

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 10/31/2023  
 % Fiscal Year Completed: 33.61

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

GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023	Activity For 10/31/2023	Available Balance 10/31/2023	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
100-0000-31.13100	MOTOR VEHICLE TAX	20,000.00	1,984.57	479.04	18,015.43	9.92
100-0000-31.13150	TITLE AD VALOREM TAX	1,100,000.00	396,930.05	97,116.20	703,069.95	36.08
100-0000-31.13400	INTANGIBLE TAXES	2,000.00	506.31	219.70	1,493.69	25.32
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	1,000.00	155.00	80.00	845.00	15.50
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,381,100.00	48,853.03	35,211.63	3,332,246.97	1.44
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	0.00	100,074.33	100,074.33	(100,074.33)	100.00
100-0000-31.17500	FRANCHISE FEES-TV CABLE	0.00	71,724.39	71,724.39	(71,724.39)	100.00
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	0.00	7,320.88	7,320.88	(7,320.88)	100.00
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	600,000.00	153,945.66	47,521.77	446,054.34	25.66
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	0.00	35,653.05	7,977.38	(35,653.05)	100.00
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	41,144.96	13,223.24	103,855.04	28.38
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,100,000.00	310,074.91	47,910.63	3,789,925.09	7.56
100-0000-31.62000	INSURANCE PREMIUM TAX	3,201,200.00	3,291,910.20	3,291,910.20	(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	16,490.96	1,484.88	33,509.04	32.98
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	350,000.00	26,099.02	20,900.02	323,900.98	7.46
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	113.01	4.81	186.99	37.67
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	193,483.90	166,896.54	25,016.10	88.55
100-0000-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	9,150.00	3,677.12	3,414.61	5,472.88	40.19
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	132,152.53	(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	25.00	975.00	2.50
Total Dept 0000 - NON DEPARTMENTAL		13,792,690.00	5,141,743.76	4,045,647.78	8,650,946.24	37.28
<b>Department: 1540 HUMAN RESOURCES</b>						
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
<b>Department: 2650 MUNICIPAL COURT</b>						
100-2650-35.10000	MUNICIPAL COURT	650,000.00	141,770.97	51,070.01	508,229.03	21.81
Total Dept 2650 - MUNICIPAL COURT		650,000.00	141,770.97	51,070.01	508,229.03	21.81
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
100-4100-31.11000	PROPERTY TAX	4,152,450.00	2,150,171.91	1,452,487.03	2,002,278.09	51.78
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		4,152,450.00	2,150,171.91	1,452,487.03	2,002,278.09	51.78
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-31.11000	MILLAGE FROM DEKALB	2,170,350.00	1,126,251.38	754,222.55	1,044,098.62	51.89
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT T	8,000.00	7,372.23	7,049.95	627.77	92.15
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	30,480.52	0.00	122,119.48	19.97
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	96,000.00	39,316.03	8,725.00	56,683.97	40.95
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	4,065.00	178.00	10,935.00	27.10
100-6210-34.75004	GYM MEMBERSHIPS	15,000.00	3,551.00	835.00	11,449.00	23.67
100-6210-34.75005	VENDING/CONCESSIONS	2,000.00	432.00	194.00	1,568.00	21.60

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-38.10000	RENTS & ROYALTIES	50,000.00	16,706.25	5,473.90	33,293.75	33.41
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	1,258,277.41	776,678.40	1,388,172.59	47.55
<b>Department: 6212 POOLS</b>						
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
<b>Department: 7210 PROTECTIVE INSPECTIONS</b>						
100-7210-32.22000	BUILDING PERMITS	800,000.00	353,800.69	46,527.45	446,199.31	44.23
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	2,595.00	655.00	27,405.00	8.65
Total Dept 7210 - PROTECTIVE INSPECTIONS		830,000.00	356,395.69	47,182.45	473,604.31	42.94
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>						
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
<b>Department: 9000 INTERFUND</b>						
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	9,147,984.41	6,373,065.67	13,490,155.59	40.41
<b>Account Category: Expenditures</b>						
<b>Department: 1110 CITY COUNCIL</b>						
100-1110-51.11000	REGULAR SALARIES	104,002.00	32,000.48	8,000.12	72,001.52	30.77
100-1110-51.22000	FICA TAXES	4,113.00	1,365.37	316.28	2,747.63	33.20
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,201.00	1,907.76	476.94	4,293.24	30.77
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	1,217.42	406.18	4,782.58	20.29
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	12.61	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	145.39	0.00	2,854.61	4.85
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	54,717.78	9,212.13	130,633.22	29.52
<b>Department: 1320 CITY MANAGEMENT</b>						
100-1320-51.11000	REGULAR SALARIES	393,503.00	121,526.63	30,261.65	271,976.37	30.88
100-1320-51.21000	GROUP HEALTH INSURANCE	49,858.00	15,678.49	4,601.99	34,179.51	31.45
100-1320-51.21003	LIFE INSURANCE	1,853.00	855.73	16.88	997.27	46.18
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,633.00	0.00	0.00	3,633.00	0.00

