

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 11/30/2022  
 % Fiscal Year Completed: 41.92

GL Number	Description	22-23 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% 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	2,823.58	612.55	27,176.42	9.41
100-0000-31.13150	TITLE AD VALOREM TAX	1,000,000.00	369,253.05	91,258.59	630,746.95	36.93
100-0000-31.13400	INTANGIBLE TAXES	1,500.00	807.07	182.77	692.93	53.80
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	600.00	261.26	31.29	338.74	43.54
100-0000-31.17000	FRANCHISE FEES	4,500,000.00	250,009.86	126,445.45	4,249,990.14	5.56
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	493,000.00	223,468.36	54,224.38	269,531.64	45.33
100-0000-31.43000	LOCAL OPTION MIXED DRINK	129,000.00	52,452.26	10,898.12	76,547.74	40.66
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,950,000.00	421,385.38	42,421.68	3,528,614.62	10.67
100-0000-31.62000	INSURANCE PREMIUM TAX	3,020,000.00	3,019,999.46	0.00	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	26,922.41	2,024.09	3,077.59	89.74
100-0000-32.11000	ALCOHOLIC BEVERAGES	350,000.00	174,005.00	161,000.00	175,995.00	49.72
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	60.05	31.11	939.95	6.01
100-0000-34.93000	BAD CHECK FEES	500.00	120.00	0.00	380.00	24.00
100-0000-36.10000	INTEREST	150,000.00	84,268.18	23,796.92	65,731.82	56.18
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	(4,471.31)	284.00	4,471.31	100.00
Total Dept 0000 - NON DEPARTMENTAL		13,920,600.00	4,632,264.61	513,210.95	9,288,335.39	33.28
<b>Department: 1540 HUMAN RESOURCES</b>						
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
<b>Department: 2650 MUNICIPAL COURT</b>						
100-2650-35.10000	MUNICIPAL COURT	600,000.00	200,472.04	0.00	399,527.96	33.41
Total Dept 2650 - MUNICIPAL COURT		600,000.00	200,472.04	0.00	399,527.96	33.41
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT	6,000.00	3,514.88	2,205.62	2,485.12	58.58
100-6210-33.70000	MILLAGE FROM DEKALB	2,050,000.00	1,768,040.73	626,785.13	281,959.27	86.25
100-6210-34.72001	CITY POOLS	58,500.00	18,540.00	0.00	39,960.00	31.69
100-6210-34.75000	PROGRAM FEES -- SUMMER CAMP	115,000.00	30,477.50	7,835.00	84,522.50	26.50
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAME	68,000.00	47,173.00	11,605.00	20,827.00	69.37
100-6210-34.75003	PROGRAM FEES -- OTHER	11,000.00	5,703.00	70.00	5,297.00	51.85
100-6210-34.75004	GYM MEMBERSHIPS	10,000.00	3,118.00	736.00	6,882.00	31.18
100-6210-34.75005	VENDING	2,900.00	574.00	0.00	2,326.00	19.79
100-6210-38.10000	RENTS & ROYALTIES	30,000.00	25,854.73	642.00	4,145.27	86.18
100-6210-38.10001	RENTS - FILM INDUSTRY	60,000.00	54,959.00	0.00	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	1,957,967.84	649,878.75	453,932.16	81.18
<b>Department: 7210 COMMUNITY DEVELOPMENT</b>						
100-7210-32.22000	BUILDING PERMITS	550,000.00	352,869.12	55,182.26	197,130.88	64.16
100-7210-32.22100	DEVELOPMENT PERMITS	35,000.00	7,548.00	230.00	27,452.00	21.57
Total Dept 7210 - COMMUNITY DEVELOPMENT		585,000.00	360,417.12	55,412.26	224,582.88	61.61
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>						
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	3,000.00	1,173.91	0.00	1,826.09	39.13

