

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 08/31/2022
 % Fiscal Year Completed: 16.99

GL Number	Description	22-23 Amended Budget	YTD Balance 08/31/2022	Activity For 08/31/2022	Available Balance 08/31/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	30,000.00	1,123.56	748.01	28,876.44	3.75
100-0000-31.13150	TITLE AD VALOREM TAX	1,000,000.00	91,156.75	91,156.75	908,843.25	9.12
100-0000-31.13400	INTANGIBLE TAXES	1,500.00	527.11	180.34	972.89	35.14
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	600.00	214.54	80.34	385.46	35.76
100-0000-31.17000	FRANCHISE FEES	4,500,000.00	8,490.03	8,490.03	4,491,509.97	0.19
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	493,000.00	45,118.87	45,118.87	447,881.13	9.15
100-0000-31.43000	LOCAL OPTION MIXED DRINK	129,000.00	19,000.08	19,517.41	109,999.92	14.73
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,950,000.00	232,162.35	70,619.25	3,717,837.65	5.88
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	20,753.90	4,460.00	246.10	98.83
100-0000-32.11000	ALCOHOLIC BEVERAGES	350,000.00	2,975.00	2,975.00	347,025.00	0.85
100-0000-32.12200	INSURANCE LICENSE	40,000.00	7,300.00	1,000.00	32,700.00	18.25
100-0000-34.11900	OTHER FEES	1,000.00	0.00	0.00	1,000.00	0.00
100-0000-34.93000	BAD CHECK FEES	0.00	40.00	40.00	(40.00)	100.00
100-0000-36.10000	INTEREST	23,000.00	25,163.79	14,552.80	(2,163.79)	109.41
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	100,000.00	0.00	0.00	100,000.00	0.00
100-0000-38.90000	MISCELLANEOUS REVENUE	0.00	4,432.41	4,432.41	(4,432.41)	100.00
Total Dept 0000 - NON DEPARTMENTAL		13,617,600.00	458,458.39	263,371.21	13,159,141.61	3.37
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	500,000.00	105,305.58	48,676.04	394,694.42	21.06
Total Dept 2650 - MUNICIPAL COURT		500,000.00	105,305.58	48,676.04	394,694.42	21.06
Department: 6210 PARKS & RECREATION						
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT	6,000.00	157.06	109.14	5,842.94	2.62
100-6210-33.70000	MILLAGE FROM DEKALB	2,050,000.00	5,274.08	4,666.50	2,044,725.92	0.26
100-6210-34.72001	CITY POOLS	58,500.00	18,077.00	4,346.00	40,423.00	30.90
100-6210-34.75000	PROGRAM FEES -- SUMMER CAMP	115,000.00	22,642.50	0.00	92,357.50	19.69
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAME	68,000.00	15,490.00	7,945.00	52,510.00	22.78
100-6210-34.75003	PROGRAM FEES -- OTHER	11,000.00	4,048.00	100.00	6,952.00	36.80
100-6210-34.75004	GYM MEMBERSHIPS	10,000.00	777.00	720.00	9,223.00	7.77
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	2,432.80	1,340.31	42,567.20	5.41
100-6210-38.10001	RENTS - FILM INDUSTRY	0.00	16,500.00	15,326.09	(16,500.00)	100.00
100-6210-38.90000	MISCELLANEOUS REVENUE	0.00	13.00	0.00	(13.00)	100.00
Total Dept 6210 - PARKS & RECREATION		2,366,400.00	85,411.44	34,553.04	2,280,988.56	3.61
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	550,000.00	178,259.06	90,995.23	371,740.94	32.41
100-7210-32.22100	DEVELOPMENT PERMITS	35,000.00	4,668.00	590.00	30,332.00	13.34
Total Dept 7210 - COMMUNITY DEVELOPMENT		585,000.00	182,927.06	91,585.23	402,072.94	31.27
Department: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	495,000.00	51,907.92	51,907.92	443,092.08	10.49
100-9000-39.12200	TRANSFER FROM RENTAL CAR	36,000.00	7,395.67	7,395.67	28,604.33	20.54
Total Dept 9000 - INTERFUND		531,000.00	59,303.59	59,303.59	471,696.41	11.17
Revenues		17,600,000.00	891,406.06	497,489.11	16,708,593.94	5.06

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	12,285.79	8,000.12	91,714.21	11.81
100-1110-51.22000	FICA TAXES	4,100.00	485.79	316.31	3,614.21	11.85
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,500.00	732.42	476.94	5,767.58	11.27
100-1110-52.31000	GENERAL LIABILITY INSURANCE	6,000.00	17,731.00	0.00	(11,731.00)	295.52
100-1110-52.32000	CELL PHONES	7,200.00	396.44	396.44	6,803.56	5.51
