

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 10/31/2022
 % Fiscal Year Completed: 33.70

GL Number	Description	22-23 Amended Budget	YTD Balance 10/31/2022	Activity For 10/31/2022	Available Balance 10/31/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	30,000.00	2,211.03	496.25	27,788.97	7.37
100-0000-31.13150	TITLE AD VALOREM TAX	1,000,000.00	277,994.46	87,647.90	722,005.54	27.80
100-0000-31.13400	INTANGIBLE TAXES	1,500.00	624.30	0.00	875.70	41.62
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	600.00	229.97	0.00	370.03	38.33
100-0000-31.17000	FRANCHISE FEES	4,500,000.00	123,564.41	10,452.75	4,376,435.59	2.75
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	493,000.00	169,243.98	59,543.08	323,756.02	34.33
100-0000-31.43000	LOCAL OPTION MIXED DRINK	129,000.00	41,554.14	11,798.52	87,445.86	32.21
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,950,000.00	378,963.70	98,932.96	3,571,036.30	9.59
100-0000-31.62000	INSURANCE PREMIUM TAX	3,020,000.00	3,019,999.46	3,019,999.46	0.54	100.00
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	30,000.00	24,898.32	1,468.90	5,101.68	82.99
100-0000-32.11000	ALCOHOLIC BEVERAGES	350,000.00	13,005.00	9,890.00	336,995.00	3.72
100-0000-32.12200	INSURANCE LICENSE	40,000.00	7,400.00	0.00	32,600.00	18.50
100-0000-34.11900	OTHER FEES	1,000.00	28.94	28.94	971.06	2.89
100-0000-34.93000	BAD CHECK FEES	500.00	120.00	40.00	380.00	24.00
100-0000-36.10000	INTEREST	150,000.00	60,471.26	19,641.90	89,528.74	40.31
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	100,000.00	3,500.00	0.00	96,500.00	3.50
100-0000-38.90000	MISCELLANEOUS REVENUE	0.00	(4,755.31)	(2,257.89)	4,755.31	100.00
Total Dept 0000 - NON DEPARTMENTAL		13,920,600.00	4,119,053.66	3,317,682.77	9,801,546.34	29.59
Department: 1540 HUMAN RESOURCES						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	1,250.00	0.00	1,250.00	50.00
Total Dept 1540 - HUMAN RESOURCES		2,500.00	1,250.00	0.00	1,250.00	50.00
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	600,000.00	200,472.04	49,187.74	399,527.96	33.41
Total Dept 2650 - MUNICIPAL COURT		600,000.00	200,472.04	49,187.74	399,527.96	33.41
Department: 6210 PARKS & RECREATION						
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT	6,000.00	1,309.26	1,102.88	4,690.74	21.82
100-6210-33.70000	MILLAGE FROM DEKALB	2,050,000.00	1,141,255.60	517,456.04	908,744.40	55.67
100-6210-34.72001	CITY POOLS	58,500.00	18,540.00	5.00	39,960.00	31.69
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	35,568.00	10,215.00	32,432.00	52.31
100-6210-34.75003	PROGRAM FEES -- OTHER	11,000.00	5,633.00	463.00	5,367.00	51.21
100-6210-34.75004	GYM MEMBERSHIPS	10,000.00	2,382.00	574.00	7,618.00	23.82
100-6210-34.75005	VENDING	2,900.00	574.00	170.00	2,326.00	19.79
100-6210-38.10000	RENTS & ROYALTIES	30,000.00	25,212.73	10,982.50	4,787.27	84.04
100-6210-38.10001	RENTS - FILM INDUSTRY	60,000.00	54,959.00	22,500.00	5,041.00	91.60
100-6210-38.90000	MISCELLANEOUS REVENUE	500.00	13.00	0.00	487.00	2.60
Total Dept 6210 - PARKS & RECREATION		2,411,900.00	1,308,089.09	563,468.42	1,103,810.91	54.23
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	550,000.00	297,686.86	64,027.11	252,313.14	54.12
100-7210-32.22100	DEVELOPMENT PERMITS	35,000.00	7,318.00	2,070.00	27,682.00	20.91
Total Dept 7210 - COMMUNITY DEVELOPMENT		585,000.00	305,004.86	66,097.11	279,995.14	52.14
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	3,000.00	1,173.91	0.00	1,826.09	39.13

