

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 11/30/2023
 % Fiscal Year Completed: 41.80

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

GL Number	Description	23-24 Amended Budget	YTD Balance 11/30/2023	Activity For 11/30/2023	Available Balance 11/30/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	20,000.00	2,381.74	397.17	17,618.26	11.91
100-0000-31.13150	TITLE AD VALOREM TAX	1,100,000.00	505,791.44	108,861.39	594,208.56	45.98
100-0000-31.13400	INTANGIBLE TAXES	2,000.00	506.31	0.00	1,493.69	25.32
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	1,000.00	155.00	0.00	845.00	15.50
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,381,100.00	52,759.02	3,905.99	3,328,340.98	1.56
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	0.00	100,074.33	0.00	(100,074.33)	100.00
100-0000-31.17500	FRANCHISE FEES-TV CABLE	0.00	74,142.91	2,418.52	(74,142.91)	100.00
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	0.00	7,320.88	0.00	(7,320.88)	100.00
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	600,000.00	198,229.34	44,283.68	401,770.66	33.04
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	0.00	44,693.97	9,040.92	(44,693.97)	100.00
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	56,399.43	15,254.47	88,600.57	38.90
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,100,000.00	376,011.65	65,936.74	3,723,988.35	9.17
100-0000-31.62000	INSURANCE PREMIUM TAX	3,201,200.00	3,291,910.20	0.00	(90,710.20)	102.83
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	155,000.00	0.00	0.00	155,000.00	0.00
100-0000-31.90000	PENALTIES AND INTEREST	50,000.00	26,256.02	9,765.06	23,743.98	52.51
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	350,000.00	167,349.02	141,250.00	182,650.98	47.81
100-0000-32.12200	INSURANCE LICENSE	50,000.00	1,000.00	0.00	49,000.00	2.00
100-0000-34.11900	OTHER FEES	300.00	117.33	4.32	182.67	39.11
100-0000-34.19100	ELECTION QUALIFYING FEE	2,940.00	3,360.00	0.00	(420.00)	114.29
100-0000-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	218,500.00	312,083.19	118,599.29	(93,583.19)	142.83
100-0000-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	9,150.00	5,602.13	1,925.01	3,547.87	61.23
100-0000-34.93000	BAD CHECK FEES	500.00	40.00	0.00	460.00	8.00
100-0000-36.10000	INTEREST	400,000.00	437,177.41	0.00	(37,177.41)	109.29
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
100-0000-38.90000	MISCELLANEOUS REVENUE	1,000.00	25.00	0.00	975.00	2.50
Total Dept 0000 - NON DEPARTMENTAL		13,792,690.00	5,663,386.32	521,642.56	8,129,303.68	41.06
Department: 1540 HUMAN RESOURCES						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	0.00	1,250.00	0.00	(1,250.00)	100.00
Total Dept 1540 - HUMAN RESOURCES		0.00	1,250.00	0.00	(1,250.00)	100.00
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	650,000.00	141,770.97	0.00	508,229.03	21.81
Total Dept 2650 - MUNICIPAL COURT		650,000.00	141,770.97	0.00	508,229.03	21.81
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-31.11000	PROPERTY TAX	4,152,450.00	3,266,255.95	1,116,084.04	886,194.05	78.66
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		4,152,450.00	3,266,255.95	1,116,084.04	886,194.05	78.66
Department: 6210 PARKS & RECREATION						
100-6210-31.11000	MILLAGE FROM DEKALB	2,170,350.00	1,707,596.50	581,345.12	462,753.50	78.68
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT T	8,000.00	12,981.35	5,609.12	(4,981.35)	162.27
100-6210-34.72001	CITY POOLS	62,500.00	25,103.00	0.00	37,397.00	40.16
100-6210-34.75000	PROGRAM FEES -- CAMP	152,600.00	36,510.52	6,030.00	116,089.48	23.93
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	96,000.00	44,956.03	5,640.00	51,043.97	46.83
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	4,645.00	580.00	10,355.00	30.97
100-6210-34.75004	GYM MEMBERSHIPS	15,000.00	4,320.00	769.00	10,680.00	28.80
100-6210-34.75005	VENDING/CONCESSIONS	2,000.00	432.00	0.00	1,568.00	21.60

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Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 6210 PARKS & RECREATION						
100-6210-38.10000	RENTS & ROYALTIES	50,000.00	17,195.61	489.36	32,804.39	34.39
100-6210-38.10001	RENTS - FILM INDUSTRY	75,000.00	5,000.00	0.00	70,000.00	6.67
Total Dept 6210 - PARKS & RECREATION		2,646,450.00	1,858,740.01	600,462.60	787,709.99	70.24
Department: 6212 POOLS						
100-6212-34.75005	VENDING/CONCESSIONS	0.00	2,637.00	0.00	(2,637.00)	100.00
Total Dept 6212 - POOLS		0.00	2,637.00	0.00	(2,637.00)	100.00
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-32.22000	BUILDING PERMITS	800,000.00	400,379.79	46,579.10	399,620.21	50.05
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	4,225.00	1,630.00	25,775.00	14.08
Total Dept 7210 - PROTECTIVE INSPECTIONS		830,000.00	404,604.79	48,209.10	425,395.21	48.75
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		3,000.00	0.00	0.00	3,000.00	0.00
Department: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	498,750.00	77,053.39	0.00	421,696.61	15.45
100-9000-39.12200	TRANSFER FROM RENTAL CAR	64,800.00	18,684.28	0.00	46,115.72	28.83
Total Dept 9000 - INTERFUND		563,550.00	95,737.67	0.00	467,812.33	16.99
Revenues		22,638,140.00	11,434,382.71	2,286,398.30	11,203,757.29	50.51
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,002.00	40,000.53	8,000.05	64,001.47	38.46
100-1110-51.22000	FICA TAXES	4,113.00	1,681.71	316.34	2,431.29	40.89
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,201.00	2,384.70	476.94	3,816.30	38.46
100-1110-51.27000	WORKERS COMP	285.00	0.00	0.00	285.00	0.00
100-1110-52.31000	GENERAL LIABILITY INSURANCE	20,000.00	18,232.00	0.00	1,768.00	91.16
100-1110-52.32000	CELL PHONES	6,000.00	1,623.60	406.18	4,376.40	27.06
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	(3.25)	0.00	10,003.25	(0.03)
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	(160.00)	0.00	10,160.00	(1.60)
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	0.00	0.00	5,000.00	0.00
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	12.61	0.00	2,987.39	0.42
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	180.55	35.16	2,819.45	6.02
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.17100	UNIFORMS	1,750.00	0.00	0.00	1,750.00	0.00
Total Dept 1110 - CITY COUNCIL		185,351.00	63,952.45	9,234.67	121,398.55	34.50
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	393,503.00	151,788.27	30,261.64	241,714.73	38.57
100-1320-51.21000	GROUP HEALTH INSURANCE	49,858.00	19,852.00	4,173.51	30,006.00	39.82
100-1320-51.21003	LIFE INSURANCE	1,853.00	1,677.70	821.97	175.30	90.54
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,633.00	153.26	153.26	3,479.74	4.22

