

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 12/31/2022
 % Fiscal Year Completed: 50.41

GL Number	Description	22-23 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	30,000.00	3,527.51	703.93	26,472.49	11.76
100-0000-31.13150	TITLE AD VALOREM TAX	1,000,000.00	453,008.90	83,755.85	546,991.10	45.30
100-0000-31.13400	INTANGIBLE TAXES	1,500.00	984.70	177.63	515.30	65.65
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	600.00	336.96	75.70	263.04	56.16
100-0000-31.17000	FRANCHISE FEES	4,500,000.00	253,253.12	3,243.26	4,246,746.88	5.63
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	493,000.00	288,346.81	64,878.45	204,653.19	58.49
100-0000-31.43000	LOCAL OPTION MIXED DRINK	129,000.00	63,402.04	10,949.78	65,597.96	49.15
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,950,000.00	486,987.51	65,602.13	3,463,012.49	12.33
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	50,000.00	39,003.47	12,081.06	10,996.53	78.01
100-0000-32.11000	ALCOHOLIC BEVERAGES	350,000.00	304,155.00	130,150.00	45,845.00	86.90
100-0000-32.12200	INSURANCE LICENSE	40,000.00	13,200.00	5,800.00	26,800.00	33.00
100-0000-34.11900	OTHER FEES	1,000.00	65.49	5.44	934.51	6.55
100-0000-34.93000	BAD CHECK FEES	500.00	160.00	40.00	340.00	32.00
100-0000-36.10000	INTEREST	150,000.00	111,255.11	26,986.93	38,744.89	74.17
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	(4,355.31)	116.00	4,355.31	100.00
Total Dept 0000 - NON DEPARTMENTAL		13,940,600.00	5,036,830.77	404,566.16	8,903,769.23	36.13
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	252,559.44	52,087.40	347,440.56	42.09
Total Dept 2650 - MUNICIPAL COURT		600,000.00	252,559.44	52,087.40	347,440.56	42.09
Department: 6210 PARKS & RECREATION						
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT	10,000.00	5,599.99	2,085.11	4,400.01	56.00
100-6210-33.70000	MILLAGE FROM DEKALB	2,050,000.00	1,923,139.37	155,098.64	126,860.63	93.81
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	30,066.48	(270.00)	84,933.52	26.14
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAME	68,000.00	48,563.00	1,390.00	19,437.00	71.42
100-6210-34.75003	PROGRAM FEES -- OTHER	11,000.00	5,798.00	95.00	5,202.00	52.71
100-6210-34.75004	GYM MEMBERSHIPS	10,000.00	4,806.00	1,688.00	5,194.00	48.06
100-6210-34.75005	VENDING	2,900.00	574.00	0.00	2,326.00	19.79
100-6210-38.10000	RENTS & ROYALTIES	50,000.00	28,004.73	2,150.00	21,995.27	56.01
100-6210-38.10001	RENTS - FILM INDUSTRY	80,000.00	54,959.00	0.00	25,041.00	68.70
100-6210-38.90000	MISCELLANEOUS REVENUE	500.00	13.00	0.00	487.00	2.60
Total Dept 6210 - PARKS & RECREATION		2,455,900.00	2,120,063.57	162,236.75	335,836.43	86.33
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-32.22000	BUILDING PERMITS	550,000.00	374,432.93	21,563.81	175,567.07	68.08
100-7210-32.22100	DEVELOPMENT PERMITS	35,000.00	16,295.60	8,747.60	18,704.40	46.56
Total Dept 7210 - COMMUNITY DEVELOPMENT		585,000.00	390,728.53	30,311.41	194,271.47	66.79
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	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	18,234,000.00	7,956,492.14	649,201.72	10,277,507.86	43.64
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	48,286.33	8,000.12	55,713.67	46.43
100-1110-51.22000	FICA TAXES	4,100.00	1,909.17	316.30	2,190.83	46.57
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,500.00	2,878.65	476.94	3,621.35	44.29
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	0.00	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	1,006.11	251.90	1,993.89	33.54
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	144.26	40.92	2,855.74	4.81
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	75,771.27	9,086.18	109,653.73	40.86
Department: 1320 CITY MANAGER						
100-1320-51.11000	REGULAR SALARIES	332,904.00	155,416.30	25,815.84	177,487.70	46.69
100-1320-51.21000	GROUP HEALTH INSURANCE	46,000.00	20,268.26	3,670.30	25,731.74	44.06
100-1320-51.21003	LIFE INSURANCE	2,540.00	1,096.43	19.00	1,443.57	43.17
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,900.00	2,076.13	296.59	1,823.87	53.23
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	450.00	199.02	36.00	250.98	44.23
100-1320-51.22000	FICA TAXES	5,770.00	2,273.06	393.84	3,496.94	39.39
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	37,150.00	15,541.61	2,581.58	21,608.39	41.83
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,860.00	6,216.68	1,032.64	8,643.32	41.83
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	1,575.00	945.00	24,425.00	6.06
100-1320-52.32000	CELL PHONES	1,620.00	170.17	0.00	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	136.87	0.00	1,863.13	6.84
	Total Dept 1320 - CITY MANAGER	490,994.00	210,572.81	34,790.79	280,421.19	42.89

