

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 12/31/2023

% Fiscal Year Completed: 50.27

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	23-24 Amended Budget	YTD Balance 12/31/2023	Activity For 12/31/2023	Available Balance 12/31/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	20,000.00	2,872.03	490.29	17,127.97	14.36
100-0000-31.13150	TITLE AD VALOREM TAX	1,100,000.00	607,404.09	101,612.65	492,595.91	55.22
100-0000-31.13400	INTANGIBLE TAXES	2,000.00	569.45	63.14	1,430.55	28.47
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	1,000.00	191.65	36.65	808.35	19.17
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	2,575,100.00	55,485.73	2,726.71	2,519,614.27	2.15
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	400,000.00	212,856.15	112,781.82	187,143.85	53.21
100-0000-31.17500	FRANCHISE FEES-TV CABLE	356,000.00	74,142.91	0.00	281,857.09	20.83
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	50,000.00	9,991.02	2,670.14	40,008.98	19.98
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	492,000.00	250,231.71	52,002.37	241,768.29	50.86
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	108,000.00	52,872.44	8,178.47	55,127.56	48.96
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	66,892.00	10,064.43	78,108.00	46.13
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,100,000.00	351,386.32	25,412.97	3,748,613.68	8.57
100-0000-31.62000	INSURANCE PREMIUM TAX	3,292,911.00	3,291,910.20	0.00	1,000.80	99.97
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	54,000.00	26,180.54	7,823.84	27,819.46	48.48
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	350,000.00	265,699.02	92,300.00	84,300.98	75.91
100-0000-32.12200	INSURANCE LICENSE	50,000.00	1,100.00	100.00	48,900.00	2.20
100-0000-34.11900	OTHER FEES	300.00	168.77	51.44	131.23	56.26
100-0000-34.19100	ELECTION QUALIFYING FEE	3,360.00	3,360.00	0.00	0.00	100.00
100-0000-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	218,500.00	357,504.78	45,421.59	(139,004.78)	163.62
100-0000-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	9,150.00	6,975.54	1,373.41	2,174.46	76.24
100-0000-34.93000	BAD CHECK FEES	500.00	40.00	0.00	460.00	8.00
100-0000-36.10000	INTEREST	900,000.00	499,348.13	(91,220.52)	400,651.87	55.48
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	840.00	750.00	160.00	84.00
Total Dept 0000 - NON DEPARTMENTAL		14,388,821.00	6,138,022.48	372,639.40	8,250,798.52	42.66
Department: 1540 HUMAN RESOURCES						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	1,250.00	0.00	1,250.00	50.00
Total Dept 1540 - HUMAN RESOURCES		2,500.00	1,250.00	0.00	1,250.00	50.00
Department: 1595 GENERAL OPERATIONS						
100-1595-37.10000	CONTRIBUTIONS / DONATIONS	0.00	1,000.00	1,000.00	(1,000.00)	100.00
Total Dept 1595 - GENERAL OPERATIONS		0.00	1,000.00	1,000.00	(1,000.00)	100.00
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	600,000.00	200,112.49	58,341.52	399,887.51	33.35
Total Dept 2650 - MUNICIPAL COURT		600,000.00	200,112.49	58,341.52	399,887.51	33.35
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-31.11000	PROPERTY TAX	4,152,450.00	3,574,943.02	308,687.07	577,506.98	86.09
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		4,152,450.00	3,574,943.02	308,687.07	577,506.98	86.09
Department: 6210 PARKS & RECREATION						
100-6210-31.11000	MILLAGE FROM DEKALB	2,170,350.00	1,866,764.13	159,167.63	303,585.87	86.01
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT T	20,000.00	18,524.77	5,543.42	1,475.23	92.62
100-6210-34.72001	CITY POOLS	62,500.00	25,103.00	0.00	37,397.00	40.16
100-6210-34.75000	PROGRAM FEES -- CAMP	152,600.00	38,600.52	2,090.00	113,999.48	25.30

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GL Number	Description	23-24 Amended Budget	YTD Balance 12/31/2023	Activity For 12/31/2023	Available Balance 12/31/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 6210 PARKS & RECREATION						
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	96,000.00	51,336.03	5,855.00	44,663.97	53.48
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	8,810.00	4,110.00	6,190.00	58.73
100-6210-34.75004	GYM MEMBERSHIPS	12,000.00	5,210.00	997.00	6,790.00	43.42
100-6210-34.75005	VENDING/CONCESSIONS	1,000.00	(80.16)	(512.16)	1,080.16	(8.02)
100-6210-38.10000	RENTS & ROYALTIES	50,000.00	18,000.61	705.00	31,999.39	36.00
100-6210-38.10001	RENTS - FILM INDUSTRY	75,000.00	24,500.00	19,500.00	50,500.00	32.67
Total Dept 6210 - PARKS & RECREATION		2,654,450.00	2,056,768.90	197,455.89	597,681.10	77.48
Department: 6212 POOLS						
100-6212-34.75005	VENDING/CONCESSIONS	3,800.00	2,637.00	0.00	1,163.00	69.39
Total Dept 6212 - POOLS		3,800.00	2,637.00	0.00	1,163.00	69.39
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-32.22000	BUILDING PERMITS	1,000,000.00	442,775.75	42,395.96	557,224.25	44.28
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	6,545.40	2,320.40	23,454.60	21.82
Total Dept 7210 - PROTECTIVE INSPECTIONS		1,030,000.00	449,321.15	44,716.36	580,678.85	43.62
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	438,000.00	145,697.22	0.00	292,302.78	33.26
100-9000-39.12200	TRANSFER FROM RENTAL CAR	70,800.00	34,403.07	4,811.76	36,396.93	48.59
100-9000-39.12700	TRANSFER FROM ARPA FUND	4,500,000.00	4,500,000.00	4,500,000.00	0.00	100.00
Total Dept 9000 - INTERFUND		5,008,800.00	4,680,100.29	4,504,811.76	328,699.71	93.44
Revenues		27,843,821.00	17,104,155.33	5,487,652.00	10,739,665.67	61.43
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,002.00	48,000.51	7,999.98	56,001.49	46.15
100-1110-51.22000	FICA TAXES	4,113.00	1,997.98	316.27	2,115.02	48.58
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,201.00	2,861.64	476.94	3,339.36	46.15
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	0.00	1,768.00	91.16
100-1110-52.32000	CELL PHONES	6,000.00	1,623.60	0.00	4,376.40	27.06
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	(3.25)	0.00	10,003.25	(0.03)
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	740.00	900.00	9,260.00	7.40
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	1,097.79	1,097.79	3,902.21	21.96
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	12.61	0.00	2,987.39	0.42
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	369.60	369.60	2,630.40	12.32
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	247.41	66.86	2,752.59	8.25
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	75,179.89	11,227.44	110,171.11	40.56

