

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 09/30/2022  
 % Fiscal Year Completed: 25.21

GL Number	Description	22-23 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
100-0000-31.13100	MOTOR VEHICLE TAX	30,000.00	1,714.78	591.22	28,285.22	5.72
100-0000-31.13150	TITLE AD VALOREM TAX	1,000,000.00	190,346.56	99,189.81	809,653.44	19.03
100-0000-31.13400	INTANGIBLE TAXES	1,500.00	624.30	97.19	875.70	41.62
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	600.00	229.97	15.43	370.03	38.33
100-0000-31.17000	FRANCHISE FEES	4,500,000.00	113,111.66	104,621.63	4,386,888.34	2.51
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	493,000.00	109,700.90	64,582.03	383,299.10	22.25
100-0000-31.43000	LOCAL OPTION MIXED DRINK	129,000.00	29,755.62	10,755.54	99,244.38	23.07
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,950,000.00	280,030.74	47,868.39	3,669,969.26	7.09
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	23,429.42	2,675.52	(2,429.42)	111.57
100-0000-32.11000	ALCOHOLIC BEVERAGES	350,000.00	3,115.00	140.00	346,885.00	0.89
100-0000-32.12200	INSURANCE LICENSE	40,000.00	7,400.00	100.00	32,600.00	18.50
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	80.00	40.00	(80.00)	100.00
100-0000-36.10000	INTEREST	23,000.00	40,829.36	15,665.57	(17,829.36)	177.52
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	100,000.00	3,500.00	3,500.00	96,500.00	3.50
100-0000-38.90000	MISCELLANEOUS REVENUE	0.00	(2,497.42)	(6,929.83)	2,497.42	100.00
Total Dept 0000 - NON DEPARTMENTAL		13,617,600.00	801,370.89	342,912.50	12,816,229.11	5.88
<b>Department: 1540 HUMAN RESOURCES</b>						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	0.00	1,250.00	1,250.00	(1,250.00)	100.00
Total Dept 1540 - HUMAN RESOURCES		0.00	1,250.00	1,250.00	(1,250.00)	100.00
<b>Department: 2650 MUNICIPAL COURT</b>						
100-2650-35.10000	MUNICIPAL COURT	500,000.00	151,284.30	45,978.72	348,715.70	30.26
Total Dept 2650 - MUNICIPAL COURT		500,000.00	151,284.30	45,978.72	348,715.70	30.26
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT	6,000.00	206.38	49.32	5,793.62	3.44
100-6210-33.70000	MILLAGE FROM DEKALB	2,050,000.00	623,799.56	618,525.48	1,426,200.44	30.43
100-6210-34.72001	CITY POOLS	58,500.00	18,535.00	458.00	39,965.00	31.68
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	25,353.00	9,863.00	42,647.00	37.28
100-6210-34.75003	PROGRAM FEES -- OTHER	11,000.00	5,170.00	1,122.00	5,830.00	47.00
100-6210-34.75004	GYM MEMBERSHIPS	10,000.00	1,808.00	1,031.00	8,192.00	18.08
100-6210-34.75005	VENDING	2,900.00	404.00	404.00	2,496.00	13.93
100-6210-38.10000	RENTS & ROYALTIES	45,000.00	14,230.23	11,797.43	30,769.77	31.62
100-6210-38.10001	RENTS - FILM INDUSTRY	0.00	32,459.00	15,959.00	(32,459.00)	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	744,620.67	659,209.23	1,621,779.33	31.47
<b>Department: 7210 COMMUNITY DEVELOPMENT</b>						
100-7210-32.22000	BUILDING PERMITS	550,000.00	233,659.75	55,400.69	316,340.25	42.48
100-7210-32.22100	DEVELOPMENT PERMITS	35,000.00	5,248.00	580.00	29,752.00	14.99
Total Dept 7210 - COMMUNITY DEVELOPMENT		585,000.00	238,907.75	55,980.69	346,092.25	40.84
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>						
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	0.00	1,173.91	1,173.91	(1,173.91)	100.00

