

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Estimated Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
100-0000-31.13100	MOTOR VEHICLE TAX	20,000.00	11,359.10		17,000.00	17,000.00
100-0000-31.13150	TITLE AD VALOREM TAX	1,100,000.00	865,977.21		1,168,000.00	1,168,000.00
100-0000-31.13400	INTANGIBLE TAXES	2,000.00	569.45		1,500.00	1,500.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	1,000.00	191.65		400.00	400.00
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	2,710,150.00	2,696,653.14		2,750,000.00	2,750,000.00
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	438,400.00	325,637.97		438,410.00	438,410.00
100-0000-31.17500	FRANCHISE FEES-TV CABLE	356,000.00	180,930.94		348,000.00	348,000.00
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	50,000.00	19,306.10		48,000.00	48,000.00
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE	492,000.00	371,475.68		541,200.00	541,200.00
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BE	108,000.00	94,153.16		118,800.00	118,800.00
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	112,792.40		160,000.00	160,000.00
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,100,000.00	2,167,034.98		4,000,000.00	4,000,000.00
100-0000-31.62000	INSURANCE PREMIUM TAX	3,291,910.00	3,291,910.20		3,522,000.00	3,522,000.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	185,000.00	174,510.00		175,000.00	175,000.00
100-0000-31.90000	PENALTIES AND INTEREST	54,000.00	33,524.08		50,000.00	50,000.00
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	350,000.00	313,339.02		330,000.00	330,000.00
100-0000-32.12200	INSURANCE LICENSE	50,000.00	40,200.00		40,000.00	40,000.00
100-0000-34.11900	OTHER FEES	300.00	196.10		300.00	300.00
100-0000-34.19100	ELECTION QUALIFYING FEE	3,360.00	3,360.00		0.00	0.00
100-0000-34.32000	SPECIAL ASSESSMENT - STREETLI	0.00	412,639.61		0.00	0.00
100-0000-34.32001	SPECIAL ASSESSMENT - TRAFFIC	0.00	8,833.67		0.00	0.00
100-0000-34.93000	BAD CHECK FEES	500.00	120.00		100.00	100.00
100-0000-36.10000	INTEREST	900,000.00	729,010.55		1,000,000.00	1,000,000.00
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	5,000.00			0.00	0.00
100-0000-38.90000	MISCELLANEOUS REVENUE	30,481.06	30,481.06		1,000.00	1,000.00
Total Department 0000:		14,393,101.06	11,884,206.07	0.00	14,709,710.00	14,709,710.00
<b>Department: 1540 HUMAN RESOURCES</b>						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	2,500.00		2,500.00	2,500.00
Total Department 1540:		2,500.00	2,500.00	0.00	2,500.00	2,500.00
<b>Department: 1595 GENERAL OPERATIONS</b>						
100-1595-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	1,000.00		1,000.00	1,000.00
Total Department 1595:		1,000.00	1,000.00	0.00	1,000.00	1,000.00
<b>Department: 2650 MUNICIPAL COURT</b>						
100-2650-35.10000	MUNICIPAL COURT	600,000.00	353,483.27		606,000.00	606,000.00
Total Department 2650:		600,000.00	353,483.27	0.00	606,000.00	606,000.00
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
100-4100-31.11000	PROPERTY TAX	4,152,450.00	3,815,035.31		4,300,000.00	4,300,000.00
Total Department 4100:		4,152,450.00	3,815,035.31	0.00	4,300,000.00	4,300,000.00
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-31.11000	MILLAGE FROM DEKALB	2,170,350.00	2,099,048.99		2,250,000.00	2,250,000.00
100-6210-31.91100	PENALTIES & INTEREST ON DELIN	27,400.00	26,628.61		26,000.00	26,000.00
100-6210-34.72001	CITY POOLS	62,500.00	25,403.00		60,000.00	60,000.00
100-6210-34.75000	PROGRAM FEES -- CAMP	172,600.00	155,350.52		180,000.00	180,000.00
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOU	110,000.00	86,686.03		106,000.00	106,000.00
100-6210-34.75003	PROGRAM FEES -- OTHER	20,000.00	15,899.00		15,000.00	15,000.00
100-6210-34.75004	GYM MEMBERSHIPS	10,000.00	10,243.00		10,000.00	10,000.00

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GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Estimated Revenues</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-34.75005	VENDING/CONCESSIONS	500.00	10.84		500.00	500.00
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	5,000.00	5,000.00		1,000.00	1,000.00
100-6210-38.10000	RENTS & ROYALTIES	43,000.00	34,890.91		43,000.00	43,000.00
100-6210-38.10001	RENTS - FILM INDUSTRY	50,000.00	44,800.00		50,000.00	50,000.00
Total Department 6210:		2,671,350.00	2,503,960.90	0.00	2,741,500.00	2,741,500.00
<b>Department: 6212 POOLS</b>						
100-6212-34.75005	VENDING/CONCESSIONS	5,000.00	2,817.00		5,000.00	5,000.00
Total Department 6212:		5,000.00	2,817.00	0.00	5,000.00	5,000.00
<b>Department: 7210 PROTECTIVE INSPECTIONS</b>						
100-7210-32.22000	BUILDING PERMITS	1,000,000.00	600,399.37		800,000.00	800,000.00
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	17,430.40		25,000.00	25,000.00
Total Department 7210:		1,030,000.00	617,829.77	0.00	825,000.00	825,000.00
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>						
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	3,000.00			3,000.00	3,000.00
Total Department 7520:		3,000.00	0.00	0.00	3,000.00	3,000.00
<b>Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
100-7550-37.10000	CONTRIBUTIONS / DONATIONS	10,000.00	10,000.00		0.00	0.00
Total Department 7550:		10,000.00	10,000.00	0.00	0.00	0.00
<b>Department: 9000 INTERFUND</b>						
100-9000-39.12000	TRANSFER FROM HOTEL	438,000.00	266,617.07		480,000.00	480,000.00
100-9000-39.12200	TRANSFER FROM RENTAL CAR	70,800.00	34,403.07		66,000.00	66,000.00
100-9000-39.12700	TRANSFER FROM ARPA FUND	4,500,000.00	3,806,481.00		2,308,960.00	2,308,960.00
Total Department 9000:		5,008,800.00	4,107,501.14	0.00	2,854,960.00	2,854,960.00
Estimated Revenues		27,877,201.06	23,298,333.46	0.00	26,048,670.00	26,048,670.00
<b>Account Category: Appropriations</b>						
<b>Department: 1110 CITY COUNCIL</b>						
100-1110-51.11000	REGULAR SALARIES	104,002.00	76,000.44		104,002.00	104,002.00
100-1110-51.22000	FICA TAXES	4,113.00	3,105.06		4,112.00	4,112.00
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	6,201.00	4,530.93		6,200.00	6,200.00
100-1110-51.27000	WORKERS COMP	285.00	142.00		500.00	500.00
100-1110-52.31000	GENERAL LIABILITY INSURANCE	20,000.00	18,232.00		22,400.00	22,400.00
100-1110-52.32000	CELL PHONES	6,000.00	3,562.63		4,750.00	4,750.00
100-1110-52.34000	PRINTING	200.00	181.93		200.00	200.00
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	201.65		20,000.00	20,000.00
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	1,245.00		10,000.00	10,000.00
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	1,758.80		5,000.00	5,000.00
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 P	3,000.00			3,000.00	3,000.00
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 P	3,000.00	857.61		3,000.00	3,000.00
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 P	3,000.00	419.60		3,000.00	3,000.00
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 P	3,000.00	247.41		3,000.00	3,000.00
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 P	3,000.00			3,000.00	3,000.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 P	3,000.00			3,000.00	3,000.00
100-1110-53.10007	OPERATING SUPPLIES	100.00	40.00		0.00	0.00
100-1110-53.11000	OFFICE SUPPLIES	0.00			1,000.00	1,000.00

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GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
<b>Department: 1110 CITY COUNCIL</b>						
100-1110-53.13000	FOOD SUPPLIES	950.00	862.65		6,000.00	6,000.00
100-1110-53.17100	UNIFORMS	500.00			1,400.00	1,400.00
Total Department 1110:		185,351.00	111,387.71	0.00	203,564.00	203,564.00
<b>Department: 1320 CITY MANAGEMENT</b>						
100-1320-51.11000	REGULAR SALARIES	335,400.00	274,397.70		478,921.00	478,921.00
100-1320-51.21000	GROUP HEALTH INSURANCE	47,000.00	35,455.08		72,152.00	72,152.00
100-1320-51.21003	LIFE INSURANCE	1,790.00	1,741.85		243.00	243.00
100-1320-51.21004	LONG TERM DISABILITY INSURANC	1,500.00	726.43		2,135.00	2,135.00
100-1320-51.21005	SHORT TERM DISABILITY INSURAN	1,473.00	1,263.47		1,484.00	1,484.00
100-1320-51.21006	EAP INSURANCE	7.00	4.92		9.00	9.00
100-1320-51.22000	FICA TAXES	5,500.00	4,639.61		5,937.00	5,937.00
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	34,000.00	27,440.01		40,939.00	40,939.00
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	14,000.00	10,976.01		16,376.00	16,376.00
100-1320-51.27000	WORKERS COMP	1,500.00	839.81		1,800.00	1,800.00
100-1320-51.28000	TERMINATION BENEFITS	44,226.16	44,226.16		0.00	0.00
100-1320-52.12000	PROFESSIONAL SERVICES	87,000.00	11,505.24	75,494.76	0.00	0.00
100-1320-52.13000	OTHER SERVICES / TECHNICAL	71,000.00	43,195.77	22,800.00	0.00	0.00
100-1320-52.13100	CONTRACTUAL SERVICES	0.00			550,000.00	550,000.00
100-1320-52.32000	CELL PHONES	1,100.00	663.63		1,500.00	1,500.00
100-1320-52.35000	TRAVEL EXPENSE	8,000.00	4,277.21		10,000.00	10,000.00
100-1320-52.36000	DUES & FEES	4,066.00	3,028.56		4,000.00	4,000.00
100-1320-52.37000	EDUCATION & TRAINING	7,500.00	2,149.95		7,470.00	7,470.00
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	682.09		1,000.00	1,000.00
100-1320-53.13000	FOOD SUPPLIES	1,000.00	441.15		3,500.00	3,500.00
100-1320-53.17100	UNIFORMS	0.00			500.00	500.00
100-1320-53.17500	HOSPITALITY SUPPLIES	9,500.00	2,867.78		0.00	0.00
100-1320-54.24000	COMPUTER/SOFTWARE	0.00			15,000.00	15,000.00
Total Department 1320:		676,562.16	470,522.43	98,294.76	1,212,966.00	1,212,966.00
<b>Department: 1330 CITY CLERK</b>						
100-1330-51.11000	REGULAR SALARIES	161,000.00	121,138.87		170,743.00	170,743.00
100-1330-51.21000	GROUP HEALTH INSURANCE	28,000.00	20,317.13		30,282.00	30,282.00
100-1330-51.21003	LIFE INSURANCE	190.00	108.00		162.00	162.00
100-1330-51.21004	LONG TERM DISABILITY INSURANC	850.00	332.58		814.00	814.00
100-1330-51.21005	SHORT TERM DISABILITY INSURAN	992.00	766.67		871.00	871.00
100-1330-51.21006	EAP INSURANCE	6.00	4.00		6.00	6.00
100-1330-51.22000	FICA TAXES	2,320.00	1,756.51		2,476.00	2,476.00
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	16,000.00	12,114.02		17,075.00	17,075.00
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUT	6,400.00	4,845.57		6,830.00	6,830.00
100-1330-51.27000	WORKERS COMP	415.00	206.37		550.00	550.00
100-1330-52.11000	ELECTION SERVICES	71,000.00			50,000.00	50,000.00
100-1330-52.32000	CELL PHONES	1,030.00	743.63		1,100.00	1,100.00
100-1330-52.33000	ADVERTISING	9,000.00	2,293.63		9,000.00	9,000.00
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	2,675.87		4,500.00	4,500.00
100-1330-52.36000	DUES & FEES	1,200.00	216.24		1,009.00	1,009.00
100-1330-52.37000	EDUCATION & TRAINING	3,000.00	2,150.00		4,120.00	4,120.00
100-1330-53.10000	OPERATING SUPPLIES	3,300.00	2,973.87		2,950.00	2,950.00
100-1330-53.13000	FOOD SUPPLIES	500.00			1,000.00	1,000.00
100-1330-53.17100	UNIFORMS	200.00			200.00	200.00

