

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 07/31/2024

% Fiscal Year Completed: 8.49

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

GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,463,400.00	(15,616.55)	(15,616.55)	6,479,016.55	(0.24)
100-0000-31.13100	MOTOR VEHICLE TAX	17,000.00	744.54	744.54	16,255.46	4.38
100-0000-31.13150	TITLE AD VALOREM TAX	1,168,000.00	93,000.56	93,000.56	1,074,999.44	7.96
100-0000-31.13400	INTANGIBLE TAXES	1,500.00	15,784.36	15,784.36	(14,284.36)	1,052.29
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	400.00	6,955.18	6,955.18	(6,555.18)	1,738.80
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	2,750,000.00	0.00	0.00	2,750,000.00	0.00
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	0.00	0.00	541,200.00	0.00
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	118,800.00	0.00	0.00	118,800.00	0.00
100-0000-31.43000	LOCAL OPTION MIXED DRINK	160,000.00	0.00	0.00	160,000.00	0.00
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,000,000.00	642,678.78	642,678.78	3,357,321.22	16.07
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	46,102.45	46,102.45	3,897.55	92.20
100-0000-31.91100	PENALTIES & INTEREST ON DELINQUENT T	26,000.00	443.77	443.77	25,556.23	1.71
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	330,000.00	0.00	0.00	330,000.00	0.00
100-0000-32.12200	INSURANCE LICENSE	40,000.00	700.00	700.00	39,300.00	1.75
100-0000-34.11900	OTHER FEES	300.00	5.30	5.30	294.70	1.77
100-0000-34.93000	RETURNED CHECK FEES	100.00	0.00	0.00	100.00	0.00
100-0000-36.10000	INTEREST	1,000,000.00	48,852.15	48,852.15	951,147.85	4.89
100-0000-38.90000	MISCELLANEOUS REVENUE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		21,199,110.00	839,650.54	839,650.54	20,359,459.46	3.96
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	14,286.00	14,286.00	45,714.00	23.81
100-6210-34.75000	PROGRAM FEES -- CAMP	180,000.00	4,979.00	4,979.00	175,021.00	2.77
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	106,000.00	9,285.00	9,285.00	96,715.00	8.76
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	679.00	679.00	14,321.00	4.53
100-6210-34.75004	GYM MEMBERSHIPS	10,000.00	588.00	588.00	9,412.00	5.88
100-6210-34.75005	VENDING/CONCESSIONS	500.00	302.00	302.00	198.00	60.40
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
100-6210-38.10000	RENTS & ROYALTIES	43,000.00	4,370.00	4,370.00	38,630.00	10.16
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	(14.00)	(14.00)	14.00	100.00

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GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 6210 PARKS & RECREATION						
Total Dept 6210 - PARKS & RECREATION		465,500.00	34,475.00	34,475.00	431,025.00	7.41
Department: 6212 POOLS						
100-6212-34.75005	VENDING/CONCESSIONS	5,000.00	1,542.00	1,542.00	3,458.00	30.84
Total Dept 6212 - POOLS		5,000.00	1,542.00	1,542.00	3,458.00	30.84
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-32.22000	BUILDING PERMITS	800,000.00	129,315.84	129,315.84	670,684.16	16.16
100-7210-32.22100	DEVELOPMENT PERMITS	25,000.00	4,305.00	4,305.00	20,695.00	17.22
Total Dept 7210 - PROTECTIVE INSPECTIONS		825,000.00	133,620.84	133,620.84	691,379.16	16.20
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: 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	0.00	0.00	66,000.00	0.00
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	0.00	0.00	3,451,271.00	0.00
Revenues		26,558,381.00	1,009,288.38	1,009,288.38	25,549,092.62	3.80
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,002.00	3,428.37	3,428.37	100,573.63	3.30
100-1110-51.22000	FICA TAXES	4,112.00	135.56	135.56	3,976.44	3.30
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	204.38	204.38	5,995.62	3.30
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	0.00	0.00	4,750.00	0.00
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	3,531.00	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	1,457.13	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	246.62	246.62	5,753.38	4.11
100-1110-53.17100	UNIFORMS	1,400.00	58.85	58.85	1,341.15	4.20
Total Dept 1110 - CITY COUNCIL		205,929.58	9,061.91	9,061.91	196,867.67	4.40
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	485,062.00	13,564.13	13,564.13	471,497.87	2.80
100-1320-51.21000	GROUP HEALTH INSURANCE	72,152.00	1,449.06	1,449.06	70,702.94	2.01

