REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,463,400.00	5,771,802.44	(27,911.97)	691,597.56	0.00	89.30
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	12,416.36	984.52	8,583.64	0.00	59.13
100-0000-31.13150	TITLE AD VALOREM TAX	1,168,000.00	924,772.15	89,895.97	243,227.85	0.00	79.18
100-0000-31.13400	INTANGIBLE TAXES	156,000.00	78,655.45	28,939.79	77,344.55	0.00	50.42
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	72,000.00	39,650.46	29,608.25	32,349.54	0.00	55.07
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	2,785,000.00	3,114,540.21	4,108.91	(329,540.21)	0.00	111.83
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	457,400.00	342,527.30	114,872.74	114,872.70	0.00	74.89
100-0000-31.17500	FRANCHISE FEES-TV CABLE	328,000.00	144,112.13	0.00	183,887.87	0.00	43.94
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	48,000.00	24,904.62	5,829.82	23,095.38	0.00	51.88
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	541,200.00	363,678.80	35,778.72	177,521.20	0.00	67.20
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	118,800.00	64,060.63	7,252.80	54,739.37	0.00	53.92
100-0000-31.43000	LOCAL OPTION MIXED DRINK	162,000.00	107,041.22	13,499.77	54,958.78	0.00	66.07
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,225,000.00	3,584,056.20	1,252,932.88	640,943.80	0.00	84.83
100-0000-31.62000	INSURANCE PREMIUM TAX	3,541,160.00	3,541,156.45	0.00	3.55	0.00	100.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	175,000.00	111,800.00	51,399.00	63,200.00	0.00	63.89
100-0000-31.90000	PEN & INT - OTHER TAXES	80,000.00	78,340.81	123.95	1,659.19	0.00	97.93
100-0000-31.91100	PEN & INT - PROPERTY TAXES	26,000.00	24,034.61	1,989.43	1,965.39	0.00	92.44
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	350,000.00	314,933.34	1,050.00	35,066.66	0.00	89.98
100-0000-32.12200	INSURANCE LICENSE	40,000.00	36,250.00	1,600.00	3,750.00	0.00	90.63
100-0000-34.11900	OTHER FEES	1,000.00	650.03	74.30	349.97	0.00	65.00
100-0000-34.93000	RETURNED CHECK FEES	500.00	520.00	120.00	(20.00)	0.00	104.00
100-0000-36.10000	INTEREST	1,200,000.00	1,048,407.87	103,360.81	151,592.13	0.00	87.37
100-0000-38.90000	MISCELLANEOUS REVENUE	100,000.00	96,147.12	6,723.35	3,852.88	0.00	96.15
Total Dept 0000 - NON DEPARTMENTAL		22,059,460.00	19,824,458.20	1,722,233.04	2,235,001.80	0.00	89.87
Department: 1540 HUMAN RESOURCES							
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	3,000.00	1,500.00	0.00	1,500.00	0.00	50.00
100-1540-38.90000	MISCELLANEOUS REVENUE	0.00	1,500.00	1,500.00	(1,500.00)	0.00	100.00
Total Dept 1540 - HUMAN RESOURCES		3,000.00	3,000.00	1,500.00	0.00	0.00	100.00
Department: 1595 GENERAL OPERATIONS							
100-1595-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		1,000.00	0.00	0.00	1,000.00	0.00	0.00
Department: 2650 MUNICIPAL COURT							
100-2650-35.10000	MUNICIPAL COURT	492,000.00	339,343.73	40,939.51	152,656.27	0.00	68.97
Total Dept 2650 - MUNICIPAL COURT		492,000.00	339,343.73	40,939.51	152,656.27	0.00	68.97
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-38.90000	MISCELLANEOUS REVENUE	700.00	700.00	0.00	0.00	0.00	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		700.00	700.00	0.00	0.00	0.00	100.00
Department: 6210 PARKS & RECREATION							
100-6210-34.72001	CITY POOLS	60,000.00	24,220.00	0.00	35,780.00	0.00	40.37
100-6210-34.75000	PROGRAM FEES -- CAMP	150,000.00	215,640.88	47,096.88	(65,640.88)	0.00	143.76
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	96,000.00	99,470.82	7,071.00	(3,470.82)	0.00	103.62
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	12,165.00	671.00	2,835.00	0.00	81.10
100-6210-34.75004	GYM MEMBERSHIPS	11,000.00	11,624.00	1,116.00	(624.00)	0.00	105.67
100-6210-34.75005	VENDING/CONCESSIONS	1,200.00	889.00	9.00	311.00	0.00	74.08

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Fund: 100 GENERAL FUND							
Account Category: Revenues							
Department: 6210 PARKS & RECREATION							
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	14,973.80	0.00	26.20	0.00	99.83
100-6210-38.10000	RENTS & ROYALITIES	60,000.00	58,022.27	280.00	1,977.73	0.00	96.70
100-6210-38.10001	RENTS - FILM INDUSTRY	100,000.00	90,500.00	500.00	9,500.00	0.00	90.50
100-6210-38.90000	MISCELLANEOUS REVENUE	0.00	262.00	0.00	(262.00)	0.00	100.00
Total Dept 6210 - PARKS & RECREATION		508,200.00	527,767.77	56,743.88	(19,567.77)	0.00	103.85
Department: 6212 POOLS							
100-6212-34.75005	VENDING/CONCESSIONS	5,000.00	3,387.00	413.00	1,613.00	0.00	67.74
Total Dept 6212 - POOLS		5,000.00	3,387.00	413.00	1,613.00	0.00	67.74
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-32.22000	BUILDING PERMITS	700,000.00	540,560.44	58,533.30	159,439.56	0.00	77.22
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	35,990.00	4,605.00	(5,990.00)	0.00	119.97
100-7210-34.22000	SPECIAL FIRE PROTECTION SERVICES	24,000.00	16,350.00	1,950.00	7,650.00	0.00	68.13
Total Dept 7210 - PROTECTIVE INSPECTIONS		754,000.00	592,900.44	65,088.30	161,099.56	0.00	78.63
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	3,000.00	374.50	0.00	2,625.50	0.00	12.48
Total Dept 7520 - ECONOMIC DEVELOPMENT		3,000.00	374.50	0.00	2,625.50	0.00	12.48
Department: 8000 DEBT SERVICE							
100-8000-39.35000	CAPITAL LEASE REVENUE	307,390.00	307,390.00	0.00	0.00	0.00	100.00
Total Dept 8000 - DEBT SERVICE		307,390.00	307,390.00	0.00	0.00	0.00	100.00
Department: 9000 INTERFUND							
100-9000-39.12000	TRANSFER FROM HOTEL	480,000.00	293,950.37	33,650.82	186,049.63	0.00	61.24
100-9000-39.12200	TRANSFER FROM RENTAL CAR	66,000.00	65,435.86	37,939.23	564.14	0.00	99.15
100-9000-39.12700	TRANSFER FROM ARPA FUND	2,905,271.00	1,987,570.76	0.00	917,700.24	0.00	68.41
Total Dept 9000 - INTERFUND		3,451,271.00	2,346,956.99	71,590.05	1,104,314.01	0.00	68.00
Revenues		27,585,021.00	23,946,278.63	1,958,507.78	3,638,742.37	0.00	86.81
Account Category: Expenditures							
Department: 1110 CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	104,002.00	75,428.19	7,999.98	28,573.81	0.00	72.53
100-1110-51.22000	FICA TAXES	4,112.00	2,982.27	316.28	1,129.73	0.00	72.53
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	4,496.84	476.94	1,703.16	0.00	72.53
100-1110-51.27000	WORKERS COMP	500.00	0.00	0.00	500.00	0.00	0.00
100-1110-52.31000	GENERAL LIABILITY INSURANCE	22,400.00	0.00	0.00	22,400.00	0.00	0.00
100-1110-52.32000	CELL PHONES	4,750.00	2,609.46	326.09	2,140.54	0.00	54.94
100-1110-52.34000	PRINTING	200.00	0.00	0.00	200.00	0.00	0.00
100-1110-52.35000	TRAVEL EXPENSE	20,000.00	14,092.42	26.60	5,907.58	0.00	70.46
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	7,105.00	4,930.00	2,895.00	0.00	71.05
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	45.00	0.00	4,955.00	0.00	0.90
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	152.88	0.00	2,847.12	0.00	5.10
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	1,844.34	0.00	1,155.66	0.00	61.48
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	5,365.58	252.88	100.00	2,747.12	2,365.58	48.80
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	0.00	0.00	3,000.00	0.00	0.00
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	381.90	381.90	2,618.10	0.00	12.73
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	245.77	0.00	2,754.23	0.00	8.19

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Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1110 CITY COUNCIL							
100-1110-53.10007	OPERATING SUPPLIES	200.00	159.99	0.00	40.01	0.00	80.00
100-1110-53.11000	OFFICE SUPPLIES	800.00	14.00	0.00	786.00	0.00	1.75
100-1110-53.13000	FOOD SUPPLIES	6,000.00	4,030.16	322.09	1,969.84	0.00	67.17
100-1110-53.17100	UNIFORMS	1,400.00	80.85	0.00	1,319.15	0.00	5.78
Total Dept 1110 - CITY COUNCIL		205,929.58	113,921.95	14,879.88	89,642.05	2,365.58	55.32
Department: 1320 CITY MANAGEMENT							
100-1320-51.11000	REGULAR SALARIES	482,465.00	308,307.51	36,083.04	174,157.49	0.00	63.90
100-1320-51.21000	GROUP HEALTH INSURANCE	72,152.00	44,366.40	5,443.68	27,785.60	0.00	61.49
100-1320-51.21003	LIFE INSURANCE	250.00	175.50	27.00	74.50	0.00	70.20
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,135.00	1,194.84	191.93	940.16	0.00	55.96
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,600.00	1,056.22	150.44	543.78	0.00	66.01
100-1320-51.21006	EAP INSURANCE	9.00	6.50	1.00	2.50	0.00	72.22
100-1320-51.22000	FICA TAXES	6,200.00	4,469.01	521.76	1,730.99	0.00	72.08
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	41,650.00	30,830.64	3,608.30	10,819.36	0.00	74.02
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	16,376.00	11,787.64	1,385.58	4,588.36	0.00	71.98
100-1320-51.27000	WORKERS COMP	1,800.00	0.00	0.00	1,800.00	0.00	0.00
100-1320-52.12000	PROFESSIONAL SERVICES	48,991.62	17,601.91	0.00	31,389.71	0.00	35.93
100-1320-52.13100	CONTRACTUAL SERVICES	140,600.00	44,957.50	0.00	74,050.00	21,592.50	47.33
100-1320-52.13100-CM2503	CHURCH STREET PROPERTY ANALYSIS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	59,400.00	32,200.00	6,400.00	0.00	27,200.00	100.00
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	200,000.00	30,000.00	5,000.00	155,000.00	15,000.00	22.50
100-1320-52.13100-CM2506	GRANT WRITER	50,000.00	4,230.00	4,230.00	42,000.00	3,770.00	16.00
100-1320-52.32000	CELL PHONES	1,500.00	857.10	167.72	642.90	0.00	57.14
100-1320-52.32050	POSTAGE	0.00	42.09	0.00	(42.09)	0.00	100.00
100-1320-52.35000	TRAVEL EXPENSE	10,000.00	3,318.69	20.00	6,681.31	0.00	33.19
100-1320-52.36000	DUES & FEES	4,000.00	2,787.98	132.95	1,212.02	0.00	69.70
100-1320-52.37000	EDUCATION & TRAINING	7,470.00	3,220.00	0.00	4,250.00	0.00	43.11
100-1320-53.10000	OPERATING SUPPLIES	800.00	794.56	68.87	5.44	0.00	99.32
100-1320-53.13000	FOOD SUPPLIES	5,700.00	5,524.07	341.34	175.93	0.00	96.91
Total Dept 1320 - CITY MANAGEMENT		1,253,098.62	547,728.16	63,773.61	637,807.96	67,562.50	43.71
Department: 1330 CITY CLERK							
100-1330-51.11000	REGULAR SALARIES	177,000.00	128,168.88	13,335.24	48,831.12	0.00	72.41
100-1330-51.21000	GROUP HEALTH INSURANCE	32,500.00	21,413.59	2,682.94	11,086.41	0.00	65.89
100-1330-51.21003	LIFE INSURANCE	162.00	108.00	13.50	54.00	0.00	66.67
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	850.00	556.03	72.31	293.97	0.00	65.42
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	900.00	586.30	74.55	313.70	0.00	65.14
100-1330-51.21006	EAP INSURANCE	6.00	4.00	0.50	2.00	0.00	66.67
100-1330-51.22000	FICA TAXES	2,600.00	1,858.44	193.36	741.56	0.00	71.48
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,650.00	12,816.98	1,333.53	4,833.02	0.00	72.62
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,100.00	5,126.68	533.41	1,973.32	0.00	72.21
100-1330-51.27000	WORKERS COMP	550.00	0.00	0.00	550.00	0.00	0.00
100-1330-52.11000	ELECTION SERVICES	50,000.00	0.00	0.00	50,000.00	0.00	0.00
100-1330-52.32000	CELL PHONES	1,100.00	744.71	93.11	355.29	0.00	67.70
100-1330-52.33000	ADVERTISING	7,500.00	3,263.75	215.00	4,236.25	0.00	43.52
100-1330-52.35000	TRAVEL EXPENSE	6,000.00	1,789.88	351.36	4,210.12	0.00	29.83
100-1330-52.36000	DUES & FEES	1,009.00	524.43	225.88	484.57	0.00	51.98