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Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
<b>Department: 1330 CITY CLERK</b>						
100-1330-54.24000	COMPUTER/SOFTWARE	49,250.00	49,065.07		51,000.00	51,000.00
Total Department 1330:		357,653.00	221,708.03	0.00	354,688.00	354,688.00
<b>Department: 1500 FACILITIES &amp; BUILDINGS</b>						
100-1500-52.12000	PROFESSIONAL SERVICES	20,000.00			0.00	0.00
100-1500-52.13001	SECURITY SERVICES	65,000.00	46,971.00		81,000.00	81,000.00
100-1500-52.21300	JANITORIAL	2,280.00	1,520.00		2,300.00	2,300.00
100-1500-52.22000	REPAIRS & MAINTENANCE	15,000.00	8,549.84		26,000.00	26,000.00
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	456,442.00	384,220.51	69,324.92	641,867.00	641,867.00
100-1500-52.32100	INTERNET	26,300.00	19,738.36		26,400.00	26,400.00
100-1500-52.39000	OTHER PURCHASED SERVICES	3,360.00	215.85		2,650.00	2,650.00
100-1500-54.23000	FURNITURE AND FIXTURES	22,000.00	2,867.89		50,000.00	50,000.00
100-1500-54.25000	OTHER EQUIPMENT	56,500.00	12,500.00	44,000.00	45,000.00	45,000.00
Total Department 1500:		666,882.00	476,583.45	113,324.92	875,217.00	875,217.00
<b>Department: 1510 FINANCE ADMINISTRATION</b>						
100-1510-51.11000	REGULAR SALARIES	450,000.00	305,424.00		550,197.00	550,197.00
100-1510-51.13000	OVERTIME SALARIES	2,200.00	1,851.97		4,000.00	4,000.00
100-1510-51.21000	GROUP HEALTH INSURANCE	125,000.00	87,267.42		154,057.00	154,057.00
100-1510-51.21003	LIFE INSURANCE	425.00	290.25		486.00	486.00
100-1510-51.21004	LONG TERM DISABILITY INSURANC	1,600.00	920.36		2,263.00	2,263.00
100-1510-51.21005	SHORT TERM DISABILITY INSURAN	2,450.00	1,822.45		2,389.00	2,389.00
100-1510-51.21006	EAP INSURANCE	16.00	10.75		18.00	18.00
100-1510-51.22000	FICA TAXES	6,350.00	4,455.49		6,882.00	6,882.00
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	35,500.00	30,542.67		47,990.00	47,990.00
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUT	16,000.00	10,806.43		17,181.00	17,181.00
100-1510-51.27000	WORKERS COMP	1,000.00	471.76		1,200.00	1,200.00
100-1510-52.11000	AUDIT SERVICES	45,000.00	43,650.00		45,000.00	45,000.00
100-1510-52.12000	PROFESSIONAL SERVICES	48,000.00	37,171.97	7,020.00	31,000.00	31,000.00
100-1510-52.32000	CELL PHONES	1,500.00	989.06		1,560.00	1,560.00
100-1510-52.35000	TRAVEL EXPENSE	2,500.00	1,216.71		5,000.00	5,000.00
100-1510-52.36000	DUES & FEES	2,050.00	679.00		2,900.00	2,900.00
100-1510-52.37000	EDUCATION & TRAINING	3,850.00	1,550.00		4,100.00	4,100.00
100-1510-53.10000	OPERATING SUPPLIES	4,500.00	1,934.51		4,500.00	4,500.00
100-1510-53.13000	FOOD SUPPLIES	1,000.00	626.52		1,000.00	1,000.00
100-1510-53.17100	UNIFORMS	1,000.00			650.00	650.00
100-1510-54.24000	COMPUTER/SOFTWARE	0.00			3,000.00	3,000.00
Total Department 1510:		749,941.00	531,681.32	7,020.00	885,373.00	885,373.00
<b>Department: 1513 OPERATING CONTINGENCIES</b>						
100-1513-57.90000	CONTINGENCIES	43,000.00			250,000.00	250,000.00
Total Department 1513:		43,000.00	0.00	0.00	250,000.00	250,000.00
<b>Department: 1530 LEGAL SERVICES DEPARTMENT</b>						
100-1530-52.12000	PROFESSIONAL SERVICES	120,000.00	51,600.00		60,500.00	60,500.00
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	230,000.00	136,921.74		265,000.00	265,000.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	0.00	5,000.00		0.00	0.00
100-1530-52.13100	CONTRACTUAL SERVICES	5,500.00	3,476.01		6,000.00	6,000.00
100-1530-53.10000	OPERATING SUPPLIES	200.00	69.18		100.00	100.00
Total Department 1530:		355,700.00	197,066.93	0.00	331,600.00	331,600.00