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
100-1320-51.21003	LIFE INSURANCE	243.00	0.00	0.00	243.00	0.00
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,135.00	25.08	25.08	2,109.92	1.17
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,484.00	36.00	36.00	1,448.00	2.43
100-1320-51.21006	EAP INSURANCE	9.00	0.00	0.00	9.00	0.00
100-1320-51.22000	FICA TAXES	5,937.00	196.68	196.68	5,740.32	3.31
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	40,939.00	1,356.40	1,356.40	39,582.60	3.31
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	16,376.00	518.99	518.99	15,857.01	3.17
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	2,775.00	2,775.00	(2,775.00)	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	14,000.00	14,000.00	186,000.00	7.00
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	0.00	0.00	1,500.00	0.00
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	1,124.45	2,875.55	28.11
100-1320-52.37000	EDUCATION & TRAINING	7,470.00	300.00	300.00	7,170.00	4.02
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	170.92	170.92	829.08	17.09
100-1320-53.13000	FOOD SUPPLIES	3,500.00	193.31	193.31	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	35,710.02	35,710.02	1,217,388.60	2.85
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	173,303.00	5,825.58	5,825.58	167,477.42	3.36
100-1330-51.21000	GROUP HEALTH INSURANCE	30,282.00	1,055.07	1,055.07	29,226.93	3.48
100-1330-51.21003	LIFE INSURANCE	162.00	0.00	0.00	162.00	0.00
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	814.00	0.00	0.00	814.00	0.00
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	871.00	0.00	0.00	871.00	0.00
100-1330-51.21006	EAP INSURANCE	6.00	0.00	0.00	6.00	0.00
100-1330-51.22000	FICA TAXES	2,476.00	84.47	84.47	2,391.53	3.41
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,075.00	582.56	582.56	16,492.44	3.41
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,830.00	233.01	233.01	6,596.99	3.41
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	0.00	0.00	1,100.00	0.00
100-1330-52.33000	ADVERTISING	9,000.00	135.00	135.00	8,865.00	1.50
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	675.00	3,445.00	16.38
100-1330-53.10000	OPERATING SUPPLIES	2,950.00	699.02	699.02	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	36,337.82	14,662.18	71.25
Total Dept 1330 - CITY CLERK		357,248.00	45,627.53	45,627.53	311,620.47	12.77
Department: 1500 FACILITIES & BUILDINGS						

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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	306.00	306.00	80,694.00	0.38
100-1500-52.21300	JANITORIAL	2,300.00	190.00	190.00	2,110.00	8.26
100-1500-52.22000	REPAIRS & MAINTENANCE	26,000.00	0.00	0.00	26,000.00	0.00
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	882,017.63	15,455.61	15,455.61	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	1,395.00	1,395.00	25,005.00	5.28
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	17,346.61	17,346.61	1,643,136.89	1.04
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	557,395.00	16,484.50	16,484.50	540,910.50	2.96
100-1510-51.13000	OVERTIME SALARIES	4,000.00	112.78	112.78	3,887.22	2.82
100-1510-51.21000	GROUP HEALTH INSURANCE	154,057.00	5,057.11	5,057.11	148,999.89	3.28
100-1510-51.21003	LIFE INSURANCE	486.00	0.00	0.00	486.00	0.00
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,263.00	0.00	0.00	2,263.00	0.00
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,389.00	0.00	0.00	2,389.00	0.00
100-1510-51.21006	EAP INSURANCE	18.00	0.00	0.00	18.00	0.00
100-1510-51.22000	FICA TAXES	6,882.00	240.66	240.66	6,641.34	3.50
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	47,990.00	1,648.43	1,648.43	46,341.57	3.43
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,181.00	595.12	595.12	16,585.88	3.46
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	0.00	0.00	1,560.00	0.00
100-1510-52.35000	TRAVEL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
100-1510-52.36000	DUES & FEES	2,900.00	195.00	195.00	2,705.00	6.72
100-1510-52.37000	EDUCATION & TRAINING	4,100.00	2,024.00	2,024.00	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	98.34	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	26,455.94	26,455.94	873,135.06	2.94
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	5,800.00	5,800.00	54,700.00	9.59
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	265,000.00	11,510.00	11,510.00	253,490.00	4.34
100-1530-52.13100	CONTRACTUAL SERVICES	6,000.00	440.37	440.37	5,559.63	7.34
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	17,750.37	17,750.37	313,849.63	5.35

