

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2024

% Fiscal Year Completed: 58.74

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

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.13100	MOTOR VEHICLE TAX	20,000.00	6,992.96	4,120.93	13,007.04	34.96
100-0000-31.13150	TITLE AD VALOREM TAX	1,100,000.00	680,639.30	73,235.21	419,360.70	61.88
100-0000-31.13400	INTANGIBLE TAXES	2,000.00	569.45	0.00	1,430.55	28.47
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	1,000.00	191.65	0.00	808.35	19.17
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	2,575,100.00	61,271.59	3,460.61	2,513,828.41	2.38
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	400,000.00	212,856.15	0.00	187,143.85	53.21
100-0000-31.17500	FRANCHISE FEES-TV CABLE	356,000.00	162,037.80	87,894.89	193,962.20	45.52
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	50,000.00	16,665.84	6,674.82	33,334.16	33.33
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	492,000.00	282,622.01	32,390.30	209,377.99	57.44
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	108,000.00	77,491.15	24,618.71	30,508.85	71.75
100-0000-31.43000	LOCAL OPTION MIXED DRINK	145,000.00	85,745.31	18,853.31	59,254.69	59.13
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,100,000.00	559,539.01	208,152.69	3,540,460.99	13.65
100-0000-31.62000	INSURANCE PREMIUM TAX	3,292,911.00	3,291,910.20	0.00	1,000.80	99.97
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	155,000.00	0.00	0.00	155,000.00	0.00
100-0000-31.90000	PENALTIES AND INTEREST	54,000.00	27,985.08	1,804.54	26,014.92	51.82
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	350,000.00	282,849.02	17,150.00	67,150.98	80.81
100-0000-32.12200	INSURANCE LICENSE	50,000.00	12,100.00	11,000.00	37,900.00	24.20
100-0000-34.11900	OTHER FEES	300.00	177.90	9.13	122.10	59.30
100-0000-34.19100	ELECTION QUALIFYING FEE	3,360.00	3,360.00	0.00	0.00	100.00
100-0000-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	218,500.00	374,365.21	16,860.43	(155,865.21)	171.33
100-0000-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	9,150.00	7,512.50	536.96	1,637.50	82.10
100-0000-34.93000	BAD CHECK FEES	500.00	80.00	40.00	420.00	16.00
100-0000-36.10000	INTEREST	900,000.00	606,581.11	120,031.53	293,418.89	67.40
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	5,000.00	0.00	0.00	5,000.00	0.00
100-0000-38.90000	MISCELLANEOUS REVENUE	1,000.00	840.00	0.00	160.00	84.00
Total Dept 0000 - NON DEPARTMENTAL		14,388,821.00	6,754,383.24	626,834.06	7,634,437.76	46.94
Department: 1540 HUMAN RESOURCES						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	2,500.00	1,250.00	0.00	1,250.00	50.00
Total Dept 1540 - HUMAN RESOURCES		2,500.00	1,250.00	0.00	1,250.00	50.00
Department: 1595 GENERAL OPERATIONS						
100-1595-37.10000	CONTRIBUTIONS / DONATIONS	0.00	1,000.00	0.00	(1,000.00)	100.00
Total Dept 1595 - GENERAL OPERATIONS		0.00	1,000.00	0.00	(1,000.00)	100.00
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	600,000.00	248,380.85	48,268.36	351,619.15	41.40
Total Dept 2650 - MUNICIPAL COURT		600,000.00	248,380.85	48,268.36	351,619.15	41.40
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-31.11000	PROPERTY TAX	4,152,450.00	3,573,764.96	(1,178.06)	578,685.04	86.06
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		4,152,450.00	3,573,764.96	(1,178.06)	578,685.04	86.06
Department: 6210 PARKS & RECREATION						
100-6210-31.11000	MILLAGE FROM DEKALB	2,170,350.00	1,890,594.20	23,830.07	279,755.80	87.11
100-6210-31.91100	PENALTIES & INTEREST ON DELINQUENT T	25,000.00	21,710.76	3,185.99	3,289.24	86.84
100-6210-34.72001	CITY POOLS	62,500.00	25,103.00	0.00	37,397.00	40.16
100-6210-34.75000	PROGRAM FEES -- CAMP	152,600.00	38,600.52	0.00	113,999.48	25.30

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Fund: 100 GENERAL FUND						
Account Category: Revenues						
Department: 6210 PARKS & RECREATION						
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	96,000.00	74,791.03	23,455.00	21,208.97	77.91
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	11,894.00	3,084.00	3,106.00	79.29
100-6210-34.75004	GYM MEMBERSHIPS	12,000.00	7,548.00	2,338.00	4,452.00	62.90
100-6210-34.75005	VENDING/CONCESSIONS	1,000.00	(80.16)	0.00	1,080.16	(8.02)
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	0.00	5,000.00	5,000.00	(5,000.00)	100.00
100-6210-38.10000	RENTS & ROYALTIES	50,000.00	30,627.11	12,626.50	19,372.89	61.25
100-6210-38.10001	RENTS - FILM INDUSTRY	75,000.00	35,500.00	11,000.00	39,500.00	47.33
Total Dept 6210 - PARKS & RECREATION		2,659,450.00	2,141,288.46	84,519.56	518,161.54	80.52
Department: 6212 POOLS						
100-6212-34.75005	VENDING/CONCESSIONS	3,800.00	2,637.00	0.00	1,163.00	69.39
Total Dept 6212 - POOLS		3,800.00	2,637.00	0.00	1,163.00	69.39
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-32.22000	BUILDING PERMITS	1,000,000.00	472,640.24	29,864.49	527,359.76	47.26
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	9,220.40	2,675.00	20,779.60	30.73
Total Dept 7210 - PROTECTIVE INSPECTIONS		1,030,000.00	481,860.64	32,539.49	548,139.36	46.78
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		3,000.00	0.00	0.00	3,000.00	0.00
Department: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	438,000.00	208,167.69	62,470.47	229,832.31	47.53
100-9000-39.12200	TRANSFER FROM RENTAL CAR	70,800.00	34,403.07	0.00	36,396.93	48.59
100-9000-39.12700	TRANSFER FROM ARPA FUND	4,500,000.00	4,500,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		5,008,800.00	4,742,570.76	62,470.47	266,229.24	94.68
Revenues		27,848,821.00	17,947,135.91	853,453.88	9,901,685.09	64.44
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,002.00	56,000.49	7,999.98	48,001.51	53.85
100-1110-51.22000	FICA TAXES	4,113.00	2,314.32	316.34	1,798.68	56.27
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,201.00	3,338.58	476.94	2,862.42	53.84
100-1110-51.27000	WORKERS COMP	285.00	0.00	0.00	285.00	0.00
100-1110-52.31000	GENERAL LIABILITY INSURANCE	20,000.00	18,232.00	0.00	1,768.00	91.16
100-1110-52.32000	CELL PHONES	6,000.00	2,588.53	558.75	3,411.47	43.14
100-1110-52.34000	PRINTING	0.00	181.93	181.93	(181.93)	100.00
100-1110-52.35000	TRAVEL EXPENSE	10,000.00	201.65	204.90	9,798.35	2.02
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	1,245.00	505.00	8,755.00	12.45
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	1,602.35	504.56	3,397.65	32.05
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	312.61	300.00	2,687.39	10.42
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	369.60	0.00	2,630.40	12.32
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	247.41	0.00	2,752.59	8.25
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.17100	UNIFORMS	1,750.00	0.00	0.00	1,750.00	0.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1110 CITY COUNCIL						
Total Dept 1110 - CITY COUNCIL		185,351.00	86,634.47	11,048.40	98,716.53	46.74
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	429,853.00	212,550.36	30,500.35	217,302.64	49.45
100-1320-51.21000	GROUP HEALTH INSURANCE	48,858.00	28,052.46	3,812.70	20,805.54	57.42
100-1320-51.21003	LIFE INSURANCE	1,853.00	1,711.47	16.88	141.53	92.36
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	3,633.00	467.50	160.97	3,165.50	12.87
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	973.00	1,077.99	103.83	(104.99)	110.79
100-1320-51.21006	EAP INSURANCE	7.00	3.79	0.63	3.21	54.14
100-1320-51.22000	FICA TAXES	5,975.00	3,101.53	442.26	2,873.47	51.91
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	42,985.00	21,255.22	3,050.06	21,729.78	49.45
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,200.00	8,502.12	1,220.03	8,697.88	49.43
100-1320-51.27000	WORKERS COMP	1,500.00	0.00	0.00	1,500.00	0.00
100-1320-52.12000	PROFESSIONAL SERVICES	32,000.00	6,471.36	6,471.36	25,528.64	20.22
100-1320-52.13000	OTHER SERVICES / TECHNICAL	25,000.00	22,835.12	0.00	2,164.88	91.34
100-1320-52.32000	CELL PHONES	1,100.00	497.61	83.01	602.39	45.24
100-1320-52.35000	TRAVEL EXPENSE	8,000.00	3,345.50	20.00	4,654.50	41.82
100-1320-52.36000	DUES & FEES	4,066.00	3,000.61	27.45	1,065.39	73.80
100-1320-52.37000	EDUCATION & TRAINING	7,500.00	2,149.95	0.00	5,350.05	28.67
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	579.45	207.54	420.55	57.95
100-1320-53.17500	HOSPITALITY SUPPLIES	3,000.00	2,611.89	255.35	388.11	87.06
Total Dept 1320 - CITY MANAGEMENT		634,503.00	318,213.93	46,372.42	316,289.07	50.15
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	165,770.00	89,260.22	12,751.46	76,509.78	53.85
100-1330-51.21000	GROUP HEALTH INSURANCE	24,826.00	15,393.25	2,461.94	9,432.75	62.00
100-1330-51.21003	LIFE INSURANCE	162.00	81.00	13.50	81.00	50.00
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	1,686.00	196.94	67.82	1,489.06	11.68
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	778.00	621.61	72.53	156.39	79.90
100-1330-51.21006	EAP INSURANCE	3.00	3.00	0.50	0.00	100.00
100-1330-51.22000	FICA TAXES	2,405.00	1,294.28	184.90	1,110.72	53.82
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	16,580.00	8,926.12	1,275.16	7,653.88	53.84
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,635.00	3,570.42	510.06	3,064.58	53.81
100-1330-51.27000	WORKERS COMP	400.00	0.00	0.00	400.00	0.00
100-1330-52.11000	ELECTION SERVICES	71,000.00	0.00	0.00	71,000.00	0.00
100-1330-52.32000	CELL PHONES	1,000.00	557.61	93.01	442.39	55.76
100-1330-52.33000	ADVERTISING	10,000.00	1,402.63	0.00	8,597.37	14.03
100-1330-52.35000	TRAVEL EXPENSE	3,000.00	447.50	0.00	2,552.50	14.92
100-1330-52.36000	DUES & FEES	1,200.00	91.24	65.62	1,108.76	7.60
100-1330-52.37000	EDUCATION & TRAINING	3,000.00	2,000.00	0.00	1,000.00	66.67
100-1330-53.10000	OPERATING SUPPLIES	2,600.00	2,973.87	1,270.44	(373.87)	114.38
100-1330-53.13000	FOOD SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00
100-1330-53.17100	UNIFORMS	200.00	0.00	0.00	200.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	49,250.00	46,565.07	0.00	2,684.93	94.55
Total Dept 1330 - CITY CLERK		361,695.00	173,384.76	18,766.94	188,310.24	47.94
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.12000	PROFESSIONAL SERVICES	50,000.00	11,380.00	6,240.00	38,620.00	22.76