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	331.78	0.00	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	0.00	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	32,157.00	9,189.81	139,143.00	18.77
Department: 1320 CITY MANAGER						
100-1320-51.11000	REGULAR SALARIES	332,904.00	39,245.02	25,815.84	293,658.98	11.79
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	5,587.06	3,670.30	27,702.94	16.78
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	92.34	60.00	2,447.66	3.64
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,900.00	889.77	296.59	3,010.23	22.81
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	450.00	55.02	36.00	394.98	12.23
100-1320-51.22000	FICA TAXES	5,770.00	569.06	374.33	5,200.94	9.86
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	37,150.00	3,924.50	2,581.58	33,225.50	10.56
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,860.00	1,569.80	1,032.64	13,290.20	10.56
100-1320-51.27000	WORKERS COMP	1,500.00	498.83	0.00	1,001.17	33.26
100-1320-52.12000	PROFESSIONAL SERVICES	46,000.00	420.00	0.00	45,580.00	0.91
100-1320-52.32000	CELL PHONES	1,620.00	42.63	42.63	1,577.37	2.63
100-1320-52.35000	TRAVEL EXPENSE	4,000.00	937.26	614.34	3,062.74	23.43
100-1320-52.36000	DUES & FEES	5,000.00	1,511.00	111.00	3,489.00	30.22
100-1320-52.37000	EDUCATION & TRAINING	6,000.00	1,655.00	1,655.00	4,345.00	27.58
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	432.58	152.59	567.42	43.26
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	0.00	1,948.80	2.56
Total Dept 1320 - CITY MANAGER		507,390.00	57,481.07	36,442.84	449,908.93	11.33
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	150,000.00	17,940.88	11,681.94	132,059.12	11.96
100-1330-51.21000	GROUP HEALTH INSURANCE	26,000.00	3,320.77	2,162.38	22,679.23	12.77
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	58.36	38.00	401.64	12.69
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	3,500.00	726.69	242.23	2,773.31	20.76
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	55.27	36.00	376.73	12.79

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1330 CITY CLERK						
100-1330-51.22000	FICA TAXES	2,200.00	260.15	169.38	1,939.85	11.83
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	15,000.00	1,794.09	1,168.20	13,205.91	11.96
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,001.00	717.63	467.28	5,283.37	11.96
100-1330-51.27000	WORKERS COMP	400.00	167.58	0.00	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	83.06	83.06	1,116.94	6.92
100-1330-52.33000	ADVERTISING	5,000.00	2,077.50	1,530.00	2,922.50	41.55
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	80.00	30.00	920.00	8.00
100-1330-52.37000	EDUCATION & TRAINING	3,000.00	450.00	0.00	2,550.00	15.00
100-1330-53.10000	OPERATING SUPPLIES	1,000.00	33.19	0.00	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	0.00	27,211.51	22.25
Total Dept 1330 - CITY CLERK		280,303.00	35,553.66	17,608.47	244,749.34	12.68
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.21300	JANITORIAL	4,600.00	760.00	760.00	3,840.00	16.52
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	3,460.20	3,173.70	16,539.80	17.30
100-1500-52.23100	BUILDING & OFFICE LEASES	415,360.00	106,575.90	36,968.08	308,784.10	25.66
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	2,107.35	2,107.35	25,892.65	7.53
100-1500-52.39000	OTHER PURCHASED SERVICES	8,000.00	1,173.70	1,173.70	6,826.30	14.67
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	1,925.94	1,925.94	13,074.06	12.84
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	116,003.09	46,108.77	396,556.91	22.63
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	311,243.00	35,875.02	23,542.72	275,367.98	11.53
100-1510-51.21000	GROUP HEALTH INSURANCE	85,110.00	11,330.23	7,681.14	73,779.77	13.31
100-1510-51.21001	DENTAL INSURANCE	3,000.00	(76.00)	0.00	3,076.00	(2.53)
