

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 09/30/2024
 % Fiscal Year Completed: 25.21

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

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,463,400.00	1,303,709.39	1,222,163.92	5,159,690.61	20.17
100-0000-31.13100	MOTOR VEHICLE TAX	17,000.00	3,186.64	1,130.94	13,813.36	18.74
100-0000-31.13150	TITLE AD VALOREM TAX	1,168,000.00	331,636.96	118,023.26	836,363.04	28.39
100-0000-31.13400	INTANGIBLE TAXES	1,500.00	12,789.89	12,789.89	(11,289.89)	852.66
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	14,295.85	6,999.64	2,735,704.15	0.52
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	438,410.00	112,781.82	112,781.82	325,628.18	25.73
100-0000-31.17500	FRANCHISE FEES-TV CABLE	348,000.00	0.00	0.00	348,000.00	0.00
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	48,000.00	0.00	0.00	48,000.00	0.00
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	541,200.00	98,953.28	50,141.15	442,246.72	18.28
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	118,800.00	16,802.27	7,736.41	101,997.73	14.14
100-0000-31.43000	LOCAL OPTION MIXED DRINK	160,000.00	27,987.84	15,321.24	132,012.16	17.49
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,000,000.00	856,016.17	83,595.67	3,143,983.83	21.40
100-0000-31.62000	INSURANCE PREMIUM TAX	3,522,000.00	0.00	0.00	3,522,000.00	0.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	175,000.00	0.00	0.00	175,000.00	0.00
100-0000-31.90000	PEN & INT - OTHER TAXES	50,000.00	63,235.31	5,498.77	(13,235.31)	126.47
100-0000-31.91100	PEN & INT - PROPERTY TAXES	26,000.00	2,524.73	801.19	23,475.27	9.71
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	330,000.00	3,450.00	3,400.00	326,550.00	1.05
100-0000-32.12200	INSURANCE LICENSE	40,000.00	900.00	0.00	39,100.00	2.25
100-0000-34.11900	OTHER FEES	300.00	264.06	12.99	35.94	88.02
100-0000-34.93000	RETURNED CHECK FEES	100.00	160.00	40.00	(60.00)	160.00
100-0000-36.10000	INTEREST	1,000,000.00	329,458.92	135,833.64	670,541.08	32.95
100-0000-38.90000	MISCELLANEOUS REVENUE	1,000.00	2,725.62	0.00	(1,725.62)	272.56
Total Dept 0000 - NON DEPARTMENTAL		21,199,110.00	3,180,878.75	1,776,270.53	18,018,231.25	15.00
Department: 1540 HUMAN RESOURCES						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 1540 - HUMAN RESOURCES		2,500.00	0.00	0.00	2,500.00	0.00
Department: 1595 GENERAL OPERATIONS						
100-1595-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		1,000.00	0.00	0.00	1,000.00	0.00
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	606,000.00	42,338.24	42,338.24	563,661.76	6.99
Total Dept 2650 - MUNICIPAL COURT		606,000.00	42,338.24	42,338.24	563,661.76	6.99
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-38.90000	MISCELLANEOUS REVENUE	0.00	700.00	700.00	(700.00)	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		0.00	700.00	700.00	(700.00)	100.00
Department: 6210 PARKS & RECREATION						
100-6210-34.72001	CITY POOLS	60,000.00	24,220.00	1,216.00	35,780.00	40.37
100-6210-34.75000	PROGRAM FEES -- CAMP	180,000.00	10,109.00	4,490.00	169,891.00	5.62
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	106,000.00	32,040.00	7,420.00	73,960.00	30.23
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	6,904.00	2,935.00	8,096.00	46.03
100-6210-34.75004	GYM MEMBERSHIPS	10,000.00	4,575.00	2,014.00	5,425.00	45.75
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	6,500.00	5,000.00	(5,500.00)	650.00
100-6210-38.10000	RENTS & ROYALTIES	43,000.00	14,564.00	4,865.00	28,436.00	33.87
100-6210-38.10001	RENTS - FILM INDUSTRY	50,000.00	65,025.00	65,025.00	(15,025.00)	130.05
100-6210-38.90000	MISCELLANEOUS REVENUE	0.00	262.00	280.00	(262.00)	100.00
Total Dept 6210 - PARKS & RECREATION		465,500.00	164,758.00	93,245.00	300,742.00	35.39
Department: 6212 POOLS						
100-6212-34.75005	VENDING/CONCESSIONS	5,000.00	2,666.00	468.00	2,334.00	53.32
Total Dept 6212 - POOLS		5,000.00	2,666.00	468.00	2,334.00	53.32
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-32.22000	BUILDING PERMITS	800,000.00	193,253.59	29,639.29	606,746.41	24.16
100-7210-32.22100	DEVELOPMENT PERMITS	25,000.00	11,830.00	3,415.00	13,170.00	47.32
100-7210-34.22000	SPECIAL FIRE PROTECTION SERVICES	0.00	1,800.00	1,800.00	(1,800.00)	100.00
Total Dept 7210 - PROTECTIVE INSPECTIONS		825,000.00	206,883.59	34,854.29	618,116.41	25.08
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: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	480,000.00	93,087.71	35,781.53	386,912.29	19.39
100-9000-39.12200	TRANSFER FROM RENTAL CAR	66,000.00	18,624.57	4,968.44	47,375.43	28.22
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	111,712.28	40,749.97	3,339,558.72	3.24
Revenues		26,558,381.00	3,710,311.36	1,988,626.03	22,848,069.64	13.97
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,002.00	23,428.32	7,999.98	80,573.68	22.53
100-1110-51.22000	FICA TAXES	4,112.00	926.29	316.29	3,185.71	22.53
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	1,396.73	476.94	4,803.27	22.53
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	651.83	326.02	4,098.17	13.72
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	0.00	0.00	10,000.00	0.00
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	0.00	0.00	5,000.00	0.00
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	1,457.13	0.00	1,542.87	48.57
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	5,365.58	0.00	0.00	5,365.58	0.00
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10007	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	1,546.12	406.16	4,453.88	25.77

