REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,000,000.00	5,940,932.30	21,528.98	59,067.70	0.00	99.02
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	20,405.43	816.65	594.57	0.00	97.17
100-0000-31.13150	TITLE AD VALOREM TAX	1,400,000.00	1,354,810.25	226,895.25	45,189.75	0.00	96.77
100-0000-31.13400	INTANGIBLE TAXES	125,000.00	97,072.09	2,815.19	27,927.91	0.00	77.66
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	50,000.00	48,388.03	4,284.56	1,611.97	0.00	96.78
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,140,500.00	3,134,350.00	12,919.51	6,150.00	0.00	99.80
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	457,400.00	457,400.04	114,872.74	(0.04)	0.00	100.00
100-0000-31.17500	FRANCHISE FEES-TV CABLE	286,500.00	283,814.69	68,361.22	2,685.31	0.00	99.06
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	45,000.00	42,732.13	9,081.51	2,267.87	0.00	94.96
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	550,000.00	549,727.38	94,725.79	272.62	0.00	99.95
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	100,000.00	96,806.87	16,813.53	3,193.13	0.00	96.81
100-0000-31.43000	LOCAL OPTION MIXED DRINK	166,000.00	165,351.12	31,588.83	648.88	0.00	99.61
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,310,000.00	5,306,118.29	234,261.76	3,881.71	0.00	99.93
100-0000-31.62000	INSURANCE PREMIUM TAX	3,541,160.00	3,541,156.45	0.00	3.55	0.00	100.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	175,000.00	116,045.00	4,245.00	58,955.00	0.00	66.31
100-0000-31.90000	PEN & INT - OTHER TAXES	100,000.00	99,644.43	13,214.66	355.57	0.00	99.64
100-0000-31.91100	PEN & INT - PROPERTY TAXES	30,000.00	29,509.50	3,251.86	490.50	0.00	98.37
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	325,000.00	323,683.34	3,250.00	1,316.66	0.00	99.59
100-0000-32.12200	INSURANCE LICENSE	38,000.00	37,850.00	300.00	150.00	0.00	99.61
100-0000-34.11900	OTHER FEES	1,000.00	769.55	12.50	230.45	0.00	76.96
100-0000-34.93000	RETURNED CHECK FEES	1,000.00	800.00	40.00	200.00	0.00	80.00
100-0000-36.10000	INTEREST	1,100,000.00	1,098,074.91	163,731.63	1,925.09	0.00	99.82
100-0000-38.90000	MISCELLANEOUS REVENUE	100,000.00	60,751.57	(35,795.55)	39,248.43	0.00	60.75
Total Dept 0000 - NON DEPARTMENTAL		23,062,560.00	22,806,193.37	991,215.62	256,366.63	0.00	98.89
Department: 1540 HUMAN RESOURCES							
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	3,000.00	3,000.00	0.00	0.00	0.00	100.00
Total Dept 1540 - HUMAN RESOURCES		3,000.00	3,000.00	0.00	0.00	0.00	100.00
Department: 1595 GENERAL OPERATIONS							
100-1595-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		1,000.00	0.00	0.00	1,000.00	0.00	0.00
Department: 2650 MUNICIPAL COURT							
100-2650-35.10000	MUNICIPAL COURT	497,000.00	496,743.53	122,935.43	256.47	0.00	99.95
Total Dept 2650 - MUNICIPAL COURT		497,000.00	496,743.53	122,935.43	256.47	0.00	99.95
Department: 3530 FIRE PREVENTION							
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	30,000.00	29,700.00	4,800.00	300.00	0.00	99.00
Total Dept 3530 - FIRE PREVENTION		30,000.00	29,700.00	4,800.00	300.00	0.00	99.00
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-38.90000	MISCELLANEOUS REVENUE	700.00	700.00	0.00	0.00	0.00	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		700.00	700.00	0.00	0.00	0.00	100.00
Department: 6210 PARKS & RECREATION							
100-6210-34.72001	CITY POOLS	55,000.00	54,218.00	17,673.00	782.00	0.00	98.58
100-6210-34.75000	PROGRAM FEES -- CAMP	302,000.00	301,985.01	3,359.98	14.99	0.00	100.00
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	115,000.00	112,395.82	(100.00)	2,604.18	0.00	97.74

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Fund: 100 GENERAL FUND							
Account Category: Revenues							
Department: 6210 PARKS & RECREATION							
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	13,679.00	114.00	1,321.00	0.00	91.19
100-6210-34.75004	GYM MEMBERSHIPS	16,000.00	15,428.00	1,079.00	572.00	0.00	96.43
100-6210-34.75005	VENDING/CONCESSIONS	4,200.00	4,193.00	2,410.00	7.00	0.00	99.83
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	15,500.00	15,233.80	0.00	266.20	0.00	98.28
100-6210-38.10000	RENTS & ROYALITIES	73,000.00	72,546.77	645.00	453.23	0.00	99.38
100-6210-38.10001	RENTS - FILM INDUSTRY	91,000.00	90,500.00	0.00	500.00	0.00	99.45
100-6210-38.90000	MISCELLANEOUS REVENUE	500.00	262.00	0.00	238.00	0.00	52.40
Total Dept 6210 - PARKS & RECREATION		687,200.00	680,441.40	25,180.98	6,758.60	0.00	99.02
Department: 6212 POOLS							
100-6212-34.75005	VENDING/CONCESSIONS	5,000.00	3,786.00	355.00	1,214.00	0.00	75.72
Total Dept 6212 - POOLS		5,000.00	3,786.00	355.00	1,214.00	0.00	75.72
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-32.22000	BUILDING PERMITS	700,000.00	686,550.72	46,216.06	13,449.28	0.00	98.08
100-7210-32.22100	DEVELOPMENT PERMITS	58,000.00	57,035.10	6,120.00	964.90	0.00	98.34
Total Dept 7210 - PROTECTIVE INSPECTIONS		758,000.00	743,585.82	52,336.06	14,414.18	0.00	98.10
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	3,000.00	374.50	0.00	2,625.50	0.00	12.48
Total Dept 7520 - ECONOMIC DEVELOPMENT		3,000.00	374.50	0.00	2,625.50	0.00	12.48
Department: 8000 DEBT SERVICE							
100-8000-39.35000	CAPITAL LEASE REVENUE	307,390.00	307,390.00	0.00	0.00	0.00	100.00
Total Dept 8000 - DEBT SERVICE		307,390.00	307,390.00	0.00	0.00	0.00	100.00
Department: 9000 INTERFUND							
100-9000-39.12000	TRANSFER FROM HOTEL	420,000.00	418,079.11	55,389.46	1,920.89	0.00	99.54
100-9000-39.12200	TRANSFER FROM RENTAL CAR	69,000.00	68,300.42	13,007.35	699.58	0.00	98.99
100-9000-39.12700	TRANSFER FROM ARPA FUND	1,987,571.00	1,987,570.76	0.00	0.24	0.00	100.00
Total Dept 9000 - INTERFUND		2,476,571.00	2,473,950.29	68,396.81	2,620.71	0.00	99.89
Revenues		27,831,421.00	27,545,864.91	1,265,219.90	285,556.09	0.00	98.97
Account Category: Expenditures							
Department: 1110 CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	104,002.00	103,828.16	12,400.01	173.84	0.00	99.83
100-1110-51.22000	FICA TAXES	4,112.00	4,105.19	490.31	6.81	0.00	99.83
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	6,189.99	739.27	10.01	0.00	99.84
100-1110-51.27000	WORKERS COMP	510.00	501.09	224.17	8.91	0.00	98.25
100-1110-52.31000	GENERAL LIABILITY INSURANCE	30,382.00	26,048.00	0.00	(20,524.00)	24,858.00	167.55
100-1110-52.32000	CELL PHONES	4,750.00	3,953.15	672.18	796.85	0.00	83.22
100-1110-52.34000	PRINTING	200.00	0.00	0.00	200.00	0.00	0.00
100-1110-52.35000	TRAVEL EXPENSE	23,000.00	22,312.90	4,693.63	687.10	0.00	97.01
100-1110-52.37000	EDUCATION & TRAINING	8,000.00	7,593.43	0.00	406.57	0.00	94.92
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	4,425.24	4,380.24	574.76	0.00	88.50
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	357.28	204.40	2,642.72	0.00	11.91
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	1,892.77	48.43	1,107.23	0.00	63.09
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	5,365.58	2,017.34	1,764.46	982.66	2,365.58	81.69
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	0.00	0.00	3,000.00	0.00	0.00

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Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1110 CITY COUNCIL							
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	381.90	0.00	2,618.10	0.00	12.73
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	245.77	0.00	2,754.23	0.00	8.19
100-1110-53.10007	OPERATING SUPPLIES	200.00	159.99	0.00	40.01	0.00	80.00
100-1110-53.11000	OFFICE SUPPLIES	200.00	14.00	0.00	186.00	0.00	7.00
100-1110-53.13000	FOOD SUPPLIES	6,000.00	5,769.62	413.35	230.38	0.00	96.16
100-1110-53.17100	UNIFORMS	990.00	492.40	0.00	497.60	0.00	49.74
	Total Dept 1110 - CITY COUNCIL	213,911.58	190,288.22	26,030.45	(3,600.22)	27,223.58	88.96
Department: 1320 CITY MANAGEMENT							
100-1320-51.11000	REGULAR SALARIES	440,000.00	436,518.45	56,044.86	3,481.55	0.00	99.21
100-1320-51.21000	GROUP HEALTH INSURANCE	65,000.00	63,691.47	8,437.71	1,308.53	0.00	97.99
100-1320-51.21003	LIFE INSURANCE	300.00	283.50	54.00	16.50	0.00	94.50
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,135.00	1,960.54	383.86	174.46	0.00	91.83
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,700.00	1,655.61	300.88	44.39	0.00	97.39
100-1320-51.21006	EAP INSURANCE	15.00	10.49	2.00	4.51	0.00	69.93
100-1320-51.22000	FICA TAXES	6,500.00	6,317.78	808.17	182.22	0.00	97.20
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	44,000.00	43,651.72	5,604.48	348.28	0.00	99.21
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	16,800.00	16,710.92	2,152.12	89.08	0.00	99.47
100-1320-51.27000	WORKERS COMP	2,600.00	2,532.51	1,018.55	67.49	0.00	97.40
100-1320-52.12000	PROFESSIONAL SERVICES	18,000.00	17,601.91	0.00	398.09	0.00	97.79
100-1320-52.13100	CONTRACTUAL SERVICES	55,000.00	52,951.10	7,993.60	(13,418.60)	15,467.50	124.40
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	100,000.00	63,000.00	16,240.00	37,000.00	0.00	63.00
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	200,000.00	45,000.00	5,000.00	155,000.00	0.00	22.50
100-1320-52.13100-CM2506	GRANT WRITER	53,288.00	13,210.00	0.00	38,798.00	1,280.00	27.19
100-1320-52.32000	CELL PHONES	1,600.00	1,504.14	323.52	95.86	0.00	94.01
100-1320-52.32050	POSTAGE	100.00	42.09	0.00	57.91	0.00	42.09
100-1320-52.35000	TRAVEL EXPENSE	9,000.00	8,541.36	2,044.89	458.64	0.00	94.90
100-1320-52.36000	DUES & FEES	4,500.00	4,466.83	420.45	33.17	0.00	99.26
100-1320-52.37000	EDUCATION & TRAINING	6,500.00	6,215.37	646.37	284.63	0.00	95.62
100-1320-53.10000	OPERATING SUPPLIES	900.00	852.43	0.00	47.57	0.00	94.71
100-1320-53.13000	FOOD SUPPLIES	7,000.00	6,943.66	423.45	56.34	0.00	99.20
100-1320-53.17100	UNIFORMS	50.00	47.82	0.00	2.18	0.00	95.64
	Total Dept 1320 - CITY MANAGEMENT	1,034,988.00	793,709.70	107,898.91	224,530.80	16,747.50	76.69
Department: 1330 CITY CLERK							
100-1330-51.11000	REGULAR SALARIES	177,000.00	176,491.22	21,134.94	508.78	0.00	99.71
100-1330-51.21000	GROUP HEALTH INSURANCE	31,000.00	30,938.03	4,158.56	61.97	0.00	99.80
100-1330-51.21003	LIFE INSURANCE	162.00	162.00	27.00	0.00	0.00	100.00
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	850.00	845.27	144.62	4.73	0.00	99.44
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	900.00	884.50	149.10	15.50	0.00	98.28
100-1330-51.21006	EAP INSURANCE	6.00	6.00	1.00	0.00	0.00	100.00
100-1330-51.22000	FICA TAXES	2,600.00	2,559.12	306.46	40.88	0.00	98.43
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,650.00	17,649.24	2,113.50	0.76	0.00	100.00
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,100.00	7,059.55	845.39	40.45	0.00	99.43
100-1330-51.27000	WORKERS COMP	750.00	721.45	301.78	28.55	0.00	96.19
100-1330-52.32000	CELL PHONES	1,200.00	1,117.11	186.20	82.89	0.00	93.09
100-1330-52.33000	ADVERTISING	7,500.00	6,130.25	2,027.50	1,369.75	0.00	81.74
100-1330-52.35000	TRAVEL EXPENSE	5,429.00	4,230.18	1,484.10	1,198.82	0.00	77.92

