REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 10/31/2024
% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,463,400.00	3,529,368.25	2,225,658.86	2,934,031.75	54.61
100-0000-31.13100	MOTOR VEHICLE TAX	17,000.00	4,154.13	967.49	12,845.87	24.44
100-0000-31.13150	TITLE AD VALOREM TAX	1,168,000.00	428,714.06	97,077.10	739,285.94	36.70
100-0000-31.13400	INTANGIBLE TAXES	1,500.00	25,917.65	13,127.76	(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	19,952.74	5,656.89	2,730,047.26	0.73
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	13,361.70	13,361.70	334,638.30	3.84
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	48,000.00	6,930.21	6,930.21	41,069.79	14.44
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	541,200.00	142,350.45	43,397.17	398,849.55	26.30
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	118,800.00	24,171.08	7,368.81	94,628.92	20.35
100-0000-31.43000	LOCAL OPTION MIXED DRINK	160,000.00	41,401.22	13,413.38	118,598.78	25.88
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,000,000.00	885,266.34	29,250.17	3,114,733.66	22.13
100-0000-31.62000	INSURANCE PREMIUM TAX	3,522,000.00	3,541,156.45	3,541,156.45	(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	64,584.62	1,349.31	(14,584.62)	129.17
100-0000-31.91100	PEN & INT - PROPERTY TAXES	26,000.00	6,654.94	4,130.21	19,345.06	25.60
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	330,000.00	3,450.00	0.00	326,550.00	1.05
100-0000-32.12200	INSURANCE LICENSE	40,000.00	1,000.00	100.00	39,000.00	2.50
100-0000-34.11900	OTHER FEES	300.00	568.04	303.98	(268.04)	189.35
100-0000-34.93000	RETURNED CHECK FEES	100.00	200.00	40.00	(100.00)	200.00
100-0000-36.10000	INTEREST	1,000,000.00	449,735.46	120,276.54	550,264.54	44.97
100-0000-38.90000	MISCELLANEOUS REVENUE	1,000.00	87,014.83	84,289.21	(86,014.83)	8,701.48
	Total Dept 0000 - NON DEPARTMENTAL	21,199,110.00	9,388,733.99	6,207,855.24	11,810,376.01	44.29
Department: 1540 HUMAN RESOURCES						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	1,500.00	1,500.00	1,000.00	60.00
	Total Dept 1540 - HUMAN RESOURCES	2,500.00	1,500.00	1,500.00	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	125,715.19	83,376.95	480,284.81	20.75
	Total Dept 2650 - MUNICIPAL COURT	606,000.00	125,715.19	83,376.95	480,284.81	20.75
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	10,239.00	130.00	169,761.00	5.69
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	106,000.00	46,820.00	14,780.00	59,180.00	44.17
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	6,714.00	(190.00)	8,286.00	44.76
100-6210-34.75004	GYM MEMBERSHIPS	10,000.00	4,791.00	216.00	5,209.00	47.91
100-6210-34.75005	VENDING/CONCESSIONS	500.00	559.00	0.00	(59.00)	111.80

