

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 08/31/2023
 % Fiscal Year Completed: 16.94

GL Number	Description	23-24 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdg't Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	20,000.00	1,014.79	770.51	18,985.21	5.07
100-0000-31.13150	TITLE AD VALOREM TAX	1,100,000.00	204,237.01	95,136.62	895,762.99	18.57
100-0000-31.13400	INTANGIBLE TAXES	2,000.00	156.98	30.19	1,843.02	7.85
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	1,000.00	9.66	9.66	990.34	0.97
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,381,100.00	6,478.51	6,478.51	3,374,621.49	0.19
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	600,000.00	46,771.82	46,771.82	553,228.18	7.80
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	0.00	6,279.80	6,279.80	(6,279.80)	100.00
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	13,357.30	13,357.30	131,642.70	9.21
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,100,000.00	186,275.72	74,376.55	3,913,724.28	4.54
100-0000-31.62000	INSURANCE PREMIUM TAX	3,201,200.00	0.00	0.00	3,201,200.00	0.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	155,000.00	0.00	0.00	155,000.00	0.00
100-0000-31.90000	PENALTIES AND INTEREST	50,000.00	10,389.96	5,427.15	39,610.04	20.78
100-0000-32.11000	ALCOHOLIC BEVERAGES	350,000.00	3,450.00	50.00	346,550.00	0.99
100-0000-32.12200	INSURANCE LICENSE	50,000.00	900.00	700.00	49,100.00	1.80
100-0000-34.11900	OTHER FEES	300.00	102.44	56.26	197.56	34.15
100-0000-34.19100	ELECTION QUALIFYING FEE	2,940.00	3,360.00	3,360.00	(420.00)	114.29
100-0000-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	437,000.00	0.00	0.00	437,000.00	0.00
100-0000-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	18,300.00	0.00	0.00	18,300.00	0.00
100-0000-34.93000	BAD CHECK FEES	500.00	40.00	40.00	460.00	8.00
100-0000-36.10000	INTEREST	400,000.00	171,664.53	134,946.82	228,335.47	42.92
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
100-0000-38.90000	MISCELLANEOUS REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		14,020,340.00	654,488.52	387,791.19	13,365,851.48	4.67
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	650,000.00	50,305.80	50,305.80	599,694.20	7.74
Total Dept 2650 - MUNICIPAL COURT		650,000.00	50,305.80	50,305.80	599,694.20	7.74
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-31.11000	PROPERTY TAX	4,152,450.00	60,730.82	60,730.82	4,091,719.18	1.46
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		4,152,450.00	60,730.82	60,730.82	4,091,719.18	1.46
Department: 6210 PARKS & RECREATION						
100-6210-31.11000	MILLAGE FROM DEKALB	2,170,350.00	37,113.85	35,120.30	2,133,236.15	1.71
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT T	8,000.00	186.20	135.05	7,813.80	2.33
100-6210-34.72001	CITY POOLS	62,500.00	23,596.00	5,515.00	38,904.00	37.75
100-6210-34.75000	PROGRAM FEES -- CAMP	152,600.00	30,390.52	0.00	122,209.48	19.92
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	96,000.00	18,216.03	15,067.68	77,783.97	18.98
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	1,858.00	1,858.00	13,142.00	12.39
100-6210-34.75004	GYM MEMBERSHIPS	15,000.00	1,712.00	1,221.00	13,288.00	11.41
100-6210-34.75005	VENDING/CONCESSIONS	2,000.00	238.00	0.00	1,762.00	11.90
100-6210-38.10000	RENTS & ROYALTIES	50,000.00	10,573.75	4,825.00	39,426.25	21.15
100-6210-38.10001	RENTS - FILM INDUSTRY	75,000.00	5,000.00	0.00	70,000.00	6.67
Total Dept 6210 - PARKS & RECREATION		2,646,450.00	128,884.35	63,742.03	2,517,565.65	4.87
Department: 6212 POOLS						
100-6212-34.75005	VENDING/CONCESSIONS	0.00	2,532.00	852.00	(2,532.00)	100.00
Total Dept 6212 - POOLS		0.00	2,532.00	852.00	(2,532.00)	100.00

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Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-32.22000	BUILDING PERMITS	800,000.00	160,673.81	70,211.88	639,326.19	20.08
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	1,740.00	1,120.00	28,260.00	5.80
Total Dept 7210 - PROTECTIVE INSPECTIONS		830,000.00	162,413.81	71,331.88	667,586.19	19.57
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		3,000.00	0.00	0.00	3,000.00	0.00
Department: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	498,750.00	0.00	0.00	498,750.00	0.00
100-9000-39.12200	TRANSFER FROM RENTAL CAR	64,800.00	12,379.00	6,715.38	52,421.00	19.10
Total Dept 9000 - INTERFUND		563,550.00	12,379.00	6,715.38	551,171.00	2.20
Revenues		22,865,790.00	1,071,734.30	641,469.10	21,794,055.70	4.69
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,002.00	12,000.18	8,000.12	92,001.82	11.54
100-1110-51.22000	FICA TAXES	4,113.00	574.60	316.28	3,538.40	13.97
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,201.00	715.41	476.94	5,485.59	11.54
100-1110-51.27000	WORKERS COMP	285.00	0.00	0.00	285.00	0.00
100-1110-52.31000	GENERAL LIABILITY INSURANCE	20,000.00	18,232.00	13,674.00	1,768.00	91.16
100-1110-52.32000	CELL PHONES	6,000.00	405.35	405.35	5,594.65	6.76
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	0.00	1,231.97	10,000.00	0.00
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	(160.00)	0.00	10,160.00	(1.60)
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	0.00	1,904.55	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	0.00	17.53	3,000.00	0.00
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	49.40	49.40	2,950.60	1.65
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	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 1110 - CITY COUNCIL		185,351.00	31,816.94	26,076.14	153,534.06	17.17
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	393,503.00	45,872.50	31,098.93	347,630.50	11.66
100-1320-51.21000	GROUP HEALTH INSURANCE	49,858.00	6,260.27	4,173.51	43,597.73	12.56
100-1320-51.21003	LIFE INSURANCE	1,853.00	16.88	16.88	1,836.12	0.91
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,633.00	0.00	0.00	3,633.00	0.00
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	973.00	256.14	256.14	716.86	26.32
100-1320-51.21006	EAP INSURANCE	0.00	0.63	0.63	(0.63)	100.00
100-1320-51.22000	FICA TAXES	5,410.00	665.16	450.93	4,744.84	12.30
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	39,355.00	4,587.28	3,109.91	34,767.72	11.66
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,745.00	1,834.92	1,243.97	13,910.08	11.65
100-1320-51.27000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
100-1320-51.29000	OTHER EMP BENEFITS	3,750.00	0.00	0.00	3,750.00	0.00
100-1320-52.13000	OTHER SERVICES / TECHNICAL	20,000.00	6,000.00	6,000.00	14,000.00	30.00
100-1320-52.32000	CELL PHONES	1,100.00	82.74	82.74	1,017.26	7.52

