

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2025
 % Fiscal Year Completed: 66.58

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,463,400.00	5,799,714.41	44,046.95	663,685.59	0.00	89.73
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	11,431.84	1,584.31	9,568.16	0.00	54.44
100-0000-31.13150	TITLE AD VALOREM TAX	1,168,000.00	834,876.18	118,866.79	333,123.82	0.00	71.48
100-0000-31.13400	INTANGIBLE TAXES	156,000.00	49,715.66	10,132.49	106,284.34	0.00	31.87
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	72,000.00	10,042.21	3,328.53	61,957.79	0.00	13.95
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	2,785,000.00	3,110,431.30	3,066,772.37	(325,431.30)	0.00	111.69
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	457,400.00	227,654.56	0.00	229,745.44	0.00	49.77
100-0000-31.17500	FRANCHISE FEES-TV CABLE	328,000.00	144,112.13	0.00	183,887.87	0.00	43.94
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	48,000.00	19,074.80	2,884.48	28,925.20	0.00	39.74
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	541,200.00	327,900.08	40,516.66	213,299.92	0.00	60.59
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	118,800.00	56,807.83	11,859.44	61,992.17	0.00	47.82
100-0000-31.43000	LOCAL OPTION MIXED DRINK	162,000.00	93,541.45	10,972.45	68,458.55	0.00	57.74
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,225,000.00	2,331,123.32	870,242.25	1,893,876.68	0.00	55.17
100-0000-31.62000	INSURANCE PREMIUM TAX	3,541,160.00	3,541,156.45	0.00	3.55	0.00	100.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	175,000.00	60,401.00	60,401.00	114,599.00	0.00	34.51
100-0000-31.90000	PEN & INT - OTHER TAXES	80,000.00	78,216.86	1,262.36	1,783.14	0.00	97.77
100-0000-31.91100	PEN & INT - PROPERTY TAXES	26,000.00	22,045.18	893.60	3,954.82	0.00	84.79
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	350,000.00	313,883.34	11,100.00	36,116.66	0.00	89.68
100-0000-32.12200	INSURANCE LICENSE	40,000.00	34,650.00	14,800.00	5,350.00	0.00	86.63
100-0000-34.11900	OTHER FEES	1,000.00	575.73	0.00	424.27	0.00	57.57
100-0000-34.93000	RETURNED CHECK FEES	500.00	400.00	80.00	100.00	0.00	80.00
100-0000-36.10000	INTEREST	1,200,000.00	945,047.06	115,518.44	254,952.94	0.00	78.75
100-0000-38.90000	MISCELLANEOUS REVENUE	100,000.00	89,423.77	0.00	10,576.23	0.00	89.42
Total Dept 0000 - NON DEPARTMENTAL		22,059,460.00	18,102,225.16	4,385,262.12	3,957,234.84	0.00	82.06
Department: 1540 HUMAN RESOURCES							
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	3,000.00	1,500.00	0.00	1,500.00	0.00	50.00
Total Dept 1540 - HUMAN RESOURCES		3,000.00	1,500.00	0.00	1,500.00	0.00	50.00
Department: 1595 GENERAL OPERATIONS							
100-1595-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		1,000.00	0.00	0.00	1,000.00	0.00	0.00
Department: 2650 MUNICIPAL COURT							
100-2650-35.10000	MUNICIPAL COURT	492,000.00	298,404.22	92,027.30	193,595.78	0.00	60.65
Total Dept 2650 - MUNICIPAL COURT		492,000.00	298,404.22	92,027.30	193,595.78	0.00	60.65
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-38.90000	MISCELLANEOUS REVENUE	700.00	700.00	0.00	0.00	0.00	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		700.00	700.00	0.00	0.00	0.00	100.00
Department: 6210 PARKS & RECREATION							
100-6210-34.72001	CITY POOLS	60,000.00	24,220.00	0.00	35,780.00	0.00	40.37
100-6210-34.75000	PROGRAM FEES -- CAMP	150,000.00	168,544.00	146,395.00	(18,544.00)	0.00	112.36
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	96,000.00	92,399.82	12,124.00	3,600.18	0.00	96.25
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	11,494.00	965.00	3,506.00	0.00	76.63
100-6210-34.75004	GYM MEMBERSHIPS	11,000.00	10,508.00	1,445.00	492.00	0.00	95.53
100-6210-34.75005	VENDING/CONCESSIONS	1,200.00	880.00	8.00	320.00	0.00	73.33
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	14,973.80	0.00	26.20	0.00	99.83

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Fund: 100 GENERAL FUND							
Account Category: Revenues							
Department: 6210 PARKS & RECREATION							
100-6210-38.10000	RENTS & ROYALTIES	60,000.00	57,742.27	10,625.00	2,257.73	0.00	96.24
100-6210-38.10001	RENTS - FILM INDUSTRY	100,000.00	90,000.00	0.00	10,000.00	0.00	90.00
100-6210-38.90000	MISCELLANEOUS REVENUE	0.00	262.00	0.00	(262.00)	0.00	100.00
Total Dept 6210 - PARKS & RECREATION		508,200.00	471,023.89	171,562.00	37,176.11	0.00	92.68
Department: 6212 POOLS							
100-6212-34.75005	VENDING/CONCESSIONS	5,000.00	2,974.00	123.00	2,026.00	0.00	59.48
Total Dept 6212 - POOLS		5,000.00	2,974.00	123.00	2,026.00	0.00	59.48
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-32.22000	BUILDING PERMITS	700,000.00	482,027.14	26,723.87	217,972.86	0.00	68.86
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	31,760.00	3,750.00	(1,760.00)	0.00	105.87
100-7210-34.22000	SPECIAL FIRE PROTECTION SERVICES	24,000.00	14,400.00	2,400.00	9,600.00	0.00	60.00
Total Dept 7210 - PROTECTIVE INSPECTIONS		754,000.00	528,187.14	32,873.87	225,812.86	0.00	70.05
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	3,000.00	374.50	0.00	2,625.50	0.00	12.48
Total Dept 7520 - ECONOMIC DEVELOPMENT		3,000.00	374.50	0.00	2,625.50	0.00	12.48
Department: 8000 DEBT SERVICE							
100-8000-39.35000	CAPITAL LEASE REVENUE	307,390.00	307,390.00	0.00	0.00	0.00	100.00
Total Dept 8000 - DEBT SERVICE		307,390.00	307,390.00	0.00	0.00	0.00	100.00
Department: 9000 INTERFUND							
100-9000-39.12000	TRANSFER FROM HOTEL	480,000.00	228,834.65	0.00	251,165.35	0.00	47.67
100-9000-39.12200	TRANSFER FROM RENTAL CAR	66,000.00	27,496.63	0.00	38,503.37	0.00	41.66
100-9000-39.12700	TRANSFER FROM ARPA FUND	2,905,271.00	0.00	0.00	2,905,271.00	0.00	0.00
Total Dept 9000 - INTERFUND		3,451,271.00	256,331.28	0.00	3,194,939.72	0.00	7.43
Revenues		27,585,021.00	19,969,110.19	4,681,848.29	7,615,910.81	0.00	72.39
Account Category: Expenditures							
Department: 1110 CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	104,002.00	67,428.21	7,999.98	36,573.79	0.00	64.83
100-1110-51.22000	FICA TAXES	4,112.00	2,665.99	316.34	1,446.01	0.00	64.83
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	4,019.90	476.94	2,180.10	0.00	64.84
100-1110-51.27000	WORKERS COMP	500.00	0.00	0.00	500.00	0.00	0.00
100-1110-52.31000	GENERAL LIABILITY INSURANCE	22,400.00	0.00	0.00	22,400.00	0.00	0.00
100-1110-52.32000	CELL PHONES	4,750.00	2,283.37	326.09	2,466.63	0.00	48.07
100-1110-52.34000	PRINTING	200.00	0.00	0.00	200.00	0.00	0.00
100-1110-52.35000	TRAVEL EXPENSE	20,000.00	19,652.39	155.30	347.61	0.00	98.26
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	1,395.00	0.00	8,605.00	0.00	13.95
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	45.00	0.00	4,955.00	0.00	0.90
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	152.88	0.00	2,847.12	0.00	5.10
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	1,844.34	39.20	1,155.66	0.00	61.48
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	5,365.58	152.88	0.00	2,847.12	2,365.58	46.94
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	0.00	0.00	3,000.00	0.00	0.00
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	0.00	0.00	3,000.00	0.00	0.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	245.77	245.77	2,754.23	0.00	8.19
100-1110-53.10007	OPERATING SUPPLIES	200.00	159.99	0.00	40.01	0.00	80.00

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Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1110 CITY COUNCIL							
100-1110-53.11000	OFFICE SUPPLIES	800.00	14.00	0.00	786.00	0.00	1.75
100-1110-53.13000	FOOD SUPPLIES	6,000.00	3,153.89	0.00	2,846.11	0.00	52.56
100-1110-53.17100	UNIFORMS	1,400.00	80.85	0.00	1,319.15	0.00	5.78
Total Dept 1110 - CITY COUNCIL		205,929.58	103,294.46	9,559.62	100,269.54	2,365.58	50.16
Department: 1320 CITY MANAGEMENT							
100-1320-51.11000	REGULAR SALARIES	482,465.00	272,224.47	32,977.50	210,240.53	0.00	56.42
100-1320-51.21000	GROUP HEALTH INSURANCE	72,152.00	38,922.72	5,443.68	33,229.28	0.00	53.95
100-1320-51.21003	LIFE INSURANCE	250.00	148.50	20.25	101.50	0.00	59.40
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,135.00	1,002.91	170.45	1,132.09	0.00	46.97
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,600.00	905.78	125.53	694.22	0.00	56.61
100-1320-51.21006	EAP INSURANCE	9.00	5.50	0.75	3.50	0.00	61.11
100-1320-51.22000	FICA TAXES	6,200.00	3,947.25	478.18	2,252.75	0.00	63.67
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	41,650.00	27,222.34	3,297.74	14,427.66	0.00	65.36
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	16,376.00	10,402.06	1,261.36	5,973.94	0.00	63.52
100-1320-51.27000	WORKERS COMP	1,800.00	0.00	0.00	1,800.00	0.00	0.00
100-1320-52.12000	PROFESSIONAL SERVICES	48,991.62	17,601.91	0.00	31,389.71	0.00	35.93
100-1320-52.13100	CONTRACTUAL SERVICES	166,200.00	44,957.50	16,782.50	77,150.00	44,092.50	53.58
100-1320-52.13100-CM2503	CHURCH STREET PROPERTY ANALYSIS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	33,800.00	25,800.00	4,800.00	0.00	8,000.00	100.00
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	200,000.00	25,000.00	5,000.00	155,000.00	20,000.00	22.50
100-1320-52.13100-CM2506	GRANT WRITER	50,000.00	0.00	0.00	50,000.00	0.00	0.00
100-1320-52.32000	CELL PHONES	1,500.00	689.38	144.89	810.62	0.00	45.96
100-1320-52.35000	TRAVEL EXPENSE	10,000.00	2,797.74	0.00	7,202.26	0.00	27.98
100-1320-52.36000	DUES & FEES	4,000.00	2,624.58	0.00	1,375.42	0.00	65.61
100-1320-52.37000	EDUCATION & TRAINING	7,470.00	2,050.00	0.00	5,420.00	0.00	27.44
100-1320-53.10000	OPERATING SUPPLIES	800.00	725.69	106.06	74.31	0.00	90.71
100-1320-53.13000	FOOD SUPPLIES	5,700.00	4,053.91	0.00	1,646.09	0.00	71.12
Total Dept 1320 - CITY MANAGEMENT		1,253,098.62	481,082.24	70,608.89	699,923.88	72,092.50	38.39
Department: 1330 CITY CLERK							
100-1330-51.11000	REGULAR SALARIES	177,000.00	114,833.64	13,593.70	62,166.36	0.00	64.88
100-1330-51.21000	GROUP HEALTH INSURANCE	32,500.00	18,730.65	2,682.94	13,769.35	0.00	57.63
100-1330-51.21003	LIFE INSURANCE	162.00	94.50	13.50	67.50	0.00	58.33
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	850.00	483.72	72.31	366.28	0.00	56.91
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	900.00	511.75	74.55	388.25	0.00	56.86
100-1330-51.21006	EAP INSURANCE	6.00	3.50	0.50	2.50	0.00	58.33
100-1330-51.22000	FICA TAXES	2,600.00	1,665.08	197.11	934.92	0.00	64.04
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,650.00	11,483.45	1,359.38	6,166.55	0.00	65.06
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,100.00	4,593.27	543.74	2,506.73	0.00	64.69
100-1330-51.27000	WORKERS COMP	550.00	0.00	0.00	550.00	0.00	0.00
100-1330-52.11000	ELECTION SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	0.00
100-1330-52.32000	CELL PHONES	1,100.00	651.60	93.11	448.40	0.00	59.24
100-1330-52.33000	ADVERTISING	9,000.00	3,048.75	713.50	5,951.25	0.00	33.88
100-1330-52.35000	TRAVEL EXPENSE	4,500.00	925.45	457.80	3,574.55	0.00	20.57
100-1330-52.36000	DUES & FEES	1,009.00	298.55	111.79	710.45	0.00	29.59
100-1330-52.37000	EDUCATION & TRAINING	4,120.00	1,345.00	0.00	2,775.00	0.00	32.65
100-1330-53.10000	OPERATING SUPPLIES	2,950.00	1,627.73	34.02	1,322.27	0.00	55.18