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 6210 PARKS & RECREATION						
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	11,500.00	5,000.00	(10,500.00)	1,150.00
100-6210-38.10000	RENTS & ROYALITIES	43,000.00	21,011.50	6,447.50	21,988.50	48.86
100-6210-38.10001	RENTS - FILM INDUSTRY	50,000.00	65,025.00	0.00	(15,025.00)	130.05
100-6210-38.90000	MISCELLANEOUS REVENUE	0.00	262.00	0.00	(262.00)	100.00
Total Dept 6210 - PARKS & RECREATION		465,500.00	191,141.50	26,383.50	274,358.50	41.06
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	250,068.69	56,815.10	549,931.31	31.26
100-7210-32.22100	DEVELOPMENT PERMITS	25,000.00	16,320.00	4,490.00	8,680.00	65.28
100-7210-34.22000	SPECIAL FIRE PROTECTION SERVICES	0.00	5,400.00	3,600.00	(5,400.00)	100.00
Total Dept 7210 - PROTECTIVE INSPECTIONS		825,000.00	271,788.69	64,905.10	553,211.31	32.94
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	307,390.00	(307,390.00)	100.00
Total Dept 8000 - DEBT SERVICE		0.00	307,390.00	307,390.00	(307,390.00)	100.00
Department: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	480,000.00	126,589.96	33,502.25	353,410.04	26.37
100-9000-39.12200	TRANSFER FROM RENTAL CAR	66,000.00	22,863.12	4,238.55	43,136.88	34.64
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	149,453.08	37,740.80	3,301,817.92	4.33
Revenues		26,558,381.00	10,439,462.95	6,729,151.59	16,118,918.05	39.31
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,002.00	31,428.30	7,999.98	72,573.70	30.22
100-1110-51.22000	FICA TAXES	4,112.00	1,242.60	316.31	2,869.40	30.22
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	1,873.67	476.94	4,326.33	30.22
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	977.92	326.09	3,772.08	20.59
100-1110-52.34000	PRINTING	200.00	0.00	0.00	200.00	0.00
100-1110-52.35000	TRAVEL EXPENSE	20,000.00	4,114.72	0.00	15,885.28	20.57
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	300.00	300.00	9,700.00	3.00
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	45.00	45.00	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	116.17	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 10/31/2024
% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
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	0.00	0.00	800.00	0.00
100-1110-53.13000	FOOD SUPPLIES	6,000.00	1,899.04	352.92	4,100.96	31.65
100-1110-53.17100	UNIFORMS	1,400.00	80.85	22.00	1,319.15	5.78
Total Dept 1110 - CITY COUNCIL		205,929.58	43,535.40	9,955.41	162,394.18	21.14
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	485,062.00	126,543.05	32,201.12	358,518.95	26.09
100-1320-51.21000	GROUP HEALTH INSURANCE	72,152.00	18,046.16	4,994.60	54,105.84	25.01
100-1320-51.21003	LIFE INSURANCE	243.00	67.50	20.25	175.50	27.78
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,135.00	406.74	127.22	1,728.26	19.05
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,484.00	406.95	123.65	1,077.05	27.42
100-1320-51.21006	EAP INSURANCE	9.00	2.50	0.75	6.50	27.78
100-1320-51.22000	FICA TAXES	5,937.00	1,834.87	466.91	4,102.13	30.91
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	40,939.00	12,654.25	3,220.10	28,284.75	30.91
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	16,376.00	4,834.65	1,230.30	11,541.35	29.52
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	11,267.10	3,606.12	37,724.52	23.00
100-1320-52.13100	CONTRACTUAL SERVICES	166,200.00	16,800.00	5,250.00	149,400.00	10.11
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	5,000.00	5,000.00	195,000.00	2.50
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	220.64	80.88	1,279.36	14.71
100-1320-52.35000	TRAVEL EXPENSE	10,000.00	655.60	645.60	9,344.40	6.56
100-1320-52.36000	DUES & FEES	4,000.00	1,859.25	29.45	2,140.75	46.48
100-1320-52.37000	EDUCATION & TRAINING	7,470.00	1,000.00	0.00	6,470.00	13.39
100-1320-53.10000	OPERATING SUPPLIES	800.00	581.84	158.83	218.16	72.73
100-1320-53.13000	FOOD SUPPLIES	4,200.00	2,188.78	950.88	2,011.22	52.11
Total Dept 1320 - CITY MANAGEMENT		1,253,098.62	225,369.88	58,106.66	1,027,728.74	17.99
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	173,303.00	53,661.99	13,593.70	119,641.01	30.96
100-1330-51.21000	GROUP HEALTH INSURANCE	30,282.00	8,440.89	2,461.94	21,841.11	27.87
100-1330-51.21003	LIFE INSURANCE	162.00	40.50	13.50	121.50	25.00
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	814.00	203.46	67.82	610.54	25.00
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	871.00	217.59	72.53	653.41	24.98
100-1330-51.21006	EAP INSURANCE	6.00	1.50	0.50	4.50	25.00
100-1330-51.22000	FICA TAXES	2,476.00	778.10	197.12	1,697.90	31.43
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,075.00	5,366.24	1,359.38	11,708.76	31.43
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,830.00	2,146.44	543.74	4,683.56	31.43
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	279.18	93.10	820.82	25.38
100-1330-52.33000	ADVERTISING	9,000.00	755.00	180.00	8,245.00	8.39
100-1330-52.35000	TRAVEL EXPENSE	4,500.00	467.65	137.65	4,032.35	10.39

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1330 CITY CLERK						
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	825.00	0.00	3,295.00	20.02
100-1330-53.10000	OPERATING SUPPLIES	2,950.00	1,430.42	0.00	1,519.58	48.49
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	47,686.33	0.00	3,313.67	93.50
Total Dept 1330 - CITY CLERK		357,248.00	122,300.29	18,720.98	234,947.71	34.23
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	12,475.00	1,475.00	1,475.00	11,000.00	11.82
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	18,865.00	6,438.50	62,135.00	23.29
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	760.00	190.00	1,540.00	33.04
100-1500-52.22000	REPAIRS & MAINTENANCE	16,000.00	1,440.05	288.40	14,559.95	9.00
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	6,790.54	1,803.78	19,609.46	25.72
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	37,500.00	37,500.00	51,500.00	42.13
Total Dept 1500 - FACILITIES & BUILDINGS		1,610,483.50	173,272.40	47,695.68	1,437,211.10	10.76
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	557,395.00	150,831.69	38,438.88	406,563.31	27.06
100-1510-51.13000	OVERTIME SALARIES	4,000.00	1,071.34	70.71	2,928.66	26.78
100-1510-51.21000	GROUP HEALTH INSURANCE	154,057.00	40,458.61	11,800.50	113,598.39	26.26
100-1510-51.21003	LIFE INSURANCE	486.00	121.50	40.50	364.50	25.00
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,263.00	565.56	188.52	1,697.44	24.99
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,389.00	597.12	199.04	1,791.88	24.99
100-1510-51.21006	EAP INSURANCE	18.00	4.50	1.50	13.50	25.00
100-1510-51.22000	FICA TAXES	6,882.00	2,202.61	558.39	4,679.39	32.01
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	47,990.00	15,083.16	3,843.89	32,906.84	31.43
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,181.00	5,437.54	1,374.94	11,743.46	31.65
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	43.25	11,976.75	68.50
100-1510-52.32000	CELL PHONES	1,560.00	370.45	123.54	1,189.55	23.75
100-1510-52.35000	TRAVEL EXPENSE	5,000.00	2,919.14	1,923.97	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	52.28	52.28	4,447.72	1.16
100-1510-53.13000	FOOD SUPPLIES	1,000.00	179.34	0.00	820.66	17.93
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	261,784.24	58,659.91	637,806.76	29.10
Department: 1513 OPERATING CONTINGENCIES						

