

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/29/2024

% Fiscal Year Completed: 66.67

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

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	20,000.00	9,749.02	2,756.06	10,250.98	48.75
100-0000-31.13150	TITLE AD VALOREM TAX	1,100,000.00	788,426.70	107,787.40	311,573.30	71.68
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	2,575,100.00	61,271.59	0.00	2,513,828.41	2.38
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	400,000.00	212,856.15	0.00	187,143.85	53.21
100-0000-31.17500	FRANCHISE FEES-TV CABLE	356,000.00	162,037.80	0.00	193,962.20	45.52
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	50,000.00	16,665.84	0.00	33,334.16	33.33
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	492,000.00	282,622.01	0.00	209,377.99	57.44
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	108,000.00	77,491.15	0.00	30,508.85	71.75
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	93,170.88	7,425.57	51,829.12	64.26
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,100,000.00	1,339,184.27	779,645.26	2,760,815.73	32.66
100-0000-31.62000	INSURANCE PREMIUM TAX	3,292,911.00	3,291,910.20	0.00	1,000.80	99.97
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	54,000.00	29,300.75	1,315.67	24,699.25	54.26
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	350,000.00	295,089.02	12,240.00	54,910.98	84.31
100-0000-32.12200	INSURANCE LICENSE	50,000.00	29,800.00	17,700.00	20,200.00	59.60
100-0000-34.11900	OTHER FEES	300.00	179.34	1.44	120.66	59.78
100-0000-34.19100	ELECTION QUALIFYING FEE	3,360.00	3,360.00	0.00	0.00	100.00
100-0000-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	218,500.00	406,493.41	32,128.20	(187,993.41)	186.04
100-0000-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	9,150.00	8,771.17	1,258.67	378.83	95.86
100-0000-34.93000	BAD CHECK FEES	500.00	80.00	0.00	420.00	16.00
100-0000-36.10000	INTEREST	900,000.00	759,324.34	152,743.23	140,675.66	84.37
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	30,155.06	29,315.06	(29,155.06)	3,015.51
Total Dept 0000 - NON DEPARTMENTAL		14,388,821.00	7,898,699.80	1,144,316.56	6,490,121.20	54.89
Department: 1540 HUMAN RESOURCES						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	1,250.00	0.00	1,250.00	50.00
Total Dept 1540 - HUMAN RESOURCES		2,500.00	1,250.00	0.00	1,250.00	50.00
Department: 1595 GENERAL OPERATIONS						
100-1595-37.10000	CONTRIBUTIONS / DONATIONS	0.00	1,000.00	0.00	(1,000.00)	100.00
Total Dept 1595 - GENERAL OPERATIONS		0.00	1,000.00	0.00	(1,000.00)	100.00
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	600,000.00	297,878.31	49,497.46	302,121.69	49.65
Total Dept 2650 - MUNICIPAL COURT		600,000.00	297,878.31	49,497.46	302,121.69	49.65
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-31.11000	PROPERTY TAX	4,152,450.00	3,815,035.31	241,270.35	337,414.69	91.87
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		4,152,450.00	3,815,035.31	241,270.35	337,414.69	91.87
Department: 6210 PARKS & RECREATION						
100-6210-31.11000	MILLAGE FROM DEKALB	2,170,350.00	2,027,576.62	136,982.42	142,773.38	93.42
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT T	25,000.00	24,195.55	2,484.79	804.45	96.78
100-6210-34.72001	CITY POOLS	62,500.00	25,103.00	0.00	37,397.00	40.16
100-6210-34.75000	PROGRAM FEES -- CAMP	152,600.00	133,460.52	94,860.00	19,139.48	87.46

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GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 6210 PARKS & RECREATION						
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	96,000.00	86,596.03	11,805.00	9,403.97	90.20
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	13,589.00	1,695.00	1,411.00	90.59
100-6210-34.75004	GYM MEMBERSHIPS	12,000.00	8,974.00	1,426.00	3,026.00	74.78
100-6210-34.75005	VENDING/CONCESSIONS	1,000.00	10.84	91.00	989.16	1.08
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	0.00	5,000.00	0.00	(5,000.00)	100.00
100-6210-38.10000	RENTS & ROYALTIES	50,000.00	31,947.11	1,320.00	18,052.89	63.89
100-6210-38.10001	RENTS - FILM INDUSTRY	75,000.00	38,500.00	3,000.00	36,500.00	51.33
Total Dept 6210 - PARKS & RECREATION		2,659,450.00	2,394,952.67	253,664.21	264,497.33	90.05
Department: 6212 POOLS						
100-6212-34.75005	VENDING/CONCESSIONS	3,800.00	2,817.00	180.00	983.00	74.13
Total Dept 6212 - POOLS		3,800.00	2,817.00	180.00	983.00	74.13
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-32.22000	BUILDING PERMITS	1,000,000.00	523,014.03	50,373.79	476,985.97	52.30
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	13,880.40	4,660.00	16,119.60	46.27
Total Dept 7210 - PROTECTIVE INSPECTIONS		1,030,000.00	536,894.43	55,033.79	493,105.57	52.13
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	0.00	10,000.00	10,000.00	(10,000.00)	100.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		0.00	10,000.00	10,000.00	(10,000.00)	100.00
Department: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	438,000.00	236,115.56	27,947.87	201,884.44	53.91
100-9000-39.12200	TRANSFER FROM RENTAL CAR	70,800.00	34,403.07	0.00	36,396.93	48.59
100-9000-39.12700	TRANSFER FROM ARPA FUND	4,500,000.00	4,500,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		5,008,800.00	4,770,518.63	27,947.87	238,281.37	95.24
Revenues		27,848,821.00	19,729,046.15	1,781,910.24	8,119,774.85	70.84
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,002.00	64,000.47	7,999.98	40,001.53	61.54
100-1110-51.22000	FICA TAXES	4,113.00	2,630.60	316.28	1,482.40	63.96
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,201.00	3,815.52	476.94	2,385.48	61.53
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	3,075.58	487.05	2,924.42	51.26
100-1110-52.34000	PRINTING	0.00	181.93	0.00	(181.93)	100.00
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	201.65	0.00	9,798.35	2.02
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	1,245.00	0.00	8,755.00	12.45
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	1,602.35	0.00	3,397.65	32.05
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	312.61	0.00	2,687.39	10.42
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	369.60	0.00	2,630.40	12.32