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	973.00	871.27	102.87	101.73	89.54
100-1320-51.21006	EAP INSURANCE	0.00	2.52	0.63	(2.52)	100.00
100-1320-51.22000	FICA TAXES	5,410.00	2,200.96	438.79	3,209.04	40.68
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	39,355.00	15,178.95	3,026.19	24,176.05	38.57
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,745.00	6,071.60	1,210.48	9,673.40	38.56
100-1320-51.27000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
100-1320-51.29000	OTHER EMP BENFITS	3,750.00	0.00	0.00	3,750.00	0.00
100-1320-52.13000	OTHER SERVICES / TECHNICAL	20,000.00	22,835.12	8,557.62	(2,835.12)	114.18
100-1320-52.32000	CELL PHONES	1,100.00	331.61	82.99	768.39	30.15
100-1320-52.35000	TRAVEL EXPENSE	8,000.00	387.28	0.00	7,612.72	4.84
100-1320-52.36000	DUES & FEES	4,066.00	353.76	0.00	3,712.24	8.70
100-1320-52.37000	EDUCATION & TRAINING	7,500.00	1,025.00	0.00	6,475.00	13.67
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	371.91	0.00	628.09	37.19
100-1320-53.17500	HOSPITALITY SUPPLIES	2,000.00	1,320.44	0.00	679.56	66.02
Total Dept 1320 - CITY MANAGEMENT		559,246.00	224,421.65	48,829.95	334,824.35	40.13
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	165,770.00	63,757.30	12,751.46	102,012.70	38.46
100-1330-51.21000	GROUP HEALTH INSURANCE	24,826.00	10,589.73	2,236.34	14,236.27	42.66
100-1330-51.21003	LIFE INSURANCE	162.00	54.00	13.50	108.00	33.33
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	1,686.00	64.56	64.56	1,621.44	3.83
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	778.00	478.00	71.08	300.00	61.44
100-1330-51.21006	EAP INSURANCE	0.00	2.00	0.50	(2.00)	100.00
100-1330-51.22000	FICA TAXES	2,405.00	924.48	184.90	1,480.52	38.44
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	16,580.00	6,375.80	1,275.16	10,204.20	38.45
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,635.00	2,550.30	510.06	4,084.70	38.44
100-1330-51.27000	WORKERS COMP	400.00	0.00	0.00	400.00	0.00
100-1330-51.29000	OTHER EMP BENFITS	3,000.00	0.00	0.00	3,000.00	0.00
100-1330-52.11000	ELECTION SERVICES	71,000.00	0.00	0.00	71,000.00	0.00
100-1330-52.32000	CELL PHONES	1,000.00	371.61	92.99	628.39	37.16
100-1330-52.33000	ADVERTISING	10,000.00	803.00	135.00	9,197.00	8.03
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	447.50	0.00	2,552.50	14.92
100-1330-52.36000	DUES & FEES	1,200.00	25.62	0.00	1,174.38	2.14
100-1330-52.37000	EDUCATION & TRAINING	3,000.00	960.00	0.00	2,040.00	32.00
100-1330-53.10000	OPERATING SUPPLIES	2,600.00	1,703.43	471.97	896.57	65.52
100-1330-53.13000	FOOD SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
100-1330-53.17100	UNIFORMS	200.00	0.00	0.00	200.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	49,250.00	46,565.07	0.00	2,684.93	94.55
Total Dept 1330 - CITY CLERK		364,692.00	135,672.40	17,807.52	229,019.60	37.20
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	65,000.00	26,168.00	6,209.00	38,832.00	40.26
100-1500-52.21300	JANITORIAL	2,280.00	950.00	190.00	1,330.00	41.67
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	7,122.94	979.01	12,877.06	35.61
100-1500-52.23100	BUILDING & OFFICE LEASES	431,442.00	171,082.43	1,290.83	260,359.57	39.65
100-1500-52.32100	INTERNET	25,200.00	11,137.18	2,213.04	14,062.82	44.20
100-1500-52.39000	OTHER PURCHASED SERVICES	3,360.00	215.85	0.00	3,144.15	6.42

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1500 FACILITIES & BUILDINGS						
100-1500-54.23000	FURNITURE AND FIXTURES	0.00	2,867.89	493.78	(2,867.89)	100.00
100-1500-54.25000	OTHER EQUIPMENT	0.00	56,500.00	44,000.00	(56,500.00)	100.00
Total Dept 1500 - FACILITIES & BUILDINGS		547,282.00	276,044.29	55,375.66	271,237.71	50.44
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	473,860.00	145,760.54	33,184.22	328,099.46	30.76
100-1510-51.13000	OVERTIME SALARIES	0.00	599.76	312.92	(599.76)	100.00
100-1510-51.21000	GROUP HEALTH INSURANCE	137,500.00	40,561.06	10,658.14	96,938.94	29.50
100-1510-51.21003	LIFE INSURANCE	486.00	128.25	40.50	357.75	26.39
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	6,875.00	177.40	177.40	6,697.60	2.58
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,334.00	1,032.56	192.77	1,301.44	44.24
100-1510-51.21006	EAP INSURANCE	0.00	4.75	1.50	(4.75)	100.00
100-1510-51.22000	FICA TAXES	6,875.00	2,122.21	485.69	4,752.79	30.87
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	47,390.00	14,576.19	3,318.45	32,813.81	30.76
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,000.00	5,054.98	1,187.23	11,945.02	29.74
100-1510-51.27000	WORKERS COMP	1,000.00	0.00	0.00	1,000.00	0.00
100-1510-51.29000	OTHER EMP BENFITS	9,000.00	0.00	0.00	9,000.00	0.00
100-1510-52.11000	AUDIT SERVICES	45,000.00	0.00	0.00	45,000.00	0.00
100-1510-52.12000	PROFESSIONAL SERVICES	35,000.00	26,432.47	302.72	8,567.53	75.52
100-1510-52.32000	CELL PHONES	1,100.00	495.45	123.38	604.55	45.04
100-1510-52.35000	TRAVEL EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
100-1510-52.36000	DUES & FEES	2,050.00	0.00	0.00	2,050.00	0.00
100-1510-52.37000	EDUCATION & TRAINING	3,850.00	1,550.00	0.00	2,300.00	40.26
100-1510-53.10000	OPERATING SUPPLIES	4,500.00	394.72	9.77	4,105.28	8.77
100-1510-53.13000	FOOD SUPPLIES	200.00	285.61	0.00	(85.61)	142.81
100-1510-53.17100	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		797,520.00	239,175.95	49,994.69	558,344.05	29.99
Department: 1513 OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		250,000.00	0.00	0.00	250,000.00	0.00
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	160,300.00	29,104.00	5,829.00	131,196.00	18.16
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	250,000.00	84,630.00	16,800.00	165,370.00	33.85
100-1530-52.13100	CONTRACTUAL SERVICES	4,320.00	1,726.53	0.00	2,593.47	39.97
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		414,620.00	115,460.53	22,629.00	299,159.47	27.85
Department: 1535 IT/GIS						
100-1535-51.11000	REGULAR SALARIES	107,100.00	41,208.00	8,241.60	65,892.00	38.48
100-1535-51.21000	GROUP HEALTH INSURANCE	17,023.00	3,969.40	758.20	13,053.60	23.32
100-1535-51.21003	LIFE INSURANCE	81.00	27.00	6.75	54.00	33.33
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	0.00	42.98	42.98	(42.98)	100.00
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	254.88	42.00	134.12	65.52
100-1535-51.21006	EAP INSURANCE	0.00	1.00	0.25	(1.00)	100.00
100-1535-51.22000	FICA TAXES	1,555.00	597.51	119.50	957.49	38.43
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	10,710.00	4,120.80	824.16	6,589.20	38.48
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,284.00	1,442.30	288.46	2,841.70	33.67

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Account Category: Expenditures						
Department: 1535 IT/GIS						
100-1535-51.29000	OTHER EMP BENFITS	1,500.00	0.00	0.00	1,500.00	0.00
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	480,859.00	254,880.31	51,022.79	225,978.69	53.01
100-1535-53.10000	OPERATING SUPPLIES	0.00	171.36	0.00	(171.36)	100.00
100-1535-54.24000	COMPUTER/SOFTWARE	337,779.00	132,675.05	8,930.55	205,103.95	39.28
Total Dept 1535 - IT/GIS		961,280.00	439,390.59	70,277.24	521,889.41	45.71
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	97,921.00	37,661.50	7,532.30	60,259.50	38.46
100-1540-51.21000	GROUP HEALTH INSURANCE	7,803.00	3,650.63	770.94	4,152.37	46.78
100-1540-51.21003	LIFE INSURANCE	81.00	27.00	6.75	54.00	33.33
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	506.00	32.73	32.73	473.27	6.47
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	253.27	38.77	135.73	65.11
100-1540-51.21006	EAP INSURANCE	0.00	1.00	0.25	(1.00)	100.00
100-1540-51.22000	FICA TAXES	1,420.00	546.10	109.22	873.90	38.46
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,795.00	3,766.20	753.24	6,028.80	38.45
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,920.00	1,506.50	301.30	2,413.50	38.43
100-1540-51.25000	TUITION REIMBURSEMENTS	16,000.00	0.00	0.00	16,000.00	0.00
100-1540-51.29000	OTHER EMP BENFITS	2,500.00	0.00	0.00	2,500.00	0.00
100-1540-52.12000	PROFESSIONAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
100-1540-52.13000	OTHER SERVICES / TECHNICAL	5,000.00	0.00	0.00	5,000.00	0.00
100-1540-52.32000	CELL PHONES	0.00	181.42	45.39	(181.42)	100.00
100-1540-52.33000	ADVERTISING	5,000.00	504.00	0.00	4,496.00	10.08
100-1540-52.35000	TRAVEL EXPENSE	3,500.00	217.59	0.00	3,282.41	6.22
100-1540-52.36000	DUES & FEES	5,000.00	2,024.00	0.00	2,976.00	40.48
100-1540-52.37000	EDUCATION & TRAINING	3,500.00	440.00	0.00	3,060.00	12.57
100-1540-53.10000	OPERATING SUPPLIES	6,000.00	1,232.69	0.00	4,767.31	20.54
100-1540-53.11000	OFFICE SUPPLIES	0.00	16.04	0.00	(16.04)	100.00
100-1540-53.13000	FOOD SUPPLIES	4,000.00	1,780.72	0.00	2,219.28	44.52
Total Dept 1540 - HUMAN RESOURCES		180,335.00	53,841.39	9,590.89	126,493.61	29.86
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	503,485.00	238,078.88	45,166.32	265,406.12	47.29
100-1570-52.32000	CELL PHONES	2,400.00	689.73	185.93	1,710.27	28.74
100-1570-52.32050	POSTAGE	35,000.00	3,024.37	567.61	31,975.63	8.64
100-1570-52.33000	ADVERTISING	12,000.00	3,720.00	1,240.00	8,280.00	31.00
100-1570-52.34000	PRINTING	60,000.00	13,814.00	2,237.00	46,186.00	23.02
100-1570-52.36000	DUES & FEES	2,000.00	161.42	0.00	1,838.58	8.07
100-1570-53.10000	OPERATING SUPPLIES	10,000.00	3,470.46	237.37	6,529.54	34.70
100-1570-53.17500	HOSPITALITY SUPPLIES	24,000.00	19,552.44	0.00	4,447.56	81.47
100-1570-54.24000	COMPUTER/SOFTWARE	21,000.00	6,736.00	0.00	14,264.00	32.08
Total Dept 1570 - COMMUNICATIONS		669,885.00	289,247.30	49,634.23	380,637.70	43.18
Department: 1595 GENERAL OPERATIONS						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	11,600.00	1,491.10	129.80	10,108.90	12.85
100-1595-52.21400	LANDSCAPING	1,500.00	625.00	125.00	875.00	41.67
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	6,500.00	15,115.70	0.00	(8,615.70)	232.55
100-1595-52.23202	EQUIPMENT RENTAL	23,000.00	8,220.29	1,138.82	14,779.71	35.74
100-1595-52.31000	GENERAL LIABILITY INSURANCE	67,000.00	32,004.00	0.00	34,996.00	47.77

