

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.11000	PROPERTY TAX - MILLAGE	0.00	78,300.65	78,300.65	(78,300.65)	100.00
100-0000-31.13100	MOTOR VEHICLE TAX	20,000.00	20,365.58	1,650.28	(365.58)	101.83
100-0000-31.13150	TITLE AD VALOREM TAX	1,200,000.00	1,200,546.14	99,025.06	(546.14)	100.05
100-0000-31.13400	INTANGIBLE TAXES	2,000.00	127,982.01	127,412.56	(125,982.01)	6,399.10
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	1,000.00	80,568.96	80,377.31	(79,568.96)	8,056.90
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	2,710,150.00	2,724,662.64	21,498.51	(14,512.64)	100.54
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	438,400.00	438,419.79	112,781.82	(19.79)	100.00
100-0000-31.17500	FRANCHISE FEES-TV CABLE	356,000.00	343,109.14	78,228.17	12,890.86	96.38
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	50,000.00	43,682.04	14,876.59	6,317.96	87.36
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	492,000.00	573,261.10	104,307.29	(81,261.10)	116.52
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	118,000.00	134,926.14	17,816.84	(16,926.14)	114.34
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	176,586.48	33,579.35	(31,586.48)	121.78
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,100,000.00	4,225,205.24	287,014.28	(125,205.24)	103.05
100-0000-31.62000	INSURANCE PREMIUM TAX	3,291,910.00	3,291,910.20	0.00	(0.20)	100.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	185,000.00	195,020.00	16,120.00	(10,020.00)	105.42
100-0000-31.90000	PENALTIES AND INTEREST	82,000.00	96,244.52	14,664.89	(14,244.52)	117.37
100-0000-31.91100	PENALTIES & INTEREST ON DELINQUENT T	0.00	1,772.87	1,772.87	(1,772.87)	100.00
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	350,000.00	326,589.02	5,450.00	23,410.98	93.31
100-0000-32.12200	INSURANCE LICENSE	50,000.00	42,000.00	0.00	8,000.00	84.00
100-0000-34.11900	OTHER FEES	300.00	213.67	4.45	86.33	71.22
100-0000-34.19100	ELECTION QUALIFYING FEE	3,360.00	3,360.00	0.00	0.00	100.00
100-0000-34.93000	RETURNED CHECK FEES	500.00	480.00	0.00	20.00	96.00
100-0000-36.10000	INTEREST	1,100,000.00	1,220,748.01	240,157.12	(120,748.01)	110.98
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
100-0000-38.90000	MISCELLANEOUS REVENUE	30,481.06	31,154.63	880.00	(673.57)	102.21
Total Dept 0000 - NON DEPARTMENTAL		14,731,101.06	15,377,108.83	1,335,918.04	(646,007.77)	104.39
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-38.90000	MISCELLANEOUS REVENUE	0.00	1,840.00	1,840.00	(1,840.00)	100.00
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		0.00	1,840.00	1,840.00	(1,840.00)	100.00
Department: 1540 HUMAN RESOURCES						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	2,500.00	0.00	0.00	100.00
Total Dept 1540 - HUMAN RESOURCES		2,500.00	2,500.00	0.00	0.00	100.00
Department: 1595 GENERAL OPERATIONS						
100-1595-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 1595 - GENERAL OPERATIONS		1,000.00	1,000.00	0.00	0.00	100.00
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	600,000.00	589,636.73	92,969.93	10,363.27	98.27
Total Dept 2650 - MUNICIPAL COURT		600,000.00	589,636.73	92,969.93	10,363.27	98.27
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-31.11000	PROPERTY TAX - MILLAGE	4,152,450.00	3,818,350.06	0.00	334,099.94	91.95
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		4,152,450.00	3,818,350.06	0.00	334,099.94	91.95
Department: 6210 PARKS & RECREATION						
100-6210-31.11000	PROPERTY TAX-P&R MILLAGE	2,212,350.00	2,210,951.63	0.00	1,398.37	99.94

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GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 6210 PARKS & RECREATION						
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT T	27,400.00	25,879.77	0.00	1,520.23	94.45
100-6210-34.72001	CITY POOLS	62,500.00	73,218.00	28,554.00	(10,718.00)	117.15
100-6210-34.75000	PROGRAM FEES -- CAMP	191,000.00	218,200.52	23,790.00	(27,200.52)	114.24
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	110,000.00	94,736.03	20.00	15,263.97	86.12
100-6210-34.75003	PROGRAM FEES -- OTHER	20,000.00	17,175.00	483.00	2,825.00	85.88
100-6210-34.75004	GYM MEMBERSHIPS	13,000.00	14,084.00	902.00	(1,084.00)	108.34
100-6210-34.75005	VENDING/CONCESSIONS	500.00	740.84	343.00	(240.84)	148.17
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	5,000.00	5,000.00	0.00	0.00	100.00
100-6210-38.10000	RENTS & ROYALTIES	55,000.00	63,792.08	5,527.75	(8,792.08)	115.99
100-6210-38.10001	RENTS - FILM INDUSTRY	50,000.00	45,100.00	300.00	4,900.00	90.20
Total Dept 6210 - PARKS & RECREATION		2,746,750.00	2,768,877.87	59,919.75	(22,127.87)	100.81
Department: 6212 POOLS						
100-6212-34.75005	VENDING/CONCESSIONS	5,000.00	6,560.00	3,437.00	(1,560.00)	131.20
Total Dept 6212 - POOLS		5,000.00	6,560.00	3,437.00	(1,560.00)	131.20
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-32.22000	BUILDING PERMITS	1,000,000.00	743,933.72	43,317.86	256,066.28	74.39
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	29,630.40	4,020.00	369.60	98.77
Total Dept 7210 - PROTECTIVE INSPECTIONS		1,030,000.00	773,564.12	47,337.86	256,435.88	75.10
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	0.00	(10,000.00)	0.00	0.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		0.00	0.00	(10,000.00)	0.00	0.00
Department: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	438,000.00	432,836.33	127,954.35	5,163.67	98.82
100-9000-39.12200	TRANSFER FROM RENTAL CAR	70,800.00	59,340.31	0.00	11,459.69	83.81
100-9000-39.12700	TRANSFER FROM ARPA FUND	4,500,000.00	4,774,295.11	4,774,295.11	(274,295.11)	106.10
Total Dept 9000 - INTERFUND		5,008,800.00	5,266,471.75	4,902,249.46	(257,671.75)	105.14
Revenues		28,280,601.06	28,605,909.36	6,433,672.04	(325,308.30)	101.15
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,002.00	104,571.99	12,571.59	(569.99)	100.55
100-1110-51.22000	FICA TAXES	4,113.00	4,234.76	497.10	(121.76)	102.96
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,201.00	6,234.31	749.50	(33.31)	100.54
100-1110-51.27000	WORKERS COMP	285.00	680.15	254.84	(395.15)	238.65
100-1110-52.31000	GENERAL LIABILITY INSURANCE	20,100.00	23,572.61	0.00	(3,472.61)	117.28
100-1110-52.32000	CELL PHONES	6,000.00	4,831.74	651.48	1,168.26	80.53
100-1110-52.34000	PRINTING	200.00	181.93	0.00	18.07	90.97
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	3,130.17	2,289.77	6,869.83	31.30
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	5,805.00	0.00	4,195.00	58.05
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	4,412.68	2,372.01	587.32	88.25

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	1,851.12	1,851.12	1,148.88	61.70
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	633.67	0.00	2,366.33	21.12
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	370.90	0.00	2,629.10	12.36
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	575.06	0.00	2,424.94	19.17
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10007	OPERATING SUPPLIES	100.00	40.00	0.00	60.00	40.00
100-1110-53.13000	FOOD SUPPLIES	1,500.00	1,028.53	0.00	471.47	68.57
100-1110-53.17100	UNIFORMS	1,200.00	489.74	0.00	710.26	40.81
Total Dept 1110 - CITY COUNCIL		186,701.00	163,501.97	21,237.41	23,199.03	87.57
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	333,000.00	344,459.80	31,318.86	(11,459.80)	103.44
100-1320-51.21000	GROUP HEALTH INSURANCE	45,600.00	48,462.71	6,245.03	(2,862.71)	106.28
100-1320-51.21003	LIFE INSURANCE	1,790.00	1,796.17	27.32	(6.17)	100.34
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	1,100.00	1,122.45	200.10	(22.45)	102.04
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,525.00	1,596.07	169.30	(71.07)	104.66
100-1320-51.21006	EAP INSURANCE	7.00	8.72	2.80	(1.72)	124.57
100-1320-51.22000	FICA TAXES	5,500.00	5,655.51	454.13	(155.51)	102.83
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	34,000.00	34,446.29	3,131.92	(446.29)	101.31
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,000.00	13,774.55	1,248.82	225.45	98.39
100-1320-51.27000	WORKERS COMP	1,500.00	2,526.66	1,157.88	(1,026.66)	168.44
100-1320-51.28000	TERMINATION BENEFITS	44,226.16	44,226.16	0.00	0.00	100.00
100-1320-52.12000	PROFESSIONAL SERVICES	125,780.00	76,120.88	25,601.22	49,659.12	60.52
100-1320-52.13000	OTHER SERVICES / TECHNICAL	90,000.00	79,283.36	8,260.09	10,716.64	88.09
100-1320-52.32000	CELL PHONES	1,100.00	1,070.95	241.40	29.05	97.36
100-1320-52.35000	TRAVEL EXPENSE	8,000.00	5,755.14	1,477.93	2,244.86	71.94
100-1320-52.36000	DUES & FEES	4,066.00	5,329.46	70.95	(1,263.46)	131.07
100-1320-52.37000	EDUCATION & TRAINING	7,500.00	6,299.95	0.00	1,200.05	84.00
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	780.05	25.00	219.95	78.01
100-1320-53.13000	FOOD SUPPLIES	2,500.00	2,204.94	262.25	295.06	88.20
100-1320-53.17500	HOSPITALITY SUPPLIES	5,000.00	3,781.26	0.00	1,218.74	75.63
Total Dept 1320 - CITY MANAGEMENT		727,194.16	678,701.08	79,895.00	48,493.08	93.33
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	161,000.00	166,740.24	20,098.45	(5,740.24)	103.57
100-1330-51.21000	GROUP HEALTH INSURANCE	28,000.00	29,109.82	3,868.81	(1,109.82)	103.96
100-1330-51.21003	LIFE INSURANCE	190.00	162.00	27.00	28.00	85.26
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	850.00	603.86	135.64	246.14	71.04
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	992.00	1,056.79	145.06	(64.79)	106.53
100-1330-51.21006	EAP INSURANCE	6.00	6.00	1.00	0.00	100.00
100-1330-51.22000	FICA TAXES	2,320.00	2,417.74	291.43	(97.74)	104.21
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	16,000.00	16,674.20	2,009.86	(674.20)	104.21
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,400.00	6,669.64	803.95	(269.64)	104.21
100-1330-51.27000	WORKERS COMP	415.00	630.38	343.06	(215.38)	151.90
100-1330-52.11000	ELECTION SERVICES	71,000.00	55,247.51	0.00	15,752.49	77.81
100-1330-52.32000	CELL PHONES	1,030.00	1,115.52	185.97	(85.52)	108.30