100-1510-51.21002	VISION INSURANCE	450.00	(18.14)	0.00	468.14	(4.03)
100-1510-51.21003	LIFE INSURANCE	950.00	31.73	76.00	918.27	3.34
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	5,000.00	1,231.14	410.38	3,768.86	24.62
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	900.00	92.56	72.00	807.44	10.28
100-1510-51.22000	FICA TAXES	4,513.00	520.17	341.36	3,992.83	11.53
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,124.00	3,587.53	2,354.28	27,536.47	11.53
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,500.00	1,435.00	941.71	11,065.00	11.48
100-1510-51.27000	WORKERS COMP	1,000.00	347.68	0.00	652.32	34.77
100-1510-52.11000	AUDIT SERVICES	50,000.00	24,000.00	24,000.00	26,000.00	48.00
100-1510-52.12000	PROFESSIONAL SERVICES	30,000.00	26,000.00	26,000.00	4,000.00	86.67
100-1510-52.32000	CELL PHONES	1,200.00	60.79	60.79	1,139.21	5.07
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	434.18	218.59	2,565.82	14.47
100-1510-52.36000	DUES & FEES	2,000.00	352.50	0.00	1,647.50	17.63
100-1510-52.37000	EDUCATION & TRAINING	3,000.00	1,096.26	0.00	1,903.74	36.54
100-1510-53.10000	OPERATING SUPPLIES	4,500.00	936.57	0.00	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	107,237.22	85,698.97	442,852.78	19.49
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	38,157.98	33,132.98	1,842.02	95.39
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	204,000.00	53,600.00	16,800.00	150,400.00	26.27
100-1530-52.13000	OTHER SERVICES / TECHNICAL	240,000.00	5,000.00	0.00	235,000.00	2.08
100-1530-52.13100	CONTRACTUAL SERVICES	65,000.00	695.30	695.30	64,304.70	1.07
100-1530-52.32000	CELL PHONES	600.00	(25.97)	(25.97)	625.97	(4.33)
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	97,427.31	50,602.31	454,672.69	17.65
Department: 1535 IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	527,800.00	75,736.36	37,738.18	452,063.64	14.35
100-1535-54.24000	COMPUTER/SOFTWARE	326,495.00	72,359.47	39,831.01	254,135.53	22.16
Total Dept 1535 - IT/GIS		854,295.00	148,095.83	77,569.19	706,199.17	17.34
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	451.00	451.00	2,549.00	15.03
Total Dept 1540 - HUMAN RESOURCES		127,408.00	451.00	451.00	126,957.00	0.35
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	646,009.00	107,676.04	53,838.02	538,332.96	16.67
100-1570-52.32000	CELL PHONES	2,400.00	127.89	127.89	2,272.11	5.33
100-1570-52.32050	POSTAGE	25,534.00	3,185.42	803.42	22,348.58	12.48
100-1570-52.34000	PRINTING	61,090.00	7,395.28	6,876.00	53,694.72	12.11
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	69.99	69.99	50.01	58.33
100-1570-53.10000	OPERATING SUPPLIES	20,000.00	550.00	0.00	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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Account Category: Expenditures						
Department: 1570 COMMUNICATIONS						
100-1570-54.24000	COMPUTER/SOFTWARE	32,930.00	69.99	0.00	32,860.01	0.21
Total Dept 1570 - COMMUNICATIONS		837,083.00	119,074.61	61,715.32	718,008.39	14.22
Department: 1595 GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	28,000.00	13,219.14	267.39	14,780.86	47.21
100-1595-52.13000	OTHER SERVICES / TECHNICAL	4,000.00	720.00	0.00	3,280.00	18.00
100-1595-52.21400	LANDSCAPING	3,000.00	250.00	250.00	2,750.00	8.33
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	0.00	36,651.00	45.30
100-1595-52.32010	PHONES	32,500.00	6,553.49	3,273.75	25,946.51	20.16
100-1595-52.32050	POSTAGE	19,950.00	26.95	0.00	19,923.05	0.14
100-1595-52.34000	PRINTING	16,000.00	1,137.90	702.04	14,862.10	7.11
100-1595-52.36000	DUES & FEES	25,000.00	7,022.45	1,326.96	17,977.55	28.09
100-1595-52.36100	SERVICE FEES - CREDIT CARD	41,000.00	11,761.40	5,828.02	29,238.60	28.69
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	1,455.09	576.48	28,544.91	4.85
100-1595-53.11000	OFFICE SUPPLIES	15,000.00	1,545.68	808.53	13,454.32	10.30
100-1595-53.13000	FOOD SUPPLIES	14,000.00	1,634.31	753.25	12,365.69	11.67
