REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,637,581.00	4,562.39	4,562.39	6,633,018.61	0.00	0.07
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	648.40	648.40	20,351.60	0.00	3.09
100-0000-31.13150	TITLE AD VALOREM TAX	1,150,000.00	0.00	0.00	1,150,000.00	0.00	0.00
100-0000-31.13400	INTANGIBLE TAXES	130,000.00	0.00	0.00	130,000.00	0.00	0.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	80,000.00	0.00	0.00	80,000.00	0.00	0.00
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,200,000.00	0.00	0.00	3,200,000.00	0.00	0.00
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	0.00	0.00	45,000.00	0.00	0.00
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	550,000.00	0.00	0.00	550,000.00	0.00	0.00
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	120,000.00	0.00	0.00	120,000.00	0.00	0.00
100-0000-31.43000	LOCAL OPTION MIXED DRINK	180,000.00	0.00	0.00	180,000.00	0.00	0.00
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,000,000.00	137,567.47	137,567.47	4,862,432.53	0.00	2.75
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	7,118.36	7,118.36	77,881.64	0.00	8.37
100-0000-31.91100	PEN & INT - PROPERTY TAXES	25,000.00	192.72	192.72	24,807.28	0.00	0.77
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	353,500.00	8,100.00	8,100.00	345,400.00	0.00	2.29
100-0000-32.12200	INSURANCE LICENSE	40,000.00	300.00	300.00	39,700.00	0.00	0.75
100-0000-34.11900	OTHER FEES	250.00	90.69	90.69	159.31	0.00	36.28
100-0000-34.93000	RETURNED CHECK FEES	500.00	40.00	40.00	460.00	0.00	8.00
100-0000-36.10000	INTEREST	1,000,000.00	41,063.90	41,063.90	958,936.10	0.00	4.11
100-0000-38.90000	MISCELLANEOUS REVENUE	100,000.00	200.00	200.00	99,800.00	0.00	0.20
Total Dept 0000 - NON DEPARTMENTAL		23,312,598.00	199,883.93	199,883.93	23,112,714.07	0.00	0.86
Department: 2650 MUNICIPAL COURT							
100-2650-35.10000	MUNICIPAL COURT	515,000.00	0.00	0.00	515,000.00	0.00	0.00
Total Dept 2650 - MUNICIPAL COURT		515,000.00	0.00	0.00	515,000.00	0.00	0.00
Department: 3530 FIRE PREVENTION							
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	24,000.00	6,150.00	6,150.00	17,850.00	0.00	25.63
Total Dept 3530 - FIRE PREVENTION		24,000.00	6,150.00	6,150.00	17,850.00	0.00	25.63
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: 4260 STREET LIGHTING							
100-4260-37.10000	CONTRIBUTIONS / DONATIONS	0.00	14,705.00	14,705.00	(14,705.00)	0.00	100.00
Total Dept 4260 - STREET LIGHTING		0.00	14,705.00	14,705.00	(14,705.00)	0.00	100.00
Department: 6210 PARKS & RECREATION							
100-6210-34.72001	CITY POOLS	65,000.00	16,956.00	16,956.00	48,044.00	0.00	26.09
100-6210-34.75000	PROGRAM FEES -- CAMP	220,000.00	(23.34)	(23.34)	220,023.34	0.00	(0.01)
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	100,000.00	9,380.00	9,380.00	90,620.00	0.00	9.38
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	478.00	478.00	14,522.00	0.00	3.19
100-6210-34.75004	GYM MEMBERSHIPS	12,000.00	958.00	958.00	11,042.00	0.00	7.98
100-6210-34.75005	VENDING/CONCESSIONS	1,000.00	1,413.00	1,413.00	(413.00)	0.00	141.30
100-6210-38.10000	RENTS & ROYALITIES	62,000.00	5,092.50	5,092.50	56,907.50	0.00	8.21