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Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 7520 ECONOMIC DEVELOPMENT						
	Total Dept 7520 - ECONOMIC DEVELOPMENT	3,000.00	1,173.91	0.00	1,826.09	39.13
Department: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	575,000.00	140,186.00	43,015.85	434,814.00	24.38
100-9000-39.12200	TRANSFER FROM RENTAL CAR	72,000.00	13,699.92	0.00	58,300.08	19.03
	Total Dept 9000 - INTERFUND	647,000.00	153,885.92	43,015.85	493,114.08	23.78
	Revenues	18,170,000.00	6,088,929.48	4,039,451.89	12,081,070.52	33.51
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	32,286.09	8,000.12	71,713.91	31.04
100-1110-51.22000	FICA TAXES	4,100.00	1,276.56	316.31	2,823.44	31.14
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,500.00	1,924.77	476.94	4,575.23	29.61
100-1110-51.26000	UNEMPLOYMENT EXPENSE	125.00	30.21	30.21	94.79	24.17
100-1110-52.31000	GENERAL LIABILITY INSURANCE	20,000.00	17,731.00	0.00	2,269.00	88.66
100-1110-52.32000	CELL PHONES	7,200.00	1,153.43	351.09	6,046.57	16.02
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	630.32	0.00	9,369.68	6.30
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	1,500.00	0.00	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	0.00	2,865.76	4.47
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	754.21	560.43	2,245.79	25.14
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	103.34	103.34	2,896.66	3.44
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	185,425.00	57,524.17	9,838.44	127,900.83	31.02
Department: 1320 CITY MANAGER						
100-1320-51.11000	REGULAR SALARIES	332,904.00	103,784.62	25,815.84	229,119.38	31.18
100-1320-51.21000	GROUP HEALTH INSURANCE	33,290.00	12,927.66	3,670.30	20,362.34	38.83
100-1320-51.21003	LIFE INSURANCE	2,540.00	212.34	60.00	2,327.66	8.36
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,900.00	1,482.95	296.59	2,417.05	38.02
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	450.00	127.02	36.00	322.98	28.23
100-1320-51.22000	FICA TAXES	5,770.00	1,504.89	374.33	4,265.11	26.08
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	37,150.00	10,378.45	2,581.58	26,771.55	27.94
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,860.00	4,151.40	1,032.64	10,708.60	27.94
100-1320-51.27000	WORKERS COMP	1,500.00	498.83	0.00	1,001.17	33.26
100-1320-52.12000	PROFESSIONAL SERVICES	26,000.00	630.00	210.00	25,370.00	2.42
100-1320-52.32000	CELL PHONES	1,620.00	127.68	42.49	1,492.32	7.88
100-1320-52.35000	TRAVEL EXPENSE	4,000.00	1,505.87	0.00	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	0.00	1,892.90	5.36
	Total Dept 1320 - CITY MANAGER	478,284.00	141,037.39	34,119.77	337,246.61	29.49

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	174,000.00	48,990.03	12,137.32	125,009.97	28.16
100-1330-51.21000	GROUP HEALTH INSURANCE	26,000.00	7,645.53	2,162.38	18,354.47	29.41
100-1330-51.21003	LIFE INSURANCE	460.00	134.36	38.00	325.64	29.21
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	3,500.00	1,211.15	242.23	2,288.85	34.60
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	127.27	36.00	304.73	29.46
100-1330-51.22000	FICA TAXES	2,200.00	710.37	175.99	1,489.63	32.29
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	15,000.00	4,899.02	1,213.74	10,100.98	32.66
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,001.00	1,959.61	485.50	4,041.39	32.65
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	248.77	82.80	951.23	20.73
100-1330-52.33000	ADVERTISING	5,000.00	2,595.00	450.00	2,405.00	51.90
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	423.05	0.00	2,576.95	14.10
100-1330-52.36000	DUES & FEES	1,000.00	166.86	10.00	833.14	16.69
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	18,340.87	2,500.00	16,659.13	52.40
Total Dept 1330 - CITY CLERK		303,893.00	88,102.66	19,533.96	215,790.34	28.99
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.21300	JANITORIAL	4,600.00	1,140.00	190.00	3,460.00	24.78
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	6,818.31	2,311.50	13,181.69	34.09
100-1500-52.23100	BUILDING & OFFICE LEASES	426,000.00	141,992.09	35,106.97	284,007.91	33.33
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	6,280.19	2,065.49	21,719.81	22.43
100-1500-52.39000	OTHER PURCHASED SERVICES	8,000.00	1,605.40	215.85	6,394.60	20.07
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	4,492.15	1,490.22	10,507.85	29.95
100-1500-54.25000	OTHER OFFICE EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		523,200.00	162,328.14	41,380.03	360,871.86	31.03
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	314,000.00	95,845.52	23,747.84	218,154.48	30.52
100-1510-51.21000	GROUP HEALTH INSURANCE	85,110.00	26,692.51	7,681.14	58,417.49	31.36
100-1510-51.21001	DENTAL INSURANCE	0.00	(76.00)	0.00	76.00	100.00
100-1510-51.21002	VISION INSURANCE	0.00	(18.14)	0.00	18.14	100.00
100-1510-51.21003	LIFE INSURANCE	950.00	183.73	76.00	766.27	19.34
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	5,000.00	2,051.90	410.38	2,948.10	41.04
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	900.00	236.56	72.00	663.44	26.28
100-1510-51.22000	FICA TAXES	4,513.00	1,389.74	344.34	3,123.26	30.79
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,124.00	9,584.58	2,374.78	21,539.42	30.79
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,500.00	3,833.80	949.90	8,666.20	30.67
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	0.00	19,000.00	62.00
100-1510-52.12000	PROFESSIONAL SERVICES	30,000.00	26,302.75	0.00	3,697.25	87.68
100-1510-52.13000	OTHER SERVICES / TECHNICAL	500.00	43.25	43.25	456.75	8.65