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Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1330 CITY CLERK							
100-1330-52.36000	DUES & FEES	1,200.00	1,197.95	360.88	2.05	0.00	99.83
100-1330-52.37000	EDUCATION & TRAINING	4,500.00	4,470.00	845.00	30.00	0.00	99.33
100-1330-53.10000	OPERATING SUPPLIES	2,950.00	1,544.76	(97.21)	1,405.24	0.00	52.36
100-1330-53.13000	FOOD SUPPLIES	700.00	691.08	180.44	8.92	0.00	98.73
100-1330-53.17100	UNIFORMS	200.00	172.90	0.00	27.10	0.00	86.45
100-1330-54.24000	COMPUTER/SOFTWARE	52,500.00	52,234.32	0.00	265.68	0.00	99.49
Total Dept 1330 - CITY CLERK		314,197.00	309,104.93	34,169.26	5,092.07	0.00	98.38
Department: 1500 FACILITIES & BUILDINGS							
100-1500-52.12000	PROFESSIONAL SERVICES	12,475.00	12,475.00	0.00	0.00	0.00	100.00
100-1500-52.12000-FB2502	FAC & BLDG CITY HALL RENOVATION	314,704.79	314,704.79	3,979.69	0.00	0.00	100.00
100-1500-52.13001	SECURITY SERVICES	71,000.00	70,146.00	10,813.00	854.00	0.00	98.80
100-1500-52.13100	CONTRACTUAL SERVICES	5,500.00	5,220.00	0.00	280.00	0.00	94.91
100-1500-52.21300	JANITORIAL	2,300.00	2,280.00	190.00	20.00	0.00	99.13
100-1500-52.22000	REPAIRS & MAINTENANCE	4,000.00	3,814.27	299.57	185.73	0.00	95.36
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	187,650.00	187,634.34	0.00	15.66	0.00	99.99
100-1500-52.32100	INTERNET	43,200.00	43,123.74	4,947.21	76.26	0.00	99.82
100-1500-53.11000	OFFICE SUPPLIES	150.00	148.92	148.92	1.08	0.00	99.28
100-1500-54.23000-FB2504	FURNITURE FOR CITY HALL RENOVATION	46,800.00	46,712.66	2,285.00	87.34	0.00	99.81
100-1500-54.25000	OTHER EQUIPMENT	37,500.00	37,500.00	0.00	0.00	0.00	100.00
Total Dept 1500 - FACILITIES & BUILDINGS		725,279.79	723,759.72	22,663.39	1,520.07	0.00	99.79
Department: 1510 FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	539,000.00	526,145.10	65,334.48	12,854.90	0.00	97.62
100-1510-51.13000	OVERTIME SALARIES	5,000.00	4,953.79	54.68	46.21	0.00	99.08
100-1510-51.21000	GROUP HEALTH INSURANCE	146,000.00	145,314.62	18,426.45	685.38	0.00	99.53
100-1510-51.21003	LIFE INSURANCE	550.00	540.00	94.50	10.00	0.00	98.18
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,600.00	2,488.46	445.44	111.54	0.00	95.71
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,700.00	2,606.10	464.70	93.90	0.00	96.52
100-1510-51.21006	EAP INSURANCE	21.00	20.00	3.50	1.00	0.00	95.24
100-1510-51.22000	FICA TAXES	7,800.00	7,758.74	948.14	41.26	0.00	99.47
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	53,000.00	52,614.51	6,533.45	385.49	0.00	99.27
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	19,500.00	19,293.34	2,367.22	206.66	0.00	98.94
100-1510-51.27000	WORKERS COMP	2,000.00	1,923.84	742.37	76.16	0.00	96.19
100-1510-51.28000	TERMINATION BENEFITS	4,000.00	3,986.38	0.00	13.62	0.00	99.66
100-1510-52.11000	AUDIT SERVICES	44,700.00	44,700.00	0.00	0.00	0.00	100.00
100-1510-52.12000	PROFESSIONAL SERVICES	32,000.00	31,360.50	210.00	639.50	0.00	98.00
100-1510-52.32000	CELL PHONES	1,600.00	1,586.79	351.53	13.21	0.00	99.17
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	2,919.14	0.00	80.86	0.00	97.30
100-1510-52.36000	DUES & FEES	1,700.00	1,680.00	50.00	20.00	0.00	98.82
100-1510-52.37000	EDUCATION & TRAINING	2,200.00	2,173.00	0.00	27.00	0.00	98.77
100-1510-53.10000	OPERATING SUPPLIES	300.00	206.23	0.00	93.77	0.00	68.74
100-1510-53.13000	FOOD SUPPLIES	1,000.00	755.21	180.69	244.79	0.00	75.52
100-1510-53.17100	UNIFORMS	650.00	0.00	0.00	650.00	0.00	0.00
100-1510-54.24000	COMPUTER/SOFTWARE	17,500.00	17,389.11	336.00	110.89	0.00	99.37
Total Dept 1510 - FINANCE ADMINISTRATION		886,821.00	870,414.86	96,543.15	16,406.14	0.00	98.15
Department: 1513 OPERATING CONTINGENCIES							
100-1513-57.90000	CONTINGENCIES	15,524.49	0.00	0.00	15,524.49	0.00	0.00

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1513 OPERATING CONTINGENCIES							
Total Dept 1513 - OPERATING CONTINGENCIES		15,524.49	0.00	0.00	15,524.49	0.00	0.00
Department: 1530 LEGAL SERVICES DEPARTMENT							
100-1530-52.12000	PROFESSIONAL SERVICES	71,500.00	71,459.00	5,000.00	41.00	0.00	99.94
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	190,000.00	185,563.75	37,669.88	4,436.25	0.00	97.67
100-1530-52.13100	CONTRACTUAL SERVICES	5,000.00	4,941.49	414.32	58.51	0.00	98.83
100-1530-53.10000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		266,600.00	261,964.24	43,084.20	4,635.76	0.00	98.26
Department: 1535 IT/GIS							
100-1535-51.11000	REGULAR SALARIES	114,500.00	114,055.12	13,644.34	444.88	0.00	99.61
100-1535-51.21000	GROUP HEALTH INSURANCE	11,000.00	10,488.28	1,409.95	511.72	0.00	95.35
100-1535-51.21003	LIFE INSURANCE	81.00	81.00	13.50	0.00	0.00	100.00
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	550.00	546.31	93.46	3.69	0.00	99.33
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	504.00	84.00	0.00	0.00	100.00
100-1535-51.21006	EAP INSURANCE	3.00	3.00	0.50	0.00	0.00	100.00
100-1535-51.22000	FICA TAXES	1,700.00	1,653.80	197.84	46.20	0.00	97.28
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,500.00	11,405.56	1,364.44	94.44	0.00	99.18
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,000.00	3,991.82	477.54	8.18	0.00	99.80
100-1535-51.27000	WORKERS COMP	267.91	267.91	0.00	0.00	0.00	100.00
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	597,541.83	597,541.83	50,950.55	0.00	0.00	100.00
100-1535-52.22000	REPAIRS & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-1535-52.32000	CELL PHONES	780.00	132.60	68.80	647.40	0.00	17.00
100-1535-53.10000	OPERATING SUPPLIES	1,000.00	558.20	0.00	441.80	0.00	55.82
100-1535-53.13000	FOOD SUPPLIES	269.50	269.50	0.00	0.00	0.00	100.00
100-1535-54.24000	COMPUTER/SOFTWARE	358,000.00	357,211.05	2,561.14	(15,910.07)	16,699.02	104.44
Total Dept 1535 - IT/GIS		1,102,697.24	1,098,709.98	70,866.06	(12,711.76)	16,699.02	99.64
Department: 1540 HUMAN RESOURCES							
100-1540-51.11000	REGULAR SALARIES	115,000.00	114,684.33	13,738.25	315.67	0.00	99.73
100-1540-51.21000	GROUP HEALTH INSURANCE	11,100.00	10,663.41	1,433.22	436.59	0.00	96.07
100-1540-51.21003	LIFE INSURANCE	81.00	81.00	13.50	0.00	0.00	100.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	535.00	531.70	93.96	3.30	0.00	99.38
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	510.00	506.09	84.00	3.91	0.00	99.23
100-1540-51.21006	EAP INSURANCE	4.00	3.05	0.50	0.95	0.00	76.25
100-1540-51.22000	FICA TAXES	1,700.00	1,662.93	199.21	37.07	0.00	97.82
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	11,500.00	11,468.43	1,373.82	31.57	0.00	99.73
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,600.00	4,587.48	549.55	12.52	0.00	99.73
100-1540-51.27000	WORKERS COMP	360.00	358.46	8.78	1.54	0.00	99.57
100-1540-51.29000	OTHER EMP BENFITS	200.00	195.09	0.00	4.91	0.00	97.55
100-1540-52.12000	PROFESSIONAL SERVICES	3,000.00	2,850.00	0.00	150.00	0.00	95.00
100-1540-52.13100	CONTRACTUAL SERVICES	1,800.00	1,800.00	0.00	0.00	0.00	100.00
100-1540-52.32000	CELL PHONES	600.00	545.23	90.88	54.77	0.00	90.87
100-1540-52.32050	POSTAGE	30.00	24.22	0.00	5.78	0.00	80.73
100-1540-52.33000	ADVERTISING	500.00	150.00	0.00	350.00	0.00	30.00
100-1540-52.35000	TRAVEL EXPENSE	1,000.00	619.60	0.00	380.40	0.00	61.96
100-1540-52.36000	DUES & FEES	14,000.00	13,628.00	878.00	372.00	0.00	97.34
100-1540-52.37000	EDUCATION & TRAINING	2,500.00	1,883.65	0.00	616.35	0.00	75.35
100-1540-53.10000	OPERATING SUPPLIES	2,000.00	1,645.43	49.32	354.57	0.00	82.27

