

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024

% Fiscal Year Completed: 75.14

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

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	20,000.00	11,181.85	1,432.83	8,818.15	55.91
100-0000-31.13150	TITLE AD VALOREM TAX	1,100,000.00	865,977.21	77,550.51	234,022.79	78.73
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	2,696,653.14	2,635,381.55	(121,553.14)	104.72
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	400,000.00	325,637.97	112,781.82	74,362.03	81.41
100-0000-31.17500	FRANCHISE FEES-TV CABLE	356,000.00	180,930.94	18,893.14	175,069.06	50.82
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	50,000.00	19,306.10	2,640.26	30,693.90	38.61
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	492,000.00	371,475.68	88,853.67	120,524.32	75.50
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	108,000.00	94,153.16	16,662.01	13,846.84	87.18
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	112,792.40	19,621.52	32,207.60	77.79
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,100,000.00	2,149,963.90	815,041.60	1,950,036.10	52.44
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	174,510.00	174,510.00	(19,510.00)	112.59
100-0000-31.90000	PENALTIES AND INTEREST	54,000.00	33,524.08	4,223.33	20,475.92	62.08
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	350,000.00	313,339.02	18,250.00	36,660.98	89.53
100-0000-32.12200	INSURANCE LICENSE	50,000.00	40,100.00	10,300.00	9,900.00	80.20
100-0000-34.11900	OTHER FEES	300.00	196.10	16.76	103.90	65.37
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	0.00	412,205.75	5,712.34	(412,205.75)	100.00
100-0000-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	0.00	8,833.67	62.50	(8,833.67)	100.00
100-0000-34.93000	BAD CHECK FEES	500.00	120.00	40.00	380.00	24.00
100-0000-36.10000	INTEREST	900,000.00	735,775.23	7,052.35	164,224.77	81.75
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	5,000.00	117,298.00	117,298.00	(112,298.00)	2,345.96
100-0000-38.90000	MISCELLANEOUS REVENUE	1,000.00	30,481.06	326.00	(29,481.06)	3,048.11
Total Dept 0000 - NON DEPARTMENTAL		14,161,171.00	11,990,486.56	4,126,650.19	2,170,684.44	84.67
Department: 1540 HUMAN RESOURCES						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	2,500.00	1,250.00	0.00	100.00
Total Dept 1540 - HUMAN RESOURCES		2,500.00	2,500.00	1,250.00	0.00	100.00
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	353,483.27	55,604.96	246,516.73	58.91
Total Dept 2650 - MUNICIPAL COURT		600,000.00	353,483.27	55,604.96	246,516.73	58.91
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-31.11000	PROPERTY TAX -PW MILLAGE	4,152,450.00	3,815,035.31	0.00	337,414.69	91.87
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		4,152,450.00	3,815,035.31	0.00	337,414.69	91.87
Department: 6210 PARKS & RECREATION						
100-6210-31.11000	PROPERTY TAX-P&R MILLAGE	2,170,350.00	2,092,341.12	64,764.50	78,008.88	96.41
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT T	25,000.00	26,590.16	2,394.61	(1,590.16)	106.36
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	155,195.52	21,735.00	(2,595.52)	101.70

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Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 6210 PARKS & RECREATION						
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	96,000.00	86,561.03	(35.00)	9,438.97	90.17
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	15,879.00	2,290.00	(879.00)	105.86
100-6210-34.75004	GYM MEMBERSHIPS	12,000.00	10,243.00	1,269.00	1,757.00	85.36
100-6210-34.75005	VENDING/CONCESSIONS	1,000.00	10.84	0.00	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	34,525.91	2,578.80	15,474.09	69.05
100-6210-38.10001	RENTS - FILM INDUSTRY	75,000.00	44,800.00	6,300.00	30,200.00	59.73
Total Dept 6210 - PARKS & RECREATION		2,659,450.00	2,496,249.58	101,296.91	163,200.42	93.86
Department: 6212 POOLS						
100-6212-34.75005	VENDING/CONCESSIONS	3,800.00	2,817.00	0.00	983.00	74.13
Total Dept 6212 - POOLS		3,800.00	2,817.00	0.00	983.00	74.13
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-32.22000	BUILDING PERMITS	1,000,000.00	599,424.16	76,410.13	400,575.84	59.94
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	17,400.40	3,520.00	12,599.60	58.00
Total Dept 7210 - PROTECTIVE INSPECTIONS		1,030,000.00	616,824.56	79,930.13	413,175.44	59.89
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	0.00	(10,000.00)	100.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		0.00	10,000.00	0.00	(10,000.00)	100.00
Department: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	438,000.00	266,617.07	30,501.51	171,382.93	60.87
100-9000-39.12200	TRANSFER FROM RENTAL CAR	70,800.00	47,135.17	6,800.44	23,664.83	66.58
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	4,813,752.24	37,301.95	195,047.76	96.11
Revenues		27,621,171.00	24,102,148.52	4,402,034.14	3,519,022.48	87.26
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,002.00	76,000.44	11,999.97	28,001.56	73.08
100-1110-51.22000	FICA TAXES	4,113.00	3,105.06	474.46	1,007.94	75.49
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,201.00	4,530.93	715.41	1,670.07	73.07
100-1110-51.27000	WORKERS COMP	285.00	142.00	142.00	143.00	49.82
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	3,562.63	487.05	2,437.37	59.38
100-1110-52.34000	PRINTING	0.00	181.93	0.00	(181.93)	100.00
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	840.40	638.75	9,159.60	8.40
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	5,805.00	4,560.00	4,195.00	58.05
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	1,818.80	60.00	3,181.20	36.38
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	50.00	2,580.40	13.99