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1500 FACILITIES & BUILDINGS						
100-1500-52.13001	SECURITY SERVICES	65,000.00	26,729.00	306.00	38,271.00	41.12
100-1500-52.21300	JANITORIAL	2,280.00	1,330.00	190.00	950.00	58.33
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	7,973.04	288.40	12,026.96	39.87
100-1500-52.23100	BUILDING & OFFICE LEASES	456,442.00	311,023.10	35,953.29	145,418.90	68.14
100-1500-52.32100	INTERNET	25,200.00	15,479.60	2,129.38	9,720.40	61.43
100-1500-52.39000	OTHER PURCHASED SERVICES	3,360.00	215.85	0.00	3,144.15	6.42
100-1500-54.23000	FURNITURE AND FIXTURES	22,000.00	2,867.89	0.00	19,132.11	13.04
100-1500-54.25000	OTHER EQUIPMENT	56,500.00	12,500.00	0.00	44,000.00	22.12
Total Dept 1500 - FACILITIES & BUILDINGS		700,782.00	389,498.48	45,107.07	311,283.52	55.58
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	472,360.00	216,819.95	35,568.85	255,540.05	45.90
100-1510-51.13000	OVERTIME SALARIES	1,500.00	1,021.21	196.13	478.79	68.08
100-1510-51.21000	GROUP HEALTH INSURANCE	137,500.00	63,666.42	11,800.50	73,833.58	46.30
100-1510-51.21003	LIFE INSURANCE	486.00	209.25	40.50	276.75	43.06
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	6,875.00	543.32	188.52	6,331.68	7.90
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,334.00	1,424.37	199.04	909.63	61.03
100-1510-51.21006	EAP INSURANCE	0.00	7.75	1.50	(7.75)	100.00
100-1510-51.22000	FICA TAXES	6,875.00	3,158.69	518.59	3,716.31	45.94
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	47,390.00	21,682.20	3,556.93	25,707.80	45.75
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,000.00	7,612.50	1,279.40	9,387.50	44.78
100-1510-51.27000	WORKERS COMP	1,000.00	0.00	0.00	1,000.00	0.00
100-1510-52.11000	AUDIT SERVICES	45,000.00	26,000.00	0.00	19,000.00	57.78
100-1510-52.12000	PROFESSIONAL SERVICES	35,000.00	29,070.72	1,600.25	5,929.28	83.06
100-1510-52.32000	CELL PHONES	1,100.00	742.24	123.41	357.76	67.48
100-1510-52.35000	TRAVEL EXPENSE	2,500.00	1,212.15	0.00	1,287.85	48.49
100-1510-52.36000	DUES & FEES	2,050.00	149.00	149.00	1,901.00	7.27
100-1510-52.37000	EDUCATION & TRAINING	3,850.00	1,550.00	0.00	2,300.00	40.26
100-1510-53.10000	OPERATING SUPPLIES	4,500.00	1,196.20	656.90	3,303.80	26.58
100-1510-53.13000	FOOD SUPPLIES	500.00	509.60	0.00	(9.60)	101.92
100-1510-53.17100	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		788,820.00	376,575.57	55,879.52	412,244.43	47.74
Department: 1513 OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	43,000.00	0.00	0.00	43,000.00	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		43,000.00	0.00	0.00	43,000.00	0.00
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	160,300.00	39,950.00	5,825.00	120,350.00	24.92
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	264,224.00	101,430.00	0.00	162,794.00	38.39
100-1530-52.13100	CONTRACTUAL SERVICES	4,320.00	3,073.64	421.87	1,246.36	71.15
100-1530-53.10000	OPERATING SUPPLIES	0.00	69.18	69.18	(69.18)	100.00
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		428,844.00	144,522.82	6,316.05	284,321.18	33.70
Department: 1535 IT/GIS						
100-1535-51.11000	REGULAR SALARIES	107,100.00	57,691.20	8,241.60	49,408.80	53.87
100-1535-51.21000	GROUP HEALTH INSURANCE	17,023.00	5,597.78	834.50	11,425.22	32.88
100-1535-51.21003	LIFE INSURANCE	100.00	40.50	6.75	59.50	40.50

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Department: 1535 IT/GIS						
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	200.00	129.80	43.84	70.20	64.90
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	495.00	338.88	42.00	156.12	68.46
100-1535-51.21006	EAP INSURANCE	5.00	1.50	0.25	3.50	30.00
100-1535-51.22000	FICA TAXES	1,555.00	836.52	119.50	718.48	53.80
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	10,710.00	5,769.12	824.16	4,940.88	53.87
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,284.00	2,019.22	288.46	2,264.78	47.13
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	616,260.00	356,947.13	51,039.03	259,312.87	57.92
100-1535-52.22000	REPAIRS & MAINTENANCE	0.00	590.00	0.00	(590.00)	100.00
100-1535-53.10000	OPERATING SUPPLIES	500.00	448.08	276.72	51.92	89.62
100-1535-54.24000	COMPUTER/SOFTWARE	337,779.00	148,563.50	11,029.55	189,215.50	43.98
Total Dept 1535 - IT/GIS		1,096,011.00	578,973.23	72,746.36	517,037.77	52.83
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	97,921.00	52,726.10	7,532.30	45,194.90	53.85
100-1540-51.21000	GROUP HEALTH INSURANCE	7,803.00	5,306.49	848.64	2,496.51	68.01
100-1540-51.21003	LIFE INSURANCE	81.00	40.50	6.75	40.50	50.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	506.00	105.53	40.07	400.47	20.86
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	334.04	42.00	54.96	85.87
100-1540-51.21006	EAP INSURANCE	5.00	1.50	0.25	3.50	30.00
100-1540-51.22000	FICA TAXES	1,420.00	764.53	109.22	655.47	53.84
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,795.00	5,272.68	753.24	4,522.32	53.83
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,920.00	2,109.10	301.30	1,810.90	53.80
100-1540-51.25000	TUITION REIMBURSEMENTS	16,000.00	0.00	0.00	16,000.00	0.00
100-1540-51.29000	OTHER EMP BENFITS	1,000.00	650.00	0.00	350.00	65.00
100-1540-52.12000	PROFESSIONAL SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
100-1540-52.13000	OTHER SERVICES / TECHNICAL	5,000.00	0.00	0.00	5,000.00	0.00
100-1540-52.32000	CELL PHONES	550.00	272.21	45.40	277.79	49.49
100-1540-52.33000	ADVERTISING	5,000.00	1,029.00	525.00	3,971.00	20.58
100-1540-52.35000	TRAVEL EXPENSE	3,500.00	251.49	33.90	3,248.51	7.19
100-1540-52.36000	DUES & FEES	5,000.00	2,644.20	450.00	2,355.80	52.88
100-1540-52.37000	EDUCATION & TRAINING	3,500.00	1,535.00	1,095.00	1,965.00	43.86
100-1540-53.10000	OPERATING SUPPLIES	5,000.00	1,301.87	69.18	3,698.13	26.04
100-1540-53.11000	OFFICE SUPPLIES	445.00	16.04	0.00	428.96	3.60
100-1540-53.13000	FOOD SUPPLIES	4,000.00	2,832.28	0.00	1,167.72	70.81
Total Dept 1540 - HUMAN RESOURCES		178,835.00	77,192.56	11,852.25	101,642.44	43.16
Department: 1570 COMMUNICATIONS						
100-1570-52.12100	CONTRACTUAL SVCS -JACOBS	542,050.00	328,411.52	45,166.32	213,638.48	60.59
100-1570-52.32000	CELL PHONES	2,350.00	867.96	178.23	1,482.04	36.93
100-1570-52.32050	POSTAGE	35,000.00	3,591.44	0.00	31,408.56	10.26
100-1570-52.33000	ADVERTISING	12,000.00	6,355.00	1,240.00	5,645.00	52.96
100-1570-52.34000	PRINTING	60,000.00	16,051.00	0.00	43,949.00	26.75
100-1570-52.36000	DUES & FEES	2,000.00	161.42	0.00	1,838.58	8.07
100-1570-53.10000	OPERATING SUPPLIES	10,000.00	9,880.16	415.08	119.84	98.80
100-1570-53.17500	HOSPITALITY SUPPLIES	24,000.00	19,552.44	0.00	4,447.56	81.47
100-1570-54.24000	COMPUTER/SOFTWARE	21,000.00	12,330.00	132.00	8,670.00	58.71
Total Dept 1570 - COMMUNICATIONS		708,400.00	397,200.94	47,131.63	311,199.06	56.07