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	429,853.00	182,050.01	30,261.74	247,802.99	42.35
100-1320-51.21000	GROUP HEALTH INSURANCE	48,858.00	24,239.76	4,387.76	24,618.24	49.61
100-1320-51.21003	LIFE INSURANCE	1,853.00	1,694.59	16.89	158.41	91.45
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,633.00	306.53	153.27	3,326.47	8.44
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	973.00	974.16	102.89	(1.16)	100.12
100-1320-51.21006	EAP INSURANCE	7.00	3.16	0.64	3.84	45.14
100-1320-51.22000	FICA TAXES	5,975.00	2,659.27	458.31	3,315.73	44.51
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	42,985.00	18,205.16	3,026.21	24,779.84	42.35
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,200.00	7,282.09	1,210.49	9,917.91	42.34
100-1320-51.27000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
100-1320-52.12000	PROFESSIONAL SERVICES	32,000.00	0.00	0.00	32,000.00	0.00
100-1320-52.13000	OTHER SERVICES / TECHNICAL	25,000.00	22,835.12	0.00	2,164.88	91.34
100-1320-52.32000	CELL PHONES	1,100.00	331.61	0.00	768.39	30.15
100-1320-52.35000	TRAVEL EXPENSE	8,000.00	3,325.50	577.91	4,674.50	41.57
100-1320-52.36000	DUES & FEES	4,066.00	2,973.16	24.95	1,092.84	73.12
100-1320-52.37000	EDUCATION & TRAINING	7,500.00	2,149.95	0.00	5,350.05	28.67
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	371.91	0.00	628.09	37.19
100-1320-53.17500	HOSPITALITY SUPPLIES	3,000.00	2,356.54	903.36	643.46	78.55
Total Dept 1320 - CITY MANAGEMENT		634,503.00	271,758.52	41,124.42	362,744.48	42.83
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	165,770.00	76,508.76	12,751.46	89,261.24	46.15
100-1330-51.21000	GROUP HEALTH INSURANCE	24,826.00	12,931.31	2,341.58	11,894.69	52.09
100-1330-51.21003	LIFE INSURANCE	162.00	67.50	13.50	94.50	41.67
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	1,686.00	129.12	64.56	1,556.88	7.66
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	778.00	549.08	71.08	228.92	70.58
100-1330-51.21006	EAP INSURANCE	3.00	2.50	0.50	0.50	83.33
100-1330-51.22000	FICA TAXES	2,405.00	1,109.38	184.90	1,295.62	46.13
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	16,580.00	7,650.96	1,275.16	8,929.04	46.15
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,635.00	3,060.36	510.06	3,574.64	46.12
100-1330-51.27000	WORKERS COMP	400.00	0.00	0.00	400.00	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	371.61	0.00	628.39	37.16
100-1330-52.33000	ADVERTISING	10,000.00	1,402.63	419.63	8,597.37	14.03
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	447.50	0.00	2,552.50	14.92
100-1330-52.36000	DUES & FEES	1,200.00	25.62	0.00	1,174.38	2.14
100-1330-52.37000	EDUCATION & TRAINING	3,000.00	2,000.00	0.00	1,000.00	66.67
100-1330-53.10000	OPERATING SUPPLIES	2,600.00	1,703.43	0.00	896.57	65.52
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	46,565.07	0.00	2,684.93	94.55
Total Dept 1330 - CITY CLERK		361,695.00	154,524.83	17,632.43	207,170.17	42.72
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	50,000.00	5,140.00	(21,028.00)	44,860.00	10.28
100-1500-52.13001	SECURITY SERVICES	65,000.00	26,423.00	26,423.00	38,577.00	40.65
100-1500-52.21300	JANITORIAL	2,280.00	1,140.00	190.00	1,140.00	50.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	7,684.64	280.85	12,315.36	38.42
100-1500-52.23100	BUILDING & OFFICE LEASES	456,442.00	275,069.81	69,324.92	181,372.19	60.26
100-1500-52.32100	INTERNET	25,200.00	13,350.22	2,213.04	11,849.78	52.98
100-1500-52.39000	OTHER PURCHASED SERVICES	3,360.00	215.85	0.00	3,144.15	6.42
100-1500-54.23000	FURNITURE AND FIXTURES	22,000.00	2,867.89	0.00	19,132.11	13.04
100-1500-54.25000	OTHER EQUIPMENT	56,500.00	12,500.00	0.00	44,000.00	22.12
Total Dept 1500 - FACILITIES & BUILDINGS		700,782.00	344,391.41	77,403.81	356,390.59	49.14
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	472,360.00	181,251.10	35,490.56	291,108.90	38.37
100-1510-51.13000	OVERTIME SALARIES	1,500.00	825.08	225.32	674.92	55.01
100-1510-51.21000	GROUP HEALTH INSURANCE	137,500.00	51,865.92	11,304.86	85,634.08	37.72
100-1510-51.21003	LIFE INSURANCE	486.00	168.75	40.50	317.25	34.72
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	6,875.00	354.80	177.40	6,520.20	5.16
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,334.00	1,225.33	192.77	1,108.67	52.50
100-1510-51.21006	EAP INSURANCE	0.00	6.25	1.50	(6.25)	100.00
100-1510-51.22000	FICA TAXES	6,875.00	2,640.10	517.89	4,234.90	38.40
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	47,390.00	18,125.27	3,549.08	29,264.73	38.25
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,000.00	6,333.10	1,278.12	10,666.90	37.25
100-1510-51.27000	WORKERS COMP	1,000.00	0.00	0.00	1,000.00	0.00
100-1510-52.11000	AUDIT SERVICES	45,000.00	26,000.00	26,000.00	19,000.00	57.78
100-1510-52.12000	PROFESSIONAL SERVICES	35,000.00	27,470.47	1,038.00	7,529.53	78.49
100-1510-52.32000	CELL PHONES	1,100.00	495.45	0.00	604.55	45.04
100-1510-52.35000	TRAVEL EXPENSE	2,500.00	1,212.15	0.00	1,287.85	48.49
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	1,550.00	0.00	2,300.00	40.26
100-1510-53.10000	OPERATING SUPPLIES	4,500.00	539.30	144.58	3,960.70	11.98
100-1510-53.13000	FOOD SUPPLIES	500.00	509.60	125.44	(9.60)	101.92
100-1510-53.17100	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		788,820.00	320,572.67	80,086.02	468,247.33	40.64
Department: 1513 OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	43,000.00	0.00	0.00	43,000.00	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		43,000.00	0.00	0.00	43,000.00	0.00
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	160,300.00	34,125.00	5,021.00	126,175.00	21.29
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	264,224.00	101,430.00	16,800.00	162,794.00	38.39
100-1530-52.13100	CONTRACTUAL SERVICES	4,320.00	2,651.77	470.87	1,668.23	61.38
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		428,844.00	138,206.77	22,291.87	290,637.23	32.23
Department: 1535 IT/GIS						
100-1535-51.11000	REGULAR SALARIES	107,100.00	49,449.60	8,241.60	57,650.40	46.17
100-1535-51.21000	GROUP HEALTH INSURANCE	17,023.00	4,763.28	793.88	12,259.72	27.98
100-1535-51.21003	LIFE INSURANCE	100.00	33.75	6.75	66.25	33.75
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	200.00	85.96	42.98	114.04	42.98
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	495.00	296.88	42.00	198.12	59.98
100-1535-51.21006	EAP INSURANCE	5.00	1.25	0.25	3.75	25.00

