

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2023  
 % Fiscal Year Completed: 100.00

GL Number	Description	22-23 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
100-0000-31.13100	MOTOR VEHICLE TAX	30,000.00	(11,325.73)	692.01	41,325.73	(37.75)
100-0000-31.13150	TITLE AD VALOREM TAX	1,018,500.00	1,018,488.22	117,894.55	11.78	100.00
100-0000-31.13400	INTANGIBLE TAXES	3,000.00	2,934.39	766.85	65.61	97.81
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	1,668.00	1,667.91	828.89	0.09	99.99
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	2,560,000.00	2,550,902.15	(546,289.73)	9,097.85	99.64
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	400,000.00	398,023.19	398,023.19	1,976.81	99.51
100-0000-31.17500	FRANCHISE FEES-TV CABLE	400,000.00	398,193.37	398,193.37	1,806.63	99.55
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	67,000.00	71,026.29	69,196.41	(4,026.29)	106.01
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	658,000.00	658,466.80	118,162.99	(466.80)	100.07
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	143,830.43	29,023.50	1,169.57	99.19
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,982,000.00	3,981,730.23	180,180.85	269.77	99.99
100-0000-31.62000	INSURANCE PREMIUM TAX	3,020,000.00	3,019,999.46	0.00	0.54	100.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	151,000.00	150,402.00	0.00	598.00	99.60
100-0000-31.90000	PENALTIES AND INTEREST	54,000.00	53,917.42	9,878.92	82.58	99.85
100-0000-32.11000	ALCOHOLIC BEVERAGES	337,500.00	337,069.99	8,500.00	430.01	99.87
100-0000-32.12200	INSURANCE LICENSE	48,600.00	48,525.00	200.00	75.00	99.85
100-0000-34.11900	OTHER FEES	150.00	133.93	5.76	16.07	89.29
100-0000-34.93000	BAD CHECK FEES	320.00	320.00	0.00	0.00	100.00
100-0000-36.10000	INTEREST	805,000.00	804,263.85	255,374.24	736.15	99.91
100-0000-36.30000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(8,000.00)	(1,762.00)	1,836.00	(6,238.00)	22.03
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	3,500.00	3,500.00	0.00	0.00	100.00
100-0000-38.90000	MISCELLANEOUS REVENUE	1,000.00	893.30	129.75	106.70	89.33
Total Dept 0000 - NON DEPARTMENTAL		13,678,238.00	13,631,200.20	1,042,597.55	47,037.80	99.66
<b>Department: 1530 LEGAL SERVICES DEPARTMENT</b>						
100-1530-38.90000	MISCELLANEOUS REVENUE	3,000.00	3,000.00	0.00	0.00	100.00
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		3,000.00	3,000.00	0.00	0.00	100.00
<b>Department: 1540 HUMAN RESOURCES</b>						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 1540 - HUMAN RESOURCES		2,500.00	2,500.00	0.00	0.00	100.00
<b>Department: 2650 MUNICIPAL COURT</b>						
100-2650-35.10000	MUNICIPAL COURT	680,000.00	679,442.67	140,370.77	557.33	99.92
Total Dept 2650 - MUNICIPAL COURT		680,000.00	679,442.67	140,370.77	557.33	99.92
<b>Department: 4224 SIDEWALKS</b>						
100-4224-37.10000	SIDEWALK CONTRIBUTIONS	5,200.00	5,163.20	0.00	36.80	99.29
Total Dept 4224 - SIDEWALKS		5,200.00	5,163.20	0.00	36.80	99.29
<b>Department: 4260 STREET LIGHTING</b>						
100-4260-37.10000	CONTRIBUTIONS / DONATIONS	23,065.00	23,065.00	0.00	0.00	100.00
Total Dept 4260 - STREET LIGHTING		23,065.00	23,065.00	0.00	0.00	100.00
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-31.11000	MILLAGE FROM DEKALB	2,017,000.00	2,016,812.06	12,321.12	187.94	99.99
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT T	6,900.00	6,844.85	5.26	55.15	99.20
100-6210-34.72001	CITY POOLS	53,000.00	52,534.00	19,644.00	466.00	99.12
100-6210-34.75000	PROGRAM FEES -- CAMP	164,000.00	163,156.32	39,170.55	843.68	99.49

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	97,000.00	96,955.00	3,370.00	45.00	99.95
100-6210-34.75003	PROGRAM FEES -- OTHER	11,500.00	11,451.00	0.00	49.00	99.57
100-6210-34.75004	GYM MEMBERSHIPS	12,600.00	12,575.00	197.00	25.00	99.80
100-6210-34.75005	VENDING/CONCESSIONS	750.00	728.00	154.00	22.00	97.07
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	2,500.00	2,500.00	2,500.00	0.00	100.00
100-6210-38.10000	RENTS & ROYALTIES	57,000.00	56,273.52	3,586.02	726.48	98.73
100-6210-38.10001	RENTS - FILM INDUSTRY	120,000.00	119,584.00	0.00	416.00	99.65
100-6210-38.90000	MISCELLANEOUS REVENUE	15.00	13.00	0.00	2.00	86.67
Total Dept 6210 - PARKS & RECREATION		2,542,265.00	2,539,426.75	80,947.95	2,838.25	99.89
<b>Department: 6212 POOLS</b>						
100-6212-34.75005	VENDING/CONCESSIONS	4,000.00	3,994.00	4,963.70	6.00	99.85
Total Dept 6212 - POOLS		4,000.00	3,994.00	4,963.70	6.00	99.85
<b>Department: 7210 PROTECTIVE INSPECTIONS</b>						
100-7210-32.22000	BUILDING PERMITS	1,135,000.00	1,134,236.43	164,863.59	763.57	99.93
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	29,089.60	1,670.00	910.40	96.97
Total Dept 7210 - PROTECTIVE INSPECTIONS		1,165,000.00	1,163,326.03	166,533.59	1,673.97	99.86
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>						
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	12,000.00	11,173.91	0.00	826.09	93.12
Total Dept 7520 - ECONOMIC DEVELOPMENT		12,000.00	11,173.91	0.00	826.09	93.12
<b>Department: 9000 INTERFUND</b>						
100-9000-39.12000	TRANSFER FROM HOTEL	498,476.00	498,475.04	87,089.07	0.96	100.00
100-9000-39.12200	TRANSFER FROM RENTAL CAR	57,000.00	56,937.84	5,633.24	62.16	99.89
Total Dept 9000 - INTERFUND		555,476.00	555,412.88	92,722.31	63.12	99.99
Revenues		18,670,744.00	18,617,704.64	1,528,135.87	53,039.36	99.72
<b>Account Category: Expenditures</b>						
<b>Department: 1110 CITY COUNCIL</b>						
100-1110-51.11000	REGULAR SALARIES	104,300.00	104,287.17	12,000.18	12.83	99.99
100-1110-51.22000	FICA TAXES	4,100.00	4,023.22	374.30	76.78	98.13
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,220.00	6,217.23	715.41	2.77	99.96
100-1110-51.26000	UNEMPLOYMENT EXPENSE	31.00	30.21	0.00	0.79	97.45
100-1110-51.27000	WORKERS COMP	424.00	423.52	140.21	0.48	99.89
100-1110-52.31000	GENERAL LIABILITY INSURANCE	20,000.00	19,706.00	0.00	294.00	98.53
100-1110-52.32000	CELL PHONES	4,400.00	4,377.14	810.63	22.86	99.48
100-1110-52.35000	TRAVEL EXPENSE	5,200.00	5,162.26	2,988.77	37.74	99.27
100-1110-52.37000	EDUCATION & TRAINING	7,400.00	7,395.00	0.00	5.00	99.93
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	2,216.66	1,904.55	2,783.34	44.33
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	1,875.03	1,875.03	1,124.97	62.50
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	2,741.23	2,293.39	258.77	91.37
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	2,642.79	1,040.87	357.21	88.09
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	600.80	64.08	2,399.20	20.03
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	2,665.29	2,275.86	334.71	88.84
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	400.00	395.95	395.95	4.05	98.99

