

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 05/31/2023
 % Fiscal Year Completed: 91.78

GL Number	Description	22-23 Amended Budget	YTD Balance 05/31/2023	Activity For 05/31/2023	Available Balance 05/31/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	30,000.00	(12,017.74)	458.16	42,017.74	(40.06)
100-0000-31.13150	TITLE AD VALOREM TAX	1,000,000.00	900,593.67	82,447.91	99,406.33	90.06
100-0000-31.13400	INTANGIBLE TAXES	3,000.00	2,167.54	476.60	832.46	72.25
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	1,000.00	839.02	181.64	160.98	83.90
100-0000-31.17000	FRANCHISE FEES	3,681,000.00	3,099,021.76	88,758.71	581,978.24	84.19
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE TAX	615,000.00	536,855.18	47,514.01	78,144.82	87.29
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	123,456.16	16,681.62	21,543.84	85.14
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,950,000.00	3,803,034.67	256,102.75	146,965.33	96.28
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	55,000.00	44,038.50	3,364.03	10,961.50	80.07
100-0000-32.11000	ALCOHOLIC BEVERAGES	350,000.00	323,369.99	2,550.00	26,630.01	92.39
100-0000-32.12200	INSURANCE LICENSE	50,000.00	48,325.00	700.00	1,675.00	96.65
100-0000-34.11900	OTHER FEES	1,000.00	105.05	0.00	894.95	10.51
100-0000-34.93000	BAD CHECK FEES	500.00	320.00	0.00	180.00	64.00
100-0000-36.10000	INTEREST	650,000.00	548,889.61	131,490.25	101,110.39	84.44
100-0000-36.30000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(8,000.00)	(3,598.00)	0.00	(4,402.00)	44.98
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	9,600.00	3,500.00	0.00	6,100.00	36.46
100-0000-38.90000	MISCELLANEOUS REVENUE	1,000.00	726.19	0.00	273.81	72.62
Total Dept 0000 - NON DEPARTMENTAL		13,705,100.00	12,590,028.06	630,725.68	1,115,071.94	91.86
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-38.90000	MISCELLANEOUS REVENUE	0.00	3,000.00	3,000.00	(3,000.00)	100.00
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		0.00	3,000.00	3,000.00	(3,000.00)	100.00
Department: 1540 HUMAN RESOURCES						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 1540 - HUMAN RESOURCES		2,500.00	2,500.00	0.00	0.00	100.00
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	650,000.00	539,071.90	81,294.21	110,928.10	82.93
Total Dept 2650 - MUNICIPAL COURT		650,000.00	539,071.90	81,294.21	110,928.10	82.93
Department: 4224 SIDEWALKS						
100-4224-37.10000	SIDEWALK CONTRIBUTIONS	5,200.00	5,163.20	0.00	36.80	99.29
Total Dept 4224 - SIDEWALKS		5,200.00	5,163.20	0.00	36.80	99.29
Department: 4260 STREET LIGHTING						
100-4260-37.10000	CONTRIBUTIONS / DONATIONS	23,065.00	23,065.00	0.00	0.00	100.00
Total Dept 4260 - STREET LIGHTING		23,065.00	23,065.00	0.00	0.00	100.00
Department: 6210 PARKS & RECREATION						
100-6210-31.11000	MILLAGE FROM DEKALB	2,050,000.00	2,004,490.94	3,790.18	45,509.06	97.78
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT T	8,000.00	6,839.59	208.24	1,160.41	85.49
100-6210-34.72001	CITY POOLS	58,500.00	32,940.00	12,713.00	25,560.00	56.31
100-6210-34.75000	PROGRAM FEES -- CAMP	140,000.00	123,985.77	10,494.29	16,014.23	88.56
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	98,000.00	93,585.00	7,500.00	4,415.00	95.49
100-6210-34.75003	PROGRAM FEES -- OTHER	13,000.00	11,451.00	1,910.00	1,549.00	88.08
100-6210-34.75004	GYM MEMBERSHIPS	15,000.00	12,429.00	527.00	2,571.00	82.86

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Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 6210 PARKS & RECREATION						
100-6210-34.75005	VENDING/CONCESSIONS	2,900.00	574.00	0.00	2,326.00	19.79
100-6210-38.10000	RENTS & ROYALTIES	60,000.00	53,615.80	1,032.85	6,384.20	89.36
100-6210-38.10001	RENTS - FILM INDUSTRY	125,000.00	119,584.00	25,600.00	5,416.00	95.67
100-6210-38.90000	MISCELLANEOUS REVENUE	100.00	13.00	0.00	87.00	13.00
Total Dept 6210 - PARKS & RECREATION		2,570,500.00	2,459,508.10	63,775.56	110,991.90	95.68
Department: 6212 POOLS						
100-6212-34.75005	VENDING/CONCESSIONS	2,000.00	608.00	608.00	1,392.00	30.40
Total Dept 6212 - POOLS		2,000.00	608.00	608.00	1,392.00	30.40
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-32.22000	BUILDING PERMITS	1,000,000.00	969,372.84	167,374.61	30,627.16	96.94
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	27,419.60	1,760.00	2,580.40	91.40
Total Dept 7210 - PROTECTIVE INSPECTIONS		1,030,000.00	996,792.44	169,134.61	33,207.56	96.78
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	12,000.00	11,173.91	10,000.00	826.09	93.12
Total Dept 7520 - ECONOMIC DEVELOPMENT		12,000.00	11,173.91	10,000.00	826.09	93.12
Department: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	475,000.00	411,385.97	57,210.40	63,614.03	86.61
100-9000-39.12200	TRANSFER FROM RENTAL CAR	65,000.00	51,304.60	10,213.17	13,695.40	78.93
Total Dept 9000 - INTERFUND		540,000.00	462,690.57	67,423.57	77,309.43	85.68
Revenues		18,540,365.00	17,093,601.18	1,025,961.63	1,446,763.82	92.20
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,000.00	92,286.99	8,000.12	11,713.01	88.74
100-1110-51.22000	FICA TAXES	4,100.00	3,648.92	316.33	451.08	89.00
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,500.00	5,501.82	476.94	998.18	84.64
100-1110-51.26000	UNEMPLOYMENT EXPENSE	125.00	30.21	0.00	94.79	24.17
100-1110-51.27000	WORKERS COMP	300.00	283.31	0.00	16.69	94.44
100-1110-52.31000	GENERAL LIABILITY INSURANCE	20,000.00	17,731.00	0.00	2,269.00	88.66
100-1110-52.32000	CELL PHONES	7,200.00	3,566.51	405.28	3,633.49	49.53
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	1,928.49	0.00	8,071.51	19.28
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	3,250.00	0.00	6,750.00	32.50
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	312.11	0.00	4,687.89	6.24
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	447.84	0.00	2,552.16	14.93
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	1,601.92	0.00	1,398.08	53.40
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	536.72	69.58	2,463.28	17.89
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	389.43	0.00	2,610.57	12.98
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.17100	UNIFORMS	500.00	0.00	0.00	500.00	0.00
Total Dept 1110 - CITY COUNCIL		185,725.00	131,515.27	9,268.25	54,209.73	70.81
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	332,904.00	297,403.42	25,815.84	35,500.58	89.34
100-1320-51.21000	GROUP HEALTH INSURANCE	46,000.00	39,240.26	3,794.40	6,759.74	85.30