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GL Number	Description	23-24 Amended Budget	YTD Balance 11/30/2023	Activity For 11/30/2023	Available Balance 11/30/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1595 GENERAL OPERATIONS						
100-1595-52.32000	CELL PHONES	0.00	408.76	40.39	(408.76)	100.00
100-1595-52.32010	PHONES	40,000.00	0.00	0.00	40,000.00	0.00
100-1595-52.32050	POSTAGE	15,000.00	8,945.92	2,980.00	6,054.08	59.64
100-1595-52.34000	PRINTING	16,000.00	2,925.11	0.00	13,074.89	18.28
100-1595-52.36000	DUES & FEES	40,000.00	22.36	17.61	39,977.64	0.06
100-1595-52.36100	SERVICE FEES - BANKING	54,300.00	20,252.23	0.00	34,047.77	37.30
100-1595-53.10000	OPERATING SUPPLIES	20,000.00	2,805.00	104.99	17,195.00	14.03
100-1595-53.11000	OFFICE SUPPLIES	12,000.00	809.10	0.00	11,190.90	6.74
100-1595-53.13000	FOOD SUPPLIES	15,000.00	5,347.50	503.50	9,652.50	35.65
100-1595-53.17000	OTHER SUPPLIES	0.00	2,511.65	0.00	(2,511.65)	100.00
100-1595-54.25000	OTHER EQUIPMENT	0.00	1,567.57	389.00	(1,567.57)	100.00
Total Dept 1595 - GENERAL OPERATIONS		321,900.00	103,051.29	5,429.11	218,848.71	32.01
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	208,900.00	74,605.01	16,002.56	134,294.99	35.71
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	0.00	5,203.13	0.00	(5,203.13)	100.00
100-2650-51.13000	OVERTIME SALARIES	0.00	8.64	1.01	(8.64)	100.00
100-2650-51.21000	GROUP HEALTH INSURANCE	39,930.00	9,690.88	2,312.82	30,239.12	24.27
100-2650-51.21003	LIFE INSURANCE	243.00	(36.60)	20.25	279.60	(15.06)
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	914.00	73.65	73.65	840.35	8.06
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,167.00	525.92	87.24	641.08	45.07
100-2650-51.21006	EAP INSURANCE	0.00	3.35	0.75	(3.35)	100.00
100-2650-51.22000	FICA TAXES	3,030.00	1,157.35	232.05	1,872.65	38.20
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,900.00	7,980.86	1,600.26	12,919.14	38.19
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,500.00	2,976.20	640.15	3,523.80	45.79
100-2650-51.29000	OTHER EMP BENFITS	4,500.00	0.00	0.00	4,500.00	0.00
100-2650-52.12000	PROFESSIONAL SERVICES	259,380.00	29,013.67	4,960.70	230,366.33	11.19
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	0.00	21,572.54	7,748.54	(21,572.54)	100.00
100-2650-52.32000	CELL PHONES	984.00	322.84	80.78	661.16	32.81
100-2650-52.32050	POSTAGE	0.00	45.11	0.00	(45.11)	100.00
100-2650-52.35000	TRAVEL EXPENSE	8,200.00	3,569.91	0.00	4,630.09	43.54
100-2650-52.36000	DUES & FEES	2,000.00	336.83	336.83	1,663.17	16.84
100-2650-52.37000	EDUCATION & TRAINING	2,500.00	858.33	0.00	1,641.67	34.33
100-2650-53.10000	OPERATING SUPPLIES	25,000.00	1,408.00	650.00	23,592.00	5.63
100-2650-53.13000	FOOD SUPPLIES	10,800.00	2,122.75	0.00	8,677.25	19.66
100-2650-53.17100	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
100-2650-54.24000	COMPUTER/SOFTWARE	29,500.00	4,833.40	6.68	24,666.60	16.38
Total Dept 2650 - MUNICIPAL COURT		625,448.00	166,271.77	34,754.27	459,176.23	26.58
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12000	PROFESSIONAL SERVICES	24,127.97	0.00	0.00	24,127.97	0.00
100-4100-52.12100	CONTRACTUAL SVCS CH2M	852,255.00	354,909.62	78,741.50	497,345.38	41.64
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	652,503.00	146,693.39	42,610.35	505,809.61	22.48
100-4100-52.22000	REPAIRS & MAINTENANCE	8,519.10	8,519.10	0.00	0.00	100.00
100-4100-52.32000	CELL PHONES	5,760.00	1,613.59	403.73	4,146.41	28.01
100-4100-52.32010	PHONES	5,000.00	0.00	0.00	5,000.00	0.00
100-4100-52.32100	INTERNET	2,400.00	317.73	0.00	2,082.27	13.24

