

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 08/31/2024

% Fiscal Year Completed: 16.99

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

GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024	Activity For 08/31/2024	Available Balance 08/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,463,400.00	123,070.14	138,686.69	6,340,329.86	1.90
100-0000-31.13100	MOTOR VEHICLE TAX	17,000.00	2,055.70	1,311.16	14,944.30	12.09
100-0000-31.13150	TITLE AD VALOREM TAX	1,168,000.00	213,613.70	120,613.14	954,386.30	18.29
100-0000-31.13400	INTANGIBLE TAXES	1,500.00	0.00	(15,784.36)	1,500.00	0.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	400.00	0.00	(6,955.18)	400.00	0.00
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	2,750,000.00	7,296.21	7,296.21	2,742,703.79	0.27
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	438,410.00	0.00	0.00	438,410.00	0.00
100-0000-31.17500	FRANCHISE FEES-TV CABLE	348,000.00	0.00	0.00	348,000.00	0.00
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	48,000.00	0.00	0.00	48,000.00	0.00
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	541,200.00	48,812.13	48,812.13	492,387.87	9.02
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	118,800.00	9,065.86	9,065.86	109,734.14	7.63
100-0000-31.43000	LOCAL OPTION MIXED DRINK	160,000.00	12,666.60	12,666.60	147,333.40	7.92
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,000,000.00	772,420.50	129,741.72	3,227,579.50	19.31
100-0000-31.62000	INSURANCE PREMIUM TAX	3,522,000.00	0.00	0.00	3,522,000.00	0.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	175,000.00	0.00	0.00	175,000.00	0.00
100-0000-31.90000	PENALTIES AND INTEREST	50,000.00	57,736.54	11,634.09	(7,736.54)	115.47
100-0000-31.91100	PENALTIES & INTEREST ON DELINQUENT T	26,000.00	1,723.54	1,279.77	24,276.46	6.63
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	330,000.00	50.00	50.00	329,950.00	0.02
100-0000-32.12200	INSURANCE LICENSE	40,000.00	900.00	200.00	39,100.00	2.25
100-0000-34.11900	OTHER FEES	300.00	251.07	245.77	48.93	83.69
100-0000-34.93000	RETURNED CHECK FEES	100.00	120.00	120.00	(20.00)	120.00
100-0000-36.10000	INTEREST	1,000,000.00	193,625.28	144,773.13	806,374.72	19.36
100-0000-38.90000	MISCELLANEOUS REVENUE	1,000.00	2,725.62	2,725.62	(1,725.62)	272.56
Total Dept 0000 - NON DEPARTMENTAL		21,199,110.00	1,446,132.89	606,482.35	19,752,977.11	6.82
Department: 1540 HUMAN RESOURCES						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 1540 - HUMAN RESOURCES		2,500.00	0.00	0.00	2,500.00	0.00
Department: 1595 GENERAL OPERATIONS						
100-1595-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		1,000.00	0.00	0.00	1,000.00	0.00
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	606,000.00	0.00	0.00	606,000.00	0.00
Total Dept 2650 - MUNICIPAL COURT		606,000.00	0.00	0.00	606,000.00	0.00
Department: 6210 PARKS & RECREATION						
100-6210-34.72001	CITY POOLS	60,000.00	23,004.00	8,718.00	36,996.00	38.34
100-6210-34.75000	PROGRAM FEES -- CAMP	180,000.00	5,619.00	640.00	174,381.00	3.12
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	106,000.00	24,620.00	15,335.00	81,380.00	23.23
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	3,969.00	3,290.00	11,031.00	26.46
100-6210-34.75004	GYM MEMBERSHIPS	10,000.00	2,561.00	1,973.00	7,439.00	25.61
100-6210-34.75005	VENDING/CONCESSIONS	500.00	559.00	257.00	(59.00)	111.80
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	1,500.00	1,500.00	(500.00)	150.00
100-6210-38.10000	RENTS & ROYALTIES	43,000.00	9,699.00	5,329.00	33,301.00	22.56
100-6210-38.10001	RENTS - FILM INDUSTRY	50,000.00	0.00	0.00	50,000.00	0.00
100-6210-38.90000	MISCELLANEOUS REVENUE	0.00	(18.00)	(4.00)	18.00	100.00

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GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024	Activity For 08/31/2024	Available Balance 08/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 6210 PARKS & RECREATION						
Total Dept 6210 - PARKS & RECREATION		465,500.00	71,513.00	37,038.00	393,987.00	15.36
Department: 6212 POOLS						
100-6212-34.75005	VENDING/CONCESSIONS	5,000.00	2,198.00	656.00	2,802.00	43.96
Total Dept 6212 - POOLS		5,000.00	2,198.00	656.00	2,802.00	43.96
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-32.22000	BUILDING PERMITS	800,000.00	163,614.30	34,298.46	636,385.70	20.45
100-7210-32.22100	DEVELOPMENT PERMITS	25,000.00	8,415.00	4,110.00	16,585.00	33.66
Total Dept 7210 - PROTECTIVE INSPECTIONS		825,000.00	172,029.30	38,408.46	652,970.70	20.85
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00
100-7520-38.90000	MISCELLANEOUS REVENUE	0.00	374.50	374.50	(374.50)	100.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		3,000.00	374.50	374.50	2,625.50	12.48
Department: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	480,000.00	0.00	0.00	480,000.00	0.00
100-9000-39.12200	TRANSFER FROM RENTAL CAR	66,000.00	7,597.53	7,597.53	58,402.47	11.51
100-9000-39.12700	TRANSFER FROM ARPA FUND	2,905,271.00	0.00	0.00	2,905,271.00	0.00
Total Dept 9000 - INTERFUND		3,451,271.00	7,597.53	7,597.53	3,443,673.47	0.22
Revenues		26,558,381.00	1,699,845.22	690,556.84	24,858,535.78	6.40
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,002.00	15,428.34	11,999.97	88,573.66	14.83
100-1110-51.22000	FICA TAXES	4,112.00	610.00	474.44	3,502.00	14.83
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	919.79	715.41	5,280.21	14.84
100-1110-51.27000	WORKERS COMP	500.00	0.00	0.00	500.00	0.00
100-1110-52.31000	GENERAL LIABILITY INSURANCE	22,400.00	0.00	0.00	22,400.00	0.00
100-1110-52.32000	CELL PHONES	4,750.00	325.81	325.81	4,424.19	6.86
100-1110-52.34000	PRINTING	200.00	0.00	0.00	200.00	0.00
100-1110-52.35000	TRAVEL EXPENSE	20,000.00	3,531.00	0.00	16,469.00	17.66
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	0.00	0.00	5,000.00	0.00
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	1,457.13	0.00	1,542.87	48.57
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	5,365.58	0.00	0.00	5,365.58	0.00
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.11000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
100-1110-53.13000	FOOD SUPPLIES	6,000.00	452.95	206.33	5,547.05	7.55
100-1110-53.17100	UNIFORMS	1,400.00	58.85	0.00	1,341.15	4.20
Total Dept 1110 - CITY COUNCIL		205,929.58	22,783.87	13,721.96	183,145.71	11.06
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	485,062.00	61,040.81	47,476.68	424,021.19	12.58