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Revenues							
Department: 6210 PARKS & RECREATION							
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	34,254.16	34,254.16	475,745.84	0.00	6.72
Department: 6212 POOLS							
100-6212-34.75005	VENDING/CONCESSIONS	6,000.00	1,510.00	1,510.00	4,490.00	0.00	25.17
	Total Dept 6212 - POOLS	6,000.00	1,510.00	1,510.00	4,490.00	0.00	25.17
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-32.22000	BUILDING PERMITS	750,000.00	36,828.76	36,828.76	713,171.24	0.00	4.91
100-7210-32.22100	DEVELOPMENT PERMITS	28,000.00	6,405.00	6,405.00	21,595.00	0.00	22.88
	Total Dept 7210 - PROTECTIVE INSPECTIONS	778,000.00	43,233.76	43,233.76	734,766.24	0.00	5.56
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	299,736.85	299,736.85	25,373,011.15	0.00	1.17
Account Category: Expenditures							
Department: 1110 CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	104,000.00	3,599.95	3,599.95	100,400.05	0.00	3.46
100-1110-51.22000	FICA TAXES	4,112.00	142.37	142.37	3,969.63	0.00	3.46
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	214.61	214.61	5,985.39	0.00	3.46
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	6,215.83	6,215.83	31,487.00	18,642.17	44.12
100-1110-52.32000	CELL PHONES	4,750.00	0.00	0.00	4,750.00	0.00	0.00
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	668.34	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	10,841.10	10,841.10	235,320.15	21,007.75	4.06
Department: 1320 CITY MANAGEMENT							
100-1320-51.11000	REGULAR SALARIES	504,215.00	17,282.21	17,282.21	486,932.79	0.00	3.43
100-1320-51.21000	GROUP HEALTH INSURANCE	80,242.00	2,449.65	2,449.65	77,792.35	0.00	3.05
100-1320-51.21003	LIFE INSURANCE	324.00	0.00	0.00	324.00	0.00	0.00
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,367.00	0.00	0.00	2,367.00	0.00	0.00
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,881.00	0.00	0.00	1,881.00	0.00	0.00
100-1320-51.21006	EAP INSURANCE	12.00	0.00	0.00	12.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1320 CITY MANAGEMENT							
100-1320-51.22000	FICA TAXES	7,312.00	249.28	249.28	7,062.72	0.00	3.41
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	50,422.00	1,728.22	1,728.22	48,693.78	0.00	3.43
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	20,169.00	663.76	663.76	19,505.24	0.00	3.29
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	100,000.00	15,467.50	13.40
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	146,000.00	0.00	0.00	3,500.00	142,500.00	97.60
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	155,000.00	5,000.00	5,000.00	95,000.00	55,000.00	38.71
100-1320-52.13100-CM2506	GRANT WRITER	52,078.00	0.00	0.00	50,798.00	1,280.00	2.46
100-1320-52.32000	CELL PHONES	2,160.00	0.00	0.00	2,160.00	0.00	0.00
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	626.45	3,273.55	0.00	16.06
100-1320-52.37000	EDUCATION & TRAINING	9,800.00	1,000.00	1,000.00	8,800.00	0.00	10.20
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	179.57	179.57	820.43	0.00	17.96
100-1320-53.13000	FOOD SUPPLIES	5,000.00	410.93	410.93	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	3,562.22	1,437.78	0.00	71.24
Total Dept 1320 - CITY MANAGEMENT		1,179,388.50	33,152.29	33,152.29	931,988.71	214,247.50	2.81
Department: 1330 CITY CLERK							
100-1330-51.11000	REGULAR SALARIES	195,362.00	6,698.94	6,698.94	188,663.06	0.00	3.43
100-1330-51.21000	GROUP HEALTH INSURANCE	33,806.00	1,207.32	1,207.32	32,598.68	0.00	3.57
100-1330-51.21003	LIFE INSURANCE	162.00	0.00	0.00	162.00	0.00	0.00
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	868.00	0.00	0.00	868.00	0.00	0.00
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	895.00	0.00	0.00	895.00	0.00	0.00
100-1330-51.21006	EAP INSURANCE	6.00	0.00	0.00	6.00	0.00	0.00
100-1330-51.22000	FICA TAXES	2,833.00	97.13	97.13	2,735.87	0.00	3.43
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,537.00	669.91	669.91	18,867.09	0.00	3.43
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,815.00	267.95	267.95	7,547.05	0.00	3.43
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	0.00	0.00	1,250.00	0.00	0.00
100-1330-52.33000	ADVERTISING	11,500.00	1,039.75	1,039.75	10,460.25	0.00	9.04
100-1330-52.35000	TRAVEL EXPENSE	4,800.00	(65.70)	(65.70)	4,865.70	0.00	(1.37)
100-1330-52.36000	DUES & FEES	3,200.00	232.92	232.92	2,967.08	0.00	7.28
100-1330-52.37000	EDUCATION & TRAINING	4,000.00	420.00	420.00	3,580.00	0.00	10.50
100-1330-53.10000	OPERATING SUPPLIES	2,950.00	0.00	0.00	2,950.00	0.00	0.00
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	37,385.63	33,634.37	(17,620.00)	37.01
Total Dept 1330 - CITY CLERK		429,735.00	47,953.85	47,953.85	399,401.15	(17,620.00)	11.16
Department: 1500 FACILITIES & BUILDINGS							
100-1500-52.13001	SECURITY SERVICES	75,600.00	900.00	900.00	74,700.00	0.00	1.19
100-1500-52.13100	CONTRACTUAL SERVICES	8,600.00	299.57	299.57	5,005.16	3,295.27	41.80
100-1500-52.21300	JANITORIAL	500.00	95.00	95.00	405.00	0.00	19.00
100-1500-52.21400	LANDSCAPING	34,500.00	125.00	125.00	33,000.00	1,375.00	4.35
100-1500-52.22000	REPAIRS & MAINTENANCE	55,000.00	0.00	0.00	55,000.00	0.00	0.00
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	9,720.00	810.00	810.00	0.00	8,910.00	100.00

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Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1500 FACILITIES & BUILDINGS							
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	4,530.57	4,530.57	1,130.01	54,339.42	98.12
100-1500-52.36000	DUES & FEES	17,800.00	1,290.83	1,290.83	16,509.17	0.00	7.25
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	8,050.97	8,050.97	488,249.34	67,919.69	1.43
Department: 1510 FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	588,862.00	20,800.10	20,800.10	568,061.90	0.00	3.53
100-1510-51.13000	OVERTIME SALARIES	4,000.00	297.85	297.85	3,702.15	0.00	7.45
100-1510-51.21000	GROUP HEALTH INSURANCE	146,660.00	5,349.63	5,349.63	141,310.37	0.00	3.65
100-1510-51.21003	LIFE INSURANCE	567.00	0.00	0.00	567.00	0.00	0.00
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,706.00	0.00	0.00	2,706.00	0.00	0.00
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,828.00	0.00	0.00	2,828.00	0.00	0.00
100-1510-51.21006	EAP INSURANCE	21.00	0.00	0.00	21.00	0.00	0.00
100-1510-51.22000	FICA TAXES	8,539.00	305.93	305.93	8,233.07	0.00	3.58
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	58,887.00	2,080.02	2,080.02	56,806.98	0.00	3.53
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,555.00	769.94	769.94	22,785.06	0.00	3.27
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	0.00	0.00	31,000.00	0.00	0.00
100-1510-52.32000	CELL PHONES	2,160.00	0.00	0.00	2,160.00	0.00	0.00
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	195.00	2,905.00	0.00	6.29
100-1510-52.37000	EDUCATION & TRAINING	4,200.00	1,369.00	1,369.00	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	137.20	862.80	0.00	13.72
100-1510-53.16000	SMALL EQUIPMENT	2,574.57	2,574.45	2,574.45	0.00	0.12	100.00
100-1510-53.17100	UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
100-1510-54.24000	COMPUTER/SOFTWARE	10,413.00	63.00	63.00	10,350.00	0.00	0.61
100-1510-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	23,000.00	20,625.75	20,625.75	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	54,567.87	54,567.87	919,065.01	0.12	5.60
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	0.00	0.00	0.00	240,000.00	100.00
100-1530-52.13100	CONTRACTUAL SERVICES	67,000.00	5,416.32	5,416.32	6,583.68	55,000.00	90.17
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		407,000.00	5,416.32	5,416.32	106,583.68	295,000.00	1.33
Department: 1535 IT/GIS							
100-1535-51.11000	REGULAR SALARIES	121,642.00	4,188.52	4,188.52	117,453.48	0.00	3.44
100-1535-51.21000	GROUP HEALTH INSURANCE	11,462.00	409.33	409.33	11,052.67	0.00	3.57
100-1535-51.21003	LIFE INSURANCE	81.00	0.00	0.00	81.00	0.00	0.00
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	561.00	0.00	0.00	561.00	0.00	0.00