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1330 CITY CLERK						
100-1330-52.33000	ADVERTISING	8,626.00	4,873.01	1,968.13	3,752.99	56.49
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	5,235.63	2,559.76	(2,235.63)	174.52
100-1330-52.36000	DUES & FEES	1,200.00	788.38	289.62	411.62	65.70
100-1330-52.37000	EDUCATION & TRAINING	4,000.00	3,520.00	0.00	480.00	88.00
100-1330-53.10000	OPERATING SUPPLIES	3,674.00	2,973.87	0.00	700.13	80.94
100-1330-53.13000	FOOD SUPPLIES	500.00	77.74	0.00	422.26	15.55
100-1330-53.17100	UNIFORMS	200.00	221.60	115.75	(21.60)	110.80
100-1330-54.24000	COMPUTER/SOFTWARE	49,250.00	51,750.07	0.00	(2,500.07)	105.08
Total Dept 1330 - CITY CLERK		358,653.00	349,874.00	32,843.49	8,779.00	97.55
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	320,000.00	31,825.00	2,950.00	288,175.00	9.95
100-1500-52.13001	SECURITY SERVICES	65,000.00	68,292.50	9,876.50	(3,292.50)	105.07
100-1500-52.21300	JANITORIAL	2,280.00	2,280.00	190.00	0.00	100.00
100-1500-52.22000	REPAIRS & MAINTENANCE	15,000.00	13,019.54	433.01	1,980.46	86.80
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	781,442.00	455,718.96	1,590.53	325,723.04	58.32
100-1500-52.32100	INTERNET	26,300.00	23,873.46	1,395.00	2,426.54	90.77
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	50,698.63	0.00	5,801.37	89.73
Total Dept 1500 - FACILITIES & BUILDINGS		1,291,882.00	648,791.83	16,435.04	643,090.17	50.22
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	425,000.00	432,426.67	56,096.98	(7,426.67)	101.75
100-1510-51.13000	OVERTIME SALARIES	4,200.00	3,792.02	652.43	407.98	90.29
100-1510-51.21000	GROUP HEALTH INSURANCE	123,000.00	129,412.31	18,543.89	(6,412.31)	105.21
100-1510-51.21003	LIFE INSURANCE	425.00	452.25	81.00	(27.25)	106.41
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	1,600.00	1,674.44	377.04	(74.44)	104.65
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,450.00	2,618.61	398.08	(168.61)	106.88
100-1510-51.21006	EAP INSURANCE	16.00	16.75	3.00	(0.75)	104.69
100-1510-51.22000	FICA TAXES	6,350.00	6,325.16	822.86	24.84	99.61
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	41,250.00	43,243.04	5,609.76	(1,993.04)	104.83
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,800.00	15,415.35	2,029.75	(615.35)	104.16
100-1510-51.27000	WORKERS COMP	1,000.00	1,558.51	843.91	(558.51)	155.85
100-1510-52.11000	AUDIT SERVICES	45,000.00	43,650.00	0.00	1,350.00	97.00
100-1510-52.12000	PROFESSIONAL SERVICES	48,000.00	37,517.97	216.25	10,482.03	78.16
100-1510-52.32000	CELL PHONES	1,500.00	1,482.49	246.75	17.51	98.83
100-1510-52.32050	POSTAGE	100.00	30.45	0.00	69.55	30.45
100-1510-52.35000	TRAVEL EXPENSE	2,500.00	1,291.45	0.00	1,208.55	51.66
100-1510-52.36000	DUES & FEES	2,050.00	1,818.76	1,139.76	231.24	88.72
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	3,000.00	2,130.28	0.00	869.72	71.01
100-1510-53.13000	FOOD SUPPLIES	1,000.00	897.48	183.56	102.52	89.75
100-1510-53.17100	UNIFORMS	1,000.00	384.34	0.00	615.66	38.43
Total Dept 1510 - FINANCE ADMINISTRATION		728,091.00	727,688.33	87,245.02	402.67	99.94
Department: 1513 OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	284,435.00	0.00	0.00	284,435.00	0.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1513 OPERATING CONTINGENCIES						
Total Dept 1513 - OPERATING CONTINGENCIES		284,435.00	0.00	0.00	284,435.00	0.00
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	80,000.00	69,100.00	5,850.00	10,900.00	86.38
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	215,000.00	209,763.13	28,908.68	5,236.87	97.56
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	16,720.00	5,114.99	424.87	11,605.01	30.59
100-1530-53.10000	OPERATING SUPPLIES	200.00	69.18	0.00	130.82	34.59
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		311,920.00	289,047.30	35,183.55	22,872.70	92.67
Department: 1535 IT/GIS						
100-1535-51.11000	REGULAR SALARIES	105,000.00	107,768.56	12,990.16	(2,768.56)	102.64
100-1535-51.21000	GROUP HEALTH INSURANCE	10,000.00	10,247.15	1,311.37	(247.15)	102.47
100-1535-51.21003	LIFE INSURANCE	100.00	81.00	13.50	19.00	81.00
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	400.00	456.88	151.72	(56.88)	114.22
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	550.00	653.88	147.00	(103.88)	118.89
100-1535-51.21006	EAP INSURANCE	5.00	3.00	0.50	2.00	60.00
100-1535-51.22000	FICA TAXES	1,555.00	1,562.64	188.35	(7.64)	100.49
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	10,710.00	10,776.86	1,299.02	(66.86)	100.62
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,700.00	3,771.95	454.66	(71.95)	101.94
100-1535-51.27000	WORKERS COMP	200.00	63.45	0.00	136.55	31.73
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	668,000.00	611,933.65	51,011.72	56,066.35	91.61
100-1535-52.22000	REPAIRS & MAINTENANCE	1,000.00	590.00	0.00	410.00	59.00
100-1535-52.32000	CELL PHONES	0.00	80.78	80.78	(80.78)	100.00
100-1535-52.32050	POSTAGE	100.00	41.03	0.00	58.97	41.03
100-1535-53.10000	OPERATING SUPPLIES	1,000.00	704.72	0.00	295.28	70.47
100-1535-54.24000	COMPUTER/SOFTWARE	337,779.00	257,266.27	8,155.29	80,512.73	76.16
Total Dept 1535 - IT/GIS		1,140,099.00	1,006,001.82	75,804.07	134,097.18	88.24
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	96,000.00	98,551.02	11,929.57	(2,551.02)	102.66
100-1540-51.21000	GROUP HEALTH INSURANCE	9,600.00	10,034.64	1,333.59	(434.64)	104.53
100-1540-51.21003	LIFE INSURANCE	81.00	81.00	13.50	0.00	100.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	506.00	345.95	80.14	160.05	68.37
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	650.00	586.04	84.00	63.96	90.16
100-1540-51.21006	EAP INSURANCE	5.00	3.00	0.50	2.00	60.00
100-1540-51.22000	FICA TAXES	1,420.00	1,428.99	172.98	(8.99)	100.63
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,795.00	9,855.23	1,192.97	(60.23)	100.61
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,920.00	3,942.15	477.20	(22.15)	100.57
100-1540-51.25000	TUITION REIMBURSEMENTS	6,000.00	0.00	0.00	6,000.00	0.00
100-1540-51.27000	WORKERS COMP	300.00	163.50	9.98	136.50	54.50
100-1540-51.29000	OTHER EMP BENEFITS	1,200.00	650.00	0.00	550.00	54.17
100-1540-52.12000	PROFESSIONAL SERVICES	8,000.00	8,000.00	0.00	0.00	100.00
100-1540-52.13000	OTHER SERVICES / TECHNICAL	5,000.00	1,219.00	0.00	3,781.00	24.38
100-1540-52.32000	CELL PHONES	550.00	544.55	90.78	5.45	99.01
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	450.00	96.78	3,050.00	12.86
100-1540-52.36000	DUES & FEES	7,000.00	8,436.20	163.00	(1,436.20)	120.52

