REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 04/30/2025

% Fiscal Year Completed: 83.29

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,463,400.00	5,914,225.07	142,422.63	549,174.93	0.00	91.50
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	18,663.80	6,247.44	2,336.20	0.00	88.88
100-0000-31.13150	TITLE AD VALOREM TAX	1,168,000.00	1,028,090.04	103,317.89	139,909.96	0.00	88.02
100-0000-31.13400	INTANGIBLE TAXES	156,000.00	78,655.45	0.00	77,344.55	0.00	50.42
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	72,000.00	39,650.46	0.00	32,349.54	0.00	55.07
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	2,785,000.00	3,118,001.29	3,461.08	(333,001.29)	0.00	111.96
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	457,400.00	342,527.30	0.00	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	0.00	23,095.38	0.00	51.88
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	541,200.00	408,659.73	44,980.93	132,540.27	0.00	75.51
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	118,800.00	72,500.10	8,439.47	46,299.90	0.00	61.03
100-0000-31.43000	LOCAL OPTION MIXED DRINK	162,000.00	121,463.29	14,422.07	40,536.71	0.00	74.98
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,225,000.00	4,868,098.78	1,284,042.58	(643,098.78)	0.00	115.22
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	0.00	63,200.00	0.00	63.89
100-0000-31.90000	PEN & INT - OTHER TAXES	80,000.00	80,192.08	1,851.27	(192.08)	0.00	100.24
100-0000-31.91100	PEN & INT - PROPERTY TAXES	26,000.00	24,137.38	102.77	1,862.62	0.00	92.84
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	350,000.00	320,233.34	5,300.00	29,766.66	0.00	91.50
100-0000-32.12200	INSURANCE LICENSE	40,000.00	37,350.00	1,100.00	2,650.00	0.00	93.38
100-0000-34.11900	OTHER FEES	1,000.00	696.97	46.94	303.03	0.00	69.70
100-0000-34.93000	RETURNED CHECK FEES	500.00	680.00	160.00	(180.00)	0.00	136.00
100-0000-36.10000	INTEREST	1,200,000.00	866,310.10	122,797.85	333,689.90	0.00	72.19
100-0000-38.90000	MISCELLANEOUS REVENUE	100,000.00	96,347.12	200.00	3,652.88	0.00	96.35
Total Dept 0000 - NON DEPARTMENTAL		22,059,460.00	21,258,455.50	1,738,892.92	801,004.50	0.00	96.37
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	0.00	(1,500.00)	0.00	100.00
Total Dept 1540 - HUMAN RESOURCES		3,000.00	3,000.00	0.00	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	0.00	152,656.27	0.00	68.97
Total Dept 2650 - MUNICIPAL COURT		492,000.00	339,343.73	0.00	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	25,095.00	875.00	34,905.00	0.00	41.83
100-6210-34.75000	PROGRAM FEES -- CAMP	150,000.00	257,157.74	41,516.86	(107,157.74)	0.00	171.44
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	96,000.00	99,095.82	(375.00)	(3,095.82)	0.00	103.22
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	13,400.00	1,235.00	1,600.00	0.00	89.33
100-6210-34.75004	GYM MEMBERSHIPS	11,000.00	12,984.00	1,360.00	(1,984.00)	0.00	118.04
100-6210-34.75005	VENDING/CONCESSIONS	1,200.00	1,292.00	403.00	(92.00)	0.00	107.67

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% Bdgt Used
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	60,307.27	2,285.00	(307.27)	0.00	100.51
100-6210-38.10001	RENTS - FILM INDUSTRY	100,000.00	90,500.00	0.00	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	575,067.63	47,299.86	(66,867.63)	0.00	113.16
Department: 6212 POOLS							
100-6212-34.75005	VENDING/CONCESSIONS	5,000.00	3,390.00	3.00	1,610.00	0.00	67.80
Total Dept 6212 - POOLS		5,000.00	3,390.00	3.00	1,610.00	0.00	67.80
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-32.22000	BUILDING PERMITS	700,000.00	577,699.62	37,139.18	122,300.38	0.00	82.53
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	43,240.00	7,250.00	(13,240.00)	0.00	144.13
100-7210-34.22000	SPECIAL FIRE PROTECTION SERVICES	24,000.00	20,700.00	4,350.00	3,300.00	0.00	86.25
Total Dept 7210 - PROTECTIVE INSPECTIONS		754,000.00	641,639.62	48,739.18	112,360.38	0.00	85.10
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	331,460.71	37,510.34	148,539.29	0.00	69.05
100-9000-39.12200	TRANSFER FROM RENTAL CAR	66,000.00	45,536.76	0.00	20,463.24	0.00	69.00
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	2,364,568.23	37,510.34	1,086,702.77	0.00	68.51
Revenues		27,585,021.00	25,493,929.21	1,872,445.30	2,091,091.79	0.00	92.42
Account Category: Expenditures							
Department: 1110 CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	104,002.00	83,428.17	7,999.98	20,573.83	0.00	80.22
100-1110-51.22000	FICA TAXES	4,112.00	3,298.60	316.33	813.40	0.00	80.22
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	4,973.78	476.94	1,226.22	0.00	80.22
100-1110-51.27000	WORKERS COMP	500.00	276.92	0.00	223.08	0.00	55.38
100-1110-52.31000	GENERAL LIABILITY INSURANCE	22,400.00	0.00	0.00	(7,982.00)	30,382.00	135.63
100-1110-52.32000	CELL PHONES	4,750.00	2,935.55	326.09	1,814.45	0.00	61.80
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	0.00	5,907.58	0.00	70.46
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	7,545.00	440.00	2,455.00	0.00	75.45
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	2,990.62	1,146.28	9.38	0.00	99.69
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	5,365.58	252.88	0.00	5,112.70	0.00	4.71
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	0.00	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	4,660.83	630.67	1,339.17	0.00	77.68
100-1110-53.17100	UNIFORMS	1,400.00	195.12	114.27	1,204.88	0.00	13.94
Total Dept 1110 - CITY COUNCIL		205,929.58	125,649.43	11,450.56	49,898.15	30,382.00	61.02
Department: 1320 CITY MANAGEMENT							
100-1320-51.11000	REGULAR SALARIES	482,465.00	344,390.55	36,083.04	138,074.45	0.00	71.38
100-1320-51.21000	GROUP HEALTH INSURANCE	72,152.00	49,810.08	5,443.68	22,341.92	0.00	69.03
100-1320-51.21003	LIFE INSURANCE	250.00	202.50	27.00	47.50	0.00	81.00
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,135.00	1,384.75	189.91	750.25	0.00	64.86
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,600.00	1,204.29	148.07	395.71	0.00	75.27
100-1320-51.21006	EAP INSURANCE	9.00	7.49	0.99	1.51	0.00	83.22
100-1320-51.22000	FICA TAXES	6,200.00	4,989.31	520.30	1,210.69	0.00	80.47
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	41,650.00	34,438.94	3,608.30	7,211.06	0.00	82.69
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	16,376.00	13,173.22	1,385.58	3,202.78	0.00	80.44
100-1320-51.27000	WORKERS COMP	1,800.00	1,513.96	0.00	286.04	0.00	84.11
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	38,920.00	6,720.00	0.00	20,480.00	100.00
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	200,000.00	35,000.00	5,000.00	155,000.00	10,000.00	22.50
100-1320-52.13100-CM2506	GRANT WRITER	50,000.00	7,460.00	3,230.00	42,000.00	540.00	16.00
100-1320-52.32000	CELL PHONES	1,500.00	1,018.86	161.76	481.14	0.00	67.92
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	6,490.47	40.00	3,509.53	0.00	64.90
100-1320-52.36000	DUES & FEES	4,000.00	3,925.43	413.45	74.57	0.00	98.14
100-1320-52.37000	EDUCATION & TRAINING	7,470.00	5,569.00	369.00	1,901.00	0.00	74.55
100-1320-53.10000	OPERATING SUPPLIES	800.00	852.43	0.00	(52.43)	0.00	106.55
100-1320-53.13000	FOOD SUPPLIES	5,700.00	5,911.05	248.59	(211.05)	0.00	103.70
Total Dept 1320 - CITY MANAGEMENT		1,253,098.62	618,863.83	63,589.67	581,622.29	52,612.50	49.39
Department: 1330 CITY CLERK							
100-1330-51.11000	REGULAR SALARIES	177,000.00	141,762.58	13,593.70	35,237.42	0.00	80.09
100-1330-51.21000	GROUP HEALTH INSURANCE	32,500.00	24,096.53	2,682.94	8,403.47	0.00	74.14
100-1330-51.21003	LIFE INSURANCE	162.00	121.50	13.50	40.50	0.00	75.00
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	850.00	628.34	72.31	221.66	0.00	73.92
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	900.00	660.85	74.55	239.15	0.00	73.43
100-1330-51.21006	EAP INSURANCE	6.00	4.50	0.50	1.50	0.00	75.00
100-1330-51.22000	FICA TAXES	2,600.00	2,055.55	197.11	544.45	0.00	79.06
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,650.00	14,176.36	1,359.38	3,473.64	0.00	80.32
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,100.00	5,670.42	543.74	1,429.58	0.00	79.87
100-1330-51.27000	WORKERS COMP	550.00	419.67	0.00	130.33	0.00	76.30
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	837.81	93.10	262.19	0.00	76.16
100-1330-52.33000	ADVERTISING	7,500.00	4,027.75	764.00	3,472.25	0.00	53.70
100-1330-52.35000	TRAVEL EXPENSE	6,000.00	1,789.88	0.00	4,210.12	0.00	29.83
100-1330-52.36000	DUES & FEES	1,009.00	550.31	25.88	458.69	0.00	54.54