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
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	23,275.00	5,825.00	37,225.00	38.47
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	265,000.00	38,547.14	12,374.50	226,452.86	14.55
100-1530-52.13100	CONTRACTUAL SERVICES	6,000.00	1,635.43	401.32	4,364.57	27.26
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	63,457.57	18,600.82	268,142.43	19.14
Department: 1535 IT/GIS						
100-1535-51.11000	REGULAR SALARIES	112,010.00	34,516.08	8,785.96	77,493.92	30.82
100-1535-51.21000	GROUP HEALTH INSURANCE	10,265.00	2,861.13	834.50	7,403.87	27.87
100-1535-51.21003	LIFE INSURANCE	81.00	20.25	6.75	60.75	25.00
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	527.00	131.52	43.84	395.48	24.96
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	126.00	42.00	378.00	25.00
100-1535-51.21006	EAP INSURANCE	3.00	0.75	0.25	2.25	25.00
100-1535-51.22000	FICA TAXES	1,601.00	500.49	127.40	1,100.51	31.26
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,036.00	3,451.62	878.60	7,584.38	31.28
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,863.00	1,208.03	307.50	2,654.97	31.27
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	197,365.97	49,889.33	397,904.82	33.16
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
100-1535-53.13000	FOOD SUPPLIES	269.50	0.00	0.00	269.50	0.00
100-1535-54.24000	COMPUTER/SOFTWARE	338,776.53	166,204.13	7,597.81	172,572.40	49.06
	Total Dept 1535 - IT/GIS	1,076,306.82	406,385.97	68,513.94	669,920.85	37.76
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	102,370.00	34,700.08	8,832.80	67,669.92	33.90
100-1540-51.21000	GROUP HEALTH INSURANCE	10,500.00	2,909.61	848.64	7,590.39	27.71
100-1540-51.21003	LIFE INSURANCE	81.00	20.25	6.75	60.75	25.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	481.00	120.21	40.07	360.79	24.99
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	126.00	42.00	378.00	25.00
100-1540-51.21006	EAP INSURANCE	3.00	0.75	0.25	2.25	25.00
100-1540-51.22000	FICA TAXES	1,463.00	503.15	128.07	959.85	34.39
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	10,087.00	3,470.01	883.28	6,616.99	34.40
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,035.00	1,388.03	353.32	2,646.97	34.40
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	46.00	46.00	154.00	23.00
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	2,850.00	0.00	9,150.00	23.75
100-1540-52.32000	CELL PHONES	600.00	136.27	45.44	463.73	22.71
100-1540-52.33000	ADVERTISING	2,000.00	75.00	75.00	1,925.00	3.75
100-1540-52.35000	TRAVEL EXPENSE	4,000.00	503.34	128.04	3,496.66	12.58
100-1540-52.36000	DUES & FEES	5,000.00	1,862.00	1,699.00	3,138.00	37.24
100-1540-52.37000	EDUCATION & TRAINING	4,000.00	1,024.00	0.00	2,976.00	25.60
100-1540-53.10000	OPERATING SUPPLIES	2,500.00	340.00	340.00	2,160.00	13.60

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1540 HUMAN RESOURCES						
100-1540-53.11000	OFFICE SUPPLIES	500.00	329.62	268.16	170.38	65.92
100-1540-53.13000	FOOD SUPPLIES	4,000.00	513.00	346.20	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	50,964.44	14,083.02	130,559.56	28.08
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	195,643.60	48,910.90	475,130.40	29.17
100-1570-52.32000	CELL PHONES	3,600.00	1,078.35	726.19	2,521.65	29.95
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	2,480.00	620.00	12,520.00	16.53
100-1570-52.34000	PRINTING	60,000.00	13,066.63	3,403.04	46,933.37	21.78
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	278.09	248.81	18,891.91	1.45
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	17,575.87	12,450.00	12,424.13	58.59
100-1570-54.24000	COMPUTER/SOFTWARE	25,000.00	7,935.39	80.00	17,064.61	31.74
Total Dept 1570 - COMMUNICATIONS		976,344.00	254,793.25	66,438.94	721,550.75	26.10
Department: 1595 GENERAL OPERATIONS						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	12,160.00	1,239.20	129.80	10,920.80	10.19
100-1595-52.21400	LANDSCAPING	1,500.00	500.00	125.00	1,000.00	33.33
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	8,320.37	1,421.00	16,679.63	33.28
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	5,438.60	2,719.30	(5,438.60)	100.00
100-1595-52.32050	POSTAGE	15,000.00	3,303.98	600.00	11,696.02	22.03
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	13,212.11	3,676.32	41,987.89	23.93
100-1595-53.10000	OPERATING SUPPLIES	9,000.00	1,061.88	639.61	7,938.12	11.80
100-1595-53.11000	OFFICE SUPPLIES	5,000.00	542.29	79.95	4,457.71	10.85
100-1595-53.13000	FOOD SUPPLIES	7,500.00	4,634.41	1,097.07	2,865.59	61.79
100-1595-53.16000	SMALL EQUIPMENT	449.98	0.00	0.00	449.98	0.00
100-1595-53.17000	OTHER SUPPLIES	3,050.02	36.65	36.65	3,013.37	1.20
100-1595-54.22000	VEHICLES	0.00	307,390.00	307,390.00	(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	361,839.17	317,914.70	(102,879.17)	139.73
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	292,506.00	81,635.89	20,779.50	210,870.11	27.91
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	0.00	23,362.48	4,825.69	(23,362.48)	100.00
100-2650-51.13000	OVERTIME SALARIES	0.00	55.92	1.06	(55.92)	100.00
100-2650-51.21000	GROUP HEALTH INSURANCE	31,348.00	12,123.39	3,394.56	19,224.61	38.67
100-2650-51.21003	LIFE INSURANCE	243.00	81.00	27.00	162.00	33.33