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1510 FINANCE ADMINISTRATION						
100-1510-52.32000	CELL PHONES	1,200.00	236.50	87.80	963.50	19.71
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	2,281.45	1,760.22	718.55	76.05
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		549,897.00	202,321.16	37,547.65	347,575.84	36.79
Department: 1513 OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	131,180.00	20,000.00	10,000.00	111,180.00	15.25
Total Dept 1513 - OPERATING CONTINGENCIES		131,180.00	20,000.00	10,000.00	111,180.00	15.25
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	100,000.00	55,591.38	13,946.45	44,408.62	55.59
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	204,000.00	87,200.00	16,800.00	116,800.00	42.75
100-1530-52.13000	OTHER SERVICES / TECHNICAL	180,000.00	5,000.00	0.00	175,000.00	2.78
100-1530-52.13100	CONTRACTUAL SERVICES	65,000.00	1,399.92	358.72	63,600.08	2.15
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	149,165.33	31,105.17	402,934.67	27.02
Department: 1535 IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	527,800.00	151,707.72	37,988.18	376,092.28	28.74
100-1535-54.24000	COMPUTER/SOFTWARE	326,495.00	88,719.69	14,067.36	237,775.31	27.17
Total Dept 1535 - IT/GIS		854,295.00	240,427.41	52,055.54	613,867.59	28.14
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	499.00	0.00	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	0.00	126,458.00	0.75
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	646,109.00	215,352.08	53,838.02	430,756.92	33.33
100-1570-52.32000	CELL PHONES	2,400.00	383.04	127.47	2,016.96	15.96

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Account Category: Expenditures						
Department: 1570 COMMUNICATIONS						
100-1570-52.32050	POSTAGE	25,534.00	3,993.32	273.64	21,540.68	15.64
100-1570-52.34000	PRINTING	61,090.00	12,843.28	3,623.00	48,246.72	21.02
100-1570-52.34005	PRINTING AND BINDING COMMUNITY PRO	25,000.00	14,614.84	490.82	10,385.16	58.46
100-1570-52.36000	DUES & FEES	500.00	421.45	97.99	78.55	84.29
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	2,786.30	2,550.00	30,143.70	8.46
Total Dept 1570 - COMMUNICATIONS		837,563.00	250,944.31	61,000.94	586,618.69	29.96
Department: 1595 GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	28,000.00	13,365.59	5.60	14,634.41	47.73
100-1595-52.13000	OTHER SERVICES / TECHNICAL	4,000.00	2,972.10	2,252.10	1,027.90	74.30
100-1595-52.21400	LANDSCAPING	3,000.00	500.00	125.00	2,500.00	16.67
100-1595-52.22222	PROPERTY - STORM WATER	6,550.00	6,439.22	0.00	110.78	98.31
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	13,086.03	3,258.79	19,413.97	40.26
100-1595-52.32050	POSTAGE	13,450.00	814.09	213.09	12,635.91	6.05
100-1595-52.34000	PRINTING	16,000.00	3,370.93	631.84	12,629.07	21.07
100-1595-52.36000	DUES & FEES	25,000.00	8,890.32	476.04	16,109.68	35.56
100-1595-52.36100	SERVICE FEES - CREDIT CARD	41,000.00	17,762.62	907.81	23,237.38	43.32
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	6,331.18	1,881.62	23,668.82	21.10
100-1595-53.11000	OFFICE SUPPLIES	15,000.00	1,936.42	98.54	13,063.58	12.91
100-1595-53.13000	FOOD SUPPLIES	14,000.00	3,389.56	1,018.37	10,610.44	24.21
100-1595-54.25000	OTHER OFFICE EQUIPMENT	19,000.00	7,863.00	1,541.00	11,137.00	41.38
Total Dept 1595 - GENERAL OPERATIONS		315,000.00	117,070.06	12,409.80	197,929.94	37.17
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	172,667.00	48,433.24	13,673.84	124,233.76	28.05
100-2650-51.21000	GROUP HEALTH INSURANCE	36,500.00	6,775.81	2,236.32	29,724.19	18.56
100-2650-51.21003	LIFE INSURANCE	685.00	163.54	57.00	521.46	23.87
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,600.00	514.18	95.21	1,085.82	32.14
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	650.00	154.91	54.00	495.09	23.83
100-2650-51.22000	FICA TAXES	2,503.00	702.29	198.27	1,800.71	28.06
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,300.00	4,843.32	1,367.38	12,456.68	28.00
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,950.00	1,937.35	546.96	5,012.65	27.88
100-2650-51.26000	UNEMPLOYMENT EXPENSE	100.00	4.19	4.19	95.81	4.19
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	36,414.11	10,543.00	123,585.89	22.76
100-2650-52.32000	CELL PHONES	900.00	242.18	80.62	657.82	26.91
100-2650-52.35000	TRAVEL EXPENSE	4,600.00	1,270.15	237.00	3,329.85	27.61
100-2650-52.36000	DUES & FEES	1,000.00	52.00	0.00	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	1,864.74	650.28	8,135.26	18.65
100-2650-53.13000	FOOD SUPPLIES	7,800.00	2,814.48	831.30	4,985.52	36.08
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	4,833.18	1,206.68	10,166.82	32.22
Total Dept 2650 - MUNICIPAL COURT		441,655.00	111,212.53	31,782.05	330,442.47	25.18