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Account Category: Expenditures						
Department: 1535 IT/GIS						
100-1535-51.22000	FICA TAXES	1,555.00	717.02	119.51	837.98	46.11
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	10,710.00	4,944.96	824.16	5,765.04	46.17
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,284.00	1,730.76	288.46	2,553.24	40.40
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	616,260.00	305,908.10	51,027.79	310,351.90	49.64
100-1535-53.10000	OPERATING SUPPLIES	500.00	171.36	0.00	328.64	34.27
100-1535-54.24000	COMPUTER/SOFTWARE	337,779.00	137,533.95	3,354.93	200,245.05	40.72
Total Dept 1535 - IT/GIS		1,096,011.00	505,636.87	64,742.31	590,374.13	46.13
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	97,921.00	45,193.80	7,532.30	52,727.20	46.15
100-1540-51.21000	GROUP HEALTH INSURANCE	7,803.00	4,457.85	807.22	3,345.15	57.13
100-1540-51.21003	LIFE INSURANCE	81.00	33.75	6.75	47.25	41.67
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	506.00	65.46	32.73	440.54	12.94
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	292.04	38.77	96.96	75.07
100-1540-51.21006	EAP INSURANCE	5.00	1.25	0.25	3.75	25.00
100-1540-51.22000	FICA TAXES	1,420.00	655.31	109.21	764.69	46.15
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,795.00	4,519.44	753.24	5,275.56	46.14
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,920.00	1,807.80	301.30	2,112.20	46.12
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	1,000.00	650.00	0.00	350.00	65.00
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	550.00	181.42	0.00	368.58	32.99
100-1540-52.33000	ADVERTISING	5,000.00	504.00	0.00	4,496.00	10.08
100-1540-52.35000	TRAVEL EXPENSE	3,500.00	217.59	0.00	3,282.41	6.22
100-1540-52.36000	DUES & FEES	5,000.00	2,144.20	120.20	2,855.80	42.88
100-1540-52.37000	EDUCATION & TRAINING	3,500.00	440.00	0.00	3,060.00	12.57
100-1540-53.10000	OPERATING SUPPLIES	5,000.00	1,232.69	0.00	3,767.31	24.65
100-1540-53.11000	OFFICE SUPPLIES	445.00	16.04	0.00	428.96	3.60
100-1540-53.13000	FOOD SUPPLIES	4,000.00	2,832.28	45.05	1,167.72	70.81
Total Dept 1540 - HUMAN RESOURCES		178,835.00	65,244.92	9,747.02	113,590.08	36.48
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	542,050.00	283,245.20	45,166.32	258,804.80	52.25
100-1570-52.32000	CELL PHONES	2,350.00	689.73	0.00	1,660.27	29.35
100-1570-52.32050	POSTAGE	35,000.00	3,591.44	567.07	31,408.56	10.26
100-1570-52.33000	ADVERTISING	12,000.00	5,115.00	0.00	6,885.00	42.63
100-1570-52.34000	PRINTING	60,000.00	16,051.00	2,237.00	43,949.00	26.75
100-1570-52.36000	DUES & FEES	2,000.00	161.42	0.00	1,838.58	8.07
100-1570-53.10000	OPERATING SUPPLIES	10,000.00	9,465.08	(105.36)	534.92	94.65
100-1570-53.17500	HOSPITALITY SUPPLIES	24,000.00	19,552.44	0.00	4,447.56	81.47
100-1570-54.24000	COMPUTER/SOFTWARE	21,000.00	12,198.00	5,232.00	8,802.00	58.09
Total Dept 1570 - COMMUNICATIONS		708,400.00	350,069.31	53,097.03	358,330.69	49.42
Department: 1595 GENERAL OPERATIONS						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	2,900.00	1,620.90	129.80	1,279.10	55.89
100-1595-52.21400	LANDSCAPING	1,500.00	750.00	125.00	750.00	50.00
100-1595-52.22000	REPAIRS & MAINTENANCE	0.00	23.52	0.00	(23.52)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 12/31/2023