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-53.17100	UNIFORMS	1,400.00	58.85	0.00	1,341.15	4.20
Total Dept 1110 - CITY COUNCIL		205,929.58	33,579.99	9,525.39	172,349.59	16.31
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	485,062.00	94,341.93	33,301.12	390,720.07	19.45
100-1320-51.21000	GROUP HEALTH INSURANCE	72,152.00	13,051.56	4,994.60	59,100.44	18.09
100-1320-51.21003	LIFE INSURANCE	243.00	47.25	20.25	195.75	19.44
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,135.00	279.52	127.22	1,855.48	13.09
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,484.00	283.30	123.65	1,200.70	19.09
100-1320-51.21006	EAP INSURANCE	9.00	1.75	0.75	7.25	19.44
100-1320-51.22000	FICA TAXES	5,937.00	1,367.96	482.86	4,569.04	23.04
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	40,939.00	9,434.15	3,330.10	31,504.85	23.04
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	16,376.00	3,604.35	1,268.80	12,771.65	22.01
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	7,660.98	3,728.16	41,330.64	15.64
100-1320-52.13100	CONTRACTUAL SERVICES	166,200.00	11,550.00	1,050.00	154,650.00	6.95
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	0.00	0.00	200,000.00	0.00
100-1320-52.13100-CM2506	GRANT WRITER	50,000.00	0.00	0.00	50,000.00	0.00
100-1320-52.32000	CELL PHONES	1,500.00	139.76	80.86	1,360.24	9.32
100-1320-52.35000	TRAVEL EXPENSE	10,000.00	10.00	0.00	9,990.00	0.10
100-1320-52.36000	DUES & FEES	4,000.00	1,829.80	579.90	2,170.20	45.75
100-1320-52.37000	EDUCATION & TRAINING	7,470.00	1,000.00	650.00	6,470.00	13.39
100-1320-53.10000	OPERATING SUPPLIES	800.00	423.01	59.55	376.99	52.88
100-1320-53.13000	FOOD SUPPLIES	4,200.00	1,237.90	293.74	2,962.10	29.47
Total Dept 1320 - CITY MANAGEMENT		1,253,098.62	167,263.22	50,091.56	1,085,835.40	13.35
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	173,303.00	40,068.29	13,852.16	133,234.71	23.12
100-1330-51.21000	GROUP HEALTH INSURANCE	30,282.00	5,978.95	2,461.94	24,303.05	19.74
100-1330-51.21003	LIFE INSURANCE	162.00	27.00	13.50	135.00	16.67
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	814.00	135.64	67.82	678.36	16.66
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	871.00	145.06	72.53	725.94	16.65
100-1330-51.21006	EAP INSURANCE	6.00	1.00	0.50	5.00	16.67
100-1330-51.22000	FICA TAXES	2,476.00	580.98	200.85	1,895.02	23.46
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,075.00	4,006.86	1,385.23	13,068.14	23.47
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,830.00	1,602.70	554.08	5,227.30	23.47
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	186.08	93.07	913.92	16.92
100-1330-52.33000	ADVERTISING	9,000.00	575.00	300.00	8,425.00	6.39
100-1330-52.35000	TRAVEL EXPENSE	4,500.00	330.00	330.00	4,170.00	7.33
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	150.00	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

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1330 CITY CLERK						
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	11,348.51	3,313.67	93.50
Total Dept 1330 - CITY CLERK		357,248.00	103,579.31	30,830.19	253,668.69	28.99
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	12,475.00	0.00	0.00	12,475.00	0.00
100-1500-52.12000-FB2502	FAC & BLDG CITY HALL RENOVATION	270,500.00	0.00	0.00	270,500.00	0.00
100-1500-52.13001	SECURITY SERVICES	81,000.00	12,426.50	6,056.00	68,573.50	15.34
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	570.00	190.00	1,730.00	24.78
100-1500-52.22000	REPAIRS & MAINTENANCE	16,000.00	1,151.65	475.90	14,848.35	7.20
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	882,017.63	106,441.81	353.70	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	4,986.76	1,795.88	21,413.24	18.89
100-1500-52.39000	OTHER PURCHASED SERVICES	2,650.00	0.00	0.00	2,650.00	0.00
100-1500-54.23000-FB2504	FURNITURE FOR CITY HALL RENOVATION	50,000.00	0.00	0.00	50,000.00	0.00
100-1500-54.25000	OTHER EQUIPMENT	89,000.00	0.00	0.00	89,000.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		1,610,483.50	125,576.72	8,871.48	1,484,906.78	7.80
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	557,395.00	112,392.81	38,385.94	445,002.19	20.16
100-1510-51.13000	OVERTIME SALARIES	4,000.00	1,000.63	384.73	2,999.37	25.02
100-1510-51.21000	GROUP HEALTH INSURANCE	154,057.00	28,658.11	11,800.50	125,398.89	18.60
100-1510-51.21003	LIFE INSURANCE	486.00	81.00	40.50	405.00	16.67
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,263.00	377.04	188.52	1,885.96	16.66
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,389.00	398.08	199.04	1,990.92	16.66
100-1510-51.21006	EAP INSURANCE	18.00	3.00	1.50	15.00	16.67
100-1510-51.22000	FICA TAXES	6,882.00	1,644.22	562.18	5,237.78	23.89
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	47,990.00	11,239.27	3,838.60	36,750.73	23.42
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,181.00	4,062.60	1,389.09	13,118.40	23.65
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	26,000.00	26,000.00	12,020.00	68.39
100-1510-52.32000	CELL PHONES	1,560.00	246.91	123.50	1,313.09	15.83
100-1510-52.35000	TRAVEL EXPENSE	5,000.00	995.17	0.00	4,004.83	19.90
100-1510-52.36000	DUES & FEES	2,900.00	605.00	110.00	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	0.00	0.00	4,500.00	0.00
100-1510-53.13000	FOOD SUPPLIES	1,000.00	179.34	81.00	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	13,217.15	(10,217.15)	440.57
Total Dept 1510 - FINANCE ADMINISTRATION		899,591.00	203,124.33	96,322.25	696,466.67	22.58
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						