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 1110 CITY COUNCIL</b>						
Total Dept 1110 - CITY COUNCIL		175,475.00	164,759.50	26,879.23	10,715.50	93.89
<b>Department: 1320 CITY MANAGEMENT</b>						
100-1320-51.11000	REGULAR SALARIES	336,200.00	336,127.18	38,723.76	72.82	99.98
100-1320-51.21000	GROUP HEALTH INSURANCE	44,932.00	44,931.86	5,691.60	0.14	100.00
100-1320-51.21003	LIFE INSURANCE	1,340.00	1,337.93	51.50	2.07	99.85
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,780.00	3,777.28	0.00	2.72	99.93
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	637.00	636.34	257.32	0.66	99.90
100-1320-51.21006	EAP INSURANCE	1.00	0.50	0.50	0.50	50.00
100-1320-51.22000	FICA TAXES	4,894.00	4,893.36	561.49	0.64	99.99
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	33,620.00	33,612.67	3,872.37	7.33	99.98
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	13,450.00	13,445.16	1,548.96	4.84	99.96
100-1320-51.27000	WORKERS COMP	1,710.00	1,705.33	637.06	4.67	99.73
100-1320-52.12000	PROFESSIONAL SERVICES	1,575.00	1,575.00	0.00	0.00	100.00
100-1320-52.32000	CELL PHONES	750.00	749.47	165.46	0.53	99.93
100-1320-52.35000	TRAVEL EXPENSE	3,725.00	3,723.78	1,023.81	1.22	99.97
100-1320-52.36000	DUES & FEES	2,065.00	2,063.30	39.00	1.70	99.92
100-1320-52.37000	EDUCATION & TRAINING	4,500.00	4,494.00	289.00	6.00	99.87
100-1320-53.10000	OPERATING SUPPLIES	650.00	645.24	23.67	4.76	99.27
100-1320-53.17100	UNIFORMS	45.00	40.50	40.50	4.50	90.00
100-1320-53.17500	HOSPITALITY SUPPLIES	1,855.00	1,853.08	56.93	1.92	99.90
Total Dept 1320 - CITY MANAGEMENT		455,729.00	455,611.98	52,982.93	117.02	99.97
<b>Department: 1330 CITY CLERK</b>						
100-1330-51.11000	REGULAR SALARIES	158,230.00	158,225.91	18,205.98	4.09	100.00
100-1330-51.21000	GROUP HEALTH INSURANCE	26,510.00	26,506.50	3,354.51	3.50	99.99
100-1330-51.21003	LIFE INSURANCE	452.00	451.86	51.50	0.14	99.97
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	2,910.00	2,906.76	0.00	3.24	99.89
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	555.00	550.91	171.64	4.09	99.26
100-1330-51.21006	EAP INSURANCE	1.00	0.50	0.50	0.50	50.00
100-1330-51.22000	FICA TAXES	2,295.00	2,294.29	263.99	0.71	99.97
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	15,825.00	15,822.68	1,820.61	2.32	99.99
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,330.00	6,329.11	728.25	0.89	99.99
100-1330-51.27000	WORKERS COMP	520.00	518.23	188.75	1.77	99.66
100-1330-52.11000	ELECTION SERVICES	1,000.00	1,000.00	0.00	0.00	100.00
100-1330-52.32000	CELL PHONES	950.00	940.55	195.14	9.45	99.01
100-1330-52.33000	ADVERTISING	8,100.00	8,021.00	1,640.25	79.00	99.02
100-1330-52.35000	TRAVEL EXPENSE	765.00	763.21	0.00	1.79	99.77
100-1330-52.36000	DUES & FEES	640.00	636.05	64.62	3.95	99.38
100-1330-52.37000	EDUCATION & TRAINING	1,640.00	1,640.00	0.00	0.00	100.00
100-1330-53.10000	OPERATING SUPPLIES	1,770.00	1,768.62	0.00	1.38	99.92
100-1330-53.17100	UNIFORMS	170.00	170.00	170.00	0.00	100.00
100-1330-54.24000	COMPUTER/SOFTWARE	23,800.00	23,794.49	750.00	5.51	99.98
Total Dept 1330 - CITY CLERK		252,463.00	252,340.67	27,605.74	122.33	99.95
<b>Department: 1500 FACILITIES &amp; BUILDINGS</b>						
100-1500-52.12000	PROFESSIONAL SERVICES	34,800.00	34,776.00	8,640.00	24.00	99.93
100-1500-52.21300	JANITORIAL	2,660.00	2,660.00	190.00	0.00	100.00
100-1500-52.22000	REPAIRS & MAINTENANCE	18,625.00	18,618.05	1,504.44	6.95	99.96

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 1500 FACILITIES &amp; BUILDINGS</b>						
100-1500-52.23100	BUILDING & OFFICE LEASES	424,200.00	424,138.68	35,106.97	61.32	99.99
100-1500-52.32100	INTERNET	23,935.00	23,932.76	4,550.03	2.24	99.99
100-1500-52.39000	OTHER PURCHASED SERVICES	6,510.00	6,507.80	3,844.00	2.20	99.97
100-1500-54.23000	FURNITURE AND FIXTURES	3,910.00	3,909.94	3,909.94	0.06	100.00
100-1500-54.25000	OTHER EQUIPMENT	12,500.00	0.00	0.00	12,500.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		527,140.00	514,543.23	57,745.38	12,596.77	97.61
<b>Department: 1510 FINANCE ADMINISTRATION</b>						
100-1510-51.11000	REGULAR SALARIES	328,076.00	328,075.86	35,982.93	0.14	100.00
100-1510-51.13000	OVERTIME SALARIES	215.00	214.50	214.50	0.50	99.77
100-1510-51.21000	GROUP HEALTH INSURANCE	94,557.00	94,556.21	11,409.96	0.79	100.00
100-1510-51.21001	DENTAL INSURANCE	0.00	(76.00)	0.00	76.00	100.00
100-1510-51.21002	VISION INSURANCE	0.00	(18.14)	0.00	18.14	100.00
100-1510-51.21003	LIFE INSURANCE	876.00	875.73	103.00	0.27	99.97
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	4,963.00	4,962.34	0.00	0.66	99.99
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	1,151.00	1,150.34	337.78	0.66	99.94
100-1510-51.21006	EAP INSURANCE	1.00	1.00	1.00	0.00	100.00
100-1510-51.22000	FICA TAXES	4,763.00	4,762.21	524.86	0.79	99.98
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	32,808.00	32,807.61	3,598.29	0.39	100.00
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	13,132.00	13,131.53	1,447.90	0.47	100.00
100-1510-51.27000	WORKERS COMP	1,055.00	1,054.84	464.32	0.16	99.98
100-1510-51.28000	TERMINIATION BENEFITS	139.00	138.16	0.00	0.84	99.40
100-1510-52.11000	AUDIT SERVICES	59,940.00	59,940.00	0.00	0.00	100.00
100-1510-52.12000	PROFESSIONAL SERVICES	30,542.00	30,541.25	0.00	0.75	100.00
100-1510-52.32000	CELL PHONES	1,431.00	1,430.95	256.01	0.05	100.00
100-1510-52.35000	TRAVEL EXPENSE	3,423.00	3,422.10	0.00	0.90	99.97
100-1510-52.36000	DUES & FEES	2,438.00	2,437.28	837.78	0.72	99.97
100-1510-52.37000	EDUCATION & TRAINING	1,363.00	1,362.76	0.00	0.24	99.98
100-1510-53.10000	OPERATING SUPPLIES	4,035.00	4,034.87	0.00	0.13	100.00
100-1510-53.13000	FOOD SUPPLIES	94.00	93.65	93.65	0.35	99.63
100-1510-53.17100	UNIFORMS	360.00	359.74	20.50	0.26	99.93
Total Dept 1510 - FINANCE ADMINISTRATION		585,362.00	585,258.79	55,292.48	103.21	99.98
<b>Department: 1513 OPERATING CONTINGENCIES</b>						
100-1513-57.90000	CONTINGENCIES	40,500.00	40,500.00	0.00	0.00	100.00
Total Dept 1513 - OPERATING CONTINGENCIES		40,500.00	40,500.00	0.00	0.00	100.00
<b>Department: 1530 LEGAL SERVICES DEPARTMENT</b>						
100-1530-52.12000	PROFESSIONAL SERVICES	97,106.00	97,105.38	9,628.00	0.62	100.00
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	241,392.00	241,391.34	16,800.00	0.66	100.00
100-1530-52.13100	CONTRACTUAL SERVICES	4,298.00	4,297.68	361.72	0.32	99.99
100-1530-52.32000	CELL PHONES	0.00	(25.97)	0.00	25.97	100.00
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		342,796.00	342,768.43	26,789.72	27.57	99.99
<b>Department: 1535 IT/GIS</b>						
100-1535-51.11000	REGULAR SALARIES	404.00	404.00	404.00	0.00	100.00
100-1535-51.21003	LIFE INSURANCE	7.00	6.75	6.75	0.25	96.43
100-1535-51.21006	EAP INSURANCE	1.00	0.25	0.25	0.75	25.00
100-1535-51.22000	FICA TAXES	6.00	5.86	5.86	0.14	97.67