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<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
<b>Department: 1535 IT/GIS</b>						
100-1535-51.11000	REGULAR SALARIES	105,000.00	78,295.20		110,336.00	110,336.00
100-1535-51.21000	GROUP HEALTH INSURANCE	10,000.00	7,266.78		10,265.00	10,265.00
100-1535-51.21003	LIFE INSURANCE	100.00	54.00		81.00	81.00
100-1535-51.21004	LONG TERM DISABILITY INSURANC	400.00	217.48		527.00	527.00
100-1535-51.21005	SHORT TERM DISABILITY INSURAN	550.00	422.88		504.00	504.00
100-1535-51.21006	EAP INSURANCE	5.00	2.00		3.00	3.00
100-1535-51.22000	FICA TAXES	1,555.00	1,135.28		1,601.00	1,601.00
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	10,710.00	7,829.52		11,036.00	11,036.00
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUT	3,700.00	2,740.37		3,863.00	3,863.00
100-1535-51.27000	WORKERS COMP	200.00	63.45		100.00	100.00
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	668,000.00	411,327.21	241,195.14	592,987.00	592,987.00
100-1535-52.22000	REPAIRS & MAINTENANCE	1,000.00	590.00		1,000.00	1,000.00
100-1535-53.10000	OPERATING SUPPLIES	1,000.00	569.98		1,000.00	1,000.00
100-1535-54.24000	COMPUTER/SOFTWARE	337,779.00	166,730.06	16,322.62	340,975.00	340,975.00
<b>Total Department 1535:</b>		<b>1,139,999.00</b>	<b>677,244.21</b>	<b>257,517.76</b>	<b>1,074,278.00</b>	<b>1,074,278.00</b>
<b>Department: 1540 HUMAN RESOURCES</b>						
100-1540-51.11000	REGULAR SALARIES	96,000.00	71,556.85		100,900.00	100,900.00
100-1540-51.21000	GROUP HEALTH INSURANCE	9,600.00	7,003.77		10,500.00	10,500.00
100-1540-51.21003	LIFE INSURANCE	81.00	54.00		81.00	81.00
100-1540-51.21004	LONG TERM DISABILITY INSURANC	506.00	185.67		481.00	481.00
100-1540-51.21005	SHORT TERM DISABILITY INSURAN	389.00	418.04		504.00	504.00
100-1540-51.21006	EAP INSURANCE	5.00	2.00		3.00	3.00
100-1540-51.22000	FICA TAXES	1,420.00	1,037.57		1,463.00	1,463.00
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	9,795.00	7,155.78		10,087.00	10,087.00
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUT	3,920.00	2,862.35		4,035.00	4,035.00
100-1540-51.25000	TUITION REIMBURSEMENTS	6,000.00			16,000.00	16,000.00
100-1540-51.27000	WORKERS COMP	300.00	113.05		200.00	200.00
100-1540-51.29000	OTHER EMP BENFITS	1,200.00	650.00		1,000.00	1,000.00
100-1540-52.12000	PROFESSIONAL SERVICES	8,000.00			22,000.00	22,000.00
100-1540-52.13000	OTHER SERVICES / TECHNICAL	5,000.00			0.00	0.00
100-1540-52.32000	CELL PHONES	550.00	363.01		600.00	600.00
100-1540-52.33000	ADVERTISING	5,000.00	1,029.00		2,000.00	2,000.00
100-1540-52.35000	TRAVEL EXPENSE	3,500.00	292.25		4,000.00	4,000.00
100-1540-52.36000	DUES & FEES	7,000.00	4,695.20		5,000.00	5,000.00
100-1540-52.37000	EDUCATION & TRAINING	3,500.00	1,535.00		4,000.00	4,000.00
100-1540-53.10000	OPERATING SUPPLIES	5,000.00	2,044.84		2,500.00	2,500.00
100-1540-53.11000	OFFICE SUPPLIES	445.00	71.73		500.00	500.00
100-1540-53.13000	FOOD SUPPLIES	4,000.00	2,870.26		4,000.00	4,000.00
100-1540-53.17100	UNIFORMS	0.00			200.00	200.00
<b>Total Department 1540:</b>		<b>171,211.00</b>	<b>103,940.37</b>	<b>0.00</b>	<b>190,054.00</b>	<b>190,054.00</b>
<b>Department: 1570 COMMUNICATIONS</b>						
100-1570-52.12100	CONTRACTUAL SVCS -JACOBS	542,050.00	418,744.16	123,275.84	670,774.00	670,774.00
100-1570-52.13000	OTHER SERVICES / TECHNICAL	0.00	4,000.00		0.00	0.00
100-1570-52.32000	CELL PHONES	2,350.00	1,224.42		3,600.00	3,600.00
100-1570-52.32050	POSTAGE	35,000.00	3,591.44		45,000.00	45,000.00
100-1570-52.33000	ADVERTISING	12,000.00	6,355.00		15,000.00	15,000.00
100-1570-52.34000	PRINTING	60,000.00	16,051.00		60,000.00	60,000.00
100-1570-52.36000	DUES & FEES	2,000.00	122.55		300.00	300.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
<b>Department: 1570 COMMUNICATIONS</b>						
100-1570-53.10000	OPERATING SUPPLIES	10,000.00	9,880.16		18,000.00	18,000.00
100-1570-53.17500	HOSPITALITY SUPPLIES	24,000.00	19,552.44		30,000.00	30,000.00
100-1570-54.24000	COMPUTER/SOFTWARE	21,000.00	12,330.00		25,000.00	25,000.00
Total Department 1570:		708,400.00	491,851.17	123,275.84	867,674.00	867,674.00
<b>Department: 1595 GENERAL OPERATIONS</b>						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	2,900.00	2,140.10		12,160.00	12,160.00
100-1595-52.21400	LANDSCAPING	1,500.00	1,000.00		1,500.00	1,500.00
100-1595-52.22000	REPAIRS & MAINTENANCE	1,650.00	23.52		0.00	0.00
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	15,200.00	15,125.77		15,500.00	15,500.00
100-1595-52.23202	EQUIPMENT RENTAL	23,000.00	18,778.28		25,000.00	25,000.00
100-1595-52.31000	GENERAL LIABILITY INSURANCE	67,000.00	32,004.00		70,000.00	70,000.00
100-1595-52.32000	CELL PHONES	1,500.00	707.79		1,500.00	1,500.00
100-1595-52.32050	POSTAGE	15,000.00	8,954.37		15,000.00	15,000.00
100-1595-52.34000	PRINTING	16,000.00	10,634.70		11,000.00	11,000.00
100-1595-52.36000	DUES & FEES	40,000.00	12,644.84		25,100.00	25,100.00
100-1595-52.36100	SERVICE FEES - BANKING	54,300.00	37,474.55		55,200.00	55,200.00
100-1595-53.10000	OPERATING SUPPLIES	9,500.00	6,418.48		9,000.00	9,000.00
100-1595-53.11000	OFFICE SUPPLIES	7,000.00	1,892.79		5,000.00	5,000.00
100-1595-53.12700	GASOLINE/DIESEL	500.00	109.41		0.00	0.00
100-1595-53.13000	FOOD SUPPLIES	15,000.00	12,709.83		6,000.00	6,000.00
100-1595-53.16000	SMALL EQUIPMENT	3,350.00		3,350.00	0.00	0.00
100-1595-53.17000	OTHER SUPPLIES	8,000.00	4,805.76		5,000.00	5,000.00
100-1595-54.25000	OTHER EQUIPMENT	2,000.00			2,000.00	2,000.00
Total Department 1595:		283,400.00	165,424.19	3,350.00	258,960.00	258,960.00
<b>Department: 2650 MUNICIPAL COURT</b>						
100-2650-51.11000	REGULAR SALARIES	198,000.00	146,592.48		292,506.00	292,506.00
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	15,700.00	11,260.12		0.00	0.00
100-2650-51.13000	OVERTIME SALARIES	100.00	11.16		0.00	0.00
100-2650-51.21000	GROUP HEALTH INSURANCE	27,550.00	19,750.30		31,348.00	31,348.00
100-2650-51.21003	LIFE INSURANCE	243.00	44.40		243.00	243.00
100-2650-51.21004	LONG TERM DISABILITY INSURANC	914.00	404.04		1,027.00	1,027.00
100-2650-51.21005	SHORT TERM DISABILITY INSURAN	1,200.00	905.36		1,169.00	1,169.00
100-2650-51.21006	EAP INSURANCE	13.00	8.15		9.00	9.00
100-2650-51.22000	FICA TAXES	3,200.00	2,289.03		3,106.00	3,106.00
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	20,900.00	15,785.35		21,420.00	21,420.00
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUT	7,900.00	5,855.81		8,568.00	8,568.00
100-2650-51.27000	WORKERS COMP	700.00	226.99		500.00	500.00
100-2650-52.12000	PROFESSIONAL SERVICES	154,740.00	46,788.67		110,100.00	110,100.00
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	104,640.00	63,718.07		180,000.00	180,000.00
100-2650-52.32000	CELL PHONES	1,100.00	824.21		984.00	984.00
100-2650-52.32050	POSTAGE	200.00	45.11		5,000.00	5,000.00
100-2650-52.34005	PRINTING AND BINDING COMMUNIT	0.00			300.00	300.00
100-2650-52.35000	TRAVEL EXPENSE	8,200.00	4,352.37		17,100.00	17,100.00
100-2650-52.36000	DUES & FEES	2,000.00	776.03		2,020.00	2,020.00
100-2650-52.37000	EDUCATION & TRAINING	4,000.00	2,386.02		3,000.00	3,000.00
100-2650-53.10000	OPERATING SUPPLIES	25,000.00	7,446.58		17,500.00	17,500.00
100-2650-53.13000	FOOD SUPPLIES	10,800.00	6,256.91		13,500.00	13,500.00
100-2650-53.17100	UNIFORMS	1,000.00			4,500.00	4,500.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
<b>Department: 2650 MUNICIPAL COURT</b>						
100-2650-54.24000	COMPUTER/SOFTWARE	29,500.00	8,460.12		17,984.00	17,984.00
Total Department 2650:		617,600.00	344,187.28	0.00	731,884.00	731,884.00
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
100-4100-52.12000	PROFESSIONAL SERVICES	0.00			100,000.00	100,000.00
100-4100-52.12100	CONTRACTUAL SVCS -JACOBS	944,939.00	669,875.62	275,063.38	720,616.00	720,616.00
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEE	676,630.97	397,294.27	279,336.70	762,000.00	762,000.00
100-4100-52.13100	CONTRACTUAL SERVICES	0.00			100,000.00	100,000.00
100-4100-52.22000	REPAIRS & MAINTENANCE	8,519.10	8,519.10		0.00	0.00
100-4100-52.32000	CELL PHONES	5,760.00	3,747.16		5,760.00	5,760.00
100-4100-52.32010	PHONES	0.00			5,000.00	5,000.00
100-4100-52.32100	INTERNET	2,400.00	317.73		2,400.00	2,400.00
100-4100-52.35000	TRAVEL EXPENSE	7,000.00			7,000.00	7,000.00
100-4100-52.37000	EDUCATION & TRAINING	10,000.00			5,000.00	5,000.00
100-4100-52.71300	LEASE PRINCIPLE PMTS	76,000.00	69,666.63		80,000.00	80,000.00
100-4100-53.10000	OPERATING SUPPLIES	5,000.00	3,481.30		2,500.00	2,500.00
100-4100-53.12200	NATURAL GAS	5,000.00	1,665.77		7,500.00	7,500.00
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	720.27		5,000.00	5,000.00
100-4100-53.17100	UNIFORMS	1,000.00	182.46		2,500.00	2,500.00
100-4100-54.23000	FURNITURE AND FIXTURES	5,000.00			2,500.00	2,500.00
100-4100-54.24000	COMPUTER/SOFTWARE	111,625.00	59,900.50	5,749.50	57,500.00	57,500.00
Total Department 4100:		1,863,874.07	1,215,370.81	560,149.58	1,865,276.00	1,865,276.00
<b>Department: 4200 HIGHWAYS AND STREETS</b>						
100-4200-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	360.00		75,000.00	75,000.00
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIG	0.00			750,000.00	750,000.00
100-4200-52.22240	REPAIRS & MAINT - STREET MAIN	768,000.00	535,365.47	232,634.53	370,000.00	370,000.00
100-4200-52.37000	EDUCATION & TRAINING	0.00			2,000.00	2,000.00
100-4200-53.10000	OPERATING SUPPLIES	290,000.00	129,402.20	143,255.35	350,000.00	350,000.00
Total Department 4200:		1,068,000.00	665,127.67	375,889.88	1,547,000.00	1,547,000.00
<b>Department: 4226 RIGHT OF WAY MAINTENANCE</b>						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	200,000.00	48,780.00	151,220.00	200,000.00	200,000.00
100-4226-52.21400	LANDSCAPING	564,000.00	285,200.00	278,800.00	600,000.00	600,000.00
100-4226-53.10000	OPERATING SUPPLIES	125,000.00	1,236.48	123,763.52	125,000.00	125,000.00
Total Department 4226:		889,000.00	335,216.48	553,783.52	925,000.00	925,000.00
<b>Department: 4260 STREET LIGHTING</b>						
100-4260-53.12300	ELECTRICITY	69,500.00	21,277.44		514,485.00	514,485.00
Total Department 4260:		69,500.00	21,277.44	0.00	514,485.00	514,485.00
<b>Department: 4270 ENGINEERING</b>						
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	0.00			475,000.00	475,000.00
100-4270-52.13100	CONTRACTUAL SERVICES	0.00			600,000.00	600,000.00
100-4270-53.17100	UNIFORMS	0.00			600.00	600.00
Total Department 4270:		0.00	0.00	0.00	1,075,600.00	1,075,600.00
<b>Department: 6210 PARKS &amp; RECREATION</b>						
100-6210-51.11000	REGULAR SALARIES	699,569.84	504,969.53		1,420,096.00	1,420,096.00
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	343,260.00	158,492.12		0.00	0.00
100-6210-51.12000	TEMPORARY SALARIES	232,488.00	87,210.75		379,180.00	379,180.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT	24-25 REQUESTED	CITY MANAGER	24-25 REVIEW
<b>Fund: 100 GENERAL FUND</b>								
<b>Account Category: Appropriations</b>								
<b>Department: 6210 PARKS &amp; RECREATION</b>								
100-6210-51.13000	OVERTIME SALARIES	3,000.00	688.54			0.00		0.00
100-6210-51.21000	GROUP HEALTH INSURANCE	150,000.00	107,727.20			176,951.00		176,951.00
100-6210-51.21003	LIFE INSURANCE	972.00	580.50			972.00		972.00
100-6210-51.21004	LONG TERM DISABILITY INSURANC	2,336.00	1,415.13			3,467.00		3,467.00
100-6210-51.21005	SHORT TERM DISABILITY INSURAN	4,500.00	3,248.14			3,875.00		3,875.00
100-6210-51.21006	EAP INSURANCE	130.00	88.90			140.00		140.00
100-6210-51.22000	FICA TAXES	32,885.00	16,301.74			14,820.00		14,820.00
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	100,000.00	66,346.33			102,203.00		102,203.00
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUT	24,000.00	16,887.88			23,984.00		23,984.00
100-6210-51.27000	WORKERS COMP	17,000.00	8,120.67			18,000.00		18,000.00
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PR	1,000.00	595.00			1,500.00		1,500.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - AT	25,000.00	19,620.81			32,500.00		32,500.00
100-6210-52.13100	CONTRACTUAL SERVICES	2,000.00	828.79			31,700.00		31,700.00
100-6210-52.21100	SANITATION SERVICE	0.00				1,000.00		1,000.00
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	6,800.00			10,800.00		10,800.00
100-6210-52.21400	LANDSCAPING SERVICE	1,500.00				1,500.00		1,500.00
100-6210-52.22000	REPAIRS & MAINTENANCE	120,000.00	88,716.42	10,191.74		125,964.00		125,964.00
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	16,000.00	6,264.23			21,600.00		21,600.00
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	2,500.00	2,500.00			7,500.00		7,500.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	1,000.00				3,500.00		3,500.00
100-6210-52.31000	GENERAL LIABILITY INSURANCE	30,000.00	19,704.00			26,000.00		26,000.00
100-6210-52.32000	CELL PHONES	7,200.00	5,105.37			6,500.00		6,500.00
100-6210-52.32050	POSTAGE	500.00	183.48			650.00		650.00
100-6210-52.32100	INTERNET	36,000.00	24,396.64			38,000.00		38,000.00
100-6210-52.33000	ADVERTISING	4,000.00	1,722.89			5,500.00		5,500.00
100-6210-52.34000	PRINTING	12,500.00	1,578.49			12,500.00		12,500.00
100-6210-52.35000	TRAVEL EXPENSE	15,000.00	4,592.38			17,500.00		17,500.00
100-6210-52.36000	DUES & FEES	3,000.00	2,511.80			2,000.00		2,000.00
100-6210-52.37000	EDUCATION & TRAINING	9,650.00	8,487.42			12,150.00		12,150.00
100-6210-53.10000	OPERATING SUPPLIES	40,000.00	22,209.55			46,000.00		46,000.00
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	31,500.00	10,589.82			52,700.00		52,700.00
100-6210-53.10020	OPERATING SUPPLIES - ATHLETIC	38,500.00	37,462.10			49,200.00		49,200.00
100-6210-53.11000	OFFICE SUPPLIES	7,500.00	2,192.95			8,250.00		8,250.00
100-6210-53.12100	WATER/SEWER	1,000.00	142.64			3,500.00		3,500.00
100-6210-53.12200	NATURAL GAS	16,000.00	9,730.72			16,000.00		16,000.00
100-6210-53.12300	ELECTRICITY	84,000.00	47,556.64	6,550.00		84,000.00		84,000.00
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	100.00	43.96			250.00		250.00
100-6210-53.12700	GASOLINE/DIESEL	7,000.00	3,718.84			8,400.00		8,400.00
100-6210-53.13000	FOOD SUPPLIES	9,000.00	6,966.21			10,000.00		10,000.00
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	3,500.00	2,776.82			6,750.00		6,750.00
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,500.00	518.04			3,850.00		3,850.00
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED	5,000.00	1,358.37			5,000.00		5,000.00
100-6210-53.16000	SMALL EQUIPMENT	2,000.00	1,220.39			9,000.00		9,000.00
100-6210-53.17100	UNIFORMS	5,500.00	3,904.18			10,500.00		10,500.00
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	1,714.50			7,500.00		7,500.00
100-6210-54.24000	COMPUTER/SOFTWARE	8,800.00	2,619.25			0.00		0.00
Total Department 6210:		2,178,190.84	1,320,410.13	16,741.74		2,822,952.00		2,822,952.00
<b>Department: 6211 PARKS</b>								



BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
<b>Department: 6211 PARKS</b>						
100-6211-52.13000	OTHER SERVICES / TECHNICAL	2,500.00	1,422.50		2,750.00	2,750.00
100-6211-52.13100	CONTRACTUAL SERVICES	5,500.00	2,681.20		15,200.00	15,200.00
100-6211-52.21100	SANITATION	20,000.00	12,863.75		22,000.00	22,000.00
100-6211-52.21400	LANDSCAPING	720,000.00	537,264.00	176,062.87	720,000.00	720,000.00
100-6211-52.22000	REPAIRS & MAINTENANCE	244,900.00	240,003.17	1,200.00	270,000.00	270,000.00
100-6211-52.23202	EQUIPMENT RENTAL	7,000.00	1,729.93		7,700.00	7,700.00
100-6211-52.31000	GENERAL LIABILITY INSURANCE	1,300.00	1,008.00		0.00	0.00
100-6211-52.32100	INTERNET	0.00			1,000.00	1,000.00
100-6211-52.39000-PR2113	OTHER PURCHASED SERVICES**DO	0.00	(4,250.00)	(1,250.00)	0.00	0.00
100-6211-53.10000	OPERATING SUPPLIES	22,000.00	8,791.92		25,300.00	25,300.00
100-6211-53.12100	WATER/SEWER	2,800.00	1,624.73		3,220.00	3,220.00
100-6211-53.12300	ELECTRICITY	115,000.00	86,742.98		132,250.00	132,250.00
Total Department 6211:		1,141,000.00	889,882.18	176,012.87	1,199,420.00	1,199,420.00
<b>Department: 6212 POOLS</b>						
100-6212-52.13000	OTHER SERVICES / TECHNICAL	2,500.00			2,875.00	2,875.00
100-6212-52.13100	CONTRACTUAL SERVICES	125,000.00	73,843.50	48,505.50	163,350.00	163,350.00
100-6212-52.22000	REPAIRS & MAINTENANCE	39,100.00	17,816.92	600.00	44,965.00	44,965.00
100-6212-52.31000	GENERAL LIABILITY INSURANCE	2,600.00	2,012.00		0.00	0.00
100-6212-52.32100	INTERNET	1,100.00	(215.38)		2,800.00	2,800.00
100-6212-53.10000	OPERATING SUPPLIES	33,650.00	1,902.99		34,500.00	34,500.00
100-6212-53.12300	ELECTRICITY	0.00			13,500.00	13,500.00
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED	8,000.00	3,110.13		5,500.00	5,500.00
100-6212-53.16000	SMALL EQUIPMENT	0.00			1,500.00	1,500.00
100-6212-54.23000	FURNITURE AND FIXTURES	2,500.00			2,750.00	2,750.00
Total Department 6212:		214,450.00	98,470.16	49,105.50	271,740.00	271,740.00
<b>Department: 6213 SPECIAL EVENTS</b>						
100-6213-52.13001	SECURITY SERVICES	23,000.00	9,000.00		24,000.00	24,000.00
100-6213-52.21100	SANITATION	3,000.00	1,838.00		13,500.00	13,500.00
100-6213-52.23200	RENTALS - SPECIAL EVENTS	45,000.00	31,257.17		90,000.00	90,000.00
100-6213-52.36200	DUES & FEES SPECIAL EVENTS	1,000.00			940.00	940.00
100-6213-52.39200	PURCHASED SERVICES-SPECIAL EV	70,000.00	49,911.06	18,607.19	75,280.00	75,280.00
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	12,000.00	5,837.04		15,000.00	15,000.00
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EV	90,000.00	75,330.21	6,783.75	39,875.00	39,875.00
Total Department 6213:		244,000.00	173,173.48	25,390.94	258,595.00	258,595.00
<b>Department: 7000 COMMUNITY DEVELOPMENT</b>						
100-7000-51.11000	REGULAR SALARIES	188,000.00	132,790.29		232,471.00	232,471.00
100-7000-51.21000	GROUP HEALTH INSURANCE	26,000.00	19,375.38		19,844.00	19,844.00
100-7000-51.21003	LIFE INSURANCE	162.00	81.00		162.00	162.00
100-7000-51.21004	LONG TERM DISABILITY INSURANC	1,000.00	421.50		1,109.00	1,109.00
100-7000-51.21005	SHORT TERM DISABILITY INSURAN	900.00	620.26		1,008.00	1,008.00
100-7000-51.21006	EAP INSURANCE	5.00	2.25		6.00	6.00
100-7000-51.22000	FICA TAXES	2,800.00	1,925.46		3,371.00	3,371.00
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	19,000.00	13,279.10		23,247.00	23,247.00
100-7000-51.27000	WORKERS COMP	300.00	92.32		500.00	500.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	155,000.00	31,120.00		368,000.00	368,000.00
100-7000-52.22000	REPAIRS & MAINTENANCE	3,000.00	1,397.28		0.00	0.00
100-7000-52.32000	CELL PHONES	600.00	337.23		1,000.00	1,000.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
<b>Department: 7000 COMMUNITY DEVELOPMENT</b>						
100-7000-52.32050	POSTAGE	2,000.00	694.14		2,500.00	2,500.00
100-7000-52.33000	ADVERTISING	2,500.00	1,050.00		2,500.00	2,500.00
100-7000-52.36000	DUES & FEES	1,000.00	357.15		1,500.00	1,500.00
100-7000-52.37000	EDUCATION & TRAINING	1,900.00	1,038.34		5,000.00	5,000.00
100-7000-53.10000	OPERATING SUPPLIES	5,000.00	3,635.73		5,000.00	5,000.00
100-7000-53.12700	GASOLINE/DIESEL	500.00	85.01		2,000.00	2,000.00
100-7000-53.13000	FOOD SUPPLIES	2,500.00	191.41		1,500.00	1,500.00
100-7000-53.17100	UNIFORMS	2,500.00	1,028.68		1,300.00	1,300.00
100-7000-54.24000	COMPUTER/SOFTWARE	2,500.00			55,000.00	55,000.00
Total Department 7000:		417,167.00	209,522.53	0.00	727,018.00	727,018.00
<b>Department: 7210 PROTECTIVE INSPECTIONS</b>						
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	609,403.00	462,829.70	146,573.30	739,101.00	739,101.00
100-7210-52.32000	CELL PHONES	6,500.00	4,708.68		7,200.00	7,200.00
100-7210-53.10000	OPERATING SUPPLIES	2,000.00	1,203.40		2,000.00	2,000.00
Total Department 7210:		617,903.00	468,741.78	146,573.30	748,301.00	748,301.00
<b>Department: 7410 PLANNING AND ZONING</b>						
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	347,905.00	264,863.08	83,040.95	395,133.00	395,133.00
100-7410-52.13000	OTHER SERVICES / TECHNICAL	12,000.00	11,954.99		0.00	0.00
100-7410-52.32000	CELL PHONES	700.00	444.21		985.00	985.00
100-7410-53.10000	OPERATING SUPPLIES	500.00	207.54		1,000.00	1,000.00
100-7410-53.17100	UNIFORMS	100.00	30.00		0.00	0.00
Total Department 7410:		361,205.00	277,499.82	83,040.95	397,118.00	397,118.00
<b>Department: 7420 CODE ENFORCEMENT</b>						
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	403,116.00	317,692.14	85,423.86	434,662.00	434,662.00
Total Department 7420:		403,116.00	317,692.14	85,423.86	434,662.00	434,662.00
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>						
100-7520-51.11000	REGULAR SALARIES	89,000.00	66,729.22		96,656.00	96,656.00
100-7520-51.21000	GROUP HEALTH INSURANCE	24,323.00	18,473.11		20,888.00	20,888.00
100-7520-51.21003	LIFE INSURANCE	81.00	54.00		81.00	81.00
100-7520-51.21004	LONG TERM DISABILITY INSURANC	348.00	180.66		461.00	461.00
100-7520-51.21005	SHORT TERM DISABILITY INSURAN	550.00	418.04		504.00	504.00
100-7520-51.21006	EAP INSURANCE	5.00	2.00		3.00	3.00
100-7520-51.22000	FICA TAXES	1,290.00	967.58		1,402.00	1,402.00
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	8,900.00	6,672.87		9,667.00	9,667.00
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUT	3,755.00	2,669.18		3,867.00	3,867.00
100-7520-51.27000	WORKERS COMP	300.00	104.08		400.00	400.00
100-7520-52.12000	PROFESSIONAL SERVICES	0.00			76,500.00	76,500.00
100-7520-52.12100	CONTRACTUAL SVCS -JACOBS	106,253.00	81,124.80	25,128.20	111,495.00	111,495.00
100-7520-52.13000	OTHER SERVICES / TECHNICAL	33,500.00	367.74		9,500.00	9,500.00
100-7520-52.32000	CELL PHONES	1,020.00	646.02		1,000.00	1,000.00
100-7520-52.34000	PRINTING	8,500.00			1,250.00	1,250.00
100-7520-52.35000	TRAVEL EXPENSE	100.00	10.00		500.00	500.00
100-7520-52.36000	DUES & FEES	1,300.00			1,000.00	1,000.00
100-7520-52.37000	EDUCATION & TRAINING	2,000.00	1,580.00		5,000.00	5,000.00
100-7520-53.10000	OPERATING SUPPLIES	12,500.00	492.41		10,850.00	10,850.00
100-7520-53.13000	FOOD SUPPLIES	4,500.00	1,523.18		6,600.00	6,600.00

