

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2023
 % Fiscal Year Completed: 83.29

GL Number	Description	22-23 Amended Budget	YTD Balance 04/30/2023	Activity For 04/30/2023	Available Balance 04/30/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	30,000.00	(12,475.90)	(19,164.26)	42,475.90	(41.59)
100-0000-31.13150	TITLE AD VALOREM TAX	1,000,000.00	818,145.76	109,345.11	181,854.24	81.81
100-0000-31.13400	INTANGIBLE TAXES	2,000.00	1,690.94	0.00	309.06	84.55
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	1,000.00	657.38	0.00	342.62	65.74
100-0000-31.17000	FRANCHISE FEES	4,000,000.00	3,010,263.05	26,179.06	989,736.95	75.26
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	545,000.00	489,341.17	60,189.34	55,658.83	89.79
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	106,774.54	8,893.58	38,225.46	73.64
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,950,000.00	3,546,931.92	554,494.37	403,068.08	89.80
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	155,000.00	150,402.00	10,048.00	4,598.00	97.03
100-0000-31.90000	PENALTIES AND INTEREST	55,000.00	40,674.47	0.00	14,325.53	73.95
100-0000-32.11000	ALCOHOLIC BEVERAGES	350,000.00	320,819.99	0.00	29,180.01	91.66
100-0000-32.12200	INSURANCE LICENSE	48,000.00	47,625.00	1,300.00	375.00	99.22
100-0000-34.11900	OTHER FEES	1,000.00	105.05	8.42	894.95	10.51
100-0000-34.93000	BAD CHECK FEES	500.00	320.00	0.00	180.00	64.00
100-0000-36.10000	INTEREST	400,000.00	417,399.36	122,414.93	(17,399.36)	104.35
100-0000-36.30000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(8,000.00)	(3,598.00)	0.00	(4,402.00)	44.98
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	9,600.00	3,500.00	0.00	6,100.00	36.46
100-0000-38.90000	MISCELLANEOUS REVENUE	1,000.00	726.19	0.00	273.81	72.62
Total Dept 0000 - NON DEPARTMENTAL		13,705,100.00	11,959,302.38	873,708.55	1,745,797.62	87.26
Department: 1540 HUMAN RESOURCES						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 1540 - HUMAN RESOURCES		2,500.00	2,500.00	0.00	0.00	100.00
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	650,000.00	457,777.69	392,342.16	192,222.31	70.43
100-2650-35.11000	TRAFFIC COURT	0.00	0.00	(352,132.00)	0.00	0.00
Total Dept 2650 - MUNICIPAL COURT		650,000.00	457,777.69	40,210.16	192,222.31	70.43
Department: 4224 SIDEWALKS						
100-4224-37.10000	SIDEWALK CONTRIBUTIONS	5,200.00	5,163.20	0.00	36.80	99.29
Total Dept 4224 - SIDEWALKS		5,200.00	5,163.20	0.00	36.80	99.29
Department: 4260 STREET LIGHTING						
100-4260-37.10000	CONTRIBUTIONS / DONATIONS	23,065.00	23,065.00	23,065.00	0.00	100.00
Total Dept 4260 - STREET LIGHTING		23,065.00	23,065.00	23,065.00	0.00	100.00
Department: 6210 PARKS & RECREATION						
100-6210-31.11000	MILLAGE FROM DEKALB	2,050,000.00	2,000,700.76	9,068.70	49,299.24	97.60
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT T	8,000.00	6,631.35	214.29	1,368.65	82.89
100-6210-34.72001	CITY POOLS	58,500.00	20,227.00	1,425.00	38,273.00	34.58
100-6210-34.75000	PROGRAM FEES -- CAMP	140,000.00	113,491.48	710.00	26,508.52	81.07
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	96,000.00	86,085.00	(240.00)	9,915.00	89.67
100-6210-34.75003	PROGRAM FEES -- OTHER	11,000.00	9,541.00	0.00	1,459.00	86.74
100-6210-34.75004	GYM MEMBERSHIPS	15,000.00	11,902.00	516.00	3,098.00	79.35
100-6210-34.75005	VENDING/CONCESSIONS	2,900.00	574.00	0.00	2,326.00	19.79
100-6210-38.10000	RENTS & ROYALTIES	60,000.00	52,582.95	6,571.35	7,417.05	87.64
100-6210-38.10001	RENTS - FILM INDUSTRY	95,000.00	93,984.00	13,500.00	1,016.00	98.93

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Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 6210 PARKS & RECREATION						
100-6210-38.90000	MISCELLANEOUS REVENUE	100.00	13.00	0.00	87.00	13.00
Total Dept 6210 - PARKS & RECREATION		2,536,500.00	2,395,732.54	31,765.34	140,767.46	94.45
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-32.22000	BUILDING PERMITS	900,000.00	801,998.23	56,848.47	98,001.77	89.11
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	25,659.60	3,060.00	4,340.40	85.53
Total Dept 7210 - PROTECTIVE INSPECTIONS		930,000.00	827,657.83	59,908.47	102,342.17	89.00
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	3,000.00	1,173.91	0.00	1,826.09	39.13
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	354,175.57	27,459.48	220,824.43	61.60
100-9000-39.12200	TRANSFER FROM RENTAL CAR	65,000.00	41,091.43	0.00	23,908.57	63.22
Total Dept 9000 - INTERFUND		640,000.00	395,267.00	27,459.48	244,733.00	61.76
Revenues		18,495,365.00	16,067,639.55	1,056,117.00	2,427,725.45	86.87
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	84,286.87	8,000.12	19,713.13	81.05
100-1110-51.22000	FICA TAXES	4,100.00	3,332.59	316.34	767.41	81.28
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,500.00	5,024.88	476.94	1,475.12	77.31
100-1110-51.26000	UNEMPLOYMENT EXPENSE	125.00	30.21	0.00	94.79	24.17
100-1110-51.27000	WORKERS COMP	300.00	283.31	0.00	16.69	94.44
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	3,161.23	405.28	4,038.77	43.91
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	1,928.49	76.63	8,071.51	19.28
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	3,250.00	0.00	6,750.00	32.50
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	312.11	0.00	4,687.89	6.24
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	447.84	56.73	2,552.16	14.93
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	1,601.92	0.00	1,398.08	53.40
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	467.14	0.00	2,532.86	15.57
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	389.43	389.43	2,610.57	12.98
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		185,725.00	122,247.02	9,721.47	63,477.98	65.82
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	332,904.00	271,587.58	25,815.84	61,316.42	81.58
100-1320-51.21000	GROUP HEALTH INSURANCE	46,000.00	35,445.86	3,794.40	10,554.14	77.06
100-1320-51.21003	LIFE INSURANCE	2,540.00	1,248.43	38.00	1,291.57	49.15
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,900.00	3,426.14	351.14	473.86	87.85
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	450.00	343.02	36.00	106.98	76.23
100-1320-51.22000	FICA TAXES	5,770.00	3,957.54	374.32	1,812.46	68.59
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	37,150.00	27,158.72	2,581.58	9,991.28	73.11
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,860.00	10,863.56	1,032.64	3,996.44	73.11