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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	0.00	(40.00)	100.00
100-1110-53.13000	FOOD SUPPLIES	0.00	1,028.53	165.88	(1,028.53)	100.00
100-1110-53.17100	UNIFORMS	1,750.00	166.09	166.09	1,583.91	9.49
Total Dept 1110 - CITY COUNCIL		185,351.00	116,978.43	19,459.61	68,372.57	63.11
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	429,853.00	274,397.70	29,057.43	155,455.30	63.84
100-1320-51.21000	GROUP HEALTH INSURANCE	48,858.00	35,455.08	3,381.30	13,402.92	72.57
100-1320-51.21003	LIFE INSURANCE	1,853.00	1,741.85	13.50	111.15	94.00
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,633.00	726.43	97.96	2,906.57	20.00
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	973.00	1,263.47	81.65	(290.47)	129.85
100-1320-51.21006	EAP INSURANCE	7.00	4.92	0.50	2.08	70.29
100-1320-51.22000	FICA TAXES	5,975.00	4,639.61	1,062.61	1,335.39	77.65
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	42,985.00	27,440.01	2,905.77	15,544.99	63.84
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,200.00	10,976.01	1,162.29	6,223.99	63.81
100-1320-51.27000	WORKERS COMP	1,500.00	839.81	839.81	660.19	55.99
100-1320-51.28000	TERMINIATION BENEFITS	0.00	44,226.16	44,226.16	(44,226.16)	100.00
100-1320-52.12000	PROFESSIONAL SERVICES	32,000.00	21,646.80	12,151.44	10,353.20	67.65
100-1320-52.13000	OTHER SERVICES / TECHNICAL	25,000.00	49,195.77	15,750.00	(24,195.77)	196.78
100-1320-52.32000	CELL PHONES	1,100.00	663.63	83.01	436.37	60.33
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	30.95	282.49	93.05
100-1320-52.37000	EDUCATION & TRAINING	7,500.00	3,099.95	950.00	4,400.05	41.33
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	682.09	22.00	317.91	68.21
100-1320-53.13000	FOOD SUPPLIES	0.00	642.88	201.73	(642.88)	100.00
100-1320-53.17500	HOSPITALITY SUPPLIES	3,000.00	3,214.79	260.44	(214.79)	107.16
Total Dept 1320 - CITY MANAGEMENT		634,503.00	488,917.68	112,278.55	145,585.32	77.06
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	165,770.00	121,138.87	19,127.19	44,631.13	73.08
100-1330-51.21000	GROUP HEALTH INSURANCE	24,826.00	20,317.13	2,461.94	4,508.87	81.84
100-1330-51.21003	LIFE INSURANCE	162.00	108.00	13.50	54.00	66.67
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	1,686.00	332.58	67.82	1,353.42	19.73
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	778.00	766.67	72.53	11.33	98.54
100-1330-51.21006	EAP INSURANCE	3.00	4.00	0.50	(1.00)	133.33
100-1330-51.22000	FICA TAXES	2,405.00	1,756.51	277.34	648.49	73.04
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	16,580.00	12,114.02	1,912.74	4,465.98	73.06
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,635.00	4,845.57	765.09	1,789.43	73.03
100-1330-51.27000	WORKERS COMP	400.00	206.37	206.37	193.63	51.59
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	1,000.00	743.63	93.01	256.37	74.36
100-1330-52.33000	ADVERTISING	10,000.00	2,293.63	85.00	7,706.37	22.94
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	2,675.87	24.12	324.13	89.20
100-1330-52.36000	DUES & FEES	1,200.00	416.24	200.00	783.76	34.69

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1330 CITY CLERK						
100-1330-52.37000	EDUCATION & TRAINING	3,000.00	3,370.00	1,220.00	(370.00)	112.33
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	41.39	41.39	1,158.61	3.45
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		361,695.00	278,416.93	26,568.54	83,278.07	76.98
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
100-1500-52.13001	SECURITY SERVICES	65,000.00	46,971.00	8,726.00	18,029.00	72.26
100-1500-52.21300	JANITORIAL	2,280.00	1,710.00	190.00	570.00	75.00
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	8,684.73	423.29	11,315.27	43.42
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	456,442.00	381,638.85	35,953.29	74,803.15	83.61
100-1500-52.32100	INTERNET	25,200.00	19,738.36	2,129.38	5,461.64	78.33
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	474,326.68	47,421.96	226,455.32	67.69
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	472,360.00	305,424.00	53,170.78	166,936.00	64.66
100-1510-51.13000	OVERTIME SALARIES	1,500.00	1,851.97	375.03	(351.97)	123.46
100-1510-51.21000	GROUP HEALTH INSURANCE	137,500.00	87,267.42	11,800.50	50,232.58	63.47
100-1510-51.21003	LIFE INSURANCE	486.00	290.25	40.50	195.75	59.72
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	6,875.00	920.36	188.52	5,954.64	13.39
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,334.00	1,822.45	199.04	511.55	78.08
100-1510-51.21006	EAP INSURANCE	0.00	10.75	1.50	(10.75)	100.00
100-1510-51.22000	FICA TAXES	6,875.00	4,455.49	776.40	2,419.51	64.81
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	47,390.00	30,542.67	5,317.12	16,847.33	64.45
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,000.00	10,806.43	1,915.95	6,193.57	63.57
100-1510-51.27000	WORKERS COMP	1,000.00	471.76	471.76	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	35,000.00	37,171.97	7,236.25	(2,171.97)	106.21
100-1510-52.32000	CELL PHONES	1,100.00	989.06	123.41	110.94	89.91
100-1510-52.32050	POSTAGE	0.00	30.45	30.45	(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	543.22	2,445.69	45.65
100-1510-53.13000	FOOD SUPPLIES	500.00	626.52	0.00	(126.52)	125.30
100-1510-53.17100	UNIFORMS	1,000.00	374.34	0.00	625.66	37.43
Total Dept 1510 - FINANCE ADMINISTRATION		788,820.00	532,205.91	82,190.43	256,614.09	67.47
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						