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
100-1320-52.35000	TRAVEL EXPENSE	8,000.00	0.00	0.00	8,000.00	0.00
100-1320-52.36000	DUES & FEES	4,066.00	0.00	0.00	4,066.00	0.00
100-1320-52.37000	EDUCATION & TRAINING	7,500.00	0.00	0.00	7,500.00	0.00
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	10.00	10.00	990.00	1.00
100-1320-53.17500	HOSPITALITY SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 1320 - CITY MANAGEMENT		559,246.00	65,586.52	46,443.64	493,659.48	11.73
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	165,770.00	19,127.19	12,751.46	146,642.81	11.54
100-1330-51.21000	GROUP HEALTH INSURANCE	24,826.00	3,354.51	2,236.34	21,471.49	13.51
100-1330-51.21003	LIFE INSURANCE	162.00	13.50	13.50	148.50	8.33
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	1,686.00	0.00	0.00	1,686.00	0.00
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	778.00	135.64	135.64	642.36	17.43
100-1330-51.21006	EAP INSURANCE	0.00	0.50	0.50	(0.50)	100.00
100-1330-51.22000	FICA TAXES	2,405.00	277.35	184.90	2,127.65	11.53
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	16,580.00	1,912.74	1,275.16	14,667.26	11.54
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,635.00	765.09	510.06	5,869.91	11.53
100-1330-51.27000	WORKERS COMP	400.00	0.00	0.00	400.00	0.00
100-1330-51.29000	OTHER EMP BENFITS	3,000.00	0.00	0.00	3,000.00	0.00
100-1330-52.11000	ELECTION SERVICES	71,000.00	0.00	0.00	71,000.00	0.00
100-1330-52.32000	CELL PHONES	1,000.00	92.74	92.74	907.26	9.27
100-1330-52.33000	ADVERTISING	10,000.00	180.00	180.00	9,820.00	1.80
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
100-1330-52.36000	DUES & FEES	1,200.00	0.00	0.00	1,200.00	0.00
100-1330-52.37000	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
100-1330-53.10000	OPERATING SUPPLIES	2,600.00	1,213.46	1,213.46	1,386.54	46.67
100-1330-53.13000	FOOD SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
100-1330-53.17100	UNIFORMS	200.00	0.00	0.00	200.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	49,250.00	36,911.12	17,020.00	12,338.88	74.95
Total Dept 1330 - CITY CLERK		364,692.00	63,983.84	35,613.76	300,708.16	17.54
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	65,000.00	5,683.00	5,683.00	59,317.00	8.74
100-1500-52.21300	JANITORIAL	2,280.00	380.00	190.00	1,900.00	16.67
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	4,110.41	1,579.56	15,889.59	20.55
100-1500-52.23100	BUILDING & OFFICE LEASES	431,442.00	106,569.04	35,953.29	324,872.96	24.70
100-1500-52.32100	INTERNET	25,200.00	4,498.06	2,213.04	20,701.94	17.85
100-1500-52.39000	OTHER PURCHASED SERVICES	3,360.00	215.85	215.85	3,144.15	6.42
Total Dept 1500 - FACILITIES & BUILDINGS		547,282.00	121,456.36	45,834.74	425,825.64	22.19
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	473,860.00	45,668.28	30,451.91	428,191.72	9.64
100-1510-51.13000	OVERTIME SALARIES	0.00	178.18	134.78	(178.18)	100.00
100-1510-51.21000	GROUP HEALTH INSURANCE	137,500.00	12,867.72	8,331.70	124,632.28	9.36
100-1510-51.21003	LIFE INSURANCE	486.00	33.75	33.75	452.25	6.94
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	6,875.00	0.00	0.00	6,875.00	0.00
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,334.00	308.65	308.65	2,025.35	13.22
100-1510-51.21006	EAP INSURANCE	0.00	1.25	1.25	(1.25)	100.00
100-1510-51.22000	FICA TAXES	6,875.00	664.78	443.52	6,210.22	9.67

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	47,390.00	4,566.87	3,045.22	42,823.13	9.64
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,000.00	1,600.05	1,067.57	15,399.95	9.41
100-1510-51.27000	WORKERS COMP	1,000.00	0.00	0.00	1,000.00	0.00
100-1510-51.29000	OTHER EMP BENFITS	9,000.00	0.00	0.00	9,000.00	0.00
100-1510-52.11000	AUDIT SERVICES	45,000.00	0.00	0.00	45,000.00	0.00
100-1510-52.12000	PROFESSIONAL SERVICES	35,000.00	26,129.75	26,129.75	8,870.25	74.66
100-1510-52.32000	CELL PHONES	1,100.00	128.02	128.02	971.98	11.64
100-1510-52.35000	TRAVEL EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
100-1510-52.36000	DUES & FEES	2,050.00	0.00	0.00	2,050.00	0.00
100-1510-52.37000	EDUCATION & TRAINING	3,850.00	650.00	0.00	3,200.00	16.88
100-1510-53.10000	OPERATING SUPPLIES	4,500.00	189.45	189.45	4,310.55	4.21
100-1510-53.13000	FOOD SUPPLIES	200.00	0.00	0.00	200.00	0.00
100-1510-53.17100	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		797,520.00	92,986.75	70,265.57	704,533.25	11.66
Department: 1513 OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		250,000.00	0.00	0.00	250,000.00	0.00
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	160,300.00	11,625.00	6,625.00	148,675.00	7.25
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	250,000.00	34,230.00	17,430.00	215,770.00	13.69
100-1530-52.13100	CONTRACTUAL SERVICES	4,320.00	787.44	416.72	3,532.56	18.23
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		414,620.00	46,642.44	24,471.72	367,977.56	11.25
Department: 1535 IT/GIS						
100-1535-51.11000	REGULAR SALARIES	107,100.00	12,362.40	8,241.60	94,737.60	11.54
100-1535-51.21000	GROUP HEALTH INSURANCE	17,023.00	1,516.40	758.20	15,506.60	8.91
100-1535-51.21003	LIFE INSURANCE	81.00	6.75	6.75	74.25	8.33
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	42.92	42.92	346.08	11.03
100-1535-51.21006	EAP INSURANCE	0.00	0.25	0.25	(0.25)	100.00
100-1535-51.22000	FICA TAXES	1,555.00	179.25	119.50	1,375.75	11.53
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	10,710.00	1,236.24	824.16	9,473.76	11.54
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,284.00	432.69	288.46	3,851.31	10.10
100-1535-51.29000	OTHER EMP BENFITS	1,500.00	0.00	0.00	1,500.00	0.00
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	480,859.00	54,167.15	3,270.15	426,691.85	11.26
100-1535-53.10000	OPERATING SUPPLIES	0.00	153.36	153.36	(153.36)	100.00
100-1535-54.24000	COMPUTER/SOFTWARE	337,779.00	71,558.68	12,494.88	266,220.32	21.19
Total Dept 1535 - IT/GIS		961,280.00	141,656.09	26,200.23	819,623.91	14.74
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	97,921.00	11,298.45	7,532.30	86,622.55	11.54
100-1540-51.21000	GROUP HEALTH INSURANCE	7,803.00	1,156.41	770.94	6,646.59	14.82
100-1540-51.21003	LIFE INSURANCE	81.00	6.75	6.75	74.25	8.33
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	506.00	0.00	0.00	506.00	0.00
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	71.50	71.50	317.50	18.38
100-1540-51.21006	EAP INSURANCE	0.00	0.25	0.25	(0.25)	100.00
100-1540-51.22000	FICA TAXES	1,420.00	163.83	109.22	1,256.17	11.54
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,795.00	1,129.86	753.24	8,665.14	11.54