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
100-1320-51.27000	WORKERS COMP	1,500.00	1,068.27	0.00	431.73	71.22
100-1320-52.12000	PROFESSIONAL SERVICES	6,000.00	1,575.00	0.00	4,425.00	26.25
100-1320-52.32000	CELL PHONES	1,620.00	501.29	82.72	1,118.71	30.94
100-1320-52.35000	TRAVEL EXPENSE	4,000.00	1,696.74	108.34	2,303.26	42.42
100-1320-52.36000	DUES & FEES	5,000.00	1,792.95	200.00	3,207.05	35.86
100-1320-52.37000	EDUCATION & TRAINING	6,000.00	2,255.00	0.00	3,745.00	37.58
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	621.57	0.00	378.43	62.16
100-1320-53.17100	UNIFORMS	300.00	0.00	0.00	300.00	0.00
100-1320-53.17500	HOSPITALITY SUPPLIES	2,000.00	837.27	0.00	1,162.73	41.86
Total Dept 1320 - CITY MANAGEMENT		470,994.00	364,378.94	34,414.98	106,615.06	77.36
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	174,000.00	127,882.61	12,137.32	46,117.39	73.50
100-1330-51.21000	GROUP HEALTH INSURANCE	26,000.00	20,915.65	2,236.34	5,084.35	80.44
100-1330-51.21003	LIFE INSURANCE	460.00	362.36	38.00	97.64	78.77
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	3,500.00	2,664.53	242.23	835.47	76.13
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	343.27	36.00	88.73	79.46
100-1330-51.22000	FICA TAXES	2,200.00	1,854.31	175.99	345.69	84.29
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	15,000.00	12,788.33	1,213.74	2,211.67	85.26
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,001.00	5,115.36	485.50	885.64	85.24
100-1330-51.27000	WORKERS COMP	400.00	329.48	0.00	70.52	82.37
100-1330-52.11000	ELECTION SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
100-1330-52.32000	CELL PHONES	1,200.00	662.69	82.72	537.31	55.22
100-1330-52.33000	ADVERTISING	10,000.00	6,230.75	248.00	3,769.25	62.31
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	763.21	0.00	2,236.79	25.44
100-1330-52.36000	DUES & FEES	1,000.00	470.19	303.33	529.81	47.02
100-1330-52.37000	EDUCATION & TRAINING	3,000.00	1,640.00	0.00	1,360.00	54.67
100-1330-53.10000	OPERATING SUPPLIES	1,000.00	548.75	261.14	451.25	54.88
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	23,044.49	0.00	11,955.51	65.84
Total Dept 1330 - CITY CLERK		288,893.00	205,615.98	17,460.31	83,277.02	71.17
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	33,600.00	19,500.00	1,350.00	14,100.00	58.04
100-1500-52.21300	JANITORIAL	4,600.00	2,280.00	190.00	2,320.00	49.57
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	15,275.43	505.00	4,724.57	76.38
100-1500-52.23100	BUILDING & OFFICE LEASES	426,000.00	353,924.74	35,106.97	72,075.26	83.08
100-1500-52.32100	INTERNET	22,220.00	17,148.24	2,234.49	5,071.76	77.17
100-1500-52.39000	OTHER PURCHASED SERVICES	8,000.00	2,533.80	215.85	5,466.20	31.67
100-1500-53.12300	ELECTRICITY	0.00	0.00	(4,492.15)	0.00	0.00
100-1500-54.13000	BUILDINGS & IMPROVEMENTS	0.00	150,000.00	150,000.00	(150,000.00)	100.00
Total Dept 1500 - FACILITIES & BUILDINGS		514,420.00	560,662.21	185,110.16	(46,242.21)	108.99
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	314,000.00	267,799.24	24,363.21	46,200.76	85.29
100-1510-51.21000	GROUP HEALTH INSURANCE	94,000.00	75,539.61	7,606.64	18,460.39	80.36
100-1510-51.21001	DENTAL INSURANCE	0.00	(76.00)	0.00	76.00	100.00
100-1510-51.21002	VISION INSURANCE	0.00	(18.14)	0.00	18.14	100.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.21003	LIFE INSURANCE	950.00	696.73	76.00	253.27	73.34
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	5,000.00	4,514.18	410.38	485.82	90.28
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	900.00	740.56	72.00	159.44	82.28
100-1510-51.22000	FICA TAXES	4,513.00	3,885.09	353.27	627.91	86.09
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,124.00	26,779.95	2,436.32	4,344.05	86.04
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,500.00	10,711.89	974.52	1,788.11	85.70
100-1510-51.27000	WORKERS COMP	1,000.00	590.52	0.00	409.48	59.05
100-1510-51.28000	TERMINATION BENEFITS	150.00	138.16	0.00	11.84	92.11
100-1510-52.11000	AUDIT SERVICES	60,000.00	59,940.00	0.00	60.00	99.90
100-1510-52.12000	PROFESSIONAL SERVICES	32,000.00	30,454.75	43.25	1,545.25	95.17
100-1510-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	(43.25)	0.00	0.00
100-1510-52.32000	CELL PHONES	1,200.00	1,087.22	87.72	112.78	90.60
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	2,518.42	39.82	481.58	83.95
100-1510-52.36000	DUES & FEES	2,000.00	1,547.50	0.00	452.50	77.38
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	3,631.30	411.54	868.70	80.70
100-1510-53.17100	UNIFORMS	600.00	0.00	0.00	600.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		570,437.00	491,577.24	36,831.42	78,859.76	86.18
Department: 1513 OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	40,500.00	40,500.00	1,000.00	0.00	100.00
Total Dept 1513 - OPERATING CONTINGENCIES		40,500.00	40,500.00	1,000.00	0.00	100.00
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	150,000.00	81,652.38	(24,064.00)	68,347.62	54.43
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	250,000.00	207,791.34	24,474.34	42,208.66	83.12
100-1530-52.13000	OTHER SERVICES / TECHNICAL	15,000.00	0.00	0.00	15,000.00	0.00
100-1530-52.13100	CONTRACTUAL SERVICES	5,000.00	3,579.74	370.22	1,420.26	71.59
100-1530-52.32000	CELL PHONES	0.00	(25.97)	0.00	25.97	100.00
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
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		422,000.00	292,997.49	780.56	129,002.51	69.43
Department: 1535 IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEVE	527,800.00	436,420.23	54,593.13	91,379.77	82.69
100-1535-54.24000	COMPUTER/SOFTWARE	326,495.00	179,750.61	10,389.27	146,744.39	55.05
Total Dept 1535 - IT/GIS		854,295.00	616,170.84	64,982.40	238,124.16	72.13
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	43,000.00	31,999.97	6,153.84	11,000.03	74.42
100-1540-51.21000	GROUP HEALTH INSURANCE	5,500.00	3,829.20	770.94	1,670.80	69.62
100-1540-51.21003	LIFE INSURANCE	228.00	95.00	19.00	133.00	41.67
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	800.00	217.98	72.66	582.02	27.25
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	90.00	18.00	126.00	41.67
100-1540-51.22000	FICA TAXES	724.00	464.00	89.23	260.00	64.09
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,992.00	3,199.98	615.38	1,792.02	64.10
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,997.00	1,230.80	246.16	766.20	61.63
100-1540-52.32000	CELL PHONES	200.00	49.46	49.46	150.54	24.73
100-1540-52.33000	ADVERTISING	2,000.00	44.65	0.00	1,955.35	2.23