100-1595-54.25000	OTHER OFFICE EQUIPMENT	19,000.00	3,699.95	1,557.30	15,300.05	19.47
Total Dept 1595 - GENERAL OPERATIONS		315,000.00	79,375.36	15,343.72	235,624.64	25.20
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	172,667.00	17,064.64	10,682.50	155,602.36	9.88
100-2650-51.21000	GROUP HEALTH INSURANCE	36,500.00	3,048.61	1,490.88	33,451.39	8.35
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	68.54	38.00	616.46	10.01
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,600.00	323.76	95.21	1,276.24	20.24
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	650.00	64.91	36.00	585.09	9.99
100-2650-51.22000	FICA TAXES	2,503.00	247.45	154.90	2,255.55	9.89
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,300.00	1,706.47	1,068.25	15,593.53	9.86
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,950.00	682.59	427.30	6,267.41	9.82
100-2650-51.27000	WORKERS COMP	400.00	192.86	0.00	207.14	48.22
100-2650-52.12000	PROFESSIONAL SERVICES	160,000.00	10,707.60	8,545.60	149,292.40	6.69
100-2650-52.32000	CELL PHONES	600.00	80.86	80.86	519.14	13.48
100-2650-52.35000	TRAVEL EXPENSE	4,600.00	1,033.15	1,033.15	3,566.85	22.46
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	0.00	9,556.07	4.44
100-2650-53.13000	FOOD SUPPLIES	7,800.00	980.55	435.99	6,819.45	12.57
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	2,419.82	1,206.68	12,580.18	16.13
Total Dept 2650 - MUNICIPAL COURT		442,455.00	39,065.74	25,295.32	403,389.26	8.83
Department: 4100 CITY ENGINEER						
100-4100-52.12100	CONTRACTUAL SVCS CH2M	637,031.00	106,179.62	53,089.81	530,851.38	16.67
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	107.50	107.50	1,092.50	8.96
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 08/31/2022	Activity For 08/31/2022	Available Balance 08/31/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 4100 CITY ENGINEER						
Total Dept 4100 - CITY ENGINEER		648,731.00	106,287.12	53,197.31	542,443.88	16.38
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	75,051.99	50,054.31	643,448.01	10.45
100-6210-51.12000	TEMPORARY SALARIES	228,000.00	55,021.10	28,303.77	172,978.90	24.13
100-6210-51.13000	OVERTIME SALARIES	0.00	2.92	0.00	(2.92)	100.00
100-6210-51.21000	GROUP HEALTH INSURANCE	178,175.00	12,316.19	8,279.96	165,858.81	6.91
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	213.07	152.00	1,841.93	10.37
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	7,500.00	1,550.37	516.79	5,949.63	20.67
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,600.00	201.85	144.00	1,398.15	12.62
100-6210-51.22000	FICA TAXES	36,670.00	5,971.22	3,293.70	30,698.78	16.28
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	55,180.00	6,413.63	4,350.93	48,766.37	11.62
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,500.00	1,796.14	1,179.67	15,703.86	10.26
100-6210-51.27000	WORKERS COMP	12,000.00	4,761.92	0.00	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	1,328.75	1,328.75	5,671.25	18.98
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	1,700.00	1,700.00	9,100.00	15.74
100-6210-52.22000	REPAIRS & MAINTENANCE	70,000.00	30,855.21	29,005.29	39,144.79	44.08
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	11,000.00	702.59	428.60	10,297.41	6.39
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	0.00	(2,314.00)	112.34
100-6210-52.32000	CELL PHONES	4,992.00	496.02	496.02	4,495.98	9.94
100-6210-52.32100	INTERNET	35,000.00	2,662.35	2,662.35	32,337.65	7.61
100-6210-52.33000	ADVERTISING	5,500.00	263.94	263.94	5,236.06	4.80
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	0.00	5,827.86	2.87
100-6210-52.36000	DUES & FEES	4,550.00	11,008.34	10,941.65	(6,458.34)	241.94
100-6210-52.37000	EDUCATION & TRAINING	2,000.00	51.50	51.50	1,948.50	2.58
100-6210-53.10000	OPERATING SUPPLIES	25,000.00	11,131.96	5,965.90	13,868.04	44.53