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Department: 1540 HUMAN RESOURCES						
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,920.00	451.95	301.30	3,468.05	11.53
100-1540-51.25000	TUITION REIMBURSEMENTS	16,000.00	0.00	0.00	16,000.00	0.00
100-1540-51.29000	OTHER EMP BENFITS	2,500.00	0.00	0.00	2,500.00	0.00
100-1540-52.12000	PROFESSIONAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
100-1540-52.13000	OTHER SERVICES / TECHNICAL	5,000.00	0.00	0.00	5,000.00	0.00
100-1540-52.32000	CELL PHONES	0.00	45.28	45.28	(45.28)	100.00
100-1540-52.33000	ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00
100-1540-52.35000	TRAVEL EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
100-1540-52.36000	DUES & FEES	5,000.00	397.00	135.00	4,603.00	7.94
100-1540-52.37000	EDUCATION & TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
100-1540-53.10000	OPERATING SUPPLIES	6,000.00	177.10	177.10	5,822.90	2.95
100-1540-53.13000	FOOD SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 1540 - HUMAN RESOURCES		180,335.00	14,898.38	9,902.88	165,436.62	8.26
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	503,485.00	102,579.92	52,679.39	400,905.08	20.37
100-1570-52.32000	CELL PHONES	2,400.00	167.66	167.66	2,232.34	6.99
100-1570-52.32050	POSTAGE	35,000.00	1,118.46	565.44	33,881.54	3.20
100-1570-52.33000	ADVERTISING	12,000.00	1,240.00	620.00	10,760.00	10.33
100-1570-52.34000	PRINTING	60,000.00	6,250.00	2,031.00	53,750.00	10.42
100-1570-52.36000	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00
100-1570-53.10000	OPERATING SUPPLIES	10,000.00	0.00	0.00	10,000.00	0.00
100-1570-53.17500	HOSPITALITY SUPPLIES	24,000.00	19,552.44	14,562.44	4,447.56	81.47
100-1570-54.24000	COMPUTER/SOFTWARE	21,000.00	0.00	0.00	21,000.00	0.00
Total Dept 1570 - COMMUNICATIONS		669,885.00	130,908.48	70,625.93	538,976.52	19.54
Department: 1595 GENERAL OPERATIONS						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	11,600.00	1,101.70	129.80	10,498.30	9.50
100-1595-52.21400	LANDSCAPING	1,500.00	125.00	0.00	1,375.00	8.33
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	6,500.00	8,837.57	8,837.57	(2,337.57)	135.96
100-1595-52.23202	EQUIPMENT RENTAL	23,000.00	2,609.30	1,132.94	20,390.70	11.34
100-1595-52.31000	GENERAL LIABILITY INSURANCE	67,000.00	32,004.00	24,003.00	34,996.00	47.77
100-1595-52.32000	CELL PHONES	0.00	126.12	126.12	(126.12)	100.00
100-1595-52.32010	PHONES	40,000.00	0.00	0.00	40,000.00	0.00
100-1595-52.32050	POSTAGE	15,000.00	0.00	0.00	15,000.00	0.00
100-1595-52.34000	PRINTING	16,000.00	0.00	0.00	16,000.00	0.00
100-1595-52.36000	DUES & FEES	40,000.00	2.85	0.95	39,997.15	0.01
100-1595-52.36100	SERVICE FEES - BANKING	54,300.00	1,061.08	600.99	53,238.92	1.95
100-1595-53.10000	OPERATING SUPPLIES	20,000.00	403.49	144.67	19,596.51	2.02
100-1595-53.11000	OFFICE SUPPLIES	12,000.00	657.18	0.00	11,342.82	5.48
100-1595-53.13000	FOOD SUPPLIES	15,000.00	1,106.99	268.80	13,893.01	7.38
100-1595-53.17000	OTHER SUPPLIES	0.00	487.83	487.83	(487.83)	100.00
100-1595-54.25000	OTHER EQUIPMENT	0.00	400.57	400.57	(400.57)	100.00
Total Dept 1595 - GENERAL OPERATIONS		321,900.00	48,923.68	36,133.24	272,976.32	15.20
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	208,900.00	19,852.81	13,654.35	189,047.19	9.50
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	0.00	1,165.50	1,165.50	(1,165.50)	100.00
100-2650-51.13000	OVERTIME SALARIES	0.00	4.30	4.30	(4.30)	100.00