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<b>Department: 1535 IT/GIS</b>						
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	41.00	40.40	40.40	0.60	98.54
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15.00	14.14	14.14	0.86	94.27
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	539,092.00	539,091.15	51,337.86	0.85	100.00
100-1535-54.24000	COMPUTER/SOFTWARE	230,450.00	225,269.92	23,837.28	5,180.08	97.75
Total Dept 1535 - IT/GIS		770,016.00	764,832.47	75,646.54	5,183.53	99.33
<b>Department: 1540 HUMAN RESOURCES</b>						
100-1540-51.11000	REGULAR SALARIES	47,385.00	47,384.57	9,230.76	0.43	100.00
100-1540-51.21000	GROUP HEALTH INSURANCE	5,757.00	5,756.55	1,156.41	0.45	99.99
100-1540-51.21003	LIFE INSURANCE	140.00	139.75	25.75	0.25	99.82
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	291.00	290.64	0.00	0.36	99.88
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	198.00	197.50	89.50	0.50	99.75
100-1540-51.21006	EAP INSURANCE	1.00	0.25	0.25	0.75	25.00
100-1540-51.22000	FICA TAXES	688.00	687.07	133.84	0.93	99.86
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,739.00	4,738.43	923.07	0.57	99.99
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,847.00	1,846.20	369.24	0.80	99.96
100-1540-51.27000	WORKERS COMP	6.00	5.49	5.49	0.51	91.50
100-1540-52.32000	CELL PHONES	186.00	185.28	90.55	0.72	99.61
100-1540-52.33000	ADVERTISING	2,388.00	2,387.55	0.00	0.45	99.98
100-1540-52.35000	TRAVEL EXPENSE	1,387.00	1,386.75	951.75	0.25	99.98
100-1540-52.36000	DUES & FEES	7,892.00	7,891.70	1,358.00	0.30	100.00
100-1540-53.10000	OPERATING SUPPLIES	944.00	943.96	0.00	0.04	100.00
100-1540-53.13000	FOOD SUPPLIES	414.00	413.64	0.00	0.36	99.91
Total Dept 1540 - HUMAN RESOURCES		74,263.00	74,255.33	14,334.61	7.67	99.99
<b>Department: 1570 COMMUNICATIONS</b>						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	646,057.00	646,056.30	48,838.08	0.70	100.00
100-1570-52.32000	CELL PHONES	1,564.00	1,563.53	335.28	0.47	99.97
100-1570-52.32050	POSTAGE	8,339.00	8,338.48	300.98	0.52	99.99
100-1570-52.34000	PRINTING	33,780.00	33,779.88	2,075.00	0.12	100.00
100-1570-52.34005	PRINTING AND BINDING COMMUNITY PROJE	14,615.00	14,614.84	0.00	0.16	100.00
100-1570-52.36000	DUES & FEES	1,607.00	1,606.43	115.00	0.57	99.96
100-1570-53.10000	OPERATING SUPPLIES	4,204.00	4,203.41	380.25	0.59	99.99
100-1570-53.17500	HOSPITALITY SUPPLIES	11.00	10.99	0.00	0.01	99.91
100-1570-54.24000	COMPUTER/SOFTWARE	2,787.00	2,786.30	0.00	0.70	99.97
Total Dept 1570 - COMMUNICATIONS		712,964.00	712,960.16	52,044.59	3.84	100.00
<b>Department: 1595 GENERAL OPERATIONS</b>						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	9,544.00	9,543.64	129.80	0.36	100.00
100-1595-52.21400	LANDSCAPING	1,375.00	1,375.00	125.00	0.00	100.00
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	19,352.00	19,351.67	0.00	0.33	100.00
100-1595-52.23202	EQUIPMENT RENTAL	24,985.00	24,984.61	3,581.20	0.39	100.00
100-1595-52.31000	GENERAL LIABILITY INSURANCE	33,892.00	33,892.00	0.00	0.00	100.00
100-1595-52.32000	CELL PHONES	4,620.00	4,619.54	4,542.02	0.46	99.99
100-1595-52.32010	PHONES	16,427.00	16,426.41	0.00	0.59	100.00
100-1595-52.32050	POSTAGE	17,681.00	17,680.16	0.00	0.84	100.00
100-1595-52.34000	PRINTING	13,649.00	13,648.38	3,582.91	0.62	100.00
100-1595-52.36000	DUES & FEES	42,754.00	42,753.84	0.00	0.16	100.00
100-1595-52.36100	SERVICE FEES - BANKING	65,213.00	65,212.01	6,606.33	0.99	100.00

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GL Number	Description	22-23 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 1595 GENERAL OPERATIONS</b>						
100-1595-53.10000	OPERATING SUPPLIES	20,595.00	20,594.83	1,325.81	0.17	100.00
100-1595-53.11000	OFFICE SUPPLIES	9,497.00	9,496.07	1,160.56	0.93	99.99
100-1595-53.13000	FOOD SUPPLIES	14,427.00	14,426.05	1,617.22	0.95	99.99
100-1595-54.25000	OTHER EQUIPMENT	3,047.00	3,046.12	0.00	0.88	99.97
Total Dept 1595 - GENERAL OPERATIONS		297,058.00	297,050.33	22,670.85	7.67	100.00
<b>Department: 2650 MUNICIPAL COURT</b>						
100-2650-51.11000	REGULAR SALARIES	162,410.00	162,409.29	22,385.16	0.71	100.00
100-2650-51.21000	GROUP HEALTH INSURANCE	26,502.00	26,501.55	5,281.86	0.45	100.00
100-2650-51.21003	LIFE INSURANCE	602.00	601.79	96.25	0.21	99.97
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,292.00	1,291.50	0.00	0.50	99.96
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	712.00	711.76	232.85	0.24	99.97
100-2650-51.21006	EAP INSURANCE	1.00	0.75	0.75	0.25	75.00
100-2650-51.22000	FICA TAXES	2,355.00	2,354.09	324.58	0.91	99.96
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	16,241.00	16,240.89	2,238.51	0.11	100.00
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,734.00	5,733.59	609.24	0.41	99.99
100-2650-51.26000	UNEMPLOYMENT EXPENSE	5.00	4.19	0.00	0.81	83.80
100-2650-51.27000	WORKERS COMP	474.00	473.31	159.03	0.69	99.85
100-2650-52.12000	PROFESSIONAL SERVICES	109,405.00	109,404.44	20,894.84	0.56	100.00
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	39,713.00	39,713.00	0.00	0.00	100.00
100-2650-52.32000	CELL PHONES	887.00	886.78	161.10	0.22	99.98
100-2650-52.35000	TRAVEL EXPENSE	1,271.00	1,270.15	0.00	0.85	99.93
100-2650-52.36000	DUES & FEES	1,338.00	1,337.16	0.00	0.84	99.94
100-2650-52.36101	SERVICE FEES - BANKING	2.00	2.00	0.00	0.00	100.00
100-2650-52.37000	EDUCATION & TRAINING	415.00	414.98	0.00	0.02	100.00
100-2650-53.10000	OPERATING SUPPLIES	11,447.00	11,446.88	605.82	0.12	100.00
100-2650-53.13000	FOOD SUPPLIES	8,919.00	8,918.91	613.84	0.09	100.00
100-2650-53.17100	UNIFORMS	784.00	783.20	80.00	0.80	99.90
100-2650-54.24000	COMPUTER/SOFTWARE	14,487.00	14,486.62	1,206.68	0.38	100.00
Total Dept 2650 - MUNICIPAL COURT		404,996.00	404,986.83	54,890.51	9.17	100.00
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
100-4100-52.12000	PROFESSIONAL SERVICES	124,612.00	124,611.36	46,631.70	0.64	100.00
100-4100-52.12100	CONTRACTUAL SVCS CH2M	637,078.00	637,077.76	48,089.85	0.24	100.00
100-4100-52.13000	OTHER SERVICES / TECHNICAL	2,800.00	2,800.00	0.00	0.00	100.00
100-4100-52.22000	REPAIRS & MAINTENANCE	8,520.00	0.00	0.00	8,520.00	0.00
100-4100-52.32000	CELL PHONES	3,372.00	3,371.81	1,360.07	0.19	99.99
100-4100-52.33000	ADVERTISING	200.00	200.00	0.00	0.00	100.00
100-4100-53.17100	UNIFORMS	97.00	96.50	96.50	0.50	99.48
100-4100-54.24000	COMPUTER/SOFTWARE	77,650.00	15,150.00	1,350.00	62,500.00	19.51
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		854,329.00	783,307.43	97,528.12	71,021.57	91.69
<b>Department: 4260 STREET LIGHTING</b>						
100-4260-53.12300	ELECTRICITY	24,238.00	24,237.45	1,172.45	0.55	100.00
Total Dept 4260 - STREET LIGHTING		24,238.00	24,237.45	1,172.45	0.55	100.00
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-51.11000	REGULAR SALARIES	518,912.00	518,911.21	57,179.34	0.79	100.00
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	184,391.00	184,390.55	26,424.78	0.45	100.00