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2024

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GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1540 HUMAN RESOURCES						
100-1540-52.37000	EDUCATION & TRAINING	3,500.00	2,060.00	0.00	1,440.00	58.86
100-1540-53.10000	OPERATING SUPPLIES	5,000.00	3,980.11	0.00	1,019.89	79.60
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	3,026.65	0.00	973.35	75.67
Total Dept 1540 - HUMAN RESOURCES		171,472.00	154,458.76	15,644.99	17,013.24	90.08
Department: 1570 COMMUNICATIONS						
100-1570-52.12000	PROFESSIONAL SERVICES	57,500.00	0.00	0.00	57,500.00	0.00
100-1570-52.12100	CONTRACTUAL SVCS -JACOBS	542,050.00	554,243.12	45,166.32	(12,193.12)	102.25
100-1570-52.13000	OTHER SERVICES / TECHNICAL	9,000.00	8,453.25	0.00	546.75	93.93
100-1570-52.32000	CELL PHONES	2,350.00	1,910.42	351.94	439.58	81.29
100-1570-52.32050	POSTAGE	35,000.00	9,568.85	0.00	25,431.15	27.34
100-1570-52.33000	ADVERTISING	12,000.00	8,590.00	995.00	3,410.00	71.58
100-1570-52.34000	PRINTING	51,601.66	29,261.56	0.00	22,340.10	56.71
100-1570-52.36000	DUES & FEES	2,000.00	122.55	0.00	1,877.45	6.13
100-1570-53.10000	OPERATING SUPPLIES	20,398.34	13,500.00	0.00	6,898.34	66.18
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	13,006.00	148.00	7,994.00	61.93
Total Dept 1570 - COMMUNICATIONS		776,900.00	658,208.19	46,661.26	118,691.81	84.72
Department: 1595 GENERAL OPERATIONS						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	2,900.00	2,399.70	129.80	500.30	82.75
100-1595-52.21400	LANDSCAPING	1,500.00	1,500.00	125.00	0.00	100.00
100-1595-52.22000	REPAIRS & MAINTENANCE	1,650.00	23.52	0.00	1,626.48	1.43
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	15,200.00	15,125.77	0.00	74.23	99.51
100-1595-52.23202	EQUIPMENT RENTAL	23,000.00	24,889.89	3,272.35	(1,889.89)	108.22
100-1595-52.31000	GENERAL LIABILITY INSURANCE	67,000.00	42,418.20	0.00	24,581.80	63.31
100-1595-52.32000	CELL PHONES	1,500.00	707.79	0.00	792.21	47.19
100-1595-52.32050	POSTAGE	15,000.00	10,061.93	0.00	4,938.07	67.08
100-1595-52.34000	PRINTING	16,000.00	10,634.70	0.00	5,365.30	66.47
100-1595-52.36000	DUES & FEES	40,000.00	36,403.07	0.00	3,596.93	91.01
100-1595-52.36100	SERVICE FEES - BANKING	54,300.00	69,943.54	5,796.74	(15,643.54)	128.81
100-1595-53.10000	OPERATING SUPPLIES	9,500.00	6,631.88	18.99	2,868.12	69.81
100-1595-53.11000	OFFICE SUPPLIES	7,000.00	3,642.28	303.92	3,357.72	52.03
100-1595-53.12700	GASOLINE/DIESEL	500.00	109.41	0.00	390.59	21.88
100-1595-53.13000	FOOD SUPPLIES	16,000.00	17,061.82	998.19	(1,061.82)	106.64
100-1595-53.16000	SMALL EQUIPMENT	3,350.00	3,254.98	0.00	95.02	97.16
100-1595-53.17000	OTHER SUPPLIES	8,000.00	4,805.76	0.00	3,194.24	60.07
100-1595-54.25000	OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		284,400.00	249,614.24	10,644.99	34,785.76	87.77
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	198,000.00	204,066.87	25,480.54	(6,066.87)	103.06
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	17,000.00	38,283.71	12,506.22	(21,283.71)	225.20
100-2650-51.13000	OVERTIME SALARIES	100.00	14.95	0.00	85.05	14.95
100-2650-51.21000	GROUP HEALTH INSURANCE	27,550.00	28,842.91	4,000.77	(1,292.91)	104.69
100-2650-51.21003	LIFE INSURANCE	243.00	125.40	40.50	117.60	51.60
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	914.00	746.36	171.16	167.64	81.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 2650 MUNICIPAL COURT						
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,200.00	1,294.96	194.80	(94.96)	107.91
100-2650-51.21006	EAP INSURANCE	17.00	22.55	7.50	(5.55)	132.65
100-2650-51.22000	FICA TAXES	3,200.00	3,514.32	550.82	(314.32)	109.82
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,900.00	24,235.17	3,798.69	(3,335.17)	115.96
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,900.00	8,343.01	1,101.63	(443.01)	105.61
100-2650-51.27000	WORKERS COMP	700.00	637.45	289.04	62.55	91.06
100-2650-52.12000	PROFESSIONAL SERVICES	124,740.00	63,436.93	4,268.78	61,303.07	50.86
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	114,640.00	109,543.07	19,042.00	5,096.93	95.55
100-2650-52.32000	CELL PHONES	1,100.00	1,147.29	161.56	(47.29)	104.30
100-2650-52.32050	POSTAGE	200.00	45.11	0.00	154.89	22.56
100-2650-52.35000	TRAVEL EXPENSE	8,200.00	6,597.56	0.00	1,602.44	80.46
100-2650-52.36000	DUES & FEES	2,000.00	936.38	0.00	1,063.62	46.82
100-2650-52.37000	EDUCATION & TRAINING	4,000.00	4,188.02	1,802.00	(188.02)	104.70
100-2650-53.10000	OPERATING SUPPLIES	23,905.01	11,610.80	557.50	12,294.21	48.57
100-2650-53.13000	FOOD SUPPLIES	10,800.00	10,290.30	1,046.73	509.70	95.28
100-2650-53.16000	SMALL EQUIPMENT	279.99	279.99	0.00	0.00	100.00
100-2650-53.17100	UNIFORMS	1,815.00	1,693.40	1,693.40	121.60	93.30
100-2650-54.24000	COMPUTER/SOFTWARE	29,500.00	14,480.16	1,206.68	15,019.84	49.09
Total Dept 2650 - MUNICIPAL COURT		598,904.00	534,376.67	77,920.32	64,527.33	89.23
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12100	CONTRACTUAL SVCS -JACOBS	984,939.00	906,100.12	78,741.50	78,838.88	92.00
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	676,630.97	610,392.05	155,882.54	66,238.92	90.21
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	5,827.69	851.29	(67.69)	101.18
100-4100-52.32100	INTERNET	2,400.00	317.73	0.00	2,082.27	13.24
100-4100-52.35000	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
100-4100-52.37000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
100-4100-52.71300	LEASE PRINCIPLE PMTS	76,000.00	75,999.96	0.00	0.04	100.00
100-4100-53.10000	OPERATING SUPPLIES	5,000.00	3,863.19	139.90	1,136.81	77.26
100-4100-53.12200	NATURAL GAS	5,000.00	3,375.09	755.27	1,624.91	67.50
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	1,669.54	(182.46)	3,330.46	33.39
100-4100-53.17100	UNIFORMS	1,000.00	511.44	328.98	488.56	51.14
100-4100-54.24000	COMPUTER/SOFTWARE	102,425.00	60,600.50	0.00	41,824.50	59.17
100-4100-54.25000	OTHER EQUIPMENT	24,100.00	24,040.40	0.00	59.60	99.75
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		1,903,774.07	1,701,216.81	236,517.02	202,557.26	89.36
Department: 4200 HIGHWAYS AND STREETS						
100-4200-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	360.00	0.00	9,640.00	3.60
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	768,000.00	761,427.89	97,154.40	6,572.11	99.14
100-4200-53.10000	OPERATING SUPPLIES	290,000.00	206,924.21	38,716.28	83,075.79	71.35
Total Dept 4200 - HIGHWAYS AND STREETS		1,068,000.00	968,712.10	135,870.68	99,287.90	90.70
Department: 4226 RIGHT OF WAY MAINTENANCE						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	125,000.00	112,488.00	24,280.00	12,512.00	89.99
100-4226-52.21400	LANDSCAPING	460,000.00	457,427.68	65,500.00	2,572.32	99.44
100-4226-53.10000	OPERATING SUPPLIES	25,000.00	6,265.79	0.00	18,734.21	25.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 4226 RIGHT OF WAY MAINTENANCE						
Total Dept 4226 - RIGHT OF WAY MAINTENANCE		610,000.00	576,181.47	89,780.00	33,818.53	94.46
Department: 4260 STREET LIGHTING						
100-4260-53.12300	ELECTRICITY	69,500.00	14,337.62	1,200.32	55,162.38	20.63
Total Dept 4260 - STREET LIGHTING		69,500.00	14,337.62	1,200.32	55,162.38	20.63
Department: 4270 ENGINEERING						
100-4270-53.17100	UNIFORMS	300.00	245.25	0.00	54.75	81.75
Total Dept 4270 - ENGINEERING		300.00	245.25	0.00	54.75	81.75
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	695,500.00	699,048.38	85,567.92	(3,548.38)	100.51
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	340,000.00	222,450.37	29,861.09	117,549.63	65.43
100-6210-51.12000	TEMPORARY SALARIES	232,488.00	193,391.52	105,819.27	39,096.48	83.18
100-6210-51.13000	OVERTIME SALARIES	3,000.00	1,970.68	375.93	1,029.32	65.69
100-6210-51.21000	GROUP HEALTH INSURANCE	152,000.00	159,157.30	22,629.42	(7,157.30)	104.71
100-6210-51.21003	LIFE INSURANCE	972.00	877.50	148.50	94.50	90.28
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	2,336.00	2,570.61	577.74	(234.61)	110.04
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	4,500.00	4,539.58	645.72	(39.58)	100.88
100-6210-51.21006	EAP INSURANCE	130.00	132.70	21.60	(2.70)	102.08
100-6210-51.22000	FICA TAXES	32,885.00	28,208.38	9,774.26	4,676.62	85.78
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	92,000.00	92,150.13	11,542.95	(150.13)	100.16
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	24,000.00	23,307.24	2,837.50	692.76	97.11
100-6210-51.27000	WORKERS COMP	12,000.00	26,129.06	13,171.79	(14,129.06)	217.74
100-6210-52.12000	PROFESSIONAL SERVICES	8,500.00	4,250.00	4,250.00	4,250.00	50.00
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PROGRAMS	3,000.00	1,745.00	0.00	1,255.00	58.17
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	26,500.00	25,465.81	375.00	1,034.19	96.10
100-6210-52.13100	CONTRACTUAL SERVICES	2,000.00	1,961.34	300.00	38.66	98.07
100-6210-52.21100	SANITATION SERVICE	0.00	400.00	400.00	(400.00)	100.00
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	10,200.00	850.00	600.00	94.44
100-6210-52.21400	LANDSCAPING SERVICE	1,500.00	1,152.90	0.00	347.10	76.86
100-6210-52.22000	REPAIRS & MAINTENANCE	130,000.00	117,807.78	13,326.23	12,192.22	90.62
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	16,000.00	8,125.15	214.34	7,874.85	50.78
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	4,500.00	4,500.00	0.00	0.00	100.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	1,000.00	400.00	400.00	600.00	40.00
100-6210-52.23202	EQUIPMENT RENTAL	2,000.00	1,077.80	0.00	922.20	53.89
100-6210-52.31000	GENERAL LIABILITY INSURANCE	23,015.84	26,828.91	0.00	(3,813.07)	116.57
100-6210-52.32000	CELL PHONES	7,200.00	7,659.80	1,298.58	(459.80)	106.39
100-6210-52.32050	POSTAGE	500.00	367.47	0.00	132.53	73.49
100-6210-52.32100	INTERNET	36,000.00	32,820.05	2,940.82	3,179.95	91.17
100-6210-52.33000	ADVERTISING	4,000.00	2,571.89	565.15	1,428.11	64.30
100-6210-52.34000	PRINTING	12,500.00	2,846.08	0.00	9,653.92	22.77
100-6210-52.35000	TRAVEL EXPENSE	15,000.00	7,089.63	1,455.82	7,910.37	47.26
100-6210-52.36000	DUES & FEES	3,000.00	3,131.10	36.05	(131.10)	104.37
100-6210-52.37000	EDUCATION & TRAINING	9,650.00	9,853.93	371.50	(203.93)	102.11
100-6210-53.10000	OPERATING SUPPLIES	38,432.81	31,892.69	4,711.31	6,540.12	82.98
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	40,000.00	26,813.36	4,930.39	13,186.64	67.03
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	48,500.00	49,464.06	4,707.28	(964.06)	101.99