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GL Number	Description	23-24 Amended Budget	YTD Balance 12/31/2023	Activity For 12/31/2023	Available Balance 12/31/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1595 GENERAL OPERATIONS						
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	15,200.00	15,115.70	0.00	84.30	99.45
100-1595-52.23202	EQUIPMENT RENTAL	23,000.00	11,047.01	2,826.72	11,952.99	48.03
100-1595-52.31000	GENERAL LIABILITY INSURANCE	67,000.00	32,004.00	0.00	34,996.00	47.77
100-1595-52.32000	CELL PHONES	1,500.00	6,266.90	5,858.14	(4,766.90)	417.79
100-1595-52.32050	POSTAGE	15,000.00	8,945.92	0.00	6,054.08	59.64
100-1595-52.34000	PRINTING	16,000.00	4,886.40	1,961.29	11,113.60	30.54
100-1595-52.36000	DUES & FEES	40,000.00	6,021.16	5,997.85	33,978.84	15.05
100-1595-52.36100	SERVICE FEES - BANKING	54,300.00	26,701.90	2,652.57	27,598.10	49.17
100-1595-53.10000	OPERATING SUPPLIES	9,500.00	5,073.99	989.57	4,426.01	53.41
100-1595-53.11000	OFFICE SUPPLIES	12,000.00	1,364.91	0.00	10,635.09	11.37
100-1595-53.12700	GASOLINE/DIESEL	500.00	109.41	36.81	390.59	21.88
100-1595-53.13000	FOOD SUPPLIES	15,000.00	8,985.46	1,897.36	6,014.54	59.90
100-1595-53.17000	OTHER SUPPLIES	8,000.00	4,556.76	2,045.11	3,443.24	56.96
100-1595-54.25000	OTHER EQUIPMENT	2,000.00	1,956.57	389.00	43.43	97.83
Total Dept 1595 - GENERAL OPERATIONS		283,400.00	135,430.51	24,909.22	147,969.49	47.79
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	203,520.00	90,601.93	15,996.92	112,918.07	44.52
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	10,000.00	5,203.13	0.00	4,796.87	52.03
100-2650-51.13000	OVERTIME SALARIES	100.00	8.98	0.34	91.02	8.98
100-2650-51.21000	GROUP HEALTH INSURANCE	35,000.00	12,112.54	2,421.66	22,887.46	34.61
100-2650-51.21003	LIFE INSURANCE	243.00	(16.35)	20.25	259.35	(6.73)
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	914.00	147.30	73.65	766.70	16.12
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,167.00	613.16	87.24	553.84	52.54
100-2650-51.21006	EAP INSURANCE	10.00	4.10	0.75	5.90	41.00
100-2650-51.22000	FICA TAXES	3,030.00	1,389.31	231.96	1,640.69	45.85
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,900.00	9,580.56	1,599.70	11,319.44	45.84
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,500.00	3,616.09	639.89	2,883.91	55.63
100-2650-52.12000	PROFESSIONAL SERVICES	154,740.00	30,645.91	1,632.24	124,094.09	19.80
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	104,640.00	29,134.04	7,561.50	75,505.96	27.84
100-2650-52.32000	CELL PHONES	984.00	322.84	0.00	661.16	32.81
100-2650-52.32050	POSTAGE	200.00	45.11	0.00	154.89	22.56
100-2650-52.35000	TRAVEL EXPENSE	8,200.00	3,417.97	0.00	4,782.03	41.68
100-2650-52.36000	DUES & FEES	2,000.00	476.03	0.00	1,523.97	23.80
100-2650-52.37000	EDUCATION & TRAINING	2,500.00	858.33	0.00	1,641.67	34.33
100-2650-53.10000	OPERATING SUPPLIES	25,000.00	2,203.53	144.60	22,796.47	8.81
100-2650-53.13000	FOOD SUPPLIES	10,800.00	4,388.37	597.37	6,411.63	40.63
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	7,240.08	1,206.68	22,259.92	24.54
Total Dept 2650 - MUNICIPAL COURT		620,948.00	201,992.96	32,214.75	418,955.04	32.53
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12100	CONTRACTUAL SVCS CH2M	944,939.00	433,651.12	78,741.50	511,287.88	45.89
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	676,630.97	189,353.15	42,659.76	487,277.82	27.98
100-4100-52.22000	REPAIRS & MAINTENANCE	8,519.10	8,519.10	0.00	0.00	100.00
100-4100-52.32000	CELL PHONES	5,760.00	1,872.49	129.73	3,887.51	32.51
100-4100-52.32010	PHONES	5,000.00	0.00	0.00	5,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 12/31/2023	Activity For 12/31/2023	Available Balance 12/31/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.32100	INTERNET	2,400.00	317.73	0.00	2,082.27	13.24
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	37,999.98	6,333.33	38,000.02	50.00
100-4100-53.10000	OPERATING SUPPLIES	5,000.00	2,495.11	23.96	2,504.89	49.90
100-4100-53.12200	NATURAL GAS	0.00	1.90	0.00	(1.90)	100.00
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	480.39	0.00	4,519.61	9.61
100-4100-53.17100	UNIFORMS	1,000.00	182.46	0.00	817.54	18.25
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	54,100.00	350.00	57,525.00	48.47
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		1,863,874.07	728,973.43	128,238.28	1,134,900.64	39.11
Department: 4200 HIGHWAYS AND STREETS						
100-4200-52.13000	OTHER SERVICES / TECHNICAL	41,400.00	0.00	0.00	41,400.00	0.00
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	768,000.00	384,119.07	72,852.85	383,880.93	50.02
100-4200-53.10000	OPERATING SUPPLIES	235,000.00	81,555.48	19,455.52	153,444.52	34.70
Total Dept 4200 - HIGHWAYS AND STREETS		1,044,400.00	465,674.55	92,308.37	578,725.45	44.59
Department: 4226 RIGHT OF WAY MAINTENANCE						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	200,000.00	36,680.00	7,560.00	163,320.00	18.34
100-4226-52.21400	LANDSCAPING	564,000.00	214,200.00	35,500.00	349,800.00	37.98
100-4226-53.10000	OPERATING SUPPLIES	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 4226 - RIGHT OF WAY MAINTENANCE		889,000.00	250,880.00	43,060.00	638,120.00	28.22
Department: 4260 STREET LIGHTING						
100-4260-53.12300	ELECTRICITY	14,500.00	7,076.26	1,174.81	7,423.74	48.80
Total Dept 4260 - STREET LIGHTING		14,500.00	7,076.26	1,174.81	7,423.74	48.80
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	700,260.00	314,848.90	54,289.76	385,411.10	44.96
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	343,260.00	101,151.44	16,469.89	242,108.56	29.47
100-6210-51.12000	TEMPORARY SALARIES	232,488.00	87,210.75	0.00	145,277.25	37.51
100-6210-51.13000	OVERTIME SALARIES	1,000.00	441.55	135.64	558.45	44.16
100-6210-51.21000	GROUP HEALTH INSURANCE	168,500.00	67,072.10	12,878.26	101,427.90	39.81
100-6210-51.21003	LIFE INSURANCE	972.00	357.75	74.25	614.25	36.81
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	5,336.00	548.52	274.26	4,787.48	10.28
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	4,668.00	2,279.56	308.46	2,388.44	48.83
100-6210-51.21006	EAP INSURANCE	100.00	54.10	10.80	45.90	54.10
100-6210-51.22000	FICA TAXES	32,885.00	12,709.98	1,027.97	20,175.02	38.65
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	104,475.00	41,600.10	7,075.99	62,874.90	39.82
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	27,930.00	10,610.39	1,829.62	17,319.61	37.99
100-6210-51.27000	WORKERS COMP	12,000.00	0.00	0.00	12,000.00	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	1,000.00	500.00	0.00	500.00	50.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	25,000.00	9,166.00	2,406.00	15,834.00	36.66
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	5,100.00	850.00	5,700.00	47.22
100-6210-52.21400	LANDSCAPING SERVICE	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 12/31/2023	Activity For 12/31/2023	Available Balance 12/31/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-52.22000	REPAIRS & MAINTENANCE	84,970.00	78,245.42	4,209.99	6,724.58	92.09
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	18,000.00	4,087.07	91.50	13,912.93	22.71
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	0.00	5,296.00	78.82
100-6210-52.32000	CELL PHONES	5,000.00	2,496.23	0.00	2,503.77	49.92
100-6210-52.32100	INTERNET	25,000.00	16,283.34	2,817.26	8,716.66	65.13
100-6210-52.33000	ADVERTISING	5,500.00	1,569.75	0.00	3,930.25	28.54
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	2,908.79	0.00	12,091.21	19.39
100-6210-52.36000	DUES & FEES	2,000.00	422.95	3.00	1,577.05	21.15
100-6210-52.37000	EDUCATION & TRAINING	3,650.00	5,663.92	1,131.00	(2,013.92)	155.18
100-6210-53.10000	OPERATING SUPPLIES	40,000.00	17,569.78	3,809.08	22,430.22	43.92
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	31,500.00	8,543.91	2,110.99	22,956.09	27.12
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	36,000.00	24,874.83	8,317.85	11,125.17	69.10
100-6210-53.11000	OFFICE SUPPLIES	7,500.00	1,432.42	54.88	6,067.58	19.10
100-6210-53.12100	WATER/SEWER	3,500.00	103.42	36.75	3,396.58	2.95
100-6210-53.12200	NATURAL GAS	16,000.00	6,050.68	2,674.83	9,949.32	37.82
100-6210-53.12300	ELECTRICITY	84,000.00	38,078.52	4,832.76	45,921.48	45.33
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	0.00	43.96	43.96	(43.96)	100.00
100-6210-53.12700	GASOLINE/DIESEL	7,000.00	3,190.04	381.21	3,809.96	45.57
100-6210-53.13000	FOOD SUPPLIES	9,000.00	4,378.94	289.89	4,621.06	48.65
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	3,500.00	968.71	0.00	2,531.29	27.68
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	238.32	0.00	4,761.68	4.77
100-6210-53.17100	UNIFORMS	5,500.00	3,904.18	0.00	1,595.82	70.99
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	2,435.65	88.40	6,364.35	27.68
Total Dept 6210 - PARKS & RECREATION		2,152,494.00	897,845.97	128,524.25	1,254,648.03	41.71
Department: 6211 PARKS						
100-6211-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	360.00	0.00	9,640.00	3.60
100-6211-52.13100	CONTRACTUAL SERVICES	13,000.00	2,525.00	0.00	10,475.00	19.42
100-6211-52.21100	SANITATION	25,000.00	9,129.27	306.00	15,870.73	36.52
100-6211-52.21400	LANDSCAPING	720,000.00	359,976.00	59,696.00	360,024.00	50.00
100-6211-52.22000	REPAIRS & MAINTENANCE	244,900.00	193,909.52	10,198.82	50,990.48	79.18
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	895.28	67.28	31,104.72	2.80
100-6211-52.31000	GENERAL LIABILITY INSURANCE	1,300.00	1,008.00	0.00	292.00	77.54
100-6211-53.10000	OPERATING SUPPLIES	32,000.00	5,857.47	0.00	26,142.53	18.30
100-6211-53.12100	WATER/SEWER	1,800.00	1,353.91	283.04	446.09	75.22
100-6211-53.12300	ELECTRICITY	75,000.00	57,250.56	7,103.52	17,749.44	76.33
Total Dept 6211 - PARKS		1,160,000.00	632,265.01	77,654.66	527,734.99	54.51
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	52,629.00	0.00	65,521.00	44.54