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	174,000.00	73,264.67	12,137.32	100,735.33	42.11
100-1330-51.21000	GROUP HEALTH INSURANCE	26,000.00	11,970.29	2,162.38	14,029.71	46.04
100-1330-51.21003	LIFE INSURANCE	460.00	210.36	38.00	249.64	45.73
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	3,500.00	1,695.61	242.23	1,804.39	48.45
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	199.27	36.00	232.73	46.13
100-1330-51.22000	FICA TAXES	2,200.00	1,062.35	175.99	1,137.65	48.29
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	15,000.00	7,326.50	1,213.74	7,673.50	48.84
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,001.00	2,930.61	485.50	3,070.39	48.84
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	0.00	868.43	27.63
100-1330-52.33000	ADVERTISING	10,000.00	3,360.00	0.00	6,640.00	33.60
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	0.00	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	0.00	14,298.57	59.15
Total Dept 1330 - CITY CLERK		308,893.00	124,443.34	16,491.16	184,449.66	40.29
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12200	ATTORNEY FEES	0.00	2,227.94	2,227.94	(2,227.94)	100.00
100-1500-52.21300	JANITORIAL	4,600.00	1,520.00	190.00	3,080.00	33.04
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	10,165.52	1,430.90	9,834.48	50.83
100-1500-52.23100	BUILDING & OFFICE LEASES	426,000.00	212,206.03	35,106.97	213,793.97	49.81
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	10,429.33	2,083.65	17,570.67	37.25
100-1500-52.39000	OTHER PURCHASED SERVICES	8,000.00	2,037.10	215.85	5,962.90	25.46
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	243,078.07	41,255.31	280,121.93	46.46
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	314,000.00	147,907.32	27,883.20	166,092.68	47.10
100-1510-51.21000	GROUP HEALTH INSURANCE	94,000.00	42,800.23	8,426.58	51,199.77	45.53
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	335.73	76.00	614.27	35.34
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	5,000.00	2,872.66	410.38	2,127.34	57.45
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	900.00	398.56	90.00	501.44	44.28
100-1510-51.22000	FICA TAXES	4,513.00	2,144.65	404.31	2,368.35	47.52
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,124.00	14,790.76	2,788.32	16,333.24	47.52
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,500.00	5,916.25	1,115.32	6,583.75	47.33
100-1510-51.27000	WORKERS COMP	1,000.00	347.68	0.00	652.32	34.77
100-1510-52.11000	AUDIT SERVICES	60,000.00	59,940.00	0.00	60.00	99.90
100-1510-52.12000	PROFESSIONAL SERVICES	30,000.00	27,600.25	1,254.25	2,399.75	92.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1510 FINANCE ADMINISTRATION						
100-1510-52.13000	OTHER SERVICES / TECHNICAL	500.00	43.25	0.00	456.75	8.65
100-1510-52.32000	CELL PHONES	1,200.00	324.30	0.00	875.70	27.03
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	2,357.95	41.50	642.05	78.60
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	3,102.77	2,166.20	1,397.23	68.95
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		568,787.00	312,236.98	44,656.06	256,550.02	54.90
Department: 1513 OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	131,180.00	30,000.00	0.00	101,180.00	22.87
Total Dept 1513 - OPERATING CONTINGENCIES		131,180.00	30,000.00	0.00	101,180.00	22.87
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	100,000.00	90,341.38	6,625.00	9,658.62	90.34
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	204,000.00	128,630.00	18,918.00	75,370.00	63.05
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	2,117.36	359.22	62,882.64	3.26
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	226,062.77	25,902.22	326,037.23	40.95
Department: 1535 IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	527,800.00	234,373.64	41,345.46	293,426.36	44.41
100-1535-54.24000	COMPUTER/SOFTWARE	326,495.00	128,301.72	36,790.72	198,193.28	39.30
Total Dept 1535 - IT/GIS		854,295.00	362,675.36	78,136.18	491,619.64	42.45
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	43,000.00	4,307.69	4,307.69	38,692.31	10.02
100-1540-51.21000	GROUP HEALTH INSURANCE	5,500.00	745.44	745.44	4,754.56	13.55
100-1540-51.21003	LIFE INSURANCE	228.00	19.00	19.00	209.00	8.33
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	18.00	18.00	198.00	8.33
100-1540-51.22000	FICA TAXES	724.00	62.46	62.46	661.54	8.63
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,992.00	430.77	430.77	4,561.23	8.63
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,997.00	123.08	123.08	1,873.92	6.16
100-1540-52.33000	ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00
100-1540-52.35000	TRAVEL EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
100-1540-52.36000	DUES & FEES	5,000.00	736.00	0.00	4,264.00	14.72
100-1540-52.37000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
100-1540-53.10000	OPERATING SUPPLIES	3,000.00	451.00	0.00	2,549.00	15.03
100-1540-53.13000	FOOD SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 1540 - HUMAN RESOURCES		72,957.00	6,893.44	5,706.44	66,063.56	9.45
Department: 1570 COMMUNICATIONS						

