

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2025  
 % Fiscal Year Completed: 58.90

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	Encumbrance 01/31/2025	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 0000 NON DEPARTMENTAL</b>							
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,463,400.00	5,755,667.46	15,164.65	707,732.54	0.00	89.05
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	9,847.53	3,200.56	11,152.47	0.00	46.89
100-0000-31.13150	TITLE AD VALOREM TAX	1,168,000.00	716,009.39	98,265.06	451,990.61	0.00	61.30
100-0000-31.13400	INTANGIBLE TAXES	156,000.00	39,583.17	0.00	116,416.83	0.00	25.37
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	72,000.00	6,713.68	0.00	65,286.32	0.00	9.32
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	2,785,000.00	43,658.93	3,099.94	2,741,341.07	0.00	1.57
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	71,765.28	183,887.87	0.00	43.94
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	48,000.00	16,190.32	6,390.38	31,809.68	0.00	33.73
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	541,200.00	287,383.42	48,093.70	253,816.58	0.00	53.10
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	118,800.00	44,948.39	4,790.85	73,851.61	0.00	37.84
100-0000-31.43000	LOCAL OPTION MIXED DRINK	162,000.00	82,569.00	13,319.50	79,431.00	0.00	50.97
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,225,000.00	1,460,881.07	461,837.80	2,764,118.93	0.00	34.58
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	0.00	0.00	175,000.00	0.00	0.00
100-0000-31.90000	PEN & INT - OTHER TAXES	80,000.00	76,954.50	945.20	3,045.50	0.00	96.19
100-0000-31.91100	PEN & INT - PROPERTY TAXES	26,000.00	21,151.58	2,830.22	4,848.42	0.00	81.35
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	350,000.00	302,783.34	9,550.00	47,216.66	0.00	86.51
100-0000-32.12200	INSURANCE LICENSE	40,000.00	19,850.00	12,100.00	20,150.00	0.00	49.63
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	320.00	0.00	180.00	0.00	64.00
100-0000-36.10000	INTEREST	1,200,000.00	829,528.62	123,746.68	370,471.38	0.00	69.13
100-0000-38.90000	MISCELLANEOUS REVENUE	100,000.00	89,423.77	784.00	10,576.23	0.00	89.42
Total Dept 0000 - NON DEPARTMENTAL		22,059,460.00	13,716,963.04	875,883.82	8,342,496.96	0.00	62.18
<b>Department: 1540 HUMAN RESOURCES</b>							
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
<b>Department: 1595 GENERAL OPERATIONS</b>							
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
<b>Department: 2650 MUNICIPAL COURT</b>							
100-2650-35.10000	MUNICIPAL COURT	492,000.00	206,376.92	42,013.67	285,623.08	0.00	41.95
Total Dept 2650 - MUNICIPAL COURT		492,000.00	206,376.92	42,013.67	285,623.08	0.00	41.95
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>							
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
<b>Department: 6210 PARKS &amp; RECREATION</b>							
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	22,149.00	4,810.00	127,851.00	0.00	14.77
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	96,000.00	80,275.82	19,615.00	15,724.18	0.00	83.62
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	10,529.00	2,375.00	4,471.00	0.00	70.19
100-6210-34.75004	GYM MEMBERSHIPS	11,000.00	9,063.00	2,263.00	1,937.00	0.00	82.39
100-6210-34.75005	VENDING/CONCESSIONS	1,200.00	872.00	313.00	328.00	0.00	72.67
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	14,973.80	0.00	26.20	0.00	99.83

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<b>Fund: 100 GENERAL FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 6210 PARKS &amp; RECREATION</b>							
100-6210-38.10000	RENTS & ROYALTIES	60,000.00	47,117.27	16,070.25	12,882.73	0.00	78.53
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	299,461.89	45,446.25	208,738.11	0.00	58.93
<b>Department: 6212 POOLS</b>							
100-6212-34.75005	VENDING/CONCESSIONS	5,000.00	2,851.00	63.00	2,149.00	0.00	57.02
Total Dept 6212 - POOLS		5,000.00	2,851.00	63.00	2,149.00	0.00	57.02
<b>Department: 7210 PROTECTIVE INSPECTIONS</b>							
100-7210-32.22000	BUILDING PERMITS	700,000.00	455,303.27	116,362.15	244,696.73	0.00	65.04
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	28,010.00	4,845.00	1,990.00	0.00	93.37
100-7210-34.22000	SPECIAL FIRE PROTECTION SERVICES	24,000.00	12,000.00	1,500.00	12,000.00	0.00	50.00
Total Dept 7210 - PROTECTIVE INSPECTIONS		754,000.00	495,313.27	122,707.15	258,686.73	0.00	65.69
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>							
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
<b>Department: 8000 DEBT SERVICE</b>							
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
<b>Department: 9000 INTERFUND</b>							
100-9000-39.12000	TRANSFER FROM HOTEL	480,000.00	228,834.65	28,815.75	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	28,815.75	3,194,939.72	0.00	7.43
Revenues		27,585,021.00	15,287,261.90	1,114,929.64	12,297,759.10	0.00	55.42
<b>Account Category: Expenditures</b>							
<b>Department: 1110 CITY COUNCIL</b>							
100-1110-51.11000	REGULAR SALARIES	104,002.00	59,428.23	11,999.97	44,573.77	0.00	57.14
100-1110-51.22000	FICA TAXES	4,112.00	2,349.65	474.43	1,762.35	0.00	57.14
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	3,542.96	715.41	2,657.04	0.00	57.14
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	1,957.28	327.18	2,792.72	0.00	41.21
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	19,497.09	14,831.12	502.91	0.00	97.49
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	152.88	2,847.12	0.00	5.10
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	1,805.14	216.94	1,194.86	0.00	60.17
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	5,365.58	152.88	152.88	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	0.00	0.00	3,000.00	0.00	0.00
100-1110-53.10007	OPERATING SUPPLIES	200.00	159.99	159.99	40.01	0.00	80.00

