REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 08/31/2025

% Fiscal Year Completed: 16.99

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,637,581.00	66,299.67	61,737.28	6,571,281.33	0.00	1.00
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	1,743.77	1,095.37	19,256.23	0.00	8.30
100-0000-31.13150	TITLE AD VALOREM TAX	1,150,000.00	123,182.22	123,182.22	1,026,817.78	0.00	10.71
100-0000-31.13400	INTANGIBLE TAXES	130,000.00	2,450.60	2,450.60	127,549.40	0.00	1.89
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	80,000.00	6,859.78	6,859.78	73,140.22	0.00	8.57
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,200,000.00	7,497.13	7,497.13	3,192,502.87	0.00	0.23
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	466,548.00	0.00	0.00	466,548.00	0.00	0.00
100-0000-31.17500	FRANCHISE FEES-TV CABLE	328,000.00	0.00	0.00	328,000.00	0.00	0.00
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	45,000.00	5,032.35	5,032.35	39,967.65	0.00	11.18
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	550,000.00	48,075.44	48,075.44	501,924.56	0.00	8.74
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	120,000.00	7,612.68	7,612.68	112,387.32	0.00	6.34
100-0000-31.43000	LOCAL OPTION MIXED DRINK	180,000.00	12,847.88	12,847.88	167,152.12	0.00	7.14
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,000,000.00	251,459.61	113,892.14	4,748,540.39	0.00	5.03
100-0000-31.62000	INSURANCE PREMIUM TAX	3,610,219.00	0.00	0.00	3,610,219.00	0.00	0.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	190,000.00	0.00	0.00	190,000.00	0.00	0.00
100-0000-31.90000	PEN & INT - OTHER TAXES	85,000.00	18,271.80	11,153.44	66,728.20	0.00	21.50
100-0000-31.91100	PEN & INT - PROPERTY TAXES	25,000.00	1,468.09	1,275.37	23,531.91	0.00	5.87
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	353,500.00	8,983.32	883.32	344,516.68	0.00	2.54
100-0000-32.12200	INSURANCE LICENSE	40,000.00	400.00	100.00	39,600.00	0.00	1.00
100-0000-34.11900	OTHER FEES	250.00	90.69	0.00	159.31	0.00	36.28
100-0000-34.19100	ELECTION QUALIFYING FEE	0.00	4,320.00	4,320.00	(4,320.00)	0.00	100.00
100-0000-34.93000	RETURNED CHECK FEES	500.00	120.00	80.00	380.00	0.00	24.00
100-0000-36.10000	INTEREST	1,000,000.00	116,057.78	74,993.88	883,942.22	0.00	11.61
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	0.00	31,965.00	31,965.00	(31,965.00)	0.00	100.00
100-0000-38.90000	MISCELLANEOUS REVENUE	100,000.00	500.00	300.00	99,500.00	0.00	0.50
	Total Dept 0000 - NON DEPARTMENTAL	23,312,598.00	715,237.81	515,353.88	22,597,360.19	0.00	3.07
Department: 2650 MUNICIPAL COURT							
100-2650-35.10000	MUNICIPAL COURT	515,000.00	43,461.04	43,461.04	471,538.96	0.00	8.44
	Total Dept 2650 - MUNICIPAL COURT	515,000.00	43,461.04	43,461.04	471,538.96	0.00	8.44
Department: 3530 FIRE PREVENTION							
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	24,000.00	9,600.00	3,450.00	14,400.00	0.00	40.00
	Total Dept 3530 - FIRE PREVENTION	24,000.00	9,600.00	3,450.00	14,400.00	0.00	40.00
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-33.13500	FED GRANT-CDBG-ADA IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00	0.00
	Total Dept 4100 - PUBLIC WORKS ADMINISTRATION	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Department: 4200 HIGHWAYS AND STREETS							
100-4200-37.10000	CONTRIBUTIONS / DONATIONS	0.00	457.00	457.00	(457.00)	0.00	100.00
	Total Dept 4200 - HIGHWAYS AND STREETS	0.00	457.00	457.00	(457.00)	0.00	100.00
Department: 4260 STREET LIGHTING							
100-4260-37.10000	CONTRIBUTIONS / DONATIONS	0.00	14,705.00	0.00	(14,705.00)	0.00	100.00
	Total Dept 4260 - STREET LIGHTING	0.00	14,705.00	0.00	(14,705.00)	0.00	100.00
Department: 6210 PARKS & RECREATION							
100-6210-34.72001	CITY POOLS	65,000.00	20,633.00	3,677.00	44,367.00	0.00	31.74

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GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Revenues							
Department: 6210 PARKS & RECREATION							
100-6210-34.75000	PROGRAM FEES -- CAMP	220,000.00	121.66	145.00	219,878.34	0.00	0.06
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	100,000.00	33,605.00	24,225.00	66,395.00	0.00	33.61
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	1,520.00	1,042.00	13,480.00	0.00	10.13
100-6210-34.75004	GYM MEMBERSHIPS	12,000.00	2,840.00	1,882.00	9,160.00	0.00	23.67
100-6210-34.75005	VENDING/CONCESSIONS	1,000.00	1,776.00	363.00	(776.00)	0.00	177.60
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	0.00	500.00	500.00	(500.00)	0.00	100.00
100-6210-38.10000	RENTS & ROYALITIES	62,000.00	9,272.50	4,180.00	52,727.50	0.00	14.96
100-6210-38.10001	RENTS - FILM INDUSTRY	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Total Dept 6210 - PARKS & RECREATION		510,000.00	70,268.16	36,014.00	439,731.84	0.00	13.78
Department: 6212 POOLS							
100-6212-34.75005	VENDING/CONCESSIONS	6,000.00	1,607.00	97.00	4,393.00	0.00	26.78
Total Dept 6212 - POOLS		6,000.00	1,607.00	97.00	4,393.00	0.00	26.78
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-32.22000	BUILDING PERMITS	750,000.00	85,596.39	48,767.63	664,403.61	0.00	11.41
100-7210-32.22100	DEVELOPMENT PERMITS	28,000.00	11,935.00	5,530.00	16,065.00	0.00	42.63
Total Dept 7210 - PROTECTIVE INSPECTIONS		778,000.00	97,531.39	54,297.63	680,468.61	0.00	12.54
Department: 9000 INTERFUND							
100-9000-39.12000	TRANSFER FROM HOTEL	420,750.00	0.00	0.00	420,750.00	0.00	0.00
100-9000-39.12200	TRANSFER FROM RENTAL CAR	56,400.00	0.00	0.00	56,400.00	0.00	0.00
Total Dept 9000 - INTERFUND		477,150.00	0.00	0.00	477,150.00	0.00	0.00
Revenues		25,672,748.00	952,867.40	653,130.55	24,719,880.60	0.00	3.71
Account Category: Expenditures							
Department: 1110 CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	104,000.00	15,599.92	11,999.97	88,400.08	0.00	15.00
100-1110-51.22000	FICA TAXES	4,112.00	616.80	474.43	3,495.20	0.00	15.00
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	930.02	715.41	5,269.98	0.00	15.00
100-1110-51.27000	WORKERS COMP	562.00	0.00	0.00	562.00	0.00	0.00
100-1110-52.31000	GENERAL LIABILITY INSURANCE	56,345.00	12,431.66	6,215.83	31,487.00	12,426.34	44.12
100-1110-52.32000	CELL PHONES	4,750.00	336.09	336.09	716.92	3,696.99	84.91
100-1110-52.35000	TRAVEL EXPENSE	30,000.00	0.00	0.00	30,000.00	0.00	0.00
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	0.00	0.00	20,000.00	0.00	0.00
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	0.00	0.00	5,000.00	0.00	0.00
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	0.00	0.00	3,000.00	0.00	0.00
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	0.00	0.00	3,000.00	0.00	0.00
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	0.00	0.00	634.42	2,365.58	78.85
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	0.00	0.00	3,000.00	0.00	0.00
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	0.00	0.00	3,000.00	0.00	0.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	0.00	0.00	3,000.00	0.00	0.00
100-1110-53.10007	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-1110-53.11000	OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00	0.00
100-1110-53.13000	FOOD SUPPLIES	15,000.00	668.34	0.00	14,331.66	0.00	4.46
100-1110-53.17100	UNIFORMS	1,400.00	0.00	0.00	1,400.00	0.00	0.00
Total Dept 1110 - CITY COUNCIL		267,169.00	30,582.83	19,741.73	218,097.26	18,488.91	11.45

