

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 100 GENERAL FUND							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
100-0000-31.13100	MOTOR VEHICLE TAX	30,000.00	(11,325.73)	20,000.00	20,000.00	1,148.83	0.00
100-0000-31.13150	TITLE AD VALOREM TAX	1,018,500.00	1,018,488.22	1,100,000.00	1,100,000.00	204,237.01	0.00
100-0000-31.13400	INTANGIBLE TAXES	3,000.00	2,934.39	2,000.00	2,000.00	156.98	0.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	1,668.00	1,667.91	1,000.00	1,000.00	9.66	0.00
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	2,560,000.00	2,550,902.15	3,381,100.00	3,381,100.00	4,153.26	0.00
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	400,000.00	398,023.19	0.00	0.00	0.00	0.00
100-0000-31.17500	FRANCHISE FEES-TV CABLE	400,000.00	398,193.37	0.00	0.00	0.00	0.00
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	67,000.00	71,026.29	0.00	0.00	0.00	0.00
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE	658,000.00	658,466.80	600,000.00	600,000.00	46,782.05	0.00
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BE	0.00	0.00	0.00	0.00	6,279.80	0.00
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	143,830.43	145,000.00	145,000.00	14,877.37	0.00
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,982,000.00	3,981,730.23	4,100,000.00	4,100,000.00	205,324.12	0.00
100-0000-31.62000	INSURANCE PREMIUM TAX	3,020,000.00	3,019,999.46	3,201,200.00	3,201,200.00	0.00	0.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	151,000.00	150,402.00	155,000.00	155,000.00	0.00	0.00
100-0000-31.90000	PENALTIES AND INTEREST	54,000.00	53,917.42	50,000.00	50,000.00	12,316.97	0.00
100-0000-32.11000	ALCOHOLIC BEVERAGES	337,500.00	337,069.99	350,000.00	350,000.00	3,450.00	0.00
100-0000-32.12200	INSURANCE LICENSE	48,600.00	48,525.00	50,000.00	50,000.00	900.00	0.00
100-0000-34.11900	OTHER FEES	150.00	133.93	300.00	300.00	102.44	0.00
100-0000-34.19100	ELECTION QUALIFYING FEE	0.00	0.00	2,940.00	2,940.00	3,360.00	0.00
100-0000-34.32000	SPECIAL ASSESSMENT - STREETLI	0.00	0.00	437,000.00	437,000.00	0.00	0.00
100-0000-34.32001	SPECIAL ASSESSMENT - TRAFFIC	0.00	0.00	18,300.00	18,300.00	0.00	0.00
100-0000-34.93000	BAD CHECK FEES	320.00	320.00	500.00	500.00	40.00	0.00
100-0000-36.10000	INTEREST	805,000.00	804,263.85	400,000.00	400,000.00	36,717.71	0.00
100-0000-36.30000	UNREALIZED GAIN/LOSS ON INVES	(8,000.00)	(1,762.00)	0.00	0.00	0.00	0.00
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	3,500.00	3,500.00	5,000.00	5,000.00	0.00	0.00
100-0000-38.90000	MISCELLANEOUS REVENUE	1,000.00	893.30	1,000.00	1,000.00	0.00	0.00
Total Department 0000:		13,678,238.00	13,631,200.20	14,020,340.00	14,020,340.00	539,856.20	0.00
Department: 1530 LEGAL SERVICES DEPARTMENT							
100-1530-38.90000	MISCELLANEOUS REVENUE	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Total Department 1530:		3,000.00	3,000.00	0.00	0.00	0.00	0.00
Department: 1540 HUMAN RESOURCES							
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	2,500.00	0.00	0.00	0.00	0.00
Total Department 1540:		2,500.00	2,500.00	0.00	0.00	0.00	0.00
Department: 2650 MUNICIPAL COURT							
100-2650-35.10000	MUNICIPAL COURT	680,000.00	679,442.67	650,000.00	650,000.00	50,305.80	0.00
Total Department 2650:		680,000.00	679,442.67	650,000.00	650,000.00	50,305.80	0.00
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-31.11000	PROPERTY TAX	0.00	0.00	4,152,450.00	4,152,450.00	148,699.76	0.00
Total Department 4100:		0.00	0.00	4,152,450.00	4,152,450.00	148,699.76	0.00
Department: 4224 SIDEWALKS							
100-4224-37.10000	SIDEWALK CONTRIBUTIONS	5,200.00	5,163.20	0.00	0.00	0.00	0.00
Total Department 4224:		5,200.00	5,163.20	0.00	0.00	0.00	0.00
Department: 4260 STREET LIGHTING							
100-4260-37.10000	CONTRIBUTIONS / DONATIONS	23,065.00	23,065.00	0.00	0.00	0.00	0.00
Total Department 4260:		23,065.00	23,065.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 100 GENERAL FUND							
Account Category: Estimated Revenues							
Department: 6210 PARKS & RECREATION							
100-6210-31.11000	MILLAGE FROM DEKALB	2,017,000.00	2,016,812.06	2,170,350.00	2,170,350.00	82,900.07	0.00
100-6210-31.91100	PENALTIES & INTEREST ON DELIN	6,900.00	6,844.85	8,000.00	8,000.00	239.29	0.00
100-6210-34.72001	CITY POOLS	53,000.00	52,534.00	62,500.00	62,500.00	25,093.00	0.00
100-6210-34.75000	PROGRAM FEES -- CAMP	164,000.00	163,156.32	152,600.00	152,600.00	30,390.52	0.00
100-6210-34.75002	PROGRAM FEES -- LEAGUES & TOU	97,000.00	96,955.00	96,000.00	96,000.00	20,721.03	0.00
100-6210-34.75003	PROGRAM FEES -- OTHER	11,500.00	11,451.00	15,000.00	15,000.00	2,121.00	0.00
100-6210-34.75004	GYM MEMBERSHIPS	12,600.00	12,575.00	15,000.00	15,000.00	2,026.00	0.00
100-6210-34.75005	VENDING/CONCESSIONS	750.00	728.00	2,000.00	2,000.00	238.00	0.00
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	2,500.00	2,500.00	0.00	0.00	0.00	0.00
100-6210-38.10000	RENTS & ROYALTIES	57,000.00	56,273.52	50,000.00	50,000.00	10,932.35	0.00
100-6210-38.10001	RENTS - FILM INDUSTRY	120,000.00	119,584.00	75,000.00	75,000.00	5,000.00	0.00
100-6210-38.90000	MISCELLANEOUS REVENUE	15.00	13.00	0.00	0.00	0.00	0.00
Total Department 6210:		2,542,265.00	2,539,426.75	2,646,450.00	2,646,450.00	179,661.26	0.00
Department: 6212 POOLS							
100-6212-34.75005	VENDING/CONCESSIONS	4,000.00	3,994.00	0.00	0.00	2,637.00	0.00
Total Department 6212:		4,000.00	3,994.00	0.00	0.00	2,637.00	0.00
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-32.22000	BUILDING PERMITS	1,135,000.00	1,134,236.43	800,000.00	800,000.00	169,517.60	0.00
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	29,089.60	30,000.00	30,000.00	1,740.00	0.00
Total Department 7210:		1,165,000.00	1,163,326.03	830,000.00	830,000.00	171,257.60	0.00
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	12,000.00	11,173.91	3,000.00	3,000.00	0.00	0.00
Total Department 7520:		12,000.00	11,173.91	3,000.00	3,000.00	0.00	0.00
Department: 9000 INTERFUND							
100-9000-39.12000	TRANSFER FROM HOTEL	498,476.00	498,475.04	498,750.00	498,750.00	0.00	0.00
100-9000-39.12200	TRANSFER FROM RENTAL CAR	57,000.00	56,937.84	64,800.00	64,800.00	12,379.00	0.00
Total Department 9000:		555,476.00	555,412.88	563,550.00	563,550.00	12,379.00	0.00
Estimated Revenues		18,670,744.00	18,617,704.64	22,865,790.00	22,865,790.00	1,104,796.62	0.00
Account Category: Appropriations							
Department: 1110 CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	104,300.00	104,287.17	104,002.00	104,002.00	20,000.30	0.00
100-1110-51.22000	FICA TAXES	4,100.00	4,023.22	4,113.00	4,113.00	890.94	0.00
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	6,220.00	6,217.23	6,201.00	6,201.00	1,192.35	0.00
100-1110-51.26000	UNEMPLOYMENT EXPENSE	31.00	30.21	0.00	0.00	0.00	0.00
100-1110-51.27000	WORKERS COMP	424.00	423.52	285.00	285.00	0.00	0.00
100-1110-52.31000	GENERAL LIABILITY INSURANCE	20,000.00	19,706.00	20,000.00	20,000.00	18,232.00	0.00
100-1110-52.32000	CELL PHONES	4,400.00	4,377.14	6,000.00	6,000.00	772.90	0.00
100-1110-52.35000	TRAVEL EXPENSE	5,200.00	5,162.26	10,000.00	10,000.00	0.00	0.00
100-1110-52.37000	EDUCATION & TRAINING	7,400.00	7,395.00	10,000.00	10,000.00	(160.00)	0.00
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	2,216.66	5,000.00	5,000.00	0.00	0.00
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 P	3,000.00	1,875.03	3,000.00	3,000.00	0.00	0.00
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 P	3,000.00	2,741.23	3,000.00	3,000.00	0.00	0.00
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 P	3,000.00	2,642.79	3,000.00	3,000.00	0.00	0.00
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 P	3,000.00	600.80	3,000.00	3,000.00	145.39	0.00
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 P	3,000.00	2,665.29	3,000.00	3,000.00	0.00	0.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 1110 CITY COUNCIL							
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 P	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
100-1110-53.17100	UNIFORMS	400.00	395.95	1,750.00	1,750.00	0.00	0.00
Total Department 1110:		175,475.00	164,759.50	185,351.00	185,351.00	41,073.88	0.00
Department: 1320 CITY MANAGEMENT							
100-1320-51.11000	REGULAR SALARIES	336,200.00	336,127.18	393,503.00	393,503.00	76,134.16	0.00
100-1320-51.21000	GROUP HEALTH INSURANCE	44,932.00	44,931.86	49,858.00	49,858.00	10,433.78	0.00
100-1320-51.21003	LIFE INSURANCE	1,340.00	1,337.93	1,853.00	1,853.00	33.76	0.00
100-1320-51.21004	LONG TERM DISABILITY INSURANC	3,780.00	3,777.28	3,633.00	3,633.00	0.00	0.00
100-1320-51.21005	SHORT TERM DISABILITY INSURAN	637.00	636.34	973.00	973.00	512.27	0.00
100-1320-51.21006	EAP INSURANCE	1.00	0.50	0.00	0.00	1.26	0.00
100-1320-51.22000	FICA TAXES	4,894.00	4,893.36	5,410.00	5,410.00	1,103.97	0.00
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	33,620.00	33,612.67	39,355.00	39,355.00	7,613.47	0.00
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	13,450.00	13,445.16	15,745.00	15,745.00	3,045.40	0.00