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1535 IT/GIS						
100-1535-51.11000	REGULAR SALARIES	112,010.00	3,765.22	3,765.22	108,244.78	3.36
100-1535-51.21000	GROUP HEALTH INSURANCE	10,265.00	357.63	357.63	9,907.37	3.48
100-1535-51.21003	LIFE INSURANCE	81.00	0.00	0.00	81.00	0.00
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	527.00	0.00	0.00	527.00	0.00
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	0.00	0.00	504.00	0.00
100-1535-51.21006	EAP INSURANCE	3.00	0.00	0.00	3.00	0.00
100-1535-51.22000	FICA TAXES	1,601.00	54.60	54.60	1,546.40	3.41
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,036.00	376.52	376.52	10,659.48	3.41
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,863.00	131.78	131.78	3,731.22	3.41
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	51,038.79	51,038.79	544,232.00	8.57
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	113,584.17	113,584.17	225,461.86	33.50
Total Dept 1535 - IT/GIS		1,076,306.82	169,308.71	169,308.71	906,998.11	15.73
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	102,370.00	3,785.28	3,785.28	98,584.72	3.70
100-1540-51.21000	GROUP HEALTH INSURANCE	10,500.00	363.69	363.69	10,136.31	3.46
100-1540-51.21003	LIFE INSURANCE	81.00	0.00	0.00	81.00	0.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	481.00	0.00	0.00	481.00	0.00
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	0.00	0.00	504.00	0.00
100-1540-51.21006	EAP INSURANCE	3.00	0.00	0.00	3.00	0.00
100-1540-51.22000	FICA TAXES	1,463.00	54.89	54.89	1,408.11	3.75
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	10,087.00	378.53	378.53	9,708.47	3.75
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,035.00	151.41	151.41	3,883.59	3.75
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	0.00	0.00	600.00	0.00
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	0.00	0.00	4,000.00	0.00
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	0.00	0.00	200.00	0.00
Total Dept 1540 - HUMAN RESOURCES		181,524.00	4,733.80	4,733.80	176,790.20	2.61
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	48,910.90	48,910.90	621,863.10	7.29
100-1570-52.32000	CELL PHONES	3,600.00	0.00	0.00	3,600.00	0.00
100-1570-52.32050	POSTAGE	45,000.00	1,313.31	1,313.31	43,686.69	2.92

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 07/31/2024

% Fiscal Year Completed: 8.49

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

GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1570 COMMUNICATIONS						
100-1570-52.33000	ADVERTISING	15,000.00	620.00	620.00	14,380.00	4.13
100-1570-52.34000	PRINTING	60,000.00	722.55	722.55	59,277.45	1.20
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	29.28	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	5,125.87	24,874.13	17.09
100-1570-54.24000	COMPUTER/SOFTWARE	25,000.00	132.00	132.00	24,868.00	0.53
Total Dept 1570 - COMMUNICATIONS		976,344.00	56,853.91	56,853.91	919,490.09	5.82
Department: 1595 GENERAL OPERATIONS						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	12,160.00	849.80	849.80	11,310.20	6.99
100-1595-52.21400	LANDSCAPING	1,500.00	125.00	125.00	1,375.00	8.33
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	15,500.00	0.00	0.00	15,500.00	0.00
100-1595-52.23202	EQUIPMENT RENTAL	25,000.00	1,747.00	1,747.00	23,253.00	6.99
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	998.45	998.45	14,001.55	6.66
100-1595-52.34000	PRINTING	11,000.00	2,181.29	2,181.29	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	9.00	9.00	55,191.00	0.02
100-1595-53.10000	OPERATING SUPPLIES	9,000.00	200.58	200.58	8,799.42	2.23
100-1595-53.11000	OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
100-1595-53.13000	FOOD SUPPLIES	6,000.00	1,077.45	1,077.45	4,922.55	17.96
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	7,188.57	7,188.57	251,771.43	2.78
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	292,506.00	8,907.63	8,907.63	283,598.37	3.05
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	0.00	2,377.51	2,377.51	(2,377.51)	100.00
100-2650-51.21000	GROUP HEALTH INSURANCE	31,348.00	1,091.07	1,091.07	30,256.93	3.48
100-2650-51.21003	LIFE INSURANCE	243.00	0.00	0.00	243.00	0.00
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,027.00	0.00	0.00	1,027.00	0.00
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,169.00	0.00	0.00	1,169.00	0.00
100-2650-51.21006	EAP INSURANCE	9.00	0.00	0.00	9.00	0.00
100-2650-51.22000	FICA TAXES	3,106.00	163.61	163.61	2,942.39	5.27
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	21,420.00	1,128.50	1,128.50	20,291.50	5.27
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	8,568.00	310.97	310.97	8,257.03	3.63
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	1,019.63	1,019.63	109,080.37	0.93
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	180,000.00	8,579.00	8,579.00	171,421.00	4.77
100-2650-52.32000	CELL PHONES	984.00	0.00	0.00	984.00	0.00
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
100-2650-52.37000	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 07/31/2024

