

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2024
 % Fiscal Year Completed: 83.33

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

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	20,000.00	18,065.64	6,883.79	1,934.36	90.33
100-0000-31.13150	TITLE AD VALOREM TAX	1,100,000.00	971,318.62	105,341.41	128,681.38	88.30
100-0000-31.13400	INTANGIBLE TAXES	2,000.00	569.45	0.00	1,430.55	28.47
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	1,000.00	191.65	0.00	808.35	19.17
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	2,710,150.00	2,699,859.69	3,206.55	10,290.31	99.62
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	438,400.00	325,637.97	0.00	112,762.03	74.28
100-0000-31.17500	FRANCHISE FEES-TV CABLE	356,000.00	264,880.97	83,950.03	91,119.03	74.40
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	50,000.00	26,419.77	7,113.67	23,580.23	52.84
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	492,000.00	413,600.15	42,124.47	78,399.85	84.07
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	108,000.00	102,769.87	8,616.71	5,230.13	95.16
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	127,400.16	14,607.76	17,599.84	87.86
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,100,000.00	3,394,800.52	1,244,836.62	705,199.48	82.80
100-0000-31.62000	INSURANCE PREMIUM TAX	3,291,910.00	3,291,910.20	0.00	(0.20)	100.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	185,000.00	174,510.00	0.00	10,490.00	94.33
100-0000-31.90000	PENALTIES AND INTEREST	54,000.00	68,414.46	34,890.38	(14,414.46)	126.69
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	350,000.00	314,889.02	1,550.00	35,110.98	89.97
100-0000-32.12200	INSURANCE LICENSE	50,000.00	41,800.00	1,700.00	8,200.00	83.60
100-0000-34.11900	OTHER FEES	300.00	202.35	6.25	97.65	67.45
100-0000-34.19100	ELECTION QUALIFYING FEE	3,360.00	3,360.00	0.00	0.00	100.00
100-0000-34.93000	BAD CHECK FEES	500.00	160.00	40.00	340.00	32.00
100-0000-36.10000	INTEREST	900,000.00	935,832.16	160,740.17	(35,832.16)	103.98
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	5,000.00	0.00	(117,298.00)	5,000.00	0.00
100-0000-38.90000	MISCELLANEOUS REVENUE	30,481.06	30,481.06	0.00	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		14,393,101.06	13,207,073.71	1,598,309.81	1,186,027.35	91.76
Department: 1540 HUMAN RESOURCES						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 1540 - HUMAN RESOURCES		2,500.00	2,500.00	0.00	0.00	100.00
Department: 1595 GENERAL OPERATIONS						
100-1595-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 1595 - GENERAL OPERATIONS		1,000.00	1,000.00	0.00	0.00	100.00
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	600,000.00	396,276.78	42,793.51	203,723.22	66.05
Total Dept 2650 - MUNICIPAL COURT		600,000.00	396,276.78	42,793.51	203,723.22	66.05
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-31.11000	PROPERTY TAX -PW MILLAGE	4,152,450.00	3,818,350.06	3,314.75	334,099.94	91.95
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		4,152,450.00	3,818,350.06	3,314.75	334,099.94	91.95
Department: 6210 PARKS & RECREATION						
100-6210-31.11000	PROPERTY TAX-P&R MILLAGE	2,170,350.00	2,193,489.64	101,148.52	(23,139.64)	101.07
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT T	27,400.00	29,114.27	2,524.11	(1,714.27)	106.26
100-6210-34.72001	CITY POOLS	62,500.00	27,103.00	2,000.00	35,397.00	43.36
100-6210-34.75000	PROGRAM FEES -- CAMP	172,600.00	172,940.52	17,745.00	(340.52)	100.20
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	110,000.00	95,911.03	9,350.00	14,088.97	87.19
100-6210-34.75003	PROGRAM FEES -- OTHER	20,000.00	16,299.00	420.00	3,701.00	81.50

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Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 6210 PARKS & RECREATION						
100-6210-34.75004	GYM MEMBERSHIPS	10,000.00	11,955.00	1,712.00	(1,955.00)	119.55
100-6210-34.75005	VENDING/CONCESSIONS	500.00	10.84	0.00	489.16	2.17
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	5,000.00	5,000.00	0.00	0.00	100.00
100-6210-38.10000	RENTS & ROYALTIES	43,000.00	46,128.41	11,602.50	(3,128.41)	107.28
100-6210-38.10001	RENTS - FILM INDUSTRY	50,000.00	44,800.00	0.00	5,200.00	89.60
Total Dept 6210 - PARKS & RECREATION		2,671,350.00	2,642,751.71	146,502.13	28,598.29	98.93
Department: 6212 POOLS						
100-6212-34.75005	VENDING/CONCESSIONS	5,000.00	2,817.00	0.00	2,183.00	56.34
Total Dept 6212 - POOLS		5,000.00	2,817.00	0.00	2,183.00	56.34
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-32.22000	BUILDING PERMITS	1,000,000.00	655,244.22	55,820.06	344,755.78	65.52
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	21,945.40	4,545.00	8,054.60	73.15
Total Dept 7210 - PROTECTIVE INSPECTIONS		1,030,000.00	677,189.62	60,365.06	352,810.38	65.75
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		3,000.00	0.00	0.00	3,000.00	0.00
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-37.10000	CONTRIBUTIONS / DONATIONS	10,000.00	10,000.00	0.00	0.00	100.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		10,000.00	10,000.00	0.00	0.00	100.00
Department: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	438,000.00	266,617.07	0.00	171,382.93	60.87
100-9000-39.12200	TRANSFER FROM RENTAL CAR	70,800.00	54,365.52	7,230.35	16,434.48	76.79
100-9000-39.12700	TRANSFER FROM ARPA FUND	4,500,000.00	3,806,481.00	(693,519.00)	693,519.00	84.59
Total Dept 9000 - INTERFUND		5,008,800.00	4,127,463.59	(686,288.65)	881,336.41	82.40
Revenues		27,877,201.06	24,885,422.47	1,164,996.61	2,991,778.59	89.27
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,002.00	84,000.42	7,999.98	20,001.58	80.77
100-1110-51.22000	FICA TAXES	4,113.00	3,421.36	316.30	691.64	83.18
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,201.00	5,007.87	476.94	1,193.13	80.76
100-1110-51.27000	WORKERS COMP	285.00	142.00	0.00	143.00	49.82
100-1110-52.31000	GENERAL LIABILITY INSURANCE	20,000.00	23,832.00	5,600.00	(3,832.00)	119.16
100-1110-52.32000	CELL PHONES	6,000.00	3,854.59	291.96	2,145.41	64.24
100-1110-52.34000	PRINTING	200.00	181.93	0.00	18.07	90.97
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	840.40	0.00	9,159.60	8.40
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	5,805.00	0.00	4,195.00	58.05
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	1,832.80	14.00	3,167.20	36.66
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	857.61	0.00	2,142.39	28.59
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	419.60	0.00	2,580.40	13.99
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	247.41	0.00	2,752.59	8.25
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	575.06	575.06	2,424.94	19.17