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Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1330 CITY CLERK							
100-1330-53.13000	FOOD SUPPLIES	1,000.00	201.58	9.94	798.42	0.00	20.16
100-1330-53.17100	UNIFORMS	200.00	0.00	0.00	200.00	0.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	51,000.00	49,016.33	0.00	1,983.67	0.00	96.11
Total Dept 1330 - CITY CLERK		364,197.00	209,514.55	19,957.89	154,682.45	0.00	57.53
Department: 1500 FACILITIES & BUILDINGS							
100-1500-52.12000	PROFESSIONAL SERVICES	12,475.00	10,275.00	2,200.00	0.00	2,200.00	100.00
100-1500-52.12000-FB2502	FAC & BLDG CITY HALL RENOVATION	330,000.00	273,610.16	112,075.67	2,722.80	53,667.04	99.17
100-1500-52.13001	SECURITY SERVICES	81,000.00	39,659.00	272.00	41,341.00	0.00	48.96
100-1500-52.13100	CONTRACTUAL SERVICES	10,000.00	5,220.00	0.00	4,780.00	0.00	52.20
100-1500-52.21300	JANITORIAL	2,300.00	1,330.00	0.00	970.00	0.00	57.83
100-1500-52.22000	REPAIRS & MAINTENANCE	16,000.00	2,615.99	299.57	13,384.01	0.00	16.35
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	177,346.79	161,767.18	1,290.83	0.00	15,579.61	100.00
100-1500-52.23100-FB2503	FAC & BLDG DOWNTOWN LEASED PARKING	104,640.08	0.00	0.00	104,640.08	0.00	0.00
100-1500-52.32100	INTERNET	26,400.00	24,771.49	4,388.74	1,628.51	0.00	93.83
100-1500-52.39000	OTHER PURCHASED SERVICES	2,650.00	0.00	0.00	2,650.00	0.00	0.00
100-1500-54.23000-FB2504	FURNITURE FOR CITY HALL RENOVATION	50,000.00	1,006.50	0.00	7,308.39	41,685.11	85.38
100-1500-54.25000	OTHER EQUIPMENT	83,894.46	37,500.00	0.00	40,593.09	5,801.37	51.61
Total Dept 1500 - FACILITIES & BUILDINGS		896,706.33	557,755.32	120,526.81	220,017.88	118,933.13	62.20
Department: 1510 FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	540,000.00	340,436.05	42,081.71	199,563.95	0.00	63.04
100-1510-51.13000	OVERTIME SALARIES	4,000.00	3,181.99	758.41	818.01	0.00	79.55
100-1510-51.21000	GROUP HEALTH INSURANCE	162,000.00	91,224.05	11,888.04	70,775.95	0.00	56.31
100-1510-51.21003	LIFE INSURANCE	550.00	303.75	40.50	246.25	0.00	55.23
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,600.00	1,393.46	204.12	1,206.54	0.00	53.59
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,700.00	1,466.36	210.34	1,233.64	0.00	54.31
100-1510-51.21006	EAP INSURANCE	21.00	11.25	1.50	9.75	0.00	53.57
100-1510-51.22000	FICA TAXES	7,800.00	5,040.28	678.98	2,759.72	0.00	64.62
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	54,000.00	34,043.60	4,208.17	19,956.40	0.00	63.04
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	19,500.00	12,452.59	1,692.19	7,047.41	0.00	63.86
100-1510-51.27000	WORKERS COMP	1,200.00	0.00	0.00	1,200.00	0.00	0.00
100-1510-51.28000	TERMINATION BENEFITS	6,020.00	3,986.38	3,986.38	2,033.62	0.00	66.22
100-1510-52.11000	AUDIT SERVICES	45,000.00	30,000.00	0.00	0.00	15,000.00	100.00
100-1510-52.12000	PROFESSIONAL SERVICES	38,020.00	29,877.50	504.00	8,142.50	0.00	78.58
100-1510-52.32000	CELL PHONES	1,560.00	864.63	123.55	695.37	0.00	55.43
100-1510-52.35000	TRAVEL EXPENSE	5,000.00	2,919.14	0.00	2,080.86	0.00	58.38
100-1510-52.36000	DUES & FEES	2,900.00	1,580.00	0.00	1,320.00	0.00	54.48
100-1510-52.37000	EDUCATION & TRAINING	4,100.00	2,173.00	0.00	1,927.00	0.00	53.00
100-1510-53.10000	OPERATING SUPPLIES	4,362.89	112.14	0.00	4,250.75	0.00	2.57
100-1510-53.13000	FOOD SUPPLIES	1,000.00	404.25	0.00	595.75	0.00	40.43
100-1510-53.17100	UNIFORMS	650.00	0.00	0.00	650.00	0.00	0.00
100-1510-54.24000	COMPUTER/SOFTWARE	13,637.11	13,637.11	0.00	0.00	0.00	100.00
Total Dept 1510 - FINANCE ADMINISTRATION		916,621.00	575,107.53	66,377.89	326,513.47	15,000.00	62.74
Department: 1513 OPERATING CONTINGENCIES							
100-1513-57.90000	CONTINGENCIES	119,010.00	0.00	0.00	119,010.00	0.00	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		119,010.00	0.00	0.00	119,010.00	0.00	0.00

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1530 LEGAL SERVICES DEPARTMENT							
100-1530-52.12000	PROFESSIONAL SERVICES	60,500.00	62,770.00	5,800.00	(2,270.00)	0.00	103.75
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	265,000.00	96,475.97	16,174.87	168,524.03	0.00	36.41
100-1530-52.13100	CONTRACTUAL SERVICES	6,000.00	3,218.71	385.82	2,781.29	0.00	53.65
100-1530-53.10000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		331,600.00	162,464.68	22,360.69	169,135.32	0.00	48.99
Department: 1535 IT/GIS							
100-1535-51.11000	REGULAR SALARIES	114,000.00	74,052.90	8,785.96	39,947.10	0.00	64.96
100-1535-51.21000	GROUP HEALTH INSURANCE	11,000.00	6,349.41	909.64	4,650.59	0.00	57.72
100-1535-51.21003	LIFE INSURANCE	81.00	47.25	6.75	33.75	0.00	58.33
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	550.00	312.66	46.73	237.34	0.00	56.85
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	294.00	42.00	210.00	0.00	58.33
100-1535-51.21006	EAP INSURANCE	3.00	1.75	0.25	1.25	0.00	58.33
100-1535-51.22000	FICA TAXES	1,650.00	1,073.77	127.40	576.23	0.00	65.08
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,500.00	7,405.32	878.60	4,094.68	0.00	64.39
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,000.00	2,591.78	307.50	1,408.22	0.00	64.79
100-1535-51.27000	WORKERS COMP	100.00	0.00	0.00	100.00	0.00	0.00
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	595,270.79	396,923.29	49,889.33	0.00	198,347.50	100.00
100-1535-52.22000	REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-1535-52.32000	CELL PHONES	780.00	63.80	0.00	716.20	0.00	8.18
100-1535-53.10000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-1535-53.13000	FOOD SUPPLIES	269.50	269.50	0.00	0.00	0.00	100.00
100-1535-54.24000	COMPUTER/SOFTWARE	338,776.53	244,550.08	27,121.16	52,859.94	41,366.51	84.40
Total Dept 1535 - IT/GIS		1,080,484.82	733,935.51	88,115.32	106,835.30	239,714.01	67.93
Department: 1540 HUMAN RESOURCES							
100-1540-51.11000	REGULAR SALARIES	114,500.00	74,447.68	8,832.80	40,052.32	0.00	65.02
100-1540-51.21000	GROUP HEALTH INSURANCE	11,100.00	6,456.21	924.66	4,643.79	0.00	58.16
100-1540-51.21003	LIFE INSURANCE	81.00	47.25	6.75	33.75	0.00	58.33
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	535.00	296.80	48.53	238.20	0.00	55.48
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	296.09	42.97	207.91	0.00	58.75
100-1540-51.21006	EAP INSURANCE	3.00	1.80	0.25	1.20	0.00	60.00
100-1540-51.22000	FICA TAXES	1,700.00	1,079.49	128.08	620.51	0.00	63.50
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,500.00	7,444.77	883.28	4,055.23	0.00	64.74
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,035.00	2,977.97	353.32	1,057.03	0.00	73.80
100-1540-51.25000	TUITION REIMBURSEMENTS	16,000.00	0.00	0.00	16,000.00	0.00	0.00
100-1540-51.27000	WORKERS COMP	200.00	92.00	0.00	108.00	0.00	46.00
100-1540-51.29000	OTHER EMP BENFITS	1,000.00	195.09	145.09	804.91	0.00	19.51
100-1540-52.12000	PROFESSIONAL SERVICES	12,000.00	2,850.00	0.00	9,150.00	0.00	23.75
100-1540-52.32000	CELL PHONES	600.00	318.03	45.44	281.97	0.00	53.01
100-1540-52.32050	POSTAGE	0.00	13.50	0.00	(13.50)	0.00	100.00
100-1540-52.33000	ADVERTISING	2,000.00	75.00	0.00	1,925.00	0.00	3.75
100-1540-52.35000	TRAVEL EXPENSE	4,000.00	590.10	0.00	3,409.90	0.00	14.75
100-1540-52.36000	DUES & FEES	5,000.00	2,914.00	844.00	2,086.00	0.00	58.28
100-1540-52.37000	EDUCATION & TRAINING	4,000.00	1,065.65	0.00	2,934.35	0.00	26.64
100-1540-53.10000	OPERATING SUPPLIES	2,500.00	1,276.21	211.84	1,223.79	0.00	51.05
100-1540-53.11000	OFFICE SUPPLIES	500.00	471.40	0.00	28.60	0.00	94.28
100-1540-53.13000	FOOD SUPPLIES	4,000.00	513.00	0.00	3,487.00	0.00	12.83

