REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 09/30/2025
% Fiscal Year Completed: 25.21

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,637,581.00	1,105,990.61	1,039,690.94	5,531,590.39	0.00	16.66
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	2,668.37	924.60	18,331.63	0.00	12.71
100-0000-31.13150	TITLE AD VALOREM TAX	1,150,000.00	236,239.42	113,057.20	913,760.58	0.00	20.54
100-0000-31.13400	INTANGIBLE TAXES	130,000.00	4,557.01	2,106.41	125,442.99	0.00	3.51
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	80,000.00	9,499.95	2,640.17	70,500.05	0.00	11.87
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,200,000.00	14,569.84	7,072.71	3,185,430.16	0.00	0.46
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	466,548.00	114,872.74	114,872.74	351,675.26	0.00	24.62
100-0000-31.17500	FRANCHISE FEES-TV CABLE	328,000.00	0.00	0.00	328,000.00	0.00	0.00
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	45,000.00	5,032.35	0.00	39,967.65	0.00	11.18
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	550,000.00	93,339.70	45,264.26	456,660.30	0.00	16.97
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	120,000.00	16,260.01	8,647.33	103,739.99	0.00	13.55
100-0000-31.43000	LOCAL OPTION MIXED DRINK	180,000.00	26,564.55	13,716.67	153,435.45	0.00	14.76
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,000,000.00	323,449.65	71,990.04	4,676,550.35	0.00	6.47
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	60,845.00	60,845.00	129,155.00	0.00	32.02
100-0000-31.90000	PEN & INT - OTHER TAXES	85,000.00	21,450.70	3,178.90	63,549.30	0.00	25.24
100-0000-31.91100	PEN & INT - PROPERTY TAXES	25,000.00	2,867.36	1,399.27	22,132.64	0.00	11.47
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	353,500.00	10,983.32	2,000.00	342,516.68	0.00	3.11
100-0000-32.12200	INSURANCE LICENSE	40,000.00	500.00	100.00	39,500.00	0.00	1.25
100-0000-34.11900	OTHER FEES	250.00	648.46	557.77	(398.46)	0.00	259.38
100-0000-34.19100	ELECTION QUALIFYING FEE	0.00	4,320.00	0.00	(4,320.00)	0.00	100.00
100-0000-34.93000	RETURNED CHECK FEES	500.00	160.00	40.00	340.00	0.00	32.00
100-0000-36.10000	INTEREST	1,000,000.00	183,448.00	67,390.22	816,552.00	0.00	18.34
100-0000-38.90000	MISCELLANEOUS REVENUE	100,000.00	700.00	200.00	99,300.00	0.00	0.70
Total Dept 0000 - NON DEPARTMENTAL		23,312,598.00	2,238,967.04	1,555,694.23	21,073,630.96	0.00	9.60
Department: 2650 MUNICIPAL COURT							
100-2650-35.10000	MUNICIPAL COURT	515,000.00	43,461.04	0.00	471,538.96	0.00	8.44
Total Dept 2650 - MUNICIPAL COURT		515,000.00	43,461.04	0.00	471,538.96	0.00	8.44
Department: 3530 FIRE PREVENTION							
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	24,000.00	12,000.00	2,400.00	12,000.00	0.00	50.00
Total Dept 3530 - FIRE PREVENTION		24,000.00	12,000.00	2,400.00	12,000.00	0.00	50.00
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-33.13500	FED GRANT-CDBG-ADA IMPROVEMENTS	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		50,000.00	0.00	0.00	50,000.00	0.00	0.00
Department: 4200 HIGHWAYS AND STREETS							
100-4200-37.10000	CONTRIBUTIONS / DONATIONS	0.00	457.00	0.00	(457.00)	0.00	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		0.00	457.00	0.00	(457.00)	0.00	100.00
Department: 4260 STREET LIGHTING							
100-4260-37.10000	CONTRIBUTIONS / DONATIONS	0.00	71,612.56	24,942.56	(71,612.56)	0.00	100.00
Total Dept 4260 - STREET LIGHTING		0.00	71,612.56	24,942.56	(71,612.56)	0.00	100.00
Department: 6210 PARK ADMINISTRATION							
100-6210-34.72001	CITY POOLS	65,000.00	20,803.00	170.00	44,197.00	0.00	32.00
100-6210-34.75000	PROGRAM FEES -- CAMP	220,000.00	10,306.66	10,185.00	209,693.34	0.00	4.68

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Fund: 100 GENERAL FUND							
Account Category: Revenues							
Department: 6210 PARK ADMINISTRATION							
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	100,000.00	41,637.00	8,032.00	58,363.00	0.00	41.64
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	2,140.00	620.00	12,860.00	0.00	14.27
100-6210-34.75004	GYM MEMBERSHIPS	12,000.00	4,074.00	1,234.00	7,926.00	0.00	33.95
100-6210-34.75005	VENDING/CONCESSIONS	1,000.00	1,776.00	0.00	(776.00)	0.00	177.60
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	0.00	500.00	0.00	(500.00)	0.00	100.00
100-6210-38.10000	RENTS & ROYALITIES	62,000.00	17,398.75	8,126.25	44,601.25	0.00	28.06
100-6210-38.10001	RENTS - FILM INDUSTRY	35,000.00	0.00	0.00	35,000.00	0.00	0.00
Total Dept 6210 - PARK ADMINISTRATION		510,000.00	98,635.41	28,367.25	411,364.59	0.00	19.34
Department: 6212 POOLS							
100-6212-34.75005	VENDING/CONCESSIONS	6,000.00	1,624.00	17.00	4,376.00	0.00	27.07
Total Dept 6212 - POOLS		6,000.00	1,624.00	17.00	4,376.00	0.00	27.07
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-32.22000	BUILDING PERMITS	750,000.00	140,291.15	54,694.76	609,708.85	0.00	18.71
100-7210-32.22100	DEVELOPMENT PERMITS	28,000.00	16,420.00	4,485.00	11,580.00	0.00	58.64
Total Dept 7210 - PROTECTIVE INSPECTIONS		778,000.00	156,711.15	59,179.76	621,288.85	0.00	20.14
Department: 9000 INTERFUND							
100-9000-39.12000	TRANSFER FROM HOTEL	420,750.00	29,699.52	0.00	391,050.48	0.00	7.06