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
100-1320-51.21000	GROUP HEALTH INSURANCE	72,152.00	8,056.96	6,607.90	64,095.04	11.17
100-1320-51.21003	LIFE INSURANCE	243.00	27.00	27.00	216.00	11.11
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,135.00	152.30	127.22	1,982.70	7.13
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,484.00	159.65	123.65	1,324.35	10.76
100-1320-51.21006	EAP INSURANCE	9.00	1.00	1.00	8.00	11.11
100-1320-51.22000	FICA TAXES	5,937.00	885.10	688.42	5,051.90	14.91
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	40,939.00	6,104.05	4,747.65	34,834.95	14.91
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	16,376.00	2,335.55	1,816.56	14,040.45	14.26
100-1320-51.27000	WORKERS COMP	1,800.00	0.00	0.00	1,800.00	0.00
100-1320-52.12000	PROFESSIONAL SERVICES	48,991.62	0.00	0.00	48,991.62	0.00
100-1320-52.13100	CONTRACTUAL SERVICES	0.00	10,500.00	7,725.00	(10,500.00)	100.00
100-1320-52.13100-CM2503	CHURCH STREET PROPERTY ANALYSIS	100,000.00	0.00	0.00	100,000.00	0.00
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	200,000.00	21,000.00	7,000.00	179,000.00	10.50
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	200,000.00	0.00	0.00	200,000.00	0.00
100-1320-52.13100-CM2506	GRANT WRITER	50,000.00	0.00	0.00	50,000.00	0.00
100-1320-52.32000	CELL PHONES	1,500.00	58.90	58.90	1,441.10	3.93
100-1320-52.35000	TRAVEL EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
100-1320-52.36000	DUES & FEES	4,000.00	1,124.45	0.00	2,875.55	28.11
100-1320-52.37000	EDUCATION & TRAINING	7,470.00	300.00	0.00	7,170.00	4.02
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	170.92	0.00	829.08	17.09
100-1320-53.13000	FOOD SUPPLIES	3,500.00	193.31	0.00	3,306.69	5.52
100-1320-53.17100	UNIFORMS	500.00	0.00	0.00	500.00	0.00
Total Dept 1320 - CITY MANAGEMENT		1,253,098.62	112,110.00	76,399.98	1,140,988.62	8.95
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	173,303.00	26,216.13	20,390.55	147,086.87	15.13
100-1330-51.21000	GROUP HEALTH INSURANCE	30,282.00	3,517.01	2,461.94	26,764.99	11.61
100-1330-51.21003	LIFE INSURANCE	162.00	13.50	13.50	148.50	8.33
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	814.00	67.82	67.82	746.18	8.33
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	871.00	72.53	72.53	798.47	8.33
100-1330-51.21006	EAP INSURANCE	6.00	0.50	0.50	5.50	8.33
100-1330-51.22000	FICA TAXES	2,476.00	380.13	295.66	2,095.87	15.35
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,075.00	2,621.63	2,039.07	14,453.37	15.35
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,830.00	1,048.62	815.61	5,781.38	15.35
100-1330-51.27000	WORKERS COMP	550.00	0.00	0.00	550.00	0.00
100-1330-52.11000	ELECTION SERVICES	50,000.00	0.00	0.00	50,000.00	0.00
100-1330-52.32000	CELL PHONES	1,100.00	93.01	93.01	1,006.99	8.46
100-1330-52.33000	ADVERTISING	9,000.00	275.00	140.00	8,725.00	3.06
100-1330-52.35000	TRAVEL EXPENSE	4,500.00	0.00	0.00	4,500.00	0.00
100-1330-52.36000	DUES & FEES	1,009.00	0.00	0.00	1,009.00	0.00
100-1330-52.37000	EDUCATION & TRAINING	4,120.00	675.00	0.00	3,445.00	16.38
100-1330-53.10000	OPERATING SUPPLIES	2,950.00	699.02	0.00	2,250.98	23.70
100-1330-53.13000	FOOD SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
100-1330-53.17100	UNIFORMS	200.00	0.00	0.00	200.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	51,000.00	36,337.82	0.00	14,662.18	71.25
Total Dept 1330 - CITY CLERK		357,248.00	72,017.72	26,390.19	285,230.28	20.16

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	12,475.00	0.00	0.00	12,475.00	0.00
100-1500-52.12000-FB2502	FAC & BLDG CITY HALL RENOVATION	270,500.00	0.00	0.00	270,500.00	0.00
100-1500-52.13001	SECURITY SERVICES	81,000.00	6,370.50	6,064.50	74,629.50	7.86
100-1500-52.21300	JANITORIAL	2,300.00	380.00	190.00	1,920.00	16.52
100-1500-52.22000	REPAIRS & MAINTENANCE	26,000.00	387.35	387.35	25,612.65	1.49
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	882,017.63	15,455.61	0.00	866,562.02	1.75
100-1500-52.23100-FB2503	FAC & BLDG DOWNTOWN LEASED PARKING	218,140.87	0.00	0.00	218,140.87	0.00
100-1500-52.32100	INTERNET	26,400.00	3,190.88	1,795.88	23,209.12	12.09
100-1500-52.39000	OTHER PURCHASED SERVICES	2,650.00	0.00	0.00	2,650.00	0.00
100-1500-54.23000-FB2504	FURNITURE FOR CITY HALL RENOVATION	50,000.00	0.00	0.00	50,000.00	0.00
100-1500-54.25000	OTHER EQUIPMENT	89,000.00	0.00	0.00	89,000.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		1,660,483.50	25,784.34	8,437.73	1,634,699.16	1.55
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	557,395.00	74,006.87	57,522.37	483,388.13	13.28
100-1510-51.13000	OVERTIME SALARIES	4,000.00	615.90	503.12	3,384.10	15.40
100-1510-51.21000	GROUP HEALTH INSURANCE	154,057.00	16,857.61	11,800.50	137,199.39	10.94
100-1510-51.21003	LIFE INSURANCE	486.00	40.50	40.50	445.50	8.33
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,263.00	188.52	188.52	2,074.48	8.33
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,389.00	199.04	199.04	2,189.96	8.33
100-1510-51.21006	EAP INSURANCE	18.00	1.50	1.50	16.50	8.33
100-1510-51.22000	FICA TAXES	6,882.00	1,082.04	841.38	5,799.96	15.72
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	47,990.00	7,400.67	5,752.24	40,589.33	15.42
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,181.00	2,673.51	2,078.39	14,507.49	15.56
100-1510-51.27000	WORKERS COMP	1,200.00	0.00	0.00	1,200.00	0.00
100-1510-52.11000	AUDIT SERVICES	45,000.00	0.00	0.00	45,000.00	0.00
100-1510-52.12000	PROFESSIONAL SERVICES	38,020.00	0.00	0.00	38,020.00	0.00
100-1510-52.32000	CELL PHONES	1,560.00	123.41	123.41	1,436.59	7.91
100-1510-52.35000	TRAVEL EXPENSE	5,000.00	995.17	995.17	4,004.83	19.90
100-1510-52.36000	DUES & FEES	2,900.00	495.00	300.00	2,405.00	17.07
100-1510-52.37000	EDUCATION & TRAINING	4,100.00	2,024.00	0.00	2,076.00	49.37
100-1510-53.10000	OPERATING SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00
100-1510-53.13000	FOOD SUPPLIES	1,000.00	98.34	0.00	901.66	9.83
100-1510-53.17100	UNIFORMS	650.00	0.00	0.00	650.00	0.00
100-1510-54.24000	COMPUTER/SOFTWARE	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		899,591.00	106,802.08	80,346.14	792,788.92	11.87
Department: 1513 OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	119,010.00	0.00	0.00	119,010.00	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		119,010.00	0.00	0.00	119,010.00	0.00
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	60,500.00	11,625.00	5,825.00	48,875.00	19.21
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	265,000.00	11,510.00	0.00	253,490.00	4.34
100-1530-52.13100	CONTRACTUAL SERVICES	6,000.00	840.74	400.37	5,159.26	14.01
100-1530-53.10000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		331,600.00	23,975.74	6,225.37	307,624.26	7.23

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Account Category: Expenditures						
Department: 1535 IT/GIS						
100-1535-51.11000	REGULAR SALARIES	112,010.00	16,944.16	13,178.94	95,065.84	15.13
100-1535-51.21000	GROUP HEALTH INSURANCE	10,265.00	1,192.13	834.50	9,072.87	11.61
100-1535-51.21003	LIFE INSURANCE	81.00	6.75	6.75	74.25	8.33
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	527.00	43.84	43.84	483.16	8.32
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	42.00	42.00	462.00	8.33
100-1535-51.21006	EAP INSURANCE	3.00	0.25	0.25	2.75	8.33
100-1535-51.22000	FICA TAXES	1,601.00	245.70	191.10	1,355.30	15.35
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,036.00	1,694.42	1,317.90	9,341.58	15.35
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,863.00	593.03	461.25	3,269.97	15.35
100-1535-51.27000	WORKERS COMP	100.00	0.00	0.00	100.00	0.00
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	595,270.79	100,928.12	49,889.33	494,342.67	16.95
100-1535-52.22000	REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
100-1535-53.10000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
100-1535-54.24000	COMPUTER/SOFTWARE	339,046.03	135,752.73	22,168.56	203,293.30	40.04
Total Dept 1535 - IT/GIS		1,076,306.82	257,443.13	88,134.42	818,863.69	23.92
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	102,370.00	17,034.48	13,249.20	85,335.52	16.64
100-1540-51.21000	GROUP HEALTH INSURANCE	10,500.00	1,212.33	848.64	9,287.67	11.55
100-1540-51.21003	LIFE INSURANCE	81.00	6.75	6.75	74.25	8.33
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	481.00	40.07	40.07	440.93	8.33
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	42.00	42.00	462.00	8.33
100-1540-51.21006	EAP INSURANCE	3.00	0.25	0.25	2.75	8.33
100-1540-51.22000	FICA TAXES	1,463.00	247.00	192.11	1,216.00	16.88
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	10,087.00	1,703.45	1,324.92	8,383.55	16.89
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,035.00	681.39	529.98	3,353.61	16.89
100-1540-51.25000	TUITION REIMBURSEMENTS	16,000.00	0.00	0.00	16,000.00	0.00
100-1540-51.27000	WORKERS COMP	200.00	0.00	0.00	200.00	0.00
100-1540-51.29000	OTHER EMP BENFITS	1,000.00	0.00	0.00	1,000.00	0.00
100-1540-52.12000	PROFESSIONAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00
100-1540-52.32000	CELL PHONES	600.00	45.40	45.40	554.60	7.57
100-1540-52.33000	ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00
100-1540-52.35000	TRAVEL EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
100-1540-52.36000	DUES & FEES	5,000.00	0.00	0.00	5,000.00	0.00
100-1540-52.37000	EDUCATION & TRAINING	4,000.00	499.00	499.00	3,501.00	12.48
100-1540-53.10000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
100-1540-53.11000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
100-1540-53.13000	FOOD SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
100-1540-53.17100	UNIFORMS	200.00	47.12	47.12	152.88	23.56
Total Dept 1540 - HUMAN RESOURCES		181,524.00	21,559.24	16,825.44	159,964.76	11.88
Department: 1570 COMMUNICATIONS						
100-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	7,500.00	0.00	0.00	7,500.00	0.00
100-1570-52.12000-CO2401	COMMUNICATIONS STRATEGIC PLAN	50,000.00	0.00	0.00	50,000.00	0.00
100-1570-52.12100	CONTRACTUAL SVCS -JACOBS	670,774.00	97,821.80	48,910.90	572,952.20	14.58
100-1570-52.32000	CELL PHONES	3,600.00	176.02	176.02	3,423.98	4.89
100-1570-52.32050	POSTAGE	45,000.00	1,735.32	422.01	43,264.68	3.86