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GL Number	Description	23-24 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 2650 MUNICIPAL COURT						
100-2650-51.21000	GROUP HEALTH INSURANCE	39,930.00	2,312.82	1,541.88	37,617.18	5.79
100-2650-51.21003	LIFE INSURANCE	243.00	(97.35)	(97.35)	340.35	(40.06)
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	914.00	0.00	0.00	914.00	0.00
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,167.00	117.98	117.98	1,049.02	10.11
100-2650-51.21006	EAP INSURANCE	0.00	0.50	0.50	(0.50)	100.00
100-2650-51.22000	FICA TAXES	3,030.00	304.83	214.94	2,725.17	10.06
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,900.00	2,101.85	1,482.00	18,798.15	10.06
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,500.00	790.60	542.66	5,709.40	12.16
100-2650-51.29000	OTHER EMP BENEFITS	4,500.00	0.00	0.00	4,500.00	0.00
100-2650-52.12000	PROFESSIONAL SERVICES	259,380.00	14,350.01	10,514.93	245,029.99	5.53
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	0.00	10,066.50	10,066.50	(10,066.50)	100.00
100-2650-52.32000	CELL PHONES	984.00	80.56	80.56	903.44	8.19
100-2650-52.35000	TRAVEL EXPENSE	8,200.00	0.00	0.00	8,200.00	0.00
100-2650-52.36000	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00
100-2650-52.37000	EDUCATION & TRAINING	2,500.00	0.00	0.00	2,500.00	0.00
100-2650-53.10000	OPERATING SUPPLIES	25,000.00	385.03	385.03	24,614.97	1.54
100-2650-53.13000	FOOD SUPPLIES	10,800.00	0.00	0.00	10,800.00	0.00
100-2650-53.17100	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
100-2650-54.24000	COMPUTER/SOFTWARE	29,500.00	1,213.36	6.68	28,286.64	4.11
Total Dept 2650 - MUNICIPAL COURT		625,448.00	52,649.30	39,680.46	572,798.70	8.42
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12000	PROFESSIONAL SERVICES	24,127.97	0.00	0.00	24,127.97	0.00
100-4100-52.12100	CONTRACTUAL SVCS CH2M	852,255.00	118,685.12	60,938.58	733,569.88	13.93
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	652,503.00	67,767.16	35,183.92	584,735.84	10.39
100-4100-52.22000	REPAIRS & MAINTENANCE	8,519.10	8,519.10	8,519.10	0.00	100.00
100-4100-52.32000	CELL PHONES	5,760.00	402.71	402.71	5,357.29	6.99
100-4100-52.32010	PHONES	5,000.00	0.00	0.00	5,000.00	0.00
100-4100-52.32100	INTERNET	2,400.00	0.00	0.00	2,400.00	0.00
100-4100-52.35000	TRAVEL EXPENSE	7,000.00	0.00	0.00	7,000.00	0.00
100-4100-52.37000	EDUCATION & TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
100-4100-52.71300	LEASE PRINCIPLE PMTS	76,000.00	12,666.66	6,333.33	63,333.34	16.67
100-4100-53.10000	OPERATING SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
100-4100-53.17100	UNIFORMS	1,000.00	161.51	0.00	838.49	16.15
100-4100-54.23000	FURNITURE AND FIXTURES	5,000.00	0.00	0.00	5,000.00	0.00
100-4100-54.24000	COMPUTER/SOFTWARE	111,625.00	700.00	350.00	110,925.00	0.63
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		1,771,190.07	208,902.26	111,727.64	1,562,287.81	11.79
Department: 4200 HIGHWAYS AND STREETS						
100-4200-52.13000	OTHER SERVICES / TECHNICAL	50,000.00	0.00	0.00	50,000.00	0.00
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	748,000.00	76,524.62	46,924.62	671,475.38	10.23
100-4200-53.10000	OPERATING SUPPLIES	235,000.00	24,395.63	19,321.90	210,604.37	10.38
Total Dept 4200 - HIGHWAYS AND STREETS		1,033,000.00	100,920.25	66,246.52	932,079.75	9.77
Department: 4226 RIGHT OF WAY MAINTENANCE						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	200,000.00	2,180.00	0.00	197,820.00	1.09
100-4226-52.21400	LANDSCAPING	564,000.00	72,200.00	35,500.00	491,800.00	12.80
100-4226-53.10000	OPERATING SUPPLIES	125,000.00	0.00	0.00	125,000.00	0.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 4226 RIGHT OF WAY MAINTENANCE						
Total Dept 4226 - RIGHT OF WAY MAINTENANCE		889,000.00	74,380.00	35,500.00	814,620.00	8.37
Department: 4260 STREET LIGHTING						
100-4260-53.12300	ELECTRICITY	0.00	2,370.28	1,197.83	(2,370.28)	100.00
Total Dept 4260 - STREET LIGHTING		0.00	2,370.28	1,197.83	(2,370.28)	100.00
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	700,260.00	70,425.14	46,947.90	629,834.86	10.06
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	344,500.00	27,444.63	18,442.18	317,055.37	7.97
100-6210-51.12000	TEMPORARY SALARIES	232,488.00	85,244.58	52,932.37	147,243.42	36.67
100-6210-51.13000	OVERTIME SALARIES	0.00	58.11	0.00	(58.11)	100.00
100-6210-51.21000	GROUP HEALTH INSURANCE	168,500.00	14,651.82	10,024.86	153,848.18	8.70
100-6210-51.21003	LIFE INSURANCE	972.00	60.75	60.75	911.25	6.25
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	5,336.00	0.00	0.00	5,336.00	0.00
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	4,668.00	497.20	497.20	4,170.80	10.65
100-6210-51.21006	EAP INSURANCE	0.00	10.30	10.30	(10.30)	100.00
100-6210-51.22000	FICA TAXES	32,885.00	7,941.08	4,997.38	24,943.92	24.15
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	104,475.00	9,786.97	6,539.00	94,688.03	9.37
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	27,930.00	2,401.83	1,593.69	25,528.17	8.60
100-6210-51.27000	WORKERS COMP	12,000.00	0.00	0.00	12,000.00	0.00
100-6210-51.29000	OTHER EMP BENFITS	36,000.00	0.00	0.00	36,000.00	0.00
100-6210-52.13000	OTHER SERVICES / TECHNICAL	2,500.00	0.00	0.00	2,500.00	0.00
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PROGRAMS	0.00	500.00	0.00	(500.00)	100.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	25,000.00	245.00	0.00	24,755.00	0.98
100-6210-52.13100	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	1,700.00	850.00	9,100.00	15.74
100-6210-52.21400	LANDSCAPING SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
100-6210-52.22000	REPAIRS & MAINTENANCE	84,970.00	24,116.19	22,409.63	60,853.81	28.38
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	18,000.00	743.03	743.03	17,256.97	4.13
100-6210-52.23100	BUILDING & OFFICE LEASES	2,400.00	1,000.00	0.00	1,400.00	41.67
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	1,000.00	0.00	0.00	1,000.00	0.00
100-6210-52.31000	GENERAL LIABILITY INSURANCE	25,000.00	19,704.00	14,778.00	5,296.00	78.82
100-6210-52.32000	CELL PHONES	5,000.00	580.50	580.50	4,419.50	11.61
100-6210-52.32100	INTERNET	25,000.00	5,127.09	2,603.42	19,872.91	20.51
100-6210-52.33000	ADVERTISING	5,500.00	0.00	0.00	5,500.00	0.00
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	0.00	0.00	15,000.00	0.00
100-6210-52.36000	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00
100-6210-52.37000	EDUCATION & TRAINING	3,650.00	108.00	0.00	3,542.00	2.96
100-6210-53.10000	OPERATING SUPPLIES	40,000.00	2,930.97	1,709.92	37,069.03	7.33
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	32,500.00	1,309.43	0.00	31,190.57	4.03
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	36,000.00	877.00	877.00	35,123.00	2.44
100-6210-53.11000	OFFICE SUPPLIES	7,500.00	793.25	95.68	6,706.75	10.58
100-6210-53.12100	WATER/SEWER	3,500.00	18.54	7.06	3,481.46	0.53
100-6210-53.12200	NATURAL GAS	16,000.00	776.16	776.16	15,223.84	4.85
100-6210-53.12300	ELECTRICITY	55,000.00	16,365.70	8,123.88	38,634.30	29.76
100-6210-53.12700	GASOLINE/DIESEL	7,000.00	0.00	0.00	7,000.00	0.00
100-6210-53.13000	FOOD SUPPLIES	6,000.00	310.80	0.00	5,689.20	5.18