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Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	646,109.00	323,028.12	53,838.02	323,080.88	50.00
100-1570-52.32000	CELL PHONES	2,400.00	510.51	0.00	1,889.49	21.27
100-1570-52.32050	POSTAGE	25,534.00	5,028.56	524.94	20,505.44	19.69
100-1570-52.34000	PRINTING	61,090.00	18,274.28	1,825.00	42,815.72	29.91
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	519.44	0.00	(19.44)	103.89
100-1570-53.10000	OPERATING SUPPLIES	20,000.00	636.48	41.98	19,363.52	3.18
100-1570-53.17500	HOSPITALITY SUPPLIES	24,000.00	10.99	10.99	23,989.01	0.05
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	365,409.52	56,240.93	472,153.48	43.63
Department: 1595 GENERAL OPERATIONS						
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	3,351.00	378.90	649.00	83.78
100-1595-52.21400	LANDSCAPING	3,000.00	625.00	125.00	2,375.00	20.83
100-1595-52.22222	PROPERTY - STORM WATER	7,000.00	6,551.06	111.84	448.94	93.59
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	0.00	19,378.57	40.37
100-1595-52.32050	POSTAGE	13,450.00	2,515.81	1,701.72	10,934.19	18.70
100-1595-52.34000	PRINTING	16,000.00	5,816.30	1,835.97	10,183.70	36.35
100-1595-52.36000	DUES & FEES	25,000.00	10,506.22	115.90	14,493.78	42.02
100-1595-52.36100	SERVICE FEES - CREDIT CARD	57,836.00	29,596.53	7,598.05	28,239.47	51.17
100-1595-53.10000	OPERATING SUPPLIES	30,000.00	7,862.54	1,491.45	22,137.46	26.21
100-1595-53.11000	OFFICE SUPPLIES	15,000.00	3,050.75	1,254.83	11,949.25	20.34
100-1595-53.13000	FOOD SUPPLIES	14,000.00	5,407.69	565.79	8,592.31	38.63
100-1595-54.25000	OTHER OFFICE EQUIPMENT	19,000.00	11,795.25	1,541.00	7,204.75	62.08
Total Dept 1595 - GENERAL OPERATIONS		331,786.00	143,914.17	16,720.45	187,871.83	43.38
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	172,667.00	72,260.92	10,153.84	100,406.08	41.85
100-2650-51.21000	GROUP HEALTH INSURANCE	36,500.00	10,503.01	1,490.88	25,996.99	28.78
100-2650-51.21003	LIFE INSURANCE	685.00	258.54	38.00	426.46	37.74
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,600.00	704.60	95.21	895.40	44.04
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	650.00	244.91	36.00	405.09	37.68
100-2650-51.22000	FICA TAXES	2,503.00	1,046.94	146.38	1,456.06	41.83
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,300.00	7,226.08	1,015.38	10,073.92	41.77
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,950.00	2,890.47	406.16	4,059.53	41.59
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	54,451.87	5,315.50	105,548.13	34.03
100-2650-52.32000	CELL PHONES	900.00	322.80	0.00	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	652.16	325.00	347.84	65.22
100-2650-52.36101	SERVICE FEES - BANKING	0.00	2.00	0.00	(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	0.00	8,746.19	12.54
100-2650-53.13000	FOOD SUPPLIES	7,800.00	3,421.08	(59.71)	4,378.92	43.86
100-2650-53.17100	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00