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 1320 CITY MANAGEMENT</b>						
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	973.00	768.40	256.13	204.60	78.97
100-1320-51.21006	EAP INSURANCE	0.00	1.89	0.63	(1.89)	100.00
100-1320-51.22000	FICA TAXES	5,410.00	1,762.17	438.81	3,647.83	32.57
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	39,355.00	12,152.76	3,026.19	27,202.24	30.88
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,745.00	4,861.12	1,210.48	10,883.88	30.87
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	14,277.50	8,277.50	5,722.50	71.39
100-1320-52.32000	CELL PHONES	1,100.00	248.62	82.99	851.38	22.60
100-1320-52.35000	TRAVEL EXPENSE	8,000.00	387.28	40.00	7,612.72	4.84
100-1320-52.36000	DUES & FEES	4,066.00	353.76	230.95	3,712.24	8.70
100-1320-52.37000	EDUCATION & TRAINING	7,500.00	1,025.00	525.00	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	178.50	679.56	66.02
Total Dept 1320 - CITY MANAGEMENT		559,246.00	175,591.70	49,147.70	383,654.30	31.40
<b>Department: 1330 CITY CLERK</b>						
100-1330-51.11000	REGULAR SALARIES	165,770.00	51,005.84	12,751.46	114,764.16	30.77
100-1330-51.21000	GROUP HEALTH INSURANCE	24,826.00	8,353.39	2,446.82	16,472.61	33.65
100-1330-51.21003	LIFE INSURANCE	162.00	40.50	13.50	121.50	25.00
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	1,686.00	0.00	0.00	1,686.00	0.00
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	778.00	406.92	135.64	371.08	52.30
100-1330-51.21006	EAP INSURANCE	0.00	1.50	0.50	(1.50)	100.00
100-1330-51.22000	FICA TAXES	2,405.00	739.58	184.89	1,665.42	30.75
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	16,580.00	5,100.64	1,275.16	11,479.36	30.76
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,635.00	2,040.24	510.06	4,594.76	30.75
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	278.62	92.99	721.38	27.86
100-1330-52.33000	ADVERTISING	10,000.00	668.00	300.00	9,332.00	6.68
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	1,231.46	0.00	1,368.54	47.36
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	117,864.88	17,711.02	246,827.12	32.32
<b>Department: 1500 FACILITIES &amp; BUILDINGS</b>						
100-1500-52.12000	PROFESSIONAL SERVICES	65,000.00	19,959.00	7,249.00	45,041.00	30.71
100-1500-52.21300	JANITORIAL	2,280.00	760.00	190.00	1,520.00	33.33
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	6,143.93	187.50	13,856.07	30.72
100-1500-52.23100	BUILDING & OFFICE LEASES	431,442.00	169,791.60	27,269.27	261,650.40	39.35
100-1500-52.32100	INTERNET	25,200.00	8,924.14	2,213.04	16,275.86	35.41
100-1500-52.39000	OTHER PURCHASED SERVICES	3,360.00	215.85	0.00	3,144.15	6.42

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 1500 FACILITIES &amp; BUILDINGS</b>						
100-1500-54.23000	FURNITURE AND FIXTURES	0.00	2,374.11	2,374.11	(2,374.11)	100.00
100-1500-54.25000	OTHER EQUIPMENT	0.00	12,500.00	12,500.00	(12,500.00)	100.00
Total Dept 1500 - FACILITIES & BUILDINGS		547,282.00	220,668.63	51,982.92	326,613.37	40.32
<b>Department: 1510 FINANCE ADMINISTRATION</b>						
100-1510-51.11000	REGULAR SALARIES	473,860.00	112,576.32	26,470.54	361,283.68	23.76
100-1510-51.13000	OVERTIME SALARIES	0.00	286.84	37.75	(286.84)	100.00
100-1510-51.21000	GROUP HEALTH INSURANCE	137,500.00	29,902.92	8,250.62	107,597.08	21.75
100-1510-51.21003	LIFE INSURANCE	486.00	87.75	27.00	398.25	18.06
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	6,875.00	0.00	0.00	6,875.00	0.00
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,334.00	839.79	265.57	1,494.21	35.98
100-1510-51.21006	EAP INSURANCE	0.00	3.25	1.00	(3.25)	100.00
100-1510-51.22000	FICA TAXES	6,875.00	1,636.52	384.39	5,238.48	23.80
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	47,390.00	11,257.74	2,647.08	36,132.26	23.76
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,000.00	3,867.75	907.08	13,132.25	22.75
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	26,129.75	0.00	8,870.25	74.66
100-1510-52.32000	CELL PHONES	1,100.00	372.07	123.38	727.93	33.82
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	384.95	173.50	4,115.05	8.55
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	189,181.26	39,287.91	608,338.74	23.72
<b>Department: 1513 OPERATING CONTINGENCIES</b>						
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
<b>Department: 1530 LEGAL SERVICES DEPARTMENT</b>						
100-1530-52.12000	PROFESSIONAL SERVICES	160,300.00	23,275.00	5,825.00	137,025.00	14.52
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	250,000.00	67,830.00	16,800.00	182,170.00	27.13
100-1530-52.13100	CONTRACTUAL SERVICES	4,320.00	1,726.53	496.37	2,593.47	39.97
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		414,620.00	92,831.53	23,121.37	321,788.47	22.39
<b>Department: 1535 IT/GIS</b>						
100-1535-51.11000	REGULAR SALARIES	107,100.00	32,966.40	8,241.60	74,133.60	30.78
100-1535-51.21000	GROUP HEALTH INSURANCE	17,023.00	3,211.20	829.56	13,811.80	18.86
100-1535-51.21003	LIFE INSURANCE	81.00	20.25	6.75	60.75	25.00
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	212.88	84.98	176.12	54.72
100-1535-51.21006	EAP INSURANCE	0.00	0.75	0.25	(0.75)	100.00
100-1535-51.22000	FICA TAXES	1,555.00	478.01	119.50	1,076.99	30.74
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	10,710.00	3,296.64	824.16	7,413.36	30.78
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,284.00	1,153.84	288.46	3,130.16	26.93
100-1535-51.29000	OTHER EMP BENFITS	1,500.00	0.00	0.00	1,500.00	0.00