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GL Number	Description	22-23 Amended Budget	YTD Balance 10/31/2022	Activity For 10/31/2022	Available Balance 10/31/2022	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 4100 CITY ENGINEER						
100-4100-52.12100	CONTRACTUAL SVCS CH2M	637,131.00	212,359.24	53,089.81	424,771.76	33.33
100-4100-52.22000	REPAIRS & MAINTENANCE	9,300.00	0.00	0.00	9,300.00	0.00
100-4100-52.32000	CELL PHONES	1,800.00	462.40	168.07	1,337.60	25.69
100-4100-52.33000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
Total Dept 4100 - CITY ENGINEER		648,731.00	212,821.64	53,257.88	435,909.36	32.81
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	580,000.00	160,833.01	40,989.36	419,166.99	27.73
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	171,000.00	48,183.28	13,027.99	122,816.72	28.18
100-6210-51.12000	TEMPORARY SALARIES	181,508.00	56,934.88	0.00	124,573.12	31.37
100-6210-51.13000	OVERTIME SALARIES	3.00	2.92	0.00	0.08	97.33
100-6210-51.21000	GROUP HEALTH INSURANCE	178,175.00	35,587.71	10,517.16	142,587.29	19.97
100-6210-51.21003	LIFE INSURANCE	2,055.00	574.07	171.00	1,480.93	27.94
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	7,500.00	2,583.95	516.79	4,916.05	34.45
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,900.00	543.85	162.00	1,356.15	28.62
100-6210-51.22000	FICA TAXES	36,670.00	9,544.31	1,397.14	27,125.69	26.03
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	55,180.00	17,416.32	4,411.64	37,763.68	31.56
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,500.00	4,916.71	1,248.74	12,583.29	28.10
100-6210-51.26000	UNEMPLOYMENT EXPENSE	800.00	197.44	197.44	602.56	24.68
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	12,000.00	3,800.00	3,800.00	8,200.00	31.67
100-6210-52.13100	CONTRACTUAL SERVICES	7,000.00	2,657.50	1,328.75	4,342.50	37.96
100-6210-52.21100	SANITATION	5,500.00	600.00	600.00	4,900.00	10.91
100-6210-52.21300	JANITORIAL	10,800.00	3,400.00	850.00	7,400.00	31.48
100-6210-52.21400	LANDSCAPING	1,000.00	125.00	125.00	875.00	12.50
100-6210-52.22000	REPAIRS & MAINTENANCE	70,000.00	35,950.18	411.66	34,049.82	51.36
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	11,000.00	1,077.62	318.44	9,922.38	9.80
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	25,000.00	21,064.00	0.00	3,936.00	84.26
100-6210-52.32000	CELL PHONES	4,992.00	1,491.07	498.59	3,500.93	29.87
100-6210-52.32100	INTERNET	35,000.00	8,072.87	2,661.30	26,927.13	23.07
100-6210-52.33000	ADVERTISING	5,500.00	277.94	0.00	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	1,878.86	23.96	4,121.14	31.31
100-6210-52.36000	DUES & FEES	4,550.00	642.69	(10,941.65)	3,907.31	14.13
100-6210-52.37000	EDUCATION & TRAINING	2,000.00	1,562.85	46.35	437.15	78.14
100-6210-53.10000	OPERATING SUPPLIES	35,000.00	21,486.96	1,928.18	13,513.04	61.39
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	42,500.00	1,840.07	0.00	40,659.93	4.33
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	26,000.00	3,607.41	478.40	22,392.59	13.87
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	1,976.17	53.72	7,023.83	21.96
100-6210-53.12100	WATER/SEWER	3,500.00	864.06	35.86	2,635.94	24.69
100-6210-53.12200	NATURAL GAS	19,000.00	3,518.89	849.91	15,481.11	18.52
100-6210-53.12300	ELECTRICITY	55,000.00	27,957.83	15,070.16	27,042.17	50.83