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	52,500.00	1,690.08	234.49	50,809.92	3.22
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	26,000.00	2,205.15	606.15	23,794.85	8.48
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	1,791.29	1,309.38	7,208.71	19.90
100-6210-53.12100	WATER/SEWER	3,500.00	419.17	419.17	3,080.83	11.98
100-6210-53.12200	NATURAL GAS	19,000.00	1,957.60	1,957.60	17,042.40	10.30
100-6210-53.12300	ELECTRICITY	55,000.00	6,898.60	6,853.56	48,101.40	12.54
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	0.00	26.94	26.94	(26.94)	100.00
100-6210-53.12700	GASOLINE/DIESEL	0.00	1,092.59	169.24	(1,092.59)	100.00
100-6210-53.13000	FOOD SUPPLIES	0.00	747.80	114.22	(747.80)	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	0.00	(5,300.00)	100.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
Total Dept 6210 - PARKS & RECREATION		1,667,933.00	266,866.42	160,809.88	1,401,066.58	16.00
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	1,166.50	666.50	4,833.50	19.44
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	8,709.50	1,705.90	15,290.50	36.29
100-6211-52.21400	LANDSCAPING	795,145.00	76,317.31	75,522.31	718,827.69	9.60
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	68,400.39	48,331.38	171,599.61	28.50
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	0.00	31.00	97.18
100-6211-52.39000-PR2113	OTHER PURCHASED SERVICES	0.00	555.67	110.70	(555.67)	100.00
100-6211-53.10000	OPERATING SUPPLIES	60,500.00	1,263.17	881.64	59,236.83	2.09
100-6211-53.12100	WATER/SEWER	0.00	486.00	486.00	(486.00)	100.00
100-6211-53.12300	ELECTRICITY	55,000.00	12,159.07	11,665.73	42,840.93	22.11
Total Dept 6211 - PARKS		1,289,945.00	170,126.61	139,370.16	1,119,818.39	13.19
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	0.00	48,645.50	12.67
100-6212-52.22000	REPAIRS & MAINTENANCE	35,000.00	979.04	1,459.04	34,020.96	2.80
100-6212-52.31000	GENERAL LIABILITY INSURANCE	2,200.00	2,137.00	0.00	63.00	97.14
100-6212-52.32100	INTERNET	0.00	87.92	87.92	(87.92)	100.00
100-6212-53.10000	OPERATING SUPPLIES	35,000.00	2,246.80	341.10	32,753.20	6.42
100-6212-53.12300	ELECTRICITY	21,000.00	1,143.87	560.38	19,856.13	5.45
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	13,649.13	2,448.44	140,250.87	8.87
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	812,417.00	135,412.82	67,706.41	677,004.18	16.67
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	179.99	179.99	2,220.01	7.50
100-7210-52.33000	ADVERTISING	0.00	190.00	0.00	(190.00)	100.00
100-7210-52.36000	DUES & FEES	7,500.00	115.09	115.09	7,384.91	1.53
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	135,897.90	68,001.49	706,919.10	16.12
Department: 7400 PLANNING AND ZONING						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	667,166.00	111,202.52	55,601.26	555,963.48	16.67
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	0.00	93,100.00	2.00
100-7400-52.32000	CELL PHONES	3,820.00	40.48	40.48	3,779.52	1.06
100-7400-52.32050	POSTAGE	525.00	228.05	173.15	296.95	43.44
100-7400-52.33000	ADVERTISING	2,500.00	223.76	30.00	2,276.24	8.95
100-7400-52.36000	DUES & FEES	750.00	27.95	0.00	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	435.12	261.36	1,564.88	21.76

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7400 PLANNING AND ZONING						
100-7400-53.17500	HOSPITALITY SUPPLIES	500.00	277.27	0.00	222.73	55.45
Total Dept 7400 - PLANNING AND ZONING		838,261.00	114,335.15	56,106.25	723,925.85	13.64
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	81,120.00	9,824.78	6,238.46	71,295.22	12.11
100-7520-51.21000	GROUP HEALTH INSURANCE	9,303.00	1,224.64	745.44	8,078.36	13.16
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	29.86	19.00	200.14	12.98
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	3,000.00	744.30	248.10	2,255.70	24.81
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	28.28	18.00	187.72	13.09