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	29,699.52	0.00	447,450.48	0.00	6.22
Revenues		25,672,748.00	2,653,167.72	1,670,600.80	23,019,580.28	0.00	10.33
Account Category: Expenditures							
Department: 1110 CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	104,000.00	23,599.90	7,999.98	80,400.10	0.00	22.69
100-1110-51.22000	FICA TAXES	4,112.00	933.08	316.28	3,178.92	0.00	22.69
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	1,406.96	476.94	4,793.04	0.00	22.69
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	18,647.49	6,215.83	31,487.00	6,210.51	44.12
100-1110-52.32000	CELL PHONES	4,750.00	653.60	317.51	716.92	3,379.48	84.91
100-1110-52.35000	TRAVEL EXPENSE	30,000.00	(107.10)	0.00	30,107.10	0.00	(0.36)
100-1110-52.36000	DUES & FEES	0.00	3,500.00	3,500.00	(3,500.00)	0.00	100.00
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	78.13	78.13	2,921.87	0.00	2.60
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	63.99	63.99	736.01	0.00	8.00
100-1110-53.13000	FOOD SUPPLIES	15,000.00	1,115.53	0.00	13,884.47	0.00	7.44
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	49,891.58	18,968.66	205,321.85	11,955.57	18.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 09/30/2025
% Fiscal Year Completed: 25.21

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1320 CITY MANAGEMENT							
100-1320-51.11000	REGULAR SALARIES	504,215.00	113,939.81	38,663.04	390,275.19	0.00	22.60
100-1320-51.21000	GROUP HEALTH INSURANCE	80,242.00	13,337.01	5,443.68	66,904.99	0.00	16.62
100-1320-51.21003	LIFE INSURANCE	324.00	54.00	27.00	270.00	0.00	16.67
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,367.00	383.86	191.93	1,983.14	0.00	16.22
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,881.00	300.88	150.44	1,580.12	0.00	16.00
100-1320-51.21006	EAP INSURANCE	12.00	2.00	1.00	10.00	0.00	16.67
100-1320-51.22000	FICA TAXES	7,312.00	1,643.56	557.72	5,668.44	0.00	22.48
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	50,422.00	11,394.02	3,866.32	39,027.98	0.00	22.60
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	20,169.00	4,376.16	1,484.96	15,792.84	0.00	21.70
100-1320-51.27000	WORKERS COMP	2,039.00	0.00	0.00	2,039.00	0.00	0.00
100-1320-52.13100	CONTRACTUAL SERVICES	115,467.50	0.00	0.00	82,722.73	32,744.77	28.36
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	146,000.00	18,620.00	10,545.00	3,500.00	123,880.00	97.60
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	155,000.00	15,000.00	5,000.00	95,000.00	45,000.00	38.71
100-1320-52.13100-CM2506	GRANT WRITER	52,078.00	1,280.00	0.00	50,798.00	0.00	2.46
100-1320-52.32000	CELL PHONES	2,160.00	311.12	149.36	218.88	1,630.00	89.87
100-1320-52.35000	TRAVEL EXPENSE	14,500.00	21.00	0.00	14,479.00	0.00	0.14
100-1320-52.36000	DUES & FEES	3,900.00	4,157.90	3,500.00	(257.90)	0.00	106.61
100-1320-52.37000	EDUCATION & TRAINING	9,800.00	1,000.00	0.00	8,800.00	0.00	10.20
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	179.57	0.00	820.43	0.00	17.96
100-1320-53.13000	FOOD SUPPLIES	5,000.00	1,026.30	0.00	3,973.70	0.00	20.53
100-1320-53.17100	UNIFORMS	500.00	117.76	0.00	382.24	0.00	23.55
100-1320-53.17500	HOSPITALITY SUPPLIES	5,000.00	3,562.22	0.00	1,437.78	0.00	71.24
	Total Dept 1320 - CITY MANAGEMENT	1,179,388.50	190,707.17	69,580.45	785,426.56	203,254.77	16.17
Department: 1330 CITY CLERK							
100-1330-51.11000	REGULAR SALARIES	195,362.00	44,303.74	15,041.92	151,058.26	0.00	22.68
100-1330-51.21000	GROUP HEALTH INSURANCE	33,806.00	6,573.20	2,682.94	27,232.80	0.00	19.44
100-1330-51.21003	LIFE INSURANCE	162.00	27.00	13.50	135.00	0.00	16.67
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	868.00	144.62	72.31	723.38	0.00	16.66
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	895.00	149.10	74.55	745.90	0.00	16.66
100-1330-51.21006	EAP INSURANCE	6.00	1.00	0.50	5.00	0.00	16.67
100-1330-51.22000	FICA TAXES	2,833.00	642.40	218.11	2,190.60	0.00	22.68
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,537.00	4,430.41	1,504.20	15,106.59	0.00	22.68
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,815.00	1,772.15	601.68	6,042.85	0.00	22.68
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	177.71	84.61	132.80	939.49	89.38
100-1330-52.33000	ADVERTISING	11,500.00	1,684.75	465.00	9,815.25	0.00	14.65
100-1330-52.35000	TRAVEL EXPENSE	4,800.00	(1.30)	64.40	4,801.30	0.00	(0.03)
100-1330-52.36000	DUES & FEES	3,200.00	258.80	0.00	2,941.20	0.00	8.09
100-1330-52.37000	EDUCATION & TRAINING	4,000.00	575.00	475.00	3,425.00	0.00	14.38
100-1330-53.10000	OPERATING SUPPLIES	2,950.00	48.40	0.00	2,901.60	0.00	1.64
100-1330-53.13000	FOOD SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00	0.00
100-1330-53.17100	UNIFORMS	225.00	0.00	0.00	225.00	0.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	53,400.00	38,635.63	1,250.00	14,764.37	0.00	72.35
	Total Dept 1330 - CITY CLERK	429,735.00	99,422.61	22,548.72	329,372.90	939.49	23.14
Department: 1500 FACILITIES & BUILDINGS							

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1500 FACILITIES & BUILDINGS							
100-1500-52.13001	SECURITY SERVICES	75,600.00	13,610.00	5,360.00	61,990.00	0.00	18.00