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1540 HUMAN RESOURCES							
100-1540-53.11000	OFFICE SUPPLIES	1,000.00	564.22	14.52	435.78	0.00	56.42
100-1540-53.13000	FOOD SUPPLIES	3,000.00	2,470.17	42.97	529.83	0.00	82.34
100-1540-53.17100	UNIFORMS	200.00	82.90	0.00	117.10	0.00	41.45
Total Dept 1540 - HUMAN RESOURCES		175,220.00	171,005.39	18,570.48	4,214.61	0.00	97.59
Department: 1570 COMMUNICATIONS							
100-1570-51.11000	REGULAR SALARIES	206,000.00	205,370.25	49,041.81	629.75	0.00	99.69
100-1570-51.13000	OVERTIME SALARIES	100.00	92.80	0.00	7.20	0.00	92.80
100-1570-51.21000	GROUP HEALTH INSURANCE	55,000.00	54,532.01	12,904.51	467.99	0.00	99.15
100-1570-51.21003	LIFE INSURANCE	300.00	236.25	67.50	63.75	0.00	78.75
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	1,200.00	1,177.81	335.94	22.19	0.00	98.15
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	1,200.00	1,199.23	341.96	0.77	0.00	99.94
100-1570-51.21006	EAP INSURANCE	10.00	8.76	2.50	1.24	0.00	87.60
100-1570-51.22000	FICA TAXES	3,000.00	2,979.21	711.10	20.79	0.00	99.31
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	21,000.00	20,537.11	4,904.20	462.89	0.00	97.80
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,200.00	7,134.00	1,703.24	66.00	0.00	99.08
100-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	8,790.00	8,790.00	8,790.00	(8,790.00)	8,790.00	200.00
100-1570-52.12000-CO2401	COMMUNICATIONS STRATEGIC PLAN	45,000.00	45,000.00	0.00	0.00	0.00	100.00
100-1570-52.12100	CONTRACTUAL SVCS -JACOBS	293,500.00	293,465.40	0.00	34.60	0.00	99.99
100-1570-52.13100	CONTRACTUAL SERVICES	50,000.00	49,791.67	9,941.40	208.33	0.00	99.58
100-1570-52.32000	CELL PHONES	3,000.00	2,844.35	433.28	155.65	0.00	94.81
100-1570-52.32050	POSTAGE	2,000.00	1,735.32	0.00	264.68	0.00	86.77
100-1570-52.33000	ADVERTISING	15,000.00	13,230.00	700.00	1,770.00	0.00	88.20
100-1570-52.34000	PRINTING	45,000.00	42,327.93	3,721.00	2,672.07	0.00	94.06
100-1570-52.35000	TRAVEL EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-1570-52.36000	DUES & FEES	1,500.00	801.62	1.62	698.38	0.00	53.44
100-1570-52.37000	EDUCATION & TRAINING	1,000.00	599.00	0.00	401.00	0.00	59.90
100-1570-53.10000	OPERATING SUPPLIES	4,500.00	4,115.72	492.12	384.28	0.00	91.46
100-1570-53.16000	SMALL EQUIPMENT	200.00	175.95	0.00	24.05	0.00	87.98
100-1570-53.17500	HOSPITALITY SUPPLIES	20,000.00	18,664.38	0.00	1,335.62	0.00	93.32
100-1570-54.24000	COMPUTER/SOFTWARE	20,000.00	15,873.33	134.00	4,126.67	0.00	79.37
Total Dept 1570 - COMMUNICATIONS		805,500.00	790,682.10	94,226.18	6,027.90	8,790.00	98.16
Department: 1595 GENERAL OPERATIONS							
100-1595-52.13000	OTHER SERVICES / TECHNICAL	8,000.00	12,552.94	129.80	(4,552.94)	0.00	156.91
100-1595-52.21400	LANDSCAPING	1,500.00	1,500.00	125.00	0.00	0.00	100.00
100-1595-52.22000	REPAIRS & MAINTENANCE	3,000.00	2,543.12	0.00	456.88	0.00	84.77
100-1595-52.22001	REPAIRS & MAINTENANCE - VEH	1,000.00	744.50	8.00	255.50	0.00	74.45
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	21,000.00	20,691.98	0.00	308.02	0.00	98.53
100-1595-52.23202	EQUIPMENT RENTAL	26,000.00	25,197.05	3,222.83	802.95	0.00	96.91
100-1595-52.31000	GENERAL LIABILITY INSURANCE	74,694.00	60,022.00	0.00	(46,441.00)	61,113.00	162.18
100-1595-52.32000	CELL PHONES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
100-1595-52.32010	PHONES	33,600.00	27,193.18	2,719.33	6,406.82	0.00	80.93
100-1595-52.32050	POSTAGE	15,000.00	13,723.75	1,000.00	1,276.25	0.00	91.49
100-1595-52.34000	PRINTING	9,000.00	8,779.14	1,546.63	220.86	0.00	97.55
100-1595-52.36000	DUES & FEES	30,000.00	29,566.14	198.76	433.86	0.00	98.55
100-1595-52.36100	SERVICE FEES - BANKING	81,000.00	80,434.99	8,838.65	565.01	0.00	99.30
100-1595-53.10000	OPERATING SUPPLIES	11,000.00	10,545.62	198.27	454.38	0.00	95.87

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1595 GENERAL OPERATIONS							
100-1595-53.11000	OFFICE SUPPLIES	2,500.00	2,273.07	17.23	226.93	0.00	90.92
100-1595-53.12700	GASOLINE/DIESEL	500.00	214.70	89.89	285.30	0.00	42.94
100-1595-53.13000	FOOD SUPPLIES	13,500.00	12,565.75	973.82	934.25	0.00	93.08
100-1595-53.16000	SMALL EQUIPMENT	1,000.00	449.98	0.00	550.02	0.00	45.00
100-1595-53.17000	OTHER SUPPLIES	2,000.00	581.27	205.80	1,418.73	0.00	29.06
100-1595-54.22000	VEHICLES	307,390.00	307,390.00	0.00	0.00	0.00	100.00
100-1595-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	3,000.00	2,260.37	320.00	739.63	0.00	75.35
100-1595-54.25000	OTHER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00	0.00
Total Dept 1595 - GENERAL OPERATIONS		648,184.00	619,229.55	19,594.01	(32,158.55)	61,113.00	95.53
Department: 2650 MUNICIPAL COURT							
100-2650-51.11000	REGULAR SALARIES	270,000.00	268,705.76	31,703.25	1,294.24	0.00	99.52
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	105,000.00	104,685.48	14,522.05	314.52	0.00	99.70
100-2650-51.13000	OVERTIME SALARIES	600.00	526.59	400.22	73.41	0.00	87.77
100-2650-51.21000	GROUP HEALTH INSURANCE	43,000.00	42,678.75	5,273.04	321.25	0.00	99.25
100-2650-51.21003	LIFE INSURANCE	350.00	317.25	47.25	32.75	0.00	90.64
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,300.00	1,240.19	200.65	59.81	0.00	95.40
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,450.00	1,400.27	223.69	49.73	0.00	96.57
100-2650-51.21006	EAP INSURANCE	40.00	38.14	5.35	1.86	0.00	95.35
100-2650-51.22000	FICA TAXES	5,500.00	5,421.80	676.07	78.20	0.00	98.58
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	38,000.00	37,339.04	4,622.53	660.96	0.00	98.26
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	11,500.00	11,147.90	1,477.09	352.10	0.00	96.94
100-2650-51.27000	WORKERS COMP	1,908.67	1,001.13	254.26	907.54	0.00	52.45
100-2650-52.12000	PROFESSIONAL SERVICES	73,000.00	72,362.60	8,600.20	637.40	0.00	99.13
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	130,000.00	129,223.65	22,415.00	776.35	0.00	99.40
100-2650-52.32000	CELL PHONES	1,000.00	970.46	161.76	29.54	0.00	97.05
100-2650-52.32050	POSTAGE	500.00	0.00	0.00	500.00	0.00	0.00
100-2650-52.34005	PRINTING AND BINDING COMMUNITY PROJE	300.00	0.00	0.00	300.00	0.00	0.00
100-2650-52.35000	TRAVEL EXPENSE	6,000.00	5,936.89	0.00	63.11	0.00	98.95
100-2650-52.36000	DUES & FEES	1,000.00	680.00	0.00	320.00	0.00	68.00
100-2650-52.37000	EDUCATION & TRAINING	3,000.00	2,930.00	950.00	70.00	0.00	97.67
100-2650-53.10000	OPERATING SUPPLIES	22,100.00	21,018.46	8,151.07	1,081.54	0.00	95.11
100-2650-53.13000	FOOD SUPPLIES	12,000.00	11,366.41	904.26	633.59	0.00	94.72
100-2650-53.16000	SMALL EQUIPMENT	500.00	206.35	7.00	293.65	0.00	41.27
100-2650-53.17100	UNIFORMS	2,500.00	2,470.56	440.43	29.44	0.00	98.82
100-2650-54.24000	COMPUTER/SOFTWARE	17,000.00	16,007.26	1,202.23	992.74	0.00	94.16
Total Dept 2650 - MUNICIPAL COURT		747,548.67	737,674.94	102,237.40	9,873.73	0.00	98.68
Department: 3530 FIRE PREVENTION							
100-3530-51.11000	REGULAR SALARIES	500.00	376.70	376.70	123.30	0.00	75.34
100-3530-51.22000	FICA TAXES	10.00	5.46	5.46	4.54	0.00	54.60
100-3530-51.24000	EMPLOYER 401A 10% CONTRIBUTION	40.00	37.67	37.67	2.33	0.00	94.18
Total Dept 3530 - FIRE PREVENTION		550.00	419.83	419.83	130.17	0.00	76.33
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	570,000.00	565,623.31	94,389.94	4,376.69	0.00	99.23
100-4100-52.13100-PW2502	ADA TRANSITION PLAN	100,000.00	0.00	0.00	100,000.00	0.00	0.00
100-4100-52.32000	CELL PHONES	5,300.00	5,233.19	691.02	66.81	0.00	98.74
100-4100-53.10000	OPERATING SUPPLIES	3,000.00	2,840.52	0.00	159.48	0.00	94.68

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-53.12200	NATURAL GAS	8,200.00	8,174.68	567.70	25.32	0.00	99.69
100-4100-53.13000	FOOD SUPPLIES	4,000.00	332.56	0.00	3,667.44	0.00	8.31
100-4100-53.16000	SMALL EQUIPMENT	1,000.00	969.98	82.49	30.02	0.00	97.00
100-4100-53.17100	UNIFORMS	1,000.00	948.14	0.00	51.86	0.00	94.81
100-4100-54.24000	COMPUTER/SOFTWARE	12,000.00	10,429.25	699.75	(13,299.50)	14,870.25	210.83
	Total Dept 4100 - PUBLIC WORKS ADMINISTRATION	704,500.00	594,551.63	96,430.90	95,078.12	14,870.25	84.39
Department: 4200 HIGHWAYS AND STREETS							
100-4200-52.13000	OTHER SERVICES / TECHNICAL	2,500.00	2,175.00	440.00	325.00	0.00	87.00
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIGNALS	460,000.00	454,749.98	121,788.89	5,250.02	0.00	98.86
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	370,000.00	368,622.00	31,272.00	1,378.00	0.00	99.63
100-4200-53.10000	OPERATING SUPPLIES	230,000.00	226,208.60	10,812.36	3,791.40	0.00	98.35
	Total Dept 4200 - HIGHWAYS AND STREETS	1,062,500.00	1,051,755.58	164,313.25	10,744.42	0.00	98.99
Department: 4224 SIDEWALKS							
100-4224-52.13100	CONTRACTUAL SERVICES	15,000.00	14,352.96	1,201.56	647.04	0.00	95.69
	Total Dept 4224 - SIDEWALKS	15,000.00	14,352.96	1,201.56	647.04	0.00	95.69
Department: 4226 RIGHT OF WAY MAINTENANCE							
100-4226-52.13000	OTHER SERVICES / TECHNICAL	115,000.00	111,155.86	4,880.00	3,844.14	0.00	96.66
100-4226-52.21400	LANDSCAPING	550,000.00	542,231.48	44,377.65	7,768.52	0.00	98.59
100-4226-53.10000	OPERATING SUPPLIES	20,000.00	18,312.48	0.00	1,687.52	0.00	91.56
	Total Dept 4226 - RIGHT OF WAY MAINTENANCE	685,000.00	671,699.82	49,257.65	13,300.18	0.00	98.06
Department: 4260 STREET LIGHTING							
100-4260-53.12300	ELECTRICITY	15,000.00	14,390.24	1,207.21	609.76	0.00	95.93
	Total Dept 4260 - STREET LIGHTING	15,000.00	14,390.24	1,207.21	609.76	0.00	95.93
Department: 4270 ENGINEERING							
100-4270-52.12000	PROFESSIONAL SERVICES	79,900.00	79,895.00	391.89	5.00	0.00	99.99
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	895,000.00	894,534.78	120,656.08	465.22	0.00	99.95
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	279,800.00	34,926.00	0.00	0.00	244,874.00	100.00
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION & ACCESS	270,000.00	150,150.00	32,000.00	9,000.00	110,850.00	96.67
100-4270-52.31000	GENERAL LIABILITY INSURANCE	1,267.00	230.00	0.00	0.00	1,037.00	100.00
100-4270-52.32000	CELL PHONES	1,000.00	968.97	242.26	31.03	0.00	96.90
100-4270-53.12700	GASOLINE/DIESEL	450.00	444.24	120.36	5.76	0.00	98.72
100-4270-53.17100	UNIFORMS	600.00	0.00	0.00	600.00	0.00	0.00
	Total Dept 4270 - ENGINEERING	1,528,017.00	1,161,148.99	153,410.59	10,107.01	356,761.00	75.99
Department: 6210 PARKS & RECREATION							
100-6210-51.11000	REGULAR SALARIES	855,000.00	853,365.97	118,807.91	1,634.03	0.00	99.81
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	235,000.00	233,281.68	28,526.27	1,718.32	0.00	99.27
100-6210-51.12000	TEMPORARY SALARIES	320,000.00	319,609.78	217,465.46	390.22	0.00	99.88
100-6210-51.13000	OVERTIME SALARIES	4,000.00	3,910.98	851.21	89.02	0.00	97.77
100-6210-51.21000	GROUP HEALTH INSURANCE	162,000.00	161,721.71	24,027.80	278.29	0.00	99.83
100-6210-51.21003	LIFE INSURANCE	1,200.00	1,110.39	209.26	89.61	0.00	92.53
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	4,100.00	4,069.11	790.36	30.89	0.00	99.25
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	4,600.00	4,527.29	881.34	72.71	0.00	98.42
100-6210-51.21006	EAP INSURANCE	125.00	124.01	21.80	0.99	0.00	99.21