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GL Number	Description	23-24 Amended Budget	YTD Balance 11/30/2023	Activity For 11/30/2023	Available Balance 11/30/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.33000	ADVERTISING	0.00	1,034.40	0.00	(1,034.40)	100.00
100-4100-52.35000	TRAVEL EXPENSE	7,000.00	0.00	0.00	7,000.00	0.00
100-4100-52.37000	EDUCATION & TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
100-4100-52.71300	LEASE PRINCIPLE PMTS	76,000.00	31,666.65	6,333.33	44,333.35	41.67
100-4100-53.10000	OPERATING SUPPLIES	5,000.00	1,436.75	108.30	3,563.25	28.74
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
100-4100-53.17100	UNIFORMS	1,000.00	182.46	0.00	817.54	18.25
100-4100-54.23000	FURNITURE AND FIXTURES	5,000.00	0.00	0.00	5,000.00	0.00
100-4100-54.24000	COMPUTER/SOFTWARE	111,625.00	53,750.00	350.00	57,875.00	48.15
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		1,771,190.07	600,123.69	128,547.21	1,171,066.38	33.88
Department: 4200 HIGHWAYS AND STREETS						
100-4200-52.13000	OTHER SERVICES / TECHNICAL	50,000.00	0.00	0.00	50,000.00	0.00
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	748,000.00	281,666.22	36,146.30	466,333.78	37.66
100-4200-53.10000	OPERATING SUPPLIES	235,000.00	62,099.96	16,960.81	172,900.04	26.43
Total Dept 4200 - HIGHWAYS AND STREETS		1,033,000.00	343,766.18	53,107.11	689,233.82	33.28
Department: 4226 RIGHT OF WAY MAINTENANCE						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	200,000.00	20,920.00	0.00	179,080.00	10.46
100-4226-52.21400	LANDSCAPING	564,000.00	143,200.00	0.00	420,800.00	25.39
100-4226-53.10000	OPERATING SUPPLIES	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 4226 - RIGHT OF WAY MAINTENANCE		889,000.00	164,120.00	0.00	724,880.00	18.46
Department: 4260 STREET LIGHTING						
100-4260-53.12300	ELECTRICITY	0.00	4,726.64	0.00	(4,726.64)	100.00
Total Dept 4260 - STREET LIGHTING		0.00	4,726.64	0.00	(4,726.64)	100.00
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	700,260.00	260,559.14	54,394.87	439,700.86	37.21
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	344,500.00	84,681.55	16,782.43	259,818.45	24.58
100-6210-51.12000	TEMPORARY SALARIES	232,488.00	87,210.75	0.00	145,277.25	37.51
100-6210-51.13000	OVERTIME SALARIES	0.00	305.91	122.37	(305.91)	100.00
100-6210-51.21000	GROUP HEALTH INSURANCE	168,500.00	54,193.84	12,299.46	114,306.16	32.16
100-6210-51.21003	LIFE INSURANCE	972.00	283.50	74.25	688.50	29.17
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	5,336.00	274.26	274.26	5,061.74	5.14
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	4,668.00	1,971.10	308.46	2,696.90	42.23
100-6210-51.21006	EAP INSURANCE	0.00	43.30	11.40	(43.30)	100.00
100-6210-51.22000	FICA TAXES	32,885.00	11,682.01	1,033.88	21,202.99	35.52
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	104,475.00	34,524.11	7,117.73	69,950.89	33.05
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	27,930.00	8,780.77	1,823.46	19,149.23	31.44
100-6210-51.27000	WORKERS COMP	12,000.00	0.00	0.00	12,000.00	0.00
100-6210-51.29000	OTHER EMP BENFITS	36,000.00	0.00	0.00	36,000.00	0.00
100-6210-52.13000	OTHER SERVICES / TECHNICAL	2,500.00	0.00	0.00	2,500.00	0.00
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PROGRAMS	0.00	500.00	0.00	(500.00)	100.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	25,000.00	6,760.00	250.00	18,240.00	27.04
100-6210-52.13100	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	4,250.00	850.00	6,550.00	39.35
100-6210-52.21400	LANDSCAPING SERVICE	1,000.00	0.00	0.00	1,000.00	0.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-52.22000	REPAIRS & MAINTENANCE	84,970.00	73,409.72	4,348.37	11,560.28	86.39
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	18,000.00	928.47	0.00	17,071.53	5.16
100-6210-52.23100	BUILDING & OFFICE LEASES	2,400.00	1,000.00	0.00	1,400.00	41.67
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	1,000.00	0.00	0.00	1,000.00	0.00
100-6210-52.31000	GENERAL LIABILITY INSURANCE	25,000.00	19,704.00	0.00	5,296.00	78.82
100-6210-52.32000	CELL PHONES	5,000.00	2,496.23	692.62	2,503.77	49.92
100-6210-52.32100	INTERNET	25,000.00	13,230.69	2,580.84	11,769.31	52.92
100-6210-52.33000	ADVERTISING	5,500.00	1,391.71	0.00	4,108.29	25.30
100-6210-52.34000	PRINTING	12,500.00	0.00	0.00	12,500.00	0.00
100-6210-52.35000	TRAVEL EXPENSE	15,000.00	1,021.91	175.41	13,978.09	6.81
100-6210-52.36000	DUES & FEES	2,000.00	179.00	0.00	1,821.00	8.95
100-6210-52.37000	EDUCATION & TRAINING	3,650.00	4,144.47	0.00	(494.47)	113.55
100-6210-53.10000	OPERATING SUPPLIES	40,000.00	12,472.83	3,500.91	27,527.17	31.18
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	32,500.00	4,220.90	0.00	28,279.10	12.99
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	36,000.00	7,348.60	3,966.56	28,651.40	20.41
100-6210-53.11000	OFFICE SUPPLIES	7,500.00	1,124.58	0.00	6,375.42	14.99
100-6210-53.12100	WATER/SEWER	3,500.00	66.67	17.03	3,433.33	1.90
100-6210-53.12200	NATURAL GAS	16,000.00	3,125.85	796.55	12,874.15	19.54
100-6210-53.12300	ELECTRICITY	55,000.00	29,094.41	237.59	25,905.59	52.90
100-6210-53.12700	GASOLINE/DIESEL	7,000.00	1,651.62	0.00	5,348.38	23.59
100-6210-53.13000	FOOD SUPPLIES	6,000.00	2,891.72	105.60	3,108.28	48.20
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	3,500.00	607.70	0.00	2,892.30	17.36
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,500.00	0.00	0.00	3,500.00	0.00
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	238.32	0.00	4,761.68	4.77
100-6210-53.17100	UNIFORMS	5,500.00	3,904.18	0.00	1,595.82	70.99
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	0.00	0.00	7,500.00	0.00
100-6210-54.24000	COMPUTER/SOFTWARE	8,800.00	782.05	0.00	8,017.95	8.89
Total Dept 6210 - PARKS & RECREATION		2,156,634.00	741,055.87	111,764.05	1,415,578.13	34.36
Department: 6211 PARKS						
100-6211-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	360.00	0.00	9,640.00	3.60
100-6211-52.13100	CONTRACTUAL SERVICES	13,000.00	2,525.00	0.00	10,475.00	19.42
100-6211-52.21100	SANITATION	25,000.00	8,073.27	401.00	16,926.73	32.29
100-6211-52.21400	LANDSCAPING	717,000.00	240,584.00	0.00	476,416.00	33.55
100-6211-52.22000	REPAIRS & MAINTENANCE	244,900.00	180,858.01	58,473.00	64,041.99	73.85
100-6211-52.23100	BUILDING & OFFICE LEASES	5,000.00	0.00	0.00	5,000.00	0.00
100-6211-52.23202	EQUIPMENT RENTAL	32,000.00	828.00	0.00	31,172.00	2.59
100-6211-52.31000	GENERAL LIABILITY INSURANCE	1,300.00	1,008.00	0.00	292.00	77.54
100-6211-52.39000-PR2113	OTHER PURCHASED SERVICES	0.00	1,750.00	0.00	(1,750.00)	100.00
100-6211-53.10000	OPERATING SUPPLIES	32,000.00	5,472.64	79.75	26,527.36	17.10
100-6211-53.12100	WATER/SEWER	1,800.00	1,070.87	0.00	729.13	59.49
100-6211-53.12300	ELECTRICITY	75,000.00	41,124.34	1,097.13	33,875.66	54.83
Total Dept 6211 - PARKS		1,157,000.00	483,654.13	60,050.88	673,345.87	41.80
Department: 6212 POOLS						
100-6212-52.13000	OTHER SERVICES / TECHNICAL	2,500.00	0.00	0.00	2,500.00	0.00
100-6212-52.13100	CONTRACTUAL SERVICES	118,150.00	52,629.00	6,361.50	65,521.00	44.54