100-1500-52.13100	CONTRACTUAL SERVICES	8,600.00	898.71	299.57	5,005.16	2,696.13	41.80
100-1500-52.21300	JANITORIAL	500.00	95.00	0.00	405.00	0.00	19.00
100-1500-52.21400	LANDSCAPING	34,500.00	375.00	125.00	19,875.00	14,250.00	42.39
100-1500-52.22000	REPAIRS & MAINTENANCE	55,000.00	453.99	187.50	54,546.01	0.00	0.83
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	9,720.00	4,271.74	810.00	(1,841.74)	7,290.00	118.95
100-1500-52.23100-ED2401	RENTAL OF LAND AND BUILDINGS	219,615.00	0.00	0.00	219,615.00	0.00	0.00
100-1500-52.32100	INTERNET	60,000.00	13,597.11	4,533.27	1,130.01	45,272.88	98.12
100-1500-52.36000	DUES & FEES	17,800.00	17,626.05	15,044.39	173.95	0.00	99.02
100-1500-54.23000	FURNITURE AND FIXTURES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
100-1500-54.25000	OTHER EQUIPMENT	37,500.00	0.00	0.00	37,500.00	0.00	0.00
Total Dept 1500 - FACILITIES & BUILDINGS		533,835.00	50,927.60	26,359.73	413,398.39	69,509.01	9.54
Department: 1510 FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	588,862.00	137,338.62	46,697.91	451,523.38	0.00	23.32
100-1510-51.13000	OVERTIME SALARIES	4,000.00	1,621.54	536.93	2,378.46	0.00	40.54
100-1510-51.21000	GROUP HEALTH INSURANCE	146,660.00	29,125.71	11,888.04	117,534.29	0.00	19.86
100-1510-51.21003	LIFE INSURANCE	567.00	94.50	47.25	472.50	0.00	16.67
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,706.00	445.44	222.72	2,260.56	0.00	16.46
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,828.00	464.70	232.35	2,363.30	0.00	16.43
100-1510-51.21006	EAP INSURANCE	21.00	3.50	1.75	17.50	0.00	16.67
100-1510-51.22000	FICA TAXES	8,539.00	2,014.93	684.91	6,524.07	0.00	23.60
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	58,887.00	13,733.91	4,669.81	45,153.09	0.00	23.32
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,555.00	5,072.49	1,724.66	18,482.51	0.00	21.53
100-1510-51.27000	WORKERS COMP	1,885.00	0.00	0.00	1,885.00	0.00	0.00
100-1510-52.11000	AUDIT SERVICES	45,750.00	0.00	0.00	45,750.00	0.00	0.00
100-1510-52.13100	CONTRACTUAL SERVICES	31,000.00	26,126.00	84.00	4,874.00	0.00	84.28
100-1510-52.32000	CELL PHONES	2,160.00	313.27	149.29	192.24	1,654.49	91.10
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00	0.00
100-1510-52.36000	DUES & FEES	3,100.00	195.00	0.00	2,905.00	0.00	6.29
100-1510-52.37000	EDUCATION & TRAINING	4,200.00	2,338.00	0.00	1,862.00	0.00	55.67
100-1510-53.10000	OPERATING SUPPLIES	2,000.00	149.25	0.00	1,850.75	0.00	7.46
100-1510-53.13000	FOOD SUPPLIES	1,000.00	137.20	0.00	862.80	0.00	13.72
100-1510-53.16000	SMALL EQUIPMENT	2,574.57	2,574.45	0.00	0.12	0.00	100.00
100-1510-53.17100	UNIFORMS	500.00	170.64	0.00	329.36	0.00	34.13
100-1510-54.24000	COMPUTER/SOFTWARE	10,413.00	10,748.26	336.00	(335.26)	0.00	103.22
100-1510-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	23,000.00	20,625.75	0.00	2,374.25	0.00	89.68
100-1510-54.25000	OTHER EQUIPMENT	6,425.43	0.00	0.00	6,425.43	0.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		973,633.00	253,293.16	67,275.62	718,685.35	1,654.49	26.02
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	45,807.21	14,975.13	0.00	194,192.79	100.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	0.00	5,000.00	5,000.00	(5,000.00)	0.00	100.00
100-1530-52.13100	CONTRACTUAL SERVICES	67,000.00	16,295.96	5,444.32	5,704.04	45,000.00	91.49

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1530 LEGAL SERVICES DEPARTMENT							
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		407,000.00	67,103.17	25,419.45	100,704.04	239,192.79	16.49
Department: 1535 IT/GIS							
100-1535-51.11000	REGULAR SALARIES	121,642.00	27,603.12	9,365.84	94,038.88	0.00	22.69
100-1535-51.21000	GROUP HEALTH INSURANCE	11,462.00	2,228.61	909.64	9,233.39	0.00	19.44
100-1535-51.21003	LIFE INSURANCE	81.00	13.50	6.75	67.50	0.00	16.67
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	561.00	93.46	46.73	467.54	0.00	16.66
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	84.00	42.00	420.00	0.00	16.67
100-1535-51.21006	EAP INSURANCE	3.00	0.50	0.25	2.50	0.00	16.67
100-1535-51.22000	FICA TAXES	1,764.00	400.25	135.81	1,363.75	0.00	22.69
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,165.00	2,760.30	936.58	9,404.70	0.00	22.69
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,260.00	966.10	327.80	3,293.90	0.00	22.68
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	155,140.14	53,208.28	69,207.55	443,531.82	89.64
100-1535-52.22000	REPAIRS & MAINTENANCE	10,000.00	1,107.62	1,107.62	8,892.38	0.00	11.08
100-1535-52.32000	CELL PHONES	780.00	77.78	37.34	294.72	407.50	62.22
100-1535-53.10000	OPERATING SUPPLIES	0.00	0.00	0.00	(225.00)	225.00	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	0.00	17,949.93	0.00	10.25
100-1535-54.24000	COMPUTER/SOFTWARE	577,658.26	178,881.67	89,225.02	372,464.98	26,311.61	35.52
100-1535-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	8,000.00	0.00	0.00	8,000.00	0.00	0.00
Total Dept 1535 - IT/GIS		1,437,749.77	371,407.12	155,349.66	595,866.72	470,475.93	25.83
Department: 1540 HUMAN RESOURCES							
100-1540-51.11000	REGULAR SALARIES	122,291.00	29,117.94	9,886.56	93,173.06	0.00	23.81
100-1540-51.21000	GROUP HEALTH INSURANCE	11,651.00	2,265.42	924.66	9,385.58	0.00	19.44