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1320 CITY MANAGEMENT							
100-1320-51.11000	REGULAR SALARIES	504,215.00	75,276.77	57,994.56	428,938.23	0.00	14.93
100-1320-51.21000	GROUP HEALTH INSURANCE	80,242.00	7,893.33	5,443.68	72,348.67	0.00	9.84
100-1320-51.21003	LIFE INSURANCE	324.00	27.00	27.00	297.00	0.00	8.33
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,367.00	191.93	191.93	2,175.07	0.00	8.11
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,881.00	150.44	150.44	1,730.56	0.00	8.00
100-1320-51.21006	EAP INSURANCE	12.00	1.00	1.00	11.00	0.00	8.33
100-1320-51.22000	FICA TAXES	7,312.00	1,085.84	836.56	6,226.16	0.00	14.85
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	50,422.00	7,527.70	5,799.48	42,894.30	0.00	14.93
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	20,169.00	2,891.20	2,227.44	17,277.80	0.00	14.33
100-1320-51.27000	WORKERS COMP	2,039.00	0.00	0.00	2,039.00	0.00	0.00
100-1320-52.13100	CONTRACTUAL SERVICES	115,467.50	0.00	0.00	82,722.73	32,744.77	28.36
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	146,000.00	8,075.00	8,075.00	3,500.00	134,425.00	97.60
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	155,000.00	10,000.00	5,000.00	95,000.00	50,000.00	38.71
100-1320-52.13100-CM2506	GRANT WRITER	52,078.00	1,280.00	1,280.00	50,798.00	0.00	2.46
100-1320-52.32000	CELL PHONES	2,160.00	161.76	161.76	218.88	1,779.36	89.87
100-1320-52.35000	TRAVEL EXPENSE	14,500.00	0.00	0.00	14,500.00	0.00	0.00
100-1320-52.36000	DUES & FEES	3,900.00	626.45	0.00	3,273.55	0.00	16.06
100-1320-52.37000	EDUCATION & TRAINING	9,800.00	1,000.00	0.00	8,800.00	0.00	10.20
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	179.57	0.00	820.43	0.00	17.96
100-1320-53.13000	FOOD SUPPLIES	5,000.00	410.93	0.00	4,589.07	0.00	8.22
100-1320-53.17100	UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
100-1320-53.17500	HOSPITALITY SUPPLIES	5,000.00	3,562.22	0.00	1,437.78	0.00	71.24
Total Dept 1320 - CITY MANAGEMENT		1,179,388.50	120,341.14	87,188.85	840,098.23	218,949.13	10.20
Department: 1330 CITY CLERK							
100-1330-51.11000	REGULAR SALARIES	195,362.00	29,261.82	22,562.88	166,100.18	0.00	14.98
100-1330-51.21000	GROUP HEALTH INSURANCE	33,806.00	3,890.26	2,682.94	29,915.74	0.00	11.51
100-1330-51.21003	LIFE INSURANCE	162.00	13.50	13.50	148.50	0.00	8.33
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	868.00	72.31	72.31	795.69	0.00	8.33
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	895.00	74.55	74.55	820.45	0.00	8.33
100-1330-51.21006	EAP INSURANCE	6.00	0.50	0.50	5.50	0.00	8.33
100-1330-51.22000	FICA TAXES	2,833.00	424.29	327.16	2,408.71	0.00	14.98
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,537.00	2,926.21	2,256.30	16,610.79	0.00	14.98
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,815.00	1,170.47	902.52	6,644.53	0.00	14.98
100-1330-51.27000	WORKERS COMP	626.00	0.00	0.00	626.00	0.00	0.00
100-1330-52.11000	ELECTION SERVICES	85,000.00	0.00	0.00	85,000.00	0.00	0.00
100-1330-52.32000	CELL PHONES	1,250.00	93.10	93.10	132.80	1,024.10	89.38
100-1330-52.33000	ADVERTISING	11,500.00	1,219.75	180.00	10,280.25	0.00	10.61
100-1330-52.35000	TRAVEL EXPENSE	4,800.00	(65.70)	0.00	4,865.70	0.00	(1.37)
100-1330-52.36000	DUES & FEES	3,200.00	207.04	(25.88)	2,992.96	0.00	6.47
100-1330-52.37000	EDUCATION & TRAINING	4,000.00	100.00	(320.00)	3,900.00	0.00	2.50
100-1330-53.10000	OPERATING SUPPLIES	2,950.00	48.40	48.40	2,901.60	0.00	1.64
100-1330-53.13000	FOOD SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
100-1330-53.17100	UNIFORMS	225.00	0.00	0.00	225.00	0.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	53,400.00	37,385.63	0.00	16,014.37	0.00	70.01
Total Dept 1330 - CITY CLERK		429,735.00	76,822.13	28,868.28	351,888.77	1,024.10	17.88
Department: 1500 FACILITIES & BUILDINGS							

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Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1500 FACILITIES & BUILDINGS							
100-1500-52.13001	SECURITY SERVICES	75,600.00	8,250.00	7,350.00	67,350.00	0.00	10.91
100-1500-52.13100	CONTRACTUAL SERVICES	8,600.00	599.14	299.57	5,005.16	2,995.70	41.80
100-1500-52.21300	JANITORIAL	500.00	95.00	0.00	405.00	0.00	19.00
100-1500-52.21400	LANDSCAPING	34,500.00	250.00	125.00	19,875.00	14,375.00	42.39
100-1500-52.22000	REPAIRS & MAINTENANCE	55,000.00	266.49	266.49	54,733.51	0.00	0.48
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	9,720.00	1,620.00	810.00	0.00	8,100.00	100.00
100-1500-52.23100-ED2401	RENTAL OF LAND AND BUILDINGS	250,000.00	0.00	0.00	250,000.00	0.00	0.00
100-1500-52.32100	INTERNET	60,000.00	9,063.84	4,533.27	1,130.01	49,806.15	98.12
100-1500-52.36000	DUES & FEES	17,800.00	2,581.66	1,290.83	173.95	15,044.39	99.02
100-1500-54.23000	FURNITURE AND FIXTURES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
100-1500-54.25000	OTHER EQUIPMENT	37,500.00	0.00	0.00	37,500.00	0.00	0.00
	Total Dept 1500 - FACILITIES & BUILDINGS	564,220.00	22,726.13	14,675.16	451,172.63	90,321.24	4.03
Department: 1510 FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	588,862.00	90,640.71	69,840.61	498,221.29	0.00	15.39
100-1510-51.13000	OVERTIME SALARIES	4,000.00	1,084.61	786.76	2,915.39	0.00	27.12
100-1510-51.21000	GROUP HEALTH INSURANCE	146,660.00	17,237.67	11,888.04	129,422.33	0.00	11.75
100-1510-51.21003	LIFE INSURANCE	567.00	47.25	47.25	519.75	0.00	8.33
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,706.00	222.72	222.72	2,483.28	0.00	8.23
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,828.00	232.35	232.35	2,595.65	0.00	8.22
100-1510-51.21006	EAP INSURANCE	21.00	1.75	1.75	19.25	0.00	8.33
100-1510-51.22000	FICA TAXES	8,539.00	1,330.02	1,024.09	7,208.98	0.00	15.58
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	58,887.00	9,064.10	6,984.08	49,822.90	0.00	15.39
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,555.00	3,347.83	2,577.89	20,207.17	0.00	14.21
100-1510-51.27000	WORKERS COMP	1,885.00	0.00	0.00	1,885.00	0.00	0.00
100-1510-52.11000	AUDIT SERVICES	45,750.00	0.00	0.00	45,750.00	0.00	0.00
100-1510-52.13100	CONTRACTUAL SERVICES	31,000.00	26,042.00	26,042.00	4,958.00	0.00	84.01
100-1510-52.32000	CELL PHONES	2,160.00	163.98	163.98	192.24	1,803.78	91.10
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
100-1510-52.36000	DUES & FEES	3,100.00	195.00	0.00	2,905.00	0.00	6.29
100-1510-52.37000	EDUCATION & TRAINING	4,200.00	1,369.00	0.00	2,831.00	0.00	32.60
100-1510-53.10000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
100-1510-53.13000	FOOD SUPPLIES	1,000.00	137.20	0.00	862.80	0.00	13.72
100-1510-53.16000	SMALL EQUIPMENT	2,574.57	2,574.45	0.00	0.12	0.00	100.00
100-1510-53.17100	UNIFORMS	500.00	170.64	170.64	329.36	0.00	34.13
100-1510-54.24000	COMPUTER/SOFTWARE	10,413.00	10,412.26	10,349.26	0.74	0.00	99.99
100-1510-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	23,000.00	20,625.75	0.00	2,374.25	0.00	89.68
100-1510-54.25000	OTHER EQUIPMENT	6,425.43	0.00	0.00	6,425.43	0.00	0.00
	Total Dept 1510 - FINANCE ADMINISTRATION	973,633.00	184,899.29	130,331.42	786,929.93	1,803.78	18.99
Department: 1513 OPERATING CONTINGENCIES							
100-1513-57.90000	CONTINGENCIES	142,069.00	0.00	0.00	142,069.00	0.00	0.00
	Total Dept 1513 - OPERATING CONTINGENCIES	142,069.00	0.00	0.00	142,069.00	0.00	0.00
Department: 1530 LEGAL SERVICES DEPARTMENT							
100-1530-52.12000	PROFESSIONAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00	0.00
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	240,000.00	30,832.08	30,832.08	0.00	209,167.92	100.00
100-1530-52.13100	CONTRACTUAL SERVICES	67,000.00	10,416.32	5,000.00	6,583.68	50,000.00	90.17

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1530 LEGAL SERVICES DEPARTMENT							
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		407,000.00	41,248.40	35,832.08	106,583.68	259,167.92	10.13
Department: 1535 IT/GIS							
100-1535-51.11000	REGULAR SALARIES	121,642.00	18,237.28	14,048.76	103,404.72	0.00	14.99
100-1535-51.21000	GROUP HEALTH INSURANCE	11,462.00	1,318.97	909.64	10,143.03	0.00	11.51
100-1535-51.21003	LIFE INSURANCE	81.00	6.75	6.75	74.25	0.00	8.33
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	561.00	46.73	46.73	514.27	0.00	8.33
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	42.00	42.00	462.00	0.00	8.33
100-1535-51.21006	EAP INSURANCE	3.00	0.25	0.25	2.75	0.00	8.33
100-1535-51.22000	FICA TAXES	1,764.00	264.44	203.70	1,499.56	0.00	14.99
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,165.00	1,823.72	1,404.87	10,341.28	0.00	14.99
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,260.00	638.30	491.70	3,621.70	0.00	14.98
100-1535-51.27000	WORKERS COMP	390.00	0.00	0.00	390.00	0.00	0.00
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	667,879.51	101,931.86	50,973.62	69,207.55	496,740.10	89.64
100-1535-52.32000	CELL PHONES	780.00	40.44	40.44	294.72	444.84	62.22
100-1535-53.13000	FOOD SUPPLIES	600.00	0.00	0.00	600.00	0.00	0.00
100-1535-53.16000	SMALL EQUIPMENT	20,000.00	2,050.07	0.00	17,949.93	0.00	10.25
100-1535-54.24000	COMPUTER/SOFTWARE	587,658.26	74,183.70	9,604.66	470,784.70	42,689.86	19.89
100-1535-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Total Dept 1535 - IT/GIS		1,437,749.77	200,584.51	77,773.12	697,290.46	539,874.80	13.95
Department: 1540 HUMAN RESOURCES							
100-1540-51.11000	REGULAR SALARIES	122,291.00	19,231.38	14,829.84	103,059.62	0.00	15.73
100-1540-51.21000	GROUP HEALTH INSURANCE	11,651.00	1,340.76	924.66	10,310.24	0.00	11.51
100-1540-51.21003	LIFE INSURANCE	81.00	6.75	6.75	74.25	0.00	8.33
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	564.00	46.98	46.98	517.02	0.00	8.33
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	42.00	42.00	462.00	0.00	8.33
100-1540-51.21006	EAP INSURANCE	3.00	0.25	0.25	2.75	0.00	8.33
100-1540-51.22000	FICA TAXES	1,774.00	278.85	215.04	1,495.15	0.00	15.72
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,229.00	1,923.15	1,482.99	10,305.85	0.00	15.73
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,892.00	769.24	593.19	4,122.76	0.00	15.72
100-1540-51.27000	WORKERS COMP	392.00	0.00	0.00	392.00	0.00	0.00
100-1540-52.12000	PROFESSIONAL SERVICES	12,000.00	0.00	0.00	12,000.00	0.00	0.00
100-1540-52.32000	CELL PHONES	600.00	45.44	45.44	54.72	499.84	90.88
100-1540-52.33000	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-1540-52.35000	TRAVEL EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
100-1540-52.36000	DUES & FEES	5,000.00	1,073.00	395.00	3,927.00	0.00	21.46
100-1540-52.37000	EDUCATION & TRAINING	4,000.00	499.00	0.00	3,501.00	0.00	12.48
100-1540-53.10000	OPERATING SUPPLIES	3,000.00	431.78	431.78	2,568.22	0.00	14.39
100-1540-53.11000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00	0.00
100-1540-53.13000	FOOD SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
100-1540-53.17100	UNIFORMS	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 1540 - HUMAN RESOURCES		188,581.00	25,688.58	19,013.92	162,392.58	499.84	13.62
Department: 1570 COMMUNICATIONS							
100-1570-51.11000	REGULAR SALARIES	437,182.00	65,290.59	50,271.41	371,891.41	0.00	14.93
100-1570-51.21000	GROUP HEALTH INSURANCE	93,251.00	12,071.99	8,325.50	81,179.01	0.00	12.95
100-1570-51.21003	LIFE INSURANCE	405.00	33.75	33.75	371.25	0.00	8.33
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	2,016.00	167.97	167.97	1,848.03	0.00	8.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 08/31/2025
% Fiscal Year Completed: 16.99