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Department: 1540 HUMAN RESOURCES						
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	4,529.60	1,563.00	470.40	90.59
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	943.96	0.00	2,056.04	31.47
100-1540-53.13000	FOOD SUPPLIES	1,000.00	413.64	0.00	586.36	41.36
Total Dept 1540 - HUMAN RESOURCES		73,657.00	47,108.24	9,597.67	26,548.76	63.96
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	646,109.00	543,380.20	58,838.02	102,728.80	84.10
100-1570-52.32000	CELL PHONES	2,400.00	1,060.63	167.62	1,339.37	44.19
100-1570-52.32050	POSTAGE	25,534.00	6,662.54	0.00	18,871.46	26.09
100-1570-52.34000	PRINTING	61,090.00	26,174.88	0.00	34,915.12	42.85
100-1570-52.34005	PRINTING AND BINDING COMMUNITY PROJE	25,000.00	14,614.84	0.00	10,385.16	58.46
100-1570-52.36000	DUES & FEES	1,500.00	1,146.43	299.00	353.57	76.43
100-1570-53.10000	OPERATING SUPPLIES	20,000.00	947.36	207.68	19,052.64	4.74
100-1570-53.17500	HOSPITALITY SUPPLIES	24,000.00	10.99	0.00	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		838,563.00	596,784.17	59,512.32	241,778.83	71.17
Department: 1595 GENERAL OPERATIONS						
100-1595-52.12000	PROFESSIONAL SERVICES	0.00	0.00	(12,951.75)	0.00	0.00
100-1595-52.13000	OTHER SERVICES / TECHNICAL	11,000.00	9,284.04	129.80	1,715.96	84.40
100-1595-52.21400	LANDSCAPING	2,000.00	1,125.00	125.00	875.00	56.25
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	20,000.00	19,351.68	803.89	648.32	96.76
100-1595-52.23202	EQUIPMENT RENTAL	23,000.00	19,768.29	1,596.81	3,231.71	85.95
100-1595-52.31000	GENERAL LIABILITY INSURANCE	67,000.00	30,349.00	0.00	36,651.00	45.30
100-1595-52.32000	CELL PHONES	500.00	139.05	139.05	360.95	27.81
100-1595-52.32010	PHONES	24,500.00	16,426.41	0.00	8,073.59	67.05
100-1595-52.32050	POSTAGE	20,000.00	17,680.16	1,581.02	2,319.84	88.40
100-1595-52.34000	PRINTING	16,000.00	10,920.80	15.50	5,079.20	68.26
100-1595-52.36000	DUES & FEES	43,000.00	42,753.84	12,951.75	246.16	99.43
100-1595-52.36100	SERVICE FEES - BANKING	57,836.00	47,259.64	1,453.73	10,576.36	81.71
100-1595-53.10000	OPERATING SUPPLIES	20,000.00	15,720.87	648.56	4,279.13	78.60
100-1595-53.11000	OFFICE SUPPLIES	14,500.00	7,475.26	1,141.38	7,024.74	51.55
100-1595-53.13000	FOOD SUPPLIES	14,000.00	9,037.21	716.79	4,962.79	64.55
100-1595-54.25000	OTHER OFFICE EQUIPMENT	5,000.00	3,046.12	2,720.12	1,953.88	60.92
Total Dept 1595 - GENERAL OPERATIONS		338,336.00	250,337.37	11,071.65	87,998.63	73.99
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	172,667.00	123,353.20	13,753.84	49,313.80	71.44
100-2650-51.21000	GROUP HEALTH INSURANCE	36,500.00	17,441.47	2,312.82	19,058.53	47.78
100-2650-51.21003	LIFE INSURANCE	685.00	429.54	57.00	255.46	62.71
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,600.00	1,085.44	95.21	514.56	67.84
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	650.00	406.91	54.00	243.09	62.60
100-2650-51.22000	FICA TAXES	2,501.00	1,787.78	199.43	713.22	71.48
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,300.00	12,335.29	1,375.38	4,964.71	71.30
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,950.00	4,718.19	406.16	2,231.81	67.89
100-2650-51.26000	UNEMPLOYMENT EXPENSE	100.00	4.19	0.00	95.81	4.19
100-2650-51.27000	WORKERS COMP	400.00	314.28	0.00	85.72	78.57