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10007	OPERATING SUPPLIES	100.00	40.00	0.00	60.00	40.00
100-1110-53.13000	FOOD SUPPLIES	950.00	1,028.53	0.00	(78.53)	108.27
100-1110-53.17100	UNIFORMS	500.00	166.09	0.00	333.91	33.22
Total Dept 1110 - CITY COUNCIL		185,351.00	132,252.67	15,274.24	53,098.33	71.35
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	335,400.00	293,769.32	19,371.62	41,630.68	87.59
100-1320-51.21000	GROUP HEALTH INSURANCE	47,000.00	38,836.38	3,381.30	8,163.62	82.63
100-1320-51.21003	LIFE INSURANCE	1,790.00	1,755.35	13.50	34.65	98.06
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	1,500.00	824.39	97.96	675.61	54.96
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,473.00	1,345.12	81.65	127.88	91.32
100-1320-51.21006	EAP INSURANCE	7.00	5.42	0.50	1.58	77.43
100-1320-51.22000	FICA TAXES	5,500.00	4,920.50	280.89	579.50	89.46
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	34,000.00	29,377.19	1,937.18	4,622.81	86.40
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,000.00	11,750.87	774.86	2,249.13	83.93
100-1320-51.27000	WORKERS COMP	1,500.00	839.81	0.00	660.19	55.99
100-1320-51.28000	TERMINATION BENEFITS	44,226.16	44,226.16	0.00	0.00	100.00
100-1320-52.12000	PROFESSIONAL SERVICES	87,000.00	32,784.30	11,137.50	54,215.70	37.68
100-1320-52.13000	OTHER SERVICES / TECHNICAL	71,000.00	67,835.77	18,640.00	3,164.23	95.54
100-1320-52.32000	CELL PHONES	1,100.00	746.59	82.96	353.41	67.87
100-1320-52.35000	TRAVEL EXPENSE	8,000.00	4,277.21	0.00	3,722.79	53.47
100-1320-52.36000	DUES & FEES	4,066.00	3,783.51	0.00	282.49	93.05
100-1320-52.37000	EDUCATION & TRAINING	7,500.00	3,099.95	0.00	4,400.05	41.33
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	755.05	72.96	244.95	75.51
100-1320-53.13000	FOOD SUPPLIES	1,000.00	642.88	0.00	357.12	64.29
100-1320-53.17500	HOSPITALITY SUPPLIES	9,500.00	3,214.79	0.00	6,285.21	33.84
Total Dept 1320 - CITY MANAGEMENT		676,562.16	544,790.56	55,872.88	131,771.60	80.52
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	161,000.00	133,890.33	12,751.46	27,109.67	83.16
100-1330-51.21000	GROUP HEALTH INSURANCE	28,000.00	22,779.07	2,461.94	5,220.93	81.35
100-1330-51.21003	LIFE INSURANCE	190.00	121.50	13.50	68.50	63.95
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	850.00	400.40	67.82	449.60	47.11
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	992.00	839.20	72.53	152.80	84.60
100-1330-51.21006	EAP INSURANCE	6.00	4.50	0.50	1.50	75.00
100-1330-51.22000	FICA TAXES	2,320.00	1,941.41	184.90	378.59	83.68
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	16,000.00	13,389.18	1,275.16	2,610.82	83.68
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,400.00	5,355.63	510.06	1,044.37	83.68
100-1330-51.27000	WORKERS COMP	415.00	206.37	0.00	208.63	49.73
100-1330-52.11000	ELECTION SERVICES	71,000.00	55,247.51	0.00	15,752.49	77.81
100-1330-52.32000	CELL PHONES	1,030.00	836.59	92.96	193.41	81.22
100-1330-52.33000	ADVERTISING	9,000.00	2,604.88	311.25	6,395.12	28.94
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	2,675.87	0.00	324.13	89.20
100-1330-52.36000	DUES & FEES	1,200.00	441.86	25.62	758.14	36.82
100-1330-52.37000	EDUCATION & TRAINING	3,000.00	3,520.00	150.00	(520.00)	117.33
100-1330-53.10000	OPERATING SUPPLIES	3,300.00	2,973.87	0.00	326.13	90.12

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1330 CITY CLERK						
100-1330-53.13000	FOOD SUPPLIES	500.00	41.39	0.00	458.61	8.28
100-1330-53.17100	UNIFORMS	200.00	0.00	0.00	200.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	49,250.00	49,065.07	0.00	184.93	99.62
Total Dept 1330 - CITY CLERK		357,653.00	296,334.63	17,917.70	61,318.37	82.86
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
100-1500-52.13001	SECURITY SERVICES	65,000.00	47,430.00	459.00	17,570.00	72.97
100-1500-52.21300	JANITORIAL	2,280.00	1,900.00	190.00	380.00	83.33
100-1500-52.22000	REPAIRS & MAINTENANCE	15,000.00	9,123.13	438.40	5,876.87	60.82
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	456,442.00	382,929.68	1,290.83	73,512.32	83.89
100-1500-52.32100	INTERNET	26,300.00	21,083.46	1,345.10	5,216.54	80.17
100-1500-52.39000	OTHER PURCHASED SERVICES	3,360.00	215.85	0.00	3,144.15	6.42
100-1500-54.23000	FURNITURE AND FIXTURES	22,000.00	2,867.89	0.00	19,132.11	13.04
100-1500-54.25000	OTHER EQUIPMENT	56,500.00	12,500.00	0.00	44,000.00	22.12
Total Dept 1500 - FACILITIES & BUILDINGS		666,882.00	478,050.01	3,723.33	188,831.99	71.68
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	450,000.00	340,952.80	35,528.80	109,047.20	75.77
100-1510-51.13000	OVERTIME SALARIES	2,200.00	2,458.66	606.69	(258.66)	111.76
100-1510-51.21000	GROUP HEALTH INSURANCE	125,000.00	99,067.92	11,800.50	25,932.08	79.25
100-1510-51.21003	LIFE INSURANCE	425.00	330.75	40.50	94.25	77.82
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	1,600.00	1,108.88	188.52	491.12	69.31
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,450.00	2,021.49	199.04	428.51	82.51
100-1510-51.21006	EAP INSURANCE	16.00	12.25	1.50	3.75	76.56
100-1510-51.22000	FICA TAXES	6,350.00	4,979.46	523.97	1,370.54	78.42
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	35,500.00	34,095.57	3,552.90	1,404.43	96.04
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	16,000.00	12,097.25	1,290.82	3,902.75	75.61
100-1510-51.27000	WORKERS COMP	1,000.00	471.76	0.00	528.24	47.18
100-1510-52.11000	AUDIT SERVICES	45,000.00	43,650.00	0.00	1,350.00	97.00
100-1510-52.12000	PROFESSIONAL SERVICES	48,000.00	37,301.72	129.75	10,698.28	77.71
100-1510-52.32000	CELL PHONES	1,500.00	1,112.40	123.34	387.60	74.16
100-1510-52.32050	POSTAGE	0.00	30.45	0.00	(30.45)	100.00
100-1510-52.35000	TRAVEL EXPENSE	2,500.00	1,216.71	0.00	1,283.29	48.67
100-1510-52.36000	DUES & FEES	2,050.00	679.00	0.00	1,371.00	33.12
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	2,054.31	0.00	2,445.69	45.65
100-1510-53.13000	FOOD SUPPLIES	1,000.00	626.52	0.00	373.48	62.65
100-1510-53.17100	UNIFORMS	1,000.00	374.34	0.00	625.66	37.43
Total Dept 1510 - FINANCE ADMINISTRATION		749,941.00	586,192.24	53,986.33	163,748.76	78.17
Department: 1513 OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	43,000.00	0.00	0.00	43,000.00	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		43,000.00	0.00	0.00	43,000.00	0.00
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	120,000.00	57,425.00	5,825.00	62,575.00	47.85
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	230,000.00	159,013.74	22,092.00	70,986.26	69.14

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Account Category: Expenditures						
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.13100	CONTRACTUAL SERVICES	5,500.00	4,269.75	410.87	1,230.25	77.63
100-1530-53.10000	OPERATING SUPPLIES	200.00	69.18	0.00	130.82	34.59
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		355,700.00	220,777.67	28,327.87	134,922.33	62.07
Department: 1535 IT/GIS						
100-1535-51.11000	REGULAR SALARIES	105,000.00	86,536.80	8,241.60	18,463.20	82.42
100-1535-51.21000	GROUP HEALTH INSURANCE	10,000.00	8,101.28	834.50	1,898.72	81.01
100-1535-51.21003	LIFE INSURANCE	100.00	60.75	6.75	39.25	60.75
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	400.00	261.32	43.84	138.68	65.33
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	550.00	464.88	42.00	85.12	84.52
100-1535-51.21006	EAP INSURANCE	5.00	2.25	0.25	2.75	45.00
100-1535-51.22000	FICA TAXES	1,555.00	1,254.78	119.50	300.22	80.69
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	10,710.00	8,653.68	824.16	2,056.32	80.80
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,700.00	3,028.83	288.46	671.17	81.86
100-1535-51.27000	WORKERS COMP	200.00	63.45	0.00	136.55	31.73
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	668,000.00	509,935.21	50,975.02	158,064.79	76.34
100-1535-52.22000	REPAIRS & MAINTENANCE	1,000.00	590.00	0.00	410.00	59.00
100-1535-52.32050	POSTAGE	0.00	15.50	15.50	(15.50)	100.00
100-1535-53.10000	OPERATING SUPPLIES	1,000.00	704.72	134.74	295.28	70.47
100-1535-54.24000	COMPUTER/SOFTWARE	337,779.00	189,259.22	21,646.55	148,519.78	56.03
Total Dept 1535 - IT/GIS		1,139,999.00	808,932.67	83,172.87	331,066.33	70.96
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	96,000.00	79,089.15	7,532.30	16,910.85	82.38
100-1540-51.21000	GROUP HEALTH INSURANCE	9,600.00	7,852.41	848.64	1,747.59	81.80
100-1540-51.21003	LIFE INSURANCE	81.00	60.75	6.75	20.25	75.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	506.00	225.74	40.07	280.26	44.61
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	460.04	42.00	(71.04)	118.26
100-1540-51.21006	EAP INSURANCE	5.00	2.25	0.25	2.75	45.00
100-1540-51.22000	FICA TAXES	1,420.00	1,146.79	109.22	273.21	80.76
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,795.00	7,909.02	753.24	1,885.98	80.75
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,920.00	3,163.65	301.30	756.35	80.71
100-1540-51.25000	TUITION REIMBURSEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
100-1540-51.27000	WORKERS COMP	300.00	113.05	0.00	186.95	37.68
100-1540-51.29000	OTHER EMP BENFITS	1,200.00	650.00	0.00	550.00	54.17
100-1540-52.12000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	100.00
100-1540-52.13000	OTHER SERVICES / TECHNICAL	5,000.00	1,219.00	0.00	3,781.00	24.38
100-1540-52.32000	CELL PHONES	550.00	408.39	45.38	141.61	74.25
100-1540-52.33000	ADVERTISING	5,000.00	1,029.00	0.00	3,971.00	20.58
100-1540-52.35000	TRAVEL EXPENSE	3,500.00	353.22	60.97	3,146.78	10.09
100-1540-52.36000	DUES & FEES	7,000.00	7,205.20	2,510.00	(205.20)	102.93
100-1540-52.37000	EDUCATION & TRAINING	3,500.00	1,535.00	0.00	1,965.00	43.86
100-1540-53.10000	OPERATING SUPPLIES	5,000.00	3,305.11	0.00	1,694.89	66.10
100-1540-53.11000	OFFICE SUPPLIES	445.00	71.73	0.00	373.27	16.12
100-1540-53.13000	FOOD SUPPLIES	4,000.00	2,870.26	0.00	1,129.74	71.76
Total Dept 1540 - HUMAN RESOURCES		171,211.00	126,669.76	12,250.12	44,541.24	73.98
Department: 1570 COMMUNICATIONS						