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GL Number	Description	22-23 Amended Budget	YTD Balance 10/31/2022	Activity For 10/31/2022	Available Balance 10/31/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	500.00	26.94	0.00	473.06	5.39
100-6210-53.12700	GASOLINE/DIESEL	3,000.00	1,908.58	583.34	1,091.42	63.62
100-6210-53.13000	FOOD SUPPLIES	3,000.00	1,401.81	200.20	1,598.19	46.73
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	5,300.00	5,300.00	0.00	0.00	100.00
Total Dept 6210 - PARKS & RECREATION		1,667,933.00	494,569.67	91,561.43	1,173,363.33	29.65
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	1,402.45	156.20	4,597.55	23.37
100-6211-52.13100	CONTRACTUAL SERVICES	23,200.00	0.00	0.00	23,200.00	0.00
100-6211-52.21100	SANITATION	39,000.00	11,782.30	1,217.90	27,217.70	30.21
100-6211-52.21400	LANDSCAPING	795,145.00	276,930.79	134,351.40	518,214.21	34.83
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	103,785.16	20,837.54	136,214.84	43.24
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	1,300.00	1,069.00	0.00	231.00	82.23
100-6211-52.39000-PR2113	OTHER PURCHASED SERVICES	0.00	1,160.67	0.00	(1,160.67)	100.00
100-6211-53.10000	OPERATING SUPPLIES	50,000.00	2,541.98	1,261.12	47,458.02	5.08
100-6211-53.12100	WATER/SEWER	1,800.00	607.02	121.02	1,192.98	33.72
100-6211-53.12300	ELECTRICITY	60,000.00	25,117.23	6,096.58	34,882.77	41.86
Total Dept 6211 - PARKS		1,301,445.00	424,396.60	164,041.76	877,048.40	32.61
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	4,793.50	0.00	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	2,600.00	2,137.00	0.00	463.00	82.19
100-6212-52.32100	INTERNET	1,100.00	175.84	87.92	924.16	15.99
100-6212-53.10000	OPERATING SUPPLIES	33,500.00	2,334.36	87.56	31,165.64	6.97
100-6212-53.12300	ELECTRICITY	21,000.00	2,286.96	549.55	18,713.04	10.89
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	12,706.70	725.03	141,193.30	8.26
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	812,517.00	270,825.64	67,706.41	541,691.36	33.33
100-7210-52.13000	OTHER SERVICES / TECHNICAL	19,000.00	364.50	0.00	18,635.50	1.92
100-7210-52.32000	CELL PHONES	2,400.00	668.58	162.49	1,731.42	27.86
100-7210-52.33000	ADVERTISING	500.00	220.00	20.00	280.00	44.00
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	246.80	159.92	253.20	49.36
100-7210-53.17500	HOSPITALITY SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		843,417.00	272,440.61	68,048.82	570,976.39	32.30
Department: 7400 PLANNING AND ZONING						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	667,266.00	222,405.04	55,601.26	444,860.96	33.33
100-7400-52.13000	OTHER SERVICES / TECHNICAL	63,000.00	0.00	0.00	63,000.00	0.00
100-7400-52.22000	REPAIRS & MAINTENANCE	95,000.00	1,900.00	0.00	93,100.00	2.00
100-7400-52.32000	CELL PHONES	3,820.00	121.14	40.31	3,698.86	3.17