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
100-1320-51.21003	LIFE INSURANCE	2,540.00	1,286.43	38.00	1,253.57	50.65
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,900.00	3,777.28	351.14	122.72	96.85
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	450.00	379.02	36.00	70.98	84.23
100-1320-51.22000	FICA TAXES	5,770.00	4,331.87	374.33	1,438.13	75.08
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	37,150.00	29,740.30	2,581.58	7,409.70	80.05
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,860.00	11,896.20	1,032.64	2,963.80	80.06
100-1320-51.27000	WORKERS COMP	1,500.00	1,068.27	0.00	431.73	71.22
100-1320-52.12000	PROFESSIONAL SERVICES	6,000.00	1,575.00	0.00	4,425.00	26.25
100-1320-52.32000	CELL PHONES	1,620.00	584.01	82.72	1,035.99	36.05
100-1320-52.35000	TRAVEL EXPENSE	4,000.00	1,696.74	0.00	2,303.26	42.42
100-1320-52.36000	DUES & FEES	5,000.00	1,792.95	0.00	3,207.05	35.86
100-1320-52.37000	EDUCATION & TRAINING	6,000.00	2,255.00	0.00	3,745.00	37.58
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	621.57	0.00	378.43	62.16
100-1320-53.17100	UNIFORMS	300.00	0.00	0.00	300.00	0.00
100-1320-53.17500	HOSPITALITY SUPPLIES	2,000.00	837.27	0.00	1,162.73	41.86
Total Dept 1320 - CITY MANAGEMENT		470,994.00	398,485.59	34,106.65	72,508.41	84.61
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	174,000.00	140,019.93	12,137.32	33,980.07	80.47
100-1330-51.21000	GROUP HEALTH INSURANCE	26,000.00	23,151.99	2,236.34	2,848.01	89.05
100-1330-51.21003	LIFE INSURANCE	460.00	400.36	38.00	59.64	87.03
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	3,500.00	2,906.76	242.23	593.24	83.05
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	432.00	379.27	36.00	52.73	87.79
100-1330-51.22000	FICA TAXES	2,200.00	2,030.30	175.99	169.70	92.29
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	16,000.00	14,002.07	1,213.74	1,997.93	87.51
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,001.00	5,600.86	485.50	400.14	93.33
100-1330-51.27000	WORKERS COMP	400.00	329.48	0.00	70.52	82.37
100-1330-52.11000	ELECTION SERVICES	3,000.00	1,000.00	1,000.00	2,000.00	33.33
100-1330-52.32000	CELL PHONES	1,200.00	745.41	82.72	454.59	62.12
100-1330-52.33000	ADVERTISING	10,000.00	6,230.75	0.00	3,769.25	62.31
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	763.21	0.00	2,236.79	25.44
100-1330-52.36000	DUES & FEES	1,000.00	470.19	0.00	529.81	47.02
100-1330-52.37000	EDUCATION & TRAINING	3,000.00	1,640.00	0.00	1,360.00	54.67
100-1330-53.10000	OPERATING SUPPLIES	2,000.00	1,768.62	1,219.87	231.38	88.43
100-1330-53.13000	FOOD SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
100-1330-53.17100	UNIFORMS	200.00	0.00	0.00	200.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	35,000.00	23,044.49	0.00	11,955.51	65.84
Total Dept 1330 - CITY CLERK		288,893.00	224,483.69	18,867.71	64,409.31	77.70
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	33,600.00	26,136.00	6,636.00	7,464.00	77.79
100-1500-52.21300	JANITORIAL	4,600.00	2,470.00	190.00	2,130.00	53.70
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	16,681.91	1,406.48	3,318.09	83.41
100-1500-52.23100	BUILDING & OFFICE LEASES	426,000.00	389,031.71	35,106.97	36,968.29	91.32
100-1500-52.32100	INTERNET	22,220.00	19,382.73	2,234.49	2,837.27	87.23
100-1500-52.39000	OTHER PURCHASED SERVICES	8,000.00	2,533.80	0.00	5,466.20	31.67
100-1500-54.13000	BUILDINGS & IMPROVEMENTS	0.00	0.00	(150,000.00)	0.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		514,420.00	456,236.15	(104,426.06)	58,183.85	88.69

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	314,000.00	292,092.93	24,293.69	21,907.07	93.02
100-1510-51.21000	GROUP HEALTH INSURANCE	94,000.00	83,146.25	7,606.64	10,853.75	88.45
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	950.00	772.73	76.00	177.27	81.34
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	5,000.00	4,962.34	448.16	37.66	99.25
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	900.00	812.56	72.00	87.44	90.28
100-1510-51.22000	FICA TAXES	4,513.00	4,237.35	352.26	275.65	93.89
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,124.00	29,209.32	2,429.37	1,914.68	93.85
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,500.00	11,683.63	971.74	816.37	93.47
100-1510-51.27000	WORKERS COMP	1,000.00	590.52	0.00	409.48	59.05
100-1510-51.28000	TERMINIATION BENEFITS	150.00	138.16	0.00	11.84	92.11
100-1510-52.11000	AUDIT SERVICES	60,000.00	59,940.00	0.00	60.00	99.90
100-1510-52.12000	PROFESSIONAL SERVICES	32,000.00	30,541.25	86.50	1,458.75	95.44
100-1510-52.32000	CELL PHONES	1,200.00	1,174.94	87.72	25.06	97.91
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	2,915.16	396.74	84.84	97.17
100-1510-52.36000	DUES & FEES	2,000.00	1,549.50	2.00	450.50	77.48
100-1510-52.37000	EDUCATION & TRAINING	3,000.00	1,096.26	0.00	1,903.74	36.54
100-1510-53.10000	OPERATING SUPPLIES	4,500.00	3,984.95	353.65	515.05	88.55
100-1510-53.17100	UNIFORMS	600.00	0.00	0.00	600.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		570,437.00	528,753.71	37,176.47	41,683.29	92.69
Department: 1513 OPERATING CONTINGENCIES						
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
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	150,000.00	87,477.38	5,825.00	62,522.62	58.32
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	250,000.00	224,591.34	16,800.00	25,408.66	89.84
100-1530-52.13000	OTHER SERVICES / TECHNICAL	13,000.00	0.00	0.00	13,000.00	0.00
100-1530-52.13100	CONTRACTUAL SERVICES	5,000.00	3,935.96	356.22	1,064.04	78.72
100-1530-52.32000	CELL PHONES	0.00	(25.97)	0.00	25.97	100.00
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		418,000.00	315,978.71	22,981.22	102,021.29	75.59
Department: 1535 IT/GIS						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	527,800.00	487,753.29	51,333.06	40,046.71	92.41
100-1535-54.24000	COMPUTER/SOFTWARE	326,495.00	182,695.41	2,944.80	143,799.59	55.96
Total Dept 1535 - IT/GIS		854,295.00	670,448.70	54,277.86	183,846.30	78.48
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	43,000.00	38,153.81	6,153.84	4,846.19	88.73
100-1540-51.21000	GROUP HEALTH INSURANCE	5,500.00	4,600.14	770.94	899.86	83.64
100-1540-51.21003	LIFE INSURANCE	228.00	114.00	19.00	114.00	50.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	800.00	290.64	72.66	509.36	36.33
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	108.00	18.00	108.00	50.00
100-1540-51.22000	FICA TAXES	724.00	553.23	89.23	170.77	76.41
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,992.00	3,815.36	615.38	1,176.64	76.43
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,997.00	1,476.96	246.16	520.04	73.96
100-1540-52.32000	CELL PHONES	200.00	94.73	45.27	105.27	47.37