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2024
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*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS -JACOBS	542,050.00	463,910.48	45,166.32	78,139.52	85.58
100-1570-52.13000	OTHER SERVICES / TECHNICAL	0.00	8,453.25	2,193.75	(8,453.25)	100.00
100-1570-52.32000	CELL PHONES	2,350.00	1,382.56	158.14	967.44	58.83
100-1570-52.32050	POSTAGE	35,000.00	3,591.44	0.00	31,408.56	10.26
100-1570-52.33000	ADVERTISING	12,000.00	6,975.00	0.00	5,025.00	58.13
100-1570-52.34000	PRINTING	60,000.00	16,051.00	0.00	43,949.00	26.75
100-1570-52.36000	DUES & FEES	2,000.00	122.55	0.00	1,877.45	6.13
100-1570-53.10000	OPERATING SUPPLIES	10,000.00	10,101.66	0.00	(101.66)	101.02
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	12,462.00	0.00	8,538.00	59.34
Total Dept 1570 - COMMUNICATIONS		708,400.00	542,602.38	47,518.21	165,797.62	76.60
Department: 1595 GENERAL OPERATIONS						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	2,900.00	7,140.10	129.80	(4,240.10)	246.21
100-1595-52.21400	LANDSCAPING	1,500.00	1,250.00	250.00	250.00	83.33
100-1595-52.22000	REPAIRS & MAINTENANCE	1,650.00	23.52	0.00	1,626.48	1.43
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	15,200.00	15,125.77	10.07	74.23	99.51
100-1595-52.23202	EQUIPMENT RENTAL	23,000.00	21,117.80	1,755.00	1,882.20	91.82
100-1595-52.31000	GENERAL LIABILITY INSURANCE	67,000.00	44,782.00	12,778.00	22,218.00	66.84
100-1595-52.32000	CELL PHONES	1,500.00	707.79	0.00	792.21	47.19
100-1595-52.32050	POSTAGE	15,000.00	8,954.37	0.00	6,045.63	59.70
100-1595-52.34000	PRINTING	16,000.00	10,634.70	0.00	5,365.30	66.47
100-1595-52.36000	DUES & FEES	40,000.00	12,644.84	0.00	27,355.16	31.61
100-1595-52.36100	SERVICE FEES - BANKING	54,300.00	50,463.60	7,454.72	3,836.40	92.93
100-1595-53.10000	OPERATING SUPPLIES	9,500.00	6,521.89	103.41	2,978.11	68.65
100-1595-53.11000	OFFICE SUPPLIES	7,000.00	1,892.79	0.00	5,107.21	27.04
100-1595-53.12700	GASOLINE/DIESEL	500.00	109.41	0.00	390.59	21.88
100-1595-53.13000	FOOD SUPPLIES	15,000.00	13,807.59	442.51	1,192.41	92.05
100-1595-53.16000	SMALL EQUIPMENT	3,350.00	0.00	0.00	3,350.00	0.00
100-1595-53.17000	OTHER SUPPLIES	8,000.00	4,805.76	0.00	3,194.24	60.07
100-1595-54.25000	OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		283,400.00	199,981.93	22,923.51	83,418.07	70.57
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	198,000.00	162,589.40	15,996.92	35,410.60	82.12
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	15,700.00	17,842.53	6,582.41	(2,142.53)	113.65
100-2650-51.13000	OVERTIME SALARIES	100.00	14.95	3.79	85.05	14.95
100-2650-51.21000	GROUP HEALTH INSURANCE	27,550.00	22,296.22	2,545.92	5,253.78	80.93
100-2650-51.21003	LIFE INSURANCE	243.00	64.65	20.25	178.35	26.60
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	914.00	489.62	85.58	424.38	53.57
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,200.00	1,002.76	97.40	197.24	83.56
100-2650-51.21006	EAP INSURANCE	13.00	11.30	3.15	1.70	86.92
100-2650-51.22000	FICA TAXES	3,200.00	2,616.49	327.46	583.51	81.77
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,900.00	18,043.29	2,257.94	2,856.71	86.33
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,900.00	6,533.84	678.03	1,366.16	82.71
100-2650-51.27000	WORKERS COMP	700.00	226.99	0.00	473.01	32.43
100-2650-52.12000	PROFESSIONAL SERVICES	154,740.00	54,509.70	6,395.89	100,230.30	35.23