100-1540-51.21003	LIFE INSURANCE	81.00	13.50	6.75	67.50	0.00	16.67
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	564.00	93.96	46.98	470.04	0.00	16.66
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	84.00	42.00	420.00	0.00	16.67
100-1540-51.21006	EAP INSURANCE	3.00	0.50	0.25	2.50	0.00	16.67
100-1540-51.22000	FICA TAXES	1,774.00	422.20	143.35	1,351.80	0.00	23.80
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,229.00	2,911.81	988.66	9,317.19	0.00	23.81
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,892.00	1,164.70	395.46	3,727.30	0.00	23.81
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	1,250.00	1,250.00	10,750.00	0.00	10.42
100-1540-52.32000	CELL PHONES	600.00	82.62	37.18	54.72	462.66	90.88
100-1540-52.33000	ADVERTISING	1,000.00	100.00	0.00	900.00	0.00	10.00
100-1540-52.35000	TRAVEL EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00	0.00
100-1540-52.36000	DUES & FEES	5,000.00	1,279.00	206.00	3,721.00	0.00	25.58
100-1540-52.37000	EDUCATION & TRAINING	4,000.00	499.00	0.00	3,501.00	0.00	12.48
100-1540-53.10000	OPERATING SUPPLIES	3,000.00	644.30	(385.99)	2,355.70	0.00	21.48
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	1,237.36	0.00	2,762.64	0.00	30.93
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	41,166.31	13,541.86	146,952.03	462.66	21.83
Department: 1570 COMMUNICATIONS							
100-1570-51.11000	REGULAR SALARIES	437,182.00	98,816.55	33,525.96	338,365.45	0.00	22.60
100-1570-51.21000	GROUP HEALTH INSURANCE	93,251.00	20,397.49	8,325.50	72,853.51	0.00	21.87

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1570 COMMUNICATIONS							
100-1570-51.21003	LIFE INSURANCE	405.00	67.50	33.75	337.50	0.00	16.67
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	2,016.00	335.94	167.97	1,680.06	0.00	16.66
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	2,052.00	341.96	170.98	1,710.04	0.00	16.66
100-1570-51.21006	EAP INSURANCE	15.00	2.50	1.25	12.50	0.00	16.67
100-1570-51.22000	FICA TAXES	6,340.00	1,432.85	486.13	4,907.15	0.00	22.60
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	43,719.00	9,881.69	3,352.61	33,837.31	0.00	22.60
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,184.00	3,430.08	1,163.67	11,753.92	0.00	22.59
100-1570-51.27000	WORKERS COMP	1,399.00	0.00	0.00	1,399.00	0.00	0.00
100-1570-52.13100	CONTRACTUAL SERVICES	141,000.59	30,389.58	5,312.50	(5,347.29)	115,958.30	103.79
100-1570-52.32000	CELL PHONES	4,600.00	413.20	196.56	2,000.32	2,186.48	56.51
100-1570-52.32050	POSTAGE	39,000.00	6,000.00	2,000.00	15,000.00	18,000.00	61.54
100-1570-52.33000	ADVERTISING	30,140.00	9,180.00	2,470.00	5,810.00	15,150.00	80.72
100-1570-52.34000	PRINTING	28,964.62	6,333.91	3,442.00	8,312.62	14,318.09	71.30
100-1570-52.35000	TRAVEL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
100-1570-52.36000	DUES & FEES	1,200.00	1,321.76	0.00	(121.76)	0.00	110.15
100-1570-52.37000	EDUCATION & TRAINING	5,000.00	1,645.00	645.00	3,355.00	0.00	32.90
100-1570-53.10000	OPERATING SUPPLIES	20,000.00	2,541.46	0.00	17,458.54	0.00	12.71
100-1570-53.16000	SMALL EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
100-1570-53.17500	HOSPITALITY SUPPLIES	74,000.00	0.00	0.00	74,000.00	0.00	0.00
100-1570-54.24000	COMPUTER/SOFTWARE	0.00	160.00	0.00	(160.00)	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	192,691.47	61,293.88	613,863.87	165,612.87	19.82
Department: 1595 GENERAL OPERATIONS							
100-1595-52.13000	OTHER SERVICES / TECHNICAL	0.00	141.03	0.00	(141.03)	0.00	100.00
100-1595-52.13100	CONTRACTUAL SERVICES	5,600.00	389.40	129.80	4,042.40	1,168.20	27.81
100-1595-52.22001	REPAIRS & MAINTENANCE - VEH	1,200.00	0.00	0.00	1,200.00	0.00	0.00
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	22,000.00	18,421.88	0.00	3,578.12	0.00	83.74
100-1595-52.23202	EQUIPMENT RENTAL	26,220.00	4,460.64	2,118.64	6,668.71	15,090.65	74.57
100-1595-52.31000	GENERAL LIABILITY INSURANCE	138,523.00	45,838.31	15,278.39	77,410.00	15,274.69	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	8,157.99	2,719.33	968.04	24,473.97	97.12
100-1595-52.32050	POSTAGE	18,000.00	3,550.00	1,600.00	3,050.00	11,400.00	83.06
100-1595-52.34000	PRINTING	12,000.00	1,603.01	1,603.01	(1,603.01)	12,000.00	113.36
100-1595-52.36000	DUES & FEES	53,000.00	12,853.48	12,805.76	40,146.52	0.00	24.25
100-1595-52.36100	SERVICE FEES - BANKING	56,000.00	10,227.80	972.46	45,772.20	0.00	18.26
100-1595-53.10000	OPERATING SUPPLIES	5,000.00	672.44	64.99	4,327.56	0.00	13.45
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	185.72	134.35	2,214.28	0.00	7.74
100-1595-53.13000	FOOD SUPPLIES	22,000.00	1,371.00	893.15	20,629.00	0.00	6.23
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	1,362.00	722.00	5.82	3,498.00	99.88
Total Dept 1595 - GENERAL OPERATIONS		415,908.82	109,234.70	39,041.88	223,768.61	82,905.51	26.26
Department: 2650 MUNICIPAL COURT							
100-2650-51.11000	REGULAR SALARIES	300,000.00	57,687.65	21,316.54	242,312.35	0.00	19.23
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	0.00	23,331.18	0.00	(23,331.18)	0.00	100.00

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 2650 MUNICIPAL COURT							