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GL Number	Description	22-23 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 2650 MUNICIPAL COURT						
100-2650-54.24000	COMPUTER/SOFTWARE	15,000.00	6,046.54	1,206.68	8,953.46	40.31
Total Dept 2650 - MUNICIPAL COURT		441,655.00	162,752.93	20,169.32	278,902.07	36.85
Department: 4100 CITY ENGINEER						
100-4100-52.12100	CONTRACTUAL SVCS CH2M	637,131.00	318,538.86	53,089.81	318,592.14	50.00
100-4100-52.22000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
100-4100-52.32000	CELL PHONES	1,800.00	623.52	0.00	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		644,431.00	319,162.38	53,089.81	325,268.62	49.53
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	242,811.73	40,989.36	337,188.27	41.86
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	171,000.00	75,371.99	13,208.47	95,628.01	44.08
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	56,622.03	10,517.16	121,552.97	31.78
100-6210-51.21003	LIFE INSURANCE	2,055.00	916.07	171.00	1,138.93	44.58
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	7,500.00	3,617.53	516.79	3,882.47	48.23
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,900.00	867.85	162.00	1,032.15	45.68
100-6210-51.22000	FICA TAXES	36,670.00	12,366.33	1,390.25	24,303.67	33.72
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	55,180.00	26,334.55	4,444.97	28,845.45	47.72
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,500.00	7,428.74	1,251.30	10,071.26	42.45
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	15,000.00	7,400.00	3,600.00	7,600.00	49.33
100-6210-52.13100	CONTRACTUAL SERVICES	7,000.00	3,157.50	500.00	3,842.50	45.11
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	5,132.49	850.00	5,667.51	47.52
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	37,773.93	1,585.00	32,226.07	53.96
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	11,000.00	1,101.62	0.00	9,898.38	10.01
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	0.00	2,932.03	41.27
100-6210-52.32100	INTERNET	35,000.00	13,501.95	2,680.66	21,498.05	38.58
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	15,000.00	3,233.29	0.00	11,766.71	21.56
100-6210-52.36000	DUES & FEES	4,550.00	717.69	75.00	3,832.31	15.77
100-6210-52.37000	EDUCATION & TRAINING	2,000.00	1,562.85	0.00	437.15	78.14
100-6210-53.10000	OPERATING SUPPLIES	40,000.00	24,569.15	2,171.73	15,430.85	61.42
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	32,500.00	2,040.07	0.00	30,459.93	6.28
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	36,000.00	15,687.87	10,878.96	20,312.13	43.58
100-6210-53.11000	OFFICE SUPPLIES	7,500.00	2,571.60	221.53	4,928.40	34.29

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GL Number	Description	22-23 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-53.12100	WATER/SEWER	3,500.00	946.74	30.13	2,553.26	27.05
100-6210-53.12200	NATURAL GAS	19,000.00	5,732.59	0.00	13,267.41	30.17
100-6210-53.12300	ELECTRICITY	55,000.00	37,641.44	5,293.41	17,358.56	68.44
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	500.00	26.94	0.00	473.06	5.39
100-6210-53.12700	GASOLINE/DIESEL	7,000.00	2,145.03	0.00	4,854.97	30.64
100-6210-53.13000	FOOD SUPPLIES	5,000.00	1,815.19	155.40	3,184.81	36.30
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	1,000.00	114.48	0.00	885.52	11.45
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	1,000.00	133.86	0.00	866.14	13.39
100-6210-53.17100	UNIFORMS	4,000.00	1,272.64	0.00	2,727.36	31.82
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	7,800.00	5,812.85	0.00	1,987.15	74.52
Total Dept 6210 - PARKS & RECREATION		1,697,933.00	686,452.66	100,693.12	1,011,480.34	40.43
Department: 6211 PARKS						
100-6211-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	1,561.95	79.75	8,438.05	15.62
100-6211-52.13100	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
100-6211-52.21100	SANITATION	39,000.00	14,338.62	237.90	24,661.38	36.77
100-6211-52.21400	LANDSCAPING	795,145.00	406,454.95	64,762.08	388,690.05	51.12
100-6211-52.22000	REPAIRS & MAINTENANCE	240,000.00	113,434.41	0.00	126,565.59	47.26
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	0.00	(1,160.67)	0.00	0.00
100-6211-53.10000	OPERATING SUPPLIES	30,000.00	3,870.48	0.00	26,129.52	12.90
100-6211-53.12100	WATER/SEWER	1,800.00	782.83	175.81	1,017.17	43.49
100-6211-53.12300	ELECTRICITY	78,000.00	38,386.63	7,245.46	39,613.37	49.21
Total Dept 6211 - PARKS		1,270,245.00	579,898.87	71,340.33	690,346.13	45.65
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	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
Department: 7210 COMMUNITY DEVELOPMENT						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	812,517.00	406,238.46	67,706.41	406,278.54	50.00
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	0.00	1,462.16	39.08
100-7210-52.33000	ADVERTISING	500.00	230.00	0.00	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	1,000.00	594.31	0.00	405.69	59.43
100-7210-53.17500	HOSPITALITY SUPPLIES	500.00	31.43	0.00	468.57	6.29
Total Dept 7210 - COMMUNITY DEVELOPMENT		843,917.00	408,511.63	67,706.41	435,405.37	48.41