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 2650 MUNICIPAL COURT						
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	104,640.00	74,354.07	10,636.00	30,285.93	71.06
100-2650-52.32000	CELL PHONES	1,100.00	904.97	80.76	195.03	82.27
100-2650-52.32050	POSTAGE	200.00	45.11	0.00	154.89	22.56
100-2650-52.35000	TRAVEL EXPENSE	8,200.00	5,690.92	351.08	2,509.08	69.40
100-2650-52.36000	DUES & FEES	2,000.00	828.03	0.00	1,171.97	41.40
100-2650-52.37000	EDUCATION & TRAINING	4,000.00	2,386.02	0.00	1,613.98	59.65
100-2650-53.10000	OPERATING SUPPLIES	25,000.00	8,985.08	263.50	16,014.92	35.94
100-2650-53.13000	FOOD SUPPLIES	10,800.00	7,249.84	0.00	3,550.16	67.13
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	10,866.80	6.68	18,633.20	36.84
Total Dept 2650 - MUNICIPAL COURT		617,600.00	397,552.58	46,332.76	220,047.42	64.37
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12100	CONTRACTUAL SVCS -JACOBS	944,939.00	748,617.12	78,741.50	196,321.88	79.22
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	676,630.97	397,294.27	52,645.15	279,336.70	58.72
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	4,363.91	363.25	1,396.09	75.76
100-4100-52.32100	INTERNET	2,400.00	317.73	0.00	2,082.27	13.24
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	63,333.30	6,333.33	12,666.70	83.33
100-4100-53.10000	OPERATING SUPPLIES	5,000.00	3,723.29	23.99	1,276.71	74.47
100-4100-53.12200	NATURAL GAS	5,000.00	2,322.46	656.69	2,677.54	46.45
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	720.27	0.00	4,279.73	14.41
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	60,250.50	350.00	51,374.50	53.98
100-4100-54.25000	OTHER EQUIPMENT	0.00	24,040.40	0.00	(24,040.40)	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		1,863,874.07	1,313,684.81	139,113.91	550,189.26	70.48
Department: 4200 HIGHWAYS AND STREETS						
100-4200-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	360.00	0.00	9,640.00	3.60
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	768,000.00	582,800.72	17,835.25	185,199.28	75.89
100-4200-53.10000	OPERATING SUPPLIES	290,000.00	147,014.79	9,911.76	142,985.21	50.69
Total Dept 4200 - HIGHWAYS AND STREETS		1,068,000.00	730,175.51	27,747.01	337,824.49	68.37
Department: 4226 RIGHT OF WAY MAINTENANCE						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	200,000.00	54,240.00	0.00	145,760.00	27.12
100-4226-52.21400	LANDSCAPING	564,000.00	320,700.00	0.00	243,300.00	56.86
100-4226-53.10000	OPERATING SUPPLIES	125,000.00	5,678.45	0.00	119,321.55	4.54
Total Dept 4226 - RIGHT OF WAY MAINTENANCE		889,000.00	380,618.45	0.00	508,381.55	42.81
Department: 4260 STREET LIGHTING						
100-4260-53.12300	ELECTRICITY	69,500.00	11,945.86	1,180.03	57,554.14	17.19
Total Dept 4260 - STREET LIGHTING		69,500.00	11,945.86	1,180.03	57,554.14	17.19
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	699,569.84	559,212.29	54,242.76	140,357.55	79.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	343,260.00	176,024.66	17,532.54	167,235.34	51.28
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	3,000.00	962.31	273.77	2,037.69	32.08
100-6210-51.21000	GROUP HEALTH INSURANCE	150,000.00	122,127.54	14,400.34	27,872.46	81.42
100-6210-51.21003	LIFE INSURANCE	972.00	654.75	74.25	317.25	67.36
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	2,336.00	1,704.00	288.87	632.00	72.95
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	4,500.00	3,571.00	322.86	929.00	79.36
100-6210-51.21006	EAP INSURANCE	130.00	100.30	11.40	29.70	77.15
100-6210-51.22000	FICA TAXES	32,885.00	17,346.44	1,044.70	15,538.56	52.75
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	100,000.00	73,523.88	7,177.55	26,476.12	73.52
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	24,000.00	18,681.07	1,793.19	5,318.93	77.84
100-6210-51.27000	WORKERS COMP	17,000.00	8,120.67	0.00	8,879.33	47.77
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PROGRAMS	1,000.00	595.00	0.00	405.00	59.50
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	25,000.00	23,163.31	2,942.50	1,836.69	92.65
100-6210-52.13100	CONTRACTUAL SERVICES	2,000.00	1,361.34	434.31	638.66	68.07
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	8,500.00	850.00	2,300.00	78.70
100-6210-52.21400	LANDSCAPING SERVICE	1,500.00	1,000.00	1,000.00	500.00	66.67
100-6210-52.22000	REPAIRS & MAINTENANCE	120,000.00	102,638.94	9,842.25	17,361.06	85.53
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	16,000.00	7,751.12	1,952.89	8,248.88	48.44
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	2,500.00	4,500.00	2,000.00	(2,000.00)	180.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	1,000.00	0.00	0.00	1,000.00	0.00
100-6210-52.23202	EQUIPMENT RENTAL	0.00	1,077.80	0.00	(1,077.80)	100.00
100-6210-52.31000	GENERAL LIABILITY INSURANCE	30,000.00	29,289.00	9,585.00	711.00	97.63
100-6210-52.32000	CELL PHONES	7,200.00	5,711.42	606.05	1,488.58	79.33
100-6210-52.32050	POSTAGE	500.00	367.47	183.99	132.53	73.49
100-6210-52.32100	INTERNET	36,000.00	26,916.64	2,520.00	9,083.36	74.77
100-6210-52.33000	ADVERTISING	4,000.00	1,876.03	153.14	2,123.97	46.90
100-6210-52.34000	PRINTING	12,500.00	2,846.08	1,267.59	9,653.92	22.77
100-6210-52.35000	TRAVEL EXPENSE	15,000.00	4,681.29	115.91	10,318.71	31.21
100-6210-52.36000	DUES & FEES	3,000.00	2,678.25	0.00	321.75	89.28
100-6210-52.37000	EDUCATION & TRAINING	9,650.00	8,785.42	74.49	864.58	91.04
100-6210-53.10000	OPERATING SUPPLIES	34,000.00	23,792.71	909.33	10,207.29	69.98
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	31,500.00	12,081.84	322.41	19,418.16	38.36
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	44,500.00	38,753.54	402.95	5,746.46	87.09
100-6210-53.11000	OFFICE SUPPLIES	7,500.00	2,120.56	74.66	5,379.44	28.27
100-6210-53.12100	WATER/SEWER	1,000.00	164.35	21.71	835.65	16.44
100-6210-53.12200	NATURAL GAS	16,000.00	11,642.26	869.12	4,357.74	72.76
100-6210-53.12300	ELECTRICITY	84,000.00	57,481.20	5,275.51	26,518.80	68.43
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	100.00	43.96	0.00	56.04	43.96
100-6210-53.12700	GASOLINE/DIESEL	7,000.00	4,115.07	42.43	2,884.93	58.79
100-6210-53.13000	FOOD SUPPLIES	9,000.00	7,681.71	35.27	1,318.29	85.35
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	3,500.00	3,058.20	72.98	441.80	87.38
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,500.00	518.04	0.00	2,981.96	14.80
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	2,578.41	143.86	2,421.59	51.57
100-6210-53.16000	SMALL EQUIPMENT	2,000.00	1,230.75	10.36	769.25	61.54
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	2,975.14	1,260.64	4,524.86	39.67

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-54.23000	FURNITURE AND FIXTURES	0.00	61.48	61.48	(61.48)	100.00
100-6210-54.24000	COMPUTER/SOFTWARE	8,800.00	2,714.45	0.00	6,085.55	30.85
Total Dept 6210 - PARKS & RECREATION		2,178,190.84	1,477,896.62	140,193.06	700,294.22	67.85
Department: 6211 PARKS						
100-6211-52.13000	OTHER SERVICES / TECHNICAL	2,500.00	1,422.50	0.00	1,077.50	56.90
100-6211-52.13100	CONTRACTUAL SERVICES	5,500.00	2,760.95	79.75	2,739.05	50.20
100-6211-52.21100	SANITATION	17,000.00	14,846.70	1,697.00	2,153.30	87.33
100-6211-52.21400	LANDSCAPING	720,000.00	596,960.00	59,696.00	123,040.00	82.91
100-6211-52.22000	REPAIRS & MAINTENANCE	259,850.00	246,377.28	5,417.77	13,472.72	94.82
100-6211-52.23202	EQUIPMENT RENTAL	5,000.00	1,729.93	0.00	3,270.07	34.60
100-6211-52.31000	GENERAL LIABILITY INSURANCE	1,300.00	1,658.00	650.00	(358.00)	127.54
100-6211-52.32100	INTERNET	0.00	290.38	0.00	(290.38)	100.00
100-6211-53.10000	OPERATING SUPPLIES	12,050.00	9,298.74	264.80	2,751.26	77.17
100-6211-53.12100	WATER/SEWER	2,800.00	1,737.43	133.34	1,062.57	62.05
100-6211-53.12300	ELECTRICITY	115,000.00	103,621.91	8,912.44	11,378.09	90.11
Total Dept 6211 - PARKS		1,141,000.00	980,703.82	76,851.10	160,296.18	85.95
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	125,000.00	106,193.50	16,175.00	18,806.50	84.95
100-6212-52.22000	REPAIRS & MAINTENANCE	39,100.00	30,096.14	12,279.22	9,003.86	76.97
100-6212-52.31000	GENERAL LIABILITY INSURANCE	2,600.00	3,313.00	1,301.00	(713.00)	127.42
100-6212-52.32100	INTERNET	1,100.00	(215.38)	0.00	1,315.38	(19.58)
100-6212-53.10000	OPERATING SUPPLIES	33,650.00	1,902.99	0.00	31,747.01	5.66
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	8,000.00	3,110.13	0.00	4,889.87	38.88
100-6212-54.23000	FURNITURE AND FIXTURES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 6212 - POOLS		214,450.00	144,400.38	29,755.22	70,049.62	67.34
Department: 6213 SPECIAL EVENTS						
100-6213-52.13001	SECURITY SERVICES	23,000.00	9,000.00	0.00	14,000.00	39.13
100-6213-52.21100	SANITATION	3,000.00	1,838.00	0.00	1,162.00	61.27
100-6213-52.23200	RENTALS - SPECIAL EVENTS	45,000.00	30,281.75	1,524.58	14,718.25	67.29
100-6213-52.36200	DUES & FEES SPECIAL EVENTS	1,000.00	0.00	0.00	1,000.00	0.00
100-6213-52.39200	PURCHASED SERVICES-SPECIAL EVENTS	70,000.00	60,963.56	5,605.00	9,036.44	87.09
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	12,000.00	6,266.59	0.00	5,733.41	52.22
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	90,000.00	83,902.41	7,197.79	6,097.59	93.22
Total Dept 6213 - SPECIAL EVENTS		244,000.00	192,252.31	14,327.37	51,747.69	78.79
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.11000	REGULAR SALARIES	188,000.00	150,151.83	17,361.54	37,848.17	79.87
100-7000-51.21000	GROUP HEALTH INSURANCE	26,000.00	20,988.68	1,613.30	5,011.32	80.73
100-7000-51.21003	LIFE INSURANCE	162.00	94.50	13.50	67.50	58.33
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,000.00	513.85	92.35	486.15	51.39
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	900.00	704.26	84.00	195.74	78.25
100-7000-51.21006	EAP INSURANCE	5.00	2.75	0.50	2.25	55.00
100-7000-51.22000	FICA TAXES	2,800.00	2,177.20	251.74	622.80	77.76
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,000.00	15,015.26	1,736.16	3,984.74	79.03