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GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 2650 MUNICIPAL COURT						
100-2650-53.10000	OPERATING SUPPLIES	17,500.00	357.45	357.45	17,142.55	2.04
100-2650-53.13000	FOOD SUPPLIES	13,500.00	645.29	645.29	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	1,206.68	1,206.68	16,777.32	6.71
Total Dept 2650 - MUNICIPAL COURT		731,884.00	25,787.34	25,787.34	706,096.66	3.52
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	762,000.00	0.00	0.00	762,000.00	0.00
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	124.73	124.73	2,755.27	4.33
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	469.56	469.56	2,030.44	18.78
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	300.60	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	350.00	350.00	9,899.50	3.41
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		994,529.50	1,244.89	1,244.89	993,284.61	0.13
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	0.00	0.00	750,000.00	0.00
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	529,620.00	31,164.00	31,164.00	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	7,913.59	7,913.59	438,321.24	1.77
Total Dept 4200 - HIGHWAYS AND STREETS		1,802,854.83	39,077.59	39,077.59	1,763,777.24	2.17
Department: 4226 RIGHT OF WAY MAINTENANCE						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	211,792.00	21,680.00	21,680.00	190,112.00	10.24
100-4226-52.21400	LANDSCAPING	648,072.32	36,333.33	36,333.33	611,738.99	5.61
100-4226-53.10000	OPERATING SUPPLIES	73,176.18	227.68	227.68	72,948.50	0.31
Total Dept 4226 - RIGHT OF WAY MAINTENANCE		933,040.50	58,241.01	58,241.01	874,799.49	6.24
Department: 4260 STREET LIGHTING						
100-4260-53.12300	ELECTRICITY	514,485.00	1,200.32	1,200.32	513,284.68	0.23
Total Dept 4260 - STREET LIGHTING		514,485.00	1,200.32	1,200.32	513,284.68	0.23
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	59,158.21	59,158.21	1,136,457.79	4.95
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 4270 ENGINEERING						
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	59,158.21	59,158.21	1,839,937.79	3.12
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	1,435,426.00	24,841.36	24,841.36	1,410,584.64	1.73
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	0.00	8,470.44	8,470.44	(8,470.44)	100.00
100-6210-51.12000	TEMPORARY SALARIES	379,180.00	21,726.71	21,726.71	357,453.29	5.73
100-6210-51.13000	OVERTIME SALARIES	0.00	38.17	38.17	(38.17)	100.00
100-6210-51.21000	GROUP HEALTH INSURANCE	176,951.00	6,171.26	6,171.26	170,779.74	3.49
100-6210-51.21003	LIFE INSURANCE	972.00	0.00	0.00	972.00	0.00
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	3,467.00	0.00	0.00	3,467.00	0.00
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	3,875.00	0.00	0.00	3,875.00	0.00
100-6210-51.21006	EAP INSURANCE	140.00	0.00	0.00	140.00	0.00
100-6210-51.22000	FICA TAXES	14,820.00	2,145.71	2,145.71	12,674.29	14.48
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	102,203.00	3,331.19	3,331.19	98,871.81	3.26
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,984.00	823.39	823.39	23,160.61	3.43
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	4,250.00	0.00	100.00
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PROGRAMS	3,000.00	1,280.00	1,280.00	1,720.00	42.67
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	32,500.00	0.00	0.00	32,500.00	0.00
100-6210-52.13100	CONTRACTUAL SERVICES	31,700.00	7,284.31	7,284.31	24,415.69	22.98
100-6210-52.21100	SANITATION SERVICE	1,000.00	400.00	400.00	600.00	40.00
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	850.00	850.00	9,950.00	7.87
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	20,629.30	20,629.30	112,619.81	15.48
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	21,600.00	187.53	187.53	21,412.47	0.87
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	7,500.00	1,500.00	1,500.00	6,000.00	20.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,500.00	1,882.34	1,882.34	1,617.66	53.78
100-6210-52.23210	EQUIPMENT & VEHICLE RENTAL - PROGRAM	0.00	1,500.00	1,500.00	(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	0.00	0.00	6,500.00	0.00
100-6210-52.32050	POSTAGE	650.00	0.00	0.00	650.00	0.00
100-6210-52.32100	INTERNET	38,000.00	2,898.06	2,898.06	35,101.94	7.63
100-6210-52.33000	ADVERTISING	5,500.00	203.46	203.46	5,296.54	3.70
100-6210-52.34000	PRINTING	12,500.00	786.10	786.10	11,713.90	6.29
100-6210-52.35000	TRAVEL EXPENSE	17,500.00	0.00	0.00	17,500.00	0.00
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	159.00	159.00	11,991.00	1.31
100-6210-53.10000	OPERATING SUPPLIES	46,000.00	2,655.59	2,655.59	43,344.41	5.77
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	51,200.00	4,469.28	4,469.28	46,730.72	8.73
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	49,200.00	1,013.92	1,013.92	48,186.08	2.06
100-6210-53.11000	OFFICE SUPPLIES	8,250.00	699.53	699.53	7,550.47	8.48
100-6210-53.12100	WATER/SEWER	3,500.00	14.07	14.07	3,485.93	0.40
100-6210-53.12200	NATURAL GAS	16,000.00	577.82	577.82	15,422.18	3.61
100-6210-53.12300	ELECTRICITY	84,000.00	8,627.29	8,627.29	75,372.71	10.27