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Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	60,500.00	17,450.00	5,825.00	43,050.00	28.84
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	265,000.00	26,172.64	14,662.64	238,827.36	9.88
100-1530-52.13100	CONTRACTUAL SERVICES	6,000.00	1,234.11	393.37	4,765.89	20.57
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	44,856.75	20,881.01	286,743.25	13.53
Department: 1535 IT/GIS						
100-1535-51.11000	REGULAR SALARIES	112,010.00	25,730.12	8,785.96	86,279.88	22.97
100-1535-51.21000	GROUP HEALTH INSURANCE	10,265.00	2,026.63	834.50	8,238.37	19.74
100-1535-51.21003	LIFE INSURANCE	81.00	13.50	6.75	67.50	16.67
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	527.00	87.68	43.84	439.32	16.64
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	84.00	42.00	420.00	16.67
100-1535-51.21006	EAP INSURANCE	3.00	0.50	0.25	2.50	16.67
100-1535-51.22000	FICA TAXES	1,601.00	373.09	127.39	1,227.91	23.30
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,036.00	2,573.02	878.60	8,462.98	23.31
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,863.00	900.53	307.50	2,962.47	23.31
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	147,476.64	49,889.33	447,794.15	24.77
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	158,606.32	19,512.78	180,170.21	46.82
Total Dept 1535 - IT/GIS		1,076,306.82	337,872.03	80,428.90	738,434.79	31.39
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	102,370.00	25,867.28	8,832.80	76,502.72	25.27
100-1540-51.21000	GROUP HEALTH INSURANCE	10,500.00	2,060.97	848.64	8,439.03	19.63
100-1540-51.21003	LIFE INSURANCE	81.00	13.50	6.75	67.50	16.67
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	481.00	80.14	40.07	400.86	16.66
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	84.00	42.00	420.00	16.67
100-1540-51.21006	EAP INSURANCE	3.00	0.50	0.25	2.50	16.67
100-1540-51.22000	FICA TAXES	1,463.00	375.08	128.08	1,087.92	25.64
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	10,087.00	2,586.73	883.28	7,500.27	25.64
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,035.00	1,034.71	353.32	3,000.29	25.64
100-1540-51.25000	TUITION REIMBURSEMENTS	16,000.00	0.00	0.00	16,000.00	0.00
100-1540-51.27000	WORKERS COMP	200.00	0.00	0.00	200.00	0.00
100-1540-51.29000	OTHER EMP BENFITS	1,000.00	0.00	0.00	1,000.00	0.00
100-1540-52.12000	PROFESSIONAL SERVICES	12,000.00	2,850.00	2,850.00	9,150.00	23.75
100-1540-52.32000	CELL PHONES	600.00	90.83	45.43	509.17	15.14
100-1540-52.33000	ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00
100-1540-52.35000	TRAVEL EXPENSE	4,000.00	375.30	375.30	3,624.70	9.38
100-1540-52.36000	DUES & FEES	5,000.00	163.00	163.00	4,837.00	3.26
100-1540-52.37000	EDUCATION & TRAINING	4,000.00	1,024.00	525.00	2,976.00	25.60
100-1540-53.10000	OPERATING SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
100-1540-53.11000	OFFICE SUPPLIES	500.00	61.46	61.46	438.54	12.29
100-1540-53.13000	FOOD SUPPLIES	4,000.00	166.80	166.80	3,833.20	4.17
100-1540-53.17100	UNIFORMS	200.00	47.12	0.00	152.88	23.56

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 09/30/2024
 % Fiscal Year Completed: 25.21

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

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1540 HUMAN RESOURCES						
Total Dept 1540 - HUMAN RESOURCES		181,524.00	36,881.42	15,322.18	144,642.58	20.32
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	146,732.70	48,910.90	524,041.30	21.88
100-1570-52.32000	CELL PHONES	3,600.00	352.16	176.14	3,247.84	9.78
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	1,860.00	620.00	13,140.00	12.40
100-1570-52.34000	PRINTING	60,000.00	9,663.59	3,403.04	50,336.41	16.11
100-1570-52.36000	DUES & FEES	300.00	0.00	0.00	300.00	0.00
100-1570-53.10000	OPERATING SUPPLIES	19,170.00	29.28	0.00	19,140.72	0.15
100-1570-53.10000-CO2501	COMM STRAT PLAN IMPLEMENTATION/SUPPL	50,000.00	0.00	0.00	50,000.00	0.00
100-1570-53.17500	HOSPITALITY SUPPLIES	30,000.00	5,125.87	0.00	24,874.13	17.09
100-1570-54.24000	COMPUTER/SOFTWARE	25,000.00	7,855.39	7,643.39	17,144.61	31.42
Total Dept 1570 - COMMUNICATIONS		976,344.00	188,354.31	60,753.47	787,989.69	19.29
Department: 1595 GENERAL OPERATIONS						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	12,160.00	1,109.40	129.80	11,050.60	9.12
100-1595-52.21400	LANDSCAPING	1,500.00	375.00	125.00	1,125.00	25.00
100-1595-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	13.00	13.00	(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	6,899.37	3,459.19	18,100.63	27.60
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	2,719.30	2,719.30	(2,719.30)	100.00
100-1595-52.32050	POSTAGE	15,000.00	2,703.98	1,300.00	12,296.02	18.03
100-1595-52.34000	PRINTING	11,000.00	4,072.60	1,891.31	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	9,535.79	5,005.15	45,664.21	17.27
100-1595-53.10000	OPERATING SUPPLIES	9,000.00	422.27	182.09	8,577.73	4.69
100-1595-53.11000	OFFICE SUPPLIES	5,000.00	462.34	271.86	4,537.66	9.25
100-1595-53.13000	FOOD SUPPLIES	7,500.00	3,537.34	1,386.06	3,962.66	47.16
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	0.00	0.00	3,050.02	0.00
100-1595-54.25000	OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		258,960.00	43,924.47	16,482.76	215,035.53	16.96
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	292,506.00	60,856.39	20,779.74	231,649.61	20.81
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	0.00	18,536.79	4,800.13	(18,536.79)	100.00
100-2650-51.13000	OVERTIME SALARIES	0.00	54.86	50.66	(54.86)	100.00
100-2650-51.21000	GROUP HEALTH INSURANCE	31,348.00	8,728.83	3,394.56	22,619.17	27.84
100-2650-51.21003	LIFE INSURANCE	243.00	54.00	27.00	189.00	22.22
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,027.00	200.89	95.49	826.11	19.56
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,169.00	230.02	109.14	938.98	19.68
100-2650-51.21006	EAP INSURANCE	9.00	6.80	3.40	2.20	75.56
100-2650-51.22000	FICA TAXES	3,106.00	1,151.98	371.64	1,954.02	37.09