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1570 COMMUNICATIONS							
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	2,052.00	170.98	170.98	1,881.02	0.00	8.33
100-1570-51.21006	EAP INSURANCE	15.00	1.25	1.25	13.75	0.00	8.33
100-1570-51.22000	FICA TAXES	6,340.00	946.72	728.93	5,393.28	0.00	14.93
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	43,719.00	6,529.08	5,027.16	37,189.92	0.00	14.93
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,184.00	2,266.41	1,744.80	12,917.59	0.00	14.93
100-1570-51.27000	WORKERS COMP	1,399.00	0.00	0.00	1,399.00	0.00	0.00
100-1570-52.13100	CONTRACTUAL SERVICES	141,000.59	25,077.08	25,077.08	(34.79)	115,958.30	100.02
100-1570-52.32000	CELL PHONES	4,600.00	216.64	216.64	2,000.32	2,383.04	56.51
100-1570-52.32050	POSTAGE	39,000.00	4,000.00	2,000.00	39,000.00	(4,000.00)	0.00
100-1570-52.33000	ADVERTISING	30,140.00	6,710.00	2,470.00	14,210.00	9,220.00	52.85
100-1570-52.34000	PRINTING	28,964.62	0.00	0.00	28,964.62	0.00	0.00
100-1570-52.35000	TRAVEL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
100-1570-52.36000	DUES & FEES	1,200.00	1,321.76	0.00	(121.76)	0.00	110.15
100-1570-52.37000	EDUCATION & TRAINING	5,000.00	1,000.00	0.00	4,000.00	0.00	20.00
100-1570-53.10000	OPERATING SUPPLIES	20,000.00	2,541.46	372.44	17,458.54	0.00	12.71
100-1570-53.16000	SMALL EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
100-1570-53.17500	HOSPITALITY SUPPLIES	74,000.00	0.00	0.00	74,000.00	0.00	0.00
100-1570-54.24000	COMPUTER/SOFTWARE	0.00	80.00	0.00	(80.00)	0.00	100.00
100-1570-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	20,200.00	0.00	0.00	20,200.00	0.00	0.00
	Total Dept 1570 - COMMUNICATIONS	972,168.21	128,425.68	96,607.91	720,181.19	123,561.34	13.21
Department: 1595 GENERAL OPERATIONS							
100-1595-52.13000	OTHER SERVICES / TECHNICAL	0.00	141.03	0.00	(141.03)	0.00	100.00
100-1595-52.13100	CONTRACTUAL SERVICES	5,600.00	259.60	129.80	4,042.40	1,298.00	27.81
100-1595-52.22001	REPAIRS & MAINTENANCE - VEH	1,200.00	0.00	0.00	1,200.00	0.00	0.00
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	22,000.00	18,421.88	18,421.88	3,578.12	0.00	83.74
100-1595-52.23202	EQUIPMENT RENTAL	26,220.00	2,342.00	1,171.00	5,904.16	17,973.84	77.48
100-1595-52.31000	GENERAL LIABILITY INSURANCE	138,523.00	30,559.92	15,278.39	77,410.00	30,553.08	44.12
100-1595-52.32000	CELL PHONES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
100-1595-52.32010	PHONES	33,600.00	5,438.66	2,719.33	968.04	27,193.30	97.12
100-1595-52.32050	POSTAGE	18,000.00	1,950.00	1,350.00	3,050.00	13,000.00	83.06
100-1595-52.34000	PRINTING	12,000.00	0.00	0.00	12,000.00	0.00	0.00
100-1595-52.36000	DUES & FEES	53,000.00	47.72	23.86	52,952.28	0.00	0.09
100-1595-52.36100	SERVICE FEES - BANKING	56,000.00	9,255.34	4,216.21	46,744.66	0.00	16.53
100-1595-53.10000	OPERATING SUPPLIES	5,000.00	607.45	16.70	4,392.55	0.00	12.15
100-1595-53.11000	OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
100-1595-53.12700	GASOLINE/DIESEL	2,400.00	51.37	(7.24)	2,348.63	0.00	2.14
100-1595-53.13000	FOOD SUPPLIES	22,000.00	143.12	0.00	21,856.88	0.00	0.65
100-1595-53.16000	SMALL EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00	0.00
100-1595-53.17000	OTHER SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
100-1595-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	4,865.82	640.00	320.00	5.82	4,220.00	99.88
	Total Dept 1595 - GENERAL OPERATIONS	415,908.82	69,858.09	43,639.93	251,812.51	94,238.22	16.80
Department: 2650 MUNICIPAL COURT							
100-2650-51.11000	REGULAR SALARIES	300,000.00	36,371.11	28,219.07	263,628.89	0.00	12.12
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	0.00	23,331.18	18,990.72	(23,331.18)	0.00	100.00
100-2650-51.13000	OVERTIME SALARIES	5,000.00	1,579.40	1,418.09	3,420.60	0.00	31.59
100-2650-51.14000	ON-CALL FLAT RATE	12,000.00	2,000.00	2,000.00	10,000.00	0.00	16.67

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 2650 MUNICIPAL COURT							
100-2650-51.21000	GROUP HEALTH INSURANCE	46,602.00	4,022.28	2,773.98	42,579.72	0.00	8.63
100-2650-51.21003	LIFE INSURANCE	324.00	20.25	20.25	303.75	0.00	6.25
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,370.00	90.12	90.12	1,279.88	0.00	6.58
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,490.00	99.75	99.75	1,390.25	0.00	6.69
100-2650-51.21006	EAP INSURANCE	12.00	2.55	2.55	9.45	0.00	21.25
100-2650-51.22000	FICA TAXES	4,575.00	917.58	734.10	3,657.42	0.00	20.06
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	30,000.00	6,170.24	4,920.99	23,829.76	0.00	20.57
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	9,933.00	1,997.20	1,568.64	7,935.80	0.00	20.11
100-2650-51.27000	WORKERS COMP	960.00	0.00	0.00	960.00	0.00	0.00
100-2650-52.12000	PROFESSIONAL SERVICES	102,370.00	15,229.58	12,043.80	87,140.42	0.00	14.88
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	180,000.00	22,290.00	22,290.00	0.00	157,710.00	100.00
100-2650-52.23202	EQUIPMENT RENTAL	3,780.00	630.00	315.00	0.00	3,150.00	100.00
100-2650-52.31000	GENERAL LIABILITY INSURANCE	5,400.00	0.00	0.00	5,400.00	0.00	0.00
100-2650-52.32000	CELL PHONES	1,620.00	80.88	80.88	649.44	889.68	59.91
100-2650-52.32050	POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
100-2650-52.34000	PRINTING	300.00	0.00	0.00	300.00	0.00	0.00
100-2650-52.35000	TRAVEL EXPENSE	29,900.00	0.00	0.00	29,900.00	0.00	0.00
100-2650-52.36000	DUES & FEES	2,420.00	0.00	0.00	2,420.00	0.00	0.00
100-2650-52.37000	EDUCATION & TRAINING	7,580.00	0.00	0.00	7,580.00	0.00	0.00
100-2650-53.10000	OPERATING SUPPLIES	37,806.21	761.68	369.52	37,044.53	0.00	2.01
100-2650-53.12700	GASOLINE/DIESEL	6,000.00	0.00	0.00	6,000.00	0.00	0.00
100-2650-53.13000	FOOD SUPPLIES	13,500.00	1,022.63	0.00	12,477.37	0.00	7.58
100-2650-53.16000	SMALL EQUIPMENT	45,700.00	0.00	0.00	45,700.00	0.00	0.00
100-2650-53.17100	UNIFORMS	39,820.00	0.00	0.00	39,820.00	0.00	0.00
100-2650-54.24000	COMPUTER/SOFTWARE	36,484.00	1,204.46	2.23	4,079.54	31,200.00	88.82
Total Dept 2650 - MUNICIPAL COURT		929,946.21	117,820.89	95,939.69	619,175.64	192,949.68	12.67
Department: 3215 MARSHAL SERVICES							
100-3215-51.11000	REGULAR SALARIES	213,001.00	0.00	0.00	213,001.00	0.00	0.00
100-3215-51.11111	PART-TIME SALARY (PERMANENT)	170,040.00	0.00	0.00	170,040.00	0.00	0.00
100-3215-51.13000	OVERTIME SALARIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
100-3215-51.21000	GROUP HEALTH INSURANCE	104,922.00	0.00	0.00	104,922.00	0.00	0.00
100-3215-51.21003	LIFE INSURANCE	243.00	0.00	0.00	243.00	0.00	0.00
100-3215-51.21004	LONG TERM DISABILITY INSURANCE	1,050.00	0.00	0.00	1,050.00	0.00	0.00
100-3215-51.21005	SHORT TERM DISABILITY INSURANCE	1,512.00	0.00	0.00	1,512.00	0.00	0.00
100-3215-51.21006	EAP INSURANCE	32.00	0.00	0.00	32.00	0.00	0.00
100-3215-51.22000	FICA TAXES	7,700.00	0.00	0.00	7,700.00	0.00	0.00
100-3215-51.24000	EMPLOYER 401A 10% CONTRIBUTION	38,305.00	0.00	0.00	38,305.00	0.00	0.00
100-3215-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,030.00	0.00	0.00	14,030.00	0.00	0.00
100-3215-51.27000	WORKERS COMP	19,160.00	0.00	0.00	19,160.00	0.00	0.00
100-3215-52.31000	GENERAL LIABILITY INSURANCE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
100-3215-52.32000	CELL PHONES	900.00	0.00	0.00	91.20	808.80	89.87
100-3215-52.37000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00	0.00
100-3215-54.24000	COMPUTER/SOFTWARE	48,000.00	0.00	0.00	48,000.00	0.00	0.00
100-3215-54.25000	OTHER EQUIPMENT	16,500.00	0.00	0.00	16,500.00	0.00	0.00
Total Dept 3215 - MARSHAL SERVICES		660,395.00	0.00	0.00	659,586.20	808.80	0.00
Department: 3530 FIRE PREVENTION							

