

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 07/31/2023
 % Fiscal Year Completed: 8.47

GL Number	Description	23-24 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	20,000.00	244.28	244.28	19,755.72	1.22
100-0000-31.13150	TITLE AD VALOREM TAX	1,100,000.00	109,100.39	109,100.39	990,899.61	9.92
100-0000-31.13400	INTANGIBLE TAXES	2,000.00	126.79	126.79	1,873.21	6.34
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	1,000.00	0.00	0.00	1,000.00	0.00
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,381,100.00	0.00	0.00	3,381,100.00	0.00
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	600,000.00	0.00	0.00	600,000.00	0.00
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	0.00	0.00	145,000.00	0.00
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,100,000.00	111,899.17	111,899.17	3,988,100.83	2.73
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	4,962.81	4,962.81	45,037.19	9.93
100-0000-32.11000	ALCOHOLIC BEVERAGES	350,000.00	3,400.00	3,400.00	346,600.00	0.97
100-0000-32.12200	INSURANCE LICENSE	50,000.00	200.00	200.00	49,800.00	0.40
100-0000-34.11900	OTHER FEES	300.00	46.18	46.18	253.82	15.39
100-0000-34.19100	ELECTION QUALIFYING FEE	2,940.00	0.00	0.00	2,940.00	0.00
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	0.00	0.00	500.00	0.00
100-0000-36.10000	INTEREST	400,000.00	36,717.71	36,717.71	363,282.29	9.18
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	266,697.33	266,697.33	13,753,642.67	1.90
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	650,000.00	0.00	0.00	650,000.00	0.00
Total Dept 2650 - MUNICIPAL COURT		650,000.00	0.00	0.00	650,000.00	0.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-31.11000	PROPERTY TAX	4,152,450.00	0.00	0.00	4,152,450.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		4,152,450.00	0.00	0.00	4,152,450.00	0.00
Department: 6210 PARKS & RECREATION						
100-6210-31.11000	MILLAGE FROM DEKALB	2,170,350.00	1,993.55	1,993.55	2,168,356.45	0.09
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT T	8,000.00	51.15	51.15	7,948.85	0.64
100-6210-34.72001	CITY POOLS	62,500.00	18,081.00	18,081.00	44,419.00	28.93
100-6210-34.75000	PROGRAM FEES -- CAMP	152,600.00	30,390.52	30,390.52	122,209.48	19.92
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	96,000.00	3,148.35	3,148.35	92,851.65	3.28
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	0.00	0.00	15,000.00	0.00
100-6210-34.75004	GYM MEMBERSHIPS	15,000.00	491.00	491.00	14,509.00	3.27
100-6210-34.75005	VENDING/CONCESSIONS	2,000.00	238.00	238.00	1,762.00	11.90
100-6210-38.10000	RENTS & ROYALTIES	50,000.00	5,748.75	5,748.75	44,251.25	11.50
100-6210-38.10001	RENTS - FILM INDUSTRY	75,000.00	5,000.00	5,000.00	70,000.00	6.67
Total Dept 6210 - PARKS & RECREATION		2,646,450.00	65,142.32	65,142.32	2,581,307.68	2.46
Department: 6212 POOLS						
100-6212-34.75005	VENDING/CONCESSIONS	0.00	1,680.00	1,680.00	(1,680.00)	100.00
Total Dept 6212 - POOLS		0.00	1,680.00	1,680.00	(1,680.00)	100.00
Department: 7210 PROTECTIVE INSPECTIONS						