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2024

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GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 1595 GENERAL OPERATIONS						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	2,900.00	6,750.70	5,129.80	(3,850.70)	232.78
100-1595-52.21400	LANDSCAPING	1,500.00	875.00	125.00	625.00	58.33
100-1595-52.22000	REPAIRS & MAINTENANCE	0.00	23.52	0.00	(23.52)	100.00
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	15,200.00	15,115.70	0.00	84.30	99.45
100-1595-52.23202	EQUIPMENT RENTAL	23,000.00	12,385.10	1,338.09	10,614.90	53.85
100-1595-52.31000	GENERAL LIABILITY INSURANCE	67,000.00	32,004.00	0.00	34,996.00	47.77
100-1595-52.32000	CELL PHONES	1,500.00	626.99	40.40	873.01	41.80
100-1595-52.32050	POSTAGE	15,000.00	8,945.92	0.00	6,054.08	59.64
100-1595-52.34000	PRINTING	16,000.00	4,886.40	0.00	11,113.60	30.54
100-1595-52.36000	DUES & FEES	40,000.00	6,024.15	2.99	33,975.85	15.06
100-1595-52.36100	SERVICE FEES - BANKING	54,300.00	28,527.19	1,825.29	25,772.81	52.54
100-1595-53.10000	OPERATING SUPPLIES	9,500.00	5,438.84	364.85	4,061.16	57.25
100-1595-53.11000	OFFICE SUPPLIES	12,000.00	1,580.57	215.66	10,419.43	13.17
100-1595-53.12700	GASOLINE/DIESEL	500.00	109.41	0.00	390.59	21.88
100-1595-53.13000	FOOD SUPPLIES	15,000.00	10,520.88	1,535.42	4,479.12	70.14
100-1595-53.17000	OTHER SUPPLIES	8,000.00	4,823.74	266.98	3,176.26	60.30
100-1595-54.25000	OTHER EQUIPMENT	2,000.00	2,345.57	389.00	(345.57)	117.28
Total Dept 1595 - GENERAL OPERATIONS		283,400.00	140,983.68	11,233.48	142,416.32	49.75
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	203,520.00	106,598.85	15,996.92	96,921.15	52.38
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	10,000.00	5,203.13	0.00	4,796.87	52.03
100-2650-51.13000	OVERTIME SALARIES	100.00	9.32	0.34	90.68	9.32
100-2650-51.21000	GROUP HEALTH INSURANCE	35,000.00	14,658.46	2,545.92	20,341.54	41.88
100-2650-51.21003	LIFE INSURANCE	243.00	3.90	20.25	239.10	1.60
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	914.00	232.88	85.58	681.12	25.48
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,167.00	710.56	97.40	456.44	60.89
100-2650-51.21006	EAP INSURANCE	10.00	4.85	0.75	5.15	48.50
100-2650-51.22000	FICA TAXES	3,030.00	1,621.27	231.96	1,408.73	53.51
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,900.00	11,180.26	1,599.70	9,719.74	53.49
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,500.00	4,255.98	639.89	2,244.02	65.48
100-2650-52.12000	PROFESSIONAL SERVICES	154,740.00	37,459.61	6,813.70	117,280.39	24.21
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	104,640.00	31,534.07	2,400.03	73,105.93	30.14
100-2650-52.32000	CELL PHONES	984.00	662.61	80.80	321.39	67.34
100-2650-52.32050	POSTAGE	200.00	45.11	0.00	154.89	22.56
100-2650-52.35000	TRAVEL EXPENSE	8,200.00	3,952.85	534.88	4,247.15	48.21
100-2650-52.36000	DUES & FEES	2,000.00	776.03	300.00	1,223.97	38.80
100-2650-52.37000	EDUCATION & TRAINING	2,500.00	2,386.02	1,527.69	113.98	95.44
100-2650-53.10000	OPERATING SUPPLIES	25,000.00	2,411.07	207.54	22,588.93	9.64
100-2650-53.13000	FOOD SUPPLIES	10,800.00	5,302.80	914.43	5,497.20	49.10
100-2650-53.17100	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
100-2650-54.24000	COMPUTER/SOFTWARE	29,500.00	8,446.76	1,206.68	21,053.24	28.63
Total Dept 2650 - MUNICIPAL COURT		620,948.00	237,456.39	35,204.46	383,491.61	38.24
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12100	CONTRACTUAL SVCS -JACOBS	944,939.00	512,392.62	78,741.50	432,546.38	54.22
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	676,630.97	236,724.34	47,371.19	439,906.63	34.99

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.22000	REPAIRS & MAINTENANCE	8,519.10	8,519.10	0.00	0.00	100.00
100-4100-52.32000	CELL PHONES	5,760.00	2,809.77	533.55	2,950.23	48.78
100-4100-52.32010	PHONES	5,000.00	0.00	0.00	5,000.00	0.00
100-4100-52.32100	INTERNET	2,400.00	317.73	0.00	2,082.27	13.24
100-4100-52.35000	TRAVEL EXPENSE	7,000.00	0.00	0.00	7,000.00	0.00
100-4100-52.37000	EDUCATION & TRAINING	10,000.00	0.00	0.00	10,000.00	0.00
100-4100-52.71300	LEASE PRINCIPLE PMTS	76,000.00	44,333.31	6,333.33	31,666.69	58.33
100-4100-53.10000	OPERATING SUPPLIES	5,000.00	3,202.49	707.38	1,797.51	64.05
100-4100-53.12200	NATURAL GAS	0.00	248.22	246.32	(248.22)	100.00
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	480.39	0.00	4,519.61	9.61
100-4100-53.17100	UNIFORMS	1,000.00	182.46	0.00	817.54	18.25
100-4100-54.23000	FURNITURE AND FIXTURES	5,000.00	0.00	0.00	5,000.00	0.00
100-4100-54.24000	COMPUTER/SOFTWARE	111,625.00	59,200.50	5,100.50	52,424.50	53.04
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		1,863,874.07	868,410.93	139,033.77	995,463.14	46.59
Department: 4200 HIGHWAYS AND STREETS						
100-4200-52.13000	OTHER SERVICES / TECHNICAL	41,400.00	0.00	0.00	41,400.00	0.00
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	768,000.00	454,365.87	70,246.80	313,634.13	59.16
100-4200-53.10000	OPERATING SUPPLIES	235,000.00	88,681.78	7,126.30	146,318.22	37.74
Total Dept 4200 - HIGHWAYS AND STREETS		1,044,400.00	543,047.65	77,373.10	501,352.35	52.00
Department: 4226 RIGHT OF WAY MAINTENANCE						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	200,000.00	41,340.00	4,660.00	158,660.00	20.67
100-4226-52.21400	LANDSCAPING	564,000.00	249,700.00	35,500.00	314,300.00	44.27
100-4226-53.10000	OPERATING SUPPLIES	125,000.00	0.00	0.00	125,000.00	0.00
Total Dept 4226 - RIGHT OF WAY MAINTENANCE		889,000.00	291,040.00	40,160.00	597,960.00	32.74
Department: 4260 STREET LIGHTING						
100-4260-53.12300	ELECTRICITY	14,500.00	10,212.88	3,136.62	4,287.12	70.43
Total Dept 4260 - STREET LIGHTING		14,500.00	10,212.88	3,136.62	4,287.12	70.43
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	700,260.00	369,191.70	54,342.80	331,068.30	52.72
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	343,260.00	117,085.38	15,933.94	226,174.62	34.11
100-6210-51.12000	TEMPORARY SALARIES	232,488.00	87,210.75	0.00	145,277.25	37.51
100-6210-51.13000	OVERTIME SALARIES	1,000.00	476.09	34.54	523.91	47.61
100-6210-51.21000	GROUP HEALTH INSURANCE	168,500.00	80,623.80	13,551.70	87,876.20	47.85
100-6210-51.21003	LIFE INSURANCE	972.00	432.00	74.25	540.00	44.44
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	2,336.00	837.39	288.87	1,498.61	35.85
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	4,668.00	2,602.42	322.86	2,065.58	55.75
100-6210-51.21006	EAP INSURANCE	100.00	66.10	12.00	33.90	66.10
100-6210-51.22000	FICA TAXES	32,885.00	13,729.50	1,019.52	19,155.50	41.75
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	104,475.00	48,627.80	7,027.70	55,847.20	46.54
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	27,930.00	12,424.54	1,814.15	15,505.46	44.48
100-6210-51.27000	WORKERS COMP	12,000.00	0.00	0.00	12,000.00	0.00
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PROGRAMS	1,000.00	595.00	95.00	405.00	59.50
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	25,000.00	16,319.00	6,703.00	8,681.00	65.28
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	5,950.00	850.00	4,850.00	55.09