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1535 IT/GIS							
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	0.00	0.00	504.00	0.00	0.00
100-1535-51.21006	EAP INSURANCE	3.00	0.00	0.00	3.00	0.00	0.00
100-1535-51.22000	FICA TAXES	1,764.00	60.74	60.74	1,703.26	0.00	3.44
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,165.00	418.85	418.85	11,746.15	0.00	3.44
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,260.00	146.60	146.60	4,113.40	0.00	3.44
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	50,958.24	50,958.24	69,207.55	547,713.72	89.64
100-1535-52.32000	CELL PHONES	780.00	0.00	0.00	780.00	0.00	0.00
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	2,050.07	17,949.93	0.00	10.25
100-1535-54.24000	COMPUTER/SOFTWARE	594,593.60	64,579.04	64,579.04	529,119.20	895.36	11.01
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		1,444,685.11	122,811.39	122,811.39	773,264.64	548,609.08	8.50
Department: 1540 HUMAN RESOURCES							
100-1540-51.11000	REGULAR SALARIES	122,291.00	4,401.54	4,401.54	117,889.46	0.00	3.60
100-1540-51.21000	GROUP HEALTH INSURANCE	11,651.00	416.10	416.10	11,234.90	0.00	3.57
100-1540-51.21003	LIFE INSURANCE	81.00	0.00	0.00	81.00	0.00	0.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	564.00	0.00	0.00	564.00	0.00	0.00
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	0.00	0.00	504.00	0.00	0.00
100-1540-51.21006	EAP INSURANCE	3.00	0.00	0.00	3.00	0.00	0.00
100-1540-51.22000	FICA TAXES	1,774.00	63.81	63.81	1,710.19	0.00	3.60
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,229.00	440.16	440.16	11,788.84	0.00	3.60
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,892.00	176.05	176.05	4,715.95	0.00	3.60
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	0.00	0.00	600.00	0.00	0.00
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	678.00	678.00	4,322.00	0.00	13.56
100-1540-52.37000	EDUCATION & TRAINING	4,000.00	499.00	499.00	3,501.00	0.00	12.48
100-1540-53.10000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
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	6,674.66	6,674.66	181,906.34	0.00	3.54
Department: 1570 COMMUNICATIONS							
100-1570-51.11000	REGULAR SALARIES	437,182.00	15,019.18	15,019.18	422,162.82	0.00	3.44
100-1570-51.21000	GROUP HEALTH INSURANCE	93,251.00	3,746.49	3,746.49	89,504.51	0.00	4.02
100-1570-51.21003	LIFE INSURANCE	405.00	0.00	0.00	405.00	0.00	0.00
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	2,016.00	0.00	0.00	2,016.00	0.00	0.00
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	2,052.00	0.00	0.00	2,052.00	0.00	0.00
100-1570-51.21006	EAP INSURANCE	15.00	0.00	0.00	15.00	0.00	0.00
100-1570-51.22000	FICA TAXES	6,340.00	217.79	217.79	6,122.21	0.00	3.44
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	43,719.00	1,501.92	1,501.92	42,217.08	0.00	3.44
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,184.00	521.61	521.61	14,662.39	0.00	3.44
100-1570-51.27000	WORKERS COMP	1,399.00	0.00	0.00	1,399.00	0.00	0.00

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1570 COMMUNICATIONS							
100-1570-52.13100	CONTRACTUAL SERVICES	141,000.59	0.00	0.00	3,000.59	138,000.00	97.87
100-1570-52.32000	CELL PHONES	4,600.00	0.00	0.00	4,600.00	0.00	0.00
100-1570-52.32050	POSTAGE	39,000.00	2,000.00	2,000.00	39,000.00	(2,000.00)	0.00
100-1570-52.33000	ADVERTISING	30,140.00	4,240.00	4,240.00	14,210.00	11,690.00	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	1,321.76	(121.76)	0.00	110.15
100-1570-52.37000	EDUCATION & TRAINING	5,000.00	1,000.00	1,000.00	4,000.00	0.00	20.00
100-1570-53.10000	OPERATING SUPPLIES	20,000.00	2,169.02	2,169.02	17,830.98	0.00	10.85
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	80.00	(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	31,817.77	31,817.77	792,660.44	147,690.00	3.27
Department: 1595 GENERAL OPERATIONS							
100-1595-52.13000	OTHER SERVICES / TECHNICAL	0.00	141.03	141.03	(141.03)	0.00	100.00
100-1595-52.13100	CONTRACTUAL SERVICES	5,600.00	129.80	129.80	4,042.40	1,427.80	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	0.00	0.00	22,000.00	0.00	0.00
100-1595-52.23202	EQUIPMENT RENTAL	26,220.00	1,171.00	1,171.00	5,904.16	19,144.84	77.48
100-1595-52.31000	GENERAL LIABILITY INSURANCE	138,523.00	15,281.53	15,281.53	77,410.00	45,831.47	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	2,719.33	2,719.33	968.04	29,912.63	97.12
100-1595-52.32050	POSTAGE	18,000.00	600.00	600.00	4,400.00	13,000.00	75.56
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	23.86	23.86	52,976.14	0.00	0.05
100-1595-52.36100	SERVICE FEES - BANKING	56,000.00	5,039.13	5,039.13	50,960.87	0.00	9.00
100-1595-53.10000	OPERATING SUPPLIES	5,000.00	590.75	590.75	4,409.25	0.00	11.82
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	58.61	58.61	2,341.39	0.00	2.44
100-1595-53.13000	FOOD SUPPLIES	22,000.00	143.12	143.12	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	320.00	320.00	5.82	4,540.00	99.88
Total Dept 1595 - GENERAL OPERATIONS		415,908.82	26,218.16	26,218.16	275,833.92	113,856.74	6.30
Department: 2650 MUNICIPAL COURT							
100-2650-51.11000	REGULAR SALARIES	300,000.00	8,152.04	8,152.04	291,847.96	0.00	2.72
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	0.00	4,340.46	4,340.46	(4,340.46)	0.00	100.00
100-2650-51.13000	OVERTIME SALARIES	5,000.00	161.31	161.31	4,838.69	0.00	3.23
100-2650-51.14000	ON-CALL FLAT RATE	12,000.00	0.00	0.00	12,000.00	0.00	0.00
100-2650-51.21000	GROUP HEALTH INSURANCE	46,602.00	1,248.30	1,248.30	45,353.70	0.00	2.68
100-2650-51.21003	LIFE INSURANCE	324.00	0.00	0.00	324.00	0.00	0.00
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,370.00	0.00	0.00	1,370.00	0.00	0.00
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,490.00	0.00	0.00	1,490.00	0.00	0.00
100-2650-51.21006	EAP INSURANCE	12.00	0.00	0.00	12.00	0.00	0.00
100-2650-51.22000	FICA TAXES	4,575.00	183.48	183.48	4,391.52	0.00	4.01