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Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1330 CITY CLERK							
100-1330-52.37000	EDUCATION & TRAINING	4,120.00	3,625.00	2,280.00	495.00	0.00	87.99
100-1330-53.10000	OPERATING SUPPLIES	2,950.00	1,641.97	14.24	1,308.03	0.00	55.66
100-1330-53.13000	FOOD SUPPLIES	1,000.00	258.23	56.65	741.77	0.00	25.82
100-1330-53.17100	UNIFORMS	200.00	0.00	0.00	200.00	0.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	51,000.00	49,016.33	0.00	1,983.67	0.00	96.11
	Total Dept 1330 - CITY CLERK	364,197.00	231,503.20	21,475.58	132,693.80	0.00	63.57
Department: 1500 FACILITIES & BUILDINGS							
100-1500-52.12000	PROFESSIONAL SERVICES	12,475.00	10,275.00	0.00	0.00	2,200.00	100.00
100-1500-52.12000-FB2502	FAC & BLDG CITY HALL RENOVATION	330,000.00	299,889.01	26,278.85	2,722.80	27,388.19	99.17
100-1500-52.13001	SECURITY SERVICES	81,000.00	46,807.00	7,148.00	34,193.00	0.00	57.79
100-1500-52.13100	CONTRACTUAL SERVICES	10,000.00	5,220.00	0.00	4,780.00	0.00	52.20
100-1500-52.21300	JANITORIAL	2,300.00	1,710.00	190.00	590.00	0.00	74.35
100-1500-52.22000	REPAIRS & MAINTENANCE	5,880.00	2,915.56	299.57	2,964.44	0.00	49.58
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	187,066.79	163,058.01	1,290.83	5,999.17	18,009.61	96.79
100-1500-52.23100-FB2503	FAC & BLDG DOWNTOWN LEASED PARKING	104,640.08	0.00	0.00	104,640.08	0.00	0.00
100-1500-52.32100	INTERNET	26,400.00	29,209.71	4,438.22	(2,809.71)	0.00	110.64
100-1500-52.39000	OTHER PURCHASED SERVICES	2,650.00	0.00	0.00	2,650.00	0.00	0.00
100-1500-54.23000-FB2504	FURNITURE FOR CITY HALL RENOVATION	50,000.00	41,004.84	39,998.34	6,532.64	2,462.52	86.93
100-1500-54.25000	OTHER EQUIPMENT	83,894.46	37,500.00	0.00	40,593.09	5,801.37	51.61
	Total Dept 1500 - FACILITIES & BUILDINGS	896,306.33	637,589.13	79,643.81	202,855.51	55,861.69	71.14
Department: 1510 FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	540,000.00	376,194.68	35,758.63	163,805.32	0.00	69.67
100-1510-51.13000	OVERTIME SALARIES	4,000.00	3,590.36	408.37	409.64	0.00	89.76
100-1510-51.21000	GROUP HEALTH INSURANCE	162,000.00	103,112.09	11,888.04	58,887.91	0.00	63.65
100-1510-51.21003	LIFE INSURANCE	550.00	351.00	47.25	199.00	0.00	63.82
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,600.00	1,597.58	204.12	1,002.42	0.00	61.45
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,700.00	1,676.70	210.34	1,023.30	0.00	62.10
100-1510-51.21006	EAP INSURANCE	21.00	13.00	1.75	8.00	0.00	61.90
100-1510-51.22000	FICA TAXES	7,800.00	5,564.71	524.43	2,235.29	0.00	71.34
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	54,000.00	37,619.46	3,575.86	16,380.54	0.00	69.67
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	19,500.00	13,844.06	1,391.47	5,655.94	0.00	71.00
100-1510-51.27000	WORKERS COMP	1,200.00	0.00	0.00	1,200.00	0.00	0.00
100-1510-51.28000	TERMINATION BENEFITS	6,020.00	3,986.38	0.00	2,033.62	0.00	66.22
100-1510-52.11000	AUDIT SERVICES	45,000.00	44,700.00	14,700.00	300.00	0.00	99.33
100-1510-52.12000	PROFESSIONAL SERVICES	38,020.00	31,024.50	1,147.00	6,995.50	0.00	81.60
100-1510-52.32000	CELL PHONES	1,560.00	988.18	123.55	571.82	0.00	63.34
100-1510-52.35000	TRAVEL EXPENSE	5,000.00	2,919.14	0.00	2,080.86	0.00	58.38
100-1510-52.36000	DUES & FEES	2,900.00	1,580.00	0.00	1,320.00	0.00	54.48
100-1510-52.37000	EDUCATION & TRAINING	4,100.00	2,173.00	0.00	1,927.00	0.00	53.00
100-1510-53.10000	OPERATING SUPPLIES	4,362.89	206.23	94.09	4,156.66	0.00	4.73
100-1510-53.13000	FOOD SUPPLIES	1,000.00	515.25	0.00	484.75	0.00	51.53
100-1510-53.17100	UNIFORMS	650.00	0.00	0.00	650.00	0.00	0.00
100-1510-54.24000	COMPUTER/SOFTWARE	13,637.11	13,833.11	196.00	(196.00)	0.00	101.44
	Total Dept 1510 - FINANCE ADMINISTRATION	916,621.00	645,489.43	70,270.90	271,131.57	0.00	70.42
Department: 1513 OPERATING CONTINGENCIES							
100-1513-57.90000	CONTINGENCIES	119,010.00	0.00	0.00	119,010.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1513 OPERATING CONTINGENCIES							
Total Dept 1513 - OPERATING CONTINGENCIES		119,010.00	0.00	0.00	119,010.00	0.00	0.00
Department: 1530 LEGAL SERVICES DEPARTMENT							
100-1530-52.12000	PROFESSIONAL SERVICES	73,500.00	62,834.00	64.00	10,666.00	0.00	85.49
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	252,000.00	115,131.11	18,655.14	136,868.89	0.00	45.69
100-1530-52.13100	CONTRACTUAL SERVICES	6,000.00	3,635.53	416.82	2,364.47	0.00	60.59
100-1530-53.10000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		331,600.00	181,600.64	19,135.96	149,999.36	0.00	54.76
Department: 1535 IT/GIS							
100-1535-51.11000	REGULAR SALARIES	114,000.00	82,838.86	8,785.96	31,161.14	0.00	72.67
100-1535-51.21000	GROUP HEALTH INSURANCE	11,000.00	7,259.05	909.64	3,740.95	0.00	65.99
100-1535-51.21003	LIFE INSURANCE	81.00	54.00	6.75	27.00	0.00	66.67
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	550.00	359.39	46.73	190.61	0.00	65.34
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	336.00	42.00	168.00	0.00	66.67
100-1535-51.21006	EAP INSURANCE	3.00	2.00	0.25	1.00	0.00	66.67
100-1535-51.22000	FICA TAXES	1,650.00	1,201.17	127.40	448.83	0.00	72.80
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,500.00	8,283.92	878.60	3,216.08	0.00	72.03
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,000.00	2,899.28	307.50	1,100.72	0.00	72.48
100-1535-51.27000	WORKERS COMP	100.00	0.00	0.00	100.00	0.00	0.00
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	595,270.79	446,812.62	49,889.33	0.00	148,458.17	100.00
100-1535-52.22000	REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-1535-52.32000	CELL PHONES	780.00	63.80	0.00	716.20	0.00	8.18
100-1535-53.10000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-1535-53.13000	FOOD SUPPLIES	269.50	269.50	0.00	0.00	0.00	100.00
100-1535-54.24000	COMPUTER/SOFTWARE	338,776.53	263,128.11	17,200.03	38,769.20	36,879.22	88.56
Total Dept 1535 - IT/GIS		1,080,484.82	813,507.70	78,194.19	81,639.73	185,337.39	75.29
Department: 1540 HUMAN RESOURCES							
100-1540-51.11000	REGULAR SALARIES	114,500.00	83,280.48	8,832.80	31,219.52	0.00	72.73
100-1540-51.21000	GROUP HEALTH INSURANCE	11,100.00	7,380.87	924.66	3,719.13	0.00	66.49
100-1540-51.21003	LIFE INSURANCE	81.00	54.00	6.75	27.00	0.00	66.67
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	535.00	343.78	46.98	191.22	0.00	64.26
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	338.09	42.00	165.91	0.00	67.08
100-1540-51.21006	EAP INSURANCE	3.00	2.05	0.25	0.95	0.00	68.33
100-1540-51.22000	FICA TAXES	1,700.00	1,207.56	128.07	492.44	0.00	71.03
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,500.00	8,328.05	883.28	3,171.95	0.00	72.42
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,035.00	3,331.29	353.32	703.71	0.00	82.56
100-1540-51.25000	TUITION REIMBURSEMENTS	12,000.00	0.00	0.00	12,000.00	0.00	0.00
100-1540-51.27000	WORKERS COMP	200.00	92.00	0.00	108.00	0.00	46.00
100-1540-51.29000	OTHER EMP BENFITS	1,000.00	195.09	0.00	804.91	0.00	19.51
100-1540-52.12000	PROFESSIONAL SERVICES	12,000.00	2,850.00	0.00	9,150.00	0.00	23.75
100-1540-52.13100	CONTRACTUAL SERVICES	1,800.00	1,800.00	1,800.00	0.00	0.00	100.00
100-1540-52.32000	CELL PHONES	600.00	363.47	45.44	236.53	0.00	60.58
100-1540-52.32050	POSTAGE	13.50	13.50	0.00	0.00	0.00	100.00
100-1540-52.33000	ADVERTISING	500.00	75.00	0.00	425.00	0.00	15.00
100-1540-52.35000	TRAVEL EXPENSE	4,000.00	595.10	5.00	3,404.90	0.00	14.88
100-1540-52.36000	DUES & FEES	7,086.50	5,209.00	2,295.00	1,877.50	0.00	73.51
100-1540-52.37000	EDUCATION & TRAINING	4,000.00	1,883.65	169.00	2,116.35	0.00	47.09