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>						
	Total Dept 7520 - ECONOMIC DEVELOPMENT	0.00	1,173.91	1,173.91	(1,173.91)	100.00
<b>Department: 9000 INTERFUND</b>						
100-9000-39.12000	TRANSFER FROM HOTEL	495,000.00	97,170.15	45,262.23	397,829.85	19.63
100-9000-39.12200	TRANSFER FROM RENTAL CAR	36,000.00	13,699.92	6,304.25	22,300.08	38.06
	Total Dept 9000 - INTERFUND	531,000.00	110,870.07	51,566.48	420,129.93	20.88
	Revenues	17,600,000.00	2,049,477.59	1,158,071.53	15,550,522.41	11.64
<b>Account Category: Expenditures</b>						
<b>Department: 1110 CITY COUNCIL</b>						
100-1110-51.11000	REGULAR SALARIES	104,000.00	24,285.97	12,000.18	79,714.03	23.35
100-1110-51.22000	FICA TAXES	4,100.00	960.25	474.46	3,139.75	23.42
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,500.00	1,447.83	715.41	5,052.17	22.27
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	802.34	405.90	6,397.66	11.14
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	630.32	298.54	9,369.68	6.30
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	1,500.00	1,500.00	8,500.00	15.00
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	134.24	134.24	2,865.76	4.47
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	47,685.73	15,528.73	123,614.27	27.84
<b>Department: 1320 CITY MANAGER</b>						
100-1320-51.11000	REGULAR SALARIES	332,904.00	77,968.78	38,723.76	254,935.22	23.42
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	9,257.36	3,670.30	24,032.64	27.81
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	152.34	60.00	2,387.66	6.00
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,900.00	1,186.36	296.59	2,713.64	30.42
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	450.00	91.02	36.00	358.98	20.23
100-1320-51.22000	FICA TAXES	5,770.00	1,130.56	561.50	4,639.44	19.59
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	37,150.00	7,796.87	3,872.37	29,353.13	20.99
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,860.00	3,118.76	1,548.96	11,741.24	20.99
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	85.19	42.56	1,534.81	5.26
100-1320-52.35000	TRAVEL EXPENSE	4,000.00	1,505.87	568.61	2,494.13	37.65
100-1320-52.36000	DUES & FEES	5,000.00	1,511.00	0.00	3,489.00	30.22
100-1320-52.37000	EDUCATION & TRAINING	6,000.00	1,655.00	0.00	4,345.00	27.58
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	432.58	0.00	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	107.10	55.90	1,892.90	5.36

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 1320 CITY MANAGER</b>						
Total Dept 1320 - CITY MANAGER		507,390.00	106,917.62	49,436.55	400,472.38	21.07
<b>Department: 1330 CITY CLERK</b>						
100-1330-51.11000	REGULAR SALARIES	150,000.00	36,852.71	18,911.83	113,147.29	24.57
100-1330-51.21000	GROUP HEALTH INSURANCE	26,000.00	5,483.15	2,162.38	20,516.85	21.09
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	96.36	38.00	363.64	20.95
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	3,500.00	968.92	242.23	2,531.08	27.68
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	91.27	36.00	340.73	21.13
100-1330-51.22000	FICA TAXES	2,200.00	534.38	274.23	1,665.62	24.29
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	15,000.00	3,685.28	1,891.19	11,314.72	24.57
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,001.00	1,474.11	756.48	4,526.89	24.56
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	165.97	82.91	1,034.03	13.83
100-1330-52.33000	ADVERTISING	5,000.00	2,145.00	67.50	2,855.00	42.90
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	423.05	423.05	2,576.95	14.10
100-1330-52.36000	DUES & FEES	1,000.00	156.86	76.86	843.14	15.69
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	15,840.87	8,052.38	19,159.13	45.26
Total Dept 1330 - CITY CLERK		280,303.00	68,568.70	33,015.04	211,734.30	24.46
<b>Department: 1500 FACILITIES &amp; BUILDINGS</b>						
100-1500-52.21300	JANITORIAL	4,600.00	950.00	190.00	3,650.00	20.65
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	4,506.81	1,046.61	15,493.19	22.53
100-1500-52.23100	BUILDING & OFFICE LEASES	415,360.00	106,885.12	309.22	308,474.88	25.73
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	4,214.70	2,107.35	23,785.30	15.05
100-1500-52.39000	OTHER PURCHASED SERVICES	8,000.00	1,389.55	215.85	6,610.45	17.37
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	3,001.93	1,075.99	11,998.07	20.01
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	120,948.11	4,945.02	391,611.89	23.60
<b>Department: 1510 FINANCE ADMINISTRATION</b>						
100-1510-51.11000	REGULAR SALARIES	311,243.00	72,097.68	36,222.66	239,145.32	23.16
100-1510-51.21000	GROUP HEALTH INSURANCE	85,110.00	19,011.37	7,681.14	66,098.63	22.34
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	107.73	76.00	842.27	11.34
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	5,000.00	1,641.52	410.38	3,358.48	32.83
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	900.00	164.56	72.00	735.44	18.28
100-1510-51.22000	FICA TAXES	4,513.00	1,045.40	525.23	3,467.60	23.16
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,124.00	7,209.80	3,622.27	23,914.20	23.16
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,500.00	2,883.90	1,448.90	9,616.10	23.07