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Account Category: Expenditures						
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	160,300.00	51,600.00	5,825.00	108,700.00	32.19
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	264,224.00	136,921.74	18,920.35	127,302.26	51.82
100-1530-52.13000	OTHER SERVICES / TECHNICAL	0.00	5,000.00	0.00	(5,000.00)	100.00
100-1530-52.13100	CONTRACTUAL SERVICES	4,320.00	3,858.88	382.87	461.12	89.33
100-1530-53.10000	OPERATING SUPPLIES	0.00	69.18	0.00	(69.18)	100.00
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		428,844.00	197,449.80	25,128.22	231,394.20	46.04
Department: 1535 IT/GIS						
100-1535-51.11000	REGULAR SALARIES	107,100.00	78,295.20	12,362.40	28,804.80	73.10
100-1535-51.21000	GROUP HEALTH INSURANCE	17,023.00	7,266.78	834.50	9,756.22	42.69
100-1535-51.21003	LIFE INSURANCE	100.00	54.00	6.75	46.00	54.00
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	200.00	217.48	43.84	(17.48)	108.74
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	495.00	422.88	42.00	72.12	85.43
100-1535-51.21006	EAP INSURANCE	5.00	2.00	0.25	3.00	40.00
100-1535-51.22000	FICA TAXES	1,555.00	1,135.28	179.25	419.72	73.01
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	10,710.00	7,829.52	1,236.24	2,880.48	73.10
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,284.00	2,740.37	432.69	1,543.63	63.97
100-1535-51.27000	WORKERS COMP	0.00	63.45	63.45	(63.45)	100.00
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	616,260.00	458,960.19	50,969.03	157,299.81	74.48
100-1535-52.22000	REPAIRS & MAINTENANCE	0.00	590.00	0.00	(590.00)	100.00
100-1535-53.10000	OPERATING SUPPLIES	500.00	569.98	41.26	(69.98)	114.00
100-1535-54.24000	COMPUTER/SOFTWARE	337,779.00	167,612.67	12,843.85	170,166.33	49.62
Total Dept 1535 - IT/GIS		1,096,011.00	725,759.80	79,055.51	370,251.20	66.22
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	97,921.00	71,556.85	11,298.45	26,364.15	73.08
100-1540-51.21000	GROUP HEALTH INSURANCE	7,803.00	7,003.77	848.64	799.23	89.76
100-1540-51.21003	LIFE INSURANCE	81.00	54.00	6.75	27.00	66.67
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	506.00	185.67	40.07	320.33	36.69
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	418.04	42.00	(29.04)	107.47
100-1540-51.21006	EAP INSURANCE	5.00	2.00	0.25	3.00	40.00
100-1540-51.22000	FICA TAXES	1,420.00	1,037.57	163.82	382.43	73.07
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,795.00	7,155.78	1,129.86	2,639.22	73.06
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,920.00	2,862.35	451.95	1,057.65	73.02
100-1540-51.25000	TUITION REIMBURSEMENTS	16,000.00	0.00	0.00	16,000.00	0.00
100-1540-51.27000	WORKERS COMP	0.00	113.05	113.05	(113.05)	100.00
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	363.01	45.40	186.99	66.00
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	292.25	40.76	3,207.75	8.35
100-1540-52.36000	DUES & FEES	5,000.00	4,695.20	2,051.00	304.80	93.90
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	1,260.27	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024

% Fiscal Year Completed: 75.14

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

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1540 HUMAN RESOURCES						
Total Dept 1540 - HUMAN RESOURCES		178,835.00	105,200.64	17,492.27	73,634.36	58.83
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS -JACOBS	542,050.00	418,744.16	45,166.32	123,305.84	77.25
100-1570-52.13000	OTHER SERVICES / TECHNICAL	0.00	6,259.50	4,000.00	(6,259.50)	100.00
100-1570-52.32000	CELL PHONES	2,350.00	1,224.42	178.23	1,125.58	52.10
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	620.00	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	148.50	(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	495,084.17	50,113.05	213,315.83	69.89
Department: 1595 GENERAL OPERATIONS						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	2,900.00	2,010.30	129.80	889.70	69.32
100-1595-52.21400	LANDSCAPING	1,500.00	1,000.00	0.00	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	19,362.80	6,343.76	3,637.20	84.19
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	707.79	40.40	792.21	47.19
100-1595-52.32050	POSTAGE	15,000.00	8,954.37	8.45	6,045.63	59.70
100-1595-52.34000	PRINTING	16,000.00	10,634.70	5,431.23	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	43,008.88	9,306.04	11,291.12	79.21
100-1595-53.10000	OPERATING SUPPLIES	9,500.00	6,418.48	610.30	3,081.52	67.56
100-1595-53.11000	OFFICE SUPPLIES	12,000.00	1,892.79	25.99	10,107.21	15.77
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	13,365.08	1,176.09	1,634.92	89.10
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	(2,734.57)	2,000.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		283,400.00	172,058.42	20,337.49	111,341.58	60.71
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	203,520.00	146,592.48	23,995.84	56,927.52	72.03
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	10,000.00	11,260.12	5,475.81	(1,260.12)	112.60
100-2650-51.13000	OVERTIME SALARIES	100.00	11.16	1.50	88.84	11.16
100-2650-51.21000	GROUP HEALTH INSURANCE	35,000.00	19,750.30	2,545.92	15,249.70	56.43
100-2650-51.21003	LIFE INSURANCE	243.00	44.40	20.25	198.60	18.27
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	914.00	404.04	85.58	509.96	44.21
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,167.00	905.36	97.40	261.64	77.58
100-2650-51.21006	EAP INSURANCE	10.00	8.15	2.55	1.85	81.50
100-2650-51.22000	FICA TAXES	3,030.00	2,289.03	427.36	740.97	75.55
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,900.00	15,785.35	2,947.19	5,114.65	75.53
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,500.00	5,855.81	959.90	644.19	90.09
100-2650-51.27000	WORKERS COMP	0.00	226.99	226.99	(226.99)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 2650 MUNICIPAL COURT						
100-2650-52.12000	PROFESSIONAL SERVICES	154,740.00	48,113.81	5,257.26	106,626.19	31.09
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	104,640.00	63,718.07	14,867.00	40,921.93	60.89
100-2650-52.32000	CELL PHONES	984.00	824.21	80.80	159.79	83.76
100-2650-52.32050	POSTAGE	200.00	45.11	0.00	154.89	22.56
100-2650-52.35000	TRAVEL EXPENSE	8,200.00	5,339.84	1,092.89	2,860.16	65.12
100-2650-52.36000	DUES & FEES	2,000.00	828.03	52.00	1,171.97	41.40
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	8,721.58	4,101.20	16,278.42	34.89
100-2650-53.13000	FOOD SUPPLIES	10,800.00	7,249.84	992.93	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	10,860.12	1,206.68	18,639.88	36.81
Total Dept 2650 - MUNICIPAL COURT		620,948.00	351,219.82	64,437.05	269,728.18	56.56
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12100	CONTRACTUAL SVCS -JACOBS	944,939.00	669,875.62	78,741.50	275,063.38	70.89
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	676,630.97	344,649.12	48,051.64	331,981.85	50.94
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	4,000.66	657.32	1,759.34	69.46
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	56,999.97	6,333.33	19,000.03	75.00
100-4100-53.10000	OPERATING SUPPLIES	5,000.00	3,699.30	95.92	1,300.70	73.99
100-4100-53.12200	NATURAL GAS	0.00	1,665.77	567.89	(1,665.77)	100.00
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	59,900.50	350.00	51,724.50	53.66
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	1,174,570.90	134,797.60	689,303.17	63.02
Department: 4200 HIGHWAYS AND STREETS						
100-4200-52.13000	OTHER SERVICES / TECHNICAL	41,400.00	360.00	180.00	41,040.00	0.87
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	768,000.00	564,965.47	56,854.60	203,034.53	73.56
100-4200-53.10000	OPERATING SUPPLIES	235,000.00	137,103.03	20,029.04	97,896.97	58.34
Total Dept 4200 - HIGHWAYS AND STREETS		1,044,400.00	702,428.50	77,063.64	341,971.50	67.26
Department: 4226 RIGHT OF WAY MAINTENANCE						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	200,000.00	54,240.00	5,460.00	145,760.00	27.12
100-4226-52.21400	LANDSCAPING	564,000.00	320,700.00	35,500.00	243,300.00	56.86
100-4226-53.10000	OPERATING SUPPLIES	125,000.00	1,236.48	0.00	123,763.52	0.99
Total Dept 4226 - RIGHT OF WAY MAINTENANCE		889,000.00	376,176.48	40,960.00	512,823.52	42.31
Department: 4260 STREET LIGHTING						
100-4260-53.12300	ELECTRICITY	14,500.00	137,483.52	44,699.04	(122,983.52)	948.16
Total Dept 4260 - STREET LIGHTING		14,500.00	137,483.52	44,699.04	(122,983.52)	948.16