100-7520-51.22000	FICA TAXES	1,200.00	142.46	90.46	1,057.54	11.87
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	8,112.00	982.49	623.85	7,129.51	12.11
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,250.00	392.99	249.54	2,857.01	12.09
100-7520-51.27000	WORKERS COMP	200.00	90.62	0.00	109.38	45.31
100-7520-52.12100	CONTRACTUAL SVCS CH2M	110,801.00	18,468.16	9,234.08	92,332.84	16.67
100-7520-52.13000	OTHER SERVICES / TECHNICAL	90,000.00	0.00	0.00	90,000.00	0.00
100-7520-52.32000	CELL PHONES	0.00	70.86	70.86	(70.86)	100.00
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	5.00	5.00	495.00	1.00
100-7520-52.36000	DUES & FEES	435.00	25.95	25.95	409.05	5.97
100-7520-52.37000	EDUCATION & TRAINING	5,686.00	3,235.00	0.00	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	127.59	34.74	(127.59)	100.00
100-7520-53.17500	HOSPITALITY SUPPLIES	2,000.00	153.40	146.53	1,846.60	7.67
Total Dept 7520 - ECONOMIC DEVELOPMENT		323,290.00	35,546.38	17,750.01	287,743.62	11.00
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	5,334.00	5,334.00	19,666.00	21.34
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	5,334.00	5,334.00	69,431.00	7.13
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	1,679,964.60	929,043.26	18,801,161.40	8.20
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		17,600,000.00	891,406.06	497,489.11	16,708,593.94	
TOTAL EXPENDITURES		20,481,126.00	1,679,964.60	929,043.26	18,801,161.40	
NET OF REVENUES & EXPENDITURES:		(2,881,126.00)	(788,558.54)	(431,554.15)	(2,092,567.46)	
BEG. FUND BALANCE		15,563,785.06	15,563,785.06			
END FUND BALANCE		12,682,659.06	14,775,226.52			

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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	6,795,608.00	6,795,608.00	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		6,795,608.00	6,795,608.00	6,795,608.00	0.00	100.00
Revenues		6,795,608.00	6,795,608.00	6,795,608.00	0.00	100.00
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
230-1320-52.39000-CM2203	OTHER PURCHASED SERVICES	0.00	542.81	542.81	(542.81)	100.00
Total Dept 1320 - CITY MANAGER		172,396.00	542.81	542.81	171,853.19	0.31
Department: 4100 CITY ENGINEER						
230-4100-52.39000	OTHER PURCHASED SERVICES	0.00	182.12	182.12	(182.12)	100.00
Total Dept 4100 - CITY ENGINEER		0.00	182.12	182.12	(182.12)	100.00
Department: 6211 PARKS						
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	0.00	1,393.75	1,393.75	(1,393.75)	100.00
Total Dept 6211 - PARKS		0.00	1,393.75	1,393.75	(1,393.75)	100.00
Expenditures		6,795,608.00	2,118.68	2,118.68	6,793,489.32	0.03
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:						
TOTAL REVENUES		6,795,608.00	6,795,608.00	6,795,608.00	0.00	
TOTAL EXPENDITURES		6,795,608.00	2,118.68	2,118.68	6,793,489.32	
NET OF REVENUES & EXPENDITURES:		0.00	6,793,489.32	6,793,489.32	(6,793,489.32)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	6,793,489.32			

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GL Number	Description	22-23 Amended Budget	YTD Balance 08/31/2022	Activity For 08/31/2022	Available Balance 08/31/2022	% 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	125,837.38	125,837.37	1,074,162.62	10.49
Total Dept 0000 - NON DEPARTMENTAL		1,200,000.00	125,837.38	125,837.37	1,074,162.62	10.49
Revenues		1,200,000.00	125,837.38	125,837.37	1,074,162.62	10.49
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	225,000.00	23,594.51	23,594.51	201,405.49	10.49
Total Dept 6210 - PARKS & RECREATION		225,000.00	23,594.51	23,594.51	201,405.49	10.49
Department: 7540 ECONOMIC DEV						
275-7540-57.20000	DISCOVER DEKALB	480,000.00	50,334.95	50,334.95	429,665.05	10.49
275-7540-61.10000	TRANSFER TO GENERAL FUND	495,000.00	51,907.92	51,907.92	443,092.08	10.49
Total Dept 7540 - ECONOMIC DEV		975,000.00	102,242.87	102,242.87	872,757.13	10.49