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 08/31/2024
 % Fiscal Year Completed: 16.99

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

GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024	Activity For 08/31/2024	Available Balance 08/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1570 COMMUNICATIONS						
100-1570-52.33000	ADVERTISING	15,000.00	620.00	0.00	14,380.00	4.13
100-1570-52.34000	PRINTING	60,000.00	2,959.55	2,237.00	57,040.45	4.93
100-1570-52.36000	DUES & FEES	300.00	0.00	0.00	300.00	0.00
100-1570-53.10000	OPERATING SUPPLIES	19,170.00	29.28	0.00	19,140.72	0.15
100-1570-53.10000-CO2501	COMM STRAT PLAN IMPLEMENTATION/SUPPL	50,000.00	0.00	0.00	50,000.00	0.00
100-1570-53.17500	HOSPITALITY SUPPLIES	30,000.00	5,125.87	0.00	24,874.13	17.09
100-1570-54.24000	COMPUTER/SOFTWARE	25,000.00	212.00	80.00	24,788.00	0.85
Total Dept 1570 - COMMUNICATIONS		976,344.00	108,679.84	51,825.93	867,664.16	11.13
Department: 1595 GENERAL OPERATIONS						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	12,160.00	979.60	129.80	11,180.40	8.06
100-1595-52.21400	LANDSCAPING	1,500.00	250.00	125.00	1,250.00	16.67
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	15,500.00	12,074.08	12,074.08	3,425.92	77.90
100-1595-52.23202	EQUIPMENT RENTAL	25,000.00	3,440.18	1,693.18	21,559.82	13.76
100-1595-52.31000	GENERAL LIABILITY INSURANCE	70,000.00	0.00	0.00	70,000.00	0.00
100-1595-52.32000	CELL PHONES	1,500.00	0.00	0.00	1,500.00	0.00
100-1595-52.32050	POSTAGE	15,000.00	1,403.98	405.53	13,596.02	9.36
100-1595-52.34000	PRINTING	11,000.00	2,181.29	0.00	8,818.71	19.83
100-1595-52.36000	DUES & FEES	25,100.00	0.00	0.00	25,100.00	0.00
100-1595-52.36100	SERVICE FEES - BANKING	55,200.00	4,530.64	4,521.64	50,669.36	8.21
100-1595-53.10000	OPERATING SUPPLIES	9,000.00	240.18	39.60	8,759.82	2.67
100-1595-53.11000	OFFICE SUPPLIES	5,000.00	190.48	190.48	4,809.52	3.81
100-1595-53.13000	FOOD SUPPLIES	6,000.00	2,151.28	1,073.83	3,848.72	35.85
100-1595-53.17000	OTHER SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
100-1595-54.25000	OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		258,960.00	27,441.71	20,253.14	231,518.29	10.60
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	292,506.00	40,076.65	31,169.02	252,429.35	13.70
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	0.00	13,736.66	11,359.15	(13,736.66)	100.00
100-2650-51.13000	OVERTIME SALARIES	0.00	4.20	4.20	(4.20)	100.00
100-2650-51.21000	GROUP HEALTH INSURANCE	31,348.00	5,334.27	4,243.20	26,013.73	17.02
100-2650-51.21003	LIFE INSURANCE	243.00	27.00	27.00	216.00	11.11
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,027.00	105.40	105.40	921.60	10.26
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,169.00	120.88	120.88	1,048.12	10.34
100-2650-51.21006	EAP INSURANCE	9.00	3.40	3.40	5.60	37.78
100-2650-51.22000	FICA TAXES	3,106.00	780.34	616.73	2,325.66	25.12
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	21,420.00	5,381.32	4,252.82	16,038.68	25.12
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	8,568.00	1,437.79	1,126.82	7,130.21	16.78
100-2650-51.27000	WORKERS COMP	500.00	0.00	0.00	500.00	0.00
100-2650-52.12000	PROFESSIONAL SERVICES	110,100.00	11,133.14	10,113.51	98,966.86	10.11
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	180,000.00	8,579.00	0.00	171,421.00	4.77
100-2650-52.32000	CELL PHONES	984.00	80.80	80.80	903.20	8.21
100-2650-52.32050	POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00
100-2650-52.34005	PRINTING AND BINDING COMMUNITY PROJE	300.00	0.00	0.00	300.00	0.00
100-2650-52.35000	TRAVEL EXPENSE	17,100.00	0.00	0.00	17,100.00	0.00
100-2650-52.36000	DUES & FEES	2,020.00	0.00	0.00	2,020.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024	Activity For 08/31/2024	Available Balance 08/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 2650 MUNICIPAL COURT						
100-2650-52.37000	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
100-2650-53.10000	OPERATING SUPPLIES	17,500.00	523.88	166.43	16,976.12	2.99
100-2650-53.13000	FOOD SUPPLIES	13,500.00	645.29	0.00	12,854.71	4.78
100-2650-53.17100	UNIFORMS	4,500.00	0.00	0.00	4,500.00	0.00
100-2650-54.24000	COMPUTER/SOFTWARE	17,984.00	2,413.36	1,206.68	15,570.64	13.42
Total Dept 2650 - MUNICIPAL COURT		731,884.00	90,383.38	64,596.04	641,500.62	12.35
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	762,000.00	50,298.04	50,298.04	711,701.96	6.60
100-4100-52.13100-PW2502	ADA TRANSITION PLAN	100,000.00	0.00	0.00	100,000.00	0.00
100-4100-52.32000	CELL PHONES	2,880.00	689.78	565.05	2,190.22	23.95
100-4100-52.32010	PHONES	5,000.00	0.00	0.00	5,000.00	0.00
100-4100-52.32100	INTERNET	2,400.00	0.00	0.00	2,400.00	0.00
100-4100-52.35000	TRAVEL EXPENSE	7,000.00	0.00	0.00	7,000.00	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	80,000.00	0.00	0.00	80,000.00	0.00
100-4100-53.10000	OPERATING SUPPLIES	2,500.00	806.81	337.25	1,693.19	32.27
100-4100-53.12200	NATURAL GAS	7,500.00	0.00	0.00	7,500.00	0.00
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	300.60	0.00	4,699.40	6.01
100-4100-53.17100	UNIFORMS	2,500.00	0.00	0.00	2,500.00	0.00
100-4100-54.23000	FURNITURE AND FIXTURES	2,500.00	0.00	0.00	2,500.00	0.00
100-4100-54.24000	COMPUTER/SOFTWARE	10,249.50	1,610.00	1,260.00	8,639.50	15.71
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		994,529.50	53,705.23	52,460.34	940,824.27	5.40
Department: 4200 HIGHWAYS AND STREETS						
100-4200-52.13000	OTHER SERVICES / TECHNICAL	75,000.00	0.00	0.00	75,000.00	0.00
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIGNALS	750,000.00	28,864.60	28,864.60	721,135.40	3.85
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	529,620.00	31,164.00	0.00	498,456.00	5.88
100-4200-52.37000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
100-4200-53.10000	OPERATING SUPPLIES	446,234.83	36,712.25	28,798.66	409,522.58	8.23
Total Dept 4200 - HIGHWAYS AND STREETS		1,802,854.83	96,740.85	57,663.26	1,706,113.98	5.37
Department: 4224 SIDEWALKS						
100-4224-52.13100	CONTRACTUAL SERVICES	0.00	1,075.08	1,075.08	(1,075.08)	100.00
Total Dept 4224 - SIDEWALKS		0.00	1,075.08	1,075.08	(1,075.08)	100.00
Department: 4226 RIGHT OF WAY MAINTENANCE						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	211,792.00	21,680.00	0.00	190,112.00	10.24
100-4226-52.21400	LANDSCAPING	648,072.32	38,790.15	2,456.82	609,282.17	5.99
100-4226-53.10000	OPERATING SUPPLIES	73,176.18	227.68	0.00	72,948.50	0.31
Total Dept 4226 - RIGHT OF WAY MAINTENANCE		933,040.50	60,697.83	2,456.82	872,342.67	6.51
Department: 4260 STREET LIGHTING						
100-4260-53.12300	ELECTRICITY	514,485.00	2,400.64	1,200.32	512,084.36	0.47
Total Dept 4260 - STREET LIGHTING		514,485.00	2,400.64	1,200.32	512,084.36	0.47
Department: 4270 ENGINEERING						
100-4270-52.12000	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	1,195,616.00	118,316.42	59,158.21	1,077,299.58	9.90