DRAFT #1

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 100 GENERAL FUND</b>						
<b>Account Category: Appropriations</b>						
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>						
Total Department 7520:		298,225.00	182,014.89	25,128.20	357,624.00	357,624.00
<b>Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	12,223.00		0.00	0.00
100-7550-52.13000	OTHER SERVICES / TECHNICAL	15,000.00	175.48		0.00	0.00
100-7550-52.32050	POSTAGE	200.00	68.20		0.00	0.00
100-7550-52.34005	PRINTING AND BINDING COMMUNIT	500.00	281.80		0.00	0.00
100-7550-52.37000	EDUCATION & TRAINING	4,800.00	146.20		0.00	0.00
Total Department 7550:		45,500.00	12,894.68	0.00	0.00	0.00
<b>Department: 9000 INTERFUND</b>						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	6,527,000.00	6,527,000.00		0.00	10,418,960.00
100-9000-61.32300	TRANSFER TO DDA FUND 191	0.00			0.00	142,000.00
100-9000-61.32600	TRANSFER TO GRANT FUND 220	0.00			825,195.00	825,195.00
Total Department 9000:		6,527,000.00	6,527,000.00	0.00	825,195.00	11,386,155.00
Appropriations		22,293,830.07	16,505,891.28	2,700,023.62	21,206,244.00	31,767,204.00
<b>Fund 100 - GENERAL FUND:</b>						
TOTAL ESTIMATED REVENUES		27,877,201.06	23,298,333.46	0.00	26,048,670.00	26,048,670.00
TOTAL APPROPRIATIONS		22,293,830.07	16,505,891.28	2,700,023.62	21,206,244.00	31,767,204.00
NET OF REVENUES & APPROPRIATIONS:		5,583,370.99	6,792,442.18	(2,700,023.62)	4,842,426.00	(5,718,534.00)
		20.03%	29.15%	0.00%	18.59%	-21.95%
BEG. FUND BALANCE		13,391,353.16	13,391,353.16	13,391,353.16	13,391,353.16	13,391,353.16
END FUND BALANCE		18,974,724.15	20,183,795.34	10,691,329.54	18,233,779.16	7,672,819.16

DRAFT #1

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 191 TUCKER DEVELOPMENT AUTHORITY</b>						
<b>Account Category: Estimated Revenues</b>						
<b>Department: 9000 INTERFUND</b>						
191-9000-39.12600	TRANSFER FROM GENERAL FUND	0.00			142,000.00	142,000.00
Total Department 9000:		0.00	0.00	0.00	142,000.00	142,000.00
Estimated Revenues		0.00	0.00	0.00	142,000.00	142,000.00
<b>Account Category: Appropriations</b>						
<b>Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY</b>						
191-7550-52.12000	PROFESSIONAL SERVICES	0.00			50,000.00	50,000.00
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	0.00			25,000.00	25,000.00
191-7550-52.13000	OTHER SERVICES / TECHNICAL	0.00			10,000.00	10,000.00
191-7550-52.32050	POSTAGE	0.00			100.00	100.00
191-7550-52.34000	PRINTING	0.00			500.00	500.00
191-7550-52.37000	EDUCATION & TRAINING	0.00			5,000.00	5,000.00
191-7550-53.13000	FOOD SUPPLIES	0.00			1,200.00	1,200.00
191-7550-57.30000	PAYMENTS TO OTHERS	0.00			50,000.00	50,000.00
Total Department 7550:		0.00	0.00	0.00	141,800.00	141,800.00
Appropriations		0.00	0.00	0.00	141,800.00	141,800.00
<b>Fund 191 - TUCKER DEVELOPMENT AUTHORITY:</b>						
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	142,000.00	142,000.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	141,800.00	141,800.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00	200.00	200.00
		0.00%	0.00%	0.00%	0.14%	0.14%
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00
END FUND BALANCE		0.00	0.00	0.00	200.00	200.00

DRAFT #1

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 206 TREE FUND</b>						
<b>Account Category: Estimated Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	14,000.00		15,000.00	15,000.00
Total Department 0000:		15,000.00	14,000.00	0.00	15,000.00	15,000.00
Estimated Revenues		15,000.00	14,000.00	0.00	15,000.00	15,000.00
<b>Account Category: Appropriations</b>						
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	100,000.00			100,000.00	100,000.00
Total Department 4100:		100,000.00	0.00	0.00	100,000.00	100,000.00
Appropriations		100,000.00	0.00	0.00	100,000.00	100,000.00
<b>Fund 206 - TREE FUND:</b>						
TOTAL ESTIMATED REVENUES		15,000.00	14,000.00	0.00	15,000.00	15,000.00
TOTAL APPROPRIATIONS		100,000.00	0.00	0.00	100,000.00	100,000.00
NET OF REVENUES & APPROPRIATIONS:		(85,000.00)	14,000.00	0.00	(85,000.00)	(85,000.00)
		-566.67%	100.00%	0.00%	-566.67%	-566.67%
BEG. FUND BALANCE		194,240.18	194,240.18	194,240.18	194,240.18	194,240.18
END FUND BALANCE		109,240.18	208,240.18	194,240.18	109,240.18	109,240.18

DRAFT #1

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 220 GRANT FUND</b>						
<b>Account Category: Estimated Revenues</b>						
<b>Department: 6211 PARKS</b>						
220-6211-33.43100	DIRECT STATE CAPITAL GRANT-JH	156,000.00	24,900.00		2,365,788.00	2,365,788.00
Total Department 6211:		156,000.00	24,900.00	0.00	2,365,788.00	2,365,788.00
<b>Department: 9000 INTERFUND</b>						
220-9000-39.12600	TRANSFER FROM GENERAL FUND	0.00			825,195.00	825,195.00
Total Department 9000:		0.00	0.00	0.00	825,195.00	825,195.00
Estimated Revenues		156,000.00	24,900.00	0.00	3,190,983.00	3,190,983.00
<b>Account Category: Appropriations</b>						
<b>Department: 6211 PARKS</b>						
220-6211-52.39000	OTHER PURCHASED SERVICES	208,000.00	38,200.00	43,200.00	0.00	0.00
220-6211-54.12000-PR2501	CAPITAL - SITE IMPROVEMENTS	0.00			3,190,983.00	3,190,983.00
Total Department 6211:		208,000.00	38,200.00	43,200.00	3,190,983.00	3,190,983.00
Appropriations		208,000.00	38,200.00	43,200.00	3,190,983.00	3,190,983.00
Fund 220 - GRANT FUND:						
TOTAL ESTIMATED REVENUES		156,000.00	24,900.00	0.00	3,190,983.00	3,190,983.00
TOTAL APPROPRIATIONS		208,000.00	38,200.00	43,200.00	3,190,983.00	3,190,983.00
NET OF REVENUES & APPROPRIATIONS:		(52,000.00)	(13,300.00)	(43,200.00)	0.00	0.00
		-33.33%	-53.41%	0.00%	0.00%	0.00%
BEG. FUND BALANCE		91,800.00	91,800.00	91,800.00	91,800.00	91,800.00
END FUND BALANCE		39,800.00	78,500.00	48,600.00	91,800.00	91,800.00