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
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	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
100-1110-53.10007	OPERATING SUPPLIES	0.00	40.00	40.00	(40.00)	100.00
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	95,954.72	9,320.25	89,396.28	51.77
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	429,853.00	245,340.27	32,789.91	184,512.73	57.08
100-1320-51.21000	GROUP HEALTH INSURANCE	48,858.00	32,073.78	4,021.32	16,784.22	65.65
100-1320-51.21003	LIFE INSURANCE	1,853.00	1,728.35	16.88	124.65	93.27
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,633.00	628.47	160.97	3,004.53	17.30
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	973.00	1,181.82	103.83	(208.82)	121.46
100-1320-51.21006	EAP INSURANCE	7.00	4.42	0.63	2.58	63.14
100-1320-51.22000	FICA TAXES	5,975.00	3,577.00	475.47	2,398.00	59.87
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	42,985.00	24,534.24	3,279.02	18,450.76	57.08
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,200.00	9,813.72	1,311.60	7,386.28	57.06
100-1320-51.27000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
100-1320-52.12000	PROFESSIONAL SERVICES	32,000.00	6,471.36	0.00	25,528.64	20.22
100-1320-52.13000	OTHER SERVICES / TECHNICAL	25,000.00	33,445.77	10,610.65	(8,445.77)	133.78
100-1320-52.32000	CELL PHONES	1,100.00	580.62	83.01	519.38	52.78
100-1320-52.35000	TRAVEL EXPENSE	8,000.00	4,277.21	931.71	3,722.79	53.47
100-1320-52.36000	DUES & FEES	4,066.00	3,006.61	0.00	1,065.39	73.80
100-1320-52.37000	EDUCATION & TRAINING	7,500.00	2,149.95	0.00	5,350.05	28.67
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	660.09	80.64	339.91	66.01
100-1320-53.17500	HOSPITALITY SUPPLIES	3,000.00	2,611.89	0.00	388.11	87.06
Total Dept 1320 - CITY MANAGEMENT		634,503.00	372,079.57	53,865.64	262,423.43	58.64
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	165,770.00	102,011.68	12,751.46	63,758.32	61.54
100-1330-51.21000	GROUP HEALTH INSURANCE	24,826.00	17,855.19	2,461.94	6,970.81	71.92
100-1330-51.21003	LIFE INSURANCE	162.00	94.50	13.50	67.50	58.33
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	1,686.00	264.76	67.82	1,421.24	15.70
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	778.00	694.14	72.53	83.86	89.22
100-1330-51.21006	EAP INSURANCE	3.00	3.50	0.50	(0.50)	116.67
100-1330-51.22000	FICA TAXES	2,405.00	1,479.17	184.89	925.83	61.50
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	16,580.00	10,201.28	1,275.16	6,378.72	61.53
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,635.00	4,080.48	510.06	2,554.52	61.50
100-1330-51.27000	WORKERS COMP	400.00	0.00	0.00	400.00	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	650.62	93.01	349.38	65.06
100-1330-52.33000	ADVERTISING	10,000.00	2,148.63	746.00	7,851.37	21.49
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	1,350.56	903.06	1,649.44	45.02
100-1330-52.36000	DUES & FEES	1,200.00	91.24	0.00	1,108.76	7.60
100-1330-52.37000	EDUCATION & TRAINING	3,000.00	2,000.00	0.00	1,000.00	66.67
100-1330-53.10000	OPERATING SUPPLIES	2,600.00	2,973.87	0.00	(373.87)	114.38
100-1330-53.13000	FOOD SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1330 CITY CLERK						
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	2,500.00	184.93	99.62
Total Dept 1330 - CITY CLERK		361,695.00	194,964.69	21,579.93	166,730.31	53.90
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	50,000.00	0.00	(11,380.00)	50,000.00	0.00
100-1500-52.13001	SECURITY SERVICES	65,000.00	38,245.00	11,516.00	26,755.00	58.84
100-1500-52.21300	JANITORIAL	2,280.00	1,520.00	190.00	760.00	66.67
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	8,261.44	288.40	11,738.56	41.31
100-1500-52.23100	BUILDING & OFFICE LEASES	456,442.00	345,685.56	34,662.46	110,756.44	75.73
100-1500-52.32100	INTERNET	25,200.00	17,608.98	2,129.38	7,591.02	69.88
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		700,782.00	426,904.72	37,406.24	273,877.28	60.92
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	472,360.00	252,253.22	35,433.27	220,106.78	53.40
100-1510-51.13000	OVERTIME SALARIES	1,500.00	1,476.94	455.73	23.06	98.46
100-1510-51.21000	GROUP HEALTH INSURANCE	137,500.00	75,466.92	11,800.50	62,033.08	54.89
100-1510-51.21003	LIFE INSURANCE	486.00	249.75	40.50	236.25	51.39
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	6,875.00	731.84	188.52	6,143.16	10.64
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,334.00	1,623.41	199.04	710.59	69.55
100-1510-51.21006	EAP INSURANCE	0.00	9.25	1.50	(9.25)	100.00
100-1510-51.22000	FICA TAXES	6,875.00	3,679.09	520.40	3,195.91	53.51
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	47,390.00	25,225.55	3,543.35	22,164.45	53.23
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,000.00	8,890.48	1,277.98	8,109.52	52.30
100-1510-51.27000	WORKERS COMP	1,000.00	0.00	0.00	1,000.00	0.00
100-1510-52.11000	AUDIT SERVICES	45,000.00	43,650.00	17,650.00	1,350.00	97.00
100-1510-52.12000	PROFESSIONAL SERVICES	35,000.00	29,935.72	865.00	5,064.28	85.53
100-1510-52.32000	CELL PHONES	1,100.00	865.65	123.41	234.35	78.70
100-1510-52.35000	TRAVEL EXPENSE	2,500.00	1,216.71	4.56	1,283.29	48.67
100-1510-52.36000	DUES & FEES	2,050.00	149.00	0.00	1,901.00	7.27
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	1,438.09	241.89	3,061.91	31.96
100-1510-53.13000	FOOD SUPPLIES	500.00	509.60	0.00	(9.60)	101.92
100-1510-53.17100	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		788,820.00	448,921.22	72,345.65	339,898.78	56.91
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	160,300.00	45,775.00	5,825.00	114,525.00	28.56
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	264,224.00	118,001.39	16,571.39	146,222.61	44.66
100-1530-52.13100	CONTRACTUAL SERVICES	4,320.00	3,476.01	402.37	843.99	80.46
100-1530-53.10000	OPERATING SUPPLIES	0.00	69.18	0.00	(69.18)	100.00