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 08/31/2025
% Fiscal Year Completed: 16.99

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 3530 FIRE PREVENTION							
100-3530-51.11000	REGULAR SALARIES	98,547.54	14,760.99	11,370.87	83,786.55	0.00	14.98
100-3530-51.21003	LIFE INSURANCE	81.00	6.75	6.75	74.25	0.00	8.33
100-3530-51.21004	LONG TERM DISABILITY INSURANCE	453.96	37.83	37.83	416.13	0.00	8.33
100-3530-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	42.00	42.00	462.00	0.00	8.33
100-3530-51.21006	EAP INSURANCE	3.00	0.25	0.25	2.75	0.00	8.33
100-3530-51.22000	FICA TAXES	1,428.96	214.04	164.88	1,214.92	0.00	14.98
100-3530-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,854.78	1,476.10	1,137.09	8,378.68	0.00	14.98
100-3530-52.31000	GENERAL LIABILITY INSURANCE	691.00	0.00	0.00	691.00	0.00	0.00
100-3530-52.32000	CELL PHONES	487.08	40.59	40.59	0.00	446.49	100.00
100-3530-52.37000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
100-3530-53.12700	GASOLINE/DIESEL	1,700.00	0.00	0.00	1,700.00	0.00	0.00
100-3530-53.17100	UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 3530 - FIRE PREVENTION		116,251.32	16,578.55	12,800.26	99,226.28	446.49	14.26
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	976,838.68	53,713.59	53,713.59	246,342.00	676,783.09	74.78
100-4100-52.13100	CONTRACTUAL SERVICES	300,000.00	0.00	0.00	300,000.00	0.00	0.00
100-4100-52.13100-PW2502	ADA TRANSITION PLAN	150,000.00	0.00	0.00	150,000.00	0.00	0.00
100-4100-52.32000	CELL PHONES	6,820.00	440.58	361.83	2,478.04	3,901.38	63.67
100-4100-52.32100	INTERNET	3,000.00	92.18	46.09	2,446.92	460.90	18.44
100-4100-53.10000	OPERATING SUPPLIES	4,750.00	0.00	0.00	4,750.00	0.00	0.00
100-4100-53.12200	NATURAL GAS	3,000.00	283.96	283.96	2,716.04	0.00	9.47
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
100-4100-53.17100	UNIFORMS	1,250.00	40.98	0.00	1,209.02	0.00	3.28
100-4100-54.23000	FURNITURE AND FIXTURES	12,500.00	0.00	0.00	12,500.00	0.00	0.00
100-4100-54.24000	COMPUTER/SOFTWARE	84,870.25	700.00	350.00	65,800.00	18,370.25	22.47
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		1,548,028.93	55,271.29	54,755.47	793,242.02	699,515.62	3.57
Department: 4200 HIGHWAYS AND STREETS							
100-4200-52.13100	CONTRACTUAL SERVICES	1,361,000.00	2,204.00	2,204.00	808,796.00	550,000.00	40.57
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIGNALS	145,446.95	0.00	0.00	(4,553.05)	150,000.00	103.13
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	106,650.00	0.00	0.00	106,650.00	0.00	0.00
100-4200-52.32050	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-4200-52.37000	EDUCATION & TRAINING	2,500.00	0.00	0.00	2,500.00	0.00	0.00
100-4200-53.10000	OPERATING SUPPLIES	452,301.17	0.00	0.00	27,301.17	425,000.00	93.96
Total Dept 4200 - HIGHWAYS AND STREETS		2,068,898.12	2,204.00	2,204.00	941,694.12	1,125,000.00	0.11
Department: 4224 SIDEWALKS							
100-4224-52.13100	CONTRACTUAL SERVICES	16,499.60	1,354.29	0.00	123.60	15,021.71	99.25
Total Dept 4224 - SIDEWALKS		16,499.60	1,354.29	0.00	123.60	15,021.71	8.21
Department: 4226 RIGHT OF WAY MAINTENANCE							
100-4226-52.13000	OTHER SERVICES / TECHNICAL	68,724.14	0.00	0.00	68,724.14	0.00	0.00
100-4226-52.13100	CONTRACTUAL SERVICES	750,000.00	0.00	0.00	200,000.00	550,000.00	73.33
100-4226-52.21400	LANDSCAPING	129,171.17	0.00	0.00	129,171.17	0.00	0.00
100-4226-53.10000	OPERATING SUPPLIES	131,687.52	0.00	0.00	31,687.52	100,000.00	75.94
Total Dept 4226 - RIGHT OF WAY MAINTENANCE		1,079,582.83	0.00	0.00	429,582.83	650,000.00	0.00
Department: 4260 STREET LIGHTING							

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 4260 STREET LIGHTING							
100-4260-53.12300	ELECTRICITY	943,060.00	2,414.42	1,207.21	940,645.58	0.00	0.26
100-4260-53.16000	SMALL EQUIPMENT	6,940.00	6,940.00	0.00	0.00	0.00	100.00
	Total Dept 4260 - STREET LIGHTING	950,000.00	9,354.42	1,207.21	940,645.58	0.00	0.98
Department: 4270 ENGINEERING							
100-4270-52.12000	PROFESSIONAL SERVICES	391.89	0.00	0.00	391.89	0.00	0.00
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	816,819.18	51,901.58	51,901.58	96,819.18	668,098.42	88.15
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	244,874.00	71,962.80	17,456.80	0.00	172,911.20	100.00
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION & ACCESS	119,850.00	29,000.00	29,000.00	9,000.00	81,850.00	92.49
100-4270-52.31000	GENERAL LIABILITY INSURANCE	2,350.00	518.40	259.20	1,313.00	518.60	44.13
100-4270-52.32000	CELL PHONES	2,160.00	121.17	121.17	705.96	1,332.87	67.32
100-4270-53.12700	GASOLINE/DIESEL	2,400.00	238.82	77.91	2,161.18	0.00	9.95
100-4270-53.17100	UNIFORMS	600.00	0.00	0.00	600.00	0.00	0.00
100-4270-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	14,000.00	0.00	0.00	14,000.00	0.00	0.00
	Total Dept 4270 - ENGINEERING	1,203,445.07	153,742.77	98,816.66	124,991.21	924,711.09	12.78
Department: 6210 PARKS & RECREATION							
100-6210-51.11000	REGULAR SALARIES	1,069,677.00	164,535.15	127,394.35	905,141.85	0.00	15.38
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	282,347.00	38,380.40	31,019.63	243,966.60	0.00	13.59
100-6210-51.12000	TEMPORARY SALARIES	454,483.00	188,201.78	141,584.11	266,281.22	0.00	41.41
100-6210-51.13000	OVERTIME SALARIES	2,000.00	442.65	436.57	1,557.35	0.00	22.13
100-6210-51.21000	GROUP HEALTH INSURANCE	185,332.00	22,477.60	15,501.80	162,854.40	0.00	12.13
100-6210-51.21003	LIFE INSURANCE	1,296.00	104.63	104.63	1,191.37	0.00	8.07
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	4,641.00	395.18	395.18	4,245.82	0.00	8.51
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	5,168.00	440.67	440.67	4,727.33	0.00	8.53
100-6210-51.21006	EAP INSURANCE	142.00	10.60	10.60	131.40	0.00	7.46
100-6210-51.22000	FICA TAXES	53,013.00	17,348.97	13,137.37	35,664.03	0.00	32.73
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	135,203.00	19,945.05	15,562.92	115,257.95	0.00	14.75
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	36,950.00	4,889.25	3,774.58	32,060.75	0.00	13.23
100-6210-51.27000	WORKERS COMP	43,485.00	0.00	0.00	43,485.00	0.00	0.00
100-6210-52.13000	OTHER SERVICES / TECHNICAL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PROGRAMS	2,000.00	880.00	0.00	1,120.00	0.00	44.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	35,750.00	0.00	0.00	35,750.00	0.00	0.00
100-6210-52.13100	CONTRACTUAL SERVICES	102,308.00	72,695.00	0.00	29,613.00	0.00	71.06
100-6210-52.21100	SANITATION SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
100-6210-52.21300	JANITORIAL SERVICE	13,925.00	425.00	0.00	13,500.00	0.00	3.05
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	146,935.00	14,311.38	9,163.69	112,655.37	19,968.25	23.33
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	14,152.00	2,311.28	0.00	11,840.72	0.00	16.33
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	15,200.00	2,700.00	0.00	12,500.00	0.00	17.76
100-6210-52.23202	EQUIPMENT RENTAL	4,900.00	782.00	391.00	208.00	3,910.00	95.76
100-6210-52.23210	EQUIPMENT & VEHICLE RENTAL - PROGRAM	6,000.00	677.06	0.00	5,322.94	0.00	11.28
100-6210-52.31000	GENERAL LIABILITY INSURANCE	60,660.00	13,381.12	6,690.56	33,898.00	13,380.88	44.12
100-6210-52.32000	CELL PHONES	10,800.00	810.18	810.18	107.28	9,882.54	99.01
100-6210-52.32050	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-6210-52.32100	INTERNET	43,700.00	5,803.81	2,877.50	6,219.69	31,676.50	85.77
100-6210-52.33000	ADVERTISING	5,500.00	336.01	0.00	5,163.99	0.00	6.11
100-6210-52.34000	PRINTING	7,850.00	0.00	0.00	7,850.00	0.00	0.00