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GL Number	Description	22-23 Amended Budget	YTD Balance 10/31/2022	Activity For 10/31/2022	Available Balance 10/31/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7400 PLANNING AND ZONING						
100-7400-52.32050	POSTAGE	525.00	364.00	135.95	161.00	69.33
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		838,361.00	225,754.28	55,777.52	612,606.72	26.93
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	81,120.00	25,209.38	6,153.84	55,910.62	31.08
100-7520-51.12000	TEMPORARY SALARIES - CONTINGENCY	5,760.00	864.00	384.00	4,896.00	15.00
100-7520-51.21000	GROUP HEALTH INSURANCE	9,303.00	2,715.52	745.44	6,587.48	29.19
100-7520-51.21003	LIFE INSURANCE	230.00	67.86	19.00	162.14	29.50
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	3,000.00	1,240.50	248.10	1,759.50	41.35
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	64.28	18.00	151.72	29.76
100-7520-51.22000	FICA TAXES	1,389.00	431.63	118.61	957.37	31.07
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	8,112.00	2,520.94	615.38	5,591.06	31.08
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,250.00	1,008.39	246.16	2,241.61	31.03
100-7520-51.26000	UNEMPLOYMENT EXPENSE	100.00	0.82	0.82	99.18	0.82
100-7520-51.27000	WORKERS COMP	300.00	90.62	0.00	209.38	30.21
100-7520-52.12100	CONTRACTUAL SVCS CH2M	110,801.00	36,936.32	9,234.08	73,864.68	33.34
100-7520-52.13000	OTHER SERVICES / TECHNICAL	90,000.00	20,591.75	20,591.75	69,408.25	22.88
100-7520-52.32000	CELL PHONES	972.00	222.18	80.62	749.82	22.86
100-7520-52.33000	ADVERTISING	3,000.00	50.68	50.68	2,949.32	1.69
100-7520-52.35000	TRAVEL EXPENSE	500.00	681.66	676.66	(181.66)	136.33
100-7520-52.36000	DUES & FEES	435.00	349.35	290.95	85.65	80.31
100-7520-52.37000	EDUCATION & TRAINING	5,686.00	3,735.00	500.00	1,951.00	65.69
100-7520-53.10000	OPERATING SUPPLIES	3,000.00	2,904.31	1,502.82	95.69	96.81
100-7520-53.13000	FOOD SUPPLIES	3,000.00	1,127.59	1,000.00	1,872.41	37.59
100-7520-53.17500	HOSPITALITY SUPPLIES	2,000.00	684.45	267.65	1,315.55	34.22
Total Dept 7520 - ECONOMIC DEVELOPMENT		332,174.00	101,497.23	42,744.56	230,676.77	30.56
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	8,673.00	1,071.00	16,327.00	34.69
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	8,673.00	1,071.00	66,092.00	11.60
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	3,293,942.89	818,001.35	17,187,183.11	16.08
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		18,170,000.00	6,088,929.48	4,039,451.89	12,081,070.52	
TOTAL EXPENDITURES		20,481,126.00	3,293,942.89	818,001.35	17,187,183.11	

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GL Number	Description	22-23 Amended Budget	YTD Balance 10/31/2022	Activity For 10/31/2022	Available Balance 10/31/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
NET OF REVENUES & EXPENDITURES:		(2,311,126.00)	2,794,986.59	3,221,450.54	(5,106,112.59)	
BEG. FUND BALANCE		15,563,785.06	15,563,785.06			
END FUND BALANCE		13,252,659.06	18,358,771.65			

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GL Number	Description	22-23 Amended Budget	YTD Balance 10/31/2022	Activity For 10/31/2022	Available Balance 10/31/2022	% Bdgt Used
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			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	22-23 Amended Budget	YTD Balance 10/31/2022	Activity For 10/31/2022	Available Balance 10/31/2022	% Bdgt Used
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2021	6,795,608.00	6,795,608.00	0.00	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		6,795,608.00	6,795,608.00	0.00	0.00	100.00
Revenues		6,795,608.00	6,795,608.00	0.00	0.00	100.00
Account Category: Expenditures						
Department: 0000 NON DEPARTMENTAL						
230-0000-57.90000	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	1,240.31	0.00	(1,240.31)	100.00
Total Dept 1320 - CITY MANAGER		172,396.00	1,240.31	0.00	171,155.69	0.72
Department: 4100 CITY ENGINEER						
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
Department: 6211 PARKS						
230-6211-52.39000	OTHER PURCHASED SERVICES	0.00	7,500.00	7,500.00	(7,500.00)	100.00
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	8,893.75	7,500.00	(8,893.75)	100.00
Expenditures		6,795,608.00	10,316.18	7,500.00	6,785,291.82	0.15
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:						
TOTAL REVENUES		6,795,608.00	6,795,608.00	0.00	0.00	
TOTAL EXPENDITURES		6,795,608.00	10,316.18	7,500.00	6,785,291.82	
NET OF REVENUES & EXPENDITURES:		0.00	6,785,291.82	(7,500.00)	(6,785,291.82)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	6,785,291.82			

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GL Number	Description	22-23 Amended Budget	YTD Balance 10/31/2022	Activity For 10/31/2022	Available Balance 10/31/2022	% 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	339,503.81	104,280.85	860,496.19	28.29
Total Dept 0000 - NON DEPARTMENTAL		1,200,000.00	339,503.81	104,280.85	860,496.19	28.29
Revenues		1,200,000.00	339,503.81	104,280.85	860,496.19	28.29
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	225,000.00	63,895.09	19,552.66	161,104.91	28.40
Total Dept 6210 - PARKS & RECREATION		225,000.00	63,895.09	19,552.66	161,104.91	28.40
Department: 7540 ECONOMIC DEV						
275-7540-57.20000	DISCOVER DEKALB	480,000.00	136,434.20	40,345.02	343,565.80	28.42
275-7540-61.10000	TRANSFER TO GENERAL FUND	495,000.00	140,186.00	43,015.85	354,814.00	28.32
Total Dept 7540 - ECONOMIC DEV		975,000.00	276,620.20	83,360.87	698,379.80	28.37
Expenditures		1,200,000.00	340,515.29	102,913.53	859,484.71	28.38
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,200,000.00	339,503.81	104,280.85	860,496.19	
TOTAL EXPENDITURES		1,200,000.00	340,515.29	102,913.53	859,484.71	
NET OF REVENUES & EXPENDITURES:		0.00	(1,011.48)	1,367.32	1,011.48	
BEG. FUND BALANCE		282.61	282.61			
END FUND BALANCE		282.61	(728.87)			