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
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	919.23	919.23	7,480.77	10.94
100-6210-53.13000	FOOD SUPPLIES	10,000.00	619.16	619.16	9,380.84	6.19
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	6,750.00	1,510.26	1,510.26	5,239.74	22.37
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,850.00	90.96	90.96	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	278.05	278.05	(278.05)	100.00
Total Dept 6210 - PARKS & RECREATION		2,849,817.11	132,833.49	132,833.49	2,716,983.62	4.66
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	1,257.75	1,257.75	13,942.25	8.27
100-6211-52.21100	SANITATION	22,000.00	1,448.00	1,448.00	20,552.00	6.58
100-6211-52.21400	LANDSCAPING	720,000.00	59,696.00	59,696.00	660,304.00	8.29
100-6211-52.22000	REPAIRS & MAINTENANCE	271,200.00	1,317.72	1,317.72	269,882.28	0.49
100-6211-52.23202	EQUIPMENT RENTAL	7,700.00	150.00	150.00	7,550.00	1.95
100-6211-52.32100	INTERNET	1,000.00	0.00	0.00	1,000.00	0.00
100-6211-53.10000	OPERATING SUPPLIES	25,300.00	548.08	548.08	24,751.92	2.17
100-6211-53.12100	WATER/SEWER	3,220.00	23.65	23.65	3,196.35	0.73
100-6211-53.12300	ELECTRICITY	132,250.00	9,004.02	9,004.02	123,245.98	6.81
Total Dept 6211 - PARKS		1,200,620.00	73,445.22	73,445.22	1,127,174.78	6.12
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	36,970.50	36,970.50	127,410.00	22.49
100-6212-52.22000	REPAIRS & MAINTENANCE	44,965.00	1,548.29	1,548.29	43,416.71	3.44
100-6212-52.32100	INTERNET	2,800.00	437.65	437.65	2,362.35	15.63
100-6212-53.10000	OPERATING SUPPLIES	34,500.00	2,641.06	2,641.06	31,858.94	7.66
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	2,071.50	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	43,669.00	43,669.00	229,101.50	16.01
Department: 6213 SPECIAL EVENTS						
100-6213-52.13001	SECURITY SERVICES	24,000.00	12,015.00	12,015.00	11,985.00	50.06
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	12,211.15	12,211.15	77,788.85	13.57
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	7,030.00	7,030.00	69,250.00	9.22
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	15,000.00	1,380.06	1,380.06	13,619.94	9.20
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	39,875.00	1,321.21	1,321.21	38,553.79	3.31
Total Dept 6213 - SPECIAL EVENTS		259,595.00	33,957.42	33,957.42	225,637.58	13.08
Department: 7000 COMMUNITY DEVELOPMENT						

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.11000	REGULAR SALARIES	235,958.00	7,841.66	7,841.66	228,116.34	3.32
100-7000-51.21000	GROUP HEALTH INSURANCE	19,844.00	691.38	691.38	19,152.62	3.48
100-7000-51.21003	LIFE INSURANCE	162.00	0.00	0.00	162.00	0.00
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,109.00	0.00	0.00	1,109.00	0.00
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,008.00	0.00	0.00	1,008.00	0.00
100-7000-51.21006	EAP INSURANCE	6.00	0.00	0.00	6.00	0.00
100-7000-51.22000	FICA TAXES	3,371.00	113.71	113.71	3,257.29	3.37
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	23,247.00	784.17	784.17	22,462.83	3.37
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	1,220.00	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	0.00	0.00	51,371.25	0.00
100-7000-52.32000	CELL PHONES	1,000.00	0.00	0.00	1,000.00	0.00
100-7000-52.32050	POSTAGE	2,500.00	127.05	127.05	2,372.95	5.08
100-7000-52.33000	ADVERTISING	2,500.00	120.00	120.00	2,380.00	4.80
100-7000-52.36000	DUES & FEES	1,500.00	24.95	24.95	1,475.05	1.66
100-7000-52.37000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
100-7000-53.10000	OPERATING SUPPLIES	5,000.00	759.66	759.66	4,240.34	15.19
100-7000-53.12700	GASOLINE/DIESEL	2,000.00	96.00	96.00	1,904.00	4.80
100-7000-53.13000	FOOD SUPPLIES	1,500.00	136.04	136.04	1,363.96	9.07
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	11,914.62	11,914.62	823,134.63	1.43
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	739,101.00	60,674.06	60,674.06	678,426.94	8.21
100-7210-52.32000	CELL PHONES	7,200.00	0.00	0.00	7,200.00	0.00
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	60,674.06	60,674.06	687,626.94	8.11
Department: 7410 PLANNING AND ZONING						
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	395,133.00	32,466.85	32,466.85	362,666.15	8.22
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	0.00	0.00	1,000.00	0.00
Total Dept 7410 - PLANNING AND ZONING		397,118.00	32,466.85	32,466.85	364,651.15	8.18
Department: 7420 CODE ENFORCEMENT						
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	434,662.00	35,708.43	35,708.43	398,953.57	8.22
Total Dept 7420 - CODE ENFORCEMENT		434,662.00	35,708.43	35,708.43	398,953.57	8.22
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	98,105.00	3,297.78	3,297.78	94,807.22	3.36
100-7520-51.21000	GROUP HEALTH INSURANCE	20,888.00	727.75	727.75	20,160.25	3.48
100-7520-51.21003	LIFE INSURANCE	81.00	0.00	0.00	81.00	0.00
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	461.00	0.00	0.00	461.00	0.00
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	0.00	0.00	504.00	0.00
100-7520-51.21006	EAP INSURANCE	3.00	0.00	0.00	3.00	0.00
100-7520-51.22000	FICA TAXES	1,402.00	47.81	47.81	1,354.19	3.41