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1540 HUMAN RESOURCES							
100-1540-53.10000	OPERATING SUPPLIES	3,100.00	1,586.12	309.91	1,513.88	0.00	51.17
100-1540-53.11000	OFFICE SUPPLIES	1,500.00	499.93	28.53	1,000.07	0.00	33.33
100-1540-53.13000	FOOD SUPPLIES	4,000.00	888.80	0.00	3,111.20	0.00	22.22
100-1540-53.17100	UNIFORMS	200.00	82.90	16.90	117.10	0.00	41.45
	Total Dept 1540 - HUMAN RESOURCES	195,958.00	120,400.73	15,887.89	75,557.27	0.00	61.44
Department: 1570 COMMUNICATIONS							
100-1570-51.11000	REGULAR SALARIES	182,000.00	93,151.80	31,576.89	88,848.20	0.00	51.18
100-1570-51.13000	OVERTIME SALARIES	0.00	92.80	19.50	(92.80)	0.00	100.00
100-1570-51.21000	GROUP HEALTH INSURANCE	50,000.00	24,976.50	8,325.50	25,023.50	0.00	49.95
100-1570-51.21003	LIFE INSURANCE	203.00	101.25	33.75	101.75	0.00	49.88
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	1,008.00	503.91	167.97	504.09	0.00	49.99
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	1,050.00	512.94	170.98	537.06	0.00	48.85
100-1570-51.21006	EAP INSURANCE	7.50	3.75	1.25	3.75	0.00	50.00
100-1570-51.22000	FICA TAXES	2,500.00	1,352.04	458.14	1,147.96	0.00	54.08
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,100.00	9,315.22	3,157.70	7,784.78	0.00	54.47
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,565.00	3,236.53	1,096.66	3,328.47	0.00	49.30
100-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	7,500.00	0.00	0.00	7,500.00	0.00	0.00
100-1570-52.12000-CO2401	COMMUNICATIONS STRATEGIC PLAN	50,000.00	45,000.00	0.00	5,000.00	0.00	90.00
100-1570-52.12100	CONTRACTUAL SVCS -JACOBS	293,500.00	293,465.40	0.00	34.60	0.00	99.99
100-1570-52.13100	CONTRACTUAL SERVICES	60,000.00	22,319.07	8,896.81	43,714.00	(6,033.07)	27.14
100-1570-52.32000	CELL PHONES	3,600.00	1,959.41	176.22	1,640.59	0.00	54.43
100-1570-52.32050	POSTAGE	45,000.00	1,735.32	0.00	43,264.68	0.00	3.86
100-1570-52.33000	ADVERTISING	15,000.00	7,590.00	2,470.00	1,630.00	5,780.00	89.13
100-1570-52.34000	PRINTING	60,000.00	31,114.93	3,721.00	17,428.45	11,456.62	70.95
100-1570-52.35000	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
100-1570-52.36000	DUES & FEES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
100-1570-52.37000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
100-1570-53.10000	OPERATING SUPPLIES	19,170.00	3,402.59	527.99	15,767.41	0.00	17.75
100-1570-53.10000-CO2501	COMM STRAT PLAN IMPLEMENTATION/SUPPL	50,000.00	0.00	0.00	50,000.00	0.00	0.00
100-1570-53.17500	HOSPITALITY SUPPLIES	30,000.00	18,664.38	0.00	11,335.62	0.00	62.21
100-1570-54.24000	COMPUTER/SOFTWARE	25,000.00	8,335.39	80.00	16,664.61	0.00	33.34
	Total Dept 1570 - COMMUNICATIONS	924,703.50	566,833.23	60,880.36	346,666.72	11,203.55	61.30
Department: 1595 GENERAL OPERATIONS							
100-1595-52.13000	OTHER SERVICES / TECHNICAL	12,160.00	7,163.54	270.83	4,996.46	0.00	58.91
100-1595-52.21400	LANDSCAPING	1,500.00	1,125.00	125.00	375.00	0.00	75.00
100-1595-52.22001	REPAIRS & MAINTENANCE - VEH	638.00	736.50	8.00	(98.50)	0.00	115.44
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	20,605.54	20,605.54	0.00	0.00	0.00	100.00
100-1595-52.23202	EQUIPMENT RENTAL	25,000.00	17,754.75	2,038.19	7,245.25	0.00	71.02
100-1595-52.31000	GENERAL LIABILITY INSURANCE	70,000.00	0.00	0.00	70,000.00	0.00	0.00
100-1595-52.32000	CELL PHONES	1,112.00	0.00	0.00	1,112.00	0.00	0.00
100-1595-52.32010	PHONES	33,600.00	19,035.19	2,719.33	14,564.81	0.00	56.65
100-1595-52.32050	POSTAGE	15,000.00	9,373.75	1,135.20	5,626.25	0.00	62.49
100-1595-52.34000	PRINTING	11,000.00	7,232.51	1,576.48	3,767.49	0.00	65.75
100-1595-52.36000	DUES & FEES	25,100.00	10,017.59	0.00	15,082.41	0.00	39.91
100-1595-52.36100	SERVICE FEES - BANKING	55,200.00	41,064.80	10,967.75	14,135.20	0.00	74.39
100-1595-53.10000	OPERATING SUPPLIES	9,000.00	8,938.73	131.19	61.27	0.00	99.32

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1595 GENERAL OPERATIONS							
100-1595-53.11000	OFFICE SUPPLIES	5,000.00	1,180.49	74.67	3,819.51	0.00	23.61
100-1595-53.12700	GASOLINE/DIESEL	200.00	67.18	22.17	132.82	0.00	33.59
100-1595-53.13000	FOOD SUPPLIES	13,500.00	9,980.19	1,042.15	3,519.81	0.00	73.93
100-1595-53.16000	SMALL EQUIPMENT	449.98	449.98	0.00	0.00	0.00	100.00
100-1595-53.17000	OTHER SUPPLIES	3,050.02	273.99	0.00	2,776.03	0.00	8.98
100-1595-54.22000	VEHICLES	0.00	307,390.00	0.00	(307,390.00)	0.00	100.00
100-1595-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0.00	1,300.37	330.18	(2,110.19)	809.82	100.00
100-1595-54.25000	OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		304,115.54	463,690.10	20,441.14	(160,384.38)	809.82	152.47
Department: 2650 MUNICIPAL COURT							
100-2650-51.11000	REGULAR SALARIES	270,000.00	195,443.52	20,779.49	74,556.48	0.00	72.39
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	65,000.00	70,246.38	14,130.35	(5,246.38)	0.00	108.07
100-2650-51.13000	OVERTIME SALARIES	500.00	126.37	0.00	373.63	0.00	25.27
100-2650-51.21000	GROUP HEALTH INSURANCE	45,000.00	30,008.43	3,698.64	14,991.57	0.00	66.69
100-2650-51.21003	LIFE INSURANCE	350.00	216.00	27.00	134.00	0.00	61.71
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,300.00	818.48	110.53	481.52	0.00	62.96
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,450.00	928.70	123.94	521.30	0.00	64.05
100-2650-51.21006	EAP INSURANCE	40.00	25.99	3.40	14.01	0.00	64.98
100-2650-51.22000	FICA TAXES	4,900.00	3,854.33	506.21	1,045.67	0.00	78.66
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	33,500.00	26,568.92	3,490.97	6,931.08	0.00	79.31
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	9,900.00	7,738.37	1,115.94	2,161.63	0.00	78.17
100-2650-51.27000	WORKERS COMP	2,500.00	0.00	0.00	2,500.00	0.00	0.00
100-2650-52.12000	PROFESSIONAL SERVICES	88,100.00	45,719.27	3,963.80	42,380.73	0.00	51.89
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	129,500.00	76,235.46	11,032.88	53,264.54	0.00	58.87
100-2650-52.31000	GENERAL LIABILITY INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
100-2650-52.32000	CELL PHONES	984.00	646.94	80.88	337.06	0.00	65.75
100-2650-52.32050	POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
100-2650-52.34005	PRINTING AND BINDING COMMUNITY PROJE	300.00	0.00	0.00	300.00	0.00	0.00
100-2650-52.35000	TRAVEL EXPENSE	17,100.00	5,673.69	1,064.29	11,426.31	0.00	33.18
100-2650-52.36000	DUES & FEES	2,020.00	680.00	0.00	1,340.00	0.00	33.66
100-2650-52.37000	EDUCATION & TRAINING	3,000.00	1,980.00	250.00	1,020.00	0.00	66.00
100-2650-53.10000	OPERATING SUPPLIES	17,500.00	10,554.67	0.00	6,945.33	0.00	60.31
100-2650-53.13000	FOOD SUPPLIES	13,500.00	8,123.98	659.81	5,376.02	0.00	60.18
100-2650-53.17100	UNIFORMS	4,500.00	1,356.53	0.00	3,143.47	0.00	30.15
100-2650-54.24000	COMPUTER/SOFTWARE	17,984.00	11,196.12	6.68	6,787.88	0.00	62.26
Total Dept 2650 - MUNICIPAL COURT		737,928.00	498,142.15	61,044.81	239,785.85	0.00	67.51
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	762,000.00	377,174.09	46,735.15	88.88	384,737.03	99.99
100-4100-52.13100-PW2502	ADA TRANSITION PLAN	100,000.00	0.00	0.00	100,000.00	0.00	0.00
100-4100-52.32000	CELL PHONES	4,400.00	3,726.04	407.95	673.96	0.00	84.68
100-4100-52.71300	LEASE PRINCIPLE PMTS	80,000.00	0.00	(6,586.66)	80,000.00	0.00	0.00
100-4100-53.10000	OPERATING SUPPLIES	2,500.00	1,367.51	101.97	1,132.49	0.00	54.70
100-4100-53.12200	NATURAL GAS	7,500.00	6,027.31	1,324.90	1,472.69	0.00	80.36
100-4100-53.13000	FOOD SUPPLIES	500.00	332.56	0.00	167.44	0.00	66.51
100-4100-53.16000	SMALL EQUIPMENT	3,950.50	887.49	0.00	3,063.01	0.00	22.47
100-4100-53.17100	UNIFORMS	2,500.00	583.00	0.00	1,917.00	0.00	23.32