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6212 POOLS						
100-6212-52.22000	REPAIRS & MAINTENANCE	39,100.00	12,160.64	1,000.00	26,939.36	31.10
100-6212-52.31000	GENERAL LIABILITY INSURANCE	2,600.00	2,012.00	0.00	588.00	77.38
100-6212-52.32100	INTERNET	1,100.00	0.00	0.00	1,100.00	0.00
100-6212-53.10000	OPERATING SUPPLIES	33,500.00	1,902.99	0.00	31,597.01	5.68
100-6212-53.12300	ELECTRICITY	18,500.00	0.00	0.00	18,500.00	0.00
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	1,500.00	3,110.13	0.00	(1,610.13)	207.34
100-6212-54.23000	FURNITURE AND FIXTURES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 6212 - POOLS		219,450.00	71,814.76	7,361.50	147,635.24	32.72
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.11000	REGULAR SALARIES	228,930.00	54,663.36	12,284.61	174,266.64	23.88
100-7000-51.21000	GROUP HEALTH INSURANCE	48,646.00	12,112.90	2,313.70	36,533.10	24.90
100-7000-51.21003	LIFE INSURANCE	162.00	27.00	6.75	135.00	16.67
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	2,100.00	54.22	54.22	2,045.78	2.58
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	778.00	283.61	42.00	494.39	36.45
100-7000-51.21006	EAP INSURANCE	0.00	1.00	0.25	(1.00)	100.00
100-7000-51.22000	FICA TAXES	3,320.00	792.62	178.13	2,527.38	23.87
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	22,900.00	5,466.38	1,228.47	17,433.62	23.87
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	9,160.00	0.00	0.00	9,160.00	0.00
100-7000-51.29000	OTHER EMP BENFITS	3,000.00	0.00	0.00	3,000.00	0.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	125,000.00	1,560.00	0.00	123,440.00	1.25
100-7000-52.22000	REPAIRS & MAINTENANCE	0.00	900.00	0.00	(900.00)	100.00
100-7000-52.32000	CELL PHONES	1,200.00	0.00	0.00	1,200.00	0.00
100-7000-52.32050	POSTAGE	2,000.00	373.79	0.00	1,626.21	18.69
100-7000-52.33000	ADVERTISING	2,500.00	255.00	30.00	2,245.00	10.20
100-7000-52.36000	DUES & FEES	480.00	76.85	0.00	403.15	16.01
100-7000-52.37000	EDUCATION & TRAINING	1,000.00	97.00	0.00	903.00	9.70
100-7000-53.10000	OPERATING SUPPLIES	500.00	1,533.47	427.23	(1,033.47)	306.69
100-7000-53.13000	FOOD SUPPLIES	2,500.00	89.48	0.00	2,410.52	3.58
100-7000-54.24000	COMPUTER/SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 7000 - COMMUNITY DEVELOPMENT		456,676.00	78,286.68	16,565.36	378,389.32	17.14
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	566,100.00	259,704.18	50,781.38	306,395.82	45.88
100-7210-52.32000	CELL PHONES	4,000.00	2,353.81	588.68	1,646.19	58.85
100-7210-53.10000	OPERATING SUPPLIES	0.00	173.76	86.88	(173.76)	100.00
Total Dept 7210 - PROTECTIVE INSPECTIONS		570,100.00	262,231.75	51,456.94	307,868.25	46.00
Department: 7410 PLANNING AND ZONING						
100-7410-52.12100	CONTRACTUAL SVCS CH2M	323,200.00	148,900.20	28,990.72	174,299.80	46.07
100-7410-52.13000	OTHER SERVICES / TECHNICAL	6,655.00	11,954.99	0.00	(5,299.99)	179.64
100-7410-52.32000	CELL PHONES	0.00	161.42	40.39	(161.42)	100.00
100-7410-53.17100	UNIFORMS	0.00	30.00	0.00	(30.00)	100.00
Total Dept 7410 - PLANNING AND ZONING		329,855.00	161,046.61	29,031.11	168,808.39	48.82
Department: 7420 CODE ENFORCEMENT						
100-7420-52.12100	CONTRACTUAL SVCS CH2M	374,500.00	183,325.90	33,591.56	191,174.10	48.95
100-7420-52.32000	CELL PHONES	5,000.00	0.00	0.00	5,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 11/30/2023	Activity For 11/30/2023	Available Balance 11/30/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7420 CODE ENFORCEMENT						
Total Dept 7420 - CODE ENFORCEMENT		379,500.00	183,325.90	33,591.56	196,174.10	48.31
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	93,900.00	34,246.15	7,218.46	59,653.85	36.47
100-7520-51.21000	GROUP HEALTH INSURANCE	24,323.00	10,956.05	2,313.70	13,366.95	45.04
100-7520-51.21003	LIFE INSURANCE	81.00	27.00	6.75	54.00	33.33
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	348.00	32.73	32.73	315.27	9.41
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	253.27	38.77	135.73	65.11
100-7520-51.21006	EAP INSURANCE	0.00	1.00	0.25	(1.00)	100.00
100-7520-51.22000	FICA TAXES	1,365.00	496.57	104.67	868.43	36.38
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,385.00	3,424.59	721.84	5,960.41	36.49
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,755.00	1,369.85	288.74	2,385.15	36.48
100-7520-51.27000	WORKERS COMP	300.00	0.00	0.00	300.00	0.00
100-7520-51.29000	OTHER EMP BENFITS	1,500.00	0.00	0.00	1,500.00	0.00
100-7520-52.12100	CONTRACTUAL SVCS CH2M	98,700.00	45,708.72	8,854.02	52,991.28	46.31
100-7520-52.13000	OTHER SERVICES / TECHNICAL	33,500.00	0.00	0.00	33,500.00	0.00
100-7520-52.32000	CELL PHONES	1,020.00	322.84	80.78	697.16	31.65
100-7520-52.34000	PRINTING	8,500.00	0.00	0.00	8,500.00	0.00
100-7520-52.35000	TRAVEL EXPENSE	0.00	10.00	0.00	(10.00)	100.00
100-7520-52.36000	DUES & FEES	1,300.00	0.00	0.00	1,300.00	0.00
100-7520-52.37000	EDUCATION & TRAINING	0.00	1,580.00	0.00	(1,580.00)	100.00
100-7520-53.10000	OPERATING SUPPLIES	12,500.00	122.48	0.00	12,377.52	0.98
100-7520-53.13000	FOOD SUPPLIES	4,500.00	18.39	0.00	4,481.61	0.41
Total Dept 7520 - ECONOMIC DEVELOPMENT		295,366.00	98,569.64	19,660.71	196,796.36	33.37
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	3,108.00	714.00	21,892.00	12.43
100-7550-52.13000	OTHER SERVICES / TECHNICAL	20,000.00	0.00	0.00	20,000.00	0.00
100-7550-52.37000	EDUCATION & TRAINING	5,000.00	146.20	0.00	4,853.80	2.92
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		50,000.00	3,254.20	714.00	46,745.80	6.51
Department: 9000 INTERFUND						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	1,000,000.00	1,000,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		1,000,000.00	1,000,000.00	0.00	0.00	100.00
Expenditures		16,185,330.07	6,302,505.66	885,407.66	9,882,824.41	38.94
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		22,638,140.00	11,434,382.71	2,286,398.30	11,203,757.29	
TOTAL EXPENDITURES		16,185,330.07	6,302,505.66	885,407.66	9,882,824.41	
NET OF REVENUES & EXPENDITURES:		6,452,809.93	5,131,877.05	1,400,990.64	1,320,932.88	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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% Fiscal Year Completed: 41.80