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 1510 FINANCE ADMINISTRATION</b>						
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	31,000.00	7,000.00	19,000.00	62.00
100-1510-52.12000	PROFESSIONAL SERVICES	30,000.00	26,302.75	302.75	3,697.25	87.68
100-1510-52.32000	CELL PHONES	1,200.00	148.70	87.91	1,051.30	12.39
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	521.23	87.05	2,478.77	17.37
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
100-1510-53.17100	UNIFORMS	400.00	0.00	0.00	400.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		550,090.00	164,773.51	57,536.29	385,316.49	29.95
<b>Department: 1513 OPERATING CONTINGENCIES</b>						
100-1513-57.90000	CONTINGENCIES	171,000.00	10,000.00	10,000.00	161,000.00	5.85
Total Dept 1513 - OPERATING CONTINGENCIES		171,000.00	10,000.00	10,000.00	161,000.00	5.85
<b>Department: 1530 LEGAL SERVICES DEPARTMENT</b>						
100-1530-52.12000	PROFESSIONAL SERVICES	40,000.00	41,644.93	3,486.95	(1,644.93)	104.11
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	204,000.00	70,400.00	16,800.00	133,600.00	34.51
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	1,041.20	345.90	63,958.80	1.60
100-1530-52.32000	CELL PHONES	600.00	(25.97)	0.00	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	118,060.16	20,632.85	434,039.84	21.38
<b>Department: 1535 IT/GIS</b>						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	527,800.00	113,719.54	37,983.18	414,080.46	21.55
100-1535-54.24000	COMPUTER/SOFTWARE	326,495.00	74,652.33	2,292.86	251,842.67	22.86
Total Dept 1535 - IT/GIS		854,295.00	188,371.87	40,276.04	665,923.13	22.05
<b>Department: 1540 HUMAN RESOURCES</b>						
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	499.00	499.00	4,501.00	9.98
100-1540-53.10000	OPERATING SUPPLIES	3,000.00	451.00	0.00	2,549.00	15.03
Total Dept 1540 - HUMAN RESOURCES		127,408.00	950.00	499.00	126,458.00	0.75

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 1570 COMMUNICATIONS</b>						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	646,009.00	161,514.06	53,838.02	484,494.94	25.00
100-1570-52.32000	CELL PHONES	2,400.00	255.57	127.68	2,144.43	10.65
100-1570-52.32050	POSTAGE	25,534.00	3,719.68	534.26	21,814.32	14.57
100-1570-52.34000	PRINTING	61,090.00	9,220.28	1,825.00	51,869.72	15.09
100-1570-52.34005	PRINTING AND BINDING COMMUNITY PRO	25,000.00	14,124.02	14,124.02	10,875.98	56.50
100-1570-52.36000	DUES & FEES	120.00	323.46	253.47	(203.46)	269.55
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
100-1570-54.24000	COMPUTER/SOFTWARE	32,930.00	236.30	166.31	32,693.70	0.72
Total Dept 1570 - COMMUNICATIONS		837,083.00	189,943.37	70,868.76	647,139.63	22.69
<b>Department: 1595 GENERAL OPERATIONS</b>						
100-1595-52.12000	PROFESSIONAL SERVICES	28,000.00	13,359.99	140.85	14,640.01	47.71
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	375.00	125.00	2,625.00	12.50
100-1595-52.22222	PROPERTY - STORM WATER	50.00	6,439.22	6,439.22	(6,389.22)	12,878.44
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	9,827.24	3,273.75	22,672.76	30.24
100-1595-52.32050	POSTAGE	19,950.00	601.00	574.05	19,349.00	3.01
100-1595-52.34000	PRINTING	16,000.00	2,739.09	1,601.19	13,260.91	17.12
100-1595-52.36000	DUES & FEES	25,000.00	8,414.28	1,391.83	16,585.72	33.66
100-1595-52.36100	SERVICE FEES - CREDIT CARD	41,000.00	16,854.81	5,093.41	24,145.19	41.11
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	4,449.56	2,994.47	25,550.44	14.83
100-1595-53.11000	OFFICE SUPPLIES	15,000.00	1,837.88	292.20	13,162.12	12.25
100-1595-53.13000	FOOD SUPPLIES	14,000.00	2,371.19	736.88	11,628.81	16.94
100-1595-54.25000	OTHER OFFICE EQUIPMENT	19,000.00	6,322.00	2,622.05	12,678.00	33.27
Total Dept 1595 - GENERAL OPERATIONS		315,000.00	104,660.26	25,284.90	210,339.74	33.23
<b>Department: 2650 MUNICIPAL COURT</b>						
100-2650-51.11000	REGULAR SALARIES	172,667.00	34,759.40	17,694.76	137,907.60	20.13
100-2650-51.21000	GROUP HEALTH INSURANCE	36,500.00	4,539.49	1,490.88	31,960.51	12.44
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	106.54	38.00	578.46	15.55
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,600.00	418.97	95.21	1,181.03	26.19
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	650.00	100.91	36.00	549.09	15.52
100-2650-51.22000	FICA TAXES	2,503.00	504.02	256.57	1,998.98	20.14
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,300.00	3,475.94	1,769.47	13,824.06	20.09
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,950.00	1,390.39	707.80	5,559.61	20.01
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	25,871.11	15,163.51	134,128.89	16.17
100-2650-52.32000	CELL PHONES	600.00	161.56	80.70	438.44	26.93
100-2650-52.35000	TRAVEL EXPENSE	4,600.00	1,033.15	0.00	3,566.85	22.46
100-2650-52.36000	DUES & FEES	1,000.00	52.00	52.00	948.00	5.20
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	1,214.46	770.53	8,785.54	12.14
100-2650-53.13000	FOOD SUPPLIES	7,800.00	1,983.18	1,002.63	5,816.82	25.43