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<b>Account Category: Expenditures</b>						
<b>Department: 1535 IT/GIS</b>						
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	480,859.00	203,857.52	51,037.30	277,001.48	42.39
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	123,744.50	3,435.05	214,034.50	36.63
Total Dept 1535 - IT/GIS		961,280.00	369,113.35	64,867.61	592,166.65	38.40
<b>Department: 1540 HUMAN RESOURCES</b>						
100-1540-51.11000	REGULAR SALARIES	97,921.00	30,129.20	7,532.30	67,791.80	30.77
100-1540-51.21000	GROUP HEALTH INSURANCE	7,803.00	2,879.69	843.50	4,923.31	36.90
100-1540-51.21003	LIFE INSURANCE	81.00	20.25	6.75	60.75	25.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	506.00	0.00	0.00	506.00	0.00
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	214.50	71.50	174.50	55.14
100-1540-51.21006	EAP INSURANCE	0.00	0.75	0.25	(0.75)	100.00
100-1540-51.22000	FICA TAXES	1,420.00	436.88	109.22	983.12	30.77
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,795.00	3,012.96	753.24	6,782.04	30.76
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,920.00	1,205.20	301.30	2,714.80	30.74
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	136.03	45.39	(136.03)	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	133.62	3,282.41	6.22
100-1540-52.36000	DUES & FEES	5,000.00	2,024.00	998.00	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	189.90	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	44,250.50	10,984.97	136,084.50	24.54
<b>Department: 1570 COMMUNICATIONS</b>						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	503,485.00	192,912.56	45,166.32	310,572.44	38.32
100-1570-52.32000	CELL PHONES	2,400.00	503.80	168.19	1,896.20	20.99
100-1570-52.32050	POSTAGE	35,000.00	2,456.76	567.76	32,543.24	7.02
100-1570-52.33000	ADVERTISING	12,000.00	2,480.00	620.00	9,520.00	20.67
100-1570-52.34000	PRINTING	60,000.00	11,577.00	2,237.00	48,423.00	19.30
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	3,233.09	2,418.78	6,766.91	32.33
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	6,391.00	14,264.00	32.08
Total Dept 1570 - COMMUNICATIONS		669,885.00	239,613.07	57,569.05	430,271.93	35.77
<b>Department: 1595 GENERAL OPERATIONS</b>						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	11,600.00	1,361.30	129.80	10,238.70	11.74
100-1595-52.21400	LANDSCAPING	1,500.00	500.00	125.00	1,000.00	33.33
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	7,081.47	1,645.45	15,918.53	30.79
100-1595-52.31000	GENERAL LIABILITY INSURANCE	67,000.00	32,004.00	0.00	34,996.00	47.77
100-1595-52.32000	CELL PHONES	0.00	368.37	121.17	(368.37)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 10/31/2023  
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GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023	Activity For 10/31/2023	Available Balance 10/31/2023	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 1595 GENERAL OPERATIONS</b>						
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	5,965.92	3,112.07	9,034.08	39.77
100-1595-52.34000	PRINTING	16,000.00	2,925.11	15.50	13,074.89	18.28
100-1595-52.36000	DUES & FEES	40,000.00	4.75	0.95	39,995.25	0.01
100-1595-52.36100	SERVICE FEES - BANKING	54,300.00	20,252.23	2,936.82	34,047.77	37.30
100-1595-53.10000	OPERATING SUPPLIES	20,000.00	2,700.01	249.42	17,299.99	13.50
100-1595-53.11000	OFFICE SUPPLIES	12,000.00	809.10	59.67	11,190.90	6.74
100-1595-53.13000	FOOD SUPPLIES	15,000.00	4,844.00	1,035.87	10,156.00	32.29
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	1,178.57	389.00	(1,178.57)	100.00
Total Dept 1595 - GENERAL OPERATIONS		321,900.00	97,622.18	9,820.72	224,277.82	30.33
<b>Department: 2650 MUNICIPAL COURT</b>						
100-2650-51.11000	REGULAR SALARIES	208,900.00	58,602.45	16,001.43	150,297.55	28.05
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	7.63	0.34	(7.63)	100.00
100-2650-51.21000	GROUP HEALTH INSURANCE	39,930.00	7,378.06	2,565.34	32,551.94	18.48
100-2650-51.21003	LIFE INSURANCE	243.00	(56.85)	20.25	299.85	(23.40)
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	914.00	0.00	0.00	914.00	0.00
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,167.00	438.68	160.89	728.32	37.59
100-2650-51.21006	EAP INSURANCE	0.00	2.60	0.75	(2.60)	100.00
100-2650-51.22000	FICA TAXES	3,030.00	925.30	232.03	2,104.70	30.54
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,900.00	6,380.60	1,600.15	14,519.40	30.53
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,500.00	2,336.05	640.07	4,163.95	35.94
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	24,052.97	5,416.87	235,327.03	9.27
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	0.00	13,824.00	3,757.50	(13,824.00)	100.00
100-2650-52.32000	CELL PHONES	984.00	242.06	80.78	741.94	24.60
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	1,241.38	4,630.09	43.54
100-2650-52.36000	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00
100-2650-52.37000	EDUCATION & TRAINING	2,500.00	858.33	108.33	1,641.67	34.33
100-2650-53.10000	OPERATING SUPPLIES	25,000.00	758.00	280.00	24,242.00	3.03
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	4,826.72	1,206.68	24,673.28	16.36
Total Dept 2650 - MUNICIPAL COURT		625,448.00	131,517.50	33,312.79	493,930.50	21.03
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
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	276,168.12	78,741.50	576,086.88	32.40
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	652,503.00	104,083.04	36,315.88	548,419.96	15.95
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	1,209.86	403.73	4,550.14	21.00
100-4100-52.32010	PHONES	5,000.00	0.00	0.00	5,000.00	0.00
100-4100-52.32100	INTERNET	2,400.00	317.73	0.00	2,082.27	13.24
100-4100-52.33000	ADVERTISING	0.00	1,034.40	0.00	(1,034.40)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
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	25,333.32	6,333.33	50,666.68	33.33
100-4100-53.10000	OPERATING SUPPLIES	5,000.00	1,328.45	0.00	3,671.55	26.57
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	53,400.00	52,350.00	58,225.00	47.84
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		1,771,190.07	471,576.48	174,144.44	1,299,613.59	26.62
<b>Department: 4200 HIGHWAYS AND STREETS</b>						
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	245,519.92	81,632.00	502,480.08	32.82
100-4200-53.10000	OPERATING SUPPLIES	235,000.00	45,139.15	10,989.57	189,860.85	19.21
Total Dept 4200 - HIGHWAYS AND STREETS		1,033,000.00	290,659.07	92,621.57	742,340.93	28.14
<b>Department: 4226 RIGHT OF WAY MAINTENANCE</b>						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	200,000.00	20,920.00	4,920.00	179,080.00	10.46
100-4226-52.21400	LANDSCAPING	564,000.00	143,200.00	35,500.00	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	40,420.00	724,880.00	18.46
<b>Department: 4260 STREET LIGHTING</b>						
100-4260-53.12300	ELECTRICITY	0.00	4,726.64	1,174.81	(4,726.64)	100.00
Total Dept 4260 - STREET LIGHTING		0.00	4,726.64	1,174.81	(4,726.64)	100.00
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-51.11000	REGULAR SALARIES	700,260.00	206,164.27	54,316.28	494,095.73	29.44
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	344,500.00	67,899.12	16,445.44	276,600.88	19.71
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	183.54	57.88	(183.54)	100.00
100-6210-51.21000	GROUP HEALTH INSURANCE	168,500.00	41,894.38	13,564.10	126,605.62	24.86
100-6210-51.21003	LIFE INSURANCE	972.00	209.25	74.25	762.75	21.53
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	5,336.00	0.00	0.00	5,336.00	0.00
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	4,668.00	1,662.64	582.72	3,005.36	35.62
100-6210-51.21006	EAP INSURANCE	0.00	31.90	11.40	(31.90)	100.00
100-6210-51.22000	FICA TAXES	32,885.00	10,648.13	1,026.90	22,236.87	32.38
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	104,475.00	27,406.38	7,076.21	77,068.62	26.23
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	27,930.00	6,957.31	1,829.89	20,972.69	24.91
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	6,510.00	5,305.00	18,490.00	26.04
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	3,400.00	850.00	7,400.00	31.48
100-6210-52.21400	LANDSCAPING SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
100-6210-52.22000	REPAIRS & MAINTENANCE	84,970.00	69,061.35	19,587.28	15,908.65	81.28