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Fund: 100 GENERAL FUND						
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Department: 1540 HUMAN RESOURCES						
100-1540-52.33000	ADVERTISING	2,000.00	44.65	0.00	1,955.35	2.23
100-1540-52.35000	TRAVEL EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
100-1540-52.36000	DUES & FEES	7,000.00	6,533.70	2,004.10	466.30	93.34
100-1540-52.37000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
100-1540-53.10000	OPERATING SUPPLIES	3,000.00	943.96	0.00	2,056.04	31.47
100-1540-53.13000	FOOD SUPPLIES	1,000.00	413.64	0.00	586.36	41.36
Total Dept 1540 - HUMAN RESOURCES		75,657.00	57,142.82	10,034.58	18,514.18	75.53
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	646,109.00	597,218.22	53,838.02	48,890.78	92.43
100-1570-52.32000	CELL PHONES	2,400.00	1,228.25	167.62	1,171.75	51.18
100-1570-52.32050	POSTAGE	25,534.00	6,662.54	0.00	18,871.46	26.09
100-1570-52.34000	PRINTING	61,090.00	26,174.88	0.00	34,915.12	42.85
100-1570-52.34005	PRINTING AND BINDING COMMUNITY PROJE	25,000.00	14,614.84	0.00	10,385.16	58.46
100-1570-52.36000	DUES & FEES	1,500.00	1,146.43	0.00	353.57	76.43
100-1570-53.10000	OPERATING SUPPLIES	20,000.00	2,265.26	1,317.90	17,734.74	11.33
100-1570-53.17500	HOSPITALITY SUPPLIES	4,000.00	10.99	0.00	3,989.01	0.27
100-1570-54.24000	COMPUTER/SOFTWARE	19,313.00	2,786.30	0.00	16,526.70	14.43
Total Dept 1570 - COMMUNICATIONS		804,946.00	652,107.71	55,323.54	152,838.29	81.01
Department: 1595 GENERAL OPERATIONS						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	11,000.00	9,413.84	129.80	1,586.16	85.58
100-1595-52.21400	LANDSCAPING	2,000.00	1,250.00	125.00	750.00	62.50
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	20,000.00	19,351.68	0.00	648.32	96.76
100-1595-52.23202	EQUIPMENT RENTAL	23,000.00	21,403.41	1,635.12	1,596.59	93.06
100-1595-52.31000	GENERAL LIABILITY INSURANCE	67,000.00	30,349.00	0.00	36,651.00	45.30
100-1595-52.32000	CELL PHONES	500.00	77.52	(61.53)	422.48	15.50
100-1595-52.32010	PHONES	24,500.00	16,426.41	0.00	8,073.59	67.05
100-1595-52.32050	POSTAGE	20,000.00	17,680.16	0.00	2,319.84	88.40
100-1595-52.34000	PRINTING	16,000.00	10,065.47	(855.33)	5,934.53	62.91
100-1595-52.36000	DUES & FEES	43,000.00	42,753.84	0.00	246.16	99.43
100-1595-52.36100	SERVICE FEES - BANKING	57,836.00	47,713.96	454.32	10,122.04	82.50
100-1595-53.10000	OPERATING SUPPLIES	20,000.00	17,861.53	2,140.66	2,138.47	89.31
100-1595-53.11000	OFFICE SUPPLIES	14,500.00	7,939.60	464.34	6,560.40	54.76
100-1595-53.13000	FOOD SUPPLIES	14,000.00	9,271.96	234.75	4,728.04	66.23
100-1595-54.25000	OTHER OFFICE EQUIPMENT	5,000.00	3,046.12	0.00	1,953.88	60.92
Total Dept 1595 - GENERAL OPERATIONS		338,336.00	254,604.50	4,267.13	83,731.50	75.25
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	172,667.00	140,024.13	16,670.93	32,642.87	81.09
100-2650-51.21000	GROUP HEALTH INSURANCE	36,500.00	21,219.69	3,778.22	15,280.31	58.14
100-2650-51.21003	LIFE INSURANCE	685.00	505.54	76.00	179.46	73.80
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,600.00	1,291.50	206.06	308.50	80.72
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	650.00	478.91	72.00	171.09	73.68
100-2650-51.22000	FICA TAXES	2,501.00	2,029.51	241.73	471.49	81.15
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,300.00	14,002.38	1,667.09	3,297.62	80.94
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,950.00	5,124.35	406.16	1,825.65	73.73
100-2650-51.26000	UNEMPLOYMENT EXPENSE	100.00	4.19	0.00	95.81	4.19
100-2650-51.27000	WORKERS COMP	400.00	314.28	0.00	85.72	78.57

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GL Number	Description	22-23 Amended Budget	YTD Balance 05/31/2023	Activity For 05/31/2023	Available Balance 05/31/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 2650 MUNICIPAL COURT						
100-2650-52.12000	PROFESSIONAL SERVICES	100,000.00	88,509.60	11,394.70	11,490.40	88.51
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	60,000.00	39,713.00	0.00	20,287.00	66.19
100-2650-52.32000	CELL PHONES	900.00	725.68	80.54	174.32	80.63
100-2650-52.35000	TRAVEL EXPENSE	4,600.00	1,270.15	0.00	3,329.85	27.61
100-2650-52.36000	DUES & FEES	1,000.00	977.16	0.00	22.84	97.72
100-2650-52.36101	SERVICE FEES - BANKING	2.00	2.00	0.00	0.00	100.00
100-2650-52.37000	EDUCATION & TRAINING	2,000.00	414.98	0.00	1,585.02	20.75
100-2650-53.10000	OPERATING SUPPLIES	12,000.00	10,451.07	133.59	1,548.93	87.09
100-2650-53.13000	FOOD SUPPLIES	7,800.00	5,567.78	0.00	2,232.22	71.38
100-2650-53.17100	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
100-2650-54.24000	COMPUTER/SOFTWARE	15,000.00	12,079.94	6.68	2,920.06	80.53
Total Dept 2650 - MUNICIPAL COURT		443,655.00	344,705.84	34,733.70	98,949.16	77.70
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12000	PROFESSIONAL SERVICES	100,000.00	77,979.66	29,378.44	22,020.34	77.98
100-4100-52.12100	CONTRACTUAL SVCS CH2M	637,131.00	588,987.91	53,089.81	48,143.09	92.44
100-4100-52.13000	OTHER SERVICES / TECHNICAL	3,000.00	2,800.00	0.00	200.00	93.33
100-4100-52.22000	REPAIRS & MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
100-4100-52.32000	CELL PHONES	3,550.00	2,011.74	241.54	1,538.26	56.67
100-4100-52.33000	ADVERTISING	500.00	200.00	40.00	300.00	40.00
100-4100-54.24000	COMPUTER/SOFTWARE	13,800.00	13,800.00	13,800.00	0.00	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		759,981.00	685,779.31	96,549.79	74,201.69	90.24
Department: 4260 STREET LIGHTING						
100-4260-53.12300	ELECTRICITY	23,100.00	23,065.00	0.00	35.00	99.85
Total Dept 4260 - STREET LIGHTING		23,100.00	23,065.00	0.00	35.00	99.85
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	570,000.00	461,731.87	38,119.56	108,268.13	81.01
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	181,000.00	157,965.77	15,581.91	23,034.23	87.27
100-6210-51.12000	TEMPORARY SALARIES	181,508.00	60,770.90	1,652.26	120,737.10	33.48
100-6210-51.13000	OVERTIME SALARIES	350.00	347.08	0.00	2.92	99.17
100-6210-51.21000	GROUP HEALTH INSURANCE	177,828.00	108,250.07	9,253.92	69,577.93	60.87
100-6210-51.21003	LIFE INSURANCE	2,055.00	1,733.07	152.00	321.93	84.33
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	7,500.00	6,644.62	691.75	855.38	88.59
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,900.00	1,641.85	144.00	258.15	86.41
100-6210-51.22000	FICA TAXES	36,670.00	17,148.22	950.77	19,521.78	46.76
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	60,000.00	51,794.11	5,370.20	8,205.89	86.32
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,500.00	14,403.25	1,330.94	3,096.75	82.30
100-6210-51.26000	UNEMPLOYMENT EXPENSE	800.00	465.75	0.00	334.25	58.22
100-6210-51.27000	WORKERS COMP	12,000.00	9,598.51	0.00	2,401.49	79.99
100-6210-51.28000	TERMINATION BENEFITS	6,000.00	5,187.21	3,148.75	812.79	86.45
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	3,000.00	3,927.50	2,937.50	(927.50)	130.92
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PROGRAMS	0.00	670.00	0.00	(670.00)	100.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	30,000.00	25,858.68	7,230.00	4,141.32	86.20
100-6210-52.13100	CONTRACTUAL SERVICES	7,000.00	4,486.25	0.00	2,513.75	64.09
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	9,382.49	850.00	1,417.51	86.87
100-6210-52.21400	LANDSCAPING SERVICE	1,000.00	125.00	0.00	875.00	12.50