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 09/30/2024
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*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 2650 MUNICIPAL COURT						
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	21,420.00	7,939.30	2,557.98	13,480.70	37.06
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	8,568.00	2,179.34	741.55	6,388.66	25.44
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	14,860.16	3,727.02	95,239.84	13.50
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	180,000.00	16,744.00	8,165.00	163,256.00	9.30
100-2650-52.32000	CELL PHONES	984.00	161.66	80.86	822.34	16.43
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	1,844.88	1,844.88	15,255.12	10.79
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	2,787.16	571.70	10,712.84	20.65
100-2650-53.17100	UNIFORMS	4,500.00	0.00	0.00	4,500.00	0.00
100-2650-54.24000	COMPUTER/SOFTWARE	17,984.00	5,156.04	1,206.68	12,827.96	28.67
Total Dept 2650 - MUNICIPAL COURT		731,884.00	142,016.98	48,527.43	589,867.02	19.40
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	762,000.00	101,160.54	50,862.50	660,839.46	13.28
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	1,218.60	528.82	1,661.40	42.31
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	19,759.98	6,586.66	60,240.02	24.70
100-4100-53.10000	OPERATING SUPPLIES	2,500.00	974.29	167.48	1,525.71	38.97
100-4100-53.12200	NATURAL GAS	7,500.00	765.38	765.38	6,734.62	10.21
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	300.60	0.00	4,699.40	6.01
100-4100-53.17100	UNIFORMS	2,500.00	583.00	103.00	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	2,660.00	350.00	7,589.50	25.95
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		994,529.50	127,422.39	59,363.84	867,107.11	12.81
Department: 4200 HIGHWAYS AND STREETS						
100-4200-52.13000	OTHER SERVICES / TECHNICAL	58,624.00	740.00	740.00	57,884.00	1.26
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIGNALS	750,000.00	50,772.80	21,908.20	699,227.20	6.77
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	529,620.00	93,600.00	32,244.00	436,020.00	17.67
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	69,043.13	22,934.41	377,191.70	15.47
Total Dept 4200 - HIGHWAYS AND STREETS		1,786,478.83	214,155.93	77,826.61	1,572,322.90	11.99
Department: 4224 SIDEWALKS						
100-4224-52.13100	CONTRACTUAL SERVICES	16,376.00	2,285.32	1,210.24	14,090.68	13.96
Total Dept 4224 - SIDEWALKS		16,376.00	2,285.32	1,210.24	14,090.68	13.96
Department: 4226 RIGHT OF WAY MAINTENANCE						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	211,792.00	53,700.00	0.00	158,092.00	25.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 09/30/2024
 % Fiscal Year Completed: 25.21

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

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 4226 RIGHT OF WAY MAINTENANCE						
100-4226-52.21400	LANDSCAPING	648,072.32	127,117.38	51,993.90	520,954.94	19.61
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	181,272.74	51,993.90	751,767.76	19.43
Department: 4260 STREET LIGHTING						
100-4260-53.12300	ELECTRICITY	514,485.00	3,600.96	1,200.32	510,884.04	0.70
Total Dept 4260 - STREET LIGHTING		514,485.00	3,600.96	1,200.32	510,884.04	0.70
Department: 4270 ENGINEERING						
100-4270-52.12000	PROFESSIONAL SERVICES	100,000.00	5,560.00	5,560.00	94,440.00	5.56
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	1,195,616.00	258,221.35	139,904.93	937,394.65	21.60
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	263,781.35	145,464.93	1,635,314.65	13.89
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	1,435,426.00	166,124.82	54,445.88	1,269,301.18	11.57
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	0.00	57,787.70	18,805.98	(57,787.70)	100.00
100-6210-51.12000	TEMPORARY SALARIES	379,180.00	89,993.11	2,977.41	289,186.89	23.73
100-6210-51.13000	OVERTIME SALARIES	0.00	439.02	210.38	(439.02)	100.00
100-6210-51.21000	GROUP HEALTH INSURANCE	176,951.00	34,971.94	14,400.34	141,979.06	19.76
100-6210-51.21003	LIFE INSURANCE	972.00	148.50	74.25	823.50	15.28
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	3,467.00	577.74	288.87	2,889.26	16.66
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	3,875.00	645.72	322.86	3,229.28	16.66
100-6210-51.21006	EAP INSURANCE	140.00	21.00	10.20	119.00	15.00
100-6210-51.22000	FICA TAXES	14,820.00	10,246.66	1,402.08	4,573.34	69.14
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	102,203.00	22,391.21	7,325.15	79,811.79	21.91
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,984.00	5,497.01	1,790.65	18,486.99	22.92
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	7,524.93	(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	1,280.00	0.00	1,720.00	42.67
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	32,500.00	2,206.25	806.25	30,293.75	6.79
100-6210-52.13100	CONTRACTUAL SERVICES	33,100.00	11,260.92	1,550.00	21,839.08	34.02
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	2,550.00	850.00	8,250.00	23.61
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	26,865.13	3,600.31	106,383.98	20.16
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	21,600.00	869.50	26.97	20,730.50	4.03
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	7,500.00	2,175.00	675.00	5,325.00	29.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,500.00	1,882.34	0.00	1,617.66	53.78
100-6210-52.23210	EQUIPMENT & VEHICLE RENTAL - PROGRAM	0.00	1,500.00	0.00	(1,500.00)	100.00
100-6210-52.31000	GENERAL LIABILITY INSURANCE	26,000.00	0.00	0.00	26,000.00	0.00
100-6210-52.32000	CELL PHONES	6,500.00	1,279.80	650.46	5,220.20	19.69
100-6210-52.32050	POSTAGE	650.00	353.90	353.90	296.10	54.45

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 09/30/2024
 % Fiscal Year Completed: 25.21