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1540 HUMAN RESOURCES							
100-1540-53.17100	UNIFORMS	200.00	66.00	18.88	134.00	0.00	33.00
Total Dept 1540 - HUMAN RESOURCES		195,958.00	103,488.04	12,485.89	92,469.96	0.00	52.81
Department: 1570 COMMUNICATIONS							
100-1570-51.11000	REGULAR SALARIES	182,000.00	61,574.91	31,576.89	120,425.09	0.00	33.83
100-1570-51.13000	OVERTIME SALARIES	0.00	73.30	39.00	(73.30)	0.00	100.00
100-1570-51.21000	GROUP HEALTH INSURANCE	50,000.00	16,651.00	8,325.50	33,349.00	0.00	33.30
100-1570-51.21003	LIFE INSURANCE	203.00	67.50	33.75	135.50	0.00	33.25
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	1,008.00	335.94	335.94	672.06	0.00	33.33
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	1,050.00	341.96	257.96	708.04	0.00	32.57
100-1570-51.21006	EAP INSURANCE	7.50	2.50	1.25	5.00	0.00	33.33
100-1570-51.22000	FICA TAXES	2,500.00	893.90	458.43	1,606.10	0.00	35.76
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,100.00	6,157.52	3,157.70	10,942.48	0.00	36.01
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,565.00	2,139.87	1,096.66	4,425.13	0.00	32.60
100-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	7,500.00	0.00	0.00	7,500.00	0.00	0.00
100-1570-52.12000-CO2401	COMMUNICATIONS STRATEGIC PLAN	50,000.00	15,000.00	0.00	5,000.00	30,000.00	90.00
100-1570-52.12100	CONTRACTUAL SVCS -JACOBS	293,500.00	293,465.40	0.00	(11,792.06)	11,826.66	104.02
100-1570-52.13100	CONTRACTUAL SERVICES	60,000.00	13,422.26	8,101.21	43,714.00	2,863.74	27.14
100-1570-52.32000	CELL PHONES	3,600.00	1,783.19	176.22	1,816.81	0.00	49.53
100-1570-52.32050	POSTAGE	45,000.00	1,735.32	0.00	43,264.68	0.00	3.86
100-1570-52.33000	ADVERTISING	15,000.00	5,120.00	700.00	6,940.00	2,940.00	53.73
100-1570-52.34000	PRINTING	60,000.00	25,691.83	3,721.00	17,428.45	16,879.72	70.95
100-1570-52.35000	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
100-1570-52.36000	DUES & FEES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
100-1570-52.37000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
100-1570-53.10000	OPERATING SUPPLIES	19,170.00	577.83	11.00	18,592.17	0.00	3.01
100-1570-53.10000-CO2501	COMM STRAT PLAN IMPLEMENTATION/SUPPL	50,000.00	0.00	0.00	50,000.00	0.00	0.00
100-1570-53.17500	HOSPITALITY SUPPLIES	30,000.00	18,664.38	30.00	11,210.17	125.45	62.63
100-1570-54.24000	COMPUTER/SOFTWARE	25,000.00	8,175.39	0.00	16,824.61	0.00	32.70
Total Dept 1570 - COMMUNICATIONS		924,703.50	471,874.00	58,022.51	388,193.93	64,635.57	51.03
Department: 1595 GENERAL OPERATIONS							
100-1595-52.13000	OTHER SERVICES / TECHNICAL	12,160.00	6,892.71	129.80	5,267.29	0.00	56.68
100-1595-52.21400	LANDSCAPING	1,500.00	1,000.00	125.00	500.00	0.00	66.67
100-1595-52.22001	REPAIRS & MAINTENANCE - VEH	638.00	638.00	625.00	0.00	0.00	100.00
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	20,605.54	20,605.54	8,531.46	0.00	0.00	100.00
100-1595-52.23202	EQUIPMENT RENTAL	25,000.00	15,716.56	1,421.00	9,283.44	0.00	62.87
100-1595-52.31000	GENERAL LIABILITY INSURANCE	70,000.00	0.00	0.00	70,000.00	0.00	0.00
100-1595-52.32000	CELL PHONES	1,112.00	0.00	0.00	1,112.00	0.00	0.00
100-1595-52.32010	PHONES	33,600.00	16,315.86	2,719.33	17,284.14	0.00	48.56
100-1595-52.32050	POSTAGE	15,000.00	8,238.55	84.57	6,761.45	0.00	54.92
100-1595-52.34000	PRINTING	11,000.00	5,656.03	0.00	5,343.97	0.00	51.42
100-1595-52.36000	DUES & FEES	25,100.00	10,017.59	0.00	15,082.41	0.00	39.91
100-1595-52.36100	SERVICE FEES - BANKING	55,200.00	30,097.05	10,503.02	25,102.95	0.00	54.52
100-1595-53.10000	OPERATING SUPPLIES	9,000.00	8,807.54	154.34	192.46	0.00	97.86
100-1595-53.11000	OFFICE SUPPLIES	5,000.00	1,105.82	8.95	3,894.18	0.00	22.12
100-1595-53.12700	GASOLINE/DIESEL	200.00	0.00	0.00	200.00	0.00	0.00
100-1595-53.13000	FOOD SUPPLIES	13,500.00	8,938.04	0.00	4,561.96	0.00	66.21

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1595 GENERAL OPERATIONS							
100-1595-53.16000	SMALL EQUIPMENT	449.98	449.98	0.00	0.00	0.00	100.00
100-1595-53.17000	OTHER SUPPLIES	3,050.02	273.99	0.00	2,776.03	0.00	8.98
100-1595-54.22000	VEHICLES	0.00	307,390.00	0.00	(307,390.00)	0.00	100.00
100-1595-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0.00	291.24	291.24	(291.24)	0.00	100.00
100-1595-54.25000	OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		304,115.54	442,434.50	24,593.71	(138,318.96)	0.00	145.48
Department: 2650 MUNICIPAL COURT							
100-2650-51.11000	REGULAR SALARIES	270,000.00	174,664.03	20,788.23	95,335.97	0.00	64.69
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	65,000.00	56,116.03	11,439.96	8,883.97	0.00	86.33
100-2650-51.13000	OVERTIME SALARIES	500.00	126.37	0.00	373.63	0.00	25.27
100-2650-51.21000	GROUP HEALTH INSURANCE	45,000.00	26,309.79	3,698.64	18,690.21	0.00	58.47
100-2650-51.21003	LIFE INSURANCE	350.00	189.00	27.00	161.00	0.00	54.00
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,300.00	707.95	110.53	592.05	0.00	54.46
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,450.00	804.76	123.94	645.24	0.00	55.50
100-2650-51.21006	EAP INSURANCE	40.00	22.59	3.40	17.41	0.00	56.48
100-2650-51.22000	FICA TAXES	4,900.00	3,348.12	467.30	1,551.88	0.00	68.33
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	33,500.00	23,077.95	3,222.80	10,422.05	0.00	68.89
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	9,900.00	6,622.43	914.34	3,277.57	0.00	66.89
100-2650-51.27000	WORKERS COMP	2,500.00	0.00	0.00	2,500.00	0.00	0.00
100-2650-52.12000	PROFESSIONAL SERVICES	88,100.00	41,755.47	7,673.30	46,344.53	0.00	47.40
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	129,500.00	65,202.58	11,482.50	64,297.42	0.00	50.35
100-2650-52.31000	GENERAL LIABILITY INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
100-2650-52.32000	CELL PHONES	984.00	566.06	80.88	417.94	0.00	57.53
100-2650-52.32050	POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
100-2650-52.34005	PRINTING AND BINDING COMMUNITY PROJE	300.00	0.00	0.00	300.00	0.00	0.00
100-2650-52.35000	TRAVEL EXPENSE	17,100.00	4,107.72	50.40	12,992.28	0.00	24.02
100-2650-52.36000	DUES & FEES	2,020.00	680.00	0.00	1,340.00	0.00	33.66
100-2650-52.37000	EDUCATION & TRAINING	3,000.00	1,730.00	0.00	1,270.00	0.00	57.67
100-2650-53.10000	OPERATING SUPPLIES	17,500.00	10,500.68	0.00	6,999.32	0.00	60.00
100-2650-53.13000	FOOD SUPPLIES	13,500.00	6,587.52	0.00	6,912.48	0.00	48.80
100-2650-53.17100	UNIFORMS	4,500.00	1,356.53	84.79	3,143.47	0.00	30.15
100-2650-54.24000	COMPUTER/SOFTWARE	17,984.00	9,989.44	6.68	7,994.56	0.00	55.55
Total Dept 2650 - MUNICIPAL COURT		737,928.00	434,465.02	60,174.69	303,462.98	0.00	58.88
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	762,000.00	330,438.94	47,493.12	88.88	431,472.18	99.99
100-4100-52.13100-PW2502	ADA TRANSITION PLAN	100,000.00	0.00	0.00	100,000.00	0.00	0.00
100-4100-52.32000	CELL PHONES	4,400.00	3,318.09	283.63	1,081.91	0.00	75.41
100-4100-52.71300	LEASE PRINCIPLE PMTS	80,000.00	6,586.66	0.00	53,653.36	19,759.98	32.93
100-4100-53.10000	OPERATING SUPPLIES	2,500.00	1,239.91	0.00	1,260.09	0.00	49.60
100-4100-53.12200	NATURAL GAS	7,500.00	4,702.41	0.00	2,797.59	0.00	62.70
100-4100-53.16000	SMALL EQUIPMENT	3,950.50	887.49	0.00	3,063.01	0.00	22.47
100-4100-53.17100	UNIFORMS	2,500.00	583.00	0.00	1,917.00	0.00	23.32
100-4100-54.23000	FURNITURE AND FIXTURES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
100-4100-54.24000	COMPUTER/SOFTWARE	23,549.50	8,329.50	350.00	0.00	15,220.00	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		987,900.00	356,086.00	48,126.75	165,361.84	466,452.16	36.04
Department: 4200 HIGHWAYS AND STREETS							