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GL Number	Description	23-24 Amended Budget	YTD Balance 11/30/2023	Activity For 11/30/2023	Available Balance 11/30/2023	% Bdgt Used
Fund: 206 TREE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	6,000.00	0.00	9,000.00	40.00
Total Dept 0000 - NON DEPARTMENTAL		15,000.00	6,000.00	0.00	9,000.00	40.00
Revenues		15,000.00	6,000.00	0.00	9,000.00	40.00
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		100,000.00	0.00	0.00	100,000.00	0.00
Expenditures		100,000.00	0.00	0.00	100,000.00	0.00
Fund 206 - TREE FUND:						
TOTAL REVENUES		15,000.00	6,000.00	0.00	9,000.00	
TOTAL EXPENDITURES		100,000.00	0.00	0.00	100,000.00	
NET OF REVENUES & EXPENDITURES:		(85,000.00)	6,000.00	0.00	(91,000.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 11/30/2023	Activity For 11/30/2023	Available Balance 11/30/2023	% Bdgt Used
Fund: 220 GRANT FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
220-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	0.00	24,900.00	0.00	(24,900.00)	100.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	24,900.00	0.00	(24,900.00)	100.00
Revenues		0.00	24,900.00	0.00	(24,900.00)	100.00
Account Category: Expenditures						
Department: 6211 PARKS						
220-6211-52.39000	OTHER PURCHASED SERVICES	0.00	33,200.00	0.00	(33,200.00)	100.00
Total Dept 6211 - PARKS		0.00	33,200.00	0.00	(33,200.00)	100.00
Expenditures		0.00	33,200.00	0.00	(33,200.00)	100.00
Fund 220 - GRANT FUND:						
TOTAL REVENUES		0.00	24,900.00	0.00	(24,900.00)	
TOTAL EXPENDITURES		0.00	33,200.00	0.00	(33,200.00)	
NET OF REVENUES & EXPENDITURES:		0.00	(8,300.00)	0.00	8,300.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 11/30/2023	Activity For 11/30/2023	Available Balance 11/30/2023	% Bdgt Used
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021						
Account Category: Expenditures						
Department: 0000 NON DEPARTMENTAL						
230-0000-57.90000	CONTINGENCIES	10,235,983.00	0.00	0.00	10,235,983.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		10,235,983.00	0.00	0.00	10,235,983.00	0.00
Department: 1320 CITY MANAGEMENT						
230-1320-51.11000	REGULAR SALARIES	41,000.00	15,736.33	3,147.28	25,263.67	38.38
230-1320-51.21000	GROUP HEALTH INSURANCE	8,512.00	1,705.90	379.09	6,806.10	20.04
230-1320-51.21003	LIFE INSURANCE	41.00	13.48	3.37	27.52	32.88
230-1320-51.21004	LONG TERM DISABILITY INSURANCE	0.00	15.93	15.93	(15.93)	100.00
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	195.00	123.26	18.87	71.74	63.21
230-1320-51.21006	EAP INSURANCE	0.00	0.48	0.12	(0.48)	100.00
230-1320-51.22000	FICA TAXES	300.00	228.16	45.64	71.84	76.05
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,100.00	1,573.64	314.73	2,526.36	38.38
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,640.00	629.40	125.88	1,010.60	38.38
Total Dept 1320 - CITY MANAGEMENT		55,788.00	20,026.58	4,050.91	35,761.42	35.90
Expenditures		10,291,771.00	20,026.58	4,050.91	10,271,744.42	0.19
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		10,291,771.00	20,026.58	4,050.91	10,271,744.42	
NET OF REVENUES & EXPENDITURES:		(10,291,771.00)	(20,026.58)	(4,050.91)	(10,271,744.42)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 11/30/2023	Activity For 11/30/2023	Available Balance 11/30/2023	% Bdgt Used
Fund: 250 MULTIPLE GRANT FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
250-0000-33.10000-GDNR21	DNR GRANT FY21	(50,000.00)	0.00	0.00	(50,000.00)	0.00
250-0000-33.10000-GEFA20	GRANTS RECEIVED	0.50	0.00	0.00	0.50	0.00
Total Dept 0000 - NON DEPARTMENTAL		(49,999.50)	0.00	0.00	(49,999.50)	0.00
Revenues		(49,999.50)	0.00	0.00	(49,999.50)	0.00
Account Category: Expenditures						
Department: 0000 NON DEPARTMENTAL						
250-0000-54.12000-GEFA20	CAPITAL - SITE IMPROVEMENTS	0.50	0.00	0.00	0.50	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.50	0.00	0.00	0.50	0.00
Expenditures		0.50	0.00	0.00	0.50	0.00
Fund 250 - MULTIPLE GRANT FUND:						
TOTAL REVENUES		(49,999.50)	0.00	0.00	(49,999.50)	
TOTAL EXPENDITURES		0.50	0.00	0.00	0.50	
NET OF REVENUES & EXPENDITURES:		(50,000.00)	0.00	0.00	(50,000.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 11/30/2023	Activity For 11/30/2023	Available Balance 11/30/2023	% Bdgt Used
Fund: 275 HOTEL/MOTEL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,330,000.00	388,059.80	98,549.16	941,940.20	29.18
275-0000-31.90000	PENALTIES AND INTEREST	0.00	466.11	0.00	(466.11)	100.00
Total Dept 0000 - NON DEPARTMENTAL		1,330,000.00	388,525.91	98,549.16	941,474.09	29.21
Revenues		1,330,000.00	388,525.91	98,549.16	941,474.09	29.21
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	249,375.00	38,526.70	0.00	210,848.30	15.45
Total Dept 6210 - PARKS & RECREATION		249,375.00	38,526.70	0.00	210,848.30	15.45
Department: 7540 ECONOMIC DEV						
275-7540-57.20000	DISCOVER DEKALB	581,875.00	89,895.62	0.00	491,979.38	15.45
275-7540-61.10000	TRANSFER TO GENERAL FUND	498,750.00	77,053.39	0.00	421,696.61	15.45
Total Dept 7540 - ECONOMIC DEV		1,080,625.00	166,949.01	0.00	913,675.99	15.45
Expenditures		1,330,000.00	205,475.71	0.00	1,124,524.29	15.45
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,330,000.00	388,525.91	98,549.16	941,474.09	
TOTAL EXPENDITURES		1,330,000.00	205,475.71	0.00	1,124,524.29	
NET OF REVENUES & EXPENDITURES:		0.00	183,050.20	98,549.16	(183,050.20)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 11/30/2023	Activity For 11/30/2023	Available Balance 11/30/2023	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	64,800.00	23,927.69	5,635.69	40,872.31	36.93
Total Dept 0000 - NON DEPARTMENTAL		64,800.00	23,927.69	5,635.69	40,872.31	36.93
Revenues		64,800.00	23,927.69	5,635.69	40,872.31	36.93
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	64,800.00	18,684.28	0.00	46,115.72	28.83
Total Dept 7540 - ECONOMIC DEV		64,800.00	18,684.28	0.00	46,115.72	28.83
Expenditures		64,800.00	18,684.28	0.00	46,115.72	28.83
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		64,800.00	23,927.69	5,635.69	40,872.31	
TOTAL EXPENDITURES		64,800.00	18,684.28	0.00	46,115.72	
NET OF REVENUES & EXPENDITURES:		0.00	5,243.41	5,635.69	(5,243.41)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 11/30/2023	Activity For 11/30/2023	Available Balance 11/30/2023	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	405,000.00	432,991.74	0.00	(27,991.74)	106.91
Total Dept 0000 - NON DEPARTMENTAL		405,000.00	432,991.74	0.00	(27,991.74)	106.91
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-37.10000	CONTRIBUTIONS / DONATIONS	0.00	436,827.11	0.00	(436,827.11)	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		0.00	436,827.11	0.00	(436,827.11)	100.00
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	249,375.00	38,526.70	0.00	210,848.30	15.45
300-9000-39.30000	TRANSFER FROM GENERAL FUND	1,000,000.00	1,000,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		1,249,375.00	1,038,526.70	0.00	210,848.30	83.12
Revenues		1,654,375.00	1,908,345.55	0.00	(253,970.55)	115.35
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
300-1320-54.11000-CM2303	LAND FOR GATEWAY SIGN	400,000.00	0.00	0.00	400,000.00	0.00
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	1,000,000.00	0.00	0.00	1,000,000.00	0.00
300-1320-54.12000-CM2403	CITYWIDE BEAUTIFICATION PROJECTS FY2	1,000,000.00	0.00	0.00	1,000,000.00	0.00
300-1320-54.13000-CM2402	CITY HALL BUILDING FY24	5,000,000.00	0.00	0.00	5,000,000.00	0.00
Total Dept 1320 - CITY MANAGEMENT		7,400,000.00	0.00	0.00	7,400,000.00	0.00
Department: 1330 CITY CLERK						
300-1330-54.24000-CC2302	JUSTFOIA LINK TO LASERFICHE	5,418.49	0.00	0.00	5,418.49	0.00
Total Dept 1330 - CITY CLERK		5,418.49	0.00	0.00	5,418.49	0.00
Department: 1513 OPERATING CONTINGENCIES						
300-1513-57.90000-OC2001	CONTINGENCIES	107,337.15	68,180.15	0.00	39,157.00	63.52
Total Dept 1513 - OPERATING CONTINGENCIES		107,337.15	68,180.15	0.00	39,157.00	63.52
Department: 1535 IT/GIS						
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	0.00	2,948.00	0.00	(2,948.00)	100.00
Total Dept 1535 - IT/GIS		0.00	2,948.00	0.00	(2,948.00)	100.00
Department: 1570 COMMUNICATIONS						
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	20,700.00	0.00	0.00	20,700.00	0.00
300-1570-52.12000-CO2401	COMMUNICATIONS STRATEGIC PLAN FY24	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 1570 - COMMUNICATIONS		70,700.00	0.00	0.00	70,700.00	0.00
Department: 1595 GENERAL OPERATIONS						
300-1595-54.12000-CM2404	CITY HALL FLOOR PLAN UPDATE FY24	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		300,000.00	0.00	0.00	300,000.00	0.00
Department: 2650 MUNICIPAL COURT						
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	27,000.00	0.00	0.00	27,000.00	0.00
300-2650-54.24000-CT2101	E TICKET SOFTWARE	38,000.00	0.00	0.00	38,000.00	0.00
Total Dept 2650 - MUNICIPAL COURT		65,000.00	0.00	0.00	65,000.00	0.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-52.12000-CE2110	ENGINEER DESIGN/STUDIES	10,420.70	0.00	0.00	10,420.70	0.00