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Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-32.22000	BUILDING PERMITS	800,000.00	90,461.93	90,461.93	709,538.07	11.31
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	620.00	620.00	29,380.00	2.07
Total Dept 7210 - PROTECTIVE INSPECTIONS		830,000.00	91,081.93	91,081.93	738,918.07	10.97
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	5,663.62	5,663.62	59,136.38	8.74
Total Dept 9000 - INTERFUND		563,550.00	5,663.62	5,663.62	557,886.38	1.00
Revenues		22,865,790.00	430,265.20	430,265.20	22,435,524.80	1.88
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,002.00	4,000.06	4,000.06	100,001.94	3.85
100-1110-51.22000	FICA TAXES	4,113.00	258.32	258.32	3,854.68	6.28
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,201.00	238.47	238.47	5,962.53	3.85
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	4,558.00	4,558.00	15,442.00	22.79
100-1110-52.32000	CELL PHONES	6,000.00	0.00	0.00	6,000.00	0.00
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	(1,231.97)	(1,231.97)	11,231.97	(12.32)
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	(160.00)	(160.00)	10,160.00	(1.60)
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	(1,904.55)	(1,904.55)	6,904.55	(38.09)
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	(17.53)	(17.53)	3,017.53	(0.58)
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	0.00	0.00	3,000.00	0.00
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	5,740.80	5,740.80	179,610.20	3.10
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	393,503.00	14,773.57	14,773.57	378,729.43	3.75
100-1320-51.21000	GROUP HEALTH INSURANCE	49,858.00	2,086.76	2,086.76	47,771.24	4.19
100-1320-51.21003	LIFE INSURANCE	1,853.00	0.00	0.00	1,853.00	0.00
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	0.00	0.00	973.00	0.00
100-1320-51.22000	FICA TAXES	5,410.00	214.23	214.23	5,195.77	3.96
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	39,355.00	1,477.37	1,477.37	37,877.63	3.75
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,745.00	590.95	590.95	15,154.05	3.75
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	0.00	0.00	20,000.00	0.00
100-1320-52.32000	CELL PHONES	1,100.00	0.00	0.00	1,100.00	0.00
100-1320-52.35000	TRAVEL EXPENSE	8,000.00	0.00	0.00	8,000.00	0.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
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	0.00	0.00	1,000.00	0.00
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	19,142.88	19,142.88	540,103.12	3.42
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	165,770.00	6,375.73	6,375.73	159,394.27	3.85
100-1330-51.21000	GROUP HEALTH INSURANCE	24,826.00	1,118.17	1,118.17	23,707.83	4.50
100-1330-51.21003	LIFE INSURANCE	162.00	0.00	0.00	162.00	0.00
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	0.00	0.00	778.00	0.00
100-1330-51.22000	FICA TAXES	2,405.00	92.45	92.45	2,312.55	3.84
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	16,580.00	637.58	637.58	15,942.42	3.85
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,635.00	255.03	255.03	6,379.97	3.84
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	0.00	0.00	1,000.00	0.00
100-1330-52.33000	ADVERTISING	10,000.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	2,600.00	0.00
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	19,891.12	19,891.12	29,358.88	40.39
Total Dept 1330 - CITY CLERK		364,692.00	28,370.08	28,370.08	336,321.92	7.78
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	65,000.00	0.00	0.00	65,000.00	0.00
100-1500-52.21300	JANITORIAL	2,280.00	190.00	190.00	2,090.00	8.33
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	2,530.85	2,530.85	17,469.15	12.65
100-1500-52.23100	BUILDING & OFFICE LEASES	431,442.00	70,615.75	70,615.75	360,826.25	16.37
100-1500-52.32100	INTERNET	25,200.00	2,285.02	2,285.02	22,914.98	9.07
100-1500-52.39000	OTHER PURCHASED SERVICES	3,360.00	0.00	0.00	3,360.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		547,282.00	75,621.62	75,621.62	471,660.38	13.82
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	473,860.00	15,216.37	15,216.37	458,643.63	3.21
100-1510-51.13000	OVERTIME SALARIES	0.00	43.40	43.40	(43.40)	100.00
100-1510-51.21000	GROUP HEALTH INSURANCE	137,500.00	4,536.02	4,536.02	132,963.98	3.30
100-1510-51.21003	LIFE INSURANCE	486.00	0.00	0.00	486.00	0.00
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	0.00	0.00	2,334.00	0.00
100-1510-51.22000	FICA TAXES	6,875.00	221.26	221.26	6,653.74	3.22
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	47,390.00	1,521.65	1,521.65	45,868.35	3.21
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,000.00	532.48	532.48	16,467.52	3.13
100-1510-51.27000	WORKERS COMP	1,000.00	0.00	0.00	1,000.00	0.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1510 FINANCE ADMINISTRATION						
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	0.00	0.00	35,000.00	0.00
100-1510-52.32000	CELL PHONES	1,100.00	0.00	0.00	1,100.00	0.00
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	650.00	3,200.00	16.88
100-1510-53.10000	OPERATING SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00
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	22,721.18	22,721.18	774,798.82	2.85
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	5,000.00	5,000.00	155,300.00	3.12
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	250,000.00	16,800.00	16,800.00	233,200.00	6.72
100-1530-52.13100	CONTRACTUAL SERVICES	4,320.00	370.72	370.72	3,949.28	8.58
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		414,620.00	22,170.72	22,170.72	392,449.28	5.35
Department: 1535 IT/GIS						
100-1535-51.11000	REGULAR SALARIES	107,100.00	4,120.80	4,120.80	102,979.20	3.85
100-1535-51.21000	GROUP HEALTH INSURANCE	17,023.00	758.20	758.20	16,264.80	4.45
100-1535-51.21003	LIFE INSURANCE	81.00	0.00	0.00	81.00	0.00
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	0.00	0.00	389.00	0.00
100-1535-51.22000	FICA TAXES	1,555.00	59.75	59.75	1,495.25	3.84
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	10,710.00	412.08	412.08	10,297.92	3.85
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,284.00	144.23	144.23	4,139.77	3.37
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	50,897.00	50,897.00	429,962.00	10.58
100-1535-54.24000	COMPUTER/SOFTWARE	337,779.00	59,063.80	59,063.80	278,715.20	17.49
Total Dept 1535 - IT/GIS		961,280.00	115,455.86	115,455.86	845,824.14	12.01
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	97,921.00	3,766.15	3,766.15	94,154.85	3.85
100-1540-51.21000	GROUP HEALTH INSURANCE	7,803.00	385.47	385.47	7,417.53	4.94
100-1540-51.21003	LIFE INSURANCE	81.00	0.00	0.00	81.00	0.00
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	0.00	0.00	389.00	0.00
100-1540-51.22000	FICA TAXES	1,420.00	54.61	54.61	1,365.39	3.85
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,795.00	376.62	376.62	9,418.38	3.85
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,920.00	150.65	150.65	3,769.35	3.84
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
100-1540-52.33000	ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00

