

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 09/30/2023
 % Fiscal Year Completed: 25.14

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

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	20,000.00	1,505.53	490.74	18,494.47	7.53
100-0000-31.13150	TITLE AD VALOREM TAX	1,100,000.00	299,813.85	95,576.84	800,186.15	27.26
100-0000-31.13400	INTANGIBLE TAXES	2,000.00	286.61	129.63	1,713.39	14.33
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	1,000.00	75.00	65.34	925.00	7.50
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,381,100.00	13,641.40	7,162.89	3,367,458.60	0.40
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	600,000.00	106,423.89	59,652.07	493,576.11	17.74
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	0.00	27,675.67	21,395.87	(27,675.67)	100.00
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	27,921.72	14,764.37	117,078.28	19.26
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,100,000.00	262,164.28	75,888.56	3,837,835.72	6.39
100-0000-31.62000	INSURANCE PREMIUM TAX	3,201,200.00	0.00	0.00	3,201,200.00	0.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	155,000.00	0.00	0.00	155,000.00	0.00
100-0000-31.90000	PENALTIES AND INTEREST	50,000.00	15,006.08	4,616.12	34,993.92	30.01
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	350,000.00	5,199.00	1,749.00	344,801.00	1.49
100-0000-32.12200	INSURANCE LICENSE	50,000.00	1,000.00	100.00	49,000.00	2.00
100-0000-34.11900	OTHER FEES	300.00	108.20	5.76	191.80	36.07
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	26,587.36	26,587.36	191,912.64	12.17
100-0000-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	9,150.00	262.51	262.51	8,887.49	2.87
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	305,024.88	133,360.35	94,975.12	76.26
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
100-0000-38.90000	MISCELLANEOUS REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		13,792,690.00	1,096,095.98	441,807.41	12,696,594.02	7.95
Department: 1540 HUMAN RESOURCES						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	0.00	1,250.00	1,250.00	(1,250.00)	100.00
Total Dept 1540 - HUMAN RESOURCES		0.00	1,250.00	1,250.00	(1,250.00)	100.00
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	650,000.00	90,700.96	40,395.16	559,299.04	13.95
Total Dept 2650 - MUNICIPAL COURT		650,000.00	90,700.96	40,395.16	559,299.04	13.95
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-31.11000	PROPERTY TAX	4,152,450.00	697,684.88	636,954.06	3,454,765.12	16.80
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		4,152,450.00	697,684.88	636,954.06	3,454,765.12	16.80
Department: 6210 PARKS & RECREATION						
100-6210-31.11000	MILLAGE FROM DEKALB	2,170,350.00	372,028.83	334,914.98	1,798,321.17	17.14
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT T	8,000.00	322.28	136.08	7,677.72	4.03
100-6210-34.72001	CITY POOLS	62,500.00	25,103.00	1,497.00	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	30,591.03	12,375.00	65,408.97	31.87
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	3,887.00	2,029.00	11,113.00	25.91
100-6210-34.75004	GYM MEMBERSHIPS	15,000.00	2,716.00	1,004.00	12,284.00	18.11
100-6210-34.75005	VENDING/CONCESSIONS	2,000.00	238.00	0.00	1,762.00	11.90
100-6210-38.10000	RENTS & ROYALTIES	50,000.00	11,232.35	658.60	38,767.65	22.46
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	481,599.01	352,614.66	2,164,850.99	18.20

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GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 6212 POOLS						
100-6212-34.75005	VENDING/CONCESSIONS	0.00	2,637.00	105.00	(2,637.00)	100.00
Total Dept 6212 - POOLS		0.00	2,637.00	105.00	(2,637.00)	100.00
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-32.22000	BUILDING PERMITS	800,000.00	307,273.24	146,599.43	492,726.76	38.41
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	1,940.00	200.00	28,060.00	6.47
Total Dept 7210 - PROTECTIVE INSPECTIONS		830,000.00	309,213.24	146,799.43	520,786.76	37.25
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	77,053.39	421,696.61	15.45
100-9000-39.12200	TRANSFER FROM RENTAL CAR	64,800.00	18,684.28	6,305.28	46,115.72	28.83
Total Dept 9000 - INTERFUND		563,550.00	95,737.67	83,358.67	467,812.33	16.99
Revenues		22,638,140.00	2,774,918.74	1,703,284.39	19,863,221.26	12.26
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,002.00	24,000.36	12,000.18	80,001.64	23.08
100-1110-51.22000	FICA TAXES	4,113.00	1,049.09	474.49	3,063.91	25.51
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,201.00	1,430.82	715.41	4,770.18	23.07
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	811.24	405.89	5,188.76	13.52
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	0.00	0.00	3,000.00	0.00
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	95.99	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	45,505.65	13,691.96	139,845.35	24.55
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	393,503.00	91,264.98	45,392.48	302,238.02	23.19
100-1320-51.21000	GROUP HEALTH INSURANCE	49,858.00	11,076.50	4,387.75	38,781.50	22.22
100-1320-51.21003	LIFE INSURANCE	1,853.00	838.85	821.97	1,014.15	45.27
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,633.00	0.00	0.00	3,633.00	0.00
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	973.00	512.27	256.13	460.73	52.65
100-1320-51.21006	EAP INSURANCE	0.00	1.26	0.63	(1.26)	100.00
100-1320-51.22000	FICA TAXES	5,410.00	1,323.36	658.20	4,086.64	24.46
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	39,355.00	9,126.57	4,539.29	30,228.43	23.19
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,745.00	3,650.64	1,815.72	12,094.36	23.19