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 2650 MUNICIPAL COURT							
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	30,000.00	1,249.25	1,249.25	28,750.75	0.00	4.16
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	9,933.00	428.56	428.56	9,504.44	0.00	4.31
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	3,185.78	3,185.78	99,184.22	0.00	3.11
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	180,000.00	0.00	0.00	0.00	180,000.00	100.00
100-2650-52.23202	EQUIPMENT RENTAL	3,780.00	315.00	315.00	0.00	3,465.00	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	0.00	0.00	1,620.00	0.00	0.00
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	392.16	392.16	37,414.05	0.00	1.04
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	1,022.63	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	1,202.23	1,202.23	4,081.77	31,200.00	88.81
	Total Dept 2650 - MUNICIPAL COURT	929,946.21	21,881.20	21,881.20	693,400.01	214,665.00	2.35
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	900.00	0.00	0.00
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	660,395.00	0.00	0.00
Department: 3530 FIRE PREVENTION							
100-3530-51.11000	REGULAR SALARIES	98,547.54	3,390.12	3,390.12	95,157.42	0.00	3.44
100-3530-51.21003	LIFE INSURANCE	81.00	0.00	0.00	81.00	0.00	0.00
100-3530-51.21004	LONG TERM DISABILITY INSURANCE	453.96	0.00	0.00	453.96	0.00	0.00
100-3530-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	0.00	0.00	504.00	0.00	0.00
100-3530-51.21006	EAP INSURANCE	3.00	0.00	0.00	3.00	0.00	0.00
100-3530-51.22000	FICA TAXES	1,428.96	49.16	49.16	1,379.80	0.00	3.44

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 3530 FIRE PREVENTION							
100-3530-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,854.78	339.01	339.01	9,515.77	0.00	3.44
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	0.00	0.00	487.08	0.00	0.00
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	3,778.29	3,778.29	112,473.03	0.00	3.25
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	976,838.68	0.00	0.00	246,342.00	730,496.68	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	78.75	78.75	6,820.00	(78.75)	0.00
100-4100-52.32100	INTERNET	3,000.00	46.09	46.09	3,000.00	(46.09)	0.00
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	0.00	0.00	3,000.00	0.00	0.00
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	40.98	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	350.00	350.00	65,800.00	18,720.25	22.47
	Total Dept 4100 - PUBLIC WORKS ADMINISTRATION	1,548,028.93	515.82	515.82	798,421.02	749,092.09	0.03
Department: 4200 HIGHWAYS AND STREETS							
100-4200-52.13100	CONTRACTUAL SERVICES	1,361,000.00	0.00	0.00	811,000.00	550,000.00	40.41
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	0.00	0.00	943,898.12	1,125,000.00	0.00
Department: 4224 SIDEWALKS							
100-4224-52.13100	CONTRACTUAL SERVICES	16,499.60	1,354.29	1,354.29	123.60	15,021.71	99.25
	Total Dept 4224 - SIDEWALKS	16,499.60	1,354.29	1,354.29	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							
100-4260-53.12300	ELECTRICITY	943,060.00	1,207.21	1,207.21	941,852.79	0.00	0.13
100-4260-53.16000	SMALL EQUIPMENT	6,940.00	6,940.00	6,940.00	6,940.00	(6,940.00)	0.00
	Total Dept 4260 - STREET LIGHTING	950,000.00	8,147.21	8,147.21	948,792.79	(6,940.00)	0.86
Department: 4270 ENGINEERING							
100-4270-52.12000	PROFESSIONAL SERVICES	391.89	0.00	0.00	391.89	0.00	0.00

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 4270 ENGINEERING							
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	816,819.18	0.00	0.00	96,819.18	720,000.00	88.15
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	244,874.00	54,506.00	54,506.00	0.00	190,368.00	100.00
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION & ACCESS	119,850.00	0.00	0.00	9,000.00	110,850.00	92.49
100-4270-52.31000	GENERAL LIABILITY INSURANCE	2,350.00	259.20	259.20	1,313.00	777.80	44.13
100-4270-52.32000	CELL PHONES	2,160.00	0.00	0.00	2,160.00	0.00	0.00
100-4270-53.12700	GASOLINE/DIESEL	2,400.00	160.91	160.91	2,239.09	0.00	6.70
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	54,926.11	54,926.11	126,523.16	1,021,995.80	4.56
Department: 6210 PARKS & RECREATION							
100-6210-51.11000	REGULAR SALARIES	1,069,677.00	37,140.80	37,140.80	1,032,536.20	0.00	3.47
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	282,347.00	7,360.77	7,360.77	274,986.23	0.00	2.61
100-6210-51.12000	TEMPORARY SALARIES	454,483.00	46,617.67	46,617.67	407,865.33	0.00	10.26
100-6210-51.13000	OVERTIME SALARIES	2,000.00	6.08	6.08	1,993.92	0.00	0.30
100-6210-51.21000	GROUP HEALTH INSURANCE	185,332.00	6,975.80	6,975.80	178,356.20	0.00	3.76
100-6210-51.21003	LIFE INSURANCE	1,296.00	0.00	0.00	1,296.00	0.00	0.00
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	4,641.00	0.00	0.00	4,641.00	0.00	0.00
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	5,168.00	0.00	0.00	5,168.00	0.00	0.00
100-6210-51.21006	EAP INSURANCE	142.00	0.00	0.00	142.00	0.00	0.00
100-6210-51.22000	FICA TAXES	53,013.00	4,211.60	4,211.60	48,801.40	0.00	7.94
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	135,203.00	4,382.13	4,382.13	130,820.87	0.00	3.24
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	36,950.00	1,114.67	1,114.67	35,835.33	0.00	3.02
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	880.00	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	72,695.00	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	10,800.00	425.00	425.00	10,375.00	0.00	3.94
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	150,060.00	5,147.69	5,147.69	124,944.06	19,968.25	16.74
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	14,152.00	2,311.28	2,311.28	11,840.72	0.00	16.33
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	15,200.00	2,700.00	2,700.00	12,500.00	0.00	17.76
100-6210-52.23202	EQUIPMENT RENTAL	4,900.00	391.00	391.00	208.00	4,301.00	95.76
100-6210-52.23210	EQUIPMENT & VEHICLE RENTAL - PROGRAM	6,000.00	677.06	677.06	5,322.94	0.00	11.28
100-6210-52.31000	GENERAL LIABILITY INSURANCE	60,660.00	6,690.56	6,690.56	33,898.00	20,071.44	44.12
100-6210-52.32000	CELL PHONES	10,800.00	0.00	0.00	10,800.00	0.00	0.00
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	2,926.31	2,926.31	6,219.69	34,554.00	85.77
100-6210-52.33000	ADVERTISING	5,500.00	336.01	336.01	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
100-6210-52.35000	TRAVEL EXPENSE	27,000.00	134.41	134.41	26,865.59	0.00	0.50
100-6210-52.36000	DUES & FEES	6,350.00	2,213.54	2,213.54	4,136.46	0.00	34.86
100-6210-52.37000	EDUCATION & TRAINING	24,000.00	1,245.00	1,245.00	22,755.00	0.00	5.19
100-6210-53.10000	OPERATING SUPPLIES	53,000.00	3,327.55	3,327.55	49,672.45	0.00	6.28
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	60,000.00	21,244.92	21,244.92	38,755.08	0.00	35.41
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	56,400.00	1,179.90	1,179.90	55,220.10	0.00	2.09