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1330 CITY CLERK							
100-1330-52.37000	EDUCATION & TRAINING	4,120.00	3,625.00	0.00	495.00	0.00	87.99
100-1330-53.10000	OPERATING SUPPLIES	2,950.00	1,641.97	0.00	1,308.03	0.00	55.66
100-1330-53.13000	FOOD SUPPLIES	1,000.00	510.64	252.41	489.36	0.00	51.06
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	251,595.99	19,673.12	112,601.01	0.00	69.08
Department: 1500 FACILITIES & BUILDINGS							
100-1500-52.12000	PROFESSIONAL SERVICES	12,475.00	12,475.00	2,200.00	0.00	0.00	100.00
100-1500-52.12000-FB2502	FAC & BLDG CITY HALL RENOVATION	330,000.00	299,889.01	0.00	2,722.80	27,388.19	99.17
100-1500-52.13001	SECURITY SERVICES	81,000.00	53,717.00	6,910.00	27,283.00	0.00	66.32
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	1,900.00	190.00	400.00	0.00	82.61
100-1500-52.22000	REPAIRS & MAINTENANCE	5,880.00	3,215.13	299.57	2,664.87	0.00	54.68
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	187,066.79	174,878.84	11,820.83	(5,011.66)	17,199.61	102.68
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	33,639.27	4,429.56	(7,239.27)	0.00	127.42
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	0.00	1,134.80	7,860.36	97.73
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	663,439.09	25,849.96	174,617.71	58,249.53	74.02
Department: 1510 FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	540,000.00	418,939.37	42,744.69	121,060.63	0.00	77.58
100-1510-51.13000	OVERTIME SALARIES	4,000.00	4,058.40	468.04	(58.40)	0.00	101.46
100-1510-51.21000	GROUP HEALTH INSURANCE	162,000.00	115,000.13	11,888.04	46,999.87	0.00	70.99
100-1510-51.21003	LIFE INSURANCE	550.00	398.25	47.25	151.75	0.00	72.41
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,600.00	1,820.30	222.72	779.70	0.00	70.01
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,700.00	1,909.05	232.35	790.95	0.00	70.71
100-1510-51.21006	EAP INSURANCE	21.00	14.75	1.75	6.25	0.00	70.24
100-1510-51.22000	FICA TAXES	7,800.00	6,191.27	626.56	1,608.73	0.00	79.38
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	54,000.00	41,893.93	4,274.47	12,106.07	0.00	77.58
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	19,500.00	15,377.66	1,533.60	4,122.34	0.00	78.86
100-1510-51.27000	WORKERS COMP	1,200.00	1,181.47	0.00	18.53	0.00	98.46
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	0.00	300.00	0.00	99.33
100-1510-52.12000	PROFESSIONAL SERVICES	38,020.00	31,108.50	84.00	6,911.50	0.00	81.82
100-1510-52.32000	CELL PHONES	1,560.00	1,111.72	123.54	448.28	0.00	71.26
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	0.00	4,156.66	0.00	4.73
100-1510-53.13000	FOOD SUPPLIES	1,000.00	574.52	59.27	425.48	0.00	57.45
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	0.00	(196.00)	0.00	101.44
Total Dept 1510 - FINANCE ADMINISTRATION		916,621.00	708,977.18	62,306.28	207,643.82	0.00	77.35
Department: 1513 OPERATING CONTINGENCIES							
100-1513-57.90000	CONTINGENCIES	119,010.00	0.00	0.00	119,010.00	0.00	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% 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	67,859.00	5,025.00	5,641.00	0.00	92.33
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	252,000.00	132,448.61	17,317.50	119,551.39	0.00	52.56
100-1530-52.13100	CONTRACTUAL SERVICES	6,000.00	4,124.85	489.32	1,875.15	0.00	68.75
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	204,432.46	22,831.82	127,167.54	0.00	61.65
Department: 1535 IT/GIS							
100-1535-51.11000	REGULAR SALARIES	114,000.00	91,624.82	8,785.96	22,375.18	0.00	80.37
100-1535-51.21000	GROUP HEALTH INSURANCE	11,000.00	8,168.69	909.64	2,831.31	0.00	74.26
100-1535-51.21003	LIFE INSURANCE	81.00	60.75	6.75	20.25	0.00	75.00
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	550.00	406.12	46.73	143.88	0.00	73.84
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	378.00	42.00	126.00	0.00	75.00
100-1535-51.21006	EAP INSURANCE	3.00	2.25	0.25	0.75	0.00	75.00
100-1535-51.22000	FICA TAXES	1,650.00	1,328.56	127.39	321.44	0.00	80.52
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,500.00	9,162.52	878.60	2,337.48	0.00	79.67
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,000.00	3,206.78	307.50	793.22	0.00	80.17
100-1535-51.27000	WORKERS COMP	100.00	267.91	0.00	(167.91)	0.00	267.91
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	595,270.79	496,701.95	49,889.33	0.00	98,568.84	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	133.26	133.26	866.74	0.00	13.33
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	294,090.75	30,962.64	20,091.56	24,594.22	94.07
Total Dept 1535 - IT/GIS		1,080,484.82	905,865.66	92,090.05	51,456.10	123,163.06	83.84
Department: 1540 HUMAN RESOURCES							
100-1540-51.11000	REGULAR SALARIES	114,500.00	92,113.28	8,832.80	22,386.72	0.00	80.45
100-1540-51.21000	GROUP HEALTH INSURANCE	11,100.00	8,305.53	924.66	2,794.47	0.00	74.82
100-1540-51.21003	LIFE INSURANCE	81.00	60.75	6.75	20.25	0.00	75.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	535.00	390.76	46.98	144.24	0.00	73.04
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	380.09	42.00	123.91	0.00	75.41
100-1540-51.21006	EAP INSURANCE	3.00	2.30	0.25	0.70	0.00	76.67
100-1540-51.22000	FICA TAXES	1,700.00	1,335.64	128.08	364.36	0.00	78.57
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,500.00	9,211.33	883.28	2,288.67	0.00	80.10
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,035.00	3,684.61	353.32	350.39	0.00	91.32
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	349.68	0.00	(149.68)	0.00	174.84
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	0.00	0.00	0.00	100.00
100-1540-52.32000	CELL PHONES	600.00	408.91	45.44	191.09	0.00	68.15
100-1540-52.32050	POSTAGE	13.50	13.50	0.00	0.00	0.00	100.00
100-1540-52.33000	ADVERTISING	500.00	150.00	75.00	350.00	0.00	30.00
100-1540-52.35000	TRAVEL EXPENSE	4,000.00	619.60	24.50	3,380.40	0.00	15.49
100-1540-52.36000	DUES & FEES	7,086.50	5,209.00	0.00	1,877.50	0.00	73.51
100-1540-52.37000	EDUCATION & TRAINING	4,000.00	1,883.65	0.00	2,116.35	0.00	47.09