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-53.11000	OFFICE SUPPLIES	7,500.00	3,092.59	176.55	4,407.41	41.23
100-6210-53.12100	WATER/SEWER	1,000.00	218.02	31.47	781.98	21.80
100-6210-53.12200	NATURAL GAS	16,000.00	13,510.60	1,050.23	2,489.40	84.44
100-6210-53.12300	ELECTRICITY	84,000.00	79,411.68	8,413.97	4,588.32	94.54
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	100.00	108.75	64.79	(8.75)	108.75
100-6210-53.12700	GASOLINE/DIESEL	7,000.00	6,048.49	823.58	951.51	86.41
100-6210-53.13000	FOOD SUPPLIES	12,000.00	10,302.89	729.27	1,697.11	85.86
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	5,500.00	4,328.31	836.18	1,171.69	78.70
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,000.00	3,342.19	2,601.95	(342.19)	111.41
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	6,000.00	5,168.02	874.93	831.98	86.13
100-6210-53.16000	SMALL EQUIPMENT	2,000.00	1,876.32	645.57	123.68	93.82
100-6210-53.17100	UNIFORMS	7,067.19	6,971.37	3,067.19	95.82	98.64
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	3,283.11	189.99	4,216.89	43.77
100-6210-54.23000	FURNITURE AND FIXTURES	0.00	61.48	0.00	(61.48)	100.00
100-6210-54.24000	COMPUTER/SOFTWARE	8,800.00	9,699.85	281.40	(899.85)	110.23
Total Dept 6210 - PARKS & RECREATION		2,202,876.84	1,979,781.87	343,893.23	223,094.97	89.87
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	3,280.45	0.00	2,219.55	59.64
100-6211-52.21100	SANITATION	17,000.00	18,157.20	1,522.50	(1,157.20)	106.81
100-6211-52.21400	LANDSCAPING	720,000.00	713,326.87	56,670.87	6,673.13	99.07
100-6211-52.22000	REPAIRS & MAINTENANCE	259,952.00	263,779.08	9,181.38	(3,827.08)	101.47
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	1,350.00	1,524.76	0.00	(174.76)	112.95
100-6211-52.32100	INTERNET	500.00	290.38	0.00	209.62	58.08
100-6211-53.10000	OPERATING SUPPLIES	11,550.00	10,291.67	189.00	1,258.33	89.11
100-6211-53.12100	WATER/SEWER	2,250.00	1,778.71	20.64	471.29	79.05
100-6211-53.12300	ELECTRICITY	115,000.00	121,975.03	9,141.32	(6,975.03)	106.07
100-6211-53.16000	SMALL EQUIPMENT	398.00	398.00	398.00	0.00	100.00
Total Dept 6211 - PARKS		1,141,000.00	1,137,954.58	77,123.71	3,045.42	99.73
Department: 6212 POOLS						
100-6212-52.13000	OTHER SERVICES / TECHNICAL	2,500.00	0.00	0.00	2,500.00	0.00
100-6212-52.13100	CONTRACTUAL SERVICES	125,000.00	122,368.50	0.00	2,631.50	97.89
100-6212-52.22000	REPAIRS & MAINTENANCE	49,100.00	48,038.85	5,628.93	1,061.15	97.84
100-6212-52.31000	GENERAL LIABILITY INSURANCE	2,662.00	3,045.52	0.00	(383.52)	114.41
100-6212-52.32100	INTERNET	1,100.00	1,553.53	357.58	(453.53)	141.23
100-6212-53.10000	OPERATING SUPPLIES	15,150.00	12,882.43	2,930.75	2,267.57	85.03
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	8,000.00	6,271.55	2,325.94	1,728.45	78.39
100-6212-54.23000	FURNITURE AND FIXTURES	2,500.00	1,874.64	0.00	625.36	74.99
Total Dept 6212 - POOLS		206,012.00	196,035.02	11,243.20	9,976.98	95.16
Department: 6213 SPECIAL EVENTS						
100-6213-52.13001	SECURITY SERVICES	23,000.00	9,000.00	0.00	14,000.00	39.13
100-6213-52.21100	SANITATION	3,000.00	1,838.00	0.00	1,162.00	61.27
100-6213-52.23200	RENTALS - SPECIAL EVENTS	45,000.00	32,711.13	0.00	12,288.87	72.69
100-6213-52.36200	DUES & FEES SPECIAL EVENTS	1,000.00	375.00	0.00	625.00	37.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2024