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 2650 MUNICIPAL COURT						
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,027.00	296.38	95.49	730.62	28.86
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,169.00	339.16	109.14	829.84	29.01
100-2650-51.21006	EAP INSURANCE	9.00	9.60	2.80	(0.60)	106.67
100-2650-51.22000	FICA TAXES	3,106.00	1,523.27	371.29	1,582.73	49.04
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	21,420.00	10,499.82	2,560.52	10,920.18	49.02
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	8,568.00	2,919.22	739.88	5,648.78	34.07
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	20,138.85	5,278.69	89,961.15	18.29
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	180,000.00	20,861.00	4,117.00	159,139.00	11.59
100-2650-52.32000	CELL PHONES	984.00	242.54	80.88	741.46	24.65
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	3,059.72	1,214.84	14,040.28	17.89
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
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	4,240.78	1,453.62	9,259.22	31.41
100-2650-53.17100	UNIFORMS	4,500.00	303.00	303.00	4,197.00	6.73
100-2650-54.24000	COMPUTER/SOFTWARE	17,984.00	6,362.72	1,206.68	11,621.28	35.38
Total Dept 2650 - MUNICIPAL COURT		731,884.00	188,578.62	46,561.64	543,305.38	25.77
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	762,000.00	146,345.00	45,184.46	615,655.00	19.21
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	1,626.49	407.89	1,253.51	56.48
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	32,933.30	13,173.32	47,066.70	41.17
100-4100-53.10000	OPERATING SUPPLIES	2,500.00	974.29	0.00	1,525.71	38.97
100-4100-53.12200	NATURAL GAS	7,500.00	1,025.73	260.35	6,474.27	13.68
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	817.55	516.95	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	3,353.75	4,235.75	58.67
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		994,529.50	190,319.11	62,896.72	804,210.39	19.14
Department: 4200 HIGHWAYS AND STREETS						
100-4200-52.13000	OTHER SERVICES / TECHNICAL	58,624.00	740.00	0.00	57,884.00	1.26
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIGNALS	750,000.00	75,072.30	24,299.50	674,927.70	10.01
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	529,620.00	123,792.00	30,192.00	405,828.00	23.37
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	76,360.53	7,317.40	369,874.30	17.11
Total Dept 4200 - HIGHWAYS AND STREETS		1,786,478.83	275,964.83	61,808.90	1,510,514.00	15.45
Department: 4224 SIDEWALKS						
100-4224-52.13100	CONTRACTUAL SERVICES	16,376.00	3,646.84	1,361.52	12,729.16	22.27

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 4224 SIDEWALKS						
	Total Dept 4224 - SIDEWALKS	16,376.00	3,646.84	1,361.52	12,729.16	22.27
Department: 4226 RIGHT OF WAY MAINTENANCE						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	211,792.00	60,980.00	7,280.00	150,812.00	28.79
100-4226-52.21400	LANDSCAPING	648,072.32	165,907.53	38,790.15	482,164.79	25.60
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	227,342.89	46,070.15	705,697.61	24.37
Department: 4260 STREET LIGHTING						
100-4260-53.12300	ELECTRICITY	514,485.00	4,794.54	1,193.58	509,690.46	0.93
	Total Dept 4260 - STREET LIGHTING	514,485.00	4,794.54	1,193.58	509,690.46	0.93
Department: 4270 ENGINEERING						
100-4270-52.12000	PROFESSIONAL SERVICES	100,000.00	15,060.00	9,500.00	84,940.00	15.06
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	1,195,616.00	345,368.02	87,146.67	850,247.98	28.89
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	360,428.02	96,646.67	1,538,667.98	18.98
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	1,435,426.00	223,715.83	57,591.01	1,211,710.17	15.59
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	0.00	77,871.66	20,083.96	(77,871.66)	100.00
100-6210-51.12000	TEMPORARY SALARIES	379,180.00	92,609.44	2,616.33	286,570.56	24.42
100-6210-51.13000	OVERTIME SALARIES	0.00	706.50	267.48	(706.50)	100.00
100-6210-51.21000	GROUP HEALTH INSURANCE	176,951.00	46,825.48	11,853.54	130,125.52	26.46
100-6210-51.21003	LIFE INSURANCE	972.00	222.75	74.25	749.25	22.92
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	3,467.00	865.44	287.70	2,601.56	24.96
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	3,875.00	967.18	321.46	2,907.82	24.96
100-6210-51.21006	EAP INSURANCE	140.00	31.55	10.55	108.45	22.54
100-6210-51.22000	FICA TAXES	14,820.00	11,576.96	1,330.30	3,243.04	78.12
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	102,203.00	30,158.71	7,767.50	72,044.29	29.51
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,984.00	7,419.47	1,922.46	16,564.53	30.94
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	7,524.93	0.00	(7,524.93)	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	400.00	1,320.00	56.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	32,500.00	2,776.25	570.00	29,723.75	8.54
100-6210-52.13100	CONTRACTUAL SERVICES	33,100.00	13,736.98	2,476.06	19,363.02	41.50
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	3,400.00	850.00	7,400.00	31.48
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	29,391.53	2,526.40	103,857.58	22.06
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	21,600.00	1,154.50	285.00	20,445.50	5.34
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	7,500.00	2,175.00	0.00	5,325.00	29.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,500.00	3,178.34	1,296.00	321.66	90.81