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6210 PARKS & RECREATION							
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	152.18	152.18	8,847.82	0.00	1.69
100-6210-53.12100	WATER/SEWER	3,500.00	15.53	15.53	3,484.47	0.00	0.44
100-6210-53.12200	NATURAL GAS	16,000.00	864.15	864.15	15,135.85	0.00	5.40
100-6210-53.12300	ELECTRICITY	100,800.00	9,561.31	9,561.31	91,238.69	0.00	9.49
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	1,121.73	1,121.73	7,278.27	0.00	13.35
100-6210-53.13000	FOOD SUPPLIES	11,000.00	555.64	555.64	10,444.36	0.00	5.05
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	8,000.00	3,885.82	3,885.82	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	84.99	84.99	9,915.01	0.00	0.85
100-6210-53.17100	UNIFORMS	10,500.00	2,126.67	2,126.67	8,373.33	0.00	20.25
100-6210-53.23000	FURNITURE AND FIXTURES	12,000.00	310.99	310.99	11,689.01	0.00	2.59
100-6210-54.24000	COMPUTER/SOFTWARE	7,448.00	7,448.00	7,448.00	0.00	0.00	100.00
	Total Dept 6210 - PARKS & RECREATION	3,184,665.00	258,461.76	258,461.76	2,847,308.55	78,894.69	8.12
Department: 6211 PARKS							
100-6211-52.13100	CONTRACTUAL SERVICES	757,640.40	62,896.46	62,896.46	1.65	694,742.29	100.00
100-6211-52.21100	SANITATION	24,200.00	590.00	590.00	23,610.00	0.00	2.44
100-6211-52.22000	REPAIRS & MAINTENANCE	314,822.00	14,146.43	14,146.43	299,410.57	1,265.00	4.90
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	373.26	373.26	1,892.00	1,119.74	44.11
100-6211-52.32100	INTERNET	6,000.00	79.75	79.75	5,920.25	0.00	1.33
100-6211-52.36000	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
100-6211-53.10000	OPERATING SUPPLIES	46,432.00	7,691.54	7,691.54	38,740.46	0.00	16.57
100-6211-53.12100	WATER/SEWER	3,700.00	455.58	455.58	3,244.42	0.00	12.31
100-6211-53.12300	ELECTRICITY	152,085.00	8,866.43	8,866.43	143,218.57	0.00	5.83
	Total Dept 6211 - PARKS	1,318,734.40	95,099.45	95,099.45	526,507.92	697,127.03	7.21
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	13,666.67	13,666.67	40,722.50	150,333.33	80.11
100-6212-52.22000	REPAIRS & MAINTENANCE	104,125.00	958.81	958.81	103,166.19	0.00	0.92
100-6212-52.31000	GENERAL LIABILITY INSURANCE	6,769.00	746.53	746.53	3,783.00	2,239.47	44.11
100-6212-52.32100	INTERNET	2,800.00	262.01	262.01	2,537.99	0.00	9.36
100-6212-53.10000	OPERATING SUPPLIES	39,700.00	258.51	258.51	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	3,511.90	2,538.10	0.00	58.05
100-6212-53.16000	SMALL EQUIPMENT	4,500.00	902.14	902.14	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	20,306.57	20,306.57	217,779.13	152,572.80	5.20
Department: 6213 SPECIAL EVENTS							
100-6213-52.13001	SECURITY SERVICES	32,000.00	13,125.00	13,125.00	18,875.00	0.00	41.02
100-6213-52.23200	RENTALS - SPECIAL EVENTS	90,750.00	11,319.70	11,319.70	79,430.30	0.00	12.47
100-6213-52.35200	TRAVEL EXPENSE - SPECIAL EVENTS	0.00	172.04	172.04	(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	14,850.00	14,850.00	135,608.00	0.00	9.87
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	15,000.00	1,197.88	1,197.88	13,802.12	0.00	7.99