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Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
100-4200-52.13000	OTHER SERVICES / TECHNICAL	58,624.00	1,735.00	0.00	56,889.00	0.00	2.96
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIGNALS	693,000.00	189,005.00	38,540.10	250,000.00	253,995.00	63.92
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	529,620.00	214,368.00	0.00	85,620.00	229,632.00	83.83
100-4200-52.37000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
100-4200-53.10000	OPERATING SUPPLIES	446,234.83	157,588.23	33,239.42	203,537.42	85,109.18	54.39
Total Dept 4200 - HIGHWAYS AND STREETS		1,729,478.83	562,696.23	71,779.52	598,046.42	568,736.18	32.54
Department: 4224 SIDEWALKS							
100-4224-52.13100	CONTRACTUAL SERVICES	33,376.00	9,745.16	1,210.24	17,000.00	6,630.84	49.07
Total Dept 4224 - SIDEWALKS		33,376.00	9,745.16	1,210.24	17,000.00	6,630.84	29.20
Department: 4226 RIGHT OF WAY MAINTENANCE							
100-4226-52.13000	OTHER SERVICES / TECHNICAL	211,792.00	63,940.00	0.00	36,792.00	111,060.00	82.63
100-4226-52.21400	LANDSCAPING	648,072.32	342,693.23	0.00	121,047.32	184,331.77	81.32
100-4226-53.10000	OPERATING SUPPLIES	73,176.18	17,807.04	0.00	23,176.18	32,192.96	68.33
Total Dept 4226 - RIGHT OF WAY MAINTENANCE		933,040.50	424,440.27	0.00	181,015.50	327,584.73	45.49
Department: 4260 STREET LIGHTING							
100-4260-53.12300	ELECTRICITY	514,485.00	9,581.62	1,200.47	504,903.38	0.00	1.86
Total Dept 4260 - STREET LIGHTING		514,485.00	9,581.62	1,200.47	504,903.38	0.00	1.86
Department: 4270 ENGINEERING							
100-4270-52.12000	PROFESSIONAL SERVICES	79,900.00	50,150.61	0.00	5.00	29,744.39	99.99
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	925,000.00	561,833.32	0.00	305,127.32	58,039.36	67.01
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	279,800.00	0.00	0.00	0.00	279,800.00	100.00
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION & ACCESS	300,000.00	14,150.00	10,600.00	39,000.00	246,850.00	87.00
100-4270-52.13100-CE2505	TRAIL MASTER PLAN	20,200.00	0.00	0.00	20,200.00	0.00	0.00
100-4270-52.32000	CELL PHONES	2,880.00	363.35	121.12	2,516.65	0.00	12.62
100-4270-53.12700	GASOLINE/DIESEL	200.00	41.96	41.96	158.04	0.00	20.98
100-4270-53.17100	UNIFORMS	600.00	0.00	0.00	600.00	0.00	0.00
Total Dept 4270 - ENGINEERING		1,608,580.00	626,539.24	10,763.08	367,607.01	614,433.75	38.95
Department: 6210 PARKS & RECREATION							
100-6210-51.11000	REGULAR SALARIES	800,000.00	512,733.24	72,189.34	287,266.76	0.00	64.09
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	255,000.00	155,930.93	16,198.26	99,069.07	0.00	61.15
100-6210-51.12000	TEMPORARY SALARIES	380,000.00	96,960.94	653.40	283,039.06	0.00	25.52
100-6210-51.13000	OVERTIME SALARIES	2,000.00	1,835.15	432.88	164.85	0.00	91.76
100-6210-51.21000	GROUP HEALTH INSURANCE	172,000.00	95,367.62	11,933.10	76,632.38	0.00	55.45
100-6210-51.21003	LIFE INSURANCE	1,100.00	587.25	94.50	512.75	0.00	53.39
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	4,000.00	2,122.78	350.46	1,877.22	0.00	53.07
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	4,300.00	2,358.98	387.70	1,941.02	0.00	54.86
100-6210-51.21006	EAP INSURANCE	140.00	73.66	9.50	66.34	0.00	52.61
100-6210-51.22000	FICA TAXES	23,000.00	17,431.51	1,441.15	5,568.49	0.00	75.79
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	105,000.00	66,866.51	8,838.79	38,133.49	0.00	63.68
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	27,000.00	16,946.97	2,393.84	10,053.03	0.00	62.77
100-6210-51.27000	WORKERS COMP	18,000.00	0.00	0.00	18,000.00	0.00	0.00
100-6210-51.28000	TERMINIATION BENEFITS	22,010.00	20,127.81	7,121.58	1,882.19	0.00	91.45
100-6210-52.12000	PROFESSIONAL SERVICES	8,500.00	4,250.00	0.00	4,250.00	0.00	50.00
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PROGRAMS	4,500.00	1,680.00	0.00	2,820.00	0.00	37.33

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6210 PARKS & RECREATION							
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	32,500.00	16,155.82	4,226.00	16,344.18	0.00	49.71
100-6210-52.13100	CONTRACTUAL SERVICES	33,100.00	19,770.23	3,300.25	13,329.77	0.00	59.73
100-6210-52.21100	SANITATION SERVICE	1,000.00	974.00	0.00	26.00	0.00	97.40
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	5,950.00	0.00	4,850.00	0.00	55.09
100-6210-52.21400	LANDSCAPING SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
100-6210-52.22000	REPAIRS & MAINTENANCE	140,534.22	71,158.37	7,157.83	54,417.49	14,958.36	61.28
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	20,100.00	2,592.43	0.00	17,507.57	0.00	12.90
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	7,500.00	2,175.00	0.00	5,325.00	0.00	29.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,500.00	3,178.34	0.00	321.66	0.00	90.81
100-6210-52.23210	EQUIPMENT & VEHICLE RENTAL - PROGRAM	1,500.00	1,500.00	0.00	0.00	0.00	100.00
100-6210-52.31000	GENERAL LIABILITY INSURANCE	26,000.00	0.00	0.00	26,000.00	0.00	0.00
100-6210-52.32000	CELL PHONES	6,500.00	4,626.81	688.93	1,873.19	0.00	71.18
100-6210-52.32050	POSTAGE	950.00	728.90	0.00	221.10	0.00	76.73
100-6210-52.32100	INTERNET	35,500.00	21,526.84	2,841.60	13,973.16	0.00	60.64
100-6210-52.33000	ADVERTISING	5,500.00	2,811.73	0.00	2,688.27	0.00	51.12
100-6210-52.34000	PRINTING	12,500.00	5,725.69	391.00	6,774.31	0.00	45.81
100-6210-52.35000	TRAVEL EXPENSE	17,500.00	3,958.72	0.00	13,541.28	0.00	22.62
100-6210-52.36000	DUES & FEES	5,700.00	5,371.11	1,550.00	328.89	0.00	94.23
100-6210-52.37000	EDUCATION & TRAINING	11,210.00	5,358.56	0.00	5,851.44	0.00	47.80
100-6210-53.10000	OPERATING SUPPLIES	46,000.00	18,522.15	1,732.34	27,477.85	0.00	40.27
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	51,200.00	13,755.78	805.87	37,444.22	0.00	26.87
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	49,200.00	32,577.94	979.60	14,376.73	2,245.33	70.78
100-6210-53.11000	OFFICE SUPPLIES	8,250.00	3,651.24	168.39	4,598.76	0.00	44.26
100-6210-53.12100	WATER/SEWER	3,500.00	129.05	3.48	3,370.95	0.00	3.69
100-6210-53.12200	NATURAL GAS	16,000.00	9,354.98	1,762.79	6,645.02	0.00	58.47
100-6210-53.12300	ELECTRICITY	84,000.00	55,077.69	5,674.15	28,922.31	0.00	65.57
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	250.00	40.63	0.00	209.37	0.00	16.25
100-6210-53.12700	GASOLINE/DIESEL	8,400.00	3,004.80	110.76	5,395.20	0.00	35.77
100-6210-53.13000	FOOD SUPPLIES	10,000.00	5,762.70	95.96	4,237.30	0.00	57.63
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	6,750.00	4,359.33	0.00	2,390.67	0.00	64.58
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,850.00	3,711.45	0.00	138.55	0.00	96.40
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	1,204.66	0.00	3,795.34	0.00	24.09
100-6210-53.16000	SMALL EQUIPMENT	4,765.34	0.00	0.00	4,765.34	0.00	0.00
100-6210-53.17100	UNIFORMS	10,500.00	444.21	0.00	10,055.79	0.00	4.23
100-6210-53.23000	FURNITURE AND FIXTURES	17,834.66	11,855.41	187.50	5,979.25	0.00	66.47
100-6210-54.23000	FURNITURE AND FIXTURES	2,141.00	1,696.02	0.00	444.98	0.00	79.22
100-6210-54.24000	COMPUTER/SOFTWARE	2,000.00	1,832.60	0.00	167.40	0.00	91.63
Total Dept 6210 - PARKS & RECREATION		2,529,585.22	1,335,816.54	153,720.95	1,176,564.99	17,203.69	52.81
Department: 6211 PARKS							
100-6211-52.12000	PROFESSIONAL SERVICES	17,175.00	8,127.50	0.00	9,047.50	0.00	47.32
100-6211-52.13000	OTHER SERVICES / TECHNICAL	2,750.00	300.00	0.00	2,450.00	0.00	10.91
100-6211-52.13100	CONTRACTUAL SERVICES	16,200.00	12,584.09	1,181.51	588.75	3,027.16	96.37
100-6211-52.21100	SANITATION	22,000.00	8,347.50	480.00	13,652.50	0.00	37.94
100-6211-52.21400	LANDSCAPING	720,000.00	477,568.00	59,696.00	3,648.00	238,784.00	99.49
100-6211-52.22000	REPAIRS & MAINTENANCE	253,313.02	144,116.71	26,549.57	100,046.31	9,150.00	60.50
100-6211-52.23202	EQUIPMENT RENTAL	6,700.00	150.00	0.00	6,550.00	0.00	2.24
100-6211-52.32100	INTERNET	1,000.00	159.50	0.00	840.50	0.00	15.95