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GL Number	Description	22-23 Amended Budget	YTD Balance 04/30/2023	Activity For 04/30/2023	Available Balance 04/30/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 2650 MUNICIPAL COURT						
100-2650-52.12000	PROFESSIONAL SERVICES	100,000.00	77,114.90	12,750.36	22,885.10	77.11
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	60,000.00	39,713.00	0.00	20,287.00	66.19
100-2650-52.32000	CELL PHONES	900.00	645.14	80.54	254.86	71.68
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	977.16	0.00	22.84	97.72
100-2650-52.36101	SERVICE FEES - BANKING	2.00	2.00	0.00	0.00	100.00
100-2650-52.37000	EDUCATION & TRAINING	2,000.00	414.98	0.00	1,585.02	20.75
100-2650-53.10000	OPERATING SUPPLIES	12,000.00	10,317.48	0.00	1,682.52	85.98
100-2650-53.13000	FOOD SUPPLIES	7,800.00	5,567.78	0.00	2,232.22	71.38
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	12,073.26	1,206.68	2,926.74	80.49
Total Dept 2650 - MUNICIPAL COURT		443,655.00	309,972.14	32,291.42	133,682.86	69.87
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12000	PROFESSIONAL SERVICES	100,000.00	48,601.22	23,956.86	51,398.78	48.60
100-4100-52.12100	CONTRACTUAL SVCS CH2M	637,131.00	535,898.10	58,089.81	101,232.90	84.11
100-4100-52.13000	OTHER SERVICES / TECHNICAL	3,000.00	2,800.00	0.00	200.00	93.33
100-4100-52.22000	REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
100-4100-52.32000	CELL PHONES	3,550.00	1,770.20	161.00	1,779.80	49.86
100-4100-52.33000	ADVERTISING	500.00	160.00	0.00	340.00	32.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		746,181.00	589,229.52	82,207.67	156,951.48	78.97
Department: 4260 STREET LIGHTING						
100-4260-53.12300	ELECTRICITY	23,100.00	23,065.00	0.00	35.00	99.85
Total Dept 4260 - STREET LIGHTING		23,100.00	23,065.00	0.00	35.00	99.85
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	580,000.00	423,612.31	38,357.05	156,387.69	73.04
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	171,000.00	142,383.86	16,520.00	28,616.14	83.27
100-6210-51.12000	TEMPORARY SALARIES	181,508.00	59,118.64	901.26	122,389.36	32.57
100-6210-51.13000	OVERTIME SALARIES	350.00	347.08	344.16	2.92	99.17
100-6210-51.21000	GROUP HEALTH INSURANCE	177,828.00	98,996.15	10,024.88	78,831.85	55.67
100-6210-51.21003	LIFE INSURANCE	2,055.00	1,581.07	152.00	473.93	76.94
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	7,500.00	5,952.87	564.35	1,547.13	79.37
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,900.00	1,497.85	144.00	402.15	78.83
100-6210-51.22000	FICA TAXES	36,670.00	16,197.45	(1,568.60)	20,472.55	44.17
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	55,180.00	46,423.91	4,834.51	8,756.09	84.13
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,500.00	13,072.31	1,287.91	4,427.69	74.70
100-6210-51.26000	UNEMPLOYMENT EXPENSE	800.00	465.75	0.00	334.25	58.22
100-6210-51.27000	WORKERS COMP	12,000.00	9,598.51	0.00	2,401.49	79.99
100-6210-51.28000	TERMINIATION BENEFITS	6,000.00	2,038.46	2,038.46	3,961.54	33.97
100-6210-51.29000	OTHER EMP BENFITS	2,500.00	2,500.00	2,500.00	0.00	100.00
100-6210-52.13000	OTHER SERVICES / TECHNICAL	3,000.00	990.00	0.00	2,010.00	33.00
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PROGRAMS	0.00	670.00	420.00	(670.00)	100.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	25,000.00	18,628.68	745.00	6,371.32	74.51
100-6210-52.13100	CONTRACTUAL SERVICES	7,000.00	4,486.25	0.00	2,513.75	64.09
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	8,532.49	850.00	2,267.51	79.00
100-6210-52.21400	LANDSCAPING SERVICE	1,000.00	125.00	0.00	875.00	12.50
100-6210-52.22000	REPAIRS & MAINTENANCE	70,000.00	65,150.08	17,882.83	4,849.92	93.07

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	7,900.00	(1,054.63)	150.00	8,954.63	(13.35)
100-6210-52.23100	BUILDING & OFFICE LEASES	1,500.00	1,500.00	0.00	0.00	100.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	1,000.00	600.00	0.00	400.00	60.00
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	4,180.37	529.73	811.63	83.74
100-6210-52.32050	POSTAGE	135.00	132.78	0.00	2.22	98.36
100-6210-52.32100	INTERNET	35,000.00	21,393.63	2,572.24	13,606.37	61.12
100-6210-52.33000	ADVERTISING	5,500.00	448.94	0.00	5,051.06	8.16
100-6210-52.34000	PRINTING	12,500.00	5,232.00	0.00	7,268.00	41.86
100-6210-52.35000	TRAVEL EXPENSE	15,000.00	9,377.05	51.14	5,622.95	62.51
100-6210-52.36000	DUES & FEES	4,550.00	2,601.01	0.00	1,948.99	57.17
100-6210-52.37000	EDUCATION & TRAINING	4,000.00	4,194.13	0.00	(194.13)	104.85
100-6210-53.10000	OPERATING SUPPLIES	40,000.00	34,456.77	1,141.72	5,543.23	86.14
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	31,500.00	7,191.13	0.00	24,308.87	22.83
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	36,000.00	34,442.93	11,746.56	1,557.07	95.67
100-6210-53.11000	OFFICE SUPPLIES	7,500.00	4,190.36	121.44	3,309.64	55.87
100-6210-53.12100	WATER/SEWER	3,500.00	1,148.58	40.20	2,351.42	32.82
100-6210-53.12200	NATURAL GAS	19,000.00	12,208.69	1,106.96	6,791.31	64.26
100-6210-53.12300	ELECTRICITY	55,000.00	51,096.13	2,281.01	3,903.87	92.90
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	2,938.89	0.00	4,061.11	41.98
100-6210-53.13000	FOOD SUPPLIES	5,000.00	4,248.43	179.40	751.57	84.97
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	1,000.00	1,555.11	0.00	(555.11)	155.51
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	1,000.00	788.90	0.00	211.10	78.89
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	1,000.00	270.60	0.00	729.40	27.06
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	5,119.52	3,369.54	2,380.48	68.26
100-6210-54.24000	COMPUTER/SOFTWARE	7,800.00	5,892.20	0.00	1,907.80	75.54
Total Dept 6210 - PARKS & RECREATION		1,713,968.00	1,158,885.82	119,287.75	555,082.18	67.61
Department: 6211 PARKS						
100-6211-52.12000	PROFESSIONAL SERVICES	1,500.00	1,320.00	0.00	180.00	88.00
100-6211-52.13000	OTHER SERVICES / TECHNICAL	7,500.00	2,803.45	642.25	4,696.55	37.38
100-6211-52.21100	SANITATION	25,150.00	19,474.09	2,574.91	5,675.91	77.43
100-6211-52.21400	LANDSCAPING	795,145.00	671,503.27	194,286.24	123,641.73	84.45
100-6211-52.22000	REPAIRS & MAINTENANCE	210,000.00	190,405.39	21,620.00	19,594.61	90.67
100-6211-52.23100	BUILDING & OFFICE LEASES	5,000.00	0.00	0.00	5,000.00	0.00
100-6211-52.23202	EQUIPMENT RENTAL	32,000.00	29,571.46	1,752.53	2,428.54	92.41
100-6211-52.31000	GENERAL LIABILITY INSURANCE	1,300.00	1,069.00	0.00	231.00	82.23
100-6211-53.10000	OPERATING SUPPLIES	30,000.00	11,521.99	4,560.22	18,478.01	38.41
100-6211-53.12100	WATER/SEWER	1,800.00	1,235.56	250.89	564.44	68.64
100-6211-53.12300	ELECTRICITY	78,000.00	73,585.04	11,965.85	4,414.96	94.34
Total Dept 6211 - PARKS		1,187,395.00	1,002,489.25	237,652.89	184,905.75	84.43
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	20,416.50	0.00	35,283.50	36.65
100-6212-52.22000	REPAIRS & MAINTENANCE	35,000.00	20,435.04	6,674.84	14,564.96	58.39