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
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	6,000.00	0.00	14,000.00	30.00
100-1320-52.32000	CELL PHONES	1,100.00	165.63	82.89	934.37	15.06
100-1320-52.35000	TRAVEL EXPENSE	8,000.00	347.28	344.53	7,652.72	4.34
100-1320-52.36000	DUES & FEES	4,066.00	122.81	67.90	3,943.19	3.02
100-1320-52.37000	EDUCATION & TRAINING	7,500.00	500.00	0.00	7,000.00	6.67
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	371.91	18.00	628.09	37.19
100-1320-53.17500	HOSPITALITY SUPPLIES	2,000.00	1,141.94	180.21	858.06	57.10
Total Dept 1320 - CITY MANAGEMENT		559,246.00	126,444.00	58,565.70	432,802.00	22.61
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	165,770.00	38,254.38	19,127.19	127,515.62	23.08
100-1330-51.21000	GROUP HEALTH INSURANCE	24,826.00	5,906.57	2,341.58	18,919.43	23.79
100-1330-51.21003	LIFE INSURANCE	162.00	27.00	13.50	135.00	16.67
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	271.28	135.64	506.72	34.87
100-1330-51.21006	EAP INSURANCE	0.00	1.00	0.50	(1.00)	100.00
100-1330-51.22000	FICA TAXES	2,405.00	554.69	277.34	1,850.31	23.06
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	16,580.00	3,825.48	1,912.74	12,754.52	23.07
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,635.00	1,530.18	765.09	5,104.82	23.06
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	185.63	92.89	814.37	18.56
100-1330-52.33000	ADVERTISING	10,000.00	368.00	0.00	9,632.00	3.68
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	447.50	447.50	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	225.00	2,040.00	32.00
100-1330-53.10000	OPERATING SUPPLIES	2,600.00	1,231.46	18.00	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	9,653.95	2,684.93	94.55
Total Dept 1330 - CITY CLERK		364,692.00	100,153.86	35,010.92	264,538.14	27.46
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	65,000.00	12,710.00	6,893.00	52,290.00	19.55
100-1500-52.21300	JANITORIAL	2,280.00	570.00	190.00	1,710.00	25.00
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	5,956.43	1,846.02	14,043.57	29.78
100-1500-52.23100	BUILDING & OFFICE LEASES	431,442.00	142,522.33	35,953.29	288,919.67	33.03
100-1500-52.32100	INTERNET	25,200.00	6,711.10	2,213.04	18,488.90	26.63
100-1500-52.39000	OTHER PURCHASED SERVICES	3,360.00	215.85	0.00	3,144.15	6.42
Total Dept 1500 - FACILITIES & BUILDINGS		547,282.00	168,685.71	47,095.35	378,596.29	30.82
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	473,860.00	86,105.78	40,437.50	387,754.22	18.17
100-1510-51.13000	OVERTIME SALARIES	0.00	249.09	70.91	(249.09)	100.00
100-1510-51.21000	GROUP HEALTH INSURANCE	137,500.00	21,652.30	7,930.74	115,847.70	15.75

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.21003	LIFE INSURANCE	486.00	60.75	27.00	425.25	12.50
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	574.22	265.57	1,759.78	24.60
100-1510-51.21006	EAP INSURANCE	0.00	2.25	1.00	(2.25)	100.00
100-1510-51.22000	FICA TAXES	6,875.00	1,252.13	587.35	5,622.87	18.21
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	47,390.00	8,610.66	4,043.79	38,779.34	18.17
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,000.00	2,960.67	1,360.62	14,039.33	17.42
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	248.69	120.67	851.31	22.61
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	211.45	22.00	4,288.55	4.70
100-1510-53.13000	FOOD SUPPLIES	200.00	285.61	59.13	(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	149,893.35	54,926.28	647,626.65	18.79
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	17,450.00	5,825.00	142,850.00	10.89
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	250,000.00	51,030.00	16,800.00	198,970.00	20.41
100-1530-52.13100	CONTRACTUAL SERVICES	4,320.00	1,230.16	442.72	3,089.84	28.48
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		414,620.00	69,710.16	23,067.72	344,909.84	16.81
Department: 1535 IT/GIS						
100-1535-51.11000	REGULAR SALARIES	107,100.00	24,724.80	12,362.40	82,375.20	23.09
100-1535-51.21000	GROUP HEALTH INSURANCE	17,023.00	2,381.64	793.88	14,641.36	13.99
100-1535-51.21003	LIFE INSURANCE	81.00	13.50	6.75	67.50	16.67
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	127.90	84.98	261.10	32.88
100-1535-51.21006	EAP INSURANCE	0.00	0.50	0.25	(0.50)	100.00
100-1535-51.22000	FICA TAXES	1,555.00	358.51	179.26	1,196.49	23.06
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	10,710.00	2,472.48	1,236.24	8,237.52	23.09
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,284.00	865.38	432.69	3,418.62	20.20
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	152,820.22	50,961.09	328,038.78	31.78
100-1535-53.10000	OPERATING SUPPLIES	0.00	171.36	18.00	(171.36)	100.00
100-1535-54.24000	COMPUTER/SOFTWARE	337,779.00	120,309.45	2,670.73	217,469.55	35.62
Total Dept 1535 - IT/GIS		961,280.00	304,245.74	68,746.27	657,034.26	31.65
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	97,921.00	22,596.90	11,298.45	75,324.10	23.08
100-1540-51.21000	GROUP HEALTH INSURANCE	7,803.00	2,036.19	807.22	5,766.81	26.09