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-51.12000	TEMPORARY SALARIES	153,827.00	153,826.73	93,055.83	0.27	100.00
100-6210-51.13000	OVERTIME SALARIES	354.00	353.08	6.00	0.92	99.74
100-6210-51.21000	GROUP HEALTH INSURANCE	122,131.00	122,130.95	13,880.88	0.05	100.00
100-6210-51.21003	LIFE INSURANCE	1,940.00	1,939.07	206.00	0.93	99.95
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	6,645.00	6,644.62	0.00	0.38	99.99
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	2,213.00	2,212.41	570.56	0.59	99.97
100-6210-51.21006	EAP INSURANCE	11.00	11.00	11.00	0.00	100.00
100-6210-51.22000	FICA TAXES	25,480.00	25,479.68	8,331.46	0.32	100.00
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	79,228.00	79,227.72	8,616.46	0.28	100.00
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	16,442.00	16,441.75	2,038.50	0.25	100.00
100-6210-51.26000	UNEMPLOYMENT EXPENSE	466.00	465.75	0.00	0.25	99.95
100-6210-51.27000	WORKERS COMP	16,846.00	16,845.59	7,247.08	0.41	100.00
100-6210-51.28000	TERMINATION BENEFITS	5,188.00	5,187.21	0.00	0.79	99.98
100-6210-51.29000	OTHER EMP BENFITS	2,500.00	2,500.00	0.00	0.00	100.00
100-6210-52.13000	OTHER SERVICES / TECHNICAL	4,395.00	4,394.02	466.52	0.98	99.98
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PROGRAMS	670.00	670.00	0.00	0.00	100.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	31,835.00	31,834.68	5,976.00	0.32	100.00
100-6210-52.13100	CONTRACTUAL SERVICES	5,815.00	5,815.00	1,328.75	0.00	100.00
100-6210-52.21300	JANITORIAL SERVICE	10,233.00	10,232.49	850.00	0.51	100.00
100-6210-52.21400	LANDSCAPING SERVICE	125.00	125.00	0.00	0.00	100.00
100-6210-52.22000	REPAIRS & MAINTENANCE	90,608.00	85,636.83	17,867.02	4,971.17	94.51
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	(897.47)	88.20	897.47	100.00
100-6210-52.23100	BUILDING & OFFICE LEASES	1,500.00	1,500.00	0.00	0.00	100.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	908.00	908.00	308.00	0.00	100.00
100-6210-52.31000	GENERAL LIABILITY INSURANCE	22,250.00	25,250.00	0.00	(3,000.00)	113.48
100-6210-52.32000	CELL PHONES	5,925.00	5,924.27	1,213.67	0.73	99.99
100-6210-52.32050	POSTAGE	674.00	673.39	0.00	0.61	99.91
100-6210-52.32100	INTERNET	29,412.00	29,411.86	5,183.11	0.14	100.00
100-6210-52.33000	ADVERTISING	1,288.00	1,287.73	196.79	0.27	99.98
100-6210-52.34000	PRINTING	11,343.00	11,343.00	0.00	0.00	100.00
100-6210-52.35000	TRAVEL EXPENSE	12,842.00	12,841.53	3,093.44	0.47	100.00
100-6210-52.36000	DUES & FEES	2,665.00	2,664.31	11.80	0.69	99.97
100-6210-52.37000	EDUCATION & TRAINING	11,501.00	11,500.72	5,292.00	0.28	100.00
100-6210-53.10000	OPERATING SUPPLIES	40,273.00	40,272.76	2,030.13	0.24	100.00
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	14,477.00	14,476.80	2,282.94	0.20	100.00
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	39,562.00	39,561.33	635.12	0.67	100.00
100-6210-53.11000	OFFICE SUPPLIES	4,800.00	4,799.00	553.08	1.00	99.98
100-6210-53.12100	WATER/SEWER	1,261.00	1,260.71	49.20	0.29	99.98
100-6210-53.12200	NATURAL GAS	14,582.00	14,581.17	775.64	0.83	99.99
100-6210-53.12300	ELECTRICITY	67,018.00	67,017.85	6,597.57	0.15	100.00
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	27.00	26.94	0.00	0.06	99.78
100-6210-53.12700	GASOLINE/DIESEL	5,185.00	5,184.12	1,134.48	0.88	99.98
100-6210-53.13000	FOOD SUPPLIES	6,905.00	6,904.91	1,117.30	0.09	100.00
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	3,749.00	3,748.07	1,317.42	0.93	99.98
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	2,922.00	2,921.63	293.68	0.37	99.99
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	1,606.00	1,605.14	690.98	0.86	99.95
100-6210-53.17100	UNIFORMS	2,992.00	2,991.70	104.25	0.30	99.99
100-6210-53.23000	FURNITURE AND FIXTURES	10,275.00	10,274.84	0.00	0.16	100.00