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Balance As of 09/30/2022  
 % Fiscal Year Completed: 25.21

GL Number	Description	22-23 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 2650 MUNICIPAL COURT</b>						
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	3,626.50	1,206.68	11,373.50	24.18
Total Dept 2650 - MUNICIPAL COURT		442,455.00	79,430.48	40,364.74	363,024.52	17.95
<b>Department: 4100 CITY ENGINEER</b>						
100-4100-52.12100	CONTRACTUAL SVCS CH2M	637,031.00	159,269.43	53,089.81	477,761.57	25.00
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	294.33	186.83	905.67	24.53
100-4100-52.33000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
Total Dept 4100 - CITY ENGINEER		648,731.00	159,563.76	53,276.64	489,167.24	24.60
<b>Department: 4220 ROADWAYS AND WALKWAYS</b>						
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
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-51.11000	REGULAR SALARIES	718,500.00	119,843.65	44,791.66	598,656.35	16.68
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	0.00	35,155.29	35,155.29	(35,155.29)	100.00
100-6210-51.12000	TEMPORARY SALARIES	228,000.00	56,934.88	1,913.78	171,065.12	24.97
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	25,070.55	12,754.36	153,104.45	14.07
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	403.07	190.00	1,651.93	19.61
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	7,500.00	2,067.16	516.79	5,432.84	27.56
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,600.00	381.85	180.00	1,218.15	23.87
100-6210-51.22000	FICA TAXES	36,670.00	8,147.17	2,175.95	28,522.83	22.22
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	55,180.00	13,004.68	6,591.05	42,175.32	23.57
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,500.00	3,667.97	1,871.83	13,832.03	20.96
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	0.00	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	2,550.00	850.00	8,250.00	23.61
100-6210-52.22000	REPAIRS & MAINTENANCE	70,000.00	35,538.52	4,683.31	34,461.48	50.77
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	11,000.00	759.18	56.59	10,240.82	6.90
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	992.48	496.46	3,999.52	19.88
100-6210-52.32100	INTERNET	35,000.00	5,411.57	2,749.22	29,588.43	15.46
100-6210-52.33000	ADVERTISING	5,500.00	277.94	14.00	5,222.06	5.05
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	1,854.90	1,682.76	4,145.10	30.92
100-6210-52.36000	DUES & FEES	4,550.00	11,584.34	576.00	(7,034.34)	254.60
100-6210-52.37000	EDUCATION & TRAINING	2,000.00	1,516.50	1,465.00	483.50	75.83
100-6210-53.10000	OPERATING SUPPLIES	25,000.00	19,558.78	8,426.82	5,441.22	78.24
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	52,500.00	1,840.07	149.99	50,659.93	3.50
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	26,000.00	3,129.01	923.86	22,870.99	12.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	22-23 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	1,922.45	131.16	7,077.55	21.36
100-6210-53.12100	WATER/SEWER	3,500.00	828.20	409.03	2,671.80	23.66
100-6210-53.12200	NATURAL GAS	19,000.00	2,668.98	711.38	16,331.02	14.05
100-6210-53.12300	ELECTRICITY	55,000.00	12,887.67	5,989.07	42,112.33	23.43
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	0.00	26.94	0.00	(26.94)	100.00
100-6210-53.12700	GASOLINE/DIESEL	0.00	1,325.24	232.65	(1,325.24)	100.00
100-6210-53.13000	FOOD SUPPLIES	0.00	1,201.61	453.81	(1,201.61)	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
Total Dept 6210 - PARKS & RECREATION		1,667,933.00	403,008.24	136,141.82	1,264,924.76	24.16
<b>Department: 6211 PARKS</b>						
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	1,246.25	79.75	4,753.75	20.77
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	10,564.40	1,854.90	13,435.60	44.02
100-6211-52.21400	LANDSCAPING	795,145.00	142,579.39	66,262.08	652,565.61	17.93
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	82,947.62	14,547.23	157,052.38	34.56
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	1,160.67	605.00	(1,160.67)	100.00
100-6211-53.10000	OPERATING SUPPLIES	60,500.00	1,280.86	17.69	59,219.14	2.12
100-6211-53.12100	WATER/SEWER	0.00	486.00	0.00	(486.00)	100.00
100-6211-53.12300	ELECTRICITY	55,000.00	19,020.65	6,861.58	35,979.35	34.58
Total Dept 6211 - PARKS		1,289,945.00	260,354.84	90,228.23	1,029,590.16	20.18
<b>Department: 6212 POOLS</b>						
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	4,793.50	(2,261.00)	50,906.50	8.61
100-6212-52.22000	REPAIRS & MAINTENANCE	35,000.00	979.04	0.00	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	0.00	(87.92)	100.00
100-6212-53.10000	OPERATING SUPPLIES	35,000.00	2,246.80	0.00	32,753.20	6.42
100-6212-53.12300	ELECTRICITY	21,000.00	1,737.41	593.54	19,262.59	8.27
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	11,981.67	(1,667.46)	141,918.33	7.79
<b>Department: 7210 COMMUNITY DEVELOPMENT</b>						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	812,417.00	203,119.23	67,706.41	609,297.77	25.00
100-7210-52.13000	OTHER SERVICES / TECHNICAL	19,000.00	364.50	364.50	18,635.50	1.92
100-7210-52.32000	CELL PHONES	2,400.00	506.09	326.10	1,893.91	21.09
100-7210-52.33000	ADVERTISING	0.00	200.00	10.00	(200.00)	100.00
100-7210-52.36000	DUES & FEES	7,500.00	115.09	0.00	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	86.88	86.88	413.12	17.38
100-7210-53.17500	HOSPITALITY SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		842,817.00	204,391.79	68,493.89	638,425.21	24.25
<b>Department: 7400 PLANNING AND ZONING</b>						