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	3,500.00	0.00	0.00	3,500.00	0.00
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,500.00	0.00	0.00	3,500.00	0.00
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	0.00	0.00	5,000.00	0.00
100-6210-53.17100	UNIFORMS	5,500.00	230.00	0.00	5,270.00	4.18
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	8,800.00	35.00	0.00	8,765.00	0.40
Total Dept 6210 - PARKS & RECREATION		2,156,634.00	295,993.07	195,599.91	1,860,640.93	13.72
Department: 6211 PARKS						
100-6211-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	360.00	360.00	9,640.00	3.60
100-6211-52.13100	CONTRACTUAL SERVICES	13,000.00	0.00	0.00	13,000.00	0.00
100-6211-52.21100	SANITATION	25,000.00	3,617.70	1,193.90	21,382.30	14.47
100-6211-52.21400	LANDSCAPING	717,000.00	121,192.00	61,496.00	595,808.00	16.90
100-6211-52.22000	REPAIRS & MAINTENANCE	244,900.00	21,180.92	11,660.00	223,719.08	8.65
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	828.00	360.00	31,172.00	2.59
100-6211-52.31000	GENERAL LIABILITY INSURANCE	1,300.00	1,008.00	756.00	292.00	77.54
100-6211-53.10000	OPERATING SUPPLIES	32,000.00	0.00	0.00	32,000.00	0.00
100-6211-53.12100	WATER/SEWER	1,800.00	600.23	281.87	1,199.77	33.35
100-6211-53.12300	ELECTRICITY	75,000.00	18,286.73	10,022.01	56,713.27	24.38
Total Dept 6211 - PARKS		1,157,000.00	167,073.58	86,129.78	989,926.42	14.44
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	118,150.00	29,493.00	0.00	88,657.00	24.96
100-6212-52.22000	REPAIRS & MAINTENANCE	39,100.00	5,977.69	5,227.69	33,122.31	15.29
100-6212-52.31000	GENERAL LIABILITY INSURANCE	2,600.00	2,012.00	1,509.00	588.00	77.38
100-6212-52.32100	INTERNET	1,100.00	0.00	0.00	1,100.00	0.00
100-6212-53.10000	OPERATING SUPPLIES	33,500.00	0.00	0.00	33,500.00	0.00
100-6212-53.12300	ELECTRICITY	18,500.00	0.00	0.00	18,500.00	0.00
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	1,500.00	0.00	0.00	1,500.00	0.00
100-6212-54.23000	FURNITURE AND FIXTURES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 6212 - POOLS		219,450.00	37,482.69	6,736.69	181,967.31	17.08
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.11000	REGULAR SALARIES	228,930.00	15,898.00	10,592.30	213,032.00	6.94
100-7000-51.21000	GROUP HEALTH INSURANCE	48,646.00	4,627.40	2,313.70	44,018.60	9.51
100-7000-51.21003	LIFE INSURANCE	162.00	6.75	6.75	155.25	4.17
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	2,100.00	0.00	0.00	2,100.00	0.00
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	778.00	49.17	49.17	728.83	6.32
100-7000-51.21006	EAP INSURANCE	0.00	0.25	0.25	(0.25)	100.00
100-7000-51.22000	FICA TAXES	3,320.00	230.52	153.59	3,089.48	6.94
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	22,900.00	1,589.81	1,059.24	21,310.19	6.94
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	9,160.00	0.00	0.00	9,160.00	0.00
100-7000-51.29000	OTHER EMP BENEFITS	3,000.00	0.00	0.00	3,000.00	0.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	125,000.00	0.00	0.00	125,000.00	0.00
100-7000-52.22000	REPAIRS & MAINTENANCE	0.00	900.00	0.00	(900.00)	100.00
100-7000-52.32000	CELL PHONES	1,200.00	0.00	0.00	1,200.00	0.00
100-7000-52.32050	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-52.33000	ADVERTISING	2,500.00	60.00	60.00	2,440.00	2.40
100-7000-52.36000	DUES & FEES	480.00	0.00	0.00	480.00	0.00
100-7000-52.37000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
100-7000-53.10000	OPERATING SUPPLIES	500.00	430.00	160.78	70.00	86.00
100-7000-53.13000	FOOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
100-7000-54.24000	COMPUTER/SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 7000 - COMMUNITY DEVELOPMENT		456,676.00	23,791.90	14,395.78	432,884.10	5.21
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	566,100.00	107,360.04	55,134.20	458,739.96	18.96
100-7210-52.32000	CELL PHONES	4,000.00	588.04	588.04	3,411.96	14.70
Total Dept 7210 - PROTECTIVE INSPECTIONS		570,100.00	107,948.08	55,722.24	462,151.92	18.93
Department: 7410 PLANNING AND ZONING						
100-7410-52.12100	CONTRACTUAL SVCS CH2M	323,200.00	61,928.04	31,802.81	261,271.96	19.16
100-7410-52.13000	OTHER SERVICES / TECHNICAL	6,655.00	10,519.99	1,435.00	(3,864.99)	158.08
100-7410-52.32000	CELL PHONES	0.00	40.28	40.28	(40.28)	100.00
Total Dept 7410 - PLANNING AND ZONING		329,855.00	72,488.31	33,278.09	257,366.69	21.98
Department: 7420 CODE ENFORCEMENT						
100-7420-52.12100	CONTRACTUAL SVCS CH2M	374,500.00	82,551.22	42,393.77	291,948.78	22.04
100-7420-52.32000	CELL PHONES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 7420 - CODE ENFORCEMENT		379,500.00	82,551.22	42,393.77	296,948.78	21.75
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	93,900.00	8,981.54	7,218.46	84,918.46	9.57
100-7520-51.21000	GROUP HEALTH INSURANCE	24,323.00	3,470.55	2,313.70	20,852.45	14.27
100-7520-51.21003	LIFE INSURANCE	81.00	6.75	6.75	74.25	8.33
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	348.00	0.00	0.00	348.00	0.00
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	71.50	71.50	317.50	18.38
100-7520-51.21006	EAP INSURANCE	0.00	0.25	0.25	(0.25)	100.00
100-7520-51.22000	FICA TAXES	1,365.00	130.23	104.66	1,234.77	9.54
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,385.00	898.15	721.84	8,486.85	9.57
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,755.00	359.26	288.74	3,395.74	9.57
100-7520-51.27000	WORKERS COMP	300.00	0.00	0.00	300.00	0.00
100-7520-51.29000	OTHER EMP BENFITS	1,500.00	0.00	0.00	1,500.00	0.00
100-7520-52.12100	CONTRACTUAL SVCS CH2M	98,700.00	19,146.66	9,832.67	79,553.34	19.40
100-7520-52.13000	OTHER SERVICES / TECHNICAL	33,500.00	0.00	0.00	33,500.00	0.00
100-7520-52.32000	CELL PHONES	1,020.00	80.56	80.56	939.44	7.90
100-7520-52.34000	PRINTING	8,500.00	0.00	0.00	8,500.00	0.00
100-7520-52.36000	DUES & FEES	1,300.00	0.00	0.00	1,300.00	0.00
100-7520-53.10000	OPERATING SUPPLIES	12,500.00	61.12	51.12	12,438.88	0.49
100-7520-53.13000	FOOD SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		295,366.00	33,206.57	20,690.25	262,159.43	11.24
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	1,323.00	1,323.00	23,677.00	5.29
100-7550-52.13000	OTHER SERVICES / TECHNICAL	20,000.00	0.00	0.00	20,000.00	0.00
100-7550-52.37000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00

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GL Number	Description	23-24 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
	Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY	50,000.00	1,323.00	1,323.00	48,677.00	2.65
	Expenditures	15,185,330.07	2,019,939.99	1,102,189.81	13,165,390.08	13.30
Fund 100 - GENERAL FUND:						
	TOTAL REVENUES	22,865,790.00	1,071,734.30	641,469.10	21,794,055.70	
	TOTAL EXPENDITURES	15,185,330.07	2,019,939.99	1,102,189.81	13,165,390.08	
	NET OF REVENUES & EXPENDITURES:	7,680,459.93	(948,205.69)	(460,720.71)	8,628,665.62	
	BEG. FUND BALANCE	15,563,785.06	15,563,785.06			
	END FUND BALANCE	23,244,244.99	14,615,579.37			

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Fund: 206 TREE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	6,000.00	6,000.00	9,000.00	40.00
Total Dept 0000 - NON DEPARTMENTAL		15,000.00	6,000.00	6,000.00	9,000.00	40.00
Revenues		15,000.00	6,000.00	6,000.00	9,000.00	40.00
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		100,000.00	0.00	0.00	100,000.00	0.00
Expenditures		100,000.00	0.00	0.00	100,000.00	0.00
Fund 206 - TREE FUND:						
TOTAL REVENUES		15,000.00	6,000.00	6,000.00	9,000.00	
TOTAL EXPENDITURES		100,000.00	0.00	0.00	100,000.00	
NET OF REVENUES & EXPENDITURES:		(85,000.00)	6,000.00	6,000.00	(91,000.00)	
BEG. FUND BALANCE		160,275.30	160,275.30			
END FUND BALANCE		75,275.30	166,275.30			

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Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021						
Account Category: Expenditures						
Department: 0000 NON DEPARTMENTAL						
230-0000-57.90000	CONTINGENCIES	10,235,983.00	0.00	0.00	10,235,983.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		10,235,983.00	0.00	0.00	10,235,983.00	0.00
Department: 1320 CITY MANAGEMENT						
230-1320-51.11000	REGULAR SALARIES	41,000.00	4,720.88	3,147.26	36,279.12	11.51
230-1320-51.21000	GROUP HEALTH INSURANCE	8,512.00	568.63	379.09	7,943.37	6.68
230-1320-51.21003	LIFE INSURANCE	41.00	3.37	3.37	37.63	8.22
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	195.00	34.79	34.79	160.21	17.84
230-1320-51.21006	EAP INSURANCE	0.00	0.12	0.12	(0.12)	100.00
230-1320-51.22000	FICA TAXES	300.00	68.45	45.63	231.55	22.82
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,100.00	472.09	314.73	3,627.91	11.51
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,640.00	188.82	125.88	1,451.18	11.51
230-1320-52.39000-CM2203	OTHER PURCHASED SERVICES	542.81	0.00	0.00	542.81	0.00
Total Dept 1320 - CITY MANAGEMENT		56,330.81	6,057.15	4,050.87	50,273.66	10.75
Department: 6211 PARKS						
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	696,995.24	(696,995.24)	(696,995.24)	1,393,990.48	(100.00)
Total Dept 6211 - PARKS		696,995.24	(696,995.24)	(696,995.24)	1,393,990.48	100.00
Expenditures		10,989,309.05	(690,938.09)	(692,944.37)	11,680,247.14	6.29
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		10,989,309.05	(690,938.09)	(692,944.37)	11,680,247.14	
NET OF REVENUES & EXPENDITURES:		(10,989,309.05)	690,938.09	692,944.37	(11,680,247.14)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		(10,989,309.05)	690,938.09			