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Account Category: Expenditures						
Department: 1540 HUMAN RESOURCES						
100-1540-51.21003	LIFE INSURANCE	81.00	13.50	6.75	67.50	16.67
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	143.00	71.50	246.00	36.76
100-1540-51.21006	EAP INSURANCE	0.00	0.50	0.25	(0.50)	100.00
100-1540-51.22000	FICA TAXES	1,420.00	327.66	163.83	1,092.34	23.07
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,795.00	2,259.72	1,129.86	7,535.28	23.07
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,920.00	903.90	451.95	3,016.10	23.06
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	90.64	45.36	(90.64)	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	83.97	83.97	3,416.03	2.40
100-1540-52.36000	DUES & FEES	5,000.00	1,026.00	190.00	3,974.00	20.52
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	1,042.79	865.69	4,957.21	17.38
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	588.27	2,219.28	44.52
Total Dept 1540 - HUMAN RESOURCES		180,335.00	33,265.53	15,703.10	147,069.47	18.45
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS CH2M	503,485.00	147,746.24	45,166.32	355,738.76	29.34
100-1570-52.32000	CELL PHONES	2,400.00	335.61	167.95	2,064.39	13.98
100-1570-52.32050	POSTAGE	35,000.00	1,889.00	770.54	33,111.00	5.40
100-1570-52.33000	ADVERTISING	12,000.00	1,860.00	620.00	10,140.00	15.50
100-1570-52.34000	PRINTING	60,000.00	9,340.00	3,090.00	50,660.00	15.57
100-1570-52.36000	DUES & FEES	2,000.00	161.42	161.42	1,838.58	8.07
100-1570-53.10000	OPERATING SUPPLIES	10,000.00	814.31	104.97	9,185.69	8.14
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	345.00	115.00	20,655.00	1.64
Total Dept 1570 - COMMUNICATIONS		669,885.00	182,044.02	50,196.20	487,840.98	27.18
Department: 1595 GENERAL OPERATIONS						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	11,600.00	1,231.50	129.80	10,368.50	10.62
100-1595-52.21400	LANDSCAPING	1,500.00	375.00	125.00	1,125.00	25.00
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	6,500.00	15,115.70	6,278.13	(8,615.70)	232.55
100-1595-52.23202	EQUIPMENT RENTAL	23,000.00	5,436.02	2,826.72	17,563.98	23.63
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	247.20	121.08	(247.20)	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	2,853.85	2,853.85	12,146.15	19.03
100-1595-52.34000	PRINTING	16,000.00	2,909.61	2,909.61	13,090.39	18.19
100-1595-52.36000	DUES & FEES	40,000.00	3.80	0.95	39,996.20	0.01
100-1595-52.36100	SERVICE FEES - BANKING	54,300.00	17,315.41	4,172.82	36,984.59	31.89
100-1595-53.10000	OPERATING SUPPLIES	20,000.00	2,450.59	1,408.05	17,549.41	12.25
100-1595-53.11000	OFFICE SUPPLIES	12,000.00	749.43	92.25	11,250.57	6.25