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6210 PARKS & RECREATION							
100-6210-51.22000	FICA TAXES	41,000.00	40,697.52	18,789.98	302.48	0.00	99.26
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	108,000.00	107,941.75	14,503.20	58.25	0.00	99.95
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	28,000.00	27,654.06	3,598.47	345.94	0.00	98.76
100-6210-51.27000	WORKERS COMP	30,000.00	29,860.64	11,586.90	139.36	0.00	99.54
100-6210-51.28000	TERMINIATION BENEFITS	30,000.00	29,589.98	0.00	410.02	0.00	98.63
100-6210-52.12000	PROFESSIONAL SERVICES	8,500.00	8,035.00	0.00	465.00	0.00	94.53
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PROGRAMS	2,000.00	1,680.00	0.00	320.00	0.00	84.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	25,000.00	23,240.82	0.00	1,759.18	0.00	92.96
100-6210-52.13100	CONTRACTUAL SERVICES	28,000.00	27,450.79	4,502.56	549.21	0.00	98.04
100-6210-52.21100	SANITATION SERVICE	1,000.00	974.00	0.00	26.00	0.00	97.40
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	10,200.00	850.00	600.00	0.00	94.44
100-6210-52.21400	LANDSCAPING SERVICE	1,000.00	590.01	0.00	409.99	0.00	59.00
100-6210-52.22000	REPAIRS & MAINTENANCE	126,000.00	125,177.78	9,194.38	(10,677.78)	11,500.00	108.47
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	5,500.00	5,178.22	7.07	321.78	0.00	94.15
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	6,500.00	6,375.00	2,700.00	(2,575.00)	2,700.00	139.62
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,500.00	3,346.76	0.00	153.24	0.00	95.62
100-6210-52.23210	EQUIPMENT & VEHICLE RENTAL - PROGRAM	1,500.00	1,500.00	0.00	0.00	0.00	100.00
100-6210-52.31000	GENERAL LIABILITY INSURANCE	38,000.00	37,611.00	0.00	(26,373.00)	26,762.00	169.40
100-6210-52.32000	CELL PHONES	8,700.00	8,665.55	1,620.36	34.45	0.00	99.60
100-6210-52.32050	POSTAGE	950.00	805.67	0.00	144.33	0.00	84.81
100-6210-52.32100	INTERNET	34,000.00	33,378.91	2,929.50	621.09	0.00	98.17
100-6210-52.33000	ADVERTISING	5,200.00	5,151.04	542.27	48.96	0.00	99.06
100-6210-52.34000	PRINTING	10,000.00	9,002.94	1,533.82	997.06	0.00	90.03
100-6210-52.35000	TRAVEL EXPENSE	8,000.00	6,489.48	178.35	1,510.52	0.00	81.12
100-6210-52.36000	DUES & FEES	7,000.00	6,896.02	0.87	103.98	0.00	98.51
100-6210-52.37000	EDUCATION & TRAINING	8,500.00	8,407.67	0.00	92.33	0.00	98.91
100-6210-53.10000	OPERATING SUPPLIES	36,000.00	35,273.69	4,057.85	726.31	0.00	97.98
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	67,000.00	66,060.75	27,986.77	939.25	0.00	98.60
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	59,000.00	58,809.96	932.50	190.04	0.00	99.68
100-6210-53.11000	OFFICE SUPPLIES	6,000.00	5,468.50	393.82	531.50	0.00	91.14
100-6210-53.12100	WATER/SEWER	1,000.00	159.03	11.41	840.97	0.00	15.90
100-6210-53.12200	NATURAL GAS	14,000.00	13,230.72	865.34	769.28	0.00	94.51
100-6210-53.12300	ELECTRICITY	84,000.00	83,174.91	8,717.50	825.09	0.00	99.02
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	250.00	40.63	0.00	209.37	0.00	16.25
100-6210-53.12700	GASOLINE/DIESEL	6,000.00	5,883.75	1,392.94	116.25	0.00	98.06
100-6210-53.13000	FOOD SUPPLIES	10,000.00	8,797.12	895.52	1,202.88	0.00	87.97
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	12,000.00	10,100.07	1,212.74	1,899.93	0.00	84.17
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	10,000.00	8,762.19	0.00	1,237.81	0.00	87.62
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	4,899.72	466.74	100.28	0.00	97.99
100-6210-53.16000	SMALL EQUIPMENT	1,000.00	499.00	499.00	501.00	0.00	49.90
100-6210-53.17100	UNIFORMS	5,000.00	2,365.53	1,514.70	2,634.47	0.00	47.31
100-6210-53.23000	FURNITURE AND FIXTURES	17,834.66	16,504.84	2,417.73	1,329.82	0.00	92.54
100-6210-54.23000	FURNITURE AND FIXTURES	2,141.00	1,866.17	0.00	274.83	0.00	87.16
100-6210-54.24000	COMPUTER/SOFTWARE	2,025.60	2,025.60	0.00	0.00	0.00	100.00
	Total Dept 6210 - PARKS & RECREATION	2,500,926.26	2,471,543.71	515,483.70	(11,579.45)	40,962.00	98.83
Department: 6211 PARKS							
100-6211-52.12000	PROFESSIONAL SERVICES	8,200.00	8,127.50	0.00	72.50	0.00	99.12

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6211 PARKS							
100-6211-52.13000	OTHER SERVICES / TECHNICAL	2,000.00	1,200.00	0.00	800.00	0.00	60.00
100-6211-52.13100	CONTRACTUAL SERVICES	17,000.00	16,490.79	765.44	(30,490.79)	31,000.00	279.36
100-6211-52.21100	SANITATION	12,000.00	11,270.64	438.70	729.36	0.00	93.92
100-6211-52.21400	LANDSCAPING	720,000.00	716,352.00	59,696.00	3,648.00	0.00	99.49
100-6211-52.22000	REPAIRS & MAINTENANCE	255,000.00	254,676.19	25,366.59	(5,891.19)	6,215.00	102.31
100-6211-52.23202	EQUIPMENT RENTAL	500.00	150.00	0.00	350.00	0.00	30.00
100-6211-52.31000	GENERAL LIABILITY INSURANCE	2,000.00	1,957.00	0.00	(1,450.00)	1,493.00	172.50
100-6211-52.32100	INTERNET	1,000.00	579.52	100.00	420.48	0.00	57.95
100-6211-52.36000	DUES & FEES	200.00	176.44	0.00	23.56	0.00	88.22
100-6211-53.10000	OPERATING SUPPLIES	18,000.00	17,466.00	895.84	(4,298.00)	4,832.00	123.88
100-6211-53.12100	WATER/SEWER	2,000.00	1,319.12	503.41	680.88	0.00	65.96
100-6211-53.12300	ELECTRICITY	110,000.00	106,373.27	9,177.12	3,626.73	0.00	96.70
100-6211-53.16000	SMALL EQUIPMENT	1,914.98	1,914.98	0.00	0.00	0.00	100.00
Total Dept 6211 - PARKS		1,149,814.98	1,138,053.45	96,943.10	(31,778.47)	43,540.00	98.98
Department: 6212 POOLS							
100-6212-52.13000	OTHER SERVICES / TECHNICAL	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-6212-52.13100	CONTRACTUAL SERVICES	162,000.00	159,250.00	8,110.00	2,750.00	0.00	98.30
100-6212-52.22000	REPAIRS & MAINTENANCE	47,000.00	46,815.27	33,342.49	184.73	0.00	99.61
100-6212-52.31000	GENERAL LIABILITY INSURANCE	4,000.00	3,914.00	0.00	(2,900.00)	2,986.00	172.50
100-6212-52.32100	INTERNET	4,000.00	3,815.72	258.69	184.28	0.00	95.39
100-6212-53.10000	OPERATING SUPPLIES	17,000.00	15,979.98	606.10	1,020.02	0.00	94.00
100-6212-53.12300	ELECTRICITY	3,500.00	0.00	0.00	3,500.00	0.00	0.00
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	7,600.00	7,508.28	3,041.92	91.72	0.00	98.79
100-6212-53.16000	SMALL EQUIPMENT	500.00	59.79	59.79	440.21	0.00	11.96
100-6212-54.23000	FURNITURE AND FIXTURES	1,500.00	1,300.05	0.00	199.95	0.00	86.67
Total Dept 6212 - POOLS		248,100.00	238,643.09	45,418.99	6,470.91	2,986.00	96.19
Department: 6213 SPECIAL EVENTS							
100-6213-52.13001	SECURITY SERVICES	20,000.00	18,165.00	600.00	1,835.00	0.00	90.83
100-6213-52.13100	CONTRACTUAL SERVICES	14,315.00	14,315.00	0.00	0.00	0.00	100.00
100-6213-52.21100	SANITATION	2,000.00	1,380.00	0.00	620.00	0.00	69.00
100-6213-52.23200	RENTALS - SPECIAL EVENTS	56,000.00	55,835.56	2,356.76	164.44	0.00	99.71
100-6213-52.36000	DUES & FEES	1,000.00	940.00	0.00	60.00	0.00	94.00
100-6213-52.36200	DUES & FEES SPECIAL EVENTS	100.00	10.00	0.00	90.00	0.00	10.00
100-6213-52.39200	PURCHASED SERVICES-SPECIAL EVENTS	101,000.00	100,789.55	2,750.00	210.45	0.00	99.79
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	15,000.00	14,442.56	1,901.25	557.44	0.00	96.28
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	35,560.00	33,977.03	10,681.29	1,582.97	0.00	95.55
Total Dept 6213 - SPECIAL EVENTS		244,975.00	239,854.70	18,289.30	5,120.30	0.00	97.91
Department: 7000 COMMUNITY DEVELOPMENT							
100-7000-51.11000	REGULAR SALARIES	250,000.00	249,759.37	34,429.71	240.63	0.00	99.90
100-7000-51.13000	OVERTIME SALARIES	60.00	31.14	28.13	28.86	0.00	51.90
100-7000-51.21000	GROUP HEALTH INSURANCE	23,000.00	22,558.15	4,113.37	441.85	0.00	98.08
100-7000-51.21003	LIFE INSURANCE	200.00	182.25	40.50	17.75	0.00	91.13
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,300.00	1,210.10	238.34	89.90	0.00	93.08
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,100.00	1,083.10	218.40	16.90	0.00	98.46
100-7000-51.21006	EAP INSURANCE	7.00	6.75	1.50	0.25	0.00	96.43
100-7000-51.22000	FICA TAXES	3,700.00	3,621.97	499.64	78.03	0.00	97.89