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024	Activity For 08/31/2024	Available Balance 08/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 4270 ENGINEERING						
100-4270-52.13000	OTHER SERVICES / TECHNICAL	(600,000.00)	0.00	0.00	(600,000.00)	0.00
100-4270-52.13100	CONTRACTUAL SERVICES	600,000.00	0.00	0.00	600,000.00	0.00
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	200,000.00	0.00	0.00	200,000.00	0.00
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION & ACCESS	300,000.00	0.00	0.00	300,000.00	0.00
100-4270-52.13100-CE2505	TRAIL MASTER PLAN	100,000.00	0.00	0.00	100,000.00	0.00
100-4270-52.32000	CELL PHONES	2,880.00	0.00	0.00	2,880.00	0.00
100-4270-53.17100	UNIFORMS	600.00	0.00	0.00	600.00	0.00
Total Dept 4270 - ENGINEERING		1,899,096.00	118,316.42	59,158.21	1,780,779.58	6.23
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	1,435,426.00	111,678.94	86,837.58	1,323,747.06	7.78
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	0.00	38,981.72	30,511.28	(38,981.72)	100.00
100-6210-51.12000	TEMPORARY SALARIES	379,180.00	87,015.70	65,288.99	292,164.30	22.95
100-6210-51.13000	OVERTIME SALARIES	0.00	228.64	190.47	(228.64)	100.00
100-6210-51.21000	GROUP HEALTH INSURANCE	176,951.00	20,571.60	14,400.34	156,379.40	11.63
100-6210-51.21003	LIFE INSURANCE	972.00	74.25	74.25	897.75	7.64
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	3,467.00	288.87	288.87	3,178.13	8.33
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	3,875.00	322.86	322.86	3,552.14	8.33
100-6210-51.21006	EAP INSURANCE	140.00	10.80	10.80	129.20	7.71
100-6210-51.22000	FICA TAXES	14,820.00	8,844.58	6,698.87	5,975.42	59.68
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	102,203.00	15,066.06	11,734.87	87,136.94	14.74
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,984.00	3,706.36	2,882.97	20,277.64	15.45
100-6210-51.27000	WORKERS COMP	18,000.00	0.00	0.00	18,000.00	0.00
100-6210-52.12000	PROFESSIONAL SERVICES	4,250.00	4,250.00	0.00	0.00	100.00
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PROGRAMS	3,000.00	1,280.00	0.00	1,720.00	42.67
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	32,500.00	1,400.00	1,400.00	31,100.00	4.31
100-6210-52.13100	CONTRACTUAL SERVICES	31,700.00	7,899.31	615.00	23,800.69	24.92
100-6210-52.21100	SANITATION SERVICE	1,000.00	400.00	0.00	600.00	40.00
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	1,700.00	850.00	9,100.00	15.74
100-6210-52.21400	LANDSCAPING SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
100-6210-52.22000	REPAIRS & MAINTENANCE	133,249.11	21,311.41	682.11	111,937.70	15.99
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	21,600.00	842.53	655.00	20,757.47	3.90
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	7,500.00	1,500.00	0.00	6,000.00	20.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,500.00	1,882.34	0.00	1,617.66	53.78
100-6210-52.23210	EQUIPMENT & VEHICLE RENTAL - PROGRAM	0.00	1,500.00	0.00	(1,500.00)	100.00
100-6210-52.31000	GENERAL LIABILITY INSURANCE	26,000.00	0.00	0.00	26,000.00	0.00
100-6210-52.32000	CELL PHONES	6,500.00	629.34	629.34	5,870.66	9.68
100-6210-52.32050	POSTAGE	650.00	0.00	0.00	650.00	0.00
100-6210-52.32100	INTERNET	38,000.00	5,401.34	2,503.28	32,598.66	14.21
100-6210-52.33000	ADVERTISING	5,500.00	205.16	1.70	5,294.84	3.73
100-6210-52.34000	PRINTING	12,500.00	786.10	0.00	11,713.90	6.29
100-6210-52.35000	TRAVEL EXPENSE	17,500.00	(745.03)	(745.03)	18,245.03	(4.26)
100-6210-52.36000	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00
100-6210-52.37000	EDUCATION & TRAINING	12,150.00	207.85	48.85	11,942.15	1.71
100-6210-53.10000	OPERATING SUPPLIES	46,000.00	3,749.11	1,093.52	42,250.89	8.15
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	51,200.00	4,991.49	522.21	46,208.51	9.75
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	49,200.00	1,818.91	804.99	47,381.09	3.70

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024	Activity For 08/31/2024	Available Balance 08/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-53.11000	OFFICE SUPPLIES	8,250.00	769.67	70.14	7,480.33	9.33
100-6210-53.12100	WATER/SEWER	3,500.00	54.96	40.89	3,445.04	1.57
100-6210-53.12200	NATURAL GAS	16,000.00	1,391.23	813.41	14,608.77	8.70
100-6210-53.12300	ELECTRICITY	84,000.00	17,982.59	9,355.30	66,017.41	21.41
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	250.00	0.00	0.00	250.00	0.00
100-6210-53.12700	GASOLINE/DIESEL	8,400.00	1,040.35	121.12	7,359.65	12.39
100-6210-53.13000	FOOD SUPPLIES	10,000.00	640.60	21.44	9,359.40	6.41
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	6,750.00	1,559.40	49.14	5,190.60	23.10
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,850.00	90.96	0.00	3,759.04	2.36
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	0.00	0.00	5,000.00	0.00
100-6210-53.16000	SMALL EQUIPMENT	9,000.00	0.00	0.00	9,000.00	0.00
100-6210-53.17100	UNIFORMS	10,500.00	0.00	0.00	10,500.00	0.00
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	0.00	0.00	7,500.00	0.00
100-6210-54.24000	COMPUTER/SOFTWARE	0.00	552.75	274.70	(552.75)	100.00
Total Dept 6210 - PARKS & RECREATION		2,849,817.11	371,882.75	239,049.26	2,477,934.36	13.05
Department: 6211 PARKS						
100-6211-52.13000	OTHER SERVICES / TECHNICAL	2,750.00	0.00	0.00	2,750.00	0.00
100-6211-52.13100	CONTRACTUAL SERVICES	15,200.00	3,806.67	2,548.92	11,393.33	25.04
100-6211-52.21100	SANITATION	22,000.00	2,327.00	879.00	19,673.00	10.58
100-6211-52.21400	LANDSCAPING	720,000.00	119,392.00	59,696.00	600,608.00	16.58
100-6211-52.22000	REPAIRS & MAINTENANCE	271,200.00	9,093.05	7,775.33	262,106.95	3.35
100-6211-52.23202	EQUIPMENT RENTAL	7,700.00	150.00	0.00	7,550.00	1.95
100-6211-52.32100	INTERNET	1,000.00	79.75	79.75	920.25	7.98
100-6211-53.10000	OPERATING SUPPLIES	25,300.00	800.00	251.92	24,500.00	3.16
100-6211-53.12100	WATER/SEWER	3,220.00	47.30	23.65	3,172.70	1.47
100-6211-53.12300	ELECTRICITY	132,250.00	17,871.85	8,867.83	114,378.15	13.51
Total Dept 6211 - PARKS		1,200,620.00	153,567.62	80,122.40	1,047,052.38	12.79
Department: 6212 POOLS						
100-6212-52.13000	OTHER SERVICES / TECHNICAL	2,875.00	0.00	0.00	2,875.00	0.00
100-6212-52.13100	CONTRACTUAL SERVICES	164,380.50	53,145.50	16,175.00	111,235.00	32.33
100-6212-52.22000	REPAIRS & MAINTENANCE	44,965.00	1,548.29	0.00	43,416.71	3.44
100-6212-52.32100	INTERNET	2,800.00	557.50	119.85	2,242.50	19.91
100-6212-53.10000	OPERATING SUPPLIES	34,500.00	2,673.89	32.83	31,826.11	7.75
100-6212-53.12300	ELECTRICITY	13,500.00	0.00	0.00	13,500.00	0.00
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,500.00	2,071.50	0.00	3,428.50	37.66
100-6212-53.16000	SMALL EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
100-6212-54.23000	FURNITURE AND FIXTURES	2,750.00	0.00	0.00	2,750.00	0.00
Total Dept 6212 - POOLS		272,770.50	59,996.68	16,327.68	212,773.82	22.00
Department: 6213 SPECIAL EVENTS						
100-6213-52.13001	SECURITY SERVICES	24,000.00	12,015.00	0.00	11,985.00	50.06
100-6213-52.13100	CONTRACTUAL SERVICES	0.00	4,000.00	4,000.00	(4,000.00)	100.00
100-6213-52.21100	SANITATION	13,500.00	0.00	0.00	13,500.00	0.00
100-6213-52.23200	RENTALS - SPECIAL EVENTS	90,000.00	17,211.15	5,000.00	72,788.85	19.12
100-6213-52.36200	DUES & FEES SPECIAL EVENTS	940.00	0.00	0.00	940.00	0.00
100-6213-52.39200	PURCHASED SERVICES-SPECIAL EVENTS	76,280.00	8,067.31	1,037.31	68,212.69	10.58