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-52.22000	REPAIRS & MAINTENANCE	85,000.00	66,209.07	1,058.99	18,790.93	77.89
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	2,000.00	(1,009.64)	44.99	3,009.64	(50.48)
100-6210-52.23100	BUILDING & OFFICE LEASES	1,500.00	1,500.00	0.00	0.00	100.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	1,000.00	600.00	0.00	400.00	60.00
100-6210-52.31000	GENERAL LIABILITY INSURANCE	25,000.00	21,064.00	0.00	3,936.00	84.26
100-6210-52.32000	CELL PHONES	4,992.00	4,710.60	530.23	281.40	94.36
100-6210-52.32050	POSTAGE	1,000.00	657.72	524.94	342.28	65.77
100-6210-52.32100	INTERNET	35,000.00	23,965.93	2,572.30	11,034.07	68.47
100-6210-52.33000	ADVERTISING	5,500.00	1,068.94	620.00	4,431.06	19.44
100-6210-52.34000	PRINTING	12,500.00	10,723.00	5,491.00	1,777.00	85.78
100-6210-52.35000	TRAVEL EXPENSE	15,000.00	9,377.05	0.00	5,622.95	62.51
100-6210-52.36000	DUES & FEES	4,550.00	2,601.01	0.00	1,948.99	57.17
100-6210-52.37000	EDUCATION & TRAINING	5,000.00	4,194.13	0.00	805.87	83.88
100-6210-53.10000	OPERATING SUPPLIES	40,000.00	36,149.85	1,693.08	3,850.15	90.37
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	31,500.00	10,219.62	3,028.49	21,280.38	32.44
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	36,000.00	35,343.60	900.67	656.40	98.18
100-6210-53.11000	OFFICE SUPPLIES	7,500.00	4,245.92	55.56	3,254.08	56.61
100-6210-53.12100	WATER/SEWER	3,500.00	1,211.51	62.93	2,288.49	34.61
100-6210-53.12200	NATURAL GAS	19,000.00	13,805.53	1,596.84	5,194.47	72.66
100-6210-53.12300	ELECTRICITY	62,000.00	59,271.39	8,175.26	2,728.61	95.60
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	500.00	26.94	0.00	473.06	5.39
100-6210-53.12700	GASOLINE/DIESEL	7,000.00	2,938.89	0.00	4,061.11	41.98
100-6210-53.13000	FOOD SUPPLIES	5,000.00	4,248.43	0.00	751.57	84.97
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	2,500.00	1,555.11	0.00	944.89	62.20
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	1,000.00	788.90	0.00	211.10	78.89
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	1,000.00	270.60	0.00	729.40	27.06
100-6210-53.17100	UNIFORMS	4,000.00	2,887.45	1,614.81	1,112.55	72.19
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	5,119.52	0.00	2,380.48	68.26
100-6210-54.24000	COMPUTER/SOFTWARE	7,800.00	5,892.20	0.00	1,907.80	75.54
Total Dept 6210 - PARKS & RECREATION		1,743,253.00	1,274,269.47	115,383.65	468,983.53	73.10
Department: 6211 PARKS						
100-6211-52.12000	PROFESSIONAL SERVICES	1,500.00	1,320.00	0.00	180.00	88.00
100-6211-52.13000	OTHER SERVICES / TECHNICAL	7,500.00	2,803.45	0.00	4,696.55	37.38
100-6211-52.21100	SANITATION	25,150.00	19,867.99	393.90	5,282.01	79.00
100-6211-52.21400	LANDSCAPING	801,503.00	736,265.35	64,762.08	65,237.65	91.86
100-6211-52.22000	REPAIRS & MAINTENANCE	210,000.00	198,127.05	7,721.66	11,872.95	94.35
100-6211-52.23100	BUILDING & OFFICE LEASES	5,000.00	0.00	0.00	5,000.00	0.00
100-6211-52.23202	EQUIPMENT RENTAL	32,000.00	29,571.46	0.00	2,428.54	92.41
100-6211-52.31000	GENERAL LIABILITY INSURANCE	1,300.00	1,069.00	0.00	231.00	82.23
100-6211-53.10000	OPERATING SUPPLIES	30,000.00	11,921.99	400.00	18,078.01	39.74
100-6211-53.12100	WATER/SEWER	1,800.00	1,498.90	263.34	301.10	83.27
100-6211-53.12300	ELECTRICITY	85,000.00	82,978.21	9,393.17	2,021.79	97.62
Total Dept 6211 - PARKS		1,200,753.00	1,085,423.40	82,934.15	115,329.60	90.40
Department: 6212 POOLS						
100-6212-52.13000	OTHER SERVICES / TECHNICAL	2,500.00	79.75	79.75	2,420.25	3.19
100-6212-52.13100	CONTRACTUAL SERVICES	42,700.00	36,039.50	15,623.00	6,660.50	84.40