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-54.23000	FURNITURE AND FIXTURES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-4100-54.24000	COMPUTER/SOFTWARE	23,549.50	8,329.50	0.00	0.00	15,220.00	100.00
	Total Dept 4100 - PUBLIC WORKS ADMINISTRATION	987,900.00	398,427.50	41,983.31	189,515.47	399,957.03	40.33
Department: 4200 HIGHWAYS AND STREETS							
100-4200-52.13000	OTHER SERVICES / TECHNICAL	58,624.00	1,735.00	0.00	56,889.00	0.00	2.96
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIGNALS	693,000.00	248,285.82	59,280.82	250,000.00	194,714.18	63.92
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	529,620.00	276,318.00	31,002.00	85,620.00	167,682.00	83.83
100-4200-52.37000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
100-4200-53.10000	OPERATING SUPPLIES	446,234.83	199,851.35	39,044.22	203,537.42	42,846.06	54.39
	Total Dept 4200 - HIGHWAYS AND STREETS	1,729,478.83	726,190.17	129,327.04	598,046.42	405,242.24	41.99
Department: 4224 SIDEWALKS							
100-4224-52.13100	CONTRACTUAL SERVICES	33,376.00	10,955.40	1,210.24	17,000.00	5,420.60	49.07
	Total Dept 4224 - SIDEWALKS	33,376.00	10,955.40	1,210.24	17,000.00	5,420.60	32.82
Department: 4226 RIGHT OF WAY MAINTENANCE							
100-4226-52.13000	OTHER SERVICES / TECHNICAL	211,792.00	66,445.95	679.02	36,792.00	108,554.05	82.63
100-4226-52.21400	LANDSCAPING	648,072.32	417,816.71	38,790.15	121,047.32	109,208.29	81.32
100-4226-53.10000	OPERATING SUPPLIES	73,176.18	18,312.48	0.00	23,176.18	31,687.52	68.33
	Total Dept 4226 - RIGHT OF WAY MAINTENANCE	933,040.50	502,575.14	39,469.17	181,015.50	249,449.86	53.86
Department: 4260 STREET LIGHTING							
100-4260-53.12300	ELECTRICITY	514,485.00	10,782.09	1,200.47	503,702.91	0.00	2.10
	Total Dept 4260 - STREET LIGHTING	514,485.00	10,782.09	1,200.47	503,702.91	0.00	2.10
Department: 4270 ENGINEERING							
100-4270-52.12000	PROFESSIONAL SERVICES	79,900.00	54,470.61	0.00	5.00	25,424.39	99.99
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	925,000.00	666,592.40	104,759.08	1.00	258,406.60	100.00
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	279,800.00	0.00	0.00	0.00	279,800.00	100.00
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION & ACCESS	300,000.00	54,150.00	40,000.00	39,000.00	206,850.00	87.00
100-4270-52.13100-CE2505	TRAIL MASTER PLAN	20,200.00	0.00	0.00	20,200.00	0.00	0.00
100-4270-52.32000	CELL PHONES	2,880.00	484.47	121.12	2,395.53	0.00	16.82
100-4270-53.12700	GASOLINE/DIESEL	200.00	123.73	81.77	76.27	0.00	61.87
100-4270-53.17100	UNIFORMS	600.00	0.00	0.00	600.00	0.00	0.00
	Total Dept 4270 - ENGINEERING	1,608,580.00	775,821.21	144,961.97	62,277.80	770,480.99	48.23
Department: 6210 PARKS & RECREATION							
100-6210-51.11000	REGULAR SALARIES	800,000.00	585,967.90	73,234.66	214,032.10	0.00	73.25
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	255,000.00	173,240.49	17,309.56	81,759.51	0.00	67.94
100-6210-51.12000	TEMPORARY SALARIES	380,000.00	96,960.94	0.00	283,039.06	0.00	25.52
100-6210-51.13000	OVERTIME SALARIES	2,000.00	2,078.47	243.32	(78.47)	0.00	103.92
100-6210-51.21000	GROUP HEALTH INSURANCE	172,000.00	106,852.97	11,485.35	65,147.03	0.00	62.12
100-6210-51.21003	LIFE INSURANCE	1,100.00	695.25	108.00	404.75	0.00	63.20
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	4,000.00	2,520.05	397.27	1,479.95	0.00	63.00
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	4,300.00	2,802.12	443.14	1,497.88	0.00	65.17
100-6210-51.21006	EAP INSURANCE	140.00	83.66	10.00	56.34	0.00	59.76
100-6210-51.22000	FICA TAXES	23,000.00	18,747.98	1,316.47	4,252.02	0.00	81.51
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	105,000.00	75,755.73	8,889.22	29,244.27	0.00	72.15

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6210 PARKS & RECREATION							
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	27,000.00	19,414.40	2,467.43	7,585.60	0.00	71.91
100-6210-51.27000	WORKERS COMP	18,000.00	0.00	0.00	18,000.00	0.00	0.00
100-6210-51.28000	TERMINATION BENEFITS	22,010.00	20,127.81	0.00	1,882.19	0.00	91.45
100-6210-52.12000	PROFESSIONAL SERVICES	8,500.00	4,250.00	0.00	1,712.50	2,537.50	79.85
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PROGRAMS	4,500.00	1,680.00	0.00	2,820.00	0.00	37.33
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	32,500.00	22,225.82	6,070.00	10,274.18	0.00	68.39
100-6210-52.13100	CONTRACTUAL SERVICES	33,100.00	19,770.23	0.00	13,329.77	0.00	59.73
100-6210-52.21100	SANITATION SERVICE	1,000.00	974.00	0.00	26.00	0.00	97.40
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	7,650.00	850.00	3,150.00	0.00	70.83
100-6210-52.21400	LANDSCAPING SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
100-6210-52.22000	REPAIRS & MAINTENANCE	140,508.62	83,975.27	12,320.05	47,274.99	9,258.36	66.35
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	20,100.00	3,505.98	0.00	16,594.02	0.00	17.44
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	7,500.00	3,675.00	1,500.00	3,825.00	0.00	49.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,500.00	3,346.76	0.00	153.24	0.00	95.62
100-6210-52.23210	EQUIPMENT & VEHICLE RENTAL - PROGRAM	1,500.00	1,500.00	0.00	0.00	0.00	100.00
100-6210-52.31000	GENERAL LIABILITY INSURANCE	26,000.00	0.00	0.00	26,000.00	0.00	0.00
100-6210-52.32000	CELL PHONES	6,500.00	5,443.00	816.19	1,057.00	0.00	83.74
100-6210-52.32050	POSTAGE	950.00	728.90	0.00	221.10	0.00	76.73
100-6210-52.32100	INTERNET	35,500.00	24,410.66	2,883.82	11,089.34	0.00	68.76
100-6210-52.33000	ADVERTISING	5,500.00	3,574.55	412.82	1,925.45	0.00	64.99
100-6210-52.34000	PRINTING	12,500.00	6,296.12	570.43	6,203.88	0.00	50.37
100-6210-52.35000	TRAVEL EXPENSE	17,500.00	5,204.65	87.64	12,295.35	0.00	29.74
100-6210-52.36000	DUES & FEES	5,700.00	5,671.11	0.00	28.89	0.00	99.49
100-6210-52.37000	EDUCATION & TRAINING	11,210.00	5,993.56	400.00	5,216.44	0.00	53.47
100-6210-53.10000	OPERATING SUPPLIES	46,000.00	22,654.56	3,457.78	23,345.44	0.00	49.25
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	46,700.00	14,346.67	315.89	32,353.33	0.00	30.72
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	49,200.00	42,679.42	7,851.48	4,520.58	2,000.00	90.81
100-6210-53.11000	OFFICE SUPPLIES	8,250.00	3,831.25	130.03	4,418.75	0.00	46.44
100-6210-53.12100	WATER/SEWER	3,500.00	133.53	4.48	3,366.47	0.00	3.82
100-6210-53.12200	NATURAL GAS	16,000.00	10,593.59	1,238.61	5,406.41	0.00	66.21
100-6210-53.12300	ELECTRICITY	84,000.00	60,247.31	5,169.62	23,752.69	0.00	71.72
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	250.00	40.63	0.00	209.37	0.00	16.25
100-6210-53.12700	GASOLINE/DIESEL	8,400.00	3,645.35	377.85	4,754.65	0.00	43.40
100-6210-53.13000	FOOD SUPPLIES	10,000.00	6,412.03	0.00	3,587.97	0.00	64.12
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	7,198.55	6,845.74	0.00	352.81	0.00	95.10
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	7,451.45	7,451.45	0.00	0.00	0.00	100.00
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	1,911.20	0.00	3,088.80	0.00	38.22
100-6210-53.16000	SMALL EQUIPMENT	4,765.34	0.00	0.00	4,765.34	0.00	0.00
100-6210-53.17100	UNIFORMS	10,500.00	444.21	0.00	10,055.79	0.00	4.23
100-6210-53.23000	FURNITURE AND FIXTURES	17,834.66	12,174.61	319.20	5,660.05	0.00	68.26
100-6210-54.23000	FURNITURE AND FIXTURES	2,141.00	1,696.02	0.00	444.98	0.00	79.22
100-6210-54.24000	COMPUTER/SOFTWARE	2,025.60	2,025.60	0.00	0.00	0.00	100.00
	Total Dept 6210 - PARKS & RECREATION	2,529,135.22	1,512,256.55	160,680.31	1,003,082.81	13,795.86	59.79
Department: 6211 PARKS							
100-6211-52.12000	PROFESSIONAL SERVICES	17,175.00	8,127.50	0.00	9,047.50	0.00	47.32
100-6211-52.13000	OTHER SERVICES / TECHNICAL	2,750.00	1,200.00	900.00	1,550.00	0.00	43.64
100-6211-52.13100	CONTRACTUAL SERVICES	16,200.00	13,405.60	821.51	509.00	2,285.40	96.86

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6211 PARKS							
100-6211-52.21100	SANITATION	22,000.00	9,140.88	615.00	12,859.12	0.00	41.55
100-6211-52.21400	LANDSCAPING	720,000.00	537,264.00	59,696.00	3,648.00	179,088.00	99.49
100-6211-52.22000	REPAIRS & MAINTENANCE	253,313.02	166,845.31	22,633.41	63,517.71	22,950.00	74.93
100-6211-52.23202	EQUIPMENT RENTAL	6,700.00	150.00	0.00	6,550.00	0.00	2.24
100-6211-52.32100	INTERNET	1,000.00	259.50	0.00	740.50	0.00	25.95
100-6211-52.36000	DUES & FEES	200.00	76.45	0.00	123.55	0.00	38.23
100-6211-53.10000	OPERATING SUPPLIES	24,733.01	5,471.35	369.16	14,429.66	4,832.00	41.66
100-6211-53.12100	WATER/SEWER	3,220.00	309.18	39.77	2,910.82	0.00	9.60
100-6211-53.12300	ELECTRICITY	132,250.00	76,232.90	7,909.88	56,017.10	0.00	57.64
100-6211-53.16000	SMALL EQUIPMENT	1,914.98	1,914.98	0.00	0.00	0.00	100.00
Total Dept 6211 - PARKS		1,201,456.01	820,397.65	92,984.73	171,902.96	209,155.40	68.28
Department: 6212 POOLS							
100-6212-52.13000	OTHER SERVICES / TECHNICAL	2,875.00	0.00	0.00	2,875.00	0.00	0.00
100-6212-52.13100	CONTRACTUAL SERVICES	164,380.50	147,133.00	13,762.50	5,000.00	12,247.50	96.96
100-6212-52.22000	REPAIRS & MAINTENANCE	44,965.00	1,643.29	0.00	43,321.71	0.00	3.65
100-6212-52.32100	INTERNET	3,250.00	2,801.12	0.00	448.88	0.00	86.19
100-6212-53.10000	OPERATING SUPPLIES	34,500.00	8,933.89	0.00	25,566.11	0.00	25.90
100-6212-53.12300	ELECTRICITY	13,500.00	0.00	0.00	13,500.00	0.00	0.00
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,500.00	2,516.30	0.00	2,983.70	0.00	45.75
100-6212-53.16000	SMALL EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
100-6212-54.23000	FURNITURE AND FIXTURES	2,750.00	0.00	0.00	2,750.00	0.00	0.00
Total Dept 6212 - POOLS		273,220.50	163,027.60	13,762.50	97,945.40	12,247.50	59.67
Department: 6213 SPECIAL EVENTS							
100-6213-52.13001	SECURITY SERVICES	24,000.00	17,565.00	1,200.00	6,435.00	0.00	73.19
100-6213-52.13100	CONTRACTUAL SERVICES	14,315.00	11,565.00	0.00	0.00	2,750.00	100.00
100-6213-52.21100	SANITATION	13,500.00	970.00	0.00	12,530.00	0.00	7.19
100-6213-52.23200	RENTALS - SPECIAL EVENTS	80,000.00	39,521.75	0.00	40,478.25	0.00	49.40
100-6213-52.36000	DUES & FEES	940.00	940.00	0.00	0.00	0.00	100.00
100-6213-52.36200	DUES & FEES SPECIAL EVENTS	940.00	10.00	0.00	930.00	0.00	1.06
100-6213-52.39200	PURCHASED SERVICES-SPECIAL EVENTS	76,280.00	44,914.55	475.00	17,615.45	13,750.00	76.91
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	15,000.00	9,320.43	0.00	5,679.57	0.00	62.14
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	35,560.00	19,834.60	1,829.94	15,725.40	0.00	55.78
Total Dept 6213 - SPECIAL EVENTS		260,535.00	144,641.33	3,504.94	99,393.67	16,500.00	55.52
Department: 7000 COMMUNITY DEVELOPMENT							
100-7000-51.11000	REGULAR SALARIES	238,000.00	173,522.80	18,403.18	64,477.20	0.00	72.91
100-7000-51.21000	GROUP HEALTH INSURANCE	21,100.00	14,032.72	1,758.28	7,067.28	0.00	66.51
100-7000-51.21003	LIFE INSURANCE	162.00	108.00	13.50	54.00	0.00	66.67
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,150.00	754.70	97.89	395.30	0.00	65.63
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,008.00	671.50	84.00	336.50	0.00	66.62
100-7000-51.21006	EAP INSURANCE	6.00	4.00	0.50	2.00	0.00	66.67
100-7000-51.22000	FICA TAXES	3,500.00	2,516.10	266.86	983.90	0.00	71.89
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	24,000.00	17,352.32	1,840.32	6,647.68	0.00	72.30
100-7000-51.27000	WORKERS COMP	500.00	0.00	0.00	500.00	0.00	0.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	321,173.00	78,780.80	0.00	192,392.20	50,000.00	40.10
100-7000-52.13000-CD2505	HOUSING STUDY PHASE 2	100,000.00	0.00	0.00	100,000.00	0.00	0.00
100-7000-52.13100	CONTRACTUAL SERVICES	102,742.50	41,545.25	0.00	59,574.30	1,622.95	42.02