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6211 PARKS							
100-6211-52.36000	DUES & FEES	200.00	76.45	0.00	123.55	0.00	38.23
100-6211-53.10000	OPERATING SUPPLIES	25,300.00	4,855.71	0.00	20,444.29	0.00	19.19
100-6211-53.12100	WATER/SEWER	3,220.00	269.41	39.77	2,950.59	0.00	8.37
100-6211-53.12300	ELECTRICITY	132,250.00	67,552.31	7,096.31	64,697.69	0.00	51.08
100-6211-53.16000	SMALL EQUIPMENT	1,347.99	1,347.99	0.00	0.00	0.00	100.00
Total Dept 6211 - PARKS		1,201,456.01	725,455.17	95,043.16	225,039.68	250,961.16	60.38
Department: 6212 POOLS							
100-6212-52.13000	OTHER SERVICES / TECHNICAL	2,875.00	0.00	0.00	2,875.00	0.00	0.00
100-6212-52.13100	CONTRACTUAL SERVICES	164,380.50	133,370.50	13,762.50	5,000.00	26,010.00	96.96
100-6212-52.22000	REPAIRS & MAINTENANCE	44,965.00	1,643.29	0.00	43,321.71	0.00	3.65
100-6212-52.32100	INTERNET	2,800.00	2,542.53	0.00	257.47	0.00	90.80
100-6212-53.10000	OPERATING SUPPLIES	34,500.00	8,933.89	0.00	25,566.11	0.00	25.90
100-6212-53.12300	ELECTRICITY	13,500.00	0.00	0.00	13,500.00	0.00	0.00
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,500.00	2,516.30	0.00	2,983.70	0.00	45.75
100-6212-53.16000	SMALL EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
100-6212-54.23000	FURNITURE AND FIXTURES	2,750.00	0.00	0.00	2,750.00	0.00	0.00
Total Dept 6212 - POOLS		272,770.50	149,006.51	13,762.50	97,753.99	26,010.00	54.63
Department: 6213 SPECIAL EVENTS							
100-6213-52.13001	SECURITY SERVICES	24,000.00	16,365.00	600.00	7,635.00	0.00	68.19
100-6213-52.13100	CONTRACTUAL SERVICES	14,315.00	8,815.00	0.00	0.00	5,500.00	100.00
100-6213-52.21100	SANITATION	13,500.00	970.00	0.00	12,530.00	0.00	7.19
100-6213-52.23200	RENTALS - SPECIAL EVENTS	80,000.00	39,521.75	0.00	40,478.25	0.00	49.40
100-6213-52.36000	DUES & FEES	940.00	940.00	0.00	0.00	0.00	100.00
100-6213-52.36200	DUES & FEES SPECIAL EVENTS	940.00	10.00	0.00	930.00	0.00	1.06
100-6213-52.39200	PURCHASED SERVICES-SPECIAL EVENTS	76,280.00	35,324.97	2,420.00	17,090.45	23,864.58	77.60
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	15,000.00	9,036.93	0.00	5,963.07	0.00	60.25
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	35,560.00	16,634.37	511.30	18,925.63	0.00	46.78
Total Dept 6213 - SPECIAL EVENTS		260,535.00	127,618.02	3,531.30	103,552.40	29,364.58	48.98
Department: 7000 COMMUNITY DEVELOPMENT							
100-7000-51.11000	REGULAR SALARIES	238,000.00	155,119.62	18,403.18	82,880.38	0.00	65.18
100-7000-51.21000	GROUP HEALTH INSURANCE	21,100.00	12,274.44	1,758.28	8,825.56	0.00	58.17
100-7000-51.21003	LIFE INSURANCE	162.00	94.50	13.50	67.50	0.00	58.33
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,150.00	656.81	97.17	493.19	0.00	57.11
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,008.00	587.50	83.50	420.50	0.00	58.28
100-7000-51.21006	EAP INSURANCE	6.00	3.50	0.50	2.50	0.00	58.33
100-7000-51.22000	FICA TAXES	3,500.00	2,249.24	266.84	1,250.76	0.00	64.26
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	24,000.00	15,512.00	1,840.32	8,488.00	0.00	64.63
100-7000-51.27000	WORKERS COMP	500.00	0.00	0.00	500.00	0.00	0.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	321,173.00	78,780.80	0.00	242,392.20	0.00	24.53
100-7000-52.13000-CD2505	HOUSING STUDY PHASE 2	100,000.00	0.00	0.00	100,000.00	0.00	0.00
100-7000-52.13100	CONTRACTUAL SERVICES	102,742.50	41,545.25	797.55	59,574.30	1,622.95	42.02
100-7000-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	28.00	15.00	(28.00)	0.00	100.00
100-7000-52.32000	CELL PHONES	1,000.00	729.72	121.32	270.28	0.00	72.97
100-7000-52.32050	POSTAGE	2,500.00	983.91	0.00	1,516.09	0.00	39.36
100-7000-52.33000	ADVERTISING	2,500.00	990.00	225.00	1,510.00	0.00	39.60
100-7000-52.35000	TRAVEL EXPENSE	3,800.00	626.97	542.97	3,173.03	0.00	16.50

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7000 COMMUNITY DEVELOPMENT							
100-7000-52.36000	DUES & FEES	1,500.00	784.50	0.00	715.50	0.00	52.30
100-7000-52.37000	EDUCATION & TRAINING	5,000.00	2,304.88	0.00	2,695.12	0.00	46.10
100-7000-53.10000	OPERATING SUPPLIES	5,000.00	3,834.19	147.74	1,165.81	0.00	76.68
100-7000-53.12700	GASOLINE/DIESEL	1,200.00	784.35	72.48	415.65	0.00	65.36
100-7000-53.13000	FOOD SUPPLIES	1,500.00	690.14	0.00	809.86	0.00	46.01
100-7000-53.17100	UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
100-7000-54.24000	COMPUTER/SOFTWARE	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Total Dept 7000 - COMMUNITY DEVELOPMENT		892,841.50	318,580.32	24,385.35	572,638.23	1,622.95	35.68
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-51.11000	REGULAR SALARIES	155,000.00	57,976.77	24,030.33	97,023.23	0.00	37.40
100-7210-51.13000	OVERTIME SALARIES	0.00	151.84	118.91	(151.84)	0.00	100.00
100-7210-51.21000	GROUP HEALTH INSURANCE	38,500.00	12,800.32	5,551.52	25,699.68	0.00	33.25
100-7210-51.21003	LIFE INSURANCE	160.00	47.26	16.88	112.74	0.00	29.54
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	970.00	295.18	217.35	674.82	0.00	30.43
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	950.00	290.96	114.74	659.04	0.00	30.63
100-7210-51.21006	EAP INSURANCE	6.00	2.00	0.75	4.00	0.00	33.33
100-7210-51.22000	FICA TAXES	2,200.00	842.87	350.16	1,357.13	0.00	38.31
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	15,000.00	5,797.70	2,403.04	9,202.30	0.00	38.65
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,750.00	878.70	203.21	871.30	0.00	50.21
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	365,000.00	364,044.36	0.00	(13,715.35)	14,670.99	103.76
100-7210-52.32000	CELL PHONES	7,200.00	3,981.01	586.76	3,218.99	0.00	55.29
100-7210-53.10000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
100-7210-53.12700	GASOLINE/DIESEL	200.00	39.02	39.02	160.98	0.00	19.51
Total Dept 7210 - PROTECTIVE INSPECTIONS		588,936.00	447,147.99	33,632.67	127,117.02	14,670.99	75.92
Department: 7410 PLANNING AND ZONING							
100-7410-51.11000	REGULAR SALARIES	135,000.00	43,997.83	22,562.98	91,002.17	0.00	32.59
100-7410-51.21000	GROUP HEALTH INSURANCE	12,000.00	3,668.60	1,834.30	8,331.40	0.00	30.57
100-7410-51.21003	LIFE INSURANCE	150.00	40.50	20.25	109.50	0.00	27.00
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	800.00	240.04	240.04	559.96	0.00	30.01
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	850.00	245.86	161.86	604.14	0.00	28.92
100-7410-51.21006	EAP INSURANCE	6.00	1.50	0.75	4.50	0.00	25.00
100-7410-51.22000	FICA TAXES	2,000.00	637.96	327.15	1,362.04	0.00	31.90
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	13,500.00	4,399.81	2,256.32	9,100.19	0.00	32.59
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,500.00	1,759.94	902.54	3,740.06	0.00	32.00
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	195,000.00	194,801.10	0.00	(7,651.58)	7,850.48	103.92
100-7410-52.32000	CELL PHONES	985.00	0.00	0.00	985.00	0.00	0.00
100-7410-53.10000	OPERATING SUPPLIES	1,000.00	23.90	0.00	976.10	0.00	2.39
Total Dept 7410 - PLANNING AND ZONING		366,791.00	249,817.04	28,306.19	109,123.48	7,850.48	68.11
Department: 7420 CODE ENFORCEMENT							
100-7420-51.11000	REGULAR SALARIES	116,000.00	36,432.60	18,691.88	79,567.40	0.00	31.41
100-7420-51.13000	OVERTIME SALARIES	0.00	3.79	3.79	(3.79)	0.00	100.00
100-7420-51.21000	GROUP HEALTH INSURANCE	31,000.00	9,253.72	4,626.86	21,746.28	0.00	29.85
100-7420-51.21003	LIFE INSURANCE	150.00	40.50	20.25	109.50	0.00	27.00
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	600.00	198.68	198.68	401.32	0.00	33.11
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	700.00	214.46	172.46	485.54	0.00	30.64
100-7420-51.21006	EAP INSURANCE	6.00	1.50	0.75	4.50	0.00	25.00

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Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7420 CODE ENFORCEMENT							
100-7420-51.22000	FICA TAXES	1,600.00	528.33	271.09	1,071.67	0.00	33.02
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,000.00	3,643.25	1,869.18	8,356.75	0.00	30.36
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,000.00	648.89	332.76	1,351.11	0.00	32.44
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	215,000.00	214,250.58	0.00	(7,884.88)	8,634.30	103.67
100-7420-52.35000	TRAVEL EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
100-7420-52.36000	DUES & FEES	300.00	0.00	0.00	300.00	0.00	0.00
100-7420-52.37000	EDUCATION & TRAINING	1,800.00	0.00	0.00	1,800.00	0.00	0.00
100-7420-53.12700	GASOLINE/DIESEL	200.00	0.00	0.00	200.00	0.00	0.00
100-7420-53.16000	SMALL EQUIPMENT	200.00	12.97	0.00	187.03	0.00	6.49
100-7420-53.17100	UNIFORMS	500.00	212.11	0.00	287.89	0.00	42.42
Total Dept 7420 - CODE ENFORCEMENT		385,056.00	265,441.38	26,187.70	110,980.32	8,634.30	68.94
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-51.11000	REGULAR SALARIES	117,050.00	45,693.97	6,153.84	71,356.03	0.00	39.04
100-7520-51.21000	GROUP HEALTH INSURANCE	22,000.00	7,613.23	895.50	14,386.77	0.00	34.61
100-7520-51.21003	LIFE INSURANCE	110.00	33.75	6.75	76.25	0.00	30.68
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	550.00	180.66	65.46	369.34	0.00	32.85
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	700.00	203.54	77.54	496.46	0.00	29.08
100-7520-51.21006	EAP INSURANCE	4.00	1.25	0.25	2.75	0.00	31.25
100-7520-51.22000	FICA TAXES	1,800.00	719.64	89.23	1,080.36	0.00	39.98
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,000.00	4,569.38	615.38	7,430.62	0.00	38.08
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,867.00	1,347.72	0.00	2,519.28	0.00	34.85
100-7520-51.27000	WORKERS COMP	400.00	0.00	0.00	400.00	0.00	0.00
100-7520-51.28000	TERMINIATION BENEFITS	3,940.00	3,936.60	0.00	3.40	0.00	99.91
100-7520-52.12000	PROFESSIONAL SERVICES	76,500.00	0.00	0.00	76,500.00	0.00	0.00
100-7520-52.12100	CONTRACTUAL SVCS -JACOBS	55,300.00	55,242.30	0.00	(2,168.56)	2,226.26	103.92
100-7520-52.13000	OTHER SERVICES / TECHNICAL	25,000.00	0.00	0.00	0.00	25,000.00	100.00
100-7520-52.32000	CELL PHONES	1,000.00	457.93	40.44	542.07	0.00	45.79
100-7520-52.34000	PRINTING	1,250.00	0.00	0.00	1,250.00	0.00	0.00
100-7520-52.35000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00	0.00
100-7520-52.36000	DUES & FEES	1,000.00	158.00	0.00	842.00	0.00	15.80
100-7520-52.37000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
100-7520-53.10000	OPERATING SUPPLIES	10,850.00	4,000.53	0.00	6,849.47	0.00	36.87
100-7520-53.13000	FOOD SUPPLIES	6,600.00	1,714.08	0.00	4,885.92	0.00	25.97
Total Dept 7520 - ECONOMIC DEVELOPMENT		345,421.00	125,872.58	7,944.39	192,322.16	27,226.26	36.44
Department: 8000 DEBT SERVICE							
100-8000-52.71300	LEASE PRINCIPLE PMTS	733,720.00	305,712.26	4,792.12	1,350.11	426,657.63	99.82
100-8000-52.71600	LEASE INTEREST PMTS	39,860.00	60,135.61	7,581.97	(54,035.35)	33,759.74	235.56
Total Dept 8000 - DEBT SERVICE		773,580.00	365,847.87	12,374.09	(52,685.24)	460,417.37	47.29
Department: 9000 INTERFUND							
100-9000-61.30000	TRANSFER TO CAPITAL FUND	10,192,510.00	0.00	0.00	10,192,510.00	0.00	0.00
100-9000-61.32300	TRANSFER TO DDA FUND 191	142,000.00	142,000.00	0.00	0.00	0.00	100.00
100-9000-61.32600	TRANSFER TO GRANT FUND 220	2,186,140.00	0.00	0.00	2,186,140.00	0.00	0.00
Total Dept 9000 - INTERFUND		12,520,650.00	142,000.00	0.00	12,378,650.00	0.00	1.13
Expenditures		33,274,834.95	10,517,107.79	1,084,752.27	19,417,186.93	3,340,540.23	31.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2025
 % Fiscal Year Completed: 66.58