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6212 POOLS						
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	262.96	0.00	837.04	23.91
100-6212-53.10000	OPERATING SUPPLIES	33,500.00	13,605.36	24.95	19,894.64	40.61
100-6212-53.12300	ELECTRICITY	15,935.00	2,286.96	0.00	13,648.04	14.35
100-6212-54.23000	FURNITURE AND FIXTURES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 6212 - POOLS		148,835.00	59,143.82	6,699.79	89,691.18	39.74
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	812,517.00	667,064.10	57,706.41	145,452.90	82.10
100-7210-52.13000	OTHER SERVICES / TECHNICAL	2,000.00	364.50	0.00	1,635.50	18.23
100-7210-52.32000	CELL PHONES	3,100.00	1,810.30	248.16	1,289.70	58.40
100-7210-52.32050	POSTAGE	0.00	9.15	0.00	(9.15)	100.00
100-7210-52.33000	ADVERTISING	500.00	400.00	100.00	100.00	80.00
100-7210-52.36000	DUES & FEES	1,300.00	116.32	0.00	1,183.68	8.95
100-7210-52.37000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
100-7210-53.10000	OPERATING SUPPLIES	3,000.00	1,387.29	598.27	1,612.71	46.24
100-7210-53.17500	HOSPITALITY SUPPLIES	2,000.00	772.74	0.00	1,227.26	38.64
100-7210-54.24000	COMPUTER/SOFTWARE	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 7210 - PROTECTIVE INSPECTIONS		828,917.00	671,924.40	58,652.84	156,992.60	81.06
Department: 7410 PLANNING AND ZONING						
100-7410-52.12100	CONTRACTUAL SVCS CH2M	667,266.00	556,012.60	55,601.26	111,253.40	83.33
100-7410-52.13000	OTHER SERVICES / TECHNICAL	125,000.00	72,660.00	34,920.00	52,340.00	58.13
100-7410-52.22000	REPAIRS & MAINTENANCE	5,000.00	1,900.00	0.00	3,100.00	38.00
100-7410-52.32000	CELL PHONES	2,000.00	403.16	120.81	1,596.84	20.16
100-7410-52.32050	POSTAGE	1,000.00	644.80	29.15	355.20	64.48
100-7410-52.33000	ADVERTISING	2,500.00	473.76	10.00	2,026.24	18.95
100-7410-52.36000	DUES & FEES	750.00	56.40	0.00	693.60	7.52
100-7410-52.37000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
100-7410-53.10000	OPERATING SUPPLIES	2,000.00	817.71	0.00	1,182.29	40.89
100-7410-53.17500	HOSPITALITY SUPPLIES	500.00	277.27	0.00	222.73	55.45
Total Dept 7410 - PLANNING AND ZONING		807,016.00	633,245.70	90,681.22	173,770.30	78.47
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	81,120.00	65,209.34	6,153.84	15,910.66	80.39
100-7520-51.12000	TEMPORARY SALARIES - CONTINGENCY	1,344.00	1,344.00	0.00	0.00	100.00
100-7520-51.21000	GROUP HEALTH INSURANCE	13,719.00	10,374.00	1,541.90	3,345.00	75.62
100-7520-51.21003	LIFE INSURANCE	230.00	181.86	19.00	48.14	79.07
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	3,000.00	2,729.10	248.10	270.90	90.97
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	172.28	18.00	43.72	79.76
100-7520-51.22000	FICA TAXES	1,389.00	1,048.35	89.23	340.65	75.48
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	8,112.00	6,520.91	615.38	1,591.09	80.39
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,250.00	2,608.43	246.16	641.57	80.26
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	92,340.80	9,234.08	18,460.20	83.34
100-7520-52.13000	OTHER SERVICES / TECHNICAL	90,000.00	89,810.00	3,364.00	190.00	99.79
100-7520-52.32000	CELL PHONES	972.00	624.79	80.54	347.21	64.28
100-7520-52.33000	ADVERTISING	3,000.00	84.75	0.00	2,915.25	2.83

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-52.35000	TRAVEL EXPENSE	2,000.00	681.66	0.00	1,318.34	34.08
100-7520-52.36000	DUES & FEES	1,500.00	1,134.20	0.00	365.80	75.61
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	3,125.70	30.23	1,874.30	62.51
100-7520-53.13000	FOOD SUPPLIES	3,000.00	1,339.57	0.00	1,660.43	44.65
100-7520-53.17500	HOSPITALITY SUPPLIES	4,000.00	2,382.87	0.00	1,617.13	59.57
Total Dept 7520 - ECONOMIC DEVELOPMENT		338,739.00	285,664.05	21,640.46	53,074.95	84.33
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	13,188.00	0.00	11,812.00	52.75
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		25,000.00	13,188.00	0.00	11,812.00	52.75
Department: 9000 INTERFUND						
100-9000-61.15600	TRANSFER TO STORMWATER	1,500,000.00	0.00	0.00	1,500,000.00	0.00
100-9000-61.30000	TRANSFER TO CAPITAL FUND	11,771,344.00	0.00	0.00	11,771,344.00	0.00
Total Dept 9000 - INTERFUND		13,271,344.00	0.00	0.00	13,271,344.00	0.00
Expenditures		24,131,970.00	8,335,187.20	1,079,596.98	15,796,782.80	34.54
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		18,495,365.00	16,067,639.55	1,056,117.00	2,427,725.45	
TOTAL EXPENDITURES		24,131,970.00	8,335,187.20	1,079,596.98	15,796,782.80	
NET OF REVENUES & EXPENDITURES:		(5,636,605.00)	7,732,452.35	(23,479.98)	(13,369,057.35)	
BEG. FUND BALANCE		19,027,911.28	19,027,911.28			
END FUND BALANCE		13,391,306.28	26,760,363.63			