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6212 POOLS						
100-6212-52.22000	REPAIRS & MAINTENANCE	41,000.00	41,405.30	20,970.26	(405.30)	100.99
100-6212-52.31000	GENERAL LIABILITY INSURANCE	2,600.00	2,137.00	0.00	463.00	82.19
100-6212-52.32100	INTERNET	1,100.00	262.96	0.00	837.04	23.91
100-6212-53.10000	OPERATING SUPPLIES	33,500.00	15,325.01	1,719.65	18,174.99	45.75
100-6212-53.12300	ELECTRICITY	5,000.00	2,286.96	0.00	2,713.04	45.74
100-6212-54.23000	FURNITURE AND FIXTURES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 6212 - POOLS		130,900.00	97,536.48	38,392.66	33,363.52	74.51
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	812,517.00	734,770.51	67,706.41	77,746.49	90.43
100-7210-52.13000	OTHER SERVICES / TECHNICAL	2,000.00	364.50	0.00	1,635.50	18.23
100-7210-52.32000	CELL PHONES	3,100.00	2,018.19	207.89	1,081.81	65.10
100-7210-52.32050	POSTAGE	100.00	9.15	0.00	90.85	9.15
100-7210-52.33000	ADVERTISING	500.00	420.00	20.00	80.00	84.00
100-7210-52.36000	DUES & FEES	1,300.00	116.32	0.00	1,183.68	8.95
100-7210-52.37000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
100-7210-53.10000	OPERATING SUPPLIES	3,000.00	1,920.57	533.28	1,079.43	64.02
100-7210-53.17500	HOSPITALITY SUPPLIES	2,000.00	772.74	0.00	1,227.26	38.64
Total Dept 7210 - PROTECTIVE INSPECTIONS		825,017.00	740,391.98	68,467.58	84,625.02	89.74
Department: 7410 PLANNING AND ZONING						
100-7410-52.12100	CONTRACTUAL SVCS CH2M	667,266.00	611,613.86	55,601.26	55,652.14	91.66
100-7410-52.13000	OTHER SERVICES / TECHNICAL	125,000.00	106,145.00	33,485.00	18,855.00	84.92
100-7410-52.22000	REPAIRS & MAINTENANCE	5,000.00	1,900.00	0.00	3,100.00	38.00
100-7410-52.32000	CELL PHONES	2,000.00	443.43	40.27	1,556.57	22.17
100-7410-52.32050	POSTAGE	1,000.00	644.80	0.00	355.20	64.48
100-7410-52.33000	ADVERTISING	2,500.00	473.76	0.00	2,026.24	18.95
100-7410-52.36000	DUES & FEES	750.00	56.40	0.00	693.60	7.52
100-7410-52.37000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
100-7410-53.10000	OPERATING SUPPLIES	2,000.00	817.71	0.00	1,182.29	40.89
100-7410-53.17500	HOSPITALITY SUPPLIES	500.00	277.27	0.00	222.73	55.45
Total Dept 7410 - PLANNING AND ZONING		807,016.00	722,372.23	89,126.53	84,643.77	89.51
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	81,120.00	71,363.18	6,153.84	9,756.82	87.97
100-7520-51.12000	TEMPORARY SALARIES - CONTINGENCY	1,344.00	1,344.00	0.00	0.00	100.00
100-7520-51.21000	GROUP HEALTH INSURANCE	13,719.00	11,915.90	1,541.90	1,803.10	86.86
100-7520-51.21003	LIFE INSURANCE	230.00	200.86	19.00	29.14	87.33
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	3,000.00	2,977.20	248.10	22.80	99.24
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	190.28	18.00	25.72	88.09
100-7520-51.22000	FICA TAXES	1,389.00	1,137.58	89.23	251.42	81.90
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	8,112.00	7,136.29	615.38	975.71	87.97
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,250.00	2,854.59	246.16	395.41	87.83
100-7520-51.26000	UNEMPLOYMENT EXPENSE	100.00	0.82	0.00	99.18	0.82
100-7520-51.27000	WORKERS COMP	300.00	90.62	0.00	209.38	30.21
100-7520-52.12100	CONTRACTUAL SVCS CH2M	110,810.00	101,574.88	9,234.08	9,235.12	91.67
100-7520-52.13000	OTHER SERVICES / TECHNICAL	90,000.00	89,810.00	0.00	190.00	99.79
100-7520-52.32000	CELL PHONES	972.00	705.33	80.54	266.67	72.56
100-7520-52.33000	ADVERTISING	3,000.00	84.75	0.00	2,915.25	2.83

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-52.35000	TRAVEL EXPENSE	2,000.00	681.66	0.00	1,318.34	34.08
100-7520-52.36000	DUES & FEES	1,500.00	1,134.20	0.00	365.80	75.61
100-7520-52.37000	EDUCATION & TRAINING	5,686.00	3,860.00	0.00	1,826.00	67.89
100-7520-53.10000	OPERATING SUPPLIES	5,000.00	3,125.70	0.00	1,874.30	62.51
100-7520-53.13000	FOOD SUPPLIES	3,000.00	1,339.57	0.00	1,660.43	44.65
100-7520-53.17500	HOSPITALITY SUPPLIES	4,000.00	2,382.87	0.00	1,617.13	59.57
Total Dept 7520 - ECONOMIC DEVELOPMENT		338,748.00	303,910.28	18,246.23	34,837.72	89.72
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	15,885.00	2,697.00	9,115.00	63.54
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		25,000.00	15,885.00	2,697.00	9,115.00	63.54
Department: 9000 INTERFUND						
100-9000-61.15600	TRANSFER TO STORMWATER	1,500,000.00	0.00	0.00	1,500,000.00	0.00
100-9000-61.30000	TRANSFER TO CAPITAL FUND	11,771,344.00	0.00	0.00	11,771,344.00	0.00
Total Dept 9000 - INTERFUND		13,271,344.00	0.00	0.00	13,271,344.00	0.00
Expenditures		24,130,970.00	9,023,595.84	688,408.64	15,107,374.16	37.39
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		18,540,365.00	17,093,601.18	1,025,961.63	1,446,763.82	
TOTAL EXPENDITURES		24,130,970.00	9,023,595.84	688,408.64	15,107,374.16	
NET OF REVENUES & EXPENDITURES:		(5,590,605.00)	8,070,005.34	337,552.99	(13,660,610.34)	
BEG. FUND BALANCE		19,027,911.28	19,027,911.28			
END FUND BALANCE		13,437,306.28	27,097,916.62			

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

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Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2021	6,795,608.00	6,795,608.00	0.00	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		6,795,608.00	6,795,608.00	0.00	0.00	100.00
Revenues		6,795,608.00	6,795,608.00	0.00	0.00	100.00
Account Category: Expenditures						
Department: 0000 NON DEPARTMENTAL						
230-0000-57.90000	CONTINGENCIES	5,852,412.00	0.00	0.00	5,852,412.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		5,852,412.00	0.00	0.00	5,852,412.00	0.00
Department: 1320 CITY MANAGEMENT						
230-1320-51.11000	REGULAR SALARIES	45,000.00	37,442.25	5,990.76	7,557.75	83.21
230-1320-51.21000	GROUP HEALTH INSURANCE	5,000.00	4,604.44	758.20	395.56	92.09
230-1320-51.21002	VISION INSURANCE	212.00	0.00	0.00	212.00	0.00
230-1320-51.21003	LIFE INSURANCE	228.00	114.00	19.00	114.00	50.00
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	216.00	108.00	18.00	108.00	50.00
230-1320-51.22000	FICA TAXES	600.00	542.91	86.86	57.09	90.49
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,800.00	3,744.25	599.08	1,055.75	78.01
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,000.00	1,497.75	239.64	502.25	74.89
230-1320-52.39000-CM2203	OTHER PURCHASED SERVICES	600.00	542.81	0.00	57.19	90.47
Total Dept 1320 - CITY MANAGEMENT		58,656.00	48,596.41	7,711.54	10,059.59	82.85
Department: 4100 PUBLIC WORKS ADMINISTRATION						
230-4100-52.39000	OTHER PURCHASED SERVICES	50,200.00	36,932.12	0.00	13,267.88	73.57
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		50,200.00	36,932.12	0.00	13,267.88	73.57
Department: 6211 PARKS						
230-6211-52.39000	OTHER PURCHASED SERVICES	110,000.00	105,580.00	6,340.00	4,420.00	95.98
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	610,000.00	600,784.97	79,396.15	9,215.03	98.49
Total Dept 6211 - PARKS		720,000.00	706,364.97	85,736.15	13,635.03	98.11
Expenditures		6,681,268.00	791,893.50	93,447.69	5,889,374.50	11.85
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:						
TOTAL REVENUES		6,795,608.00	6,795,608.00	0.00	0.00	
TOTAL EXPENDITURES		6,681,268.00	791,893.50	93,447.69	5,889,374.50	
NET OF REVENUES & EXPENDITURES:		114,340.00	6,003,714.50	(93,447.69)	(5,889,374.50)	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		114,340.00	6,003,714.50			