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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	3,000.00	1,173.91	0.00	1,826.09	39.13
<b>Department: 9000 INTERFUND</b>						
100-9000-39.12000	TRANSFER FROM HOTEL	575,000.00	140,186.00	0.00	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	0.00	493,114.08	23.78
	Revenues	18,170,000.00	7,307,431.44	1,218,501.96	10,862,568.56	40.22
<b>Account Category: Expenditures</b>						
<b>Department: 1110 CITY COUNCIL</b>						
100-1110-51.11000	REGULAR SALARIES	104,000.00	40,286.21	8,000.12	63,713.79	38.74
100-1110-51.22000	FICA TAXES	4,100.00	1,592.87	316.31	2,507.13	38.85
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,500.00	2,401.71	476.94	4,098.29	36.95
100-1110-51.26000	UNEMPLOYMENT EXPENSE	125.00	30.21	0.00	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	1,520.98	367.55	5,679.02	21.12
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	0.00	2,245.79	25.14
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	103.34	0.00	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	66,685.09	9,160.92	118,739.91	35.96
<b>Department: 1320 CITY MANAGER</b>						
100-1320-51.11000	REGULAR SALARIES	332,904.00	129,600.46	25,815.84	203,303.54	38.93
100-1320-51.21000	GROUP HEALTH INSURANCE	33,290.00	16,597.96	3,670.30	16,692.04	49.86
100-1320-51.21003	LIFE INSURANCE	2,540.00	1,077.43	865.09	1,462.57	42.42
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,900.00	1,779.54	296.59	2,120.46	45.63
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	450.00	163.02	36.00	286.98	36.23
100-1320-51.22000	FICA TAXES	5,770.00	1,879.22	374.33	3,890.78	32.57
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	37,150.00	12,960.03	2,581.58	24,189.97	34.89
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,860.00	5,184.04	1,032.64	9,675.96	34.89
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	0.00	25,370.00	2.42
100-1320-52.32000	CELL PHONES	1,620.00	170.17	42.49	1,449.83	10.50
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	175,752.25	34,714.86	302,531.75	36.75

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 1330 CITY CLERK</b>						
100-1330-51.11000	REGULAR SALARIES	174,000.00	61,127.35	12,137.32	112,872.65	35.13
100-1330-51.21000	GROUP HEALTH INSURANCE	26,000.00	9,807.91	2,162.38	16,192.09	37.72
100-1330-51.21003	LIFE INSURANCE	460.00	172.36	38.00	287.64	37.47
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	3,500.00	1,453.38	242.23	2,046.62	41.53
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	163.27	36.00	268.73	37.79
100-1330-51.22000	FICA TAXES	2,200.00	886.36	175.99	1,313.64	40.29
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	15,000.00	6,112.76	1,213.74	8,887.24	40.75
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,001.00	2,445.11	485.50	3,555.89	40.75
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	331.57	82.80	868.43	27.63
100-1330-52.33000	ADVERTISING	5,000.00	2,595.00	0.00	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	0.00	833.14	16.69
100-1330-52.37000	EDUCATION & TRAINING	3,000.00	600.00	150.00	2,400.00	20.00
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	20,701.43	2,360.56	14,298.57	59.15
Total Dept 1330 - CITY CLERK		303,893.00	107,187.18	19,084.52	196,705.82	35.27
<b>Department: 1500 FACILITIES &amp; BUILDINGS</b>						
100-1500-52.21300	JANITORIAL	4,600.00	1,330.00	190.00	3,270.00	28.91
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	8,734.62	1,916.31	11,265.38	43.67
100-1500-52.23100	BUILDING & OFFICE LEASES	426,000.00	177,099.06	35,106.97	248,900.94	41.57
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	8,345.68	2,065.49	19,654.32	29.81
100-1500-52.39000	OTHER PURCHASED SERVICES	8,000.00	1,821.25	215.85	6,178.75	22.77
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	0.00	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	201,822.76	39,494.62	321,377.24	38.57
<b>Department: 1510 FINANCE ADMINISTRATION</b>						
100-1510-51.11000	REGULAR SALARIES	314,000.00	120,024.12	24,178.60	193,975.88	38.22
100-1510-51.21000	GROUP HEALTH INSURANCE	85,110.00	34,373.65	7,681.14	50,736.35	40.39
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	259.73	76.00	690.27	27.34
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	5,000.00	2,462.28	410.38	2,537.72	49.25
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	900.00	308.56	72.00	591.44	34.28
100-1510-51.22000	FICA TAXES	4,513.00	1,740.34	350.60	2,772.66	38.56
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,124.00	12,002.44	2,417.86	19,121.56	38.56
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,500.00	4,800.93	967.13	7,699.07	38.41
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	49,940.00	18,940.00	60.00	99.88
100-1510-52.12000	PROFESSIONAL SERVICES	30,000.00	26,346.00	43.25	3,654.00	87.82
100-1510-52.13000	OTHER SERVICES / TECHNICAL	500.00	43.25	0.00	456.75	8.65