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	700,260.00	504,969.53	81,456.26	195,290.47	72.11
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	343,260.00	158,492.12	24,914.13	184,767.88	46.17
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	688.54	169.26	311.46	68.85
100-6210-51.21000	GROUP HEALTH INSURANCE	168,500.00	107,727.20	13,551.70	60,772.80	63.93
100-6210-51.21003	LIFE INSURANCE	972.00	580.50	74.25	391.50	59.72
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	2,336.00	1,415.13	288.87	920.87	60.58
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	4,668.00	3,248.14	322.86	1,419.86	69.58
100-6210-51.21006	EAP INSURANCE	100.00	88.90	11.40	11.10	88.90
100-6210-51.22000	FICA TAXES	32,885.00	16,301.74	1,544.84	16,583.26	49.57
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	104,475.00	66,346.33	10,637.10	38,128.67	63.50
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	27,930.00	16,887.88	2,682.34	11,042.12	60.47
100-6210-51.27000	WORKERS COMP	12,000.00	8,120.67	8,120.67	3,879.33	67.67
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	20,220.81	1,500.00	4,779.19	80.88
100-6210-52.13100	CONTRACTUAL SERVICES	0.00	927.03	730.55	(927.03)	100.00
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	7,650.00	850.00	3,150.00	70.83
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	92,796.69	5,511.18	12,173.31	88.40
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	18,000.00	5,798.23	1,486.89	12,201.77	32.21
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	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
100-6210-52.23202	EQUIPMENT RENTAL	0.00	1,077.80	1,077.80	(1,077.80)	100.00
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	5,105.37	652.31	(105.37)	102.11
100-6210-52.32050	POSTAGE	0.00	183.48	0.00	(183.48)	100.00
100-6210-52.32100	INTERNET	38,000.00	24,396.64	2,664.44	13,603.36	64.20
100-6210-52.33000	ADVERTISING	5,500.00	1,722.89	153.14	3,777.11	31.33
100-6210-52.34000	PRINTING	12,500.00	1,578.49	0.00	10,921.51	12.63
100-6210-52.35000	TRAVEL EXPENSE	15,000.00	4,565.38	157.65	10,434.62	30.44
100-6210-52.36000	DUES & FEES	2,000.00	2,678.25	166.45	(678.25)	133.91
100-6210-52.37000	EDUCATION & TRAINING	9,650.00	8,710.93	313.51	939.07	90.27
100-6210-53.10000	OPERATING SUPPLIES	34,000.00	22,883.38	1,080.73	11,116.62	67.30
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	31,500.00	11,759.43	1,169.61	19,740.57	37.33
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	42,000.00	38,350.59	6,375.54	3,649.41	91.31
100-6210-53.11000	OFFICE SUPPLIES	7,500.00	2,045.90	88.92	5,454.10	27.28
100-6210-53.12100	WATER/SEWER	3,500.00	142.64	19.15	3,357.36	4.08
100-6210-53.12200	NATURAL GAS	16,000.00	10,773.14	1,042.42	5,226.86	67.33
100-6210-53.12300	ELECTRICITY	84,000.00	52,205.69	4,649.05	31,794.31	62.15
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	4,072.64	353.80	2,927.36	58.18
100-6210-53.13000	FOOD SUPPLIES	9,000.00	7,646.44	680.23	1,353.56	84.96
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	3,500.00	2,985.22	208.40	514.78	85.29
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	2,434.55	1,076.18	2,565.45	48.69
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