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GL Number	Description	22-23 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 7400 PLANNING AND ZONING</b>						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	667,166.00	166,803.78	55,601.26	500,362.22	25.00
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	80.83	40.35	3,739.17	2.12
100-7400-52.32050	POSTAGE	525.00	228.05	0.00	296.95	43.44
100-7400-52.33000	ADVERTISING	2,500.00	223.76	0.00	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	0.00	1,564.88	21.76
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	169,976.76	55,641.61	668,284.24	20.28
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>						
100-7520-51.11000	REGULAR SALARIES	81,120.00	19,055.54	9,230.76	62,064.46	23.49
100-7520-51.12000	TEMPORARY SALARIES - CONTINGENCY	0.00	480.00	480.00	(480.00)	100.00
100-7520-51.21000	GROUP HEALTH INSURANCE	9,303.00	1,970.08	745.44	7,332.92	21.18
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	48.86	19.00	181.14	21.24
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	3,000.00	992.40	248.10	2,007.60	33.08
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	46.28	18.00	169.72	21.43
100-7520-51.22000	FICA TAXES	1,200.00	313.02	170.56	886.98	26.09
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	8,112.00	1,905.56	923.07	6,206.44	23.49
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,250.00	762.23	369.24	2,487.77	23.45
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	27,702.24	9,234.08	83,098.76	25.00
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	141.56	70.70	(141.56)	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	0.00	495.00	1.00
100-7520-52.36000	DUES & FEES	435.00	58.40	32.45	376.60	13.43
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	1,401.49	1,401.49	1,598.51	46.72
100-7520-53.13000	FOOD SUPPLIES	0.00	127.59	0.00	(127.59)	100.00
100-7520-53.17500	HOSPITALITY SUPPLIES	2,000.00	416.80	263.40	1,583.20	20.84
Total Dept 7520 - ECONOMIC DEVELOPMENT		323,290.00	58,752.67	23,206.29	264,537.33	18.17
<b>Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	7,602.00	2,268.00	17,398.00	30.41
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	7,602.00	2,268.00	67,163.00	10.17
<b>Department: 9000 INTERFUND</b>						
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
<b>Expenditures</b>		<b>20,481,126.00</b>	<b>2,475,941.54</b>	<b>795,976.94</b>	<b>18,005,184.46</b>	<b>12.09</b>



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 % Fiscal Year Completed: 25.21

GL Number	Description	22-23 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>						
Fund 100 - GENERAL FUND:						
	TOTAL REVENUES	17,600,000.00	2,049,477.59	1,158,071.53	15,550,522.41	
	TOTAL EXPENDITURES	20,481,126.00	2,475,941.54	795,976.94	18,005,184.46	
	NET OF REVENUES & EXPENDITURES:	(2,881,126.00)	(426,463.95)	362,094.59	(2,454,662.05)	
	BEG. FUND BALANCE	15,563,785.06	15,563,785.06			
	END FUND BALANCE	12,682,659.06	15,137,321.11			