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<b>Fund: 100 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 1110 CITY COUNCIL</b>							
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	436.05	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	93,734.84	29,466.85	109,829.16	2,365.58	45.52
<b>Department: 1320 CITY MANAGEMENT</b>							
100-1320-51.11000	REGULAR SALARIES	482,465.00	239,246.97	48,301.68	243,218.03	0.00	49.59
100-1320-51.21000	GROUP HEALTH INSURANCE	72,152.00	33,479.04	5,443.68	38,672.96	0.00	46.40
100-1320-51.21003	LIFE INSURANCE	250.00	128.25	20.25	121.75	0.00	51.30
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,135.00	832.46	171.28	1,302.54	0.00	38.99
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,600.00	780.25	126.00	819.75	0.00	48.77
100-1320-51.21006	EAP INSURANCE	9.00	4.75	0.75	4.25	0.00	52.78
100-1320-51.22000	FICA TAXES	6,200.00	3,469.07	700.37	2,730.93	0.00	55.95
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	41,650.00	23,924.60	4,830.15	17,725.40	0.00	57.44
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	16,376.00	9,140.70	1,845.45	7,235.30	0.00	55.82
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	28,175.00	0.00	77,150.00	60,875.00	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	21,000.00	0.00	0.00	12,800.00	100.00
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	200,000.00	20,000.00	5,000.00	155,000.00	25,000.00	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	544.49	52.12	955.51	0.00	36.30
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	119.95	1,375.42	0.00	65.61
100-1320-52.37000	EDUCATION & TRAINING	7,470.00	2,050.00	525.00	5,420.00	0.00	27.44
100-1320-53.10000	OPERATING SUPPLIES	800.00	619.63	0.00	180.37	0.00	77.45
100-1320-53.13000	FOOD SUPPLIES	5,700.00	4,053.91	280.43	1,646.09	0.00	71.12
Total Dept 1320 - CITY MANAGEMENT		1,253,098.62	410,473.35	67,417.11	743,950.27	98,675.00	32.76
<b>Department: 1330 CITY CLERK</b>							
100-1330-51.11000	REGULAR SALARIES	177,000.00	101,239.94	20,390.55	75,760.06	0.00	57.20
100-1330-51.21000	GROUP HEALTH INSURANCE	32,500.00	16,047.71	2,682.94	16,452.29	0.00	49.38
100-1330-51.21003	LIFE INSURANCE	162.00	81.00	13.50	81.00	0.00	50.00
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	850.00	411.41	72.31	438.59	0.00	48.40
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	900.00	437.20	74.55	462.80	0.00	48.58
100-1330-51.21006	EAP INSURANCE	6.00	3.00	0.50	3.00	0.00	50.00
100-1330-51.22000	FICA TAXES	2,600.00	1,467.97	295.66	1,132.03	0.00	56.46
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,650.00	10,124.07	2,039.07	7,525.93	0.00	57.36
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,100.00	4,049.53	815.61	3,050.47	0.00	57.04
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	558.49	93.11	541.51	0.00	50.77
100-1330-52.33000	ADVERTISING	9,000.00	2,335.25	862.25	6,664.75	0.00	25.95
100-1330-52.35000	TRAVEL EXPENSE	4,500.00	467.65	0.00	4,032.35	0.00	10.39
100-1330-52.36000	DUES & FEES	1,009.00	186.76	135.00	822.24	0.00	18.51
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	1,593.71	90.00	1,356.29	0.00	54.02

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<b>Fund: 100 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 1330 CITY CLERK</b>							
100-1330-53.13000	FOOD SUPPLIES	1,000.00	191.64	191.64	808.36	0.00	19.16
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	189,556.66	27,756.69	174,640.34	0.00	52.05
<b>Department: 1500 FACILITIES &amp; BUILDINGS</b>							
100-1500-52.12000	PROFESSIONAL SERVICES	12,475.00	8,075.00	2,200.00	0.00	4,400.00	100.00
100-1500-52.12000-FB2502	FAC & BLDG CITY HALL RENOVATION	330,000.00	161,534.49	48,249.49	2,722.80	165,742.71	99.17
100-1500-52.13001	SECURITY SERVICES	81,000.00	39,387.00	5,584.50	41,613.00	0.00	48.63
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	190.00	970.00	0.00	57.83
100-1500-52.22000	REPAIRS & MAINTENANCE	16,000.00	2,316.42	299.57	13,683.58	0.00	14.48
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	177,346.79	160,476.35	52,743.71	1,290.83	15,579.61	99.27
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	20,382.75	4,388.74	6,017.25	0.00	77.21
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	9,197.41	39,796.09	81.61
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	437,228.51	113,656.01	228,158.04	231,319.78	48.76
<b>Department: 1510 FINANCE ADMINISTRATION</b>							
100-1510-51.11000	REGULAR SALARIES	540,000.00	298,354.34	63,581.65	241,645.66	0.00	55.25
100-1510-51.13000	OVERTIME SALARIES	4,000.00	2,423.58	448.24	1,576.42	0.00	60.59
100-1510-51.21000	GROUP HEALTH INSURANCE	162,000.00	79,336.01	13,646.32	82,663.99	0.00	48.97
100-1510-51.21003	LIFE INSURANCE	550.00	263.25	47.25	286.75	0.00	47.86
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,600.00	1,189.34	225.46	1,410.66	0.00	45.74
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,700.00	1,256.02	235.62	1,443.98	0.00	46.52
100-1510-51.21006	EAP INSURANCE	21.00	9.75	1.75	11.25	0.00	46.43
100-1510-51.22000	FICA TAXES	7,800.00	4,361.30	928.44	3,438.70	0.00	55.91
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	54,000.00	29,835.43	6,358.16	24,164.57	0.00	55.25
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	19,500.00	10,760.40	2,289.21	8,739.60	0.00	55.18
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	0.00	0.00	6,020.00	0.00	0.00
100-1510-52.11000	AUDIT SERVICES	45,000.00	30,000.00	15,000.00	0.00	15,000.00	100.00
100-1510-52.12000	PROFESSIONAL SERVICES	38,020.00	29,373.50	2,595.00	8,646.50	0.00	77.26
100-1510-52.32000	CELL PHONES	1,560.00	741.08	123.55	818.92	0.00	47.51
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	530.00	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	120.00	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	189.00	0.00	0.00	100.00
Total Dept 1510 - FINANCE ADMINISTRATION		916,621.00	508,729.64	106,319.65	392,891.36	15,000.00	55.50
<b>Department: 1513 OPERATING CONTINGENCIES</b>							
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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<b>Fund: 100 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 1530 LEGAL SERVICES DEPARTMENT</b>							
100-1530-52.12000	PROFESSIONAL SERVICES	60,500.00	56,970.00	22,045.00	3,530.00	0.00	94.17
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	265,000.00	80,301.10	15,265.94	184,698.90	0.00	30.30
100-1530-52.13100	CONTRACTUAL SERVICES	6,000.00	2,832.89	386.82	3,167.11	0.00	47.21
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	140,103.99	37,697.76	191,496.01	0.00	42.25
<b>Department: 1535 IT/GIS</b>							
100-1535-51.11000	REGULAR SALARIES	114,000.00	65,266.94	13,178.94	48,733.06	0.00	57.25
100-1535-51.21000	GROUP HEALTH INSURANCE	11,000.00	5,439.77	909.64	5,560.23	0.00	49.45
100-1535-51.21003	LIFE INSURANCE	81.00	40.50	6.75	40.50	0.00	50.00
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	550.00	265.93	46.73	284.07	0.00	48.35
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	252.00	42.00	252.00	0.00	50.00
100-1535-51.21006	EAP INSURANCE	3.00	1.50	0.25	1.50	0.00	50.00
100-1535-51.22000	FICA TAXES	1,650.00	946.37	191.09	703.63	0.00	57.36
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,500.00	6,526.72	1,317.90	4,973.28	0.00	56.75
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,000.00	2,284.28	461.25	1,715.72	0.00	57.11
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	347,033.96	49,889.33	0.00	248,236.83	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	217,428.92	44,170.04	77,992.80	43,354.81	76.98
Total Dept 1535 - IT/GIS		1,080,484.82	645,820.19	110,213.92	143,072.99	291,591.64	59.77
<b>Department: 1540 HUMAN RESOURCES</b>							
100-1540-51.11000	REGULAR SALARIES	114,500.00	65,614.88	13,249.20	48,885.12	0.00	57.31
100-1540-51.21000	GROUP HEALTH INSURANCE	11,100.00	5,531.55	924.66	5,568.45	0.00	49.83
100-1540-51.21003	LIFE INSURANCE	81.00	40.50	6.75	40.50	0.00	50.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	535.00	248.27	47.92	286.73	0.00	46.41
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	253.12	43.12	250.88	0.00	50.22
100-1540-51.21006	EAP INSURANCE	3.00	1.55	0.27	1.45	0.00	51.67
100-1540-51.22000	FICA TAXES	1,700.00	951.41	192.11	748.59	0.00	55.97
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,500.00	6,561.49	1,324.92	4,938.51	0.00	57.06
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,035.00	2,624.65	529.98	1,410.35	0.00	65.05
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	50.00	0.00	950.00	0.00	5.00
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	272.59	45.44	327.41	0.00	45.43
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	2,070.00	143.00	2,930.00	0.00	41.40
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	1,064.37	230.00	1,435.63	0.00	42.57
100-1540-53.11000	OFFICE SUPPLIES	500.00	471.40	59.10	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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<b>Fund: 100 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 1540 HUMAN RESOURCES</b>							
100-1540-53.17100	UNIFORMS	200.00	47.12	0.00	152.88	0.00	23.56
Total Dept 1540 - HUMAN RESOURCES		195,958.00	91,002.15	16,796.47	104,955.85	0.00	46.44
<b>Department: 1570 COMMUNICATIONS</b>							
100-1570-51.11000	REGULAR SALARIES	182,000.00	29,998.02	29,998.02	152,001.98	0.00	16.48
100-1570-51.13000	OVERTIME SALARIES	0.00	34.30	34.30	(34.30)	0.00	100.00
100-1570-51.21000	GROUP HEALTH INSURANCE	50,000.00	8,325.50	8,325.50	41,674.50	0.00	16.65
100-1570-51.21003	LIFE INSURANCE	203.00	33.75	33.75	169.25	0.00	16.63
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	1,008.00	0.00	0.00	1,008.00	0.00	0.00
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	1,050.00	84.00	84.00	966.00	0.00	8.00
100-1570-51.21006	EAP INSURANCE	7.50	1.25	1.25	6.25	0.00	16.67
100-1570-51.22000	FICA TAXES	2,500.00	435.47	435.47	2,064.53	0.00	17.42
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,100.00	2,999.82	2,999.82	14,100.18	0.00	17.54
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,565.00	1,043.21	1,043.21	5,521.79	0.00	15.89
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	5,321.05	5,321.05	43,714.00	10,964.95	27.14
100-1570-52.32000	CELL PHONES	3,600.00	1,606.97	176.22	1,993.03	0.00	44.64
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	4,420.00	700.00	6,940.00	3,640.00	53.73
100-1570-52.34000	PRINTING	60,000.00	21,970.83	2,000.00	17,428.45	20,600.72	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	566.83	0.00	18,603.17	0.00	2.96
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	18,634.38	0.00	11,240.17	125.45	62.53
100-1570-54.24000	COMPUTER/SOFTWARE	25,000.00	8,175.39	80.00	16,824.61	0.00	32.70
Total Dept 1570 - COMMUNICATIONS		924,703.50	413,851.49	51,232.59	433,694.23	77,157.78	44.76
<b>Department: 1595 GENERAL OPERATIONS</b>							
100-1595-52.13000	OTHER SERVICES / TECHNICAL	12,160.00	6,762.91	264.11	5,397.09	0.00	55.62
100-1595-52.21400	LANDSCAPING	1,500.00	875.00	125.00	625.00	0.00	58.33
100-1595-52.22001	REPAIRS & MAINTENANCE - VEH	638.00	13.00	0.00	625.00	0.00	2.04
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	20,605.54	12,074.08	0.00	8,531.46	0.00	58.60
100-1595-52.23202	EQUIPMENT RENTAL	25,000.00	14,295.56	1,421.00	10,704.44	0.00	57.18
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	13,596.53	2,719.33	20,003.47	0.00	40.47
100-1595-52.32050	POSTAGE	15,000.00	8,153.98	3,300.00	6,846.02	0.00	54.36
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	3,834.00	15,082.41	0.00	39.91
100-1595-52.36100	SERVICE FEES - BANKING	55,200.00	19,594.03	970.65	35,605.97	0.00	35.50
100-1595-53.10000	OPERATING SUPPLIES	9,000.00	8,653.20	1,152.36	346.80	0.00	96.15
100-1595-53.11000	OFFICE SUPPLIES	5,000.00	1,096.87	293.82	3,903.13	0.00	21.94
100-1595-53.13000	FOOD SUPPLIES	13,500.00	8,938.04	947.46	4,561.96	0.00	66.21
100-1595-53.16000	SMALL EQUIPMENT	449.98	449.98	0.00	0.00	0.00	100.00