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GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024	Activity For 08/31/2024	Available Balance 08/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6213 SPECIAL EVENTS						
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	15,000.00	1,946.19	566.13	13,053.81	12.97
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	39,875.00	2,639.09	1,317.88	37,235.91	6.62
Total Dept 6213 - SPECIAL EVENTS		259,595.00	45,878.74	11,921.32	213,716.26	17.67
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.11000	REGULAR SALARIES	235,958.00	35,288.81	27,447.15	200,669.19	14.96
100-7000-51.21000	GROUP HEALTH INSURANCE	19,844.00	2,304.68	1,613.30	17,539.32	11.61
100-7000-51.21003	LIFE INSURANCE	162.00	13.50	13.50	148.50	8.33
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,109.00	92.35	92.35	1,016.65	8.33
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,008.00	84.00	84.00	924.00	8.33
100-7000-51.21006	EAP INSURANCE	6.00	0.50	0.50	5.50	8.33
100-7000-51.22000	FICA TAXES	3,371.00	511.69	397.98	2,859.31	15.18
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	23,247.00	3,528.90	2,744.73	19,718.10	15.18
100-7000-51.27000	WORKERS COMP	500.00	0.00	0.00	500.00	0.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	321,173.00	1,220.00	0.00	319,953.00	0.38
100-7000-52.13000-CD2505	HOUSING STUDY PHASE 2	100,000.00	0.00	0.00	100,000.00	0.00
100-7000-52.13100	CONTRACTUAL SERVICES	51,371.25	7,659.82	7,659.82	43,711.43	14.91
100-7000-52.32000	CELL PHONES	1,000.00	121.20	121.20	878.80	12.12
100-7000-52.32050	POSTAGE	2,500.00	447.62	320.57	2,052.38	17.90
100-7000-52.33000	ADVERTISING	2,500.00	270.00	150.00	2,230.00	10.80
100-7000-52.36000	DUES & FEES	1,500.00	50.40	25.45	1,449.60	3.36
100-7000-52.37000	EDUCATION & TRAINING	5,000.00	119.88	119.88	4,880.12	2.40
100-7000-53.10000	OPERATING SUPPLIES	5,000.00	1,718.43	958.77	3,281.57	34.37
100-7000-53.12700	GASOLINE/DIESEL	2,000.00	96.00	0.00	1,904.00	4.80
100-7000-53.13000	FOOD SUPPLIES	1,500.00	291.66	155.62	1,208.34	19.44
100-7000-53.17100	UNIFORMS	1,300.00	0.00	0.00	1,300.00	0.00
100-7000-54.24000	COMPUTER/SOFTWARE	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 7000 - COMMUNITY DEVELOPMENT		835,049.25	53,819.44	41,904.82	781,229.81	6.45
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	739,101.00	121,348.12	60,674.06	617,752.88	16.42
100-7210-52.32000	CELL PHONES	7,200.00	586.52	586.52	6,613.48	8.15
100-7210-53.10000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 7210 - PROTECTIVE INSPECTIONS		748,301.00	121,934.64	61,260.58	626,366.36	16.29
Department: 7410 PLANNING AND ZONING						
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	395,133.00	64,933.70	32,466.85	330,199.30	16.43
100-7410-52.32000	CELL PHONES	985.00	0.00	0.00	985.00	0.00
100-7410-53.10000	OPERATING SUPPLIES	1,000.00	23.90	23.90	976.10	2.39
Total Dept 7410 - PLANNING AND ZONING		397,118.00	64,957.60	32,490.75	332,160.40	16.36
Department: 7420 CODE ENFORCEMENT						
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	434,662.00	71,416.86	35,708.43	363,245.14	16.43
Total Dept 7420 - CODE ENFORCEMENT		434,662.00	71,416.86	35,708.43	363,245.14	16.43
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	98,105.00	14,840.64	11,542.86	83,264.36	15.13
100-7520-51.21000	GROUP HEALTH INSURANCE	20,888.00	2,425.91	1,698.16	18,462.09	11.61

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GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024	Activity For 08/31/2024	Available Balance 08/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.21003	LIFE INSURANCE	81.00	6.75	6.75	74.25	8.33
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	461.00	38.40	38.40	422.60	8.33
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	42.00	42.00	462.00	8.33
100-7520-51.21006	EAP INSURANCE	3.00	0.25	0.25	2.75	8.33
100-7520-51.22000	FICA TAXES	1,402.00	215.19	167.38	1,186.81	15.35
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,667.00	1,484.06	1,154.28	8,182.94	15.35
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,867.00	593.61	461.70	3,273.39	15.35
100-7520-51.27000	WORKERS COMP	400.00	0.00	0.00	400.00	0.00
100-7520-52.12000	PROFESSIONAL SERVICES	76,500.00	0.00	0.00	76,500.00	0.00
100-7520-52.12100	CONTRACTUAL SVCS -JACOBS	111,495.00	18,414.10	9,207.05	93,080.90	16.52
100-7520-52.13000	OTHER SERVICES / TECHNICAL	9,500.00	0.00	0.00	9,500.00	0.00
100-7520-52.32000	CELL PHONES	1,000.00	80.80	80.80	919.20	8.08
100-7520-52.34000	PRINTING	1,250.00	0.00	0.00	1,250.00	0.00
100-7520-52.35000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00
100-7520-52.36000	DUES & FEES	1,000.00	79.00	0.00	921.00	7.90
100-7520-52.37000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
100-7520-53.10000	OPERATING SUPPLIES	10,850.00	697.08	256.60	10,152.92	6.42
100-7520-53.13000	FOOD SUPPLIES	6,600.00	1,025.00	0.00	5,575.00	15.53
Total Dept 7520 - ECONOMIC DEVELOPMENT		359,073.00	39,942.79	24,656.23	319,130.21	11.12
Department: 8000 DEBT SERVICE						
100-8000-52.71300	LEASE PRINCIPLE PMTS	0.00	106,581.54	71,054.36	(106,581.54)	100.00
Total Dept 8000 - DEBT SERVICE		0.00	106,581.54	71,054.36	(106,581.54)	100.00
Department: 9000 INTERFUND						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	10,418,960.00	0.00	0.00	10,418,960.00	0.00
100-9000-61.32300	TRANSFER TO DDA FUND 191	142,000.00	142,000.00	0.00	0.00	100.00
100-9000-61.32600	TRANSFER TO GRANT FUND 220	825,195.00	0.00	0.00	825,195.00	0.00
Total Dept 9000 - INTERFUND		11,386,155.00	142,000.00	0.00	11,244,155.00	1.25
Expenditures		32,939,146.21	2,433,895.76	1,241,666.20	30,505,250.45	7.39
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		26,558,381.00	1,699,845.22	690,556.84	24,858,535.78	
TOTAL EXPENDITURES		32,939,146.21	2,433,895.76	1,241,666.20	30,505,250.45	
NET OF REVENUES & EXPENDITURES:		(6,380,765.21)	(734,050.54)	(551,109.36)	(5,646,714.67)	