100-1320-51.27000	WORKERS COMP	1,710.00	1,705.33	1,500.00	1,500.00	0.00	0.00
100-1320-51.29000	OTHER EMP BENEFITS	0.00	0.00	3,750.00	3,750.00	0.00	0.00
100-1320-52.12000	PROFESSIONAL SERVICES	1,575.00	1,575.00	0.00	0.00	0.00	0.00
100-1320-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	20,000.00	20,000.00	6,000.00	16,400.00
100-1320-52.32000	CELL PHONES	750.00	749.47	1,100.00	1,100.00	177.71	0.00
100-1320-52.35000	TRAVEL EXPENSE	3,725.00	3,723.78	8,000.00	8,000.00	0.00	0.00
100-1320-52.36000	DUES & FEES	2,065.00	2,063.30	4,066.00	4,066.00	0.00	0.00
100-1320-52.37000	EDUCATION & TRAINING	4,500.00	4,494.00	7,500.00	7,500.00	0.00	0.00
100-1320-53.10000	OPERATING SUPPLIES	650.00	645.24	1,000.00	1,000.00	10.00	0.00
100-1320-53.17100	UNIFORMS	45.00	40.50	0.00	0.00	0.00	0.00
100-1320-53.17500	HOSPITALITY SUPPLIES	1,855.00	1,853.08	2,000.00	2,000.00	0.00	0.00
Total Department 1320:		455,729.00	455,611.98	559,246.00	559,246.00	105,065.78	16,400.00
Department: 1330 CITY CLERK							
100-1330-51.11000	REGULAR SALARIES	158,230.00	158,225.91	165,770.00	165,770.00	31,878.65	0.00
100-1330-51.21000	GROUP HEALTH INSURANCE	26,510.00	26,506.50	24,826.00	24,826.00	5,590.85	0.00
100-1330-51.21003	LIFE INSURANCE	452.00	451.86	162.00	162.00	27.00	0.00
100-1330-51.21004	LONG TERM DISABILITY INSURANC	2,910.00	2,906.76	1,686.00	1,686.00	0.00	0.00
100-1330-51.21005	SHORT TERM DISABILITY INSURAN	555.00	550.91	778.00	778.00	271.28	0.00
100-1330-51.21006	EAP INSURANCE	1.00	0.50	0.00	0.00	1.00	0.00
100-1330-51.22000	FICA TAXES	2,295.00	2,294.29	2,405.00	2,405.00	462.23	0.00
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	15,825.00	15,822.68	16,580.00	16,580.00	3,187.90	0.00
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUT	6,330.00	6,329.11	6,635.00	6,635.00	1,275.15	0.00
100-1330-51.27000	WORKERS COMP	520.00	518.23	400.00	400.00	0.00	0.00
100-1330-51.29000	OTHER EMP BENEFITS	0.00	0.00	3,000.00	3,000.00	0.00	0.00
100-1330-52.11000	ELECTION SERVICES	1,000.00	1,000.00	71,000.00	71,000.00	0.00	0.00
100-1330-52.32000	CELL PHONES	950.00	940.55	1,000.00	1,000.00	175.54	0.00
100-1330-52.33000	ADVERTISING	8,100.00	8,021.00	10,000.00	10,000.00	180.00	0.00
100-1330-52.35000	TRAVEL EXPENSE	765.00	763.21	3,000.00	3,000.00	0.00	0.00
100-1330-52.36000	DUES & FEES	640.00	636.05	1,200.00	1,200.00	0.00	0.00
100-1330-52.37000	EDUCATION & TRAINING	1,640.00	1,640.00	3,000.00	3,000.00	0.00	0.00
100-1330-53.10000	OPERATING SUPPLIES	1,770.00	1,768.62	2,600.00	2,600.00	1,213.46	0.00
100-1330-53.13000	FOOD SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00	0.00
100-1330-53.17100	UNIFORMS	170.00	170.00	200.00	200.00	0.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	23,800.00	23,794.49	49,250.00	49,250.00	36,911.12	0.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 1330 CITY CLERK							
Total Department 1330:		252,463.00	252,340.67	364,692.00	364,692.00	81,174.18	0.00
Department: 1500 FACILITIES & BUILDINGS							
100-1500-52.12000	PROFESSIONAL SERVICES	34,800.00	34,776.00	65,000.00	65,000.00	5,683.00	0.00
100-1500-52.21300	JANITORIAL	2,660.00	2,660.00	2,280.00	2,280.00	380.00	0.00
100-1500-52.22000	REPAIRS & MAINTENANCE	18,625.00	18,618.05	20,000.00	20,000.00	5,956.43	0.00
100-1500-52.23100	BUILDING & OFFICE LEASES	424,200.00	424,138.68	431,442.00	431,442.00	110,441.53	311,962.14
100-1500-52.32100	INTERNET	23,935.00	23,932.76	25,200.00	25,200.00	6,711.10	0.00
100-1500-52.39000	OTHER PURCHASED SERVICES	6,510.00	6,507.80	3,360.00	3,360.00	215.85	0.00
100-1500-54.23000	FURNITURE AND FIXTURES	3,910.00	3,909.94	0.00	0.00	0.00	0.00
100-1500-54.25000	OTHER EQUIPMENT	12,500.00	0.00	0.00	0.00	0.00	0.00
Total Department 1500:		527,140.00	514,543.23	547,282.00	547,282.00	129,387.91	311,962.14
Department: 1510 FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	328,076.00	328,075.86	473,860.00	473,860.00	72,885.92	0.00
100-1510-51.13000	OVERTIME SALARIES	215.00	214.50	0.00	0.00	249.09	0.00
100-1510-51.21000	GROUP HEALTH INSURANCE	94,557.00	94,556.21	137,500.00	137,500.00	20,441.22	0.00
100-1510-51.21001	DENTAL INSURANCE	0.00	(76.00)	0.00	0.00	0.00	0.00
100-1510-51.21002	VISION INSURANCE	0.00	(18.14)	0.00	0.00	0.00	0.00
100-1510-51.21003	LIFE INSURANCE	876.00	875.73	486.00	486.00	60.75	0.00
100-1510-51.21004	LONG TERM DISABILITY INSURANC	4,963.00	4,962.34	6,875.00	6,875.00	0.00	0.00
100-1510-51.21005	SHORT TERM DISABILITY INSURAN	1,151.00	1,150.34	2,334.00	2,334.00	574.22	0.00
100-1510-51.21006	EAP INSURANCE	1.00	1.00	0.00	0.00	2.25	0.00
100-1510-51.22000	FICA TAXES	4,763.00	4,762.21	6,875.00	6,875.00	1,060.45	0.00
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	32,808.00	32,807.61	47,390.00	47,390.00	7,288.66	0.00
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUT	13,132.00	13,131.53	17,000.00	17,000.00	2,507.13	0.00
100-1510-51.27000	WORKERS COMP	1,055.00	1,054.84	1,000.00	1,000.00	0.00	0.00
100-1510-51.28000	TERMINIATION BENEFITS	139.00	138.16	0.00	0.00	0.00	0.00
100-1510-51.29000	OTHER EMP BENFITS	0.00	0.00	9,000.00	9,000.00	0.00	0.00
100-1510-52.11000	AUDIT SERVICES	59,940.00	59,940.00	45,000.00	45,000.00	0.00	43,650.00
100-1510-52.12000	PROFESSIONAL SERVICES	30,542.00	30,541.25	35,000.00	35,000.00	26,129.75	0.00
100-1510-52.32000	CELL PHONES	1,431.00	1,430.95	1,100.00	1,100.00	215.82	0.00
100-1510-52.35000	TRAVEL EXPENSE	3,423.00	3,422.10	2,500.00	2,500.00	0.00	0.00
100-1510-52.36000	DUES & FEES	2,438.00	2,437.28	2,050.00	2,050.00	0.00	0.00
100-1510-52.37000	EDUCATION & TRAINING	1,363.00	1,362.76	3,850.00	3,850.00	650.00	0.00
100-1510-53.10000	OPERATING SUPPLIES	4,035.00	4,034.87	4,500.00	4,500.00	189.45	0.00
100-1510-53.13000	FOOD SUPPLIES	94.00	93.65	200.00	200.00	0.00	0.00
100-1510-53.17100	UNIFORMS	360.00	359.74	1,000.00	1,000.00	0.00	0.00
Total Department 1510:		585,362.00	585,258.79	797,520.00	797,520.00	132,254.71	43,650.00
Department: 1513 OPERATING CONTINGENCIES							
100-1513-57.90000	CONTINGENCIES	40,500.00	40,500.00	250,000.00	250,000.00	0.00	0.00
Total Department 1513:		40,500.00	40,500.00	250,000.00	250,000.00	0.00	0.00
Department: 1530 LEGAL SERVICES DEPARTMENT							
100-1530-52.12000	PROFESSIONAL SERVICES	97,106.00	97,105.38	160,300.00	160,300.00	17,450.00	0.00
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	241,392.00	241,391.34	250,000.00	250,000.00	51,030.00	0.00
100-1530-52.13100	CONTRACTUAL SERVICES	4,298.00	4,297.68	4,320.00	4,320.00	787.44	0.00
100-1530-52.32000	CELL PHONES	0.00	(25.97)	0.00	0.00	0.00	0.00
Total Department 1530:		342,796.00	342,768.43	414,620.00	414,620.00	69,267.44	0.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 1535 IT/GIS							
100-1535-51.11000	REGULAR SALARIES	404.00	404.00	107,100.00	107,100.00	20,604.00	0.00
100-1535-51.21000	GROUP HEALTH INSURANCE	0.00	0.00	17,023.00	17,023.00	2,274.60	0.00
100-1535-51.21003	LIFE INSURANCE	7.00	6.75	81.00	81.00	13.50	0.00
100-1535-51.21005	SHORT TERM DISABILITY INSURAN	0.00	0.00	389.00	389.00	127.90	0.00
100-1535-51.21006	EAP INSURANCE	1.00	0.25	0.00	0.00	0.50	0.00
100-1535-51.22000	FICA TAXES	6.00	5.86	1,555.00	1,555.00	298.76	0.00
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	41.00	40.40	10,710.00	10,710.00	2,060.40	0.00
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUT	15.00	14.14	4,284.00	4,284.00	721.15	0.00
100-1535-51.29000	OTHER EMP BENFITS	0.00	0.00	1,500.00	1,500.00	0.00	0.00
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	539,092.00	539,091.15	480,859.00	480,859.00	54,167.15	527,365.02
100-1535-53.10000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	153.36	0.00
100-1535-54.24000	COMPUTER/SOFTWARE	230,450.00	225,269.92	337,779.00	337,779.00	73,467.98	5,179.02
Total Department 1535:		770,016.00	764,832.47	961,280.00	961,280.00	153,889.30	532,544.04
Department: 1540 HUMAN RESOURCES							
100-1540-51.11000	REGULAR SALARIES	47,385.00	47,384.57	97,921.00	97,921.00	18,830.75	0.00
100-1540-51.21000	GROUP HEALTH INSURANCE	5,757.00	5,756.55	7,803.00	7,803.00	1,927.35	0.00
100-1540-51.21003	LIFE INSURANCE	140.00	139.75	81.00	81.00	13.50	0.00
100-1540-51.21004	LONG TERM DISABILITY INSURANC	291.00	290.64	506.00	506.00	0.00	0.00
100-1540-51.21005	SHORT TERM DISABILITY INSURAN	198.00	197.50	389.00	389.00	143.00	0.00
100-1540-51.21006	EAP INSURANCE	1.00	0.25	0.00	0.00	0.50	0.00
100-1540-51.22000	FICA TAXES	688.00	687.07	1,420.00	1,420.00	273.05	0.00
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	4,739.00	4,738.43	9,795.00	9,795.00	1,883.10	0.00
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUT	1,847.00	1,846.20	3,920.00	3,920.00	753.25	0.00
100-1540-51.25000	TUITION REIMBURSEMENTS	0.00	0.00	16,000.00	16,000.00	0.00	0.00
100-1540-51.27000	WORKERS COMP	6.00	5.49	0.00	0.00	0.00	0.00
100-1540-51.29000	OTHER EMP BENFITS	0.00	0.00	2,500.00	2,500.00	0.00	0.00
100-1540-52.12000	PROFESSIONAL SERVICES	0.00	0.00	8,000.00	8,000.00	0.00	0.00