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Department: 1530 LEGAL SERVICES DEPARTMENT						
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		428,844.00	167,321.58	22,798.76	261,522.42	39.02
Department: 1535 IT/GIS						
100-1535-51.11000	REGULAR SALARIES	107,100.00	65,932.80	8,241.60	41,167.20	61.56
100-1535-51.21000	GROUP HEALTH INSURANCE	17,023.00	6,432.28	834.50	10,590.72	37.79
100-1535-51.21003	LIFE INSURANCE	100.00	47.25	6.75	52.75	47.25
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	200.00	173.64	43.84	26.36	86.82
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	495.00	380.88	42.00	114.12	76.95
100-1535-51.21006	EAP INSURANCE	5.00	1.75	0.25	3.25	35.00
100-1535-51.22000	FICA TAXES	1,555.00	956.03	119.51	598.97	61.48
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	10,710.00	6,593.28	824.16	4,116.72	61.56
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,284.00	2,307.68	288.46	1,976.32	53.87
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	616,260.00	407,991.16	51,044.03	208,268.84	66.20
100-1535-52.22000	REPAIRS & MAINTENANCE	0.00	590.00	0.00	(590.00)	100.00
100-1535-53.10000	OPERATING SUPPLIES	500.00	528.72	80.64	(28.72)	105.74
100-1535-54.24000	COMPUTER/SOFTWARE	337,779.00	153,920.23	5,356.73	183,858.77	45.57
Total Dept 1535 - IT/GIS		1,096,011.00	645,855.70	66,882.47	450,155.30	58.93
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	97,921.00	60,258.40	7,532.30	37,662.60	61.54
100-1540-51.21000	GROUP HEALTH INSURANCE	7,803.00	6,155.13	848.64	1,647.87	78.88
100-1540-51.21003	LIFE INSURANCE	81.00	47.25	6.75	33.75	58.33
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	506.00	145.60	40.07	360.40	28.77
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	376.04	42.00	12.96	96.67
100-1540-51.21006	EAP INSURANCE	5.00	1.75	0.25	3.25	35.00
100-1540-51.22000	FICA TAXES	1,420.00	873.75	109.22	546.25	61.53
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,795.00	6,025.92	753.24	3,769.08	61.52
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,920.00	2,410.40	301.30	1,509.60	61.49
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	1,000.00	650.00	0.00	350.00	65.00
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	550.00	317.61	45.40	232.39	57.75
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	251.49	0.00	3,248.51	7.19
100-1540-52.36000	DUES & FEES	5,000.00	2,644.20	0.00	2,355.80	52.88
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	1,340.84	38.97	3,659.16	26.82
100-1540-53.11000	OFFICE SUPPLIES	445.00	71.73	55.69	373.27	16.12
100-1540-53.13000	FOOD SUPPLIES	4,000.00	2,832.28	0.00	1,167.72	70.81
Total Dept 1540 - HUMAN RESOURCES		178,835.00	86,966.39	9,773.83	91,868.61	48.63
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS -JACOBS	542,050.00	373,577.84	45,166.32	168,472.16	68.92
100-1570-52.32000	CELL PHONES	2,350.00	1,046.19	178.23	1,303.81	44.52
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	6,355.00	0.00	5,645.00	52.96
100-1570-52.34000	PRINTING	60,000.00	16,051.00	0.00	43,949.00	26.75

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/29/2024

% Fiscal Year Completed: 66.67

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

GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1570 COMMUNICATIONS						
100-1570-52.36000	DUES & FEES	2,000.00	122.55	(38.87)	1,877.45	6.13
100-1570-53.10000	OPERATING SUPPLIES	10,000.00	9,880.16	0.00	119.84	98.80
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	12,330.00	0.00	8,670.00	58.71
Total Dept 1570 - COMMUNICATIONS		708,400.00	442,506.62	45,305.68	265,893.38	62.47
Department: 1595 GENERAL OPERATIONS						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	2,900.00	6,880.50	129.80	(3,980.50)	237.26
100-1595-52.21400	LANDSCAPING	1,500.00	1,000.00	125.00	500.00	66.67
100-1595-52.22000	REPAIRS & MAINTENANCE	0.00	23.52	0.00	(23.52)	100.00
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	15,200.00	15,115.70	0.00	84.30	99.45
100-1595-52.23202	EQUIPMENT RENTAL	23,000.00	13,019.04	633.94	9,980.96	56.60
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	1,500.00	667.39	40.40	832.61	44.49
100-1595-52.32050	POSTAGE	15,000.00	8,945.92	0.00	6,054.08	59.64
100-1595-52.34000	PRINTING	16,000.00	5,203.47	317.07	10,796.53	32.52
100-1595-52.36000	DUES & FEES	40,000.00	12,645.38	6,621.23	27,354.62	31.61
100-1595-52.36100	SERVICE FEES - BANKING	54,300.00	33,079.63	4,552.44	21,220.37	60.92
100-1595-53.10000	OPERATING SUPPLIES	9,500.00	5,808.18	369.34	3,691.82	61.14
100-1595-53.11000	OFFICE SUPPLIES	12,000.00	1,866.80	286.23	10,133.20	15.56
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	11,505.19	984.31	3,494.81	76.70
100-1595-53.17000	OTHER SUPPLIES	8,000.00	4,823.74	0.00	3,176.26	60.30
100-1595-54.25000	OTHER EQUIPMENT	2,000.00	2,734.57	389.00	(734.57)	136.73
Total Dept 1595 - GENERAL OPERATIONS		283,400.00	155,432.44	14,448.76	127,967.56	54.85
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	203,520.00	122,596.64	15,997.79	80,923.36	60.24
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	10,000.00	5,784.31	581.18	4,215.69	57.84
100-2650-51.13000	OVERTIME SALARIES	100.00	9.66	0.34	90.34	9.66
100-2650-51.21000	GROUP HEALTH INSURANCE	35,000.00	17,204.38	2,545.92	17,795.62	49.16
100-2650-51.21003	LIFE INSURANCE	243.00	24.15	20.25	218.85	9.94
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	914.00	318.46	85.58	595.54	34.84
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,167.00	807.96	97.40	359.04	69.23
100-2650-51.21006	EAP INSURANCE	10.00	5.60	0.75	4.40	56.00
100-2650-51.22000	FICA TAXES	3,030.00	1,861.67	240.40	1,168.33	61.44
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,900.00	12,838.16	1,657.90	8,061.84	61.43
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,500.00	4,895.91	639.93	1,604.09	75.32
100-2650-52.12000	PROFESSIONAL SERVICES	154,740.00	42,856.55	5,396.94	111,883.45	27.70
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	104,640.00	48,851.07	17,317.00	55,788.93	46.68
100-2650-52.32000	CELL PHONES	984.00	743.41	80.80	240.59	75.55
100-2650-52.32050	POSTAGE	200.00	45.11	0.00	154.89	22.56
100-2650-52.35000	TRAVEL EXPENSE	8,200.00	3,952.85	0.00	4,247.15	48.21
100-2650-52.36000	DUES & FEES	2,000.00	776.03	0.00	1,223.97	38.80
100-2650-52.37000	EDUCATION & TRAINING	2,500.00	2,386.02	0.00	113.98	95.44
100-2650-53.10000	OPERATING SUPPLIES	25,000.00	4,570.38	2,159.31	20,429.62	18.28
100-2650-53.13000	FOOD SUPPLIES	10,800.00	5,302.80	0.00	5,497.20	49.10