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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

GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,667.00	329.78	329.78	9,337.22	3.41
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,867.00	131.91	131.91	3,735.09	3.41
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	9,207.05	9,207.05	102,287.95	8.26
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	0.00	0.00	1,000.00	0.00
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	79.00	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	440.48	440.48	10,409.52	4.06
100-7520-53.13000	FOOD SUPPLIES	6,600.00	1,025.00	1,025.00	5,575.00	15.53
Total Dept 7520 - ECONOMIC DEVELOPMENT		359,073.00	15,286.56	15,286.56	343,786.44	4.26
Department: 8000 DEBT SERVICE						
100-8000-52.71300	LEASE PRINCIPLE PMTS	0.00	35,527.18	35,527.18	(35,527.18)	100.00
Total Dept 8000 - DEBT SERVICE		0.00	35,527.18	35,527.18	(35,527.18)	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	142,000.00	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	142,000.00	11,244,155.00	1.25
Expenditures		32,939,146.21	1,192,229.56	1,192,229.56	31,746,916.65	3.62
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		26,558,381.00	1,009,288.38	1,009,288.38	25,549,092.62	
TOTAL EXPENDITURES		32,939,146.21	1,192,229.56	1,192,229.56	31,746,916.65	
NET OF REVENUES & EXPENDITURES:		(6,380,765.21)	(182,941.18)	(182,941.18)	(6,197,824.03)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% 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	142,000.00	0.00	100.00
Total Dept 9000 - INTERFUND		142,000.00	142,000.00	142,000.00	0.00	100.00
Revenues		142,000.00	142,000.00	142,000.00	0.00	100.00
Account Category: Expenditures						
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
191-7550-52.12000	PROFESSIONAL SERVICES	50,000.00	7,400.00	7,400.00	42,600.00	14.80
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	6,250.00	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	13,650.00	13,650.00	128,150.00	9.63
Expenditures		141,800.00	13,650.00	13,650.00	128,150.00	9.63
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		142,000.00	142,000.00	142,000.00	0.00	
TOTAL EXPENDITURES		141,800.00	13,650.00	13,650.00	128,150.00	
NET OF REVENUES & EXPENDITURES:		200.00	128,350.00	128,350.00	(128,150.00)	

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GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% 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 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% 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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GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% Bdgt Used
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2021	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: 4910 STORMWATER						
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	119,046.42	47,082.00	47,082.00	71,964.42	39.55
Total Dept 4910 - STORMWATER		119,046.42	47,082.00	47,082.00	71,964.42	39.55
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	47,082.00	47,082.00	4,434,938.08	1.05
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	47,082.00	47,082.00	4,434,938.08	
NET OF REVENUES & EXPENDITURES:		(176,749.08)	(47,082.00)	(47,082.00)	(129,667.08)	

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GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% Bdgt Used
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS						
Account Category: Revenues						
Department: 4260 STREET LIGHTING						
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	435,515.00	196.86	196.86	435,318.14	0.05
Total Dept 4260 - STREET LIGHTING		435,515.00	196.86	196.86	435,318.14	0.05
Revenues		435,515.00	196.86	196.86	435,318.14	0.05
Account Category: Expenditures						
Department: 4260 STREET LIGHTING						
271-4260-53.12300	ELECTRICITY	435,515.00	52,054.77	52,054.77	383,460.23	11.95
Total Dept 4260 - STREET LIGHTING		435,515.00	52,054.77	52,054.77	383,460.23	11.95
Expenditures		435,515.00	52,054.77	52,054.77	383,460.23	11.95
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:						
TOTAL REVENUES		435,515.00	196.86	196.86	435,318.14	
TOTAL EXPENDITURES		435,515.00	52,054.77	52,054.77	383,460.23	
NET OF REVENUES & EXPENDITURES:		0.00	(51,857.91)	(51,857.91)	51,857.91	