100-1540-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00
100-1540-52.32000	CELL PHONES	186.00	185.28	0.00	0.00	45.28	0.00
100-1540-52.33000	ADVERTISING	2,388.00	2,387.55	5,000.00	5,000.00	0.00	0.00
100-1540-52.35000	TRAVEL EXPENSE	1,387.00	1,386.75	3,500.00	3,500.00	0.00	0.00
100-1540-52.36000	DUES & FEES	7,892.00	7,891.70	5,000.00	5,000.00	397.00	0.00
100-1540-52.37000	EDUCATION & TRAINING	0.00	0.00	3,500.00	3,500.00	0.00	0.00
100-1540-53.10000	OPERATING SUPPLIES	944.00	943.96	6,000.00	6,000.00	177.10	0.00
100-1540-53.13000	FOOD SUPPLIES	414.00	413.64	4,000.00	4,000.00	0.00	0.00
Total Department 1540:		74,263.00	74,255.33	180,335.00	180,335.00	24,443.88	0.00
Department: 1570 COMMUNICATIONS							
100-1570-52.12100	CONTRACTUAL SVCS CH2M	646,057.00	646,056.30	503,485.00	503,485.00	147,746.24	467,761.76
100-1570-52.32000	CELL PHONES	1,564.00	1,563.53	2,400.00	2,400.00	295.13	0.00
100-1570-52.32050	POSTAGE	8,339.00	8,338.48	35,000.00	35,000.00	1,889.00	0.00
100-1570-52.33000	ADVERTISING	0.00	0.00	12,000.00	12,000.00	1,240.00	0.00
100-1570-52.34000	PRINTING	33,780.00	33,779.88	60,000.00	60,000.00	9,340.00	0.00
100-1570-52.34005	PRINTING AND BINDING COMMUNIT	14,615.00	14,614.84	0.00	0.00	0.00	0.00
100-1570-52.36000	DUES & FEES	1,607.00	1,606.43	2,000.00	2,000.00	0.00	0.00
100-1570-53.10000	OPERATING SUPPLIES	4,204.00	4,203.41	10,000.00	10,000.00	0.00	0.00
100-1570-53.17500	HOSPITALITY SUPPLIES	11.00	10.99	24,000.00	24,000.00	19,552.44	0.00
100-1570-54.24000	COMPUTER/SOFTWARE	2,787.00	2,786.30	21,000.00	21,000.00	0.00	0.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 1570 COMMUNICATIONS							
Total Department 1570:		712,964.00	712,960.16	669,885.00	669,885.00	180,062.81	467,761.76
Department: 1595 GENERAL OPERATIONS							
100-1595-52.13000	OTHER SERVICES / TECHNICAL	9,544.00	9,543.64	11,600.00	11,600.00	1,231.50	0.00
100-1595-52.21400	LANDSCAPING	1,375.00	1,375.00	1,500.00	1,500.00	125.00	0.00
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	19,352.00	19,351.67	6,500.00	6,500.00	0.00	0.00
100-1595-52.23202	EQUIPMENT RENTAL	24,985.00	24,984.61	23,000.00	23,000.00	4,535.97	0.00
100-1595-52.31000	GENERAL LIABILITY INSURANCE	33,892.00	33,892.00	67,000.00	67,000.00	32,004.00	0.00
100-1595-52.32000	CELL PHONES	4,620.00	4,619.54	0.00	0.00	126.12	0.00
100-1595-52.32010	PHONES	16,427.00	16,426.41	40,000.00	40,000.00	0.00	0.00
100-1595-52.32050	POSTAGE	17,681.00	17,680.16	15,000.00	15,000.00	0.00	0.00
100-1595-52.34000	PRINTING	13,649.00	13,648.38	16,000.00	16,000.00	0.00	0.00
100-1595-52.36000	DUES & FEES	42,754.00	42,753.84	40,000.00	40,000.00	2.85	0.00
100-1595-52.36100	SERVICE FEES - BANKING	65,213.00	65,212.01	54,300.00	54,300.00	1,061.08	0.00
100-1595-53.10000	OPERATING SUPPLIES	20,595.00	20,594.83	20,000.00	20,000.00	617.52	0.00
100-1595-53.11000	OFFICE SUPPLIES	9,497.00	9,496.07	12,000.00	12,000.00	685.26	2,867.89
100-1595-53.13000	FOOD SUPPLIES	14,427.00	14,426.05	15,000.00	15,000.00	1,842.59	0.00
100-1595-53.17000	OTHER SUPPLIES	0.00	0.00	0.00	0.00	487.83	0.00
100-1595-54.25000	OTHER EQUIPMENT	3,047.00	3,046.12	0.00	0.00	400.57	0.00
Total Department 1595:		297,058.00	297,050.33	321,900.00	321,900.00	43,120.29	2,867.89
Department: 2650 MUNICIPAL COURT							
100-2650-51.11000	REGULAR SALARIES	162,410.00	162,409.29	208,900.00	208,900.00	35,849.96	0.00
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	0.00	0.00	0.00	0.00	3,515.40	0.00
100-2650-51.13000	OVERTIME SALARIES	0.00	0.00	0.00	0.00	6.95	0.00
100-2650-51.21000	GROUP HEALTH INSURANCE	26,502.00	26,501.55	39,930.00	39,930.00	4,595.04	0.00
100-2650-51.21003	LIFE INSURANCE	602.00	601.79	243.00	243.00	(77.10)	0.00
100-2650-51.21004	LONG TERM DISABILITY INSURANC	1,292.00	1,291.50	914.00	914.00	0.00	0.00
100-2650-51.21005	SHORT TERM DISABILITY INSURAN	712.00	711.76	1,167.00	1,167.00	277.79	0.00
100-2650-51.21006	EAP INSURANCE	1.00	0.75	0.00	0.00	1.85	0.00
100-2650-51.22000	FICA TAXES	2,355.00	2,354.09	3,030.00	3,030.00	570.91	0.00
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	16,241.00	16,240.89	20,900.00	20,900.00	3,936.57	0.00
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUT	5,734.00	5,733.59	6,500.00	6,500.00	1,380.52	0.00
100-2650-51.26000	UNEMPLOYMENT EXPENSE	5.00	4.19	0.00	0.00	0.00	0.00
100-2650-51.27000	WORKERS COMP	474.00	473.31	0.00	0.00	0.00	0.00
100-2650-51.29000	OTHER EMP BENFITS	0.00	0.00	4,500.00	4,500.00	0.00	0.00
100-2650-52.12000	PROFESSIONAL SERVICES	109,405.00	109,404.44	259,380.00	259,380.00	14,758.92	0.00
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	39,713.00	39,713.00	0.00	0.00	10,066.50	0.00
100-2650-52.32000	CELL PHONES	887.00	886.78	984.00	984.00	161.18	0.00
100-2650-52.35000	TRAVEL EXPENSE	1,271.00	1,270.15	8,200.00	8,200.00	0.00	0.00
100-2650-52.36000	DUES & FEES	1,338.00	1,337.16	2,000.00	2,000.00	0.00	0.00
100-2650-52.36101	SERVICE FEES - BANKING	2.00	2.00	0.00	0.00	0.00	0.00
100-2650-52.37000	EDUCATION & TRAINING	415.00	414.98	2,500.00	2,500.00	0.00	0.00
100-2650-53.10000	OPERATING SUPPLIES	11,447.00	11,446.88	25,000.00	25,000.00	385.03	0.00
100-2650-53.13000	FOOD SUPPLIES	8,919.00	8,918.91	10,800.00	10,800.00	0.00	0.00
100-2650-53.17100	UNIFORMS	784.00	783.20	1,000.00	1,000.00	0.00	0.00
100-2650-54.24000	COMPUTER/SOFTWARE	14,487.00	14,486.62	29,500.00	29,500.00	1,213.36	0.00
Total Department 2650:		404,996.00	404,986.83	625,448.00	625,448.00	76,642.88	0.00
Department: 4100 PUBLIC WORKS ADMINISTRATION							

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-52.12000	PROFESSIONAL SERVICES	124,612.00	124,611.36	0.00	24,127.97	0.00	0.00
100-4100-52.12100	CONTRACTUAL SVCS CH2M	637,078.00	637,077.76	852,255.00	852,255.00	197,426.62	514,581.38
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEE	0.00	0.00	652,503.00	652,503.00	67,767.16	608,863.81
100-4100-52.13000	OTHER SERVICES / TECHNICAL	2,800.00	2,800.00	0.00	0.00	0.00	0.00
100-4100-52.22000	REPAIRS & MAINTENANCE	8,520.00	0.00	0.00	8,519.10	8,519.10	0.00
100-4100-52.32000	CELL PHONES	3,372.00	3,371.81	5,760.00	5,760.00	656.62	0.00
100-4100-52.32010	PHONES	0.00	0.00	5,000.00	5,000.00	0.00	0.00
100-4100-52.32100	INTERNET	0.00	0.00	2,400.00	2,400.00	0.00	0.00
100-4100-52.33000	ADVERTISING	200.00	200.00	0.00	0.00	0.00	0.00
100-4100-52.35000	TRAVEL EXPENSE	0.00	0.00	7,000.00	7,000.00	0.00	0.00
100-4100-52.37000	EDUCATION & TRAINING	0.00	0.00	10,000.00	10,000.00	0.00	0.00
100-4100-52.71300	LEASE PRINCIPLE PMTS	0.00	0.00	76,000.00	76,000.00	69,666.63	0.00
100-4100-53.10000	OPERATING SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00
100-4100-53.16000	SMALL EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	0.00
100-4100-53.17100	UNIFORMS	97.00	96.50	1,000.00	1,000.00	161.51	0.00
100-4100-54.23000	FURNITURE AND FIXTURES	0.00	0.00	5,000.00	5,000.00	0.00	0.00
100-4100-54.24000	COMPUTER/SOFTWARE	77,650.00	15,150.00	49,125.00	111,625.00	1,050.00	62,500.00
Total Department 4100:		854,329.00	783,307.43	1,676,043.00	1,771,190.07	345,247.64	1,185,945.19
Department: 4200 HIGHWAYS AND STREETS							
100-4200-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	50,000.00	50,000.00	0.00	0.00
100-4200-52.22240	REPAIRS & MAINT - STREET MAIN	0.00	0.00	748,000.00	748,000.00	76,524.62	691,475.38
100-4200-53.10000	OPERATING SUPPLIES	0.00	0.00	235,000.00	235,000.00	24,395.63	248,261.92
Total Department 4200:		0.00	0.00	1,033,000.00	1,033,000.00	100,920.25	939,737.30
Department: 4226 RIGHT OF WAY MAINTENANCE							
100-4226-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	200,000.00	200,000.00	2,180.00	197,820.00
100-4226-52.21400	LANDSCAPING	0.00	0.00	564,000.00	564,000.00	72,200.00	491,800.00
100-4226-53.10000	OPERATING SUPPLIES	0.00	0.00	125,000.00	125,000.00	0.00	125,000.00
Total Department 4226:		0.00	0.00	889,000.00	889,000.00	74,380.00	814,620.00
Department: 4260 STREET LIGHTING							
100-4260-53.12300	ELECTRICITY	24,238.00	24,237.45	0.00	0.00	2,370.28	0.00
Total Department 4260:		24,238.00	24,237.45	0.00	0.00	2,370.28	0.00
Department: 6210 PARKS & RECREATION							
100-6210-51.11000	REGULAR SALARIES	518,912.00	518,911.21	700,260.00	700,260.00	124,689.90	0.00
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	184,391.00	184,390.55	344,500.00	344,500.00	43,683.34	0.00
100-6210-51.12000	TEMPORARY SALARIES	153,827.00	153,826.73	232,488.00	232,488.00	87,210.75	0.00
100-6210-51.13000	OVERTIME SALARIES	354.00	353.08	0.00	0.00	123.70	0.00
100-6210-51.21000	GROUP HEALTH INSURANCE	122,131.00	122,130.95	168,500.00	168,500.00	26,951.28	0.00
100-6210-51.21003	LIFE INSURANCE	1,940.00	1,939.07	972.00	972.00	135.00	0.00
100-6210-51.21004	LONG TERM DISABILITY INSURANC	6,645.00	6,644.62	5,336.00	5,336.00	0.00	0.00
100-6210-51.21005	SHORT TERM DISABILITY INSURAN	2,213.00	2,212.41	4,668.00	4,668.00	1,079.92	0.00
100-6210-51.21006	EAP INSURANCE	11.00	11.00	0.00	0.00	20.50	0.00