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 2650 MUNICIPAL COURT						
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	8,453.44	6.68	21,046.56	28.66
Total Dept 2650 - MUNICIPAL COURT		620,948.00	284,284.56	46,828.17	336,663.44	45.78
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12100	CONTRACTUAL SVCS -JACOBS	944,939.00	591,134.12	78,741.50	353,804.88	62.56
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	676,630.97	296,597.48	59,873.14	380,033.49	43.83
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	3,213.59	403.82	2,546.41	55.79
100-4100-52.32010	PHONES	5,000.00	0.00	0.00	5,000.00	0.00
100-4100-52.32100	INTERNET	2,400.00	317.73	0.00	2,082.27	13.24
100-4100-52.35000	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	50,666.64	6,333.33	25,333.36	66.67
100-4100-53.10000	OPERATING SUPPLIES	5,000.00	3,385.38	182.89	1,614.62	67.71
100-4100-53.12200	NATURAL GAS	0.00	1,097.88	849.66	(1,097.88)	100.00
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	720.27	239.88	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	59,550.50	350.00	52,074.50	53.35
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		1,863,874.07	1,015,385.15	146,974.22	848,488.92	54.48
Department: 4200 HIGHWAYS AND STREETS						
100-4200-52.13000	OTHER SERVICES / TECHNICAL	41,400.00	180.00	180.00	41,220.00	0.43
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	768,000.00	508,110.87	53,745.00	259,889.13	66.16
100-4200-53.10000	OPERATING SUPPLIES	235,000.00	117,073.99	28,392.21	117,926.01	49.82
Total Dept 4200 - HIGHWAYS AND STREETS		1,044,400.00	625,364.86	82,317.21	419,035.14	59.88
Department: 4226 RIGHT OF WAY MAINTENANCE						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	200,000.00	48,780.00	7,440.00	151,220.00	24.39
100-4226-52.21400	LANDSCAPING	564,000.00	285,200.00	35,500.00	278,800.00	50.57
100-4226-53.10000	OPERATING SUPPLIES	125,000.00	1,236.48	1,236.48	123,763.52	0.99
Total Dept 4226 - RIGHT OF WAY MAINTENANCE		889,000.00	335,216.48	44,176.48	553,783.52	37.71
Department: 4260 STREET LIGHTING						
100-4260-53.12300	ELECTRICITY	14,500.00	21,127.44	10,914.56	(6,627.44)	145.71
Total Dept 4260 - STREET LIGHTING		14,500.00	21,127.44	10,914.56	(6,627.44)	145.71
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	700,260.00	423,513.27	54,321.57	276,746.73	60.48
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	343,260.00	133,577.99	16,492.61	209,682.01	38.91
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	1,000.00	519.28	43.19	480.72	51.93
100-6210-51.21000	GROUP HEALTH INSURANCE	168,500.00	94,175.50	13,551.70	74,324.50	55.89
100-6210-51.21003	LIFE INSURANCE	972.00	506.25	74.25	465.75	52.08
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	2,336.00	1,126.26	288.87	1,209.74	48.21
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	4,668.00	2,925.28	322.86	1,742.72	62.67
100-6210-51.21006	EAP INSURANCE	100.00	77.50	11.40	22.50	77.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-51.22000	FICA TAXES	32,885.00	14,756.90	1,027.40	18,128.10	44.87
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	104,475.00	55,709.23	7,081.43	48,765.77	53.32
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	27,930.00	14,205.54	1,781.00	13,724.46	50.86
100-6210-51.27000	WORKERS COMP	12,000.00	0.00	0.00	12,000.00	0.00
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	18,720.81	2,401.81	6,279.19	74.88
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	6,800.00	850.00	4,000.00	62.96
100-6210-52.21400	LANDSCAPING SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
100-6210-52.22000	REPAIRS & MAINTENANCE	104,970.00	86,225.51	6,060.02	18,744.49	82.14
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	18,000.00	4,311.34	160.42	13,688.66	23.95
100-6210-52.23100	BUILDING & OFFICE LEASES	2,400.00	2,500.00	0.00	(100.00)	104.17
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	4,453.06	652.31	546.94	89.06
100-6210-52.32050	POSTAGE	0.00	183.48	183.48	(183.48)	100.00
100-6210-52.32100	INTERNET	38,000.00	21,732.20	2,784.42	16,267.80	57.19
100-6210-52.33000	ADVERTISING	5,500.00	1,569.75	0.00	3,930.25	28.54
100-6210-52.34000	PRINTING	12,500.00	1,578.49	1,265.00	10,921.51	12.63
100-6210-52.35000	TRAVEL EXPENSE	15,000.00	4,407.73	1,498.94	10,592.27	29.38
100-6210-52.36000	DUES & FEES	2,000.00	2,511.80	1,908.85	(511.80)	125.59
100-6210-52.37000	EDUCATION & TRAINING	9,650.00	8,397.42	2,019.50	1,252.58	87.02
100-6210-53.10000	OPERATING SUPPLIES	40,000.00	21,584.65	522.85	18,415.35	53.96
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	31,500.00	10,589.82	564.45	20,910.18	33.62
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	36,000.00	31,333.55	2,946.75	4,666.45	87.04
100-6210-53.11000	OFFICE SUPPLIES	7,500.00	2,192.95	131.50	5,307.05	29.24
100-6210-53.12100	WATER/SEWER	3,500.00	123.49	11.96	3,376.51	3.53
100-6210-53.12200	NATURAL GAS	16,000.00	9,730.72	1,461.31	6,269.28	60.82
100-6210-53.12300	ELECTRICITY	84,000.00	47,556.64	4,423.11	36,443.36	56.62
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	0.00	43.96	0.00	(43.96)	100.00
100-6210-53.12700	GASOLINE/DIESEL	7,000.00	3,718.84	237.06	3,281.16	53.13
100-6210-53.13000	FOOD SUPPLIES	9,000.00	6,966.21	223.63	2,033.79	77.40
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	3,500.00	2,776.82	1,724.80	723.18	79.34
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,500.00	518.04	208.71	2,981.96	14.80
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	1,358.37	807.87	3,641.63	27.17
100-6210-53.16000	SMALL EQUIPMENT	0.00	1,220.39	0.00	(1,220.39)	100.00
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	1,714.50	1,714.50	5,785.50	22.86
100-6210-54.24000	COMPUTER/SOFTWARE	8,800.00	2,527.45	0.00	6,272.55	28.72
Total Dept 6210 - PARKS & RECREATION		2,176,494.00	1,159,854.92	129,759.53	1,016,639.08	53.29
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	2,681.20	0.00	2,818.80	48.75
100-6211-52.21100	SANITATION	20,000.00	11,574.75	700.00	8,425.25	57.87
100-6211-52.21400	LANDSCAPING	720,000.00	477,568.00	59,696.00	242,432.00	66.33
100-6211-52.22000	REPAIRS & MAINTENANCE	244,900.00	214,632.42	5,886.05	30,267.58	87.64
100-6211-52.23202	EQUIPMENT RENTAL	7,000.00	1,729.93	0.00	5,270.07	24.71