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

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-52.32100	INTERNET	35,500.00	7,904.62	2,503.28	27,595.38	22.27
100-6210-52.33000	ADVERTISING	5,500.00	1,630.56	1,425.40	3,869.44	29.65
100-6210-52.34000	PRINTING	12,500.00	2,926.38	2,140.28	9,573.62	23.41
100-6210-52.35000	TRAVEL EXPENSE	17,500.00	(7.77)	737.26	17,507.77	(0.04)
100-6210-52.36000	DUES & FEES	4,500.00	348.85	40.00	4,151.15	7.75
100-6210-52.37000	EDUCATION & TRAINING	11,210.00	731.85	199.00	10,478.15	6.53
100-6210-53.10000	OPERATING SUPPLIES	46,000.00	5,358.75	947.51	40,641.25	11.65
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	51,200.00	7,947.75	1,805.12	43,252.25	15.52
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	49,200.00	5,144.98	417.50	44,055.02	10.46
100-6210-53.11000	OFFICE SUPPLIES	8,250.00	1,003.99	222.56	7,246.01	12.17
100-6210-53.12100	WATER/SEWER	3,500.00	85.41	30.45	3,414.59	2.44
100-6210-53.12200	NATURAL GAS	16,000.00	2,204.51	813.28	13,795.49	13.78
100-6210-53.12300	ELECTRICITY	84,000.00	25,979.06	7,996.47	58,020.94	30.93
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	250.00	40.63	40.63	209.37	16.25
100-6210-53.12700	GASOLINE/DIESEL	8,400.00	1,714.92	272.88	6,685.08	20.42
100-6210-53.13000	FOOD SUPPLIES	10,000.00	1,689.22	276.94	8,310.78	16.89
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	6,750.00	1,685.47	106.65	5,064.53	24.97
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,850.00	803.46	0.00	3,046.54	20.87
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	0.00	0.00	10,500.00	0.00
100-6210-53.23000	FURNITURE AND FIXTURES	10,334.66	3,887.09	3,887.09	6,447.57	37.61
100-6210-54.24000	COMPUTER/SOFTWARE	0.00	790.60	237.85	(790.60)	100.00
Total Dept 6210 - PARKS & RECREATION		2,848,877.11	525,503.09	142,192.02	2,323,374.02	18.45
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	7,173.43	841.76	8,026.57	47.19
100-6211-52.21100	SANITATION	22,000.00	3,206.00	879.00	18,794.00	14.57
100-6211-52.21400	LANDSCAPING	720,000.00	179,088.00	59,696.00	540,912.00	24.87
100-6211-52.22000	REPAIRS & MAINTENANCE	262,677.01	36,011.79	22,463.26	226,665.22	13.71
100-6211-52.23202	EQUIPMENT RENTAL	7,700.00	150.00	0.00	7,550.00	1.95
100-6211-52.32100	INTERNET	1,000.00	79.75	0.00	920.25	7.98
100-6211-53.10000	OPERATING SUPPLIES	25,300.00	878.82	78.82	24,421.18	3.47
100-6211-53.12100	WATER/SEWER	3,220.00	70.95	23.65	3,149.05	2.20
100-6211-53.12300	ELECTRICITY	132,250.00	26,165.92	8,294.07	106,084.08	19.79
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	260,952.16	92,276.56	939,667.84	21.73
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	66,438.00	13,292.50	97,942.50	40.42
100-6212-52.22000	REPAIRS & MAINTENANCE	44,965.00	1,643.29	95.00	43,321.71	3.65
100-6212-52.32100	INTERNET	2,800.00	1,063.74	258.05	1,736.26	37.99
100-6212-53.10000	OPERATING SUPPLIES	34,500.00	8,933.89	6,260.00	25,566.11	25.90
100-6212-53.12300	ELECTRICITY	13,500.00	0.00	0.00	13,500.00	0.00

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GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6212 POOLS						
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,500.00	2,516.30	87.84	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	80,595.22	19,993.39	192,175.28	29.55
Department: 6213 SPECIAL EVENTS						
100-6213-52.13001	SECURITY SERVICES	24,000.00	13,740.00	1,725.00	10,260.00	57.25
100-6213-52.13100	CONTRACTUAL SERVICES	10,000.00	5,940.00	1,940.00	4,060.00	59.40
100-6213-52.21100	SANITATION	13,500.00	0.00	0.00	13,500.00	0.00
100-6213-52.23200	RENTALS - SPECIAL EVENTS	80,000.00	24,094.04	6,882.89	55,905.96	30.12
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	10,002.31	1,380.00	66,277.69	13.11
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	15,000.00	3,882.24	1,577.95	11,117.76	25.88
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	39,875.00	7,168.37	4,529.28	32,706.63	17.98
Total Dept 6213 - SPECIAL EVENTS		260,535.00	64,826.96	18,035.12	195,708.04	24.88
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.11000	REGULAR SALARIES	235,958.00	53,902.13	18,613.32	182,055.87	22.84
100-7000-51.21000	GROUP HEALTH INSURANCE	19,844.00	3,917.98	1,613.30	15,926.02	19.74
100-7000-51.21003	LIFE INSURANCE	162.00	27.00	13.50	135.00	16.67
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,109.00	184.70	92.35	924.30	16.65
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,008.00	168.00	84.00	840.00	16.67
100-7000-51.21006	EAP INSURANCE	6.00	1.00	0.50	5.00	16.67
100-7000-51.22000	FICA TAXES	3,371.00	781.59	269.90	2,589.41	23.19
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	23,247.00	5,390.24	1,861.34	17,856.76	23.19
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	1,000.00	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	20,826.77	13,166.95	30,544.48	40.54
100-7000-52.32000	CELL PHONES	1,000.00	242.49	121.29	757.51	24.25
100-7000-52.32050	POSTAGE	2,500.00	591.85	144.23	1,908.15	23.67
100-7000-52.33000	ADVERTISING	2,500.00	390.00	120.00	2,110.00	15.60
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	76.85	26.45	1,423.15	5.12
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	2,131.59	390.18	2,868.41	42.63
100-7000-53.12700	GASOLINE/DIESEL	2,000.00	192.01	51.00	1,807.99	9.60
100-7000-53.13000	FOOD SUPPLIES	1,500.00	462.06	170.40	1,037.94	30.80
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
Total Dept 7000 - COMMUNITY DEVELOPMENT		835,049.25	91,626.14	37,738.71	743,423.11	10.97
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	739,101.00	182,022.18	60,674.06	557,078.82	24.63
100-7210-52.32000	CELL PHONES	7,200.00	1,173.19	586.67	6,026.81	16.29
100-7210-53.10000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00