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 03/31/2025

% Fiscal Year Completed: 75.07

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7000 COMMUNITY DEVELOPMENT							
100-7000-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	28.00	0.00	(28.00)	0.00	100.00
100-7000-52.32000	CELL PHONES	1,000.00	851.04	121.32	148.96	0.00	85.10
100-7000-52.32050	POSTAGE	2,500.00	1,214.26	0.00	1,285.74	0.00	48.57
100-7000-52.33000	ADVERTISING	2,500.00	1,245.00	255.00	1,255.00	0.00	49.80
100-7000-52.35000	TRAVEL EXPENSE	3,800.00	626.97	0.00	3,173.03	0.00	16.50
100-7000-52.36000	DUES & FEES	1,500.00	1,159.45	0.00	340.55	0.00	77.30
100-7000-52.37000	EDUCATION & TRAINING	5,000.00	3,643.88	239.00	1,356.12	0.00	72.88
100-7000-53.10000	OPERATING SUPPLIES	5,000.00	5,753.57	1,179.38	(753.57)	0.00	115.07
100-7000-53.12700	GASOLINE/DIESEL	1,200.00	1,109.68	74.60	90.32	0.00	92.47
100-7000-53.13000	FOOD SUPPLIES	1,500.00	690.14	0.00	809.86	0.00	46.01
100-7000-53.17100	UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
100-7000-54.24000	COMPUTER/SOFTWARE	55,000.00	0.00	0.00	55,000.00	0.00	0.00
Total Dept 7000 - COMMUNITY DEVELOPMENT		892,841.50	345,610.18	24,333.83	495,608.37	51,622.95	38.71
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-51.11000	REGULAR SALARIES	155,000.00	86,315.72	28,338.95	68,684.28	0.00	55.69
100-7210-51.13000	OVERTIME SALARIES	0.00	151.84	0.00	(151.84)	0.00	100.00
100-7210-51.21000	GROUP HEALTH INSURANCE	38,500.00	18,351.84	5,551.52	20,148.16	0.00	47.67
100-7210-51.21003	LIFE INSURANCE	160.00	67.52	20.26	92.48	0.00	42.20
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	970.00	445.47	150.29	524.53	0.00	45.92
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	950.00	439.64	148.68	510.36	0.00	46.28
100-7210-51.21006	EAP INSURANCE	6.00	3.00	1.00	3.00	0.00	50.00
100-7210-51.22000	FICA TAXES	2,200.00	1,253.78	410.91	946.22	0.00	56.99
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	15,000.00	8,631.60	2,833.90	6,368.40	0.00	57.54
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,750.00	1,077.19	198.49	672.81	0.00	61.55
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	365,000.00	364,044.36	0.00	955.64	0.00	99.74
100-7210-52.32000	CELL PHONES	7,200.00	4,567.77	586.76	2,632.23	0.00	63.44
100-7210-53.10000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
100-7210-53.12700	GASOLINE/DIESEL	600.00	218.47	179.45	381.53	0.00	36.41
Total Dept 7210 - PROTECTIVE INSPECTIONS		589,336.00	485,568.20	38,420.21	103,767.80	0.00	82.39
Department: 7410 PLANNING AND ZONING							
100-7410-51.11000	REGULAR SALARIES	135,000.00	66,560.81	22,562.98	68,439.19	0.00	49.30
100-7410-51.21000	GROUP HEALTH INSURANCE	12,000.00	5,502.90	1,834.30	6,497.10	0.00	45.86
100-7410-51.21003	LIFE INSURANCE	150.00	60.75	20.25	89.25	0.00	40.50
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	800.00	360.06	120.02	439.94	0.00	45.01
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	850.00	368.79	122.93	481.21	0.00	43.39
100-7410-51.21006	EAP INSURANCE	6.00	2.25	0.75	3.75	0.00	37.50
100-7410-51.22000	FICA TAXES	2,000.00	965.12	327.16	1,034.88	0.00	48.26
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	13,500.00	6,656.13	2,256.32	6,843.87	0.00	49.30
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,500.00	2,662.48	902.54	2,837.52	0.00	48.41
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	195,000.00	194,801.10	0.00	198.90	0.00	99.90
100-7410-52.32000	CELL PHONES	985.00	0.00	0.00	985.00	0.00	0.00
100-7410-53.10000	OPERATING SUPPLIES	1,000.00	23.90	0.00	976.10	0.00	2.39
Total Dept 7410 - PLANNING AND ZONING		366,791.00	277,964.29	28,147.25	88,826.71	0.00	75.78
Department: 7420 CODE ENFORCEMENT							
100-7420-51.11000	REGULAR SALARIES	116,000.00	55,101.34	18,668.74	60,898.66	0.00	47.50
100-7420-51.13000	OVERTIME SALARIES	0.00	12.98	9.19	(12.98)	0.00	100.00

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7420 CODE ENFORCEMENT							
100-7420-51.21000	GROUP HEALTH INSURANCE	31,000.00	13,880.58	4,626.86	17,119.42	0.00	44.78
100-7420-51.21003	LIFE INSURANCE	150.00	60.75	20.25	89.25	0.00	40.50
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	600.00	298.02	99.34	301.98	0.00	49.67
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	700.00	321.69	107.23	378.31	0.00	45.96
100-7420-51.21006	EAP INSURANCE	6.00	2.25	0.75	3.75	0.00	37.50
100-7420-51.22000	FICA TAXES	1,600.00	799.16	270.83	800.84	0.00	49.95
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,000.00	5,510.13	1,866.88	6,489.87	0.00	45.92
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,000.00	981.65	332.76	1,018.35	0.00	49.08
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	215,000.00	214,250.58	0.00	749.42	0.00	99.65
100-7420-52.35000	TRAVEL EXPENSE	3,000.00	867.60	867.60	2,132.40	0.00	28.92
100-7420-52.36000	DUES & FEES	300.00	0.00	0.00	300.00	0.00	0.00
100-7420-52.37000	EDUCATION & TRAINING	1,800.00	0.00	0.00	1,800.00	0.00	0.00
100-7420-53.12700	GASOLINE/DIESEL	200.00	143.75	143.75	56.25	0.00	71.88
100-7420-53.16000	SMALL EQUIPMENT	200.00	12.97	0.00	187.03	0.00	6.49
100-7420-53.17100	UNIFORMS	500.00	212.11	0.00	287.89	0.00	42.42
Total Dept 7420 - CODE ENFORCEMENT		385,056.00	292,455.56	27,014.18	92,600.44	0.00	75.95
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-51.11000	REGULAR SALARIES	117,050.00	51,847.81	6,153.84	65,202.19	0.00	44.30
100-7520-51.21000	GROUP HEALTH INSURANCE	22,000.00	8,508.73	895.50	13,491.27	0.00	38.68
100-7520-51.21003	LIFE INSURANCE	110.00	40.50	6.75	69.50	0.00	36.82
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	550.00	213.39	32.73	336.61	0.00	38.80
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	700.00	242.31	38.77	457.69	0.00	34.62
100-7520-51.21006	EAP INSURANCE	4.00	1.50	0.25	2.50	0.00	37.50
100-7520-51.22000	FICA TAXES	1,800.00	808.87	89.23	991.13	0.00	44.94
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,000.00	5,184.76	615.38	6,815.24	0.00	43.21
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,867.00	1,347.72	0.00	2,519.28	0.00	34.85
100-7520-51.27000	WORKERS COMP	400.00	0.00	0.00	400.00	0.00	0.00
100-7520-51.28000	TERMINIATION BENEFITS	3,940.00	3,936.60	0.00	3.40	0.00	99.91
100-7520-52.12000	PROFESSIONAL SERVICES	76,500.00	0.00	0.00	76,500.00	0.00	0.00
100-7520-52.12100	CONTRACTUAL SVCS -JACOBS	55,300.00	55,242.30	0.00	57.70	0.00	99.90
100-7520-52.13000	OTHER SERVICES / TECHNICAL	25,000.00	0.00	0.00	0.00	25,000.00	100.00
100-7520-52.32000	CELL PHONES	1,000.00	507.66	49.73	492.34	0.00	50.77
100-7520-52.34000	PRINTING	1,250.00	0.00	0.00	1,250.00	0.00	0.00
100-7520-52.35000	TRAVEL EXPENSE	500.00	0.00	0.00	500.00	0.00	0.00
100-7520-52.36000	DUES & FEES	1,000.00	158.00	0.00	842.00	0.00	15.80
100-7520-52.37000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
100-7520-53.10000	OPERATING SUPPLIES	10,850.00	4,000.53	0.00	6,849.47	0.00	36.87
100-7520-53.13000	FOOD SUPPLIES	6,600.00	1,714.08	0.00	4,885.92	0.00	25.97
Total Dept 7520 - ECONOMIC DEVELOPMENT		345,421.00	133,754.76	7,882.18	186,666.24	25,000.00	38.72
Department: 8000 DEBT SERVICE							
100-8000-52.71300	LEASE PRINCIPLE PMTS	733,720.00	345,133.60	39,421.34	(303.12)	388,889.52	100.04
100-8000-52.71600	LEASE INTEREST PMTS	39,860.00	75,202.20	15,066.59	(78,728.76)	43,386.56	297.51
Total Dept 8000 - DEBT SERVICE		773,580.00	420,335.80	54,487.93	(79,031.88)	432,276.08	54.34
Department: 9000 INTERFUND							
100-9000-61.30000	TRANSFER TO CAPITAL FUND	5,143,042.37	5,143,042.37	5,143,042.37	0.00	0.00	100.00
100-9000-61.32110	TRANSFER TO SPLOST II	5,049,467.63	0.00	0.00	5,049,467.63	0.00	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 9000 INTERFUND							
100-9000-61.32300	TRANSFER TO DDA FUND 191	142,000.00	142,000.00	0.00	0.00	0.00	100.00
100-9000-61.32600	TRANSFER TO GRANT FUND 220	2,193,640.00	2,186,140.00	0.00	7,500.00	0.00	99.66
Total Dept 9000 - INTERFUND		12,528,150.00	7,471,182.37	5,143,042.37	5,056,967.63	0.00	59.64
Expenditures		33,282,334.95	19,312,352.22	6,458,040.76	11,055,693.69	2,914,289.04	58.03
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		27,585,021.00	23,946,278.63	1,958,507.78	3,638,742.37	0.00	86.81
TOTAL EXPENDITURES		33,282,334.95	19,312,352.22	6,458,040.76	11,055,693.69	2,914,289.04	58.03
NET OF REVENUES & EXPENDITURES:		(5,697,313.95)	4,633,926.41	(4,499,532.98)	(7,416,951.32)	(2,914,289.04)	