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
100-6210-52.21400	LANDSCAPING SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
100-6210-52.22000	REPAIRS & MAINTENANCE	104,970.00	80,165.49	1,920.07	24,804.51	76.37
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	18,000.00	4,150.92	63.85	13,849.08	23.06
100-6210-52.23100	BUILDING & OFFICE LEASES	2,400.00	2,500.00	1,500.00	(100.00)	104.17
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	1,000.00	0.00	0.00	1,000.00	0.00
100-6210-52.31000	GENERAL LIABILITY INSURANCE	25,000.00	19,704.00	0.00	5,296.00	78.82
100-6210-52.32000	CELL PHONES	5,000.00	3,800.75	652.31	1,199.25	76.02
100-6210-52.32100	INTERNET	38,000.00	18,947.78	2,664.44	19,052.22	49.86
100-6210-52.33000	ADVERTISING	5,500.00	1,569.75	0.00	3,930.25	28.54
100-6210-52.34000	PRINTING	12,500.00	313.49	313.49	12,186.51	2.51
100-6210-52.35000	TRAVEL EXPENSE	15,000.00	2,908.79	0.00	12,091.21	19.39
100-6210-52.36000	DUES & FEES	2,000.00	602.95	180.00	1,397.05	30.15
100-6210-52.37000	EDUCATION & TRAINING	9,650.00	6,377.92	714.00	3,272.08	66.09
100-6210-53.10000	OPERATING SUPPLIES	40,000.00	21,061.80	3,492.02	18,938.20	52.65
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	31,500.00	10,025.37	1,481.46	21,474.63	31.83
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	36,000.00	28,386.80	3,961.97	7,613.20	78.85
100-6210-53.11000	OFFICE SUPPLIES	7,500.00	2,061.45	629.03	5,438.55	27.49
100-6210-53.12100	WATER/SEWER	3,500.00	111.53	8.11	3,388.47	3.19
100-6210-53.12200	NATURAL GAS	16,000.00	8,269.41	2,218.73	7,730.59	51.68
100-6210-53.12300	ELECTRICITY	84,000.00	43,133.53	5,055.01	40,866.47	51.35
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	0.00	43.96	0.00	(43.96)	100.00
100-6210-53.12700	GASOLINE/DIESEL	7,000.00	3,481.78	291.74	3,518.22	49.74
100-6210-53.13000	FOOD SUPPLIES	9,000.00	6,742.58	2,363.64	2,257.42	74.92
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	3,500.00	1,052.02	83.31	2,447.98	30.06
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	3,500.00	309.33	309.33	3,190.67	8.84
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	550.50	312.18	4,449.50	11.01
100-6210-53.16000	SMALL EQUIPMENT	0.00	1,220.39	1,220.39	(1,220.39)	100.00
100-6210-53.17100	UNIFORMS	5,500.00	3,904.18	0.00	1,595.82	70.99
100-6210-53.23000	FURNITURE AND FIXTURES	7,500.00	0.00	0.00	7,500.00	0.00
100-6210-54.24000	COMPUTER/SOFTWARE	8,800.00	2,527.45	91.80	6,272.55	28.72
Total Dept 6210 - PARKS & RECREATION		2,176,494.00	1,030,095.39	131,597.21	1,146,398.61	47.33
Department: 6211 PARKS						
100-6211-52.13000	OTHER SERVICES / TECHNICAL	2,500.00	1,422.50	105.00	1,077.50	56.90
100-6211-52.13100	CONTRACTUAL SERVICES	5,500.00	2,681.20	79.75	2,818.80	48.75
100-6211-52.21100	SANITATION	20,000.00	10,874.75	1,745.48	9,125.25	54.37
100-6211-52.21400	LANDSCAPING	720,000.00	417,872.00	59,696.00	302,128.00	58.04
100-6211-52.22000	REPAIRS & MAINTENANCE	244,900.00	208,746.37	14,836.85	36,153.63	85.24
100-6211-52.23202	EQUIPMENT RENTAL	7,000.00	1,729.93	834.65	5,270.07	24.71
100-6211-52.31000	GENERAL LIABILITY INSURANCE	1,300.00	1,008.00	0.00	292.00	77.54
100-6211-52.39000-PR2113	OTHER PURCHASED SERVICES**DO NOT USE	0.00	2,500.00	2,500.00	(2,500.00)	100.00
100-6211-53.10000	OPERATING SUPPLIES	22,000.00	7,931.94	274.47	14,068.06	36.05
100-6211-53.12100	WATER/SEWER	2,800.00	1,394.74	40.83	1,405.26	49.81
100-6211-53.12300	ELECTRICITY	115,000.00	79,399.33	22,148.77	35,600.67	69.04
Total Dept 6211 - PARKS		1,141,000.00	735,560.76	102,261.80	405,439.24	64.47
Department: 6212 POOLS						

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 6212 POOLS						
100-6212-52.13000	OTHER SERVICES / TECHNICAL	2,500.00	0.00	0.00	2,500.00	0.00
100-6212-52.13100	CONTRACTUAL SERVICES	118,150.00	57,668.50	5,039.50	60,481.50	48.81
100-6212-52.22000	REPAIRS & MAINTENANCE	39,100.00	18,903.80	750.00	20,196.20	48.35
100-6212-52.31000	GENERAL LIABILITY INSURANCE	2,600.00	2,012.00	0.00	588.00	77.38
100-6212-52.32100	INTERNET	1,100.00	0.00	0.00	1,100.00	0.00
100-6212-53.10000	OPERATING SUPPLIES	30,000.00	1,902.99	0.00	28,097.01	6.34
100-6212-53.12300	ELECTRICITY	13,500.00	0.00	0.00	13,500.00	0.00
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	3,110.13	0.00	1,889.87	62.20
100-6212-54.23000	FURNITURE AND FIXTURES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 6212 - POOLS		214,450.00	83,597.42	5,789.50	130,852.58	38.98
Department: 6213 SPECIAL EVENTS						
100-6213-52.13001	SECURITY SERVICES	0.00	6,300.00	0.00	(6,300.00)	100.00
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	0.00	551.31	551.31	(551.31)	100.00
Total Dept 6213 - SPECIAL EVENTS		0.00	6,851.31	551.31	(6,851.31)	100.00
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.11000	REGULAR SALARIES	226,085.00	89,386.44	17,361.54	136,698.56	39.54
100-7000-51.21000	GROUP HEALTH INSURANCE	48,126.00	16,148.78	1,613.30	31,977.22	33.56
100-7000-51.21003	LIFE INSURANCE	162.00	54.00	13.50	108.00	33.33
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	2,100.00	236.80	92.35	1,863.20	11.28
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	778.00	452.26	84.00	325.74	58.13
100-7000-51.21006	EAP INSURANCE	5.00	1.50	0.25	3.50	30.00
100-7000-51.22000	FICA TAXES	3,320.00	1,296.10	251.74	2,023.90	39.04
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	22,900.00	8,938.70	1,736.16	13,961.30	39.03
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,000.00	0.00	0.00	6,000.00	0.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	120,000.00	29,310.00	26,500.00	90,690.00	24.43
100-7000-52.22000	REPAIRS & MAINTENANCE	3,000.00	1,397.28	0.00	1,602.72	46.58
100-7000-52.32000	CELL PHONES	300.00	121.19	80.80	178.81	40.40
100-7000-52.32050	POSTAGE	2,000.00	694.14	107.10	1,305.86	34.71
100-7000-52.33000	ADVERTISING	2,500.00	690.00	150.00	1,810.00	27.60
100-7000-52.36000	DUES & FEES	1,000.00	357.15	24.95	642.85	35.72
100-7000-52.37000	EDUCATION & TRAINING	1,900.00	799.34	0.00	1,100.66	42.07
100-7000-53.10000	OPERATING SUPPLIES	3,000.00	3,564.52	1,309.66	(564.52)	118.82
100-7000-53.12700	GASOLINE/DIESEL	0.00	42.01	42.01	(42.01)	100.00
100-7000-53.13000	FOOD SUPPLIES	2,500.00	191.41	0.00	2,308.59	7.66
100-7000-53.17100	UNIFORMS	2,500.00	1,028.68	0.00	1,471.32	41.15
100-7000-54.24000	COMPUTER/SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 7000 - COMMUNITY DEVELOPMENT		450,676.00	154,710.30	49,367.36	295,965.70	34.33
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	609,403.00	361,266.94	50,781.38	248,136.06	59.28
100-7210-52.32000	CELL PHONES	4,800.00	3,531.22	588.73	1,268.78	73.57
100-7210-53.10000	OPERATING SUPPLIES	500.00	1,138.12	138.36	(638.12)	227.62
Total Dept 7210 - PROTECTIVE INSPECTIONS		614,703.00	365,936.28	51,508.47	248,766.72	59.53
Department: 7410 PLANNING AND ZONING						
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	347,904.00	206,881.64	28,990.72	141,022.36	59.47