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GL Number	Description	23-24 Amended Budget	YTD Balance 11/30/2023	Activity For 11/30/2023	Available Balance 11/30/2023	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-52.12000-CE2202	INTERSECTION RADII FY22	33,540.00	0.00	0.00	33,540.00	0.00
300-4100-52.12000-CE2207	ENGINEERING DESIGN SERVICES FY22	20,000.00	0.00	0.00	20,000.00	0.00
300-4100-52.12000-CE2210	SAFETY STUDY HUGH HOWELL RD FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-52.12000-CE2403	PROGRAM MANAGEMENT-CAPITAL FY24	250,000.00	86,712.34	32,160.08	163,287.66	34.68
300-4100-54.12000-CE2104	LAWRENCEVILLE HWY@I-285 LANDSCAPE	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.12000-CE2208	FELLOWSHIP@IDLEWOOD FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.14000	INFRASTRUCTURE ROADS	0.00	27,180.00	0.00	(27,180.00)	100.00
300-4100-54.14000-CE2102	RESURFACING FY21	27,465.44	0.00	0.00	27,465.44	0.00
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	40,211.75	5,713.50	0.00	34,498.25	14.21
300-4100-54.14000-CE2204	RESURFACING FY22	0.22	0.00	0.00	0.22	0.00
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	1,651,703.25	66,237.65	11,775.80	1,585,465.60	4.01
300-4100-54.14000-CE2305	MARTA BUS STOPS FY23	100,000.00	89,086.50	89,086.50	10,913.50	89.09
300-4100-54.14000-CE2306	RADAR SPEED LIMIT SIGNS	14,700.00	0.00	0.00	14,700.00	0.00
300-4100-54.14000-CE2307	TRAIL PROJECTS FY23	901,348.32	8,122.53	0.00	893,225.79	0.90
300-4100-54.14000-CE2309	PROGRAM MANAGEMENT FY23	89,161.60	0.00	0.00	89,161.60	0.00
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	44,806.25	0.00	0.00	44,806.25	0.00
300-4100-54.14000-CE2311	NORTH / SOUTH CONNECTIVITY STUDY	123,149.44	8,557.50	0.00	114,591.94	6.95
300-4100-54.14000-CE2401	RESURFACING-CAPITAL FY24	2,039,548.08	0.00	0.00	2,039,548.08	0.00
300-4100-54.14000-CE2402	RESURFACING - LMIG FY24	405,000.00	432,991.74	0.00	(27,991.74)	106.91
300-4100-54.14000-CE2404	TUCKER SUMMIT CID ST LIGHTING FY24	225,000.00	0.00	0.00	225,000.00	0.00
300-4100-54.14000-CE2406	NORTH/SOUTH CONNECTIVITY IMPROVEMENT	1,000,000.00	0.00	0.00	1,000,000.00	0.00
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	0.00
300-4100-54.14000-CE2408	MIB INTERSECTION IMPROVEMENTS FY24	250,000.00	0.00	0.00	250,000.00	0.00
300-4100-57.90000-CE0000	CE CONTINGENCIES	311,684.68	0.00	0.00	311,684.68	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		8,037,739.73	724,601.76	133,022.38	7,313,137.97	9.01
Department: 4224 SIDEWALKS						
300-4224-54.14000-CE2108	SIDEWALKS	9,137.50	0.00	0.00	9,137.50	0.00
300-4224-54.14000-CE2205	SIDEWALKS FY22	24,344.95	0.00	0.00	24,344.95	0.00
300-4224-54.14000-CE2308	TRAIL LIGHTING	30,087.00	0.00	0.00	30,087.00	0.00
300-4224-54.14000-CE2405	SIDEWALK/TRAILS CAPITAL FY24	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Total Dept 4224 - SIDEWALKS		2,063,569.45	0.00	0.00	2,063,569.45	0.00
Department: 6210 PARKS & RECREATION						
300-6210-52.12000-PR2302	PARKS AND RECREATION STUDY FY23	50,000.00	30,000.00	9,075.00	20,000.00	60.00
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CONSTRUCTI	61,005.00	11,745.25	6,020.25	49,259.75	19.25
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	131,690.00	32,275.00	0.00	99,415.00	24.51
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	40,325.11	16,930.49	3,370.00	23,394.62	41.98
300-6210-54.12000-PR2006	TRAILS	0.00	2,611.00	0.00	(2,611.00)	100.00
300-6210-54.12000-PR2007	DOG PARK MONTREAL	46,805.00	19,200.00	0.00	27,605.00	41.02
300-6210-54.12000-PR2010	PARK IMPROVEMENTS	247,437.46	0.00	0.00	247,437.46	0.00
300-6210-54.12000-PR2301	PARKING LOT/DRIVES-PARKS	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-54.12000-PR2304	TRC ACTIVITY CENTER	50,000.00	12,212.00	2,806.71	37,788.00	24.42
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	1,325,000.00	50,294.74	50,294.74	1,274,705.26	3.80
300-6210-54.12000-PR2309	PARK FURNISHINGS	70,251.26	0.00	0.00	70,251.26	0.00
300-6210-54.12000-PR2310	PARK IMPROVEMENTS-LORD PARK DISC GOL	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-54.12000-PR2401	TRC PARKING AND PICKLEBALL COURTS FY	1,250,000.00	0.00	0.00	1,250,000.00	0.00

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGERALD	97,352.35	0.00	0.00	97,352.35	0.00
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	16,225.35	0.00	0.00	16,225.35	0.00
Total Dept 6210 - PARKS & RECREATION		3,486,091.53	175,268.48	71,566.70	3,310,823.05	5.03
Department: 6211 PARKS						
300-6211-52.12000-PR2104	PARKS & REC STUDIES	14,975.00	14,975.00	0.00	0.00	100.00
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	81,420.00	0.00	0.00	81,420.00	0.00
300-6211-52.39000-PR2113	RECREATION PROJECTS TOURISM	2.67	35,555.34	14,202.25	(35,552.67)	1,331,660.67
300-6211-54.12000-PR2101	PIER/DOCK REPAIR AND TRAILS	49,711.85	0.00	0.00	49,711.85	0.00
300-6211-54.12000-PR2108	PARK FENCING	50,000.00	0.00	0.00	50,000.00	0.00
300-6211-54.12000-PR2109	TRAILS	41,804.00	1,159.03	0.00	40,644.97	2.77
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURISM H/M T	46,183.92	56,998.94	9,636.68	(10,815.02)	123.42
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	49,900.48	4,850.00	0.00	45,050.48	9.72
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	588,747.48	0.00	0.00	588,747.48	0.00
300-6211-54.12000-PR2204	SPORTS FIELD LIGHTING FY22	90,500.00	0.00	0.00	90,500.00	0.00
300-6211-54.12000-PR2205	TENNIS COURT IMPROVEMENTS FY22	90,000.00	0.00	0.00	90,000.00	0.00
300-6211-54.12000-PR2206	TRAIL IMPROVEMENTS FY22	71,939.51	0.00	0.00	71,939.51	0.00
300-6211-54.12000-PR2207	COFER TRAIL PARK FY22	127,836.84	0.00	0.00	127,836.84	0.00
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	6,358.36	0.00	0.00	6,358.36	0.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	574,218.35	138,700.00	50,100.00	435,518.35	24.15
300-6211-54.12000-PR2402	PARKING IMPROVEMENTS-PARKS FY24	250,000.00	0.00	0.00	250,000.00	0.00
300-6211-54.23100-PR2112	SIGNS FOR PARKS	12,509.11	0.00	0.00	12,509.11	0.00
300-6211-54.23100-PR2114	WRP MEMORIAL	64,018.11	0.00	0.00	64,018.11	0.00
Total Dept 6211 - PARKS		2,210,125.68	252,238.31	73,938.93	1,957,887.37	11.41
Department: 7000 COMMUNITY DEVELOPMENT						
300-7000-52.12000-CD2402	CITYWIDE SIGNAGE STUDY FY24	75,000.00	0.00	0.00	75,000.00	0.00
300-7000-54.12000-CD2401	FORMER MONTREAL ROW BEAUTIFICATION F	35,000.00	0.00	0.00	35,000.00	0.00
300-7000-54.12000-CD2403	CITYWIDE SIGNAGE FY24	250,000.00	0.00	0.00	250,000.00	0.00
Total Dept 7000 - COMMUNITY DEVELOPMENT		360,000.00	0.00	0.00	360,000.00	0.00
Department: 7210 PROTECTIVE INSPECTIONS						
300-7210-52.12000-CD2113	SCANNING PROJECT	24,080.00	0.00	0.00	24,080.00	0.00
300-7210-52.13000-CD2301	JULIETTE ROAD / RICHARDSON STREET	96,600.00	0.00	0.00	96,600.00	0.00
300-7210-52.13000-CD2302	LAWRENCEVILLE HIGHWAY STUDY	26,861.40	27,223.64	285.00	(362.24)	101.35
300-7210-52.13000-CD2303	TUCKER COMPREHENSIVE HOUSING STUDY	52,410.00	27,110.00	0.00	25,300.00	51.73
Total Dept 7210 - PROTECTIVE INSPECTIONS		199,951.40	54,333.64	285.00	145,617.76	27.17
Department: 7520 ECONOMIC DEVELOPMENT						
300-7520-52.12000-ED2001	NORTHLAKE MASTER PLAN	163,968.59	0.00	0.00	163,968.59	0.00
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	25,000.00	0.00	0.00	25,000.00	0.00
300-7520-54.11000-ED2402	TRASH FACILITY #2 SITE FY24	150,000.00	0.00	0.00	150,000.00	0.00
300-7520-54.12000-ED2401	ADDITIONAL PARKING DTOWN TUCKER FY24	325,000.00	0.00	0.00	325,000.00	0.00
300-7520-54.13000-CM2305	DOWNTOWN TRASH FACILITY	228,935.00	5,957.90	0.00	222,977.10	2.60
Total Dept 7520 - ECONOMIC DEVELOPMENT		892,903.59	5,957.90	0.00	886,945.69	0.67
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
300-7550-52.12000-ED2001	NORTHLAKE MASTER PLAN	150,000.10	0.00	0.00	150,000.10	0.00