100-6210-51.22000	FICA TAXES	25,480.00	25,479.68	32,885.00	32,885.00	9,114.77	0.00
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	79,228.00	79,227.72	104,475.00	104,475.00	16,837.31	0.00
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUT	16,442.00	16,441.75	27,930.00	27,930.00	4,234.10	0.00
100-6210-51.26000	UNEMPLOYMENT EXPENSE	466.00	465.75	0.00	0.00	0.00	0.00
100-6210-51.27000	WORKERS COMP	16,846.00	16,845.59	12,000.00	12,000.00	0.00	0.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 6210 PARKS & RECREATION							
100-6210-51.28000	TERMINATION BENEFITS	5,188.00	5,187.21	0.00	0.00	0.00	0.00
100-6210-51.29000	OTHER EMP BENFITS	2,500.00	2,500.00	36,000.00	36,000.00	0.00	0.00
100-6210-52.13000	OTHER SERVICES / TECHNICAL	4,395.00	4,394.02	2,500.00	2,500.00	0.00	0.00
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PR	670.00	670.00	0.00	0.00	500.00	0.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - AT	31,835.00	31,834.68	25,000.00	25,000.00	245.00	0.00
100-6210-52.13100	CONTRACTUAL SERVICES	5,815.00	5,815.00	10,000.00	10,000.00	0.00	0.00
100-6210-52.21300	JANITORIAL SERVICE	10,233.00	10,232.49	10,800.00	10,800.00	1,700.00	0.00
100-6210-52.21400	LANDSCAPING SERVICE	125.00	125.00	1,000.00	1,000.00	0.00	0.00
100-6210-52.22000	REPAIRS & MAINTENANCE	90,608.00	85,636.83	80,000.00	84,970.00	35,677.52	14,650.00
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	(897.47)	18,000.00	18,000.00	743.03	0.00
100-6210-52.23100	BUILDING & OFFICE LEASES	1,500.00	1,500.00	2,400.00	2,400.00	1,000.00	0.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	908.00	908.00	1,000.00	1,000.00	0.00	0.00
100-6210-52.31000	GENERAL LIABILITY INSURANCE	22,250.00	25,250.00	25,000.00	25,000.00	19,704.00	0.00
100-6210-52.32000	CELL PHONES	5,925.00	5,924.27	5,000.00	5,000.00	1,110.61	0.00
100-6210-52.32050	POSTAGE	674.00	673.39	0.00	0.00	0.00	0.00
100-6210-52.32100	INTERNET	29,412.00	29,411.86	25,000.00	25,000.00	7,650.76	0.00
100-6210-52.33000	ADVERTISING	1,288.00	1,287.73	5,500.00	5,500.00	0.00	0.00
100-6210-52.34000	PRINTING	11,343.00	11,343.00	12,500.00	12,500.00	0.00	0.00
100-6210-52.35000	TRAVEL EXPENSE	12,842.00	12,841.53	15,000.00	15,000.00	0.00	0.00
100-6210-52.36000	DUES & FEES	2,665.00	2,664.31	2,000.00	2,000.00	0.00	0.00
100-6210-52.37000	EDUCATION & TRAINING	11,501.00	11,500.72	3,650.00	3,650.00	1,458.00	2,025.00
100-6210-53.10000	OPERATING SUPPLIES	40,273.00	40,272.76	40,000.00	40,000.00	3,210.76	0.00
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	14,477.00	14,476.80	32,500.00	32,500.00	1,309.43	0.00
100-6210-53.10020	OPERATING SUPPLIES - ATHLETIC	39,562.00	39,561.33	36,000.00	36,000.00	1,433.72	0.00
100-6210-53.11000	OFFICE SUPPLIES	4,800.00	4,799.00	7,500.00	7,500.00	793.25	0.00
100-6210-53.12100	WATER/SEWER	1,261.00	1,260.71	3,500.00	3,500.00	18.54	0.00
100-6210-53.12200	NATURAL GAS	14,582.00	14,581.17	16,000.00	16,000.00	1,552.31	0.00
100-6210-53.12300	ELECTRICITY	67,018.00	67,017.85	55,000.00	55,000.00	16,365.70	0.00
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	27.00	26.94	0.00	0.00	0.00	0.00
100-6210-53.12700	GASOLINE/DIESEL	5,185.00	5,184.12	7,000.00	7,000.00	0.00	0.00
100-6210-53.13000	FOOD SUPPLIES	6,905.00	6,904.91	6,000.00	6,000.00	447.60	0.00
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	3,749.00	3,748.07	3,500.00	3,500.00	80.00	0.00
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	2,922.00	2,921.63	3,500.00	3,500.00	0.00	0.00
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED	1,606.00	1,605.14	5,000.00	5,000.00	0.00	0.00
100-6210-53.17100	UNIFORMS	2,992.00	2,991.70	5,500.00	5,500.00	660.56	0.00
100-6210-53.23000	FURNITURE AND FIXTURES	10,275.00	10,274.84	7,500.00	7,500.00	0.00	0.00
100-6210-54.24000	COMPUTER/SOFTWARE	6,249.00	6,248.25	8,800.00	8,800.00	35.00	0.00
Total Department 6210:		1,602,446.00	1,599,557.90	2,151,664.00	2,156,634.00	409,776.36	16,675.00
Department: 6211 PARKS							
100-6211-52.12000	PROFESSIONAL SERVICES	1,320.00	1,320.00	0.00	0.00	0.00	0.00
100-6211-52.13000	OTHER SERVICES / TECHNICAL	2,804.00	2,803.45	10,000.00	10,000.00	360.00	0.00
100-6211-52.13100	CONTRACTUAL SERVICES	0.00	0.00	13,000.00	13,000.00	0.00	0.00
100-6211-52.21100	SANITATION	21,180.00	21,179.89	25,000.00	25,000.00	3,617.70	0.00
100-6211-52.21400	LANDSCAPING	806,978.00	806,977.43	717,000.00	717,000.00	121,192.00	596,960.00
100-6211-52.22000	REPAIRS & MAINTENANCE	231,184.00	226,656.96	240,000.00	244,900.00	30,485.39	0.00
100-6211-52.23100	BUILDING & OFFICE LEASES	0.00	0.00	5,000.00	5,000.00	0.00	0.00
100-6211-52.23202	EQUIPMENT RENTAL	29,922.00	29,921.18	32,000.00	32,000.00	828.00	0.00
100-6211-52.31000	GENERAL LIABILITY INSURANCE	1,309.00	1,309.00	1,300.00	1,300.00	1,008.00	0.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 6211 PARKS							
100-6211-52.36000	DUES & FEES	400.00	400.00	0.00	0.00	0.00	0.00
100-6211-52.39000-PR2113	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	(1,250.00)
100-6211-53.10000	OPERATING SUPPLIES	11,967.00	11,966.96	32,000.00	32,000.00	0.00	0.00
100-6211-53.12100	WATER/SEWER	11,835.00	1,834.59	1,800.00	1,800.00	600.23	0.00
100-6211-53.12300	ELECTRICITY	92,474.00	92,473.61	75,000.00	75,000.00	18,286.73	0.00
Total Department 6211:		1,211,373.00	1,196,843.07	1,152,100.00	1,157,000.00	176,378.05	595,710.00
Department: 6212 POOLS							
100-6212-52.13000	OTHER SERVICES / TECHNICAL	80.00	79.75	2,500.00	2,500.00	0.00	0.00
100-6212-52.13100	CONTRACTUAL SERVICES	42,500.00	36,039.50	111,690.00	118,150.00	32,770.00	39,230.00
100-6212-52.22000	REPAIRS & MAINTENANCE	53,795.00	49,694.28	35,000.00	39,100.00	5,977.69	4,100.00
100-6212-52.31000	GENERAL LIABILITY INSURANCE	2,617.00	2,617.00	2,600.00	2,600.00	2,012.00	0.00
100-6212-52.32100	INTERNET	263.00	262.96	1,100.00	1,100.00	0.00	0.00
100-6212-53.10000	OPERATING SUPPLIES	29,494.00	29,493.32	33,500.00	33,500.00	0.00	0.00
100-6212-53.12300	ELECTRICITY	2,287.00	2,286.96	18,500.00	18,500.00	0.00	0.00
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED	4,361.00	4,360.87	1,500.00	1,500.00	0.00	0.00
100-6212-54.23000	FURNITURE AND FIXTURES	600.00	599.60	2,500.00	2,500.00	0.00	0.00
Total Department 6212:		135,997.00	125,434.24	208,890.00	219,450.00	40,759.69	43,330.00
Department: 7000 COMMUNITY DEVELOPMENT							
100-7000-51.11000	REGULAR SALARIES	510.00	509.68	228,930.00	228,930.00	26,490.30	0.00
100-7000-51.21000	GROUP HEALTH INSURANCE	0.00	0.00	48,646.00	48,646.00	6,941.10	0.00
100-7000-51.21003	LIFE INSURANCE	7.00	6.75	162.00	162.00	13.50	0.00
100-7000-51.21004	LONG TERM DISABILITY INSURANC	0.00	0.00	2,100.00	2,100.00	0.00	0.00
100-7000-51.21005	SHORT TERM DISABILITY INSURAN	0.00	0.00	778.00	778.00	145.39	0.00
100-7000-51.21006	EAP INSURANCE	1.00	0.25	0.00	0.00	0.50	0.00
100-7000-51.22000	FICA TAXES	8.00	7.39	3,320.00	3,320.00	384.11	0.00
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	51.00	50.97	22,900.00	22,900.00	2,649.05	0.00
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUT	0.00	0.00	9,160.00	9,160.00	0.00	0.00
100-7000-51.29000	OTHER EMP BENEFITS	0.00	0.00	3,000.00	3,000.00	0.00	0.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	125,000.00	125,000.00	0.00	0.00
100-7000-52.22000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	900.00	0.00
100-7000-52.32000	CELL PHONES	0.00	0.00	1,200.00	1,200.00	0.00	0.00
100-7000-52.32050	POSTAGE	440.00	439.33	2,000.00	2,000.00	0.00	0.00
100-7000-52.33000	ADVERTISING	0.00	0.00	2,500.00	2,500.00	60.00	0.00
100-7000-52.36000	DUES & FEES	110.00	109.80	480.00	480.00	0.00	0.00
100-7000-52.37000	EDUCATION & TRAINING	0.00	0.00	1,000.00	1,000.00	0.00	0.00
100-7000-53.10000	OPERATING SUPPLIES	0.00	0.00	500.00	500.00	457.99	0.00
100-7000-53.13000	FOOD SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00	0.00
100-7000-54.24000	COMPUTER/SOFTWARE	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Total Department 7000:		1,127.00	1,124.17	456,676.00	456,676.00	38,041.94	0.00
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-52.12100	CONTRACTUAL SVCS CH2M	812,480.00	812,477.00	566,100.00	566,100.00	158,141.42	486,048.58
100-7210-52.13000	OTHER SERVICES / TECHNICAL	365.00	364.50	0.00	0.00	0.00	0.00
100-7210-52.32000	CELL PHONES	2,815.00	2,814.12	4,000.00	4,000.00	796.13	0.00
100-7210-52.32050	POSTAGE	10.00	9.15	0.00	0.00	0.00	0.00
100-7210-52.33000	ADVERTISING	480.00	480.00	0.00	0.00	0.00	0.00
100-7210-52.36000	DUES & FEES	117.00	116.32	0.00	0.00	0.00	0.00
100-7210-53.10000	OPERATING SUPPLIES	2,442.00	2,441.85	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-53.17500	HOSPITALITY SUPPLIES	1,341.00	1,340.92	0.00	0.00	0.00	0.00
Total Department 7210:		820,050.00	820,043.86	570,100.00	570,100.00	158,937.55	486,048.58
Department: 7410 PLANNING AND ZONING							
100-7410-52.12100	CONTRACTUAL SVCS CH2M	667,216.00	667,215.21	323,200.00	323,200.00	90,918.76	280,666.27
100-7410-52.13000	OTHER SERVICES / TECHNICAL	116,741.00	106,740.99	0.00	6,655.00	10,519.99	0.00
