

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 11/30/2024
 % Fiscal Year Completed: 41.92

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

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,463,400.00	5,576,088.97	2,046,720.72	887,311.03	86.27
100-0000-31.13100	MOTOR VEHICLE TAX	17,000.00	5,019.72	865.59	11,980.28	29.53
100-0000-31.13150	TITLE AD VALOREM TAX	1,168,000.00	529,150.11	100,436.05	638,849.89	45.30
100-0000-31.13400	INTANGIBLE TAXES	1,500.00	25,917.65	0.00	(24,417.65)	1,727.84
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	400.00	0.00	0.00	400.00	0.00
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	2,750,000.00	24,442.97	4,490.23	2,725,557.03	0.89
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	438,410.00	112,781.82	0.00	325,628.18	25.73
100-0000-31.17500	FRANCHISE FEES-TV CABLE	348,000.00	72,346.85	58,985.15	275,653.15	20.79
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	48,000.00	9,799.94	2,869.73	38,200.06	20.42
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	541,200.00	193,410.10	51,059.65	347,789.90	35.74
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	118,800.00	33,892.35	9,721.27	84,907.65	28.53
100-0000-31.43000	LOCAL OPTION MIXED DRINK	160,000.00	55,661.89	14,260.67	104,338.11	34.79
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,000,000.00	930,375.36	45,109.02	3,069,624.64	23.26
100-0000-31.62000	INSURANCE PREMIUM TAX	3,522,000.00	3,541,156.45	0.00	(19,156.45)	100.54
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	175,000.00	0.00	0.00	175,000.00	0.00
100-0000-31.90000	PEN & INT - OTHER TAXES	50,000.00	67,833.82	3,249.20	(17,833.82)	135.67
100-0000-31.91100	PEN & INT - PROPERTY TAXES	26,000.00	12,718.91	6,063.97	13,281.09	48.92
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	330,000.00	175,600.00	172,150.00	154,400.00	53.21
100-0000-32.12200	INSURANCE LICENSE	40,000.00	1,100.00	100.00	38,900.00	2.75
100-0000-34.11900	OTHER FEES	300.00	568.04	0.00	(268.04)	189.35
100-0000-34.93000	RETURNED CHECK FEES	100.00	240.00	40.00	(140.00)	240.00
100-0000-36.10000	INTEREST	1,000,000.00	578,416.17	128,680.71	421,583.83	57.84
100-0000-38.90000	MISCELLANEOUS REVENUE	1,000.00	87,187.77	172.94	(86,187.77)	8,718.78
Total Dept 0000 - NON DEPARTMENTAL		21,199,110.00	12,033,708.89	2,644,974.90	9,165,401.11	56.77
Department: 1540 HUMAN RESOURCES						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	1,500.00	0.00	1,000.00	60.00
Total Dept 1540 - HUMAN RESOURCES		2,500.00	1,500.00	0.00	1,000.00	60.00
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	164,363.25	38,648.06	441,636.75	27.12
Total Dept 2650 - MUNICIPAL COURT		606,000.00	164,363.25	38,648.06	441,636.75	27.12
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-38.90000	MISCELLANEOUS REVENUE	0.00	700.00	0.00	(700.00)	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		0.00	700.00	0.00	(700.00)	100.00
Department: 6210 PARKS & RECREATION						
100-6210-34.72001	CITY POOLS	60,000.00	24,220.00	0.00	35,780.00	40.37
100-6210-34.75000	PROGRAM FEES -- CAMP	180,000.00	15,539.00	5,300.00	164,461.00	8.63
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	106,000.00	55,310.82	8,490.82	50,689.18	52.18
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	6,924.00	210.00	8,076.00	46.16
100-6210-34.75004	GYM MEMBERSHIPS	10,000.00	5,557.00	766.00	4,443.00	55.57
100-6210-34.75005	VENDING/CONCESSIONS	500.00	559.00	0.00	(59.00)	111.80

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Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 6210 PARKS & RECREATION						
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	11,500.00	0.00	(10,500.00)	1,150.00
100-6210-38.10000	RENTS & ROYALTIES	43,000.00	28,988.00	7,976.50	14,012.00	67.41
100-6210-38.10001	RENTS - FILM INDUSTRY	50,000.00	83,025.00	18,000.00	(33,025.00)	166.05
100-6210-38.90000	MISCELLANEOUS REVENUE	0.00	262.00	0.00	(262.00)	100.00
Total Dept 6210 - PARKS & RECREATION		465,500.00	231,884.82	40,743.32	233,615.18	49.81
Department: 6212 POOLS						
100-6212-34.75005	VENDING/CONCESSIONS	5,000.00	2,666.00	0.00	2,334.00	53.32
Total Dept 6212 - POOLS		5,000.00	2,666.00	0.00	2,334.00	53.32
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-32.22000	BUILDING PERMITS	800,000.00	295,182.12	45,113.43	504,817.88	36.90
100-7210-32.22100	DEVELOPMENT PERMITS	25,000.00	20,010.00	3,690.00	4,990.00	80.04
100-7210-34.22000	SPECIAL FIRE PROTECTION SERVICES	0.00	7,500.00	2,100.00	(7,500.00)	100.00
Total Dept 7210 - PROTECTIVE INSPECTIONS		825,000.00	322,692.12	50,903.43	502,307.88	39.11
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	3,000.00	374.50	0.00	2,625.50	12.48
Total Dept 7520 - ECONOMIC DEVELOPMENT		3,000.00	374.50	0.00	2,625.50	12.48
Department: 8000 DEBT SERVICE						
100-8000-39.35000	CAPITAL LEASE REVENUE	0.00	307,390.00	0.00	(307,390.00)	100.00
Total Dept 8000 - DEBT SERVICE		0.00	307,390.00	0.00	(307,390.00)	100.00
Department: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	480,000.00	166,126.99	39,537.03	313,873.01	34.61
100-9000-39.12200	TRANSFER FROM RENTAL CAR	66,000.00	27,496.63	4,633.51	38,503.37	41.66
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	193,623.62	44,170.54	3,257,647.38	5.61
Revenues		26,558,381.00	13,258,903.20	2,819,440.25	13,299,477.80	49.92
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,002.00	39,428.28	7,999.98	64,573.72	37.91
100-1110-51.22000	FICA TAXES	4,112.00	1,558.90	316.30	2,553.10	37.91
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	2,350.61	476.94	3,849.39	37.91
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	1,304.01	326.09	3,445.99	27.45
100-1110-52.34000	PRINTING	200.00	0.00	0.00	200.00	0.00
100-1110-52.35000	TRAVEL EXPENSE	20,000.00	4,328.97	214.25	15,671.03	21.64
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	1,395.00	1,095.00	8,605.00	13.95
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	45.00	0.00	4,955.00	0.90
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	1,573.30	0.00	1,426.70	52.44
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