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6210 PARKS & RECREATION							
100-6210-52.35000	TRAVEL EXPENSE	27,000.00	134.41	0.00	26,865.59	0.00	0.50
100-6210-52.36000	DUES & FEES	6,350.00	2,213.54	0.00	4,136.46	0.00	34.86
100-6210-52.37000	EDUCATION & TRAINING	24,000.00	1,627.98	382.98	22,372.02	0.00	6.78
100-6210-53.10000	OPERATING SUPPLIES	53,000.00	6,970.88	3,643.33	46,029.12	0.00	13.15
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	60,000.00	21,642.13	397.21	33,317.87	5,040.00	44.47
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	56,400.00	2,909.23	1,729.33	53,490.77	0.00	5.16
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	737.43	585.25	8,262.57	0.00	8.19
100-6210-53.12100	WATER/SEWER	3,500.00	21.95	6.42	3,478.05	0.00	0.63
100-6210-53.12200	NATURAL GAS	16,000.00	1,727.91	863.76	14,272.09	0.00	10.80
100-6210-53.12300	ELECTRICITY	100,800.00	18,342.47	8,781.16	82,457.53	0.00	18.20
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	250.00	0.00	0.00	250.00	0.00	0.00
100-6210-53.12700	GASOLINE/DIESEL	8,400.00	1,665.10	543.37	6,734.90	0.00	19.82
100-6210-53.13000	FOOD SUPPLIES	11,000.00	555.64	0.00	10,444.36	0.00	5.05
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	8,000.00	3,885.82	0.00	4,114.18	0.00	48.57
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	5,100.00	0.00	0.00	5,100.00	0.00	0.00
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
100-6210-53.16000	SMALL EQUIPMENT	10,000.00	373.99	289.00	9,626.01	0.00	3.74
100-6210-53.17100	UNIFORMS	10,500.00	2,126.67	0.00	8,373.33	0.00	20.25
100-6210-53.23000	FURNITURE AND FIXTURES	12,000.00	310.99	0.00	11,689.01	0.00	2.59
100-6210-54.24000	COMPUTER/SOFTWARE	7,448.00	7,448.00	0.00	0.00	0.00	100.00
Total Dept 6210 - PARKS & RECREATION		3,184,665.00	644,978.91	386,517.15	2,455,827.92	83,858.17	20.25
Department: 6211 PARKS							
100-6211-52.13100	CONTRACTUAL SERVICES	757,640.40	122,592.46	59,696.00	1.65	635,046.29	100.00
100-6211-52.21100	SANITATION	24,200.00	2,500.00	1,910.00	21,700.00	0.00	10.33
100-6211-52.22000	REPAIRS & MAINTENANCE	314,822.00	35,268.51	21,122.08	278,288.49	1,265.00	11.60
100-6211-52.23202	EQUIPMENT RENTAL	8,470.00	0.00	0.00	8,470.00	0.00	0.00
100-6211-52.31000	GENERAL LIABILITY INSURANCE	3,385.00	746.52	373.26	1,892.00	746.48	44.11
100-6211-52.32100	INTERNET	6,000.00	79.75	0.00	5,920.25	0.00	1.33
100-6211-52.36000	DUES & FEES	2,000.00	1,965.60	1,965.60	34.40	0.00	98.28
100-6211-53.10000	OPERATING SUPPLIES	46,432.00	8,996.43	1,304.89	37,435.57	0.00	19.38
100-6211-53.12100	WATER/SEWER	3,700.00	735.41	279.83	2,964.59	0.00	19.88
100-6211-53.12300	ELECTRICITY	152,085.00	17,409.81	8,543.38	134,675.19	0.00	11.45
Total Dept 6211 - PARKS		1,318,734.40	190,294.49	95,195.04	491,382.14	637,057.77	14.43
Department: 6212 POOLS							
100-6212-52.13000	OTHER SERVICES / TECHNICAL	3,305.00	0.00	0.00	3,305.00	0.00	0.00
100-6212-52.13100	CONTRACTUAL SERVICES	204,722.50	14,665.67	999.00	40,722.50	149,334.33	80.11
100-6212-52.22000	REPAIRS & MAINTENANCE	104,125.00	988.14	29.33	103,136.86	0.00	0.95
100-6212-52.31000	GENERAL LIABILITY INSURANCE	6,769.00	1,493.06	746.53	3,783.00	1,492.94	44.11
100-6212-52.32100	INTERNET	2,800.00	262.01	0.00	2,537.99	0.00	9.36
100-6212-53.10000	OPERATING SUPPLIES	39,700.00	258.51	0.00	39,441.49	0.00	0.65
100-6212-53.12300	ELECTRICITY	15,525.00	0.00	0.00	15,525.00	0.00	0.00
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	6,050.00	3,511.90	0.00	2,538.10	0.00	58.05
100-6212-53.16000	SMALL EQUIPMENT	4,500.00	902.14	0.00	3,597.86	0.00	20.05
100-6212-54.23000	FURNITURE AND FIXTURES	3,162.00	0.00	0.00	3,162.00	0.00	0.00
Total Dept 6212 - POOLS		390,658.50	22,081.43	1,774.86	217,749.80	150,827.27	5.65
Department: 6213 SPECIAL EVENTS							

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 08/31/2025
% Fiscal Year Completed: 16.99

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6213 SPECIAL EVENTS							
100-6213-52.13001	SECURITY SERVICES	32,000.00	13,125.00	0.00	18,875.00	0.00	41.02
100-6213-52.23200	RENTALS - SPECIAL EVENTS	90,750.00	11,729.70	410.00	79,020.30	0.00	12.93
100-6213-52.35200	TRAVEL EXPENSE - SPECIAL EVENTS	0.00	172.04	0.00	(172.04)	0.00	100.00
100-6213-52.36200	DUES & FEES SPECIAL EVENTS	940.00	0.00	0.00	940.00	0.00	0.00
100-6213-52.39200	PURCHASED SERVICES-SPECIAL EVENTS	150,458.00	19,150.00	4,300.00	131,308.00	0.00	12.73
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	15,000.00	1,402.20	204.32	13,597.80	0.00	9.35
100-6213-53.16000	SMALL EQUIPMENT	7,500.00	0.00	0.00	7,500.00	0.00	0.00
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	35,612.00	4,578.05	9.88	31,033.95	0.00	12.86
Total Dept 6213 - SPECIAL EVENTS		332,260.00	50,156.99	4,924.20	282,103.01	0.00	15.10
Department: 7000 COMMUNITY DEVELOPMENT							
100-7000-51.11000	REGULAR SALARIES	315,052.46	31,433.61	24,209.64	283,618.85	0.00	9.98
100-7000-51.21000	GROUP HEALTH INSURANCE	92,104.00	3,847.97	2,653.78	88,256.03	0.00	4.18
100-7000-51.21003	LIFE INSURANCE	243.00	13.50	13.50	229.50	0.00	5.56
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,758.04	81.34	81.34	1,676.70	0.00	4.63
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,376.00	67.20	67.20	1,308.80	0.00	4.88
100-7000-51.21006	EAP INSURANCE	9.00	0.50	0.50	8.50	0.00	5.56
100-7000-51.22000	FICA TAXES	4,853.04	455.79	351.04	4,397.25	0.00	9.39
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,545.22	3,143.35	2,420.96	28,401.87	0.00	9.96
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,600.00	319.78	246.15	4,280.22	0.00	6.95
100-7000-51.27000	WORKERS COMP	5,775.00	0.00	0.00	5,775.00	0.00	0.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	51,000.00	0.00	0.00	12,000.00	39,000.00	76.47
100-7000-52.13000-CD2505	HOUSING STUDY PHASE 2	80,000.00	0.00	0.00	80,000.00	0.00	0.00
100-7000-52.13100	CONTRACTUAL SERVICES	961,622.95	250.00	0.00	959,750.00	1,622.95	0.19
100-7000-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	23.99	0.00	(23.99)	0.00	100.00
100-7000-52.31000	GENERAL LIABILITY INSURANCE	0.00	259.20	129.60	(518.00)	258.80	100.00
100-7000-52.32000	CELL PHONES	2,212.92	114.61	114.61	350.52	1,747.79	84.16
100-7000-52.32050	POSTAGE	0.00	175.59	0.00	(175.59)	0.00	100.00
100-7000-52.36000	DUES & FEES	0.00	24.95	0.00	(24.95)	0.00	100.00
100-7000-53.10000	OPERATING SUPPLIES	4,500.00	773.84	28.57	3,726.16	0.00	17.20
100-7000-53.12700	GASOLINE/DIESEL	0.00	147.22	74.28	(147.22)	0.00	100.00
100-7000-53.13000	FOOD SUPPLIES	3,000.00	103.48	0.00	2,896.52	0.00	3.45
100-7000-53.17100	UNIFORMS	300.00	0.00	0.00	300.00	0.00	0.00
Total Dept 7000 - COMMUNITY DEVELOPMENT		1,559,951.63	41,235.92	30,391.17	1,476,086.17	42,629.54	2.64
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-51.11000	REGULAR SALARIES	511,537.00	56,928.09	44,865.27	454,608.91	0.00	11.13
100-7210-51.13000	OVERTIME SALARIES	0.00	85.32	85.32	(85.32)	0.00	100.00
100-7210-51.21000	GROUP HEALTH INSURANCE	93,251.00	8,049.71	5,551.52	85,201.29	0.00	8.63
100-7210-51.21003	LIFE INSURANCE	365.00	22.96	16.89	342.04	0.00	6.29
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	2,359.00	150.29	150.29	2,208.71	0.00	6.37
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	2,288.00	148.68	148.68	2,139.32	0.00	6.50
100-7210-51.21006	EAP INSURANCE	15.00	0.97	0.75	14.03	0.00	6.47
100-7210-51.22000	FICA TAXES	7,358.00	826.69	651.78	6,531.31	0.00	11.24
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	111,941.00	5,692.81	4,486.53	106,248.19	0.00	5.09
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,516.00	414.45	317.42	7,101.55	0.00	5.51
100-7210-51.27000	WORKERS COMP	1,637.00	0.00	0.00	1,637.00	0.00	0.00
100-7210-52.31000	GENERAL LIABILITY INSURANCE	3,525.00	777.60	388.80	1,970.00	777.40	44.11