100-7410-52.22000	REPAIRS & MAINTENANCE	1,900.00	1,900.00	0.00	0.00	0.00	0.00
100-7410-52.32000	CELL PHONES	524.00	523.98	0.00	0.00	80.59	0.00
100-7410-52.32050	POSTAGE	645.00	644.80	0.00	0.00	0.00	0.00
100-7410-52.33000	ADVERTISING	504.00	503.76	0.00	0.00	0.00	0.00
100-7410-52.36000	DUES & FEES	57.00	56.40	0.00	0.00	0.00	0.00
100-7410-53.10000	OPERATING SUPPLIES	818.00	817.71	0.00	0.00	0.00	0.00
100-7410-53.17500	HOSPITALITY SUPPLIES	278.00	277.27	0.00	0.00	0.00	0.00
Total Department 7410:		788,683.00	778,680.12	323,200.00	329,855.00	101,519.34	280,666.27
Department: 7420 CODE ENFORCEMENT							
100-7420-52.12100	CONTRACTUAL SVCS CH2M	0.00	0.00	374,500.00	374,500.00	116,142.78	379,187.22
100-7420-52.32000	CELL PHONES	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Department 7420:		0.00	0.00	379,500.00	379,500.00	116,142.78	379,187.22
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-51.11000	REGULAR SALARIES	77,825.00	77,824.71	93,900.00	93,900.00	16,200.00	0.00
100-7520-51.12000	TEMPORARY SALARIES - CONTINGE	1,344.00	1,344.00	0.00	0.00	0.00	0.00
100-7520-51.21000	GROUP HEALTH INSURANCE	15,387.00	15,386.45	24,323.00	24,323.00	5,784.25	0.00
100-7520-51.21003	LIFE INSURANCE	227.00	226.61	81.00	81.00	13.50	0.00
100-7520-51.21004	LONG TERM DISABILITY INSURANC	2,978.00	2,977.20	348.00	348.00	0.00	0.00
100-7520-51.21005	SHORT TERM DISABILITY INSURAN	280.00	279.78	389.00	389.00	143.00	0.00
100-7520-51.21006	EAP INSURANCE	1.00	0.25	0.00	0.00	0.50	0.00
100-7520-51.22000	FICA TAXES	1,232.00	1,231.27	1,365.00	1,365.00	234.90	0.00
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	7,783.00	7,782.44	9,385.00	9,385.00	1,619.99	0.00
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUT	3,114.00	3,113.06	3,755.00	3,755.00	648.00	0.00
100-7520-51.26000	UNEMPLOYMENT EXPENSE	1.00	0.82	0.00	0.00	0.00	0.00
100-7520-51.27000	WORKERS COMP	193.00	192.68	300.00	300.00	0.00	0.00
100-7520-51.29000	OTHER EMP BENEFITS	0.00	0.00	1,500.00	1,500.00	0.00	0.00
100-7520-52.12100	CONTRACTUAL SVCS CH2M	110,809.00	110,808.75	98,700.00	98,700.00	28,000.68	86,884.32
100-7520-52.13000	OTHER SERVICES / TECHNICAL	89,810.00	89,810.00	33,500.00	33,500.00	0.00	0.00
100-7520-52.32000	CELL PHONES	867.00	866.43	1,020.00	1,020.00	161.18	0.00
100-7520-52.33000	ADVERTISING	85.00	84.75	0.00	0.00	0.00	0.00
100-7520-52.34000	PRINTING	0.00	0.00	8,500.00	8,500.00	0.00	0.00
100-7520-52.35000	TRAVEL EXPENSE	688.00	687.66	0.00	0.00	0.00	0.00
100-7520-52.36000	DUES & FEES	1,135.00	1,134.20	1,300.00	1,300.00	0.00	0.00
100-7520-52.37000	EDUCATION & TRAINING	3,860.00	3,860.00	0.00	0.00	0.00	0.00
100-7520-53.10000	OPERATING SUPPLIES	3,172.00	3,171.84	12,500.00	12,500.00	61.12	0.00
100-7520-53.13000	FOOD SUPPLIES	1,571.00	1,570.87	4,500.00	4,500.00	0.00	0.00
100-7520-53.17500	HOSPITALITY SUPPLIES	2,748.00	2,747.04	0.00	0.00	0.00	0.00
Total Department 7520:		325,110.00	325,100.81	295,366.00	295,366.00	52,867.12	86,884.32
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY							
100-7550-52.12000	PROFESSIONAL SERVICES	16,620.00	16,620.00	25,000.00	25,000.00	1,323.00	0.00
100-7550-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	20,000.00	20,000.00	0.00	0.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 100 GENERAL FUND							
Account Category: Appropriations							
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY							
100-7550-52.37000	EDUCATION & TRAINING	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Total Department 7550:		16,620.00	16,620.00	50,000.00	50,000.00	1,323.00	0.00
Department: 9000 INTERFUND							
100-9000-61.15600	TRANSFER TO STORMWATER	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
100-9000-61.30000	TRANSFER TO CAPITAL FUND	12,212,235.00	12,212,235.00	0.00	0.00	0.00	0.00
Total Department 9000:		13,712,235.00	13,712,235.00	0.00	0.00	0.00	0.00
Appropriations		24,130,970.00	23,993,051.77	15,063,098.00	15,185,330.07	2,655,047.06	6,203,989.71
Fund 100 - GENERAL FUND:							
TOTAL ESTIMATED REVENUES		18,670,744.00	18,617,704.64	22,865,790.00	22,865,790.00	1,104,796.62	0.00
TOTAL APPROPRIATIONS		24,130,970.00	23,993,051.77	15,063,098.00	15,185,330.07	2,655,047.06	6,203,989.71
NET OF REVENUES & APPROPRIATIONS:		(5,460,226.00)	(5,375,347.13)	7,802,692.00	7,680,459.93	(1,550,250.44)	(6,203,989.71)
		-29.24%	-28.87%	34.12%	33.59%	-140.32%	0.00%
BEG. FUND BALANCE		15,563,785.06	15,563,785.06	15,563,785.06	15,563,785.06	15,563,785.06	15,563,785.06
END FUND BALANCE		10,103,559.06	10,188,437.93	23,366,477.06	23,244,244.99	14,013,534.62	9,359,795.35

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 206 TREE FUND							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	64,000.00	64,000.00	15,000.00	15,000.00	6,000.00	0.00
Total Department 0000:		64,000.00	64,000.00	15,000.00	15,000.00	6,000.00	0.00
Estimated Revenues		64,000.00	64,000.00	15,000.00	15,000.00	6,000.00	0.00
Account Category: Appropriations							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	32,000.00	29,180.00	100,000.00	100,000.00	0.00	0.00
Total Department 4100:		32,000.00	29,180.00	100,000.00	100,000.00	0.00	0.00
Department: 7410 PLANNING AND ZONING							
206-7410-52.22000	REPAIRS & MAINTENANCE	2,500.00	855.12	0.00	0.00	0.00	0.00
Total Department 7410:		2,500.00	855.12	0.00	0.00	0.00	0.00
Appropriations		34,500.00	30,035.12	100,000.00	100,000.00	0.00	0.00
Fund 206 - TREE FUND:							
TOTAL ESTIMATED REVENUES		64,000.00	64,000.00	15,000.00	15,000.00	6,000.00	0.00
TOTAL APPROPRIATIONS		34,500.00	30,035.12	100,000.00	100,000.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		29,500.00	33,964.88	(85,000.00)	(85,000.00)	6,000.00	0.00
		46.09%	53.07%	-566.67%	-566.67%	100.00%	0.00%
BEG. FUND BALANCE		160,275.30	160,275.30	160,275.30	160,275.30	160,275.30	160,275.30
END FUND BALANCE		189,775.30	194,240.18	75,275.30	75,275.30	166,275.30	160,275.30

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2	6,795,608.00	6,795,608.00	0.00	0.00	0.00	0.00
Total Department 0000:		6,795,608.00	6,795,608.00	0.00	0.00	0.00	0.00
Estimated Revenues		6,795,608.00	6,795,608.00	0.00	0.00	0.00	0.00
Account Category: Appropriations							
Department: 0000 NON DEPARTMENTAL							
230-0000-57.90000	CONTINGENCIES	5,828,177.20	0.00	10,235,983.00	10,235,983.00	0.00	0.00
Total Department 0000:		5,828,177.20	0.00	10,235,983.00	10,235,983.00	0.00	0.00
Department: 1320 CITY MANAGEMENT							
230-1320-51.11000	REGULAR SALARIES	46,428.39	46,428.39	41,000.00	41,000.00	7,868.14	0.00
230-1320-51.21000	GROUP HEALTH INSURANCE	5,741.74	5,741.74	8,512.00	8,512.00	947.72	0.00
230-1320-51.21003	LIFE INSURANCE	139.75	139.75	41.00	41.00	6.74	0.00
230-1320-51.21005	SHORT TERM DISABILITY INSURAN	195.61	195.61	195.00	195.00	69.59	0.00
230-1320-51.21006	EAP INSURANCE	0.25	0.25	0.00	0.00	0.24	0.00
230-1320-51.22000	FICA TAXES	673.21	673.21	300.00	300.00	114.08	0.00
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	4,642.87	4,642.87	4,100.00	4,100.00	786.82	0.00
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	1,857.21	1,857.21	1,640.00	1,640.00	314.70	0.00
230-1320-52.39000-CM2203	OTHER PURCHASED SERVICES	542.81	0.00	542.81	542.81	0.00	0.00
Total Department 1320:		60,221.84	59,679.03	56,330.81	56,330.81	10,108.03	0.00
Department: 4100 PUBLIC WORKS ADMINISTRATION							
230-4100-52.39000	OTHER PURCHASED SERVICES	36,932.12	36,932.12	0.00	0.00	0.00	0.00
Total Department 4100:		36,932.12	36,932.12	0.00	0.00	0.00	0.00
Department: 6211 PARKS							
230-6211-52.39000	OTHER PURCHASED SERVICES	124,600.00	124,600.00	0.00	0.00	0.00	81,400.00
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEM	696,995.24	696,995.24	0.00	0.00	(696,995.24)	0.00
Total Department 6211:		821,595.24	821,595.24	0.00	0.00	(696,995.24)	81,400.00
Appropriations		6,746,926.40	918,206.39	10,292,313.81	10,292,313.81	(686,887.21)	81,400.00
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:							
TOTAL ESTIMATED REVENUES		6,795,608.00	6,795,608.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		6,746,926.40	918,206.39	10,292,313.81	10,292,313.81	(686,887.21)	81,400.00
NET OF REVENUES & APPROPRIATIONS:		48,681.60	5,877,401.61	(10,292,313.81)	(10,292,313.81)	686,887.21	(81,400.00)
		0.72%	86.49%	0.00%	0.00%	0.00%	0.00%
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
END FUND BALANCE		48,681.60	5,877,401.61	(10,292,313.81)	(10,292,313.81)	686,887.21	(81,400.00)

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 275 HOTEL/MOTEL							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,200,000.00	1,329,266.79	1,330,000.00	1,330,000.00	118,798.34	0.00
275-0000-31.90000	PENALTIES AND INTEREST	500.00	400.56	0.00	0.00	0.00	0.00
Total Department 0000:		1,200,500.00	1,329,667.35	1,330,000.00	1,330,000.00	118,798.34	0.00
Estimated Revenues		1,200,500.00	1,329,667.35	1,330,000.00	1,330,000.00	118,798.34	0.00
Account Category: Appropriations							