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<b>Fund: 100 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 1595 GENERAL OPERATIONS</b>							
100-1595-53.17000	OTHER SUPPLIES	3,050.02	273.99	92.89	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
100-1595-54.25000	OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		303,915.54	417,840.79	15,120.62	(113,925.25)	0.00	137.49
<b>Department: 2650 MUNICIPAL COURT</b>							
100-2650-51.11000	REGULAR SALARIES	270,000.00	153,875.80	30,680.67	116,124.20	0.00	56.99
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	65,000.00	44,676.07	8,322.05	20,323.93	0.00	68.73
100-2650-51.13000	OVERTIME SALARIES	500.00	126.37	68.69	373.63	0.00	25.27
100-2650-51.21000	GROUP HEALTH INSURANCE	45,000.00	22,611.15	3,698.64	22,388.85	0.00	50.25
100-2650-51.21003	LIFE INSURANCE	350.00	162.00	27.00	188.00	0.00	46.29
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,300.00	597.42	110.06	702.58	0.00	45.96
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,450.00	680.82	123.38	769.18	0.00	46.95
100-2650-51.21006	EAP INSURANCE	40.00	19.19	3.99	20.81	0.00	47.98
100-2650-51.22000	FICA TAXES	4,900.00	2,880.82	566.53	2,019.18	0.00	58.79
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	33,500.00	19,855.15	3,900.26	13,644.85	0.00	59.27
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	9,900.00	5,708.09	1,173.93	4,191.91	0.00	57.66
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	34,082.17	2,148.00	54,017.83	0.00	38.69
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	129,500.00	53,720.08	9,515.94	75,779.92	0.00	41.48
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	485.18	80.88	498.82	0.00	49.31
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	4,057.32	558.08	13,042.68	0.00	23.73
100-2650-52.36000	DUES & FEES	2,020.00	680.00	300.00	1,340.00	0.00	33.66
100-2650-52.37000	EDUCATION & TRAINING	3,000.00	1,730.00	1,730.00	1,270.00	0.00	57.67
100-2650-53.10000	OPERATING SUPPLIES	17,500.00	10,500.68	9,976.80	6,999.32	0.00	60.00
100-2650-53.13000	FOOD SUPPLIES	13,500.00	6,587.52	1,044.67	6,912.48	0.00	48.80
100-2650-53.17100	UNIFORMS	4,500.00	1,271.74	0.00	3,228.26	0.00	28.26
100-2650-54.24000	COMPUTER/SOFTWARE	17,984.00	9,982.76	1,206.68	8,001.24	0.00	55.51
Total Dept 2650 - MUNICIPAL COURT		737,928.00	374,290.33	75,236.25	363,637.67	0.00	50.72
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>							
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	762,000.00	282,945.82	47,059.98	88.88	478,965.30	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	3,034.46	554.84	1,365.54	0.00	68.97
100-4100-52.71300	LEASE PRINCIPLE PMTS	80,000.00	6,586.66	0.00	47,066.70	26,346.64	41.17
100-4100-53.10000	OPERATING SUPPLIES	2,500.00	1,239.91	27.99	1,260.09	0.00	49.60
100-4100-53.12200	NATURAL GAS	7,500.00	4,702.41	2,926.28	2,797.59	0.00	62.70
100-4100-53.16000	SMALL EQUIPMENT	3,950.50	887.49	69.94	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	7,979.50	350.00	350.00	15,220.00	98.51
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		987,900.00	307,959.25	50,989.03	159,408.81	520,531.94	31.17
<b>Department: 4200 HIGHWAYS AND STREETS</b>							
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	150,464.90	23,375.25	250,000.00	292,535.10	63.92