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6213 SPECIAL EVENTS							
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	4,568.17	4,568.17	31,043.83	0.00	12.83
	Total Dept 6213 - SPECIAL EVENTS	332,260.00	45,232.79	45,232.79	287,027.21	0.00	13.61
Department: 7000 COMMUNITY DEVELOPMENT							
100-7000-51.11000	REGULAR SALARIES	315,052.46	7,223.97	7,223.97	307,828.49	0.00	2.29
100-7000-51.21000	GROUP HEALTH INSURANCE	92,104.00	1,194.19	1,194.19	90,909.81	0.00	1.30
100-7000-51.21003	LIFE INSURANCE	243.00	0.00	0.00	243.00	0.00	0.00
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,758.04	0.00	0.00	1,758.04	0.00	0.00
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,376.00	0.00	0.00	1,376.00	0.00	0.00
100-7000-51.21006	EAP INSURANCE	9.00	0.00	0.00	9.00	0.00	0.00
100-7000-51.22000	FICA TAXES	4,853.04	104.75	104.75	4,748.29	0.00	2.16
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,545.22	722.39	722.39	30,822.83	0.00	2.29
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,600.00	73.63	73.63	4,526.37	0.00	1.60
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	250.00	959,750.00	1,622.95	0.19
100-7000-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	23.99	23.99	(23.99)	0.00	100.00
100-7000-52.31000	GENERAL LIABILITY INSURANCE	0.00	129.60	129.60	(518.00)	388.40	100.00
100-7000-52.32000	CELL PHONES	2,212.92	0.00	0.00	2,212.92	0.00	0.00
100-7000-52.32050	POSTAGE	0.00	175.59	175.59	(175.59)	0.00	100.00
100-7000-52.36000	DUES & FEES	0.00	24.95	24.95	(24.95)	0.00	100.00
100-7000-53.10000	OPERATING SUPPLIES	4,500.00	745.27	745.27	3,754.73	0.00	16.56
100-7000-53.12700	GASOLINE/DIESEL	0.00	72.94	72.94	(72.94)	0.00	100.00
100-7000-53.13000	FOOD SUPPLIES	3,000.00	103.48	103.48	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	10,844.75	10,844.75	1,508,095.53	41,011.35	0.70
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-51.11000	REGULAR SALARIES	511,537.00	12,062.82	12,062.82	499,474.18	0.00	2.36
100-7210-51.21000	GROUP HEALTH INSURANCE	93,251.00	2,498.19	2,498.19	90,752.81	0.00	2.68
100-7210-51.21003	LIFE INSURANCE	365.00	6.07	6.07	358.93	0.00	1.66
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	2,359.00	0.00	0.00	2,359.00	0.00	0.00
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	2,288.00	0.00	0.00	2,288.00	0.00	0.00
100-7210-51.21006	EAP INSURANCE	15.00	0.22	0.22	14.78	0.00	1.47
100-7210-51.22000	FICA TAXES	7,358.00	174.91	174.91	7,183.09	0.00	2.38
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	111,941.00	1,206.28	1,206.28	110,734.72	0.00	1.08
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,516.00	97.03	97.03	7,418.97	0.00	1.29
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	388.80	388.80	1,970.00	1,166.20	44.11
100-7210-52.32000	CELL PHONES	8,640.00	0.00	0.00	8,640.00	0.00	0.00
100-7210-52.37000	EDUCATION & TRAINING	7,500.00	260.00	260.00	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	109.12	109.12	3,490.88	0.00	3.03
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	16,803.44	16,803.44	748,862.36	1,166.20	2.19

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7410 PLANNING AND ZONING							
100-7410-51.11000	REGULAR SALARIES	192,040.00	10,756.41	10,756.41	181,283.59	0.00	5.60
100-7410-51.21000	GROUP HEALTH INSURANCE	11,462.00	825.43	825.43	10,636.57	0.00	7.20
100-7410-51.21003	LIFE INSURANCE	162.00	0.00	0.00	162.00	0.00	0.00
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	885.00	0.00	0.00	885.00	0.00	0.00
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	971.00	0.00	0.00	971.00	0.00	0.00
100-7410-51.21006	EAP INSURANCE	6.00	0.00	0.00	6.00	0.00	0.00
100-7410-51.22000	FICA TAXES	2,785.00	155.95	155.95	2,629.05	0.00	5.60
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,204.00	1,075.63	1,075.63	18,128.37	0.00	5.60
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,682.00	430.25	430.25	7,251.75	0.00	5.60
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	0.00	0.00	400.00	0.00	0.00
Total Dept 7410 - PLANNING AND ZONING		244,502.00	13,243.67	13,243.67	231,258.33	0.00	5.42
Department: 7420 CODE ENFORCEMENT							
100-7420-51.11000	REGULAR SALARIES	258,548.00	9,063.00	9,063.00	249,485.00	0.00	3.51
100-7420-51.21000	GROUP HEALTH INSURANCE	58,298.00	2,082.08	2,082.08	56,215.92	0.00	3.57
100-7420-51.21003	LIFE INSURANCE	243.00	0.00	0.00	243.00	0.00	0.00
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	1,192.00	0.00	0.00	1,192.00	0.00	0.00
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	1,287.00	0.00	0.00	1,287.00	0.00	0.00
100-7420-51.21006	EAP INSURANCE	9.00	0.00	0.00	9.00	0.00	0.00
100-7420-51.22000	FICA TAXES	3,622.00	131.41	131.41	3,490.59	0.00	3.63
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	25,855.00	906.29	906.29	24,948.71	0.00	3.51
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,607.00	165.83	165.83	4,441.17	0.00	3.60
100-7420-51.27000	WORKERS COMP	828.00	0.00	0.00	828.00	0.00	0.00
100-7420-52.31000	GENERAL LIABILITY INSURANCE	3,844.00	388.80	388.80	2,290.00	1,165.20	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	265.22	265.22	3,334.78	0.00	7.37
100-7420-53.17100	UNIFORMS	1,000.00	119.99	119.99	880.01	0.00	12.00
Total Dept 7420 - CODE ENFORCEMENT		374,933.00	13,122.62	13,122.62	360,645.18	1,165.20	3.50
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-51.11000	REGULAR SALARIES	210,870.00	7,004.02	7,004.02	203,865.98	0.00	3.32
100-7520-51.21000	GROUP HEALTH INSURANCE	43,158.00	819.06	819.06	42,338.94	0.00	1.90
100-7520-51.21003	LIFE INSURANCE	162.00	0.00	0.00	162.00	0.00	0.00
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	786.00	(47.05)	(47.05)	833.05	0.00	(5.99)
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	931.00	(42.00)	(42.00)	973.00	0.00	(4.51)
100-7520-51.21006	EAP INSURANCE	6.00	0.00	0.00	6.00	0.00	0.00
100-7520-51.22000	FICA TAXES	3,100.00	101.55	101.55	2,998.45	0.00	3.28
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	700.41	700.41	20,386.59	0.00	3.32
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,027.00	162.81	162.81	4,864.19	0.00	3.24
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	0.00	0.00	1,100.00	0.00	0.00
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	0.00	0.00	500.00	0.00	0.00

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-52.36000	DUES & FEES	500.00	1,183.99	1,183.99	(683.99)	0.00	236.80
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	122.07	122.07	4,877.93	0.00	2.44
100-7520-53.13000	FOOD SUPPLIES	2,000.00	58.14	58.14	1,941.86	0.00	2.91
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	10,063.00	10,063.00	289,897.00	0.00	3.35
Department: 8000 DEBT SERVICE							
100-8000-52.71300	LEASE PRINCIPLE PMTS	0.00	45,474.71	45,474.71	(498,885.19)	453,410.48	100.00
100-8000-52.71600	LEASE INTEREST PMTS	0.00	9,360.58	9,360.58	(89,689.13)	80,328.55	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	54,835.29	54,835.29	90,854.68	533,739.03	8.07
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		31,601,530.25	976,120.64	976,120.64	23,960,187.83	6,665,221.78	3.09
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		25,672,748.00	299,736.85	299,736.85	25,373,011.15	0.00	1.17
TOTAL EXPENDITURES		31,601,530.25	976,120.64	976,120.64	23,960,187.83	6,665,221.78	3.09
NET OF REVENUES & EXPENDITURES:		(5,928,782.25)	(676,383.79)	(676,383.79)	1,412,823.32	(6,665,221.78)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% 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	0.00	0.00	0.00	25,000.00	100.00
191-7550-52.13100	CONTRACTUAL SERVICES	110,000.00	6,250.00	6,250.00	(40,000.00)	143,750.00	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	6,250.00	6,250.00	17,000.00	168,750.00	3.26
Expenditures		192,000.00	6,250.00	6,250.00	17,000.00	168,750.00	3.26
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	6,250.00	6,250.00	17,000.00	168,750.00	3.26
NET OF REVENUES & EXPENDITURES:		250,000.00	(6,250.00)	(6,250.00)	425,000.00	(168,750.00)	