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10007	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00
100-1110-53.11000	OFFICE SUPPLIES	800.00	14.00	14.00	786.00	1.75
100-1110-53.13000	FOOD SUPPLIES	6,000.00	2,480.51	581.47	3,519.49	41.34
100-1110-53.17100	UNIFORMS	1,400.00	80.85	0.00	1,319.15	5.78
Total Dept 1110 - CITY COUNCIL		205,929.58	54,559.43	11,024.03	151,370.15	26.49
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	485,062.00	158,744.17	32,201.12	326,317.83	32.73
100-1320-51.21000	GROUP HEALTH INSURANCE	72,152.00	23,040.76	4,994.60	49,111.24	31.93
100-1320-51.21003	LIFE INSURANCE	243.00	87.75	20.25	155.25	36.11
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,135.00	533.96	127.22	1,601.04	25.01
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,484.00	530.60	123.65	953.40	35.75
100-1320-51.21006	EAP INSURANCE	9.00	3.25	0.75	5.75	36.11
100-1320-51.22000	FICA TAXES	5,937.00	2,301.79	466.92	3,635.21	38.77
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	40,939.00	15,874.35	3,220.10	25,064.65	38.78
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	16,376.00	6,064.95	1,230.30	10,311.05	37.04
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	15,401.80	4,134.70	33,589.82	31.44
100-1320-52.13100	CONTRACTUAL SERVICES	166,200.00	28,175.00	11,375.00	138,025.00	16.95
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	33,800.00	21,000.00	0.00	12,800.00	62.13
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	200,000.00	10,000.00	5,000.00	190,000.00	5.00
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	368.83	148.19	1,131.17	24.59
100-1320-52.35000	TRAVEL EXPENSE	10,000.00	2,797.74	2,142.14	7,202.26	27.98
100-1320-52.36000	DUES & FEES	4,000.00	2,161.20	301.95	1,838.80	54.03
100-1320-52.37000	EDUCATION & TRAINING	7,470.00	1,525.00	525.00	5,945.00	20.41
100-1320-53.10000	OPERATING SUPPLIES	800.00	619.63	37.79	180.37	77.45
100-1320-53.13000	FOOD SUPPLIES	4,200.00	3,097.57	908.79	1,102.43	73.75
Total Dept 1320 - CITY MANAGEMENT		1,253,098.62	292,328.35	66,958.47	960,770.27	23.33
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	173,303.00	67,255.69	13,593.70	106,047.31	38.81
100-1330-51.21000	GROUP HEALTH INSURANCE	30,282.00	10,902.83	2,461.94	19,379.17	36.00
100-1330-51.21003	LIFE INSURANCE	162.00	54.00	13.50	108.00	33.33
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	814.00	271.28	67.82	542.72	33.33
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	871.00	290.12	72.53	580.88	33.31
100-1330-51.21006	EAP INSURANCE	6.00	2.00	0.50	4.00	33.33
100-1330-51.22000	FICA TAXES	2,476.00	975.20	197.10	1,500.80	39.39
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,075.00	6,725.62	1,359.38	10,349.38	39.39
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,830.00	2,690.18	543.74	4,139.82	39.39
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	372.28	93.10	727.72	33.84
100-1330-52.33000	ADVERTISING	9,000.00	815.00	60.00	8,185.00	9.06
100-1330-52.35000	TRAVEL EXPENSE	4,500.00	467.65	0.00	4,032.35	10.39

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1330 CITY CLERK						
100-1330-52.36000	DUES & FEES	1,009.00	25.88	25.88	983.12	2.56
100-1330-52.37000	EDUCATION & TRAINING	4,120.00	825.00	0.00	3,295.00	20.02
100-1330-53.10000	OPERATING SUPPLIES	2,950.00	1,503.71	73.29	1,446.29	50.97
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	48,936.33	1,250.00	2,063.67	95.95
Total Dept 1330 - CITY CLERK		357,248.00	142,112.77	19,812.48	215,135.23	39.78
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	12,475.00	3,675.00	2,200.00	8,800.00	29.46
100-1500-52.12000-FB2502	FAC & BLDG CITY HALL RENOVATION	270,500.00	56,814.00	56,814.00	213,686.00	21.00
100-1500-52.13001	SECURITY SERVICES	81,000.00	25,976.50	7,111.50	55,023.50	32.07
100-1500-52.13100	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
100-1500-52.21300	JANITORIAL	2,300.00	950.00	190.00	1,350.00	41.30
100-1500-52.22000	REPAIRS & MAINTENANCE	16,000.00	1,728.45	288.40	14,271.55	10.80
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	882,017.63	106,441.81	0.00	775,575.82	12.07
100-1500-52.23100-FB2503	FAC & BLDG DOWNTOWN LEASED PARKING	168,140.87	0.00	0.00	168,140.87	0.00
100-1500-52.32100	INTERNET	26,400.00	11,721.36	4,930.82	14,678.64	44.40
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	1,006.50	1,006.50	48,993.50	2.01
100-1500-54.25000	OTHER EQUIPMENT	89,000.00	37,500.00	0.00	51,500.00	42.13
Total Dept 1500 - FACILITIES & BUILDINGS		1,610,483.50	245,813.62	72,541.22	1,364,669.88	15.26
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	557,395.00	192,322.34	41,490.65	365,072.66	34.50
100-1510-51.13000	OVERTIME SALARIES	4,000.00	1,506.78	435.44	2,493.22	37.67
100-1510-51.21000	GROUP HEALTH INSURANCE	154,057.00	53,074.15	12,615.54	100,982.85	34.45
100-1510-51.21003	LIFE INSURANCE	486.00	168.75	47.25	317.25	34.72
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,263.00	764.72	199.16	1,498.28	33.79
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,389.00	808.76	211.64	1,580.24	33.85
100-1510-51.21006	EAP INSURANCE	18.00	6.25	1.75	11.75	34.72
100-1510-51.22000	FICA TAXES	6,882.00	2,810.53	607.92	4,071.47	40.84
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	47,990.00	19,232.23	4,149.07	28,757.77	40.08
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,181.00	6,936.43	1,498.89	10,244.57	40.37
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	26,043.25	0.00	11,976.75	68.50
100-1510-52.32000	CELL PHONES	1,560.00	493.99	123.54	1,066.01	31.67
100-1510-52.35000	TRAVEL EXPENSE	5,000.00	2,919.14	0.00	2,080.86	58.38
100-1510-52.36000	DUES & FEES	2,900.00	605.00	0.00	2,295.00	20.86
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	112.14	59.86	4,387.86	2.49
100-1510-53.13000	FOOD SUPPLIES	1,000.00	284.25	104.91	715.75	28.43
100-1510-53.17100	UNIFORMS	650.00	0.00	0.00	650.00	0.00
100-1510-54.24000	COMPUTER/SOFTWARE	3,000.00	13,217.15	0.00	(10,217.15)	440.57
Total Dept 1510 - FINANCE ADMINISTRATION		899,591.00	323,329.86	61,545.62	576,261.14	35.94
Department: 1513 OPERATING CONTINGENCIES						