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<b>Account Category: Expenditures</b>							
<b>Department: 4200 HIGHWAYS AND STREETS</b>							
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	529,620.00	214,368.00	30,192.00	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	124,348.81	21,199.13	203,537.42	118,348.60	54.39
Total Dept 4200 - HIGHWAYS AND STREETS		1,729,478.83	490,916.71	74,766.38	598,046.42	640,515.70	28.39
<b>Department: 4224 SIDEWALKS</b>							
100-4224-52.13100	CONTRACTUAL SERVICES	33,376.00	8,534.92	2,191.08	17,000.00	7,841.08	49.07
Total Dept 4224 - SIDEWALKS		33,376.00	8,534.92	2,191.08	17,000.00	7,841.08	25.57
<b>Department: 4226 RIGHT OF WAY MAINTENANCE</b>							
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	99,205.40	121,047.32	184,331.77	81.32
100-4226-53.10000	OPERATING SUPPLIES	73,176.18	17,807.04	17,351.68	23,176.18	32,192.96	68.33
Total Dept 4226 - RIGHT OF WAY MAINTENANCE		933,040.50	424,440.27	116,557.08	181,015.50	327,584.73	45.49
<b>Department: 4260 STREET LIGHTING</b>							
100-4260-53.12300	ELECTRICITY	514,485.00	8,381.15	1,199.45	506,103.85	0.00	1.63
Total Dept 4260 - STREET LIGHTING		514,485.00	8,381.15	1,199.45	506,103.85	0.00	1.63
<b>Department: 4270 ENGINEERING</b>							
100-4270-52.12000	PROFESSIONAL SERVICES	79,900.00	50,150.61	12,800.00	5.00	29,744.39	99.99
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	925,000.00	561,833.32	34,243.14	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	3,550.00	3,550.00	39,000.00	257,450.00	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	242.23	121.12	2,637.77	0.00	8.41
100-4270-53.17100	UNIFORMS	600.00	0.00	0.00	600.00	0.00	0.00
Total Dept 4270 - ENGINEERING		1,608,380.00	615,776.16	50,714.26	367,570.09	625,033.75	38.29
<b>Department: 6210 PARKS &amp; RECREATION</b>							
100-6210-51.11000	REGULAR SALARIES	800,000.00	440,543.90	101,114.36	359,456.10	0.00	55.07
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	255,000.00	139,732.67	23,822.30	115,267.33	0.00	54.80
100-6210-51.12000	TEMPORARY SALARIES	380,000.00	96,307.54	3,698.10	283,692.46	0.00	25.34
100-6210-51.13000	OVERTIME SALARIES	2,000.00	1,402.27	382.27	597.73	0.00	70.11
100-6210-51.21000	GROUP HEALTH INSURANCE	172,000.00	83,434.52	13,784.20	88,565.48	0.00	48.51
100-6210-51.21003	LIFE INSURANCE	1,100.00	492.75	121.50	607.25	0.00	44.80
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	4,000.00	1,772.32	362.12	2,227.68	0.00	44.31
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	4,300.00	1,971.28	399.48	2,328.72	0.00	45.84
100-6210-51.21006	EAP INSURANCE	140.00	64.16	11.79	75.84	0.00	45.83
100-6210-51.22000	FICA TAXES	23,000.00	15,990.36	2,100.01	7,009.64	0.00	69.52
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	105,000.00	58,027.72	12,493.67	46,972.28	0.00	55.26
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	27,000.00	14,553.13	3,286.11	12,446.87	0.00	53.90
100-6210-51.27000	WORKERS COMP	18,000.00	0.00	0.00	18,000.00	0.00	0.00
100-6210-51.28000	TERMINATION BENEFITS	22,010.00	13,006.23	0.00	9,003.77	0.00	59.09
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
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	32,500.00	11,929.82	6,396.00	20,570.18	0.00	36.71
100-6210-52.13100	CONTRACTUAL SERVICES	33,100.00	16,469.98	650.00	16,630.02	0.00	49.76
100-6210-52.21100	SANITATION SERVICE	1,000.00	974.00	0.00	26.00	0.00	97.40



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GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	Encumbrance 01/31/2025	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 6210 PARKS &amp; RECREATION</b>							
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	5,950.00	850.00	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	64,000.54	7,912.45	64,220.32	12,313.36	54.30
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	20,100.00	2,592.43	248.70	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	3,937.88	688.91	2,562.12	0.00	60.58
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	18,685.24	2,841.60	16,814.76	0.00	52.63
100-6210-52.33000	ADVERTISING	5,500.00	2,811.73	626.75	2,688.27	0.00	51.12
100-6210-52.34000	PRINTING	12,500.00	5,334.69	391.00	7,165.31	0.00	42.68
100-6210-52.35000	TRAVEL EXPENSE	17,500.00	3,958.72	865.09	13,541.28	0.00	22.62
100-6210-52.36000	DUES & FEES	5,700.00	3,821.11	2,462.26	1,878.89	0.00	67.04
100-6210-52.37000	EDUCATION & TRAINING	11,210.00	5,358.56	2,158.71	5,851.44	0.00	47.80
100-6210-53.10000	OPERATING SUPPLIES	46,000.00	16,789.81	3,030.25	29,210.19	0.00	36.50
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	51,200.00	12,949.91	1,911.49	38,250.09	0.00	25.29
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	49,200.00	31,598.34	2,935.61	15,356.33	2,245.33	68.79
100-6210-53.11000	OFFICE SUPPLIES	8,250.00	3,482.85	981.10	4,767.15	0.00	42.22
100-6210-53.12100	WATER/SEWER	3,500.00	125.57	3.83	3,374.43	0.00	3.59
100-6210-53.12200	NATURAL GAS	16,000.00	7,592.19	2,136.30	8,407.81	0.00	47.45
100-6210-53.12300	ELECTRICITY	84,000.00	49,403.54	5,583.68	34,596.46	0.00	58.81
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	2,894.04	263.14	5,505.96	0.00	34.45
100-6210-53.13000	FOOD SUPPLIES	10,000.00	5,666.74	918.64	4,333.26	0.00	56.67
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	6,750.00	4,359.33	1,500.60	2,390.67	0.00	64.58
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,850.00	3,711.45	1,325.62	138.55	0.00	96.40
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	1,204.66	458.46	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	11,667.91	66.98	6,166.75	0.00	65.42
100-6210-54.23000	FURNITURE AND FIXTURES	2,141.00	1,696.02	1,655.02	444.98	0.00	79.22
100-6210-54.24000	COMPUTER/SOFTWARE	2,000.00	1,832.60	600.00	167.40	0.00	91.63
<b>Total Dept 6210 - PARKS &amp; RECREATION</b>		<b>2,529,585.22</b>	<b>1,182,095.59</b>	<b>211,038.10</b>	<b>1,332,930.94</b>	<b>14,558.69</b>	<b>46.73</b>
<b>Department: 6211 PARKS</b>							
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	11,402.58	1,582.17	1,028.50	3,768.92	93.65
100-6211-52.21100	SANITATION	22,000.00	7,867.50	1,359.50	14,132.50	0.00	35.76
100-6211-52.21400	LANDSCAPING	720,000.00	417,872.00	59,696.00	3,648.00	298,480.00	99.49
100-6211-52.22000	REPAIRS & MAINTENANCE	253,313.02	117,567.14	7,256.98	114,900.88	20,845.00	54.64
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
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	229.64	23.65	2,990.36	0.00	7.13