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2024
 % Fiscal Year Completed: 58.74

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

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
Department: 7410 PLANNING AND ZONING						
100-7410-52.13000	OTHER SERVICES / TECHNICAL	12,000.00	11,954.99	0.00	45.01	99.62
100-7410-52.32000	CELL PHONES	500.00	282.61	80.80	217.39	56.52
100-7410-53.10000	OPERATING SUPPLIES	0.00	207.54	207.54	(207.54)	100.00
100-7410-53.17100	UNIFORMS	100.00	30.00	0.00	70.00	30.00
Total Dept 7410 - PLANNING AND ZONING		360,504.00	219,356.78	29,279.06	141,147.22	60.85
Department: 7420 CODE ENFORCEMENT						
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	403,116.00	250,509.02	33,591.56	152,606.98	62.14
Total Dept 7420 - CODE ENFORCEMENT		403,116.00	250,509.02	33,591.56	152,606.98	62.14
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	93,900.00	48,683.07	7,218.46	45,216.93	51.85
100-7520-51.21000	GROUP HEALTH INSURANCE	24,323.00	15,076.79	1,698.16	9,246.21	61.99
100-7520-51.21003	LIFE INSURANCE	81.00	40.50	6.75	40.50	50.00
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	348.00	103.86	38.40	244.14	29.84
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	389.00	334.04	42.00	54.96	85.87
100-7520-51.21006	EAP INSURANCE	5.00	1.50	0.25	3.50	30.00
100-7520-51.22000	FICA TAXES	1,365.00	705.91	104.67	659.09	51.72
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,385.00	4,868.27	721.84	4,516.73	51.87
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,755.00	1,947.33	288.74	1,807.67	51.86
100-7520-51.27000	WORKERS COMP	300.00	0.00	0.00	300.00	0.00
100-7520-52.12100	CONTRACTUAL SVCS -JACOBS	106,253.00	63,416.76	8,854.02	42,836.24	59.68
100-7520-52.13000	OTHER SERVICES / TECHNICAL	33,500.00	367.74	0.00	33,132.26	1.10
100-7520-52.32000	CELL PHONES	1,020.00	484.42	80.80	535.58	47.49
100-7520-52.34000	PRINTING	8,500.00	0.00	0.00	8,500.00	0.00
100-7520-52.35000	TRAVEL EXPENSE	100.00	10.00	0.00	90.00	10.00
100-7520-52.36000	DUES & FEES	1,300.00	0.00	0.00	1,300.00	0.00
100-7520-52.37000	EDUCATION & TRAINING	2,000.00	1,580.00	0.00	420.00	79.00
100-7520-53.10000	OPERATING SUPPLIES	12,500.00	444.41	186.36	12,055.59	3.56
100-7520-53.13000	FOOD SUPPLIES	4,500.00	1,501.34	26.24	2,998.66	33.36
Total Dept 7520 - ECONOMIC DEVELOPMENT		303,524.00	139,565.94	19,266.69	163,958.06	45.98
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
100-7550-52.12000	PROFESSIONAL SERVICES	25,000.00	5,544.00	945.00	19,456.00	22.18
100-7550-52.13000	OTHER SERVICES / TECHNICAL	20,000.00	175.48	0.00	19,824.52	0.88
100-7550-52.37000	EDUCATION & TRAINING	5,000.00	146.20	0.00	4,853.80	2.92
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		50,000.00	5,865.68	945.00	44,134.32	11.73
Department: 9000 INTERFUND						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	1,000,000.00	1,000,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		1,000,000.00	1,000,000.00	0.00	0.00	100.00
Expenditures		16,556,830.07	8,625,397.17	1,045,520.03	7,931,432.90	52.10
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		27,848,821.00	17,947,135.91	853,453.88	9,901,685.09	
TOTAL EXPENDITURES		16,556,830.07	8,625,397.17	1,045,520.03	7,931,432.90	
NET OF REVENUES & EXPENDITURES:		11,291,990.93	9,321,738.74	(192,066.15)	1,970,252.19	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2024

% Fiscal Year Completed: 58.74

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

GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 206 TREE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	6,000.00	0.00	9,000.00	40.00
Total Dept 0000 - NON DEPARTMENTAL		15,000.00	6,000.00	0.00	9,000.00	40.00
Revenues		15,000.00	6,000.00	0.00	9,000.00	40.00
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		100,000.00	0.00	0.00	100,000.00	0.00
Expenditures		100,000.00	0.00	0.00	100,000.00	0.00
Fund 206 - TREE FUND:						
TOTAL REVENUES		15,000.00	6,000.00	0.00	9,000.00	
TOTAL EXPENDITURES		100,000.00	0.00	0.00	100,000.00	
NET OF REVENUES & EXPENDITURES:		(85,000.00)	6,000.00	0.00	(91,000.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 220 GRANT FUND						
Account Category: Revenues						
Department: 6211 PARKS						
220-6211-33.43100	DIRECT STATE CAPITAL GRANT-JHP-GOSP	0.00	24,900.00	0.00	(24,900.00)	100.00
Total Dept 6211 - PARKS		0.00	24,900.00	0.00	(24,900.00)	100.00
Revenues		0.00	24,900.00	0.00	(24,900.00)	100.00
Account Category: Expenditures						
Department: 6211 PARKS						
220-6211-52.39000	OTHER PURCHASED SERVICES	0.00	38,200.00	0.00	(38,200.00)	100.00
Total Dept 6211 - PARKS		0.00	38,200.00	0.00	(38,200.00)	100.00
Expenditures		0.00	38,200.00	0.00	(38,200.00)	100.00
Fund 220 - GRANT FUND:						
TOTAL REVENUES		0.00	24,900.00	0.00	(24,900.00)	
TOTAL EXPENDITURES		0.00	38,200.00	0.00	(38,200.00)	
NET OF REVENUES & EXPENDITURES:		0.00	(13,300.00)	0.00	13,300.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2021	6,500,000.00	0.00	0.00	6,500,000.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		6,500,000.00	0.00	0.00	6,500,000.00	0.00
Revenues		6,500,000.00	0.00	0.00	6,500,000.00	0.00
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
230-1320-51.11000	REGULAR SALARIES	41,000.00	22,030.74	3,147.23	18,969.26	53.73
230-1320-51.21000	GROUP HEALTH INSURANCE	8,512.00	2,502.22	417.24	6,009.78	29.40
230-1320-51.21003	LIFE INSURANCE	41.00	20.21	3.37	20.79	49.29
230-1320-51.21004	LONG TERM DISABILITY INSURANCE	0.00	48.58	16.73	(48.58)	100.00
230-1320-51.21005	SHORT TERM DISABILITY INSURANCE	195.00	161.93	19.82	33.07	83.04
230-1320-51.21006	EAP INSURANCE	0.00	0.71	0.12	(0.71)	100.00
230-1320-51.22000	FICA TAXES	300.00	319.41	45.62	(19.41)	106.47
230-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	4,100.00	2,203.07	314.72	1,896.93	53.73
230-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,640.00	881.14	125.87	758.86	53.73
230-1320-52.39000-CM2203	OTHER PURCHASED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 1320 - CITY MANAGEMENT		58,288.00	28,168.01	4,090.72	30,119.99	48.33
Department: 4910 STORMWATER						
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	0.00	52,040.83	22,712.00	(52,040.83)	100.00
Total Dept 4910 - STORMWATER		0.00	52,040.83	22,712.00	(52,040.83)	100.00
Department: 9000 INTERFUND						
230-9000-61.10000	TRANSFER TO GENERAL FUND	4,500,000.00	4,500,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		4,500,000.00	4,500,000.00	0.00	0.00	100.00
Expenditures		4,558,288.00	4,580,208.84	26,802.72	(21,920.84)	100.48
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:						
TOTAL REVENUES		6,500,000.00	0.00	0.00	6,500,000.00	
TOTAL EXPENDITURES		4,558,288.00	4,580,208.84	26,802.72	(21,920.84)	
NET OF REVENUES & EXPENDITURES:		1,941,712.00	(4,580,208.84)	(26,802.72)	6,521,920.84	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2024