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GL Number	Description	22-23 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7400 PLANNING AND ZONING						
100-7400-52.12100	CONTRACTUAL SVCS CH2M	667,266.00	333,607.56	55,601.26	333,658.44	50.00
100-7400-52.13000	OTHER SERVICES / TECHNICAL	63,000.00	0.00	0.00	63,000.00	0.00
100-7400-52.22000	REPAIRS & MAINTENANCE	95,000.00	1,900.00	0.00	93,100.00	2.00
100-7400-52.32000	CELL PHONES	3,820.00	161.45	0.00	3,658.55	4.23
100-7400-52.32050	POSTAGE	525.00	464.38	0.00	60.62	88.45
100-7400-52.33000	ADVERTISING	2,500.00	283.76	0.00	2,216.24	11.35
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	337,157.49	55,601.26	501,203.51	40.22
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	81,120.00	37,517.06	6,153.84	43,602.94	46.25
100-7520-51.12000	TEMPORARY SALARIES - CONTINGENCY	5,760.00	1,344.00	96.00	4,416.00	23.33
100-7520-51.21000	GROUP HEALTH INSURANCE	9,303.00	4,206.40	745.44	5,096.60	45.22
100-7520-51.21003	LIFE INSURANCE	230.00	105.86	19.00	124.14	46.03
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	3,000.00	1,736.70	248.10	1,263.30	57.89
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	100.28	18.00	115.72	46.43
100-7520-51.22000	FICA TAXES	1,389.00	646.81	96.57	742.19	46.57
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	8,112.00	3,751.70	615.38	4,360.30	46.25
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,250.00	1,500.71	246.16	1,749.29	46.18
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	55,404.48	9,234.08	55,396.52	50.00
100-7520-52.13000	OTHER SERVICES / TECHNICAL	90,000.00	61,685.50	16,061.65	28,314.50	68.54
100-7520-52.32000	CELL PHONES	972.00	302.80	0.00	669.20	31.15
100-7520-52.33000	ADVERTISING	3,000.00	84.75	0.00	2,915.25	2.83
100-7520-52.35000	TRAVEL EXPENSE	2,000.00	681.66	0.00	1,318.34	34.08
100-7520-52.36000	DUES & FEES	1,000.00	377.30	0.00	622.70	37.73
100-7520-52.37000	EDUCATION & TRAINING	5,686.00	3,860.00	0.00	1,826.00	67.89
100-7520-53.10000	OPERATING SUPPLIES	5,000.00	3,003.39	49.75	1,996.61	60.07
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	4,000.00	1,835.55	0.00	2,164.45	45.89
Total Dept 7520 - ECONOMIC DEVELOPMENT		338,239.00	179,363.98	33,583.97	158,875.02	53.03
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESIONAL SERVICES	25,000.00	9,198.00	0.00	15,802.00	36.79
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	9,198.00	0.00	65,567.00	12.30
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	4,796,262.37	731,169.94	15,684,863.63	23.42

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GL Number	Description	22-23 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 100 GENERAL FUND						
Fund 100 - GENERAL FUND:						
	TOTAL REVENUES	18,234,000.00	7,956,492.14	649,201.72	10,277,507.86	
	TOTAL EXPENDITURES	20,481,126.00	4,796,262.37	731,169.94	15,684,863.63	
	NET OF REVENUES & EXPENDITURES:	(2,247,126.00)	3,160,229.77	(81,968.22)	(5,407,355.77)	
	BEG. FUND BALANCE	15,563,785.06	15,563,785.06			
	END FUND BALANCE	13,316,659.06	18,724,014.83			

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

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GL Number	Description	22-23 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% 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	4,493.07	4,493.07	120,506.93	3.59
230-1320-51.21000	GROUP HEALTH INSURANCE	29,240.00	813.44	813.44	28,426.56	2.78
230-1320-51.21002	VISION INSURANCE	212.00	0.00	0.00	212.00	0.00
230-1320-51.21003	LIFE INSURANCE	228.00	19.00	19.00	209.00	8.33
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	18.00	18.00	198.00	8.33
230-1320-51.22000	FICA TAXES	0.00	65.15	65.15	(65.15)	100.00
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,500.00	449.31	449.31	12,050.69	3.59
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,000.00	179.73	179.73	4,820.27	3.59
230-1320-52.39000-CM2203	OTHER PURCHASED SERVICES	0.00	542.81	(697.50)	(542.81)	100.00
Total Dept 1320 - CITY MANAGER		172,396.00	6,580.51	5,340.20	165,815.49	3.82
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	0.00	(7,500.00)	100.00
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	0.00	2,196.88	0.00	(2,196.88)	100.00
Total Dept 6211 - PARKS		0.00	9,696.88	0.00	(9,696.88)	100.00
Expenditures		6,795,608.00	16,459.51	5,340.20	6,779,148.49	0.24
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	16,459.51	5,340.20	6,779,148.49	
NET OF REVENUES & EXPENDITURES:		0.00	6,779,148.49	(5,340.20)	(6,779,148.49)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	6,779,148.49			