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-54.24000	COMPUTER/SOFTWARE	6,249.00	6,248.25	207.70	0.75	99.99
Total Dept 6210 - PARKS & RECREATION		1,602,446.00	1,599,557.90	277,232.68	2,888.10	99.82
<b>Department: 6211 PARKS</b>						
100-6211-52.12000	PROFESSIONAL SERVICES	1,320.00	1,320.00	0.00	0.00	100.00
100-6211-52.13000	OTHER SERVICES / TECHNICAL	2,804.00	2,803.45	0.00	0.55	99.98
100-6211-52.21100	SANITATION	21,180.00	21,179.89	1,311.90	0.11	100.00
100-6211-52.21400	LANDSCAPING	806,978.00	806,977.43	70,712.08	0.57	100.00
100-6211-52.22000	REPAIRS & MAINTENANCE	231,184.00	226,656.96	27,087.60	4,527.04	98.04
100-6211-52.23202	EQUIPMENT RENTAL	29,922.00	29,921.18	349.72	0.82	100.00
100-6211-52.31000	GENERAL LIABILITY INSURANCE	1,309.00	1,309.00	0.00	0.00	100.00
100-6211-52.36000	DUES & FEES	400.00	400.00	400.00	0.00	100.00
100-6211-53.10000	OPERATING SUPPLIES	11,967.00	11,966.96	0.00	0.04	100.00
100-6211-53.12100	WATER/SEWER	11,835.00	1,834.59	335.69	10,000.41	15.50
100-6211-53.12300	ELECTRICITY	92,474.00	92,473.61	9,495.40	0.39	100.00
Total Dept 6211 - PARKS		1,211,373.00	1,196,843.07	109,692.39	14,529.93	98.80
<b>Department: 6212 POOLS</b>						
100-6212-52.13000	OTHER SERVICES / TECHNICAL	80.00	79.75	0.00	0.25	99.69
100-6212-52.13100	CONTRACTUAL SERVICES	42,500.00	36,039.50	0.00	6,460.50	84.80
100-6212-52.22000	REPAIRS & MAINTENANCE	53,795.00	49,694.28	7,620.00	4,100.72	92.38
100-6212-52.31000	GENERAL LIABILITY INSURANCE	2,617.00	2,617.00	0.00	0.00	100.00
100-6212-52.32100	INTERNET	263.00	262.96	0.00	0.04	99.98
100-6212-53.10000	OPERATING SUPPLIES	29,494.00	29,493.32	13,140.35	0.68	100.00
100-6212-53.12300	ELECTRICITY	2,287.00	2,286.96	0.00	0.04	100.00
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	4,361.00	4,360.87	4,360.87	0.13	100.00
100-6212-54.23000	FURNITURE AND FIXTURES	600.00	599.60	0.00	0.40	99.93
Total Dept 6212 - POOLS		135,997.00	125,434.24	25,121.22	10,562.76	92.23
<b>Department: 7000 COMMUNITY DEVELOPMENT</b>						
100-7000-51.11000	REGULAR SALARIES	510.00	509.68	509.68	0.32	99.94
100-7000-51.21003	LIFE INSURANCE	7.00	6.75	6.75	0.25	96.43
100-7000-51.21006	EAP INSURANCE	1.00	0.25	0.25	0.75	25.00
100-7000-51.22000	FICA TAXES	8.00	7.39	7.39	0.61	92.38
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	51.00	50.97	50.97	0.03	99.94
100-7000-52.32050	POSTAGE	440.00	439.33	118.50	0.67	99.85
100-7000-52.36000	DUES & FEES	110.00	109.80	84.35	0.20	99.82
Total Dept 7000 - COMMUNITY DEVELOPMENT		1,127.00	1,124.17	777.89	2.83	99.75
<b>Department: 7210 PROTECTIVE INSPECTIONS</b>						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	812,480.00	812,477.00	77,706.49	3.00	100.00
100-7210-52.13000	OTHER SERVICES / TECHNICAL	365.00	364.50	0.00	0.50	99.86
100-7210-52.32000	CELL PHONES	2,815.00	2,814.12	795.93	0.88	99.97
100-7210-52.32050	POSTAGE	10.00	9.15	0.00	0.85	91.50
100-7210-52.33000	ADVERTISING	480.00	480.00	60.00	0.00	100.00
100-7210-52.36000	DUES & FEES	117.00	116.32	0.00	0.68	99.42
100-7210-53.10000	OPERATING SUPPLIES	2,442.00	2,441.85	521.28	0.15	99.99
100-7210-53.17500	HOSPITALITY SUPPLIES	1,341.00	1,340.92	0.00	0.08	99.99
Total Dept 7210 - PROTECTIVE INSPECTIONS		820,050.00	820,043.86	79,083.70	6.14	100.00

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 7410 PLANNING AND ZONING</b>						
100-7410-52.12100	CONTRACTUAL SVCS CH2M	667,216.00	667,215.21	55,601.35	0.79	100.00
100-7410-52.13000	OTHER SERVICES / TECHNICAL	116,741.00	106,740.99	0.00	10,000.01	91.43
100-7410-52.22000	REPAIRS & MAINTENANCE	1,900.00	1,900.00	0.00	0.00	100.00
100-7410-52.32000	CELL PHONES	524.00	523.98	80.55	0.02	100.00
100-7410-52.32050	POSTAGE	645.00	644.80	0.00	0.20	99.97
100-7410-52.33000	ADVERTISING	504.00	503.76	30.00	0.24	99.95
100-7410-52.36000	DUES & FEES	57.00	56.40	0.00	0.60	98.95
100-7410-53.10000	OPERATING SUPPLIES	818.00	817.71	0.00	0.29	99.96
100-7410-53.17500	HOSPITALITY SUPPLIES	278.00	277.27	0.00	0.73	99.74
Total Dept 7410 - PLANNING AND ZONING		788,683.00	778,680.12	55,711.90	10,002.88	98.73
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>						
100-7520-51.11000	REGULAR SALARIES	77,825.00	77,824.71	6,461.53	0.29	100.00
100-7520-51.12000	TEMPORARY SALARIES - CONTINGENCY	1,344.00	1,344.00	0.00	0.00	100.00
100-7520-51.21000	GROUP HEALTH INSURANCE	15,387.00	15,386.45	3,470.55	0.55	100.00
100-7520-51.21003	LIFE INSURANCE	227.00	226.61	25.75	0.39	99.83
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	2,978.00	2,977.20	0.00	0.80	99.97
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	280.00	279.78	89.50	0.22	99.92
100-7520-51.21006	EAP INSURANCE	1.00	0.25	0.25	0.75	25.00
100-7520-51.22000	FICA TAXES	1,232.00	1,231.27	93.69	0.73	99.94
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	7,783.00	7,782.44	646.15	0.56	99.99
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,114.00	3,113.06	258.47	0.94	99.97
100-7520-51.26000	UNEMPLOYMENT EXPENSE	1.00	0.82	0.00	0.18	82.00
100-7520-51.27000	WORKERS COMP	193.00	192.68	102.06	0.32	99.83
100-7520-52.12100	CONTRACTUAL SVCS CH2M	110,809.00	110,808.75	9,233.87	0.25	100.00
100-7520-52.13000	OTHER SERVICES / TECHNICAL	89,810.00	89,810.00	0.00	0.00	100.00
100-7520-52.32000	CELL PHONES	867.00	866.43	161.10	0.57	99.93
100-7520-52.33000	ADVERTISING	85.00	84.75	0.00	0.25	99.71
100-7520-52.35000	TRAVEL EXPENSE	688.00	687.66	0.00	0.34	99.95
100-7520-52.36000	DUES & FEES	1,135.00	1,134.20	0.00	0.80	99.93
100-7520-52.37000	EDUCATION & TRAINING	3,860.00	3,860.00	0.00	0.00	100.00
100-7520-53.10000	OPERATING SUPPLIES	3,172.00	3,171.84	0.00	0.16	99.99
100-7520-53.13000	FOOD SUPPLIES	1,571.00	1,570.87	0.00	0.13	99.99
100-7520-53.17500	HOSPITALITY SUPPLIES	2,748.00	2,747.04	0.00	0.96	99.97
Total Dept 7520 - ECONOMIC DEVELOPMENT		325,110.00	325,100.81	20,542.92	9.19	100.00
<b>Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
100-7550-52.12000	PROFESSIONAL SERVICES	16,620.00	16,620.00	735.00	0.00	100.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		16,620.00	16,620.00	735.00	0.00	100.00
<b>Department: 9000 INTERFUND</b>						
100-9000-61.15600	TRANSFER TO STORMWATER	1,500,000.00	1,500,000.00	1,500,000.00	0.00	100.00
100-9000-61.30000	TRANSFER TO CAPITAL FUND	12,212,235.00	12,212,235.00	12,212,235.00	0.00	100.00
Total Dept 9000 - INTERFUND		13,712,235.00	13,712,235.00	13,712,235.00	0.00	100.00
Expenditures		24,130,970.00	23,993,051.77	14,846,715.85	137,918.23	99.43
<b>Fund 100 - GENERAL FUND:</b>						
TOTAL REVENUES		18,670,744.00	18,617,704.64	1,528,135.87	53,039.36	

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<b>Fund: 100 GENERAL FUND</b>						
TOTAL EXPENDITURES		24,130,970.00	23,993,051.77	14,846,715.85	137,918.23	
NET OF REVENUES & EXPENDITURES:		<u>(5,460,226.00)</u>	<u>(5,375,347.13)</u>	<u>(13,318,579.98)</u>	<u>(84,878.87)</u>	
BEG. FUND BALANCE		15,563,785.06	15,563,785.06			
END FUND BALANCE		10,103,559.06	10,188,437.93			