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 191 TUCKER DEVELOPMENT AUTHORITY							
Account Category: Revenues							
Department: 9000 INTERFUND							
191-9000-39.12600	TRANSFER FROM GENERAL FUND	142,000.00	142,000.00	0.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		142,000.00	142,000.00	0.00	0.00	0.00	100.00
Revenues		142,000.00	142,000.00	0.00	0.00	0.00	100.00
Account Category: Expenditures							
Department: 7550 TUCKER DEVELOPMENT AUTHORITY							
191-7550-52.12000	PROFESSIONAL SERVICES	100,000.00	54,876.00	6,250.00	45,124.00	0.00	54.88
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	25,000.00	0.00	0.00	25,000.00	0.00	0.00
191-7550-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	6,250.00	0.00	3,750.00	0.00	62.50
191-7550-52.32050	POSTAGE	100.00	0.00	0.00	100.00	0.00	0.00
191-7550-52.34000	PRINTING	500.00	0.00	0.00	500.00	0.00	0.00
191-7550-52.37000	EDUCATION & TRAINING	5,000.00	290.00	0.00	4,710.00	0.00	5.80
191-7550-53.13000	FOOD SUPPLIES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
191-7550-57.30000	PAYMENTS TO OTHERS	100,000.00	28,154.31	12,188.00	71,845.69	0.00	28.15
Total Dept 7550 - TUCKER DEVELOPMENT AUTHORITY		241,800.00	89,570.31	18,438.00	152,229.69	0.00	37.04
Expenditures		241,800.00	89,570.31	18,438.00	152,229.69	0.00	37.04
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		142,000.00	142,000.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		241,800.00	89,570.31	18,438.00	152,229.69	0.00	37.04
NET OF REVENUES & EXPENDITURES:		(99,800.00)	52,429.69	(18,438.00)	(152,229.69)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 206 TREE FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		15,000.00	0.00	0.00	15,000.00	0.00	0.00
Revenues		15,000.00	0.00	0.00	15,000.00	0.00	0.00
Account Category: Expenditures							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		100,000.00	0.00	0.00	100,000.00	0.00	0.00
Expenditures		100,000.00	0.00	0.00	100,000.00	0.00	0.00
Fund 206 - TREE FUND:							
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	0.00	0.00
TOTAL EXPENDITURES		100,000.00	0.00	0.00	100,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		(85,000.00)	0.00	0.00	(85,000.00)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 220 GRANT FUND							
Account Category: Revenues							
Department: 6211 PARKS							
220-6211-33.43100	DIRECT STATE CAPITAL GRANT-JHP-GOSP	2,459,210.00	0.00	0.00	2,459,210.00	0.00	0.00
Total Dept 6211 - PARKS		2,459,210.00	0.00	0.00	2,459,210.00	0.00	0.00
Department: 9000 INTERFUND							
220-9000-39.12600	TRANSFER FROM GENERAL FUND	2,193,640.00	2,186,140.00	0.00	7,500.00	0.00	99.66
Total Dept 9000 - INTERFUND		2,193,640.00	2,186,140.00	0.00	7,500.00	0.00	99.66
Revenues		4,652,850.00	2,186,140.00	0.00	2,466,710.00	0.00	46.98
Account Category: Expenditures							
Department: 6211 PARKS							
220-6211-52.12000	PROFESSIONAL SERVICES	119,900.00	25,776.00	14,578.00	0.00	94,124.00	100.00
220-6211-52.39000	OTHER PURCHASED SERVICES	7,500.00	7,500.00	0.00	0.00	0.00	100.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEME	4,605,928.00	679,626.99	148,732.60	7,319.85	3,918,981.16	99.84
Total Dept 6211 - PARKS		4,733,328.00	712,902.99	163,310.60	7,319.85	4,013,105.16	15.06
Expenditures		4,733,328.00	712,902.99	163,310.60	7,319.85	4,013,105.16	15.06
Fund 220 - GRANT FUND:							
TOTAL REVENUES		4,652,850.00	2,186,140.00	0.00	2,466,710.00	0.00	46.98
TOTAL EXPENDITURES		4,733,328.00	712,902.99	163,310.60	7,319.85	4,013,105.16	15.06
NET OF REVENUES & EXPENDITURES:		(80,478.00)	1,473,237.01	(163,310.60)	2,459,390.15	(4,013,105.16)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2021	4,305,271.00	0.00	0.00	4,305,271.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		4,305,271.00	0.00	0.00	4,305,271.00	0.00	0.00
Revenues		4,305,271.00	0.00	0.00	4,305,271.00	0.00	0.00
Account Category: Expenditures							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
230-4100-52.39000	OTHER PURCHASED SERVICES	52,500.00	52,500.00	52,500.00	0.00	0.00	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		52,500.00	52,500.00	52,500.00	0.00	0.00	100.00
Department: 4224 SIDEWALKS							
230-4224-54.14005	INFRASTRUCTURE - SIDEWALKS	0.00	12,326.13	0.00	(12,326.13)	0.00	100.00
Total Dept 4224 - SIDEWALKS		0.00	12,326.13	0.00	(12,326.13)	0.00	100.00
Department: 4910 STORMWATER							
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	119,046.42	111,947.80	0.00	7,098.62	0.00	94.04
Total Dept 4910 - STORMWATER		119,046.42	111,947.80	0.00	7,098.62	0.00	94.04
Department: 6211 PARKS							
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	44.55	2,718.32	0.00	(2,673.77)	0.00	6,101.73
Total Dept 6211 - PARKS		44.55	2,718.32	0.00	(2,673.77)	0.00	6,101.73
Department: 9000 INTERFUND							
230-9000-61.10000	TRANSFER TO GENERAL FUND	2,905,271.00	1,987,570.76	0.00	917,700.24	0.00	68.41
230-9000-61.30000	TRANSFER TO CAPITAL FUND	(1,400,000.00)	0.00	0.00	(1,400,000.00)	0.00	0.00
Total Dept 9000 - INTERFUND		1,505,271.00	1,987,570.76	0.00	(482,299.76)	0.00	132.04
Expenditures		1,676,861.97	2,167,063.01	52,500.00	(490,201.04)	0.00	129.23
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:							
TOTAL REVENUES		4,305,271.00	0.00	0.00	4,305,271.00	0.00	0.00
TOTAL EXPENDITURES		1,676,861.97	2,167,063.01	52,500.00	(490,201.04)	0.00	129.23
NET OF REVENUES & EXPENDITURES:		2,628,409.03	(2,167,063.01)	(52,500.00)	4,795,472.04	0.00	

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS							
Account Category: Revenues							
Department: 4260 STREET LIGHTING							
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	435,515.00	446,515.29	2,520.55	(11,000.29)	0.00	102.53
Total Dept 4260 - STREET LIGHTING		435,515.00	446,515.29	2,520.55	(11,000.29)	0.00	102.53
Revenues		435,515.00	446,515.29	2,520.55	(11,000.29)	0.00	102.53
Account Category: Expenditures							
Department: 4260 STREET LIGHTING							
271-4260-53.12300	ELECTRICITY	435,515.00	456,800.48	51,406.41	(21,285.48)	0.00	104.89
Total Dept 4260 - STREET LIGHTING		435,515.00	456,800.48	51,406.41	(21,285.48)	0.00	104.89
Expenditures		435,515.00	456,800.48	51,406.41	(21,285.48)	0.00	104.89
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:							
TOTAL REVENUES		435,515.00	446,515.29	2,520.55	(11,000.29)	0.00	102.53
TOTAL EXPENDITURES		435,515.00	456,800.48	51,406.41	(21,285.48)	0.00	104.89
NET OF REVENUES & EXPENDITURES:		0.00	(10,285.19)	(48,885.86)	10,285.19	0.00	

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING							
Account Category: Revenues							
Department: 4200 HIGHWAYS AND STREETS							
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	19,500.00	20,031.63	108.79	(531.63)	0.00	102.73
Total Dept 4200 - HIGHWAYS AND STREETS		19,500.00	20,031.63	108.79	(531.63)	0.00	102.73
Revenues		19,500.00	20,031.63	108.79	(531.63)	0.00	102.73
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
272-4200-54.14000	INFRASTRUCTURE - TRAFFIC CALMING	19,500.00	0.00	0.00	19,500.00	0.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		19,500.00	0.00	0.00	19,500.00	0.00	0.00
Expenditures		19,500.00	0.00	0.00	19,500.00	0.00	0.00
Fund 272 - SPECIAL ASSESSMENT TRAFFIC CALMING:							
TOTAL REVENUES		19,500.00	20,031.63	108.79	(531.63)	0.00	102.73
TOTAL EXPENDITURES		19,500.00	0.00	0.00	19,500.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	20,031.63	108.79	(20,031.63)	0.00	

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 275 HOTEL/MOTEL							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,280,000.00	742,344.04	89,735.53	537,655.96	0.00	58.00
275-0000-31.90000	PEN & INT - OTHER TAXES	0.00	368.40	368.40	(368.40)	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		1,280,000.00	742,712.44	90,103.93	537,287.56	0.00	58.02
Revenues		1,280,000.00	742,712.44	90,103.93	537,287.56	0.00	58.02
Account Category: Expenditures							
Department: 6210 PARKS & RECREATION							
275-6210-61.30000	TRANSFER TO CAPITAL FUND	240,000.00	139,189.50	16,825.41	100,810.50	0.00	58.00
Total Dept 6210 - PARKS & RECREATION		240,000.00	139,189.50	16,825.41	100,810.50	0.00	58.00
Department: 7520 ECONOMIC DEVELOPMENT							
275-7520-57.20000	DISCOVER DEKALB	560,000.00	324,775.52	39,259.29	235,224.48	0.00	58.00
275-7520-61.10000	TRANSFER TO GENERAL FUND	480,000.00	293,950.37	33,650.82	186,049.63	0.00	61.24
Total Dept 7520 - ECONOMIC DEVELOPMENT		1,040,000.00	618,725.89	72,910.11	421,274.11	0.00	59.49
Expenditures		1,280,000.00	757,915.39	89,735.52	522,084.61	0.00	59.21
Fund 275 - HOTEL/MOTEL:							
TOTAL REVENUES		1,280,000.00	742,712.44	90,103.93	537,287.56	0.00	58.02
TOTAL EXPENDITURES		1,280,000.00	757,915.39	89,735.52	522,084.61	0.00	59.21
NET OF REVENUES & EXPENDITURES:		0.00	(15,202.95)	368.41	15,202.95	0.00	