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Fund: 275 HOTEL/MOTEL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,330,000.00	115,111.98	115,111.98	1,214,888.02	8.66
Total Dept 0000 - NON DEPARTMENTAL		1,330,000.00	115,111.98	115,111.98	1,214,888.02	8.66
Revenues		1,330,000.00	115,111.98	115,111.98	1,214,888.02	8.66
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	249,375.00	0.00	0.00	249,375.00	0.00
Total Dept 6210 - PARKS & RECREATION		249,375.00	0.00	0.00	249,375.00	0.00
Department: 7540 ECONOMIC DEV						
275-7540-57.20000	DISCOVER DEKALB	581,875.00	0.00	0.00	581,875.00	0.00
275-7540-61.10000	TRANSFER TO GENERAL FUND	498,750.00	0.00	0.00	498,750.00	0.00
Total Dept 7540 - ECONOMIC DEV		1,080,625.00	0.00	0.00	1,080,625.00	0.00
Expenditures		1,330,000.00	0.00	0.00	1,330,000.00	0.00
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,330,000.00	115,111.98	115,111.98	1,214,888.02	
TOTAL EXPENDITURES		1,330,000.00	0.00	0.00	1,330,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	115,111.98	115,111.98	(115,111.98)	
BEG. FUND BALANCE		282.61	282.61			
END FUND BALANCE		282.61	115,394.59			

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GL Number	Description	23-24 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	64,800.00	6,715.38	6,715.38	58,084.62	10.36
Total Dept 0000 - NON DEPARTMENTAL		64,800.00	6,715.38	6,715.38	58,084.62	10.36
Revenues		64,800.00	6,715.38	6,715.38	58,084.62	10.36
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	64,800.00	12,379.00	6,715.38	52,421.00	19.10
Total Dept 7540 - ECONOMIC DEV		64,800.00	12,379.00	6,715.38	52,421.00	19.10
Expenditures		64,800.00	12,379.00	6,715.38	52,421.00	19.10
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		64,800.00	6,715.38	6,715.38	58,084.62	
TOTAL EXPENDITURES		64,800.00	12,379.00	6,715.38	52,421.00	
NET OF REVENUES & EXPENDITURES:		0.00	(5,663.62)	0.00	5,663.62	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	(5,663.62)			

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GL Number	Description	23-24 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	405,000.00	432,991.74	432,991.74	(27,991.74)	106.91
Total Dept 0000 - NON DEPARTMENTAL		405,000.00	432,991.74	432,991.74	(27,991.74)	106.91
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	249,375.00	0.00	0.00	249,375.00	0.00
Total Dept 9000 - INTERFUND		249,375.00	0.00	0.00	249,375.00	0.00
Revenues		654,375.00	432,991.74	432,991.74	221,383.26	66.17
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
300-1320-52.13000-CM2302	ARPA AND GRANT WRITING ASSISTANCE	8,759.69	0.00	0.00	8,759.69	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-CM2401	REAL ESTATE DEVELOPMENT FY24	1,000,000.00	0.00	0.00	1,000,000.00	0.00
300-1320-54.12000-CM2403	CITYWIDE BEAUTIFICATION PROJECTS FY2	1,000,000.00	0.00	0.00	1,000,000.00	0.00
300-1320-54.13000-CM2402	CITY HALL BUILDING FY24	5,000,000.00	0.00	0.00	5,000,000.00	0.00
Total Dept 1320 - CITY MANAGEMENT		7,408,759.69	0.00	0.00	7,408,759.69	0.00
Department: 1330 CITY CLERK						
300-1330-54.24000-CC2101	NEW MEETING MGMT SOFTWARE FY21	350.00	0.00	0.00	350.00	0.00
300-1330-54.24000-CC2301	LASERFICHE CLOUD	358.02	0.00	0.00	358.02	0.00
300-1330-54.24000-CC2302	JUSTFOIA LINK TO LASERFICHE	5,418.49	0.00	0.00	5,418.49	0.00
Total Dept 1330 - CITY CLERK		6,126.51	0.00	0.00	6,126.51	0.00
Department: 1513 OPERATING CONTINGENCIES						
300-1513-57.90000-OC2001	CONTINGENCIES	407,337.15	43,834.75	0.00	363,502.40	10.76
Total Dept 1513 - OPERATING CONTINGENCIES		407,337.15	43,834.75	0.00	363,502.40	10.76
Department: 1535 IT/GIS						
300-1535-54.24000-IT2010	COURT SECURITY CAMERA, PANIC BUTTON,	0.05	0.00	0.00	0.05	0.00
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	181.71	2,948.00	2,948.00	(2,766.29)	1,622.37
Total Dept 1535 - IT/GIS		181.76	2,948.00	2,948.00	(2,766.24)	1,621.92
Department: 1570 COMMUNICATIONS						
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	700.00	0.00	0.00	700.00	0.00
300-1570-52.12000-CO2401	COMMUNICATIONS STRATEGIC PLAN FY24	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 1570 - COMMUNICATIONS		50,700.00	0.00	0.00	50,700.00	0.00
Department: 1595 GENERAL OPERATIONS						
300-1595-54.12000-CM2404	CITY HALL FLOOR PLAN UPDATE FY24	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		300,000.00	0.00	0.00	300,000.00	0.00
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						
300-4100-52.12000-CE2110	ENGINEER DESIGN/STUDIES	10,420.70	0.00	0.00	10,420.70	0.00
300-4100-52.12000-CE2202	INTERSECTION RADII FY22	33,540.00	0.00	0.00	33,540.00	0.00
300-4100-52.12000-CE2207	ENGINEERING DESIGN SERVICES FY22	20,000.00	0.00	0.00	20,000.00	0.00

