,069.21	8,503,336.59			
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	41,162,108.00	393,917.39	393,917.39	40,768,190.61	
	TOTAL EXPENDITURES - ALL FUNDS	58,057,171.00	843,919.74	843,919.74	57,213,251.26	
	NET OF REVENUES & EXPENDITURES:	(16,895,063.00)	(450,002.35)	(450,002.35)	(16,445,060.65)	