DRAFT #1

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021</b>						
<b>Account Category: Estimated Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2	6,500,000.00			0.00	4,305,271.00
Total Department 0000:		6,500,000.00	0.00	0.00	0.00	4,305,271.00
Estimated Revenues		6,500,000.00	0.00	0.00	0.00	4,305,271.00
<b>Account Category: Appropriations</b>						
<b>Department: 1320 CITY MANAGEMENT</b>						
230-1320-51.11000	REGULAR SALARIES	23,604.37	23,604.37		0.00	0.00
230-1320-51.21000	GROUP HEALTH INSURANCE	2,710.84	2,710.84		0.00	0.00
230-1320-51.21003	LIFE INSURANCE	23.58	23.58		0.00	0.00
230-1320-51.21004	LONG TERM DISABILITY INSURANC	65.31	65.31		0.00	0.00
230-1320-51.21005	SHORT TERM DISABILITY INSURAN	181.75	181.75		0.00	0.00
230-1320-51.21006	EAP INSURANCE	0.83	0.83		0.00	0.00
230-1320-51.22000	FICA TAXES	342.23	342.23		0.00	0.00
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	2,360.43	2,360.43		0.00	0.00
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	944.08	944.08		0.00	0.00
Total Department 1320:		30,233.42	30,233.42	0.00	0.00	0.00
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
230-4100-52.39000	OTHER PURCHASED SERVICES	44,625.00		97,125.00	0.00	0.00
230-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	0.00			1,400,000.00	1,400,000.00
Total Department 4100:		44,625.00	0.00	97,125.00	1,400,000.00	1,400,000.00
<b>Department: 4224 SIDEWALKS</b>						
230-4224-54.14005	INFRASTRUCTURE - SIDEWALKS	379,310.00	89,499.20	289,810.80	0.00	0.00
Total Department 4224:		379,310.00	89,499.20	289,810.80	0.00	0.00
<b>Department: 4910 STORMWATER</b>						
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	266,908.84	115,278.96	151,629.88	0.00	0.00
Total Department 4910:		266,908.84	115,278.96	151,629.88	0.00	0.00
<b>Department: 6211 PARKS</b>						
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEM	365,158.11		365,158.11	0.00	0.00
Total Department 6211:		365,158.11	0.00	365,158.11	0.00	0.00
<b>Department: 9000 INTERFUND</b>						
230-9000-61.10000	TRANSFER TO GENERAL FUND	4,000,000.00	3,806,481.00		0.00	2,905,271.00
Total Department 9000:		4,000,000.00	3,806,481.00	0.00	0.00	2,905,271.00
Appropriations		5,086,235.37	4,041,492.58	903,723.79	1,400,000.00	4,305,271.00
<b>Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:</b>						
TOTAL ESTIMATED REVENUES		6,500,000.00	0.00	0.00	0.00	4,305,271.00
TOTAL APPROPRIATIONS		5,086,235.37	4,041,492.58	903,723.79	1,400,000.00	4,305,271.00
NET OF REVENUES & APPROPRIATIONS:		1,413,764.63	(4,041,492.58)	(903,723.79)	(1,400,000.00)	0.00
		21.75%	0.00%	0.00%	0.00%	0.00%
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00
END FUND BALANCE		1,413,764.63	(4,041,492.58)	(903,723.79)	(1,400,000.00)	0.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS</b>						
<b>Account Category: Estimated Revenues</b>						
<b>Department: 4260 STREET LIGHTING</b>						
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLI	425,000.00			435,515.00	435,515.00
Total Department 4260:		425,000.00	0.00	0.00	435,515.00	435,515.00
Estimated Revenues		425,000.00	0.00	0.00	435,515.00	435,515.00
<b>Account Category: Appropriations</b>						
<b>Department: 4260 STREET LIGHTING</b>						
271-4260-53.12300	ELECTRICITY	325,000.00			435,515.00	435,515.00
271-4260-54.14003	INFRASTRUCTURE - STREETLIGHTS	100,000.00			0.00	0.00
Total Department 4260:		425,000.00	0.00	0.00	435,515.00	435,515.00
Appropriations		425,000.00	0.00	0.00	435,515.00	435,515.00
<b>Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:</b>						
TOTAL ESTIMATED REVENUES		425,000.00	0.00	0.00	435,515.00	435,515.00
TOTAL APPROPRIATIONS		425,000.00	0.00	0.00	435,515.00	435,515.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00	0.00	0.00
		0.00%	0.00%	0.00%	0.00%	0.00%
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00
END FUND BALANCE		0.00	0.00	0.00	0.00	0.00

DRAFT #1



BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING</b>						
<b>Account Category: Estimated Revenues</b>						
<b>Department: 4200 HIGHWAYS AND STREETS</b>						
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC	10,000.00			19,500.00	19,500.00
Total Department 4200:		10,000.00	0.00	0.00	19,500.00	19,500.00
Estimated Revenues		10,000.00	0.00	0.00	19,500.00	19,500.00
<b>Account Category: Appropriations</b>						
<b>Department: 4200 HIGHWAYS AND STREETS</b>						
272-4200-54.14000	INFRASTRUCTURE - TRAFFIC CALM	10,000.00			19,500.00	19,500.00
Total Department 4200:		10,000.00	0.00	0.00	19,500.00	19,500.00
Appropriations		10,000.00	0.00	0.00	19,500.00	19,500.00
Fund 272 - SPECIAL ASSESSMENT TRAFFIC CALMING:						
TOTAL ESTIMATED REVENUES		10,000.00	0.00	0.00	19,500.00	19,500.00
TOTAL APPROPRIATIONS		10,000.00	0.00	0.00	19,500.00	19,500.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00	0.00	0.00
		0.00%	0.00%	0.00%	0.00%	0.00%
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00
END FUND BALANCE		0.00	0.00	0.00	0.00	0.00

DRAFT #1

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 275 HOTEL/MOTEL</b>						
<b>Account Category: Estimated Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,330,000.00	712,400.33		1,280,000.00	1,280,000.00
275-0000-31.90000	PENALTIES AND INTEREST	0.00	466.11		0.00	0.00
Total Department 0000:		1,330,000.00	712,866.44	0.00	1,280,000.00	1,280,000.00
Estimated Revenues		1,330,000.00	712,866.44	0.00	1,280,000.00	1,280,000.00
<b>Account Category: Appropriations</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	249,375.00	133,308.54		240,000.00	240,000.00
Total Department 6210:		249,375.00	133,308.54	0.00	240,000.00	240,000.00
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>						
275-7520-57.20000	DISCOVER DEKALB	581,875.00	275,468.14		560,000.00	560,000.00
275-7520-61.10000	TRANSFER TO GENERAL FUND	498,750.00	266,617.07		480,000.00	480,000.00
Total Department 7520:		1,080,625.00	542,085.21	0.00	1,040,000.00	1,040,000.00
Appropriations		1,330,000.00	675,393.75	0.00	1,280,000.00	1,280,000.00
Fund 275 - HOTEL/MOTEL:						
TOTAL ESTIMATED REVENUES		1,330,000.00	712,866.44	0.00	1,280,000.00	1,280,000.00
TOTAL APPROPRIATIONS		1,330,000.00	675,393.75	0.00	1,280,000.00	1,280,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00	37,472.69	0.00	0.00	0.00
		0.00%	5.26%	0.00%	0.00%	0.00%
BEG. FUND BALANCE		683.19	683.19	683.19	683.19	683.19
END FUND BALANCE		683.19	38,155.88	683.19	683.19	683.19

DRAFT #1

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 280 RENTAL MOTOR VEHICLE FUND</b>						
<b>Account Category: Estimated Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
280-0000-31.44000	RENTAL CAR EXCISE TAX	64,800.00	41,471.55		66,000.00	66,000.00
Total Department 0000:		64,800.00	41,471.55	0.00	66,000.00	66,000.00
Estimated Revenues		64,800.00	41,471.55	0.00	66,000.00	66,000.00
<b>Account Category: Appropriations</b>						
<b>Department: 7540 ECONOMIC DEV</b>						
280-7540-61.10000	TRANSFER TO GENERAL FUND	64,800.00	34,403.07		66,000.00	66,000.00
Total Department 7540:		64,800.00	34,403.07	0.00	66,000.00	66,000.00
Appropriations		64,800.00	34,403.07	0.00	66,000.00	66,000.00
<b>Fund 280 - RENTAL MOTOR VEHICLE FUND:</b>						
TOTAL ESTIMATED REVENUES		64,800.00	41,471.55	0.00	66,000.00	66,000.00
TOTAL APPROPRIATIONS		64,800.00	34,403.07	0.00	66,000.00	66,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00	7,068.48	0.00	0.00	0.00
		0.00%	17.04%	0.00%	0.00%	0.00%
BEG. FUND BALANCE		5,663.62	5,663.62	5,663.62	5,663.62	5,663.62
END FUND BALANCE		5,663.62	12,732.10	5,663.62	5,663.62	5,663.62

DRAFT #1

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 300 CAPITAL</b>						
<b>Account Category: Estimated Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	405,000.00	432,991.74		977,209.00	977,209.00
Total Department 0000:		405,000.00	432,991.74	0.00	977,209.00	977,209.00
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
300-4100-37.10000	CONTRIBUTIONS / DONATIONS	0.00	436,827.11		0.00	0.00
Total Department 4100:		0.00	436,827.11	0.00	0.00	0.00
<b>Department: 6211 PARKS</b>						
300-6211-37.10000	CONTRIBUTIONS / DONATIONS	0.00	117,298.00		0.00	0.00
Total Department 6211:		0.00	117,298.00	0.00	0.00	0.00
<b>Department: 9000 INTERFUND</b>						
300-9000-39.12000	TRANSFER FROM HOTEL	249,375.00	133,308.54		240,000.00	240,000.00
300-9000-39.30000	TRANSFER FROM GENERAL FUND	6,527,000.00	6,527,000.00		0.00	10,418,960.00
Total Department 9000:		6,776,375.00	6,660,308.54	0.00	240,000.00	10,658,960.00
Estimated Revenues		7,181,375.00	7,647,425.39	0.00	1,217,209.00	11,636,169.00
<b>Account Category: Appropriations</b>						
<b>Department: 1320 CITY MANAGEMENT</b>						
300-1320-54.11000-CM2303	LAND FOR GATEWAY SIGN	400,000.00			0.00	0.00
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	1,000,000.00	500,000.00		500,000.00	250,000.00
300-1320-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00			170,000.00	170,000.00
300-1320-54.12000-CM2403	CITYWIDE BEAUTIFICATION PROJE	652,933.59	107,974.74	544,958.85	0.00	0.00
300-1320-54.13000-CM2402	CITY HALL BUILDING FY24	5,000,000.00			5,000,000.00	2,000,000.00
Total Department 1320:		7,052,933.59	607,974.74	544,958.85	5,670,000.00	2,420,000.00
<b>Department: 1510 FINANCE ADMINISTRATION</b>						
300-1510-54.24000	COMPUTER/SOFTWARE	0.00			9,000.00	9,000.00
Total Department 1510:		0.00	0.00	0.00	9,000.00	9,000.00
<b>Department: 1513 OPERATING CONTINGENCIES</b>						
300-1513-57.90000-OC2001	CONTINGENCIES	68,180.15	68,180.15		0.00	0.00
Total Department 1513:		68,180.15	68,180.15	0.00	0.00	0.00
<b>Department: 1570 COMMUNICATIONS</b>						
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	20,700.00	13,200.00		0.00	0.00
300-1570-52.12000-CO2401	COMMUNICATIONS STRATEGIC PLAN	50,000.00			0.00	0.00
Total Department 1570:		70,700.00	13,200.00	0.00	0.00	0.00
<b>Department: 1595 GENERAL OPERATIONS</b>						
300-1595-54.12000-CM2404	CITY HALL INTERIOR RENOVATION	300,000.00	17,700.00	11,800.00	0.00	0.00
Total Department 1595:		300,000.00	17,700.00	11,800.00	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
Total Department 2650:		25,423.00	0.00	25,423.00	0.00	0.00
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
300-4100-52.12000-CE2207	ENGINEERING DESIGN SERVICES F	20,000.00		20,000.00	0.00	0.00
300-4100-52.12000-CE2403	PROGRAM MANAGEMENT-CAPITAL FY	250,000.00	137,987.70	112,012.30	0.00	0.00
300-4100-52.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	388,452.00		388,452.00	0.00	0.00