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1540 HUMAN RESOURCES							
100-1540-53.10000	OPERATING SUPPLIES	3,100.00	1,596.11	9.99	1,503.89	0.00	51.49
100-1540-53.11000	OFFICE SUPPLIES	1,500.00	507.92	7.99	992.08	0.00	33.86
100-1540-53.13000	FOOD SUPPLIES	4,000.00	1,681.60	792.80	2,318.40	0.00	42.04
100-1540-53.17100	UNIFORMS	200.00	82.90	0.00	117.10	0.00	41.45
Total Dept 1540 - HUMAN RESOURCES		195,958.00	132,832.25	12,173.84	63,125.75	0.00	67.79
Department: 1570 COMMUNICATIONS							
100-1570-51.11000	REGULAR SALARIES	182,000.00	124,751.56	31,599.76	57,248.44	0.00	68.54
100-1570-51.13000	OVERTIME SALARIES	0.00	92.80	0.00	(92.80)	0.00	100.00
100-1570-51.21000	GROUP HEALTH INSURANCE	50,000.00	33,302.00	8,325.50	16,698.00	0.00	66.60
100-1570-51.21003	LIFE INSURANCE	203.00	135.00	33.75	68.00	0.00	66.50
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	1,008.00	673.90	169.99	334.10	0.00	66.86
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	1,050.00	686.29	173.35	363.71	0.00	65.36
100-1570-51.21006	EAP INSURANCE	7.50	5.01	1.26	2.49	0.00	66.80
100-1570-51.22000	FICA TAXES	2,500.00	1,810.24	458.20	689.76	0.00	72.41
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,100.00	12,475.21	3,159.99	4,624.79	0.00	72.95
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,565.00	4,334.10	1,097.57	2,230.90	0.00	66.02
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	31,391.43	9,072.36	10,000.00	18,608.57	83.33
100-1570-52.32000	CELL PHONES	3,600.00	2,194.43	235.02	1,405.57	0.00	60.96
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	9,360.00	1,770.00	1,630.00	4,010.00	89.13
100-1570-52.34000	PRINTING	60,000.00	32,835.93	1,721.00	17,428.45	9,735.62	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	800.00	800.00	700.00	0.00	53.33
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	3,623.60	221.01	15,546.40	0.00	18.90
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	15,659.33	1,968.94	9,340.67	0.00	62.64
Total Dept 1570 - COMMUNICATIONS		924,703.50	632,995.93	60,807.70	259,353.38	32,354.19	68.45
Department: 1595 GENERAL OPERATIONS							
100-1595-52.13000	OTHER SERVICES / TECHNICAL	12,160.00	7,293.34	129.80	4,866.66	0.00	59.98
100-1595-52.21400	LANDSCAPING	1,500.00	1,250.00	125.00	250.00	0.00	83.33
100-1595-52.22000	REPAIRS & MAINTENANCE	0.00	1,830.62	0.00	(1,830.62)	0.00	100.00
100-1595-52.22001	REPAIRS & MAINTENANCE - VEH	638.00	736.50	0.00	(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	0.00	7,245.25	0.00	71.02
100-1595-52.31000	GENERAL LIABILITY INSURANCE	70,000.00	0.00	0.00	(4,694.00)	74,694.00	106.71
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	21,754.52	2,719.33	11,845.48	0.00	64.75
100-1595-52.32050	POSTAGE	15,000.00	10,623.75	1,250.00	4,376.25	0.00	70.83
100-1595-52.34000	PRINTING	11,000.00	7,232.51	0.00	3,767.49	0.00	65.75
100-1595-52.36000	DUES & FEES	25,100.00	16,639.77	0.00	8,460.23	0.00	66.29
100-1595-52.36100	SERVICE FEES - BANKING	55,200.00	60,656.89	19,592.09	(5,456.89)	0.00	109.89

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1595 GENERAL OPERATIONS							
100-1595-53.10000	OPERATING SUPPLIES	9,000.00	9,743.23	25.50	(869.87)	126.64	109.67
100-1595-53.11000	OFFICE SUPPLIES	5,000.00	2,168.29	678.86	2,831.71	0.00	43.37
100-1595-53.12700	GASOLINE/DIESEL	200.00	88.18	0.00	111.82	0.00	44.09
100-1595-53.13000	FOOD SUPPLIES	13,500.00	11,277.49	1,297.30	2,222.51	0.00	83.54
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	1,620.37	320.00	(2,110.19)	489.82	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	499,389.72	26,137.88	(270,584.64)	75,310.46	164.21
Department: 2650 MUNICIPAL COURT							
100-2650-51.11000	REGULAR SALARIES	270,000.00	216,223.01	20,779.49	53,776.99	0.00	80.08
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	65,000.00	80,266.23	10,019.85	(15,266.23)	0.00	123.49
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	33,707.07	3,698.64	11,292.93	0.00	74.90
100-2650-51.21003	LIFE INSURANCE	350.00	243.00	27.00	107.00	0.00	69.43
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,300.00	929.01	110.53	370.99	0.00	71.46
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,450.00	1,052.64	123.94	397.36	0.00	72.60
100-2650-51.21006	EAP INSURANCE	40.00	29.39	3.40	10.61	0.00	73.48
100-2650-51.22000	FICA TAXES	4,900.00	4,300.92	446.59	599.08	0.00	87.77
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	33,500.00	29,648.85	3,079.93	3,851.15	0.00	88.50
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	9,900.00	8,705.06	966.69	1,194.94	0.00	87.93
100-2650-51.27000	WORKERS COMP	2,500.00	746.87	0.00	1,753.13	0.00	29.87
100-2650-52.12000	PROFESSIONAL SERVICES	88,100.00	54,468.67	8,749.40	33,631.33	0.00	61.83
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	129,500.00	87,167.65	10,932.19	42,332.35	0.00	67.31
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	727.82	80.88	256.18	0.00	73.97
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	5,936.89	263.20	11,163.11	0.00	34.72
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	0.00	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	9,250.37	1,126.39	4,249.63	0.00	68.52
100-2650-53.16000	SMALL EQUIPMENT	0.00	199.35	199.35	(199.35)	0.00	100.00
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	12,402.80	6.68	5,581.20	0.00	68.97
Total Dept 2650 - MUNICIPAL COURT		737,928.00	560,703.17	60,614.15	177,224.83	0.00	75.98
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	762,000.00	424,509.71	47,335.62	88.88	337,401.41	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	4,134.23	408.19	265.77	0.00	93.96
100-4100-52.71300	LEASE PRINCIPLE PMTS	80,000.00	0.00	0.00	80,000.00	0.00	0.00
100-4100-53.10000	OPERATING SUPPLIES	2,500.00	2,792.51	1,425.00	(292.51)	0.00	111.70
100-4100-53.12200	NATURAL GAS	7,500.00	7,267.03	1,239.72	232.97	0.00	96.89
100-4100-53.13000	FOOD SUPPLIES	500.00	332.56	0.00	167.44	0.00	66.51