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Department: 1540 HUMAN RESOURCES						
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	262.00	262.00	4,738.00	5.24
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	0.00	0.00	6,000.00	0.00
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	4,995.50	4,995.50	175,339.50	2.77
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	503,485.00	49,900.53	49,900.53	453,584.47	9.91
100-1570-52.32000	CELL PHONES	2,400.00	0.00	0.00	2,400.00	0.00
100-1570-52.32050	POSTAGE	35,000.00	553.02	553.02	34,446.98	1.58
100-1570-52.33000	ADVERTISING	12,000.00	620.00	620.00	11,380.00	5.17
100-1570-52.34000	PRINTING	60,000.00	4,219.00	4,219.00	55,781.00	7.03
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	4,990.00	4,990.00	19,010.00	20.79
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	60,282.55	60,282.55	609,602.45	9.00
Department: 1595 GENERAL OPERATIONS						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	11,600.00	971.90	971.90	10,628.10	8.38
100-1595-52.21400	LANDSCAPING	1,500.00	125.00	125.00	1,375.00	8.33
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	6,500.00	0.00	0.00	6,500.00	0.00
100-1595-52.23202	EQUIPMENT RENTAL	23,000.00	1,476.36	1,476.36	21,523.64	6.42
100-1595-52.31000	GENERAL LIABILITY INSURANCE	67,000.00	8,001.00	8,001.00	58,999.00	11.94
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	1.90	1.90	39,998.10	0.00
100-1595-52.36100	SERVICE FEES - BANKING	54,300.00	460.09	460.09	53,839.91	0.85
100-1595-53.10000	OPERATING SUPPLIES	20,000.00	258.82	258.82	19,741.18	1.29
100-1595-53.11000	OFFICE SUPPLIES	12,000.00	657.18	657.18	11,342.82	5.48
100-1595-53.13000	FOOD SUPPLIES	15,000.00	838.19	838.19	14,161.81	5.59
Total Dept 1595 - GENERAL OPERATIONS		321,900.00	12,790.44	12,790.44	309,109.56	3.97
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	208,900.00	6,198.46	6,198.46	202,701.54	2.97
100-2650-51.21000	GROUP HEALTH INSURANCE	39,930.00	770.94	770.94	39,159.06	1.93
100-2650-51.21003	LIFE INSURANCE	243.00	0.00	0.00	243.00	0.00
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	0.00	0.00	1,167.00	0.00
100-2650-51.22000	FICA TAXES	3,030.00	89.89	89.89	2,940.11	2.97
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,900.00	619.85	619.85	20,280.15	2.97
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,500.00	247.94	247.94	6,252.06	3.81
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	3,835.08	3,835.08	255,544.92	1.48
100-2650-52.32000	CELL PHONES	984.00	0.00	0.00	984.00	0.00
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