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Fund: 206 TREE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	64,000.00	64,000.00	0.00	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		64,000.00	64,000.00	0.00	0.00	100.00
Revenues		64,000.00	64,000.00	0.00	0.00	100.00
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	32,000.00	29,180.00	0.00	2,820.00	91.19
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		32,000.00	29,180.00	0.00	2,820.00	91.19
Department: 7410 PLANNING AND ZONING						
206-7410-52.22000	REPAIRS & MAINTENANCE	2,500.00	855.12	0.00	1,644.88	34.20
Total Dept 7410 - PLANNING AND ZONING		2,500.00	855.12	0.00	1,644.88	34.20
Expenditures		34,500.00	30,035.12	0.00	4,464.88	87.06
Fund 206 - TREE FUND:						
TOTAL REVENUES		64,000.00	64,000.00	0.00	0.00	
TOTAL EXPENDITURES		34,500.00	30,035.12	0.00	4,464.88	
NET OF REVENUES & EXPENDITURES:		29,500.00	33,964.88	0.00	(4,464.88)	
BEG. FUND BALANCE		160,275.30	160,275.30			
END FUND BALANCE		189,775.30	194,240.18			

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Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2021	6,795,608.00	6,795,608.00	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	5,913,512.00	0.00	0.00	5,913,512.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		5,913,512.00	0.00	0.00	5,913,512.00	0.00
Department: 1320 CITY MANAGEMENT						
230-1320-51.11000	REGULAR SALARIES	125,000.00	31,451.49	5,990.76	93,548.51	25.16
230-1320-51.21000	GROUP HEALTH INSURANCE	29,240.00	3,846.24	758.20	25,393.76	13.15
230-1320-51.21002	VISION INSURANCE	212.00	0.00	0.00	212.00	0.00
230-1320-51.21003	LIFE INSURANCE	228.00	95.00	19.00	133.00	41.67
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	90.00	18.00	126.00	41.67
230-1320-51.22000	FICA TAXES	600.00	456.05	86.87	143.95	76.01
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,900.00	3,145.17	599.08	8,754.83	26.43
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,000.00	1,258.11	239.64	3,741.89	25.16
230-1320-52.39000-CM2203	OTHER PURCHASED SERVICES	600.00	542.81	0.00	57.19	90.47
Total Dept 1320 - CITY MANAGEMENT		172,996.00	40,884.87	7,711.55	132,111.13	23.63
Department: 4100 PUBLIC WORKS ADMINISTRATION						
230-4100-52.39000	OTHER PURCHASED SERVICES	50,200.00	36,932.12	36,750.00	13,267.88	73.57
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		50,200.00	36,932.12	36,750.00	13,267.88	73.57
Department: 6211 PARKS						
230-6211-52.39000	OTHER PURCHASED SERVICES	58,900.00	99,240.00	40,340.00	(40,340.00)	168.49
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	600,000.00	521,388.82	0.00	78,611.18	86.90
Total Dept 6211 - PARKS		658,900.00	620,628.82	40,340.00	38,271.18	94.19
Expenditures		6,795,608.00	698,445.81	84,801.55	6,097,162.19	10.28
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	698,445.81	84,801.55	6,097,162.19	
NET OF REVENUES & EXPENDITURES:		0.00	6,097,162.19	(84,801.55)	(6,097,162.19)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	6,097,162.19			

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Fund: 275 HOTEL/MOTEL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,200,000.00	944,468.19	73,225.29	255,531.81	78.71
Total Dept 0000 - NON DEPARTMENTAL		1,200,000.00	944,468.19	73,225.29	255,531.81	78.71
Revenues		1,200,000.00	944,468.19	73,225.29	255,531.81	78.71
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	225,000.00	177,087.79	13,729.74	47,912.21	78.71
Total Dept 6210 - PARKS & RECREATION		225,000.00	177,087.79	13,729.74	47,912.21	78.71
Department: 7540 ECONOMIC DEV						
275-7540-57.20000	DISCOVER DEKALB	480,000.00	413,204.82	32,036.06	66,795.18	86.08
275-7540-61.10000	TRANSFER TO GENERAL FUND	495,000.00	354,175.57	27,459.48	140,824.43	71.55
Total Dept 7540 - ECONOMIC DEV		975,000.00	767,380.39	59,495.54	207,619.61	78.71
Expenditures		1,200,000.00	944,468.18	73,225.28	255,531.82	78.71
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,200,000.00	944,468.19	73,225.29	255,531.81	
TOTAL EXPENDITURES		1,200,000.00	944,468.18	73,225.28	255,531.82	
NET OF REVENUES & EXPENDITURES:		0.00	0.01	0.01	(0.01)	
BEG. FUND BALANCE		782.61	782.61			
END FUND BALANCE		782.61	782.62			

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GL Number	Description	22-23 Amended Budget	YTD Balance 04/30/2023	Activity For 04/30/2023	Available Balance 04/30/2023	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	65,000.00	41,091.00	0.00	23,909.00	63.22
Total Dept 0000 - NON DEPARTMENTAL		65,000.00	41,091.00	0.00	23,909.00	63.22
Revenues		65,000.00	41,091.00	0.00	23,909.00	63.22
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	65,000.00	41,091.43	0.00	23,908.57	63.22
Total Dept 7540 - ECONOMIC DEV		65,000.00	41,091.43	0.00	23,908.57	63.22
Expenditures		65,000.00	41,091.43	0.00	23,908.57	63.22
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		65,000.00	41,091.00	0.00	23,909.00	
TOTAL EXPENDITURES		65,000.00	41,091.43	0.00	23,908.57	
NET OF REVENUES & EXPENDITURES:		0.00	(0.43)	0.00	0.43	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	(0.43)			