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 1510 FINANCE ADMINISTRATION</b>						
100-1510-52.32000	CELL PHONES	1,200.00	324.30	87.80	875.70	27.03
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	2,316.45	35.00	683.55	77.22
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	257,580.92	55,259.76	292,316.08	46.84
<b>Department: 1513 OPERATING CONTINGENCIES</b>						
100-1513-57.90000	CONTINGENCIES	131,180.00	30,000.00	10,000.00	101,180.00	22.87
Total Dept 1513 - OPERATING CONTINGENCIES		131,180.00	30,000.00	10,000.00	101,180.00	22.87
<b>Department: 1530 LEGAL SERVICES DEPARTMENT</b>						
100-1530-52.12000	PROFESSIONAL SERVICES	100,000.00	83,716.38	28,125.00	16,283.62	83.72
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	204,000.00	109,712.00	22,512.00	94,288.00	53.78
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	1,758.14	358.22	63,241.86	2.70
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	200,160.55	50,995.22	351,939.45	36.25
<b>Department: 1535 IT/GIS</b>						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	527,800.00	193,028.18	41,320.46	334,771.82	36.57
100-1535-54.24000	COMPUTER/SOFTWARE	326,495.00	91,311.00	2,591.31	235,184.00	27.97
Total Dept 1535 - IT/GIS		854,295.00	284,339.18	43,911.77	569,955.82	33.28
<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	736.00	237.00	4,264.00	14.72
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	1,187.00	237.00	126,221.00	0.93
<b>Department: 1570 COMMUNICATIONS</b>						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	646,109.00	269,190.10	53,838.02	376,918.90	41.66
100-1570-52.32000	CELL PHONES	2,400.00	510.51	127.47	1,889.49	21.27