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GL Number	Description	23-24 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 2650 MUNICIPAL COURT						
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	0.00	0.00	25,000.00	0.00
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	1,206.68	1,206.68	28,293.32	4.09
Total Dept 2650 - MUNICIPAL COURT		625,448.00	12,968.84	12,968.84	612,479.16	2.07
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	57,746.54	57,746.54	794,508.46	6.78
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	652,503.00	32,583.24	32,583.24	619,919.76	4.99
100-4100-52.22000	REPAIRS & MAINTENANCE	8,519.10	0.00	0.00	8,519.10	0.00
100-4100-52.32000	CELL PHONES	5,760.00	0.00	0.00	5,760.00	0.00
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	6,333.33	6,333.33	69,666.67	8.33
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	161.51	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	350.00	350.00	111,275.00	0.31
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		1,771,190.07	97,174.62	97,174.62	1,674,015.45	5.49
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	29,600.00	29,600.00	718,400.00	3.96
100-4200-53.10000	OPERATING SUPPLIES	235,000.00	5,073.73	5,073.73	229,926.27	2.16
Total Dept 4200 - HIGHWAYS AND STREETS		1,033,000.00	34,673.73	34,673.73	998,326.27	3.36
Department: 4226 RIGHT OF WAY MAINTENANCE						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	200,000.00	2,180.00	2,180.00	197,820.00	1.09
100-4226-52.21400	LANDSCAPING	564,000.00	36,700.00	36,700.00	527,300.00	6.51
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	38,880.00	38,880.00	850,120.00	4.37
Department: 4260 STREET LIGHTING						
100-4260-53.12300	ELECTRICITY	0.00	1,172.45	1,172.45	(1,172.45)	100.00
Total Dept 4260 - STREET LIGHTING		0.00	1,172.45	1,172.45	(1,172.45)	100.00
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	700,260.00	23,477.24	23,477.24	676,782.76	3.35
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	344,500.00	9,002.45	9,002.45	335,497.55	2.61
100-6210-51.12000	TEMPORARY SALARIES	232,488.00	32,312.21	32,312.21	200,175.79	13.90
100-6210-51.13000	OVERTIME SALARIES	0.00	58.11	58.11	(58.11)	100.00
100-6210-51.21000	GROUP HEALTH INSURANCE	168,500.00	4,626.96	4,626.96	163,873.04	2.75
100-6210-51.21003	LIFE INSURANCE	972.00	0.00	0.00	972.00	0.00
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	5,336.00	0.00	0.00	5,336.00	0.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	4,668.00	0.00	0.00	4,668.00	0.00
100-6210-51.22000	FICA TAXES	32,885.00	2,943.70	2,943.70	29,941.30	8.95
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	104,475.00	3,247.97	3,247.97	101,227.03	3.11
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	27,930.00	808.14	808.14	27,121.86	2.89
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	500.00	(500.00)	100.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	25,000.00	245.00	245.00	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	850.00	850.00	9,950.00	7.87
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	1,706.56	1,706.56	83,263.44	2.01
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	18,000.00	0.00	0.00	18,000.00	0.00
100-6210-52.23100	BUILDING & OFFICE LEASES	2,400.00	1,000.00	1,000.00	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	4,926.00	4,926.00	20,074.00	19.70
100-6210-52.32000	CELL PHONES	5,000.00	0.00	0.00	5,000.00	0.00
100-6210-52.32100	INTERNET	25,000.00	2,523.67	2,523.67	22,476.33	10.09