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
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	1,915.25	635.45	4,584.75	29.47
100-6210-52.32050	POSTAGE	650.00	353.90	0.00	296.10	54.45
100-6210-52.32100	INTERNET	35,500.00	10,415.80	2,511.18	25,084.20	29.34
100-6210-52.33000	ADVERTISING	5,500.00	1,642.17	11.61	3,857.83	29.86
100-6210-52.34000	PRINTING	12,500.00	3,649.36	722.98	8,850.64	29.19
100-6210-52.35000	TRAVEL EXPENSE	17,500.00	1,178.65	1,186.42	16,321.35	6.74
100-6210-52.36000	DUES & FEES	4,500.00	458.85	110.00	4,041.15	10.20
100-6210-52.37000	EDUCATION & TRAINING	11,210.00	2,835.85	2,104.00	8,374.15	25.30
100-6210-53.10000	OPERATING SUPPLIES	46,000.00	7,293.42	1,934.67	38,706.58	15.86
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	51,200.00	8,469.88	522.13	42,730.12	16.54
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	49,200.00	5,661.03	516.05	43,538.97	11.51
100-6210-53.11000	OFFICE SUPPLIES	8,250.00	1,237.63	233.64	7,012.37	15.00
100-6210-53.12100	WATER/SEWER	3,500.00	93.76	8.35	3,406.24	2.68
100-6210-53.12200	NATURAL GAS	16,000.00	3,045.98	841.47	12,954.02	19.04
100-6210-53.12300	ELECTRICITY	84,000.00	32,225.22	6,246.16	51,774.78	38.36
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	1,964.97	250.05	6,435.03	23.39
100-6210-53.13000	FOOD SUPPLIES	10,000.00	1,901.95	212.73	8,098.05	19.02
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	6,750.00	2,441.17	755.70	4,308.83	36.17
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,850.00	855.56	52.10	2,994.44	22.22
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	390.56	0.00	4,609.44	7.81
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	271.23	10,228.77	2.58
100-6210-53.23000	FURNITURE AND FIXTURES	10,334.66	4,936.79	1,049.70	5,397.87	47.77
100-6210-54.24000	COMPUTER/SOFTWARE	0.00	916.40	125.80	(916.40)	100.00
Total Dept 6210 - PARKS & RECREATION		2,848,877.11	658,334.51	132,831.42	2,190,542.60	23.11
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	0.00	0.00	2,750.00	0.00
100-6211-52.13100	CONTRACTUAL SERVICES	15,200.00	8,087.66	914.23	7,112.34	53.21
100-6211-52.21100	SANITATION	22,000.00	4,085.00	879.00	17,915.00	18.57
100-6211-52.21400	LANDSCAPING	720,000.00	238,784.00	59,696.00	481,216.00	33.16
100-6211-52.22000	REPAIRS & MAINTENANCE	262,677.01	73,813.34	37,801.55	188,863.67	28.10
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	79.75	840.50	15.95
100-6211-52.36000	DUES & FEES	0.00	76.45	76.45	(76.45)	100.00
100-6211-53.10000	OPERATING SUPPLIES	25,300.00	1,122.04	243.22	24,177.96	4.43
100-6211-53.12100	WATER/SEWER	3,220.00	94.60	23.65	3,125.40	2.94
100-6211-53.12300	ELECTRICITY	132,250.00	35,233.79	9,067.87	97,016.21	26.64
100-6211-53.16000	SMALL EQUIPMENT	1,347.99	0.00	0.00	1,347.99	0.00
Total Dept 6211 - PARKS		1,200,620.00	369,733.88	108,781.72	830,886.12	30.80
Department: 6212 POOLS						
100-6212-52.13000	OTHER SERVICES / TECHNICAL	2,875.00	0.00	0.00	2,875.00	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6212 POOLS						
100-6212-52.13100	CONTRACTUAL SERVICES	164,380.50	79,730.50	13,292.50	84,650.00	48.50
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	1,283.59	219.85	1,516.41	45.84
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	94,107.57	13,512.35	178,662.93	34.50
Department: 6213 SPECIAL EVENTS						
100-6213-52.13001	SECURITY SERVICES	24,000.00	14,040.00	300.00	9,960.00	58.50
100-6213-52.13100	CONTRACTUAL SERVICES	10,000.00	5,940.00	0.00	4,060.00	59.40
100-6213-52.21100	SANITATION	13,500.00	665.00	665.00	12,835.00	4.93
100-6213-52.23200	RENTALS - SPECIAL EVENTS	80,000.00	26,844.04	2,750.00	53,155.96	33.56
100-6213-52.36000	DUES & FEES	940.00	0.00	0.00	940.00	0.00
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	10,452.31	450.00	65,827.69	13.70
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	15,000.00	7,565.02	3,682.78	7,434.98	50.43
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	39,875.00	10,652.79	3,484.42	29,222.21	26.72
Total Dept 6213 - SPECIAL EVENTS		260,535.00	76,159.16	11,332.20	184,375.84	29.23
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.11000	REGULAR SALARIES	235,958.00	72,305.31	18,403.18	163,652.69	30.64
100-7000-51.21000	GROUP HEALTH INSURANCE	19,844.00	5,531.28	1,613.30	14,312.72	27.87
100-7000-51.21003	LIFE INSURANCE	162.00	40.50	13.50	121.50	25.00
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,109.00	277.05	92.35	831.95	24.98
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,008.00	252.00	84.00	756.00	25.00
100-7000-51.21006	EAP INSURANCE	6.00	1.50	0.50	4.50	25.00
100-7000-51.22000	FICA TAXES	3,371.00	1,048.43	266.84	2,322.57	31.10
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	23,247.00	7,230.56	1,840.32	16,016.44	31.10
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	2,220.00	0.00	318,953.00	0.69
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	24,673.08	3,846.31	26,698.17	48.03
100-7000-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	13.00	13.00	(13.00)	100.00
100-7000-52.32000	CELL PHONES	1,000.00	303.25	60.76	696.75	30.33
100-7000-52.32050	POSTAGE	2,500.00	705.14	113.29	1,794.86	28.21
100-7000-52.33000	ADVERTISING	2,500.00	450.00	60.00	2,050.00	18.00
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	101.80	24.95	1,398.20	6.79
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	2,650.20	518.61	2,349.80	53.00
100-7000-53.12700	GASOLINE/DIESEL	2,000.00	275.07	83.06	1,724.93	13.75
100-7000-53.13000	FOOD SUPPLIES	1,500.00	622.78	160.72	877.22	41.52
100-7000-53.17100	UNIFORMS	500.00	0.00	0.00	500.00	0.00
100-7000-54.24000	COMPUTER/SOFTWARE	55,000.00	0.00	0.00	55,000.00	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7000 COMMUNITY DEVELOPMENT						
Total Dept 7000 - COMMUNITY DEVELOPMENT		835,049.25	118,820.83	27,194.69	716,228.42	14.23
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	739,101.00	242,696.24	60,674.06	496,404.76	32.84
100-7210-52.32000	CELL PHONES	7,200.00	1,696.04	522.85	5,503.96	23.56
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	244,392.28	61,196.91	503,908.72	32.66
Department: 7410 PLANNING AND ZONING						
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	395,133.00	129,867.40	32,466.85	265,265.60	32.87
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	129,891.30	32,466.85	267,226.70	32.71
Department: 7420 CODE ENFORCEMENT						
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	434,662.00	142,833.72	35,708.43	291,828.28	32.86
100-7420-53.16000	SMALL EQUIPMENT	0.00	12.97	12.97	(12.97)	100.00
Total Dept 7420 - CODE ENFORCEMENT		434,662.00	142,846.69	35,721.40	291,815.31	32.86
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	98,105.00	30,231.12	7,695.24	67,873.88	30.82
100-7520-51.21000	GROUP HEALTH INSURANCE	20,888.00	5,822.23	1,698.16	15,065.77	27.87
100-7520-51.21003	LIFE INSURANCE	81.00	20.25	6.75	60.75	25.00
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	461.00	115.20	38.40	345.80	24.99
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	126.00	42.00	378.00	25.00
100-7520-51.21006	EAP INSURANCE	3.00	0.75	0.25	2.25	25.00
100-7520-51.22000	FICA TAXES	1,402.00	438.35	111.58	963.65	31.27
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,667.00	3,023.10	769.52	6,643.90	31.27
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,867.00	1,209.21	307.80	2,657.79	31.27
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	36,828.20	9,207.05	74,666.80	33.03
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	242.54	80.88	757.46	24.25
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
100-7520-53.10000	OPERATING SUPPLIES	10,850.00	1,306.24	126.25	9,543.76	12.04
100-7520-53.13000	FOOD SUPPLIES	6,600.00	1,714.08	228.85	4,885.92	25.97
Total Dept 7520 - ECONOMIC DEVELOPMENT		359,073.00	81,235.27	20,312.73	277,837.73	22.62
Department: 8000 DEBT SERVICE						
100-8000-52.71300	LEASE PRINCIPLE PMTS	0.00	146,639.75	40,058.21	(146,639.75)	100.00
100-8000-52.71600	LEASE INTEREST PMTS	0.00	1,256.40	1,256.40	(1,256.40)	100.00
Total Dept 8000 - DEBT SERVICE		0.00	147,896.15	41,314.61	(147,896.15)	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