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GL Number	Description	22-23 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% 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	565,755.53	103,573.59	634,244.47	47.15
Total Dept 0000 - NON DEPARTMENTAL		1,200,000.00	565,755.53	103,573.59	634,244.47	47.15
Revenues		1,200,000.00	565,755.53	103,573.59	634,244.47	47.15
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
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
Department: 7540 ECONOMIC DEV						
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	565,755.53	103,573.59	634,244.47	
TOTAL EXPENDITURES		1,200,000.00	340,515.29	0.00	859,484.71	
NET OF REVENUES & EXPENDITURES:		0.00	225,240.24	103,573.59	(225,240.24)	
BEG. FUND BALANCE		282.61	282.61			
END FUND BALANCE		282.61	225,522.85			

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GL Number	Description	22-23 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% 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	26,019.07	4,879.14	9,980.93	72.28
Total Dept 0000 - NON DEPARTMENTAL		36,000.00	26,019.07	4,879.14	9,980.93	72.28
Revenues		36,000.00	26,019.07	4,879.14	9,980.93	72.28
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	26,019.07	4,879.14	9,980.93	
TOTAL EXPENDITURES		36,000.00	13,699.92	0.00	22,300.08	
NET OF REVENUES & EXPENDITURES:		0.00	12,319.15	4,879.14	(12,319.15)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	12,319.15			

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Fund: 300 CAPITAL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	401,814.00	401,813.46	0.00	0.54	100.00
Total Dept 0000 - NON DEPARTMENTAL		401,814.00	401,813.46	0.00	0.54	100.00
Department: 4224 SIDEWALKS						
300-4224-37.10000	CONTRIBUTIONS / DONATIONS	4,083.00	4,083.00	4,083.00	0.00	100.00
Total Dept 4224 - SIDEWALKS		4,083.00	4,083.00	4,083.00	0.00	100.00
Department: 9000 INTERFUND						
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		9,451,397.00	469,791.55	4,083.00	8,981,605.45	4.97
Account Category: Expenditures						
Department: 1320 CITY MANAGER						
300-1320-52.13000-CM2302	ARPA AND GRANT WRITING ASSISTANCE	10,000.00	0.00	0.00	10,000.00	0.00
300-1320-54.11000-CM2303	LAND FOR GATEWAY SIGN	400,000.00	0.00	0.00	400,000.00	0.00
300-1320-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	25,000.00	0.00	0.00	25,000.00	0.00
300-1320-54.13000-CM2305	DOWNTOWN TRASH FACILITY	250,000.00	3,260.00	3,260.00	246,740.00	1.30
Total Dept 1320 - CITY MANAGER		685,000.00	3,260.00	3,260.00	681,740.00	0.48
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	LASERFICHE CLOUD	27,000.00	24,723.74	0.00	2,276.26	91.57
300-1330-54.24000-CC2302	JUSTFOIA LINK TO LASERFICHE	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	25,250.00	25,250.00	551,009.00	4.38
Total Dept 1513 - OPERATING CONTINGENCIES		576,259.00	25,250.00	25,250.00	551,009.00	4.38
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	ADMINISTRATION VEHICLE	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	61,543.06	0.00	(0.06)	100.00

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4100 CITY ENGINEER						
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	0.00	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	RESURFACING FY21	52,979.00	33,483.00	0.00	19,496.00	63.20
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	0.00	0.00	100.00
300-4100-54.14000-CE2301	RESURFACING FY23	1,194,116.00	1,149,722.03	325,917.60	44,393.97	96.28
300-4100-54.14000-CE2302	RESURFACING FY23 LMIG	400,000.00	0.00	0.00	400,000.00	0.00
300-4100-54.14000-CE2303	BROCKETT ROAD TRAFFIC CALMING	1,275,671.00	728,609.23	487,083.80	547,061.77	57.12
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	2,200,000.00	0.00	0.00	2,200,000.00	0.00
300-4100-54.14000-CE2305	MARTA BUS STOPS FY23	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.14000-CE2306	RADAR SPEED LIMIT SIGNS	35,300.00	35,300.00	0.00	0.00	100.00
300-4100-54.14000-CE2307	TRAIL PROJECTS FY23	1,000,000.00	0.00	0.00	1,000,000.00	0.00
300-4100-54.14000-CE2309	PROGRAM MANAGEMENT FY23	250,000.00	21,568.14	21,568.14	228,431.86	8.63
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	50,000.00	5,193.75	5,193.75	44,806.25	10.39
300-4100-54.14000-CE2311	NORTH / SOUTH CONNECTIVITY STUDY	300,000.00	56,158.39	7,468.39	243,841.61	18.72
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	4,296,898.08	847,231.68	5,745,435.92	42.79
Department: 4224 SIDEWALKS						
300-4224-54.14000-CE2108	SIDEWALKS	59,542.00	50,404.26	5,291.25	9,137.74	84.65
300-4224-54.14000-CE2205	SIDEWALKS FY22	239,346.00	290,923.48	0.00	(51,577.48)	121.55
300-4224-54.14000-CE2308	TRAIL LIGHTING	134,913.00	134,913.00	0.00	0.00	100.00
Total Dept 4224 - SIDEWALKS		433,801.00	476,240.74	5,291.25	(42,439.74)	109.78
Department: 6210 PARKS & RECREATION						
300-6210-52.12000-PR2302	PARKS AND RECREATION STUDY FY23	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CONSTR	75,000.00	1,867.50	1,867.50	73,132.50	2.49
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTR	150,000.00	0.00	0.00	150,000.00	0.00
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	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	PARKING LOT/DRIVES-PARKS	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-54.12000-PR2304	TRC ACTIVITY CENTER	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	325,000.00	0.00	0.00	325,000.00	0.00
300-6210-54.12000-PR2309	PARK FURNISHINGS	100,000.00	0.00	0.00	100,000.00	0.00
300-6210-54.12000-PR2310	PARK IMPROVEMENTS-LORD PARK DISC G	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-54.12000-PR2312	JHP IMPROVEMENTS GRANT MATCH-GOSP	250,000.00	31,100.00	0.00	218,900.00	12.44
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGERALD	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	PARK VEHICLES AND 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	SIGNAGE	909.50	0.00	0.00	909.50	0.00
Total Dept 6210 - PARKS & RECREATION		1,823,263.00	47,610.15	1,867.50	1,775,652.85	2.61
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