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6212 POOLS						
100-6212-52.22000	REPAIRS & MAINTENANCE	39,100.00	18,153.80	5,993.16	20,946.20	46.43
100-6212-52.31000	GENERAL LIABILITY INSURANCE	2,600.00	2,012.00	0.00	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	30,000.00	1,902.99	0.00	28,097.01	6.34
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	5,000.00	3,110.13	0.00	1,889.87	62.20
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	77,807.92	5,993.16	141,642.08	35.46
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.11000	REGULAR SALARIES	226,085.00	72,024.90	17,361.54	154,060.10	31.86
100-7000-51.21000	GROUP HEALTH INSURANCE	48,126.00	14,535.48	2,422.58	33,590.52	30.20
100-7000-51.21003	LIFE INSURANCE	162.00	40.50	13.50	121.50	25.00
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	2,100.00	144.45	90.23	1,955.55	6.88
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	778.00	368.26	84.65	409.74	47.33
100-7000-51.21006	EAP INSURANCE	5.00	1.25	0.25	3.75	25.00
100-7000-51.22000	FICA TAXES	3,320.00	1,044.36	251.74	2,275.64	31.46
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	22,900.00	7,202.54	1,736.16	15,697.46	31.45
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,000.00	0.00	0.00	6,000.00	0.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	120,000.00	2,810.00	1,250.00	117,190.00	2.34
100-7000-52.22000	REPAIRS & MAINTENANCE	3,000.00	1,397.28	0.00	1,602.72	46.58
100-7000-52.32000	CELL PHONES	300.00	0.00	0.00	300.00	0.00
100-7000-52.32050	POSTAGE	2,000.00	587.04	53.90	1,412.96	29.35
100-7000-52.33000	ADVERTISING	2,500.00	405.00	150.00	2,095.00	16.20
100-7000-52.36000	DUES & FEES	1,000.00	332.20	199.95	667.80	33.22
100-7000-52.37000	EDUCATION & TRAINING	1,900.00	799.34	702.34	1,100.66	42.07
100-7000-53.10000	OPERATING SUPPLIES	3,000.00	2,254.86	721.39	745.14	75.16
100-7000-53.13000	FOOD SUPPLIES	2,500.00	191.41	29.73	2,308.59	7.66
100-7000-53.17100	UNIFORMS	2,500.00	1,028.68	0.00	1,471.32	41.15
100-7000-54.24000	COMPUTER/SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 7000 - COMMUNITY DEVELOPMENT		450,676.00	105,167.55	25,067.96	345,508.45	23.34
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	609,403.00	310,485.56	50,781.38	298,917.44	50.95
100-7210-52.32000	CELL PHONES	4,800.00	2,353.81	0.00	2,446.19	49.04
100-7210-53.10000	OPERATING SUPPLIES	500.00	999.76	826.00	(499.76)	199.95
Total Dept 7210 - PROTECTIVE INSPECTIONS		614,703.00	313,839.13	51,607.38	300,863.87	51.06
Department: 7410 PLANNING AND ZONING						
100-7410-52.12100	CONTRACTUAL SVCS CH2M	347,904.00	177,890.92	28,990.72	170,013.08	51.13
100-7410-52.13000	OTHER SERVICES / TECHNICAL	12,000.00	11,954.99	0.00	45.01	99.62
100-7410-52.32000	CELL PHONES	500.00	161.42	0.00	338.58	32.28
100-7410-53.17100	UNIFORMS	100.00	30.00	0.00	70.00	30.00
Total Dept 7410 - PLANNING AND ZONING		360,504.00	190,037.33	28,990.72	170,466.67	52.71
Department: 7420 CODE ENFORCEMENT						
100-7420-52.12100	CONTRACTUAL SVCS CH2M	403,116.00	216,917.46	33,591.56	186,198.54	53.81
Total Dept 7420 - CODE ENFORCEMENT		403,116.00	216,917.46	33,591.56	186,198.54	53.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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% Fiscal Year Completed: 50.27