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	108.00	3,542.00	2.96
100-6210-53.10000	OPERATING SUPPLIES	40,000.00	1,221.05	1,221.05	38,778.95	3.05
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	32,500.00	1,309.43	1,309.43	31,190.57	4.03
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	36,000.00	0.00	0.00	36,000.00	0.00
100-6210-53.11000	OFFICE SUPPLIES	7,500.00	697.57	697.57	6,802.43	9.30
100-6210-53.12100	WATER/SEWER	3,500.00	11.48	11.48	3,488.52	0.33
100-6210-53.12200	NATURAL GAS	16,000.00	0.00	0.00	16,000.00	0.00
100-6210-53.12300	ELECTRICITY	55,000.00	8,241.82	8,241.82	46,758.18	14.99
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	310.80	5,689.20	5.18
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	230.00	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	35.00	8,765.00	0.40
Total Dept 6210 - PARKS & RECREATION		2,156,634.00	100,393.16	100,393.16	2,056,240.84	4.66
Department: 6211 PARKS						
100-6211-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	0.00	0.00	10,000.00	0.00
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	2,423.80	2,423.80	22,576.20	9.70
100-6211-52.21400	LANDSCAPING	717,000.00	59,696.00	59,696.00	657,304.00	8.33
100-6211-52.22000	REPAIRS & MAINTENANCE	244,900.00	9,520.92	9,520.92	235,379.08	3.89
100-6211-52.23100	BUILDING & OFFICE LEASES	5,000.00	0.00	0.00	5,000.00	0.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6211 PARKS						
100-6211-52.23202	EQUIPMENT RENTAL	32,000.00	468.00	468.00	31,532.00	1.46
100-6211-52.31000	GENERAL LIABILITY INSURANCE	1,300.00	252.00	252.00	1,048.00	19.38
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	318.36	318.36	1,481.64	17.69
100-6211-53.12300	ELECTRICITY	75,000.00	8,264.72	8,264.72	66,735.28	11.02
Total Dept 6211 - PARKS		1,157,000.00	80,943.80	80,943.80	1,076,056.20	7.00
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	29,493.00	88,657.00	24.96
100-6212-52.22000	REPAIRS & MAINTENANCE	39,100.00	750.00	750.00	38,350.00	1.92
100-6212-52.31000	GENERAL LIABILITY INSURANCE	2,600.00	503.00	503.00	2,097.00	19.35
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	30,746.00	30,746.00	188,704.00	14.01
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.11000	REGULAR SALARIES	228,930.00	5,305.70	5,305.70	223,624.30	2.32
100-7000-51.21000	GROUP HEALTH INSURANCE	48,646.00	2,313.70	2,313.70	46,332.30	4.76
100-7000-51.21003	LIFE INSURANCE	162.00	0.00	0.00	162.00	0.00
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	0.00	0.00	778.00	0.00
100-7000-51.22000	FICA TAXES	3,320.00	76.93	76.93	3,243.07	2.32
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	22,900.00	530.57	530.57	22,369.43	2.32
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	900.00	(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
100-7000-52.33000	ADVERTISING	2,500.00	0.00	0.00	2,500.00	0.00
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	269.22	269.22	230.78	53.84
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	9,396.12	9,396.12	447,279.88	2.06
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	566,100.00	52,225.84	52,225.84	513,874.16	9.23
100-7210-52.32000	CELL PHONES	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 7210 - PROTECTIVE INSPECTIONS		570,100.00	52,225.84	52,225.84	517,874.16	9.16
Department: 7410 PLANNING AND ZONING						
100-7410-52.12100	CONTRACTUAL SVCS CH2M	323,200.00	30,125.23	30,125.23	293,074.77	9.32
100-7410-52.13000	OTHER SERVICES / TECHNICAL	6,655.00	9,084.99	9,084.99	(2,429.99)	136.51