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Account Category: Expenditures						
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	29,100.00	5,825.00	31,400.00	48.10
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	265,000.00	53,491.02	14,943.88	211,508.98	20.19
100-1530-52.13100	CONTRACTUAL SERVICES	6,000.00	2,055.25	419.82	3,944.75	34.25
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	84,646.27	21,188.70	246,953.73	25.53
Department: 1535 IT/GIS						
100-1535-51.11000	REGULAR SALARIES	112,010.00	43,302.04	8,785.96	68,707.96	38.66
100-1535-51.21000	GROUP HEALTH INSURANCE	10,265.00	3,695.63	834.50	6,569.37	36.00
100-1535-51.21003	LIFE INSURANCE	81.00	27.00	6.75	54.00	33.33
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	527.00	175.36	43.84	351.64	33.28
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	168.00	42.00	336.00	33.33
100-1535-51.21006	EAP INSURANCE	3.00	1.00	0.25	2.00	33.33
100-1535-51.22000	FICA TAXES	1,601.00	627.88	127.39	973.12	39.22
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,036.00	4,330.22	878.60	6,705.78	39.24
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,863.00	1,515.53	307.50	2,347.47	39.23
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	247,255.30	49,889.33	348,015.49	41.54
100-1535-52.22000	REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
100-1535-52.32000	CELL PHONES	0.00	63.80	63.80	(63.80)	100.00
100-1535-53.10000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
100-1535-53.13000	FOOD SUPPLIES	269.50	0.00	0.00	269.50	0.00
100-1535-54.24000	COMPUTER/SOFTWARE	338,776.53	168,522.09	2,317.96	170,254.44	49.74
Total Dept 1535 - IT/GIS		1,076,306.82	469,683.85	63,297.88	606,622.97	43.64
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	102,370.00	43,532.88	8,832.80	58,837.12	42.53
100-1540-51.21000	GROUP HEALTH INSURANCE	10,500.00	3,758.25	848.64	6,741.75	35.79
100-1540-51.21003	LIFE INSURANCE	81.00	27.00	6.75	54.00	33.33
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	481.00	160.28	40.07	320.72	33.32
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	168.00	42.00	336.00	33.33
100-1540-51.21006	EAP INSURANCE	3.00	1.00	0.25	2.00	33.33
100-1540-51.22000	FICA TAXES	1,463.00	631.23	128.08	831.77	43.15
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	10,087.00	4,353.29	883.28	5,733.71	43.16
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,035.00	1,741.35	353.32	2,293.65	43.16
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	92.00	46.00	108.00	46.00
100-1540-51.29000	OTHER EMP BENEFITS	1,000.00	50.00	50.00	950.00	5.00
100-1540-52.12000	PROFESSIONAL SERVICES	12,000.00	2,850.00	0.00	9,150.00	23.75
100-1540-52.32000	CELL PHONES	600.00	181.71	45.44	418.29	30.29
100-1540-52.33000	ADVERTISING	2,000.00	75.00	0.00	1,925.00	3.75
100-1540-52.35000	TRAVEL EXPENSE	4,000.00	513.34	10.00	3,486.66	12.83
100-1540-52.36000	DUES & FEES	5,000.00	1,862.00	0.00	3,138.00	37.24
100-1540-52.37000	EDUCATION & TRAINING	4,000.00	1,024.00	0.00	2,976.00	25.60

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1540 HUMAN RESOURCES						
100-1540-53.10000	OPERATING SUPPLIES	2,500.00	409.13	69.13	2,090.87	16.37
100-1540-53.11000	OFFICE SUPPLIES	500.00	367.31	37.69	132.69	73.46
100-1540-53.13000	FOOD SUPPLIES	4,000.00	513.00	0.00	3,487.00	12.83
100-1540-53.17100	UNIFORMS	200.00	47.12	0.00	152.88	23.56
Total Dept 1540 - HUMAN RESOURCES		181,524.00	62,357.89	11,393.45	119,166.11	34.35
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	15,000.00	0.00	35,000.00	30.00
100-1570-52.12100	CONTRACTUAL SVCS -JACOBS	670,774.00	244,554.50	48,910.90	426,219.50	36.46
100-1570-52.32000	CELL PHONES	3,600.00	1,254.55	176.20	2,345.45	34.85
100-1570-52.32050	POSTAGE	45,000.00	1,735.32	0.00	43,264.68	3.86
100-1570-52.33000	ADVERTISING	15,000.00	3,720.00	1,240.00	11,280.00	24.80
100-1570-52.34000	PRINTING	60,000.00	19,970.83	6,904.20	40,029.17	33.28
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	347.09	69.00	18,822.91	1.81
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	18,634.38	1,058.51	11,365.62	62.11
100-1570-54.24000	COMPUTER/SOFTWARE	25,000.00	8,015.39	80.00	16,984.61	32.06
Total Dept 1570 - COMMUNICATIONS		976,344.00	313,232.06	58,438.81	663,111.94	32.08
Department: 1595 GENERAL OPERATIONS						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	12,160.00	6,369.00	5,129.80	5,791.00	52.38
100-1595-52.21400	LANDSCAPING	1,500.00	625.00	125.00	875.00	41.67
100-1595-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	13.00	0.00	(13.00)	100.00
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	15,500.00	12,074.08	0.00	3,425.92	77.90
100-1595-52.23202	EQUIPMENT RENTAL	25,000.00	9,741.37	1,421.00	15,258.63	38.97
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
100-1595-52.32010	PHONES	0.00	8,157.90	2,719.30	(8,157.90)	100.00
100-1595-52.32050	POSTAGE	15,000.00	4,853.98	1,550.00	10,146.02	32.36
100-1595-52.34000	PRINTING	11,000.00	4,072.60	0.00	6,927.40	37.02
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	17,350.26	4,138.15	37,849.74	31.43
100-1595-53.10000	OPERATING SUPPLIES	9,000.00	2,052.20	990.32	6,947.80	22.80
100-1595-53.11000	OFFICE SUPPLIES	5,000.00	803.05	260.76	4,196.95	16.06
100-1595-53.13000	FOOD SUPPLIES	7,500.00	5,145.45	511.04	2,354.55	68.61
100-1595-53.16000	SMALL EQUIPMENT	449.98	449.98	449.98	0.00	100.00
100-1595-53.17000	OTHER SUPPLIES	3,050.02	181.10	144.45	2,868.92	5.94
100-1595-54.22000	VEHICLES	0.00	307,390.00	0.00	(307,390.00)	100.00
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	379,278.97	17,439.80	(120,318.97)	146.46
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	292,506.00	102,415.63	20,779.74	190,090.37	35.01
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	0.00	29,811.16	6,448.68	(29,811.16)	100.00
100-2650-51.13000	OVERTIME SALARIES	0.00	57.33	1.41	(57.33)	100.00
100-2650-51.21000	GROUP HEALTH INSURANCE	31,348.00	15,517.95	3,394.56	15,830.05	49.50