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	1,714.50	0.00	5,785.50	22.86
100-6210-54.24000	COMPUTER/SOFTWARE	8,800.00	2,714.45	95.20	6,085.55	30.85
Total Dept 6210 - PARKS & RECREATION		2,176,494.00	1,337,703.56	175,876.83	838,790.44	61.46
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	17,000.00	12,863.75	1,289.00	4,136.25	75.67
100-6211-52.21400	LANDSCAPING	720,000.00	537,264.00	59,696.00	182,736.00	74.62
100-6211-52.22000	REPAIRS & MAINTENANCE	259,850.00	240,535.56	25,903.14	19,314.44	92.57
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	1,008.00	0.00	292.00	77.54
100-6211-52.32100	INTERNET	0.00	290.38	290.38	(290.38)	100.00
100-6211-52.39000-PR2113	OTHER PURCHASED SERVICES**DO NOT USE	0.00	(4,250.00)	(2,500.00)	4,250.00	100.00
100-6211-53.10000	OPERATING SUPPLIES	12,050.00	9,033.94	403.48	3,016.06	74.97
100-6211-53.12100	WATER/SEWER	2,800.00	1,604.09	0.00	1,195.91	57.29
100-6211-53.12300	ELECTRICITY	115,000.00	94,709.47	7,966.49	20,290.53	82.36
Total Dept 6211 - PARKS		1,141,000.00	898,892.82	93,048.49	242,107.18	78.78
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	90,018.50	16,175.00	28,131.50	76.19
100-6212-52.22000	REPAIRS & MAINTENANCE	39,100.00	17,816.92	0.00	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)	0.00	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	114,645.16	16,175.00	99,804.84	53.46
Department: 6213 SPECIAL EVENTS						
100-6213-52.13001	SECURITY SERVICES	10,500.00	9,000.00	2,700.00	1,500.00	85.71
100-6213-52.21100	SANITATION	3,000.00	1,838.00	1,838.00	1,162.00	61.27
100-6213-52.23200	RENTALS - SPECIAL EVENTS	48,500.00	31,257.17	31,257.17	17,242.83	64.45
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	49,000.00	55,186.06	40,356.06	(6,186.06)	112.62
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	8,000.00	6,266.59	6,266.59	1,733.41	78.33
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	90,000.00	76,704.62	71,167.56	13,295.38	85.23
Total Dept 6213 - SPECIAL EVENTS		210,000.00	180,252.44	153,585.38	29,747.56	85.83
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.11000	REGULAR SALARIES	226,085.00	132,790.29	26,042.31	93,294.71	58.73
100-7000-51.21000	GROUP HEALTH INSURANCE	48,126.00	19,375.38	1,613.30	28,750.62	40.26
100-7000-51.21003	LIFE INSURANCE	162.00	81.00	13.50	81.00	50.00
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	2,100.00	421.50	92.35	1,678.50	20.07
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	778.00	620.26	84.00	157.74	79.72
100-7000-51.21006	EAP INSURANCE	5.00	2.25	0.50	2.75	45.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024

% Fiscal Year Completed: 75.14

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

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.22000	FICA TAXES	3,320.00	1,925.46	377.61	1,394.54	58.00
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	22,900.00	13,279.10	2,604.24	9,620.90	57.99
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,000.00	0.00	0.00	6,000.00	0.00
100-7000-51.27000	WORKERS COMP	0.00	92.32	92.32	(92.32)	100.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	120,000.00	31,120.00	0.00	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	337.23	135.24	(37.23)	112.41
100-7000-52.32050	POSTAGE	2,000.00	881.11	60.38	1,118.89	44.06
100-7000-52.33000	ADVERTISING	2,500.00	1,050.00	180.00	1,450.00	42.00
100-7000-52.36000	DUES & FEES	1,000.00	409.55	26.45	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	3,000.00	3,881.21	71.21	(881.21)	129.37
100-7000-53.12700	GASOLINE/DIESEL	0.00	175.01	90.00	(175.01)	100.00
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		450,676.00	210,216.04	31,483.41	240,459.96	46.64
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	609,403.00	462,829.70	50,781.38	146,573.30	75.95
100-7210-52.32000	CELL PHONES	4,800.00	4,708.68	588.73	91.32	98.10
100-7210-53.10000	OPERATING SUPPLIES	500.00	1,203.40	0.00	(703.40)	240.68
Total Dept 7210 - PROTECTIVE INSPECTIONS		614,703.00	468,741.78	51,370.11	145,961.22	76.26
Department: 7410 PLANNING AND ZONING						
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	347,904.00	264,863.08	28,990.72	83,040.92	76.13
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	444.21	80.80	55.79	88.84
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	277,499.82	29,071.52	83,004.18	76.98
Department: 7420 CODE ENFORCEMENT						
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	403,116.00	317,692.14	33,591.56	85,423.86	78.81
Total Dept 7420 - CODE ENFORCEMENT		403,116.00	317,692.14	33,591.56	85,423.86	78.81
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	93,900.00	66,729.22	10,827.69	27,170.78	71.06
100-7520-51.21000	GROUP HEALTH INSURANCE	24,323.00	18,473.11	1,698.16	5,849.89	75.95
100-7520-51.21003	LIFE INSURANCE	81.00	54.00	6.75	27.00	66.67
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	348.00	180.66	38.40	167.34	51.91
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	418.04	42.00	(29.04)	107.47
100-7520-51.21006	EAP INSURANCE	5.00	2.00	0.25	3.00	40.00
100-7520-51.22000	FICA TAXES	1,365.00	967.58	157.00	397.42	70.88
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,385.00	6,672.87	1,082.76	2,712.13	71.10
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,755.00	2,669.18	433.11	1,085.82	71.08
100-7520-51.27000	WORKERS COMP	300.00	104.08	104.08	195.92	34.69
100-7520-52.12100	CONTRACTUAL SVCS -JACOBS	106,253.00	81,124.80	8,854.02	25,128.20	76.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024
 % Fiscal Year Completed: 75.14

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

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7520 ECONOMIC DEVELOPMENT						
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	646.02	80.80	373.98	63.34
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	540.41	48.00	11,959.59	4.32
100-7520-53.13000	FOOD SUPPLIES	4,500.00	1,757.01	233.83	2,742.99	39.04
Total Dept 7520 - ECONOMIC DEVELOPMENT		303,524.00	182,296.72	23,606.85	121,227.28	60.06
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESSIONAL SERVICES	18,824.50	12,223.00	6,104.00	6,601.50	64.93
100-7550-52.13000	OTHER SERVICES / TECHNICAL	30,175.50	175.48	0.00	30,000.02	0.58
100-7550-52.32050	POSTAGE	0.00	68.20	0.00	(68.20)	100.00
100-7550-52.34005	PRINTING AND BINDING COMMUNITY PROJE	0.00	281.80	0.00	(281.80)	100.00
100-7550-52.37000	EDUCATION & TRAINING	1,000.00	146.20	0.00	853.80	14.62
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		50,000.00	12,894.68	6,104.00	37,105.32	25.79
Department: 9000 INTERFUND						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	6,527,000.00	6,527,000.00	5,527,000.00	0.00	100.00
Total Dept 9000 - INTERFUND		6,527,000.00	6,527,000.00	5,527,000.00	0.00	100.00
Expenditures		22,293,830.07	16,856,112.84	6,982,916.11	5,437,717.23	75.61
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		27,621,171.00	24,102,148.52	4,402,034.14	3,519,022.48	
TOTAL EXPENDITURES		22,293,830.07	16,856,112.84	6,982,916.11	5,437,717.23	
NET OF REVENUES & EXPENDITURES:		5,327,340.93	7,246,035.68	(2,580,881.97)	(1,918,694.75)	
BEG. FUND BALANCE		13,391,353.16	13,391,353.16			
END FUND BALANCE		18,718,694.09	20,637,388.84			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024