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<b>Department: 1570 COMMUNICATIONS</b>						
100-1570-52.32050	POSTAGE	25,534.00	4,503.62	510.30	21,030.38	17.64
100-1570-52.34000	PRINTING	61,090.00	16,449.28	3,606.00	44,640.72	26.93
100-1570-52.34005	PRINTING AND BINDING COMMUNITY PRO	25,000.00	14,614.84	0.00	10,385.16	58.46
100-1570-52.36000	DUES & FEES	500.00	421.45	0.00	78.55	84.29
100-1570-53.10000	OPERATING SUPPLIES	20,000.00	594.50	44.50	19,405.50	2.97
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	0.00	30,143.70	8.46
Total Dept 1570 - COMMUNICATIONS		837,563.00	309,070.60	58,126.29	528,492.40	36.90
<b>Department: 1595 GENERAL OPERATIONS</b>						
100-1595-52.12000	PROFESSIONAL SERVICES	28,000.00	13,365.59	0.00	14,634.41	47.73
100-1595-52.13000	OTHER SERVICES / TECHNICAL	4,000.00	2,972.10	0.00	1,027.90	74.30
100-1595-52.21400	LANDSCAPING	3,000.00	500.00	0.00	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	13,121.43	35.40	19,378.57	40.37
100-1595-52.32050	POSTAGE	13,450.00	814.09	0.00	12,635.91	6.05
100-1595-52.34000	PRINTING	16,000.00	3,980.33	609.40	12,019.67	24.88
100-1595-52.36000	DUES & FEES	25,000.00	10,390.32	1,500.00	14,609.68	41.56
100-1595-52.36100	SERVICE FEES - CREDIT CARD	41,000.00	21,998.48	4,235.86	19,001.52	53.65
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	6,495.42	164.24	23,504.58	21.65
100-1595-53.11000	OFFICE SUPPLIES	15,000.00	1,790.52	(145.90)	13,209.48	11.94
100-1595-53.13000	FOOD SUPPLIES	14,000.00	4,298.46	908.90	9,701.54	30.70
100-1595-54.25000	OTHER OFFICE EQUIPMENT	19,000.00	10,254.25	2,391.25	8,745.75	53.97
Total Dept 1595 - GENERAL OPERATIONS		315,000.00	126,769.21	9,699.15	188,230.79	40.24
<b>Department: 2650 MUNICIPAL COURT</b>						
100-2650-51.11000	REGULAR SALARIES	172,667.00	62,107.08	13,673.84	110,559.92	35.97
100-2650-51.21000	GROUP HEALTH INSURANCE	36,500.00	9,012.13	2,236.32	27,487.87	24.69
100-2650-51.21003	LIFE INSURANCE	685.00	220.54	57.00	464.46	32.20
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,600.00	609.39	95.21	990.61	38.09
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	650.00	208.91	54.00	441.09	32.14
100-2650-51.22000	FICA TAXES	2,503.00	900.56	198.27	1,602.44	35.98
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,300.00	6,210.70	1,367.38	11,089.30	35.90
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,950.00	2,484.31	546.96	4,465.69	35.75
100-2650-51.26000	UNEMPLOYMENT EXPENSE	100.00	4.19	0.00	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	49,136.37	12,722.26	110,863.63	30.71
100-2650-52.32000	CELL PHONES	900.00	322.80	80.62	577.20	35.87
100-2650-52.35000	TRAVEL EXPENSE	4,600.00	1,270.15	0.00	3,329.85	27.61
100-2650-52.36000	DUES & FEES	1,000.00	327.16	275.16	672.84	32.72
100-2650-52.36101	SERVICE FEES - BANKING	0.00	2.00	2.00	(2.00)	100.00
100-2650-52.37000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
100-2650-53.10000	OPERATING SUPPLIES	10,000.00	1,253.81	(610.93)	8,746.19	12.54
100-2650-53.13000	FOOD SUPPLIES	7,800.00	3,480.79	666.31	4,319.21	44.63
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	4,839.86	6.68	10,160.14	32.27

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 2650 MUNICIPAL COURT</b>						
	Total Dept 2650 - MUNICIPAL COURT	441,655.00	142,583.61	31,371.08	299,071.39	32.28
<b>Department: 4100 CITY ENGINEER</b>						
100-4100-52.12100	CONTRACTUAL SVCS CH2M	637,131.00	265,449.05	53,089.81	371,681.95	41.66
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	623.52	161.12	1,176.48	34.64
100-4100-52.33000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
	Total Dept 4100 - CITY ENGINEER	648,731.00	266,072.57	53,250.93	382,658.43	41.01
<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	580,000.00	201,822.37	40,989.36	378,177.63	34.80
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	171,000.00	62,163.52	13,980.24	108,836.48	36.35
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	46,104.87	10,517.16	132,070.13	25.88
100-6210-51.21003	LIFE INSURANCE	2,055.00	745.07	171.00	1,309.93	36.26
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	7,500.00	3,100.74	516.79	4,399.26	41.34
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,900.00	705.85	162.00	1,194.15	37.15
100-6210-51.22000	FICA TAXES	36,670.00	10,976.08	1,431.77	25,693.92	29.93
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	55,180.00	21,889.58	4,473.26	33,290.42	39.67
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,500.00	6,177.44	1,260.73	11,322.56	35.30
100-6210-51.26000	UNEMPLOYMENT EXPENSE	800.00	197.44	0.00	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	0.00	8,200.00	31.67
100-6210-52.13100	CONTRACTUAL SERVICES	7,000.00	2,657.50	0.00	4,342.50	37.96
100-6210-52.21100	SANITATION	5,500.00	600.00	0.00	4,900.00	10.91
100-6210-52.21300	JANITORAL	10,800.00	4,250.00	850.00	6,550.00	39.35
100-6210-52.21400	LANDSCAPING	1,000.00	125.00	0.00	875.00	12.50
100-6210-52.22000	REPAIRS & MAINTENANCE	70,000.00	36,100.18	150.00	33,899.82	51.57
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	11,000.00	1,077.62	0.00	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	2,059.97	568.90	2,932.03	41.27
100-6210-52.32100	INTERNET	35,000.00	10,734.17	2,661.30	24,265.83	30.67
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	1,935.00	56.14	4,065.00	32.25
100-6210-52.36000	DUES & FEES	4,550.00	642.69	0.00	3,907.31	14.13
100-6210-52.37000	EDUCATION & TRAINING	2,000.00	1,562.85	0.00	437.15	78.14
100-6210-53.10000	OPERATING SUPPLIES	35,000.00	21,865.81	378.85	13,134.19	62.47
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	4,297.41	690.00	21,702.59	16.53
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	1,976.17	0.00	7,023.83	21.96
100-6210-53.12100	WATER/SEWER	3,500.00	916.61	52.55	2,583.39	26.19