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1595 GENERAL OPERATIONS						
100-1595-53.13000	FOOD SUPPLIES	15,000.00	3,808.13	753.98	11,191.87	25.39
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	789.57	389.00	(789.57)	100.00
Total Dept 1595 - GENERAL OPERATIONS		321,900.00	87,801.46	22,061.24	234,098.54	27.28
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	208,900.00	42,601.02	22,748.21	166,298.98	20.39
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	0.00	5,203.13	4,037.63	(5,203.13)	100.00
100-2650-51.13000	OVERTIME SALARIES	0.00	7.29	2.99	(7.29)	100.00
100-2650-51.21000	GROUP HEALTH INSURANCE	39,930.00	4,812.72	2,354.78	35,117.28	12.05
100-2650-51.21003	LIFE INSURANCE	243.00	(77.10)	20.25	320.10	(31.73)
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	277.79	159.81	889.21	23.80
100-2650-51.21006	EAP INSURANCE	0.00	1.85	1.35	(1.85)	100.00
100-2650-51.22000	FICA TAXES	3,030.00	693.27	388.44	2,336.73	22.88
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,900.00	4,780.45	2,678.60	16,119.55	22.87
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,500.00	1,695.98	905.38	4,804.02	26.09
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	18,636.10	4,105.59	240,743.90	7.18
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	0.00	10,066.50	0.00	(10,066.50)	100.00
100-2650-52.32000	CELL PHONES	984.00	161.28	80.72	822.72	16.39
100-2650-52.32050	POSTAGE	0.00	45.11	45.11	(45.11)	100.00
100-2650-52.35000	TRAVEL EXPENSE	8,200.00	2,328.53	895.44	5,871.47	28.40
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	750.00	0.00	1,750.00	30.00
100-2650-53.10000	OPERATING SUPPLIES	25,000.00	478.00	92.97	24,522.00	1.91
100-2650-53.13000	FOOD SUPPLIES	10,800.00	2,122.75	416.52	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	3,620.04	1,206.68	25,879.96	12.27
Total Dept 2650 - MUNICIPAL COURT		625,448.00	98,204.71	40,140.47	527,243.29	15.70
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	197,426.62	78,741.50	654,828.38	23.17
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	652,503.00	67,767.16	0.00	584,735.84	10.39
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	806.13	403.42	4,953.87	14.00
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	317.73	2,082.27	13.24
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	18,999.99	6,333.33	57,000.01	25.00
100-4100-53.10000	OPERATING SUPPLIES	5,000.00	1,328.45	390.60	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	20.95	817.54	18.25
100-4100-54.23000	FURNITURE AND FIXTURES	5,000.00	0.00	0.00	5,000.00	0.00

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GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-54.24000	COMPUTER/SOFTWARE	111,625.00	1,050.00	350.00	110,575.00	0.94
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		1,771,190.07	297,432.04	86,557.53	1,473,758.03	16.79
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	163,887.92	87,363.30	584,112.08	21.91
100-4200-53.10000	OPERATING SUPPLIES	235,000.00	34,149.58	9,753.95	200,850.42	14.53
Total Dept 4200 - HIGHWAYS AND STREETS		1,033,000.00	198,037.50	97,117.25	834,962.50	19.17
Department: 4226 RIGHT OF WAY MAINTENANCE						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	200,000.00	16,000.00	13,820.00	184,000.00	8.00
100-4226-52.21400	LANDSCAPING	564,000.00	107,700.00	35,500.00	456,300.00	19.10
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	123,700.00	49,320.00	765,300.00	13.91
Department: 4260 STREET LIGHTING						
100-4260-53.12300	ELECTRICITY	0.00	3,551.83	1,181.55	(3,551.83)	100.00
Total Dept 4260 - STREET LIGHTING		0.00	3,551.83	1,181.55	(3,551.83)	100.00
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	700,260.00	151,847.99	81,422.85	548,412.01	21.68
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	344,500.00	51,453.68	24,009.05	293,046.32	14.94
100-6210-51.12000	TEMPORARY SALARIES	232,488.00	87,210.75	1,966.17	145,277.25	37.51
100-6210-51.13000	OVERTIME SALARIES	0.00	125.66	67.55	(125.66)	100.00
100-6210-51.21000	GROUP HEALTH INSURANCE	168,500.00	28,330.28	12,807.50	140,169.72	16.81
100-6210-51.21003	LIFE INSURANCE	972.00	135.00	74.25	837.00	13.89
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	1,079.92	582.72	3,588.08	23.13
100-6210-51.21006	EAP INSURANCE	0.00	20.50	10.20	(20.50)	100.00
100-6210-51.22000	FICA TAXES	32,885.00	9,621.23	1,680.15	23,263.77	29.26
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	104,475.00	20,330.17	10,543.20	84,144.83	19.46
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	27,930.00	5,127.42	2,725.59	22,802.58	18.36
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	1,205.00	960.00	23,795.00	4.82
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	2,550.00	850.00	8,250.00	23.61
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	49,474.07	23,698.06	35,495.93	58.23
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	18,000.00	918.47	67.99	17,081.53	5.10
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	1,191.77	611.27	3,808.23	23.84
100-6210-52.32100	INTERNET	25,000.00	8,069.01	2,720.60	16,930.99	32.28
100-6210-52.33000	ADVERTISING	5,500.00	1,076.58	712.43	4,423.42	19.57