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
280-0000-31.44000	RENTAL CAR EXCISE TAX	66,000.00	37,939.23	4,426.51	28,060.77	0.00	57.48
Total Dept 0000 - NON DEPARTMENTAL		66,000.00	37,939.23	4,426.51	28,060.77	0.00	57.48
Revenues		66,000.00	37,939.23	4,426.51	28,060.77	0.00	57.48
Account Category: Expenditures							
Department: 7540 ECONOMIC DEV							
280-7540-61.10000	TRANSFER TO GENERAL FUND	66,000.00	65,435.86	37,939.23	564.14	0.00	99.15
Total Dept 7540 - ECONOMIC DEV		66,000.00	65,435.86	37,939.23	564.14	0.00	99.15
Expenditures		66,000.00	65,435.86	37,939.23	564.14	0.00	99.15
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL REVENUES		66,000.00	37,939.23	4,426.51	28,060.77	0.00	57.48
TOTAL EXPENDITURES		66,000.00	65,435.86	37,939.23	564.14	0.00	99.15
NET OF REVENUES & EXPENDITURES:		0.00	(27,496.63)	(33,512.72)	27,496.63	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 300 CAPITAL							
Account Category: Revenues							
Department: 4200 HIGHWAYS AND STREETS							
300-4200-33.43110	STATE CAPITAL GRANT-DIRECT-LMIG	440,666.00	440,665.73	0.00	0.27	0.00	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		440,666.00	440,665.73	0.00	0.27	0.00	100.00
Department: 6211 PARKS							
300-6211-37.10000-PR2404	PETERS PARK BATHROOM - DEKALB	115,000.00	115,000.00	0.00	0.00	0.00	100.00
Total Dept 6211 - PARKS		115,000.00	115,000.00	0.00	0.00	0.00	100.00
Department: 9000 INTERFUND							
300-9000-39.12000	TRANSFER FROM HOTEL	240,000.00	139,189.50	16,825.41	100,810.50	0.00	58.00
300-9000-39.12700	TRANSFER FROM ARPA FUND	1,400,000.00	0.00	0.00	1,400,000.00	0.00	0.00
300-9000-39.30000	TRANSFER FROM GENERAL FUND	5,143,042.37	5,143,042.37	5,143,042.37	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		6,783,042.37	5,282,231.87	5,159,867.78	1,500,810.50	0.00	77.87
Revenues		7,338,708.37	5,837,897.60	5,159,867.78	1,500,810.77	0.00	79.55
Account Category: Expenditures							
Department: 1320 CITY MANAGEMENT							
300-1320-54.11000-CM2303	LAND FOR GATEWAY SIGN	400,000.00	0.00	0.00	400,000.00	0.00	0.00
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	750,000.00	5,000.00	0.00	745,000.00	0.00	0.67
300-1320-54.12000-CM2501	DOWNTOWN PARK WIFI/SECURITY	70,000.00	28,165.03	107.70	39,552.42	2,282.55	43.50
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION	100,000.00	12,348.05	7,395.30	80,000.00	7,651.95	20.00
300-1320-54.13000-CM2402	CITY HALL BUILDING FY24	7,000,000.00	0.00	0.00	7,000,000.00	0.00	0.00
300-1320-54.13000-CM2407	FIRE STATION CONTRIBUTION	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Total Dept 1320 - CITY MANAGEMENT		8,520,000.00	45,513.08	7,503.00	8,464,552.42	9,934.50	0.53
Department: 1510 FINANCE ADMINISTRATION							
300-1510-54.24000-FI2502	CLEARGOV BUDGET SOFTWARE	21,780.00	21,780.00	0.00	0.00	0.00	100.00
300-1510-57.90000	CONTINGENCIES	258,215.76	0.00	0.00	258,215.76	0.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		279,995.76	21,780.00	0.00	258,215.76	0.00	7.78
Department: 2650 MUNICIPAL COURT							
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	25,423.00	25,423.00	0.00	0.00	0.00	100.00
Total Dept 2650 - MUNICIPAL COURT		25,423.00	25,423.00	0.00	0.00	0.00	100.00
Department: 4100 PUBLIC WORKS ADMINISTRATION							
300-4100-52.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	106,261.63	106,261.63	0.00	0.00	0.00	100.00
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	161,597.50	0.00	0.00	161,597.50	0.00	0.00
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	4,000,000.00	33,500.00	0.00	845,854.64	3,120,645.36	78.85
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	10,869.25	10,869.25	0.00	0.00	0.00	100.00
300-4100-54.14000-CE2401	RESURFACING-CAPITAL FY24	426,961.04	426,961.04	0.00	0.00	0.00	100.00
300-4100-54.14000-CE2404	TUCKER SUMMIT CID ST LIGHTING FY24	225,000.00	0.00	0.00	225,000.00	0.00	0.00
300-4100-54.14000-CE2406	NORTH/SOUTH CONNECTIVITY IMPROVEMENT	14,730.00	10,041.25	0.00	0.00	4,688.75	100.00
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	1,876,340.00	161,641.95	0.00	1,703,295.00	11,403.05	9.22
300-4100-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	79,401.85	42,587.50	0.00	0.00	36,814.35	100.00
300-4100-54.14000-TBD001	ROUNDABOUT - TO BE DETERMINED	1,971,200.00	0.00	(7,500.00)	1,969,700.00	1,500.00	0.08
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		8,872,361.27	791,862.62	(7,500.00)	4,905,447.14	3,175,051.51	8.93
Department: 4200 HIGHWAYS AND STREETS							
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	108,902.50	86,522.50	20,750.00	(20,750.00)	43,130.00	119.05
300-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	209,104.55	209,104.55	0.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 03/31/2025

% Fiscal Year Completed: 75.07

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 300 CAPITAL							
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
300-4200-54.14000-CE2501	RESURFACING FY25 - LMIG	423,230.05	423,230.05	0.00	0.00	0.00	100.00
300-4200-54.14000-CE2506	BROCKETT RD @ LAWRENCEVILLE HWY INT	190,000.00	0.00	0.00	0.00	190,000.00	100.00
300-4200-54.14000-CE2507	NORTHLAKE PKWY@LAWRENCEVILLE HWY INT	189,710.00	0.00	0.00	0.00	189,710.00	100.00
	Total Dept 4200 - HIGHWAYS AND STREETS	1,120,947.10	718,857.10	20,750.00	(20,750.00)	422,840.00	64.13
Department: 4224 SIDEWALKS							
300-4224-54.14000-CE2307	HUGH HOWELL RD TRAIL -PHASE 2	314,740.98	314,740.98	0.00	0.00	0.00	100.00
300-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	69,399.12	69,399.12	5,160.00	0.00	0.00	100.00
300-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	4,500.00	4,500.00	4,500.00	0.00	0.00	100.00
300-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	20,000.00	20,000.00	0.00	0.00	0.00	100.00
	Total Dept 4224 - SIDEWALKS	408,640.10	408,640.10	9,660.00	0.00	0.00	100.00
Department: 6210 PARKS & RECREATION							
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	10,415.00	10,415.00	0.00	(20,537.50)	20,537.50	297.19
300-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	178,363.00	178,363.00	0.00	0.00	0.00	100.00
300-6210-54.12000-PR2301	PARKING LOT/HENDERSON PARK	35,402.90	0.00	0.00	0.00	35,402.90	100.00
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	1,196,721.74	1,196,721.74	0.00	0.00	0.00	100.00
300-6210-54.12000-PR2309	PARK FURNISHINGS	58,455.72	0.00	0.00	58,455.72	0.00	0.00
300-6210-54.12000-PR2310	LORD PARK IMPROVEMENTS	70,125.00	0.00	0.00	50,000.00	20,125.00	28.70
300-6210-54.12000-PR2401	TRC PARKING AND PICKLEBALL COURTS FY	6,900.00	6,900.00	0.00	0.00	0.00	100.00
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGERALD	1,764.50	1,764.50	0.00	0.00	0.00	100.00
	Total Dept 6210 - PARKS & RECREATION	1,558,147.86	1,394,164.24	0.00	87,918.22	76,065.40	89.48
Department: 6211 PARKS							
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	680,064.10	245,319.19	0.00	434,744.91	0.00	36.07
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT - RESTORATION	39,793.00	6,000.00	0.00	0.00	33,793.00	100.00
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	81,952.27	81,952.27	0.00	0.00	0.00	100.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	8,310,849.03	2,913,323.39	32,571.10	1,587,647.45	3,809,878.19	80.90
300-6211-54.12000-PR2403	HENDERSON PARK YELLOW TRAIL CONNECTO	151,484.27	11,137.50	907.50	140,346.77	0.00	7.35
300-6211-54.12000-PR2404	PETERS PARK BATHROOM	236,532.50	20,778.74	562.50	0.00	215,753.76	100.00
	Total Dept 6211 - PARKS	9,500,675.17	3,278,511.09	34,041.10	2,162,739.13	4,059,424.95	34.51
Department: 7000 COMMUNITY DEVELOPMENT							
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLEMENTATI	221,000.00	560.00	560.00	193,182.00	27,258.00	12.59
300-7000-54.12000-CD2501	PUBLIC ART	75,000.00	0.00	0.00	75,000.00	0.00	0.00
300-7000-54.22000-CD2404	VEHICLES	3,903.68	3,903.68	0.00	0.00	0.00	100.00
	Total Dept 7000 - COMMUNITY DEVELOPMENT	299,903.68	4,463.68	560.00	268,182.00	27,258.00	1.49
Department: 7520 ECONOMIC DEVELOPMENT							
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	25,000.00	10,000.00	0.00	10,000.00	5,000.00	60.00
300-7520-54.12000-CM2305	FIRST AVE TRASH FACILITY	191,770.10	0.00	0.00	177,770.10	14,000.00	7.30
	Total Dept 7520 - ECONOMIC DEVELOPMENT	216,770.10	10,000.00	0.00	187,770.10	19,000.00	4.61
Expenditures		30,802,864.04	6,699,214.91	65,014.10	16,314,074.77	7,789,574.36	21.75
Fund 300 - CAPITAL:							
TOTAL REVENUES		7,338,708.37	5,837,897.60	5,159,867.78	1,500,810.77	0.00	79.55
TOTAL EXPENDITURES		30,802,864.04	6,699,214.91	65,014.10	16,314,074.77	7,789,574.36	21.75
NET OF REVENUES & EXPENDITURES:		(23,464,155.67)	(861,317.31)	5,094,853.68	(14,813,264.00)	(7,789,574.36)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 320 SPLOST I - 2017							
Account Category: Revenues							
Department: 4200 HIGHWAYS AND STREETS							
320-4200-33.43120	CAPITAL ST GRANT-MIB INTERSECTION IM	184,567.50	184,567.50	4,489.74	0.00	0.00	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		184,567.50	184,567.50	4,489.74	0.00	0.00	100.00
Revenues		184,567.50	184,567.50	4,489.74	0.00	0.00	100.00
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
320-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	79,317.38	79,317.38	12,680.27	0.00	0.00	100.00
320-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	11,470.00	3,080.00	0.00	0.00	8,390.00	100.00
320-4200-54.14000-CE2425	MIB @ HUGH HOWELL	95,018.00	95,018.00	0.00	0.00	0.00	100.00
320-4200-54.14000-CE2426	MIB @ US78	8,000.00	8,000.00	8,000.00	0.00	0.00	100.00
320-4200-54.14000-CE2428	E PONCE @ ROCK MOUNTAIN	196,755.00	0.00	0.00	196,755.00	0.00	0.00
320-4200-54.14000-CE2429	HH RD & LILBURN STONE MTN PEDEST IMP	100,000.00	0.00	0.00	10,746.00	89,254.00	89.25
320-4200-54.14000-CE2502	RESURFACING FY25	2,507,434.42	0.00	0.00	0.00	2,507,434.42	100.00
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	15,646.83	15,646.83	0.00	0.00	0.00	100.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	15,095.75	6,192.59	0.00	0.00	8,903.16	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		3,028,737.38	207,254.80	20,680.27	207,501.00	2,613,981.58	6.84
Department: 4224 SIDEWALKS							
320-4224-54.14005-CE2307	HUGH HOWELL RD TRAIL-PHASE 2	709,880.69	709,880.69	0.00	0.00	0.00	100.00
320-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	42,481.81	42,481.81	0.00	0.00	0.00	100.00
320-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK	1,004,691.52	321,741.85	0.00	680,674.67	2,275.00	32.25
320-4224-54.14005-CE2414	HUGH HOWELL SIDEWALK	559,530.00	378,949.20	0.00	180,580.80	0.00	67.73
320-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	7,600.00	7,600.00	0.00	0.00	0.00	100.00
320-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	241,490.71	241,490.71	54,382.54	0.00	0.00	100.00
Total Dept 4224 - SIDEWALKS		2,565,674.73	1,702,144.26	54,382.54	861,255.47	2,275.00	66.34
Department: 6211 PARKS							
320-6211-54.12000-SP2108	FITZGERALD SPORTS FIELD LIGHTING	3,639.00	3,639.00	0.00	0.00	0.00	100.00
320-6211-54.12000-SP2111	SECURITY CAMERAS	26,318.41	26,318.41	0.00	0.00	0.00	100.00
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	1,280.00	1,280.00	0.00	0.00	0.00	100.00
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2 FY24	760,560.70	734,091.40	2,299.70	(0.03)	26,469.33	100.00
Total Dept 6211 - PARKS		791,798.11	765,328.81	2,299.70	(0.03)	26,469.33	96.66
Expenditures		6,386,210.22	2,674,727.87	77,362.51	1,068,756.44	2,642,725.91	41.88
Fund 320 - SPLOST I - 2017:							
TOTAL REVENUES		184,567.50	184,567.50	4,489.74	0.00	0.00	100.00
TOTAL EXPENDITURES		6,386,210.22	2,674,727.87	77,362.51	1,068,756.44	2,642,725.91	41.88
NET OF REVENUES & EXPENDITURES:		(6,201,642.72)	(2,490,160.37)	(72,872.77)	(1,068,756.44)	(2,642,725.91)	