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GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6213 SPECIAL EVENTS						
100-6213-52.39200	PURCHASED SERVICES-SPECIAL EVENTS	70,000.00	69,978.56	2,515.00	21.44	99.97
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	12,000.00	7,858.39	951.86	4,141.61	65.49
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	90,000.00	91,368.48	5,242.35	(1,368.48)	101.52
Total Dept 6213 - SPECIAL EVENTS		244,000.00	213,129.56	8,709.21	30,870.44	87.35
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.11000	REGULAR SALARIES	188,000.00	194,863.08	27,349.71	(6,863.08)	103.65
100-7000-51.21000	GROUP HEALTH INSURANCE	26,000.00	25,137.20	2,535.22	862.80	96.68
100-7000-51.21003	LIFE INSURANCE	162.00	135.00	27.00	27.00	83.33
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,000.00	871.17	264.97	128.83	87.12
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	900.00	1,018.54	230.28	(118.54)	113.17
100-7000-51.21006	EAP INSURANCE	5.00	5.00	1.00	0.00	100.00
100-7000-51.22000	FICA TAXES	2,800.00	2,825.51	396.56	(25.51)	100.91
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,000.00	19,486.40	2,734.98	(486.40)	102.56
100-7000-51.27000	WORKERS COMP	300.00	92.32	0.00	207.68	30.77
100-7000-52.13000	OTHER SERVICES / TECHNICAL	155,000.00	31,120.00	0.00	123,880.00	20.08
100-7000-52.13100	CONTRACTUAL SERVICES	56,900.00	13,731.80	13,731.80	43,168.20	24.13
100-7000-52.22000	REPAIRS & MAINTENANCE	3,000.00	1,397.28	0.00	1,602.72	46.58
100-7000-52.22001	REPAIRS & MAINTENANCE - VEH	100.00	38.00	25.00	62.00	38.00
100-7000-52.32000	CELL PHONES	600.00	821.95	242.44	(221.95)	136.99
100-7000-52.32050	POSTAGE	2,000.00	1,145.92	84.10	854.08	57.30
100-7000-52.33000	ADVERTISING	2,500.00	1,620.00	255.00	880.00	64.80
100-7000-52.36000	DUES & FEES	1,000.00	992.40	149.95	7.60	99.24
100-7000-52.37000	EDUCATION & TRAINING	1,900.00	1,038.34	0.00	861.66	54.65
100-7000-53.10000	OPERATING SUPPLIES	5,000.00	8,443.52	86.88	(3,443.52)	168.87
100-7000-53.12700	GASOLINE/DIESEL	500.00	400.79	47.00	99.21	80.16
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		474,167.00	306,522.97	48,161.89	167,644.03	64.64
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	609,403.00	615,173.84	50,781.38	(5,770.84)	100.95
100-7210-52.32000	CELL PHONES	6,500.00	7,036.62	1,172.92	(536.62)	108.26
100-7210-53.10000	OPERATING SUPPLIES	2,000.00	1,203.40	0.00	796.60	60.17
Total Dept 7210 - PROTECTIVE INSPECTIONS		617,903.00	623,413.86	51,954.30	(5,510.86)	100.89
Department: 7410 PLANNING AND ZONING						
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	347,905.00	351,835.24	28,990.72	(3,930.24)	101.13
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	700.00	444.21	0.00	255.79	63.46
100-7410-53.10000	OPERATING SUPPLIES	500.00	509.43	0.00	(9.43)	101.89
100-7410-53.17100	UNIFORMS	100.00	30.00	0.00	70.00	30.00
Total Dept 7410 - PLANNING AND ZONING		361,205.00	364,773.87	28,990.72	(3,568.87)	100.99
Department: 7420 CODE ENFORCEMENT						
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	403,116.00	418,466.82	33,591.56	(15,350.82)	103.81
Total Dept 7420 - CODE ENFORCEMENT		403,116.00	418,466.82	33,591.56	(15,350.82)	103.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2024

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

GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	89,000.00	92,543.67	11,377.53	(3,543.67)	103.98
100-7520-51.21000	GROUP HEALTH INSURANCE	24,323.00	24,538.00	2,668.57	(215.00)	100.88
100-7520-51.21003	LIFE INSURANCE	81.00	81.00	13.50	0.00	100.00
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	348.00	334.26	76.80	13.74	96.05
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	550.00	586.04	84.00	(36.04)	106.55
100-7520-51.21006	EAP INSURANCE	5.00	3.00	0.50	2.00	60.00
100-7520-51.22000	FICA TAXES	1,290.00	1,341.89	164.98	(51.89)	104.02
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	8,900.00	9,254.29	1,137.74	(354.29)	103.98
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,755.00	3,701.76	455.10	53.24	98.58
100-7520-51.27000	WORKERS COMP	300.00	370.53	185.50	(70.53)	123.51
100-7520-52.12100	CONTRACTUAL SVCS -JACOBS	106,253.00	107,686.86	8,854.02	(1,433.86)	101.35
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	969.10	161.56	50.90	95.01
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	684.41	48.00	11,815.59	5.48
100-7520-53.13000	FOOD SUPPLIES	4,500.00	2,256.75	259.48	2,243.25	50.15
Total Dept 7520 - ECONOMIC DEVELOPMENT		298,225.00	246,309.30	25,487.28	51,915.70	82.59
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESSIONAL SERVICES	0.00	0.00	(15,006.00)	0.00	0.00
100-7550-52.13000	OTHER SERVICES / TECHNICAL	0.00	0.00	(12,675.48)	0.00	0.00
100-7550-52.32050	POSTAGE	0.00	0.00	(68.20)	0.00	0.00
100-7550-52.34005	PRINTING AND BINDING COMMUNITY PROJE	0.00	0.00	(281.80)	0.00	0.00
100-7550-52.37000	EDUCATION & TRAINING	0.00	0.00	(146.20)	0.00	0.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		0.00	0.00	(28,177.68)	0.00	0.00
Department: 9000 INTERFUND						
100-9000-61.15600	TRANSFER TO STORMWATER	500,000.00	500,000.00	500,000.00	0.00	100.00
100-9000-61.30000	TRANSFER TO CAPITAL FUND	6,527,000.00	6,527,000.00	0.00	0.00	100.00
100-9000-61.32300	TRANSFER TO DDA FUND 191	85,000.00	85,000.00	85,000.00	0.00	100.00
Total Dept 9000 - INTERFUND		7,112,000.00	7,112,000.00	585,000.00	0.00	100.00
Expenditures		23,572,730.07	21,319,345.29	2,148,860.58	2,253,384.78	90.44
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		28,280,601.06	28,605,909.36	6,433,672.04	(325,308.30)	
TOTAL EXPENDITURES		23,572,730.07	21,319,345.29	2,148,860.58	2,253,384.78	
NET OF REVENUES & EXPENDITURES:		4,707,870.99	7,286,564.07	4,284,811.46	(2,578,693.08)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2024

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GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 191 TUCKER DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
191-7550-37.10000	CONTRIBUTIONS / DONATIONS	10,000.00	10,000.00	10,000.00	0.00	100.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		10,000.00	10,000.00	10,000.00	0.00	100.00
Department: 9000 INTERFUND						
191-9000-39.12600	TRANSFER FROM GENERAL FUND	84,000.00	85,000.00	85,000.00	(1,000.00)	101.19
Total Dept 9000 - INTERFUND		84,000.00	85,000.00	85,000.00	(1,000.00)	101.19
Revenues		94,000.00	95,000.00	95,000.00	(1,000.00)	101.06
Account Category: Expenditures						
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
191-7550-52.12000	PROFESSIONAL SERVICES	18,824.50	16,524.00	16,524.00	2,300.50	87.78
191-7550-52.13000	OTHER SERVICES / TECHNICAL	25,175.50	18,925.48	18,925.48	6,250.02	75.17
191-7550-52.32050	POSTAGE	200.00	68.20	68.20	131.80	34.10
191-7550-52.34005	PRINTING AND BINDING COMMUNITY PROJE	500.00	281.80	281.80	218.20	56.36
191-7550-52.37000	EDUCATION & TRAINING	0.00	146.20	146.20	(146.20)	100.00
191-7550-57.30000	PAYMENTS TO OTHERS	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		94,700.00	35,945.68	35,945.68	58,754.32	37.96
Expenditures		94,700.00	35,945.68	35,945.68	58,754.32	37.96
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		94,000.00	95,000.00	95,000.00	(1,000.00)	
TOTAL EXPENDITURES		94,700.00	35,945.68	35,945.68	58,754.32	
NET OF REVENUES & EXPENDITURES:		(700.00)	59,054.32	59,054.32	(59,754.32)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 206 TREE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	14,000.00	0.00	1,000.00	93.33
Total Dept 0000 - NON DEPARTMENTAL		15,000.00	14,000.00	0.00	1,000.00	93.33
Revenues		15,000.00	14,000.00	0.00	1,000.00	93.33
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		100,000.00	0.00	0.00	100,000.00	0.00
Expenditures		100,000.00	0.00	0.00	100,000.00	0.00
Fund 206 - TREE FUND:						
TOTAL REVENUES		15,000.00	14,000.00	0.00	1,000.00	
TOTAL EXPENDITURES		100,000.00	0.00	0.00	100,000.00	
NET OF REVENUES & EXPENDITURES:		(85,000.00)	14,000.00	0.00	(99,000.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 220 GRANT FUND						
Account Category: Revenues						
Department: 6211 PARKS						
220-6211-33.43100	DIRECT STATE CAPITAL GRANT-JHP-GOSP	156,000.00	24,900.00	0.00	131,100.00	15.96
Total Dept 6211 - PARKS		156,000.00	24,900.00	0.00	131,100.00	15.96
Revenues		156,000.00	24,900.00	0.00	131,100.00	15.96
Account Category: Expenditures						
Department: 6211 PARKS						
220-6211-52.39000	OTHER PURCHASED SERVICES	208,000.00	73,900.00	7,500.00	134,100.00	35.53
Total Dept 6211 - PARKS		208,000.00	73,900.00	7,500.00	134,100.00	35.53
Expenditures		208,000.00	73,900.00	7,500.00	134,100.00	35.53
Fund 220 - GRANT FUND:						
TOTAL REVENUES		156,000.00	24,900.00	0.00	131,100.00	
TOTAL EXPENDITURES		208,000.00	73,900.00	7,500.00	134,100.00	
NET OF REVENUES & EXPENDITURES:		(52,000.00)	(49,000.00)	(7,500.00)	(3,000.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2021	6,500,000.00	5,776,340.01	5,776,340.01	723,659.99	88.87
Total Dept 0000 - NON DEPARTMENTAL		6,500,000.00	5,776,340.01	5,776,340.01	723,659.99	88.87
Revenues		6,500,000.00	5,776,340.01	5,776,340.01	723,659.99	88.87
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
230-1320-51.11000	REGULAR SALARIES	23,604.37	23,604.37	0.00	0.00	100.00
230-1320-51.21000	GROUP HEALTH INSURANCE	2,710.84	2,710.84	0.00	0.00	100.00
230-1320-51.21003	LIFE INSURANCE	23.58	23.58	0.00	0.00	100.00
230-1320-51.21004	LONG TERM DISABILITY INSURANCE	65.31	65.31	0.00	0.00	100.00
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	181.75	181.75	0.00	0.00	100.00
230-1320-51.21006	EAP INSURANCE	0.83	0.83	0.00	0.00	100.00
230-1320-51.22000	FICA TAXES	342.23	342.23	0.00	0.00	100.00
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	2,360.43	2,360.43	0.00	0.00	100.00
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	944.08	944.08	0.00	0.00	100.00
Total Dept 1320 - CITY MANAGEMENT		30,233.42	30,233.42	0.00	0.00	100.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
230-4100-52.39000	OTHER PURCHASED SERVICES	97,125.00	44,625.00	0.00	52,500.00	45.95
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		97,125.00	44,625.00	0.00	52,500.00	45.95
Department: 4224 SIDEWALKS						
230-4224-54.14005	INFRASTRUCTURE - SIDEWALKS	379,310.00	359,111.73	141,675.00	20,198.27	94.67
Total Dept 4224 - SIDEWALKS		379,310.00	359,111.73	141,675.00	20,198.27	94.67
Department: 4910 STORMWATER						
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	331,908.84	208,119.30	20,154.34	123,789.54	62.70
Total Dept 4910 - STORMWATER		331,908.84	208,119.30	20,154.34	123,789.54	62.70
Department: 6211 PARKS						
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	365,158.11	359,955.45	77,962.86	5,202.66	98.58
Total Dept 6211 - PARKS		365,158.11	359,955.45	77,962.86	5,202.66	98.58
Department: 9000 INTERFUND						
230-9000-61.10000	TRANSFER TO GENERAL FUND	4,000,000.00	4,774,295.11	4,774,295.11	(774,295.11)	119.36
Total Dept 9000 - INTERFUND		4,000,000.00	4,774,295.11	4,774,295.11	(774,295.11)	119.36
Expenditures		5,203,735.37	5,776,340.01	5,014,087.31	(572,604.64)	111.00
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:						
TOTAL REVENUES		6,500,000.00	5,776,340.01	5,776,340.01	723,659.99	
TOTAL EXPENDITURES		5,203,735.37	5,776,340.01	5,014,087.31	(572,604.64)	
NET OF REVENUES & EXPENDITURES:		1,296,264.63	0.00	762,252.70	1,296,264.63	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2024