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GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7210 PROTECTIVE INSPECTIONS						
Total Dept 7210 - PROTECTIVE INSPECTIONS		748,301.00	183,195.37	61,260.73	565,105.63	24.48
Department: 7410 PLANNING AND ZONING						
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	395,133.00	97,400.55	32,466.85	297,732.45	24.65
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	97,424.45	32,466.85	299,693.55	24.53
Department: 7420 CODE ENFORCEMENT						
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	434,662.00	107,125.29	35,708.43	327,536.71	24.65
Total Dept 7420 - CODE ENFORCEMENT		434,662.00	107,125.29	35,708.43	327,536.71	24.65
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	98,105.00	22,535.88	7,695.24	75,569.12	22.97
100-7520-51.21000	GROUP HEALTH INSURANCE	20,888.00	4,124.07	1,698.16	16,763.93	19.74
100-7520-51.21003	LIFE INSURANCE	81.00	13.50	6.75	67.50	16.67
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	461.00	76.80	38.40	384.20	16.66
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	84.00	42.00	420.00	16.67
100-7520-51.21006	EAP INSURANCE	3.00	0.50	0.25	2.50	16.67
100-7520-51.22000	FICA TAXES	1,402.00	326.77	111.58	1,075.23	23.31
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,667.00	2,253.58	769.52	7,413.42	23.31
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,867.00	901.41	307.80	2,965.59	23.31
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	27,621.15	9,207.05	83,873.85	24.77
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	161.66	80.86	838.34	16.17
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	1,179.99	48.00	9,670.01	10.88
100-7520-53.13000	FOOD SUPPLIES	6,600.00	1,485.23	202.41	5,114.77	22.50
Total Dept 7520 - ECONOMIC DEVELOPMENT		359,073.00	60,922.54	20,208.02	298,150.46	16.97
Department: 8000 DEBT SERVICE						
100-8000-52.71300	LEASE PRINCIPLE PMTS	0.00	106,581.54	0.00	(106,581.54)	100.00
Total Dept 8000 - DEBT SERVICE		0.00	106,581.54	0.00	(106,581.54)	100.00
Department: 9000 INTERFUND						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	10,418,960.00	0.00	0.00	10,418,960.00	0.00
100-9000-61.32300	TRANSFER TO DDA FUND 191	142,000.00	142,000.00	0.00	0.00	100.00
100-9000-61.32600	TRANSFER TO GRANT FUND 220	825,195.00	0.00	0.00	825,195.00	0.00
Total Dept 9000 - INTERFUND		11,386,155.00	142,000.00	0.00	11,244,155.00	1.25
Expenditures		32,889,146.21	3,940,300.98	1,234,976.29	28,948,845.23	11.98
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		26,558,381.00	3,710,311.36	1,988,626.03	22,848,069.64	

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GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
	TOTAL EXPENDITURES	32,889,146.21	3,940,300.98	1,234,976.29	28,948,845.23	
	NET OF REVENUES & EXPENDITURES:	<u>(6,330,765.21)</u>	<u>(229,989.62)</u>	<u>753,649.74</u>	<u>(6,100,775.59)</u>	

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GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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	20,935.00	7,285.00	79,065.00	20.94
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	25,000.00	0.00	0.00	25,000.00	0.00
191-7550-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	6,250.00	0.00	3,750.00	62.50
191-7550-52.32050	POSTAGE	100.00	0.00	0.00	100.00	0.00
191-7550-52.34000	PRINTING	500.00	0.00	0.00	500.00	0.00
191-7550-52.37000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
191-7550-53.13000	FOOD SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
191-7550-57.30000	PAYMENTS TO OTHERS	100,000.00	12,663.51	12,663.51	87,336.49	12.66
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		241,800.00	39,848.51	19,948.51	201,951.49	16.48
Expenditures		241,800.00	39,848.51	19,948.51	201,951.49	16.48
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		142,000.00	142,000.00	0.00	0.00	
TOTAL EXPENDITURES		241,800.00	39,848.51	19,948.51	201,951.49	
NET OF REVENUES & EXPENDITURES:		(99,800.00)	102,151.49	(19,948.51)	(201,951.49)	

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GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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	3,750.00	0.00	3,750.00	50.00
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	3,750.00	0.00	3,421,183.00	0.11
Expenditures		3,424,933.00	3,750.00	0.00	3,421,183.00	0.11
Fund 220 - GRANT FUND:						
TOTAL REVENUES		3,190,983.00	0.00	0.00	3,190,983.00	
TOTAL EXPENDITURES		3,424,933.00	3,750.00	0.00	3,421,183.00	
NET OF REVENUES & EXPENDITURES:		(233,950.00)	(3,750.00)	0.00	(230,200.00)	

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GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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	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)	

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GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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	98,874.60	84,014.54	336,640.40	22.70
Total Dept 4260 - STREET LIGHTING		435,515.00	98,874.60	84,014.54	336,640.40	22.70
Revenues		435,515.00	98,874.60	84,014.54	336,640.40	22.70
Account Category: Expenditures						
Department: 4260 STREET LIGHTING						
271-4260-53.12300	ELECTRICITY	435,515.00	153,106.00	50,183.77	282,409.00	35.16
Total Dept 4260 - STREET LIGHTING		435,515.00	153,106.00	50,183.77	282,409.00	35.16
Expenditures		435,515.00	153,106.00	50,183.77	282,409.00	35.16
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:						
TOTAL REVENUES		435,515.00	98,874.60	84,014.54	336,640.40	
TOTAL EXPENDITURES		435,515.00	153,106.00	50,183.77	282,409.00	
NET OF REVENUES & EXPENDITURES:		0.00	(54,231.40)	33,830.77	54,231.40	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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	3,818.55	3,181.05	15,681.45	19.58
Total Dept 4200 - HIGHWAYS AND STREETS		19,500.00	3,818.55	3,181.05	15,681.45	19.58
Revenues		19,500.00	3,818.55	3,181.05	15,681.45	19.58
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	3,818.55	3,181.05	15,681.45	
TOTAL EXPENDITURES		19,500.00	0.00	0.00	19,500.00	
NET OF REVENUES & EXPENDITURES:		0.00	3,818.55	3,181.05	(3,818.55)	