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GL Number	Description	22-23 Amended Budget	YTD Balance 10/31/2022	Activity For 10/31/2022	Available Balance 10/31/2022	% 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	15,994.10	2,293.75	20,005.90	44.43
Total Dept 0000 - NON DEPARTMENTAL		36,000.00	15,994.10	2,293.75	20,005.90	44.43
Revenues		36,000.00	15,994.10	2,293.75	20,005.90	44.43
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	36,000.00	13,699.92	0.00	22,300.08	38.06
Total Dept 7540 - ECONOMIC DEV		36,000.00	13,699.92	0.00	22,300.08	38.06
Expenditures		36,000.00	13,699.92	0.00	22,300.08	38.06
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		36,000.00	15,994.10	2,293.75	20,005.90	
TOTAL EXPENDITURES		36,000.00	13,699.92	0.00	22,300.08	
NET OF REVENUES & EXPENDITURES:		0.00	2,294.18	2,293.75	(2,294.18)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	2,294.18			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	22-23 Amended Budget	YTD Balance 10/31/2022	Activity For 10/31/2022	Available Balance 10/31/2022	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	400,000.00	401,813.46	401,813.46	(1,813.46)	100.45
Total Dept 0000 - NON DEPARTMENTAL		400,000.00	401,813.46	401,813.46	(1,813.46)	100.45
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	225,000.00	63,895.09	19,552.66	161,104.91	28.40
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	63,895.09	19,552.66	8,981,604.91	0.71
Revenues		9,445,500.00	465,708.55	421,366.12	8,979,791.45	4.93
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	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
Department: 1513 OPERATING CONTINGENCIES						
300-1513-57.90000-OC2001	CONTINGENCIES	576,259.00	0.00	0.00	576,259.00	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		576,259.00	0.00	0.00	576,259.00	0.00
Department: 1535 IT/GIS						
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	25,101.00	10,388.92	0.00	14,712.08	41.39
Total Dept 1535 - IT/GIS		25,101.00	10,388.92	0.00	14,712.08	41.39
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	55,362.74	13,640.58	6,180.26	89.96
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	0.00	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
300-4100-54.14000-CE2102	INFRASTRUCTURE ROADS	52,979.00	33,483.00	2,596.00	19,496.00	63.20

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GL Number	Description	22-23 Amended Budget	YTD Balance 10/31/2022	Activity For 10/31/2022	Available Balance 10/31/2022	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4100 CITY ENGINEER						
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	40,212.00	0.00	0.00	40,212.00	0.00
300-4100-54.14000-CE2204	RESURFACING FY22	585,468.00	567,717.10	0.00	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	241,525.43	241,525.43	1,034,145.57	18.93
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	24,922.50	19,245.00	275,077.50	8.31
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	2,479,325.43	277,007.01	7,563,008.57	24.69
Department: 4224 SIDEWALKS						
300-4224-54.14000-CE2108	SIDEWALKS	59,542.00	45,113.01	0.00	14,428.99	75.77
300-4224-54.14000-CE2205	SIDEWALKS FY22	239,346.00	62,602.48	0.00	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	0.00	191,172.51	55.93
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	31,100.00	16,100.00	218,900.00	12.44
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	45,742.65	16,100.00	1,777,520.35	2.51
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	2,470.00	0.00	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	29,504.20	344.20	59,481.62	33.16
300-6211-54.12000-PR2101	PIER/DOCK REPAIR AND TRAILS	50,000.00	0.00	0.00	50,000.00	0.00
300-6211-54.12000-PR2108	PARK FENCING	50,000.00	0.00	0.00	50,000.00	0.00
300-6211-54.12000-PR2109	TRAILS	41,804.00	0.00	0.00	41,804.00	0.00