Department: 6210 PARKS & RECREATION							
275-6210-61.30000	TRANSFER TO CAPITAL FUND	225,000.00	249,237.53	249,375.00	249,375.00	0.00	0.00
Total Department 6210:		225,000.00	249,237.53	249,375.00	249,375.00	0.00	0.00
Department: 7540 ECONOMIC DEV							
275-7540-57.20000	DISCOVER DEKALB	500,000.00	581,554.20	581,875.00	581,875.00	0.00	0.00
275-7540-61.10000	TRANSFER TO GENERAL FUND	475,000.00	498,475.04	498,750.00	498,750.00	0.00	0.00
Total Department 7540:		975,000.00	1,080,029.24	1,080,625.00	1,080,625.00	0.00	0.00
Appropriations		1,200,000.00	1,329,266.77	1,330,000.00	1,330,000.00	0.00	0.00
Fund 275 - HOTEL/MOTEL:							
TOTAL ESTIMATED REVENUES		1,200,500.00	1,329,667.35	1,330,000.00	1,330,000.00	118,798.34	0.00
TOTAL APPROPRIATIONS		1,200,000.00	1,329,266.77	1,330,000.00	1,330,000.00	0.00	0.00
NET OF REVENUES & APPROPRIATIONS:		500.00	400.58	0.00	0.00	118,798.34	0.00
		0.04%	0.03%	0.00%	0.00%	100.00%	0.00%
BEG. FUND BALANCE		282.61	282.61	282.61	282.61	282.61	282.61
END FUND BALANCE		782.61	683.19	282.61	282.61	119,080.95	282.61

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 280 RENTAL MOTOR VEHICLE FUND							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
280-0000-31.44000	RENTAL CAR EXCISE TAX	65,000.00	62,601.46	64,800.00	64,800.00	6,715.38	0.00
Total Department 0000:		65,000.00	62,601.46	64,800.00	64,800.00	6,715.38	0.00
Estimated Revenues		65,000.00	62,601.46	64,800.00	64,800.00	6,715.38	0.00
Account Category: Appropriations							
Department: 7540 ECONOMIC DEV							
280-7540-61.10000	TRANSFER TO GENERAL FUND	65,000.00	56,937.84	64,800.00	64,800.00	12,379.00	0.00
Total Department 7540:		65,000.00	56,937.84	64,800.00	64,800.00	12,379.00	0.00
Appropriations		65,000.00	56,937.84	64,800.00	64,800.00	12,379.00	0.00
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL ESTIMATED REVENUES		65,000.00	62,601.46	64,800.00	64,800.00	6,715.38	0.00
TOTAL APPROPRIATIONS		65,000.00	56,937.84	64,800.00	64,800.00	12,379.00	0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	5,663.62	0.00	0.00	(5,663.62)	0.00
		0.00%	9.05%	0.00%	0.00%	-84.34%	0.00%
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
END FUND BALANCE		0.00	5,663.62	0.00	0.00	(5,663.62)	0.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 300 CAPITAL							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	401,813.46	401,813.46	405,000.00	405,000.00	432,991.74	0.00
Total Department 0000:		401,813.46	401,813.46	405,000.00	405,000.00	432,991.74	0.00
Department: 4100 PUBLIC WORKS ADMINISTRATION							
300-4100-37.10000	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00	100,000.00	0.00
Total Department 4100:		0.00	0.00	0.00	0.00	100,000.00	0.00
Department: 4224 SIDEWALKS							
300-4224-37.10000	CONTRIBUTIONS / DONATIONS	4,083.00	4,083.00	0.00	0.00	0.00	0.00
Total Department 4224:		4,083.00	4,083.00	0.00	0.00	0.00	0.00
Department: 9000 INTERFUND							
300-9000-39.12000	TRANSFER FROM HOTEL	249,238.00	249,237.53	249,375.00	249,375.00	0.00	0.00
300-9000-39.30000	TRANSFER FROM GENERAL FUND	12,212,235.00	12,212,235.00	0.00	0.00	0.00	0.00
Total Department 9000:		12,461,473.00	12,461,472.53	249,375.00	249,375.00	0.00	0.00
Estimated Revenues		12,867,369.46	12,867,368.99	654,375.00	654,375.00	532,991.74	0.00
Account Category: Appropriations							
Department: 1320 CITY MANAGEMENT							
300-1320-52.13000-CM2302	ARPA AND GRANT WRITING ASSIST	10,000.00	542.81	9,457.19	9,457.19	0.00	0.00
300-1320-54.11000-CM2303	LAND FOR GATEWAY SIGN	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
300-1320-54.12000-CM2403	CITYWIDE BEAUTIFICATION PROJE	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
300-1320-54.13000-CM2402	CITY HALL BUILDING FY24	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00
Total Department 1320:		410,000.00	542.81	7,409,457.19	7,409,457.19	0.00	0.00
Department: 1330 CITY CLERK							
300-1330-54.24000	COMPUTER/SOFTWARE	0.00	350.00	0.00	0.00	0.00	0.00
300-1330-54.24000-CC2101	NEW MEETING MGMT SOFTWARE FY2	0.00	(350.00)	350.00	350.00	0.00	0.00
300-1330-54.24000-CC2301	LASERFICHE CLOUD	27,000.00	26,641.98	358.02	358.02	0.00	0.00
300-1330-54.24000-CC2302	JUSTFOIA LINK TO LASERFICHE	13,500.00	8,081.51	5,418.49	5,418.49	0.00	2,250.00
Total Department 1330:		40,500.00	34,723.49	6,126.51	6,126.51	0.00	2,250.00
Department: 1513 OPERATING CONTINGENCIES							
300-1513-57.90000-OC2001	CONTINGENCIES	432,587.15	25,250.00	407,337.15	407,337.15	68,180.15	0.00
Total Department 1513:		432,587.15	25,250.00	407,337.15	407,337.15	68,180.15	0.00
Department: 1535 IT/GIS							
300-1535-54.24000-IT2010	COURT SECURITY CAMERA, PANIC	0.05	0.00	0.05	0.05	0.00	0.00
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	26,000.53	25,818.82	181.71	181.71	2,948.00	0.00
Total Department 1535:		26,000.58	25,818.82	181.76	181.76	2,948.00	0.00
Department: 1570 COMMUNICATIONS							
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	15,000.00	14,300.00	700.00	700.00	0.00	0.00
300-1570-52.12000-CO2401	COMMUNICATIONS STRATEGIC PLAN	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Department 1570:		15,000.00	14,300.00	50,700.00	50,700.00	0.00	0.00
Department: 1595 GENERAL OPERATIONS							
300-1595-54.12000-CM2404	CITY HALL FLOOR PLAN UPDATE F	0.00	0.00	300,000.00	300,000.00	0.00	0.00
300-1595-54.22000-CM2301	ADMINISTRATION VEHICLE	26,920.00	26,920.00	0.00	0.00	0.00	0.00
Total Department 1595:		26,920.00	26,920.00	300,000.00	300,000.00	0.00	0.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 300 CAPITAL							
Account Category: Appropriations							
Department: 2650 MUNICIPAL COURT							
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	27,000.00	0.00	27,000.00	27,000.00	0.00	25,423.00
300-2650-54.24000-CT2101	E TICKET SOFTWARE	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00
Total Department 2650:		65,000.00	0.00	65,000.00	65,000.00	0.00	25,423.00
Department: 4100 PUBLIC WORKS ADMINISTRATION							
300-4100-52.12000-CE2110	ENGINEER DESIGN/STUDIES	10,420.70	0.00	10,420.70	10,420.70	0.00	0.00
300-4100-52.12000-CE2202	INTERSECTION RADII FY22	33,540.00	0.00	33,540.00	33,540.00	0.00	0.00
300-4100-52.12000-CE2206	PROGRAM MGMT FY22	95,404.18	95,404.18	0.00	0.00	0.00	0.00
300-4100-52.12000-CE2207	ENGINEERING DESIGN SERVICES F	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
300-4100-52.12000-CE2210	SAFETY STUDY HUGH HOWELL RD F	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
300-4100-52.12000-CE2403	PROGRAM MANAGEMENT-CAPITAL FY	0.00	0.00	250,000.00	250,000.00	33,262.68	216,737.32
300-4100-54.12000-CE2104	LAWRENCEVILLE HWY@I-285 LANDS	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
300-4100-54.12000-CE2201	CHAMBLEE-TUCKER RD IMP FY22	1,696,254.71	1,696,254.71	0.00	0.00	0.00	0.00
300-4100-54.12000-CE2208	FELLOWSHIP@IDLEWOOD FY22	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
300-4100-54.14000-CE2102	RESURFACING FY21	62,354.00	34,888.56	27,465.44	27,465.44	0.00	0.00
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	40,211.75	0.00	40,211.75	40,211.75	0.00	0.00
300-4100-54.14000-CE2204	RESURFACING FY22	585,467.78	585,468.00	(0.22)	0.00	0.00	0.00
300-4100-54.14000-CE2301	RESURFACING FY23	2,054,856.05	1,194,116.00	860,740.05	0.00	0.00	0.00
300-4100-54.14000-CE2302	RESURFACING FY23 LMIG	400,000.00	400,000.00	0.00	0.00	0.00	0.00
300-4100-54.14000-CE2303	BROCKETT ROAD TRAFFIC CALMING	1,064,557.76	1,064,557.76	0.00	0.00	0.00	0.00
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	1,653,808.25	546,191.75	1,107,616.50	1,107,616.50	27,191.25	41,151.85
300-4100-54.14000-CE2305	MARTA BUS STOPS FY23	100,000.00	0.00	100,000.00	100,000.00	0.00	97,150.00
300-4100-54.14000-CE2306	RADAR SPEED LIMIT SIGNS	50,000.00	35,300.00	14,700.00	14,700.00	0.00	0.00
300-4100-54.14000-CE2307	TRAIL PROJECTS FY23	1,000,000.00	98,651.68	901,348.32	901,348.32	4,260.30	2,788.02
300-4100-54.14000-CE2309	PROGRAM MANAGEMENT FY23	189,056.84	99,895.24	89,161.60	89,161.60	0.00	0.00
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY	50,000.00	5,193.75	44,806.25	44,806.25	0.00	0.00
300-4100-54.14000-CE2311	NORTH / SOUTH CONNECTIVITY ST	300,000.00	176,850.56	123,149.44	123,149.44	8,557.50	23,696.94
300-4100-54.14000-CE2401	RESURFACING-CAPITAL FY24	0.00	0.00	1,725,000.00	2,585,739.83	0.00	1,469,511.30
300-4100-54.14000-CE2402	RESURFACING - LMIG FY24	0.00	0.00	405,000.00	405,000.00	0.00	432,991.74
300-4100-54.14000-CE2404	TUCKER SUMMIT CID ST LIGHTING	0.00	0.00	225,000.00	225,000.00	0.00	0.00
300-4100-54.14000-CE2406	NORTH/SOUTH CONNECTIVITY IMPR	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENT	0.00	0.00	200,000.00	200,000.00	0.00	0.00
300-4100-54.14000-CE2408	MIB INTERSECTION IMPROVEMENTS	0.00	0.00	250,000.00	250,000.00	0.00	0.00
300-4100-57.90000-CE0000	CE CONTINGENCIES	326,380.02	14,695.34	311,684.68	311,684.68	0.00	0.00
Total Department 4100:		10,032,312.04	6,047,467.53	8,039,844.51	8,039,844.51	73,271.73	2,284,027.17