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GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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	206,710.26	95,417.40	1,073,289.74	16.15
Total Dept 0000 - NON DEPARTMENTAL		1,280,000.00	206,710.26	95,417.40	1,073,289.74	16.15
Revenues		1,280,000.00	206,710.26	95,417.40	1,073,289.74	16.15
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	240,000.00	38,758.17	17,890.76	201,241.83	16.15
Total Dept 6210 - PARKS & RECREATION		240,000.00	38,758.17	17,890.76	201,241.83	16.15
Department: 7520 ECONOMIC DEVELOPMENT						
275-7520-57.20000	DISCOVER DEKALB	560,000.00	90,435.74	41,745.11	469,564.26	16.15
275-7520-61.10000	TRANSFER TO GENERAL FUND	480,000.00	93,087.71	35,781.53	386,912.29	19.39
Total Dept 7520 - ECONOMIC DEVELOPMENT		1,040,000.00	183,523.45	77,526.64	856,476.55	17.65
Expenditures		1,280,000.00	222,281.62	95,417.40	1,057,718.38	17.37
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,280,000.00	206,710.26	95,417.40	1,073,289.74	
TOTAL EXPENDITURES		1,280,000.00	222,281.62	95,417.40	1,057,718.38	
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 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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	11,027.04	4,968.44	54,972.96	16.71
Total Dept 0000 - NON DEPARTMENTAL		66,000.00	11,027.04	4,968.44	54,972.96	16.71
Revenues		66,000.00	11,027.04	4,968.44	54,972.96	16.71
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	66,000.00	18,624.57	4,968.44	47,375.43	28.22
Total Dept 7540 - ECONOMIC DEV		66,000.00	18,624.57	4,968.44	47,375.43	28.22
Expenditures		66,000.00	18,624.57	4,968.44	47,375.43	28.22
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		66,000.00	11,027.04	4,968.44	54,972.96	
TOTAL EXPENDITURES		66,000.00	18,624.57	4,968.44	47,375.43	
NET OF REVENUES & EXPENDITURES:		0.00	(7,597.53)	0.00	7,597.53	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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	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	38,758.17	17,890.76	201,241.83	16.15
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	38,758.17	17,890.76	10,620,201.83	0.36
Revenues		11,636,169.00	38,758.17	17,890.76	11,597,410.83	0.33
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
300-1320-54.11000-CM2303	LAND FOR GATEWAY SIGN	400,000.00	0.00	0.00	400,000.00	0.00
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	750,000.00	0.00	0.00	750,000.00	0.00
300-1320-54.12000-CM2501	DOWNTOWN PARK WIFI/SECURITY	70,000.00	0.00	0.00	70,000.00	0.00
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION	100,000.00	0.00	0.00	100,000.00	0.00
300-1320-54.13000-CM2402	CITY HALL BUILDING FY24	7,000,000.00	0.00	0.00	7,000,000.00	0.00
300-1320-54.13000-CM2407	FIRE STATION CONTRIBUTION	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 1320 - CITY MANAGEMENT		8,520,000.00	0.00	0.00	8,520,000.00	0.00
Department: 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	25,548.31	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	20,744.00	2,946.00	1,855,596.00	1.11
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	34,727.50	7,697.50	44,674.35	43.74
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	588,477.56	36,191.81	7,656,939.67	7.14
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	40,525.00	14,577.50	39,577.50	50.59
300-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	252,599.30	136,800.00	63,760.00	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	177,325.00	78,337.50	1,132,585.80	13.54
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	21,269.12	20,744.12	53,620.88	28.40
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	16,850.00	0.00	100.00
Total Dept 4224 - SIDEWALKS		3,174,426.83	356,010.10	37,594.12	2,818,416.73	11.21
Department: 6210 PARKS & RECREATION						
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CONSTRUCTI	(0.10)	0.00	0.00	(0.10)	0.00
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	51,077.50	6,290.00	0.00	44,787.50	12.31
300-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	240,921.00	85,337.00	48,026.00	155,584.00	35.42
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	601,700.26	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	1,290,113.24	649,726.26	1,596,960.68	44.69
Department: 6211 PARKS						
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	680,064.10	122,531.59	107,629.51	557,532.51	18.02
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	81,952.27	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	437,647.20	415,237.20	7,873,201.83	5.27
300-6211-54.12000-PR2403	YELLOW TRL CONNECTOR BRIDGE TO WATER	151,484.27	2,103.75	1,773.75	149,380.52	1.39
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	652,748.56	606,592.73	8,858,088.79	6.86
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	3,115,781.14	1,408,442.42	31,242,088.03	9.07
Fund 300 - CAPITAL:						
TOTAL REVENUES		11,636,169.00	38,758.17	17,890.76	11,597,410.83	
TOTAL EXPENDITURES		34,357,869.17	3,115,781.14	1,408,442.42	31,242,088.03	
NET OF REVENUES & EXPENDITURES:		(22,721,700.17)	(3,077,022.97)	(1,390,551.66)	(19,644,677.20)	