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Fund: 275 HOTEL/MOTEL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,200,000.00	1,097,029.25	152,561.06	102,970.75	91.42
275-0000-31.90000	PENALTIES AND INTEREST	500.00	400.56	400.56	99.44	80.11
Total Dept 0000 - NON DEPARTMENTAL		1,200,500.00	1,097,429.81	152,961.62	103,070.19	91.41
Revenues		1,200,500.00	1,097,429.81	152,961.62	103,070.19	91.41
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	225,000.00	205,692.99	28,605.20	19,307.01	91.42
Total Dept 6210 - PARKS & RECREATION		225,000.00	205,692.99	28,605.20	19,307.01	91.42
Department: 7540 ECONOMIC DEV						
275-7540-57.20000	DISCOVER DEKALB	500,000.00	479,950.28	66,745.46	20,049.72	95.99
275-7540-61.10000	TRANSFER TO GENERAL FUND	475,000.00	411,385.97	57,210.40	63,614.03	86.61
Total Dept 7540 - ECONOMIC DEV		975,000.00	891,336.25	123,955.86	83,663.75	91.42
Expenditures		1,200,000.00	1,097,029.24	152,561.06	102,970.76	91.42
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,200,500.00	1,097,429.81	152,961.62	103,070.19	
TOTAL EXPENDITURES		1,200,000.00	1,097,029.24	152,561.06	102,970.76	
NET OF REVENUES & EXPENDITURES:		500.00	400.57	400.56	99.43	
BEG. FUND BALANCE		782.61	782.61			
END FUND BALANCE		1,282.61	1,183.18			

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Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	65,000.00	51,304.60	10,213.60	13,695.40	78.93
Total Dept 0000 - NON DEPARTMENTAL		65,000.00	51,304.60	10,213.60	13,695.40	78.93
Revenues		65,000.00	51,304.60	10,213.60	13,695.40	78.93
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	65,000.00	51,304.60	10,213.17	13,695.40	78.93
Total Dept 7540 - ECONOMIC DEV		65,000.00	51,304.60	10,213.17	13,695.40	78.93
Expenditures		65,000.00	51,304.60	10,213.17	13,695.40	78.93
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		65,000.00	51,304.60	10,213.60	13,695.40	
TOTAL EXPENDITURES		65,000.00	51,304.60	10,213.17	13,695.40	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.43	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

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Fund: 300 CAPITAL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	401,814.00	401,813.46	0.00	0.54	100.00
Total Dept 0000 - NON DEPARTMENTAL		401,814.00	401,813.46	0.00	0.54	100.00
Department: 4224 SIDEWALKS						
300-4224-37.10000	CONTRIBUTIONS / DONATIONS	4,083.00	4,083.00	0.00	0.00	100.00
Total Dept 4224 - SIDEWALKS		4,083.00	4,083.00	0.00	0.00	100.00
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	225,000.00	205,692.99	28,605.20	19,307.01	91.42
300-9000-39.30000	TRANSFER FROM GENERAL FUND	11,771,344.00	0.00	0.00	11,771,344.00	0.00
Total Dept 9000 - INTERFUND		11,996,344.00	205,692.99	28,605.20	11,790,651.01	1.71
Revenues		12,402,241.00	611,589.45	28,605.20	11,790,651.55	4.93
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
300-1320-52.13000-CM2302	ARPA AND GRANT WRITING ASSISTANCE	10,000.00	0.00	0.00	10,000.00	0.00
300-1320-54.11000-CM2303	LAND FOR GATEWAY SIGN	400,000.00	0.00	0.00	400,000.00	0.00
300-1320-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	25,000.00	0.00	0.00	25,000.00	0.00
300-1320-54.13000-CM2305	DOWNTOWN TRASH FACILITY	250,000.00	21,065.00	0.00	228,935.00	8.43
Total Dept 1320 - CITY MANAGEMENT		685,000.00	21,065.00	0.00	663,935.00	3.08
Department: 1330 CITY CLERK						
300-1330-54.24000	COMPUTER/SOFTWARE	0.00	350.00	0.00	(350.00)	100.00
300-1330-54.24000-CC2101	NEW MEETING MGMT SOFTWARE FY21	0.00	(350.00)	0.00	350.00	100.00
300-1330-54.24000-CC2301	LASERFICHE CLOUD	27,000.00	24,723.74	0.00	2,276.26	91.57
300-1330-54.24000-CC2302	JUSTFOIA LINK TO LASERFICHE	13,500.00	8,081.51	0.00	5,418.49	59.86
Total Dept 1330 - CITY CLERK		40,500.00	32,805.25	0.00	7,694.75	81.00
Department: 1513 OPERATING CONTINGENCIES						
300-1513-57.90000-OC2001	CONTINGENCIES	507,680.00	25,250.00	0.00	482,430.00	4.97
Total Dept 1513 - OPERATING CONTINGENCIES		507,680.00	25,250.00	0.00	482,430.00	4.97
Department: 1535 IT/GIS						
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	26,000.00	25,818.82	0.00	181.18	99.30
Total Dept 1535 - IT/GIS		26,000.00	25,818.82	0.00	181.18	99.30
Department: 1570 COMMUNICATIONS						
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	10,800.00	0.00	0.00	10,800.00	0.00
Total Dept 1570 - COMMUNICATIONS		10,800.00	0.00	0.00	10,800.00	0.00
Department: 1595 GENERAL OPERATIONS						
300-1595-54.22000-CM2301	ADMINISTRATION VEHICLE	26,920.00	26,920.00	(22.00)	0.00	100.00
Total Dept 1595 - GENERAL OPERATIONS		26,920.00	26,920.00	(22.00)	0.00	100.00
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						

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-52.12000-CE2206	PROGRAM MGMT FY22	96,000.00	95,404.18	15,877.68	595.82	99.38
300-4100-52.12000-CE2210	SAFETY STUDY HUGH HOWELL RD FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.12000-CE2201	CHAMBLEE-TUCKER RD IMP FY22	1,700,000.00	1,696,254.71	0.00	3,745.29	99.78
300-4100-54.12000-CE2208	FELLOWSHIP@IDLEWOOD FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.14000-CE2102	RESURFACING FY21	52,979.00	34,888.56	0.00	18,090.44	65.85
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	40,212.00	0.00	0.00	40,212.00	0.00
300-4100-54.14000-CE2204	RESURFACING FY22	585,468.00	585,468.00	0.00	0.00	100.00
300-4100-54.14000-CE2301	RESURFACING FY23	1,194,116.00	1,194,116.00	0.00	0.00	100.00
300-4100-54.14000-CE2302	RESURFACING FY23 LMG	400,000.00	400,000.00	0.00	0.00	100.00
300-4100-54.14000-CE2303	BROCKETT ROAD TRAFFIC CALMING	1,275,671.00	1,064,557.76	4,461.00	211,113.24	83.45
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	2,200,000.00	546,191.75	16,300.00	1,653,808.25	24.83
300-4100-54.14000-CE2305	MARTA BUS STOPS FY23	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.14000-CE2306	RADAR SPEED LIMIT SIGNS	35,300.00	35,300.00	0.00	0.00	100.00
300-4100-54.14000-CE2307	TRAIL PROJECTS FY23	1,000,000.00	25,272.50	0.00	974,727.50	2.53
300-4100-54.14000-CE2309	PROGRAM MANAGEMENT FY23	250,000.00	77,064.98	17,360.82	172,935.02	30.83
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	162,545.56	40,400.00	137,454.44	54.18
300-4100-57.90000-CE0000	CE CONTINGENCIES	609,348.00	0.00	0.00	609,348.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		10,089,094.00	5,922,257.75	94,399.50	4,166,836.25	58.70
Department: 4224 SIDEWALKS						
300-4224-54.14000-CE2108	SIDEWALKS	59,542.00	50,404.26	0.00	9,137.74	84.65
300-4224-54.14000-CE2205	SIDEWALKS FY22	239,346.00	239,345.04	0.00	0.96	100.00
300-4224-54.14000-CE2308	TRAIL LIGHTING	134,913.00	134,913.00	0.00	0.00	100.00
Total Dept 4224 - SIDEWALKS		433,801.00	424,662.30	0.00	9,138.70	97.89
Department: 6210 PARKS & RECREATION						
300-6210-52.12000-PR2302	PARKS AND RECREATION STUDY FY23	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CONSTRUCTI	75,000.00	12,465.00	2,677.50	62,535.00	16.62
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	150,000.00	4,000.00	0.00	146,000.00	2.67
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	125,000.00	34,000.30	0.00	90,999.70	27.20
300-6210-54.12000-PR2007	DOG PARK MONTREAL	46,805.00	0.00	0.00	46,805.00	0.00
300-6210-54.12000-PR2010	PARK IMPROVEMENTS	259,233.00	0.00	0.00	259,233.00	0.00
300-6210-54.12000-PR2301	PARKING LOT/DRIVES-PARKS	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-54.12000-PR2304	TRC ACTIVITY CENTER	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	325,000.00	0.00	0.00	325,000.00	0.00
300-6210-54.12000-PR2309	PARK FURNISHINGS	100,000.00	29,748.74	0.00	70,251.26	29.75
300-6210-54.12000-PR2310	PARK IMPROVEMENTS-LORD PARK DISC GOL	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-54.12000-PR2312	JHP IMPROVEMENTS GRANT MATCH-GOSP	250,000.00	31,100.00	0.00	218,900.00	12.44
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGERALD	100,000.00	2,647.65	0.00	97,352.35	2.65
300-6210-54.20000-PR2012	PORTABLE GYMNASIICS	16,225.00	0.00	0.00	16,225.00	0.00
300-6210-54.20000-PR2311	PARK VEHICLES AND EQUIPMENT	175,000.00	137,670.08	0.00	37,329.92	78.67
300-6210-54.23000-PR1911	WEIGHTROOM EQUIPMENT	90.50	0.00	0.00	90.50	0.00
300-6210-54.23100-PR1913	SIGNAGE	909.50	0.00	0.00	909.50	0.00
Total Dept 6210 - PARKS & RECREATION		1,823,263.00	251,631.77	2,677.50	1,571,631.23	13.80
Department: 6211 PARKS						
300-6211-52.12000-PR2104	PARKS & REC STUDIES	24,000.00	0.00	0.00	24,000.00	0.00
300-6211-52.12000-PR2105	PARK CONSTRUCTION PLAN	5,960.00	5,960.00	0.00	0.00	100.00