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Fund 100 - GENERAL FUND:							
	TOTAL REVENUES	27,585,021.00	19,969,110.19	4,681,848.29	7,615,910.81	0.00	72.39
	TOTAL EXPENDITURES	33,274,834.95	10,517,107.79	1,084,752.27	19,417,186.93	3,340,540.23	31.61
	NET OF REVENUES & EXPENDITURES:	<u>(5,689,813.95)</u>	<u>9,452,002.40</u>	<u>3,597,096.02</u>	<u>(11,801,276.12)</u>	<u>(3,340,540.23)</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2025
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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% 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	0.00	100.00
Total Dept 9000 - INTERFUND		142,000.00	142,000.00	0.00	0.00	0.00	100.00
Revenues		142,000.00	142,000.00	0.00	0.00	0.00	100.00
Account Category: Expenditures							
Department: 7550 TUCKER DEVELOPMENT AUTHORITY							
191-7550-52.12000	PROFESSIONAL SERVICES	100,000.00	48,626.00	7,032.00	45,124.00	6,250.00	54.88
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	25,000.00	0.00	0.00	25,000.00	0.00	0.00
191-7550-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	6,250.00	0.00	3,750.00	0.00	62.50
191-7550-52.32050	POSTAGE	100.00	0.00	0.00	100.00	0.00	0.00
191-7550-52.34000	PRINTING	500.00	0.00	0.00	500.00	0.00	0.00
191-7550-52.37000	EDUCATION & TRAINING	5,000.00	290.00	0.00	4,710.00	0.00	5.80
191-7550-53.13000	FOOD SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
191-7550-57.30000	PAYMENTS TO OTHERS	100,000.00	15,966.31	0.00	84,033.69	0.00	15.97
Total Dept 7550 - TUCKER DEVELOPMENT AUTHORITY		241,800.00	71,132.31	7,032.00	164,417.69	6,250.00	29.42
Expenditures		241,800.00	71,132.31	7,032.00	164,417.69	6,250.00	29.42
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		142,000.00	142,000.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		241,800.00	71,132.31	7,032.00	164,417.69	6,250.00	29.42
NET OF REVENUES & EXPENDITURES:		(99,800.00)	70,867.69	(7,032.00)	(164,417.69)	(6,250.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% 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	0.00
Total Dept 0000 - NON DEPARTMENTAL		15,000.00	0.00	0.00	15,000.00	0.00	0.00
Revenues		15,000.00	0.00	0.00	15,000.00	0.00	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	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		100,000.00	0.00	0.00	100,000.00	0.00	0.00
Expenditures		100,000.00	0.00	0.00	100,000.00	0.00	0.00
Fund 206 - TREE FUND:							
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	0.00	0.00
TOTAL EXPENDITURES		100,000.00	0.00	0.00	100,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		(85,000.00)	0.00	0.00	(85,000.00)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% Bdgt Used
Fund: 220 GRANT FUND							
Account Category: Revenues							
Department: 6211 PARKS							
220-6211-33.43100	DIRECT STATE CAPITAL GRANT-JHP-GOSP	2,459,210.00	0.00	0.00	2,459,210.00	0.00	0.00
Total Dept 6211 - PARKS		2,459,210.00	0.00	0.00	2,459,210.00	0.00	0.00
Department: 9000 INTERFUND							
220-9000-39.12600	TRANSFER FROM GENERAL FUND	2,186,140.00	0.00	0.00	2,186,140.00	0.00	0.00
Total Dept 9000 - INTERFUND		2,186,140.00	0.00	0.00	2,186,140.00	0.00	0.00
Revenues		4,645,350.00	0.00	0.00	4,645,350.00	0.00	0.00
Account Category: Expenditures							
Department: 6211 PARKS							
220-6211-52.12000	PROFESSIONAL SERVICES	127,400.00	11,198.00	5,423.00	7,500.00	108,702.00	94.11
220-6211-52.39000	OTHER PURCHASED SERVICES	15,000.00	7,500.00	0.00	7,500.00	0.00	50.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEME	4,590,928.00	530,894.39	218,975.74	(7,680.15)	4,067,713.76	100.17
Total Dept 6211 - PARKS		4,733,328.00	549,592.39	224,398.74	7,319.85	4,176,415.76	11.61
Expenditures		4,733,328.00	549,592.39	224,398.74	7,319.85	4,176,415.76	11.61
Fund 220 - GRANT FUND:							
TOTAL REVENUES		4,645,350.00	0.00	0.00	4,645,350.00	0.00	0.00
TOTAL EXPENDITURES		4,733,328.00	549,592.39	224,398.74	7,319.85	4,176,415.76	11.61
NET OF REVENUES & EXPENDITURES:		(87,978.00)	(549,592.39)	(224,398.74)	4,638,030.15	(4,176,415.76)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% 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	0.00
Total Dept 0000 - NON DEPARTMENTAL		4,305,271.00	0.00	0.00	4,305,271.00	0.00	0.00
Revenues		4,305,271.00	0.00	0.00	4,305,271.00	0.00	0.00
Account Category: Expenditures							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
230-4100-52.39000	OTHER PURCHASED SERVICES	52,500.00	0.00	0.00	0.00	52,500.00	100.00
230-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	1,400,000.00	0.00	0.00	0.00	1,400,000.00	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		1,452,500.00	0.00	0.00	0.00	1,452,500.00	0.00
Department: 4224 SIDEWALKS							
230-4224-54.14005	INFRASTRUCTURE - SIDEWALKS	0.00	12,326.13	0.00	(12,326.13)	0.00	100.00
Total Dept 4224 - SIDEWALKS		0.00	12,326.13	0.00	(12,326.13)	0.00	100.00
Department: 4910 STORMWATER							
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	119,046.42	111,947.80	0.00	(890.03)	7,988.65	100.75
Total Dept 4910 - STORMWATER		119,046.42	111,947.80	0.00	(890.03)	7,988.65	94.04
Department: 6211 PARKS							
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	44.55	2,718.32	0.00	(2,673.77)	0.00	6,101.73
Total Dept 6211 - PARKS		44.55	2,718.32	0.00	(2,673.77)	0.00	6,101.73
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	0.00
Total Dept 9000 - INTERFUND		2,905,271.00	0.00	0.00	2,905,271.00	0.00	0.00
Expenditures		4,476,861.97	126,992.25	0.00	2,889,381.07	1,460,488.65	2.84
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:							
TOTAL REVENUES		4,305,271.00	0.00	0.00	4,305,271.00	0.00	0.00
TOTAL EXPENDITURES		4,476,861.97	126,992.25	0.00	2,889,381.07	1,460,488.65	2.84
NET OF REVENUES & EXPENDITURES:		(171,590.97)	(126,992.25)	0.00	1,415,889.93	(1,460,488.65)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% 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	443,994.74	1,202.11	(8,479.74)	0.00	101.95
Total Dept 4260 - STREET LIGHTING		435,515.00	443,994.74	1,202.11	(8,479.74)	0.00	101.95
Revenues		435,515.00	443,994.74	1,202.11	(8,479.74)	0.00	101.95
Account Category: Expenditures							
Department: 4260 STREET LIGHTING							
271-4260-53.12300	ELECTRICITY	435,515.00	405,394.07	51,402.53	30,120.93	0.00	93.08
Total Dept 4260 - STREET LIGHTING		435,515.00	405,394.07	51,402.53	30,120.93	0.00	93.08
Expenditures		435,515.00	405,394.07	51,402.53	30,120.93	0.00	93.08
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:							
TOTAL REVENUES		435,515.00	443,994.74	1,202.11	(8,479.74)	0.00	101.95
TOTAL EXPENDITURES		435,515.00	405,394.07	51,402.53	30,120.93	0.00	93.08
NET OF REVENUES & EXPENDITURES:		0.00	38,600.67	(50,200.42)	(38,600.67)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% Bdgt Used
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING							
Account Category: Revenues							
Department: 4200 HIGHWAYS AND STREETS							
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	19,500.00	19,922.84	27.01	(422.84)	0.00	102.17
Total Dept 4200 - HIGHWAYS AND STREETS		19,500.00	19,922.84	27.01	(422.84)	0.00	102.17
Revenues		19,500.00	19,922.84	27.01	(422.84)	0.00	102.17
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	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		19,500.00	0.00	0.00	19,500.00	0.00	0.00
Expenditures		19,500.00	0.00	0.00	19,500.00	0.00	0.00
Fund 272 - SPECIAL ASSESSMENT TRAFFIC CALMING:							
TOTAL REVENUES		19,500.00	19,922.84	27.01	(422.84)	0.00	102.17
TOTAL EXPENDITURES		19,500.00	0.00	0.00	19,500.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	19,922.84	27.01	(19,922.84)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% 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	652,608.51	83,906.41	627,391.49	0.00	50.99
Total Dept 0000 - NON DEPARTMENTAL		1,280,000.00	652,608.51	83,906.41	627,391.49	0.00	50.99
Revenues		1,280,000.00	652,608.51	83,906.41	627,391.49	0.00	50.99
Account Category: Expenditures							
Department: 6210 PARKS & RECREATION							
275-6210-61.30000	TRANSFER TO CAPITAL FUND	240,000.00	106,631.64	0.00	133,368.36	0.00	44.43
Total Dept 6210 - PARKS & RECREATION		240,000.00	106,631.64	0.00	133,368.36	0.00	44.43
Department: 7520 ECONOMIC DEVELOPMENT							
275-7520-57.20000	DISCOVER DEKALB	560,000.00	248,807.18	0.00	311,192.82	0.00	44.43
275-7520-61.10000	TRANSFER TO GENERAL FUND	480,000.00	228,834.65	0.00	251,165.35	0.00	47.67
Total Dept 7520 - ECONOMIC DEVELOPMENT		1,040,000.00	477,641.83	0.00	562,358.17	0.00	45.93
Expenditures		1,280,000.00	584,273.47	0.00	695,726.53	0.00	45.65
Fund 275 - HOTEL/MOTEL:							
TOTAL REVENUES		1,280,000.00	652,608.51	83,906.41	627,391.49	0.00	50.99
TOTAL EXPENDITURES		1,280,000.00	584,273.47	0.00	695,726.53	0.00	45.65
NET OF REVENUES & EXPENDITURES:		0.00	68,335.04	83,906.41	(68,335.04)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% 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	33,512.72	3,390.33	32,487.28	0.00	50.78
Total Dept 0000 - NON DEPARTMENTAL		66,000.00	33,512.72	3,390.33	32,487.28	0.00	50.78
Revenues		66,000.00	33,512.72	3,390.33	32,487.28	0.00	50.78
Account Category: Expenditures							
Department: 7540 ECONOMIC DEV							
280-7540-61.10000	TRANSFER TO GENERAL FUND	66,000.00	27,496.63	0.00	38,503.37	0.00	41.66
Total Dept 7540 - ECONOMIC DEV		66,000.00	27,496.63	0.00	38,503.37	0.00	41.66
Expenditures		66,000.00	27,496.63	0.00	38,503.37	0.00	41.66
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL REVENUES		66,000.00	33,512.72	3,390.33	32,487.28	0.00	50.78
TOTAL EXPENDITURES		66,000.00	27,496.63	0.00	38,503.37	0.00	41.66
NET OF REVENUES & EXPENDITURES:		0.00	6,016.09	3,390.33	(6,016.09)	0.00	