100-2650-51.13000	OVERTIME SALARIES	5,000.00	1,784.54	205.14	3,215.46	0.00	35.69
100-2650-51.14000	ON-CALL FLAT RATE	12,000.00	3,000.00	1,000.00	9,000.00	0.00	25.00
100-2650-51.21000	GROUP HEALTH INSURANCE	46,602.00	6,796.26	2,773.98	39,805.74	0.00	14.58
100-2650-51.21003	LIFE INSURANCE	324.00	40.50	20.25	283.50	0.00	12.50
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,370.00	180.24	90.12	1,189.76	0.00	13.16
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,490.00	199.50	99.75	1,290.50	0.00	13.39
100-2650-51.21006	EAP INSURANCE	12.00	3.30	0.75	8.70	0.00	27.50
100-2650-51.22000	FICA TAXES	4,575.00	1,244.15	326.57	3,330.85	0.00	27.19
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	30,000.00	8,401.90	2,231.66	21,598.10	0.00	28.01
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	9,933.00	2,622.19	624.99	7,310.81	0.00	26.40
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	21,573.78	6,344.20	80,796.22	0.00	21.07
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	180,000.00	32,835.00	10,545.00	0.00	147,165.00	100.00
100-2650-52.23202	EQUIPMENT RENTAL	3,780.00	945.00	315.00	0.00	2,835.00	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	155.56	74.68	649.44	815.00	59.91
100-2650-52.32050	POSTAGE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
100-2650-52.34000	PRINTING	300.00	0.00	0.00	300.00	0.00	0.00
100-2650-52.35000	TRAVEL EXPENSE	29,900.00	0.00	0.00	29,900.00	0.00	0.00
100-2650-52.36000	DUES & FEES	2,420.00	150.00	0.00	2,270.00	0.00	6.20
100-2650-52.37000	EDUCATION & TRAINING	2,580.00	0.00	0.00	2,580.00	0.00	0.00
100-2650-53.10000	OPERATING SUPPLIES	24,306.21	1,018.15	256.47	23,288.06	0.00	4.19
100-2650-53.13000	FOOD SUPPLIES	13,500.00	2,313.94	0.00	11,186.06	0.00	17.14
100-2650-53.17100	UNIFORMS	2,200.00	0.00	0.00	2,200.00	0.00	0.00
100-2650-54.24000	COMPUTER/SOFTWARE	(11,516.00)	4,326.69	2.23	(47,042.69)	31,200.00	(308.50)
100-2650-54.25000	OTHER EQUIPMENT	(16,500.00)	0.00	0.00	(16,500.00)	0.00	0.00
Total Dept 2650 - MUNICIPAL COURT		757,626.21	168,609.53	46,227.33	407,001.68	182,015.00	22.25
Department: 3215 MARSHAL SERVICES							
100-3215-51.11000	REGULAR SALARIES	213,001.00	8,230.76	8,230.76	204,770.24	0.00	3.86
100-3215-51.11111	PART-TIME SALARY (PERMANENT)	170,040.00	7,668.00	7,668.00	162,372.00	0.00	4.51
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	6.75	6.75	236.25	0.00	2.78
100-3215-51.21004	LONG TERM DISABILITY INSURANCE	1,050.00	43.78	43.78	1,006.22	0.00	4.17
100-3215-51.21005	SHORT TERM DISABILITY INSURANCE	1,512.00	42.00	42.00	1,470.00	0.00	2.78
100-3215-51.21006	EAP INSURANCE	32.00	1.45	1.45	30.55	0.00	4.53
100-3215-51.22000	FICA TAXES	7,700.00	230.53	230.53	7,469.47	0.00	2.99
100-3215-51.24000	EMPLOYER 401A 10% CONTRIBUTION	38,305.00	1,589.88	1,589.88	36,715.12	0.00	4.15
100-3215-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,030.00	481.50	481.50	13,548.50	0.00	3.43
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	8,221.00	6,779.00	45.19
100-3215-52.32000	CELL PHONES	900.00	0.00	0.00	91.20	808.80	89.87
100-3215-52.37000	EDUCATION & TRAINING	10,000.00	983.25	983.25	9,016.75	0.00	9.83
100-3215-53.10000	OPERATING SUPPLIES	13,500.00	0.00	0.00	12,060.00	1,440.00	10.67
100-3215-53.12700	GASOLINE/DIESEL	6,000.00	0.00	0.00	6,000.00	0.00	0.00
100-3215-53.16000	SMALL EQUIPMENT	45,700.00	0.00	0.00	38,789.00	6,911.00	15.12
100-3215-53.17100	UNIFORMS	37,620.00	240.00	240.00	16,523.00	20,857.00	56.08

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 3215 MARSHAL SERVICES							
100-3215-54.24000	COMPUTER/SOFTWARE	96,000.00	0.00	0.00	96,000.00	0.00	0.00
100-3215-54.25000	OTHER EQUIPMENT	33,000.00	0.00	0.00	33,000.00	0.00	0.00
	Total Dept 3215 - MARSHAL SERVICES	832,715.00	19,517.90	19,517.90	776,401.30	36,795.80	2.34
Department: 3530 FIRE PREVENTION							
100-3530-51.11000	REGULAR SALARIES	98,547.54	22,341.57	7,580.58	76,205.97	0.00	22.67
100-3530-51.21003	LIFE INSURANCE	81.00	13.50	6.75	67.50	0.00	16.67
100-3530-51.21004	LONG TERM DISABILITY INSURANCE	453.96	75.66	37.83	378.30	0.00	16.67
100-3530-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	84.00	42.00	420.00	0.00	16.67
100-3530-51.21006	EAP INSURANCE	3.00	0.50	0.25	2.50	0.00	16.67
100-3530-51.22000	FICA TAXES	1,428.96	323.96	109.92	1,105.00	0.00	22.67
100-3530-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,854.78	2,234.16	758.06	7,620.62	0.00	22.67
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	77.93	37.34	0.00	409.15	100.00
100-3530-52.37000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	0.00
100-3530-53.12700	GASOLINE/DIESEL	1,700.00	77.76	77.76	1,622.24	0.00	4.57
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	25,229.04	8,650.49	90,613.13	409.15	21.70
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	976,838.68	103,531.00	49,817.41	246,342.00	626,965.68	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	701.96	261.38	2,478.04	3,640.00	63.67
100-4100-52.32100	INTERNET	3,000.00	92.18	0.00	2,446.92	460.90	18.44
100-4100-53.10000	OPERATING SUPPLIES	4,750.00	0.00	0.00	4,750.00	0.00	0.00
100-4100-53.12200	NATURAL GAS	3,000.00	567.93	283.97	2,432.07	0.00	18.93