% Fiscal Year Completed: 75.14

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

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% 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	8,000.00	1,000.00	93.33
Total Dept 0000 - NON DEPARTMENTAL		15,000.00	14,000.00	8,000.00	1,000.00	93.33
Revenues		15,000.00	14,000.00	8,000.00	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	8,000.00	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	8,000.00	(99,000.00)	
BEG. FUND BALANCE		194,240.18	194,240.18			
END FUND BALANCE		109,240.18	208,240.18			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024

% Fiscal Year Completed: 75.14

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

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% 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)	
BEG. FUND BALANCE		91,800.00	91,800.00			
END FUND BALANCE		39,800.00	78,500.00			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024
 % Fiscal Year Completed: 75.14

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% 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	0.00	17,395.63	57.57
230-1320-51.21000	GROUP HEALTH INSURANCE	8,512.00	2,710.84	0.00	5,801.16	31.85
230-1320-51.21003	LIFE INSURANCE	41.00	23.58	0.00	17.42	57.51
230-1320-51.21004	LONG TERM DISABILITY INSURANCE	0.00	65.31	0.00	(65.31)	100.00
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	195.00	181.75	0.00	13.25	93.21
230-1320-51.21006	EAP INSURANCE	0.00	0.83	0.00	(0.83)	100.00
230-1320-51.22000	FICA TAXES	300.00	342.23	0.00	(42.23)	114.08
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,100.00	2,360.43	0.00	1,739.57	57.57
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,640.00	944.08	0.00	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	0.00	28,054.58	51.87
Department: 4100 PUBLIC WORKS ADMINISTRATION						
230-4100-52.39000	OTHER PURCHASED SERVICES	0.00	44,625.00	44,625.00	(44,625.00)	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		0.00	44,625.00	44,625.00	(44,625.00)	100.00
Department: 4224 SIDEWALKS						
230-4224-54.14005	INFRASTRUCTURE - SIDEWALKS	0.00	136,823.28	47,324.08	(136,823.28)	100.00
Total Dept 4224 - SIDEWALKS		0.00	136,823.28	47,324.08	(136,823.28)	100.00
Department: 4910 STORMWATER						
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	141,458.96	89,418.13	(141,458.96)	100.00
Total Dept 4910 - STORMWATER		0.00	141,458.96	89,418.13	(141,458.96)	100.00
Department: 6211 PARKS						
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	0.00	38,410.65	0.00	(38,410.65)	100.00
Total Dept 6211 - PARKS		0.00	38,410.65	0.00	(38,410.65)	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	4,891,551.31	181,367.21	(333,263.31)	107.31
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	4,891,551.31	181,367.21	(333,263.31)	
NET OF REVENUES & EXPENDITURES:		1,941,712.00	(4,891,551.31)	(181,367.21)	6,833,263.31	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		1,941,712.00	(4,891,551.31)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024

% Fiscal Year Completed: 75.14

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

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% 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	0.00	0.00	425,000.00	0.00
Total Dept 4260 - STREET LIGHTING		425,000.00	0.00	0.00	425,000.00	0.00
Revenues		425,000.00	0.00	0.00	425,000.00	0.00
Account Category: Expenditures						
Department: 4260 STREET LIGHTING						
271-4260-53.12300	ELECTRICITY	325,000.00	12,847.62	4,400.64	312,152.38	3.95
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	12,847.62	4,400.64	412,152.38	3.02
Expenditures		425,000.00	12,847.62	4,400.64	412,152.38	3.02
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:						
TOTAL REVENUES		425,000.00	0.00	0.00	425,000.00	
TOTAL EXPENDITURES		425,000.00	12,847.62	4,400.64	412,152.38	
NET OF REVENUES & EXPENDITURES:		0.00	(12,847.62)	(4,400.64)	12,847.62	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	(12,847.62)			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% 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	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
Revenues		10,000.00	0.00	0.00	10,000.00	0.00
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	0.00	0.00	10,000.00	
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024

% Fiscal Year Completed: 75.14

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

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% 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	712,400.33	153,337.63	617,599.67	53.56
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	712,866.44	153,337.63	617,133.56	53.60
Revenues		1,330,000.00	712,866.44	153,337.63	617,133.56	53.60
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	249,375.00	133,308.54	15,250.76	116,066.46	53.46
Total Dept 6210 - PARKS & RECREATION		249,375.00	133,308.54	15,250.76	116,066.46	53.46
Department: 7520 ECONOMIC DEVELOPMENT						
275-7520-57.20000	DISCOVER DEKALB	581,875.00	311,053.24	35,585.10	270,821.76	53.46
275-7520-61.10000	TRANSFER TO GENERAL FUND	498,750.00	266,617.07	30,501.51	232,132.93	53.46
Total Dept 7520 - ECONOMIC DEVELOPMENT		1,080,625.00	577,670.31	66,086.61	502,954.69	53.46
Expenditures		1,330,000.00	710,978.85	81,337.37	619,021.15	53.46
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,330,000.00	712,866.44	153,337.63	617,133.56	
TOTAL EXPENDITURES		1,330,000.00	710,978.85	81,337.37	619,021.15	
NET OF REVENUES & EXPENDITURES:		0.00	1,887.59	72,000.26	(1,887.59)	
BEG. FUND BALANCE		683.19	683.19			
END FUND BALANCE		683.19	2,570.78			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% 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	41,471.55	6,800.44	23,328.45	64.00
Total Dept 0000 - NON DEPARTMENTAL		64,800.00	41,471.55	6,800.44	23,328.45	64.00
Revenues		64,800.00	41,471.55	6,800.44	23,328.45	64.00
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	64,800.00	47,135.17	6,800.44	17,664.83	72.74
Total Dept 7540 - ECONOMIC DEV		64,800.00	47,135.17	6,800.44	17,664.83	72.74
Expenditures		64,800.00	47,135.17	6,800.44	17,664.83	72.74
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		64,800.00	41,471.55	6,800.44	23,328.45	
TOTAL EXPENDITURES		64,800.00	47,135.17	6,800.44	17,664.83	
NET OF REVENUES & EXPENDITURES:		0.00	(5,663.62)	0.00	5,663.62	
BEG. FUND BALANCE		5,663.62	5,663.62			
END FUND BALANCE		5,663.62	0.00			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024
 % Fiscal Year Completed: 75.14