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

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 9000 INTERFUND						
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	5,420,195.10	1,479,894.12	27,468,951.11	16.48
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		26,558,381.00	10,439,462.95	6,729,151.59	16,118,918.05	
TOTAL EXPENDITURES		32,889,146.21	5,420,195.10	1,479,894.12	27,468,951.11	
NET OF REVENUES & EXPENDITURES:		(6,330,765.21)	5,019,267.85	5,249,257.47	(11,350,033.06)	

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
Fund: 191 TUCKER DEVELOPMENT AUTHORITY						
Account Category: Revenues						
Department: 9000 INTERFUND						
191-9000-39.12600	TRANSFER FROM GENERAL FUND	142,000.00	142,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		142,000.00	142,000.00	0.00	0.00	100.00
Revenues		142,000.00	142,000.00	0.00	0.00	100.00
Account Category: Expenditures						
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
191-7550-52.12000	PROFESSIONAL SERVICES	100,000.00	27,714.00	6,779.00	72,286.00	27.71
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	290.00	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	3,302.80	84,033.69	15.97
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		241,800.00	50,220.31	10,371.80	191,579.69	20.77
Expenditures		241,800.00	50,220.31	10,371.80	191,579.69	20.77
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		142,000.00	142,000.00	0.00	0.00	
TOTAL EXPENDITURES		241,800.00	50,220.31	10,371.80	191,579.69	
NET OF REVENUES & EXPENDITURES:		(99,800.00)	91,779.69	(10,371.80)	(191,579.69)	

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% 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)	

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% 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	7,500.00	3,750.00	0.00	100.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEME	3,417,433.00	0.00	0.00	3,417,433.00	0.00
Total Dept 6211 - PARKS		3,424,933.00	7,500.00	3,750.00	3,417,433.00	0.22
Expenditures		3,424,933.00	7,500.00	3,750.00	3,417,433.00	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	7,500.00	3,750.00	3,417,433.00	
NET OF REVENUES & EXPENDITURES:		(233,950.00)	(7,500.00)	(3,750.00)	(226,450.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 10/31/2024
% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% 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: 4224 SIDEWALKS						
230-4224-54.14005	INFRASTRUCTURE - SIDEWALKS	0.00	11,910.00	0.00	(11,910.00)	100.00
	Total Dept 4224 - SIDEWALKS	0.00	11,910.00	0.00	(11,910.00)	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	123,857.80	0.00	4,353,004.17	2.77
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	123,857.80	0.00	4,353,004.17	
NET OF REVENUES & EXPENDITURES:		(171,590.97)	(123,857.80)	0.00	(47,733.17)	