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7000 COMMUNITY DEVELOPMENT							
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	25,000.00	24,976.00	3,442.98	24.00	0.00	99.90
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	500.00	450.35	250.20	49.65	0.00	90.07
100-7000-51.27000	WORKERS COMP	586.02	586.02	0.00	0.00	0.00	100.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	75,000.00	70,737.59	0.00	(34,737.59)	39,000.00	146.32
100-7000-52.13000-CD2505	HOUSING STUDY PHASE 2	100,000.00	20,000.00	10,000.00	80,000.00	0.00	20.00
100-7000-52.13100	CONTRACTUAL SERVICES	45,000.00	41,545.25	0.00	1,831.80	1,622.95	95.93
100-7000-52.22001	REPAIRS & MAINTENANCE - VEH	100.00	28.00	0.00	72.00	0.00	28.00
100-7000-52.31000	GENERAL LIABILITY INSURANCE	633.00	115.00	0.00	0.00	518.00	100.00
100-7000-52.32000	CELL PHONES	1,250.00	1,182.82	161.76	67.18	0.00	94.63
100-7000-52.32050	POSTAGE	2,500.00	2,240.83	174.15	259.17	0.00	89.63
100-7000-52.33000	ADVERTISING	2,000.00	1,560.00	135.00	440.00	0.00	78.00
100-7000-52.35000	TRAVEL EXPENSE	2,000.00	1,713.85	6.00	286.15	0.00	85.69
100-7000-52.36000	DUES & FEES	3,500.00	3,054.37	81.03	445.63	0.00	87.27
100-7000-52.37000	EDUCATION & TRAINING	5,000.00	4,158.73	10.35	841.27	0.00	83.17
100-7000-53.10000	OPERATING SUPPLIES	7,000.00	6,200.88	255.69	799.12	0.00	88.58
100-7000-53.12700	GASOLINE/DIESEL	1,500.00	1,341.87	78.09	158.13	0.00	89.46
100-7000-53.13000	FOOD SUPPLIES	1,000.00	908.86	56.00	91.14	0.00	90.89
100-7000-53.17100	UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
	Total Dept 7000 - COMMUNITY DEVELOPMENT	552,436.02	459,253.25	54,220.84	52,041.82	41,140.95	83.13
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-51.11000	REGULAR SALARIES	174,000.00	173,316.05	35,806.14	683.95	0.00	99.61
100-7210-51.13000	OVERTIME SALARIES	300.00	210.38	0.00	89.62	0.00	70.13
100-7210-51.21000	GROUP HEALTH INSURANCE	39,000.00	38,059.73	8,604.85	940.27	0.00	97.59
100-7210-51.21003	LIFE INSURANCE	160.00	139.10	34.44	20.90	0.00	86.94
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	970.00	960.71	243.30	9.29	0.00	99.04
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	950.00	932.54	229.48	17.46	0.00	98.16
100-7210-51.21006	EAP INSURANCE	7.00	6.28	1.53	0.72	0.00	89.71
100-7210-51.22000	FICA TAXES	2,600.00	2,516.13	519.19	83.87	0.00	96.77
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,500.00	17,331.69	3,580.64	168.31	0.00	99.04
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,800.00	1,782.44	309.89	17.56	0.00	99.02
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	365,000.00	364,044.36	0.00	955.64	0.00	99.74
100-7210-52.31000	GENERAL LIABILITY INSURANCE	1,900.00	345.00	0.00	0.00	1,555.00	100.00
100-7210-52.32000	CELL PHONES	7,200.00	7,092.23	1,254.36	107.77	0.00	98.50
100-7210-52.37000	EDUCATION & TRAINING	40.00	40.00	0.00	0.00	0.00	100.00
100-7210-53.10000	OPERATING SUPPLIES	200.00	0.00	0.00	200.00	0.00	0.00
100-7210-53.12700	GASOLINE/DIESEL	800.00	761.19	169.07	38.81	0.00	95.15
	Total Dept 7210 - PROTECTIVE INSPECTIONS	612,427.00	607,537.83	50,752.89	3,334.17	1,555.00	99.20
Department: 7410 PLANNING AND ZONING							
100-7410-51.11000	REGULAR SALARIES	148,000.00	146,726.45	35,039.68	1,273.55	0.00	99.14
100-7410-51.21000	GROUP HEALTH INSURANCE	12,200.00	12,014.67	2,843.17	185.33	0.00	98.48
100-7410-51.21003	LIFE INSURANCE	150.00	141.75	40.50	8.25	0.00	94.50
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	850.00	840.14	240.04	9.86	0.00	98.84
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	900.00	860.51	245.86	39.49	0.00	95.61
100-7410-51.21006	EAP INSURANCE	6.00	5.25	1.50	0.75	0.00	87.50
100-7410-51.22000	FICA TAXES	2,500.00	2,127.55	508.09	372.45	0.00	85.10
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	15,000.00	14,672.78	3,504.01	327.22	0.00	97.82

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7410 PLANNING AND ZONING							
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,000.00	5,869.18	1,401.62	130.82	0.00	97.82
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	195,000.00	194,801.10	0.00	198.90	0.00	99.90
100-7410-52.32000	CELL PHONES	985.00	0.00	0.00	985.00	0.00	0.00
100-7410-53.10000	OPERATING SUPPLIES	500.00	37.90	0.00	462.10	0.00	7.58
Total Dept 7410 - PLANNING AND ZONING		382,091.00	378,097.28	43,824.47	3,993.72	0.00	98.95
Department: 7420 CODE ENFORCEMENT							
100-7420-51.11000	REGULAR SALARIES	125,000.00	121,499.25	29,036.99	3,500.75	0.00	97.20
100-7420-51.13000	OVERTIME SALARIES	200.00	84.36	14.59	115.64	0.00	42.18
100-7420-51.21000	GROUP HEALTH INSURANCE	31,000.00	30,305.94	7,171.64	694.06	0.00	97.76
100-7420-51.21003	LIFE INSURANCE	150.00	141.75	40.50	8.25	0.00	94.50
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	1,000.00	695.38	198.68	304.62	0.00	69.54
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	1,000.00	750.61	214.46	249.39	0.00	75.06
100-7420-51.21006	EAP INSURANCE	6.00	5.25	1.50	0.75	0.00	87.50
100-7420-51.22000	FICA TAXES	1,800.00	1,762.97	421.26	37.03	0.00	97.94
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,500.00	12,149.91	2,903.70	350.09	0.00	97.20
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,500.00	2,164.73	517.56	335.27	0.00	86.59
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	215,000.00	214,250.58	0.00	749.42	0.00	99.65
100-7420-52.31000	GENERAL LIABILITY INSURANCE	1,900.00	346.00	0.00	0.00	1,554.00	100.00
100-7420-52.35000	TRAVEL EXPENSE	2,500.00	2,193.40	0.00	306.60	0.00	87.74
100-7420-52.36000	DUES & FEES	300.00	0.00	0.00	300.00	0.00	0.00
100-7420-52.37000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00	0.00
100-7420-53.12700	GASOLINE/DIESEL	600.00	584.13	177.61	15.87	0.00	97.36
100-7420-53.16000	SMALL EQUIPMENT	200.00	12.97	0.00	187.03	0.00	6.49
100-7420-53.17100	UNIFORMS	500.00	212.11	0.00	287.89	0.00	42.42
Total Dept 7420 - CODE ENFORCEMENT		397,656.00	387,159.34	40,698.49	8,942.66	1,554.00	97.36
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-51.11000	REGULAR SALARIES	91,050.00	90,972.22	23,278.27	77.78	0.00	99.91
100-7520-51.21000	GROUP HEALTH INSURANCE	13,500.00	13,120.99	2,821.26	379.01	0.00	97.19
100-7520-51.21003	LIFE INSURANCE	110.00	81.00	27.00	29.00	0.00	73.64
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	550.00	414.89	136.04	135.11	0.00	75.43
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	700.00	460.39	140.54	239.61	0.00	65.77
100-7520-51.21006	EAP INSURANCE	4.00	3.00	1.00	1.00	0.00	75.00
100-7520-51.22000	FICA TAXES	1,800.00	1,376.18	337.54	423.82	0.00	76.45
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,100.00	9,097.19	2,327.82	2.81	0.00	99.97
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,100.00	2,038.11	548.85	61.89	0.00	97.05
100-7520-51.27000	WORKERS COMP	400.00	378.45	163.19	21.55	0.00	94.61
100-7520-51.28000	TERMINATION BENEFITS	3,940.00	3,936.60	0.00	3.40	0.00	99.91
100-7520-52.12100	CONTRACTUAL SVCS -JACOBS	55,300.00	55,242.30	0.00	57.70	0.00	99.90
100-7520-52.13000	OTHER SERVICES / TECHNICAL	25,000.00	25,000.00	0.00	0.00	0.00	100.00
100-7520-52.32000	CELL PHONES	1,000.00	878.43	171.76	121.57	0.00	87.84
100-7520-52.34000	PRINTING	1,250.00	0.00	0.00	1,250.00	0.00	0.00
100-7520-52.35000	TRAVEL EXPENSE	100.00	70.00	0.00	30.00	0.00	70.00
100-7520-52.36000	DUES & FEES	500.00	427.98	134.99	72.02	0.00	85.60
100-7520-52.37000	EDUCATION & TRAINING	100.00	50.00	0.00	50.00	0.00	50.00
100-7520-53.10000	OPERATING SUPPLIES	4,500.00	4,189.39	82.98	310.61	0.00	93.10
100-7520-53.13000	FOOD SUPPLIES	2,000.00	1,822.92	108.84	177.08	0.00	91.15

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-53.17100	UNIFORMS	600.00	518.37	0.00	81.63	0.00	86.40
Total Dept 7520 - ECONOMIC DEVELOPMENT		213,604.00	210,078.41	30,280.08	3,525.59	0.00	98.35
Department: 8000 DEBT SERVICE							
100-8000-52.71300	LEASE PRINCIPLE PMTS	452,586.82	452,586.82	0.00	0.00	0.00	100.00
100-8000-52.71600	LEASE INTEREST PMTS	99,078.70	99,078.70	0.00	0.00	0.00	100.00
100-8000-58.12000	SOFTWARE DS PRINCIPAL	114,000.00	0.00	0.00	114,000.00	0.00	0.00
100-8000-58.22000	SOFTWARE DS INTEREST	7,800.00	0.00	0.00	7,800.00	0.00	0.00
Total Dept 8000 - DEBT SERVICE		673,465.52	551,665.52	0.00	121,800.00	0.00	81.91
Department: 9000 INTERFUND							
100-9000-61.30000	TRANSFER TO CAPITAL FUND	10,543,045.00	10,543,045.37	0.00	(0.37)	0.00	100.00
100-9000-61.32110	TRANSFER TO SPLOST II	5,049,467.63	5,049,467.63	0.00	0.00	0.00	100.00
100-9000-61.32300	TRANSFER TO DDA FUND 191	142,000.00	142,000.00	0.00	0.00	0.00	100.00
100-9000-61.32400	TRANSFER TO SPEC ASSESS STREETLIGHT	176,000.00	176,000.00	176,000.00	0.00	0.00	100.00
100-9000-61.32600	TRANSFER TO GRANT FUND 220	2,193,640.00	2,193,640.00	7,500.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		18,104,152.63	18,104,153.00	183,500.00	(0.37)	0.00	100.00
Expenditures		36,026,687.18	34,860,902.26	2,181,536.34	531,842.62	633,942.30	96.76
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		27,831,421.00	27,545,864.91	1,265,219.90	285,556.09	0.00	98.97
TOTAL EXPENDITURES		36,026,687.18	34,860,902.26	2,181,536.34	531,842.62	633,942.30	96.76
NET OF REVENUES & EXPENDITURES:		(8,195,266.18)	(7,315,037.35)	(916,316.44)	(246,286.53)	(633,942.30)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 06/30/2025