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GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 275 HOTEL/MOTEL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,330,000.00	554,647.72	79,407.27	775,352.28	41.70
275-0000-31.90000	PENALTIES AND INTEREST	0.00	466.11	0.00	(466.11)	100.00
Total Dept 0000 - NON DEPARTMENTAL		1,330,000.00	555,113.83	79,407.27	774,886.17	41.74
Revenues		1,330,000.00	555,113.83	79,407.27	774,886.17	41.74
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	249,375.00	104,083.85	31,235.23	145,291.15	41.74
Total Dept 6210 - PARKS & RECREATION		249,375.00	104,083.85	31,235.23	145,291.15	41.74
Department: 7520 ECONOMIC DEVELOPMENT						
275-7520-57.20000	DISCOVER DEKALB	581,875.00	242,862.30	34,740.68	339,012.70	41.74
275-7520-61.10000	TRANSFER TO GENERAL FUND	498,750.00	208,167.69	62,470.47	290,582.31	41.74
Total Dept 7520 - ECONOMIC DEVELOPMENT		1,080,625.00	451,029.99	97,211.15	629,595.01	41.74
Expenditures		1,330,000.00	555,113.84	128,446.38	774,886.16	41.74
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,330,000.00	555,113.83	79,407.27	774,886.17	
TOTAL EXPENDITURES		1,330,000.00	555,113.84	128,446.38	774,886.16	
NET OF REVENUES & EXPENDITURES:		0.00	(0.01)	(49,039.11)	0.01	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2024

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GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	64,800.00	34,671.11	5,931.66	30,128.89	53.50
Total Dept 0000 - NON DEPARTMENTAL		64,800.00	34,671.11	5,931.66	30,128.89	53.50
Revenues		64,800.00	34,671.11	5,931.66	30,128.89	53.50
Account Category: Expenditures						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	64,800.00	34,403.07	0.00	30,396.93	53.09
Total Dept 7540 - ECONOMIC DEV		64,800.00	34,403.07	0.00	30,396.93	53.09
Expenditures		64,800.00	34,403.07	0.00	30,396.93	53.09
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		64,800.00	34,671.11	5,931.66	30,128.89	
TOTAL EXPENDITURES		64,800.00	34,403.07	0.00	30,396.93	
NET OF REVENUES & EXPENDITURES:		0.00	268.04	5,931.66	(268.04)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
300-0000-33.43000	STATE GRANTS CAPITAL PROJECTS	405,000.00	432,991.74	0.00	(27,991.74)	106.91
Total Dept 0000 - NON DEPARTMENTAL		405,000.00	432,991.74	0.00	(27,991.74)	106.91
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-37.10000	CONTRIBUTIONS / DONATIONS	0.00	436,827.11	0.00	(436,827.11)	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		0.00	436,827.11	0.00	(436,827.11)	100.00
Department: 9000 INTERFUND						
300-9000-39.12000	TRANSFER FROM HOTEL	249,375.00	104,083.85	31,235.23	145,291.15	41.74
300-9000-39.30000	TRANSFER FROM GENERAL FUND	1,000,000.00	1,000,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		1,249,375.00	1,104,083.85	31,235.23	145,291.15	88.37
Revenues		1,654,375.00	1,973,902.70	31,235.23	(319,527.70)	119.31
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
300-1320-54.11000-CM2303	LAND FOR GATEWAY SIGN	400,000.00	0.00	0.00	400,000.00	0.00
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	1,000,000.00	0.00	0.00	1,000,000.00	0.00
300-1320-54.12000-CM2403	CITYWIDE BEAUTIFICATION PROJECTS FY2	1,000,000.00	0.00	0.00	1,000,000.00	0.00
300-1320-54.13000-CM2402	CITY HALL BUILDING FY24	5,000,000.00	0.00	0.00	5,000,000.00	0.00
Total Dept 1320 - CITY MANAGEMENT		7,400,000.00	0.00	0.00	7,400,000.00	0.00
Department: 1330 CITY CLERK						
300-1330-54.24000-CC2302	JUSTFOIA LINK TO LASERFICHE	5,418.49	0.00	0.00	5,418.49	0.00
Total Dept 1330 - CITY CLERK		5,418.49	0.00	0.00	5,418.49	0.00
Department: 1513 OPERATING CONTINGENCIES						
300-1513-57.90000-OC2001	CONTINGENCIES	107,337.15	68,180.15	0.00	39,157.00	63.52
Total Dept 1513 - OPERATING CONTINGENCIES		107,337.15	68,180.15	0.00	39,157.00	63.52
Department: 1535 IT/GIS						
300-1535-54.24000-IT2101	COMPUTER REPLACEMENT	0.00	2,948.00	0.00	(2,948.00)	100.00
Total Dept 1535 - IT/GIS		0.00	2,948.00	0.00	(2,948.00)	100.00
Department: 1570 COMMUNICATIONS						
300-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	20,700.00	13,200.00	0.00	7,500.00	63.77
300-1570-52.12000-CO2401	COMMUNICATIONS STRATEGIC PLAN FY24	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 1570 - COMMUNICATIONS		70,700.00	13,200.00	0.00	57,500.00	18.67
Department: 1595 GENERAL OPERATIONS						
300-1595-54.12000-CM2404	CITY HALL FLOOR PLAN UPDATE FY24	300,000.00	10,325.00	0.00	289,675.00	3.44
Total Dept 1595 - GENERAL OPERATIONS		300,000.00	10,325.00	0.00	289,675.00	3.44
Department: 2650 MUNICIPAL COURT						
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	27,000.00	0.00	0.00	27,000.00	0.00
300-2650-54.24000-CT2101	E TICKET SOFTWARE	38,000.00	0.00	0.00	38,000.00	0.00
Total Dept 2650 - MUNICIPAL COURT		65,000.00	0.00	0.00	65,000.00	0.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-52.12000-CE2207	ENGINEERING DESIGN SERVICES FY22	20,000.00	0.00	0.00	20,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2024