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-53.12200	NATURAL GAS	19,000.00	5,732.59	2,213.70	13,267.41	30.17
100-6210-53.12300	ELECTRICITY	55,000.00	32,348.03	4,390.20	22,651.97	58.81
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	0.00	1,091.42	63.62
100-6210-53.13000	FOOD SUPPLIES	3,000.00	1,518.21	116.40	1,481.79	50.61
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	580,200.02	85,630.35	1,087,732.98	34.79
<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	1,482.20	79.75	4,517.80	24.70
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	14,100.72	2,318.42	24,899.28	36.16
100-6211-52.21400	LANDSCAPING	795,145.00	341,692.87	64,762.08	453,452.13	42.97
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	113,269.60	9,484.44	126,730.40	47.20
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	3,923.40	1,381.42	46,076.60	7.85
100-6211-53.12100	WATER/SEWER	1,800.00	607.02	0.00	1,192.98	33.72
100-6211-53.12300	ELECTRICITY	60,000.00	31,141.17	6,023.94	28,858.83	51.90
Total Dept 6211 - PARKS		1,301,445.00	508,446.65	84,050.05	792,998.35	39.07
<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	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	0.00	924.16	15.99
100-6212-53.10000	OPERATING SUPPLIES	33,500.00	2,334.36	0.00	31,165.64	6.97
100-6212-53.12300	ELECTRICITY	21,000.00	2,286.96	0.00	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	0.00	141,193.30	8.26
<b>Department: 7210 COMMUNITY DEVELOPMENT</b>						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	812,517.00	338,532.05	67,706.41	473,984.95	41.66
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	937.84	269.26	1,462.16	39.08
100-7210-52.33000	ADVERTISING	500.00	230.00	10.00	270.00	46.00
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	594.31	347.51	(94.31)	118.86
100-7210-53.17500	HOSPITALITY SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 7210 - COMMUNITY DEVELOPMENT		843,417.00	340,773.79	68,333.18	502,643.21	40.40
<b>Department: 7400 PLANNING AND ZONING</b>						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	667,266.00	278,006.30	55,601.26	389,259.70	41.66
100-7400-52.13000	OTHER SERVICES / TECHNICAL	63,000.00	0.00	0.00	63,000.00	0.00