% Fiscal Year Completed: 100.00

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 191 TUCKER DEVELOPMENT AUTHORITY							
Account Category: Revenues							
Department: 9000 INTERFUND							
191-9000-39.12600	TRANSFER FROM GENERAL FUND	142,000.00	142,000.00	0.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		142,000.00	142,000.00	0.00	0.00	0.00	100.00
Revenues		142,000.00	142,000.00	0.00	0.00	0.00	100.00
Account Category: Expenditures							
Department: 7550 TUCKER DEVELOPMENT AUTHORITY							
191-7550-52.12000	PROFESSIONAL SERVICES	77,500.00	77,162.00	7,239.00	338.00	0.00	99.56
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	6,000.00	5,520.00	0.00	480.00	0.00	92.00
191-7550-52.13100	CONTRACTUAL SERVICES	0.00	0.00	0.00	(75,000.00)	75,000.00	0.00
191-7550-52.32050	POSTAGE	100.00	0.00	0.00	100.00	0.00	0.00
191-7550-52.34000	PRINTING	500.00	0.00	0.00	500.00	0.00	0.00
191-7550-52.37000	EDUCATION & TRAINING	500.00	290.00	0.00	210.00	0.00	58.00
191-7550-57.30000	PAYMENTS TO OTHERS	35,000.00	34,236.91	1,512.00	763.09	0.00	97.82
Total Dept 7550 - TUCKER DEVELOPMENT AUTHORITY		119,600.00	117,208.91	8,751.00	(72,608.91)	75,000.00	98.00
Expenditures		119,600.00	117,208.91	8,751.00	(72,608.91)	75,000.00	98.00
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		142,000.00	142,000.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		119,600.00	117,208.91	8,751.00	(72,608.91)	75,000.00	98.00
NET OF REVENUES & EXPENDITURES:		22,400.00	24,791.09	(8,751.00)	72,608.91	(75,000.00)	

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 206 TREE FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	0.00	0.00	15,000.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		15,000.00	0.00	0.00	15,000.00	0.00	0.00
Revenues		15,000.00	0.00	0.00	15,000.00	0.00	0.00
Account Category: Expenditures							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		100,000.00	0.00	0.00	100,000.00	0.00	0.00
Expenditures		100,000.00	0.00	0.00	100,000.00	0.00	0.00
Fund 206 - TREE FUND:							
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	0.00	0.00
TOTAL EXPENDITURES		100,000.00	0.00	0.00	100,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		(85,000.00)	0.00	0.00	(85,000.00)	0.00	

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 220 GRANT FUND							
Account Category: Revenues							
Department: 6211 PARKS							
220-6211-33.43100-PR2501	DIRECT STATE CAPITAL GRANT-JHP-GOSP	2,552,631.05	1,156,951.26	1,156,951.26	1,395,679.79	0.00	45.32
Total Dept 6211 - PARKS		2,552,631.05	1,156,951.26	1,156,951.26	1,395,679.79	0.00	45.32
Department: 9000 INTERFUND							
220-9000-39.12600	TRANSFER FROM GENERAL FUND	2,193,640.00	2,193,640.00	7,500.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		2,193,640.00	2,193,640.00	7,500.00	0.00	0.00	100.00
Revenues		4,746,271.05	3,350,591.26	1,164,451.26	1,395,679.79	0.00	70.59
Account Category: Expenditures							
Department: 6211 PARKS							
220-6211-52.12000	PROFESSIONAL SERVICES	119,900.00	53,077.60	8,977.80	0.00	66,822.40	100.00
220-6211-52.39000	OTHER PURCHASED SERVICES	7,500.00	7,500.00	0.00	0.00	0.00	100.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEME	4,605,928.00	1,518,256.14	475,592.38	7,319.85	3,080,352.01	99.84
Total Dept 6211 - PARKS		4,733,328.00	1,578,833.74	484,570.18	7,319.85	3,147,174.41	33.36
Expenditures		4,733,328.00	1,578,833.74	484,570.18	7,319.85	3,147,174.41	33.36
Fund 220 - GRANT FUND:							
TOTAL REVENUES		4,746,271.05	3,350,591.26	1,164,451.26	1,395,679.79	0.00	70.59
TOTAL EXPENDITURES		4,733,328.00	1,578,833.74	484,570.18	7,319.85	3,147,174.41	33.36
NET OF REVENUES & EXPENDITURES:		12,943.05	1,771,757.52	679,881.08	1,388,359.94	(3,147,174.41)	

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 230 AMERICAN RESCUE PLAN ACT OF 2021							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
230-0000-33.21000	AMERICAN RESCUE PLAN ACT OF 2021	3,474,148.00	2,074,147.20	2,074,147.20	1,400,000.80	0.00	59.70
230-0000-37.10000	CONTRIBUTIONS / DONATIONS	0.00	1,400,000.00	1,400,000.00	(1,400,000.00)	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		3,474,148.00	3,474,147.20	3,474,147.20	0.80	0.00	100.00
Revenues		3,474,148.00	3,474,147.20	3,474,147.20	0.80	0.00	100.00
Account Category: Expenditures							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
230-4100-52.39000	OTHER PURCHASED SERVICES	52,500.00	52,500.00	0.00	0.00	0.00	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		52,500.00	52,500.00	0.00	0.00	0.00	100.00
Department: 4224 SIDEWALKS							
230-4224-54.14005	INFRASTRUCTURE - SIDEWALKS	12,327.00	12,326.13	0.00	0.87	0.00	99.99
Total Dept 4224 - SIDEWALKS		12,327.00	12,326.13	0.00	0.87	0.00	99.99
Department: 4910 STORMWATER							
230-4910-54.12000	CAPITAL - SITE IMPROVEMENTS	112,000.00	111,947.80	0.00	52.20	0.00	99.95
Total Dept 4910 - STORMWATER		112,000.00	111,947.80	0.00	52.20	0.00	99.95
Department: 6211 PARKS							
230-6211-54.12000-PR2201	FITZGERALD PARK SITE IMPROVEMENTS	2,718.32	2,718.32	0.00	0.00	0.00	100.00
Total Dept 6211 - PARKS		2,718.32	2,718.32	0.00	0.00	0.00	100.00
Department: 9000 INTERFUND							
230-9000-61.10000	TRANSFER TO GENERAL FUND	1,951,576.00	1,951,575.20	(35,995.56)	0.80	0.00	100.00
230-9000-61.30000	TRANSFER TO CAPITAL FUND	1,343,080.00	1,343,079.75	1,343,079.75	0.25	0.00	100.00
Total Dept 9000 - INTERFUND		3,294,656.00	3,294,654.95	1,307,084.19	1.05	0.00	100.00
Expenditures		3,474,201.32	3,474,147.20	1,307,084.19	54.12	0.00	100.00
Fund 230 - AMERICAN RESCUE PLAN ACT OF 2021:							
TOTAL REVENUES		3,474,148.00	3,474,147.20	3,474,147.20	0.80	0.00	100.00
TOTAL EXPENDITURES		3,474,201.32	3,474,147.20	1,307,084.19	54.12	0.00	100.00
NET OF REVENUES & EXPENDITURES:		(53.32)	0.00	2,167,063.01	(53.32)	0.00	

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS							
Account Category: Revenues							
Department: 4260 STREET LIGHTING							
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	435,515.00	451,084.78	1,651.96	(15,569.78)	0.00	103.58
Total Dept 4260 - STREET LIGHTING		435,515.00	451,084.78	1,651.96	(15,569.78)	0.00	103.58
Department: 9000 INTERFUND							
271-9000-39.12600	TRANSFER FROM GENERAL FUND	176,000.00	176,000.00	176,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		176,000.00	176,000.00	176,000.00	0.00	0.00	100.00
Revenues		611,515.00	627,084.78	177,651.96	(15,569.78)	0.00	102.55
Account Category: Expenditures							
Department: 4260 STREET LIGHTING							
271-4260-53.12300	ELECTRICITY	611,515.00	611,357.78	51,708.57	157.22	0.00	99.97
Total Dept 4260 - STREET LIGHTING		611,515.00	611,357.78	51,708.57	157.22	0.00	99.97
Expenditures		611,515.00	611,357.78	51,708.57	157.22	0.00	99.97
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:							
TOTAL REVENUES		611,515.00	627,084.78	177,651.96	(15,569.78)	0.00	102.55
TOTAL EXPENDITURES		611,515.00	611,357.78	51,708.57	157.22	0.00	99.97
NET OF REVENUES & EXPENDITURES:		0.00	15,727.00	125,943.39	(15,727.00)	0.00	

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING							
Account Category: Revenues							
Department: 4200 HIGHWAYS AND STREETS							
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	19,500.00	20,160.90	37.50	(660.90)	0.00	103.39
Total Dept 4200 - HIGHWAYS AND STREETS		19,500.00	20,160.90	37.50	(660.90)	0.00	103.39
Revenues		19,500.00	20,160.90	37.50	(660.90)	0.00	103.39
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
272-4200-54.14000	INFRASTRUCTURE - TRAFFIC CALMING	19,500.00	0.00	0.00	19,500.00	0.00	0.00
Total Dept 4200 - HIGHWAYS AND STREETS		19,500.00	0.00	0.00	19,500.00	0.00	0.00
Expenditures		19,500.00	0.00	0.00	19,500.00	0.00	0.00
Fund 272 - SPECIAL ASSESSMENT TRAFFIC CALMING:							
TOTAL REVENUES		19,500.00	20,160.90	37.50	(660.90)	0.00	103.39
TOTAL EXPENDITURES		19,500.00	0.00	0.00	19,500.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	20,160.90	37.50	(20,160.90)	0.00	

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 275 HOTEL/MOTEL							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,112,000.00	1,111,938.44	186,289.66	61.56	0.00	99.99
275-0000-31.90000	PEN & INT - OTHER TAXES	500.00	368.40	0.00	131.60	0.00	73.68
Total Dept 0000 - NON DEPARTMENTAL		1,112,500.00	1,112,306.84	186,289.66	193.16	0.00	99.98
Revenues		1,112,500.00	1,112,306.84	186,289.66	193.16	0.00	99.98
Account Category: Expenditures							
Department: 6210 PARKS & RECREATION							
275-6210-61.30000	TRANSFER TO CAPITAL FUND	201,300.00	201,253.86	27,694.72	46.14	0.00	99.98
Total Dept 6210 - PARKS & RECREATION		201,300.00	201,253.86	27,694.72	46.14	0.00	99.98
Department: 7520 ECONOMIC DEVELOPMENT							
275-7520-57.20000	DISCOVER DEKALB	487,800.00	487,758.97	82,787.62	41.03	0.00	99.99
275-7520-61.10000	TRANSFER TO GENERAL FUND	418,100.00	418,079.11	55,389.46	20.89	0.00	100.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		905,900.00	905,838.08	138,177.08	61.92	0.00	99.99
Expenditures		1,107,200.00	1,107,091.94	165,871.80	108.06	0.00	99.99
Fund 275 - HOTEL/MOTEL:							
TOTAL REVENUES		1,112,500.00	1,112,306.84	186,289.66	193.16	0.00	99.98
TOTAL EXPENDITURES		1,107,200.00	1,107,091.94	165,871.80	108.06	0.00	99.99
NET OF REVENUES & EXPENDITURES:		5,300.00	5,214.90	20,417.86	85.10	0.00	