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 2650 MUNICIPAL COURT						
100-2650-51.21003	LIFE INSURANCE	243.00	108.00	27.00	135.00	44.44
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,027.00	391.87	95.49	635.13	38.16
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,169.00	448.30	109.14	720.70	38.35
100-2650-51.21006	EAP INSURANCE	9.00	12.40	2.80	(3.40)	137.78
100-2650-51.22000	FICA TAXES	3,106.00	1,918.10	394.83	1,187.90	61.75
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	21,420.00	13,222.65	2,722.83	8,197.35	61.73
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	8,568.00	3,725.71	806.49	4,842.29	43.48
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	23,487.81	3,348.96	86,612.19	21.33
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	180,000.00	34,799.00	13,938.00	145,201.00	19.33
100-2650-52.32000	CELL PHONES	984.00	323.42	80.88	660.58	32.87
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	3,499.24	439.52	13,600.76	20.46
100-2650-52.36000	DUES & FEES	2,020.00	120.00	120.00	1,900.00	5.94
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	0.00	16,976.12	2.99
100-2650-53.13000	FOOD SUPPLIES	13,500.00	4,699.94	459.16	8,800.06	34.81
100-2650-53.17100	UNIFORMS	4,500.00	621.23	318.23	3,878.77	13.81
100-2650-54.24000	COMPUTER/SOFTWARE	17,984.00	7,569.40	1,206.68	10,414.60	42.09
Total Dept 2650 - MUNICIPAL COURT		731,884.00	243,273.02	54,694.40	488,610.98	33.24
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	762,000.00	189,283.60	42,938.60	572,716.40	24.84
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	2,074.62	448.13	805.38	72.04
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	39,519.96	6,586.66	40,480.04	49.40
100-4100-53.10000	OPERATING SUPPLIES	2,500.00	1,091.18	116.89	1,408.82	43.65
100-4100-53.12200	NATURAL GAS	7,500.00	1,297.42	271.69	6,202.58	17.30
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	817.55	0.00	4,182.45	16.35
100-4100-53.17100	UNIFORMS	2,500.00	583.00	0.00	1,917.00	23.32
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	6,013.75	0.00	4,235.75	58.67
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		994,529.50	240,681.08	50,361.97	753,848.42	24.20
Department: 4200 HIGHWAYS AND STREETS						
100-4200-52.13000	OTHER SERVICES / TECHNICAL	58,624.00	1,735.00	995.00	56,889.00	2.96
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIGNALS	750,000.00	109,631.85	34,559.55	640,368.15	14.62
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	529,620.00	153,984.00	30,192.00	375,636.00	29.07
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	87,853.42	11,492.89	358,381.41	19.69
Total Dept 4200 - HIGHWAYS AND STREETS		1,786,478.83	353,204.27	77,239.44	1,433,274.56	19.77
Department: 4224 SIDEWALKS						

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 4224 SIDEWALKS						
100-4224-52.13100	CONTRACTUAL SERVICES	16,376.00	4,991.00	1,344.16	11,385.00	30.48
Total Dept 4224 - SIDEWALKS		16,376.00	4,991.00	1,344.16	11,385.00	30.48
Department: 4226 RIGHT OF WAY MAINTENANCE						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	211,792.00	60,980.00	0.00	150,812.00	28.79
100-4226-52.21400	LANDSCAPING	648,072.32	204,697.68	38,790.15	443,374.64	31.59
100-4226-53.10000	OPERATING SUPPLIES	73,176.18	455.36	0.00	72,720.82	0.62
Total Dept 4226 - RIGHT OF WAY MAINTENANCE		933,040.50	266,133.04	38,790.15	666,907.46	28.52
Department: 4260 STREET LIGHTING						
100-4260-53.12300	ELECTRICITY	514,485.00	5,988.12	1,193.58	508,496.88	1.16
Total Dept 4260 - STREET LIGHTING		514,485.00	5,988.12	1,193.58	508,496.88	1.16
Department: 4270 ENGINEERING						
100-4270-52.12000	PROFESSIONAL SERVICES	100,000.00	22,261.49	7,201.49	77,738.51	22.26
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	1,195,616.00	433,252.09	87,884.07	762,363.91	36.24
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	279,800.00	0.00	0.00	279,800.00	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	20,200.00	0.00	0.00	20,200.00	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	455,513.58	95,085.56	1,443,582.42	23.99
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	1,435,426.00	277,256.97	53,541.14	1,158,169.03	19.32
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	0.00	96,974.58	19,102.92	(96,974.58)	100.00
100-6210-51.12000	TEMPORARY SALARIES	379,180.00	92,609.44	0.00	286,570.56	24.42
100-6210-51.13000	OVERTIME SALARIES	0.00	918.84	212.34	(918.84)	100.00
100-6210-51.21000	GROUP HEALTH INSURANCE	176,951.00	57,830.38	11,004.90	119,120.62	32.68
100-6210-51.21003	LIFE INSURANCE	972.00	297.00	74.25	675.00	30.56
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	3,467.00	1,128.10	262.66	2,338.90	32.54
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	3,875.00	1,258.99	291.81	2,616.01	32.49
100-6210-51.21006	EAP INSURANCE	140.00	41.85	10.30	98.15	29.89
100-6210-51.22000	FICA TAXES	14,820.00	12,712.86	1,135.90	2,107.14	85.78
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	102,203.00	37,423.14	7,264.43	64,779.86	36.62
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,984.00	9,221.14	1,801.67	14,762.86	38.45
100-6210-51.27000	WORKERS COMP	18,000.00	0.00	0.00	18,000.00	0.00
100-6210-51.28000	TERMINIATION BENEFITS	0.00	13,006.23	5,481.30	(13,006.23)	100.00
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	1,680.00	0.00	1,320.00	56.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	32,500.00	5,533.82	2,757.57	26,966.18	17.03
100-6210-52.13100	CONTRACTUAL SERVICES	33,100.00	14,854.98	1,118.00	18,245.02	44.88
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	4,250.00	850.00	6,550.00	39.35
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	30,692.71	1,301.18	102,556.40	23.03
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	21,600.00	2,198.77	1,044.27	19,401.23	10.18
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	7,500.00	2,175.00	0.00	5,325.00	29.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,500.00	3,178.34	0.00	321.66	90.81
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	2,563.92	648.67	3,936.08	39.44
100-6210-52.32050	POSTAGE	650.00	353.90	0.00	296.10	54.45
100-6210-52.32100	INTERNET	35,500.00	12,933.53	2,517.73	22,566.47	36.43
100-6210-52.33000	ADVERTISING	5,500.00	1,950.32	308.15	3,549.68	35.46
100-6210-52.34000	PRINTING	12,500.00	4,040.36	391.00	8,459.64	32.32
100-6210-52.35000	TRAVEL EXPENSE	17,500.00	2,815.13	1,636.48	14,684.87	16.09
100-6210-52.36000	DUES & FEES	4,500.00	1,158.85	700.00	3,341.15	25.75
100-6210-52.37000	EDUCATION & TRAINING	11,210.00	2,949.85	114.00	8,260.15	26.31
100-6210-53.10000	OPERATING SUPPLIES	46,000.00	9,921.84	2,628.42	36,078.16	21.57
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	51,200.00	9,082.74	612.86	42,117.26	17.74
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	49,200.00	20,083.37	14,422.34	29,116.63	40.82
100-6210-53.11000	OFFICE SUPPLIES	8,250.00	1,748.36	510.73	6,501.64	21.19
100-6210-53.12100	WATER/SEWER	3,500.00	117.96	24.20	3,382.04	3.37
100-6210-53.12200	NATURAL GAS	16,000.00	3,884.01	838.03	12,115.99	24.28
100-6210-53.12300	ELECTRICITY	84,000.00	37,770.75	5,545.53	46,229.25	44.97
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	250.00	40.63	0.00	209.37	16.25
100-6210-53.12700	GASOLINE/DIESEL	8,400.00	2,317.24	352.27	6,082.76	27.59
100-6210-53.13000	FOOD SUPPLIES	10,000.00	3,229.71	1,327.76	6,770.29	32.30
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	6,750.00	2,545.94	104.77	4,204.06	37.72
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,850.00	855.56	0.00	2,994.44	22.22
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	746.20	355.64	4,253.80	14.92
100-6210-53.16000	SMALL EQUIPMENT	4,765.34	0.00	0.00	4,765.34	0.00
100-6210-53.17100	UNIFORMS	10,500.00	271.23	0.00	10,228.77	2.58
100-6210-53.23000	FURNITURE AND FIXTURES	10,334.66	5,415.17	478.38	4,919.49	52.40
100-6210-54.24000	COMPUTER/SOFTWARE	0.00	1,072.80	156.40	(1,072.80)	100.00
Total Dept 6210 - PARKS & RECREATION		2,848,877.11	799,262.51	140,928.00	2,049,614.60	28.06
Department: 6211 PARKS						
100-6211-52.12000	PROFESSIONAL SERVICES	7,175.00	8,127.50	0.00	(952.50)	113.28
100-6211-52.13000	OTHER SERVICES / TECHNICAL	2,750.00	300.00	300.00	2,450.00	10.91
100-6211-52.13100	CONTRACTUAL SERVICES	15,200.00	8,911.50	823.84	6,288.50	58.63
100-6211-52.21100	SANITATION	22,000.00	5,629.00	1,544.00	16,371.00	25.59
100-6211-52.21400	LANDSCAPING	720,000.00	298,480.00	59,696.00	421,520.00	41.46
100-6211-52.22000	REPAIRS & MAINTENANCE	262,677.01	78,149.36	4,336.02	184,527.65	29.75
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	159.50	0.00	840.50	15.95
100-6211-52.36000	DUES & FEES	0.00	76.45	0.00	(76.45)	100.00
100-6211-53.10000	OPERATING SUPPLIES	25,300.00	2,755.16	1,633.12	22,544.84	10.89
100-6211-53.12100	WATER/SEWER	3,220.00	189.87	95.27	3,030.13	5.90
100-6211-53.12300	ELECTRICITY	132,250.00	44,342.44	9,108.65	87,907.56	33.53
100-6211-53.16000	SMALL EQUIPMENT	1,347.99	1,347.99	1,347.99	0.00	100.00
Total Dept 6211 - PARKS		1,200,620.00	448,618.77	78,884.89	752,001.23	37.37
Department: 6212 POOLS						