% Fiscal Year Completed: 100.00

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

GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS						
Account Category: Revenues						
Department: 4260 STREET LIGHTING						
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	425,000.00	416,057.20	1,397.60	8,942.80	97.90
Total Dept 4260 - STREET LIGHTING		425,000.00	416,057.20	1,397.60	8,942.80	97.90
Revenues		425,000.00	416,057.20	1,397.60	8,942.80	97.90
Account Category: Expenditures						
Department: 4260 STREET LIGHTING						
271-4260-53.12300	ELECTRICITY	325,000.00	290,545.99	51,058.92	34,454.01	89.40
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	290,545.99	51,058.92	134,454.01	68.36
Expenditures		425,000.00	290,545.99	51,058.92	134,454.01	68.36
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:						
TOTAL REVENUES		425,000.00	416,057.20	1,397.60	8,942.80	
TOTAL EXPENDITURES		425,000.00	290,545.99	51,058.92	134,454.01	
NET OF REVENUES & EXPENDITURES:		0.00	125,511.21	(49,661.32)	(125,511.21)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2024

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GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING						
Account Category: Revenues						
Department: 4200 HIGHWAYS AND STREETS						
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	10,000.00	8,908.96	12.50	1,091.04	89.09
Total Dept 4200 - HIGHWAYS AND STREETS		10,000.00	8,908.96	12.50	1,091.04	89.09
Revenues		10,000.00	8,908.96	12.50	1,091.04	89.09
Account Category: Expenditures						
Department: 4200 HIGHWAYS AND STREETS						
272-4200-54.14000	INFRASTRUCTURE - TRAFFIC CALMING	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		10,000.00	0.00	0.00	10,000.00	0.00
Expenditures		10,000.00	0.00	0.00	10,000.00	0.00
Fund 272 - SPECIAL ASSESSMENT TRAFFIC CALMING:						
TOTAL REVENUES		10,000.00	8,908.96	12.50	1,091.04	
TOTAL EXPENDITURES		10,000.00	0.00	0.00	10,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	8,908.96	12.50	(8,908.96)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2024

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GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% 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	1,114,594.18	207,382.28	215,405.82	83.80
Total Dept 0000 - NON DEPARTMENTAL		1,330,000.00	1,114,594.18	207,382.28	215,405.82	83.80
Revenues		1,330,000.00	1,114,594.18	207,382.28	215,405.82	83.80
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	249,375.00	216,418.17	63,977.17	32,956.83	86.78
Total Dept 6210 - PARKS & RECREATION		249,375.00	216,418.17	63,977.17	32,956.83	86.78
Department: 7520 ECONOMIC DEVELOPMENT						
275-7520-57.20000	DISCOVER DEKALB	581,875.00	440,159.49	44,930.86	141,715.51	75.65
275-7520-61.10000	TRANSFER TO GENERAL FUND	498,750.00	432,836.33	127,954.35	65,913.67	86.78
Total Dept 7520 - ECONOMIC DEVELOPMENT		1,080,625.00	872,995.82	172,885.21	207,629.18	80.79
Expenditures		1,330,000.00	1,089,413.99	236,862.38	240,586.01	81.91
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,330,000.00	1,114,594.18	207,382.28	215,405.82	
TOTAL EXPENDITURES		1,330,000.00	1,089,413.99	236,862.38	240,586.01	
NET OF REVENUES & EXPENDITURES:		0.00	25,180.19	(29,480.10)	(25,180.19)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2024

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GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	64,800.00	63,546.58	9,869.89	1,253.42	98.07
Total Dept 0000 - NON DEPARTMENTAL		64,800.00	63,546.58	9,869.89	1,253.42	98.07
Revenues		64,800.00	63,546.58	9,869.89	1,253.42	98.07
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	64,800.00	59,340.31	0.00	5,459.69	91.57
Total Dept 7540 - ECONOMIC DEV		64,800.00	59,340.31	0.00	5,459.69	91.57
Expenditures		64,800.00	59,340.31	0.00	5,459.69	91.57
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		64,800.00	63,546.58	9,869.89	1,253.42	
TOTAL EXPENDITURES		64,800.00	59,340.31	0.00	5,459.69	
NET OF REVENUES & EXPENDITURES:		0.00	4,206.27	9,869.89	(4,206.27)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	432,992.00	432,991.74	0.00	0.26	100.00
Total Dept 0000 - NON DEPARTMENTAL		432,992.00	432,991.74	0.00	0.26	100.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-37.10000	CONTRIBUTIONS / DONATIONS	436,827.11	436,827.11	0.00	0.00	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		436,827.11	436,827.11	0.00	0.00	100.00
Department: 6211 PARKS						
300-6211-37.10000-PR2404	PETERS PARK BATHROOM - DEKALB	117,298.00	117,298.00	0.00	0.00	100.00
Total Dept 6211 - PARKS		117,298.00	117,298.00	0.00	0.00	100.00
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	249,375.00	216,418.17	63,977.17	32,956.83	86.78
300-9000-39.30000	TRANSFER FROM GENERAL FUND	6,527,000.00	6,527,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		6,776,375.00	6,743,418.17	63,977.17	32,956.83	99.51
Revenues		7,763,492.11	7,730,535.02	63,977.17	32,957.09	99.58
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	652,933.59	0.00	0.00	100.00
300-1320-54.13000-CM2402	CITY HALL BUILDING FY24	5,000,000.00	0.00	0.00	5,000,000.00	0.00
300-1320-54.13000-CM2407	FIRE STATION CONTRIBUTION	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 1320 - CITY MANAGEMENT		7,252,933.59	1,152,933.59	0.00	6,100,000.00	15.90
Department: 1513 OPERATING CONTINGENCIES						
300-1513-57.90000-OC2001	CONTINGENCIES	68,180.15	68,180.15	0.00	0.00	100.00
Total Dept 1513 - OPERATING CONTINGENCIES		68,180.15	68,180.15	0.00	0.00	100.00
Department: 1570 COMMUNICATIONS						
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	13,200.00	13,200.00	0.00	0.00	100.00
Total Dept 1570 - COMMUNICATIONS		13,200.00	13,200.00	0.00	0.00	100.00
Department: 2650 MUNICIPAL COURT						
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	25,423.00	0.00	0.00	25,423.00	0.00
Total Dept 2650 - MUNICIPAL COURT		25,423.00	0.00	0.00	25,423.00	0.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-52.12000-CE2207	ENGINEERING DESIGN SERVICES FY22	20,000.00	20,000.00	0.00	0.00	100.00
300-4100-52.12000-CE2403	PROGRAM MANAGEMENT-CAPITAL FY24	250,000.00	229,802.66	47,250.02	20,197.34	91.92
300-4100-52.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	388,452.00	282,181.25	196,828.00	106,270.75	72.64
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	28,440.00	16,842.50	12,420.00	11,597.50	59.22
300-4100-54.14000	INFRASTRUCTURE ROADS	40,770.00	40,770.00	0.00	0.00	100.00
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	5,713.50	5,713.50	0.00	0.00	100.00
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	1,283,103.99	1,125,292.58	67,943.34	157,811.41	87.70
300-4100-54.14000-CE2305	MARTA BUS STOPS FY23	89,086.50	89,086.50	0.00	0.00	100.00
300-4100-54.14000-CE2306	RADAR SPEED LIMIT SIGNS	1,166.67	1,166.67	0.00	0.00	100.00
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	36,826.25	25,401.75	4,607.75	11,424.50	68.98