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GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024	Activity For 08/31/2024	Available Balance 08/31/2024	% Bdgt Used
Fund: 191 TUCKER DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 9000 INTERFUND						
191-9000-39.12600	TRANSFER FROM GENERAL FUND	142,000.00	142,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		142,000.00	142,000.00	0.00	0.00	100.00
Revenues		142,000.00	142,000.00	0.00	0.00	100.00
Account Category: Expenditures						
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
191-7550-52.12000	PROFESSIONAL SERVICES	50,000.00	13,650.00	6,250.00	36,350.00	27.30
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	25,000.00	0.00	0.00	25,000.00	0.00
191-7550-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	6,250.00	0.00	3,750.00	62.50
191-7550-52.32050	POSTAGE	100.00	0.00	0.00	100.00	0.00
191-7550-52.34000	PRINTING	500.00	0.00	0.00	500.00	0.00
191-7550-52.37000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
191-7550-53.13000	FOOD SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
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		141,800.00	19,900.00	6,250.00	121,900.00	14.03
Expenditures		141,800.00	19,900.00	6,250.00	121,900.00	14.03
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		142,000.00	142,000.00	0.00	0.00	
TOTAL EXPENDITURES		141,800.00	19,900.00	6,250.00	121,900.00	
NET OF REVENUES & EXPENDITURES:		200.00	122,100.00	(6,250.00)	(121,900.00)	

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GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024	Activity For 08/31/2024	Available Balance 08/31/2024	% Bdgt Used
Fund: 206 TREE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		15,000.00	0.00	0.00	15,000.00	0.00
Revenues		15,000.00	0.00	0.00	15,000.00	0.00
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		100,000.00	0.00	0.00	100,000.00	0.00
Expenditures		100,000.00	0.00	0.00	100,000.00	0.00
Fund 206 - TREE FUND:						
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	
TOTAL EXPENDITURES		100,000.00	0.00	0.00	100,000.00	
NET OF REVENUES & EXPENDITURES:		(85,000.00)	0.00	0.00	(85,000.00)	

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GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024	Activity For 08/31/2024	Available Balance 08/31/2024	% Bdgt Used
Fund: 220 GRANT FUND						
Account Category: Revenues						
Department: 6211 PARKS						
220-6211-33.43100	DIRECT STATE CAPITAL GRANT-JHP-GOSP	2,365,788.00	0.00	0.00	2,365,788.00	0.00
Total Dept 6211 - PARKS		2,365,788.00	0.00	0.00	2,365,788.00	0.00
Department: 9000 INTERFUND						
220-9000-39.12600	TRANSFER FROM GENERAL FUND	825,195.00	0.00	0.00	825,195.00	0.00
Total Dept 9000 - INTERFUND		825,195.00	0.00	0.00	825,195.00	0.00
Revenues		3,190,983.00	0.00	0.00	3,190,983.00	0.00
Account Category: Expenditures						
Department: 6211 PARKS						
220-6211-52.39000	OTHER PURCHASED SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEME	3,190,983.00	0.00	0.00	3,190,983.00	0.00
Total Dept 6211 - PARKS		3,198,483.00	0.00	0.00	3,198,483.00	0.00
Expenditures		3,198,483.00	0.00	0.00	3,198,483.00	0.00
Fund 220 - GRANT FUND:						
TOTAL REVENUES		3,190,983.00	0.00	0.00	3,190,983.00	
TOTAL EXPENDITURES		3,198,483.00	0.00	0.00	3,198,483.00	
NET OF REVENUES & EXPENDITURES:		(7,500.00)	0.00	0.00	(7,500.00)	

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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	4,305,271.00	0.00	0.00	4,305,271.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		4,305,271.00	0.00	0.00	4,305,271.00	0.00
Revenues		4,305,271.00	0.00	0.00	4,305,271.00	0.00
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
230-4100-52.39000	OTHER PURCHASED SERVICES	52,500.00	0.00	0.00	52,500.00	0.00
230-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	1,400,000.00	0.00	0.00	1,400,000.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		1,452,500.00	0.00	0.00	1,452,500.00	0.00
Department: 4224 SIDEWALKS						
230-4224-54.14005	INFRASTRUCTURE - SIDEWALKS	0.00	11,910.00	11,910.00	(11,910.00)	100.00
Total Dept 4224 - SIDEWALKS		0.00	11,910.00	11,910.00	(11,910.00)	100.00
Department: 4910 STORMWATER						
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	119,046.42	73,072.80	25,990.80	45,973.62	61.38
Total Dept 4910 - STORMWATER		119,046.42	73,072.80	25,990.80	45,973.62	61.38
Department: 6211 PARKS						
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	5,202.66	0.00	0.00	5,202.66	0.00
Total Dept 6211 - PARKS		5,202.66	0.00	0.00	5,202.66	0.00
Department: 9000 INTERFUND						
230-9000-61.10000	TRANSFER TO GENERAL FUND	2,905,271.00	0.00	0.00	2,905,271.00	0.00
Total Dept 9000 - INTERFUND		2,905,271.00	0.00	0.00	2,905,271.00	0.00
Expenditures		4,482,020.08	84,982.80	37,900.80	4,397,037.28	1.90
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:						
TOTAL REVENUES		4,305,271.00	0.00	0.00	4,305,271.00	
TOTAL EXPENDITURES		4,482,020.08	84,982.80	37,900.80	4,397,037.28	
NET OF REVENUES & EXPENDITURES:		(176,749.08)	(84,982.80)	(37,900.80)	(91,766.28)	

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Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS						
Account Category: Revenues						
Department: 4260 STREET LIGHTING						
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	435,515.00	14,860.06	14,663.20	420,654.94	3.41
Total Dept 4260 - STREET LIGHTING		435,515.00	14,860.06	14,663.20	420,654.94	3.41
Revenues		435,515.00	14,860.06	14,663.20	420,654.94	3.41
Account Category: Expenditures						
Department: 4260 STREET LIGHTING						
271-4260-53.12300	ELECTRICITY	435,515.00	102,922.23	50,867.46	332,592.77	23.63
Total Dept 4260 - STREET LIGHTING		435,515.00	102,922.23	50,867.46	332,592.77	23.63
Expenditures		435,515.00	102,922.23	50,867.46	332,592.77	23.63
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:						
TOTAL REVENUES		435,515.00	14,860.06	14,663.20	420,654.94	
TOTAL EXPENDITURES		435,515.00	102,922.23	50,867.46	332,592.77	
NET OF REVENUES & EXPENDITURES:		0.00	(88,062.17)	(36,204.26)	88,062.17	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024	Activity For 08/31/2024	Available Balance 08/31/2024	% Bdgt Used
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING						
Account Category: Revenues						
Department: 4200 HIGHWAYS AND STREETS						
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	19,500.00	637.50	650.00	18,862.50	3.27
Total Dept 4200 - HIGHWAYS AND STREETS		19,500.00	637.50	650.00	18,862.50	3.27
Revenues		19,500.00	637.50	650.00	18,862.50	3.27
Account Category: Expenditures						
Department: 4200 HIGHWAYS AND STREETS						
272-4200-54.14000	INFRASTRUCTURE - TRAFFIC CALMING	19,500.00	0.00	0.00	19,500.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		19,500.00	0.00	0.00	19,500.00	0.00
Expenditures		19,500.00	0.00	0.00	19,500.00	0.00
Fund 272 - SPECIAL ASSESSMENT TRAFFIC CALMING:						
TOTAL REVENUES		19,500.00	637.50	650.00	18,862.50	
TOTAL EXPENDITURES		19,500.00	0.00	0.00	19,500.00	
NET OF REVENUES & EXPENDITURES:		0.00	637.50	650.00	(637.50)	