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

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<b>Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2021	6,795,608.00	6,795,608.00	0.00	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		6,795,608.00	6,795,608.00	0.00	0.00	100.00
Revenues		6,795,608.00	6,795,608.00	0.00	0.00	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
230-0000-57.90000	CONTINGENCIES	5,828,177.20	0.00	0.00	5,828,177.20	0.00
Total Dept 0000 - NON DEPARTMENTAL		5,828,177.20	0.00	0.00	5,828,177.20	0.00
<b>Department: 1320 CITY MANAGEMENT</b>						
230-1320-51.11000	REGULAR SALARIES	46,428.39	46,428.39	8,986.14	0.00	100.00
230-1320-51.21000	GROUP HEALTH INSURANCE	5,741.74	5,741.74	1,137.30	0.00	100.00
230-1320-51.21003	LIFE INSURANCE	139.75	139.75	25.75	0.00	100.00
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	195.61	195.61	87.61	0.00	100.00
230-1320-51.21006	EAP INSURANCE	0.25	0.25	0.25	0.00	100.00
230-1320-51.22000	FICA TAXES	673.21	673.21	130.30	0.00	100.00
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,642.87	4,642.87	898.62	0.00	100.00
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,857.21	1,857.21	359.46	0.00	100.00
230-1320-52.39000-CM2203	OTHER PURCHASED SERVICES	542.81	0.00	0.00	542.81	0.00
Total Dept 1320 - CITY MANAGEMENT		60,221.84	59,679.03	11,625.43	542.81	99.10
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
230-4100-52.39000	OTHER PURCHASED SERVICES	36,932.12	36,932.12	0.00	0.00	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		36,932.12	36,932.12	0.00	0.00	100.00
<b>Department: 6211 PARKS</b>						
230-6211-52.39000	OTHER PURCHASED SERVICES	124,600.00	124,600.00	0.00	0.00	100.00
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	696,995.24	696,995.24	0.00	0.00	100.00
Total Dept 6211 - PARKS		821,595.24	821,595.24	0.00	0.00	100.00
Expenditures		6,746,926.40	918,206.39	11,625.43	5,828,720.01	13.61
<b>Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:</b>						
TOTAL REVENUES		6,795,608.00	6,795,608.00	0.00	0.00	
TOTAL EXPENDITURES		6,746,926.40	918,206.39	11,625.43	5,828,720.01	
NET OF REVENUES & EXPENDITURES:		48,681.60	5,877,401.61	(11,625.43)	(5,828,720.01)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		48,681.60	5,877,401.61			

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<b>Fund: 275 HOTEL/MOTEL</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,200,000.00	1,329,266.79	232,237.54	(129,266.79)	110.77
275-0000-31.90000	PENALTIES AND INTEREST	500.00	400.56	0.00	99.44	80.11
Total Dept 0000 - NON DEPARTMENTAL		1,200,500.00	1,329,667.35	232,237.54	(129,167.35)	110.76
Revenues		1,200,500.00	1,329,667.35	232,237.54	(129,167.35)	110.76
<b>Account Category: Expenditures</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	225,000.00	249,237.53	43,544.54	(24,237.53)	110.77
Total Dept 6210 - PARKS & RECREATION		225,000.00	249,237.53	43,544.54	(24,237.53)	110.77
<b>Department: 7540 ECONOMIC DEV</b>						
275-7540-57.20000	DISCOVER DEKALB	500,000.00	581,554.20	101,603.92	(81,554.20)	116.31
275-7540-61.10000	TRANSFER TO GENERAL FUND	475,000.00	498,475.04	87,089.07	(23,475.04)	104.94
Total Dept 7540 - ECONOMIC DEV		975,000.00	1,080,029.24	188,692.99	(105,029.24)	110.77
Expenditures		1,200,000.00	1,329,266.77	232,237.53	(129,266.77)	110.77
<b>Fund 275 - HOTEL/MOTEL:</b>						
TOTAL REVENUES		1,200,500.00	1,329,667.35	232,237.54	(129,167.35)	
TOTAL EXPENDITURES		1,200,000.00	1,329,266.77	232,237.53	(129,266.77)	
NET OF REVENUES & EXPENDITURES:		500.00	400.58	0.01	99.42	
BEG. FUND BALANCE		282.61	282.61			
END FUND BALANCE		782.61	683.19			

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GL Number	Description	22-23 Amended Budget	YTD Balance 06/30/2023	Activity For 06/30/2023	Available Balance 06/30/2023	% Bdgt Used
<b>Fund: 280 RENTAL MOTOR VEHICLE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
280-0000-31.44000	RENTAL CAR EXCISE TAX	65,000.00	62,601.46	11,296.86	2,398.54	96.31
Total Dept 0000 - NON DEPARTMENTAL		65,000.00	62,601.46	11,296.86	2,398.54	96.31
Revenues		65,000.00	62,601.46	11,296.86	2,398.54	96.31
<b>Account Category: Expenditures</b>						
<b>Department: 7540 ECONOMIC DEV</b>						
280-7540-61.10000	TRANSFER TO GENERAL FUND	65,000.00	56,937.84	5,633.24	8,062.16	87.60
Total Dept 7540 - ECONOMIC DEV		65,000.00	56,937.84	5,633.24	8,062.16	87.60
Expenditures		65,000.00	56,937.84	5,633.24	8,062.16	87.60
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		65,000.00	62,601.46	11,296.86	2,398.54	
TOTAL EXPENDITURES		65,000.00	56,937.84	5,633.24	8,062.16	
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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<b>Fund: 300 CAPITAL</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	401,813.46	401,813.46	0.00	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		401,813.46	401,813.46	0.00	0.00	100.00
<b>Department: 4224 SIDEWALKS</b>						
300-4224-37.10000	CONTRIBUTIONS / DONATIONS	4,083.00	4,083.00	0.00	0.00	100.00
Total Dept 4224 - SIDEWALKS		4,083.00	4,083.00	0.00	0.00	100.00
<b>Department: 9000 INTERFUND</b>						
300-9000-39.12000	TRANSFER FROM HOTEL	249,238.00	249,237.53	43,544.54	0.47	100.00
300-9000-39.30000	TRANSFER FROM GENERAL FUND	12,212,235.00	12,212,235.00	12,212,235.00	0.00	100.00
Total Dept 9000 - INTERFUND		12,461,473.00	12,461,472.53	12,255,779.54	0.47	100.00
Revenues		12,867,369.46	12,867,368.99	12,255,779.54	0.47	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 1320 CITY MANAGEMENT</b>						
300-1320-52.13000-CM2302	ARPA AND GRANT WRITING ASSISTANCE	10,000.00	542.81	0.00	9,457.19	5.43
300-1320-54.11000-CM2303	LAND FOR GATEWAY SIGN	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 1320 - CITY MANAGEMENT		410,000.00	542.81	0.00	409,457.19	0.13
<b>Department: 1330 CITY CLERK</b>						
300-1330-54.24000	COMPUTER/SOFTWARE	0.00	350.00	0.00	(350.00)	100.00
300-1330-54.24000-CC2101	NEW MEETING MGMT SOFTWARE FY21	0.00	(350.00)	0.00	350.00	100.00
300-1330-54.24000-CC2301	LASERFICHE CLOUD	27,000.00	26,641.98	1,918.24	358.02	98.67
300-1330-54.24000-CC2302	JUSTFOIA LINK TO LASERFICHE	13,500.00	8,081.51	0.00	5,418.49	59.86
Total Dept 1330 - CITY CLERK		40,500.00	34,723.49	1,918.24	5,776.51	85.74
<b>Department: 1513 OPERATING CONTINGENCIES</b>						
300-1513-57.90000-OC2001	CONTINGENCIES	432,587.15	25,250.00	0.00	407,337.15	5.84
Total Dept 1513 - OPERATING CONTINGENCIES		432,587.15	25,250.00	0.00	407,337.15	5.84
<b>Department: 1535 IT/GIS</b>						
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	26,000.53	25,818.82	0.00	181.71	99.30
Total Dept 1535 - IT/GIS		26,000.58	25,818.82	0.00	181.76	99.30
<b>Department: 1570 COMMUNICATIONS</b>						
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	15,000.00	14,300.00	0.00	700.00	95.33
Total Dept 1570 - COMMUNICATIONS		15,000.00	14,300.00	0.00	700.00	95.33
<b>Department: 1595 GENERAL OPERATIONS</b>						
300-1595-54.22000-CM2301	ADMINISTRATION VEHICLE	26,920.00	26,920.00	0.00	0.00	100.00
Total Dept 1595 - GENERAL OPERATIONS		26,920.00	26,920.00	0.00	0.00	100.00
<b>Department: 2650 MUNICIPAL COURT</b>						
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
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
300-4100-52.12000-CE2110	ENGINEER DESIGN/STUDIES	10,420.70	0.00	0.00	10,420.70	0.00