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-54.14000-CE2311	NORTH / SOUTH CONNECTIVITY STUDY	32,254.44	32,254.44	0.00	0.00	100.00
300-4100-54.14000-CE2401	RESURFACING-CAPITAL FY24	1,506,634.43	1,000,122.31	64,256.88	506,512.12	66.38
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	497,786.26	45,360.50	0.00	452,425.76	9.11
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	200,000.00	23,660.00	8,348.00	176,340.00	11.83
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	103,633.15	6,840.00	79,401.85	56.62
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		5,471,260.78	3,474,279.55	408,493.99	1,996,981.23	63.50
Department: 4200 HIGHWAYS AND STREETS						
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	188,615.00	108,512.50	2,445.00	80,102.50	57.53
300-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	229,599.30	0.00	0.00	229,599.30	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		418,214.30	108,512.50	2,445.00	309,701.80	25.95
Department: 4224 SIDEWALKS						
300-4224-54.14000-CE2108	SIDEWALKS	9,137.50	0.00	0.00	9,137.50	0.00
300-4224-54.14000-CE2307	HUGH HOWELL RD TRAIL -PHASE 2	489,397.53	60,287.53	0.00	429,110.00	12.32
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	74,890.00	0.00	0.00	74,890.00	0.00
300-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	200,000.00	0.00	0.00	200,000.00	0.00
300-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 4224 - SIDEWALKS		1,749,083.38	60,287.53	0.00	1,688,795.85	3.45
Department: 6210 PARKS & RECREATION						
300-6210-52.12000-PR2302	PARKS AND RECREATION STUDY FY23	48,580.00	48,580.00	0.00	0.00	100.00
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CONSTRUCTI	28,064.75	27,797.21	0.00	267.54	99.05
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	134,460.00	83,382.50	10,895.00	51,077.50	62.01
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	40,191.99	40,191.99	0.00	0.00	100.00
300-6210-54.12000-PR2007	DOG PARK MONTREAL	39,417.80	39,417.80	0.00	0.00	100.00
300-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	259,233.00	18,312.00	0.00	240,921.00	7.06
300-6210-54.12000-PR2301	PARKING LOT/HENDERSON PARK	50,000.00	24,550.00	0.00	25,450.00	49.10
300-6210-54.12000-PR2304	TRC ACTIVITY CENTER	53,298.92	53,298.92	0.00	0.00	100.00
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	1,748,024.30	673,218.09	(14,622.68)	1,074,806.21	38.51
300-6210-54.12000-PR2309	PARK FURNISHINGS	58,455.72	0.00	0.00	58,455.72	0.00
300-6210-54.12000-PR2310	PARK IMPROVEMENTS-LORD PARK DISC GOL	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-54.12000-PR2401	TRC PARKING AND PICKLEBALL COURTS FY	1,250,000.00	0.00	0.00	1,250,000.00	0.00
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGERALD	122,352.35	117,315.31	14,260.72	5,037.04	95.88
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	13,293.05	13,293.05	0.00	0.00	100.00
Total Dept 6210 - PARKS & RECREATION		3,895,371.88	1,139,356.87	10,533.04	2,756,015.01	29.25
Department: 6211 PARKS						
300-6211-52.12000-PR2104	PARKS & REC STUDIES	14,975.00	14,975.00	0.00	0.00	100.00
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	82,510.79	82,510.79	0.00	0.00	100.00
300-6211-52.39000-PR2113	RECREATION PROJECTS TOURISM**DO NOT	0.00	(4,250.00)	0.00	4,250.00	100.00
300-6211-54.12000-PR2109	TRAILS	3,770.03	3,770.03	0.00	0.00	100.00
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	511,000.00	70,935.90	28,875.00	440,064.10	13.88
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT - RESTORATION	49,900.48	8,500.00	0.00	41,400.48	17.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 6211 PARKS						
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	574,005.48	492,053.21	0.00	81,952.27	85.72
300-6211-54.12000-PR2204	FITZGERALD SPORTS FIELD LIGHTING FY2	90,500.00	90,500.00	0.00	0.00	100.00
300-6211-54.12000-PR2205	ROSENFELD TENNIS COURT IMPROVEMENTS	90,000.00	17,713.42	0.00	72,286.58	19.68
300-6211-54.12000-PR2207	COFER IMPRVMENTS-COFER LOOP-FENCE MOV	77,440.12	0.00	0.00	77,440.12	0.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	652,135.24	564,836.21	19,881.03	87,299.03	86.61
300-6211-54.12000-PR2403	YELLOW TRL CONNECTOR BRIDGE TO WATER	151,484.27	0.00	0.00	151,484.27	0.00
300-6211-54.12000-PR2404	PETERS PARK BATHROOM	117,298.00	11,937.50	11,937.50	105,360.50	10.18
Total Dept 6211 - PARKS		2,415,019.41	1,353,482.06	60,693.53	1,061,537.35	56.04
Department: 7000 COMMUNITY DEVELOPMENT						
300-7000-52.13100-CD2401	2949 LAWRENCEVILLE HIGHWAY	21,000.00	0.00	0.00	21,000.00	0.00
300-7000-54.22000-CD2404	VEHICLES	40,840.00	40,840.00	0.00	0.00	100.00
Total Dept 7000 - COMMUNITY DEVELOPMENT		61,840.00	40,840.00	0.00	21,000.00	66.04
Department: 7210 PROTECTIVE INSPECTIONS						
300-7210-52.13000-CD2302	LAWRENCEVILLE HIGHWAY STUDY	28,493.40	28,493.40	0.00	0.00	100.00
300-7210-52.13000-CD2303	TUCKER COMPREHENSIVE HOUSING STUDY	27,110.00	27,110.00	0.00	0.00	100.00
Total Dept 7210 - PROTECTIVE INSPECTIONS		55,603.40	55,603.40	0.00	0.00	100.00
Department: 7520 ECONOMIC DEVELOPMENT						
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	25,000.00	0.00	0.00	25,000.00	0.00
300-7520-54.12000-CM2305	FIRST AVE TRASH FACILITY	191,770.10	0.00	0.00	191,770.10	0.00
300-7520-54.13000-CM2305	FIRST AVE TRASH FACILITY	37,164.90	37,164.90	0.00	0.00	100.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		253,935.00	37,164.90	0.00	216,770.10	14.64
Expenditures		21,680,064.89	7,503,840.55	482,165.56	14,176,224.34	34.61
Fund 300 - CAPITAL:						
TOTAL REVENUES		7,763,492.11	7,730,535.02	63,977.17	32,957.09	
TOTAL EXPENDITURES		21,680,064.89	7,503,840.55	482,165.56	14,176,224.34	
NET OF REVENUES & EXPENDITURES:		(13,916,572.78)	226,694.47	(418,188.39)	(14,143,267.25)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% 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	3,206,972.44	0.00	(56,972.44)	101.81
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	981,000.00	986,760.74	0.00	(5,760.74)	100.59
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	1,138,000.00	740,070.57	0.00	397,929.43	65.03
320-0000-36.10000	INTEREST	385,000.00	468,868.70	35,828.79	(83,868.70)	121.78
Total Dept 0000 - NON DEPARTMENTAL		5,654,000.00	5,402,672.45	35,828.79	251,327.55	95.55
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	257,062.15	0.00	(236,135.84)	1,228.42
Total Dept 4200 - HIGHWAYS AND STREETS		20,926.31	257,062.15	0.00	(236,135.84)	1,228.42
Department: 4224 SIDEWALKS						
320-4224-33.43100	DIRECT STATE CAP GRANT-TKR NLAKE	254,630.64	403,539.25	29,827.25	(148,908.61)	158.48
Total Dept 4224 - SIDEWALKS		254,630.64	403,539.25	29,827.25	(148,908.61)	158.48
Revenues		5,979,556.95	6,113,273.85	65,656.04	(133,716.90)	102.24
Account Category: Expenditures						
Department: 4200 HIGHWAYS AND STREETS						
320-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	656,105.83	164,072.27	33,521.36	492,033.56	25.01
320-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	71,817.50	60,347.50	0.00	11,470.00	84.03
320-4200-54.14000-CE2425	MIB @ HUGH HOWELL	817,999.96	23,418.00	0.00	794,581.96	2.86
320-4200-54.14000-CE2426	MIB @ US78	924,960.55	0.00	0.00	924,960.55	0.00
320-4200-54.14000-CE2428	E PONCE @ ROCK MOUNTAIN	196,755.00	0.00	0.00	196,755.00	0.00
320-4200-54.14000-CE2429	HH RD & LILBURN STONE MTN PEDEST IMP	100,000.00	0.00	0.00	100,000.00	0.00
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	197,084.08	197,084.08	0.00	0.00	100.00
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	280,293.86	181,324.66	0.00	98,969.20	64.69
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	82,462.04	66,616.29	2,981.15	15,845.75	80.78
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	4,232.50	4,232.50	0.00	0.00	100.00
320-4200-54.14000-SP2203	QUICK RESPONSE PROJECTS	4,980.00	4,980.00	0.00	0.00	100.00
320-4200-54.14000-SP2401	RESURFACING FY24	4,844,995.75	4,844,995.75	2,511,084.00	0.00	100.00
320-4200-54.14000-SP2402	QUICK RESPONSE FY24	4,158.00	4,158.00	0.00	0.00	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		8,185,845.07	5,551,229.05	2,547,586.51	2,634,616.02	67.81
Department: 4224 SIDEWALKS						
320-4224-52.12000-CE2412	TUCKER NORTHLAKE TRAIL	303,378.43	303,378.43	0.00	0.00	100.00
320-4224-52.12000-SP2405	PROGRAM MANAGEMENT-FY24 SPLOST	225,000.00	193,171.56	35,521.26	31,828.44	85.85
320-4224-54.14000-SP2202	TRAILS FY22	51,141.25	38,316.25	0.00	12,825.00	74.92
320-4224-54.14000-SP2404	SIDEWALKS / TRAILS FY24 SPLOST	49,559.44	144,449.44	(118,843.70)	(94,890.00)	291.47
320-4224-54.14005-CE2307	HUGH HOWELL RD TRAIL-PHASE 2	706,477.02	0.00	0.00	706,477.02	0.00
320-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	472,507.53	21,658.36	5,755.26	450,849.17	4.58
320-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK	760,071.21	0.00	0.00	760,071.21	0.00
320-4224-54.14005-CE2414	HUGH HOWELL SIDEWALK	576,000.00	5,000.00	0.00	571,000.00	0.87
320-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	143,400.00	105,900.00	9,800.00	37,500.00	73.85
320-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	799,608.12	131,807.38	131,807.38	667,800.74	16.48
320-4224-54.14005-CE2430	HH RD SIDEWALK CHIL-FIL-A TO MIB	64,035.00	62,733.75	0.00	1,301.25	97.97