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GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024	Activity For 08/31/2024	Available Balance 08/31/2024	% Bdgt Used
Fund: 275 HOTEL/MOTEL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,280,000.00	111,292.86	111,292.86	1,168,707.14	8.69
Total Dept 0000 - NON DEPARTMENTAL		1,280,000.00	111,292.86	111,292.86	1,168,707.14	8.69
Revenues		1,280,000.00	111,292.86	111,292.86	1,168,707.14	8.69
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	240,000.00	0.00	0.00	240,000.00	0.00
Total Dept 6210 - PARKS & RECREATION		240,000.00	0.00	0.00	240,000.00	0.00
Department: 7520 ECONOMIC DEVELOPMENT						
275-7520-57.20000	DISCOVER DEKALB	560,000.00	46,649.64	0.00	513,350.36	8.33
275-7520-61.10000	TRANSFER TO GENERAL FUND	480,000.00	0.00	0.00	480,000.00	0.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		1,040,000.00	46,649.64	0.00	993,350.36	4.49
Expenditures		1,280,000.00	46,649.64	0.00	1,233,350.36	3.64
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,280,000.00	111,292.86	111,292.86	1,168,707.14	
TOTAL EXPENDITURES		1,280,000.00	46,649.64	0.00	1,233,350.36	
NET OF REVENUES & EXPENDITURES:		0.00	64,643.22	111,292.86	(64,643.22)	

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GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024	Activity For 08/31/2024	Available Balance 08/31/2024	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	66,000.00	6,058.60	6,058.60	59,941.40	9.18
Total Dept 0000 - NON DEPARTMENTAL		66,000.00	6,058.60	6,058.60	59,941.40	9.18
Revenues		66,000.00	6,058.60	6,058.60	59,941.40	9.18
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	66,000.00	7,597.53	7,597.53	58,402.47	11.51
Total Dept 7540 - ECONOMIC DEV		66,000.00	7,597.53	7,597.53	58,402.47	11.51
Expenditures		66,000.00	7,597.53	7,597.53	58,402.47	11.51
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		66,000.00	6,058.60	6,058.60	59,941.40	
TOTAL EXPENDITURES		66,000.00	7,597.53	7,597.53	58,402.47	
NET OF REVENUES & EXPENDITURES:		0.00	(1,538.93)	(1,538.93)	1,538.93	

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GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024	Activity For 08/31/2024	Available Balance 08/31/2024	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Revenues						
Department: 4200 HIGHWAYS AND STREETS						
300-4200-33.43110	STATE CAPITAL GRANT-DIRECT-LMIG	977,209.00	536,209.61	0.00	440,999.39	54.87
Total Dept 4200 - HIGHWAYS AND STREETS		977,209.00	536,209.61	0.00	440,999.39	54.87
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	240,000.00	0.00	0.00	240,000.00	0.00
300-9000-39.30000	TRANSFER FROM GENERAL FUND	10,418,960.00	0.00	0.00	10,418,960.00	0.00
Total Dept 9000 - INTERFUND		10,658,960.00	0.00	0.00	10,658,960.00	0.00
Revenues		11,636,169.00	536,209.61	0.00	11,099,959.39	4.61
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	750,000.00	0.00	0.00	750,000.00	0.00
300-1320-54.12000-CM2501	DOWNTOWN PARK WIFI/SECURITY	70,000.00	0.00	0.00	70,000.00	0.00
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION	100,000.00	0.00	0.00	100,000.00	0.00
300-1320-54.13000-CM2402	CITY HALL BUILDING FY24	7,000,000.00	0.00	0.00	7,000,000.00	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		8,520,000.00	0.00	0.00	8,520,000.00	0.00
Department: 1500 FACILITIES & BUILDINGS						
300-1500-52.12000-FB2501	FACILITY & BLDG CONST ADMIN/INSPECTI	226,450.00	0.00	0.00	226,450.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		226,450.00	0.00	0.00	226,450.00	0.00
Department: 1510 FINANCE ADMINISTRATION						
300-1510-54.24000-FI2501	BS&A ACCOUNTS RECEIVABLE MODULE	9,000.00	0.00	0.00	9,000.00	0.00
300-1510-54.24000-FI2502	CLEARGOV BUDGET SOFTWARE	21,780.00	21,780.00	0.00	0.00	100.00
Total Dept 1510 - FINANCE ADMINISTRATION		30,780.00	21,780.00	0.00	9,000.00	70.76
Department: 1513 OPERATING CONTINGENCIES						
300-1513-57.90000-OC2001	CONTINGENCIES	157,811.41	0.00	0.00	157,811.41	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		157,811.41	0.00	0.00	157,811.41	0.00
Department: 2650 MUNICIPAL COURT						
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	25,423.00	25,423.00	0.00	0.00	100.00
Total Dept 2650 - MUNICIPAL COURT		25,423.00	25,423.00	0.00	0.00	100.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-52.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	106,270.75	69,627.46	69,627.46	36,643.29	65.52
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	161,597.50	0.00	0.00	161,597.50	0.00
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	2,600,000.00	0.00	0.00	2,600,000.00	0.00
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	10,869.25	0.00	0.00	10,869.25	0.00
300-4100-54.14000-CE2401	RESURFACING-CAPITAL FY24	506,512.12	426,961.04	426,961.04	79,551.08	84.29
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	429,425.76	0.00	0.00	429,425.76	0.00
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	1,876,340.00	17,798.00	11,354.00	1,858,542.00	0.95
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	79,401.85	16,872.50	0.00	62,529.35	21.25
300-4100-54.14000-TBD001	ROUNDABOUT - TO BE DETERMINED	2,000,000.00	0.00	0.00	2,000,000.00	0.00

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		8,245,417.23	531,259.00	507,942.50	7,714,158.23	6.44
Department: 4200 HIGHWAYS AND STREETS						
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	80,102.50	17,432.50	0.00	62,670.00	21.76
300-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	252,599.30	73,040.00	0.00	179,559.30	28.92
300-4200-54.14000-CE2501	RESURFACING FY25 - LMIG	977,209.00	0.00	0.00	977,209.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		1,309,910.80	90,472.50	0.00	1,219,438.30	6.91
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	416,862.98	314,740.98	216,500.46	102,122.00	75.50
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	525.00	525.00	74,365.00	0.70
300-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	600,000.00	0.00	0.00	600,000.00	0.00
300-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	1,200,000.00	0.00	0.00	1,200,000.00	0.00
300-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	20,000.00	3,150.00	3,150.00	16,850.00	15.75
Total Dept 4224 - SIDEWALKS		3,276,548.83	318,415.98	220,175.46	2,958,132.85	9.72
Department: 6210 PARKS & RECREATION						
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CONSTRUCTI	(0.10)	0.00	0.00	(0.10)	0.00
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	51,077.50	6,290.00	6,290.00	44,787.50	12.31
300-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	240,921.00	37,311.00	0.00	203,610.00	15.49
300-6210-54.12000-PR2301	PARKING LOT/HENDERSON PARK	25,450.00	0.00	0.00	25,450.00	0.00
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	1,071,855.65	595,021.48	0.00	476,834.17	55.51
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	4,448.06	1,764.50	0.00	2,683.56	39.67
Total Dept 6210 - PARKS & RECREATION		2,752,207.83	640,386.98	6,290.00	2,111,820.85	23.27
Department: 6211 PARKS						
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	680,064.10	14,902.08	14,902.08	665,162.02	2.19
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT - RESTORATION	41,400.48	0.00	0.00	41,400.48	0.00
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	81,952.27	0.00	0.00	81,952.27	0.00
300-6211-54.12000-PR2205	ROSENFELD TENNIS COURT IMPROVEMENTS	72,286.58	0.00	0.00	72,286.58	0.00
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	8,310,849.03	22,410.00	3,000.00	8,288,439.03	0.27
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	105,360.50	8,513.75	8,513.75	96,846.75	8.08
Total Dept 6211 - PARKS		9,520,837.35	45,825.83	26,415.83	9,475,011.52	0.48
Department: 7000 COMMUNITY DEVELOPMENT						
300-7000-54.12000-CD2401	GATEWAY SIGN 2949 LAWRENCEVILLE HWY	221,000.00	0.00	0.00	221,000.00	0.00
300-7000-54.12000-CD2501	PUBLIC ART	75,000.00	0.00	0.00	75,000.00	0.00
300-7000-54.22000-CD2404	VEHICLES	6,162.62	3,903.68	0.00	2,258.94	63.34
Total Dept 7000 - COMMUNITY DEVELOPMENT		302,162.62	3,903.68	0.00	298,258.94	1.29
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

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 7520 ECONOMIC DEVELOPMENT						
300-7520-54.12000-CM2305 FIRST AVE TRASH FACILITY						
		191,770.10	0.00	0.00	191,770.10	0.00
	Total Dept 7520 - ECONOMIC DEVELOPMENT	216,770.10	0.00	0.00	216,770.10	0.00
	Expenditures	34,584,319.17	1,677,466.97	760,823.79	32,906,852.20	4.85
Fund 300 - CAPITAL:						
	TOTAL REVENUES	11,636,169.00	536,209.61	0.00	11,099,959.39	
	TOTAL EXPENDITURES	34,584,319.17	1,677,466.97	760,823.79	32,906,852.20	
	NET OF REVENUES & EXPENDITURES:	(22,948,150.17)	(1,141,257.36)	(760,823.79)	(21,806,892.81)	