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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	0.00	0.00	100.00
Total Dept 4224 - SIDEWALKS		4,083.00	4,083.00	0.00	0.00	100.00
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	225,000.00	177,087.79	13,729.74	47,912.21	78.71
300-9000-39.30000	TRANSFER FROM GENERAL FUND	11,771,344.00	0.00	0.00	11,771,344.00	0.00
Total Dept 9000 - INTERFUND		11,996,344.00	177,087.79	13,729.74	11,819,256.21	1.48
Revenues		12,402,241.00	582,984.25	13,729.74	11,819,256.75	4.70
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
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	21,065.00	1,435.00	228,935.00	8.43
Total Dept 1320 - CITY MANAGEMENT		685,000.00	21,065.00	1,435.00	663,935.00	3.08
Department: 1330 CITY CLERK						
300-1330-54.24000	COMPUTER/SOFTWARE	0.00	350.00	0.00	(350.00)	100.00
300-1330-54.24000-CC2101	NEW MEETING MGMT SOFTWARE FY21	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	32,805.25	0.00	7,694.75	81.00
Department: 1513 OPERATING CONTINGENCIES						
300-1513-57.90000-OC2001	CONTINGENCIES	504,600.00	25,250.00	0.00	479,350.00	5.00
Total Dept 1513 - OPERATING CONTINGENCIES		504,600.00	25,250.00	0.00	479,350.00	5.00
Department: 1535 IT/GIS						
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	26,000.00	25,818.82	0.00	181.18	99.30
Total Dept 1535 - IT/GIS		26,000.00	25,818.82	0.00	181.18	99.30
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	26,942.00	26,942.00	3,058.00	89.81
Total Dept 1595 - GENERAL OPERATIONS		30,000.00	26,942.00	26,942.00	3,058.00	89.81
Department: 2650 MUNICIPAL COURT						
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	27,000.00	0.00	0.00	27,000.00	0.00
300-2650-54.24000-CT2101	E TICKET SOFTWARE	38,000.00	0.00	0.00	38,000.00	0.00
Total Dept 2650 - MUNICIPAL COURT		65,000.00	0.00	0.00	65,000.00	0.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-52.12000-CE2206	PROGRAM MGMT FY22	96,000.00	79,526.50	17,983.50	16,473.50	82.84
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	1,700,000.00	1,696,254.71	0.00	3,745.29	99.78
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	34,888.56	0.00	18,090.44	65.85
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	1,194,116.00	44,393.97	0.00	100.00
300-4100-54.14000-CE2302	RESURFACING FY23 LMIG	400,000.00	400,000.00	400,000.00	0.00	100.00
300-4100-54.14000-CE2303	BROCKETT ROAD TRAFFIC CALMING	1,275,671.00	1,060,096.76	0.00	215,574.24	83.10
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	2,200,000.00	529,891.75	208,327.50	1,670,108.25	24.09
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	25,272.50	25,272.50	974,727.50	2.53
300-4100-54.14000-CE2309	PROGRAM MANAGEMENT FY23	250,000.00	59,704.16	0.00	190,295.84	23.88
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	50,000.00	5,193.75	0.00	44,806.25	10.39
300-4100-54.14000-CE2311	NORTH / SOUTH CONNECTIVITY STUDY	300,000.00	122,145.56	26,660.00	177,854.44	40.72
300-4100-57.90000-CE0000	CE CONTINGENCIES	609,348.00	0.00	0.00	609,348.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		10,089,094.00	5,827,858.25	722,637.47	4,261,235.75	57.76
Department: 4224 SIDEWALKS						
300-4224-54.14000-CE2108	SIDEWALKS	59,542.00	50,404.26	0.00	9,137.74	84.65
300-4224-54.14000-CE2205	SIDEWALKS FY22	239,346.00	239,345.04	0.00	0.96	100.00
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	424,662.30	0.00	9,138.70	97.89
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 CONSTRUCTI	75,000.00	9,787.50	2,835.00	65,212.50	13.05
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	150,000.00	4,000.00	4,000.00	146,000.00	2.67
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	125,000.00	34,000.30	21,065.55	90,999.70	27.20
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	29,748.74	0.00	70,251.26	29.75
300-6210-54.12000-PR2310	PARK IMPROVEMENTS-LORD PARK DISC GOL	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 GYMNASIICS	16,225.00	0.00	0.00	16,225.00	0.00
300-6210-54.20000-PR2311	PARK VEHICLES AND EQUIPMENT	175,000.00	137,670.08	116,680.08	37,329.92	78.67
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	248,954.27	144,580.63	1,574,308.73	13.65
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	5,960.00	0.00	0.00	100.00

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 6211 PARKS						
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	RECREATION PROJECTS TOURISM	88,985.82	51,009.70	1,713.55	37,976.12	57.32
300-6211-54.12000	CAPITAL - SITE IMPROVEMENTS	24,000.00	23,254.76	21,531.26	745.24	96.89
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 T	216,900.00	110,896.29	7,236.38	106,003.71	51.13
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	19,487.00	2,607.50	49,900.00	28.08
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	626,251.00	37,503.02	0.00	588,747.98	5.99
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	0.00	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	43,463.84	0.00	137,935.16	23.96
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	24,157.00	15,918.82	0.00	8,238.18	65.90
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	600,000.00	2,694.76	0.00	597,305.24	0.45
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		2,537,853.00	429,910.16	33,088.69	2,107,942.84	16.94
Department: 6212 POOLS						
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	35,400.00	35,399.93	0.00	0.07	100.00
Total Dept 6212 - POOLS		35,400.00	35,399.93	0.00	0.07	100.00
Department: 7210 PROTECTIVE INSPECTIONS						
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	3,400.00	0.00	96,600.00	3.40
300-7210-52.13000-CD2302	LAWRENCEVILLE HIGHWAY STUDY	50,000.00	2,800.00	0.00	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 - PROTECTIVE INSPECTIONS		281,684.00	6,200.00	0.00	275,484.00	2.20
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		16,882,330.00	7,125,972.88	928,683.79	9,756,357.12	42.21
Fund 300 - CAPITAL:						
TOTAL REVENUES		12,402,241.00	582,984.25	13,729.74	11,819,256.75	
TOTAL EXPENDITURES		16,882,330.00	7,125,972.88	928,683.79	9,756,357.12	
NET OF REVENUES & EXPENDITURES:		(4,480,089.00)	(6,542,988.63)	(914,954.05)	2,062,899.63	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2023
 % Fiscal Year Completed: 83.29