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	18,000.00	928.47	10.00	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	1,803.61	611.84	3,196.39	36.07
100-6210-52.32100	INTERNET	25,000.00	10,649.85	2,580.84	14,350.15	42.60
100-6210-52.33000	ADVERTISING	5,500.00	1,391.71	315.13	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	846.50	0.00	14,153.50	5.64
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	115.00	(494.47)	113.55
100-6210-53.10000	OPERATING SUPPLIES	40,000.00	8,971.92	891.93	31,028.08	22.43
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	3,382.04	224.16	32,617.96	9.39
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	49.64	23.00	3,450.36	1.42
100-6210-53.12200	NATURAL GAS	16,000.00	2,329.30	776.99	13,670.70	14.56
100-6210-53.12300	ELECTRICITY	55,000.00	28,856.82	5,548.92	26,143.18	52.47
100-6210-53.12700	GASOLINE/DIESEL	7,000.00	1,651.62	25.86	5,348.38	23.59
100-6210-53.13000	FOOD SUPPLIES	6,000.00	2,786.12	119.86	3,213.88	46.44
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	629,291.82	131,970.88	1,527,342.18	29.18
<b>Department: 6211 PARKS</b>						
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	2,525.00	10,475.00	19.42
100-6211-52.21100	SANITATION	25,000.00	7,672.27	2,006.57	17,327.73	30.69
100-6211-52.21400	LANDSCAPING	717,000.00	240,584.00	59,696.00	476,416.00	33.55
100-6211-52.22000	REPAIRS & MAINTENANCE	244,900.00	122,385.01	60,212.31	122,514.99	49.97
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	1,750.00	(1,750.00)	100.00
100-6211-53.10000	OPERATING SUPPLIES	32,000.00	5,392.89	3,876.24	26,607.11	16.85
100-6211-53.12100	WATER/SEWER	1,800.00	1,070.87	108.87	729.13	59.49
100-6211-53.12300	ELECTRICITY	75,000.00	40,027.21	10,979.60	34,972.79	53.37
Total Dept 6211 - PARKS		1,157,000.00	423,603.25	141,154.59	733,396.75	36.61
<b>Department: 6212 POOLS</b>						
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	46,267.50	3,377.50	71,882.50	39.16
100-6212-52.22000	REPAIRS & MAINTENANCE	39,100.00	11,160.64	0.00	27,939.36	28.54