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.27000	WORKERS COMP	300.00	92.32	0.00	207.68	30.77
100-7000-52.13000	OTHER SERVICES / TECHNICAL	155,000.00	31,120.00	0.00	123,880.00	20.08
100-7000-52.22000	REPAIRS & MAINTENANCE	3,000.00	1,397.28	0.00	1,602.72	46.58
100-7000-52.32000	CELL PHONES	600.00	458.37	121.14	141.63	76.40
100-7000-52.32050	POSTAGE	2,000.00	881.11	0.00	1,118.89	44.06
100-7000-52.33000	ADVERTISING	2,500.00	1,110.00	60.00	1,390.00	44.40
100-7000-52.36000	DUES & FEES	1,000.00	409.55	0.00	590.45	40.96
100-7000-52.37000	EDUCATION & TRAINING	1,900.00	1,038.34	0.00	861.66	54.65
100-7000-53.10000	OPERATING SUPPLIES	5,000.00	3,881.21	0.00	1,118.79	77.62
100-7000-53.12700	GASOLINE/DIESEL	500.00	175.01	0.00	324.99	35.00
100-7000-53.13000	FOOD SUPPLIES	2,500.00	310.07	0.00	2,189.93	12.40
100-7000-53.17100	UNIFORMS	2,500.00	1,028.68	0.00	1,471.32	41.15
100-7000-54.24000	COMPUTER/SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 7000 - COMMUNITY DEVELOPMENT		417,167.00	231,550.27	21,334.23	185,616.73	55.51
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	609,403.00	513,611.08	50,781.38	95,791.92	84.28
100-7210-52.32000	CELL PHONES	6,500.00	5,277.30	568.62	1,222.70	81.19
100-7210-53.10000	OPERATING SUPPLIES	2,000.00	1,203.40	0.00	796.60	60.17
Total Dept 7210 - PROTECTIVE INSPECTIONS		617,903.00	520,091.78	51,350.00	97,811.22	84.17
Department: 7410 PLANNING AND ZONING						
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	347,905.00	293,853.80	28,990.72	54,051.20	84.46
100-7410-52.13000	OTHER SERVICES / TECHNICAL	12,000.00	11,954.99	0.00	45.01	99.62
100-7410-52.32000	CELL PHONES	700.00	444.21	0.00	255.79	63.46
100-7410-53.10000	OPERATING SUPPLIES	500.00	207.54	0.00	292.46	41.51
100-7410-53.17100	UNIFORMS	100.00	30.00	0.00	70.00	30.00
Total Dept 7410 - PLANNING AND ZONING		361,205.00	306,490.54	28,990.72	54,714.46	84.85
Department: 7420 CODE ENFORCEMENT						
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	403,116.00	351,283.70	33,591.56	51,832.30	87.14
Total Dept 7420 - CODE ENFORCEMENT		403,116.00	351,283.70	33,591.56	51,832.30	87.14
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	89,000.00	73,947.68	7,218.46	15,052.32	83.09
100-7520-51.21000	GROUP HEALTH INSURANCE	24,323.00	20,171.27	1,698.16	4,151.73	82.93
100-7520-51.21003	LIFE INSURANCE	81.00	60.75	6.75	20.25	75.00
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	348.00	219.06	38.40	128.94	62.95
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	550.00	460.04	42.00	89.96	83.64
100-7520-51.21006	EAP INSURANCE	5.00	2.25	0.25	2.75	45.00
100-7520-51.22000	FICA TAXES	1,290.00	1,072.24	104.66	217.76	83.12
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	8,900.00	7,394.71	721.84	1,505.29	83.09
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,755.00	2,957.92	288.74	797.08	78.77
100-7520-51.27000	WORKERS COMP	300.00	104.08	0.00	195.92	34.69
100-7520-52.12100	CONTRACTUAL SVCS -JACOBS	106,253.00	89,978.82	8,854.02	16,274.18	84.68
100-7520-52.13000	OTHER SERVICES / TECHNICAL	33,500.00	367.74	0.00	33,132.26	1.10
100-7520-52.32000	CELL PHONES	1,020.00	726.78	80.76	293.22	71.25
100-7520-52.34000	PRINTING	8,500.00	0.00	0.00	8,500.00	0.00

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-52.35000	TRAVEL EXPENSE	100.00	10.00	0.00	90.00	10.00
100-7520-52.36000	DUES & FEES	1,300.00	0.00	0.00	1,300.00	0.00
100-7520-52.37000	EDUCATION & TRAINING	2,000.00	1,580.00	0.00	420.00	79.00
100-7520-53.10000	OPERATING SUPPLIES	12,500.00	540.41	0.00	11,959.59	4.32
100-7520-53.13000	FOOD SUPPLIES	4,500.00	1,757.01	0.00	2,742.99	39.04
Total Dept 7520 - ECONOMIC DEVELOPMENT		298,225.00	201,350.76	19,054.04	96,874.24	67.52
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESSIONAL SERVICES	18,824.50	14,063.00	1,840.00	4,761.50	74.71
100-7550-52.13000	OTHER SERVICES / TECHNICAL	25,175.50	6,425.48	6,250.00	18,750.02	25.52
100-7550-52.32050	POSTAGE	200.00	68.20	0.00	131.80	34.10
100-7550-52.34005	PRINTING AND BINDING COMMUNITY PROJE	500.00	281.80	0.00	218.20	56.36
100-7550-52.37000	EDUCATION & TRAINING	800.00	146.20	0.00	653.80	18.28
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		45,500.00	20,984.68	8,090.00	24,515.32	46.12
Department: 9000 INTERFUND						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	6,527,000.00	6,527,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		6,527,000.00	6,527,000.00	0.00	0.00	100.00
Expenditures		22,293,830.07	17,724,566.59	978,878.07	4,569,263.48	79.50
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		27,877,201.06	24,885,422.47	1,164,996.61	2,991,778.59	
TOTAL EXPENDITURES		22,293,830.07	17,724,566.59	978,878.07	4,569,263.48	
NET OF REVENUES & EXPENDITURES:		5,583,370.99	7,160,855.88	186,118.54	(1,577,484.89)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Fund: 206 TREE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	14,000.00	0.00	1,000.00	93.33
Total Dept 0000 - NON DEPARTMENTAL		15,000.00	14,000.00	0.00	1,000.00	93.33
Revenues		15,000.00	14,000.00	0.00	1,000.00	93.33
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	14,000.00	0.00	1,000.00	
TOTAL EXPENDITURES		100,000.00	0.00	0.00	100,000.00	
NET OF REVENUES & EXPENDITURES:		(85,000.00)	14,000.00	0.00	(99,000.00)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Fund: 220 GRANT FUND						
Account Category: Revenues						
Department: 6211 PARKS						
220-6211-33.43100	DIRECT STATE CAPITAL GRANT-JHP-GOSP	156,000.00	24,900.00	0.00	131,100.00	15.96
Total Dept 6211 - PARKS		156,000.00	24,900.00	0.00	131,100.00	15.96
Revenues		156,000.00	24,900.00	0.00	131,100.00	15.96
Account Category: Expenditures						
Department: 6211 PARKS						
220-6211-52.39000	OTHER PURCHASED SERVICES	208,000.00	38,200.00	0.00	169,800.00	18.37
Total Dept 6211 - PARKS		208,000.00	38,200.00	0.00	169,800.00	18.37
Expenditures		208,000.00	38,200.00	0.00	169,800.00	18.37
Fund 220 - GRANT FUND:						
TOTAL REVENUES		156,000.00	24,900.00	0.00	131,100.00	
TOTAL EXPENDITURES		208,000.00	38,200.00	0.00	169,800.00	
NET OF REVENUES & EXPENDITURES:		(52,000.00)	(13,300.00)	0.00	(38,700.00)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2021	6,500,000.00	0.00	0.00	6,500,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		6,500,000.00	0.00	0.00	6,500,000.00	0.00
Revenues		6,500,000.00	0.00	0.00	6,500,000.00	0.00
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
230-1320-51.11000	REGULAR SALARIES	23,604.37	23,604.37	0.00	0.00	100.00
230-1320-51.21000	GROUP HEALTH INSURANCE	2,710.84	2,710.84	0.00	0.00	100.00
230-1320-51.21003	LIFE INSURANCE	23.58	23.58	0.00	0.00	100.00
230-1320-51.21004	LONG TERM DISABILITY INSURANCE	65.31	65.31	0.00	0.00	100.00
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	181.75	181.75	0.00	0.00	100.00
230-1320-51.21006	EAP INSURANCE	0.83	0.83	0.00	0.00	100.00
230-1320-51.22000	FICA TAXES	342.23	342.23	0.00	0.00	100.00
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	2,360.43	2,360.43	0.00	0.00	100.00
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	944.08	944.08	0.00	0.00	100.00
Total Dept 1320 - CITY MANAGEMENT		30,233.42	30,233.42	0.00	0.00	100.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
230-4100-52.39000	OTHER PURCHASED SERVICES	44,625.00	44,625.00	0.00	0.00	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		44,625.00	44,625.00	0.00	0.00	100.00
Department: 4224 SIDEWALKS						
230-4224-54.14005	INFRASTRUCTURE - SIDEWALKS	379,310.00	217,436.73	80,613.45	161,873.27	57.32
Total Dept 4224 - SIDEWALKS		379,310.00	217,436.73	80,613.45	161,873.27	57.32
Department: 4910 STORMWATER						
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	266,908.84	141,458.96	0.00	125,449.88	53.00
Total Dept 4910 - STORMWATER		266,908.84	141,458.96	0.00	125,449.88	53.00
Department: 6211 PARKS						
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	365,158.11	38,410.65	0.00	326,747.46	10.52
Total Dept 6211 - PARKS		365,158.11	38,410.65	0.00	326,747.46	10.52
Department: 9000 INTERFUND						
230-9000-61.10000	TRANSFER TO GENERAL FUND	4,000,000.00	3,806,481.00	(693,519.00)	193,519.00	95.16
Total Dept 9000 - INTERFUND		4,000,000.00	3,806,481.00	(693,519.00)	193,519.00	95.16
Expenditures		5,086,235.37	4,278,645.76	(612,905.55)	807,589.61	84.12
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:						
TOTAL REVENUES		6,500,000.00	0.00	0.00	6,500,000.00	
TOTAL EXPENDITURES		5,086,235.37	4,278,645.76	(612,905.55)	807,589.61	
NET OF REVENUES & EXPENDITURES:		1,413,764.63	(4,278,645.76)	612,905.55	5,692,410.39	