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Balance As of 02/28/2025
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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% Bdgt Used
Fund: 300 CAPITAL							
Account Category: Revenues							
Department: 4200 HIGHWAYS AND STREETS							
300-4200-33.43110	STATE CAPITAL GRANT-DIRECT-LMIG	440,666.00	440,665.73	0.00	0.27	0.00	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		440,666.00	440,665.73	0.00	0.27	0.00	100.00
Department: 6211 PARKS							
300-6211-37.10000-PR2404	PETERS PARK BATHROOM - DEKALB	115,000.00	115,000.00	50,000.00	0.00	0.00	100.00
Total Dept 6211 - PARKS		115,000.00	115,000.00	50,000.00	0.00	0.00	100.00
Department: 9000 INTERFUND							
300-9000-39.12000	TRANSFER FROM HOTEL	240,000.00	106,631.64	0.00	133,368.36	0.00	44.43
300-9000-39.30000	TRANSFER FROM GENERAL FUND	10,192,510.00	0.00	0.00	10,192,510.00	0.00	0.00
Total Dept 9000 - INTERFUND		10,432,510.00	106,631.64	0.00	10,325,878.36	0.00	1.02
Revenues		10,988,176.00	662,297.37	50,000.00	10,325,878.63	0.00	6.03
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	0.00
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	750,000.00	5,000.00	0.00	745,000.00	0.00	0.67
300-1320-54.12000-CM2501	DOWNTOWN PARK WIFI/SECURITY	70,000.00	27,949.63	0.00	39,552.42	2,497.95	43.50
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION	100,000.00	4,952.75	0.00	80,000.00	15,047.25	20.00
300-1320-54.13000-CM2402	CITY HALL BUILDING FY24	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00
300-1320-54.13000-CM2407	FIRE STATION CONTRIBUTION	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Total Dept 1320 - CITY MANAGEMENT		8,520,000.00	37,902.38	0.00	8,464,552.42	17,545.20	0.44
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	0.00
300-1510-54.24000-FI2502	CLEARGOV BUDGET SOFTWARE	21,780.00	21,780.00	0.00	0.00	0.00	100.00
300-1510-57.90000	CONTINGENCIES	228,479.90	0.00	0.00	228,479.90	0.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		270,429.90	21,780.00	0.00	248,649.90	0.00	8.05
Department: 1513 OPERATING CONTINGENCIES							
300-1513-57.90000-OC2001	CONTINGENCIES	21,775.32	0.00	0.00	21,775.32	0.00	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		21,775.32	0.00	0.00	21,775.32	0.00	0.00
Department: 2650 MUNICIPAL COURT							
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	25,423.00	25,423.00	0.00	0.00	0.00	100.00
Total Dept 2650 - MUNICIPAL COURT		25,423.00	25,423.00	0.00	0.00	0.00	100.00
Department: 4100 PUBLIC WORKS ADMINISTRATION							
300-4100-52.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	106,270.75	106,261.63	0.00	0.00	9.12	100.00
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	161,597.50	0.00	0.00	150,000.00	11,597.50	7.18
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	2,600,000.00	33,500.00	0.00	845,854.64	1,720,645.36	67.47
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	10,869.25	10,869.25	0.00	0.00	0.00	100.00
300-4100-54.14000-CE2401	RESURFACING-CAPITAL FY24	426,961.04	426,961.04	0.00	0.00	0.00	100.00
300-4100-54.14000-CE2404	TUCKER SUMMIT CID ST LIGHTING FY24	225,000.00	0.00	0.00	225,000.00	0.00	0.00
300-4100-54.14000-CE2406	NORTH/SOUTH CONNECTIVITY IMPROVEMENT	394,440.00	10,041.25	10,041.25	0.00	384,398.75	100.00
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	1,876,340.00	161,641.95	840.00	1,703,295.00	11,403.05	9.22
300-4100-54.14000-CE2408	MIB INTERSECTION IMPROVEMENTS FY24	250,000.00	0.00	0.00	250,000.00	0.00	0.00
300-4100-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	79,401.85	42,067.50	0.00	0.00	37,334.35	100.00
300-4100-54.14000-TBD001	ROUNDABOUT - TO BE DETERMINED	2,000,000.00	7,500.00	7,500.00	1,977,750.00	14,750.00	1.11

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% Bdgt Used
Fund: 300 CAPITAL							
Account Category: Expenditures							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		8,130,880.39	798,842.62	18,381.25	5,151,899.64	2,180,138.13	9.82
Department: 4200 HIGHWAYS AND STREETS							
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	80,102.50	60,140.00	0.00	0.00	19,962.50	100.00
300-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	252,599.30	209,104.55	0.00	40.00	43,454.75	99.98
300-4200-54.14000-CE2501	RESURFACING FY25 - LMIG	977,209.00	423,230.05	0.00	495,278.33	58,700.62	49.32
Total Dept 4200 - HIGHWAYS AND STREETS		1,309,910.80	692,474.60	0.00	495,318.33	122,117.87	52.86
Department: 4224 SIDEWALKS							
300-4224-54.14000-CE2307	HUGH HOWELL RD TRAIL -PHASE 2	314,740.98	314,740.98	0.00	0.00	0.00	100.00
300-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	955,658.35	0.00	0.00	0.00	955,658.35	100.00
300-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	74,890.00	64,239.12	13,075.00	0.00	10,650.88	100.00
300-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	600,000.00	0.00	0.00	600,000.00	0.00	0.00
300-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	1,200,000.00	0.00	0.00	1,195,500.00	4,500.00	0.38
300-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	20,000.00	20,000.00	0.00	0.00	0.00	100.00
Total Dept 4224 - SIDEWALKS		3,165,289.33	398,980.10	13,075.00	1,795,500.00	970,809.23	12.60
Department: 6210 PARKS & RECREATION							
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CONSTRUCTI	(0.10)	0.00	0.00	(0.10)	0.00	0.00
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	51,077.50	10,415.00	0.00	0.00	40,662.50	100.00
300-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	240,921.00	178,363.00	0.00	0.00	62,558.00	100.00
300-6210-54.12000-PR2301	PARKING LOT/HENDERSON PARK	35,450.00	0.00	0.00	35,450.00	0.00	0.00
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	1,196,721.74	1,196,721.74	0.00	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	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	0.00
300-6210-54.12000-PR2401	TRC PARKING AND PICKLEBALL COURTS FY	1,250,000.00	6,900.00	0.00	(1,891,150.00)	3,134,250.00	251.29
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGERALD	1,764.50	1,764.50	0.00	0.00	0.00	100.00
Total Dept 6210 - PARKS & RECREATION		2,884,390.36	1,394,164.24	0.00	(1,747,244.38)	3,237,470.50	48.33
Department: 6211 PARKS							
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	680,064.10	245,319.19	0.00	434,744.91	0.00	36.07
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT - RESTORATION	41,400.48	6,000.00	0.00	1,607.48	33,793.00	96.12
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	81,952.27	81,952.27	0.00	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	0.00
300-6211-54.12000-PR2207	COFER IMPRVMENTS-COFER LOOP-FENCE MOV	67,440.12	0.00	0.00	62,782.12	4,658.00	6.91
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	8,310,849.03	2,317,823.37	96,050.40	1,587,647.45	4,405,378.21	80.90
300-6211-54.12000-PR2403	YELLOW TRL CONNECTOR BRIDGE TO WATER	151,484.27	10,230.00	0.00	140,826.77	427.50	7.04
300-6211-54.12000-PR2404	PETERS PARK BATHROOM	220,360.50	8,513.75	0.00	(172.00)	212,018.75	100.08
Total Dept 6211 - PARKS		9,625,837.35	2,669,838.58	96,050.40	2,299,723.31	4,656,275.46	27.74
Department: 7000 COMMUNITY DEVELOPMENT							
300-7000-54.12000-CD2401	GATEWAY SIGN 2949 LAWRENCEVILLE HWY	221,000.00	0.00	0.00	200,000.00	21,000.00	9.50
300-7000-54.12000-CD2501	PUBLIC ART	75,000.00	0.00	0.00	75,000.00	0.00	0.00
300-7000-54.22000-CD2404	VEHICLES	6,162.62	3,903.68	0.00	2,258.94	0.00	63.34
Total Dept 7000 - COMMUNITY DEVELOPMENT		302,162.62	3,903.68	0.00	277,258.94	21,000.00	1.29
Department: 7520 ECONOMIC DEVELOPMENT							
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	25,000.00	10,000.00	0.00	10,000.00	5,000.00	60.00
300-7520-54.12000-CM2305	FIRST AVE TRASH FACILITY	191,770.10	0.00	0.00	191,770.10	0.00	0.00
300-7520-54.13000-CM2305	FIRST AVE TRASH FACILITY	0.00	0.00	0.00	(14,000.00)	14,000.00	0.00