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
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	179.00	1,821.00	8.95
100-6210-52.37000	EDUCATION & TRAINING	3,650.00	4,029.47	3,375.00	(379.47)	110.40
100-6210-53.10000	OPERATING SUPPLIES	40,000.00	8,079.99	1,522.89	31,920.01	20.22
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	32,500.00	4,220.90	705.78	28,279.10	12.99
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	36,000.00	3,157.88	1,213.64	32,842.12	8.77
100-6210-53.11000	OFFICE SUPPLIES	7,500.00	1,124.58	149.38	6,375.42	14.99
100-6210-53.12100	WATER/SEWER	3,500.00	26.64	8.10	3,473.36	0.76
100-6210-53.12200	NATURAL GAS	16,000.00	1,552.31	776.15	14,447.69	9.70
100-6210-53.12300	ELECTRICITY	55,000.00	23,307.90	6,942.20	31,692.10	42.38
100-6210-53.12700	GASOLINE/DIESEL	7,000.00	1,625.76	45.41	5,374.24	23.23
100-6210-53.13000	FOOD SUPPLIES	6,000.00	2,666.26	83.70	3,333.74	44.44
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	3,500.00	607.70	80.00	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	3,674.18	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	254.60	8,017.95	8.89
Total Dept 6210 - PARKS & RECREATION		2,156,634.00	497,320.94	184,519.61	1,659,313.06	23.06
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	0.00	0.00	13,000.00	0.00
100-6211-52.21100	SANITATION	25,000.00	5,665.70	2,048.00	19,334.30	22.66
100-6211-52.21400	LANDSCAPING	717,000.00	180,888.00	59,696.00	536,112.00	25.23
100-6211-52.22000	REPAIRS & MAINTENANCE	244,900.00	62,172.70	25,222.44	182,727.30	25.39
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
100-6211-53.10000	OPERATING SUPPLIES	32,000.00	1,516.65	1,516.65	30,483.35	4.74
100-6211-53.12100	WATER/SEWER	1,800.00	962.00	361.77	838.00	53.44
100-6211-53.12300	ELECTRICITY	75,000.00	29,047.61	10,760.88	45,952.39	38.73
Total Dept 6211 - PARKS		1,157,000.00	282,448.66	99,605.74	874,551.34	24.41
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	42,890.00	3,277.00	75,260.00	36.30
100-6212-52.22000	REPAIRS & MAINTENANCE	39,100.00	11,160.64	1,082.95	27,939.36	28.54
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	61,075.76	4,359.95	158,374.24	27.83
Department: 7000 COMMUNITY DEVELOPMENT						

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.11000	REGULAR SALARIES	228,930.00	31,786.45	15,888.45	197,143.55	13.88
100-7000-51.21000	GROUP HEALTH INSURANCE	48,646.00	7,267.74	2,422.58	41,378.26	14.94
100-7000-51.21003	LIFE INSURANCE	162.00	13.50	6.75	148.50	8.33
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	145.39	96.22	632.61	18.69
100-7000-51.21006	EAP INSURANCE	0.00	0.50	0.25	(0.50)	100.00
100-7000-51.22000	FICA TAXES	3,320.00	460.90	230.38	2,859.10	13.88
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	22,900.00	3,178.67	1,588.86	19,721.33	13.88
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	9,160.00	0.00	0.00	9,160.00	0.00
100-7000-51.29000	OTHER EMP BENEFITS	3,000.00	0.00	0.00	3,000.00	0.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	125,000.00	0.00	0.00	125,000.00	0.00
100-7000-52.22000	REPAIRS & MAINTENANCE	0.00	900.00	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	165.00	105.00	2,335.00	6.60
100-7000-52.36000	DUES & FEES	480.00	76.85	24.95	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	716.61	286.61	(216.61)	143.32
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	45,271.88	20,650.05	411,404.12	9.91
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-52.12100	CONTRACTUAL SVCS CH2M	566,100.00	158,141.42	50,781.38	407,958.58	27.94
100-7210-52.32000	CELL PHONES	4,000.00	1,176.45	588.41	2,823.55	29.41
Total Dept 7210 - PROTECTIVE INSPECTIONS		570,100.00	159,317.87	51,369.79	410,782.13	27.95
Department: 7410 PLANNING AND ZONING						
100-7410-52.12100	CONTRACTUAL SVCS CH2M	323,200.00	90,918.76	28,990.72	232,281.24	28.13
100-7410-52.13000	OTHER SERVICES / TECHNICAL	6,655.00	11,954.99	1,435.00	(5,299.99)	179.64
100-7410-52.32000	CELL PHONES	0.00	80.64	40.36	(80.64)	100.00
100-7410-53.17100	UNIFORMS	0.00	30.00	30.00	(30.00)	100.00
Total Dept 7410 - PLANNING AND ZONING		329,855.00	102,984.39	30,496.08	226,870.61	31.22
Department: 7420 CODE ENFORCEMENT						
100-7420-52.12100	CONTRACTUAL SVCS CH2M	374,500.00	116,142.78	33,591.56	258,357.22	31.01
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	116,142.78	33,591.56	263,357.22	30.60
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	93,900.00	19,809.23	10,827.69	74,090.77	21.10
100-7520-51.21000	GROUP HEALTH INSURANCE	24,323.00	6,110.89	2,422.58	18,212.11	25.12
100-7520-51.21003	LIFE INSURANCE	81.00	13.50	6.75	67.50	16.67
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	143.00	71.50	246.00	36.76
100-7520-51.21006	EAP INSURANCE	0.00	0.50	0.25	(0.50)	100.00
100-7520-51.22000	FICA TAXES	1,365.00	287.23	157.00	1,077.77	21.04
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,385.00	1,980.91	1,082.76	7,404.09	21.11

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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

GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,755.00	792.37	433.11	2,962.63	21.10
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	28,000.68	8,854.02	70,699.32	28.37
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	161.28	80.72	858.72	15.81
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	10.00	(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	1,580.00	(1,580.00)	100.00
100-7520-53.10000	OPERATING SUPPLIES	12,500.00	122.48	61.36	12,377.52	0.98
100-7520-53.13000	FOOD SUPPLIES	4,500.00	18.39	12.41	4,481.61	0.41
Total Dept 7520 - ECONOMIC DEVELOPMENT		295,366.00	59,030.46	25,600.15	236,335.54	19.99
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	1,323.00	0.00	23,677.00	5.29
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	146.20	4,853.80	2.92
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		50,000.00	1,469.20	146.20	48,530.80	2.94
Department: 9000 INTERFUND						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00
Total Dept 9000 - INTERFUND		1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00
Expenditures		16,185,330.07	4,313,737.50	2,113,720.67	11,871,592.57	26.65
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		22,638,140.00	2,774,918.74	1,703,284.39	19,863,221.26	
TOTAL EXPENDITURES		16,185,330.07	4,313,737.50	2,113,720.67	11,871,592.57	
NET OF REVENUES & EXPENDITURES:		6,452,809.93	(1,538,818.76)	(410,436.28)	7,991,628.69	

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GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% 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)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% 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	24,900.00	(24,900.00)	100.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	24,900.00	24,900.00	(24,900.00)	100.00
Revenues		0.00	24,900.00	24,900.00	(24,900.00)	100.00
Account Category: Expenditures						
Department: 6211 PARKS						
220-6211-52.39000	OTHER PURCHASED SERVICES	0.00	33,200.00	33,200.00	(33,200.00)	100.00
Total Dept 6211 - PARKS		0.00	33,200.00	33,200.00	(33,200.00)	100.00
Expenditures		0.00	33,200.00	33,200.00	(33,200.00)	100.00
Fund 220 - GRANT FUND:						
TOTAL REVENUES		0.00	24,900.00	24,900.00	(24,900.00)	
TOTAL EXPENDITURES		0.00	33,200.00	33,200.00	(33,200.00)	
NET OF REVENUES & EXPENDITURES:		0.00	(8,300.00)	(8,300.00)	8,300.00	

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GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% 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	9,441.78	4,720.90	31,558.22	23.03
230-1320-51.21000	GROUP HEALTH INSURANCE	8,512.00	947.72	379.09	7,564.28	11.13
230-1320-51.21003	LIFE INSURANCE	41.00	6.74	3.37	34.26	16.44
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	195.00	69.59	34.80	125.41	35.69
230-1320-51.21006	EAP INSURANCE	0.00	0.24	0.12	(0.24)	100.00
230-1320-51.22000	FICA TAXES	300.00	136.89	68.44	163.11	45.63
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,100.00	944.18	472.09	3,155.82	23.03
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,640.00	377.64	188.82	1,262.36	23.03
Total Dept 1320 - CITY MANAGEMENT		55,788.00	11,924.78	5,867.63	43,863.22	21.38
Expenditures		10,291,771.00	11,924.78	5,867.63	10,279,846.22	0.12
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		10,291,771.00	11,924.78	5,867.63	10,279,846.22	
NET OF REVENUES & EXPENDITURES:		(10,291,771.00)	(11,924.78)	(5,867.63)	(10,279,846.22)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% 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 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% 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	205,475.70	90,363.72	1,124,524.30	15.45
Total Dept 0000 - NON DEPARTMENTAL		1,330,000.00	205,475.70	90,363.72	1,124,524.30	15.45
Revenues		1,330,000.00	205,475.70	90,363.72	1,124,524.30	15.45
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	249,375.00	38,526.70	38,526.70	210,848.30	15.45
Total Dept 6210 - PARKS & RECREATION		249,375.00	38,526.70	38,526.70	210,848.30	15.45
Department: 7540 ECONOMIC DEV						
275-7540-57.20000	DISCOVER DEKALB	581,875.00	89,895.62	89,895.62	491,979.38	15.45
275-7540-61.10000	TRANSFER TO GENERAL FUND	498,750.00	77,053.39	77,053.39	421,696.61	15.45
Total Dept 7540 - ECONOMIC DEV		1,080,625.00	166,949.01	166,949.01	913,675.99	15.45
Expenditures		1,330,000.00	205,475.71	205,475.71	1,124,524.29	15.45
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,330,000.00	205,475.70	90,363.72	1,124,524.30	
TOTAL EXPENDITURES		1,330,000.00	205,475.71	205,475.71	1,124,524.29	
NET OF REVENUES & EXPENDITURES:		0.00	(0.01)	(115,111.99)	0.01	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% 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	13,020.66	6,305.28	51,779.34	20.09
Total Dept 0000 - NON DEPARTMENTAL		64,800.00	13,020.66	6,305.28	51,779.34	20.09
Revenues		64,800.00	13,020.66	6,305.28	51,779.34	20.09
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	64,800.00	18,684.28	6,305.28	46,115.72	28.83
Total Dept 7540 - ECONOMIC DEV		64,800.00	18,684.28	6,305.28	46,115.72	28.83
Expenditures		64,800.00	18,684.28	6,305.28	46,115.72	28.83
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		64,800.00	13,020.66	6,305.28	51,779.34	
TOTAL EXPENDITURES		64,800.00	18,684.28	6,305.28	46,115.72	
NET OF REVENUES & EXPENDITURES:		0.00	(5,663.62)	0.00	5,663.62	