Department: 4224 SIDEWALKS							
300-4224-54.14000-CE2108	SIDEWALKS	59,541.76	50,404.26	9,137.50	9,137.50	0.00	9,137.50
300-4224-54.14000-CE2205	SIDEWALKS FY22	266,040.00	239,345.04	26,694.96	26,694.96	0.00	0.00
300-4224-54.14000-CE2308	TRAIL LIGHTING	165,000.00	134,913.00	30,087.00	30,087.00	0.00	0.00
300-4224-54.14000-CE2405	SIDEWALK/TRAILS CAPITAL FY24	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
Total Department 4224:		490,581.76	424,662.30	2,065,919.46	2,065,919.46	0.00	9,137.50
Department: 6210 PARKS & RECREATION							
300-6210-52.12000-PR2302	PARKS AND RECREATION STUDY FY	50,000.00	0.00	50,000.00	50,000.00	20,925.00	22,655.00
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CON	75,000.00	13,995.00	61,005.00	61,005.00	2,925.00	23,962.50
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK C	150,000.00	18,310.00	131,690.00	131,690.00	14,310.00	60,305.00
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	125,000.00	84,674.89	40,325.11	40,325.11	6,914.24	764.37
300-6210-54.12000-PR2007	DOG PARK MONTREAL	46,805.00	0.00	46,805.00	46,805.00	0.00	3,200.00
300-6210-54.12000-PR2010	PARK IMPROVEMENTS	259,232.46	0.00	259,232.46	259,232.46	0.00	259,233.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 300 CAPITAL							
Account Category: Appropriations							
Department: 6210 PARKS & RECREATION							
300-6210-54.12000-PR2301	PARKING LOT/DRIVES-PARKS	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
300-6210-54.12000-PR2304	TRC ACTIVITY CENTER	50,000.00	0.00	50,000.00	50,000.00	0.00	37,788.00
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	325,000.00	0.00	325,000.00	325,000.00	0.00	325,000.00
300-6210-54.12000-PR2309	PARK FURNISHINGS	100,000.00	29,748.74	70,251.26	70,251.26	0.00	0.00
300-6210-54.12000-PR2310	PARK IMPROVEMENTS-LORD PARK D	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
300-6210-54.12000-PR2312	JHP IMPROVEMENTS GRANT MATCH-	250,000.00	31,100.00	218,900.00	218,900.00	0.00	0.00
300-6210-54.12000-PR2401	TRC PARKING AND PICKLEBALL CO	0.00	0.00	1,250,000.00	1,250,000.00	0.00	0.00
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGE	100,000.00	2,647.65	97,352.35	97,352.35	0.00	0.00
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	16,225.35	0.00	16,225.35	16,225.35	0.00	0.00
300-6210-54.20000-PR2311	PARK VEHICLES AND EQUIPMENT	137,670.08	137,670.08	0.00	0.00	0.00	0.00
Total Department 6210:		1,784,932.89	318,146.36	2,716,786.53	2,716,786.53	45,074.24	732,907.87
Department: 6211 PARKS							
300-6211-52.12000-PR2104	PARKS & REC STUDIES	24,475.00	9,500.00	14,975.00	14,975.00	0.00	14,975.00
300-6211-52.12000-PR2105	PARK CONSTRUCTION PLAN	5,960.56	5,960.00	0.56	0.00	0.00	0.00
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	81,420.00	0.00	81,420.00	81,420.00	0.00	81,420.00
300-6211-52.39000-PR2113	RECREATION PROJECTS TOURISM	67,342.33	74,562.33	(7,220.00)	(7,220.00)	3,255.19	12,066.50
300-6211-54.12000	CAPITAL - SITE IMPROVEMENTS	23,254.76	23,254.76	0.00	0.00	0.00	0.00
300-6211-54.12000-PR2101	PIER/DOCK REPAIR AND TRAILS	50,000.00	288.15	49,711.85	49,711.85	0.00	0.00
300-6211-54.12000-PR2108	PARK FENCING	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
300-6211-54.12000-PR2109	TRAILS	41,804.00	0.00	41,804.00	41,804.00	0.00	0.00
300-6211-54.12000-PR2113	RECREATION PROJECTS -- TOURIS	178,484.87	126,791.01	51,693.86	51,694.42	7,470.00	27,667.44
300-6211-54.12000-PR2115	PETERS PARK	4,900.18	4,900.18	0.00	0.00	0.00	0.00
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	69,387.48	19,487.00	49,900.48	49,900.48	2,500.00	29,693.00
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS	626,250.50	37,503.02	588,747.48	588,747.48	696,995.24	574,005.48
300-6211-54.12000-PR2202	GENERAL PARK IMPROVEMENTS FY2	5,321.79	5,321.79	0.00	0.00	0.00	0.00
300-6211-54.12000-PR2204	SPORTS FIELD LIGHTING FY22	200,000.00	109,500.00	90,500.00	90,500.00	0.00	90,500.00
300-6211-54.12000-PR2205	TENNIS COURT IMPROVEMENTS FY2	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
300-6211-54.12000-PR2206	TRAIL IMPROVEMENTS FY22	71,939.51	0.00	71,939.51	71,939.51	0.00	0.00
300-6211-54.12000-PR2207	COFER TRAIL PARK FY22	181,399.00	43,463.84	137,935.16	137,935.16	0.00	3,070.55
300-6211-54.12000-PR2208	BEE HAVEN INITIATIVE	22,277.18	15,918.82	6,358.36	6,358.36	0.00	0.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	600,000.00	25,781.65	574,218.35	574,218.35	46,250.00	515,305.24
300-6211-54.12000-PR2402	PARKING IMPROVEMENTS-PARKS FY	0.00	0.00	250,000.00	250,000.00	0.00	0.00
300-6211-54.23100-PR2112	SIGNS FOR PARKS	17,409.11	4,900.00	12,509.11	12,509.11	0.00	0.00
300-6211-54.23100-PR2114	WRP MEMORIAL	64,018.11	0.00	64,018.11	64,018.11	0.00	0.00
Total Department 6211:		2,475,644.38	507,132.55	2,218,511.83	2,218,511.83	756,470.43	1,348,703.21
Department: 6212 POOLS							
300-6212-54.12000-PR2203	POOL IMPROVEMENTS FY22	35,399.93	35,399.93	0.00	0.00	0.00	0.00
Total Department 6212:		35,399.93	35,399.93	0.00	0.00	0.00	0.00
Department: 7000 COMMUNITY DEVELOPMENT							
300-7000-52.12000-CD2402	CITYWIDE SIGNAGE STUDY FY24	0.00	0.00	75,000.00	75,000.00	0.00	0.00
300-7000-54.12000-CD2401	FORMER MONTREAL ROW BEAUTIFIC	0.00	0.00	35,000.00	35,000.00	0.00	0.00
300-7000-54.12000-CD2403	CITYWIDE SIGNAGE FY24	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Total Department 7000:		0.00	0.00	360,000.00	360,000.00	0.00	0.00
Department: 7210 PROTECTIVE INSPECTIONS							
300-7210-52.12000-CD2113	SCANNING PROJECT	24,080.00	0.00	24,080.00	24,080.00	0.00	0.00
300-7210-52.13000-CD2301	JULIETTE ROAD / RICHARDSON ST	100,000.00	3,400.00	96,600.00	96,600.00	0.00	0.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 300 CAPITAL							
Account Category: Appropriations							
Department: 7210 PROTECTIVE INSPECTIONS							
300-7210-52.13000-CD2302	LAWRENCEVILLE HIGHWAY STUDY	50,000.00	23,138.60	26,861.40	26,861.40	21,539.30	6,954.10
300-7210-52.13000-CD2303	TUCKER COMPREHENSIVE HOUSING	100,000.00	47,590.00	52,410.00	52,410.00	7,470.00	19,640.00
300-7210-54.24000-CD2006	COMPUTER/SOFTWARE	7,603.72	0.00	7,603.72	7,603.72	0.00	0.00
Total Department 7210:		281,683.72	74,128.60	207,555.12	207,555.12	29,009.30	26,594.10
Department: 7520 ECONOMIC DEVELOPMENT							
300-7520-52.12000-ED2001	NORTHLAKE MASTER PLAN	163,968.59	0.00	163,968.59	163,968.59	0.00	0.00
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACIL	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
300-7520-54.11000-ED2402	TRASH FACILITY #2 SITE FY24	0.00	0.00	150,000.00	150,000.00	0.00	0.00
300-7520-54.12000-ED2401	ADDITIONAL PARKING DTOWN TUCK	0.00	0.00	325,000.00	325,000.00	0.00	0.00
300-7520-54.13000-CM2305	DOWNTOWN TRASH FACILITY	250,000.00	21,065.00	228,935.00	228,935.00	5,957.90	1,435.00
Total Department 7520:		438,968.59	21,065.00	892,903.59	892,903.59	5,957.90	1,435.00
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY							
300-7550-52.12000-ED2001	NORTHLAKE MASTER PLAN	150,000.00	21,106.90	150,000.10	150,000.10	0.00	0.00
300-7550-57.30000-DD2401	DOWNTOWN TUCKER FACADE GRANT	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Department 7550:		150,000.00	21,106.90	200,000.10	200,000.10	0.00	0.00
Appropriations		16,705,531.04	7,576,664.29	24,940,323.75	24,940,323.75	980,911.75	4,430,477.85
Fund 300 - CAPITAL:							
TOTAL ESTIMATED REVENUES		12,867,369.46	12,867,368.99	654,375.00	654,375.00	532,991.74	0.00
TOTAL APPROPRIATIONS		16,705,531.04	7,576,664.29	24,940,323.75	24,940,323.75	980,911.75	4,430,477.85
NET OF REVENUES & APPROPRIATIONS:		(3,838,161.58)	5,290,704.70	(24,285,948.75)	(24,285,948.75)	(447,920.01)	(4,430,477.85)
		-29.83%	41.12%	-3,711.32%	-3,711.32%	-84.04%	0.00%
BEG. FUND BALANCE		4,480,089.59	4,480,089.59	4,480,089.59	4,480,089.59	4,480,089.59	4,480,089.59
END FUND BALANCE		641,928.01	9,770,794.29	(19,805,859.16)	(19,805,859.16)	4,032,169.58	49,611.74

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 320 SPLOST FUND							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,950,000.00	4,231,423.12	3,150,000.00	3,150,000.00	0.00	0.00
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,210,000.00	1,301,976.36	981,000.00	981,000.00	0.00	0.00
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PA	910,000.00	976,482.24	738,000.00	738,000.00	0.00	0.00
320-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	0.00	13,844.47	0.00	0.00	33,246.74	0.00
Total Department 0000:		6,070,000.00	6,523,726.19	4,869,000.00	4,869,000.00	33,246.74	0.00
Department: 4200 HIGHWAYS AND STREETS							
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	370,000.00	354,259.73	0.00	0.00	0.00	0.00
Total Department 4200:		370,000.00	354,259.73	0.00	0.00	0.00	0.00
Estimated Revenues		6,440,000.00	6,877,985.92	4,869,000.00	4,869,000.00	33,246.74	0.00
Account Category: Appropriations							
Department: 0000 NON DEPARTMENTAL							
320-0000-57.90000-SP2016	CONTINGENCIES	72,989.91	0.00	72,989.91	72,989.91	0.00	0.00