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS						
Account Category: Revenues						
Department: 4260 STREET LIGHTING						
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	425,000.00	414,023.04	1,817.29	10,976.96	97.42
Total Dept 4260 - STREET LIGHTING		425,000.00	414,023.04	1,817.29	10,976.96	97.42
Revenues		425,000.00	414,023.04	1,817.29	10,976.96	97.42
Account Category: Expenditures						
Department: 4260 STREET LIGHTING						
271-4260-53.12300	ELECTRICITY	325,000.00	186,169.48	46,604.17	138,830.52	57.28
271-4260-54.14003	INFRASTRUCTURE - STREETLIGHTS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 4260 - STREET LIGHTING		425,000.00	186,169.48	46,604.17	238,830.52	43.80
Expenditures		425,000.00	186,169.48	46,604.17	238,830.52	43.80
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:						
TOTAL REVENUES		425,000.00	414,023.04	1,817.29	10,976.96	
TOTAL EXPENDITURES		425,000.00	186,169.48	46,604.17	238,830.52	
NET OF REVENUES & EXPENDITURES:		0.00	227,853.56	(44,786.88)	(227,853.56)	

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING						
Account Category: Revenues						
Department: 4200 HIGHWAYS AND STREETS						
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	10,000.00	8,883.25	49.58	1,116.75	88.83
Total Dept 4200 - HIGHWAYS AND STREETS		10,000.00	8,883.25	49.58	1,116.75	88.83
Revenues		10,000.00	8,883.25	49.58	1,116.75	88.83
Account Category: Expenditures						
Department: 4200 HIGHWAYS AND STREETS						
272-4200-54.14000	INFRASTRUCTURE - TRAFFIC CALMING	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		10,000.00	0.00	0.00	10,000.00	0.00
Expenditures		10,000.00	0.00	0.00	10,000.00	0.00
Fund 272 - SPECIAL ASSESSMENT TRAFFIC CALMING:						
TOTAL REVENUES		10,000.00	8,883.25	49.58	1,116.75	
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	8,883.25	49.58	(8,883.25)	

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Fund: 275 HOTEL/MOTEL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,330,000.00	814,906.20	102,505.87	515,093.80	61.27
275-0000-31.90000	PENALTIES AND INTEREST	0.00	0.00	(466.11)	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		1,330,000.00	814,906.20	102,039.76	515,093.80	61.27
Revenues		1,330,000.00	814,906.20	102,039.76	515,093.80	61.27
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	249,375.00	133,308.54	0.00	116,066.46	53.46
Total Dept 6210 - PARKS & RECREATION		249,375.00	133,308.54	0.00	116,066.46	53.46
Department: 7520 ECONOMIC DEVELOPMENT						
275-7520-57.20000	DISCOVER DEKALB	581,875.00	355,695.64	44,642.40	226,179.36	61.13
275-7520-61.10000	TRANSFER TO GENERAL FUND	498,750.00	266,617.07	0.00	232,132.93	53.46
Total Dept 7520 - ECONOMIC DEVELOPMENT		1,080,625.00	622,312.71	44,642.40	458,312.29	57.59
Expenditures		1,330,000.00	755,621.25	44,642.40	574,378.75	56.81
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,330,000.00	814,906.20	102,039.76	515,093.80	
TOTAL EXPENDITURES		1,330,000.00	755,621.25	44,642.40	574,378.75	
NET OF REVENUES & EXPENDITURES:		0.00	59,284.95	57,397.36	(59,284.95)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% 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	48,701.90	7,230.35	16,098.10	75.16
Total Dept 0000 - NON DEPARTMENTAL		64,800.00	48,701.90	7,230.35	16,098.10	75.16
Revenues		64,800.00	48,701.90	7,230.35	16,098.10	75.16
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	64,800.00	54,365.52	7,230.35	10,434.48	83.90
Total Dept 7540 - ECONOMIC DEV		64,800.00	54,365.52	7,230.35	10,434.48	83.90
Expenditures		64,800.00	54,365.52	7,230.35	10,434.48	83.90
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		64,800.00	48,701.90	7,230.35	16,098.10	
TOTAL EXPENDITURES		64,800.00	54,365.52	7,230.35	10,434.48	
NET OF REVENUES & EXPENDITURES:		0.00	(5,663.62)	0.00	5,663.62	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	432,992.00	432,991.74	0.00	0.26	100.00
Total Dept 0000 - NON DEPARTMENTAL		432,992.00	432,991.74	0.00	0.26	100.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-37.10000	CONTRIBUTIONS / DONATIONS	436,827.11	436,827.11	0.00	0.00	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		436,827.11	436,827.11	0.00	0.00	100.00
Department: 6211 PARKS						
300-6211-37.10000-PR2404	PETERS PARK BATHROOM - DEKALB	117,298.00	117,298.00	117,298.00	0.00	100.00
Total Dept 6211 - PARKS		117,298.00	117,298.00	117,298.00	0.00	100.00
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	249,375.00	133,308.54	0.00	116,066.46	53.46
300-9000-39.30000	TRANSFER FROM GENERAL FUND	6,527,000.00	6,527,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		6,776,375.00	6,660,308.54	0.00	116,066.46	98.29
Revenues		7,763,492.11	7,647,425.39	117,298.00	116,066.72	98.50
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	500,000.00	0.00	500,000.00	50.00
300-1320-54.12000-CM2403	CITYWIDE BEAUTIFICATION PROJECTS FY2	652,933.59	455,353.95	347,379.21	197,579.64	69.74
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		7,052,933.59	955,353.95	347,379.21	6,097,579.64	13.55
Department: 1513 OPERATING CONTINGENCIES						
300-1513-57.90000-OC2001	CONTINGENCIES	68,180.15	68,180.15	0.00	0.00	100.00
Total Dept 1513 - OPERATING CONTINGENCIES		68,180.15	68,180.15	0.00	0.00	100.00
Department: 1535 IT/GIS						
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	0.00	0.00	(2,948.00)	0.00	0.00
Total Dept 1535 - IT/GIS		0.00	0.00	(2,948.00)	0.00	0.00
Department: 1570 COMMUNICATIONS						
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	20,700.00	13,200.00	0.00	7,500.00	63.77
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	13,200.00	0.00	57,500.00	18.67
Department: 1595 GENERAL OPERATIONS						
300-1595-54.12000-CM2404	CITY HALL INTERIOR RENOVATIONS	300,000.00	17,700.00	0.00	282,300.00	5.90
Total Dept 1595 - GENERAL OPERATIONS		300,000.00	17,700.00	0.00	282,300.00	5.90
Department: 2650 MUNICIPAL COURT						
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	25,423.00	0.00	0.00	25,423.00	0.00
Total Dept 2650 - MUNICIPAL COURT		25,423.00	0.00	0.00	25,423.00	0.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-52.12000-CE2207	ENGINEERING DESIGN SERVICES FY22	20,000.00	20,000.00	0.00	0.00	100.00
300-4100-52.12000-CE2403	PROGRAM MANAGEMENT-CAPITAL FY24	250,000.00	163,447.28	25,459.58	86,552.72	65.38