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GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% 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	436,827.11	(436,827.11)	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		0.00	436,827.11	436,827.11	(436,827.11)	100.00
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	249,375.00	38,526.70	38,526.70	210,848.30	15.45
300-9000-39.30000	TRANSFER FROM GENERAL FUND	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00
Total Dept 9000 - INTERFUND		1,249,375.00	1,038,526.70	1,038,526.70	210,848.30	83.12
Revenues		1,654,375.00	1,908,345.55	1,475,353.81	(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	24,345.40	39,157.00	63.52
Total Dept 1513 - OPERATING CONTINGENCIES		107,337.15	68,180.15	24,345.40	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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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	54,552.26	21,289.58	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-CE2102	RESURFACING FY21	27,465.44	0.00	0.00	27,465.44	0.00
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	40,211.75	0.00	0.00	40,211.75	0.00
300-4100-54.14000-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	27,191.25	0.00	1,624,512.00	1.65
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	3,862.23	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 - LMGJ FY24	405,000.00	0.00	0.00	405,000.00	0.00
300-4100-54.14000-CE2404	TUCKER SUMMIT CID ST LIGHTING FY24	225,000.00	0.00	0.00	225,000.00	0.00
300-4100-54.14000-CE2406	NORTH/SOUTH CONNECTIVITY IMPROVEMENT	1,000,000.00	0.00	0.00	1,000,000.00	0.00
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	0.00
300-4100-54.14000-CE2408	MIB INTERSECTION IMPROVEMENTS FY24	250,000.00	0.00	0.00	250,000.00	0.00
300-4100-57.90000-CE0000	CE CONTINGENCIES	311,684.68	0.00	0.00	311,684.68	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		8,037,739.73	98,423.54	25,151.81	7,939,316.19	1.22
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	20,925.00	20,925.00	29,075.00	41.85
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CONSTRUCTI	61,005.00	2,925.00	1,650.00	58,080.00	4.79
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	131,690.00	21,465.00	7,155.00	110,225.00	16.30
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	40,325.11	6,914.24	0.00	33,410.87	17.15
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	3,200.00	3,200.00	43,605.00	6.84
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	0.00	0.00	50,000.00	0.00
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
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGERALD	97,352.35	0.00	0.00	97,352.35	0.00

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GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
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	58,040.24	32,930.00	3,428,051.29	1.66
Department: 6211 PARKS						
300-6211-52.12000-PR2104	PARKS & REC STUDIES	14,975.00	14,975.00	14,975.00	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	17,028.09	7,252.00	(17,025.42)	637,756.18
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	1,159.03	40,644.97	2.77
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURISM H/M T	46,183.92	43,377.38	33,200.26	2,806.54	93.92
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	49,900.48	2,500.00	0.00	47,400.48	5.01
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	46,250.00	27,200.00	527,968.35	8.05
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	125,289.50	83,786.29	2,084,836.18	5.67
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	24,658.30	3,119.00	2,203.10	91.80
300-7210-52.13000-CD2303	TUCKER COMPREHENSIVE HOUSING STUDY	52,410.00	27,110.00	7,470.00	25,300.00	51.73
Total Dept 7210 - PROTECTIVE INSPECTIONS		199,951.40	51,768.30	10,589.00	148,183.10	25.89
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
300-7550-57.30000-DD2401	DOWNTOWN TUCKER FACADE GRANT FY24	50,000.00	0.00	0.00	50,000.00	0.00