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GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6211 PARKS						
100-6211-52.31000	GENERAL LIABILITY INSURANCE	1,300.00	1,008.00	0.00	292.00	77.54
100-6211-52.39000-PR2113	OTHER PURCHASED SERVICES**DO NOT USE	0.00	2,500.00	0.00	(2,500.00)	100.00
100-6211-53.10000	OPERATING SUPPLIES	22,000.00	8,630.46	698.52	13,369.54	39.23
100-6211-53.12100	WATER/SEWER	2,800.00	1,604.09	209.35	1,195.91	57.29
100-6211-53.12300	ELECTRICITY	115,000.00	86,742.98	7,343.65	28,257.02	75.43
Total Dept 6211 - PARKS		1,141,000.00	810,094.33	74,533.57	330,905.67	71.00
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	73,843.50	16,175.00	44,306.50	62.50
100-6212-52.22000	REPAIRS & MAINTENANCE	39,100.00	17,816.92	(1,086.88)	21,283.08	45.57
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	(215.38)	(215.38)	1,315.38	(19.58)
100-6212-53.10000	OPERATING SUPPLIES	30,000.00	1,902.99	0.00	28,097.01	6.34
100-6212-53.12300	ELECTRICITY	13,500.00	0.00	0.00	13,500.00	0.00
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	3,110.13	0.00	1,889.87	62.20
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	98,470.16	14,872.74	115,979.84	45.92
Department: 6213 SPECIAL EVENTS						
100-6213-52.13001	SECURITY SERVICES	0.00	6,300.00	0.00	(6,300.00)	100.00
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	0.00	1,287.06	735.75	(1,287.06)	100.00
Total Dept 6213 - SPECIAL EVENTS		0.00	7,587.06	735.75	(7,587.06)	100.00
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.11000	REGULAR SALARIES	226,085.00	106,747.98	17,361.54	119,337.02	47.22
100-7000-51.21000	GROUP HEALTH INSURANCE	48,126.00	17,762.08	1,613.30	30,363.92	36.91
100-7000-51.21003	LIFE INSURANCE	162.00	67.50	13.50	94.50	41.67
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	2,100.00	329.15	92.35	1,770.85	15.67
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	778.00	536.26	84.00	241.74	68.93
100-7000-51.21006	EAP INSURANCE	5.00	1.75	0.25	3.25	35.00
100-7000-51.22000	FICA TAXES	3,320.00	1,547.85	251.75	1,772.15	46.62
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	22,900.00	10,674.86	1,736.16	12,225.14	46.62
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,000.00	0.00	0.00	6,000.00	0.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	120,000.00	31,120.00	1,810.00	88,880.00	25.93
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	300.00	201.99	80.80	98.01	67.33
100-7000-52.32050	POSTAGE	2,000.00	694.14	0.00	1,305.86	34.71
100-7000-52.33000	ADVERTISING	2,500.00	870.00	180.00	1,630.00	34.80
100-7000-52.36000	DUES & FEES	1,000.00	357.15	0.00	642.85	35.72
100-7000-52.37000	EDUCATION & TRAINING	1,900.00	799.34	0.00	1,100.66	42.07
100-7000-53.10000	OPERATING SUPPLIES	3,000.00	3,564.52	0.00	(564.52)	118.82
100-7000-53.12700	GASOLINE/DIESEL	0.00	42.01	0.00	(42.01)	100.00
100-7000-53.13000	FOOD SUPPLIES	2,500.00	191.41	0.00	2,308.59	7.66
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		450,676.00	177,933.95	23,223.65	272,742.05	39.48

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	609,403.00	412,048.32	50,781.38	197,354.68	67.62
100-7210-52.32000	CELL PHONES	4,800.00	4,119.95	588.73	680.05	85.83
100-7210-53.10000	OPERATING SUPPLIES	500.00	1,203.40	65.28	(703.40)	240.68
Total Dept 7210 - PROTECTIVE INSPECTIONS		614,703.00	417,371.67	51,435.39	197,331.33	67.90
Department: 7410 PLANNING AND ZONING						
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	347,904.00	235,872.36	28,990.72	112,031.64	67.80
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	500.00	363.41	80.80	136.59	72.68
100-7410-53.10000	OPERATING SUPPLIES	0.00	207.54	0.00	(207.54)	100.00
100-7410-53.17100	UNIFORMS	100.00	30.00	0.00	70.00	30.00
Total Dept 7410 - PLANNING AND ZONING		360,504.00	248,428.30	29,071.52	112,075.70	68.91
Department: 7420 CODE ENFORCEMENT						
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	403,116.00	284,100.58	33,591.56	119,015.42	70.48
Total Dept 7420 - CODE ENFORCEMENT		403,116.00	284,100.58	33,591.56	119,015.42	70.48
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	93,900.00	55,901.53	7,218.46	37,998.47	59.53
100-7520-51.21000	GROUP HEALTH INSURANCE	24,323.00	16,774.95	1,698.16	7,548.05	68.97
100-7520-51.21003	LIFE INSURANCE	81.00	47.25	6.75	33.75	58.33
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	348.00	142.26	38.40	205.74	40.88
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	376.04	42.00	12.96	96.67
100-7520-51.21006	EAP INSURANCE	5.00	1.75	0.25	3.25	35.00
100-7520-51.22000	FICA TAXES	1,365.00	810.58	104.67	554.42	59.38
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,385.00	5,590.11	721.84	3,794.89	59.56
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,755.00	2,236.07	288.74	1,518.93	59.55
100-7520-51.27000	WORKERS COMP	300.00	0.00	0.00	300.00	0.00
100-7520-52.12100	CONTRACTUAL SVCS -JACOBS	106,253.00	72,270.78	8,854.02	33,982.22	68.02
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	565.22	80.80	454.78	55.41
100-7520-52.34000	PRINTING	8,500.00	0.00	0.00	8,500.00	0.00
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	444.41	0.00	12,055.59	3.56
100-7520-53.13000	FOOD SUPPLIES	4,500.00	1,501.34	0.00	2,998.66	33.36
Total Dept 7520 - ECONOMIC DEVELOPMENT		303,524.00	158,620.03	19,054.09	144,903.97	52.26
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	6,119.00	575.00	18,881.00	24.48
100-7550-52.13000	OTHER SERVICES / TECHNICAL	20,000.00	175.48	0.00	19,824.52	0.88
100-7550-52.32050	POSTAGE	0.00	68.20	68.20	(68.20)	100.00
100-7550-52.34005	PRINTING AND BINDING COMMUNITY PROJE	0.00	281.80	281.80	(281.80)	100.00
100-7550-52.37000	EDUCATION & TRAINING	5,000.00	146.20	0.00	4,853.80	2.92
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		50,000.00	6,790.68	925.00	43,209.32	13.58
Department: 9000 INTERFUND						