% Fiscal Year Completed: 58.74

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GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
300-4100-52.12000-CE2210	SAFETY STUDY HUGH HOWELL RD FY22	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-52.12000-CE2403	PROGRAM MANAGEMENT-CAPITAL FY24	250,000.00	120,258.46	33,546.12	129,741.54	48.10
300-4100-54.12000-CE2104	LAWRENCEVILLE HWY@I-285 LANDSCAPE	100,000.00	0.00	0.00	100,000.00	0.00
300-4100-54.12000-CE2208	FELLOWSHIP@IDLEWOOD FY22	100,000.00	36,480.00	10,360.00	63,520.00	36.48
300-4100-54.14000	INFRASTRUCTURE ROADS	0.00	40,770.00	0.00	(40,770.00)	100.00
300-4100-54.14000-CE2203	MARTA BUS PADS FY22	5,713.50	5,713.50	0.00	0.00	100.00
300-4100-54.14000-CE2304	JULIETTE ROAD STREET PROJECT	1,651,703.25	133,992.00	67,754.35	1,517,711.25	8.11
300-4100-54.14000-CE2305	MARTA BUS STOPS FY23	89,086.50	89,086.50	0.00	0.00	100.00
300-4100-54.14000-CE2306	RADAR SPEED LIMIT SIGNS	14,700.00	1,166.67	0.00	13,533.33	7.94
300-4100-54.14000-CE2307	TRAIL PROJECTS FY23	901,348.32	8,122.53	0.00	893,225.79	0.90
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	44,806.25	2,100.00	0.00	42,706.25	4.69
300-4100-54.14000-CE2311	NORTH / SOUTH CONNECTIVITY STUDY	123,149.44	8,557.50	0.00	114,591.94	6.95
300-4100-54.14000-CE2401	RESURFACING-CAPITAL FY24	2,217,556.05	935,865.43	935,865.43	1,281,690.62	42.20
300-4100-54.14000-CE2402	RESURFACING - LMIG FY24	432,991.74	432,991.74	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
300-4100-54.14000-CE2406	NORTH/SOUTH CONNECTIVITY IMPROVEMENT	1,000,000.00	33,034.70	33,034.70	966,965.30	3.30
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	200,000.00	0.00	0.00	200,000.00	0.00
300-4100-54.14000-CE2408	MIB INTERSECTION IMPROVEMENTS FY24	250,000.00	0.00	0.00	250,000.00	0.00
300-4100-57.90000-CE0000	CE CONTINGENCIES	311,684.68	0.00	0.00	311,684.68	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		8,037,739.73	1,848,139.03	1,080,560.60	6,189,600.70	22.99
Department: 4224 SIDEWALKS						
300-4224-54.14000-CE2108	SIDEWALKS	9,137.50	0.00	0.00	9,137.50	0.00
300-4224-54.14000-CE2205	SIDEWALKS FY22	24,344.95	0.00	0.00	24,344.95	0.00
300-4224-54.14000-CE2308	TRAIL LIGHTING	30,087.00	0.00	0.00	30,087.00	0.00
300-4224-54.14000-CE2405	SIDEWALK/TRAILS CAPITAL FY24	2,000,000.00	0.00	0.00	2,000,000.00	0.00
Total Dept 4224 - SIDEWALKS		2,063,569.45	0.00	0.00	2,063,569.45	0.00
Department: 6210 PARKS & RECREATION						
300-6210-52.12000-PR2302	PARKS AND RECREATION STUDY FY23	50,000.00	48,580.00	0.00	1,420.00	97.16
300-6210-52.12000-PR2303	PROJECT MANAGEMENT - PARK CONSTRUCTI	61,005.00	27,797.21	6,817.69	33,207.79	45.57
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	134,460.00	46,492.50	5,562.50	87,967.50	34.58
300-6210-52.12000-PR2308	PARK CONSTRUCTION PLANNING	37,555.11	16,930.49	0.00	20,624.62	45.08
300-6210-54.12000-PR2007	DOG PARK MONTREAL	46,805.00	36,200.13	267.38	10,604.87	77.34
300-6210-54.12000-PR2010	PARK IMPROVEMENTS	259,233.00	0.00	0.00	259,233.00	0.00
300-6210-54.12000-PR2301	PARKING LOT/DRIVES-PARKS	50,000.00	24,550.00	0.00	25,450.00	49.10
300-6210-54.12000-PR2304	TRC ACTIVITY CENTER	53,298.92	15,510.92	0.00	37,788.00	29.10
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	1,325,000.00	122,820.61	69,844.35	1,202,179.39	9.27
300-6210-54.12000-PR2309	PARK FURNISHINGS	58,455.72	0.00	0.00	58,455.72	0.00
300-6210-54.12000-PR2310	PARK IMPROVEMENTS-LORD PARK DISC GOL	50,000.00	0.00	0.00	50,000.00	0.00
300-6210-54.12000-PR2401	TRC PARKING AND PICKLEBALL COURTS FY	1,250,000.00	0.00	0.00	1,250,000.00	0.00
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGERALD	97,352.35	0.00	0.00	97,352.35	0.00
300-6210-54.20000-PR2012	PORTABLE GYMNASTICS	12,926.43	13,293.05	13,293.05	(366.62)	102.84
Total Dept 6210 - PARKS & RECREATION		3,486,091.53	352,174.91	95,784.97	3,133,916.62	10.10
Department: 6211 PARKS						
300-6211-52.12000-PR2104	PARKS & REC STUDIES	14,975.00	14,975.00	0.00	0.00	100.00
300-6211-52.12000-PR2106	PARK MASTER PLAN STUDIES	81,420.00	57,410.79	15,150.00	24,009.21	70.51

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 300 CAPITAL						
Account Category: Expenditures						
Department: 6211 PARKS						
300-6211-52.39000-PR2113	RECREATION PROJECTS TOURISM**DO NOT	2.67	57,441.15	2,500.00	(57,438.48)	2,151,353.93
300-6211-54.12000-PR2109	TRAILS	3,770.03	3,770.03	0.00	0.00	100.00
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	46,183.92	80,703.08	600.00	(34,519.16)	174.74
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT	49,900.48	5,400.00	0.00	44,500.48	10.82
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	971,633.06	56,738.34	56,738.34	914,894.72	5.84
300-6211-54.12000-PR2204	SPORTS FIELD LIGHTING FY22	90,500.00	0.00	0.00	90,500.00	0.00
300-6211-54.12000-PR2205	TENNIS COURT IMPROVEMENTS FY22	90,000.00	0.00	0.00	90,000.00	0.00
300-6211-54.12000-PR2206	TRAIL IMPROVEMENTS FY22	159,685.33	0.00	0.00	159,685.33	0.00
300-6211-54.12000-PR2207	COFER TRAIL PARK FY22	127,836.84	0.00	0.00	127,836.84	0.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	574,218.35	447,050.00	283,300.00	127,168.35	77.85
Total Dept 6211 - PARKS		2,210,125.68	723,488.39	358,288.34	1,486,637.29	32.74
Department: 7000 COMMUNITY DEVELOPMENT						
300-7000-52.12000-CD2402	CITYWIDE SIGNAGE STUDY FY24	75,000.00	0.00	0.00	75,000.00	0.00
300-7000-54.12000-CD2401	FORMER MONTREAL ROW BEAUTIFICATION F	35,000.00	0.00	0.00	35,000.00	0.00
300-7000-54.12000-CD2403	CITYWIDE SIGNAGE FY24	250,000.00	0.00	0.00	250,000.00	0.00
300-7000-54.22000-CD2404	VEHICLES	50,000.00	40,840.00	0.00	9,160.00	81.68
Total Dept 7000 - COMMUNITY DEVELOPMENT		410,000.00	40,840.00	0.00	369,160.00	9.96
Department: 7210 PROTECTIVE INSPECTIONS						
300-7210-52.12000-CD2113	SCANNING PROJECT	24,080.00	0.00	0.00	24,080.00	0.00
300-7210-52.13000-CD2301	JULIETTE ROAD / RICHARDSON STREET	96,600.00	0.00	0.00	96,600.00	0.00
300-7210-52.13000-CD2302	LAWRENCEVILLE HIGHWAY STUDY	26,861.40	28,493.40	0.00	(1,632.00)	106.08
300-7210-52.13000-CD2303	TUCKER COMPREHENSIVE HOUSING STUDY	52,410.00	27,110.00	0.00	25,300.00	51.73
Total Dept 7210 - PROTECTIVE INSPECTIONS		199,951.40	55,603.40	0.00	144,348.00	27.81
Department: 7520 ECONOMIC DEVELOPMENT						
300-7520-52.12000-ED2001	NORTHLAKE MASTER PLAN	163,968.59	0.00	0.00	163,968.59	0.00
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	25,000.00	0.00	0.00	25,000.00	0.00
300-7520-54.11000-ED2402	TRASH FACILITY #2 SITE FY24	150,000.00	0.00	0.00	150,000.00	0.00
300-7520-54.12000-ED2401	ADDITIONAL PARKING DTOWN TUCKER FY24	325,000.00	0.00	0.00	325,000.00	0.00
300-7520-54.13000-CM2305	DOWNTOWN TRASH FACILITY	228,935.00	5,957.90	0.00	222,977.10	2.60
Total Dept 7520 - ECONOMIC DEVELOPMENT		892,903.59	5,957.90	0.00	886,945.69	0.67
Department: 7550 DOWNTOWN DEVELOPMENT AUTHORITY						
300-7550-52.12000-ED2001	NORTHLAKE MASTER PLAN	150,000.10	0.00	0.00	150,000.10	0.00
300-7550-57.30000-DD2401	DOWNTOWN TUCKER FACADE GRANT FY24	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 7550 - DOWNTOWN DEVELOPMENT AUTHORITY		200,000.10	0.00	0.00	200,000.10	0.00
Expenditures		25,448,837.12	3,120,856.78	1,534,633.91	22,327,980.34	12.26
Fund 300 - CAPITAL:						
TOTAL REVENUES		1,654,375.00	1,973,902.70	31,235.23	(319,527.70)	
TOTAL EXPENDITURES		25,448,837.12	3,120,856.78	1,534,633.91	22,327,980.34	
NET OF REVENUES & EXPENDITURES:		(23,794,462.12)	(1,146,954.08)	(1,503,398.68)	(22,647,508.04)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	23-24 Amended Budget	YTD Balance 01/31/2024	Activity For 01/31/2024	Available Balance 01/31/2024	% Bdgt Used
Fund: 320 SPLOST I - 2017						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
320-0000-31.32000	SPLOST - ROADS & DRAINAGE	3,150,000.00	2,189,767.89	396,523.02	960,232.11	69.52
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	981,000.00	673,774.73	122,007.08	307,225.27	68.68
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PARKS	1,138,000.00	505,331.06	91,505.31	632,668.94	44.41
320-0000-36.10000	INTEREST	0.00	300,529.94	39,142.63	(300,529.94)	100.00
Total Dept 0000 - NON DEPARTMENTAL		5,269,000.00	3,669,403.62	649,178.04	1,599,596.38	69.64
Department: 4100 PUBLIC WORKS ADMINISTRATION						
320-4100-37.10000	CONTRIBUTIONS / DONATIONS	0.00	50,000.00	0.00	(50,000.00)	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		0.00	50,000.00	0.00	(50,000.00)	100.00
Department: 4200 HIGHWAYS AND STREETS						
320-4200-37.10000	CONTRIBUTIONS / DONATIONS	0.00	11,321.88	0.00	(11,321.88)	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		0.00	11,321.88	0.00	(11,321.88)	100.00
Department: 4224 SIDEWALKS						
320-4224-33.43100	DIRECT STATE CAP GRANT-TKR NLAKE	0.00	241,296.01	98,209.22	(241,296.01)	100.00
Total Dept 4224 - SIDEWALKS		0.00	241,296.01	98,209.22	(241,296.01)	100.00
Revenues		5,269,000.00	3,972,021.51	747,387.26	1,296,978.49	75.38
Account Category: Expenditures						
Department: 1320 CITY MANAGEMENT						
320-1320-54.13000-SP2407	TUCKER FIRE STATION CONTRIBUTION FY2	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 1320 - CITY MANAGEMENT		200,000.00	0.00	0.00	200,000.00	0.00
Department: 4200 HIGHWAYS AND STREETS						
320-4200-54.14000-SP1907	TUCKER STREETSCAPES	366,641.50	0.00	0.00	366,641.50	0.00
320-4200-54.14000-SP2003	QUICK RESPONSE FY20 SPLOST	17,250.94	0.00	0.00	17,250.94	0.00
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	280,293.86	162,964.13	0.00	117,329.73	58.14
320-4200-54.14000-SP2006	HUGH HOWELL RD @ MIB	(0.04)	0.00	0.00	(0.04)	0.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	286,124.82	24,250.00	0.00	261,874.82	8.48
320-4200-54.14000-SP2104	QUICK RESPONSE PROJECTS	110,450.39	4,232.50	0.00	106,217.89	3.83
320-4200-54.14000-SP2203	QUICK RESPONSE FY22	310,347.50	40,672.50	9,060.00	269,675.00	13.11
320-4200-54.14000-SP2204	MAJOR ROAD IMPROVEMENTS FY22	678,680.00	0.00	0.00	678,680.00	0.00
320-4200-54.14000-SP2302	QUICK RESPONSE PROJECTS SPLOST	400,000.00	0.00	0.00	400,000.00	0.00
320-4200-54.14000-SP2304	MAJOR ROAD IMPROVEMENTS FY23 SPLOST	826,750.00	0.00	0.00	826,750.00	0.00
320-4200-54.14000-SP2401	RESURFACING FY24	4,844,996.39	2,333,911.75	0.00	2,511,084.64	48.17
320-4200-54.14000-SP2402	QUICK RESPONSE FY24	400,000.00	4,158.00	0.00	395,842.00	1.04
320-4200-54.14000-SP2403	MAJOR PROJECTS FY24	826,750.00	0.00	0.00	826,750.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		9,348,285.36	2,570,188.88	9,060.00	6,778,096.48	27.49
Department: 4224 SIDEWALKS						
320-4224-52.12000-SP2405	PROGRAM MANAGEMENT-FY24 SPLOST	225,000.00	106,806.04	33,058.42	118,193.96	47.47
320-4224-54.14000-SP2105	TRAIL PROJECTS	165,745.51	44,200.00	7,900.00	121,545.51	26.67
320-4224-54.14000-SP2202	TRAILS FY22	51,191.25	28,981.25	5,245.00	22,210.00	56.61
320-4224-54.14000-SP2404	SIDEWALKS / TRAILS FY24 SPLOST	1,262,000.00	211,093.44	53,205.68	1,050,906.56	16.73
320-4224-54.14005-SP2303	SIDEWALKS-VARIOUS LOCATIONS SPLOST	565,912.48	400,425.61	10,801.92	165,486.87	70.76
Total Dept 4224 - SIDEWALKS		2,269,849.24	791,506.34	110,211.02	1,478,342.90	34.87