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 7400 PLANNING AND ZONING</b>						
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	161.45	40.31	3,658.55	4.23
100-7400-52.32050	POSTAGE	525.00	364.00	0.00	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	281,395.85	55,641.57	556,965.15	33.56
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>						
100-7520-51.11000	REGULAR SALARIES	81,120.00	31,363.22	6,153.84	49,756.78	38.66
100-7520-51.12000	TEMPORARY SALARIES - CONTINGENCY	5,760.00	1,248.00	384.00	4,512.00	21.67
100-7520-51.21000	GROUP HEALTH INSURANCE	9,303.00	3,460.96	745.44	5,842.04	37.20
100-7520-51.21003	LIFE INSURANCE	230.00	86.86	19.00	143.14	37.77
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	3,000.00	1,488.60	248.10	1,511.40	49.62
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	82.28	18.00	133.72	38.09
100-7520-51.22000	FICA TAXES	1,389.00	550.24	118.61	838.76	39.61
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	8,112.00	3,136.32	615.38	4,975.68	38.66
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,250.00	1,254.55	246.16	1,995.45	38.60
100-7520-51.26000	UNEMPLOYMENT EXPENSE	100.00	0.82	0.00	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	46,170.40	9,234.08	64,630.60	41.67
100-7520-52.13000	OTHER SERVICES / TECHNICAL	90,000.00	45,623.85	25,032.10	44,376.15	50.69
100-7520-52.32000	CELL PHONES	972.00	302.80	80.62	669.20	31.15
100-7520-52.33000	ADVERTISING	3,000.00	50.68	0.00	2,949.32	1.69
100-7520-52.35000	TRAVEL EXPENSE	500.00	681.66	0.00	(181.66)	136.33
100-7520-52.36000	DUES & FEES	435.00	349.35	0.00	85.65	80.31
100-7520-52.37000	EDUCATION & TRAINING	5,686.00	3,735.00	0.00	1,951.00	65.69
100-7520-53.10000	OPERATING SUPPLIES	3,000.00	2,921.34	17.03	78.66	97.38
100-7520-53.13000	FOOD SUPPLIES	3,000.00	1,127.59	0.00	1,872.41	37.59
100-7520-53.17500	HOSPITALITY SUPPLIES	2,000.00	684.45	0.00	1,315.55	34.22
Total Dept 7520 - ECONOMIC DEVELOPMENT		332,174.00	144,409.59	42,912.36	187,764.41	43.47
<b>Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	8,673.00	0.00	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	0.00	66,092.00	11.60
<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
Expenditures		20,481,126.00	4,045,816.52	751,873.63	16,435,309.48	19.75
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		18,170,000.00	7,307,431.44	1,218,501.96	10,862,568.56	



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<b>Fund: 100 GENERAL FUND</b>						
TOTAL EXPENDITURES		20,481,126.00	4,045,816.52	751,873.63	16,435,309.48	
NET OF REVENUES & EXPENDITURES:		<u>(2,311,126.00)</u>	<u>3,261,614.92</u>	<u>466,628.33</u>	<u>(5,572,740.92)</u>	
BEG. FUND BALANCE		15,563,785.06	15,563,785.06			
END FUND BALANCE		13,252,659.06	18,825,399.98			

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GL Number	Description	22-23 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% 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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<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	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
<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>						
230-6211-52.39000	OTHER PURCHASED SERVICES	0.00	7,500.00	0.00	(7,500.00)	100.00
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	0.00	2,196.88	803.13	(2,196.88)	100.00
Total Dept 6211 - PARKS		0.00	9,696.88	803.13	(9,696.88)	100.00
Expenditures		6,795,608.00	11,119.31	803.13	6,784,488.69	0.16
<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	11,119.31	803.13	6,784,488.69	
NET OF REVENUES & EXPENDITURES:		0.00	6,784,488.69	(803.13)	(6,784,488.69)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	6,784,488.69			

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<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	462,181.94	122,678.13	737,818.06	38.52
Total Dept 0000 - NON DEPARTMENTAL		1,200,000.00	462,181.94	122,678.13	737,818.06	38.52
Revenues		1,200,000.00	462,181.94	122,678.13	737,818.06	38.52
<b>Account Category: Expenditures</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	225,000.00	63,895.09	0.00	161,104.91	28.40
Total Dept 6210 - PARKS & RECREATION		225,000.00	63,895.09	0.00	161,104.91	28.40
<b>Department: 7540 ECONOMIC DEV</b>						
275-7540-57.20000	DISCOVER DEKALB	480,000.00	136,434.20	0.00	343,565.80	28.42
275-7540-61.10000	TRANSFER TO GENERAL FUND	495,000.00	140,186.00	0.00	354,814.00	28.32
Total Dept 7540 - ECONOMIC DEV		975,000.00	276,620.20	0.00	698,379.80	28.37
Expenditures		1,200,000.00	340,515.29	0.00	859,484.71	28.38
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,200,000.00	462,181.94	122,678.13	737,818.06	
TOTAL EXPENDITURES		1,200,000.00	340,515.29	0.00	859,484.71	
NET OF REVENUES & EXPENDITURES:		0.00	121,666.65	122,678.13	(121,666.65)	
BEG. FUND BALANCE		282.61	282.61			
END FUND BALANCE		282.61	121,949.26			