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
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	924.64	341.64	1,575.36	0.00	36.99
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	449,177.67	50,750.17	186,100.92	352,621.41	45.47
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	263,095.82	14,810.00	250,000.00	179,904.18	63.92
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	529,620.00	276,318.00	0.00	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	0.00	203,537.42	42,846.06	54.39
	Total Dept 4200 - HIGHWAYS AND STREETS	1,729,478.83	741,000.17	14,810.00	598,046.42	390,432.24	42.85
Department: 4224 SIDEWALKS							
100-4224-52.13100	CONTRACTUAL SERVICES	33,376.00	10,955.40	0.00	17,000.00	5,420.60	49.07
	Total Dept 4224 - SIDEWALKS	33,376.00	10,955.40	0.00	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	0.00	36,792.00	108,554.05	82.63
100-4226-52.21400	LANDSCAPING	648,072.32	420,273.53	0.00	121,047.32	106,751.47	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	505,031.96	0.00	181,015.50	246,993.04	54.13
Department: 4260 STREET LIGHTING							
100-4260-53.12300	ELECTRICITY	514,485.00	11,982.56	1,200.47	502,502.44	0.00	2.33
	Total Dept 4260 - STREET LIGHTING	514,485.00	11,982.56	1,200.47	502,502.44	0.00	2.33
Department: 4270 ENGINEERING							
100-4270-52.12000	PROFESSIONAL SERVICES	79,900.00	77,550.61	16,947.50	5.00	2,344.39	99.99
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	925,000.00	666,592.40	0.00	1.00	258,406.60	100.00
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	279,800.00	34,926.00	34,926.00	0.00	244,874.00	100.00
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION & ACCESS	300,000.00	54,150.00	0.00	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
100-4270-52.31000	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	(1,267.00)	1,267.00	0.00
100-4270-52.32000	CELL PHONES	2,880.00	605.58	121.11	2,274.42	0.00	21.03
100-4270-53.12700	GASOLINE/DIESEL	200.00	244.21	120.48	(44.21)	0.00	122.11
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	834,068.80	52,115.09	60,769.21	713,741.99	51.85
Department: 6210 PARKS & RECREATION							
100-6210-51.11000	REGULAR SALARIES	800,000.00	658,159.58	72,191.68	141,840.42	0.00	82.27
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	255,000.00	188,785.18	15,544.69	66,214.82	0.00	74.03
100-6210-51.12000	TEMPORARY SALARIES	380,000.00	99,038.70	2,077.76	280,961.30	0.00	26.06
100-6210-51.13000	OVERTIME SALARIES	2,000.00	2,628.97	550.50	(628.97)	0.00	131.45
100-6210-51.21000	GROUP HEALTH INSURANCE	172,000.00	122,192.11	15,339.14	49,807.89	0.00	71.04
100-6210-51.21003	LIFE INSURANCE	1,100.00	803.25	108.00	296.75	0.00	73.02
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	4,000.00	2,883.57	363.52	1,116.43	0.00	72.09
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	4,300.00	3,205.28	403.16	1,094.72	0.00	74.54

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6210 PARKS & RECREATION							
100-6210-51.21006	EAP INSURANCE	140.00	93.06	9.40	46.94	0.00	66.47
100-6210-51.22000	FICA TAXES	23,000.00	20,324.26	1,576.28	2,675.74	0.00	88.37
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	105,000.00	84,356.74	8,601.01	20,643.26	0.00	80.34
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	27,000.00	21,741.03	2,326.63	5,258.97	0.00	80.52
100-6210-51.27000	WORKERS COMP	18,000.00	18,273.74	0.00	(273.74)	0.00	101.52
100-6210-51.28000	TERMINIATION BENEFITS	22,010.00	29,589.98	9,462.17	(7,579.98)	0.00	134.44
100-6210-52.12000	PROFESSIONAL SERVICES	8,500.00	6,312.50	2,062.50	1,712.50	475.00	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	0.00	10,274.18	0.00	68.39
100-6210-52.13100	CONTRACTUAL SERVICES	33,100.00	22,648.23	2,878.00	10,451.77	0.00	68.42
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	8,500.00	850.00	2,300.00	0.00	78.70
100-6210-52.21400	LANDSCAPING SERVICE	1,500.00	590.01	0.00	909.99	0.00	39.33
100-6210-52.22000	REPAIRS & MAINTENANCE	140,508.62	95,793.20	11,700.41	36,457.06	8,258.36	74.05
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	20,100.00	3,573.45	67.47	16,526.55	0.00	17.78
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	7,500.00	3,675.00	0.00	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	(6,708.00)	32,708.00	125.80
100-6210-52.32000	CELL PHONES	6,500.00	6,213.32	770.32	286.68	0.00	95.59
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	27,440.16	2,929.50	8,059.84	0.00	77.30
100-6210-52.33000	ADVERTISING	5,500.00	4,106.23	181.68	1,393.77	0.00	74.66
100-6210-52.34000	PRINTING	12,500.00	6,296.12	0.00	6,203.88	0.00	50.37
100-6210-52.35000	TRAVEL EXPENSE	17,500.00	6,278.55	194.70	11,221.45	0.00	35.88
100-6210-52.36000	DUES & FEES	5,700.00	6,755.18	134.20	(1,055.18)	0.00	118.51
100-6210-52.37000	EDUCATION & TRAINING	11,210.00	6,363.56	0.00	4,846.44	0.00	56.77
100-6210-53.10000	OPERATING SUPPLIES	46,000.00	27,584.19	4,792.38	18,415.81	0.00	59.97
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	46,700.00	19,057.21	4,222.41	27,642.79	0.00	40.81
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	49,200.00	47,858.66	3,027.60	1,341.34	0.00	97.27
100-6210-53.11000	OFFICE SUPPLIES	8,250.00	4,236.28	250.56	4,013.72	0.00	51.35
100-6210-53.12100	WATER/SEWER	3,500.00	141.31	7.78	3,358.69	0.00	4.04
100-6210-53.12200	NATURAL GAS	16,000.00	11,497.24	903.65	4,502.76	0.00	71.86
100-6210-53.12300	ELECTRICITY	84,000.00	66,683.88	6,436.57	17,316.12	0.00	79.39
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	4,110.54	465.19	4,289.46	0.00	48.94
100-6210-53.13000	FOOD SUPPLIES	10,000.00	7,300.28	397.44	2,699.72	0.00	73.00
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	7,198.55	8,071.12	1,173.01	(872.57)	0.00	112.12
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	7,451.45	7,974.23	131.68	(522.78)	0.00	107.02
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	3,880.34	849.40	1,119.66	0.00	77.61
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	526.46	82.25	9,973.54	0.00	5.01
100-6210-53.23000	FURNITURE AND FIXTURES	17,834.66	12,404.92	230.31	5,429.74	0.00	69.56
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	1,712,165.35	173,292.95	775,528.51	41,441.36	67.70
Department: 6211 PARKS							