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Fund: 320 SPLOST I - 2017						
Account Category: Expenditures						
Department: 6210 PARKS & RECREATION						
320-6210-52.12000-SP2107	PROGRAM/PROJECT MGMT	10,727.00	0.00	0.00	10,727.00	0.00
320-6210-54.12000-SP1917	PRIORITY PROJECTS - MASTER PLAN	0.00	9,256.33	0.00	(9,256.33)	100.00
320-6210-54.12000-SP2013	PARKS RESTROOMS	109,185.44	109,185.44	0.00	0.00	100.00
320-6210-54.12000-SP2307	SPORTS FIELD LIGHTING SPLOST	341,387.92	0.00	0.00	341,387.92	0.00
320-6210-54.12000-SP2308	PARK SIGNAGE	87,050.12	87,050.12	0.00	0.00	100.00
320-6210-54.13000-SP2208	TRC IMPROVEMENTS FY22	18,578.51	0.00	0.00	18,578.51	0.00
Total Dept 6210 - PARKS & RECREATION		566,928.99	205,491.89	0.00	361,437.10	36.25
Department: 6211 PARKS						
320-6211-54.12000-SP2108	SPORTS FIELD LIGHTING	4,306.04	0.00	0.00	4,306.04	0.00
320-6211-54.12000-SP2109	PARKING LOTS - PARKS	176,575.00	176,575.00	0.00	0.00	100.00
320-6211-54.12000-SP2110	J HOMESTEAD RESTORATION	50,000.00	0.00	0.00	50,000.00	0.00
320-6211-54.12000-SP2111	SECURITY CAMERAS	25,000.00	0.00	0.00	25,000.00	0.00
320-6211-54.12000-SP2206	FITZGERALD PARK IMP FY22	261,303.63	72,602.38	0.00	188,701.25	27.78
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	29,825.00	4,685.00	953.75	25,140.00	15.71
320-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	205,655.00	0.00	0.00	205,655.00	0.00
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2 FY24	1,425,935.68	11,829.47	3,400.00	1,414,106.21	0.83
Total Dept 6211 - PARKS		2,178,600.35	265,691.85	4,353.75	1,912,908.50	12.20
Department: 6212 POOLS						
320-6212-54.12000-SP2112	POOL RENOVATIONS	11,328.37	0.00	0.00	11,328.37	0.00
320-6212-54.12000-SP2207	SPLASH PAD IMPROVEMENTS FY22	69,279.42	0.00	0.00	69,279.42	0.00
Total Dept 6212 - POOLS		80,607.79	0.00	0.00	80,607.79	0.00
Expenditures		14,644,271.73	3,832,878.96	123,624.77	10,811,392.77	26.17
Fund 320 - SPLOST I - 2017:						
TOTAL REVENUES		5,269,000.00	3,972,021.51	747,387.26	1,296,978.49	
TOTAL EXPENDITURES		14,644,271.73	3,832,878.96	123,624.77	10,811,392.77	
NET OF REVENUES & EXPENDITURES:		(9,375,271.73)	139,142.55	623,762.49	(9,514,414.28)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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Fund: 560 STORMWATER						
Account Category: Revenues						
Department: 0000 NON DEPARTMENTAL						
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,864,072.00	1,121,297.95	93,027.08	1,742,774.05	39.15
Total Dept 0000 - NON DEPARTMENTAL		2,864,072.00	1,121,297.95	93,027.08	1,742,774.05	39.15
Revenues		2,864,072.00	1,121,297.95	93,027.08	1,742,774.05	39.15
Account Category: Expenditures						
Department: 4910 STORMWATER						
560-4910-52.12000	PROFESSIONAL SERVICES	695,827.75	149,334.75	0.00	546,493.00	21.46
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	545,497.00	232,859.84	57,180.16	312,637.16	42.69
560-4910-52.13000	OTHER SERVICES / TECHNICAL	520,000.00	92,554.23	2,685.00	427,445.77	17.80
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	1,584,975.00	408,131.15	44,400.00	1,176,843.85	25.75
560-4910-53.10000	OPERATING SUPPLIES	213,600.00	51,555.60	5,928.37	162,044.40	24.14
Total Dept 4910 - STORMWATER		3,559,899.75	934,435.57	110,193.53	2,625,464.18	26.25
Expenditures		3,559,899.75	934,435.57	110,193.53	2,625,464.18	26.25
Fund 560 - STORMWATER:						
TOTAL REVENUES		2,864,072.00	1,121,297.95	93,027.08	1,742,774.05	
TOTAL EXPENDITURES		3,559,899.75	934,435.57	110,193.53	2,625,464.18	
NET OF REVENUES & EXPENDITURES:		(695,827.75)	186,862.38	(17,166.45)	(882,690.13)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		45,546,068.00	25,635,043.01	1,810,442.38	19,911,024.99	
TOTAL EXPENDITURES - ALL FUNDS		66,262,926.67	21,721,494.23	2,969,221.34	44,541,432.44	
NET OF REVENUES & EXPENDITURES:		(20,716,858.67)	3,913,548.78	(1,158,778.96)	(24,630,407.45)	