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-52.32000	CELL PHONES	8,640.00	627.18	627.18	1,113.84	6,898.98	87.11
100-7210-52.37000	EDUCATION & TRAINING	7,500.00	260.00	0.00	7,240.00	0.00	3.47
100-7210-53.10000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-7210-53.12700	GASOLINE/DIESEL	3,600.00	299.58	190.46	3,300.42	0.00	8.32
100-7210-53.17100	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-7210-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	3,300.00	0.00	0.00	3,300.00	0.00	0.00
Total Dept 7210 - PROTECTIVE INSPECTIONS		766,832.00	74,284.33	57,480.89	684,871.29	7,676.38	9.69
Department: 7410 PLANNING AND ZONING							
100-7410-51.11000	REGULAR SALARIES	192,040.00	46,759.65	36,003.24	145,280.35	0.00	24.35
100-7410-51.21000	GROUP HEALTH INSURANCE	11,462.00	2,659.73	1,834.30	8,802.27	0.00	23.20
100-7410-51.21003	LIFE INSURANCE	162.00	20.25	20.25	141.75	0.00	12.50
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	885.00	120.02	120.02	764.98	0.00	13.56
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	971.00	122.93	122.93	848.07	0.00	12.66
100-7410-51.21006	EAP INSURANCE	6.00	0.75	0.75	5.25	0.00	12.50
100-7410-51.22000	FICA TAXES	2,785.00	678.00	522.05	2,107.00	0.00	24.34
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,204.00	4,675.96	3,600.33	14,528.04	0.00	24.35
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,682.00	1,870.37	1,440.12	5,811.63	0.00	24.35
100-7410-51.27000	WORKERS COMP	615.00	0.00	0.00	615.00	0.00	0.00
100-7410-52.31000	GENERAL LIABILITY INSURANCE	2,290.00	0.00	0.00	2,290.00	0.00	0.00
100-7410-52.36000	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
100-7410-52.37000	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	0.00
100-7410-53.17100	UNIFORMS	400.00	109.99	109.99	290.01	0.00	27.50
Total Dept 7410 - PLANNING AND ZONING		244,502.00	57,017.65	43,773.98	187,484.35	0.00	23.32
Department: 7420 CODE ENFORCEMENT							
100-7420-51.11000	REGULAR SALARIES	258,548.00	40,322.03	31,259.03	218,225.97	0.00	15.60
100-7420-51.13000	OVERTIME SALARIES	0.00	9.80	9.80	(9.80)	0.00	100.00
100-7420-51.21000	GROUP HEALTH INSURANCE	58,298.00	6,708.94	4,626.86	51,589.06	0.00	11.51
100-7420-51.21003	LIFE INSURANCE	243.00	20.25	20.25	222.75	0.00	8.33
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	1,192.00	99.34	99.34	1,092.66	0.00	8.33
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	1,287.00	107.23	107.23	1,179.77	0.00	8.33
100-7420-51.21006	EAP INSURANCE	9.00	0.75	0.75	8.25	0.00	8.33
100-7420-51.22000	FICA TAXES	3,622.00	584.81	453.40	3,037.19	0.00	16.15
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	25,855.00	4,032.22	3,125.93	21,822.78	0.00	15.60
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,607.00	724.52	558.69	3,882.48	0.00	15.73
100-7420-51.27000	WORKERS COMP	828.00	0.00	0.00	828.00	0.00	0.00
100-7420-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	8.00	8.00	(8.00)	0.00	100.00
100-7420-52.31000	GENERAL LIABILITY INSURANCE	3,844.00	777.60	388.80	2,290.00	776.40	40.43
100-7420-52.37000	EDUCATION & TRAINING	12,000.00	0.00	0.00	12,000.00	0.00	0.00
100-7420-53.12700	GASOLINE/DIESEL	3,600.00	417.23	152.01	3,182.77	0.00	11.59
100-7420-53.17100	UNIFORMS	1,000.00	119.99	0.00	880.01	0.00	12.00
Total Dept 7420 - CODE ENFORCEMENT		374,933.00	53,932.71	40,810.09	320,223.89	776.40	14.38
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-51.11000	REGULAR SALARIES	210,870.00	30,444.97	23,440.95	180,425.03	0.00	14.44
100-7520-51.21000	GROUP HEALTH INSURANCE	43,158.00	2,639.22	1,820.16	40,518.78	0.00	6.12
100-7520-51.21003	LIFE INSURANCE	162.00	13.50	13.50	148.50	0.00	8.33
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	786.00	56.27	103.32	729.73	0.00	7.16

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	931.00	59.77	101.77	871.23	0.00	6.42
100-7520-51.21006	EAP INSURANCE	6.00	0.50	0.50	5.50	0.00	8.33
100-7520-51.22000	FICA TAXES	3,100.00	441.44	339.89	2,658.56	0.00	14.24
100-7520-51.22001	MEDICARE TAXES	3,058.00	0.00	0.00	3,058.00	0.00	0.00
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	21,087.00	3,044.52	2,344.11	18,042.48	0.00	14.44
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,027.00	706.86	544.05	4,320.14	0.00	14.06
100-7520-51.27000	WORKERS COMP	675.00	0.00	0.00	675.00	0.00	0.00
100-7520-52.32000	CELL PHONES	1,100.00	85.88	85.88	69.44	944.68	93.69
100-7520-52.34000	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-7520-52.35000	TRAVEL EXPENSE	500.00	8.00	8.00	492.00	0.00	1.60
100-7520-52.36000	DUES & FEES	500.00	683.99	(500.00)	(183.99)	0.00	136.80
100-7520-52.37000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00	0.00
100-7520-53.10000	OPERATING SUPPLIES	5,000.00	696.07	574.00	4,303.93	0.00	13.92
100-7520-53.13000	FOOD SUPPLIES	2,000.00	256.79	198.65	1,743.21	0.00	12.84
100-7520-53.17100	UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		299,960.00	39,137.78	29,074.78	259,877.54	944.68	13.05
Department: 8000 DEBT SERVICE							
100-8000-52.71300	LEASE PRINCIPLE PMTS	0.00	86,411.53	40,936.82	(498,885.19)	412,473.66	100.00
100-8000-52.71600	LEASE INTEREST PMTS	0.00	17,471.62	8,111.04	(89,689.13)	72,217.51	100.00
100-8000-58.12000	SOFTWARE DS PRINCIPAL	115,000.00	0.00	0.00	115,000.00	0.00	0.00
100-8000-58.12100	MAVERICKS DS PRINCIPAL	115,000.00	0.00	0.00	115,000.00	0.00	0.00
100-8000-58.12200	CITY HALL DS PRINCIPAL	362,245.00	0.00	0.00	362,245.00	0.00	0.00
100-8000-58.12300	PW WAREHOUSE DS PRINCIPAL	79,184.00	0.00	0.00	79,184.00	0.00	0.00
100-8000-58.22000	SOFTWARE DS INTEREST	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Total Dept 8000 - DEBT SERVICE		679,429.00	103,883.15	49,047.86	90,854.68	484,691.17	15.29
Department: 9000 INTERFUND							
100-9000-61.30000	TRANSFER TO CAPITAL FUND	6,200,000.00	0.00	0.00	6,200,000.00	0.00	0.00
100-9000-61.32300	TRANSFER TO DDA FUND 191	442,000.00	0.00	0.00	442,000.00	0.00	0.00
100-9000-61.32600	TRANSFER TO GRANT FUND 220	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Total Dept 9000 - INTERFUND		6,892,000.00	0.00	0.00	6,892,000.00	0.00	0.00
Expenditures		31,594,594.91	2,534,506.35	1,558,385.71	22,695,244.51	6,364,844.05	8.02
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		25,672,748.00	952,867.40	653,130.55	24,719,880.60	0.00	3.71
TOTAL EXPENDITURES		31,594,594.91	2,534,506.35	1,558,385.71	22,695,244.51	6,364,844.05	8.02
NET OF REVENUES & EXPENDITURES:		(5,921,846.91)	(1,581,638.95)	(905,255.16)	2,024,636.09	(6,364,844.05)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 191 TUCKER DEVELOPMENT AUTHORITY							
Account Category: Revenues							
Department: 9000 INTERFUND							
191-9000-39.12600	TRANSFER FROM GENERAL FUND	442,000.00	0.00	0.00	442,000.00	0.00	0.00
Total Dept 9000 - INTERFUND		442,000.00	0.00	0.00	442,000.00	0.00	0.00
Revenues		442,000.00	0.00	0.00	442,000.00	0.00	0.00
Account Category: Expenditures							
Department: 7550 TUCKER DEVELOPMENT AUTHORITY							
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	25,000.00	700.00	700.00	0.00	24,300.00	100.00
191-7550-52.13100	CONTRACTUAL SERVICES	110,000.00	12,500.00	6,250.00	(40,000.00)	137,500.00	136.36
191-7550-52.32050	POSTAGE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
191-7550-52.34000	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
191-7550-52.35000	TRAVEL EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
191-7550-52.37000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
191-7550-53.13000	FOOD SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
191-7550-57.30000	PAYMENTS TO OTHERS	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 7550 - TUCKER DEVELOPMENT AUTHORITY		192,000.00	13,200.00	6,950.00	17,000.00	161,800.00	6.88
Expenditures		192,000.00	13,200.00	6,950.00	17,000.00	161,800.00	6.88
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		442,000.00	0.00	0.00	442,000.00	0.00	0.00
TOTAL EXPENDITURES		192,000.00	13,200.00	6,950.00	17,000.00	161,800.00	6.88
NET OF REVENUES & EXPENDITURES:		250,000.00	(13,200.00)	(6,950.00)	425,000.00	(161,800.00)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 206 TREE FUND							
Account Category: Expenditures							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		50,000.00	0.00	0.00	50,000.00	0.00	0.00
Expenditures		50,000.00	0.00	0.00	50,000.00	0.00	0.00
Fund 206 - TREE FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		50,000.00	0.00	0.00	50,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		(50,000.00)	0.00	0.00	(50,000.00)	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 220 GRANT FUND							
Account Category: Revenues							
Department: 6211 PARKS							
220-6211-33.43100-PR2501	DIRECT STATE CAPITAL GRANT-JHP-GOSP	1,395,679.79	625,324.91	0.00	770,354.88	0.00	44.80
Total Dept 6211 - PARKS		1,395,679.79	625,324.91	0.00	770,354.88	0.00	44.80
Department: 9000 INTERFUND							
220-9000-39.12600	TRANSFER FROM GENERAL FUND	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Total Dept 9000 - INTERFUND		250,000.00	0.00	0.00	250,000.00	0.00	0.00
Revenues		1,645,679.79	625,324.91	0.00	1,020,354.88	0.00	38.00
Account Category: Expenditures							
Department: 6211 PARKS							
220-6211-52.12000	PROFESSIONAL SERVICES	66,822.40	8,140.40	8,140.40	0.00	58,682.00	100.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEME	3,337,671.86	861,770.81	285,246.49	257,319.85	2,218,581.20	92.29
Total Dept 6211 - PARKS		3,404,494.26	869,911.21	293,386.89	257,319.85	2,277,263.20	25.55
Expenditures		3,404,494.26	869,911.21	293,386.89	257,319.85	2,277,263.20	25.55
Fund 220 - GRANT FUND:							
TOTAL REVENUES		1,645,679.79	625,324.91	0.00	1,020,354.88	0.00	38.00
TOTAL EXPENDITURES		3,404,494.26	869,911.21	293,386.89	257,319.85	2,277,263.20	25.55
NET OF REVENUES & EXPENDITURES:		(1,758,814.47)	(244,586.30)	(293,386.89)	763,035.03	(2,277,263.20)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 08/31/2025
% Fiscal Year Completed: 16.99