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	409.98	409.98	4,590.02	0.00	8.20
100-4100-53.17100	UNIFORMS	1,250.00	40.98	0.00	1,209.02	0.00	3.28
100-4100-54.23000	FURNITURE AND FIXTURES	12,500.00	0.00	0.00	12,500.00	0.00	0.00
100-4100-54.24000	COMPUTER/SOFTWARE	84,870.25	1,495.50	795.50	65,800.00	17,574.75	22.47
	Total Dept 4100 - PUBLIC WORKS ADMINISTRATION	1,548,028.93	106,839.53	51,568.24	792,548.07	648,641.33	6.90
Department: 4200 HIGHWAYS AND STREETS							
100-4200-52.13100	CONTRACTUAL SERVICES	1,361,000.00	64,317.86	23,216.65	807,986.00	488,696.14	40.63
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	38,494.00	0.00	106,650.00	(38,494.00)	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	8,632.07	0.00	27,257.21	416,411.89	93.97
	Total Dept 4200 - HIGHWAYS AND STREETS	2,068,898.12	111,443.93	23,216.65	940,840.16	1,016,614.03	5.39
Department: 4224 SIDEWALKS							
100-4224-52.13100	CONTRACTUAL SERVICES	16,499.60	3,265.13	1,910.84	123.60	13,110.87	99.25
	Total Dept 4224 - SIDEWALKS	16,499.60	3,265.13	1,910.84	123.60	13,110.87	19.79
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	115,365.16	0.00	200,000.00	434,634.84	73.33

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 4226 RIGHT OF WAY MAINTENANCE							
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	115,365.16	0.00	429,582.83	534,634.84	10.69
Department: 4260 STREET LIGHTING							
100-4260-53.12300	ELECTRICITY	943,060.00	33,952.70	31,538.28	934,049.86	(24,942.56)	0.96
100-4260-53.16000	SMALL EQUIPMENT	6,940.00	38,905.00	31,965.00	(31,965.00)	0.00	560.59
	Total Dept 4260 - STREET LIGHTING	950,000.00	72,857.70	63,503.28	902,084.86	(24,942.56)	7.67
Department: 4270 ENGINEERING							
100-4270-52.12000	PROFESSIONAL SERVICES	391.89	0.00	0.00	391.89	0.00	0.00
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	816,819.18	107,898.16	55,996.58	96,819.18	612,101.84	88.15
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	244,874.00	71,962.80	0.00	0.00	172,911.20	100.00
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION & ACCESS	119,850.00	54,000.00	25,000.00	9,000.00	56,850.00	92.49
100-4270-52.31000	GENERAL LIABILITY INSURANCE	2,350.00	777.60	259.20	1,313.00	259.40	44.13
100-4270-52.32000	CELL PHONES	2,160.00	233.81	112.64	705.96	1,220.23	67.32
100-4270-53.12700	GASOLINE/DIESEL	2,400.00	357.10	118.28	2,042.90	0.00	14.88
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	235,229.47	81,486.70	124,872.93	843,342.67	19.55
Department: 6210 PARK ADMINISTRATION							
100-6210-51.11000	REGULAR SALARIES	1,069,677.00	251,989.72	87,454.57	817,687.28	0.00	23.56
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	282,347.00	58,084.48	19,704.08	224,262.52	0.00	20.57
100-6210-51.12000	TEMPORARY SALARIES	454,483.00	192,681.78	4,480.00	261,801.22	0.00	42.40
100-6210-51.13000	OVERTIME SALARIES	2,000.00	489.11	46.46	1,510.89	0.00	24.46
100-6210-51.21000	GROUP HEALTH INSURANCE	185,332.00	38,890.82	16,413.22	146,441.18	0.00	20.98
100-6210-51.21003	LIFE INSURANCE	1,296.00	219.39	114.76	1,076.61	0.00	16.93
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	4,641.00	790.36	395.18	3,850.64	0.00	17.03
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	5,168.00	881.34	440.67	4,286.66	0.00	17.05
100-6210-51.21006	EAP INSURANCE	142.00	21.20	10.60	120.80	0.00	14.93
100-6210-51.22000	FICA TAXES	53,013.00	19,246.20	1,897.23	33,766.80	0.00	36.30
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	135,203.00	30,467.40	10,522.35	104,735.60	0.00	22.53
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	36,950.00	7,589.54	2,700.29	29,360.46	0.00	20.54
100-6210-51.27000	WORKERS COMP	43,485.00	0.00	0.00	43,485.00	0.00	0.00
100-6210-52.13000	OTHER SERVICES / TECHNICAL	2,500.00	0.00	0.00	2,500.00	0.00	0.00
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PROGRAMS	2,000.00	880.00	0.00	1,120.00	0.00	44.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	35,750.00	0.00	0.00	35,750.00	0.00	0.00
100-6210-52.13100	CONTRACTUAL SERVICES	102,308.00	72,695.00	0.00	29,613.00	0.00	71.06
100-6210-52.21100	SANITATION SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	0.00
100-6210-52.21300	JANITORIAL SERVICE	13,925.00	944.25	519.25	0.00	12,980.75	100.00
100-6210-52.21400	LANDSCAPING SERVICE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
100-6210-52.22000	REPAIRS & MAINTENANCE	146,935.00	29,542.92	3,431.54	109,523.83	7,868.25	25.46
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	14,152.00	2,711.28	400.00	11,440.72	0.00	19.16
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	15,200.00	2,700.00	0.00	12,500.00	0.00	17.76
100-6210-52.23202	EQUIPMENT RENTAL	4,900.00	1,173.00	391.00	208.00	3,519.00	95.76
100-6210-52.23210	EQUIPMENT & VEHICLE RENTAL - PROGRAM	6,000.00	677.06	0.00	5,322.94	0.00	11.28
100-6210-52.31000	GENERAL LIABILITY INSURANCE	60,660.00	20,071.68	6,690.56	33,898.00	6,690.32	44.12
100-6210-52.32000	CELL PHONES	10,800.00	1,652.13	841.95	107.28	9,040.59	99.01

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6210 PARK ADMINISTRATION							
100-6210-52.32050	POSTAGE	1,000.00	14.95	14.95	985.05	0.00	1.50
100-6210-52.32100	INTERNET	43,700.00	8,836.31	2,877.50	6,064.69	28,799.00	86.12