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Fund: 320 SPLOST I - 2017						
Account Category: Revenues						
Department: 4224 SIDEWALKS						
320-4224-33.43100	DIRECT STATE CAP GRANT-TKR NLAKE	1,275,050.00	0.00	0.00	1,275,050.00	0.00
Total Dept 4224 - SIDEWALKS		1,275,050.00	0.00	0.00	1,275,050.00	0.00
Revenues		1,275,050.00	0.00	0.00	1,275,050.00	0.00
Account Category: Expenditures						
Department: 4200 HIGHWAYS AND STREETS						
320-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	492,033.56	39,909.12	16,918.65	452,124.44	8.11
320-4200-54.14000-CE2425	MIB @ HUGH HOWELL	794,581.96	20,000.00	0.00	774,581.96	2.52
320-4200-54.14000-CE2426	MIB @ US78	924,960.55	0.00	0.00	924,960.55	0.00
320-4200-54.14000-CE2428	E PONCE @ ROCK MOUNTAIN	196,755.00	0.00	0.00	196,755.00	0.00
320-4200-54.14000-CE2429	HH RD & LILBURN STONE MTN PEDEST IMP	100,000.00	0.00	0.00	100,000.00	0.00
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	98,969.20	0.00	0.00	98,969.20	0.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	15,845.75	6,192.59	6,192.59	9,653.16	39.08
Total Dept 4200 - HIGHWAYS AND STREETS		2,623,146.02	66,101.71	23,111.24	2,557,044.31	2.52
Department: 4224 SIDEWALKS						
320-4224-54.14005-CE2307	HUGH HOWELL RD TRAIL-PHASE 2	706,477.02	371,001.82	259,821.34	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	0.00	0.00	760,071.21	0.00
320-4224-54.14005-CE2414	HUGH HOWELL SIDEWALK	571,000.00	239,931.52	68,502.40	331,068.48	42.02
320-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	0.00	7,600.00	7,600.00	(7,600.00)	100.00
320-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	667,800.74	50,729.27	44,914.27	617,071.47	7.60
Total Dept 4224 - SIDEWALKS		3,671,198.14	669,262.61	380,838.01	3,001,935.53	18.23
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	26,318.41	0.00	100.00
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	1,447.50	616.25	616.25	831.25	42.57
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	480,436.42	47,797.72	278,994.46	63.26
Total Dept 6211 - PARKS		917,495.42	511,010.08	74,732.38	406,485.34	55.70
Expenditures		7,211,839.58	1,246,374.40	478,681.63	5,965,465.18	17.28
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	1,246,374.40	478,681.63	5,965,465.18	
NET OF REVENUES & EXPENDITURES:		(5,936,789.58)	(1,246,374.40)	(478,681.63)	(4,690,415.18)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 09/30/2024
 % Fiscal Year Completed: 25.21

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

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% 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	531,543.32	266,063.35	2,366,457.47	18.34
Total Dept 4200 - HIGHWAYS AND STREETS		2,898,000.79	531,543.32	266,063.35	2,366,457.47	18.34
Department: 4224 SIDEWALKS						
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	1,953,000.59	358,213.98	179,303.56	1,594,786.61	18.34
Total Dept 4224 - SIDEWALKS		1,953,000.59	358,213.98	179,303.56	1,594,786.61	18.34
Department: 4910 STORMWATER						
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	504,000.69	92,442.32	46,271.89	411,558.37	18.34
Total Dept 4910 - STORMWATER		504,000.69	92,442.32	46,271.89	411,558.37	18.34
Department: 6211 PARKS						
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	945,000.19	173,329.35	86,759.79	771,670.84	18.34
Total Dept 6211 - PARKS		945,000.19	173,329.35	86,759.79	771,670.84	18.34
Revenues		6,700,002.26	1,155,528.97	578,398.59	5,544,473.29	17.25
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	15,180.00	14,257.50	624,820.00	2.37
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	0.00	0.00	430,000.00	0.00
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK	308,000.00	0.00	0.00	308,000.00	0.00
321-4224-54.14005-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	451,825.00	0.00	0.00	451,825.00	0.00
Total Dept 4224 - SIDEWALKS		2,647,825.00	26,012.16	14,257.50	2,621,812.84	0.98
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	5,371.48	4,071.48	158,253.52	3.28
Total Dept 6211 - PARKS		1,792,602.23	5,371.48	4,071.48	1,787,230.75	0.30
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	31,383.64	18,328.98	9,390,975.82	0.33
Fund 321 - SPLOST II - 2023:						
TOTAL REVENUES		6,700,002.26	1,155,528.97	578,398.59	5,544,473.29	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 09/30/2024
 % Fiscal Year Completed: 25.21

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

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
Fund: 321 SPLOST II - 2023						
	TOTAL EXPENDITURES	9,422,359.46	31,383.64	18,328.98	9,390,975.82	
	NET OF REVENUES & EXPENDITURES:	<u>(2,722,357.20)</u>	<u>1,124,145.33</u>	<u>560,069.61</u>	<u>(3,846,502.53)</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 09/30/2024
 % Fiscal Year Completed: 25.21

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

GL Number	Description	24-25 Amended Budget	YTD Balance 09/30/2024	Activity For 09/30/2024	Available Balance 09/30/2024	% Bdgt Used
Fund: 560 STORMWATER						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,934,000.00	744,576.93	664,734.98	2,189,423.07	25.38
Total Dept 0000 - NON DEPARTMENTAL		2,934,000.00	744,576.93	664,734.98	2,189,423.07	25.38
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	744,576.93	664,734.98	2,693,423.07	21.66
Account Category: Expenditures						
Department: 4910 STORMWATER						
560-4910-52.12000	PROFESSIONAL SERVICES	527,693.00	194,778.00	194,778.00	332,915.00	36.91
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	753,336.00	123,136.62	64,621.31	630,199.38	16.35
560-4910-52.13000	OTHER SERVICES / TECHNICAL	325,000.00	82,439.00	82,439.00	242,561.00	25.37
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	3,010,643.57	729,999.20	120,151.43	2,280,644.37	24.25
560-4910-53.10000	OPERATING SUPPLIES	176,719.48	40,385.09	14,420.01	136,334.39	22.85
Total Dept 4910 - STORMWATER		4,793,392.05	1,170,737.91	476,409.75	3,622,654.14	24.42
Expenditures		4,793,392.05	1,170,737.91	476,409.75	3,622,654.14	24.42
Fund 560 - STORMWATER:						
TOTAL REVENUES		3,438,000.00	744,576.93	664,734.98	2,693,423.07	
TOTAL EXPENDITURES		4,793,392.05	1,170,737.91	476,409.75	3,622,654.14	
NET OF REVENUES & EXPENDITURES:		(1,355,392.05)	(426,160.98)	188,325.23	(929,231.07)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		59,061,871.26	6,111,605.88	3,437,231.79	52,950,265.38	
TOTAL EXPENDITURES - ALL FUNDS		98,719,216.44	10,066,046.57	3,787,357.19	88,653,169.87	
NET OF REVENUES & EXPENDITURES:		(39,657,345.18)	(3,954,440.69)	(350,125.40)	(35,702,904.49)	