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 6211 PARKS						
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	81,420.00	0.00	0.00	81,420.00	0.00
300-6211-52.39000-PR2113	RECREATION PROJECTS TOURISM	88,985.82	64,509.17	13,499.47	24,476.65	72.49
300-6211-54.12000	CAPITAL - SITE IMPROVEMENTS	24,000.00	23,254.76	0.00	745.24	96.89
300-6211-54.12000-PR2101	PIER/DOCK REPAIR AND TRAILS	50,000.00	0.00	0.00	50,000.00	0.00
300-6211-54.12000-PR2108	PARK FENCING	50,000.00	0.00	0.00	50,000.00	0.00
300-6211-54.12000-PR2109	TRAILS	41,804.00	0.00	0.00	41,804.00	0.00
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURISM H/M T	216,900.00	121,042.05	10,145.76	95,857.95	55.81
300-6211-54.12000-PR2115	PETERS PARK	4,900.18	4,900.18	0.00	0.00	100.00
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	69,387.00	19,487.00	0.00	49,900.00	28.08
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	626,251.00	37,503.02	0.00	588,747.98	5.99
300-6211-54.12000-PR2202	GENERAL PARK IMPROVEMENTS FY22	5,322.00	5,321.79	0.00	0.21	100.00
300-6211-54.12000-PR2204	SPORTS FIELD LIGHTING FY22	200,000.00	109,500.00	0.00	90,500.00	54.75
300-6211-54.12000-PR2205	TENNIS COURT IMPROVEMENTS FY22	90,000.00	0.00	0.00	90,000.00	0.00
300-6211-54.12000-PR2206	TRAIL IMPROVEMENTS FY22	71,940.00	0.00	0.00	71,940.00	0.00
300-6211-54.12000-PR2207	COFER TRAIL PARK FY22	181,399.00	43,463.84	0.00	137,935.16	23.96
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	24,157.00	15,918.82	0.00	8,238.18	65.90
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	600,000.00	9,694.76	7,000.00	590,305.24	1.62
300-6211-54.23100-PR2112	SIGNS FOR PARKS	17,409.00	0.00	0.00	17,409.00	0.00
300-6211-54.23100-PR2114	WRP MEMORIAL	64,018.00	0.00	0.00	64,018.00	0.00
Total Dept 6211 - PARKS		2,537,853.00	460,555.39	30,645.23	2,077,297.61	18.15
Department: 6212 POOLS						
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	35,400.00	35,399.93	0.00	0.07	100.00
Total Dept 6212 - POOLS		35,400.00	35,399.93	0.00	0.07	100.00
Department: 7210 PROTECTIVE INSPECTIONS						
300-7210-52.12000-CD2113	SCANNING PROJECT	24,080.00	0.00	0.00	24,080.00	0.00
300-7210-52.13000-CD2301	JULIETTE ROAD / RICHARDSON STREET	100,000.00	3,400.00	0.00	96,600.00	3.40
300-7210-52.13000-CD2302	LAWRENCEVILLE HIGHWAY STUDY	50,000.00	2,800.00	0.00	47,200.00	5.60
300-7210-52.13000-CD2303	TUCKER COMPREHENSIVE HOUSING STUDY	100,000.00	11,970.00	11,970.00	88,030.00	11.97
300-7210-54.24000-CD2006	COMPUTER/SOFTWARE	7,604.00	0.00	0.00	7,604.00	0.00
Total Dept 7210 - PROTECTIVE INSPECTIONS		281,684.00	18,170.00	11,970.00	263,514.00	6.45
Department: 7520 ECONOMIC DEVELOPMENT						
300-7520-52.12000-ED2001	NORTHLAKE MASTER PLAN	163,969.00	0.00	0.00	163,969.00	0.00
300-7520-52.12000-ED2005	ECONOMIC DEVELOPMENT VIDEO	5,366.00	0.00	0.00	5,366.00	0.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		169,335.00	0.00	0.00	169,335.00	0.00
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
300-7550-52.12000-ED2001	NORTHLAKE MASTER PLAN	150,000.00	21,106.90	0.00	128,893.10	14.07
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		150,000.00	21,106.90	0.00	128,893.10	14.07
Expenditures		16,882,330.00	7,265,643.11	139,670.23	9,616,686.89	43.04
Fund 300 - CAPITAL:						
TOTAL REVENUES		12,402,241.00	611,589.45	28,605.20	11,790,651.55	
TOTAL EXPENDITURES		16,882,330.00	7,265,643.11	139,670.23	9,616,686.89	
NET OF REVENUES & EXPENDITURES:		(4,480,089.00)	(6,654,053.66)	(111,065.03)	2,173,964.66	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	22-23 Amended Budget	YTD Balance 05/31/2023	Activity For 05/31/2023	Available Balance 05/31/2023	% Bdgt Used
Fund: 300 CAPITAL						
	BEG. FUND BALANCE	4,480,089.59	4,480,089.59			
	END FUND BALANCE	0.59	(2,173,964.07)			