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% Bdgt Used
Fund: 300 CAPITAL							
Account Category: Expenditures							
Department: 7520 ECONOMIC DEVELOPMENT							
Total Dept 7520 - ECONOMIC DEVELOPMENT		216,770.10	10,000.00	0.00	187,770.10	19,000.00	4.61
Expenditures		34,472,869.17	6,053,309.20	127,506.65	17,195,203.58	11,224,356.39	17.56
Fund 300 - CAPITAL:							
TOTAL REVENUES		10,988,176.00	662,297.37	50,000.00	10,325,878.63	0.00	6.03
TOTAL EXPENDITURES		34,472,869.17	6,053,309.20	127,506.65	17,195,203.58	11,224,356.39	17.56
NET OF REVENUES & EXPENDITURES:		(23,484,693.17)	(5,391,011.83)	(77,506.65)	(6,869,324.95)	(11,224,356.39)	

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GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% Bdgt Used
Fund: 320 SPLOST I - 2017							
Account Category: Revenues							
Department: 4200 HIGHWAYS AND STREETS							
320-4200-33.43120	CAPITAL ST GRANT-MIB INTERSECTION IM	360,000.00	180,077.76	3,623.71	179,922.24	0.00	50.02
Total Dept 4200 - HIGHWAYS AND STREETS		360,000.00	180,077.76	3,623.71	179,922.24	0.00	50.02
Department: 4224 SIDEWALKS							
320-4224-33.43100	DIRECT STATE CAP GRANT-TKR NLAKE	2,163,850.00	0.00	0.00	2,163,850.00	0.00	0.00
Total Dept 4224 - SIDEWALKS		2,163,850.00	0.00	0.00	2,163,850.00	0.00	0.00
Revenues		2,523,850.00	180,077.76	3,623.71	2,343,772.24	0.00	7.14
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
320-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	492,033.56	66,637.11	5,612.17	0.00	425,396.45	100.00
320-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	11,470.00	3,080.00	3,080.00	0.00	8,390.00	100.00
320-4200-54.14000-CE2425	MIB @ HUGH HOWELL	794,581.96	95,018.00	0.00	699,563.96	0.00	11.96
320-4200-54.14000-CE2426	MIB @ US78	924,960.55	0.00	0.00	916,960.55	8,000.00	0.86
320-4200-54.14000-CE2428	E PONCE @ ROCK MOUNTAIN	196,755.00	0.00	0.00	196,755.00	0.00	0.00
320-4200-54.14000-CE2429	HH RD & LILBURN STONE MTN PEDEST IMP	100,000.00	0.00	0.00	10,746.00	89,254.00	89.25
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	98,969.20	15,646.83	0.00	73,513.49	9,808.88	25.72
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	15,845.75	6,192.59	0.00	750.00	8,903.16	95.27
Total Dept 4200 - HIGHWAYS AND STREETS		2,634,616.02	186,574.53	8,692.17	1,898,289.00	549,752.49	7.08
Department: 4224 SIDEWALKS							
320-4224-54.14005-CE2307	HUGH HOWELL RD TRAIL-PHASE 2	711,501.00	709,880.69	0.00	1,620.31	0.00	99.77
320-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	965,849.17	42,481.81	0.00	515,000.00	408,367.36	46.68
320-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK	760,071.21	321,741.85	0.00	436,054.36	2,275.00	42.63
320-4224-54.14005-CE2414	HUGH HOWELL SIDEWALK	559,530.00	378,949.20	0.00	180,580.80	0.00	67.73
320-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	7,600.00	7,600.00	0.00	0.00	0.00	100.00
320-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	667,800.74	135,748.02	0.00	0.00	532,052.72	100.00
Total Dept 4224 - SIDEWALKS		3,672,352.12	1,596,401.57	0.00	1,133,255.47	942,695.08	43.47
Department: 6211 PARKS							
320-6211-54.12000-SP2108	FITZGERALD SPORTS FIELD LIGHTING	3,639.00	3,639.00	0.00	0.00	0.00	100.00
320-6211-54.12000-SP2111	SECURITY CAMERAS	26,318.41	26,318.41	0.00	0.00	0.00	100.00
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	1,447.50	1,280.00	0.00	0.00	167.50	100.00
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	126,659.63	0.00	0.00	126,659.63	0.00	0.00
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2 FY24	759,430.88	729,665.71	0.00	2,718.32	27,046.85	99.64
Total Dept 6211 - PARKS		917,495.42	760,903.12	0.00	129,377.95	27,214.35	82.93
Expenditures		7,224,463.56	2,543,879.22	8,692.17	3,160,922.42	1,519,661.92	35.21
Fund 320 - SPLOST I - 2017:							
TOTAL REVENUES		2,523,850.00	180,077.76	3,623.71	2,343,772.24	0.00	7.14
TOTAL EXPENDITURES		7,224,463.56	2,543,879.22	8,692.17	3,160,922.42	1,519,661.92	35.21
NET OF REVENUES & EXPENDITURES:		(4,700,613.56)	(2,363,801.46)	(5,068.46)	(817,150.18)	(1,519,661.92)	

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Fund: 321 SPLOST II - 2023							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
321-0000-36.10000	INTEREST	400,000.00	0.00	0.00	400,000.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		400,000.00	0.00	0.00	400,000.00	0.00	0.00
Department: 4200 HIGHWAYS AND STREETS							
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	2,898,000.79	1,862,794.04	240,950.01	1,035,206.75	0.00	64.28
Total Dept 4200 - HIGHWAYS AND STREETS		2,898,000.79	1,862,794.04	240,950.01	1,035,206.75	0.00	64.28
Department: 4224 SIDEWALKS							
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	1,953,000.59	1,255,361.21	162,379.35	697,639.38	0.00	64.28
Total Dept 4224 - SIDEWALKS		1,953,000.59	1,255,361.21	162,379.35	697,639.38	0.00	64.28
Department: 4910 STORMWATER							
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	504,000.69	323,964.17	41,904.35	180,036.52	0.00	64.28
Total Dept 4910 - STORMWATER		504,000.69	323,964.17	41,904.35	180,036.52	0.00	64.28
Department: 6211 PARKS							
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	945,000.19	607,432.86	78,570.66	337,567.33	0.00	64.28
Total Dept 6211 - PARKS		945,000.19	607,432.86	78,570.66	337,567.33	0.00	64.28
Revenues		6,700,002.26	4,049,552.28	523,804.37	2,650,449.98	0.00	60.44
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	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	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		4,361,332.23	0.00	0.00	4,361,332.23	0.00	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	0.00
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	640,000.00	36,310.00	3,382.50	545,085.00	58,605.00	14.83
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	575,000.00	25,758.18	0.00	509,340.00	39,901.82	11.42
321-4224-54.14005-CE2422	MOUNTAIN INDUSTRIAL BLVD SIDEWALK	430,000.00	44,200.00	0.00	366,500.00	19,300.00	14.77
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK	308,000.00	0.00	0.00	270,765.00	37,235.00	12.09
321-4224-54.14005-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	451,825.00	0.00	0.00	451,825.00	0.00	0.00
Total Dept 4224 - SIDEWALKS		2,647,825.00	106,268.18	3,382.50	2,386,515.00	155,041.82	4.01
Department: 6211 PARKS							
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COURTS	1,000,000.00	7,500.00	7,500.00	992,500.00	0.00	0.75
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	628,977.23	0.00	0.00	628,977.23	0.00	0.00
321-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2	163,625.00	138,400.82	3,750.00	44.18	25,180.00	99.97
Total Dept 6211 - PARKS		1,792,602.23	145,900.82	11,250.00	1,621,521.41	25,180.00	8.14
Department: 9000 INTERFUND							
321-9000-61.15600	TRANSFER TO STORMWATER	620,600.00	0.00	0.00	620,600.00	0.00	0.00
Total Dept 9000 - INTERFUND		620,600.00	0.00	0.00	620,600.00	0.00	0.00
Expenditures		9,422,359.46	252,169.00	14,632.50	8,989,968.64	180,221.82	2.68
Fund 321 - SPLOST II - 2023:							
TOTAL REVENUES		6,700,002.26	4,049,552.28	523,804.37	2,650,449.98	0.00	60.44

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2025
 % Fiscal Year Completed: 66.58

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% Bdgt Used
Fund: 321 SPLOST II - 2023							
TOTAL EXPENDITURES		9,422,359.46	252,169.00	14,632.50	8,989,968.64	180,221.82	2.68
NET OF REVENUES & EXPENDITURES:		<u>(2,722,357.20)</u>	<u>3,797,383.28</u>	<u>509,171.87</u>	<u>(6,339,518.66)</u>	<u>(180,221.82)</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2025
 % Fiscal Year Completed: 66.58

GL Number	Description	24-25 Amended Budget	YTD Balance 02/28/2025	Activity For 02/28/2025	Available Balance 02/28/2025	Encumbrance 02/28/2025	% Bdgt Used
Fund: 560 STORMWATER							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,934,000.00	2,893,016.00	25,347.06	40,984.00	0.00	98.60
Total Dept 0000 - NON DEPARTMENTAL		2,934,000.00	2,893,016.00	25,347.06	40,984.00	0.00	98.60
Department: 9000 INTERFUND							
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	504,000.00	0.00	0.00	504,000.00	0.00	0.00
Total Dept 9000 - INTERFUND		504,000.00	0.00	0.00	504,000.00	0.00	0.00
Revenues		3,438,000.00	2,893,016.00	25,347.06	544,984.00	0.00	84.15
Account Category: Expenditures							
Department: 4910 STORMWATER							
560-4910-52.12000	PROFESSIONAL SERVICES	527,693.00	357,384.00	0.00	155,427.00	14,882.00	70.55
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	753,336.00	401,606.32	55,494.81	0.92	351,728.76	100.00
560-4910-52.13000	OTHER SERVICES / TECHNICAL	325,000.00	109,425.25	26,986.25	151,702.50	63,872.25	53.32
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	2,875,643.57	1,048,399.25	0.00	1,230,635.61	596,608.71	57.20
560-4910-53.10000	OPERATING SUPPLIES	151,719.48	66,733.15	0.00	1,719.48	83,266.85	98.87
Total Dept 4910 - STORMWATER		4,633,392.05	1,983,547.97	82,481.06	1,539,485.51	1,110,358.57	42.81
Expenditures		4,633,392.05	1,983,547.97	82,481.06	1,539,485.51	1,110,358.57	42.81
Fund 560 - STORMWATER:							
TOTAL REVENUES		3,438,000.00	2,893,016.00	25,347.06	544,984.00	0.00	84.15
TOTAL EXPENDITURES		4,633,392.05	1,983,547.97	82,481.06	1,539,485.51	1,110,358.57	42.81
NET OF REVENUES & EXPENDITURES:		(1,195,392.05)	909,468.03	(57,134.00)	(994,501.51)	(1,110,358.57)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		62,143,685.26	29,046,092.41	5,373,149.29	33,097,592.85	0.00	46.74
TOTAL EXPENDITURES - ALL FUNDS		100,380,924.16	23,114,894.30	1,600,897.92	54,247,736.52	23,018,293.34	23.03
NET OF REVENUES & EXPENDITURES:		(38,237,238.90)	5,931,198.11	3,772,251.37	(21,150,143.67)	(23,018,293.34)	