DRAFT #1

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 300 CAPITAL</b>						
<b>Account Category: Appropriations</b>						
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
300-4100-52.12000-CE2410	HUGH HOWELL CONNECTOR AT FLIN	28,440.00		28,440.00	150,000.00	150,000.00
300-4100-54.12000-CE2208	FELLOWSHIP@IDLEWOOD FY22	100,000.00	61,400.00	38,600.00	0.00	0.00
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	0.00			2,600,000.00	2,600,000.00
300-4100-54.14000	INFRASTRUCTURE ROADS	40,770.00	40,770.00		5,707,191.00	3,024,209.00
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	5,713.50	5,713.50		0.00	0.00
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	1,283,103.99	133,992.00	1,149,111.99	0.00	0.00
300-4100-54.14000-CE2305	MARTA BUS STOPS FY23	89,086.50	89,086.50		0.00	0.00
300-4100-54.14000-CE2306	RADAR SPEED LIMIT SIGNS	1,166.67	1,166.67		0.00	0.00
300-4100-54.14000-CE2307	TRAIL PROJECTS FY23	60,287.53	8,122.53	52,165.00	0.00	0.00
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY	44,806.25	2,100.00	34,171.00	0.00	0.00
300-4100-54.14000-CE2311	NORTH / SOUTH CONNECTIVITY ST	31,290.00	31,290.00		0.00	0.00
300-4100-54.14000-CE2401	RESURFACING-CAPITAL FY24	2,153,089.99	935,865.43	1,104,414.87	0.00	0.00
300-4100-54.14000-CE2402	RESURFACING - LMIG FY24	432,991.74	432,991.74		0.00	0.00
300-4100-54.14000-CE2404	TUCKER SUMMIT CID ST LIGHTING	225,000.00			0.00	0.00
300-4100-54.14000-CE2406	NORTH/SOUTH CONNECTIVITY IMPR	1,000,000.00	104,825.55	212,192.45	0.00	0.00
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENT	200,000.00		136,500.00	1,700,000.00	1,700,000.00
Total Department 4100:		6,354,198.17	1,985,311.62	3,276,059.61	10,157,191.00	7,474,209.00
<b>Department: 4224 SIDEWALKS</b>						
300-4224-52.12000-CE2412	TUCKER NORTHLAKE TRAIL	955,658.35		955,658.35	0.00	0.00
300-4224-54.14000	SIDEWALKS	0.00			4,600,000.00	1,600,000.00
300-4224-54.14000-CE2108	SIDEWALKS	9,137.50		9,137.50	0.00	0.00
300-4224-54.14000-CE2405	SIDEWALK/TRAILS CAPITAL FY24	2,000,000.00			0.00	0.00
Total Department 4224:		2,964,795.85	0.00	964,795.85	4,600,000.00	1,600,000.00
<b>Department: 6210 PARKS &amp; RECREATION</b>						
300-6210-52.12000-PR2302	PARKS AND RECREATION STUDY FY	48,580.00	48,580.00		0.00	0.00
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CON	28,064.75	27,797.21	267.54	0.00	0.00
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK C	134,460.00	55,997.50	78,462.50	0.00	0.00
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	40,191.99	26,241.99	13,950.00	0.00	0.00
300-6210-54.12000-PR2007	DOG PARK MONTREAL	36,317.80	36,317.80		0.00	0.00
300-6210-54.12000-PR2010	PARK IMPROVEMENTS	259,233.00		259,233.00	0.00	0.00
300-6210-54.12000-PR2301	PARKING LOT/DRIVES-PARKS	50,000.00	24,550.00		0.00	0.00
300-6210-54.12000-PR2304	TRC ACTIVITY CENTER	53,298.92	53,298.92		0.00	0.00
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	1,722,627.58	122,820.61	1,538,999.08	0.00	0.00
300-6210-54.12000-PR2309	PARK FURNISHINGS	58,455.72			0.00	0.00
300-6210-54.12000-PR2310	PARK IMPROVEMENTS-LORD PARK D	50,000.00			750,000.00	300,000.00
300-6210-54.12000-PR2401	TRC PARKING AND PICKLEBALL CO	1,250,000.00			0.00	0.00
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGE	97,352.35	37,057.88		0.00	0.00
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	13,293.05	13,293.05		0.00	0.00
Total Department 6210:		3,841,875.16	445,954.96	1,890,912.12	750,000.00	300,000.00
<b>Department: 6211 PARKS</b>						
300-6211-52.12000-PR2104	PARKS & REC STUDIES	14,975.00	14,975.00		0.00	0.00
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	82,510.79	82,510.79		0.00	0.00
300-6211-52.39000-PR2113	RECREATION PROJECTS TOURISM**	0.00	(2,500.00)		0.00	0.00
300-6211-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00			117,298.00	117,298.00
300-6211-54.12000-PR2109	TRAILS	3,770.03	3,770.03		0.00	0.00
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENT	511,000.00	(4,250.00)	28,875.00	410,000.00	410,000.00
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	49,900.48	8,500.00	26,793.00	0.00	0.00

DRAFT #1

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 300 CAPITAL</b>						
<b>Account Category: Appropriations</b>						
<b>Department: 6211 PARKS</b>						
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS	574,005.48	529,413.86	44,591.62	0.00	0.00
300-6211-54.12000-PR2204	SPORTS FIELD LIGHTING FY22	90,500.00		90,500.00	0.00	0.00
300-6211-54.12000-PR2205	ROSENFELD TENNIS COURT IMPROV	90,000.00	16,513.42		700,000.00	450,000.00
300-6211-54.12000-PR2207	COFER IMPRVMENTS-COFER LOOP-FE	127,836.84			0.00	0.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	639,054.18	472,680.00	171,475.24	7,800,000.00	7,800,000.00
300-6211-54.12000-PR2403	YELLOW TRL CONNECTOR BRIDGE T	159,685.33			0.00	0.00
Total Department 6211:		2,343,238.13	1,121,613.10	362,234.86	9,027,298.00	8,777,298.00
<b>Department: 7000 COMMUNITY DEVELOPMENT</b>						
300-7000-52.13100-CD2401	2949 LAWRENCEVILLE HIGHWAY	21,000.00		21,000.00	0.00	0.00
300-7000-52.13100-CD2402	CITY STANDARD GUIDEBOOK	56,900.00		56,900.00	0.00	0.00
300-7000-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00			75,000.00	75,000.00
300-7000-54.12000-CD2401	CAPITAL - SITE IMPROVEMENTS	0.00			200,000.00	200,000.00
300-7000-54.22000-CD2404	VEHICLES	40,840.00	40,840.00		0.00	0.00
Total Department 7000:		118,740.00	40,840.00	77,900.00	275,000.00	275,000.00
<b>Department: 7210 PROTECTIVE INSPECTIONS</b>						
300-7210-52.13000-CD2302	LAWRENCEVILLE HIGHWAY STUDY	28,493.40	28,493.40		0.00	0.00
300-7210-52.13000-CD2303	TUCKER COMPREHENSIVE HOUSING	52,410.00	27,110.00		0.00	0.00
Total Department 7210:		80,903.40	55,603.40	0.00	0.00	0.00
<b>Department: 7520 ECONOMIC DEVELOPMENT</b>						
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACIL	25,000.00			0.00	0.00
300-7520-54.12000-CM2305	FIRST AVE TRASH FACILITY	191,770.10			0.00	0.00
300-7520-54.12000-ED2401	ADDITIONAL PARKING DTOWN TUCK	325,000.00			0.00	0.00
300-7520-54.13000-CM2305	FIRST AVE TRASH FACILITY	37,164.90	15,905.31	21,259.59	0.00	0.00
Total Department 7520:		578,935.00	15,905.31	21,259.59	0.00	0.00
Appropriations		23,799,922.45	4,372,283.28	7,175,343.88	30,488,489.00	20,855,507.00
<b>Fund 300 - CAPITAL:</b>						
TOTAL ESTIMATED REVENUES		7,181,375.00	7,647,425.39	0.00	1,217,209.00	11,636,169.00
TOTAL APPROPRIATIONS		23,799,922.45	4,372,283.28	7,175,343.88	30,488,489.00	20,855,507.00
NET OF REVENUES & APPROPRIATIONS:		(16,618,547.45)	3,275,142.11	(7,175,343.88)	(29,271,280.00)	(9,219,338.00)
		-231.41%	42.83%	0.00%	-2,404.79%	-79.23%
BEG. FUND BALANCE		9,219,337.96	9,219,337.96	9,219,337.96	9,219,337.96	9,219,337.96
END FUND BALANCE		(7,399,209.49)	12,494,480.07	2,043,994.08	(20,051,942.04)	(0.04)

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 320 SPLOST I - 2017</b>						
<b>Account Category: Estimated Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,150,000.00	2,860,482.97		0.00	0.00
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	981,000.00	880,148.60		0.00	0.00
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PA	1,138,000.00	660,111.46		0.00	0.00
320-0000-36.10000	INTEREST	0.00	331,131.40		0.00	0.00
Total Department 0000:		5,269,000.00	4,731,874.43	0.00	0.00	0.00
<b>Department: 4100 PUBLIC WORKS ADMINISTRATION</b>						
320-4100-37.10000	CONTRIBUTIONS / DONATIONS	0.00	50,000.00		0.00	0.00
Total Department 4100:		0.00	50,000.00	0.00	0.00	0.00
<b>Department: 4200 HIGHWAYS AND STREETS</b>						
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	0.00	20,926.31		0.00	0.00
Total Department 4200:		0.00	20,926.31	0.00	0.00	0.00
<b>Department: 4224 SIDEWALKS</b>						
320-4224-33.43100	DIRECT STATE CAP GRANT-TKR NL	0.00	254,630.64		386,250.00	386,250.00
Total Department 4224:		0.00	254,630.64	0.00	386,250.00	386,250.00
Estimated Revenues		5,269,000.00	5,057,431.38	0.00	386,250.00	386,250.00
<b>Account Category: Appropriations</b>						
<b>Department: 1320 CITY MANAGEMENT</b>						
320-1320-54.13000-SP2407	TUCKER FIRE STATION CONTRIBUT	200,000.00			0.00	0.00
Total Department 1320:		200,000.00	0.00	0.00	0.00	0.00
<b>Department: 4200 HIGHWAYS AND STREETS</b>						
320-4200-52.12000-CE2411	MIB INTERSECTION IMPROVEMENTS	250,000.00			0.00	0.00
320-4200-54.14000	INFRASTRUCTURE - RESURFACING	0.00			3,371,979.00	3,371,979.00
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	197,084.08	197,084.08		0.00	0.00
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	280,293.86	162,964.13	43,816.24	0.00	0.00
320-4200-54.14000-SP2006	HUGH HOWELL RD @ MIB	(0.04)			0.00	0.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	2,618,304.82	28,393.45	54,068.59	0.00	0.00
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	4,232.50	4,232.50		0.00	0.00
320-4200-54.14000-SP2203	QUICK RESPONSE PROJECTS	829,658.33	64,461.65	268,441.68	0.00	0.00
320-4200-54.14000-SP2302	QUICK RESPONSE PROJECTS SPLOS	400,000.00		400,000.00	0.00	0.00
320-4200-54.14000-SP2401	RESURFACING FY24	5,440,815.51	2,333,911.75	3,106,903.76	0.00	0.00
320-4200-54.14000-SP2402	QUICK RESPONSE FY24	4,158.00	4,158.00		0.00	0.00
320-4200-57.90000-SPRD01	SPLOST 1 ROAD & DRAINAGE CONT	1,364,180.88			0.00	0.00
Total Department 4200:		11,388,727.94	2,795,205.56	3,873,230.27	3,371,979.00	3,371,979.00
<b>Department: 4224 SIDEWALKS</b>						
320-4224-52.12000-CE2412	TUCKER NORTHLAKE TRAIL	775,885.96	303,378.43	472,507.53	515,000.00	515,000.00
320-4224-52.12000-SP2405	PROGRAM MANAGEMENT-FY24 SPLOS	225,000.00	121,954.84	103,045.16	0.00	0.00
320-4224-54.14000	SIDEWALKS	0.00			2,272,421.00	2,272,421.00
320-4224-54.14000-SP2105	TRAIL PROJECTS	143,400.00	44,200.00	99,200.00	0.00	0.00
320-4224-54.14000-SP2202	TRAILS FY22	51,141.25	38,316.25	12,825.00	0.00	0.00
320-4224-54.14000-SP2404	SIDEWALKS / TRAILS FY24 SPLOS	1,038,947.56	214,905.94	824,041.62	0.00	0.00
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS S	344,679.32	130,095.84	4,610.00	0.00	0.00
320-4224-57.90000-SPST01	SPLOST 1 SIDEWALKS &TRAILS CO	1,330,795.15			0.00	0.00
Total Department 4224:		3,909,849.24	852,851.30	1,516,229.31	2,787,421.00	2,787,421.00