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GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023	Activity For 10/31/2023	Available Balance 10/31/2023	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 6212 POOLS</b>						
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	64,453.26	3,377.50	154,996.74	29.37
<b>Department: 7000 COMMUNITY DEVELOPMENT</b>						
100-7000-51.11000	REGULAR SALARIES	228,930.00	42,378.75	10,592.30	186,551.25	18.51
100-7000-51.21000	GROUP HEALTH INSURANCE	48,646.00	9,799.20	2,531.46	38,846.80	20.14
100-7000-51.21003	LIFE INSURANCE	162.00	20.25	6.75	141.75	12.50
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	2,100.00	0.00	0.00	2,100.00	0.00
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	778.00	241.61	96.22	536.39	31.06
100-7000-51.21006	EAP INSURANCE	0.00	0.75	0.25	(0.75)	100.00
100-7000-51.22000	FICA TAXES	3,320.00	614.49	153.59	2,705.51	18.51
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	22,900.00	4,237.91	1,059.24	18,662.09	18.51
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	457,000.00	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	1,560.00	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	225.00	60.00	2,275.00	9.00
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	1,106.24	389.63	(606.24)	221.25
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	61,721.32	16,449.44	394,954.68	13.52
<b>Department: 7210 PROTECTIVE INSPECTIONS</b>						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	566,100.00	208,922.80	50,781.38	357,177.20	36.91
100-7210-52.32000	CELL PHONES	4,000.00	1,765.13	588.68	2,234.87	44.13
100-7210-53.10000	OPERATING SUPPLIES	0.00	86.88	86.88	(86.88)	100.00
Total Dept 7210 - PROTECTIVE INSPECTIONS		570,100.00	210,774.81	51,456.94	359,325.19	36.97
<b>Department: 7410 PLANNING AND ZONING</b>						
100-7410-52.12100	CONTRACTUAL SVCS CH2M	323,200.00	119,909.48	28,990.72	203,290.52	37.10
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	121.03	40.39	(121.03)	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	132,015.50	29,031.11	197,839.50	40.02
<b>Department: 7420 CODE ENFORCEMENT</b>						
100-7420-52.12100	CONTRACTUAL SVCS CH2M	374,500.00	149,734.34	33,591.56	224,765.66	39.98
100-7420-52.32000	CELL PHONES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 7420 - CODE ENFORCEMENT		379,500.00	149,734.34	33,591.56	229,765.66	39.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 10/31/2023  
 % Fiscal Year Completed: 33.61