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-52.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	388,452.00	85,353.25	85,353.25	303,098.75	21.97
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	28,440.00	4,422.50	0.00	24,017.50	15.55
300-4100-54.14000	INFRASTRUCTURE ROADS	40,770.00	40,770.00	0.00	0.00	100.00
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	5,713.50	5,713.50	0.00	0.00	100.00
300-4100-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	188,615.00	83,125.00	0.00	105,490.00	44.07
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	1,283,103.99	821,954.26	0.00	461,149.73	64.06
300-4100-54.14000-CE2305	MARTA BUS STOPS FY23	89,086.50	89,086.50	0.00	0.00	100.00
300-4100-54.14000-CE2306	RADAR SPEED LIMIT SIGNS	1,166.67	1,166.67	0.00	0.00	100.00
300-4100-54.14000-CE2307	HUGH HOWELL RD TRAIL -PHASE 2	60,287.53	8,122.53	0.00	52,165.00	13.47
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	36,826.25	16,340.00	7,530.00	20,486.25	44.37
300-4100-54.14000-CE2311	NORTH / SOUTH CONNECTIVITY STUDY	31,290.00	31,290.00	0.00	0.00	100.00
300-4100-54.14000-CE2401	RESURFACING-CAPITAL FY24	2,153,089.99	935,865.43	0.00	1,217,224.56	43.47
300-4100-54.14000-CE2402	RESURFACING - LMIG FY24	432,991.74	432,991.74	0.00	0.00	100.00
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	728,350.00	45,360.50	(59,465.05)	682,989.50	6.23
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	200,000.00	8,644.00	8,644.00	191,356.00	4.32
300-4100-54.14000-CE2408	MIB INTERSECTION IMPROVEMENTS FY24	250,000.00	0.00	0.00	250,000.00	0.00
300-4100-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	183,035.00	83,147.55	59,465.05	99,887.45	45.43
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		6,596,218.17	2,876,800.71	126,986.83	3,719,417.46	43.61
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-CE2405	SIDEWALK/TRAILS CAPITAL FY24	429,110.00	0.00	0.00	429,110.00	0.00
300-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	955,658.35	0.00	0.00	955,658.35	0.00
300-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK	900,000.00	0.00	0.00	900,000.00	0.00
300-4224-54.14005-CE2414	HUGH HOWELL SIDEWALK	576,000.00	0.00	0.00	576,000.00	0.00
300-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	74,890.00	0.00	0.00	74,890.00	0.00
300-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	200,000.00	0.00	0.00	200,000.00	0.00
300-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 4224 - SIDEWALKS		3,164,795.85	0.00	0.00	3,164,795.85	0.00
Department: 6210 PARKS & RECREATION						
300-6210-52.12000-PR2302	PARKS AND RECREATION STUDY FY23	48,580.00	48,580.00	0.00	0.00	100.00
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CONSTRUCTI	28,064.75	27,797.21	0.00	267.54	99.05
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	134,460.00	55,997.50	0.00	78,462.50	41.65
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	40,191.99	40,191.99	13,950.00	0.00	100.00
300-6210-54.12000-PR2007	DOG PARK MONTREAL	36,317.80	39,417.80	0.00	(3,100.00)	108.54
300-6210-54.12000-PR2010	PARK IMPROVEMENTS	259,233.00	0.00	0.00	259,233.00	0.00
300-6210-54.12000-PR2301	PARKING LOT/HENDERSON PARK	50,000.00	24,550.00	0.00	25,450.00	49.10
300-6210-54.12000-PR2304	TRC ACTIVITY CENTER	53,298.92	53,298.92	0.00	0.00	100.00
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	1,722,627.58	122,820.61	0.00	1,599,806.97	7.13
300-6210-54.12000-PR2309	PARK FURNISHINGS	58,455.72	0.00	0.00	58,455.72	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	122,352.35	94,202.43	42,407.93	28,149.92	76.99
300-6210-54.20000-PR2012	PORTABLE GYMNASICS	13,293.05	13,293.05	0.00	0.00	100.00
Total Dept 6210 - PARKS & RECREATION		3,866,875.16	520,149.51	56,357.93	3,346,725.65	13.45

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 6211 PARKS						
300-6211-52.12000-PR2104	PARKS & REC STUDIES	14,975.00	14,975.00	0.00	0.00	100.00
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	82,510.79	82,510.79	0.00	0.00	100.00
300-6211-52.39000-PR2113	RECREATION PROJECTS TOURISM**DO NOT	0.00	(4,250.00)	0.00	4,250.00	100.00
300-6211-54.12000-PR2109	TRAILS	3,770.03	3,770.03	0.00	0.00	100.00
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	511,000.00	(4,250.00)	0.00	515,250.00	(0.83)
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT - RESTORATION	49,900.48	8,500.00	0.00	41,400.48	17.03
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	574,005.48	491,003.21	0.00	83,002.27	85.54
300-6211-54.12000-PR2204	SPORTS FIELD LIGHTING FY22	90,500.00	36,390.00	36,390.00	54,110.00	40.21
300-6211-54.12000-PR2205	ROSENFELD TENNIS COURT IMPROVEMENTS	90,000.00	17,713.42	1,200.00	72,286.58	19.68
300-6211-54.12000-PR2207	COFER IMPRVMENTS-COFER LOOP-FENCE MOV	102,836.84	0.00	0.00	102,836.84	0.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	652,135.24	472,680.00	0.00	179,455.24	72.48
300-6211-54.12000-PR2403	YELLOW TRL CONNECTOR BRIDGE TO WATER	154,584.27	0.00	0.00	154,584.27	0.00
300-6211-54.12000-PR2404	PETERS PARK BATHROOM	117,298.00	0.00	0.00	117,298.00	0.00
Total Dept 6211 - PARKS		2,443,516.13	1,119,042.45	37,590.00	1,324,473.68	45.80
Department: 7000 COMMUNITY DEVELOPMENT						
300-7000-52.13100-CD2401	2949 LAWRENCEVILLE HIGHWAY	21,000.00	0.00	0.00	21,000.00	0.00
300-7000-52.13100-CD2402	CITY STANDARD GUIDEBOOK	56,900.00	0.00	0.00	56,900.00	0.00
300-7000-54.22000-CD2404	VEHICLES	40,840.00	40,840.00	0.00	0.00	100.00
Total Dept 7000 - COMMUNITY DEVELOPMENT		118,740.00	40,840.00	0.00	77,900.00	34.39
Department: 7210 PROTECTIVE INSPECTIONS						
300-7210-52.13000-CD2302	LAWRENCEVILLE HIGHWAY STUDY	28,493.40	28,493.40	0.00	0.00	100.00
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		80,903.40	55,603.40	0.00	25,300.00	68.73
Department: 7520 ECONOMIC DEVELOPMENT						
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	25,000.00	0.00	0.00	25,000.00	0.00
300-7520-54.12000-CM2305	FIRST AVE TRASH FACILITY	191,770.10	0.00	0.00	191,770.10	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	FIRST AVE TRASH FACILITY	37,164.90	36,410.79	12,320.93	754.11	97.97
Total Dept 7520 - ECONOMIC DEVELOPMENT		578,935.00	36,410.79	12,320.93	542,524.21	6.29
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
300-7550-57.30000-DD2401	DOWNTOWN TUCKER FACADE GRANT FY24	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		50,000.00	0.00	0.00	50,000.00	0.00
Expenditures		24,417,220.45	5,703,280.96	577,686.90	18,713,939.49	23.36
Fund 300 - CAPITAL:						
TOTAL REVENUES		7,763,492.11	7,647,425.39	117,298.00	116,066.72	
TOTAL EXPENDITURES		24,417,220.45	5,703,280.96	577,686.90	18,713,939.49	
NET OF REVENUES & EXPENDITURES:		(16,653,728.34)	1,944,144.43	(460,388.90)	(18,597,872.77)	

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Fund: 320 SPLOST I - 2017						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,150,000.00	3,206,972.44	346,489.47	(56,972.44)	101.81
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	981,000.00	986,760.74	106,612.14	(5,760.74)	100.59
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	1,138,000.00	740,070.57	79,959.11	397,929.43	65.03
320-0000-36.10000	INTEREST	385,000.00	331,131.40	0.00	53,868.60	86.01
Total Dept 0000 - NON DEPARTMENTAL		5,654,000.00	5,264,935.15	533,060.72	389,064.85	93.12
Department: 4100 PUBLIC WORKS ADMINISTRATION						
320-4100-37.10000	CONTRIBUTIONS / DONATIONS	50,000.00	50,000.00	0.00	0.00	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		50,000.00	50,000.00	0.00	0.00	100.00
Department: 4200 HIGHWAYS AND STREETS						
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	20,926.31	20,926.31	0.00	0.00	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		20,926.31	20,926.31	0.00	0.00	100.00
Department: 4224 SIDEWALKS						
320-4224-33.43100	DIRECT STATE CAP GRANT-TKR NLAKE	254,630.64	254,630.64	0.00	0.00	100.00
Total Dept 4224 - SIDEWALKS		254,630.64	254,630.64	0.00	0.00	100.00
Revenues		5,979,556.95	5,590,492.10	533,060.72	389,064.85	93.49
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: 4200 HIGHWAYS AND STREETS						
320-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	656,105.83	53,089.01	53,089.01	603,016.82	8.09
320-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	71,817.50	58,437.50	58,437.50	13,380.00	81.37
320-4200-54.14000-CE2425	MIB @ HUGH HOWELL	818,000.00	1,050.00	1,050.00	816,950.00	0.13
320-4200-54.14000-CE2426	MIB @ US78	1,717,842.78	0.00	0.00	1,717,842.78	0.00
320-4200-54.14000-CE2428	E PONCE @ ROCK MOUNTAIN	196,755.00	0.00	0.00	196,755.00	0.00
320-4200-54.14000-CE2429	HH RD & LILBURN STONE MTN PEDEST IMP	100,000.00	0.00	0.00	100,000.00	0.00
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	197,084.08	197,084.08	0.00	0.00	100.00
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	280,293.86	181,324.66	18,360.53	98,969.20	64.69
320-4200-54.14000-SP2006	HUGH HOWELL RD @ MIB	(0.04)	0.00	0.00	(0.04)	0.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	82,462.04	29,555.75	1,162.30	52,906.29	35.84
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	4,232.50	4,232.50	0.00	0.00	100.00
320-4200-54.14000-SP2203	QUICK RESPONSE PROJECTS	4,980.00	4,980.00	(59,481.65)	0.00	100.00
320-4200-54.14000-SP2401	RESURFACING FY24	5,440,815.51	2,333,911.75	0.00	3,106,903.76	42.90
320-4200-54.14000-SP2402	QUICK RESPONSE FY24	4,158.00	4,158.00	0.00	0.00	100.00
320-4200-57.90000-SPRD01	SPLOST 1 ROAD & DRAINAGE CONTINGENCY	(595,819.12)	0.00	0.00	(595,819.12)	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		8,978,727.94	2,867,823.25	72,617.69	6,110,904.69	31.94
Department: 4224 SIDEWALKS						
320-4224-52.12000-CE2412	TUCKER NORTHLAKE TRAIL	348,378.43	303,378.43	0.00	45,000.00	87.08
320-4224-52.12000-SP2405	PROGRAM MANAGEMENT-FY24 SPLOST	225,000.00	141,630.88	19,676.04	83,369.12	62.95
320-4224-54.14000-SP2202	TRAILS FY22	51,141.25	38,316.25	0.00	12,825.00	74.92
320-4224-54.14000-SP2404	SIDEWALKS / TRAILS FY24 SPLOST	1,038,947.56	215,805.94	0.00	823,141.62	20.77
320-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	427,507.53	10,615.48	0.00	416,892.05	2.48