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	23-24 Amended Budget	YTD Balance 12/31/2023	Activity For 12/31/2023	Available Balance 12/31/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	93,900.00	41,464.61	7,218.46	52,435.39	44.16
100-7520-51.21000	GROUP HEALTH INSURANCE	24,323.00	13,378.63	2,422.58	10,944.37	55.00
100-7520-51.21003	LIFE INSURANCE	81.00	33.75	6.75	47.25	41.67
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	348.00	65.46	32.73	282.54	18.81
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	292.04	38.77	96.96	75.07
100-7520-51.21006	EAP INSURANCE	5.00	1.25	0.25	3.75	25.00
100-7520-51.22000	FICA TAXES	1,365.00	601.24	104.67	763.76	44.05
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,385.00	4,146.43	721.84	5,238.57	44.18
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,755.00	1,658.59	288.74	2,096.41	44.17
100-7520-51.27000	WORKERS COMP	300.00	0.00	0.00	300.00	0.00
100-7520-52.12100	CONTRACTUAL SVCS CH2M	106,253.00	54,562.74	8,854.02	51,690.26	51.35
100-7520-52.13000	OTHER SERVICES / TECHNICAL	33,500.00	367.74	0.00	33,132.26	1.10
100-7520-52.32000	CELL PHONES	1,020.00	322.84	0.00	697.16	31.65
100-7520-52.34000	PRINTING	8,500.00	0.00	0.00	8,500.00	0.00
100-7520-52.35000	TRAVEL EXPENSE	100.00	10.00	0.00	90.00	10.00
100-7520-52.36000	DUES & FEES	1,300.00	0.00	0.00	1,300.00	0.00
100-7520-52.37000	EDUCATION & TRAINING	2,000.00	1,580.00	0.00	420.00	79.00
100-7520-53.10000	OPERATING SUPPLIES	12,500.00	258.05	87.57	12,241.95	2.06
100-7520-53.13000	FOOD SUPPLIES	4,500.00	1,475.10	1,268.44	3,024.90	32.78
Total Dept 7520 - ECONOMIC DEVELOPMENT		303,524.00	120,218.47	21,044.82	183,305.53	39.61
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	4,599.00	1,491.00	20,401.00	18.40
100-7550-52.13000	OTHER SERVICES / TECHNICAL	20,000.00	175.48	0.00	19,824.52	0.88
100-7550-52.37000	EDUCATION & TRAINING	5,000.00	146.20	0.00	4,853.80	2.92
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		50,000.00	4,920.68	1,491.00	45,079.32	9.84
Department: 9000 INTERFUND						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	1,000,000.00	1,000,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		1,000,000.00	1,000,000.00	0.00	0.00	100.00
Expenditures		16,556,830.07	7,574,632.42	1,073,223.29	8,982,197.65	45.75
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		27,843,821.00	17,104,155.33	5,487,652.00	10,739,665.67	
TOTAL EXPENDITURES		16,556,830.07	7,574,632.42	1,073,223.29	8,982,197.65	
NET OF REVENUES & EXPENDITURES:		11,286,990.93	9,529,522.91	4,414,428.71	1,757,468.02	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 12/31/2023	Activity For 12/31/2023	Available Balance 12/31/2023	% Bdgt Used
Fund: 206 TREE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	6,000.00	0.00	9,000.00	40.00
Total Dept 0000 - NON DEPARTMENTAL		15,000.00	6,000.00	0.00	9,000.00	40.00
Revenues		15,000.00	6,000.00	0.00	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	0.00	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	0.00	(91,000.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 12/31/2023	Activity For 12/31/2023	Available Balance 12/31/2023	% Bdgt Used
Fund: 220 GRANT FUND						
Account Category: Revenues						
Department: 6211 PARKS						
220-6211-33.43100	DIRECT STATE CAPITAL GRANT-JHP-GOSP	0.00	24,900.00	0.00	(24,900.00)	100.00
Total Dept 6211 - PARKS		0.00	24,900.00	0.00	(24,900.00)	100.00
Revenues		0.00	24,900.00	0.00	(24,900.00)	100.00
Account Category: Expenditures						
Department: 6211 PARKS						
220-6211-52.39000	OTHER PURCHASED SERVICES	0.00	38,200.00	0.00	(38,200.00)	100.00
Total Dept 6211 - PARKS		0.00	38,200.00	0.00	(38,200.00)	100.00
Expenditures		0.00	38,200.00	0.00	(38,200.00)	100.00
Fund 220 - GRANT FUND:						
TOTAL REVENUES		0.00	24,900.00	0.00	(24,900.00)	
TOTAL EXPENDITURES		0.00	38,200.00	0.00	(38,200.00)	
NET OF REVENUES & EXPENDITURES:		0.00	(13,300.00)	0.00	13,300.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 12/31/2023	Activity For 12/31/2023	Available Balance 12/31/2023	% Bdgt Used
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2021	6,500,000.00	0.00	0.00	6,500,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		6,500,000.00	0.00	0.00	6,500,000.00	0.00
Revenues		6,500,000.00	0.00	0.00	6,500,000.00	0.00
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
230-1320-51.11000	REGULAR SALARIES	41,000.00	18,883.51	3,147.18	22,116.49	46.06
230-1320-51.21000	GROUP HEALTH INSURANCE	8,512.00	2,084.98	379.08	6,427.02	24.49
230-1320-51.21003	LIFE INSURANCE	41.00	16.84	3.36	24.16	41.07
230-1320-51.21004	LONG TERM DISABILITY INSURANCE	0.00	31.85	15.92	(31.85)	100.00
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	195.00	142.11	18.85	52.89	72.88
230-1320-51.21006	EAP INSURANCE	0.00	0.59	0.11	(0.59)	100.00
230-1320-51.22000	FICA TAXES	300.00	273.79	45.63	26.21	91.26
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,100.00	1,888.35	314.71	2,211.65	46.06
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,640.00	755.27	125.87	884.73	46.05
Total Dept 1320 - CITY MANAGEMENT		55,788.00	24,077.29	4,050.71	31,710.71	43.16
Department: 4910 STORMWATER						
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	29,328.83	29,328.83	(29,328.83)	100.00
Total Dept 4910 - STORMWATER		0.00	29,328.83	29,328.83	(29,328.83)	100.00
Department: 9000 INTERFUND						
230-9000-61.10000	TRANSFER TO GENERAL FUND	4,500,000.00	4,500,000.00	4,500,000.00	0.00	100.00
Total Dept 9000 - INTERFUND		4,500,000.00	4,500,000.00	4,500,000.00	0.00	100.00
Expenditures		4,555,788.00	4,553,406.12	4,533,379.54	2,381.88	99.95
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:						
TOTAL REVENUES		6,500,000.00	0.00	0.00	6,500,000.00	
TOTAL EXPENDITURES		4,555,788.00	4,553,406.12	4,533,379.54	2,381.88	
NET OF REVENUES & EXPENDITURES:		1,944,212.00	(4,553,406.12)	(4,533,379.54)	6,497,618.12	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 12/31/2023

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GL Number	Description	23-24 Amended Budget	YTD Balance 12/31/2023	Activity For 12/31/2023	Available Balance 12/31/2023	% Bdgt Used
Fund: 275 HOTEL/MOTEL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,330,000.00	475,240.45	87,180.65	854,759.55	35.73
275-0000-31.90000	PENALTIES AND INTEREST	0.00	466.11	0.00	(466.11)	100.00
Total Dept 0000 - NON DEPARTMENTAL		1,330,000.00	475,706.56	87,180.65	854,293.44	35.77
Revenues		1,330,000.00	475,706.56	87,180.65	854,293.44	35.77
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	249,375.00	72,848.62	0.00	176,526.38	29.21
Total Dept 6210 - PARKS & RECREATION		249,375.00	72,848.62	0.00	176,526.38	29.21
Department: 7540 ECONOMIC DEV						
275-7540-57.20000	DISCOVER DEKALB	581,875.00	208,121.62	38,141.53	373,753.38	35.77
275-7540-61.10000	TRANSFER TO GENERAL FUND	498,750.00	145,697.22	0.00	353,052.78	29.21
Total Dept 7540 - ECONOMIC DEV		1,080,625.00	353,818.84	38,141.53	726,806.16	32.74
Expenditures		1,330,000.00	426,667.46	38,141.53	903,332.54	32.08
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,330,000.00	475,706.56	87,180.65	854,293.44	
TOTAL EXPENDITURES		1,330,000.00	426,667.46	38,141.53	903,332.54	
NET OF REVENUES & EXPENDITURES:		0.00	49,039.10	49,039.12	(49,039.10)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 12/31/2023	Activity For 12/31/2023	Available Balance 12/31/2023	% 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	28,739.45	4,811.76	36,060.55	44.35
Total Dept 0000 - NON DEPARTMENTAL		64,800.00	28,739.45	4,811.76	36,060.55	44.35
Revenues		64,800.00	28,739.45	4,811.76	36,060.55	44.35
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	64,800.00	34,403.07	4,811.76	30,396.93	53.09
Total Dept 7540 - ECONOMIC DEV		64,800.00	34,403.07	4,811.76	30,396.93	53.09
Expenditures		64,800.00	34,403.07	4,811.76	30,396.93	53.09
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		64,800.00	28,739.45	4,811.76	36,060.55	
TOTAL EXPENDITURES		64,800.00	34,403.07	4,811.76	30,396.93	
NET OF REVENUES & EXPENDITURES:		0.00	(5,663.62)	0.00	5,663.62	