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% 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	269,204.94	170,330.34	166,310.06	61.81
Total Dept 4260 - STREET LIGHTING		435,515.00	269,204.94	170,330.34	166,310.06	61.81
Revenues		435,515.00	269,204.94	170,330.34	166,310.06	61.81
Account Category: Expenditures						
Department: 4260 STREET LIGHTING						
271-4260-53.12300	ELECTRICITY	435,515.00	202,950.74	49,844.74	232,564.26	46.60
Total Dept 4260 - STREET LIGHTING		435,515.00	202,950.74	49,844.74	232,564.26	46.60
Expenditures		435,515.00	202,950.74	49,844.74	232,564.26	46.60
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:						
TOTAL REVENUES		435,515.00	269,204.94	170,330.34	166,310.06	
TOTAL EXPENDITURES		435,515.00	202,950.74	49,844.74	232,564.26	
NET OF REVENUES & EXPENDITURES:		0.00	66,254.20	120,485.60	(66,254.20)	

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% 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	11,545.96	7,727.41	7,954.04	59.21
Total Dept 4200 - HIGHWAYS AND STREETS		19,500.00	11,545.96	7,727.41	7,954.04	59.21
Revenues		19,500.00	11,545.96	7,727.41	7,954.04	59.21
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	11,545.96	7,727.41	7,954.04	
TOTAL EXPENDITURES		19,500.00	0.00	0.00	19,500.00	
NET OF REVENUES & EXPENDITURES:		0.00	11,545.96	7,727.41	(11,545.96)	

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

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% 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	296,049.59	89,339.33	983,950.41	23.13
Total Dept 0000 - NON DEPARTMENTAL		1,280,000.00	296,049.59	89,339.33	983,950.41	23.13
Revenues		1,280,000.00	296,049.59	89,339.33	983,950.41	23.13
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	240,000.00	55,509.29	16,751.12	184,490.71	23.13
Total Dept 6210 - PARKS & RECREATION		240,000.00	55,509.29	16,751.12	184,490.71	23.13
Department: 7520 ECONOMIC DEVELOPMENT						
275-7520-57.20000	DISCOVER DEKALB	560,000.00	129,521.70	39,085.96	430,478.30	23.13
275-7520-61.10000	TRANSFER TO GENERAL FUND	480,000.00	126,589.96	33,502.25	353,410.04	26.37
Total Dept 7520 - ECONOMIC DEVELOPMENT		1,040,000.00	256,111.66	72,588.21	783,888.34	24.63
Expenditures		1,280,000.00	311,620.95	89,339.33	968,379.05	24.35
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,280,000.00	296,049.59	89,339.33	983,950.41	
TOTAL EXPENDITURES		1,280,000.00	311,620.95	89,339.33	968,379.05	
NET OF REVENUES & EXPENDITURES:		0.00	(15,571.36)	0.00	15,571.36	

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

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% 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	15,265.59	4,238.55	50,734.41	23.13
Total Dept 0000 - NON DEPARTMENTAL		66,000.00	15,265.59	4,238.55	50,734.41	23.13
Revenues		66,000.00	15,265.59	4,238.55	50,734.41	23.13
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	66,000.00	22,863.12	4,238.55	43,136.88	34.64
Total Dept 7540 - ECONOMIC DEV		66,000.00	22,863.12	4,238.55	43,136.88	34.64
Expenditures		66,000.00	22,863.12	4,238.55	43,136.88	34.64
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		66,000.00	15,265.59	4,238.55	50,734.41	
TOTAL EXPENDITURES		66,000.00	22,863.12	4,238.55	43,136.88	
NET OF REVENUES & EXPENDITURES:		0.00	(7,597.53)	0.00	7,597.53	

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% 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	0.00	0.00	977,209.00	0.00
	Total Dept 4200 - HIGHWAYS AND STREETS	977,209.00	0.00	0.00	977,209.00	0.00
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	240,000.00	55,509.29	16,751.12	184,490.71	23.13
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	55,509.29	16,751.12	10,603,450.71	0.52
	Revenues	11,636,169.00	55,509.29	16,751.12	11,580,659.71	0.48
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	659.53	659.53	69,340.47	0.94
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION	100,000.00	409.00	409.00	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	1,068.53	1,068.53	8,518,931.47	0.01
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	101,070.00	80,326.00	1,775,270.00	5.39
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	39,175.00	4,447.50	40,226.85	49.34
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	673,251.06	84,773.50	7,572,166.17	8.17
Department: 4200 HIGHWAYS AND STREETS						

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4200 HIGHWAYS AND STREETS						
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	80,102.50	51,810.00	11,285.00	28,292.50	64.68
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	0.00	0.00	977,209.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		1,309,910.80	188,610.00	11,285.00	1,121,300.80	14.40
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	37,164.12	15,895.00	37,725.88	49.62
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	371,905.10	15,895.00	2,802,521.73	11.72
Department: 6210 PARKS & RECREATION						
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CONSTRUCTI	(0.10)	0.00	0.00	(0.10)	0.00
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	51,077.50	10,415.00	4,125.00	40,662.50	20.39
300-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	240,921.00	109,346.75	24,009.75	131,574.25	45.39
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	1,318,247.99	28,134.75	1,568,825.93	45.66
Department: 6211 PARKS						
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	680,064.10	157,134.09	34,602.50	522,930.01	23.11
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 IMPRVMNTS-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	1,170,186.29	732,539.09	7,140,662.74	14.08
300-6211-54.12000-PR2403	YELLOW TRL CONNECTOR BRIDGE TO WATER	151,484.27	2,846.25	742.50	148,638.02	1.88
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	1,420,632.65	767,884.09	8,090,204.70	14.94
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