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7410 PLANNING AND ZONING						
	Total Dept 7410 - PLANNING AND ZONING	329,855.00	39,210.22	39,210.22	290,644.78	11.89
Department: 7420 CODE ENFORCEMENT						
100-7420-52.12100	CONTRACTUAL SVCS CH2M	374,500.00	40,157.45	40,157.45	334,342.55	10.72
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	40,157.45	40,157.45	339,342.55	10.58
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	93,900.00	1,763.08	1,763.08	92,136.92	1.88
100-7520-51.21000	GROUP HEALTH INSURANCE	24,323.00	1,156.85	1,156.85	23,166.15	4.76
100-7520-51.21003	LIFE INSURANCE	81.00	0.00	0.00	81.00	0.00
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	0.00	0.00	389.00	0.00
100-7520-51.22000	FICA TAXES	1,365.00	25.57	25.57	1,339.43	1.87
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,385.00	176.31	176.31	9,208.69	1.88
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,755.00	70.52	70.52	3,684.48	1.88
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	9,313.99	9,313.99	89,386.01	9.44
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	0.00	0.00	1,020.00	0.00
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	10.00	10.00	12,490.00	0.08
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	12,516.32	12,516.32	282,849.68	4.24
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
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
	Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY	50,000.00	0.00	0.00	50,000.00	0.00
	Expenditures	15,185,330.07	917,750.18	917,750.18	14,267,579.89	6.04
Fund 100 - GENERAL FUND:						
	TOTAL REVENUES	22,865,790.00	430,265.20	430,265.20	22,435,524.80	
	TOTAL EXPENDITURES	15,185,330.07	917,750.18	917,750.18	14,267,579.89	
	NET OF REVENUES & EXPENDITURES:	7,680,459.93	(487,484.98)	(487,484.98)	8,167,944.91	
	BEG. FUND BALANCE	15,563,785.06	15,563,785.06			
	END FUND BALANCE	23,244,244.99	15,076,300.08			