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 9000 INTERFUND						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	1,000,000.00	1,000,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		1,000,000.00	1,000,000.00	0.00	0.00	100.00
Expenditures		16,556,830.07	9,687,537.82	1,062,140.65	6,869,292.25	58.51
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		27,848,821.00	19,729,046.15	1,781,910.24	8,119,774.85	
TOTAL EXPENDITURES		16,556,830.07	9,687,537.82	1,062,140.65	6,869,292.25	
NET OF REVENUES & EXPENDITURES:		11,291,990.93	10,041,508.33	719,769.59	1,250,482.60	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% 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 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 220 GRANT FUND						
Account Category: Revenues						
Department: 6211 PARKS						
220-6211-33.43100	DIRECT STATE CAPITAL GRANT-JHP-GOSP	0.00	24,900.00	0.00	(24,900.00)	100.00
Total Dept 6211 - PARKS		0.00	24,900.00	0.00	(24,900.00)	100.00
Revenues		0.00	24,900.00	0.00	(24,900.00)	100.00
Account Category: Expenditures						
Department: 6211 PARKS						
220-6211-52.39000	OTHER PURCHASED SERVICES	0.00	38,200.00	0.00	(38,200.00)	100.00
Total Dept 6211 - PARKS		0.00	38,200.00	0.00	(38,200.00)	100.00
Expenditures		0.00	38,200.00	0.00	(38,200.00)	100.00
Fund 220 - GRANT FUND:						
TOTAL REVENUES		0.00	24,900.00	0.00	(24,900.00)	
TOTAL EXPENDITURES		0.00	38,200.00	0.00	(38,200.00)	
NET OF REVENUES & EXPENDITURES:		0.00	(13,300.00)	0.00	13,300.00	

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GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% 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	41,000.00	23,604.37	1,573.63	17,395.63	57.57
230-1320-51.21000	GROUP HEALTH INSURANCE	8,512.00	2,710.84	208.62	5,801.16	31.85
230-1320-51.21003	LIFE INSURANCE	41.00	23.58	3.37	17.42	57.51
230-1320-51.21004	LONG TERM DISABILITY INSURANCE	0.00	65.31	16.73	(65.31)	100.00
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	195.00	181.75	19.82	13.25	93.21
230-1320-51.21006	EAP INSURANCE	0.00	0.83	0.12	(0.83)	100.00
230-1320-51.22000	FICA TAXES	300.00	342.23	22.82	(42.23)	114.08
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,100.00	2,360.43	157.36	1,739.57	57.57
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,640.00	944.08	62.94	695.92	57.57
230-1320-52.39000-CM2203	OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 1320 - CITY MANAGEMENT		58,288.00	30,233.42	2,065.41	28,054.58	51.87
Department: 4910 STORMWATER						
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	52,040.83	0.00	(52,040.83)	100.00
Total Dept 4910 - STORMWATER		0.00	52,040.83	0.00	(52,040.83)	100.00
Department: 9000 INTERFUND						
230-9000-61.10000	TRANSFER TO GENERAL FUND	4,500,000.00	4,500,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		4,500,000.00	4,500,000.00	0.00	0.00	100.00
Expenditures		4,558,288.00	4,582,274.25	2,065.41	(23,986.25)	100.53
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:						
TOTAL REVENUES		6,500,000.00	0.00	0.00	6,500,000.00	
TOTAL EXPENDITURES		4,558,288.00	4,582,274.25	2,065.41	(23,986.25)	
NET OF REVENUES & EXPENDITURES:		1,941,712.00	(4,582,274.25)	(2,065.41)	6,523,986.25	