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 6211 PARKS						
300-6211-52.39000-PR2113	RECREATION PROJECTS TOURISM	88,985.82	42,504.81	2,440.67	46,481.01	47.77
300-6211-54.12000-PR2101	PIER/DOCK REPAIR AND TRAILS	50,000.00	0.00	0.00	50,000.00	0.00
300-6211-54.12000-PR2108	PARK FENCING	50,000.00	0.00	0.00	50,000.00	0.00
300-6211-54.12000-PR2109	TRAILS	41,804.00	0.00	0.00	41,804.00	0.00
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURISM H/M	216,900.00	94,189.16	(390.00)	122,710.84	43.43
300-6211-54.12000-PR2115	PETERS PARK	4,900.18	4,900.18	0.00	0.00	100.00
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	69,387.00	5,762.50	5,762.50	63,624.50	8.30
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	626,251.00	31,003.02	19,429.50	595,247.98	4.95
300-6211-54.12000-PR2202	GENERAL PARK IMPROVEMENTS FY22	5,322.00	5,321.79	0.00	0.21	100.00
300-6211-54.12000-PR2204	SPORTS FIELD LIGHTING FY22	200,000.00	109,500.00	109,500.00	90,500.00	54.75
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	29,043.39	11,676.00	152,355.61	16.01
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 FOR PARKS	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	340,613.67	148,418.67	1,573,239.33	17.80
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	SCANNING PROJECT	24,080.00	0.00	0.00	24,080.00	0.00
300-7210-52.13000-CD2301	JULIETTE ROAD / RICHARDSON STREET	100,000.00	2,400.00	0.00	97,600.00	2.40
300-7210-52.13000-CD2302	LAWRENCEVILLE HIGHWAY STUDY	50,000.00	2,800.00	2,800.00	47,200.00	5.60
300-7210-52.13000-CD2303	TUCKER COMPREHENSIVE HOUSING STUDY	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	5,200.00	2,800.00	276,484.00	1.85
Department: 7520 ECONOMIC DEVELOPMENT						
300-7520-52.12000-ED2001	NORTHLAKE MASTER PLAN	163,969.00	0.00	0.00	163,969.00	0.00
300-7520-52.12000-ED2005	ECONOMIC DEVELOPMENT VIDEO	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	NORTHLAKE MASTER PLAN	150,000.00	21,106.90	0.00	128,893.10	14.07
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		150,000.00	21,106.90	0.00	128,893.10	14.07
Expenditures		16,282,330.00	5,277,133.64	1,034,119.10	11,005,196.36	32.41
Fund 300 - CAPITAL:						
TOTAL REVENUES		9,451,397.00	469,791.55	4,083.00	8,981,605.45	
TOTAL EXPENDITURES		16,282,330.00	5,277,133.64	1,034,119.10	11,005,196.36	
NET OF REVENUES & EXPENDITURES:		(6,830,933.00)	(4,807,342.09)	(1,030,036.10)	(2,023,590.91)	
BEG. FUND BALANCE		4,480,089.59	4,480,089.59			
END FUND BALANCE		(2,350,843.41)	(327,252.50)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 12/31/2022
 % Fiscal Year Completed: 50.41