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2024

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GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 320 SPLOST I - 2017						
Account Category: Expenditures						
Department: 4224 SIDEWALKS						
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS SPLOST	70,670.84	70,670.84	0.00	0.00	100.00
Total Dept 4224 - SIDEWALKS		4,221,848.84	1,077,086.01	64,040.20	3,144,762.83	25.51
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	FITZGERALD PARK RESTROOMS	109,185.44	109,185.44	0.00	0.00	100.00
320-6210-54.12000-SP2307	FITZGERALD FIELD LIGHTING	341,387.92	341,387.92	0.00	0.00	100.00
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	14,641.44	14,641.44	0.00	0.00	100.00
Total Dept 6210 - PARKS & RECREATION		561,521.25	561,521.25	0.00	0.00	100.00
Department: 6211 PARKS						
320-6211-54.12000-SP2108	FITZGERALD SPORTS FIELD LIGHTING	4,306.04	667.04	0.00	3,639.00	15.49
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	176,575.00	176,575.00	0.00	0.00	100.00
320-6211-54.12000-SP2111	SECURITY CAMERAS	26,318.41	0.00	0.00	26,318.41	0.00
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	266,675.42	266,675.42	0.00	0.00	100.00
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	29,640.00	28,192.50	2,237.50	1,447.50	95.12
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	126,677.67	18.04	0.00	126,659.63	0.01
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2 FY24	1,444,719.33	685,288.45	673,458.98	759,430.88	47.43
320-6211-57.90000	CONTINGENCIES	30,925.88	0.00	0.00	30,925.88	0.00
Total Dept 6211 - PARKS		2,105,837.75	1,157,416.45	675,696.48	948,421.30	54.96
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		15,086,381.28	8,347,252.76	3,287,323.19	6,739,128.52	55.33
Fund 320 - SPLOST I - 2017:						
TOTAL REVENUES		5,979,556.95	6,113,273.85	65,656.04	(133,716.90)	
TOTAL EXPENDITURES		15,086,381.28	8,347,252.76	3,287,323.19	6,739,128.52	
NET OF REVENUES & EXPENDITURES:		(9,106,824.33)	(2,233,978.91)	(3,221,667.15)	(6,872,845.42)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 321 SPLOST II - 2023						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
321-0000-31.32000	SPLOST - RESURFACING	0.00	0.00	(261,251.31)	0.00	0.00
321-0000-31.32001	SPLOST - SIDEWALKS	0.00	0.00	(176,060.67)	0.00	0.00
321-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	0.00	0.00	(85,190.65)	0.00	0.00
321-0000-31.32004	SPLOST - PROJECTS	0.00	0.00	(45,435.01)	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	0.00	(567,937.64)	0.00	0.00
Department: 4200 HIGHWAYS AND STREETS						
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	790,041.00	790,040.21	790,040.21	0.79	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		790,041.00	790,040.21	790,040.21	0.79	100.00
Department: 4224 SIDEWALKS						
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	532,419.00	532,418.41	532,418.41	0.59	100.00
Total Dept 4224 - SIDEWALKS		532,419.00	532,418.41	532,418.41	0.59	100.00
Department: 4910 STORMWATER						
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	137,399.00	137,398.31	137,398.31	0.69	100.00
Total Dept 4910 - STORMWATER		137,399.00	137,398.31	137,398.31	0.69	100.00
Department: 6211 PARKS						
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	257,622.00	257,621.81	257,621.81	0.19	100.00
Total Dept 6211 - PARKS		257,622.00	257,621.81	257,621.81	0.19	100.00
Revenues		1,717,481.00	1,717,478.74	1,149,541.10	2.26	100.00
Account Category: Expenditures						
Department: 4200 HIGHWAYS AND STREETS						
321-4200-54.14000-CE2426	MIB @ US78	792,882.23	0.00	0.00	792,882.23	0.00
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		1,517,382.23	0.00	0.00	1,517,382.23	0.00
Department: 4224 SIDEWALKS						
321-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK	243,000.00	0.00	0.00	243,000.00	0.00
Total Dept 4224 - SIDEWALKS		243,000.00	0.00	0.00	243,000.00	0.00
Department: 6211 PARKS						
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	628,977.23	0.00	0.00	628,977.23	0.00
Total Dept 6211 - PARKS		628,977.23	0.00	0.00	628,977.23	0.00
Department: 9000 INTERFUND						
321-9000-61.15600	TRANSFER TO STORMWATER	137,399.00	137,399.00	137,399.00	0.00	100.00
Total Dept 9000 - INTERFUND		137,399.00	137,399.00	137,399.00	0.00	100.00
Expenditures		2,526,758.46	137,399.00	137,399.00	2,389,359.46	5.44
Fund 321 - SPLOST II - 2023:						
TOTAL REVENUES		1,717,481.00	1,717,478.74	1,149,541.10	2.26	
TOTAL EXPENDITURES		2,526,758.46	137,399.00	137,399.00	2,389,359.46	
NET OF REVENUES & EXPENDITURES:		(809,277.46)	1,580,079.74	1,012,142.10	(2,389,357.20)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 06/30/2024

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GL Number	Description	23-24 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 560 STORMWATER						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
560-0000-34.42600	STORMWATER UTILITY CHARGES	1,360,660.00	1,360,655.67	3,518.35	4.33	100.00
Total Dept 0000 - NON DEPARTMENTAL		1,360,660.00	1,360,655.67	3,518.35	4.33	100.00
Department: 9000 INTERFUND						
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	137,399.00	137,399.00	137,399.00	0.00	100.00
560-9000-39.30000	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	500,000.00	0.00	100.00
Total Dept 9000 - INTERFUND		637,399.00	637,399.00	637,399.00	0.00	100.00
Revenues		1,998,059.00	1,998,054.67	640,917.35	4.33	100.00
Account Category: Expenditures						
Department: 4910 STORMWATER						
560-4910-52.12000	PROFESSIONAL SERVICES	500,000.00	451,235.75	133,101.00	48,764.25	90.25
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	545,497.00	545,497.00	87,897.49	0.00	100.00
560-4910-52.13000	OTHER SERVICES / TECHNICAL	250,000.00	94,930.48	0.00	155,069.52	37.97
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	1,497,000.00	790,386.14	204,654.99	706,613.86	52.80
560-4910-53.10000	OPERATING SUPPLIES	145,000.00	117,423.65	19,143.13	27,576.35	80.98
Total Dept 4910 - STORMWATER		2,937,497.00	1,999,473.02	444,796.61	938,023.98	68.07
Expenditures		2,937,497.00	1,999,473.02	444,796.61	938,023.98	68.07
Fund 560 - STORMWATER:						
TOTAL REVENUES		1,998,059.00	1,998,054.67	640,917.35	4.33	
TOTAL EXPENDITURES		2,937,497.00	1,999,473.02	444,796.61	938,023.98	
NET OF REVENUES & EXPENDITURES:		(939,438.00)	(1,418.35)	196,120.74	(938,019.65)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		54,333,990.12	53,678,598.57	14,443,765.98	655,391.55	
TOTAL EXPENDITURES - ALL FUNDS		73,239,667.07	46,632,796.60	11,845,999.23	26,606,870.47	
NET OF REVENUES & EXPENDITURES:		(18,905,676.95)	7,045,801.97	2,597,766.75	(25,951,478.92)	