100-6210-52.33000	ADVERTISING	5,500.00	738.01	0.00	4,761.99	0.00	13.42
100-6210-52.34000	PRINTING	7,850.00	814.73	814.73	3,835.27	3,200.00	51.14
100-6210-52.35000	TRAVEL EXPENSE	27,000.00	454.31	124.74	26,545.69	0.00	1.68
100-6210-52.36000	DUES & FEES	6,350.00	4,702.54	0.00	1,647.46	0.00	74.06
100-6210-52.37000	EDUCATION & TRAINING	24,000.00	1,514.93	21.95	22,485.07	0.00	6.31
100-6210-53.10000	OPERATING SUPPLIES	53,000.00	11,103.39	4,132.51	41,896.61	0.00	20.95
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	60,000.00	30,868.41	797.41	29,131.59	0.00	51.45
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	56,400.00	7,582.58	4,025.36	48,817.42	0.00	13.44
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	1,114.18	376.75	7,885.82	0.00	12.38
100-6210-53.12100	WATER/SEWER	3,500.00	35.10	13.15	3,464.90	0.00	1.00
100-6210-53.12200	NATURAL GAS	16,000.00	2,589.63	861.72	13,410.37	0.00	16.19
100-6210-53.12300	ELECTRICITY	100,800.00	26,966.07	8,623.60	73,833.93	0.00	26.75
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	2,110.37	445.27	6,289.63	0.00	25.12
100-6210-53.13000	FOOD SUPPLIES	11,000.00	613.61	0.00	10,386.39	0.00	5.58
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	8,000.00	4,073.04	0.00	3,926.96	0.00	50.91
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	5,100.00	0.00	0.00	5,100.00	0.00	0.00
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
100-6210-53.16000	SMALL EQUIPMENT	10,000.00	373.99	0.00	9,626.01	0.00	3.74
100-6210-53.17100	UNIFORMS	10,500.00	4,266.71	2,140.04	6,233.29	0.00	40.64
100-6210-53.23000	FURNITURE AND FIXTURES	12,000.00	310.99	0.00	11,689.01	0.00	2.59
100-6210-54.24000	COMPUTER/SOFTWARE	7,448.00	7,448.00	0.00	0.00	0.00	100.00
Total Dept 6210 - PARK ADMINISTRATION		3,184,665.00	850,930.51	181,723.39	2,261,636.58	72,097.91	26.72
Department: 6211 PARKS							
100-6211-52.13100	CONTRACTUAL SERVICES	757,640.40	183,619.12	61,026.66	(157.85)	574,179.13	100.02
100-6211-52.21100	SANITATION	24,200.00	3,820.00	1,320.00	20,380.00	0.00	15.79
100-6211-52.22000	REPAIRS & MAINTENANCE	314,822.00	88,972.05	45,204.19	209,229.79	16,620.16	33.54
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	1,119.78	373.26	1,892.00	373.22	44.11
100-6211-52.32100	INTERNET	6,000.00	79.75	0.00	5,920.25	0.00	1.33
100-6211-52.36000	DUES & FEES	2,000.00	1,965.60	0.00	34.40	0.00	98.28
100-6211-53.10000	OPERATING SUPPLIES	46,432.00	10,729.54	1,733.11	35,702.46	0.00	23.11
100-6211-53.12100	WATER/SEWER	3,700.00	969.13	233.72	2,730.87	0.00	26.19
100-6211-53.12300	ELECTRICITY	152,085.00	27,843.79	10,433.98	124,241.21	0.00	18.31
Total Dept 6211 - PARKS		1,318,734.40	319,118.76	120,324.92	408,443.13	591,172.51	24.20
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	41,999.01	0.00	40,722.50	122,000.99	80.11
100-6212-52.22000	REPAIRS & MAINTENANCE	104,125.00	1,035.15	47.01	103,089.85	0.00	0.99
100-6212-52.31000	GENERAL LIABILITY INSURANCE	6,769.00	2,239.59	746.53	3,783.00	746.41	44.11
100-6212-52.32100	INTERNET	2,800.00	410.52	0.00	2,389.48	0.00	14.66
100-6212-53.10000	OPERATING SUPPLIES	39,700.00	258.51	0.00	25,378.49	14,063.00	36.07
100-6212-53.12300	ELECTRICITY	15,525.00	0.00	0.00	15,525.00	0.00	0.00
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	6,050.00	3,511.90	0.00	2,538.10	0.00	58.05

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6212 POOLS							
100-6212-53.16000	SMALL EQUIPMENT	4,500.00	902.14	0.00	3,597.86	0.00	20.05
100-6212-54.23000	FURNITURE AND FIXTURES	3,162.00	0.00	0.00	3,162.00	0.00	0.00
Total Dept 6212 - POOLS		390,658.50	50,356.82	793.54	203,491.28	136,810.40	12.89
Department: 6213 SPECIAL EVENTS							
100-6213-52.13001	SECURITY SERVICES	32,000.00	14,325.00	1,200.00	17,675.00	0.00	44.77
100-6213-52.23200	RENTALS - SPECIAL EVENTS	90,750.00	14,729.70	3,000.00	76,020.30	0.00	16.23
100-6213-52.35200	TRAVEL EXPENSE - SPECIAL EVENTS	2,000.00	172.04	0.00	1,827.96	0.00	8.60
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	58,062.50	38,912.50	92,395.50	0.00	38.59
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	15,000.00	3,947.34	0.00	11,052.66	0.00	26.32
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	33,612.00	4,472.84	0.00	29,139.16	0.00	13.31
Total Dept 6213 - SPECIAL EVENTS		332,260.00	95,709.42	43,112.50	236,550.58	0.00	28.81
Department: 7000 COMMUNITY DEVELOPMENT							
100-7000-51.11000	REGULAR SALARIES	315,052.46	47,602.84	16,169.23	267,449.62	0.00	15.11
100-7000-51.13000	OVERTIME SALARIES	0.00	26.14	26.14	(26.14)	0.00	100.00
100-7000-51.21000	GROUP HEALTH INSURANCE	92,104.00	6,501.75	2,653.78	85,602.25	0.00	7.06
100-7000-51.21003	LIFE INSURANCE	243.00	27.00	13.50	216.00	0.00	11.11
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,758.04	162.68	81.34	1,595.36	0.00	9.25
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,376.00	134.40	67.20	1,241.60	0.00	9.77
100-7000-51.21006	EAP INSURANCE	9.00	1.00	0.50	8.00	0.00	11.11
100-7000-51.22000	FICA TAXES	4,853.04	690.62	234.83	4,162.42	0.00	14.23
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,545.22	4,760.27	1,616.92	26,784.95	0.00	15.09