GL Number	Description	22-23 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 305 CITY HALL						
Account Category: Expenditures						
Department: 1535 IT/GIS						
305-1535-54.24000	COMPUTER/SOFTWARE	0.00	0.00	(822.73)	0.00	0.00
Total Dept 1535 - IT/GIS		0.00	0.00	(822.73)	0.00	0.00
Expenditures		0.00	0.00	(822.73)	0.00	0.00
Fund 305 - CITY HALL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	(822.73)	0.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	822.73	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	22-23 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,950,000.00	1,758,924.32	355,389.70	2,191,075.68	44.53
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,210,000.00	541,207.49	109,350.68	668,792.51	44.73
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	910,000.00	405,905.61	82,013.01	504,094.39	44.61
320-0000-37.10000	CONTRIBUTIONS / DONATIONS	274,000.00	0.00	0.00	274,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		6,344,000.00	2,706,037.42	546,753.39	3,637,962.58	42.66
Department: 4200 HIGHWAYS AND STREETS						
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	0.00	273,513.49	0.00	(273,513.49)	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		0.00	273,513.49	0.00	(273,513.49)	100.00
Revenues		6,344,000.00	2,979,550.91	546,753.39	3,364,449.09	46.97
Account Category: Expenditures						
Department: 0000 NON DEPARTMENTAL						
320-0000-57.90000-SP2016	CONTINGENCIES	36,652.00	0.00	0.00	36,652.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		36,652.00	0.00	0.00	36,652.00	0.00
Department: 4100 CITY ENGINEER						
320-4100-52.12000-SP2305	PROGRAM MANAGEMENT FY23 SPLOST	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	67,464.00	15,587.44	2,996.00	95.75
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	366,642.00	0.00	0.00	366,642.00	0.00
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	425,346.00	65,321.43	4,546.05	360,024.57	15.36
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	323,904.00	11,261.96	3,722.09	312,642.04	3.48
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	132,918.00	8,725.01	1,780.01	124,192.99	6.56
320-4200-54.14000-SP2201	RESURFACING FY22 SPLOST	1,165,409.00	1,243,451.57	588,456.56	(78,042.57)	106.70
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	RESURFACING FY23 SPLOST	2,875,000.00	0.00	0.00	2,875,000.00	0.00
320-4200-54.14000-SP2302	QUICK RESPONSE PROJECTS SPLOST	400,000.00	0.00	0.00	400,000.00	0.00
320-4200-54.14000-SP2304	MAJOR ROAD IMPROVEMENTS FY23 SPLOS	826,750.00	0.00	0.00	826,750.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		7,529,449.00	1,396,223.97	614,092.15	6,133,225.03	18.54
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	487,248.19	26,571.72	(0.19)	100.00
320-4224-54.14000-SP2105	TRAIL PROJECTS	684,252.00	110,024.15	110,024.15	574,227.85	16.08
320-4224-54.14000-SP2202	TRAILS FY22	964,697.00	435,403.00	0.00	529,294.00	45.13
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS SPLOST	1,262,000.00	0.00	0.00	1,262,000.00	0.00
Total Dept 4224 - SIDEWALKS		3,421,697.00	1,056,174.85	136,595.87	2,365,522.15	30.87
Department: 6210 PARKS & RECREATION						
320-6210-52.12000-SP2011	ENGINEERING SERVICES	6,010.00	3,247.50	3,247.50	2,762.50	54.03
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	7,582.50	1,350.00	5,951.50	56.03
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 12/31/2022
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GL Number	Description	22-23 Amended Budget	YTD Balance 12/31/2022	Activity For 12/31/2022	Available Balance 12/31/2022	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
320-6210-54.12000-SP2013	PARKS RESTROOMS	200,000.00	90,814.56	0.00	109,185.44	45.41
320-6210-54.12000-SP2307	SPORTS FIELD LIGHTING SPLOST	350,000.00	8,612.08	8,612.08	341,387.92	2.46
320-6210-54.12000-SP2308	PARK SIGNAGE	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	0.00	18,578.54	68.64
Total Dept 6210 - PARKS & RECREATION		926,686.00	237,976.26	13,209.58	688,709.74	25.68
Department: 6211 PARKS						
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	9,646.00	5,339.96	1,033.92	4,306.04	55.36
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	ROSENFELD TENNIS COURT IMPROVEMENT	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 6211 - PARKS		996,701.00	5,339.96	1,033.92	991,361.04	0.54
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	2,718,006.05	764,931.52	10,521,600.95	20.53
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		6,344,000.00	2,979,550.91	546,753.39	3,364,449.09	
TOTAL EXPENDITURES		13,239,607.00	2,718,006.05	764,931.52	10,521,600.95	
NET OF REVENUES & EXPENDITURES:		(6,895,607.00)	261,544.86	(218,178.13)	(7,157,151.86)	
BEG. FUND BALANCE		8,526,676.21	8,526,676.21			
END FUND BALANCE		1,631,069.21	8,788,221.07			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		42,076,005.00	18,793,217.20	1,308,490.84	23,282,787.80	
TOTAL EXPENDITURES - ALL FUNDS		58,057,171.00	13,162,076.78	2,534,738.03	44,895,094.22	
NET OF REVENUES & EXPENDITURES:		(15,981,166.00)	5,631,140.42	(1,226,247.19)	(21,612,306.42)	