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GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% 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	(12.50)	(12.50)	19,512.50	(0.06)
Total Dept 4200 - HIGHWAYS AND STREETS		19,500.00	(12.50)	(12.50)	19,512.50	0.06
Revenues		19,500.00	(12.50)	(12.50)	19,512.50	0.06
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	(12.50)	(12.50)	19,512.50	
TOTAL EXPENDITURES		19,500.00	0.00	0.00	19,500.00	
NET OF REVENUES & EXPENDITURES:		0.00	(12.50)	(12.50)	12.50	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 07/31/2024

% Fiscal Year Completed: 8.49

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

GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% 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	0.00	0.00	1,280,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		1,280,000.00	0.00	0.00	1,280,000.00	0.00
Revenues		1,280,000.00	0.00	0.00	1,280,000.00	0.00
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	46,649.64	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	46,649.64	993,350.36	4.49
Expenditures		1,280,000.00	46,649.64	46,649.64	1,233,350.36	3.64
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,280,000.00	0.00	0.00	1,280,000.00	
TOTAL EXPENDITURES		1,280,000.00	46,649.64	46,649.64	1,233,350.36	
NET OF REVENUES & EXPENDITURES:		0.00	(46,649.64)	(46,649.64)	46,649.64	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 07/31/2024

% Fiscal Year Completed: 8.49

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

GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% 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	0.00	0.00	66,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		66,000.00	0.00	0.00	66,000.00	0.00
Revenues		66,000.00	0.00	0.00	66,000.00	0.00
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	66,000.00	0.00	0.00	66,000.00	0.00
Total Dept 7540 - ECONOMIC DEV		66,000.00	0.00	0.00	66,000.00	0.00
Expenditures		66,000.00	0.00	0.00	66,000.00	0.00
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		66,000.00	0.00	0.00	66,000.00	
TOTAL EXPENDITURES		66,000.00	0.00	0.00	66,000.00	
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 07/31/2024
 % Fiscal Year Completed: 8.49

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

GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% 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	536,209.61	440,999.39	54.87
Total Dept 4200 - HIGHWAYS AND STREETS		977,209.00	536,209.61	536,209.61	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	536,209.61	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	21,780.00	0.00	100.00
Total Dept 1510 - FINANCE ADMINISTRATION		30,780.00	21,780.00	21,780.00	9,000.00	70.76
Department: 2650 MUNICIPAL COURT						
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	25,423.00	25,423.00	25,423.00	0.00	100.00
Total Dept 2650 - MUNICIPAL COURT		25,423.00	25,423.00	25,423.00	0.00	100.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-52.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	106,270.75	0.00	0.00	106,270.75	0.00
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-CE2304	JULIETTE ROAD STREET PROJECT	157,811.41	0.00	0.00	157,811.41	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	0.00	0.00	506,512.12	0.00
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	429,425.76	0.00	0.00	429,425.76	0.00
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	1,876,340.00	6,444.00	6,444.00	1,869,896.00	0.34
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	16,872.50	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
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		8,403,228.64	23,316.50	23,316.50	8,379,912.14	0.28
Department: 4200 HIGHWAYS AND STREETS						

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 07/31/2024

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GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4200 HIGHWAYS AND STREETS						
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	80,102.50	17,432.50	17,432.50	62,670.00	21.76
300-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	252,599.30	73,040.00	73,040.00	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	90,472.50	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	98,240.52	98,240.52	318,622.46	23.57
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-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	0.00	0.00	20,000.00	0.00
Total Dept 4224 - SIDEWALKS		3,276,548.83	98,240.52	98,240.52	3,178,308.31	3.00
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	0.00	0.00	51,077.50	0.00
300-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	240,921.00	37,311.00	37,311.00	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	595,021.48	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	1,764.50	2,683.56	39.67
Total Dept 6210 - PARKS & RECREATION		2,752,207.83	634,096.98	634,096.98	2,118,110.85	23.04
Department: 6211 PARKS						
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	680,064.10	0.00	0.00	680,064.10	0.00
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	19,410.00	19,410.00	8,291,439.03	0.23
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	0.00	0.00	105,360.50	0.00
Total Dept 6211 - PARKS		9,520,837.35	19,410.00	19,410.00	9,501,427.35	0.20
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	3,903.68	2,258.94	63.34
Total Dept 7000 - COMMUNITY DEVELOPMENT		302,162.62	3,903.68	3,903.68	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
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 07/31/2024

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GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
	Expenditures	34,584,319.17	916,643.18	916,643.18	33,667,675.99	2.65
Fund 300 - CAPITAL:						
TOTAL REVENUES		11,636,169.00	536,209.61	536,209.61	11,099,959.39	
TOTAL EXPENDITURES		34,584,319.17	916,643.18	916,643.18	33,667,675.99	
NET OF REVENUES & EXPENDITURES:		(22,948,150.17)	(380,433.57)	(380,433.57)	(22,567,716.60)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 07/31/2024