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GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% 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	559,062.70	4,414.98	770,937.30	42.03
275-0000-31.90000	PENALTIES AND INTEREST	0.00	466.11	0.00	(466.11)	100.00
Total Dept 0000 - NON DEPARTMENTAL		1,330,000.00	559,528.81	4,414.98	770,471.19	42.07
Revenues		1,330,000.00	559,528.81	4,414.98	770,471.19	42.07
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	249,375.00	118,057.78	13,973.93	131,317.22	47.34
Total Dept 6210 - PARKS & RECREATION		249,375.00	118,057.78	13,973.93	131,317.22	47.34
Department: 7520 ECONOMIC DEVELOPMENT						
275-7520-57.20000	DISCOVER DEKALB	581,875.00	275,468.14	32,605.84	306,406.86	47.34
275-7520-61.10000	TRANSFER TO GENERAL FUND	498,750.00	236,115.56	27,947.87	262,634.44	47.34
Total Dept 7520 - ECONOMIC DEVELOPMENT		1,080,625.00	511,583.70	60,553.71	569,041.30	47.34
Expenditures		1,330,000.00	629,641.48	74,527.64	700,358.52	47.34
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,330,000.00	559,528.81	4,414.98	770,471.19	
TOTAL EXPENDITURES		1,330,000.00	629,641.48	74,527.64	700,358.52	
NET OF REVENUES & EXPENDITURES:		0.00	(70,112.67)	(70,112.66)	70,112.67	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% 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	34,671.11	0.00	30,128.89	53.50
Total Dept 0000 - NON DEPARTMENTAL		64,800.00	34,671.11	0.00	30,128.89	53.50
Revenues		64,800.00	34,671.11	0.00	30,128.89	53.50
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	64,800.00	34,403.07	0.00	30,396.93	53.09
Total Dept 7540 - ECONOMIC DEV		64,800.00	34,403.07	0.00	30,396.93	53.09
Expenditures		64,800.00	34,403.07	0.00	30,396.93	53.09
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		64,800.00	34,671.11	0.00	30,128.89	
TOTAL EXPENDITURES		64,800.00	34,403.07	0.00	30,396.93	
NET OF REVENUES & EXPENDITURES:		0.00	268.04	0.00	(268.04)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	405,000.00	432,991.74	0.00	(27,991.74)	106.91
Total Dept 0000 - NON DEPARTMENTAL		405,000.00	432,991.74	0.00	(27,991.74)	106.91
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-37.10000	CONTRIBUTIONS / DONATIONS	0.00	436,827.11	0.00	(436,827.11)	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		0.00	436,827.11	0.00	(436,827.11)	100.00
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	249,375.00	118,057.78	13,973.93	131,317.22	47.34
300-9000-39.30000	TRANSFER FROM GENERAL FUND	1,000,000.00	1,000,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		1,249,375.00	1,118,057.78	13,973.93	131,317.22	89.49
Revenues		1,654,375.00	1,987,876.63	13,973.93	(333,501.63)	120.16
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	500,000.00	500,000.00	50.00
300-1320-54.12000-CM2403	CITYWIDE BEAUTIFICATION PROJECTS FY2	1,000,000.00	107,974.74	107,974.74	892,025.26	10.80
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	607,974.74	607,974.74	6,792,025.26	8.22
Department: 1330 CITY CLERK						
300-1330-54.24000-CC2302	JUSTFOIA LINK TO LASERFICHE	5,418.49	0.00	0.00	5,418.49	0.00
Total Dept 1330 - CITY CLERK		5,418.49	0.00	0.00	5,418.49	0.00
Department: 1513 OPERATING CONTINGENCIES						
300-1513-57.90000-OC2001	CONTINGENCIES	107,337.15	68,180.15	0.00	39,157.00	63.52
Total Dept 1513 - OPERATING CONTINGENCIES		107,337.15	68,180.15	0.00	39,157.00	63.52
Department: 1535 IT/GIS						
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	0.00	2,948.00	0.00	(2,948.00)	100.00
Total Dept 1535 - IT/GIS		0.00	2,948.00	0.00	(2,948.00)	100.00
Department: 1570 COMMUNICATIONS						
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	20,700.00	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 FLOOR PLAN UPDATE FY24	300,000.00	10,325.00	0.00	289,675.00	3.44
Total Dept 1595 - GENERAL OPERATIONS		300,000.00	10,325.00	0.00	289,675.00	3.44
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-CE2207	ENGINEERING DESIGN SERVICES FY22	20,000.00	0.00	0.00	20,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
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	120,258.46	0.00	129,741.54	48.10
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	36,480.00	0.00	63,520.00	36.48
300-4100-54.14000	INFRASTRUCTURE ROADS	0.00	40,770.00	0.00	(40,770.00)	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-CE2304	JULIETTE ROAD STREET PROJECT	1,651,703.25	133,992.00	0.00	1,517,711.25	8.11
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	14,700.00	1,166.67	0.00	13,533.33	7.94
300-4100-54.14000-CE2307	TRAIL PROJECTS FY23	901,348.32	8,122.53	0.00	893,225.79	0.90
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	44,806.25	2,100.00	0.00	42,706.25	4.69
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	2,217,556.05	935,865.43	0.00	1,281,690.62	42.20
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	1,000,000.00	33,034.70	0.00	966,965.30	3.30
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	1,848,139.03	0.00	6,189,600.70	22.99
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	48,580.00	0.00	1,420.00	97.16
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CONSTRUCTI	61,005.00	27,797.21	0.00	33,207.79	45.57
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	134,460.00	55,997.50	9,505.00	78,462.50	41.65
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	37,555.11	16,930.49	0.00	20,624.62	45.08
300-6210-54.12000-PR2007	DOG PARK MONTREAL	46,805.00	36,317.80	117.67	10,487.20	77.59
300-6210-54.12000-PR2010	PARK IMPROVEMENTS	259,233.00	0.00	0.00	259,233.00	0.00
300-6210-54.12000-PR2301	PARKING LOT/DRIVES-PARKS	50,000.00	24,550.00	0.00	25,450.00	49.10
300-6210-54.12000-PR2304	TRC ACTIVITY CENTER	53,298.92	15,510.92	0.00	37,788.00	29.10
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	97,352.35	16,981.08	16,981.08	80,371.27	17.44
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	12,926.43	13,293.05	0.00	(366.62)	102.84
Total Dept 6210 - PARKS & RECREATION		3,883,719.11	378,778.66	26,603.75	3,504,940.45	9.75
Department: 6211 PARKS						
300-6211-52.12000-PR2104	PARKS & REC STUDIES	14,975.00	14,975.00	0.00	0.00	100.00
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	81,420.00	79,510.79	22,100.00	1,909.21	97.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 6211 PARKS						
300-6211-52.39000-PR2113	RECREATION PROJECTS TOURISM**DO NOT	2.67	57,881.15	440.00	(57,878.48)	2,167,833.33
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	46,183.92	80,703.08	0.00	(34,519.16)	174.74
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	49,900.48	8,500.00	3,100.00	41,400.48	17.03
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	574,005.48	56,738.34	0.00	517,267.14	9.88
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	11,315.87	11,315.87	78,684.13	12.57
300-6211-54.12000-PR2206	TRAIL IMPROVEMENTS FY22	159,685.33	0.00	0.00	159,685.33	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-PR2313	TUCKER TOWN GREEN	574,218.35	447,050.00	0.00	127,168.35	77.85
Total Dept 6211 - PARKS		1,812,498.10	760,444.26	36,955.87	1,052,053.84	41.96
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
300-7000-54.22000-CD2404	VEHICLES	50,000.00	40,840.00	0.00	9,160.00	81.68
Total Dept 7000 - COMMUNITY DEVELOPMENT		410,000.00	40,840.00	0.00	369,160.00	9.96
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	28,493.40	0.00	(1,632.00)	106.08
300-7210-52.13000-CD2303	TUCKER COMPREHENSIVE HOUSING STUDY	52,410.00	27,110.00	0.00	25,300.00	51.73
Total Dept 7210 - PROTECTIVE INSPECTIONS		199,951.40	55,603.40	0.00	144,348.00	27.81
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
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		200,000.10	0.00	0.00	200,000.10	0.00
Expenditures		25,448,837.12	3,792,391.14	671,534.36	21,656,445.98	14.90
Fund 300 - CAPITAL:						
TOTAL REVENUES		1,654,375.00	1,987,876.63	13,973.93	(333,501.63)	
TOTAL EXPENDITURES		25,448,837.12	3,792,391.14	671,534.36	21,656,445.98	
NET OF REVENUES & EXPENDITURES:		(23,794,462.12)	(1,804,514.51)	(657,560.43)	(21,989,947.61)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 02/29/2024	Activity For 02/29/2024	Available Balance 02/29/2024	% Bdgt Used
Fund: 320 SPLOST I - 2017						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,150,000.00	2,514,634.39	324,866.50	635,365.61	79.83
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	981,000.00	773,733.65	99,958.92	207,266.35	78.87
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	1,138,000.00	580,300.25	74,969.19	557,699.75	50.99
320-0000-36.10000	INTEREST	0.00	300,529.94	0.00	(300,529.94)	100.00
Total Dept 0000 - NON DEPARTMENTAL		5,269,000.00	4,169,198.23	499,794.61	1,099,801.77	79.13
Department: 4100 PUBLIC WORKS ADMINISTRATION						
320-4100-37.10000	CONTRIBUTIONS / DONATIONS	0.00	50,000.00	0.00	(50,000.00)	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		0.00	50,000.00	0.00	(50,000.00)	100.00
Department: 4200 HIGHWAYS AND STREETS						
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	0.00	20,926.31	9,604.43	(20,926.31)	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		0.00	20,926.31	9,604.43	(20,926.31)	100.00
Department: 4224 SIDEWALKS						
320-4224-33.43100	DIRECT STATE CAP GRANT-TKR NLAKE	0.00	250,649.10	9,353.09	(250,649.10)	100.00
Total Dept 4224 - SIDEWALKS		0.00	250,649.10	9,353.09	(250,649.10)	100.00
Revenues		5,269,000.00	4,490,773.64	518,752.13	778,226.36	85.23
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-SP1907	TUCKER STREETSAPES	366,641.50	197,084.08	197,084.08	169,557.42	53.75
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	162,964.13	0.00	117,329.73	58.14
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	286,124.82	24,250.00	0.00	261,874.82	8.48
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	110,450.39	4,232.50	0.00	106,217.89	3.83
320-4200-54.14000-SP2203	QUICK RESPONSE FY22	310,347.50	54,831.65	14,159.15	255,515.85	17.67
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	4,844,996.39	2,333,911.75	0.00	2,511,084.64	48.17
320-4200-54.14000-SP2402	QUICK RESPONSE FY24	400,000.00	4,158.00	0.00	395,842.00	1.04
320-4200-54.14000-SP2403	MAJOR PROJECTS FY24	826,750.00	0.00	0.00	826,750.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		9,348,285.36	2,781,432.11	211,243.23	6,566,853.25	29.75
Department: 4224 SIDEWALKS						
320-4224-52.12000-SP2405	PROGRAM MANAGEMENT-FY24 SPLOST	225,000.00	106,806.04	0.00	118,193.96	47.47
320-4224-54.14000-SP2105	TRAIL PROJECTS	165,745.51	44,200.00	0.00	121,545.51	26.67
320-4224-54.14000-SP2202	TRAILS FY22	51,191.25	38,316.25	9,335.00	12,875.00	74.85
320-4224-54.14000-SP2404	SIDEWALKS / TRAILS FY24 SPLOST	1,262,000.00	214,905.94	3,812.50	1,047,094.06	17.03
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS SPLOST	565,912.48	432,129.27	31,703.66	133,783.21	76.36
Total Dept 4224 - SIDEWALKS		2,269,849.24	836,357.50	44,851.16	1,433,491.74	36.85