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-52.12000-CE2210	SAFETY STUDY HUGH HOWELL RD FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-52.12000-CE2403	PROGRAM MANAGEMENT-CAPITAL FY24	250,000.00	33,262.68	33,262.68	216,737.32	13.31
300-4100-54.12000-CE2104	LAWRENCEVILLE HWY@I-285 LANDSCAPE	100,000.00	0.00	0.00	100,000.00	0.00
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	27,465.44	0.00	0.00	27,465.44	0.00
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	40,211.75	0.00	0.00	40,211.75	0.00
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	1,107,616.50	27,191.25	0.00	1,080,425.25	2.45
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	14,700.00	0.00	0.00	14,700.00	0.00
300-4100-54.14000-CE2307	TRAIL PROJECTS FY23	901,348.32	4,260.30	4,260.30	897,088.02	0.47
300-4100-54.14000-CE2309	PROGRAM MANAGEMENT FY23	89,161.60	0.00	0.00	89,161.60	0.00
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	44,806.25	0.00	0.00	44,806.25	0.00
300-4100-54.14000-CE2311	NORTH / SOUTH CONNECTIVITY STUDY	123,149.44	8,557.50	0.00	114,591.94	6.95
300-4100-54.14000-CE2401	RESURFACING-CAPITAL FY24	2,585,739.83	0.00	0.00	2,585,739.83	0.00
300-4100-54.14000-CE2402	RESURFACING - LMIG FY24	405,000.00	0.00	0.00	405,000.00	0.00
300-4100-54.14000-CE2404	TUCKER SUMMIT CID ST LIGHTING FY24	225,000.00	0.00	0.00	225,000.00	0.00
300-4100-54.14000-CE2406	NORTH/SOUTH CONNECTIVITY IMPROVEMENT	1,000,000.00	0.00	0.00	1,000,000.00	0.00
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	0.00
300-4100-54.14000-CE2408	MIB INTERSECTION IMPROVEMENTS FY24	250,000.00	0.00	0.00	250,000.00	0.00
300-4100-57.90000-CE0000	CE CONTINGENCIES	311,684.68	0.00	0.00	311,684.68	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		8,039,844.51	73,271.73	37,522.98	7,966,572.78	0.91
Department: 4224 SIDEWALKS						
300-4224-54.14000-CE2108	SIDEWALKS	9,137.50	0.00	0.00	9,137.50	0.00
300-4224-54.14000-CE2205	SIDEWALKS FY22	24,344.95	0.00	0.00	24,344.95	0.00
300-4224-54.14000-CE2308	TRAIL LIGHTING	30,087.00	0.00	0.00	30,087.00	0.00
300-4224-54.14000-CE2405	SIDEWALK/TRAILS CAPITAL FY24	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Total Dept 4224 - SIDEWALKS		2,063,569.45	0.00	0.00	2,063,569.45	0.00
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	61,005.00	1,275.00	0.00	59,730.00	2.09
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	131,690.00	14,310.00	14,310.00	117,380.00	10.87
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	40,325.11	6,914.24	6,914.24	33,410.87	17.15
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	259,232.46	0.00	0.00	259,232.46	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	70,251.26	0.00	0.00	70,251.26	0.00
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	218,900.00	0.00	0.00	218,900.00	0.00
300-6210-54.12000-PR2401	TRC PARKING AND PICKLEBALL COURTS FY	1,250,000.00	0.00	0.00	1,250,000.00	0.00
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGERALD	97,352.35	0.00	0.00	97,352.35	0.00
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	16,225.35	0.00	0.00	16,225.35	0.00
Total Dept 6210 - PARKS & RECREATION		2,716,786.53	22,499.24	21,224.24	2,694,287.29	0.83
Department: 6211 PARKS						
300-6211-52.12000-PR2104	PARKS & REC STUDIES	14,975.00	0.00	0.00	14,975.00	0.00

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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	(7,220.00)	3,255.19	3,255.19	(10,475.19)	(45.09)
300-6211-54.12000-PR2101	PIER/DOCK REPAIR AND TRAILS	49,711.85	0.00	0.00	49,711.85	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	51,694.42	7,470.00	4,940.00	44,224.42	14.45
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	49,900.48	2,500.00	2,500.00	47,400.48	5.01
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	288,747.48	696,995.24	696,995.24	(408,247.76)	241.39
300-6211-54.12000-PR2204	SPORTS FIELD LIGHTING FY22	90,500.00	0.00	0.00	90,500.00	0.00
300-6211-54.12000-PR2205	TENNIS COURT IMPROVEMENTS FY22	90,000.00	0.00	0.00	90,000.00	0.00
300-6211-54.12000-PR2206	TRAIL IMPROVEMENTS FY22	71,939.51	0.00	0.00	71,939.51	0.00
300-6211-54.12000-PR2207	COFER TRAIL PARK FY22	137,935.16	0.00	0.00	137,935.16	0.00
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	6,358.36	0.00	0.00	6,358.36	0.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	574,218.35	19,050.00	19,050.00	555,168.35	3.32
300-6211-54.12000-PR2402	PARKING IMPROVEMENTS-PARKS FY24	250,000.00	0.00	0.00	250,000.00	0.00
300-6211-54.23100-PR2112	SIGNS FOR PARKS	12,509.11	0.00	0.00	12,509.11	0.00
300-6211-54.23100-PR2114	WRP MEMORIAL	64,018.11	0.00	0.00	64,018.11	0.00
Total Dept 6211 - PARKS		1,918,511.83	729,270.43	726,740.43	1,189,241.40	38.01
Department: 7000 COMMUNITY DEVELOPMENT						
300-7000-52.12000-CD2402	CITYWIDE SIGNAGE STUDY FY24	75,000.00	0.00	0.00	75,000.00	0.00
300-7000-54.12000-CD2401	FORMER MONTREAL ROW BEAUTIFICATION F	35,000.00	0.00	0.00	35,000.00	0.00
300-7000-54.12000-CD2403	CITYWIDE SIGNAGE FY24	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 7000 - COMMUNITY DEVELOPMENT		360,000.00	0.00	0.00	360,000.00	0.00
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	96,600.00	0.00	0.00	96,600.00	0.00
300-7210-52.13000-ED2302	LAWRENCEVILLE HIGHWAY STUDY	26,861.40	21,539.30	12,282.60	5,322.10	80.19
300-7210-52.13000-CD2303	TUCKER COMPREHENSIVE HOUSING STUDY	52,410.00	0.00	0.00	52,410.00	0.00
300-7210-54.24000-CD2006	COMPUTER/SOFTWARE	7,603.72	0.00	0.00	7,603.72	0.00
Total Dept 7210 - PROTECTIVE INSPECTIONS		207,555.12	21,539.30	12,282.60	186,015.82	10.38
Department: 7520 ECONOMIC DEVELOPMENT						
300-7520-52.12000-ED2001	NORTHLAKE MASTER PLAN	163,968.59	0.00	0.00	163,968.59	0.00
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	25,000.00	0.00	0.00	25,000.00	0.00
300-7520-54.11000-ED2402	TRASH FACILITY #2 SITE FY24	150,000.00	0.00	0.00	150,000.00	0.00
300-7520-54.12000-ED2401	ADDITIONAL PARKING DTOWN TUCKER FY24	325,000.00	0.00	0.00	325,000.00	0.00
300-7520-54.13000-CM2305	DOWNTOWN TRASH FACILITY	228,935.00	5,957.90	5,957.90	222,977.10	2.60
Total Dept 7520 - ECONOMIC DEVELOPMENT		892,903.59	5,957.90	5,957.90	886,945.69	0.67
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
300-7550-52.12000-ED2001	NORTHLAKE MASTER PLAN	150,000.10	0.00	0.00	150,000.10	0.00
300-7550-57.30000-DD2401	DOWNTOWN TUCKER FACADE GRANT FY24	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		200,000.10	0.00	0.00	200,000.10	0.00
Expenditures		24,637,276.24	899,321.35	806,676.15	23,737,954.89	3.65

Fund 300 - CAPITAL:

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Fund: 300 CAPITAL						
	TOTAL REVENUES	654,375.00	432,991.74	432,991.74	221,383.26	
	TOTAL EXPENDITURES	24,637,276.24	899,321.35	806,676.15	23,737,954.89	
	NET OF REVENUES & EXPENDITURES:	<u>(23,982,901.24)</u>	<u>(466,329.61)</u>	<u>(373,684.41)</u>	<u>(23,516,571.63)</u>	
	BEG. FUND BALANCE	4,480,089.59	4,480,089.59			
	END FUND BALANCE	(19,502,811.65)	4,013,759.98			