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
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	93,023.00	13,292.50	71,357.50	56.59
100-6212-52.22000	REPAIRS & MAINTENANCE	44,965.00	1,643.29	0.00	43,321.71	3.65
100-6212-52.32100	INTERNET	2,800.00	1,790.51	506.92	1,009.49	63.95
100-6212-53.10000	OPERATING SUPPLIES	34,500.00	8,933.89	0.00	25,566.11	25.90
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	2,516.30	0.00	2,983.70	45.75
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	107,906.99	13,799.42	164,863.51	39.56
Department: 6213 SPECIAL EVENTS						
100-6213-52.13001	SECURITY SERVICES	24,000.00	14,340.00	300.00	9,660.00	59.75
100-6213-52.13100	CONTRACTUAL SERVICES	10,000.00	7,065.00	1,125.00	2,935.00	70.65
100-6213-52.21100	SANITATION	13,500.00	970.00	305.00	12,530.00	7.19
100-6213-52.23200	RENTALS - SPECIAL EVENTS	80,000.00	31,772.45	4,928.41	48,227.55	39.72
100-6213-52.36000	DUES & FEES	940.00	940.00	940.00	0.00	100.00
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	23,292.81	12,840.50	52,987.19	30.54
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	15,000.00	7,971.24	406.22	7,028.76	53.14
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	39,875.00	12,205.29	1,552.50	27,669.71	30.61
Total Dept 6213 - SPECIAL EVENTS		260,535.00	98,556.79	22,397.63	161,978.21	37.83
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.11000	REGULAR SALARIES	235,958.00	90,708.49	18,403.18	145,249.51	38.44
100-7000-51.21000	GROUP HEALTH INSURANCE	19,844.00	7,144.58	1,613.30	12,699.42	36.00
100-7000-51.21003	LIFE INSURANCE	162.00	54.00	13.50	108.00	33.33
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,109.00	369.40	92.35	739.60	33.31
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,008.00	336.00	84.00	672.00	33.33
100-7000-51.21006	EAP INSURANCE	6.00	2.00	0.50	4.00	33.33
100-7000-51.22000	FICA TAXES	3,371.00	1,315.27	266.84	2,055.73	39.02
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	23,247.00	9,070.88	1,840.32	14,176.12	39.02
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	67,760.80	65,540.80	253,412.20	21.10
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	35,194.75	10,521.67	16,176.50	68.51
100-7000-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	13.00	0.00	(13.00)	100.00
100-7000-52.32000	CELL PHONES	1,000.00	384.13	80.88	615.87	38.41
100-7000-52.32050	POSTAGE	2,500.00	813.94	108.80	1,686.06	32.56
100-7000-52.33000	ADVERTISING	2,500.00	630.00	180.00	1,870.00	25.20
100-7000-52.35000	TRAVEL EXPENSE	800.00	0.00	0.00	800.00	0.00
100-7000-52.36000	DUES & FEES	1,500.00	127.25	25.45	1,372.75	8.48
100-7000-52.37000	EDUCATION & TRAINING	5,000.00	119.88	0.00	4,880.12	2.40
100-7000-53.10000	OPERATING SUPPLIES	5,000.00	3,432.12	781.92	1,567.88	68.64
100-7000-53.12700	GASOLINE/DIESEL	2,000.00	318.07	43.00	1,681.93	15.90
100-7000-53.13000	FOOD SUPPLIES	1,500.00	690.14	67.36	809.86	46.01
100-7000-53.17100	UNIFORMS	500.00	0.00	0.00	500.00	0.00