Total Department 0000:		72,989.91	0.00	72,989.91	72,989.91	0.00	0.00
Department: 1320 CITY MANAGEMENT							
320-1320-54.13000-SP2407	TUCKER FIRE STATION CONTRIBUT	0.00	0.00	200,000.00	200,000.00	0.00	0.00
Total Department 1320:		0.00	0.00	200,000.00	200,000.00	0.00	0.00
Department: 4100 PUBLIC WORKS ADMINISTRATION							
320-4100-52.12000-SP2305	PROGRAM MANAGEMENT FY23 SPLOS	167,112.00	51,299.80	115,812.20	115,812.20	0.00	0.00
Total Department 4100:		167,112.00	51,299.80	115,812.20	115,812.20	0.00	0.00
Department: 4200 HIGHWAYS AND STREETS							
320-4200-52.12000-SP2103	PROGRAM MANAGEMENT	103,781.72	103,781.72	0.00	0.00	0.00	0.00
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	366,641.50	0.00	366,641.50	366,641.50	0.00	0.00
320-4200-54.14000-SP2003	QUICK RESPONSE FY20 SPLOST	17,250.94	0.00	17,250.94	17,250.94	0.00	0.00
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	498,859.50	218,565.64	280,293.86	280,293.86	84,178.88	122,601.49
320-4200-54.14000-SP2006	HUGH HOWELL RD @ MIB	0.04	0.00	0.04	0.00	0.00	0.00
320-4200-54.14000-SP2007	CHAMBLEE TUCKER RD SPEED STUD	6,247.60	0.00	6,247.60	6,247.60	0.00	0.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	323,903.18	37,778.36	286,124.82	286,124.82	3,250.00	42,000.00
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	132,917.90	22,467.51	110,450.39	110,450.39	0.00	34,717.49
320-4200-54.14000-SP2201	RESURFACING FY22 SPLOST	1,243,451.57	1,243,451.57	0.00	0.00	0.00	0.00
320-4200-54.14000-SP2203	QUICK RESPONSE FY22	314,340.00	3,992.50	310,347.50	310,347.50	17,035.00	54,782.50
320-4200-54.14000-SP2204	MAJOR ROAD IMPROVEMENTS FY22	678,680.00	0.00	678,680.00	678,680.00	0.00	0.00
320-4200-54.14000-SP2301	RESURFACING FY23 SPLOST	3,658,757.52	1,810,820.97	1,847,936.55	0.00	0.00	0.00
320-4200-54.14000-SP2302	QUICK RESPONSE PROJECTS SPLOS	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00
320-4200-54.14000-SP2304	MAJOR ROAD IMPROVEMENTS FY23	826,750.00	0.00	826,750.00	826,750.00	0.00	0.00
320-4200-54.14000-SP2401	RESURFACING FY24	0.00	0.00	2,875,000.00	4,722,936.59	0.00	2,875,000.00
320-4200-54.14000-SP2402	QUICK RESPONSE FY24	0.00	0.00	400,000.00	400,000.00	0.00	4,200.00
320-4200-54.14000-SP2403	MAJOR PROJECTS FY24	0.00	0.00	826,750.00	826,750.00	0.00	0.00
Total Department 4200:		8,571,581.47	3,440,858.27	9,232,473.20	9,232,473.20	104,463.88	3,133,301.48
Department: 4224 SIDEWALKS							
320-4224-52.12000-SP2405	PROGRAM MANAGEMENT-FY24 SPLOS	0.00	0.00	225,000.00	225,000.00	28,416.54	196,583.46
320-4224-54.14000-SP1906	SIDEWALKS	4,801.00	4,801.00	0.00	0.00	0.00	0.00
320-4224-54.14000-SP1908	SIDEWALKS	18,698.51	18,698.51	0.00	0.00	0.00	0.00
320-4224-54.14000-SP2009	TRAIL MODEL PROJECT	487,248.19	487,248.19	0.00	0.00	0.00	0.00
320-4224-54.14000-SP2105	TRAIL PROJECTS	468,582.00	325,182.00	143,400.00	143,400.00	0.00	143,400.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 320 SPLOST FUND							
Account Category: Appropriations							
Department: 4224 SIDEWALKS							
320-4224-54.14000-SP2202	TRAILS FY22	536,388.00	485,196.75	51,191.25	51,191.25	4,820.00	46,321.25
320-4224-54.14000-SP2404	SIDEWALKS / TRAILS FY24 SPLOS	0.00	0.00	1,262,000.00	1,262,000.00	419.50	931,158.12
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS S	885,443.75	319,531.27	565,912.48	565,912.48	29,519.82	536,512.48
Total Department 4224:		2,401,161.45	1,640,657.72	2,247,503.73	2,247,503.73	63,175.86	1,853,975.31
Department: 6210 PARKS & RECREATION							
320-6210-52.12000-SP2011	ENGINEERING SERVICES	10,172.50	10,172.50	0.00	0.00	0.00	0.00
320-6210-52.12000-SP2106	ENGINEERING SERVICES - PARK C	4,089.00	4,089.00	0.00	0.00	0.00	0.00
320-6210-52.12000-SP2107	PROGRAM/PROJECT MGMT	16,667.00	5,940.00	10,727.00	10,727.00	0.00	0.00
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PL	73,469.76	73,469.76	0.00	0.00	23,057.59	0.00
320-6210-54.12000-SP2013	PARKS RESTROOMS	200,000.00	90,814.56	109,185.44	109,185.44	0.00	109,185.44
320-6210-54.12000-SP2307	SPORTS FIELD LIGHTING SPLOST	350,000.00	8,612.08	341,387.92	341,387.92	0.00	341,387.92
320-6210-54.12000-SP2308	PARK SIGNAGE	200,000.00	88,750.16	111,249.84	111,249.84	87,050.12	0.00
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	59,247.97	40,669.46	18,578.51	18,578.51	0.00	0.00
Total Department 6210:		913,646.23	322,517.52	591,128.71	591,128.71	110,107.71	450,573.36
Department: 6211 PARKS							
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	9,646.00	5,339.96	4,306.04	4,306.04	0.00	4,306.04
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	176,575.00	0.00	176,575.00	176,575.00	0.00	176,575.00
320-6211-54.12000-SP2110	J HOMESTEAD RESTORATION	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
320-6211-54.12000-SP2111	SECURITY CAMERAS	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	513,039.59	0.00	513,039.59	513,039.59	27,001.88	211,135.54
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY2	35,480.00	0.00	35,480.00	35,480.00	0.00	0.00
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROV	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2	0.00	0.00	750,000.00	750,000.00	0.00	0.00
Total Department 6211:		1,009,740.59	5,339.96	1,754,400.63	1,754,400.63	27,001.88	392,016.58
Department: 6212 POOLS							
320-6212-54.12000-SP2112	POOL RENOVATIONS	21,644.44	10,316.07	11,328.37	11,328.37	0.00	0.00
320-6212-54.12000-SP2207	SPLASH PAD IMPROVEMENTS FY22	81,777.21	12,497.79	69,279.42	69,279.42	0.00	0.00
Total Department 6212:		103,421.65	22,813.86	80,607.79	80,607.79	0.00	0.00
Appropriations		13,239,653.30	5,483,487.13	14,294,916.17	14,294,916.17	304,749.33	5,829,866.73
Fund 320 - SPLOST FUND:							
TOTAL ESTIMATED REVENUES		6,440,000.00	6,877,985.92	4,869,000.00	4,869,000.00	33,246.74	0.00
TOTAL APPROPRIATIONS		13,239,653.30	5,483,487.13	14,294,916.17	14,294,916.17	304,749.33	5,829,866.73
NET OF REVENUES & APPROPRIATIONS:		(6,799,653.30)	1,394,498.79	(9,425,916.17)	(9,425,916.17)	(271,502.59)	(5,829,866.73)
		-105.58%	20.27%	-193.59%	-193.59%	-816.63%	0.00%
BEG. FUND BALANCE		8,526,676.21	8,526,676.21	8,526,676.21	8,526,676.21	8,526,676.21	8,526,676.21
END FUND BALANCE		1,727,022.91	9,921,175.00	(899,239.96)	(899,239.96)	8,255,173.62	2,696,809.48

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 07/31/2023

GL Number	Description	22-23 Amended Budget	22-23 Activity	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance
Fund: 560 STORMWATER							
Account Category: Estimated Revenues							
Department: 0000 NON DEPARTMENTAL							
560-0000-34.42600	STORMWATER UTILITY CHARGES	0.00	0.00	2,864,072.00	2,864,072.00	0.00	0.00
Total Department 0000:		0.00	0.00	2,864,072.00	2,864,072.00	0.00	0.00
Department: 9000 INTERFUND							
560-9000-39.30000	TRANSFER FROM GENERAL FUND	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
Total Department 9000:		1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
Estimated Revenues		1,500,000.00	1,500,000.00	2,864,072.00	2,864,072.00	0.00	0.00
Account Category: Appropriations							
Department: 4910 STORMWATER							
560-4910-52.12000	PROFESSIONAL SERVICES	1,500,000.00	144,352.95	0.00	695,827.75	31,616.25	664,211.50
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEE	0.00	0.00	545,497.00	545,497.00	55,064.87	490,432.13
560-4910-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	520,000.00	520,000.00	0.00	72,884.83
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	0.00	0.00	1,584,975.00	1,584,975.00	88,800.00	542,171.68
560-4910-53.10000	OPERATING SUPPLIES	0.00	0.00	213,600.00	213,600.00	14,506.20	199,093.80
Total Department 4910:		1,500,000.00	144,352.95	2,864,072.00	3,559,899.75	189,987.32	1,968,793.94
Appropriations		1,500,000.00	144,352.95	2,864,072.00	3,559,899.75	189,987.32	1,968,793.94
Fund 560 - STORMWATER:							
TOTAL ESTIMATED REVENUES		1,500,000.00	1,500,000.00	2,864,072.00	2,864,072.00	0.00	0.00
TOTAL APPROPRIATIONS		1,500,000.00	144,352.95	2,864,072.00	3,559,899.75	189,987.32	1,968,793.94
NET OF REVENUES & APPROPRIATIONS:		0.00	1,355,647.05	0.00	(695,827.75)	(189,987.32)	(1,968,793.94)
		0.00%	90.38%	0.00%	-24.30%	0.00%	0.00%
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
END FUND BALANCE		0.00	1,355,647.05	0.00	(695,827.75)	(189,987.32)	(1,968,793.94)
Report Totals:							
TOTAL ESTIMATED REVENUES - ALL FUNDS		47,603,221.46	48,114,936.36	32,663,037.00	32,663,037.00	1,802,548.82	0.00
TOTAL APPROPRIATIONS - ALL FUNDS		63,622,580.74	39,532,002.26	68,949,523.73	69,767,583.55	3,456,187.25	18,514,528.23
NET OF REVENUES & APPROPRIATIONS:		(16,019,359.28)	8,582,934.10	(36,286,486.73)	(37,104,546.55)	(1,653,638.43)	(18,514,528.23)
		-33.65%	17.84%	-111.09%	-113.60%	-91.74%	0.00%
BEG. FUND BALANCE - ALL FUNDS		28,731,108.77	28,731,108.77	28,731,108.77	28,731,108.77	28,731,108.77	28,731,108.77
END FUND BALANCE - ALL FUNDS		12,711,749.49	37,314,042.87	(7,555,377.96)	(8,373,437.78)	27,077,470.34	10,216,580.54