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
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	0.00	1,550.00	0.00	43.64
100-6211-52.13100	CONTRACTUAL SERVICES	16,200.00	13,434.60	0.00	480.00	2,285.40	97.04
100-6211-52.21100	SANITATION	22,000.00	10,050.88	910.00	11,949.12	0.00	45.69
100-6211-52.21400	LANDSCAPING	720,000.00	596,960.00	59,696.00	3,648.00	119,392.00	99.49
100-6211-52.22000	REPAIRS & MAINTENANCE	253,313.02	202,280.68	20,293.66	32,027.34	19,005.00	87.36
100-6211-52.23202	EQUIPMENT RENTAL	6,700.00	150.00	0.00	6,550.00	0.00	2.24
100-6211-52.31000	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	(1,825.00)	1,825.00	0.00
100-6211-52.32100	INTERNET	1,000.00	479.52	220.02	520.48	0.00	47.95
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	6,612.11	405.87	13,288.90	4,832.00	46.27
100-6211-53.12100	WATER/SEWER	3,220.00	348.95	39.77	2,871.05	0.00	10.84
100-6211-53.12300	ELECTRICITY	132,250.00	87,251.45	8,800.85	44,998.55	0.00	65.97
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	928,887.12	90,366.17	125,229.49	147,339.40	77.31
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	148,895.50	1,762.50	5,000.00	10,485.00	96.96
100-6212-52.22000	REPAIRS & MAINTENANCE	44,965.00	9,768.29	8,125.00	35,196.71	0.00	21.72
100-6212-52.31000	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	(3,650.00)	3,650.00	0.00
100-6212-52.32100	INTERNET	3,250.00	3,298.34	238.63	(48.34)	0.00	101.49
100-6212-53.10000	OPERATING SUPPLIES	34,500.00	11,141.30	2,207.41	23,358.70	0.00	32.29
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	175,619.73	12,333.54	83,465.77	14,135.00	64.28
Department: 6213 SPECIAL EVENTS							
100-6213-52.13001	SECURITY SERVICES	24,000.00	17,865.00	300.00	6,135.00	0.00	74.44
100-6213-52.13100	CONTRACTUAL SERVICES	14,315.00	14,315.00	2,750.00	0.00	0.00	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	51,999.55	6,600.00	15,780.45	8,500.00	79.31
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	15,000.00	12,020.48	1,475.60	2,979.52	0.00	80.14
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	35,560.00	21,801.28	1,307.96	13,758.72	0.00	61.31
Total Dept 6213 - SPECIAL EVENTS		260,535.00	159,443.06	12,433.56	92,591.94	8,500.00	61.20
Department: 7000 COMMUNITY DEVELOPMENT							
100-7000-51.11000	REGULAR SALARIES	238,000.00	192,926.23	19,403.43	45,073.77	0.00	81.06
100-7000-51.21000	GROUP HEALTH INSURANCE	21,100.00	15,791.00	1,758.28	5,309.00	0.00	74.84
100-7000-51.21003	LIFE INSURANCE	162.00	128.25	20.25	33.75	0.00	79.17
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,150.00	852.59	97.89	297.41	0.00	74.14
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,008.00	755.50	84.00	252.50	0.00	74.95
100-7000-51.21006	EAP INSURANCE	6.00	4.75	0.75	1.25	0.00	79.17
100-7000-51.22000	FICA TAXES	3,500.00	2,797.44	281.34	702.56	0.00	79.93

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7000 COMMUNITY DEVELOPMENT							
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	24,000.00	19,292.67	1,940.35	4,707.33	0.00	80.39
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	0.00	40.01	40.01	(40.01)	0.00	100.00
100-7000-51.27000	WORKERS COMP	500.00	586.02	0.00	(86.02)	0.00	117.20
100-7000-52.13000	OTHER SERVICES / TECHNICAL	321,173.00	80,574.40	1,759.66	190,598.60	50,000.00	40.66
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
100-7000-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	28.00	0.00	(28.00)	0.00	100.00
100-7000-52.31000	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	(633.00)	633.00	0.00
100-7000-52.32000	CELL PHONES	1,000.00	972.36	121.32	27.64	0.00	97.24
100-7000-52.32050	POSTAGE	2,500.00	1,631.99	238.89	868.01	0.00	65.28
100-7000-52.33000	ADVERTISING	2,500.00	1,350.00	105.00	1,150.00	0.00	54.00
100-7000-52.35000	TRAVEL EXPENSE	3,800.00	1,707.85	971.33	2,092.15	0.00	44.94
100-7000-52.36000	DUES & FEES	1,500.00	1,915.39	144.99	(415.39)	0.00	127.69
100-7000-52.37000	EDUCATION & TRAINING	5,000.00	4,148.38	494.50	851.62	0.00	82.97
100-7000-53.10000	OPERATING SUPPLIES	5,000.00	5,823.42	69.85	(823.42)	0.00	116.47
100-7000-53.12700	GASOLINE/DIESEL	1,200.00	1,195.00	85.32	5.00	0.00	99.58
100-7000-53.13000	FOOD SUPPLIES	1,500.00	852.86	36.30	647.14	0.00	56.86
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	374,919.36	27,653.46	465,666.19	52,255.95	41.99
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-51.11000	REGULAR SALARIES	155,000.00	114,624.18	28,308.46	40,375.82	0.00	73.95
100-7210-51.13000	OVERTIME SALARIES	0.00	198.95	47.11	(198.95)	0.00	100.00
100-7210-51.21000	GROUP HEALTH INSURANCE	38,500.00	23,903.36	5,551.52	14,596.64	0.00	62.09
100-7210-51.21003	LIFE INSURANCE	160.00	87.78	20.26	72.22	0.00	54.86
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	970.00	595.76	150.29	374.24	0.00	61.42
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	950.00	588.32	148.68	361.68	0.00	61.93
100-7210-51.21006	EAP INSURANCE	6.00	4.00	1.00	2.00	0.00	66.67
100-7210-51.22000	FICA TAXES	2,200.00	1,664.93	411.15	535.07	0.00	75.68
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	15,000.00	11,462.46	2,830.86	3,537.54	0.00	76.42
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,750.00	1,276.34	199.15	473.66	0.00	72.93
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	365,000.00	364,044.36	0.00	955.64	0.00	99.74
100-7210-52.31000	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	(1,900.00)	1,900.00	0.00
100-7210-52.32000	CELL PHONES	7,200.00	5,212.03	644.26	1,987.97	0.00	72.39
100-7210-52.37000	EDUCATION & TRAINING	0.00	40.00	0.00	(40.00)	0.00	100.00
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	407.76	189.29	192.24	0.00	67.96
Total Dept 7210 - PROTECTIVE INSPECTIONS		589,336.00	524,110.23	38,502.03	63,325.77	1,900.00	88.93
Department: 7410 PLANNING AND ZONING							
100-7410-51.11000	REGULAR SALARIES	135,000.00	89,123.79	22,562.98	45,876.21	0.00	66.02
100-7410-51.21000	GROUP HEALTH INSURANCE	12,000.00	7,337.20	1,834.30	4,662.80	0.00	61.14
100-7410-51.21003	LIFE INSURANCE	150.00	81.00	20.25	69.00	0.00	54.00
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	800.00	480.08	120.02	319.92	0.00	60.01
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	850.00	491.72	122.93	358.28	0.00	57.85
100-7410-51.21006	EAP INSURANCE	6.00	3.00	0.75	3.00	0.00	50.00
100-7410-51.22000	FICA TAXES	2,000.00	1,292.30	327.18	707.70	0.00	64.62