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7000 COMMUNITY DEVELOPMENT						
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	218,484.70	99,663.87	616,564.55	26.16
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-51.11000	REGULAR SALARIES	0.00	4,635.09	4,635.09	(4,635.09)	100.00
100-7210-51.21000	GROUP HEALTH INSURANCE	0.00	848.64	848.64	(848.64)	100.00
100-7210-51.21003	LIFE INSURANCE	0.00	6.75	6.75	(6.75)	100.00
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	0.00	12.97	12.97	(12.97)	100.00
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	0.00	15.37	15.37	(15.37)	100.00
100-7210-51.22000	FICA TAXES	0.00	67.21	67.21	(67.21)	100.00
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	0.00	463.51	463.51	(463.51)	100.00
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	0.00	185.41	185.41	(185.41)	100.00
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	739,101.00	303,370.30	60,674.06	435,730.70	41.05
100-7210-52.32000	CELL PHONES	7,200.00	2,240.12	544.08	4,959.88	31.11
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	311,845.37	67,453.09	436,455.63	41.67
Department: 7410 PLANNING AND ZONING						
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	395,133.00	162,334.25	32,466.85	232,798.75	41.08
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	0.00	976.10	2.39
Total Dept 7410 - PLANNING AND ZONING		397,118.00	162,358.15	32,466.85	234,759.85	40.88
Department: 7420 CODE ENFORCEMENT						
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	434,662.00	178,542.15	35,708.43	256,119.85	41.08
100-7420-53.16000	SMALL EQUIPMENT	0.00	12.97	0.00	(12.97)	100.00
Total Dept 7420 - CODE ENFORCEMENT		434,662.00	178,555.12	35,708.43	256,106.88	41.08
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	98,105.00	33,693.98	3,462.86	64,411.02	34.34
100-7520-51.21000	GROUP HEALTH INSURANCE	20,888.00	5,822.23	0.00	15,065.77	27.87
100-7520-51.21003	LIFE INSURANCE	81.00	20.25	0.00	60.75	25.00
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	461.00	115.20	0.00	345.80	24.99
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	126.00	0.00	378.00	25.00
100-7520-51.21006	EAP INSURANCE	3.00	0.75	0.00	2.25	25.00
100-7520-51.22000	FICA TAXES	1,402.00	545.64	107.29	856.36	38.92
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,667.00	3,369.39	346.29	6,297.61	34.85
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,867.00	1,347.72	138.51	2,519.28	34.85
100-7520-51.27000	WORKERS COMP	400.00	0.00	0.00	400.00	0.00
100-7520-51.28000	TERMINIATION BENEFITS	0.00	3,936.60	3,936.60	(3,936.60)	100.00
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	46,035.25	9,207.05	65,459.75	41.29
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	323.42	80.88	676.58	32.34
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	158.00	0.00	842.00	15.80
100-7520-52.37000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-53.10000	OPERATING SUPPLIES	10,850.00	1,428.02	121.78	9,421.98	13.16
100-7520-53.13000	FOOD SUPPLIES	6,600.00	1,714.08	0.00	4,885.92	25.97
Total Dept 7520 - ECONOMIC DEVELOPMENT		359,073.00	98,636.53	17,401.26	260,436.47	27.47
Department: 8000 DEBT SERVICE						
100-8000-52.71300	LEASE PRINCIPLE PMTS	0.00	222,243.66	75,603.91	(222,243.66)	100.00
100-8000-52.71600	LEASE INTEREST PMTS	0.00	2,494.28	1,237.88	(2,494.28)	100.00
Total Dept 8000 - DEBT SERVICE		0.00	224,737.94	76,841.79	(224,737.94)	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		32,889,146.21	6,728,090.05	1,307,894.95	26,161,056.16	20.46
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		26,558,381.00	13,258,903.20	2,819,440.25	13,299,477.80	
TOTAL EXPENDITURES		32,889,146.21	6,728,090.05	1,307,894.95	26,161,056.16	
NET OF REVENUES & EXPENDITURES:		(6,330,765.21)	6,530,813.15	1,511,545.30	(12,861,578.36)	

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% 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	100,000.00	28,427.00	713.00	71,573.00	28.43
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	290.00	0.00	4,710.00	5.80
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	100,000.00	15,966.31	0.00	84,033.69	15.97
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		241,800.00	50,933.31	713.00	190,866.69	21.06
Expenditures		241,800.00	50,933.31	713.00	190,866.69	21.06
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		142,000.00	142,000.00	0.00	0.00	
TOTAL EXPENDITURES		241,800.00	50,933.31	713.00	190,866.69	
NET OF REVENUES & EXPENDITURES:		(99,800.00)	91,066.69	(713.00)	(190,866.69)	

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% 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 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% 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	7,500.00	0.00	0.00	100.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEME	3,417,433.00	180.00	180.00	3,417,253.00	0.01
Total Dept 6211 - PARKS		3,424,933.00	7,680.00	180.00	3,417,253.00	0.22
Expenditures		3,424,933.00	7,680.00	180.00	3,417,253.00	0.22
Fund 220 - GRANT FUND:						
TOTAL REVENUES		3,190,983.00	0.00	0.00	3,190,983.00	
TOTAL EXPENDITURES		3,424,933.00	7,680.00	180.00	3,417,253.00	
NET OF REVENUES & EXPENDITURES:		(233,950.00)	(7,680.00)	(180.00)	(226,270.00)	