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GL Number	Description	22-23 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% 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	21,139.93	5,145.83	14,860.07	58.72
Total Dept 0000 - NON DEPARTMENTAL		36,000.00	21,139.93	5,145.83	14,860.07	58.72
Revenues		36,000.00	21,139.93	5,145.83	14,860.07	58.72
<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	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	21,139.93	5,145.83	14,860.07	
TOTAL EXPENDITURES		36,000.00	13,699.92	0.00	22,300.08	
NET OF REVENUES & EXPENDITURES:		0.00	7,440.01	5,145.83	(7,440.01)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	7,440.01			

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<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	401,813.46	0.00	(1,813.46)	100.45
Total Dept 0000 - NON DEPARTMENTAL		400,000.00	401,813.46	0.00	(1,813.46)	100.45
<b>Department: 9000 INTERFUND</b>						
300-9000-39.12000	TRANSFER FROM HOTEL	225,000.00	63,895.09	0.00	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	0.00	8,981,604.91	0.71
Revenues		9,445,500.00	465,708.55	0.00	8,979,791.45	4.93
<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-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
<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	61,543.06	6,180.32	(0.06)	100.00
300-4100-52.12000-CE2210	SAFETY STUDY HUGH HOWELL RD FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.12000-CE2201	CHAMBLEE-TUCKER RD IMP FY22	1,687,697.00	1,619,852.48	63,537.82	67,844.52	95.98
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	0.00	19,496.00	63.20

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<b>Fund: 300 CAPITAL</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 4100 CITY ENGINEER</b>						
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	585,468.00	17,750.90	0.00	100.00
300-4100-54.14000-CE2301	INFRASTRUCTURE - ROADS	1,194,116.00	823,804.43	823,804.43	370,311.57	68.99
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	0.00	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	35,300.00	35,300.00	0.00	100.00
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	48,690.00	23,767.50	251,310.00	16.23
300-4100-57.90000-CE0000	CE CONTINGENCIES	609,348.00	0.00	0.00	609,348.00	0.00
<b>Total Dept 4100 - CITY ENGINEER</b>		<b>10,042,334.00</b>	<b>3,449,666.40</b>	<b>970,340.97</b>	<b>6,592,667.60</b>	<b>34.35</b>
<b>Department: 4224 SIDEWALKS</b>						
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	290,923.48	228,321.00	(51,577.48)	121.55
300-4224-54.14000-CE2308	INFRASTRUCTURE - ROADS	134,913.00	134,913.00	0.00	0.00	100.00
<b>Total Dept 4224 - SIDEWALKS</b>		<b>433,801.00</b>	<b>470,949.49</b>	<b>228,321.00</b>	<b>(37,148.49)</b>	<b>108.56</b>
<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	31,100.00	0.00	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
<b>Total Dept 6210 - PARKS &amp; RECREATION</b>		<b>1,823,263.00</b>	<b>45,742.65</b>	<b>0.00</b>	<b>1,777,520.35</b>	<b>2.51</b>
<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	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	40,064.14	10,559.94	48,921.68	45.02
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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<b>Fund: 300 CAPITAL</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 6211 PARKS</b>						
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURISM H/M	216,900.00	92,775.23	10,187.49	124,124.77	42.77
300-6211-54.12000-PR2115	PETERS PARK	4,900.18	4,900.18	4,900.18	0.00	100.00
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	0.00	614,677.48	1.85
300-6211-54.12000-PR2202	GENERAL PARK IMPROVEMENTS FY22	5,322.00	5,321.79	5,321.79	0.21	100.00
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	17,367.39	11,023.32	164,031.61	9.57
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	24,157.00	15,918.82	0.00	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	190,391.07	41,992.72	1,723,461.93	9.95
<b>Department: 6212 POOLS</b>						
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
<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	2,400.00	2,400.00	97,600.00	2.40
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	2,400.00	2,400.00	279,284.00	0.85
<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	21,106.90	(16,500.00)	128,893.10	14.07
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		150,000.00	21,106.90	(16,500.00)	128,893.10	14.07
Expenditures		16,282,330.00	4,241,210.61	1,226,554.69	12,041,119.39	26.05
<b>Fund 300 - CAPITAL:</b>						
TOTAL REVENUES		9,445,500.00	465,708.55	0.00	8,979,791.45	
TOTAL EXPENDITURES		16,282,330.00	4,241,210.61	1,226,554.69	12,041,119.39	
NET OF REVENUES & EXPENDITURES:		(6,836,830.00)	(3,775,502.06)	(1,226,554.69)	(3,061,327.94)	
BEG. FUND BALANCE		4,480,089.59	4,480,089.59			
END FUND BALANCE		(2,356,740.41)	704,587.53			



REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 11/30/2022  
 % Fiscal Year Completed: 41.92

GL Number	Description	22-23 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% 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	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
<b>Fund 305 - CITY HALL:</b>						
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

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GL Number	Description	22-23 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% 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	1,403,534.62	353,958.09	2,546,465.38	35.53
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,210,000.00	431,856.81	108,910.18	778,143.19	35.69
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	910,000.00	323,892.60	81,682.64	586,107.40	35.59
Total Dept 0000 - NON DEPARTMENTAL		6,070,000.00	2,159,284.03	544,550.91	3,910,715.97	35.57
<b>Department: 4200 HIGHWAYS AND STREETS</b>						
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	0.00	273,513.49	96,179.42	(273,513.49)	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		0.00	273,513.49	96,179.42	(273,513.49)	100.00
Revenues		6,070,000.00	2,432,797.52	640,730.33	3,637,202.48	40.08
<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	51,876.56	8,126.40	18,583.44	73.63
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	60,775.38	4,896.45	364,570.62	14.29
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	323,904.00	7,539.87	0.00	316,364.13	2.33
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	132,918.00	6,945.00	0.00	125,973.00	5.23
320-4200-54.14000-SP2201	INFRASTRUCTURE - ROADS	1,165,409.00	654,995.01	0.00	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	782,131.82	13,022.85	6,747,317.18	10.39
<b>Department: 4224 SIDEWALKS</b>						
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	460,676.47	85,598.66	26,571.53	94.55
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	435,403.00	326,479.00	529,294.00	45.13
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	919,578.98	412,077.66	2,502,118.02	26.87
<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	6,232.50	1,912.50	7,301.50	46.05
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

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GL Number	Description	22-23 Amended Budget	YTD Balance 11/30/2022	Activity For 11/30/2022	Available Balance 11/30/2022	% 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	87,050.16	0.00	112,949.84	43.53
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	59,248.00	40,669.46	1,787.50	18,578.54	68.64
Total Dept 6210 - PARKS & RECREATION		926,686.00	224,766.68	3,700.00	701,919.32	24.25
<b>Department: 6211 PARKS</b>						
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	9,646.00	4,306.04	4,306.04	5,339.96	44.64
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	4,306.04	4,306.04	992,394.96	0.43
<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	1,953,074.53	433,106.55	11,286,532.47	14.75
<b>Fund 320 - SPLOST FUND:</b>						
TOTAL REVENUES		6,070,000.00	2,432,797.52	640,730.33	3,637,202.48	
TOTAL EXPENDITURES		13,239,607.00	1,953,074.53	433,106.55	11,286,532.47	
NET OF REVENUES & EXPENDITURES:		(7,169,607.00)	479,722.99	207,623.78	(7,649,329.99)	
BEG. FUND BALANCE		8,526,676.21	8,526,676.21			
END FUND BALANCE		1,357,069.21	9,006,399.20			
<b>Report Totals:</b>						
TOTAL REVENUES - ALL FUNDS		41,732,108.00	17,484,867.38	1,987,056.25	24,247,240.62	
TOTAL EXPENDITURES - ALL FUNDS		58,057,171.00	10,606,258.91	2,412,338.00	47,450,912.09	
NET OF REVENUES & EXPENDITURES:		(16,325,063.00)	6,878,608.47	(425,281.75)	(23,203,671.47)	