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7410 PLANNING AND ZONING							
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	13,500.00	8,912.45	2,256.32	4,587.55	0.00	66.02
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,500.00	3,565.02	902.54	1,934.98	0.00	64.82
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	37.90	14.00	962.10	0.00	3.79
	Total Dept 7410 - PLANNING AND ZONING	366,791.00	306,125.56	28,161.27	60,665.44	0.00	83.46
Department: 7420 CODE ENFORCEMENT							
100-7420-51.11000	REGULAR SALARIES	116,000.00	73,778.45	18,677.11	42,221.55	0.00	63.60
100-7420-51.13000	OVERTIME SALARIES	0.00	65.44	52.46	(65.44)	0.00	100.00
100-7420-51.21000	GROUP HEALTH INSURANCE	31,000.00	18,507.44	4,626.86	12,492.56	0.00	59.70
100-7420-51.21003	LIFE INSURANCE	150.00	81.00	20.25	69.00	0.00	54.00
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	600.00	397.36	99.34	202.64	0.00	66.23
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	700.00	428.92	107.23	271.08	0.00	61.27
100-7420-51.21006	EAP INSURANCE	6.00	3.00	0.75	3.00	0.00	50.00
100-7420-51.22000	FICA TAXES	1,600.00	1,070.73	271.57	529.27	0.00	66.92
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,000.00	7,377.83	1,867.70	4,622.17	0.00	61.48
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,000.00	1,314.41	332.76	685.59	0.00	65.72
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	215,000.00	214,250.58	0.00	749.42	0.00	99.65
100-7420-52.31000	GENERAL LIABILITY INSURANCE	0.00	0.00	0.00	(1,900.00)	1,900.00	0.00
100-7420-52.35000	TRAVEL EXPENSE	3,000.00	2,193.40	0.00	806.60	0.00	73.11
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	297.70	153.95	(97.70)	0.00	148.85
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	319,991.34	26,209.98	63,164.66	1,900.00	83.10
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-51.11000	REGULAR SALARIES	117,050.00	58,001.65	6,153.84	59,048.35	0.00	49.55
100-7520-51.21000	GROUP HEALTH INSURANCE	22,000.00	9,404.23	895.50	12,595.77	0.00	42.75
100-7520-51.21003	LIFE INSURANCE	110.00	47.25	6.75	62.75	0.00	42.95
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	550.00	246.12	32.73	303.88	0.00	44.75
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	700.00	281.08	38.77	418.92	0.00	40.15
100-7520-51.21006	EAP INSURANCE	4.00	1.75	0.25	2.25	0.00	43.75
100-7520-51.22000	FICA TAXES	1,800.00	898.10	89.23	901.90	0.00	49.89
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,000.00	5,800.14	615.38	6,199.86	0.00	48.33
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	215.26	0.00	184.74	0.00	53.82
100-7520-51.28000	TERMINATION 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	25,000.00	0.00	0.00	0.00	100.00
100-7520-52.32000	CELL PHONES	1,000.00	620.79	113.13	379.21	0.00	62.08
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	50.00	0.00	4,950.00	0.00	1.00

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7520 ECONOMIC DEVELOPMENT							
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	166,965.60	7,945.58	178,455.40	0.00	48.34
Department: 8000 DEBT SERVICE							
100-8000-52.71300	LEASE PRINCIPLE PMTS	733,720.00	384,403.00	39,269.40	(303.12)	349,620.12	100.04
100-8000-52.71600	LEASE INTEREST PMTS	39,860.00	83,834.07	8,631.87	(78,728.76)	34,754.69	297.51
Total Dept 8000 - DEBT SERVICE		773,580.00	468,237.07	47,901.27	(79,031.88)	384,374.81	60.53
Department: 9000 INTERFUND							
100-9000-61.30000	TRANSFER TO CAPITAL FUND	5,143,042.37	5,143,042.37	0.00	0.00	0.00	100.00
100-9000-61.32110	TRANSFER TO SPLOST II	5,049,467.63	5,049,467.63	5,049,467.63	0.00	0.00	100.00
100-9000-61.32300	TRANSFER TO DDA FUND 191	142,000.00	142,000.00	0.00	0.00	0.00	100.00
100-9000-61.32600	TRANSFER TO GRANT FUND 220	2,193,640.00	2,186,140.00	0.00	7,500.00	0.00	99.66
Total Dept 9000 - INTERFUND		12,528,150.00	12,520,650.00	5,049,467.63	7,500.00	0.00	99.94
Expenditures		33,282,334.95	25,514,075.69	6,090,668.20	5,035,131.72	2,733,127.54	76.66
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		27,585,021.00	25,493,929.21	1,872,445.30	2,091,091.79	0.00	92.42
TOTAL EXPENDITURES		33,282,334.95	25,514,075.69	6,090,668.20	5,035,131.72	2,733,127.54	76.66
NET OF REVENUES & EXPENDITURES:		(5,697,313.95)	(20,146.48)	(4,218,222.90)	(2,944,039.93)	(2,733,127.54)	

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% 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	62,500.00	1,374.00	(50,000.00)	87,500.00	150.00
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	25,000.00	5,520.00	5,520.00	19,480.00	0.00	22.08
191-7550-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	0.00	0.00	10,000.00	0.00	0.00
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	0.00	71,845.69	0.00	28.15
Total Dept 7550 - TUCKER DEVELOPMENT AUTHORITY		241,800.00	96,464.31	6,894.00	57,835.69	87,500.00	39.89
Expenditures		241,800.00	96,464.31	6,894.00	57,835.69	87,500.00	39.89
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	96,464.31	6,894.00	57,835.69	87,500.00	39.89
NET OF REVENUES & EXPENDITURES:		(99,800.00)	45,535.69	(6,894.00)	(57,835.69)	(87,500.00)	

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% 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	

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% 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	36,776.00	11,000.00	0.00	83,124.00	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	700,130.12	20,503.13	7,319.85	3,898,478.03	99.84
Total Dept 6211 - PARKS		4,733,328.00	744,406.12	31,503.13	7,319.85	3,981,602.03	15.73
Expenditures		4,733,328.00	744,406.12	31,503.13	7,319.85	3,981,602.03	15.73
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	744,406.12	31,503.13	7,319.85	3,981,602.03	15.73
NET OF REVENUES & EXPENDITURES:		(80,478.00)	1,441,733.88	(31,503.13)	2,459,390.15	(3,981,602.03)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% 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	0.00	0.00	0.00	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		52,500.00	52,500.00	0.00	0.00	0.00	100.00
Department: 4224 SIDEWALKS							
230-4224-54.14005	INFRASTRUCTURE - SIDEWALKS	0.00	(23,669.43)	0.00	23,669.43	0.00	100.00
Total Dept 4224 - SIDEWALKS		0.00	(23,669.43)	0.00	23,669.43	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	2,131,067.45	0.00	(454,205.48)	0.00	127.09
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	2,131,067.45	0.00	(454,205.48)	0.00	127.09
NET OF REVENUES & EXPENDITURES:		2,628,409.03	(2,131,067.45)	0.00	4,759,476.48	0.00	