DRAFT #1

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 320 SPLOST I - 2017</b>						
<b>Account Category: Appropriations</b>						
<b>Department: 6210 PARKS &amp; RECREATION</b>						
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PL	9,256.33	9,256.33		0.00	0.00
320-6210-54.12000-SP2013	PARKS RESTROOMS	109,185.44	109,185.44		0.00	0.00
320-6210-54.12000-SP2307	SPORTS FIELD LIGHTING SPLOST	341,387.92		341,387.92	0.00	0.00
320-6210-54.12000-SP2308	PARK SIGNAGE	87,050.12	87,050.12		0.00	0.00
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	7,597.34	7,597.34		0.00	0.00
Total Department 6210:		554,477.15	213,089.23	341,387.92	0.00	0.00
<b>Department: 6211 PARKS</b>						
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	4,306.04		4,306.04	0.00	0.00
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	176,575.00	176,575.00		0.00	0.00
320-6211-54.12000-SP2111	SECURITY CAMERAS	26,318.41		26,318.41	0.00	0.00
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	266,675.42	72,602.38	194,073.04	0.00	0.00
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY2	29,640.00	12,816.25	16,823.75	0.00	0.00
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROV	205,655.00			0.00	0.00
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2	1,444,719.33	11,829.47	1,432,889.86	550,000.00	550,000.00
320-6211-57.90000-SPPR01	SPLOST 1 PARKS & REC PROJ CON	617,442.41			0.00	0.00
Total Department 6211:		2,771,331.61	273,823.10	1,674,411.10	550,000.00	550,000.00
<b>Department: 6212 POOLS</b>						
320-6212-54.12000-SP2112	POOL RENOVATIONS	11,328.37			0.00	0.00
Total Department 6212:		11,328.37	0.00	0.00	0.00	0.00
Appropriations		18,835,714.31	4,134,969.19	7,405,258.60	6,709,400.00	6,709,400.00
<b>Fund 320 - SPLOST I - 2017:</b>						
TOTAL ESTIMATED REVENUES		5,269,000.00	5,057,431.38	0.00	386,250.00	386,250.00
TOTAL APPROPRIATIONS		18,835,714.31	4,134,969.19	7,405,258.60	6,709,400.00	6,709,400.00
NET OF REVENUES & APPROPRIATIONS:		(13,566,714.31)	922,462.19	(7,405,258.60)	(6,323,150.00)	(6,323,150.00)
		-257.48%	18.24%	0.00%	-1,637.06%	-1,637.06%
BEG. FUND BALANCE		9,484,649.92	9,484,649.92	9,484,649.92	9,484,649.92	9,484,649.92
END FUND BALANCE		(4,082,064.39)	10,407,112.11	2,079,391.32	3,161,499.92	3,161,499.92

DRAFT #1



BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 321 SPLOST II - 2023</b>						
<b>Account Category: Estimated Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
321-0000-36.10000	INTEREST	0.00			400,000.00	400,000.00
Total Department 0000:		0.00	0.00	0.00	400,000.00	400,000.00
<b>Department: 4200 HIGHWAYS AND STREETS</b>						
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	724,500.00			2,898,000.00	2,898,000.00
Total Department 4200:		724,500.00	0.00	0.00	2,898,000.00	2,898,000.00
<b>Department: 4224 SIDEWALKS</b>						
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 3	488,250.00			1,953,000.00	1,953,000.00
Total Department 4224:		488,250.00	0.00	0.00	1,953,000.00	1,953,000.00
<b>Department: 4910 STORMWATER</b>						
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	126,000.00			504,000.00	504,000.00
Total Department 4910:		126,000.00	0.00	0.00	504,000.00	504,000.00
<b>Department: 6211 PARKS</b>						
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 1	236,250.00			945,000.00	945,000.00
Total Department 6211:		236,250.00	0.00	0.00	945,000.00	945,000.00
Estimated Revenues		1,575,000.00	0.00	0.00	6,700,000.00	6,700,000.00
<b>Account Category: Appropriations</b>						
<b>Department: 4200 HIGHWAYS AND STREETS</b>						
321-4200-54.14000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	724,500.00			0.00	0.00
Total Department 4200:		724,500.00	0.00	0.00	0.00	0.00
<b>Department: 4224 SIDEWALKS</b>						
321-4224-54.14005-SPST02	SPLOST 2 SIDEWALKS & TRAILS 3	488,250.00			0.00	0.00
Total Department 4224:		488,250.00	0.00	0.00	0.00	0.00
<b>Department: 4910 STORMWATER</b>						
321-4910-54.14004-SPSW02	SPLOST 2 STORMWATER 8%	126,000.00			0.00	0.00
Total Department 4910:		126,000.00	0.00	0.00	0.00	0.00
<b>Department: 6211 PARKS</b>						
321-6211-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00			1,000,000.00	1,000,000.00
321-6211-54.12000-SPPR02	SPLOST 2 PARKS & RECREATION 1	236,250.00			0.00	0.00
Total Department 6211:		236,250.00	0.00	0.00	1,000,000.00	1,000,000.00
Appropriations		1,575,000.00	0.00	0.00	1,000,000.00	1,000,000.00
<b>Fund 321 - SPLOST II - 2023:</b>						
TOTAL ESTIMATED REVENUES		1,575,000.00	0.00	0.00	6,700,000.00	6,700,000.00
TOTAL APPROPRIATIONS		1,575,000.00	0.00	0.00	1,000,000.00	1,000,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00	5,700,000.00	5,700,000.00
		0.00%	0.00%	0.00%	85.07%	85.07%
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00
END FUND BALANCE		0.00	0.00	0.00	5,700,000.00	5,700,000.00

DRAFT #1

BUDGET REPORT FOR CITY OF TUCKER

Calculations As of 06/30/2024

GL Number	Description	23-24 Amended Budget	23-24 Activity	23-24 Encumbrance	24-25 DEPARTMENT REQUESTED	24-25 CITY MANAGER REVIEW
<b>Fund: 560 STORMWATER</b>						
<b>Account Category: Estimated Revenues</b>						
<b>Department: 0000 NON DEPARTMENTAL</b>						
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,864,072.00	1,347,400.05		2,863,814.00	2,863,814.00
Total Department 0000:		2,864,072.00	1,347,400.05	0.00	2,863,814.00	2,863,814.00
Estimated Revenues		2,864,072.00	1,347,400.05	0.00	2,863,814.00	2,863,814.00
<b>Account Category: Appropriations</b>						
<b>Department: 4910 STORMWATER</b>						
560-4910-52.12000	PROFESSIONAL SERVICES	695,827.75	149,334.75	546,493.00	150,000.00	150,000.00
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEE	545,497.00	402,865.29	142,631.71	562,300.00	562,300.00
560-4910-52.13000	OTHER SERVICES / TECHNICAL	520,000.00	94,930.48	101,232.40	650,000.00	650,000.00
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	1,584,975.00	452,531.15	918,843.57	2,360,000.00	2,360,000.00
560-4910-53.10000	OPERATING SUPPLIES	213,600.00	61,464.95	152,135.05	240,000.00	240,000.00
Total Department 4910:		3,559,899.75	1,161,126.62	1,861,335.73	3,962,300.00	3,962,300.00
Appropriations		3,559,899.75	1,161,126.62	1,861,335.73	3,962,300.00	3,962,300.00
Fund 560 - STORMWATER:						
TOTAL ESTIMATED REVENUES		2,864,072.00	1,347,400.05	0.00	2,863,814.00	2,863,814.00
TOTAL APPROPRIATIONS		3,559,899.75	1,161,126.62	1,861,335.73	3,962,300.00	3,962,300.00
NET OF REVENUES & APPROPRIATIONS:		(695,827.75)	186,273.43	(1,861,335.73)	(1,098,486.00)	(1,098,486.00)
		-24.30%	13.82%	0.00%	-38.36%	-38.36%
BEG. FUND BALANCE		1,355,647.05	1,355,647.05	1,355,647.05	1,355,647.05	1,355,647.05
END FUND BALANCE		659,819.30	1,541,920.48	(505,688.68)	257,161.05	257,161.05
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		53,267,448.06	38,143,828.27		42,364,941.00	57,089,172.00
TOTAL APPROPRIATIONS - ALL FUNDS		77,288,401.95	30,963,759.77	20,088,885.62	70,000,231.00	73,833,480.00
NET OF REVENUES & APPROPRIATIONS:		(24,020,953.89)	7,180,068.50	(20,088,885.62)	(27,635,290.00)	(16,744,308.00)
		-45.09%	18.82%	0.00%	-65.23%	-29.33%
BEG. FUND BALANCE - ALL FUNDS		33,743,375.08	33,743,375.08	33,743,375.08	33,743,375.08	33,743,375.08
END FUND BALANCE - ALL FUNDS		9,722,421.19	40,923,443.58	13,654,489.46	6,108,085.08	16,999,067.08

DRAFT #1