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS							
Account Category: Revenues							
Department: 4260 STREET LIGHTING							
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	447,950.00	5,544.56	5,238.14	442,405.44	0.00	1.24
Total Dept 4260 - STREET LIGHTING		447,950.00	5,544.56	5,238.14	442,405.44	0.00	1.24
Revenues		447,950.00	5,544.56	5,238.14	442,405.44	0.00	1.24
Account Category: Expenditures							
Department: 4260 STREET LIGHTING							
271-4260-53.12300	ELECTRICITY	447,950.00	63,146.82	11,431.83	384,803.18	0.00	14.10
Total Dept 4260 - STREET LIGHTING		447,950.00	63,146.82	11,431.83	384,803.18	0.00	14.10
Expenditures		447,950.00	63,146.82	11,431.83	384,803.18	0.00	14.10
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:							
TOTAL REVENUES		447,950.00	5,544.56	5,238.14	442,405.44	0.00	1.24
TOTAL EXPENDITURES		447,950.00	63,146.82	11,431.83	384,803.18	0.00	14.10
NET OF REVENUES & EXPENDITURES:		0.00	(57,602.26)	(6,193.69)	57,602.26	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 08/31/2025

% Fiscal Year Completed: 16.99

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING							
Account Category: Revenues							
Department: 4200 HIGHWAYS AND STREETS							
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	19,900.00	229.78	202.04	19,670.22	0.00	1.15
Total Dept 4200 - HIGHWAYS AND STREETS		19,900.00	229.78	202.04	19,670.22	0.00	1.15
Revenues		19,900.00	229.78	202.04	19,670.22	0.00	1.15
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
272-4200-54.14000	INFRASTRUCTURE - TRAFFIC CALMING	19,900.00	0.00	0.00	19,900.00	0.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		19,900.00	0.00	0.00	19,900.00	0.00	0.00
Expenditures		19,900.00	0.00	0.00	19,900.00	0.00	0.00
Fund 272 - SPECIAL ASSESSMENT TRAFFIC CALMING:							
TOTAL REVENUES		19,900.00	229.78	202.04	19,670.22	0.00	1.15
TOTAL EXPENDITURES		19,900.00	0.00	0.00	19,900.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	229.78	202.04	(229.78)	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 275 HOTEL/MOTEL							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,122,000.00	79,198.73	79,198.73	1,042,801.27	0.00	7.06
Total Dept 0000 - NON DEPARTMENTAL		1,122,000.00	79,198.73	79,198.73	1,042,801.27	0.00	7.06
Revenues		1,122,000.00	79,198.73	79,198.73	1,042,801.27	0.00	7.06
Account Category: Expenditures							
Department: 6210 PARKS & RECREATION							
275-6210-61.30000	TRANSFER TO CAPITAL FUND	210,375.00	0.00	0.00	210,375.00	0.00	0.00
Total Dept 6210 - PARKS & RECREATION		210,375.00	0.00	0.00	210,375.00	0.00	0.00
Department: 7520 ECONOMIC DEVELOPMENT							
275-7520-57.20000	DISCOVER DEKALB	490,875.00	0.00	0.00	490,875.00	0.00	0.00
275-7520-61.10000	TRANSFER TO GENERAL FUND	420,750.00	0.00	0.00	420,750.00	0.00	0.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		911,625.00	0.00	0.00	911,625.00	0.00	0.00
Expenditures		1,122,000.00	0.00	0.00	1,122,000.00	0.00	0.00
Fund 275 - HOTEL/MOTEL:							
TOTAL REVENUES		1,122,000.00	79,198.73	79,198.73	1,042,801.27	0.00	7.06
TOTAL EXPENDITURES		1,122,000.00	0.00	0.00	1,122,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	79,198.73	79,198.73	(79,198.73)	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
280-0000-31.44000	RENTAL CAR EXCISE TAX	56,400.00	5,549.42	5,549.42	50,850.58	0.00	9.84
Total Dept 0000 - NON DEPARTMENTAL		56,400.00	5,549.42	5,549.42	50,850.58	0.00	9.84
Revenues		56,400.00	5,549.42	5,549.42	50,850.58	0.00	9.84
Account Category: Expenditures							
Department: 7540 ECONOMIC DEV							
280-7540-61.10000	TRANSFER TO GENERAL FUND	56,400.00	0.00	0.00	56,400.00	0.00	0.00
Total Dept 7540 - ECONOMIC DEV		56,400.00	0.00	0.00	56,400.00	0.00	0.00
Expenditures		56,400.00	0.00	0.00	56,400.00	0.00	0.00
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL REVENUES		56,400.00	5,549.42	5,549.42	50,850.58	0.00	9.84
TOTAL EXPENDITURES		56,400.00	0.00	0.00	56,400.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	5,549.42	5,549.42	(5,549.42)	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 300 CAPITAL							
Account Category: Revenues							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
300-4100-33.43100-CE2410	STATE LMIG - SAFETLY ACTION PLAN GRA	(111,923.00)	0.00	0.00	(111,923.00)	0.00	0.00
300-4100-37.10000	CONTRIBUTIONS / DONATIONS	91,000.00	0.00	0.00	91,000.00	0.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		(20,923.00)	0.00	0.00	(20,923.00)	0.00	0.00
Department: 6211 PARKS							
300-6211-33.13500-PR2601	CDBG GRANT-ADA PLAYGRND FITZGERALD	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Total Dept 6211 - PARKS		250,000.00	0.00	0.00	250,000.00	0.00	0.00
Department: 9000 INTERFUND							
300-9000-39.12000	TRANSFER FROM HOTEL	210,375.00	0.00	0.00	210,375.00	0.00	0.00
300-9000-39.30000	TRANSFER FROM GENERAL FUND	6,200,000.00	0.00	0.00	6,200,000.00	0.00	0.00
Total Dept 9000 - INTERFUND		6,410,375.00	0.00	0.00	6,410,375.00	0.00	0.00
Revenues		6,639,452.00	0.00	0.00	6,639,452.00	0.00	0.00
Account Category: Expenditures							
Department: 1320 CITY MANAGEMENT							
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	1,745,000.00	0.00	0.00	1,736,000.00	9,000.00	0.52
300-1320-54.12000-CM2501	DOWNTOWN PARK WIFI/SECURITY	297,137.22	19,505.20	19,505.20	145,588.11	132,043.91	51.00
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION	87,651.95	3,387.20	0.00	80,000.00	4,264.75	8.73
Total Dept 1320 - CITY MANAGEMENT		2,129,789.17	22,892.40	19,505.20	1,961,588.11	145,308.66	1.07
Department: 1510 FINANCE ADMINISTRATION							
300-1510-57.90000-OC2601	CAPITAL PROJECTS CONTINGENCY	198,778.16	0.00	0.00	198,778.16	0.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		198,778.16	0.00	0.00	198,778.16	0.00	0.00
Department: 1535 IT/GIS							
300-1535-54.25000-IT2601	SECURITY CAMERA SERVER @ P&R	6,935.34	0.00	0.00	0.00	6,935.34	100.00
Total Dept 1535 - IT/GIS		6,935.34	0.00	0.00	0.00	6,935.34	0.00
Department: 3215 MARSHAL SERVICES							
300-3215-54.22000	VEHICLES	42,400.00	18,000.00	18,000.00	42,400.00	(18,000.00)	0.00
Total Dept 3215 - MARSHAL SERVICES		42,400.00	18,000.00	18,000.00	42,400.00	(18,000.00)	42.45
Department: 4100 PUBLIC WORKS ADMINISTRATION							
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	956,009.00	0.00	0.00	956,009.00	0.00	0.00
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	3,332,147.00	3,992.25	3,992.25	845,730.64	2,482,424.11	74.62
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-CE2407	RICHARDSON STREET IMPROVEMENTS	1,732,306.00	73,000.00	73,000.00	(217,380.45)	1,876,686.45	112.55
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		6,245,462.00	76,992.25	76,992.25	1,809,359.19	4,359,110.56	1.23
Department: 4200 HIGHWAYS AND STREETS							
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	1,967,387.57	121,794.52	23,520.00	1,844,588.07	1,004.98	6.24
300-4200-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	2,000,031.85	9,645.00	0.00	1,990,355.00	31.85	0.48
300-4200-54.14000-CE2506	BROCKETT RD @ LAWRENCEVILLE HWY INT	108,083.60	19,922.50	0.00	0.00	88,161.10	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
300-4200-54.14000-CE2605	LEWIS RD @ ROCK MOUNTAIN BLVD	191,000.00	0.00	0.00	191,000.00	0.00	0.00
300-4200-54.14000-CE2608	CHAMBLEE TUCKER @ TUCKER NORCROSS MO	100,000.00	0.00	0.00	1,280.48	98,719.52	98.72
300-4200-54.14000-CE2609	HUGH HOWELL/ROSSER RD/ROSSER PL INT	205,588.50	0.00	0.00	0.00	205,588.50	100.00
300-4200-54.14000-CE2801	LVILLE HWY ACCESS MGT & BEAUTIFICATI	400,000.00	0.00	0.00	400,000.00	0.00	0.00