Expenditures		1,200,000.00	125,837.38	125,837.38	1,074,162.62	10.49
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,200,000.00	125,837.38	125,837.37	1,074,162.62	
TOTAL EXPENDITURES		1,200,000.00	125,837.38	125,837.38	1,074,162.62	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(0.01)	0.00	
BEG. FUND BALANCE		282.61	282.61			
END FUND BALANCE		282.61	282.61			

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GL Number	Description	22-23 Amended Budget	YTD Balance 08/31/2022	Activity For 08/31/2022	Available Balance 08/31/2022	% 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	7,396.10	7,395.67	28,603.90	20.54
Total Dept 0000 - NON DEPARTMENTAL		36,000.00	7,396.10	7,395.67	28,603.90	20.54
Revenues		36,000.00	7,396.10	7,395.67	28,603.90	20.54
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	36,000.00	7,395.67	7,395.67	28,604.33	20.54
Total Dept 7540 - ECONOMIC DEV		36,000.00	7,395.67	7,395.67	28,604.33	20.54
Expenditures		36,000.00	7,395.67	7,395.67	28,604.33	20.54
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		36,000.00	7,396.10	7,395.67	28,603.90	
TOTAL EXPENDITURES		36,000.00	7,395.67	7,395.67	28,604.33	
NET OF REVENUES & EXPENDITURES:		0.00	0.43	0.00	(0.43)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.43			

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GL Number	Description	22-23 Amended Budget	YTD Balance 08/31/2022	Activity For 08/31/2022	Available Balance 08/31/2022	% Bdg Used
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	23,594.51	23,594.51	201,405.49	10.49
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	23,594.51	23,594.51	9,021,905.49	0.26
Revenues		9,445,500.00	23,594.51	23,594.51	9,421,905.49	0.25
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	0.00	(350.00)	100.00
300-1330-54.24000-CC2301	COMPUTER/SOFTWARE	27,000.00	24,723.74	24,723.74	2,276.26	91.57
300-1330-54.24000-CC2302	COMPUTER/SOFTWARE	13,500.00	8,081.51	8,081.51	5,418.49	59.86
Total Dept 1330 - CITY CLERK		40,500.00	33,155.25	32,805.25	7,344.75	81.86
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	COMPUTER/SOFTWARE	0.00	380.18	380.18	(380.18)	100.00
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	25,101.00	1,263.69	1,263.69	23,837.31	5.03
Total Dept 1535 - IT/GIS		25,101.00	1,643.87	1,643.87	23,457.13	6.55
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	25,005.60	13,665.44	36,537.40	40.63
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	1,263,125.51	1,263,125.51	424,571.49	74.84
300-4100-54.12000-CE2208	FELLOWSHIP@IDLEWOOD FY22	100,000.00	0.00	0.00	100,000.00	0.00

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4100 CITY ENGINEER						
300-4100-54.14000-CE2102	INFRASTRUCTURE ROADS	52,979.00	24,089.00	24,089.00	28,890.00	45.47
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	1,312,220.11	1,300,879.95	8,730,113.89	13.07
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	134,913.00	134,913.00	0.00	100.00
Total Dept 4224 - SIDEWALKS		433,801.00	134,913.00	134,913.00	298,888.00	31.10
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	2,647.65	2,647.65	97,352.35	2.65
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	11,995.00	11,995.00	163,005.00	6.85
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	14,642.65	14,642.65	1,808,620.35	0.80
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	29,160.00	1,250.00	59,825.82	32.77
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

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 6211 PARKS						
300-6211-54.12000-PR2109	TRAILS	41,804.00	0.00	0.00	41,804.00	0.00
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURISM H/M	216,900.00	31,930.73	7,470.83	184,969.27	14.72
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	6,344.07	6,344.07	175,054.93	3.50
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	24,157.00	14,038.82	14,038.82	10,118.18	58.11