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GL Number	Description	22-23 Amended Budget	YTD Balance 05/31/2023	Activity For 05/31/2023	Available Balance 05/31/2023	% Bdgt Used
Fund: 320 SPOST FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPOST - ROADS & DRAINAGE	3,950,000.00	2,818,358.75	0.00	1,131,641.25	71.35
320-0000-31.32001	SPOST - SIDEWALKS & TRAILS	1,210,000.00	867,187.32	0.00	342,812.68	71.67
320-0000-31.32003	SPOST - SITE IMPROVEMENTS PARKS	910,000.00	650,390.47	0.00	259,609.53	71.47
Total Dept 0000 - NON DEPARTMENTAL		6,070,000.00	4,335,936.54	0.00	1,734,063.46	71.43
Department: 4200 HIGHWAYS AND STREETS						
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	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	4,690,196.27	0.00	1,749,803.73	72.83
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
320-4100-52.12000-SP2305	PROGRAM MANAGEMENT FY23 SPOST	167,112.00	33,539.50	18,606.06	133,572.50	20.07
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		167,112.00	33,539.50	18,606.06	133,572.50	20.07
Department: 4200 HIGHWAYS AND STREETS						
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	165,000.00	103,781.72	15,053.98	61,218.28	62.90
320-4200-54.14000-SP1907	TUCKER STREETSAPES	366,642.00	0.00	0.00	366,642.00	0.00
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	425,346.00	179,063.08	36,917.64	246,282.92	42.10
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	323,904.00	25,078.36	5,630.00	298,825.64	7.74
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	132,918.00	22,467.51	2,445.00	110,450.49	16.90
320-4200-54.14000-SP2201	RESURFACING FY22 SPOST	1,243,509.00	1,243,451.57	0.00	57.43	100.00
320-4200-54.14000-SP2203	QUICK RESPONSE FY22	314,340.00	0.00	0.00	314,340.00	0.00
320-4200-54.14000-SP2204	MAJOR ROAD IMPROVEMENTS FY22	628,680.00	0.00	0.00	628,680.00	0.00
320-4200-54.14000-SP2301	RESURFACING FY23 SPOST	2,796,900.00	1,782,070.98	1,772,911.29	1,014,829.02	63.72
320-4200-54.14000-SP2302	QUICK RESPONSE PROJECTS SPOST	400,000.00	0.00	0.00	400,000.00	0.00
320-4200-54.14000-SP2304	MAJOR ROAD IMPROVEMENTS FY23 SPOST	826,750.00	0.00	0.00	826,750.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		7,623,989.00	3,355,913.22	1,832,957.91	4,268,075.78	44.02
Department: 4224 SIDEWALKS						
320-4224-54.14000-SP1906	SIDEWALKS	4,801.00	4,801.00	0.00	0.00	100.00
320-4224-54.14000-SP1908	SIDEWALKS	18,699.00	18,698.51	0.00	0.49	100.00
320-4224-54.14000-SP2009	TRAIL MODEL PROJECT	487,248.00	487,248.19	0.00	(0.19)	100.00
320-4224-54.14000-SP2105	TRAIL PROJECTS	684,252.00	325,182.00	0.00	359,070.00	47.52
320-4224-54.14000-SP2202	TRAILS FY22	964,697.00	444,453.00	0.00	520,244.00	46.07
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS SPOST	1,262,000.00	161,795.04	0.00	1,100,204.96	12.82
Total Dept 4224 - SIDEWALKS		3,421,697.00	1,442,177.74	0.00	1,979,519.26	42.15
Department: 6210 PARKS & RECREATION						
320-6210-52.12000-SP2011	ENGINEERING SERVICES	11,010.00	10,172.50	0.00	837.50	92.39
320-6210-52.12000-SP2106	ENGINEERING SERVICES - PARK CONST PR	4,089.00	4,089.00	0.00	0.00	100.00
320-6210-52.12000-SP2107	PROGRAM/PROJECT MGMT	8,534.00	5,940.00	0.00	2,594.00	69.60
320-6210-54.12000-SP1914	TRAILS PROGRAM	23,825.00	0.00	0.00	23,825.00	0.00
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PLAN	69,980.00	61,638.14	696.00	8,341.86	88.08
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 SPOST	350,000.00	8,612.08	0.00	341,387.92	2.46
320-6210-54.12000-SP2308	PARK SIGNAGE	200,000.00	87,050.16	0.00	112,949.84	43.53
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	59,248.00	40,669.46	0.00	18,578.54	68.64

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GL Number	Description	22-23 Amended Budget	YTD Balance 05/31/2023	Activity For 05/31/2023	Available Balance 05/31/2023	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
Total Dept 6210 - PARKS & RECREATION		926,686.00	308,985.90	696.00	617,700.10	33.34
Department: 6211 PARKS						
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	9,646.00	5,339.96	0.00	4,306.04	55.36
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	176,575.00	0.00	0.00	176,575.00	0.00
320-6211-54.12000-SP2110	J HOMESTEAD RESTORATION	50,000.00	0.00	0.00	50,000.00	0.00
320-6211-54.12000-SP2111	SECURITY CAMERAS	25,000.00	0.00	0.00	25,000.00	0.00
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	500,000.00	0.00	0.00	500,000.00	0.00
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	35,480.00	0.00	0.00	35,480.00	0.00
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 6211 - PARKS		996,701.00	5,339.96	0.00	991,361.04	0.54
Department: 6212 POOLS						
320-6212-54.12000-SP2112	POOL RENOVATIONS	21,645.00	10,316.07	0.00	11,328.93	47.66
320-6212-54.12000-SP2207	SPLASH PAD IMPROVEMENTS FY22	81,777.00	12,497.79	0.00	69,279.21	15.28
Total Dept 6212 - POOLS		103,422.00	22,813.86	0.00	80,608.14	22.06
Expenditures		13,239,607.00	5,168,770.18	1,852,259.97	8,070,836.82	39.04
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		6,440,000.00	4,690,196.27	0.00	1,749,803.73	
TOTAL EXPENDITURES		13,239,607.00	5,168,770.18	1,852,259.97	8,070,836.82	
NET OF REVENUES & EXPENDITURES:		(6,799,607.00)	(478,573.91)	(1,852,259.97)	(6,321,033.09)	
BEG. FUND BALANCE		8,526,576.21	8,526,576.21			
END FUND BALANCE		1,726,969.21	8,048,002.30			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	22-23 Amended Budget	YTD Balance 05/31/2023	Activity For 05/31/2023	Available Balance 05/31/2023	% Bdgt Used
Fund: 560 STORMWATER						
Account Category: Revenues						
Department: 9000 INTERFUND						
560-9000-39.30000	TRANSFER FROM GENERAL FUND	1,500,000.00	0.00	0.00	1,500,000.00	0.00
Total Dept 9000 - INTERFUND		1,500,000.00	0.00	0.00	1,500,000.00	0.00
Revenues		1,500,000.00	0.00	0.00	1,500,000.00	0.00
Account Category: Expenditures						
Department: 4910 STORMWATER						
560-4910-52.12000	PROFESSIONAL SERVICES	1,500,000.00	77,014.14	40,064.99	1,422,985.86	5.13
Total Dept 4910 - STORMWATER		1,500,000.00	77,014.14	40,064.99	1,422,985.86	5.13
Expenditures		1,500,000.00	77,014.14	40,064.99	1,422,985.86	5.13
Fund 560 - STORMWATER:						
TOTAL REVENUES		1,500,000.00	0.00	0.00	1,500,000.00	
TOTAL EXPENDITURES		1,500,000.00	77,014.14	40,064.99	1,422,985.86	
NET OF REVENUES & EXPENDITURES:		0.00	(77,014.14)	(40,064.99)	77,014.14	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	(77,014.14)			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		47,007,714.00	30,403,729.31	1,217,742.05	16,603,984.69	
TOTAL EXPENDITURES - ALL FUNDS		63,733,675.00	23,505,285.73	2,976,625.75	40,228,389.27	
NET OF REVENUES & EXPENDITURES:		(16,725,961.00)	6,898,443.58	(1,758,883.70)	(23,624,404.58)	