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Fund: 320 SPLOST I - 2017						
Account Category: Expenditures						
Department: 4224 SIDEWALKS						
320-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	143,400.00	77,356.50	0.00	66,043.50	53.94
320-4224-54.14005-CE2430	HH RD SIDEWALK CHIL-FIL-A TO MIB	64,035.00	62,733.75	3,308.75	1,301.25	97.97
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS SPLOST	280,644.32	70,670.84	0.00	209,973.48	25.18
320-4224-57.90000-SPST01	SPLOST 1 SIDEWALKS &TRAILS CONTINGEN	(309,204.85)	0.00	0.00	(309,204.85)	0.00
Total Dept 4224 - SIDEWALKS		2,269,849.24	920,508.07	22,984.79	1,349,341.17	40.55
Department: 6210 PARKS & RECREATION						
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PLAN	9,256.33	9,256.33	0.00	0.00	100.00
320-6210-54.12000-SP2013	PARKS RESTROOMS	109,185.44	109,185.44	0.00	0.00	100.00
320-6210-54.12000-SP2307	FITZGERALD FIELD LIGHTING	341,387.92	0.00	0.00	341,387.92	0.00
320-6210-54.12000-SP2308	PARK SIGNAGE	87,050.12	87,050.12	0.00	0.00	100.00
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	7,597.34	14,641.44	0.00	(7,044.10)	192.72
Total Dept 6210 - PARKS & RECREATION		554,477.15	220,133.33	0.00	334,343.82	39.70
Department: 6211 PARKS						
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	4,306.04	0.00	0.00	4,306.04	0.00
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	176,575.00	176,575.00	0.00	0.00	100.00
320-6211-54.12000-SP2111	SECURITY CAMERAS	26,318.41	0.00	0.00	26,318.41	0.00
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	266,675.42	72,602.38	0.00	194,073.04	27.22
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	29,640.00	23,641.25	3,561.25	5,998.75	79.76
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	205,655.00	18.04	0.00	205,636.96	0.01
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2 FY24	1,444,719.33	11,829.47	0.00	1,432,889.86	0.82
320-6211-57.90000	CONTINGENCIES	48,500.00	0.00	0.00	48,500.00	0.00
Total Dept 6211 - PARKS		2,202,389.20	284,666.14	3,561.25	1,917,723.06	12.93
Department: 6212 POOLS						
320-6212-54.12000-SP2112	POOL RENOVATIONS	11,328.37	0.00	0.00	11,328.37	0.00
Total Dept 6212 - POOLS		11,328.37	0.00	0.00	11,328.37	0.00
Expenditures		14,216,771.90	4,293,130.79	99,163.73	9,923,641.11	30.20
Fund 320 - SPLOST I - 2017:						
TOTAL REVENUES		5,979,556.95	5,590,492.10	533,060.72	389,064.85	
TOTAL EXPENDITURES		14,216,771.90	4,293,130.79	99,163.73	9,923,641.11	
NET OF REVENUES & EXPENDITURES:		(8,237,214.95)	1,297,361.31	433,896.99	(9,534,576.26)	

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Fund: 321 SPLOST II - 2023						
Account Category: Revenues						
Department: 4200 HIGHWAYS AND STREETS						
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	724,500.00	0.00	0.00	724,500.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		724,500.00	0.00	0.00	724,500.00	0.00
Department: 4224 SIDEWALKS						
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	488,250.00	0.00	0.00	488,250.00	0.00
Total Dept 4224 - SIDEWALKS		488,250.00	0.00	0.00	488,250.00	0.00
Department: 4910 STORMWATER						
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	126,000.00	0.00	0.00	126,000.00	0.00
Total Dept 4910 - STORMWATER		126,000.00	0.00	0.00	126,000.00	0.00
Department: 6211 PARKS						
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	236,250.00	0.00	0.00	236,250.00	0.00
Total Dept 6211 - PARKS		236,250.00	0.00	0.00	236,250.00	0.00
Revenues		1,575,000.00	0.00	0.00	1,575,000.00	0.00
Account Category: Expenditures						
Department: 4200 HIGHWAYS AND STREETS						
321-4200-54.14000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	724,500.00	0.00	0.00	724,500.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		724,500.00	0.00	0.00	724,500.00	0.00
Department: 4224 SIDEWALKS						
321-4224-54.14005-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	488,250.00	0.00	0.00	488,250.00	0.00
Total Dept 4224 - SIDEWALKS		488,250.00	0.00	0.00	488,250.00	0.00
Department: 4910 STORMWATER						
321-4910-54.14004-SPSW02	SPLOST 2 STORMWATER 8%	126,000.00	0.00	0.00	126,000.00	0.00
Total Dept 4910 - STORMWATER		126,000.00	0.00	0.00	126,000.00	0.00
Department: 6211 PARKS						
321-6211-54.12000-SPPR02	SPLOST 2 PARKS & RECREATION 15%	236,250.00	0.00	0.00	236,250.00	0.00
Total Dept 6211 - PARKS		236,250.00	0.00	0.00	236,250.00	0.00
Expenditures		1,575,000.00	0.00	0.00	1,575,000.00	0.00
Fund 321 - SPLOST II - 2023:						
TOTAL REVENUES		1,575,000.00	0.00	0.00	1,575,000.00	
TOTAL EXPENDITURES		1,575,000.00	0.00	0.00	1,575,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 04/30/2024	Activity For 04/30/2024	Available Balance 04/30/2024	% Bdgt Used
Fund: 560 STORMWATER						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,864,072.00	1,355,470.36	8,621.65	1,508,601.64	47.33
Total Dept 0000 - NON DEPARTMENTAL		2,864,072.00	1,355,470.36	8,621.65	1,508,601.64	47.33
Revenues		2,864,072.00	1,355,470.36	8,621.65	1,508,601.64	47.33
Account Category: Expenditures						
Department: 4910 STORMWATER						
560-4910-52.12000	PROFESSIONAL SERVICES	695,827.75	318,134.75	168,800.00	377,693.00	45.72
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	545,497.00	402,865.29	65,948.07	142,631.71	73.85
560-4910-52.13000	OTHER SERVICES / TECHNICAL	520,000.00	94,930.48	0.00	425,069.52	18.26
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	1,584,975.00	496,931.15	0.00	1,088,043.85	31.35
560-4910-53.10000	OPERATING SUPPLIES	213,600.00	73,016.20	0.00	140,583.80	34.18
Total Dept 4910 - STORMWATER		3,559,899.75	1,385,877.87	234,748.07	2,174,021.88	38.93
Expenditures		3,559,899.75	1,385,877.87	234,748.07	2,174,021.88	38.93
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,864,072.00	1,355,470.36	8,621.65	1,508,601.64	
TOTAL EXPENDITURES		3,559,899.75	1,385,877.87	234,748.07	2,174,021.88	
NET OF REVENUES & EXPENDITURES:		(695,827.75)	(30,407.51)	(226,126.42)	(665,420.24)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		54,560,122.12	40,804,224.71	1,935,113.96	13,755,897.41	
TOTAL EXPENDITURES - ALL FUNDS		73,286,757.54	34,419,858.22	1,376,048.14	38,866,899.32	
NET OF REVENUES & EXPENDITURES:		(18,726,635.42)	6,384,366.49	559,065.82	(25,111,001.91)	