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 300 CAPITAL							
Account Category: Expendítures							
Department: 4200 HIGHWAYS AND STREETS							
	Total Dept 4200 - HIGHWAYS AND STREETS	5,161,801.52	151,362.02	23,520.00	4,427,223.55	583,215.95	2.93
Department: 6210 PARKS & RECREATION							
300-6210-54.12000-PR2310	LORD PARK IMPROVEMENTS	70,125.00	0.00	0.00	50,000.00	20,125.00	28.70
	Total Dept 6210 - PARKS & RECREATION	70,125.00	0.00	0.00	50,000.00	20,125.00	0.00
Department: 6211 PARKS							
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	624,583.81	154,016.60	61,608.30	388,422.91	82,144.30	37.81
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT - RESTORATION	33,793.00	0.00	0.00	0.00	33,793.00	100.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	3,747,535.59	771,452.70	397,708.69	1,498,942.09	1,477,140.80	60.00
300-6211-54.12000-PR2403	HENDERSON PARK YELLOW TRAIL CONNECTO	140,346.77	0.00	0.00	140,346.77	0.00	0.00
300-6211-54.12000-PR2404	PETERS PARK BATHROOM	208,643.71	73,400.00	73,400.00	0.00	135,243.71	100.00
300-6211-54.12000-PR2601	ADA PLAYGROUND FITZGERALD	250,000.00	0.00	0.00	250,000.00	0.00	0.00
	Total Dept 6211 - PARKS	5,004,902.88	998,869.30	532,716.99	2,277,711.77	1,728,321.81	19.96
Department: 7000 COMMUNITY DEVELOPMENT							
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLEMENTATI	403,692.30	11,300.00	4,755.00	380,757.00	11,635.30	5.68
300-7000-54.12000-CD2501	TTG -TKR SCULPTURE	37,500.00	0.00	0.00	0.00	37,500.00	100.00
300-7000-54.12000-CD2601	CITY-WIDE LANDSCAPING IMPROVEMENTS(C	100,000.00	0.00	0.00	100,000.00	0.00	0.00
300-7000-54.12000-CD2602	PARK PROPERTY ABATEMENT	150,000.00	0.00	0.00	150,000.00	0.00	0.00
	Total Dept 7000 - COMMUNITY DEVELOPMENT	691,192.30	11,300.00	4,755.00	630,757.00	49,135.30	1.63
Department: 7520 ECONOMIC DEVELOPMENT							
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	2,500.00	0.00	0.00	(2,500.00)	5,000.00	200.00
300-7520-54.12000-CM2305	FIRST AVE TRASH FACILITY	416,789.33	0.00	0.00	416,681.14	108.19	0.03
	Total Dept 7520 - ECONOMIC DEVELOPMENT	419,289.33	0.00	0.00	414,181.14	5,108.19	0.00
	Expenditures	19,970,675.70	1,279,415.97	675,489.44	11,811,998.92	6,879,260.81	6.41
Fund 300 - CAPITAL:							
TOTAL REVENUES		6,639,452.00	0.00	0.00	6,639,452.00	0.00	0.00
TOTAL EXPENDITURES		19,970,675.70	1,279,415.97	675,489.44	11,811,998.92	6,879,260.81	6.41
NET OF REVENUES & EXPENDITURES:		(13,331,223.70)	(1,279,415.97)	(675,489.44)	(5,172,546.92)	(6,879,260.81)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 320 SPLOST I - 2017							
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
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-CE2502	RESURFACING FY25	1,213,256.09	662,430.64	0.00	0.00	550,825.45	100.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	7,215.06	0.00	0.00	0.00	7,215.06	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		1,417,226.15	662,430.64	0.00	196,755.00	558,040.51	46.74
Department: 4224 SIDEWALKS							
320-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK	773,356.20	800.00	0.00	772,556.20	0.00	0.10
320-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	424,819.37	5,250.00	0.00	406,373.37	13,196.00	4.34
320-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Total Dept 4224 - SIDEWALKS		1,398,175.57	6,050.00	0.00	1,378,929.57	13,196.00	0.43
Expenditures		2,815,401.72	668,480.64	0.00	1,575,684.57	571,236.51	23.74
Fund 320 - SPLOST I - 2017:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,815,401.72	668,480.64	0.00	1,575,684.57	571,236.51	23.74
NET OF REVENUES & EXPENDITURES:		(2,815,401.72)	(668,480.64)	0.00	(1,575,684.57)	(571,236.51)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 08/31/2025
% Fiscal Year Completed: 16.99

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
321-0000-36.10000	INTEREST	150,000.00	39,133.01	39,133.01	110,866.99	0.00	26.09
Total Dept 0000 - NON DEPARTMENTAL		150,000.00	39,133.01	39,133.01	110,866.99	0.00	26.09
Department: 4200 HIGHWAYS AND STREETS							
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	3,400,254.54	270,134.83	270,134.83	3,130,119.71	0.00	7.94
321-4200-33.41100-CE2425	GDOT GRANT REV - MIB @ HH	748,000.00	0.00	0.00	748,000.00	0.00	0.00
321-4200-33.43110	LMIG - STATE GRANT	453,886.00	497,530.46	0.00	(43,644.46)	0.00	109.62
321-4200-33.43120-CE2411	CAP GRANT ST DIR-MIB INT IMPROV	234,450.64	11,370.75	11,370.75	223,079.89	0.00	4.85
Total Dept 4200 - HIGHWAYS AND STREETS		4,836,591.18	779,036.04	281,505.58	4,057,555.14	0.00	16.11
Department: 4224 SIDEWALKS							
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	2,291,475.83	182,047.39	182,047.39	2,109,428.44	0.00	7.94
321-4224-33.43100-CE2412	DIRECT STATE CAP GRANT-TKR NLAKE	8,615,008.47	4,304.26	4,304.26	8,610,704.21	0.00	0.05
Total Dept 4224 - SIDEWALKS		10,906,484.30	186,351.65	186,351.65	10,720,132.65	0.00	1.71
Department: 4910 STORMWATER							
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	591,348.07	46,979.97	46,979.97	544,368.10	0.00	7.94
Total Dept 4910 - STORMWATER		591,348.07	46,979.97	46,979.97	544,368.10	0.00	7.94
Department: 6211 PARKS							
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	1,108,778.74	88,087.45	88,087.45	1,020,691.29	0.00	7.94
Total Dept 6211 - PARKS		1,108,778.74	88,087.45	88,087.45	1,020,691.29	0.00	7.94
Revenues		17,593,202.29	1,139,588.12	642,057.66	16,453,614.17	0.00	6.48
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	1,011,422.60	10,104.41	0.00	663,495.34	337,822.85	34.40
321-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	0.45	0.00	0.00	0.45	0.00	0.00
321-4200-54.14000-CE2425	MIB @ HUGH HOWELL	1,635,560.10	0.00	0.00	1,635,560.10	0.00	0.00
321-4200-54.14000-CE2426	MIB @ US78	1,843,592.78	0.00	0.00	1,838,092.78	5,500.00	0.30
321-4200-54.14000-CE2501	RESURFACING - LMIG	1,033,390.02	0.00	0.00	(25,525.00)	1,058,915.02	102.47
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	RESURFACING SPLOST	3,451,457.63	0.00	0.00	2,229,264.54	1,222,193.09	35.41
Total Dept 4200 - HIGHWAYS AND STREETS		9,058,745.95	10,104.41	0.00	6,414,401.70	2,634,239.84	0.11
Department: 4224 SIDEWALKS							
321-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	10,011,721.61	0.00	0.00	8,660,266.00	1,351,455.61	13.50
321-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	0.00	0.00	0.00	(5,490.88)	5,490.88	0.00
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	2,098,142.70	91,577.42	91,577.42	1,550,722.58	455,842.70	26.09
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	575,427.50	2,510.00	2,510.00	462,544.00	110,373.50	19.62
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	1,000,113.06	1,946.78	0.00	970,340.00	27,826.28	2.98
321-4224-54.14005-CE2422	MOUNTAIN INDUSTRIAL BLVD SIDEWALK	379,850.00	0.00	0.00	366,500.00	13,350.00	3.51
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK	283,175.00	3,265.00	3,265.00	88,185.00	191,725.00	68.86
321-4224-54.14005-CE2603	HUGH HOWELL ROAD TRAIL - PHASE 3	500,000.00	0.00	0.00	500,000.00	0.00	0.00
321-4224-54.14005-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	289,419.00	0.00	0.00	289,419.00	0.00	0.00
Total Dept 4224 - SIDEWALKS		15,737,848.87	99,299.20	97,352.42	13,482,485.70	2,156,063.97	0.63
Department: 6210 PARKS & RECREATION							

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 08/31/2025
% Fiscal Year Completed: 16.99

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Account Category: Expenditures							
Department: 6210 PARKS & RECREATION							
321-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	151,557.00	0.00	0.00	36,064.00	115,493.00	76.20
Total Dept 6210 - PARKS & RECREATION		151,557.00	0.00	0.00	36,064.00	115,493.00	0.00
Department: 6211 PARKS							
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COURTS	2,235,600.00	6,003.75	3,553.75	2,164,350.00	65,246.25	3.19
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	875,295.94	2,250.00	0.00	870,795.94	2,250.00	0.51
Total Dept 6211 - PARKS		3,110,895.94	8,253.75	3,553.75	3,035,145.94	67,496.25	0.27
Department: 9000 INTERFUND							
321-9000-61.15600-SPSW02	TRANSFER TO STORMWATER	572,148.07	0.00	0.00	572,148.07	0.00	0.00
Total Dept 9000 - INTERFUND		572,148.07	0.00	0.00	572,148.07	0.00	0.00
Expenditures		28,631,195.83	117,657.36	100,906.17	23,540,245.41	4,973,293.06	0.41
Fund 321 - SPLOST II - 2023:							
TOTAL REVENUES		17,593,202.29	1,139,588.12	642,057.66	16,453,614.17	0.00	6.48
TOTAL EXPENDITURES		28,631,195.83	117,657.36	100,906.17	23,540,245.41	4,973,293.06	0.41
NET OF REVENUES & EXPENDITURES:		(11,037,993.54)	1,021,930.76	541,151.49	(7,086,631.24)	(4,973,293.06)	

GL Number	Description	25-26 Amended Budget	YTD Balance 08/31/2025	Activity For 08/31/2025	Available Balance 08/31/2025	Encumbrance 08/31/2025	% Bdgt Used
Fund: 560 STORMWATER							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
560-0000-34.42600	STORMWATER UTILITY CHARGES	3,910,485.00	37,164.58	35,233.54	3,873,320.42	0.00	0.95
Total Dept 0000 - NON DEPARTMENTAL		3,910,485.00	37,164.58	35,233.54	3,873,320.42	0.00	0.95
Department: 9000 INTERFUND							
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	547,200.00	0.00	0.00	547,200.00	0.00	0.00
Total Dept 9000 - INTERFUND		547,200.00	0.00	0.00	547,200.00	0.00	0.00
Revenues		4,457,685.00	37,164.58	35,233.54	4,420,520.42	0.00	0.83
Account Category: Expenditures							
Department: 4910 STORMWATER							
560-4910-52.12000	PROFESSIONAL SERVICES	175,118.00	0.00	0.00	175,000.00	118.00	0.07
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	931,394.83	69,100.73	69,100.73	135,143.71	727,150.39	85.49
560-4910-52.13000	OTHER SERVICES / TECHNICAL	551,468.75	0.00	0.00	550,000.00	1,468.75	0.27
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	3,146,396.90	315,122.72	205,068.72	1,483,652.13	1,347,622.05	52.85
560-4910-53.10000	OPERATING SUPPLIES	338,451.80	0.00	0.00	63,451.80	275,000.00	81.25
Total Dept 4910 - STORMWATER		5,142,830.28	384,223.45	274,169.45	2,407,247.64	2,351,359.19	7.47
Expenditures		5,142,830.28	384,223.45	274,169.45	2,407,247.64	2,351,359.19	7.47
Fund 560 - STORMWATER:							
TOTAL REVENUES		4,457,685.00	37,164.58	35,233.54	4,420,520.42	0.00	0.83
TOTAL EXPENDITURES		5,142,830.28	384,223.45	274,169.45	2,407,247.64	2,351,359.19	7.47
NET OF REVENUES & EXPENDITURES:		(685,145.28)	(347,058.87)	(238,935.91)	2,013,272.78	(2,351,359.19)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		58,097,017.08	2,845,467.50	1,420,610.08	55,251,549.58	0.00	4.90
TOTAL EXPENDITURES - ALL FUNDS		93,447,442.70	5,930,541.80	2,920,719.49	63,937,844.08	23,579,056.82	6.35
NET OF REVENUES & EXPENDITURES:		(35,350,425.62)	(3,085,074.30)	(1,500,109.41)	(8,686,294.50)	(23,579,056.82)	