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
321-0000-36.10000	INTEREST	400,000.00	0.00	0.00	400,000.00	0.00	0.00
	Total Dept 0000 - NON DEPARTMENTAL	400,000.00	0.00	0.00	400,000.00	0.00	0.00
Department: 4200 HIGHWAYS AND STREETS							
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	2,898,000.79	2,106,196.25	243,402.21	791,804.54	0.00	72.68
321-4200-33.43120	CAP GRANT ST DIR-MIB INT IMPROV	175,432.50	0.00	0.00	175,432.50	0.00	0.00
	Total Dept 4200 - HIGHWAYS AND STREETS	3,073,433.29	2,106,196.25	243,402.21	967,237.04	0.00	68.53
Department: 4224 SIDEWALKS							
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	1,953,000.59	1,419,393.13	164,031.92	533,607.46	0.00	72.68
321-4224-33.43100	DIRECT STATE CAP GRANT-TKR NLAKE	2,163,850.00	0.00	0.00	2,163,850.00	0.00	0.00
	Total Dept 4224 - SIDEWALKS	4,116,850.59	1,419,393.13	164,031.92	2,697,457.46	0.00	34.48
Department: 4910 STORMWATER							
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	504,000.69	366,294.99	42,330.82	137,705.70	0.00	72.68
	Total Dept 4910 - STORMWATER	504,000.69	366,294.99	42,330.82	137,705.70	0.00	72.68
Department: 6211 PARKS							
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	945,000.19	686,803.15	79,370.29	258,197.04	0.00	72.68
	Total Dept 6211 - PARKS	945,000.19	686,803.15	79,370.29	258,197.04	0.00	72.68
Department: 9000 INTERFUND							
321-9000-39.34100	TRANSFER FROM GEN FUND 4100	250,000.00	0.00	0.00	250,000.00	0.00	0.00
321-9000-39.34200	TRANSFER FROM GEN FUND 4200	597,433.70	0.00	0.00	597,433.70	0.00	0.00
321-9000-39.34224	TRANSFER FROM GEN FUND 4224	2,756,649.23	0.00	0.00	2,756,649.23	0.00	0.00
321-9000-39.36210	TRANSFER FROM GEN FUND 6210	1,305,658.00	0.00	0.00	1,305,658.00	0.00	0.00
321-9000-39.36211	TRANSFER FROM GEN FUND 6211	139,726.70	0.00	0.00	139,726.70	0.00	0.00
	Total Dept 9000 - INTERFUND	5,049,467.63	0.00	0.00	5,049,467.63	0.00	0.00
	Revenues	14,088,752.39	4,578,687.52	529,135.24	9,510,064.87	0.00	32.50
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
321-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	662,716.18	0.00	0.00	250,000.00	412,716.18	62.28
321-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	43,454.75	30,319.30	30,319.30	0.00	13,135.45	100.00
321-4200-54.14000-CE2425	MIB @ HUGH HOWELL	700,560.10	0.00	0.00	700,560.10	0.00	0.00
321-4200-54.14000-CE2426	MIB @ US78	1,710,592.78	0.00	0.00	1,705,092.78	5,500.00	0.32
321-4200-54.14000-CE2501	RESURFACING FY25 - LMIG	553,978.95	0.00	0.00	0.00	553,978.95	100.00
321-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	83,322.37	0.00	0.00	73,513.49	9,808.88	11.77
321-4200-54.14000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	1,061,015.58	0.00	0.00	1,061,015.58	0.00	0.00
	Total Dept 4200 - HIGHWAYS AND STREETS	4,815,640.71	30,319.30	30,319.30	3,790,181.95	995,139.46	0.63
Department: 4224 SIDEWALKS							
321-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	1,879,025.71	7,189.78	5,014.14	515,000.00	1,356,835.93	72.59
321-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	5,490.88	0.00	0.00	0.00	5,490.88	100.00
321-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	600,000.00	0.00	0.00	600,000.00	0.00	0.00
321-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	1,621,810.03	0.00	0.00	1,142,300.00	479,510.03	29.57
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	640,000.00	46,817.50	10,507.50	545,085.00	48,097.50	14.83
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	575,000.00	32,293.86	0.00	509,340.00	33,366.14	11.42
321-4224-54.14005-CE2422	MOUNTAIN INDUSTRIAL BLVD SIDEWALK	430,000.00	44,200.00	0.00	366,500.00	19,300.00	14.77

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER
Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Account Category: Expenditures							
Department: 4224 SIDEWALKS							
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK	308,000.00	4,150.00	4,150.00	270,765.00	33,085.00	12.09
321-4224-54.14005-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	451,825.00	0.00	0.00	451,825.00	0.00	0.00
Total Dept 4224 - SIDEWALKS		6,511,151.62	134,651.14	19,671.64	4,400,815.00	1,975,685.48	2.07
Department: 6210 PARKS & RECREATION							
321-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	62,558.00	0.00	0.00	0.00	62,558.00	100.00
Total Dept 6210 - PARKS & RECREATION		62,558.00	0.00	0.00	0.00	62,558.00	0.00
Department: 6211 PARKS							
321-6211-54.12000-PR2207	COFER IMPRVMNTS-COFER LOOP-FENCE MOV	67,440.12	0.00	0.00	62,782.12	4,658.00	6.91
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COURTS	2,243,100.00	7,500.00	0.00	(910,150.00)	3,145,750.00	140.58
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	828,090.94	0.00	0.00	828,090.94	0.00	0.00
321-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2	163,623.66	160,948.66	42.84	0.00	2,675.00	100.00
Total Dept 6211 - PARKS		3,302,254.72	168,448.66	42.84	(19,276.94)	3,153,083.00	5.10
Department: 9000 INTERFUND							
321-9000-61.15600	TRANSFER TO STORMWATER	504,000.00	0.00	0.00	504,000.00	0.00	0.00
Total Dept 9000 - INTERFUND		504,000.00	0.00	0.00	504,000.00	0.00	0.00
Expenditures		15,195,605.05	333,419.10	50,033.78	8,675,720.01	6,186,465.94	2.19
Fund 321 - SPLOST II - 2023:							
TOTAL REVENUES		14,088,752.39	4,578,687.52	529,135.24	9,510,064.87	0.00	32.50
TOTAL EXPENDITURES		15,195,605.05	333,419.10	50,033.78	8,675,720.01	6,186,465.94	2.19
NET OF REVENUES & EXPENDITURES:		(1,106,852.66)	4,245,268.42	479,101.46	834,344.86	(6,186,465.94)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 03/31/2025
% Fiscal Year Completed: 75.07

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025	Activity For 03/31/2025	Available Balance 03/31/2025	Encumbrance 03/31/2025	% Bdgt Used
Fund: 560 STORMWATER							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,934,000.00	2,906,239.48	13,223.48	27,760.52	0.00	99.05
Total Dept 0000 - NON DEPARTMENTAL		2,934,000.00	2,906,239.48	13,223.48	27,760.52	0.00	99.05
Department: 9000 INTERFUND							
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	504,000.00	0.00	0.00	504,000.00	0.00	0.00
Total Dept 9000 - INTERFUND		504,000.00	0.00	0.00	504,000.00	0.00	0.00
Revenues		3,438,000.00	2,906,239.48	13,223.48	531,760.52	0.00	84.53
Account Category: Expenditures							
Department: 4910 STORMWATER							
560-4910-52.12000	PROFESSIONAL SERVICES	527,693.00	357,384.00	0.00	155,427.00	14,882.00	70.55
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	753,336.00	452,914.88	51,308.56	0.92	300,420.20	100.00
560-4910-52.13000	OTHER SERVICES / TECHNICAL	325,000.00	127,150.25	17,725.00	151,702.50	46,147.25	53.32
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	2,875,643.57	1,300,793.65	205,972.40	581,136.69	993,713.23	79.79
560-4910-53.10000	OPERATING SUPPLIES	151,719.48	75,380.71	3,819.22	1,719.48	74,619.29	98.87
Total Dept 4910 - STORMWATER		4,633,392.05	2,313,623.49	278,825.18	889,986.59	1,429,781.97	49.93
Expenditures		4,633,392.05	2,313,623.49	278,825.18	889,986.59	1,429,781.97	49.93
Fund 560 - STORMWATER:							
TOTAL REVENUES		3,438,000.00	2,906,239.48	13,223.48	531,760.52	0.00	84.53
TOTAL EXPENDITURES		4,633,392.05	2,313,623.49	278,825.18	889,986.59	1,429,781.97	49.93
NET OF REVENUES & EXPENDITURES:		(1,195,392.05)	592,615.99	(265,601.70)	(358,226.07)	(1,429,781.97)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		63,551,185.26	41,029,009.32	7,762,383.80	22,522,175.94	0.00	64.56
TOTAL EXPENDITURES - ALL FUNDS		98,853,411.28	35,583,025.63	7,342,606.09	38,294,443.27	24,975,942.38	36.00
NET OF REVENUES & EXPENDITURES:		(35,302,226.02)	5,445,983.69	419,777.71	(15,772,267.33)	(24,975,942.38)	