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 % Fiscal Year Completed: 25.21

GL Number	Description	22-23 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 206 TREE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
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
<b>Account Category: Expenditures</b>						
<b>Department: 4100 CITY ENGINEER</b>						
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
<b>Department: 7400 PLANNING AND ZONING</b>						
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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GL Number	Description	22-23 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2021	6,795,608.00	6,795,608.00	0.00	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		6,795,608.00	6,795,608.00	0.00	0.00	100.00
Revenues		6,795,608.00	6,795,608.00	0.00	0.00	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
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
<b>Department: 1320 CITY MANAGER</b>						
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	1,240.31	697.50	(1,240.31)	100.00
Total Dept 1320 - CITY MANAGER		172,396.00	1,240.31	697.50	171,155.69	0.72
<b>Department: 4100 CITY ENGINEER</b>						
230-4100-52.39000	OTHER PURCHASED SERVICES	0.00	182.12	0.00	(182.12)	100.00
Total Dept 4100 - CITY ENGINEER		0.00	182.12	0.00	(182.12)	100.00
<b>Department: 6211 PARKS</b>						
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	0.00	1,393.75	0.00	(1,393.75)	100.00
Total Dept 6211 - PARKS		0.00	1,393.75	0.00	(1,393.75)	100.00
Expenditures		6,795,608.00	2,816.18	697.50	6,792,791.82	0.04
<b>Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:</b>						
TOTAL REVENUES		6,795,608.00	6,795,608.00	0.00	0.00	
TOTAL EXPENDITURES		6,795,608.00	2,816.18	697.50	6,792,791.82	
NET OF REVENUES & EXPENDITURES:		0.00	6,792,791.82	(697.50)	(6,792,791.82)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	6,792,791.82			

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GL Number	Description	22-23 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 275 HOTEL/MOTEL</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,200,000.00	235,222.96	109,385.58	964,777.04	19.60
Total Dept 0000 - NON DEPARTMENTAL		1,200,000.00	235,222.96	109,385.58	964,777.04	19.60
Revenues		1,200,000.00	235,222.96	109,385.58	964,777.04	19.60
<b>Account Category: Expenditures</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	225,000.00	44,342.43	20,747.92	180,657.57	19.71
Total Dept 6210 - PARKS & RECREATION		225,000.00	44,342.43	20,747.92	180,657.57	19.71
<b>Department: 7540 ECONOMIC DEV</b>						
275-7540-57.20000	DISCOVER DEKALB	480,000.00	96,089.18	45,754.23	383,910.82	20.02
275-7540-61.10000	TRANSFER TO GENERAL FUND	495,000.00	97,170.15	45,262.23	397,829.85	19.63
Total Dept 7540 - ECONOMIC DEV		975,000.00	193,259.33	91,016.46	781,740.67	19.82
Expenditures		1,200,000.00	237,601.76	111,764.38	962,398.24	19.80
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,200,000.00	235,222.96	109,385.58	964,777.04	
TOTAL EXPENDITURES		1,200,000.00	237,601.76	111,764.38	962,398.24	
NET OF REVENUES & EXPENDITURES:		0.00	(2,378.80)	(2,378.80)	2,378.80	
BEG. FUND BALANCE		282.61	282.61			
END FUND BALANCE		282.61	(2,096.19)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	22-23 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 280 RENTAL MOTOR VEHICLE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
280-0000-31.44000	RENTAL CAR EXCISE TAX	36,000.00	13,700.35	6,304.25	22,299.65	38.06
Total Dept 0000 - NON DEPARTMENTAL		36,000.00	13,700.35	6,304.25	22,299.65	38.06
Revenues		36,000.00	13,700.35	6,304.25	22,299.65	38.06
<b>Account Category: Expenditures</b>						
<b>Department: 7540 ECONOMIC DEV</b>						
280-7540-61.10000	TRANSFER TO GENERAL FUND	36,000.00	13,699.92	6,304.25	22,300.08	38.06
Total Dept 7540 - ECONOMIC DEV		36,000.00	13,699.92	6,304.25	22,300.08	38.06
Expenditures		36,000.00	13,699.92	6,304.25	22,300.08	38.06
<b>Fund 280 - RENTAL MOTOR VEHICLE FUND:</b>						
TOTAL REVENUES		36,000.00	13,700.35	6,304.25	22,299.65	
TOTAL EXPENDITURES		36,000.00	13,699.92	6,304.25	22,300.08	
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 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 300 CAPITAL</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
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
<b>Department: 9000 INTERFUND</b>						
300-9000-39.12000	TRANSFER FROM HOTEL	225,000.00	44,342.43	20,747.92	180,657.57	19.71
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	44,342.43	20,747.92	9,001,157.57	0.49
Revenues		9,445,500.00	44,342.43	20,747.92	9,401,157.57	0.47
<b>Account Category: Expenditures</b>						
<b>Department: 1320 CITY MANAGER</b>						
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
<b>Department: 1330 CITY CLERK</b>						
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	0.00	2,276.26	91.57
300-1330-54.24000-CC2302	COMPUTER/SOFTWARE	13,500.00	8,081.51	0.00	5,418.49	59.86
Total Dept 1330 - CITY CLERK		40,500.00	33,155.25	0.00	7,344.75	81.86
<b>Department: 1513 OPERATING CONTINGENCIES</b>						
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
<b>Department: 1535 IT/GIS</b>						
300-1535-54.24000	COMPUTER/SOFTWARE	0.00	0.00	(380.18)	0.00	0.00
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	25,101.00	10,388.92	9,125.23	14,712.08	41.39
Total Dept 1535 - IT/GIS		25,101.00	10,388.92	8,745.05	14,712.08	41.39
<b>Department: 1570 COMMUNICATIONS</b>						
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
<b>Department: 1595 GENERAL OPERATIONS</b>						
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
<b>Department: 2650 MUNICIPAL COURT</b>						
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
<b>Department: 4100 CITY ENGINEER</b>						
300-4100-52.12000-CE2206	PROGRAM MGMT FY22	61,543.00	41,722.16	16,716.56	19,820.84	67.79
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	1,556,314.66	293,189.15	131,382.34	92.22
300-4100-54.12000-CE2208	FELLOWSHIP@IDLEWOOD FY22	100,000.00	0.00	0.00	100,000.00	0.00