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% 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 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% 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	625,324.91	770,354.88	0.00	44.80
Total Dept 6211 - PARKS		1,395,679.79	625,324.91	625,324.91	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	625,324.91	1,020,354.88	0.00	38.00
Account Category: Expenditures							
Department: 6211 PARKS							
220-6211-52.12000	PROFESSIONAL SERVICES	66,822.40	0.00	0.00	0.00	66,822.40	100.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEME	3,337,671.86	576,524.32	576,524.32	257,319.85	2,503,827.69	92.29
Total Dept 6211 - PARKS		3,404,494.26	576,524.32	576,524.32	257,319.85	2,570,650.09	16.93
Expenditures		3,404,494.26	576,524.32	576,524.32	257,319.85	2,570,650.09	16.93
Fund 220 - GRANT FUND:							
TOTAL REVENUES		1,645,679.79	625,324.91	625,324.91	1,020,354.88	0.00	38.00
TOTAL EXPENDITURES		3,404,494.26	576,524.32	576,524.32	257,319.85	2,570,650.09	16.93
NET OF REVENUES & EXPENDITURES:		(1,758,814.47)	48,800.59	48,800.59	763,035.03	(2,570,650.09)	

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% 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	306.42	306.42	447,643.58	0.00	0.07
Total Dept 4260 - STREET LIGHTING		447,950.00	306.42	306.42	447,643.58	0.00	0.07
Revenues		447,950.00	306.42	306.42	447,643.58	0.00	0.07
Account Category: Expenditures							
Department: 4260 STREET LIGHTING							
271-4260-53.12300	ELECTRICITY	447,950.00	51,714.99	51,714.99	396,235.01	0.00	11.54
Total Dept 4260 - STREET LIGHTING		447,950.00	51,714.99	51,714.99	396,235.01	0.00	11.54
Expenditures		447,950.00	51,714.99	51,714.99	396,235.01	0.00	11.54
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:							
TOTAL REVENUES		447,950.00	306.42	306.42	447,643.58	0.00	0.07
TOTAL EXPENDITURES		447,950.00	51,714.99	51,714.99	396,235.01	0.00	11.54
NET OF REVENUES & EXPENDITURES:		0.00	(51,408.57)	(51,408.57)	51,408.57	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 07/31/2025

% Fiscal Year Completed: 8.49

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% 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	27.74	27.74	19,872.26	0.00	0.14
Total Dept 4200 - HIGHWAYS AND STREETS		19,900.00	27.74	27.74	19,872.26	0.00	0.14
Revenues		19,900.00	27.74	27.74	19,872.26	0.00	0.14
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	27.74	27.74	19,872.26	0.00	0.14
TOTAL EXPENDITURES		19,900.00	0.00	0.00	19,900.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	27.74	27.74	(27.74)	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% 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	0.00	0.00	1,122,000.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		1,122,000.00	0.00	0.00	1,122,000.00	0.00	0.00
Revenues		1,122,000.00	0.00	0.00	1,122,000.00	0.00	0.00
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	0.00	0.00	1,122,000.00	0.00	0.00
TOTAL EXPENDITURES		1,122,000.00	0.00	0.00	1,122,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% 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	0.00	0.00	56,400.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		56,400.00	0.00	0.00	56,400.00	0.00	0.00
Revenues		56,400.00	0.00	0.00	56,400.00	0.00	0.00
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	0.00	0.00	56,400.00	0.00	0.00
TOTAL EXPENDITURES		56,400.00	0.00	0.00	56,400.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% 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	1,745,000.00	0.00	0.00
300-1320-54.12000-CM2501	DOWNTOWN PARK WIFI/SECURITY	297,137.22	0.00	0.00	270,325.61	26,811.61	9.02
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION	87,651.95	3,387.20	3,387.20	80,000.00	4,264.75	8.73
Total Dept 1320 - CITY MANAGEMENT		2,129,789.17	3,387.20	3,387.20	2,095,325.61	31,076.36	0.16
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: 3215 MARSHAL SERVICES							
300-3215-54.22000	VEHICLES	42,400.00	0.00	0.00	42,400.00	0.00	0.00
Total Dept 3215 - MARSHAL SERVICES		42,400.00	0.00	0.00	42,400.00	0.00	0.00
Department: 4100 PUBLIC WORKS ADMINISTRATION							
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	1,161,597.50	0.00	0.00	1,161,597.50	0.00	0.00
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	3,332,147.00	0.00	0.00	845,730.64	2,486,416.36	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	0.00	0.00	(217,380.45)	1,949,686.45	112.55
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		6,451,050.50	0.00	0.00	2,014,947.69	4,436,102.81	0.00
Department: 4200 HIGHWAYS AND STREETS							
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	1,967,387.57	98,274.52	98,274.52	1,844,588.07	24,524.98	6.24
300-4200-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	2,000,031.85	9,645.00	9,645.00	1,990,355.00	31.85	0.48
300-4200-54.14000-CE2506	BROCKETT RD @ LAWRENCEVILLE HWY INT	108,083.60	19,922.50	19,922.50	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	100,000.00	0.00	0.00
300-4200-54.14000-CE2801	LVILLE HWY ACCESS MGT & BEAUTIFICATI	400,000.00	0.00	0.00	400,000.00	0.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		4,956,213.02	127,842.02	127,842.02	4,525,943.07	302,427.93	2.58
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