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
300-7550-57.30000-DD2401	DOWNTOWN TUCKER FACADE GRANT FY24	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		200,000.10	0.00	0.00	200,000.10	0.00
Expenditures		25,398,837.12	1,283,528.24	278,813.01	24,115,308.88	5.05
Fund 300 - CAPITAL:						
TOTAL REVENUES		1,654,375.00	1,908,345.55	0.00	(253,970.55)	
TOTAL EXPENDITURES		25,398,837.12	1,283,528.24	278,813.01	24,115,308.88	
NET OF REVENUES & EXPENDITURES:		(23,744,462.12)	624,817.31	(278,813.01)	(24,369,279.43)	

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Fund: 320 SPLOST FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,150,000.00	1,099,415.38	0.00	2,050,584.62	34.90
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	981,000.00	338,281.66	0.00	642,718.34	34.48
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	1,138,000.00	253,711.25	0.00	884,288.75	22.29
Total Dept 0000 - NON DEPARTMENTAL		5,269,000.00	1,691,408.29	0.00	3,577,591.71	32.10
Department: 4100 PUBLIC WORKS ADMINISTRATION						
320-4100-37.10000	CONTRIBUTIONS / DONATIONS	0.00	50,000.00	50,000.00	(50,000.00)	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		0.00	50,000.00	50,000.00	(50,000.00)	100.00
Revenues		5,269,000.00	1,741,408.29	50,000.00	3,527,591.71	33.05
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
320-1320-54.13000-SP2407	TUCKER FIRE STATION CONTRIBUTION FY2	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 1320 - CITY MANAGEMENT		200,000.00	0.00	0.00	200,000.00	0.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
320-4100-52.12000-SP2305	PROGRAM MANAGEMENT FY23 SPLOST	115,812.20	0.00	0.00	115,812.20	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		115,812.20	0.00	0.00	115,812.20	0.00
Department: 4200 HIGHWAYS AND STREETS						
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	366,641.50	0.00	0.00	366,641.50	0.00
320-4200-54.14000-SP2003	QUICK RESPONSE FY20 SPLOST	17,250.94	0.00	0.00	17,250.94	0.00
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	280,293.86	151,733.42	0.00	128,560.44	54.13
320-4200-54.14000-SP2006	HUGH HOWELL RD @ MIB	(0.04)	0.00	0.00	(0.04)	0.00
320-4200-54.14000-SP2007	CHAMBLEE TUCKER RD SPEED STUDY	6,247.60	0.00	0.00	6,247.60	0.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	286,124.82	24,250.00	750.00	261,874.82	8.48
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	110,450.39	4,232.50	0.00	106,217.89	3.83
320-4200-54.14000-SP2203	QUICK RESPONSE FY22	310,347.50	22,542.50	2,727.50	287,805.00	7.26
320-4200-54.14000-SP2204	MAJOR ROAD IMPROVEMENTS FY22	678,680.00	0.00	0.00	678,680.00	0.00
320-4200-54.14000-SP2302	QUICK RESPONSE PROJECTS SPLOST	400,000.00	0.00	0.00	400,000.00	0.00
320-4200-54.14000-SP2304	MAJOR ROAD IMPROVEMENTS FY23 SPLOST	826,750.00	0.00	0.00	826,750.00	0.00
320-4200-54.14000-SP2401	RESURFACING FY24	4,722,936.59	293,670.83	28,491.26	4,429,265.76	6.22
320-4200-54.14000-SP2402	QUICK RESPONSE FY24	400,000.00	4,158.00	0.00	395,842.00	1.04
320-4200-54.14000-SP2403	MAJOR PROJECTS FY24	826,750.00	0.00	0.00	826,750.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		9,232,473.16	500,587.25	31,968.76	8,731,885.91	5.42
Department: 4224 SIDEWALKS						
320-4224-52.12000-SP2405	PROGRAM MANAGEMENT-FY24 SPLOST	225,000.00	73,747.62	27,570.76	151,252.38	32.78
320-4224-54.14000-SP2105	TRAIL PROJECTS	165,745.51	36,300.00	36,300.00	129,445.51	21.90
320-4224-54.14000-SP2202	TRAILS FY22	51,191.25	23,736.25	6,066.25	27,455.00	46.37
320-4224-54.14000-SP2404	SIDEWALKS / TRAILS FY24 SPLOST	1,262,000.00	85,572.33	85,152.83	1,176,427.67	6.78
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS SPLOST	565,912.48	373,179.83	2,391.25	192,732.65	65.94
Total Dept 4224 - SIDEWALKS		2,269,849.24	592,536.03	157,481.09	1,677,313.21	26.10
Department: 6210 PARKS & RECREATION						
320-6210-52.12000-SP2107	PROGRAM/PROJECT MGMT	10,727.00	0.00	0.00	10,727.00	0.00
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PLAN	0.00	23,057.59	0.00	(23,057.59)	100.00
320-6210-54.12000-SP2013	PARKS RESTROOMS	109,185.44	109,185.44	34,464.16	0.00	100.00

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Fund: 320 SPLOST FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
320-6210-54.12000-SP2307	SPORTS FIELD LIGHTING SPLOST	341,387.92	0.00	0.00	341,387.92	0.00
320-6210-54.12000-SP2308	PARK SIGNAGE	111,249.84	87,050.12	0.00	24,199.72	78.25
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	18,578.51	0.00	0.00	18,578.51	0.00
Total Dept 6210 - PARKS & RECREATION		591,128.71	219,293.15	34,464.16	371,835.56	37.10
Department: 6211 PARKS						
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	4,306.04	0.00	0.00	4,306.04	0.00
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	176,575.00	176,575.00	164,746.58	0.00	100.00
320-6211-54.12000-SP2110	J HOMESTEAD RESTORATION	50,000.00	0.00	0.00	50,000.00	0.00
320-6211-54.12000-SP2111	SECURITY CAMERAS	25,000.00	0.00	0.00	25,000.00	0.00
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	513,039.59	66,213.12	4,628.75	446,826.47	12.91
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	35,480.00	0.00	0.00	35,480.00	0.00
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	0.00
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2 FY24	1,150,000.00	0.00	0.00	1,150,000.00	0.00
Total Dept 6211 - PARKS		2,154,400.63	242,788.12	169,375.33	1,911,612.51	11.27
Department: 6212 POOLS						
320-6212-54.12000-SP2112	POOL RENOVATIONS	11,328.37	0.00	0.00	11,328.37	0.00
320-6212-54.12000-SP2207	SPLASH PAD IMPROVEMENTS FY22	69,279.42	0.00	0.00	69,279.42	0.00
Total Dept 6212 - POOLS		80,607.79	0.00	0.00	80,607.79	0.00
Expenditures		14,644,271.73	1,555,204.55	393,289.34	13,089,067.18	10.62
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		5,269,000.00	1,741,408.29	50,000.00	3,527,591.71	
TOTAL EXPENDITURES		14,644,271.73	1,555,204.55	393,289.34	13,089,067.18	
NET OF REVENUES & EXPENDITURES:		(9,375,271.73)	186,203.74	(343,289.34)	(9,561,475.47)	

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Fund: 560 STORMWATER						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,864,072.00	770,046.61	410,183.17	2,094,025.39	26.89
Total Dept 0000 - NON DEPARTMENTAL		2,864,072.00	770,046.61	410,183.17	2,094,025.39	26.89
Revenues		2,864,072.00	770,046.61	410,183.17	2,094,025.39	26.89
Account Category: Expenditures						
Department: 4910 STORMWATER						
560-4910-52.12000	PROFESSIONAL SERVICES	695,827.75	149,334.75	30,088.00	546,493.00	21.46
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	545,497.00	129,184.52	41,420.77	416,312.48	23.68
560-4910-52.13000	OTHER SERVICES / TECHNICAL	520,000.00	73,377.98	1,380.00	446,622.02	14.11
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	1,584,975.00	219,081.15	0.00	1,365,893.85	13.82
560-4910-53.10000	OPERATING SUPPLIES	213,600.00	33,484.33	0.00	180,115.67	15.68
Total Dept 4910 - STORMWATER		3,559,899.75	604,462.73	72,888.77	2,955,437.02	16.98
Expenditures		3,559,899.75	604,462.73	72,888.77	2,955,437.02	16.98
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,864,072.00	770,046.61	410,183.17	2,094,025.39	
TOTAL EXPENDITURES		3,559,899.75	604,462.73	72,888.77	2,955,437.02	
NET OF REVENUES & EXPENDITURES:		(695,827.75)	165,583.88	337,294.40	(861,411.63)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		33,785,387.50	16,297,536.76	2,850,766.32	17,487,850.74	
TOTAL EXPENDITURES - ALL FUNDS		71,574,910.17	10,023,087.75	1,634,449.69	61,551,822.42	
NET OF REVENUES & EXPENDITURES:		(37,789,522.67)	6,274,449.01	1,216,316.63	(44,063,971.68)	