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
280-0000-31.44000	RENTAL CAR EXCISE TAX	58,431.00	58,430.53	10,734.99	0.47	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		58,431.00	58,430.53	10,734.99	0.47	0.00	100.00
Revenues		58,431.00	58,430.53	10,734.99	0.47	0.00	100.00
Account Category: Expenditures							
Department: 7540 ECONOMIC DEV							
280-7540-61.10000	TRANSFER TO GENERAL FUND	68,301.00	68,300.42	13,007.35	0.58	0.00	100.00
Total Dept 7540 - ECONOMIC DEV		68,301.00	68,300.42	13,007.35	0.58	0.00	100.00
Expenditures		68,301.00	68,300.42	13,007.35	0.58	0.00	100.00
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL REVENUES		58,431.00	58,430.53	10,734.99	0.47	0.00	100.00
TOTAL EXPENDITURES		68,301.00	68,300.42	13,007.35	0.58	0.00	100.00
NET OF REVENUES & EXPENDITURES:		(9,870.00)	(9,869.89)	(2,272.36)	(0.11)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER
Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 300 CAPITAL							
Account Category: Revenues							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
300-4100-33.43100-CE2410	STATE LMIG - SAFETLY ACTION PLAN GRA	0.00	111,923.00	111,923.00	(111,923.00)	0.00	100.00
	Total Dept 4100 - PUBLIC WORKS ADMINISTRATION	0.00	111,923.00	111,923.00	(111,923.00)	0.00	100.00
Department: 4200 HIGHWAYS AND STREETS							
300-4200-33.43110	LMIG - STATE GRANT	440,666.00	440,665.73	0.00	0.27	0.00	100.00
	Total Dept 4200 - HIGHWAYS AND STREETS	440,666.00	440,665.73	0.00	0.27	0.00	100.00
Department: 6211 PARKS							
300-6211-37.10000-PR2404	PETERS PARK BATHROOM - DEKALB	115,000.00	115,000.00	0.00	0.00	0.00	100.00
	Total Dept 6211 - PARKS	115,000.00	115,000.00	0.00	0.00	0.00	100.00
Department: 9000 INTERFUND							
300-9000-39.12000	TRANSFER FROM HOTEL	240,000.00	201,253.86	27,694.72	38,746.14	0.00	83.86
300-9000-39.12700	TRANSFER FROM ARPA FUND	1,400,000.00	1,343,079.75	1,343,079.75	56,920.25	0.00	95.93
300-9000-39.30000	TRANSFER FROM GENERAL FUND	10,543,045.00	10,543,045.37	0.00	(0.37)	0.00	100.00
	Total Dept 9000 - INTERFUND	12,183,045.00	12,087,378.98	1,370,774.47	95,666.02	0.00	99.21
	Revenues	12,738,711.00	12,754,967.71	1,482,697.47	(16,256.71)	0.00	100.13
Account Category: Expenditures							
Department: 1320 CITY MANAGEMENT							
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	750,000.00	5,000.00	0.00	745,000.00	0.00	0.67
300-1320-54.12000-CM2501	DOWNTOWN PARK WIFI/SECURITY	70,000.00	27,862.78	(409.95)	42,137.22	0.00	39.80
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION	100,000.00	12,348.05	0.00	80,000.00	7,651.95	20.00
	Total Dept 1320 - CITY MANAGEMENT	920,000.00	45,210.83	(409.95)	867,137.22	7,651.95	4.91
Department: 1510 FINANCE ADMINISTRATION							
300-1510-54.24000-FI2502	CLEARGOV BUDGET SOFTWARE	21,780.00	21,780.00	0.00	0.00	0.00	100.00
300-1510-57.90000-OC2601	CAPITAL PROJECTS CONTINGENCY	198,778.16	0.00	0.00	198,778.16	0.00	0.00
	Total Dept 1510 - FINANCE ADMINISTRATION	220,558.16	21,780.00	0.00	198,778.16	0.00	9.87
Department: 2650 MUNICIPAL COURT							
300-2650-54.23000-CT2202	FINGERRINT MACHINE FY22	25,423.00	25,423.00	0.00	0.00	0.00	100.00
	Total Dept 2650 - MUNICIPAL COURT	25,423.00	25,423.00	0.00	0.00	0.00	100.00
Department: 4100 PUBLIC WORKS ADMINISTRATION							
300-4100-52.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	106,261.63	106,261.63	0.00	0.00	0.00	100.00
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	161,597.50	0.00	0.00	161,597.50	0.00	0.00
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	4,000,000.00	667,853.00	283,950.64	845,730.64	2,486,416.36	78.86
300-4100-54.14000-CE2310	ENGINEERING DESIGN STUDIES FY23	10,869.25	10,869.25	0.00	0.00	0.00	100.00
300-4100-54.14000-CE2401	RESURFACING-CAPITAL FY24	426,961.04	426,961.04	0.00	0.00	0.00	100.00
300-4100-54.14000-CE2404	TUCKER SUMMIT CID ST LIGHTING FY24	225,000.00	0.00	0.00	225,000.00	0.00	0.00
300-4100-54.14000-CE2406	NORTH/SOUTH CONNECTIVITY IMPROVEMENT	14,605.00	14,605.00	4,563.75	0.00	0.00	100.00
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	1,918,340.00	186,034.00	10,000.00	1,728,795.00	3,511.00	9.88
	Total Dept 4100 - PUBLIC WORKS ADMINISTRATION	6,863,634.42	1,412,583.92	298,514.39	2,961,123.14	2,489,927.36	20.58
Department: 4200 HIGHWAYS AND STREETS							
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	2,080,102.50	162,714.93	61,894.93	1,892,875.07	24,512.50	9.00
300-4200-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	79,401.85	79,370.00	0.00	0.00	31.85	100.00
300-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	209,104.55	209,104.55	0.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 06/30/2025

% Fiscal Year Completed: 100.00

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 300 CAPITAL							
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
300-4200-54.14000-CE2501	RESURFACING - LMIG	423,230.05	423,230.05	0.00	0.00	0.00	100.00
300-4200-54.14000-CE2506	BROCKETT RD @ LAWRENCEVILLE HWY INT	190,000.00	81,916.40	12,543.90	0.00	108,083.60	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-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	3,571,548.95	956,335.93	74,438.83	2,292,875.07	322,337.95	26.78
Department: 4224 SIDEWALKS							
300-4224-54.14000-CE2307	HUGH HOWELL RD TRAIL -PHASE 2	314,740.98	314,740.98	0.00	0.00	0.00	100.00
300-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	69,399.12	69,399.12	0.00	0.00	0.00	100.00
300-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	4,500.00	4,500.00	0.00	0.00	0.00	100.00
300-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	20,000.00	20,000.00	0.00	0.00	0.00	100.00
	Total Dept 4224 - SIDEWALKS	408,640.10	408,640.10	0.00	0.00	0.00	100.00
Department: 6210 PARKS & RECREATION							
300-6210-52.12000-PR2306	ENGINEERING SERVICES - PARK CONSTRUC	10,415.00	10,415.00	0.00	0.00	0.00	100.00
300-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	178,363.00	178,363.00	0.00	0.00	0.00	100.00
300-6210-54.12000-PR2301	PARKING LOT/HENDERSON PARK	29,715.50	29,715.50	0.00	0.00	0.00	100.00
300-6210-54.12000-PR2305	FITZGERALD PARK IMPROVEMENTS	1,196,721.74	1,196,721.74	0.00	0.00	0.00	100.00
300-6210-54.12000-PR2310	LORD PARK IMPROVEMENTS	70,125.00	0.00	0.00	50,000.00	20,125.00	28.70
300-6210-54.12000-PR2401	TRC PARKING AND PICKLEBALL COURTS FY	6,900.00	6,900.00	0.00	0.00	0.00	100.00
300-6210-54.13000-PR2307	MAINTENANCE FACILITY - FITZGERALD	1,764.50	1,764.50	0.00	0.00	0.00	100.00
	Total Dept 6210 - PARKS & RECREATION	1,494,004.74	1,423,879.74	0.00	50,000.00	20,125.00	95.31
Department: 6211 PARKS							
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	680,064.10	265,855.29	20,536.10	208,847.91	205,360.90	69.29
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT - RESTORATION	39,793.00	6,000.00	0.00	0.00	33,793.00	100.00
300-6211-54.12000-PR2201	FITZGERALD PARK IMPROVEMENTS FY22	81,952.27	81,952.27	0.00	0.00	0.00	100.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	8,310,849.03	4,563,313.44	397,044.73	1,565,719.84	2,181,815.75	81.16
300-6211-54.12000-PR2403	HENDERSON PARK YELLOW TRAIL CONNECTO	151,484.27	11,137.50	0.00	140,346.77	0.00	7.35
300-6211-54.12000-PR2404	PETERS PARK BATHROOM	236,532.50	27,888.79	675.00	0.00	208,643.71	100.00
	Total Dept 6211 - PARKS	9,500,675.17	4,956,147.29	418,255.83	1,914,914.52	2,629,613.36	52.17
Department: 7000 COMMUNITY DEVELOPMENT							
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLEMENTATI	221,000.00	17,307.70	10,489.70	193,182.00	10,510.30	12.59
300-7000-54.12000-CD2501	TTG -TKR SCULPTURE	77,250.00	39,750.00	37,500.00	0.00	37,500.00	100.00
300-7000-54.22000-CD2404	VEHICLES	3,903.68	3,903.68	0.00	0.00	0.00	100.00
	Total Dept 7000 - COMMUNITY DEVELOPMENT	302,153.68	60,961.38	47,989.70	193,182.00	48,010.30	20.18
Department: 7520 ECONOMIC DEVELOPMENT							
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	25,298.00	22,798.00	0.00	2,500.00	0.00	90.12
300-7520-54.12000-CM2305	FIRST AVE TRASH FACILITY	191,472.10	34,682.77	9,687.11	156,681.14	108.19	18.17
	Total Dept 7520 - ECONOMIC DEVELOPMENT	216,770.10	57,480.77	9,687.11	159,181.14	108.19	26.52
Expenditures		23,523,408.32	9,368,442.96	848,475.91	8,637,191.25	5,517,774.11	39.83
Fund 300 - CAPITAL:							
TOTAL REVENUES		12,738,711.00	12,754,967.71	1,482,697.47	(16,256.71)	0.00	100.13
TOTAL EXPENDITURES		23,523,408.32	9,368,442.96	848,475.91	8,637,191.25	5,517,774.11	39.83
NET OF REVENUES & EXPENDITURES:		(10,784,697.32)	3,386,524.75	634,221.56	(8,653,447.96)	(5,517,774.11)	