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Fund: 320 SPLOST FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,150,000.00	400,868.50	400,868.50	2,749,131.50	12.73
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	981,000.00	123,344.16	123,344.16	857,655.84	12.57
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	738,000.00	92,508.12	92,508.12	645,491.88	12.53
320-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	0.00	33,246.74	33,246.74	(33,246.74)	100.00
Total Dept 0000 - NON DEPARTMENTAL		4,869,000.00	649,967.52	649,967.52	4,219,032.48	13.35
Revenues		4,869,000.00	649,967.52	649,967.52	4,219,032.48	13.35
Account Category: Expenditures						
Department: 0000 NON DEPARTMENTAL						
320-0000-57.90000-SP2016	CONTINGENCIES	72,989.91	0.00	0.00	72,989.91	0.00
Total Dept 0000 - NON DEPARTMENTAL		72,989.91	0.00	0.00	72,989.91	0.00
Department: 1320 CITY MANAGEMENT						
320-1320-54.13000-SP2407	TUCKER FIRE STATION CONTRIBUTION FY2	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 1320 - CITY MANAGEMENT		200,000.00	0.00	0.00	200,000.00	0.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
320-4100-52.12000-SP2305	PROGRAM MANAGEMENT FY23 SPLOST	115,812.20	0.00	0.00	115,812.20	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		115,812.20	0.00	0.00	115,812.20	0.00
Department: 4200 HIGHWAYS AND STREETS						
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	366,641.50	0.00	0.00	366,641.50	0.00
320-4200-54.14000-SP2003	QUICK RESPONSE FY20 SPLOST	17,250.94	0.00	0.00	17,250.94	0.00
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	280,293.86	84,178.88	84,178.88	196,114.98	30.03
320-4200-54.14000-SP2007	CHAMBLEE TUCKER RD SPEED STUDY	6,247.60	0.00	0.00	6,247.60	0.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	286,124.82	3,250.00	0.00	282,874.82	1.14
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	110,450.39	0.00	0.00	110,450.39	0.00
320-4200-54.14000-SP2203	QUICK RESPONSE FY22	310,347.50	5,690.00	5,690.00	304,657.50	1.83
320-4200-54.14000-SP2204	MAJOR ROAD IMPROVEMENTS FY22	678,680.00	0.00	0.00	678,680.00	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 SPLOST	826,750.00	0.00	0.00	826,750.00	0.00
320-4200-54.14000-SP2401	RESURFACING FY24	4,722,936.59	0.00	0.00	4,722,936.59	0.00
320-4200-54.14000-SP2402	QUICK RESPONSE FY24	400,000.00	0.00	0.00	400,000.00	0.00
320-4200-54.14000-SP2403	MAJOR PROJECTS FY24	826,750.00	0.00	0.00	826,750.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		9,232,473.20	93,118.88	89,868.88	9,139,354.32	1.01
Department: 4224 SIDEWALKS						
320-4224-52.12000-SP2405	PROGRAM MANAGEMENT-FY24 SPLOST	225,000.00	28,416.54	28,416.54	196,583.46	12.63
320-4224-54.14000-SP2105	TRAIL PROJECTS	165,745.51	0.00	0.00	165,745.51	0.00
320-4224-54.14000-SP2202	TRAILS FY22	51,191.25	4,820.00	4,820.00	46,371.25	9.42
320-4224-54.14000-SP2404	SIDEWALKS / TRAILS FY24 SPLOST	1,262,000.00	0.00	0.00	1,262,000.00	0.00
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS SPLOST	565,912.48	29,519.82	0.00	536,392.66	5.22
Total Dept 4224 - SIDEWALKS		2,269,849.24	62,756.36	33,236.54	2,207,092.88	2.76
Department: 6210 PARKS & RECREATION						
320-6210-52.12000-SP2107	PROGRAM/PROJECT MGMT	10,727.00	0.00	0.00	10,727.00	0.00
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PLAN	0.00	23,057.59	9,256.33	(23,057.59)	100.00
320-6210-54.12000-SP2013	PARKS RESTROOMS	109,185.44	0.00	0.00	109,185.44	0.00
320-6210-54.12000-SP2307	SPORTS FIELD LIGHTING SPLOST	341,387.92	0.00	0.00	341,387.92	0.00

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Fund: 320 SPLOST FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
320-6210-54.12000-SP2308	PARK SIGNAGE	111,249.84	87,050.12	87,050.12	24,199.72	78.25
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	18,578.51	0.00	0.00	18,578.51	0.00
Total Dept 6210 - PARKS & RECREATION		591,128.71	110,107.71	96,306.45	481,021.00	18.63
Department: 6211 PARKS						
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	4,306.04	0.00	0.00	4,306.04	0.00
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	176,575.00	0.00	0.00	176,575.00	0.00
320-6211-54.12000-SP2110	J HOMESTEAD RESTORATION	50,000.00	0.00	0.00	50,000.00	0.00
320-6211-54.12000-SP2111	SECURITY CAMERAS	25,000.00	0.00	0.00	25,000.00	0.00
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	513,039.59	24,119.42	24,119.42	488,920.17	4.70
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
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2 FY24	353,004.76	0.00	0.00	353,004.76	0.00
Total Dept 6211 - PARKS		1,357,405.39	24,119.42	24,119.42	1,333,285.97	1.78
Department: 6212 POOLS						
320-6212-54.12000-SP2112	POOL RENOVATIONS	11,328.37	0.00	0.00	11,328.37	0.00
320-6212-54.12000-SP2207	SPLASH PAD IMPROVEMENTS FY22	69,279.42	0.00	0.00	69,279.42	0.00
Total Dept 6212 - POOLS		80,607.79	0.00	0.00	80,607.79	0.00
Expenditures		13,920,266.44	290,102.37	243,531.29	13,630,164.07	2.08
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		4,869,000.00	649,967.52	649,967.52	4,219,032.48	
TOTAL EXPENDITURES		13,920,266.44	290,102.37	243,531.29	13,630,164.07	
NET OF REVENUES & EXPENDITURES:		(9,051,266.44)	359,865.15	406,436.23	(9,411,131.59)	
BEG. FUND BALANCE		8,526,676.21	8,526,676.21			
END FUND BALANCE		(524,590.23)	8,886,541.36			

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Fund: 560 STORMWATER						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,864,072.00	0.00	0.00	2,864,072.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		2,864,072.00	0.00	0.00	2,864,072.00	0.00
Revenues		2,864,072.00	0.00	0.00	2,864,072.00	0.00
Account Category: Expenditures						
Department: 4910 STORMWATER						
560-4910-52.12000	PROFESSIONAL SERVICES	695,827.75	31,616.25	31,616.25	664,211.50	4.54
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	545,497.00	55,064.87	25,653.87	490,432.13	10.09
560-4910-52.13000	OTHER SERVICES / TECHNICAL	520,000.00	0.00	0.00	520,000.00	0.00
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	1,584,975.00	88,800.00	44,400.00	1,496,175.00	5.60
560-4910-53.10000	OPERATING SUPPLIES	213,600.00	14,506.20	9,450.89	199,093.80	6.79
Total Dept 4910 - STORMWATER		3,559,899.75	189,987.32	111,121.01	3,369,912.43	5.34
Expenditures		3,559,899.75	189,987.32	111,121.01	3,369,912.43	5.34
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,864,072.00	0.00	0.00	2,864,072.00	
TOTAL EXPENDITURES		3,559,899.75	189,987.32	111,121.01	3,369,912.43	
NET OF REVENUES & EXPENDITURES:		(695,827.75)	(189,987.32)	(111,121.01)	(505,840.43)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		(695,827.75)	(189,987.32)			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		32,663,037.00	2,282,520.92	1,852,255.72	30,380,516.08	
TOTAL EXPENDITURES - ALL FUNDS		69,786,881.55	2,720,791.94	1,577,289.27	67,066,089.61	
NET OF REVENUES & EXPENDITURES:		(37,123,844.55)	(438,271.02)	274,966.45	(36,685,573.53)	