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% 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	0.00	0.00	117,298.00	0.00
Total Dept 6211 - PARKS		117,298.00	0.00	0.00	117,298.00	0.00
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	249,375.00	133,308.54	15,250.76	116,066.46	53.46
300-9000-39.30000	TRANSFER FROM GENERAL FUND	6,527,000.00	6,527,000.00	5,527,000.00	0.00	100.00
Total Dept 9000 - INTERFUND		6,776,375.00	6,660,308.54	5,542,250.76	116,066.46	98.29
Revenues		7,763,492.11	7,530,127.39	5,542,250.76	233,364.72	96.99
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	107,974.74	0.00	544,958.85	16.54
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	607,974.74	0.00	6,444,958.85	8.62
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 INTERIOR RENOVATIONS	300,000.00	17,700.00	7,375.00	282,300.00	5.90
Total Dept 1595 - GENERAL OPERATIONS		300,000.00	17,700.00	7,375.00	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
300-2650-54.24000-CT2101	E TICKET SOFTWARE	38,000.00	0.00	0.00	38,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024
 % Fiscal Year Completed: 75.14

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

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 2650 MUNICIPAL COURT						
Total Dept 2650 - MUNICIPAL COURT		63,423.00	0.00	0.00	63,423.00	0.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-52.12000-CE2207	ENGINEERING DESIGN SERVICES FY22	20,000.00	20,000.00	20,000.00	0.00	100.00
300-4100-52.12000-CE2210	SAFETY STUDY HUGH HOWELL RD FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-52.12000-CE2403	PROGRAM MANAGEMENT-CAPITAL FY24	250,000.00	137,987.70	17,729.24	112,012.30	55.20
300-4100-54.12000-CE2104	LAWRENCEVILLE HWY@I-285 LANDSCAPE	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.14000	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-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	188,615.00	61,400.00	0.00	127,215.00	32.55
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	1,651,703.25	821,954.26	687,962.26	829,748.99	49.76
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	HUGH HOWELL RD TRAIL -PHASE 2	(54,310.03)	8,122.53	0.00	(62,432.56)	(14.96)
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	36,826.25	8,810.00	6,710.00	28,016.25	23.92
300-4100-54.14000-CE2311	NORTH / SOUTH CONNECTIVITY STUDY	123,149.44	31,290.00	0.00	91,859.44	25.41
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	728,350.00	104,825.55	35,482.50	623,524.45	14.39
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
300-4100-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	183,035.00	0.00	0.00	183,035.00	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		7,074,101.38	2,699,983.88	767,884.00	4,374,117.50	38.17
Department: 4224 SIDEWALKS						
300-4224-52.12000-CE2412	TUCKER NORTHLAKE TRAIL	303,378.43	0.00	0.00	303,378.43	0.00
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
300-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	955,658.35	0.00	0.00	955,658.35	0.00
300-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	(20,000.00)	0.00	0.00	(20,000.00)	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		3,522,606.23	0.00	0.00	3,522,606.23	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	0.00	78,462.50	41.65
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	37,555.11	26,241.99	9,311.50	11,313.12	69.88
300-6210-54.12000-PR2007	DOG PARK MONTREAL	46,805.00	39,417.80	3,100.00	7,387.20	84.22
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	37,788.00	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024

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

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
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	51,794.50	34,813.42	45,557.85	53.20
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	463,791.58	85,012.92	3,419,927.53	11.94
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	82,510.79	3,000.00	(1,090.79)	101.34
300-6211-52.39000-PR2113	RECREATION PROJECTS TOURISM**DO NOT	2.67	(2,500.00)	(57,881.15)	2,502.67	(93,632.96)
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)	(80,703.08)	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	243,384.83	83,002.27	85.54
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	ROSENFELD TENNIS COURT IMPROVEMENTS	90,000.00	16,513.42	5,197.55	73,486.58	18.35
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 IMPRVMENTS-COFER LOOP-FENCE MOV	127,836.84	0.00	0.00	127,836.84	0.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	587,299.41	472,680.00	25,630.00	114,619.41	80.48
300-6211-54.12000-PR2403	YELLOW TRL CONNECTOR BRIDGE TO WATER	(5,101.06)	0.00	0.00	(5,101.06)	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		2,402,592.18	1,083,202.45	138,628.15	1,319,389.73	45.08
Department: 7000 COMMUNITY DEVELOPMENT						
300-7000-52.13100-CD2401	2949 LAWRENCEVILLE HIGHWAY	35,000.00	0.00	0.00	35,000.00	0.00
300-7000-52.13100-CD2402	CITY STANDARD GUIDEBOOK	75,000.00	0.00	0.00	75,000.00	0.00
300-7000-54.22000-CD2404	VEHICLES	42,472.00	40,840.00	0.00	1,632.00	96.16
Total Dept 7000 - COMMUNITY DEVELOPMENT		152,472.00	40,840.00	0.00	111,632.00	26.79
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-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		103,351.40	55,603.40	0.00	47,748.00	53.80
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
300-7520-54.12000-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	228,935.00	15,905.31	8,512.41	213,029.69	6.95
Total Dept 7520 - ECONOMIC DEVELOPMENT		742,903.59	15,905.31	8,512.41	726,998.28	2.14
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024