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<b>Fund: 300 CAPITAL</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
300-4100-52.12000-CE2202	INTERSECTION RADII FY22	33,540.00	0.00	0.00	33,540.00	0.00
300-4100-52.12000-CE2206	PROGRAM MGMT FY22	95,404.18	95,404.18	0.00	0.00	100.00
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
300-4100-54.12000-CE2104	LAWRENCEVILLE HWY@I-285 LANDSCAPE	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.12000-CE2201	CHAMBLEE-TUCKER RD IMP FY22	1,696,254.71	1,696,254.71	0.00	0.00	100.00
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	62,354.00	34,888.56	0.00	27,465.44	55.95
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-CE2204	RESURFACING FY22	585,467.78	585,468.00	0.00	(0.22)	100.00
300-4100-54.14000-CE2301	RESURFACING FY23	2,054,856.05	1,194,116.00	0.00	860,740.05	58.11
300-4100-54.14000-CE2302	RESURFACING FY23 LMIG	400,000.00	400,000.00	0.00	0.00	100.00
300-4100-54.14000-CE2303	BROCKETT ROAD TRAFFIC CALMING	1,064,557.76	1,064,557.76	0.00	0.00	100.00
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	1,653,808.25	546,191.75	0.00	1,107,616.50	33.03
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	50,000.00	35,300.00	0.00	14,700.00	70.60
300-4100-54.14000-CE2307	TRAIL PROJECTS FY23	1,000,000.00	98,651.68	36,531.68	901,348.32	9.87
300-4100-54.14000-CE2309	PROGRAM MANAGEMENT FY23	189,056.84	99,895.24	22,830.26	89,161.60	52.84
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	50,000.00	5,193.75	0.00	44,806.25	10.39
300-4100-54.14000-CE2311	NORTH / SOUTH CONNECTIVITY STUDY	300,000.00	176,850.56	14,305.00	123,149.44	58.95
300-4100-57.90000-CE0000	CE CONTINGENCIES	326,380.02	14,695.34	0.00	311,684.68	4.50
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		10,032,312.04	6,047,467.53	73,666.94	3,984,844.51	60.28
<b>Department: 4224 SIDEWALKS</b>						
300-4224-54.14000-CE2108	SIDEWALKS	59,541.76	50,404.26	0.00	9,137.50	84.65
300-4224-54.14000-CE2205	SIDEWALKS FY22	266,040.00	239,345.04	0.00	26,694.96	89.97
300-4224-54.14000-CE2308	TRAIL LIGHTING	165,000.00	134,913.00	0.00	30,087.00	81.77
Total Dept 4224 - SIDEWALKS		490,581.76	424,662.30	0.00	65,919.46	86.56
<b>Department: 6210 PARKS &amp; RECREATION</b>						
300-6210-52.12000-PR2302	PARKS AND RECREATION STUDY FY23	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CONSTRUCTI	75,000.00	13,995.00	1,530.00	61,005.00	18.66
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	150,000.00	18,310.00	7,155.00	131,690.00	12.21
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	125,000.00	84,674.89	32,880.84	40,325.11	67.74
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	100,000.00	29,748.74	0.00	70,251.26	29.75
300-6210-54.12000-PR2310	PARK IMPROVEMENTS-LORD PARK DISC GOL	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-54.12000-PR2312	JHP IMPROVEMENTS GRANT MATCH-GOSP	250,000.00	31,100.00	0.00	218,900.00	12.44
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGERALD	100,000.00	2,647.65	0.00	97,352.35	2.65
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	16,225.35	0.00	0.00	16,225.35	0.00
300-6210-54.20000-PR2311	PARK VEHICLES AND EQUIPMENT	137,670.08	137,670.08	0.00	0.00	100.00
Total Dept 6210 - PARKS & RECREATION		1,784,932.89	318,146.36	41,565.84	1,466,786.53	17.82
<b>Department: 6211 PARKS</b>						
300-6211-52.12000-PR2104	PARKS & REC STUDIES	24,475.00	9,500.00	9,500.00	14,975.00	38.82

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<b>Fund: 300 CAPITAL</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 6211 PARKS</b>						
300-6211-52.12000-PR2105	PARK CONSTRUCTION PLAN	5,960.56	5,960.00	0.00	0.56	99.99
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	67,342.33	74,562.33	9,460.00	(7,220.00)	110.72
300-6211-54.12000	CAPITAL - SITE IMPROVEMENTS	23,254.76	23,254.76	0.00	0.00	100.00
300-6211-54.12000-PR2101	PIER/DOCK REPAIR AND TRAILS	50,000.00	288.15	0.00	49,711.85	0.58
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	178,484.87	126,791.01	1,740.10	51,693.86	71.04
300-6211-54.12000-PR2115	PETERS PARK	4,900.18	4,900.18	0.00	0.00	100.00
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	69,387.48	19,487.00	0.00	49,900.48	28.08
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	626,250.50	37,503.02	0.00	588,747.48	5.99
300-6211-54.12000-PR2202	GENERAL PARK IMPROVEMENTS FY22	5,321.79	5,321.79	0.00	0.00	100.00
300-6211-54.12000-PR2204	SPORTS FIELD LIGHTING FY22	200,000.00	109,500.00	0.00	90,500.00	54.75
300-6211-54.12000-PR2205	TENNIS COURT IMPROVEMENTS FY22	90,000.00	0.00	0.00	90,000.00	0.00
300-6211-54.12000-PR2206	TRAIL IMPROVEMENTS FY22	71,939.51	0.00	0.00	71,939.51	0.00
300-6211-54.12000-PR2207	COFER TRAIL PARK FY22	181,399.00	43,463.84	0.00	137,935.16	23.96
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	22,277.18	15,918.82	0.00	6,358.36	71.46
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	600,000.00	25,781.65	15,750.00	574,218.35	4.30
300-6211-54.23100-PR2112	SIGNS FOR PARKS	17,409.11	4,900.00	4,900.00	12,509.11	28.15
300-6211-54.23100-PR2114	WRP MEMORIAL	64,018.11	0.00	0.00	64,018.11	0.00
Total Dept 6211 - PARKS		2,475,644.38	507,132.55	41,350.10	1,968,511.83	20.48
<b>Department: 6212 POOLS</b>						
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	35,399.93	35,399.93	0.00	0.00	100.00
Total Dept 6212 - POOLS		35,399.93	35,399.93	0.00	0.00	100.00
<b>Department: 7210 PROTECTIVE INSPECTIONS</b>						
300-7210-52.12000-CD2113	SCANNING PROJECT	24,080.00	0.00	0.00	24,080.00	0.00
300-7210-52.13000-CD2301	JULIETTE ROAD / RICHARDSON STREET	100,000.00	3,400.00	0.00	96,600.00	3.40
300-7210-52.13000-CD2302	LAWRENCEVILLE HIGHWAY STUDY	50,000.00	23,138.60	20,338.60	26,861.40	46.28
300-7210-52.13000-CD2303	TUCKER COMPREHENSIVE HOUSING STUDY	100,000.00	47,590.00	35,620.00	52,410.00	47.59
300-7210-54.24000-CD2006	COMPUTER/SOFTWARE	7,603.72	0.00	0.00	7,603.72	0.00
Total Dept 7210 - PROTECTIVE INSPECTIONS		281,683.72	74,128.60	55,958.60	207,555.12	26.32
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>						
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
300-7520-54.13000-CM2305	DOWNTOWN TRASH FACILITY	250,000.00	21,065.00	0.00	228,935.00	8.43
Total Dept 7520 - ECONOMIC DEVELOPMENT		438,968.59	21,065.00	0.00	417,903.59	4.80
<b>Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
300-7550-52.12000-ED2001	NORTHLAKE MASTER PLAN	150,000.00	21,106.90	0.00	128,893.10	14.07
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		150,000.00	21,106.90	0.00	128,893.10	14.07
Expenditures		16,705,531.04	7,576,664.29	214,459.72	9,128,866.75	45.35
<b>Fund 300 - CAPITAL:</b>						
TOTAL REVENUES		12,867,369.46	12,867,368.99	12,255,779.54	0.47	
TOTAL EXPENDITURES		16,705,531.04	7,576,664.29	214,459.72	9,128,866.75	