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Fund: 320 SPLOST I - 2017						
Account Category: Revenues						
Department: 4224 SIDEWALKS						
320-4224-33.43100	DIRECT STATE CAP GRANT-TKR NLAKE	1,275,050.00	0.00	0.00	1,275,050.00	0.00
Total Dept 4224 - SIDEWALKS		1,275,050.00	0.00	0.00	1,275,050.00	0.00
Revenues		1,275,050.00	0.00	0.00	1,275,050.00	0.00
Account Category: Expenditures						
Department: 4200 HIGHWAYS AND STREETS						
320-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	492,033.56	22,990.47	22,990.47	469,043.09	4.67
320-4200-54.14000-CE2425	MIB @ HUGH HOWELL	794,581.96	0.00	0.00	794,581.96	0.00
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-SP2005	MIB @ US78 ENGINEERING DESIGN	98,969.20	0.00	0.00	98,969.20	0.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	15,845.75	0.00	0.00	15,845.75	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		2,623,146.02	22,990.47	22,990.47	2,600,155.55	0.88
Department: 4224 SIDEWALKS						
320-4224-54.14005-CE2307	HUGH HOWELL RD TRAIL-PHASE 2	706,477.02	111,180.48	111,044.48	595,296.54	15.74
320-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	965,849.17	0.00	0.00	965,849.17	0.00
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	571,000.00	171,429.12	171,429.12	399,570.88	30.02
320-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	667,800.74	5,815.00	5,815.00	661,985.74	0.87
Total Dept 4224 - SIDEWALKS		3,671,198.14	288,424.60	288,288.60	3,382,773.54	7.86
Department: 6211 PARKS						
320-6211-54.12000-SP2108	FITZGERALD SPORTS FIELD LIGHTING	3,639.00	3,639.00	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-SP2209	ROSENFELD PARKING LOT IMP FY22	1,447.50	0.00	0.00	1,447.50	0.00
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	126,659.63	0.00	0.00	126,659.63	0.00
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2 FY24	759,430.88	432,638.70	428,039.70	326,792.18	56.97
Total Dept 6211 - PARKS		917,495.42	436,277.70	428,039.70	481,217.72	47.55
Expenditures		7,211,839.58	747,692.77	739,318.77	6,464,146.81	10.37
Fund 320 - SPLOST I - 2017:						
TOTAL REVENUES		1,275,050.00	0.00	0.00	1,275,050.00	
TOTAL EXPENDITURES		7,211,839.58	747,692.77	739,318.77	6,464,146.81	
NET OF REVENUES & EXPENDITURES:		(5,936,789.58)	(747,692.77)	(739,318.77)	(5,189,096.81)	

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Fund: 321 SPLOST II - 2023						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
321-0000-36.10000	INTEREST	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		400,000.00	0.00	0.00	400,000.00	0.00
Department: 4200 HIGHWAYS AND STREETS						
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	2,898,000.79	265,479.97	265,479.97	2,632,520.82	9.16
Total Dept 4200 - HIGHWAYS AND STREETS		2,898,000.79	265,479.97	265,479.97	2,632,520.82	9.16
Department: 4224 SIDEWALKS						
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	1,953,000.59	178,910.42	178,910.42	1,774,090.17	9.16
Total Dept 4224 - SIDEWALKS		1,953,000.59	178,910.42	178,910.42	1,774,090.17	9.16
Department: 4910 STORMWATER						
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	504,000.69	46,170.43	46,170.43	457,830.26	9.16
Total Dept 4910 - STORMWATER		504,000.69	46,170.43	46,170.43	457,830.26	9.16
Department: 6211 PARKS						
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	945,000.19	86,569.56	86,569.56	858,430.63	9.16
Total Dept 6211 - PARKS		945,000.19	86,569.56	86,569.56	858,430.63	9.16
Revenues		6,700,002.26	577,130.38	577,130.38	6,122,871.88	8.61
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%	3,568,450.00	0.00	0.00	3,568,450.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		4,361,332.23	0.00	0.00	4,361,332.23	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
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	640,000.00	922.50	922.50	639,077.50	0.14
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	575,000.00	10,832.16	8,532.16	564,167.84	1.88
321-4224-54.14005-CE2422	MOUNTAIN INDUSTRIAL BLVD SIDEWALK	430,000.00	0.00	0.00	430,000.00	0.00
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK	308,000.00	0.00	0.00	308,000.00	0.00
321-4224-54.14005-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	451,825.00	0.00	0.00	451,825.00	0.00
Total Dept 4224 - SIDEWALKS		2,647,825.00	11,754.66	9,454.66	2,636,070.34	0.44
Department: 6211 PARKS						
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COURTS	1,000,000.00	0.00	0.00	1,000,000.00	0.00
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	628,977.23	0.00	0.00	628,977.23	0.00
321-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2	163,625.00	1,300.00	1,300.00	162,325.00	0.79
Total Dept 6211 - PARKS		1,792,602.23	1,300.00	1,300.00	1,791,302.23	0.07
Department: 9000 INTERFUND						
321-9000-61.15600	TRANSFER TO STORMWATER	620,600.00	0.00	0.00	620,600.00	0.00
Total Dept 9000 - INTERFUND		620,600.00	0.00	0.00	620,600.00	0.00
Expenditures		9,422,359.46	13,054.66	10,754.66	9,409,304.80	0.14
Fund 321 - SPLOST II - 2023:						
TOTAL REVENUES		6,700,002.26	577,130.38	577,130.38	6,122,871.88	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 08/31/2024
 % Fiscal Year Completed: 16.99

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

GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024	Activity For 08/31/2024	Available Balance 08/31/2024	% Bdgt Used
Fund: 321 SPLOST II - 2023						
TOTAL EXPENDITURES		9,422,359.46	13,054.66	10,754.66	9,409,304.80	
NET OF REVENUES & EXPENDITURES:		<u>(2,722,357.20)</u>	<u>564,075.72</u>	<u>566,375.72</u>	<u>(3,286,432.92)</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 08/31/2024
 % Fiscal Year Completed: 16.99

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

GL Number	Description	24-25 Amended Budget	YTD Balance 08/31/2024	Activity For 08/31/2024	Available Balance 08/31/2024	% Bdgt Used
Fund: 560 STORMWATER						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,934,000.00	79,841.95	79,096.67	2,854,158.05	2.72
Total Dept 0000 - NON DEPARTMENTAL		2,934,000.00	79,841.95	79,096.67	2,854,158.05	2.72
Department: 9000 INTERFUND						
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	504,000.00	0.00	0.00	504,000.00	0.00
Total Dept 9000 - INTERFUND		504,000.00	0.00	0.00	504,000.00	0.00
Revenues		3,438,000.00	79,841.95	79,096.67	3,358,158.05	2.32
Account Category: Expenditures						
Department: 4910 STORMWATER						
560-4910-52.12000	PROFESSIONAL SERVICES	527,693.00	0.00	0.00	527,693.00	0.00
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	753,336.00	58,515.31	58,515.31	694,820.69	7.77
560-4910-52.13000	OTHER SERVICES / TECHNICAL	325,000.00	0.00	0.00	325,000.00	0.00
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	3,010,643.57	564,559.77	352,594.77	2,446,083.80	18.75
560-4910-53.10000	OPERATING SUPPLIES	176,719.48	11,870.38	0.00	164,849.10	6.72
Total Dept 4910 - STORMWATER		4,793,392.05	634,945.46	411,110.08	4,158,446.59	13.25
Expenditures		4,793,392.05	634,945.46	411,110.08	4,158,446.59	13.25
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,438,000.00	79,841.95	79,096.67	3,358,158.05	
TOTAL EXPENDITURES		4,793,392.05	634,945.46	411,110.08	4,158,446.59	
NET OF REVENUES & EXPENDITURES:		(1,355,392.05)	(555,103.51)	(332,013.41)	(800,288.54)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		59,061,871.26	3,167,876.18	1,479,448.55	55,893,995.08	
TOTAL EXPENDITURES - ALL FUNDS		98,674,374.55	5,769,107.82	3,266,289.29	92,905,266.73	
NET OF REVENUES & EXPENDITURES:		(39,612,503.29)	(2,601,231.64)	(1,786,840.74)	(37,011,271.65)	