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GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	Encumbrance 01/31/2025	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 6211 PARKS</b>							
100-6211-53.12300	ELECTRICITY	132,250.00	60,456.00	8,621.59	71,794.00	0.00	45.71
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	630,412.01	78,539.89	247,950.08	323,093.92	52.47
<b>Department: 6212 POOLS</b>							
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	119,608.00	13,292.50	5,000.00	39,772.50	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	358.56	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	135,244.01	13,651.06	97,753.99	39,772.50	49.58
<b>Department: 6213 SPECIAL EVENTS</b>							
100-6213-52.13001	SECURITY SERVICES	24,000.00	15,765.00	300.00	8,235.00	0.00	65.69
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	2,445.38	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	10.00	930.00	0.00	1.06
100-6213-52.39200	PURCHASED SERVICES-SPECIAL EVENTS	76,280.00	32,904.97	6,819.66	19,510.45	23,864.58	74.42
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	15,000.00	9,036.93	253.50	5,963.07	0.00	60.25
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	35,560.00	16,123.07	1,310.17	19,436.93	0.00	45.34
Total Dept 6213 - SPECIAL EVENTS		260,535.00	124,086.72	11,138.71	107,083.70	29,364.58	47.63
<b>Department: 7000 COMMUNITY DEVELOPMENT</b>							
100-7000-51.11000	REGULAR SALARIES	238,000.00	136,716.44	27,604.77	101,283.56	0.00	57.44
100-7000-51.21000	GROUP HEALTH INSURANCE	21,100.00	10,516.16	1,758.28	10,583.84	0.00	49.84
100-7000-51.21003	LIFE INSURANCE	162.00	81.00	13.50	81.00	0.00	50.00
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,150.00	559.64	97.89	590.36	0.00	48.66
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,008.00	504.00	84.00	504.00	0.00	50.00
100-7000-51.21006	EAP INSURANCE	6.00	3.00	0.50	3.00	0.00	50.00
100-7000-51.22000	FICA TAXES	3,500.00	1,982.40	400.27	1,517.60	0.00	56.64
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	24,000.00	13,671.68	2,760.48	10,328.32	0.00	56.97
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	10,000.00	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	40,747.70	1,041.20	59,574.30	2,420.50	42.02
100-7000-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	13.00	0.00	(13.00)	0.00	100.00
100-7000-52.32000	CELL PHONES	1,000.00	608.40	143.39	391.60	0.00	60.84
100-7000-52.32050	POSTAGE	2,500.00	983.91	114.10	1,516.09	0.00	39.36
100-7000-52.33000	ADVERTISING	2,500.00	765.00	135.00	1,735.00	0.00	30.60
100-7000-52.35000	TRAVEL EXPENSE	3,800.00	84.00	84.00	3,716.00	0.00	2.21
100-7000-52.36000	DUES & FEES	1,500.00	784.50	407.30	715.50	0.00	52.30
100-7000-52.37000	EDUCATION & TRAINING	5,000.00	2,304.88	2,185.00	2,695.12	0.00	46.10
100-7000-53.10000	OPERATING SUPPLIES	5,000.00	3,686.45	18.69	1,313.55	0.00	73.73

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GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	Encumbrance 01/31/2025	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 7000 COMMUNITY DEVELOPMENT</b>							
100-7000-53.12700	GASOLINE/DIESEL	2,000.00	711.87	344.80	1,288.13	0.00	35.59
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		893,641.50	294,194.97	47,193.17	597,026.03	2,420.50	32.92
<b>Department: 7210 PROTECTIVE INSPECTIONS</b>							
100-7210-51.11000	REGULAR SALARIES	155,000.00	33,946.44	24,458.26	121,053.56	0.00	21.90
100-7210-51.13000	OVERTIME SALARIES	0.00	32.93	32.93	(32.93)	0.00	100.00
100-7210-51.21000	GROUP HEALTH INSURANCE	38,500.00	7,248.80	5,551.52	31,251.20	0.00	18.83
100-7210-51.21003	LIFE INSURANCE	160.00	30.38	16.88	129.62	0.00	18.99
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	970.00	77.83	51.89	892.17	0.00	8.02
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	950.00	176.22	145.48	773.78	0.00	18.55
100-7210-51.21006	EAP INSURANCE	6.00	1.25	1.25	4.75	0.00	20.83
100-7210-51.22000	FICA TAXES	2,200.00	492.71	355.13	1,707.29	0.00	22.40
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	15,000.00	3,394.66	2,445.84	11,605.34	0.00	22.63
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,750.00	675.49	295.95	1,074.51	0.00	38.60
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	3,394.25	610.05	3,805.75	0.00	47.14
100-7210-53.10000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 7210 - PROTECTIVE INSPECTIONS		588,736.00	413,515.32	33,965.18	160,549.69	14,670.99	70.24
<b>Department: 7410 PLANNING AND ZONING</b>							
100-7410-51.11000	REGULAR SALARIES	135,000.00	21,434.85	21,434.85	113,565.15	0.00	15.88
100-7410-51.21000	GROUP HEALTH INSURANCE	12,000.00	1,834.30	1,834.30	10,165.70	0.00	15.29
100-7410-51.21003	LIFE INSURANCE	150.00	20.25	20.25	129.75	0.00	13.50
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	800.00	0.00	0.00	800.00	0.00	0.00
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	850.00	84.00	84.00	766.00	0.00	9.88
100-7410-51.21006	EAP INSURANCE	6.00	0.75	0.75	5.25	0.00	12.50
100-7410-51.22000	FICA TAXES	2,000.00	310.81	310.81	1,689.19	0.00	15.54
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	13,500.00	2,143.49	2,143.49	11,356.51	0.00	15.88
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,500.00	857.40	857.40	4,642.60	0.00	15.59
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	221,510.85	26,685.85	137,429.67	7,850.48	60.39
<b>Department: 7420 CODE ENFORCEMENT</b>							
100-7420-51.11000	REGULAR SALARIES	116,000.00	17,740.72	17,740.72	98,259.28	0.00	15.29
100-7420-51.21000	GROUP HEALTH INSURANCE	31,000.00	4,626.86	4,626.86	26,373.14	0.00	14.93
100-7420-51.21003	LIFE INSURANCE	150.00	20.25	20.25	129.75	0.00	13.50
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	600.00	0.00	0.00	600.00	0.00	0.00
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	700.00	42.00	42.00	658.00	0.00	6.00
100-7420-51.21006	EAP INSURANCE	6.00	0.75	0.75	5.25	0.00	12.50
100-7420-51.22000	FICA TAXES	1,600.00	257.24	257.24	1,342.76	0.00	16.08
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,000.00	1,774.07	1,774.07	10,225.93	0.00	14.78
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,000.00	316.13	316.13	1,683.87	0.00	15.81
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