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 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2021	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	12,326.13	416.13	(12,326.13)	100.00
Total Dept 4224 - SIDEWALKS		0.00	12,326.13	416.13	(12,326.13)	100.00
Department: 4910 STORMWATER						
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	119,046.42	111,947.80	0.00	7,098.62	94.04
Total Dept 4910 - STORMWATER		119,046.42	111,947.80	0.00	7,098.62	94.04
Department: 6211 PARKS						
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	44.55	0.00	0.00	44.55	0.00
Total Dept 6211 - PARKS		44.55	0.00	0.00	44.55	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		4,476,861.97	124,273.93	416.13	4,352,588.04	2.78
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:						
TOTAL REVENUES		4,305,271.00	0.00	0.00	4,305,271.00	
TOTAL EXPENDITURES		4,476,861.97	124,273.93	416.13	4,352,588.04	
NET OF REVENUES & EXPENDITURES:		(171,590.97)	(124,273.93)	(416.13)	(47,317.04)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% 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	430,185.00	160,980.06	5,330.00	98.78
Total Dept 4260 - STREET LIGHTING		435,515.00	430,185.00	160,980.06	5,330.00	98.78
Revenues		435,515.00	430,185.00	160,980.06	5,330.00	98.78
Account Category: Expenditures						
Department: 4260 STREET LIGHTING						
271-4260-53.12300	ELECTRICITY	435,515.00	252,807.06	49,856.32	182,707.94	58.05
Total Dept 4260 - STREET LIGHTING		435,515.00	252,807.06	49,856.32	182,707.94	58.05
Expenditures		435,515.00	252,807.06	49,856.32	182,707.94	58.05
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:						
TOTAL REVENUES		435,515.00	430,185.00	160,980.06	5,330.00	
TOTAL EXPENDITURES		435,515.00	252,807.06	49,856.32	182,707.94	
NET OF REVENUES & EXPENDITURES:		0.00	177,377.94	111,123.74	(177,377.94)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING						
Account Category: Revenues						
Department: 4200 HIGHWAYS AND STREETS						
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	19,500.00	19,415.95	7,869.99	84.05	99.57
Total Dept 4200 - HIGHWAYS AND STREETS		19,500.00	19,415.95	7,869.99	84.05	99.57
Revenues		19,500.00	19,415.95	7,869.99	84.05	99.57
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	19,415.95	7,869.99	84.05	
TOTAL EXPENDITURES		19,500.00	0.00	0.00	19,500.00	
NET OF REVENUES & EXPENDITURES:		0.00	19,415.95	7,869.99	(19,415.95)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% 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	401,481.68	105,432.09	878,518.32	31.37
Total Dept 0000 - NON DEPARTMENTAL		1,280,000.00	401,481.68	105,432.09	878,518.32	31.37
Revenues		1,280,000.00	401,481.68	105,432.09	878,518.32	31.37
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	240,000.00	75,277.81	19,768.52	164,722.19	31.37
Total Dept 6210 - PARKS & RECREATION		240,000.00	75,277.81	19,768.52	164,722.19	31.37
Department: 7520 ECONOMIC DEVELOPMENT						
275-7520-57.20000	DISCOVER DEKALB	560,000.00	175,648.24	46,126.54	384,351.76	31.37
275-7520-61.10000	TRANSFER TO GENERAL FUND	480,000.00	166,126.99	39,537.03	313,873.01	34.61
Total Dept 7520 - ECONOMIC DEVELOPMENT		1,040,000.00	341,775.23	85,663.57	698,224.77	32.86
Expenditures		1,280,000.00	417,053.04	105,432.09	862,946.96	32.58
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,280,000.00	401,481.68	105,432.09	878,518.32	
TOTAL EXPENDITURES		1,280,000.00	417,053.04	105,432.09	862,946.96	
NET OF REVENUES & EXPENDITURES:		0.00	(15,571.36)	0.00	15,571.36	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	66,000.00	19,899.10	4,633.51	46,100.90	30.15
Total Dept 0000 - NON DEPARTMENTAL		66,000.00	19,899.10	4,633.51	46,100.90	30.15
Revenues		66,000.00	19,899.10	4,633.51	46,100.90	30.15
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	66,000.00	27,496.63	4,633.51	38,503.37	41.66
Total Dept 7540 - ECONOMIC DEV		66,000.00	27,496.63	4,633.51	38,503.37	41.66
Expenditures		66,000.00	27,496.63	4,633.51	38,503.37	41.66
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		66,000.00	19,899.10	4,633.51	46,100.90	
TOTAL EXPENDITURES		66,000.00	27,496.63	4,633.51	38,503.37	
NET OF REVENUES & EXPENDITURES:		0.00	(7,597.53)	0.00	7,597.53	

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% 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	440,665.73	440,665.73	536,543.27	45.09
Total Dept 4200 - HIGHWAYS AND STREETS		977,209.00	440,665.73	440,665.73	536,543.27	45.09
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	240,000.00	75,277.81	19,768.52	164,722.19	31.37
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	75,277.81	19,768.52	10,583,682.19	0.71
Revenues		11,636,169.00	515,943.54	460,434.25	11,120,225.46	4.43
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	3,463.13	2,803.60	66,536.87	4.95
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION	100,000.00	409.00	0.00	99,591.00	0.41
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	3,872.13	2,803.60	8,516,127.87	0.05
Department: 1510 FINANCE ADMINISTRATION						
300-1510-54.24000-FI2501	BS&A ACCOUNTS RECEIVABLE MODULE	20,170.00	0.00	0.00	20,170.00	0.00
300-1510-54.24000-FI2502	CLEARGOV BUDGET SOFTWARE	21,780.00	21,780.00	0.00	0.00	100.00
300-1510-57.90000	CONTINGENCIES	102,122.00	0.00	0.00	102,122.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		144,072.00	21,780.00	0.00	122,292.00	15.12
Department: 1513 OPERATING CONTINGENCIES						
300-1513-57.90000-OC2001	CONTINGENCIES	21,775.32	0.00	0.00	21,775.32	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		21,775.32	0.00	0.00	21,775.32	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	95,175.77	0.00	11,094.98	89.56
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	10,869.25	0.00	0.00	100.00
300-4100-54.14000-CE2401	RESURFACING-CAPITAL FY24	506,512.12	426,961.04	0.00	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	122,330.00	21,260.00	1,754,010.00	6.52
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	39,685.00	510.00	39,716.85	49.98
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		8,245,417.23	695,021.06	21,770.00	7,550,396.17	8.43
Department: 4200 HIGHWAYS AND STREETS						

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Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4200 HIGHWAYS AND STREETS						
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	80,102.50	55,017.50	3,207.50	25,085.00	68.68
300-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	252,599.30	136,800.00	0.00	115,799.30	54.16
300-4200-54.14000-CE2501	RESURFACING FY25 - LMIG	977,209.00	380,071.91	380,071.91	597,137.09	38.89
Total Dept 4200 - HIGHWAYS AND STREETS		1,309,910.80	571,889.41	383,279.41	738,021.39	43.66
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	314,740.98	314,740.98	0.00	0.00	100.00
300-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	955,658.35	0.00	0.00	955,658.35	0.00
300-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	74,890.00	39,154.12	1,990.00	35,735.88	52.28
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	20,000.00	0.00	0.00	100.00
Total Dept 4224 - SIDEWALKS		3,174,426.83	373,895.10	1,990.00	2,800,531.73	11.78
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	10,415.00	0.00	40,662.50	20.39
300-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	240,921.00	178,363.00	69,016.25	62,558.00	74.03
300-6210-54.12000-PR2301	PARKING LOT/HENDERSON PARK	35,450.00	0.00	0.00	35,450.00	0.00
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	1,196,721.74	1,196,721.74	0.00	0.00	100.00
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		2,887,073.92	1,387,264.24	69,016.25	1,499,809.68	48.05
Department: 6211 PARKS						
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	680,064.10	195,770.19	38,636.10	484,293.91	28.79
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	81,952.27	0.00	0.00	100.00
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	67,440.12	0.00	0.00	67,440.12	0.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	8,310,849.03	1,536,717.96	366,531.67	6,774,131.07	18.49
300-6211-54.12000-PR2403	YELLOW TRL CONNECTOR BRIDGE TO WATER	151,484.27	9,611.25	6,765.00	141,873.02	6.34
300-6211-54.12000-PR2404	PETERS PARK BATHROOM	105,360.50	8,513.75	0.00	96,846.75	8.08
Total Dept 6211 - PARKS		9,510,837.35	1,832,565.42	411,932.77	7,678,271.93	19.27
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
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

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Fund: 300 CAPITAL						
Account Category: Expenditures						
	Expenditures	34,357,869.17	4,915,614.04	890,792.03	29,442,255.13	14.31
Fund 300 - CAPITAL:						
	TOTAL REVENUES	11,636,169.00	515,943.54	460,434.25	11,120,225.46	
	TOTAL EXPENDITURES	34,357,869.17	4,915,614.04	890,792.03	29,442,255.13	
	NET OF REVENUES & EXPENDITURES:	(22,721,700.17)	(4,399,670.50)	(430,357.78)	(18,322,029.67)	