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GL Number	Description	22-23 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 300 CAPITAL</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 4100 CITY ENGINEER</b>						
300-4100-54.14000-CE2102	INFRASTRUCTURE ROADS	52,979.00	30,887.00	6,798.00	22,092.00	58.30
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	567,717.10	567,717.10	17,750.90	96.97
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	5,677.50	5,677.50	294,322.50	1.89
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	2,202,318.42	890,098.31	7,840,015.58	21.93
<b>Department: 4224 SIDEWALKS</b>						
300-4224-54.14000-CE2108	SIDEWALKS	59,542.00	45,113.01	45,113.01	14,428.99	75.77
300-4224-54.14000-CE2205	SIDEWALKS FY22	239,346.00	62,602.48	62,602.48	176,743.52	26.16
300-4224-54.14000-CE2308	INFRASTRUCTURE - ROADS	134,913.00	134,913.00	0.00	0.00	100.00
Total Dept 4224 - SIDEWALKS		433,801.00	242,628.49	107,715.49	191,172.51	55.93
<b>Department: 6210 PARKS &amp; RECREATION</b>						
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	15,000.00	15,000.00	235,000.00	6.00
300-6210-54.13000-PR2307	BUILDINGS & IMPROVEMENTS	100,000.00	2,647.65	0.00	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	0.00	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	29,642.65	15,000.00	1,793,620.35	1.63
<b>Department: 6211 PARKS</b>						
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	2,470.00	2,470.00	3,490.00	41.44
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	0.00	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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GL Number	Description	22-23 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 300 CAPITAL</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 6211 PARKS</b>						
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	68,518.38	36,587.65	148,381.62	31.59
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	923.52	923.52	625,327.48	0.15
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	0.00	175,054.93	3.50
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	24,157.00	14,038.82	0.00	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	121,454.79	39,981.17	1,792,398.21	6.35
<b>Department: 6212 POOLS</b>						
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	35,400.00	17,409.93	11,811.21	17,990.07	49.18
Total Dept 6212 - POOLS		35,400.00	17,409.93	11,811.21	17,990.07	49.18
<b>Department: 7210 COMMUNITY DEVELOPMENT</b>						
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
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>						
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
<b>Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
300-7550-52.12000-ED2001	PROFESSIONAL SERVICES	150,000.00	27,751.00	7,751.00	122,249.00	18.50
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		150,000.00	27,751.00	7,751.00	122,249.00	18.50
Expenditures		16,282,330.00	2,684,749.45	1,081,102.23	13,597,580.55	16.49
<b>Fund 300 - CAPITAL:</b>						
TOTAL REVENUES		9,445,500.00	44,342.43	20,747.92	9,401,157.57	
TOTAL EXPENDITURES		16,282,330.00	2,684,749.45	1,081,102.23	13,597,580.55	
NET OF REVENUES & EXPENDITURES:		(6,836,830.00)	(2,640,407.02)	(1,060,354.31)	(4,196,422.98)	
BEG. FUND BALANCE		4,480,089.59	4,480,089.59			
END FUND BALANCE		(2,356,740.41)	1,839,682.57			



REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 09/30/2022  
 % Fiscal Year Completed: 25.21