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% Bdgt Used
Fund: 300 CAPITAL							
Account Category: Expenditures							
Department: 6211 PARKS							
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	624,583.81	92,408.30	92,408.30	419,222.91	112,952.60	32.88
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	373,744.01	373,744.01	1,546,212.09	1,827,579.49	58.74
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	0.00	0.00	0.00	208,643.71	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	466,152.31	466,152.31	2,355,781.77	2,182,968.80	9.31
Department: 7000 COMMUNITY DEVELOPMENT							
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLEMENTATI	403,692.30	6,545.00	6,545.00	380,757.00	16,390.30	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	6,545.00	6,545.00	630,757.00	53,890.30	0.95
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		19,963,740.36	603,926.53	603,926.53	12,328,114.44	7,031,699.39	3.03
Fund 300 - CAPITAL:							
TOTAL REVENUES		6,639,452.00	0.00	0.00	6,639,452.00	0.00	0.00
TOTAL EXPENDITURES		19,963,740.36	603,926.53	603,926.53	12,328,114.44	7,031,699.39	3.03
NET OF REVENUES & EXPENDITURES:		(13,324,288.36)	(603,926.53)	(603,926.53)	(5,688,662.44)	(7,031,699.39)	

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% 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	662,430.64	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	662,430.64	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	800.00	772,556.20	0.00	0.10
320-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	424,819.37	5,250.00	5,250.00	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	6,050.00	1,378,929.57	13,196.00	0.43
Expenditures		2,815,401.72	668,480.64	668,480.64	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	668,480.64	1,575,684.57	571,236.51	23.74
NET OF REVENUES & EXPENDITURES:		(2,815,401.72)	(668,480.64)	(668,480.64)	(1,575,684.57)	(571,236.51)	

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
321-0000-36.10000	INTEREST	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		150,000.00	0.00	0.00	150,000.00	0.00	0.00
Department: 4200 HIGHWAYS AND STREETS							
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	3,400,254.54	0.00	0.00	3,400,254.54	0.00	0.00
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	497,530.46	(43,644.46)	0.00	109.62
321-4200-33.43120-CE2411	CAP GRANT ST DIR-MIB INT IMPROV	234,450.64	0.00	0.00	234,450.64	0.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		4,836,591.18	497,530.46	497,530.46	4,339,060.72	0.00	10.29
Department: 4224 SIDEWALKS							
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	2,291,475.83	0.00	0.00	2,291,475.83	0.00	0.00
321-4224-33.43100-CE2412	DIRECT STATE CAP GRANT-TKR NLAKE	8,615,008.47	0.00	0.00	8,615,008.47	0.00	0.00
Total Dept 4224 - SIDEWALKS		10,906,484.30	0.00	0.00	10,906,484.30	0.00	0.00
Department: 4910 STORMWATER							
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	591,348.07	0.00	0.00	591,348.07	0.00	0.00
Total Dept 4910 - STORMWATER		591,348.07	0.00	0.00	591,348.07	0.00	0.00
Department: 6211 PARKS							
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	1,108,778.74	0.00	0.00	1,108,778.74	0.00	0.00
Total Dept 6211 - PARKS		1,108,778.74	0.00	0.00	1,108,778.74	0.00	0.00
Revenues		17,593,202.29	497,530.46	497,530.46	17,095,671.83	0.00	2.83
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	1,011,422.60	10,104.41	10,104.41	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	10,104.41	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	0.00	0.00	1,642,300.00	455,842.70	21.73
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	575,427.50	0.00	0.00	545,085.00	30,342.50	5.27
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	1,000,113.06	1,946.78	1,946.78	976,340.00	21,826.28	2.38
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	0.00	0.00	88,185.00	194,990.00	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	1,946.78	1,946.78	13,662,604.12	2,073,297.97	0.01
Department: 6210 PARKS & RECREATION							

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% 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	61,999.00	89,558.00	59.09
	Total Dept 6210 - PARKS & RECREATION	151,557.00	0.00	0.00	61,999.00	89,558.00	0.00
Department: 6211 PARKS							
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COURTS	2,235,600.00	2,450.00	2,450.00	2,164,350.00	68,800.00	3.19
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	875,295.94	2,250.00	2,250.00	870,795.94	2,250.00	0.51
	Total Dept 6211 - PARKS	3,110,895.94	4,700.00	4,700.00	3,035,145.94	71,050.00	0.15
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	16,751.19	16,751.19	23,746,298.83	4,868,145.81	0.06
Fund 321 - SPLOST II - 2023:							
TOTAL REVENUES		17,593,202.29	497,530.46	497,530.46	17,095,671.83	0.00	2.83
TOTAL EXPENDITURES		28,631,195.83	16,751.19	16,751.19	23,746,298.83	4,868,145.81	0.06
NET OF REVENUES & EXPENDITURES:		(11,037,993.54)	480,779.27	480,779.27	(6,650,627.00)	(4,868,145.81)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 07/31/2025
% Fiscal Year Completed: 8.49

GL Number	Description	25-26 Amended Budget	YTD Balance 07/31/2025	Activity For 07/31/2025	Available Balance 07/31/2025	Encumbrance 07/31/2025	% Bdgt Used
Fund: 560 STORMWATER							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
560-0000-34.42600	STORMWATER UTILITY CHARGES	3,910,485.00	1,931.04	1,931.04	3,908,553.96	0.00	0.05
Total Dept 0000 - NON DEPARTMENTAL		3,910,485.00	1,931.04	1,931.04	3,908,553.96	0.00	0.05
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	1,931.04	1,931.04	4,455,753.96	0.00	0.04
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	0.00	0.00	135,143.71	796,251.12	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	110,054.00	110,054.00	1,463,384.90	1,572,958.00	53.49
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	110,054.00	110,054.00	2,386,980.41	2,645,795.87	2.14
Expenditures		5,142,830.28	110,054.00	110,054.00	2,386,980.41	2,645,795.87	2.14
Fund 560 - STORMWATER:							
TOTAL REVENUES		4,457,685.00	1,931.04	1,931.04	4,455,753.96	0.00	0.04
TOTAL EXPENDITURES		5,142,830.28	110,054.00	110,054.00	2,386,980.41	2,645,795.87	2.14
NET OF REVENUES & EXPENDITURES:		(685,145.28)	(108,122.96)	(108,122.96)	2,068,773.55	(2,645,795.87)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		58,097,017.08	1,424,857.42	1,424,857.42	56,672,159.66	0.00	2.45
TOTAL EXPENDITURES - ALL FUNDS		93,447,442.70	3,009,822.31	3,009,822.31	65,916,120.94	24,521,499.45	3.22
NET OF REVENUES & EXPENDITURES:		(35,350,425.62)	(1,584,964.89)	(1,584,964.89)	(9,243,961.28)	(24,521,499.45)	