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>						
100-7520-51.11000	REGULAR SALARIES	93,900.00	27,027.69	7,218.46	66,872.31	28.78
100-7520-51.21000	GROUP HEALTH INSURANCE	24,323.00	8,642.35	2,531.46	15,680.65	35.53
100-7520-51.21003	LIFE INSURANCE	81.00	20.25	6.75	60.75	25.00
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	348.00	0.00	0.00	348.00	0.00
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	214.50	71.50	174.50	55.14
100-7520-51.21006	EAP INSURANCE	0.00	0.75	0.25	(0.75)	100.00
100-7520-51.22000	FICA TAXES	1,365.00	391.90	104.67	973.10	28.71
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,385.00	2,702.75	721.84	6,682.25	28.80
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,755.00	1,081.11	288.74	2,673.89	28.79
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	36,854.70	8,854.02	61,845.30	37.34
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	242.06	80.78	777.94	23.73
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	78,908.93	19,878.47	216,457.07	26.72
<b>Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	2,394.00	1,071.00	22,606.00	9.58
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	2,540.20	1,071.00	47,459.80	5.08
<b>Department: 9000 INTERFUND</b>						
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	5,417,098.00	1,103,360.50	10,768,232.07	33.47
<b>Fund 100 - GENERAL FUND:</b>						
TOTAL REVENUES		22,638,140.00	9,147,984.41	6,373,065.67	13,490,155.59	
TOTAL EXPENDITURES		16,185,330.07	5,417,098.00	1,103,360.50	10,768,232.07	
NET OF REVENUES & EXPENDITURES:		6,452,809.93	3,730,886.41	5,269,705.17	2,721,923.52	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 10/31/2023  
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GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023	Activity For 10/31/2023	Available Balance 10/31/2023	% Bdgt Used
<b>Fund: 206 TREE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
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
<b>Account Category: Expenditures</b>						
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
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

Balance As of 10/31/2023  
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GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023	Activity For 10/31/2023	Available Balance 10/31/2023	% Bdgt Used
<b>Fund: 220 GRANT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
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
<b>Account Category: Expenditures</b>						
<b>Department: 6211 PARKS</b>						
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

Balance As of 10/31/2023  
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GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023	Activity For 10/31/2023	Available Balance 10/31/2023	% Bdgt Used
<b>Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
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
<b>Department: 1320 CITY MANAGEMENT</b>						
230-1320-51.11000	REGULAR SALARIES	41,000.00	12,589.05	3,147.27	28,410.95	30.71
230-1320-51.21000	GROUP HEALTH INSURANCE	8,512.00	1,326.81	379.09	7,185.19	15.59
230-1320-51.21003	LIFE INSURANCE	41.00	10.11	3.37	30.89	24.66
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	195.00	104.39	34.80	90.61	53.53
230-1320-51.21006	EAP INSURANCE	0.00	0.36	0.12	(0.36)	100.00
230-1320-51.22000	FICA TAXES	300.00	182.52	45.63	117.48	60.84
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,100.00	1,258.91	314.73	2,841.09	30.71
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,640.00	503.52	125.88	1,136.48	30.70
Total Dept 1320 - CITY MANAGEMENT		55,788.00	15,975.67	4,050.89	39,812.33	28.64
Expenditures		10,291,771.00	15,975.67	4,050.89	10,275,795.33	0.16
<b>Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:</b>						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		10,291,771.00	15,975.67	4,050.89	10,275,795.33	
NET OF REVENUES & EXPENDITURES:		(10,291,771.00)	(15,975.67)	(4,050.89)	(10,275,795.33)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 10/31/2023  
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GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023	Activity For 10/31/2023	Available Balance 10/31/2023	% Bdgt Used
<b>Fund: 250 MULTIPLE GRANT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
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
<b>Account Category: Expenditures</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
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

Balance As of 10/31/2023  
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GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023	Activity For 10/31/2023	Available Balance 10/31/2023	% Bdgt Used
<b>Fund: 275 HOTEL/MOTEL</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,330,000.00	289,510.64	84,034.94	1,040,489.36	21.77
275-0000-31.90000	PENALTIES AND INTEREST	0.00	466.11	466.11	(466.11)	100.00
Total Dept 0000 - NON DEPARTMENTAL		1,330,000.00	289,976.75	84,501.05	1,040,023.25	21.80
Revenues		1,330,000.00	289,976.75	84,501.05	1,040,023.25	21.80
<b>Account Category: Expenditures</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
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
<b>Department: 7540 ECONOMIC DEV</b>						
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
<b>Fund 275 - HOTEL/MOTEL:</b>						
TOTAL REVENUES		1,330,000.00	289,976.75	84,501.05	1,040,023.25	
TOTAL EXPENDITURES		1,330,000.00	205,475.71	0.00	1,124,524.29	
NET OF REVENUES & EXPENDITURES:		0.00	84,501.04	84,501.05	(84,501.04)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023	Activity For 10/31/2023	Available Balance 10/31/2023	% Bdgt Used
<b>Fund: 280 RENTAL MOTOR VEHICLE FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
280-0000-31.44000	RENTAL CAR EXCISE TAX	64,800.00	18,292.00	5,271.34	46,508.00	28.23
Total Dept 0000 - NON DEPARTMENTAL		64,800.00	18,292.00	5,271.34	46,508.00	28.23
Revenues		64,800.00	18,292.00	5,271.34	46,508.00	28.23
<b>Account Category: Expenditures</b>						
<b>Department: 7540 ECONOMIC DEV</b>						
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	18,292.00	5,271.34	46,508.00	
TOTAL EXPENDITURES		64,800.00	18,684.28	0.00	46,115.72	
NET OF REVENUES & EXPENDITURES:		0.00	(392.28)	5,271.34	392.28	



REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023	Activity For 10/31/2023	Available Balance 10/31/2023	% Bdgt Used
<b>Fund: 300 CAPITAL</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
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
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
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
<b>Department: 9000 INTERFUND</b>						
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
<b>Account Category: Expenditures</b>						
<b>Department: 1320 CITY MANAGEMENT</b>						
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
<b>Department: 1330 CITY CLERK</b>						
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
<b>Department: 1513 OPERATING CONTINGENCIES</b>						
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
<b>Department: 1535 IT/GIS</b>						
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
<b>Department: 1570 COMMUNICATIONS</b>						
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
<b>Department: 1595 GENERAL OPERATIONS</b>						
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
<b>Department: 2650 MUNICIPAL COURT</b>						
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	27,000.00	0.00	0.00	27,000.00	0.00
300-2650-54.24000-CT2101	E TICKET SOFTWARE	38,000.00	0.00	0.00	38,000.00	0.00
Total Dept 2650 - MUNICIPAL COURT		65,000.00	0.00	0.00	65,000.00	0.00
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
300-4100-52.12000-CE2110	ENGINEER DESIGN/STUDIES	10,420.70	0.00	0.00	10,420.70	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 10/31/2023  
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GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023	Activity For 10/31/2023	Available Balance 10/31/2023	% Bdgt Used
<b>Fund: 300 CAPITAL</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
300-4100-52.12000-CE2202	INTERSECTION RADII FY22	33,540.00	0.00	0.00	33,540.00	0.00
300-4100-52.12000-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	54,552.26	0.00	195,447.74	21.82
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	27,180.00	(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	5,713.50	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	54,461.85	27,270.60	1,597,241.40	3.30
300-4100-54.14000-CE2305	MARTA BUS STOPS FY23	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.14000-CE2306	RADAR SPEED LIMIT SIGNS	14,700.00	0.00	0.00	14,700.00	0.00
300-4100-54.14000-CE2307	TRAIL PROJECTS FY23	901,348.32	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	432,991.74	(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	591,579.38	493,155.84	7,446,160.35	7.36
<b>Department: 4224 SIDEWALKS</b>						
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
<b>Department: 6210 PARKS &amp; RECREATION</b>						
300-6210-52.12000-PR2302	PARKS AND RECREATION STUDY FY23	50,000.00	20,925.00	0.00	29,075.00	41.85
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CONSTRUCTI	61,005.00	5,725.00	2,800.00	55,280.00	9.38
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	131,690.00	32,275.00	10,810.00	99,415.00	24.51
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	40,325.11	13,560.49	6,646.25	26,764.62	33.63
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	16,000.00	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	9,405.29	9,405.29	40,594.71	18.81
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	1,325,000.00	0.00	0.00	1,325,000.00	0.00
300-6210-54.12000-PR2309	PARK FURNISHINGS	70,251.26	0.00	0.00	70,251.26	0.00
300-6210-54.12000-PR2310	PARK IMPROVEMENTS-LORD PARK DISC GOL	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-54.12000-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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<b>Fund: 300 CAPITAL</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
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	103,701.78	45,661.54	3,382,389.75	2.97
<b>Department: 6211 PARKS</b>						
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	21,353.09	4,325.00	(21,350.42)	799,741.20
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	47,362.26	3,984.88	(1,178.34)	102.55
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	49,900.48	4,850.00	2,350.00	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	88,600.00	42,350.00	485,618.35	15.43
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	178,299.38	53,009.88	2,031,826.30	8.07
<b>Department: 7000 COMMUNITY DEVELOPMENT</b>						
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
<b>Department: 7210 PROTECTIVE INSPECTIONS</b>						
300-7210-52.12000-CD2113	SCANNING PROJECT	24,080.00	0.00	0.00	24,080.00	0.00
300-7210-52.13000-CD2301	JULIETTE ROAD / RICHARDSON STREET	96,600.00	0.00	0.00	96,600.00	0.00
300-7210-52.13000-CD2302	LAWRENCEVILLE HIGHWAY STUDY	26,861.40	26,938.64	2,280.34	(77.24)	100.29
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	54,048.64	2,280.34	145,902.76	27.03
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>						
300-7520-52.12000-ED2001	NORTHLAKE MASTER PLAN	163,968.59	0.00	0.00	163,968.59	0.00
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	25,000.00	0.00	0.00	25,000.00	0.00
300-7520-54.11000-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
<b>Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
300-7550-52.12000-ED2001	NORTHLAKE MASTER PLAN	150,000.10	0.00	0.00	150,000.10	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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<b>Fund: 300 CAPITAL</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
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	1,004,715.23	594,107.60	24,394,121.89	3.96
Fund 300 - CAPITAL:						
TOTAL REVENUES		1,654,375.00	1,908,345.55	0.00	(253,970.55)	
TOTAL EXPENDITURES		25,398,837.12	1,004,715.23	594,107.60	24,394,121.89	
NET OF REVENUES & EXPENDITURES:		(23,744,462.12)	903,630.32	(594,107.60)	(24,648,092.44)	