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	81,473.62	29,103.72	1,832,379.38	4.26
Department: 6212 POOLS						
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	35,400.00	5,598.72	0.00	29,801.28	15.82
Total Dept 6212 - POOLS		35,400.00	5,598.72	0.00	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	20,000.00	20,000.00	130,000.00	13.33
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		150,000.00	20,000.00	20,000.00	130,000.00	13.33
Expenditures		16,282,330.00	1,603,647.22	1,533,988.44	14,678,682.78	9.85
Fund 300 - CAPITAL:						
TOTAL REVENUES		9,445,500.00	23,594.51	23,594.51	9,421,905.49	
TOTAL EXPENDITURES		16,282,330.00	1,603,647.22	1,533,988.44	14,678,682.78	
NET OF REVENUES & EXPENDITURES:		(6,836,830.00)	(1,580,052.71)	(1,510,393.93)	(5,256,777.29)	
BEG. FUND BALANCE		4,480,089.59	4,480,089.59			
END FUND BALANCE		(2,356,740.41)	2,900,036.88			

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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	353,882.27	353,882.27	3,596,117.73	8.96
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,210,000.00	108,886.85	108,886.85	1,101,113.15	9.00
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	910,000.00	81,665.14	81,665.14	828,334.86	8.97
Total Dept 0000 - NON DEPARTMENTAL		6,070,000.00	544,434.26	544,434.26	5,525,565.74	8.97
Revenues		6,070,000.00	544,434.26	544,434.26	5,525,565.74	8.97
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	21,631.12	11,384.80	48,828.88	30.70
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	20,332.62	20,332.62	405,013.38	4.78
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	323,904.00	852.75	852.75	323,051.25	0.26
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	132,918.00	3,695.00	3,695.00	129,223.00	2.78
320-4200-54.14000-SP2201	INFRASTRUCTURE - ROADS	1,165,409.00	532,439.78	532,439.78	632,969.22	45.69
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	578,951.27	568,704.95	6,950,497.73	7.69
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	113,251.33	113,251.33	373,996.67	23.24
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	108,924.00	108,924.00	855,773.00	11.29
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	222,175.33	222,175.33	3,199,521.67	6.49
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	1,440.00	1,440.00	12,094.00	10.64
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	90,814.56	90,814.56	109,185.44	45.41
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	17,315.94	12,445.43	41,932.06	29.23

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 08/31/2022
 % Fiscal Year Completed: 16.99

GL Number	Description	22-23 Amended Budget	YTD Balance 08/31/2022	Activity For 08/31/2022	Available Balance 08/31/2022	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
	Total Dept 6210 - PARKS & RECREATION	926,686.00	109,570.50	104,699.99	817,115.50	11.82
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	9,793.22	9,793.22	11,851.78	45.24
320-6212-54.12000-SP2207	SPLASH PAD IMPROVEMENTS FY22	81,777.00	12,497.79	4,275.00	69,279.21	15.28
	Total Dept 6212 - POOLS	103,422.00	22,291.01	14,068.22	81,130.99	21.55
	Expenditures	13,239,607.00	932,988.11	909,648.49	12,306,618.89	7.05
Fund 320 - SPLOST FUND:						
	TOTAL REVENUES	6,070,000.00	544,434.26	544,434.26	5,525,565.74	
	TOTAL EXPENDITURES	13,239,607.00	932,988.11	909,648.49	12,306,618.89	
	NET OF REVENUES & EXPENDITURES:	(7,169,607.00)	(388,553.85)	(365,214.23)	(6,781,053.15)	
	BEG. FUND BALANCE	8,526,676.21	8,526,676.21			
	END FUND BALANCE	1,357,069.21	8,138,122.36			
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	41,162,108.00	8,388,276.31	7,994,358.92	32,773,831.69	
	TOTAL EXPENDITURES - ALL FUNDS	58,057,171.00	4,351,951.66	3,508,031.92	53,705,219.34	
	NET OF REVENUES & EXPENDITURES:	(16,895,063.00)	4,036,324.65	4,486,327.00	(20,931,387.65)	