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 320 SPLOST I - 2017							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
320-0000-36.10000	INTEREST	329,837.00	329,837.17	0.00	(0.17)	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		329,837.00	329,837.17	0.00	(0.17)	0.00	100.00
Department: 4200 HIGHWAYS AND STREETS							
320-4200-33.43120	CAPITAL ST GRANT-MIB INTERSECTION IM	194,712.00	194,711.72	0.00	0.28	0.00	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		194,712.00	194,711.72	0.00	0.28	0.00	100.00
Revenues		524,549.00	524,548.89	0.00	0.11	0.00	100.00
Account Category: Expenditures							
Department: 0000 NON DEPARTMENTAL							
320-0000-57.90000	CONTINGENCIES	199,716.80	0.00	0.00	199,716.80	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		199,716.80	0.00	0.00	199,716.80	0.00	0.00
Department: 4200 HIGHWAYS AND STREETS							
320-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	79,317.38	79,317.38	0.00	0.00	0.00	100.00
320-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	3,080.00	3,080.00	0.00	0.00	0.00	100.00
320-4200-54.14000-CE2425	MIB @ HUGH HOWELL	95,018.00	95,018.00	0.00	0.00	0.00	100.00
320-4200-54.14000-CE2426	MIB @ US78	8,000.00	8,000.00	0.00	0.00	0.00	100.00
320-4200-54.14000-CE2428	E PONCE @ ROCK MOUNTAIN	196,755.00	0.00	0.00	196,755.00	0.00	0.00
320-4200-54.14000-CE2429	HH RD & LILBURN STONE MTN PEDEST IMP	86,001.00	86,001.00	0.00	0.00	0.00	100.00
320-4200-54.14000-CE2502	RESURFACING FY25	2,507,434.42	1,294,178.33	1,294,178.33	0.00	1,213,256.09	100.00
320-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	15,646.83	15,646.83	0.00	0.00	0.00	100.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	15,095.75	7,880.69	0.00	0.00	7,215.06	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		3,006,348.38	1,589,122.23	1,294,178.33	196,755.00	1,220,471.15	52.86
Department: 4224 SIDEWALKS							
320-4224-54.14000-SP2404	SIDEWALKS / TRAILS FY24 SPLOST	94,890.00	0.00	0.00	94,890.00	0.00	0.00
320-4224-54.14005-CE2307	HUGH HOWELL RD TRAIL-PHASE 2	709,880.69	709,880.69	0.00	0.00	0.00	100.00
320-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	42,481.81	42,481.81	0.00	0.00	0.00	100.00
320-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK	1,004,691.52	331,335.32	2,155.00	673,356.20	0.00	32.98
320-4224-54.14005-CE2414	HUGH HOWELL SIDEWALK	378,949.20	378,949.20	0.00	0.00	0.00	100.00
320-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	27,099.37	2,280.00	2,280.00	6,373.37	18,446.00	76.48
320-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	7,600.00	7,600.00	0.00	0.00	0.00	100.00
320-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	241,490.71	241,490.71	0.00	0.00	0.00	100.00
Total Dept 4224 - SIDEWALKS		2,507,083.30	1,714,017.73	4,435.00	774,619.57	18,446.00	68.37
Department: 6211 PARKS							
320-6211-54.12000-SP2108	FITZGERALD SPORTS FIELD LIGHTING	3,639.00	3,639.00	0.00	0.00	0.00	100.00
320-6211-54.12000-SP2111	SECURITY CAMERAS	26,318.41	26,318.41	0.00	0.00	0.00	100.00
320-6211-54.12000-SP2209	ROSENFELD PARKING LOT IMP FY22	1,280.00	1,280.00	0.00	0.00	0.00	100.00
320-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2 FY24	733,461.33	733,461.33	0.00	0.00	0.00	100.00
Total Dept 6211 - PARKS		764,698.74	764,698.74	0.00	0.00	0.00	100.00
Expenditures		6,477,847.22	4,067,838.70	1,298,613.33	1,171,091.37	1,238,917.15	62.80
Fund 320 - SPLOST I - 2017:							
TOTAL REVENUES		524,549.00	524,548.89	0.00	0.11	0.00	100.00
TOTAL EXPENDITURES		6,477,847.22	4,067,838.70	1,298,613.33	1,171,091.37	1,238,917.15	62.80

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 320 SPLOST I - 2017							
NET OF REVENUES & EXPENDITURES:		(5,953,298.22)	(3,543,289.81)	(1,298,613.33)	(1,171,091.26)	(1,238,917.15)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 06/30/2025
% Fiscal Year Completed: 100.00

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
321-0000-36.10000	INTEREST	60,680.00	60,675.89	33,373.12	4.11	0.00	99.99
Total Dept 0000 - NON DEPARTMENTAL		60,680.00	60,675.89	33,373.12	4.11	0.00	99.99
Department: 4200 HIGHWAYS AND STREETS							
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	3,405,709.87	3,151,855.33	525,614.35	253,854.54	0.00	92.55
321-4200-33.43110	LMIG - STATE GRANT	540,623.00	540,623.00	0.00	0.00	0.00	100.00
321-4200-33.43120-CE2411	CAP GRANT ST DIR-MIB INT IMPROV	175,432.50	89,034.86	48,386.17	86,397.64	0.00	50.75
Total Dept 4200 - HIGHWAYS AND STREETS		4,121,765.37	3,781,513.19	574,000.52	340,252.18	0.00	91.74
Department: 4224 SIDEWALKS							
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	2,295,152.25	2,124,076.42	354,218.36	171,075.83	0.00	92.55
321-4224-33.43100-CE2412	DIRECT STATE CAP GRANT-TKR NLAKE	2,163,850.00	44,041.53	4,304.26	2,119,808.47	0.00	2.04
Total Dept 4224 - SIDEWALKS		4,459,002.25	2,168,117.95	358,522.62	2,290,884.30	0.00	48.62
Department: 4910 STORMWATER							
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	592,296.83	548,148.76	91,411.20	44,148.07	0.00	92.55
Total Dept 4910 - STORMWATER		592,296.83	548,148.76	91,411.20	44,148.07	0.00	92.55
Department: 6211 PARKS							
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	1,110,557.67	1,027,778.93	171,395.98	82,778.74	0.00	92.55
Total Dept 6211 - PARKS		1,110,557.67	1,027,778.93	171,395.98	82,778.74	0.00	92.55
Department: 9000 INTERFUND							
321-9000-39.34100	TRANSFER FROM GEN FUND 4100	250,000.00	250,000.00	0.00	0.00	0.00	100.00
321-9000-39.34200	TRANSFER FROM GEN FUND 4200	597,433.70	597,433.70	0.00	0.00	0.00	100.00
321-9000-39.34224	TRANSFER FROM GEN FUND 4224	2,756,649.23	2,756,649.23	0.00	0.00	0.00	100.00
321-9000-39.36210	TRANSFER FROM GEN FUND 6210	1,305,658.00	1,305,658.00	0.00	0.00	0.00	100.00
321-9000-39.36211	TRANSFER FROM GEN FUND 6211	139,726.70	139,726.70	0.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		5,049,467.63	5,049,467.63	0.00	0.00	0.00	100.00
Revenues		15,393,769.75	12,635,702.35	1,228,703.44	2,758,067.40	0.00	82.08
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	662,716.18	111,293.58	39,594.32	203,495.34	347,927.26	69.29
321-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	30,319.75	30,319.30	0.00	0.45	0.00	100.00
321-4200-54.14000-CE2425	MIB @ HUGH HOWELL	700,560.10	0.00	0.00	700,560.10	0.00	0.00
321-4200-54.14000-CE2426	MIB @ US78	1,710,592.78	0.00	0.00	1,705,092.78	5,500.00	0.32
321-4200-54.14000-CE2501	RESURFACING - LMIG	495,278.33	469,753.31	0.00	0.00	25,525.02	100.00
321-4200-54.14000-SP2005	MIB @ US78 ENGINEERING DESIGN	83,322.37	0.00	0.00	73,513.49	9,808.88	11.77
321-4200-54.14000-SPRD02	RESURFACING SPLOST	1,061,015.58	53.95	0.00	1,060,961.63	0.00	0.01
Total Dept 4200 - HIGHWAYS AND STREETS		4,743,805.09	611,420.14	39,594.32	3,743,623.79	388,761.16	12.89
Department: 4224 SIDEWALKS							
321-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	1,879,025.71	12,570.10	5,380.32	515,000.00	1,351,455.61	72.59
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	1,621,810.03	23,667.33	0.00	1,142,300.00	455,842.70	29.57
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	640,000.00	64,572.50	6,502.50	545,085.00	30,342.50	14.83
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	575,000.00	41,886.94	5,092.82	509,340.00	23,773.06	11.42

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Account Category: Expenditures							
Department: 4224 SIDEWALKS							
321-4224-54.14005-CE2422	MOUNTAIN INDUSTRIAL BLVD SIDEWALK	430,000.00	50,150.00	2,000.00	366,500.00	13,350.00	14.77
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK	308,000.00	24,825.00	5,130.00	270,765.00	12,410.00	12.09
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		6,343,254.74	217,671.87	24,105.64	4,232,918.12	1,892,664.75	3.43
Department: 6210 PARKS & RECREATION							
321-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	151,557.00	0.00	0.00	88,999.00	62,558.00	41.28
Total Dept 6210 - PARKS & RECREATION		151,557.00	0.00	0.00	88,999.00	62,558.00	0.00
Department: 6211 PARKS							
321-6211-54.12000-PR2205	ROSENFELD TENNIS COURT IMPROVEMENTS	0.00	0.00	0.00	(4,500.00)	4,500.00	0.00
321-6211-54.12000-PR2207	COFER IMPRVMNTS-COFER LOOP-FENCE MOV	4,658.00	4,658.00	0.00	0.00	0.00	100.00
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COURTS	2,243,100.00	7,500.00	0.00	2,201,400.00	34,200.00	1.86
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	828,090.94	0.00	0.00	828,090.94	0.00	0.00
321-6211-54.12000-SP2406	FITZGERALD PARK RENO PHASE 2	163,623.66	163,623.66	0.00	0.00	0.00	100.00
Total Dept 6211 - PARKS		3,239,472.60	175,781.66	0.00	3,024,990.94	38,700.00	5.43
Department: 9000 INTERFUND							
321-9000-61.15600-SPSW02	TRANSFER TO STORMWATER	592,296.83	548,148.76	548,148.76	44,148.07	0.00	92.55
Total Dept 9000 - INTERFUND		592,296.83	548,148.76	548,148.76	44,148.07	0.00	92.55
Expenditures		15,070,386.26	1,553,022.43	611,848.72	11,134,679.92	2,382,683.91	10.31
Fund 321 - SPLOST II - 2023:							
TOTAL REVENUES		15,393,769.75	12,635,702.35	1,228,703.44	2,758,067.40	0.00	82.08
TOTAL EXPENDITURES		15,070,386.26	1,553,022.43	611,848.72	11,134,679.92	2,382,683.91	10.31
NET OF REVENUES & EXPENDITURES:		323,383.49	11,082,679.92	616,854.72	(8,376,612.52)	(2,382,683.91)	

GL Number	Description	24-25 Amended Budget	YTD Balance 06/30/2025	Activity For 06/30/2025	Available Balance 06/30/2025	Encumbrance 06/30/2025	% Bdgt Used
Fund: 560 STORMWATER							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,940,679.00	2,940,678.60	13,853.21	0.40	0.00	100.00
560-0000-38.90000	MISCELLANEOUS REVENUE	30,000.00	29,056.32	3,000.00	943.68	0.00	96.85
Total Dept 0000 - NON DEPARTMENTAL		2,970,679.00	2,969,734.92	16,853.21	944.08	0.00	99.97
Department: 9000 INTERFUND							
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	548,148.76	548,148.76	548,148.76	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		548,148.76	548,148.76	548,148.76	0.00	0.00	100.00
Revenues		3,518,827.76	3,517,883.68	565,001.97	944.08	0.00	99.97
Account Category: Expenditures							
Department: 4910 STORMWATER							
560-4910-52.12000	PROFESSIONAL SERVICES	375,000.00	372,148.00	0.00	2,734.00	118.00	99.27
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	683,000.00	682,159.36	119,547.23	840.64	0.00	99.88
560-4910-52.13000	OTHER SERVICES / TECHNICAL	132,000.00	131,630.25	0.00	(1,099.00)	1,468.75	100.83
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	1,630,000.00	1,628,987.91	218,426.00	(1,062,471.94)	1,063,484.03	165.18
560-4910-53.10000	OPERATING SUPPLIES	90,000.00	88,403.47	1,855.27	1,596.53	0.00	98.23
Total Dept 4910 - STORMWATER		2,910,000.00	2,903,328.99	339,828.50	(1,058,399.77)	1,065,070.78	99.77
Expenditures		2,910,000.00	2,903,328.99	339,828.50	(1,058,399.77)	1,065,070.78	99.77
Fund 560 - STORMWATER:							
TOTAL REVENUES		3,518,827.76	3,517,883.68	565,001.97	944.08	0.00	99.97
TOTAL EXPENDITURES		2,910,000.00	2,903,328.99	339,828.50	(1,058,399.77)	1,065,070.78	99.77
NET OF REVENUES & EXPENDITURES:		608,827.76	614,554.69	225,173.47	1,059,343.85	(1,065,070.78)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		70,186,643.56	65,763,689.05	9,554,935.35	4,422,954.51	0.00	93.70
TOTAL EXPENDITURES - ALL FUNDS		94,241,974.30	59,710,475.33	7,311,295.89	20,470,936.31	14,060,562.66	63.36
NET OF REVENUES & EXPENDITURES:		(24,055,330.74)	6,053,213.72	2,243,639.46	(16,047,981.80)	(14,060,562.66)	