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Fund: 206 TREE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		15,000.00	0.00	0.00	15,000.00	0.00
Revenues		15,000.00	0.00	0.00	15,000.00	0.00
Account Category: Expenditures						
Department: 4100 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	0.00	0.00	15,000.00	
TOTAL EXPENDITURES		100,000.00	0.00	0.00	100,000.00	
NET OF REVENUES & EXPENDITURES:		(85,000.00)	0.00	0.00	(85,000.00)	
BEG. FUND BALANCE		160,275.30	160,275.30			
END FUND BALANCE		75,275.30	160,275.30			

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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	1,573.62	1,573.62	39,426.38	3.84
230-1320-51.21000	GROUP HEALTH INSURANCE	8,512.00	189.54	189.54	8,322.46	2.23
230-1320-51.21003	LIFE INSURANCE	41.00	0.00	0.00	41.00	0.00
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	195.00	0.00	0.00	195.00	0.00
230-1320-51.22000	FICA TAXES	300.00	22.82	22.82	277.18	7.61
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,100.00	157.36	157.36	3,942.64	3.84
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,640.00	62.94	62.94	1,577.06	3.84
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	2,006.28	2,006.28	54,324.53	3.56
Department: 6211 PARKS						
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	696,995.24	0.00	0.00	696,995.24	0.00
Total Dept 6211 - PARKS		696,995.24	0.00	0.00	696,995.24	0.00
Expenditures		10,989,309.05	2,006.28	2,006.28	10,987,302.77	0.02
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		10,989,309.05	2,006.28	2,006.28	10,987,302.77	
NET OF REVENUES & EXPENDITURES:		(10,989,309.05)	(2,006.28)	(2,006.28)	(10,987,302.77)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		(10,989,309.05)	(2,006.28)			

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GL Number	Description	23-24 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% 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	0.00	0.00	1,330,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		1,330,000.00	0.00	0.00	1,330,000.00	0.00
Revenues		1,330,000.00	0.00	0.00	1,330,000.00	0.00
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	0.00	0.00	1,330,000.00	
TOTAL EXPENDITURES		1,330,000.00	0.00	0.00	1,330,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		282.61	282.61			
END FUND BALANCE		282.61	282.61			

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GL Number	Description	23-24 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% 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	0.00	0.00	64,800.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		64,800.00	0.00	0.00	64,800.00	0.00
Revenues		64,800.00	0.00	0.00	64,800.00	0.00
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	64,800.00	5,663.62	5,663.62	59,136.38	8.74
Total Dept 7540 - ECONOMIC DEV		64,800.00	5,663.62	5,663.62	59,136.38	8.74
Expenditures		64,800.00	5,663.62	5,663.62	59,136.38	8.74
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		64,800.00	0.00	0.00	64,800.00	
TOTAL EXPENDITURES		64,800.00	5,663.62	5,663.62	59,136.38	
NET OF REVENUES & EXPENDITURES:		0.00	(5,663.62)	(5,663.62)	5,663.62	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	(5,663.62)			

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Fund: 300 CAPITAL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	405,000.00	0.00	0.00	405,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		405,000.00	0.00	0.00	405,000.00	0.00
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	0.00	0.00	654,375.00	0.00
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	43,834.75	363,502.40	10.76
Total Dept 1513 - OPERATING CONTINGENCIES		407,337.15	43,834.75	43,834.75	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	0.00	0.00	181.71	0.00
Total Dept 1535 - IT/GIS		181.76	0.00	0.00	181.76	0.00
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	0.00	0.00	250,000.00	0.00
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	27,191.25	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	0.00	0.00	901,348.32	0.00
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	8,557.50	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	35,748.75	35,748.75	8,004,095.76	0.44
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	1,275.00	59,730.00	2.09
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	131,690.00	0.00	0.00	131,690.00	0.00
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	40,325.11	0.00	0.00	40,325.11	0.00
300-6210-54.12000-PR2007	DOG PARK MONTREAL	46,805.00	0.00	0.00	46,805.00	0.00
300-6210-54.12000-PR2010	PARK IMPROVEMENTS	259,232.46	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	1,275.00	1,275.00	2,715,511.53	0.05
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)	0.00	0.00	(7,220.00)	0.00
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	2,530.00	2,530.00	49,164.42	4.89
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	49,900.48	0.00	0.00	49,900.48	0.00
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	288,747.48	0.00	0.00	288,747.48	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	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	0.00	0.00	574,218.35	0.00
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	2,530.00	2,530.00	1,915,981.83	0.13
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	9,256.70	9,256.70	17,604.70	34.46
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	9,256.70	9,256.70	198,298.42	4.46
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	0.00	0.00	228,935.00	0.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		892,903.59	0.00	0.00	892,903.59	0.00
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	92,645.20	92,645.20	24,544,631.04	0.38

Fund 300 - CAPITAL:

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 07/31/2023
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GL Number	Description	23-24 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
Fund: 300 CAPITAL						
	TOTAL REVENUES	654,375.00	0.00	0.00	654,375.00	
	TOTAL EXPENDITURES	24,637,276.24	92,645.20	92,645.20	24,544,631.04	
	NET OF REVENUES & EXPENDITURES:	<u>(23,982,901.24)</u>	<u>(92,645.20)</u>	<u>(92,645.20)</u>	<u>(23,890,256.04)</u>	
	BEG. FUND BALANCE	4,480,089.59	4,480,089.59			
	END FUND BALANCE	(19,502,811.65)	4,387,444.39			

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GL Number	Description	23-24 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,150,000.00	0.00	0.00	3,150,000.00	0.00
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	981,000.00	0.00	0.00	981,000.00	0.00
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	738,000.00	0.00	0.00	738,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		4,869,000.00	0.00	0.00	4,869,000.00	0.00
Revenues		4,869,000.00	0.00	0.00	4,869,000.00	0.00
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	0.00	0.00	280,293.86	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	3,250.00	3,250.00	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	0.00	0.00	310,347.50	0.00
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	3,250.00	3,250.00	9,229,223.20	0.04
Department: 4224 SIDEWALKS						
320-4224-52.12000-SP2405	PROGRAM MANAGEMENT-FY24 SPLOST	225,000.00	0.00	0.00	225,000.00	0.00
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	0.00	0.00	51,191.25	0.00
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	29,519.82	536,392.66	5.22
Total Dept 4224 - SIDEWALKS		2,269,849.24	29,519.82	29,519.82	2,240,329.42	1.30
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	13,801.26	13,801.26	(13,801.26)	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
320-6210-54.12000-SP2308	PARK SIGNAGE	111,249.84	0.00	0.00	111,249.84	0.00

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GL Number	Description	23-24 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
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	13,801.26	13,801.26	577,327.45	2.33
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	0.00	0.00	513,039.59	0.00
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	35,480.00	0.00	0.00	35,480.00	0.00
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	0.00
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	0.00	0.00	1,357,405.39	0.00
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	46,571.08	46,571.08	13,873,695.36	0.33
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		4,869,000.00	0.00	0.00	4,869,000.00	
TOTAL EXPENDITURES		13,920,266.44	46,571.08	46,571.08	13,873,695.36	
NET OF REVENUES & EXPENDITURES:		(9,051,266.44)	(46,571.08)	(46,571.08)	(9,004,695.36)	
BEG. FUND BALANCE		8,526,676.21	8,526,676.21			
END FUND BALANCE		(524,590.23)	8,480,105.13			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 07/31/2023	Activity For 07/31/2023	Available Balance 07/31/2023	% Bdgt Used
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	0.00	0.00	695,827.75	0.00
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	545,497.00	29,411.00	29,411.00	516,086.00	5.39
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	44,400.00	44,400.00	1,540,575.00	2.80
560-4910-53.10000	OPERATING SUPPLIES	213,600.00	5,055.31	5,055.31	208,544.69	2.37
Total Dept 4910 - STORMWATER		3,559,899.75	78,866.31	78,866.31	3,481,033.44	2.22
Expenditures		3,559,899.75	78,866.31	78,866.31	3,481,033.44	2.22
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,864,072.00	0.00	0.00	2,864,072.00	
TOTAL EXPENDITURES		3,559,899.75	78,866.31	78,866.31	3,481,033.44	
NET OF REVENUES & EXPENDITURES:		(695,827.75)	(78,866.31)	(78,866.31)	(616,961.44)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		(695,827.75)	(78,866.31)			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		32,663,037.00	430,265.20	430,265.20	32,232,771.80	
TOTAL EXPENDITURES - ALL FUNDS		69,786,881.55	1,143,502.67	1,143,502.67	68,643,378.88	
NET OF REVENUES & EXPENDITURES:		(37,123,844.55)	(713,237.47)	(713,237.47)	(36,410,607.08)	