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% 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	447,576.42	1,061.13	(12,061.42)	0.00	102.77
Total Dept 4260 - STREET LIGHTING		435,515.00	447,576.42	1,061.13	(12,061.42)	0.00	102.77
Revenues		435,515.00	447,576.42	1,061.13	(12,061.42)	0.00	102.77
Account Category: Expenditures							
Department: 4260 STREET LIGHTING							
271-4260-53.12300	ELECTRICITY	435,515.00	508,207.03	51,406.55	(72,692.03)	0.00	116.69
Total Dept 4260 - STREET LIGHTING		435,515.00	508,207.03	51,406.55	(72,692.03)	0.00	116.69
Expenditures		435,515.00	508,207.03	51,406.55	(72,692.03)	0.00	116.69
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:							
TOTAL REVENUES		435,515.00	447,576.42	1,061.13	(12,061.42)	0.00	102.77
TOTAL EXPENDITURES		435,515.00	508,207.03	51,406.55	(72,692.03)	0.00	116.69
NET OF REVENUES & EXPENDITURES:		0.00	(60,630.61)	(50,345.42)	60,630.61	0.00	

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% 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	20,103.76	72.13	(603.76)	0.00	103.10
Total Dept 4200 - HIGHWAYS AND STREETS		19,500.00	20,103.76	72.13	(603.76)	0.00	103.10
Revenues		19,500.00	20,103.76	72.13	(603.76)	0.00	103.10
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	20,103.76	72.13	(603.76)	0.00	103.10
TOTAL EXPENDITURES		19,500.00	0.00	0.00	19,500.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	20,103.76	72.13	(20,103.76)	0.00	

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% 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	842,371.60	100,027.56	437,628.40	0.00	65.81
275-0000-31.90000	PEN & INT - OTHER TAXES	0.00	368.40	0.00	(368.40)	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		1,280,000.00	842,740.00	100,027.56	437,260.00	0.00	65.84
Revenues		1,280,000.00	842,740.00	100,027.56	437,260.00	0.00	65.84
Account Category: Expenditures							
Department: 6210 PARKS & RECREATION							
275-6210-61.30000	TRANSFER TO CAPITAL FUND	240,000.00	157,944.67	18,755.17	82,055.33	0.00	65.81
Total Dept 6210 - PARKS & RECREATION		240,000.00	157,944.67	18,755.17	82,055.33	0.00	65.81
Department: 7520 ECONOMIC DEVELOPMENT							
275-7520-57.20000	DISCOVER DEKALB	560,000.00	368,537.58	43,762.06	191,462.42	0.00	65.81
275-7520-61.10000	TRANSFER TO GENERAL FUND	480,000.00	331,460.71	37,510.34	148,539.29	0.00	69.05
Total Dept 7520 - ECONOMIC DEVELOPMENT		1,040,000.00	699,998.29	81,272.40	340,001.71	0.00	67.31
Expenditures		1,280,000.00	857,942.96	100,027.57	422,057.04	0.00	67.03
Fund 275 - HOTEL/MOTEL:							
TOTAL REVENUES		1,280,000.00	842,740.00	100,027.56	437,260.00	0.00	65.84
TOTAL EXPENDITURES		1,280,000.00	857,942.96	100,027.57	422,057.04	0.00	67.03
NET OF REVENUES & EXPENDITURES:		0.00	(15,202.96)	(0.01)	15,202.96	0.00	

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% 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	42,767.35	4,828.12	23,232.65	0.00	64.80
Total Dept 0000 - NON DEPARTMENTAL		66,000.00	42,767.35	4,828.12	23,232.65	0.00	64.80
Revenues		66,000.00	42,767.35	4,828.12	23,232.65	0.00	64.80
Account Category: Expenditures							
Department: 7540 ECONOMIC DEV							
280-7540-61.10000	TRANSFER TO GENERAL FUND	66,000.00	45,536.76	0.00	20,463.24	0.00	69.00
Total Dept 7540 - ECONOMIC DEV		66,000.00	45,536.76	0.00	20,463.24	0.00	69.00
Expenditures		66,000.00	45,536.76	0.00	20,463.24	0.00	69.00
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL REVENUES		66,000.00	42,767.35	4,828.12	23,232.65	0.00	64.80
TOTAL EXPENDITURES		66,000.00	45,536.76	0.00	20,463.24	0.00	69.00
NET OF REVENUES & EXPENDITURES:		0.00	(2,769.41)	4,828.12	2,769.41	0.00	

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% 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	157,944.67	18,755.17	82,055.33	0.00	65.81
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	0.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		6,783,042.37	5,300,987.04	18,755.17	1,482,055.33	0.00	78.15
Revenues		7,338,708.37	5,856,652.77	18,755.17	1,482,055.60	0.00	79.80
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	0.00	39,552.42	2,282.55	43.50
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION	100,000.00	12,348.05	0.00	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	0.00	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	33,624.00	124.00	837,893.14	3,128,482.86	79.05
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	168,711.85	669.90	1,703,295.00	4,333.15	9.22
300-4100-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	79,401.85	53,165.00	0.00	0.00	26,236.85	100.00
300-4100-54.14000-TBD001	ROUNDABOUT - TO BE DETERMINED	1,950,450.00	0.00	0.00	1,950,450.00	0.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		8,851,611.27	809,634.02	793.90	4,878,235.64	3,163,741.61	9.15
Department: 4200 HIGHWAYS AND STREETS							
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	129,652.50	100,470.00	0.00	0.00	29,182.50	100.00
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 04/30/2025
% Fiscal Year Completed: 83.29

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% 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	54,927.50	17,103.75	0.00	135,072.50	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	1,141,697.10	787,732.10	17,103.75	0.00	353,965.00	69.00
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	0.00	0.00	0.00	100.00
300-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	4,500.00	4,500.00	0.00	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	0.00	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	0.00	0.00	100.00
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	29,715.50	29,715.50	0.00	5,687.40	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	1,423,879.74	29,715.50	108,455.72	25,812.40	91.38
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	3,911,370.99	656,830.48	1,578,621.84	2,820,856.20	81.01
300-6211-54.12000-PR2403	HENDERSON PARK YELLOW TRAIL CONNECTO	151,484.27	11,137.50	0.00	140,346.77	0.00	7.35
300-6211-54.12000-PR2404	PETERS PARK BATHROOM	236,532.50	26,357.49	5,578.75	0.00	210,175.01	100.00
	Total Dept 6211 - PARKS	9,500,675.17	4,282,137.44	662,409.23	2,153,713.52	3,064,824.21	45.07
Department: 7000 COMMUNITY DEVELOPMENT							
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLEMENTATI	221,000.00	6,818.00	6,258.00	193,182.00	21,000.00	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	10,721.68	6,258.00	268,182.00	21,000.00	3.58
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	7,825,461.16	716,280.38	16,319,125.16	6,658,277.72	25.40
Fund 300 - CAPITAL:							
TOTAL REVENUES		7,338,708.37	5,856,652.77	18,755.17	1,482,055.60	0.00	79.80
TOTAL EXPENDITURES		30,802,864.04	7,825,461.16	716,280.38	16,319,125.16	6,658,277.72	25.40
NET OF REVENUES & EXPENDITURES:		(23,464,155.67)	(1,968,808.39)	(697,525.21)	(14,837,069.56)	(6,658,277.72)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 04/30/2025
% Fiscal Year Completed: 83.29