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GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 320 SPLOST I - 2017						
Account Category: Revenues						
Department: 4200 HIGHWAYS AND STREETS						
320-4200-33.43120	CAPITAL ST GRANT-MIB INTERSECTION IM	0.00	149,944.59	149,944.59	(149,944.59)	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		0.00	149,944.59	149,944.59	(149,944.59)	100.00
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	149,944.59	149,944.59	1,125,105.41	11.76
Account Category: Expenditures						
Department: 4200 HIGHWAYS AND STREETS						
320-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	492,033.56	56,495.30	0.00	435,538.26	11.48
320-4200-54.14000-CE2425	MIB @ HUGH HOWELL	794,581.96	95,018.00	0.00	699,563.96	11.96
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	15,646.83	0.00	83,322.37	15.81
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	15,845.75	6,192.59	0.00	9,653.16	39.08
Total Dept 4200 - HIGHWAYS AND STREETS		2,623,146.02	173,352.72	0.00	2,449,793.30	6.61
Department: 4224 SIDEWALKS						
320-4224-54.14005-CE2307	HUGH HOWELL RD TRAIL-PHASE 2	706,477.02	709,880.69	338,878.87	(3,403.67)	100.48
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	310,058.10	0.00	450,013.11	40.79
320-4224-54.14005-CE2414	HUGH HOWELL SIDEWALK	571,000.00	378,949.20	139,017.68	192,050.80	66.37
320-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	0.00	7,600.00	0.00	(7,600.00)	100.00
320-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	667,800.74	50,729.27	0.00	617,071.47	7.60
Total Dept 4224 - SIDEWALKS		3,671,198.14	1,457,217.26	477,896.55	2,213,980.88	39.69
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	26,318.41	0.00	0.00	100.00
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	1,447.50	1,280.00	0.00	167.50	88.43
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	732,384.03	97,257.50	27,046.85	96.44
Total Dept 6211 - PARKS		917,495.42	763,621.44	97,257.50	153,873.98	83.23
Expenditures		7,211,839.58	2,394,191.42	575,154.05	4,817,648.16	33.20
Fund 320 - SPLOST I - 2017:						
TOTAL REVENUES		1,275,050.00	149,944.59	149,944.59	1,125,105.41	
TOTAL EXPENDITURES		7,211,839.58	2,394,191.42	575,154.05	4,817,648.16	
NET OF REVENUES & EXPENDITURES:		(5,936,789.58)	(2,244,246.83)	(425,209.46)	(3,692,542.75)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 11/30/2024
 % Fiscal Year Completed: 41.92

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

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% 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	1,054,682.02	266,250.99	1,843,318.77	36.39
Total Dept 4200 - HIGHWAYS AND STREETS		2,898,000.79	1,054,682.02	266,250.99	1,843,318.77	36.39
Department: 4224 SIDEWALKS						
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	1,953,000.59	710,763.98	179,430.02	1,242,236.61	36.39
Total Dept 4224 - SIDEWALKS		1,953,000.59	710,763.98	179,430.02	1,242,236.61	36.39
Department: 4910 STORMWATER						
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	504,000.69	183,422.95	46,304.51	320,577.74	36.39
Total Dept 4910 - STORMWATER		504,000.69	183,422.95	46,304.51	320,577.74	36.39
Department: 6211 PARKS						
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	945,000.19	343,918.06	86,820.98	601,082.13	36.39
Total Dept 6211 - PARKS		945,000.19	343,918.06	86,820.98	601,082.13	36.39
Revenues		6,700,002.26	2,292,787.01	578,806.50	4,407,215.25	34.22
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	26,777.50	5,970.00	613,222.50	4.18
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	575,000.00	13,874.18	3,042.02	561,125.82	2.41
321-4224-54.14005-CE2422	MOUNTAIN INDUSTRIAL BLVD SIDEWALK	430,000.00	24,500.00	9,000.00	405,500.00	5.70
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	65,151.68	18,012.02	2,582,673.32	2.46
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	115,994.89	42,139.03	47,630.11	70.89
Total Dept 6211 - PARKS		1,792,602.23	115,994.89	42,139.03	1,676,607.34	6.47
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	181,146.57	60,151.05	9,241,212.89	1.92
Fund 321 - SPLOST II - 2023:						
TOTAL REVENUES		6,700,002.26	2,292,787.01	578,806.50	4,407,215.25	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 11/30/2024

% Fiscal Year Completed: 41.92

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

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 321 SPLOST II - 2023						
TOTAL EXPENDITURES		9,422,359.46	181,146.57	60,151.05	9,241,212.89	
NET OF REVENUES & EXPENDITURES:		<u>(2,722,357.20)</u>	<u>2,111,640.44</u>	<u>518,655.45</u>	<u>(4,833,997.64)</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 11/30/2024
 % Fiscal Year Completed: 41.92

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

GL Number	Description	24-25 Amended Budget	YTD Balance 11/30/2024	Activity For 11/30/2024	Available Balance 11/30/2024	% Bdgt Used
Fund: 560 STORMWATER						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,934,000.00	2,728,179.80	953,602.86	205,820.20	92.98
Total Dept 0000 - NON DEPARTMENTAL		2,934,000.00	2,728,179.80	953,602.86	205,820.20	92.98
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	2,728,179.80	953,602.86	709,820.20	79.35
Account Category: Expenditures						
Department: 4910 STORMWATER						
560-4910-52.12000	PROFESSIONAL SERVICES	527,693.00	220,508.00	0.00	307,185.00	41.79
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	753,336.00	227,598.30	54,645.69	525,737.70	30.21
560-4910-52.13000	OTHER SERVICES / TECHNICAL	325,000.00	82,439.00	0.00	242,561.00	25.37
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	3,010,643.57	899,389.25	68,495.80	2,111,254.32	29.87
560-4910-53.10000	OPERATING SUPPLIES	176,719.48	54,120.10	5,027.87	122,599.38	30.62
Total Dept 4910 - STORMWATER		4,793,392.05	1,484,054.65	128,169.36	3,309,337.40	30.96
Expenditures		4,793,392.05	1,484,054.65	128,169.36	3,309,337.40	30.96
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,438,000.00	2,728,179.80	953,602.86	709,820.20	
TOTAL EXPENDITURES		4,793,392.05	1,484,054.65	128,169.36	3,309,337.40	
NET OF REVENUES & EXPENDITURES:		(1,355,392.05)	1,244,125.15	825,433.50	(2,599,517.20)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		59,061,871.26	19,958,739.87	5,241,144.10	39,103,131.39	
TOTAL EXPENDITURES - ALL FUNDS		98,719,216.44	16,583,340.70	3,123,392.49	82,135,875.74	
NET OF REVENUES & EXPENDITURES:		(39,657,345.18)	3,375,399.17	2,117,751.61	(43,032,744.35)	