% Fiscal Year Completed: 75.14

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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
	Expenditures	25,681,558.22	5,069,329.51	1,007,412.48	20,612,228.71	19.74
Fund 300 - CAPITAL:						
	TOTAL REVENUES	7,763,492.11	7,530,127.39	5,542,250.76	233,364.72	
	TOTAL EXPENDITURES	25,681,558.22	5,069,329.51	1,007,412.48	20,612,228.71	
	NET OF REVENUES & EXPENDITURES:	(17,918,066.11)	2,460,797.88	4,534,838.28	(20,378,863.99)	
	BEG. FUND BALANCE	9,219,337.96	9,219,337.96			
	END FUND BALANCE	(8,698,728.15)	11,680,135.84			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024
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GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% 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	2,860,482.97	345,848.58	289,517.03	90.81
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	981,000.00	880,148.60	106,414.95	100,851.40	89.72
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	1,138,000.00	660,111.46	79,811.21	477,888.54	58.01
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	4,731,874.43	532,074.74	922,125.57	83.69
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	3,981.54	0.00	100.00
Total Dept 4224 - SIDEWALKS		254,630.64	254,630.64	3,981.54	0.00	100.00
Revenues		5,979,556.95	5,057,431.38	536,056.28	922,125.57	84.58
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	0.00	0.00	656,105.83	0.00
320-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	71,817.50	0.00	0.00	71,817.50	0.00
320-4200-54.14000-CE2425	MIB @ HUGH HOWELL	818,000.00	0.00	0.00	818,000.00	0.00
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	366,641.50	197,084.08	0.00	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	(2,249,717.96)	28,393.45	4,143.45	(2,278,111.41)	(1.26)
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 PROJECTS	(514,330.83)	64,461.65	9,630.00	(578,792.48)	(12.53)
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-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
320-4200-57.90000-SPRD01	SPLOST 1 ROAD & DRAINAGE CONTINGENCY	1,960,000.00	0.00	0.00	1,960,000.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		11,108,285.36	2,795,205.56	13,773.45	8,313,079.80	25.16
Department: 4224 SIDEWALKS						
320-4224-52.12000-CE2412	TUCKER NORTHLAKE TRAIL	45,000.00	303,378.43	303,378.43	(258,378.43)	674.17

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024

% Fiscal Year Completed: 75.14

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

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
Fund: 320 SPLOST I - 2017						
Account Category: Expenditures						
Department: 4224 SIDEWALKS						
320-4224-52.12000-SP2405	PROGRAM MANAGEMENT-FY24 SPLOST	225,000.00	121,954.84	15,148.80	103,045.16	54.20
320-4224-54.14000-SP2105	TRAIL PROJECTS	22,345.51	0.00	0.00	22,345.51	0.00
320-4224-54.14000-SP2202	TRAILS FY22	51,191.25	38,316.25	0.00	12,875.00	74.85
320-4224-54.14000-SP2404	SIDEWALKS / TRAILS FY24 SPLOST	1,262,000.00	215,805.94	900.00	1,046,194.06	17.10
320-4224-54.14005-CE2307	HUGH HOWELL RD TRAIL-PHASE 2	1,540,768.63	0.00	0.00	1,540,768.63	0.00
320-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	427,507.53	10,615.48	10,615.48	416,892.05	2.48
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	59,425.00	59,425.00	4,610.00	92.80
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS SPLOST	(483,981.96)	70,670.84	(361,458.43)	(554,652.80)	(14.60)
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		3,606,470.81	897,523.28	28,009.28	2,708,947.53	24.89
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	13,172.67	(7,044.10)	192.72
Total Dept 6210 - PARKS & RECREATION		554,477.15	220,133.33	13,172.67	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-SP2110	J HOMESTEAD RESTORATION	50,000.00	0.00	0.00	50,000.00	0.00
320-6211-54.12000-SP2111	SECURITY CAMERAS	24,818.41	0.00	0.00	24,818.41	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	20,080.00	7,263.75	9,560.00	67.75
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	205,655.00	18.04	18.04	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
320-6211-57.90000-SPPR01	SPLOST 1 PARKS & REC PROJ CONTINGENC	617,442.41	0.00	0.00	617,442.41	0.00
Total Dept 6211 - PARKS		2,771,331.61	281,104.89	7,281.79	2,490,226.72	10.14
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		18,251,893.30	4,193,967.06	62,237.19	14,057,926.24	22.98
Fund 320 - SPLOST I - 2017:						
TOTAL REVENUES		5,979,556.95	5,057,431.38	536,056.28	922,125.57	
TOTAL EXPENDITURES		18,251,893.30	4,193,967.06	62,237.19	14,057,926.24	
NET OF REVENUES & EXPENDITURES:		(12,272,336.35)	863,464.32	473,819.09	(13,135,800.67)	
BEG. FUND BALANCE		9,484,649.92	9,484,649.92			
END FUND BALANCE		(2,787,686.43)	10,348,114.24			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024
 % Fiscal Year Completed: 75.14

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

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
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	
BEG. FUND BALANCE		0.00	0.00			
END FUND BALANCE		0.00	0.00			

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2024

% Fiscal Year Completed: 75.14

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

GL Number	Description	23-24 Amended Budget	YTD Balance 03/31/2024	Activity For 03/31/2024	Available Balance 03/31/2024	% Bdgt Used
Fund: 560 STORMWATER						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,864,072.00	1,346,848.71	84,097.93	1,517,223.29	47.03
Total Dept 0000 - NON DEPARTMENTAL		2,864,072.00	1,346,848.71	84,097.93	1,517,223.29	47.03
Revenues		2,864,072.00	1,346,848.71	84,097.93	1,517,223.29	47.03
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	336,917.22	51,074.72	208,579.78	61.76
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	44,400.00	1,088,043.85	31.35
560-4910-53.10000	OPERATING SUPPLIES	213,600.00	73,016.20	11,551.25	140,583.80	34.18
Total Dept 4910 - STORMWATER		3,559,899.75	1,151,129.80	107,025.97	2,408,769.95	32.34
Expenditures		3,559,899.75	1,151,129.80	107,025.97	2,408,769.95	32.34
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,864,072.00	1,346,848.71	84,097.93	1,517,223.29	
TOTAL EXPENDITURES		3,559,899.75	1,151,129.80	107,025.97	2,408,769.95	
NET OF REVENUES & EXPENDITURES:		(695,827.75)	195,718.91	(22,928.04)	(891,546.66)	
BEG. FUND BALANCE		1,355,647.05	1,355,647.05			
END FUND BALANCE		659,819.30	1,551,365.96			
Report Totals:						
TOTAL REVENUES - ALL FUNDS		54,304,092.06	38,829,793.99	10,732,577.18	15,474,298.07	
TOTAL EXPENDITURES - ALL FUNDS		78,058,269.34	32,971,252.16	8,433,497.41	45,087,017.18	
NET OF REVENUES & EXPENDITURES:		(23,754,177.28)	5,858,541.83	2,299,079.77	(29,612,719.11)	