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GL Number	Description	23-24 Amended Budget	YTD Balance 12/31/2023	Activity For 12/31/2023	Available Balance 12/31/2023	% 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	0.00	(27,991.74)	106.91
Total Dept 0000 - NON DEPARTMENTAL		405,000.00	432,991.74	0.00	(27,991.74)	106.91
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-37.10000	CONTRIBUTIONS / DONATIONS	0.00	436,827.11	0.00	(436,827.11)	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		0.00	436,827.11	0.00	(436,827.11)	100.00
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	249,375.00	72,848.62	0.00	176,526.38	29.21
300-9000-39.30000	TRANSFER FROM GENERAL FUND	1,000,000.00	1,000,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		1,249,375.00	1,072,848.62	0.00	176,526.38	85.87
Revenues		1,654,375.00	1,942,667.47	0.00	(288,292.47)	117.43
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
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		7,400,000.00	0.00	0.00	7,400,000.00	0.00
Department: 1330 CITY CLERK						
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		5,418.49	0.00	0.00	5,418.49	0.00
Department: 1513 OPERATING CONTINGENCIES						
300-1513-57.90000-OC2001	CONTINGENCIES	107,337.15	68,180.15	0.00	39,157.00	63.52
Total Dept 1513 - OPERATING CONTINGENCIES		107,337.15	68,180.15	0.00	39,157.00	63.52
Department: 1535 IT/GIS						
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	0.00	2,948.00	0.00	(2,948.00)	100.00
Total Dept 1535 - IT/GIS		0.00	2,948.00	0.00	(2,948.00)	100.00
Department: 1570 COMMUNICATIONS						
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	20,700.00	13,200.00	0.00	7,500.00	63.77
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		70,700.00	13,200.00	0.00	57,500.00	18.67
Department: 1595 GENERAL OPERATIONS						
300-1595-54.12000-CM2404	CITY HALL FLOOR PLAN UPDATE FY24	300,000.00	10,325.00	7,375.00	289,675.00	3.44
Total Dept 1595 - GENERAL OPERATIONS		300,000.00	10,325.00	7,375.00	289,675.00	3.44
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

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
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
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	86,712.34	0.00	163,287.66	34.68
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	26,120.00	26,120.00	73,880.00	26.12
300-4100-54.14000	INFRASTRUCTURE ROADS	0.00	40,770.00	0.00	(40,770.00)	100.00
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	5,713.50	0.00	34,498.25	14.21
300-4100-54.14000-CE2204	RESURFACING FY22	0.22	0.00	0.00	0.22	0.00
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	1,651,703.25	66,237.65	0.00	1,585,465.60	4.01
300-4100-54.14000-CE2305	MARTA BUS STOPS FY23	100,000.00	89,086.50	0.00	10,913.50	89.09
300-4100-54.14000-CE2306	RADAR SPEED LIMIT SIGNS	14,700.00	1,166.67	1,166.67	13,533.33	7.94
300-4100-54.14000-CE2307	TRAIL PROJECTS FY23	901,348.32	8,122.53	0.00	893,225.79	0.90
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	2,100.00	2,100.00	42,706.25	4.69
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	2,039,548.08	0.00	0.00	2,039,548.08	0.00
300-4100-54.14000-CE2402	RESURFACING - LMIG FY24	405,000.00	432,991.74	0.00	(27,991.74)	106.91
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		8,037,739.73	767,578.43	29,386.67	7,270,161.30	9.55
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	48,580.00	13,580.00	1,420.00	97.16
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CONSTRUCTI	61,005.00	20,979.52	5,819.50	40,025.48	34.39
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	131,690.00	40,930.00	0.00	90,760.00	31.08
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	40,325.11	16,930.49	0.00	23,394.62	41.98
300-6210-54.12000-PR2007	DOG PARK MONTREAL	46,805.00	35,932.75	3,158.96	10,872.25	76.77
300-6210-54.12000-PR2010	PARK IMPROVEMENTS	247,437.46	0.00	0.00	247,437.46	0.00
300-6210-54.12000-PR2301	PARKING LOT/DRIVES-PARKS	50,000.00	24,550.00	24,550.00	25,450.00	49.10
300-6210-54.12000-PR2304	TRC ACTIVITY CENTER	50,000.00	15,510.92	0.00	34,489.08	31.02
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	1,325,000.00	52,976.26	0.00	1,272,023.74	4.00
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-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

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GL Number	Description	23-24 Amended Budget	YTD Balance 12/31/2023	Activity For 12/31/2023	Available Balance 12/31/2023	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	16,225.35	0.00	0.00	16,225.35	0.00
Total Dept 6210 - PARKS & RECREATION		3,486,091.53	256,389.94	47,108.46	3,229,701.59	7.35
Department: 6211 PARKS						
300-6211-52.12000-PR2104	PARKS & REC STUDIES	14,975.00	14,975.00	0.00	0.00	100.00
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	81,420.00	42,260.79	1,970.00	39,159.21	51.90
300-6211-52.39000-PR2113	RECREATION PROJECTS TOURISM	2.67	54,941.15	14,090.50	(54,938.48)	2,057,720.97
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	3,770.03	0.00	38,033.97	9.02
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURISM H/M T	46,183.92	80,103.08	10,241.63	(33,919.16)	173.44
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	49,900.48	5,400.00	550.00	44,500.48	10.82
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	588,747.48	0.00	0.00	588,747.48	0.00
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	127,836.84	0.00	0.00	127,836.84	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	163,750.00	25,050.00	410,468.35	28.52
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		2,210,125.68	365,200.05	51,902.13	1,844,925.63	16.52
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
300-7000-54.22000-CD2404	VEHICLES	50,000.00	40,840.00	40,840.00	9,160.00	81.68
Total Dept 7000 - COMMUNITY DEVELOPMENT		410,000.00	40,840.00	40,840.00	369,160.00	9.96
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-CD2302	LAWRENCEVILLE HIGHWAY STUDY	26,861.40	28,493.40	1,269.76	(1,632.00)	106.08
300-7210-52.13000-CD2303	TUCKER COMPREHENSIVE HOUSING STUDY	52,410.00	27,110.00	0.00	25,300.00	51.73
Total Dept 7210 - PROTECTIVE INSPECTIONS		199,951.40	55,603.40	1,269.76	144,348.00	27.81
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	0.00	222,977.10	2.60
Total Dept 7520 - ECONOMIC DEVELOPMENT		892,903.59	5,957.90	0.00	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