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<b>Fund: 300 CAPITAL</b>						
NET OF REVENUES & EXPENDITURES:		(3,838,161.58)	5,290,704.70	12,041,319.82	(9,128,866.28)	
BEG. FUND BALANCE		4,480,089.59	4,480,089.59			
END FUND BALANCE		641,928.01	9,770,794.29			

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<b>Fund: 320 SPLOST FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,950,000.00	4,231,423.12	710,366.56	(281,423.12)	107.12
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,210,000.00	1,301,976.36	218,574.33	(91,976.36)	107.60
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	910,000.00	976,482.24	163,930.74	(66,482.24)	107.31
320-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	0.00	13,844.47	13,844.47	(13,844.47)	100.00
Total Dept 0000 - NON DEPARTMENTAL		6,070,000.00	6,523,726.19	1,106,716.10	(453,726.19)	107.47
<b>Department: 4200 HIGHWAYS AND STREETS</b>						
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	370,000.00	354,259.73	0.00	15,740.27	95.75
Total Dept 4200 - HIGHWAYS AND STREETS		370,000.00	354,259.73	0.00	15,740.27	95.75
Revenues		6,440,000.00	6,877,985.92	1,106,716.10	(437,985.92)	106.80
<b>Account Category: Expenditures</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
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
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
320-4100-52.12000-SP2305	PROGRAM MANAGEMENT FY23 SPLOST	167,112.00	51,299.80	17,760.30	115,812.20	30.70
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		167,112.00	51,299.80	17,760.30	115,812.20	30.70
<b>Department: 4200 HIGHWAYS AND STREETS</b>						
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	103,781.72	103,781.72	0.00	0.00	100.00
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	498,859.50	218,565.64	39,502.56	280,293.86	43.81
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	323,903.18	37,778.36	12,700.00	286,124.82	11.66
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	132,917.90	22,467.51	0.00	110,450.39	16.90
320-4200-54.14000-SP2201	RESURFACING FY22 SPLOST	1,243,451.57	1,243,451.57	0.00	0.00	100.00
320-4200-54.14000-SP2203	QUICK RESPONSE FY22	314,340.00	3,992.50	3,992.50	310,347.50	1.27
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-SP2301	RESURFACING FY23 SPLOST	3,658,757.52	1,810,820.97	28,749.99	1,847,936.55	49.49
320-4200-54.14000-SP2302	QUICK RESPONSE PROJECTS SPLOST	400,000.00	0.00	0.00	400,000.00	0.00
320-4200-54.14000-SP2304	MAJOR ROAD IMPROVEMENTS FY23 SPLOST	826,750.00	0.00	0.00	826,750.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		8,571,581.47	3,440,858.27	84,945.05	5,130,723.20	40.14
<b>Department: 4224 SIDEWALKS</b>						
320-4224-54.14000-SP1906	SIDEWALKS	4,801.00	4,801.00	0.00	0.00	100.00
320-4224-54.14000-SP1908	SIDEWALKS	18,698.51	18,698.51	0.00	0.00	100.00
320-4224-54.14000-SP2009	TRAIL MODEL PROJECT	487,248.19	487,248.19	0.00	0.00	100.00
320-4224-54.14000-SP2105	TRAIL PROJECTS	468,582.00	325,182.00	0.00	143,400.00	69.40
320-4224-54.14000-SP2202	TRAILS FY22	536,388.00	485,196.75	15,973.75	51,191.25	90.46
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS SPLOST	885,443.75	319,531.27	157,736.23	565,912.48	36.09
Total Dept 4224 - SIDEWALKS		2,401,161.45	1,640,657.72	173,709.98	760,503.73	68.33
<b>Department: 6210 PARKS &amp; RECREATION</b>						
320-6210-52.12000-SP2011	ENGINEERING SERVICES	10,172.50	10,172.50	0.00	0.00	100.00
320-6210-52.12000-SP2106	ENGINEERING SERVICES - PARK CONST PR	4,089.00	4,089.00	0.00	0.00	100.00

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<b>Fund: 320 SPLOST FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
320-6210-52.12000-SP2107	PROGRAM/PROJECT MGMT	16,667.00	5,940.00	0.00	10,727.00	35.64
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PLAN	73,469.76	73,469.76	11,831.62	0.00	100.00
320-6210-54.12000-SP2013	PARKS RESTROOMS	200,000.00	90,814.56	0.00	109,185.44	45.41
320-6210-54.12000-SP2307	SPORTS FIELD LIGHTING SPLOST	350,000.00	8,612.08	0.00	341,387.92	2.46
320-6210-54.12000-SP2308	PARK SIGNAGE	200,000.00	88,750.16	1,700.00	111,249.84	44.38
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	59,247.97	40,669.46	0.00	18,578.51	68.64
Total Dept 6210 - PARKS & RECREATION		913,646.23	322,517.52	13,531.62	591,128.71	35.30
<b>Department: 6211 PARKS</b>						
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	9,646.00	5,339.96	0.00	4,306.04	55.36
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	176,575.00	0.00	0.00	176,575.00	0.00
320-6211-54.12000-SP2110	J HOMESTEAD RESTORATION	50,000.00	0.00	0.00	50,000.00	0.00
320-6211-54.12000-SP2111	SECURITY CAMERAS	25,000.00	0.00	0.00	25,000.00	0.00
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	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
Total Dept 6211 - PARKS		1,009,740.59	5,339.96	0.00	1,004,400.63	0.53
<b>Department: 6212 POOLS</b>						
320-6212-54.12000-SP2112	POOL RENOVATIONS	21,644.44	10,316.07	0.00	11,328.37	47.66
320-6212-54.12000-SP2207	SPLASH PAD IMPROVEMENTS FY22	81,777.21	12,497.79	0.00	69,279.42	15.28
Total Dept 6212 - POOLS		103,421.65	22,813.86	0.00	80,607.79	22.06
Expenditures		13,239,653.30	5,483,487.13	289,946.95	7,756,166.17	41.42
<b>Fund 320 - SPLOST FUND:</b>						
TOTAL REVENUES		6,440,000.00	6,877,985.92	1,106,716.10	(437,985.92)	
TOTAL EXPENDITURES		13,239,653.30	5,483,487.13	289,946.95	7,756,166.17	
NET OF REVENUES & EXPENDITURES:		(6,799,653.30)	1,394,498.79	816,769.15	(8,194,152.09)	
BEG. FUND BALANCE		8,526,676.21	8,526,676.21			
END FUND BALANCE		1,727,022.91	9,921,175.00			

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<b>Fund: 560 STORMWATER</b>						
<b>Account Category: Revenues</b>						
<b>Department: 9000 INTERFUND</b>						
560-9000-39.30000	TRANSFER FROM GENERAL FUND	1,500,000.00	1,500,000.00	1,500,000.00	0.00	100.00
Total Dept 9000 - INTERFUND		1,500,000.00	1,500,000.00	1,500,000.00	0.00	100.00
Revenues		1,500,000.00	1,500,000.00	1,500,000.00	0.00	100.00
<b>Account Category: Expenditures</b>						
<b>Department: 4910 STORMWATER</b>						
560-4910-52.12000	PROFESSIONAL SERVICES	1,500,000.00	144,352.95	67,338.81	1,355,647.05	9.62
Total Dept 4910 - STORMWATER		1,500,000.00	144,352.95	67,338.81	1,355,647.05	9.62
Expenditures		1,500,000.00	144,352.95	67,338.81	1,355,647.05	9.62
Fund 560 - STORMWATER:						
TOTAL REVENUES		1,500,000.00	1,500,000.00	1,500,000.00	0.00	
TOTAL EXPENDITURES		1,500,000.00	144,352.95	67,338.81	1,355,647.05	
NET OF REVENUES & EXPENDITURES:		0.00	1,355,647.05	1,432,661.19	(1,355,647.05)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	1,355,647.05			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		47,603,221.46	48,114,936.36	16,634,165.91	(511,714.90)	
TOTAL EXPENDITURES - ALL FUNDS		63,622,580.74	39,532,002.26	15,667,957.53	24,090,578.48	
NET OF REVENUES & EXPENDITURES:		(16,019,359.28)	8,582,934.10	966,208.38	(24,602,293.38)	