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<b>Fund: 320 SPLOST FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,150,000.00	1,099,415.38	345,062.73	2,050,584.62	34.90
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	981,000.00	338,281.66	106,173.15	642,718.34	34.48
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	1,138,000.00	253,711.25	79,629.86	884,288.75	22.29
Total Dept 0000 - NON DEPARTMENTAL		5,269,000.00	1,691,408.29	530,865.74	3,577,591.71	32.10
Revenues		5,269,000.00	1,691,408.29	530,865.74	3,577,591.71	32.10
<b>Account Category: Expenditures</b>						
<b>Department: 1320 CITY MANAGEMENT</b>						
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
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
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
<b>Department: 4200 HIGHWAYS AND STREETS</b>						
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	21,168.79	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	23,500.00	9,000.00	262,624.82	8.21
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	19,815.00	2,780.00	290,532.50	6.38
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	265,179.57	265,179.57	4,457,757.02	5.61
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	468,618.49	298,128.36	8,763,854.67	5.08
<b>Department: 4224 SIDEWALKS</b>						
320-4224-52.12000-SP2405	PROGRAM MANAGEMENT-FY24 SPLOST	225,000.00	46,176.86	0.00	178,823.14	20.52
320-4224-54.14000-SP2105	TRAIL PROJECTS	165,745.51	0.00	0.00	165,745.51	0.00
320-4224-54.14000-SP2202	TRAILS FY22	51,191.25	17,670.00	1,760.00	33,521.25	34.52
320-4224-54.14000-SP2404	SIDEWALKS / TRAILS FY24 SPLOST	1,262,000.00	419.50	0.00	1,261,580.50	0.03
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS SPLOST	565,912.48	370,788.58	143,027.77	195,123.90	65.52
Total Dept 4224 - SIDEWALKS		2,269,849.24	435,054.94	144,787.77	1,834,794.30	19.17
<b>Department: 6210 PARKS &amp; RECREATION</b>						
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	74,721.28	74,721.28	34,464.16	68.44
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

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<b>Fund: 320 SPLOST FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
Total Dept 6210 - PARKS & RECREATION		591,128.71	184,828.99	74,721.28	406,299.72	31.27
<b>Department: 6211 PARKS</b>						
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	11,828.42	11,828.42	164,746.58	6.70
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	61,584.37	11,133.42	451,455.22	12.00
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	35,480.00	0.00	0.00	35,480.00	0.00
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	0.00
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2 FY24	1,150,000.00	0.00	0.00	1,150,000.00	0.00
Total Dept 6211 - PARKS		2,154,400.63	73,412.79	22,961.84	2,080,987.84	3.41
<b>Department: 6212 POOLS</b>						
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	1,161,915.21	540,599.25	13,482,356.52	7.93
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		5,269,000.00	1,691,408.29	530,865.74	3,577,591.71	
TOTAL EXPENDITURES		14,644,271.73	1,161,915.21	540,599.25	13,482,356.52	
NET OF REVENUES & EXPENDITURES:		(9,375,271.73)	529,493.08	(9,733.51)	(9,904,764.81)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 10/31/2023  
 % Fiscal Year Completed: 33.61

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

GL Number	Description	23-24 Amended Budget	YTD Balance 10/31/2023	Activity For 10/31/2023	Available Balance 10/31/2023	% Bdgt Used
<b>Fund: 560 STORMWATER</b>						
<b>Account Category: Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,864,072.00	359,863.44	336,950.18	2,504,208.56	12.56
Total Dept 0000 - NON DEPARTMENTAL		2,864,072.00	359,863.44	336,950.18	2,504,208.56	12.56
Revenues		2,864,072.00	359,863.44	336,950.18	2,504,208.56	12.56
<b>Account Category: Expenditures</b>						
<b>Department: 4910 STORMWATER</b>						
560-4910-52.12000	PROFESSIONAL SERVICES	695,827.75	119,246.75	24,059.00	576,581.00	17.14
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	545,497.00	87,763.75	32,698.88	457,733.25	16.09
560-4910-52.13000	OTHER SERVICES / TECHNICAL	520,000.00	71,997.98	71,997.98	448,002.02	13.85
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	1,584,975.00	219,081.15	44,400.00	1,365,893.85	13.82
560-4910-53.10000	OPERATING SUPPLIES	213,600.00	33,484.33	11,916.46	180,115.67	15.68
Total Dept 4910 - STORMWATER		3,559,899.75	531,573.96	185,072.32	3,028,325.79	14.93
Expenditures		3,559,899.75	531,573.96	185,072.32	3,028,325.79	14.93
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,864,072.00	359,863.44	336,950.18	2,504,208.56	
TOTAL EXPENDITURES		3,559,899.75	531,573.96	185,072.32	3,028,325.79	
NET OF REVENUES & EXPENDITURES:		(695,827.75)	(171,710.52)	151,877.86	(524,117.23)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		33,785,387.50	13,446,770.44	7,330,653.98	20,338,617.06	
TOTAL EXPENDITURES - ALL FUNDS		71,574,910.17	8,388,638.06	2,427,190.56	63,186,272.11	
NET OF REVENUES & EXPENDITURES:		(37,789,522.67)	5,058,132.38	4,903,463.42	(42,847,655.05)	