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GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
	Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY	200,000.10	0.00	0.00	200,000.10	0.00
	Expenditures	25,398,837.12	410,607.63	176,802.50	24,988,229.49	1.62
Fund 300 - CAPITAL:						
	TOTAL REVENUES	1,654,375.00	1,908,345.55	1,475,353.81	(253,970.55)	
	TOTAL EXPENDITURES	25,398,837.12	410,607.63	176,802.50	24,988,229.49	
	NET OF REVENUES & EXPENDITURES:	(23,744,462.12)	1,497,737.92	1,298,551.31	(25,242,200.04)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 09/30/2023	Activity For 09/30/2023	Available Balance 09/30/2023	% Bdgt Used
Fund: 320 SPLOST FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,150,000.00	754,352.65	353,484.15	2,395,647.35	23.95
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	981,000.00	232,108.51	108,764.35	748,891.49	23.66
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	1,138,000.00	174,081.39	81,573.27	963,918.61	15.30
Total Dept 0000 - NON DEPARTMENTAL		5,269,000.00	1,160,542.55	543,821.77	4,108,457.45	22.03
Revenues		5,269,000.00	1,160,542.55	543,821.77	4,108,457.45	22.03
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	130,564.63	46,385.75	149,729.23	46.58
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	14,500.00	11,250.00	271,624.82	5.07
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	110,450.39	4,232.50	4,232.50	106,217.89	3.83
320-4200-54.14000-SP2203	QUICK RESPONSE FY22	310,347.50	17,035.00	11,345.00	293,312.50	5.49
320-4200-54.14000-SP2204	MAJOR ROAD IMPROVEMENTS FY22	678,680.00	0.00	0.00	678,680.00	0.00
320-4200-54.14000-SP2302	QUICK RESPONSE PROJECTS SPLOST	400,000.00	0.00	0.00	400,000.00	0.00
320-4200-54.14000-SP2304	MAJOR ROAD IMPROVEMENTS FY23 SPLOST	826,750.00	0.00	0.00	826,750.00	0.00
320-4200-54.14000-SP2401	RESURFACING FY24	4,722,936.59	0.00	0.00	4,722,936.59	0.00
320-4200-54.14000-SP2402	QUICK RESPONSE FY24	400,000.00	4,158.00	4,158.00	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	170,490.13	77,371.25	9,061,983.03	1.85
Department: 4224 SIDEWALKS						
320-4224-52.12000-SP2405	PROGRAM MANAGEMENT-FY24 SPLOST	225,000.00	46,176.86	17,760.32	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	15,910.00	11,090.00	35,281.25	31.08
320-4224-54.14000-SP2404	SIDEWALKS / TRAILS FY24 SPLOST	1,262,000.00	419.50	419.50	1,261,580.50	0.03
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS SPLOST	565,912.48	227,760.81	142,976.97	338,151.67	40.25
Total Dept 4224 - SIDEWALKS		2,269,849.24	290,267.17	172,246.79	1,979,582.07	12.79
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	0.00	0.00	109,185.44	0.00
320-6210-54.12000-SP2307	SPORTS FIELD LIGHTING SPLOST	341,387.92	0.00	0.00	341,387.92	0.00
320-6210-54.12000-SP2308	PARK SIGNAGE	111,249.84	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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Fund: 320 SPLOST FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
Total Dept 6210 - PARKS & RECREATION		591,128.71	110,107.71	0.00	481,021.00	18.63
Department: 6211 PARKS						
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	4,306.04	0.00	0.00	4,306.04	0.00
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	176,575.00	0.00	0.00	176,575.00	0.00
320-6211-54.12000-SP2110	J HOMESTEAD RESTORATION	50,000.00	0.00	0.00	50,000.00	0.00
320-6211-54.12000-SP2111	SECURITY CAMERAS	25,000.00	0.00	0.00	25,000.00	0.00
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	513,039.59	50,450.95	24,891.35	462,588.64	9.83
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	50,450.95	24,891.35	2,103,949.68	2.34
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	621,315.96	274,509.39	14,022,955.77	4.24
Fund 320 - SPLOST FUND:						
TOTAL REVENUES		5,269,000.00	1,160,542.55	543,821.77	4,108,457.45	
TOTAL EXPENDITURES		14,644,271.73	621,315.96	274,509.39	14,022,955.77	
NET OF REVENUES & EXPENDITURES:		(9,375,271.73)	539,226.59	269,312.38	(9,914,498.32)	

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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	22,913.26	22,913.26	2,841,158.74	0.80
Total Dept 0000 - NON DEPARTMENTAL		2,864,072.00	22,913.26	22,913.26	2,841,158.74	0.80
Revenues		2,864,072.00	22,913.26	22,913.26	2,841,158.74	0.80
Account Category: Expenditures						
Department: 4910 STORMWATER						
560-4910-52.12000	PROFESSIONAL SERVICES	695,827.75	95,187.75	63,571.50	600,640.00	13.68
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	545,497.00	55,064.87	0.00	490,432.13	10.09
560-4910-52.13000	OTHER SERVICES / TECHNICAL	520,000.00	0.00	0.00	520,000.00	0.00
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	1,584,975.00	174,681.15	45,150.00	1,410,293.85	11.02
560-4910-53.10000	OPERATING SUPPLIES	213,600.00	21,567.87	7,061.67	192,032.13	10.10
Total Dept 4910 - STORMWATER		3,559,899.75	346,501.64	115,783.17	3,213,398.11	9.73
Expenditures		3,559,899.75	346,501.64	115,783.17	3,213,398.11	9.73
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,864,072.00	22,913.26	22,913.26	2,841,158.74	
TOTAL EXPENDITURES		3,559,899.75	346,501.64	115,783.17	3,213,398.11	
NET OF REVENUES & EXPENDITURES:		(695,827.75)	(323,588.38)	(92,869.91)	(372,239.37)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		33,785,387.50	6,116,116.46	3,866,942.23	27,669,271.04	
TOTAL EXPENDITURES - ALL FUNDS		71,574,910.17	5,961,447.50	2,931,664.35	65,613,462.67	
NET OF REVENUES & EXPENDITURES:		(37,789,522.67)	154,668.96	935,277.88	(37,944,191.63)	