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GL Number	Description	23-24 Amended Budget	YTD Balance 12/31/2023	Activity For 12/31/2023	Available Balance 12/31/2023	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
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		25,448,837.12	1,586,222.87	177,882.02	23,862,614.25	6.23
Fund 300 - CAPITAL:						
TOTAL REVENUES		1,654,375.00	1,942,667.47	0.00	(288,292.47)	
TOTAL EXPENDITURES		25,448,837.12	1,586,222.87	177,882.02	23,862,614.25	
NET OF REVENUES & EXPENDITURES:		(23,794,462.12)	356,444.60	(177,882.02)	(24,150,906.72)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 12/31/2023	Activity For 12/31/2023	Available Balance 12/31/2023	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,150,000.00	1,793,244.87	346,421.71	1,356,755.13	56.93
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	981,000.00	551,767.65	106,591.29	429,232.35	56.25
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	1,138,000.00	413,825.75	79,943.47	724,174.25	36.36
320-0000-36.10000	INTEREST	0.00	248,588.76	248,588.76	(248,588.76)	100.00
Total Dept 0000 - NON DEPARTMENTAL		5,269,000.00	3,007,427.03	781,545.23	2,261,572.97	57.08
Department: 4100 PUBLIC WORKS ADMINISTRATION						
320-4100-37.10000	CONTRIBUTIONS / DONATIONS	0.00	50,000.00	0.00	(50,000.00)	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		0.00	50,000.00	0.00	(50,000.00)	100.00
Department: 4200 HIGHWAYS AND STREETS						
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	0.00	11,321.88	11,321.88	(11,321.88)	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		0.00	11,321.88	11,321.88	(11,321.88)	100.00
Department: 4224 SIDEWALKS						
320-4224-33.43100	DIRECT STATE CAP GRANT-TKR NLAKE	0.00	143,086.79	143,086.79	(143,086.79)	100.00
Total Dept 4224 - SIDEWALKS		0.00	143,086.79	143,086.79	(143,086.79)	100.00
Revenues		5,269,000.00	3,211,835.70	935,953.90	2,057,164.30	60.96
Account Category: Expenditures						
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	162,964.13	11,230.71	117,329.73	58.14
320-4200-54.14000-SP2006	HUGH HOWELL RD @ MIB	(0.04)	0.00	0.00	(0.04)	0.00
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	24,250.00	0.00	261,874.82	8.48
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	110,450.39	4,232.50	0.00	106,217.89	3.83
320-4200-54.14000-SP2203	QUICK RESPONSE FY22	310,347.50	31,612.50	9,070.00	278,735.00	10.19
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	2,333,911.75	2,040,240.92	2,389,024.84	49.42
320-4200-54.14000-SP2402	QUICK RESPONSE FY24	400,000.00	4,158.00	0.00	395,842.00	1.04
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		9,232,473.16	2,561,128.88	2,060,541.63	6,671,344.28	27.74
Department: 4224 SIDEWALKS						
320-4224-52.12000-SP2405	PROGRAM MANAGEMENT-FY24 SPLOST	225,000.00	73,747.62	0.00	151,252.38	32.78
320-4224-54.14000-SP2105	TRAIL PROJECTS	165,745.51	36,300.00	0.00	129,445.51	21.90

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Fund: 320 SPLOST FUND						
Account Category: Expenditures						
Department: 4224 SIDEWALKS						
320-4224-54.14000-SP2202	TRAILS FY22	51,191.25	23,736.25	0.00	27,455.00	46.37
320-4224-54.14000-SP2404	SIDEWALKS / TRAILS FY24 SPLOST	1,262,000.00	157,887.76	62,854.00	1,104,112.24	12.51
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS SPLOST	565,912.48	389,623.69	14,685.44	176,288.79	68.85
Total Dept 4224 - SIDEWALKS		2,269,849.24	681,295.32	77,539.44	1,588,553.92	30.02
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	9,256.33	0.00	(9,256.33)	100.00
320-6210-54.12000-SP2013	PARKS RESTROOMS	109,185.44	109,185.44	0.00	0.00	100.00
320-6210-54.12000-SP2307	SPORTS FIELD LIGHTING SPLOST	341,387.92	0.00	0.00	341,387.92	0.00
320-6210-54.12000-SP2308	PARK SIGNAGE	111,249.84	87,050.12	0.00	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	205,491.89	0.00	385,636.82	34.76
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	176,575.00	0.00	0.00	100.00
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	72,602.38	0.00	440,437.21	14.15
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	35,480.00	3,731.25	3,731.25	31,748.75	10.52
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	1,150,000.00	8,429.47	0.00	1,141,570.53	0.73
Total Dept 6211 - PARKS		2,154,400.63	261,338.10	3,731.25	1,893,062.53	12.13
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		14,644,271.73	3,709,254.19	2,141,812.32	10,935,017.54	25.33
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		5,269,000.00	3,211,835.70	935,953.90	2,057,164.30	
TOTAL EXPENDITURES		14,644,271.73	3,709,254.19	2,141,812.32	10,935,017.54	
NET OF REVENUES & EXPENDITURES:		(9,375,271.73)	(497,418.49)	(1,205,858.42)	(8,877,853.24)	

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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	1,028,270.87	258,224.26	1,835,801.13	35.90
Total Dept 0000 - NON DEPARTMENTAL		2,864,072.00	1,028,270.87	258,224.26	1,835,801.13	35.90
Revenues		2,864,072.00	1,028,270.87	258,224.26	1,835,801.13	35.90
Account Category: Expenditures						
Department: 4910 STORMWATER						
560-4910-52.12000	PROFESSIONAL SERVICES	695,827.75	149,334.75	0.00	546,493.00	21.46
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	545,497.00	175,679.68	46,495.16	369,817.32	32.21
560-4910-52.13000	OTHER SERVICES / TECHNICAL	520,000.00	89,869.23	16,491.25	430,130.77	17.28
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	1,584,975.00	363,731.15	44,400.00	1,221,243.85	22.95
560-4910-53.10000	OPERATING SUPPLIES	213,600.00	45,627.23	12,142.90	167,972.77	21.36
Total Dept 4910 - STORMWATER		3,559,899.75	824,242.04	119,529.31	2,735,657.71	23.15
Expenditures		3,559,899.75	824,242.04	119,529.31	2,735,657.71	23.15
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,864,072.00	1,028,270.87	258,224.26	1,835,801.13	
TOTAL EXPENDITURES		3,559,899.75	824,242.04	119,529.31	2,735,657.71	
NET OF REVENUES & EXPENDITURES:		(695,827.75)	204,028.83	138,694.95	(899,856.58)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		45,541,068.00	23,822,275.38	6,773,822.57	21,718,792.62	
TOTAL EXPENDITURES - ALL FUNDS		66,260,426.67	18,747,028.17	8,088,779.77	47,513,398.50	
NET OF REVENUES & EXPENDITURES:		(20,719,358.67)	5,075,247.21	(1,314,957.20)	(25,794,605.88)	