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GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	Encumbrance 01/31/2025	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 7420 CODE ENFORCEMENT</b>							
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
100-7420-53.16000	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		384,856.00	239,253.68	24,778.02	136,968.02	8,634.30	62.17
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>							
100-7520-51.11000	REGULAR SALARIES	117,050.00	39,540.13	5,846.15	77,509.87	0.00	33.78
100-7520-51.21000	GROUP HEALTH INSURANCE	22,000.00	6,717.73	895.50	15,282.27	0.00	30.54
100-7520-51.21003	LIFE INSURANCE	110.00	27.00	6.75	83.00	0.00	24.55
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	550.00	115.20	0.00	434.80	0.00	20.95
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	700.00	126.00	0.00	574.00	0.00	18.00
100-7520-51.21006	EAP INSURANCE	4.00	1.00	0.25	3.00	0.00	25.00
100-7520-51.22000	FICA TAXES	1,800.00	630.41	84.77	1,169.59	0.00	35.02
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,000.00	3,954.00	584.61	8,046.00	0.00	32.95
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	417.49	13.19	582.51	0.00	41.75
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	117,928.19	7,431.22	200,266.55	27,226.26	34.14
<b>Department: 8000 DEBT SERVICE</b>							
100-8000-52.71300	LEASE PRINCIPLE PMTS	733,720.00	300,920.14	40,198.37	1,536.67	431,263.19	99.79
100-8000-52.71600	LEASE INTEREST PMTS	39,860.00	52,553.64	7,702.90	(47,635.25)	34,941.61	219.51
Total Dept 8000 - DEBT SERVICE		773,580.00	353,473.78	47,901.27	(46,098.58)	466,204.80	45.69
<b>Department: 9000 INTERFUND</b>							
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	9,432,355.52	1,449,653.67	20,071,065.43	3,771,414.00	28.35
<b>Fund 100 - GENERAL FUND:</b>							
TOTAL REVENUES		27,585,021.00	15,287,261.90	1,114,929.64	12,297,759.10	0.00	55.42
TOTAL EXPENDITURES		33,274,834.95	9,432,355.52	1,449,653.67	20,071,065.43	3,771,414.00	28.35
NET OF REVENUES & EXPENDITURES:		(5,689,813.95)	5,854,906.38	(334,724.03)	(7,773,306.33)	(3,771,414.00)	

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GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	Encumbrance 01/31/2025	% Bdgt Used
<b>Fund: 191 TUCKER DEVELOPMENT AUTHORITY</b>							
<b>Account Category: Revenues</b>							
<b>Department: 9000 INTERFUND</b>							
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
<b>Account Category: Expenditures</b>							
<b>Department: 7550 TUCKER DEVELOPMENT AUTHORITY</b>							
191-7550-52.12000	PROFESSIONAL SERVICES	100,000.00	41,594.00	6,250.00	45,906.00	12,500.00	54.09
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	64,100.31	6,250.00	165,199.69	12,500.00	26.51
Expenditures		241,800.00	64,100.31	6,250.00	165,199.69	12,500.00	26.51
<b>Fund 191 - TUCKER DEVELOPMENT AUTHORITY:</b>							
TOTAL REVENUES		142,000.00	142,000.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		241,800.00	64,100.31	6,250.00	165,199.69	12,500.00	26.51
NET OF REVENUES & EXPENDITURES:		(99,800.00)	77,899.69	(6,250.00)	(165,199.69)	(12,500.00)	

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GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	Encumbrance 01/31/2025	% Bdgt Used
<b>Fund: 206 TREE FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 0000 NON DEPARTMENTAL</b>							
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
<b>Account Category: Expenditures</b>							
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>							
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	

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GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	Encumbrance 01/31/2025	% Bdgt Used
<b>Fund: 220 GRANT FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 6211 PARKS</b>							
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
<b>Department: 9000 INTERFUND</b>							
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
<b>Account Category: Expenditures</b>							
<b>Department: 6211 PARKS</b>							
220-6211-52.12000	PROFESSIONAL SERVICES	127,400.00	5,775.00	0.00	7,500.00	114,125.00	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	311,918.65	311,738.65	(7,680.15)	4,286,689.50	100.17
Total Dept 6211 - PARKS		4,733,328.00	325,193.65	311,738.65	7,319.85	4,400,814.50	6.87
Expenditures		4,733,328.00	325,193.65	311,738.65	7,319.85	4,400,814.50	6.87
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	325,193.65	311,738.65	7,319.85	4,400,814.50	6.87
NET OF REVENUES & EXPENDITURES:		(87,978.00)	(325,193.65)	(311,738.65)	4,638,030.15	(4,400,814.50)	

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GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	Encumbrance 01/31/2025	% Bdgt Used
<b>Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021</b>							
<b>Account Category: Revenues</b>							
<b>Department: 0000 NON DEPARTMENTAL</b>							
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
<b>Account Category: Expenditures</b>							
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>							
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
<b>Department: 4224 SIDEWALKS</b>							
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
<b>Department: 4910 STORMWATER</b>							
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
<b>Department: 6211 PARKS</b>							
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
<b>Department: 9000 INTERFUND</b>							
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
<b>Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:</b>							
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)	



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GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	Encumbrance 01/31/2025	% Bdgt Used
<b>Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS</b>							
<b>Account Category: Revenues</b>							
<b>Department: 4260 STREET LIGHTING</b>							
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	435,515.00	442,792.63	3,405.84	(7,277.63)	0.00	101.67
Total Dept 4260 - STREET LIGHTING		435,515.00	442,792.63	3,405.84	(7,277.63)	0.00	101.67
Revenues		435,515.00	442,792.63	3,405.84	(7,277.63)	0.00	101.67
<b>Account Category: Expenditures</b>							
<b>Department: 4260 STREET LIGHTING</b>							
271-4260-53.12300	ELECTRICITY	435,515.00	353,991.54	51,323.10	81,523.46	0.00	81.28
Total Dept 4260 - STREET LIGHTING		435,515.00	353,991.54	51,323.10	81,523.46	0.00	81.28
Expenditures		435,515.00	353,991.54	51,323.10	81,523.46	0.00	81.28
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:							
TOTAL REVENUES		435,515.00	442,792.63	3,405.84	(7,277.63)	0.00	101.67
TOTAL EXPENDITURES		435,515.00	353,991.54	51,323.10	81,523.46	0.00	81.28
NET OF REVENUES & EXPENDITURES:		0.00	88,801.09	(47,917.26)	(88,801.09)	0.00	