GL Number	Description	22-23 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 305 CITY HALL</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 1535 IT/GIS</b>						
305-1535-54.24000	COMPUTER/SOFTWARE	0.00	822.73	822.73	(822.73)	100.00
Total Dept 1535 - IT/GIS		0.00	822.73	822.73	(822.73)	100.00
Expenditures		0.00	822.73	822.73	(822.73)	100.00
<b>Fund 305 - CITY HALL:</b>						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	822.73	822.73	(822.73)	
NET OF REVENUES & EXPENDITURES:		0.00	(822.73)	(822.73)	822.73	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	(822.73)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 09/30/2022  
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GL Number	Description	22-23 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 320 SPLOST FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,950,000.00	701,930.48	348,048.21	3,248,069.52	17.77
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,210,000.00	215,978.61	107,091.76	994,021.39	17.85
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	910,000.00	161,983.95	80,318.81	748,016.05	17.80
Total Dept 0000 - NON DEPARTMENTAL		6,070,000.00	1,079,893.04	535,458.78	4,990,106.96	17.79
<b>Department: 4200 HIGHWAYS AND STREETS</b>						
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	0.00	177,334.07	177,334.07	(177,334.07)	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		0.00	177,334.07	177,334.07	(177,334.07)	100.00
Revenues		6,070,000.00	1,257,227.11	712,792.85	4,812,772.89	20.71
<b>Account Category: Expenditures</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
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
<b>Department: 4100 CITY ENGINEER</b>						
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
<b>Department: 4200 HIGHWAYS AND STREETS</b>						
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	70,460.00	34,317.04	12,685.92	36,142.96	48.70
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	55,878.93	35,546.31	369,467.07	13.14
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	323,904.00	3,464.31	2,611.56	320,439.69	1.07
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	132,918.00	3,695.00	0.00	129,223.00	2.78
320-4200-54.14000-SP2201	INFRASTRUCTURE - ROADS	1,165,409.00	620,967.66	88,527.88	544,441.34	53.28
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	718,322.94	139,371.67	6,811,126.06	9.54
<b>Department: 4224 SIDEWALKS</b>						
320-4224-54.14000-SP1906	SIDEWALKS	4,801.00	4,801.00	4,801.00	0.00	100.00
320-4224-54.14000-SP1908	SIDEWALKS	18,699.00	18,698.51	18,698.51	0.49	100.00
320-4224-54.14000-SP2009	TRAIL MODEL PROJECT	487,248.00	204,949.43	91,698.10	282,298.57	42.06
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	0.00	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	337,372.94	115,197.61	3,084,324.06	9.86
<b>Department: 6210 PARKS &amp; RECREATION</b>						
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	2,880.00	1,440.00	10,654.00	21.28
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	0.00	109,185.44	45.41

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 09/30/2022  
 % Fiscal Year Completed: 25.21

GL Number	Description	22-23 Amended Budget	YTD Balance 09/30/2022	Activity For 09/30/2022	Available Balance 09/30/2022	% Bdgt Used
<b>Fund: 320 SPLOST FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
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	21,629.11	4,313.17	37,618.89	36.51
Total Dept 6210 - PARKS & RECREATION		926,686.00	115,323.67	5,753.17	811,362.33	12.44
<b>Department: 6211 PARKS</b>						
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
<b>Department: 6212 POOLS</b>						
320-6212-54.12000-SP2112	POOL RENOVATIONS	21,645.00	9,793.22	0.00	11,851.78	45.24
320-6212-54.12000-SP2207	SPLASH PAD IMPROVEMENTS FY22	81,777.00	12,497.79	0.00	69,279.21	15.28
Total Dept 6212 - POOLS		103,422.00	22,291.01	0.00	81,130.99	21.55
Expenditures		13,239,607.00	1,193,310.56	260,322.45	12,046,296.44	9.01
<b>Fund 320 - SPLOST FUND:</b>						
TOTAL REVENUES		6,070,000.00	1,257,227.11	712,792.85	4,812,772.89	
TOTAL EXPENDITURES		13,239,607.00	1,193,310.56	260,322.45	12,046,296.44	
NET OF REVENUES & EXPENDITURES:		(7,169,607.00)	63,916.55	452,470.40	(7,233,523.55)	
BEG. FUND BALANCE		8,526,676.21	8,526,676.21			
END FUND BALANCE		1,357,069.21	8,590,592.76			
<b>Report Totals:</b>						
TOTAL REVENUES - ALL FUNDS		41,162,108.00	10,395,578.44	2,007,302.13	30,766,529.56	
TOTAL EXPENDITURES - ALL FUNDS		58,057,171.00	6,608,942.14	2,256,990.48	51,448,228.86	
NET OF REVENUES & EXPENDITURES:		(16,895,063.00)	3,786,636.30	(249,688.35)	(20,681,699.30)	