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 6211 PARKS						
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURISM H/M	216,900.00	82,587.74	14,069.36	134,312.26	38.08
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	11,573.52	10,650.00	614,677.48	1.85
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	15,918.82	1,880.00	8,238.18	65.90
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	148,398.35	26,943.56	1,765,454.65	7.75
Department: 6212 POOLS						
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	35,400.00	17,409.93	0.00	17,990.07	49.18
Total Dept 6212 - POOLS		35,400.00	17,409.93	0.00	17,990.07	49.18
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	37,606.90	9,855.90	112,393.10	25.07
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		150,000.00	37,606.90	9,855.90	112,393.10	25.07
Expenditures		16,282,330.00	3,014,655.92	329,906.47	13,267,674.08	18.51
Fund 300 - CAPITAL:						
TOTAL REVENUES		9,445,500.00	465,708.55	421,366.12	8,979,791.45	
TOTAL EXPENDITURES		16,282,330.00	3,014,655.92	329,906.47	13,267,674.08	
NET OF REVENUES & EXPENDITURES:		(6,836,830.00)	(2,548,947.37)	91,459.65	(4,287,882.63)	
BEG. FUND BALANCE		4,480,089.59	4,480,089.59			
END FUND BALANCE		(2,356,740.41)	1,931,142.22			

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Balance As of 10/31/2022
 % Fiscal Year Completed: 33.70

GL Number	Description	22-23 Amended Budget	YTD Balance 10/31/2022	Activity For 10/31/2022	Available Balance 10/31/2022	% Bdgt Used
Fund: 305 CITY HALL						
Account Category: Expenditures						
Department: 1535 IT/GIS						
305-1535-54.24000	COMPUTER/SOFTWARE	0.00	822.73	0.00	(822.73)	100.00
Total Dept 1535 - IT/GIS		0.00	822.73	0.00	(822.73)	100.00
Expenditures		0.00	822.73	0.00	(822.73)	100.00
Fund 305 - CITY HALL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	822.73	0.00	(822.73)	
NET OF REVENUES & EXPENDITURES:		0.00	(822.73)	0.00	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 10/31/2022
 % Fiscal Year Completed: 33.70

GL Number	Description	22-23 Amended Budget	YTD Balance 10/31/2022	Activity For 10/31/2022	Available Balance 10/31/2022	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,950,000.00	1,049,576.53	347,646.05	2,900,423.47	26.57
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,210,000.00	322,946.63	106,968.02	887,053.37	26.69
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	910,000.00	242,209.96	80,226.01	667,790.04	26.62
Total Dept 0000 - NON DEPARTMENTAL		6,070,000.00	1,614,733.12	534,840.08	4,455,266.88	26.60
Department: 4200 HIGHWAYS AND STREETS						
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	0.00	177,334.07	0.00	(177,334.07)	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		0.00	177,334.07	0.00	(177,334.07)	100.00
Revenues		6,070,000.00	1,792,067.19	534,840.08	4,277,932.81	29.52
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	43,750.16	9,433.12	26,709.84	62.09
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	0.00	369,467.07	13.14
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	323,904.00	7,539.87	4,075.56	316,364.13	2.33
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	132,918.00	6,945.00	3,250.00	125,973.00	5.23
320-4200-54.14000-SP2201	INFRASTRUCTURE - ROADS	1,165,409.00	654,995.01	34,027.35	510,413.99	56.20
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	769,108.97	50,786.03	6,760,340.03	10.21
Department: 4224 SIDEWALKS						
320-4224-54.14000-SP1906	SIDEWALKS	4,801.00	4,801.00	0.00	0.00	100.00
320-4224-54.14000-SP1908	SIDEWALKS	18,699.00	18,698.51	0.00	0.49	100.00
320-4224-54.14000-SP2009	TRAIL MODEL PROJECT	487,248.00	375,077.81	170,128.38	112,170.19	76.98
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	507,501.32	170,128.38	2,914,195.68	14.83
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	4,320.00	1,440.00	9,214.00	31.92
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 10/31/2022
 % Fiscal Year Completed: 33.70

GL Number	Description	22-23 Amended Budget	YTD Balance 10/31/2022	Activity For 10/31/2022	Available Balance 10/31/2022	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
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	87,050.16	87,050.16	112,949.84	43.53
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	59,248.00	38,881.96	17,252.85	20,366.04	65.63
Total Dept 6210 - PARKS & RECREATION		926,686.00	221,066.68	105,743.01	705,619.32	23.86
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	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	1,519,967.98	326,657.42	11,719,639.02	11.48
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		6,070,000.00	1,792,067.19	534,840.08	4,277,932.81	
TOTAL EXPENDITURES		13,239,607.00	1,519,967.98	326,657.42	11,719,639.02	
NET OF REVENUES & EXPENDITURES:		(7,169,607.00)	272,099.21	208,182.66	(7,441,706.21)	
BEG. FUND BALANCE		8,526,676.21	8,526,676.21			
END FUND BALANCE		1,357,069.21	8,798,775.42			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		41,732,108.00	15,497,811.13	5,102,232.69	26,234,296.87	
TOTAL EXPENDITURES - ALL FUNDS		58,057,171.00	8,193,920.91	1,584,978.77	49,863,250.09	
NET OF REVENUES & EXPENDITURES:		(16,325,063.00)	7,303,890.22	3,517,253.92	(23,628,953.22)	