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<b>Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING</b>							
<b>Account Category: Revenues</b>							
<b>Department: 4200 HIGHWAYS AND STREETS</b>							
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	19,500.00	19,895.83	92.33	(395.83)	0.00	102.03
Total Dept 4200 - HIGHWAYS AND STREETS		19,500.00	19,895.83	92.33	(395.83)	0.00	102.03
Revenues		19,500.00	19,895.83	92.33	(395.83)	0.00	102.03
<b>Account Category: Expenditures</b>							
<b>Department: 4200 HIGHWAYS AND STREETS</b>							
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	19,895.83	92.33	(395.83)	0.00	102.03
TOTAL EXPENDITURES		19,500.00	0.00	0.00	19,500.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	19,895.83	92.33	(19,895.83)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	Encumbrance 01/31/2025	% Bdgt Used
<b>Fund: 275 HOTEL/MOTEL</b>							
<b>Account Category: Revenues</b>							
<b>Department: 0000 NON DEPARTMENTAL</b>							
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,280,000.00	568,702.10	76,842.00	711,297.90	0.00	44.43
Total Dept 0000 - NON DEPARTMENTAL		1,280,000.00	568,702.10	76,842.00	711,297.90	0.00	44.43
Revenues		1,280,000.00	568,702.10	76,842.00	711,297.90	0.00	44.43
<b>Account Category: Expenditures</b>							
<b>Department: 6210 PARKS &amp; RECREATION</b>							
275-6210-61.30000	TRANSFER TO CAPITAL FUND	240,000.00	106,631.64	14,407.88	133,368.36	0.00	44.43
Total Dept 6210 - PARKS & RECREATION		240,000.00	106,631.64	14,407.88	133,368.36	0.00	44.43
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>							
275-7520-57.20000	DISCOVER DEKALB	560,000.00	248,807.18	33,618.38	311,192.82	0.00	44.43
275-7520-61.10000	TRANSFER TO GENERAL FUND	480,000.00	228,834.65	28,815.75	251,165.35	0.00	47.67
Total Dept 7520 - ECONOMIC DEVELOPMENT		1,040,000.00	477,641.83	62,434.13	562,358.17	0.00	45.93
Expenditures		1,280,000.00	584,273.47	76,842.01	695,726.53	0.00	45.65
Fund 275 - HOTEL/MOTEL:							
TOTAL REVENUES		1,280,000.00	568,702.10	76,842.00	711,297.90	0.00	44.43
TOTAL EXPENDITURES		1,280,000.00	584,273.47	76,842.01	695,726.53	0.00	45.65
NET OF REVENUES & EXPENDITURES:		0.00	(15,571.37)	(0.01)	15,571.37	0.00	

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<b>Fund: 280 RENTAL MOTOR VEHICLE FUND</b>							
<b>Account Category: Revenues</b>							
<b>Department: 0000 NON DEPARTMENTAL</b>							
280-0000-31.44000	RENTAL CAR EXCISE TAX	66,000.00	30,122.39	5,710.44	35,877.61	0.00	45.64
Total Dept 0000 - NON DEPARTMENTAL		66,000.00	30,122.39	5,710.44	35,877.61	0.00	45.64
Revenues		66,000.00	30,122.39	5,710.44	35,877.61	0.00	45.64
<b>Account Category: Expenditures</b>							
<b>Department: 7540 ECONOMIC DEV</b>							
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	30,122.39	5,710.44	35,877.61	0.00	45.64
TOTAL EXPENDITURES		66,000.00	27,496.63	0.00	38,503.37	0.00	41.66
NET OF REVENUES & EXPENDITURES:		0.00	2,625.76	5,710.44	(2,625.76)	0.00	

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<b>Fund: 300 CAPITAL</b>							
<b>Account Category: Revenues</b>							
<b>Department: 4200 HIGHWAYS AND STREETS</b>							
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
<b>Department: 6211 PARKS</b>							
300-6211-37.10000-PR2404	PETERS PARK BATHROOM - DEKALB	115,000.00	65,000.00	0.00	50,000.00	0.00	56.52
Total Dept 6211 - PARKS		115,000.00	65,000.00	0.00	50,000.00	0.00	56.52
<b>Department: 9000 INTERFUND</b>							
300-9000-39.12000	TRANSFER FROM HOTEL	240,000.00	106,631.64	14,407.88	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	14,407.88	10,325,878.36	0.00	1.02
Revenues		10,988,176.00	612,297.37	14,407.88	10,375,878.63	0.00	5.57
<b>Account Category: Expenditures</b>							
<b>Department: 1320 CITY MANAGEMENT</b>							
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	24,486.50	66,536.87	(24,486.50)	4.95
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	24,486.50	8,491,536.87	(9,439.25)	0.44
<b>Department: 1510 FINANCE ADMINISTRATION</b>							
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	193,494.14	0.00	0.00	193,494.14	0.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		235,444.14	21,780.00	0.00	213,664.14	0.00	9.25
<b>Department: 1513 OPERATING CONTINGENCIES</b>							
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
<b>Department: 2650 MUNICIPAL COURT</b>							
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
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>							
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	961,430.00	1,605,070.00	63.02
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	429,425.76	0.00	0.00	34,985.76	394,440.00	91.85
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	1,876,340.00	160,801.95	6,277.95	1,703,295.00	12,243.05	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	2,382.50	0.00	37,334.35	100.00
300-4100-54.14000-TBD001	ROUNDABOUT - TO BE DETERMINED	2,000,000.00	0.00	0.00	1,977,750.00	22,250.00	1.11

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<b>Fund: 300 CAPITAL</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>							
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		8,165,866.15	780,461.37	8,660.45	5,302,460.76	2,082,944.02	9.56
<b>Department: 4200 HIGHWAYS AND STREETS</b>							
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	80,102.50	60,140.00	2,997.50	0.00	19,962.50	100.00
300-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	252,599.30	209,104.55	72,304.55	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	75,302.05	495,318.33	122,117.87	52.86
<b>Department: 4224 SIDEWALKS</b>							
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	51,164.12	7,495.00	0.00	23,725.88	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	385,905.10	7,495.00	1,795,500.00	983,884.23	12.19
<b>Department: 6210 PARKS &amp; RECREATION</b>							
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	900.00	1,243,100.00	0.00	0.55
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	900.00	1,387,005.62	103,220.50	48.33
<b>Department: 6211 PARKS</b>							
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	680,064.10	245,319.19	40,046.00	434,744.91	0.00	36.07
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT - RESTORATION	41,400.48	6,000.00	6,000.00	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	67,440.12	0.00	0.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	8,310,849.03	2,221,772.97	425,109.93	1,803,120.83	4,285,955.23	78.30
300-6211-54.12000-PR2403	YELLOW TRL CONNECTOR BRIDGE TO WATER	151,484.27	10,230.00	288.75	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	2,573,788.18	471,444.68	2,519,854.69	4,532,194.48	26.74
<b>Department: 7000 COMMUNITY DEVELOPMENT</b>							
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
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>							
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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<b>Fund: 300 CAPITAL</b>							
<b>Account Category: Expenditures</b>							
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>							
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	5,925,802.55	588,288.68	20,692,144.77	7,854,921.85	17.19
Fund 300 - CAPITAL:							
TOTAL REVENUES		10,988,176.00	612,297.37	14,407.88	10,375,878.63	0.00	5.57
TOTAL EXPENDITURES		34,472,869.17	5,925,802.55	588,288.68	20,692,144.77	7,854,921.85	17.19
NET OF REVENUES & EXPENDITURES:		(23,484,693.17)	(5,313,505.18)	(573,880.80)	(10,316,266.14)	(7,854,921.85)	