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GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% Bdgt Used
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	0.00	0.00	492,033.56	0.00
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	0.00	0.00	2,623,146.02	0.00
Department: 4224 SIDEWALKS						
320-4224-54.14005-CE2307	HUGH HOWELL RD TRAIL-PHASE 2	706,477.02	136.00	136.00	706,341.02	0.02
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	0.00	0.00	571,000.00	0.00
320-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	37,500.00	0.00	0.00	37,500.00	0.00
320-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	667,800.74	0.00	0.00	667,800.74	0.00
Total Dept 4224 - SIDEWALKS		3,708,698.14	136.00	136.00	3,708,562.14	0.00
Department: 6211 PARKS						
320-6211-54.12000-SP2108	FITZGERALD SPORTS FIELD LIGHTING	3,639.00	3,639.00	3,639.00	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	4,599.00	4,599.00	754,831.88	0.61
Total Dept 6211 - PARKS		917,495.42	8,238.00	8,238.00	909,257.42	0.90
Expenditures		7,249,339.58	8,374.00	8,374.00	7,240,965.58	0.12
Fund 320 - SPLOST I - 2017:						
TOTAL REVENUES		1,275,050.00	0.00	0.00	1,275,050.00	
TOTAL EXPENDITURES		7,249,339.58	8,374.00	8,374.00	7,240,965.58	
NET OF REVENUES & EXPENDITURES:		(5,974,289.58)	(8,374.00)	(8,374.00)	(5,965,915.58)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% Bdgt Used
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	0.00	0.00	2,898,000.79	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		2,898,000.79	0.00	0.00	2,898,000.79	0.00
Department: 4224 SIDEWALKS						
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	1,953,000.59	0.00	0.00	1,953,000.59	0.00
Total Dept 4224 - SIDEWALKS		1,953,000.59	0.00	0.00	1,953,000.59	0.00
Department: 4910 STORMWATER						
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	504,000.69	0.00	0.00	504,000.69	0.00
Total Dept 4910 - STORMWATER		504,000.69	0.00	0.00	504,000.69	0.00
Department: 6211 PARKS						
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	945,000.19	0.00	0.00	945,000.19	0.00
Total Dept 6211 - PARKS		945,000.19	0.00	0.00	945,000.19	0.00
Revenues		6,700,002.26	0.00	0.00	6,700,002.26	0.00
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%	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	0.00	0.00	640,000.00	0.00
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	575,000.00	2,300.00	2,300.00	572,700.00	0.40
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	2,300.00	2,300.00	2,645,525.00	0.09
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	0.00	0.00	163,625.00	0.00
Total Dept 6211 - PARKS		1,792,602.23	0.00	0.00	1,792,602.23	0.00
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	2,300.00	2,300.00	9,420,059.46	0.02
Fund 321 - SPLOST II - 2023:						
TOTAL REVENUES		6,700,002.26	0.00	0.00	6,700,002.26	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 07/31/2024

% Fiscal Year Completed: 8.49

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

GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% Bdgt Used
Fund: 321 SPLOST II - 2023						
TOTAL EXPENDITURES		9,422,359.46	2,300.00	2,300.00	9,420,059.46	
NET OF REVENUES & EXPENDITURES:		<u>(2,722,357.20)</u>	<u>(2,300.00)</u>	<u>(2,300.00)</u>	<u>(2,720,057.20)</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 07/31/2024

% Fiscal Year Completed: 8.49

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

GL Number	Description	24-25 Amended Budget	YTD Balance 07/31/2024	Activity For 07/31/2024	Available Balance 07/31/2024	% Bdgt Used
Fund: 560 STORMWATER						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,934,000.00	745.28	745.28	2,933,254.72	0.03
Total Dept 0000 - NON DEPARTMENTAL		2,934,000.00	745.28	745.28	2,933,254.72	0.03
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	745.28	745.28	3,437,254.72	0.02
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	0.00	0.00	753,336.00	0.00
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	211,965.00	211,965.00	2,798,678.57	7.04
560-4910-53.10000	OPERATING SUPPLIES	176,719.48	11,870.38	11,870.38	164,849.10	6.72
Total Dept 4910 - STORMWATER		4,793,392.05	223,835.38	223,835.38	4,569,556.67	4.67
Expenditures		4,793,392.05	223,835.38	223,835.38	4,569,556.67	4.67
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,438,000.00	745.28	745.28	3,437,254.72	
TOTAL EXPENDITURES		4,793,392.05	223,835.38	223,835.38	4,569,556.67	
NET OF REVENUES & EXPENDITURES:		(1,355,392.05)	(223,090.10)	(223,090.10)	(1,132,301.95)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		59,061,871.26	1,688,427.63	1,688,427.63	57,373,443.63	
TOTAL EXPENDITURES - ALL FUNDS		98,711,874.55	2,502,818.53	2,502,818.53	96,209,056.02	
NET OF REVENUES & EXPENDITURES:		(39,650,003.29)	(814,390.90)	(814,390.90)	(38,835,612.39)	