GL Number	Description	22-23 Amended Budget	YTD Balance 04/30/2023	Activity For 04/30/2023	Available Balance 04/30/2023	% Bdgt Used
Fund: 300 CAPITAL						
	BEG. FUND BALANCE	4,480,089.59	4,480,089.59			
	END FUND BALANCE	0.59	(2,062,899.04)			

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GL Number	Description	22-23 Amended Budget	YTD Balance 04/30/2023	Activity For 04/30/2023	Available Balance 04/30/2023	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,950,000.00	2,818,358.75	0.00	1,131,641.25	71.35
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,210,000.00	867,187.32	0.00	342,812.68	71.67
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	910,000.00	650,390.47	0.00	259,609.53	71.47
Total Dept 0000 - NON DEPARTMENTAL		6,070,000.00	4,335,936.54	0.00	1,734,063.46	71.43
Department: 4200 HIGHWAYS AND STREETS						
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	355,000.00	354,259.73	24,867.31	740.27	99.79
Total Dept 4200 - HIGHWAYS AND STREETS		355,000.00	354,259.73	24,867.31	740.27	99.79
Revenues		6,425,000.00	4,690,196.27	24,867.31	1,734,803.73	73.00
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
320-4100-52.12000-SP2305	PROGRAM MANAGEMENT FY23 SPLOST	167,112.00	14,933.44	0.00	152,178.56	8.94
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		167,112.00	14,933.44	0.00	152,178.56	8.94
Department: 4200 HIGHWAYS AND STREETS						
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	165,000.00	88,727.74	18,267.74	76,272.26	53.77
320-4200-54.14000-SP1907	TUCKER STREETS CAPES	366,642.00	0.00	0.00	366,642.00	0.00
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	425,346.00	142,145.44	20,218.07	283,200.56	33.42
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	323,904.00	19,448.36	0.00	304,455.64	6.00
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	132,918.00	20,022.51	8,452.50	112,895.49	15.06
320-4200-54.14000-SP2201	RESURFACING FY22 SPLOST	1,243,509.00	1,243,451.57	0.00	57.43	100.00
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	2,796,900.00	9,159.69	9,159.69	2,787,740.31	0.33
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 SPLOST	826,750.00	0.00	0.00	826,750.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		7,623,989.00	1,522,955.31	56,098.00	6,101,033.69	19.98
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	0.00	(0.19)	100.00
320-4224-54.14000-SP2105	TRAIL PROJECTS	684,252.00	325,182.00	0.00	359,070.00	47.52
320-4224-54.14000-SP2202	TRAILS FY22	964,697.00	444,453.00	0.00	520,244.00	46.07
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS SPLOST	1,262,000.00	161,795.04	41,558.43	1,100,204.96	12.82
Total Dept 4224 - SIDEWALKS		3,421,697.00	1,442,177.74	41,558.43	1,979,519.26	42.15
Department: 6210 PARKS & RECREATION						
320-6210-52.12000-SP2011	ENGINEERING SERVICES	11,010.00	10,172.50	0.00	837.50	92.39
320-6210-52.12000-SP2106	ENGINEERING SERVICES - PARK CONST PR	4,089.00	4,089.00	0.00	0.00	100.00
320-6210-52.12000-SP2107	PROGRAM/PROJECT MGMT	8,534.00	5,940.00	0.00	2,594.00	69.60
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	60,942.14	11,965.53	9,037.86	87.09
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	0.00	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	22-23 Amended Budget	YTD Balance 04/30/2023	Activity For 04/30/2023	Available Balance 04/30/2023	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
Total Dept 6210 - PARKS & RECREATION		926,686.00	308,289.90	11,965.53	618,396.10	33.27
Department: 6211 PARKS						
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	9,646.00	5,339.96	0.00	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 IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 6211 - PARKS		996,701.00	5,339.96	0.00	991,361.04	0.54
Department: 6212 POOLS						
320-6212-54.12000-SP2112	POOL RENOVATIONS	21,645.00	10,316.07	522.85	11,328.93	47.66
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	22,813.86	522.85	80,608.14	22.06
Expenditures		13,239,607.00	3,316,510.21	110,144.81	9,923,096.79	25.05
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		6,425,000.00	4,690,196.27	24,867.31	1,734,803.73	
TOTAL EXPENDITURES		13,239,607.00	3,316,510.21	110,144.81	9,923,096.79	
NET OF REVENUES & EXPENDITURES:		(6,814,607.00)	1,373,686.06	(85,277.50)	(8,188,293.06)	
BEG. FUND BALANCE		8,526,576.21	8,526,576.21			
END FUND BALANCE		1,711,969.21	9,900,262.27			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	22-23 Amended Budget	YTD Balance 04/30/2023	Activity For 04/30/2023	Available Balance 04/30/2023	% Bdgt Used
Fund: 560 STORMWATER						
Account Category: Revenues						
Department: 9000 INTERFUND						
560-9000-39.30000	TRANSFER FROM GENERAL FUND	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Dept 9000 - INTERFUND		1,500,000.00	0.00	0.00	1,500,000.00	0.00
Revenues		1,500,000.00	0.00	0.00	1,500,000.00	0.00
Account Category: Expenditures						
Department: 4910 STORMWATER						
560-4910-52.12000	PROFESSIONAL SERVICES	1,500,000.00	36,949.15	17,729.82	1,463,050.85	2.46
Total Dept 4910 - STORMWATER		1,500,000.00	36,949.15	17,729.82	1,463,050.85	2.46
Expenditures		1,500,000.00	36,949.15	17,729.82	1,463,050.85	2.46
Fund 560 - STORMWATER:						
TOTAL REVENUES		1,500,000.00	0.00	0.00	1,500,000.00	
TOTAL EXPENDITURES		1,500,000.00	36,949.15	17,729.82	1,463,050.85	
NET OF REVENUES & EXPENDITURES:		0.00	(36,949.15)	(17,729.82)	36,949.15	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	(36,949.15)			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		46,947,214.00	29,185,987.26	1,167,939.34	17,761,226.74	
TOTAL EXPENDITURES - ALL FUNDS		63,849,015.00	20,528,659.98	2,294,182.23	43,320,355.02	
NET OF REVENUES & EXPENDITURES:		(16,901,801.00)	8,657,327.28	(1,126,242.89)	(25,559,128.28)	