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<b>Fund: 320 SPLOST I - 2017</b>							
<b>Account Category: Revenues</b>							
<b>Department: 4200 HIGHWAYS AND STREETS</b>							
320-4200-33.43120	CAPITAL ST GRANT-MIB INTERSECTION IM	360,000.00	176,454.05	0.00	183,545.95	0.00	49.02
Total Dept 4200 - HIGHWAYS AND STREETS		360,000.00	176,454.05	0.00	183,545.95	0.00	49.02
<b>Department: 4224 SIDEWALKS</b>							
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	176,454.05	0.00	2,347,395.95	0.00	6.99
<b>Account Category: Expenditures</b>							
<b>Department: 4200 HIGHWAYS AND STREETS</b>							
320-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	492,033.56	61,024.94	887.61	0.00	431,008.62	100.00
320-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	11,470.00	0.00	0.00	0.00	11,470.00	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	177,882.36	887.61	1,898,289.00	558,444.66	6.75
<b>Department: 4224 SIDEWALKS</b>							
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	753.09	515,000.00	408,367.36	46.68
320-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK	760,071.21	321,741.85	3,300.00	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	17,993.18	0.00	532,052.72	100.00
Total Dept 4224 - SIDEWALKS		3,672,352.12	1,596,401.57	22,046.27	1,133,255.47	942,695.08	43.47
<b>Department: 6211 PARKS</b>							
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	2,535,187.05	22,933.88	3,160,922.42	1,528,354.09	35.09
<b>Fund 320 - SPLOST I - 2017:</b>							
TOTAL REVENUES		2,523,850.00	176,454.05	0.00	2,347,395.95	0.00	6.99
TOTAL EXPENDITURES		7,224,463.56	2,535,187.05	22,933.88	3,160,922.42	1,528,354.09	35.09
NET OF REVENUES & EXPENDITURES:		(4,700,613.56)	(2,358,733.00)	(22,933.88)	(813,526.47)	(1,528,354.09)	



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<b>Fund: 321 SPLOST II - 2023</b>							
<b>Account Category: Revenues</b>							
<b>Department: 0000 NON DEPARTMENTAL</b>							
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
<b>Department: 4200 HIGHWAYS AND STREETS</b>							
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	2,898,000.79	1,621,844.03	304,734.62	1,276,156.76	0.00	55.96
Total Dept 4200 - HIGHWAYS AND STREETS		2,898,000.79	1,621,844.03	304,734.62	1,276,156.76	0.00	55.96
<b>Department: 4224 SIDEWALKS</b>							
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	1,953,000.59	1,092,981.86	205,364.64	860,018.73	0.00	55.96
Total Dept 4224 - SIDEWALKS		1,953,000.59	1,092,981.86	205,364.64	860,018.73	0.00	55.96
<b>Department: 4910 STORMWATER</b>							
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	504,000.69	282,059.82	52,997.32	221,940.87	0.00	55.96
Total Dept 4910 - STORMWATER		504,000.69	282,059.82	52,997.32	221,940.87	0.00	55.96
<b>Department: 6211 PARKS</b>							
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	945,000.19	528,862.20	99,369.99	416,137.99	0.00	55.96
Total Dept 6211 - PARKS		945,000.19	528,862.20	99,369.99	416,137.99	0.00	55.96
Revenues		6,700,002.26	3,525,747.91	662,466.57	3,174,254.35	0.00	52.62
<b>Account Category: Expenditures</b>							
<b>Department: 4200 HIGHWAYS AND STREETS</b>							
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
<b>Department: 4224 SIDEWALKS</b>							
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	32,927.50	1,095.00	545,085.00	61,987.50	14.83
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	575,000.00	25,758.18	1,674.82	509,340.00	39,901.82	11.42
321-4224-54.14005-CE2422	MOUNTAIN INDUSTRIAL BLVD SIDEWALK	430,000.00	44,200.00	4,450.00	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	102,885.68	7,219.82	2,386,515.00	158,424.32	3.89
<b>Department: 6211 PARKS</b>							
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COURTS	1,000,000.00	0.00	0.00	992,500.00	7,500.00	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	134,650.82	11,040.68	6,469.18	22,505.00	96.05
Total Dept 6211 - PARKS		1,792,602.23	134,650.82	11,040.68	1,627,946.41	30,005.00	7.51
<b>Department: 9000 INTERFUND</b>							
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	237,536.50	18,260.50	8,996,393.64	188,429.32	2.52
<b>Fund 321 - SPLOST II - 2023:</b>							
TOTAL REVENUES		6,700,002.26	3,525,747.91	662,466.57	3,174,254.35	0.00	52.62

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2025  
 % Fiscal Year Completed: 58.90

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	Encumbrance 01/31/2025	% Bdgt Used
<b>Fund: 321 SPLOST II - 2023</b>							
TOTAL EXPENDITURES		9,422,359.46	237,536.50	18,260.50	8,996,393.64	188,429.32	2.52
NET OF REVENUES & EXPENDITURES:		<u>(2,722,357.20)</u>	<u>3,288,211.41</u>	<u>644,206.07</u>	<u>(5,822,139.29)</u>	<u>(188,429.32)</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2025  
 % Fiscal Year Completed: 58.90

GL Number	Description	24-25 Amended Budget	YTD Balance 01/31/2025	Activity For 01/31/2025	Available Balance 01/31/2025	Encumbrance 01/31/2025	% Bdgt Used
<b>Fund: 560 STORMWATER</b>							
<b>Account Category: Revenues</b>							
<b>Department: 0000 NON DEPARTMENTAL</b>							
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,934,000.00	2,867,668.94	32,403.85	66,331.06	0.00	97.74
Total Dept 0000 - NON DEPARTMENTAL		2,934,000.00	2,867,668.94	32,403.85	66,331.06	0.00	97.74
<b>Department: 9000 INTERFUND</b>							
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	2,867,668.94	32,403.85	570,331.06	0.00	83.41
<b>Account Category: Expenditures</b>							
<b>Department: 4910 STORMWATER</b>							
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	346,111.51	66,998.50	0.92	407,223.57	100.00
560-4910-52.13000	OTHER SERVICES / TECHNICAL	325,000.00	82,439.00	0.00	151,702.50	90,858.50	53.32
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	2,875,643.57	1,048,399.25	45,288.00	1,230,635.61	596,608.71	57.20
560-4910-53.10000	OPERATING SUPPLIES	151,719.48	66,733.15	4,566.59	1,719.48	83,266.85	98.87
Total Dept 4910 - STORMWATER		4,633,392.05	1,901,066.91	116,853.09	1,539,485.51	1,192,839.63	41.03
Expenditures		4,633,392.05	1,901,066.91	116,853.09	1,539,485.51	1,192,839.63	41.03
Fund 560 - STORMWATER:							
TOTAL REVENUES		3,438,000.00	2,867,668.94	32,403.85	570,331.06	0.00	83.41
TOTAL EXPENDITURES		4,633,392.05	1,901,066.91	116,853.09	1,539,485.51	1,192,839.63	41.03
NET OF REVENUES & EXPENDITURES:		(1,195,392.05)	966,602.03	(84,449.24)	(969,154.45)	(1,192,839.63)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		62,143,685.26	23,672,943.12	1,910,258.55	38,470,742.14	0.00	38.09
TOTAL EXPENDITURES - ALL FUNDS		100,380,924.16	21,513,996.38	2,642,143.58	58,457,165.74	20,409,762.04	21.43
NET OF REVENUES & EXPENDITURES:		(38,237,238.90)	2,158,946.74	(731,885.03)	(19,986,423.60)	(20,409,762.04)	