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Expenditures		34,357,869.17	4,024,822.01	909,040.87	30,333,047.16	11.71
Fund 300 - CAPITAL:						
TOTAL REVENUES		11,636,169.00	55,509.29	16,751.12	11,580,659.71	
TOTAL EXPENDITURES		34,357,869.17	4,024,822.01	909,040.87	30,333,047.16	
NET OF REVENUES & EXPENDITURES:		(22,721,700.17)	(3,969,312.72)	(892,289.75)	(18,752,387.45)	

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% 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	56,495.30	16,586.18	435,538.26	11.48
320-4200-54.14000-CE2425	MIB @ HUGH HOWELL	794,581.96	95,018.00	75,018.00	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	15,646.83	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	107,251.01	2,449,793.30	6.61
Department: 4224 SIDEWALKS						
320-4224-54.14005-CE2307	HUGH HOWELL RD TRAIL-PHASE 2	706,477.02	371,001.82	0.00	335,475.20	52.51
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	310,058.10	450,013.11	40.79
320-4224-54.14005-CE2414	HUGH HOWELL SIDEWALK	571,000.00	239,931.52	0.00	331,068.48	42.02
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	979,320.71	310,058.10	2,691,877.43	26.68
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	663.75	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	635,126.53	154,690.11	124,304.35	83.63
Total Dept 6211 - PARKS		917,495.42	666,363.94	155,353.86	251,131.48	72.63
Expenditures		7,211,839.58	1,819,037.37	572,662.97	5,392,802.21	25.22
Fund 320 - SPLOST I - 2017:						
TOTAL REVENUES		1,275,050.00	0.00	0.00	1,275,050.00	
TOTAL EXPENDITURES		7,211,839.58	1,819,037.37	572,662.97	5,392,802.21	
NET OF REVENUES & EXPENDITURES:		(5,936,789.58)	(1,819,037.37)	(572,662.97)	(4,117,752.21)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 10/31/2024
% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% 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	788,431.03	256,887.71	2,109,569.76	27.21
Total Dept 4200 - HIGHWAYS AND STREETS		2,898,000.79	788,431.03	256,887.71	2,109,569.76	27.21
Department: 4224 SIDEWALKS						
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	1,953,000.59	531,333.96	173,119.98	1,421,666.63	27.21
Total Dept 4224 - SIDEWALKS		1,953,000.59	531,333.96	173,119.98	1,421,666.63	27.21
Department: 4910 STORMWATER						
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	504,000.69	137,118.44	44,676.12	366,882.25	27.21
Total Dept 4910 - STORMWATER		504,000.69	137,118.44	44,676.12	366,882.25	27.21
Department: 6211 PARKS						
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	945,000.19	257,097.08	83,767.73	687,903.11	27.21
Total Dept 6211 - PARKS		945,000.19	257,097.08	83,767.73	687,903.11	27.21
Revenues		6,700,002.26	1,713,980.51	558,451.54	4,986,021.75	25.58
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	20,807.50	5,627.50	619,192.50	3.25
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	575,000.00	10,832.16	0.00	564,167.84	1.88
321-4224-54.14005-CE2422	MOUNTAIN INDUSTRIAL BLVD SIDEWALK	430,000.00	15,500.00	15,500.00	414,500.00	3.60
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	47,139.66	21,127.50	2,600,685.34	1.78
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	73,855.86	68,484.38	89,769.14	45.14
Total Dept 6211 - PARKS		1,792,602.23	73,855.86	68,484.38	1,718,746.37	4.12
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	120,995.52	89,611.88	9,301,363.94	1.28
Fund 321 - SPLOST II - 2023:						
TOTAL REVENUES		6,700,002.26	1,713,980.51	558,451.54	4,986,021.75	

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
Fund: 321 SPLOST II - 2023						
TOTAL EXPENDITURES		9,422,359.46	120,995.52	89,611.88	9,301,363.94	
NET OF REVENUES & EXPENDITURES:		(2,722,357.20)	1,592,984.99	468,839.66	(4,315,342.19)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 10/31/2024
% Fiscal Year Completed: 33.70
*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 10/31/2024	Activity For 10/31/2024	Available Balance 10/31/2024	% Bdgt Used
Fund: 560 STORMWATER						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,934,000.00	1,774,576.94	1,030,000.01	1,159,423.06	60.48
Total Dept 0000 - NON DEPARTMENTAL		2,934,000.00	1,774,576.94	1,030,000.01	1,159,423.06	60.48
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	1,774,576.94	1,030,000.01	1,663,423.06	51.62
Account Category: Expenditures						
Department: 4910 STORMWATER						
560-4910-52.12000	PROFESSIONAL SERVICES	527,693.00	220,508.00	25,730.00	307,185.00	41.79
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	753,336.00	172,952.61	49,815.99	580,383.39	22.96
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	830,893.45	100,894.25	2,179,750.12	27.60
560-4910-53.10000	OPERATING SUPPLIES	176,719.48	49,092.23	8,707.14	127,627.25	27.78
Total Dept 4910 - STORMWATER		4,793,392.05	1,355,885.29	185,147.38	3,437,506.76	28.29
Expenditures		4,793,392.05	1,355,885.29	185,147.38	3,437,506.76	28.29
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,438,000.00	1,774,576.94	1,030,000.01	1,663,423.06	
TOTAL EXPENDITURES		4,793,392.05	1,355,885.29	185,147.38	3,437,506.76	
NET OF REVENUES & EXPENDITURES:		(1,355,392.05)	418,691.65	844,852.63	(1,774,083.70)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		59,061,871.26	14,717,595.77	8,605,989.89	44,344,275.49	
TOTAL EXPENDITURES - ALL FUNDS		98,719,216.44	13,459,948.21	3,393,901.64	85,259,268.23	
NET OF REVENUES & EXPENDITURES:		(39,657,345.18)	1,257,647.56	5,212,088.25	(40,914,992.74)	