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% Bdgt Used
Fund: 320 SPLOST I - 2017							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
320-0000-36.10000	INTEREST	0.00	304,895.62	0.00	(304,895.62)	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	304,895.62	0.00	(304,895.62)	0.00	100.00
Department: 4200 HIGHWAYS AND STREETS							
320-4200-33.43120	CAPITAL ST GRANT-MIB INTERSECTION IM	184,567.50	194,711.72	10,144.22	(10,144.22)	0.00	105.50
Total Dept 4200 - HIGHWAYS AND STREETS		184,567.50	194,711.72	10,144.22	(10,144.22)	0.00	105.50
Revenues		184,567.50	499,607.34	10,144.22	(315,039.84)	0.00	270.69
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
320-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	79,317.38	79,317.38	0.00	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	0.00	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	0.00	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	329,180.32	3,095.00	675,511.20	0.00	32.76
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	0.00	0.00	0.00	100.00
Total Dept 4224 - SIDEWALKS		2,565,674.73	1,709,582.73	3,095.00	856,092.00	0.00	66.63
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	733,461.33	0.00	630.04	26,469.33	99.92
Total Dept 6211 - PARKS		791,798.11	764,698.74	0.00	630.04	26,469.33	96.58
Expenditures		6,386,210.22	2,681,536.27	3,095.00	1,064,223.04	2,640,450.91	41.99
Fund 320 - SPLOST I - 2017:							
TOTAL REVENUES		184,567.50	499,607.34	10,144.22	(315,039.84)	0.00	270.69
TOTAL EXPENDITURES		6,386,210.22	2,681,536.27	3,095.00	1,064,223.04	2,640,450.91	41.99
NET OF REVENUES & EXPENDITURES:		(6,201,642.72)	(2,181,928.93)	7,049.22	(1,379,262.88)	(2,640,450.91)	

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% 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	2,370,095.71	263,899.46	527,905.08	0.00	81.78
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	2,370,095.71	263,899.46	703,337.58	0.00	77.12
Department: 4224 SIDEWALKS							
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	1,953,000.59	1,597,238.42	177,845.29	355,762.17	0.00	81.78
321-4224-33.43100	DIRECT STATE CAP GRANT-TKR NLAKE	2,163,850.00	33,985.45	33,985.45	2,129,864.55	0.00	1.57
	Total Dept 4224 - SIDEWALKS	4,116,850.59	1,631,223.87	211,830.74	2,485,626.72	0.00	39.62
Department: 4910 STORMWATER							
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	504,000.69	412,190.55	45,895.56	91,810.14	0.00	81.78
	Total Dept 4910 - STORMWATER	504,000.69	412,190.55	45,895.56	91,810.14	0.00	81.78
Department: 6211 PARKS							
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	945,000.19	772,857.32	86,054.17	172,142.87	0.00	81.78
	Total Dept 6211 - PARKS	945,000.19	772,857.32	86,054.17	172,142.87	0.00	81.78
Department: 9000 INTERFUND							
321-9000-39.34100	TRANSFER FROM GEN FUND 4100	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00
321-9000-39.34200	TRANSFER FROM GEN FUND 4200	597,433.70	597,433.70	597,433.70	0.00	0.00	100.00
321-9000-39.34224	TRANSFER FROM GEN FUND 4224	2,756,649.23	2,756,649.23	2,756,649.23	0.00	0.00	100.00
321-9000-39.36210	TRANSFER FROM GEN FUND 6210	1,305,658.00	1,305,658.00	1,305,658.00	0.00	0.00	100.00
321-9000-39.36211	TRANSFER FROM GEN FUND 6211	139,726.70	139,726.70	139,726.70	0.00	0.00	100.00
	Total Dept 9000 - INTERFUND	5,049,467.63	5,049,467.63	5,049,467.63	0.00	0.00	100.00
	Revenues	14,088,752.39	10,235,835.08	5,657,147.56	3,852,917.31	0.00	72.65
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
321-4200-54.14000-CE2411	MIB INTERSECTION IMPROVEMENTS	662,716.18	50,810.86	50,810.86	250,000.00	361,905.32	62.28
321-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	43,454.75	30,319.30	0.00	13,135.45	0.00	69.77
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	81,130.16	50,810.86	3,803,317.40	931,193.15	1.68
Department: 4224 SIDEWALKS							
321-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	1,879,025.71	7,189.78	0.00	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	23,667.33	23,667.33	1,142,300.00	455,842.70	29.57
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	640,000.00	52,052.50	5,235.00	545,085.00	42,862.50	14.83
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	575,000.00	33,830.48	0.00	509,340.00	31,829.52	11.42
321-4224-54.14005-CE2422	MOUNTAIN INDUSTRIAL BLVD SIDEWALK	430,000.00	48,150.00	3,950.00	366,500.00	15,350.00	14.77

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Account Category: Expenditures							
Department: 4224 SIDEWALKS							
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK	308,000.00	10,200.00	6,050.00	270,765.00	27,035.00	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	175,090.09	38,902.33	4,400,815.00	1,935,246.53	2.69
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	4,658.00	4,658.00	62,782.12	0.00	6.91
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COURTS	2,243,100.00	7,500.00	0.00	2,206,300.00	29,300.00	1.64
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	163,623.66	2,675.00	0.00	0.00	100.00
Total Dept 6211 - PARKS		3,302,254.72	175,781.66	7,333.00	3,097,173.06	29,300.00	5.32
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	432,001.91	97,046.19	11,805,305.46	2,958,297.68	2.84
Fund 321 - SPLOST II - 2023:							
TOTAL REVENUES		14,088,752.39	10,235,835.08	5,657,147.56	3,852,917.31	0.00	72.65
TOTAL EXPENDITURES		15,195,605.05	432,001.91	97,046.19	11,805,305.46	2,958,297.68	2.84
NET OF REVENUES & EXPENDITURES:		(1,106,852.66)	9,803,833.17	5,560,101.37	(7,952,388.15)	(2,958,297.68)	

GL Number	Description	24-25 Amended Budget	YTD Balance 04/30/2025	Activity For 04/30/2025	Available Balance 04/30/2025	Encumbrance 04/30/2025	% Bdgt Used
Fund: 560 STORMWATER							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,934,000.00	2,913,140.39	6,900.91	20,859.61	0.00	99.29
560-0000-38.90000	MISCELLANEOUS REVENUE	0.00	24,067.32	24,067.32	(24,067.32)	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		2,934,000.00	2,937,207.71	30,968.23	(3,207.71)	0.00	100.11
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	2,937,207.71	30,968.23	500,792.29	0.00	85.43
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	512,271.74	59,356.86	0.92	241,063.34	100.00
560-4910-52.13000	OTHER SERVICES / TECHNICAL	325,000.00	130,195.25	3,045.00	191,901.00	2,903.75	40.95
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	2,875,643.57	1,300,793.65	0.00	482,319.22	1,092,530.70	83.23
560-4910-53.10000	OPERATING SUPPLIES	151,719.48	75,380.71	0.00	1,719.48	74,619.29	98.87
Total Dept 4910 - STORMWATER		4,633,392.05	2,376,025.35	62,401.86	831,367.62	1,425,999.08	51.28
Expenditures		4,633,392.05	2,376,025.35	62,401.86	831,367.62	1,425,999.08	51.28
Fund 560 - STORMWATER:							
TOTAL REVENUES		3,438,000.00	2,937,207.71	30,968.23	500,792.29	0.00	85.43
TOTAL EXPENDITURES		4,633,392.05	2,376,025.35	62,401.86	831,367.62	1,425,999.08	51.28
NET OF REVENUES & EXPENDITURES:		(1,195,392.05)	561,182.36	(31,433.63)	(330,575.33)	(1,425,999.08)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		63,551,185.26	48,704,559.64	7,695,449.42	14,846,625.62	0.00	76.64
TOTAL EXPENDITURES - ALL FUNDS		98,853,411.28	43,212,725.01	7,159,322.88	35,155,431.31	20,485,254.96	43.71
NET OF REVENUES & EXPENDITURES:		(35,302,226.02)	5,491,834.63	536,126.54	(20,308,805.69)	(20,485,254.96)	