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Fund: 320 SPLOST I - 2017						
Account Category: Expenditures						
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	9,256.33	0.00	(9,256.33)	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	SPORTS FIELD LIGHTING SPLOST	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	18,578.51	1,468.77	1,468.77	17,109.74	7.91
Total Dept 6210 - PARKS & RECREATION		566,928.99	206,960.66	1,468.77	359,968.33	36.51
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-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	266,675.42	72,602.38	0.00	194,073.04	27.22
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	29,825.00	12,816.25	8,131.25	17,008.75	42.97
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	205,655.00	0.00	0.00	205,655.00	0.00
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
Total Dept 6211 - PARKS		2,202,755.79	273,823.10	8,131.25	1,928,932.69	12.43
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	45,123.98	0.00	0.00	45,123.98	0.00
Total Dept 6212 - POOLS		56,452.35	0.00	0.00	56,452.35	0.00
Expenditures		14,644,271.73	4,098,573.37	265,694.41	10,545,698.36	27.99
Fund 320 - SPLOST I - 2017:						
TOTAL REVENUES		5,269,000.00	4,490,773.64	518,752.13	778,226.36	
TOTAL EXPENDITURES		14,644,271.73	4,098,573.37	265,694.41	10,545,698.36	
NET OF REVENUES & EXPENDITURES:		(9,375,271.73)	392,200.27	253,057.72	(9,767,472.00)	

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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	1,262,750.78	141,452.83	1,601,321.22	44.09
Total Dept 0000 - NON DEPARTMENTAL		2,864,072.00	1,262,750.78	141,452.83	1,601,321.22	44.09
Revenues		2,864,072.00	1,262,750.78	141,452.83	1,601,321.22	44.09
Account Category: Expenditures						
Department: 4910 STORMWATER						
560-4910-52.12000	PROFESSIONAL SERVICES	695,827.75	149,334.75	0.00	546,493.00	21.46
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	545,497.00	285,842.50	52,982.66	259,654.50	52.40
560-4910-52.13000	OTHER SERVICES / TECHNICAL	520,000.00	94,930.48	2,376.25	425,069.52	18.26
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	1,584,975.00	452,531.15	44,400.00	1,132,443.85	28.55
560-4910-53.10000	OPERATING SUPPLIES	213,600.00	61,464.95	9,909.35	152,135.05	28.78
Total Dept 4910 - STORMWATER		3,559,899.75	1,044,103.83	109,668.26	2,515,795.92	29.33
Expenditures		3,559,899.75	1,044,103.83	109,668.26	2,515,795.92	29.33
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,864,072.00	1,262,750.78	141,452.83	1,601,321.22	
TOTAL EXPENDITURES		3,559,899.75	1,044,103.83	109,668.26	2,515,795.92	
NET OF REVENUES & EXPENDITURES:		(695,827.75)	218,646.95	31,784.57	(914,474.70)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		45,546,068.00	28,095,547.12	2,460,504.11	17,450,520.88	
TOTAL EXPENDITURES - ALL FUNDS		66,262,926.67	23,907,124.96	2,185,630.73	42,355,801.71	
NET OF REVENUES & EXPENDITURES:		(20,716,858.67)	4,188,422.16	274,873.38	(24,905,280.83)	