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,600.00	486.11	166.33	4,113.89	0.00	10.57
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	6,025.00	4,000.00	951,975.00	3,622.95	1.00
100-7000-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	23.99	0.00	(23.99)	0.00	100.00
100-7000-52.31000	GENERAL LIABILITY INSURANCE	0.00	388.80	129.60	(518.00)	129.20	100.00
100-7000-52.32000	CELL PHONES	2,212.92	189.29	74.68	350.52	1,673.11	84.16
100-7000-52.32050	POSTAGE	0.00	240.07	0.00	(240.07)	0.00	100.00
100-7000-52.36000	DUES & FEES	0.00	54.90	0.00	(54.90)	0.00	100.00
100-7000-53.10000	OPERATING SUPPLIES	4,500.00	1,785.03	750.55	2,714.97	0.00	39.67
100-7000-53.12700	GASOLINE/DIESEL	0.00	147.22	0.00	(147.22)	0.00	100.00
100-7000-53.13000	FOOD SUPPLIES	3,000.00	103.48	0.00	2,896.52	0.00	3.45
100-7000-53.17100	UNIFORMS	300.00	129.99	129.99	170.01	0.00	43.33
Total Dept 7000 - COMMUNITY DEVELOPMENT		1,559,951.63	69,480.58	26,114.59	1,446,045.79	44,425.26	4.45
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-51.11000	REGULAR SALARIES	511,537.00	86,692.63	29,764.54	424,844.37	0.00	16.95
100-7210-51.13000	OVERTIME SALARIES	0.00	85.32	0.00	(85.32)	0.00	100.00
100-7210-51.21000	GROUP HEALTH INSURANCE	93,251.00	13,601.23	5,551.52	79,649.77	0.00	14.59
100-7210-51.21003	LIFE INSURANCE	365.00	46.59	23.63	318.41	0.00	12.76
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	2,359.00	300.58	150.29	2,058.42	0.00	12.74
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	2,288.00	297.36	148.68	1,990.64	0.00	13.00
100-7210-51.21006	EAP INSURANCE	15.00	1.97	1.00	13.03	0.00	13.13

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-51.22000	FICA TAXES	7,358.00	1,258.28	431.59	6,099.72	0.00	17.10
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	111,941.00	8,669.27	2,976.46	103,271.73	0.00	7.74
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,516.00	622.47	208.02	6,893.53	0.00	8.28
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	1,166.40	388.80	1,970.00	388.60	44.11
100-7210-52.32000	CELL PHONES	8,640.00	1,231.18	604.00	1,113.84	6,294.98	87.11
100-7210-52.37000	EDUCATION & TRAINING	7,500.00	565.00	0.00	6,935.00	0.00	7.53
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	486.93	187.35	3,113.07	0.00	13.53
100-7210-53.17100	UNIFORMS	1,000.00	909.21	0.00	90.79	0.00	90.92
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	115,934.42	40,435.88	644,214.00	6,683.58	15.12
Department: 7410 PLANNING AND ZONING							
100-7410-51.11000	REGULAR SALARIES	192,040.00	70,778.69	24,019.04	121,261.31	0.00	36.86
100-7410-51.21000	GROUP HEALTH INSURANCE	11,462.00	4,494.03	1,834.30	6,967.97	0.00	39.21
100-7410-51.21003	LIFE INSURANCE	162.00	40.50	20.25	121.50	0.00	25.00
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	885.00	240.04	120.02	644.96	0.00	27.12
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	971.00	245.86	122.93	725.14	0.00	25.32
100-7410-51.21006	EAP INSURANCE	6.00	1.50	0.75	4.50	0.00	25.00
100-7410-51.22000	FICA TAXES	2,785.00	1,026.27	348.27	1,758.73	0.00	36.85
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,204.00	7,077.87	2,401.91	12,126.13	0.00	36.86
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,682.00	2,831.13	960.76	4,850.87	0.00	36.85
100-7410-51.27000	WORKERS COMP	615.00	0.00	0.00	615.00	0.00	0.00
100-7410-52.31000	GENERAL LIABILITY INSURANCE	2,290.00	0.00	0.00	2,290.00	0.00	0.00
100-7410-52.36000	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
100-7410-52.37000	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	0.00
100-7410-53.17100	UNIFORMS	400.00	109.99	0.00	290.01	0.00	27.50
	Total Dept 7410 - PLANNING AND ZONING	244,502.00	86,845.88	29,828.23	157,656.12	0.00	35.52
Department: 7420 CODE ENFORCEMENT							
100-7420-51.11000	REGULAR SALARIES	258,548.00	61,161.05	20,839.02	197,386.95	0.00	23.66
100-7420-51.13000	OVERTIME SALARIES	0.00	14.41	4.61	(14.41)	0.00	100.00
100-7420-51.21000	GROUP HEALTH INSURANCE	58,298.00	11,335.80	4,626.86	46,962.20	0.00	19.44
100-7420-51.21003	LIFE INSURANCE	243.00	40.50	20.25	202.50	0.00	16.67
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	1,192.00	198.68	99.34	993.32	0.00	16.67
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	1,287.00	214.46	107.23	1,072.54	0.00	16.66
100-7420-51.21006	EAP INSURANCE	9.00	1.50	0.75	7.50	0.00	16.67
100-7420-51.22000	FICA TAXES	3,622.00	887.04	302.23	2,734.96	0.00	24.49
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	25,855.00	6,116.13	2,083.91	19,738.87	0.00	23.66
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,607.00	1,096.98	372.46	3,510.02	0.00	23.81
100-7420-51.27000	WORKERS COMP	828.00	0.00	0.00	828.00	0.00	0.00
100-7420-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	8.00	0.00	(8.00)	0.00	100.00
100-7420-52.31000	GENERAL LIABILITY INSURANCE	3,844.00	1,166.40	388.80	2,290.00	387.60	40.43
100-7420-52.36000	DUES & FEES	0.00	62.00	0.00	(62.00)	0.00	100.00
100-7420-52.37000	EDUCATION & TRAINING	12,000.00	970.00	0.00	11,030.00	0.00	8.08
100-7420-53.12700	GASOLINE/DIESEL	3,600.00	565.76	148.53	3,034.24	0.00	15.72
100-7420-53.17100	UNIFORMS	1,000.00	119.99	0.00	880.01	0.00	12.00

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7420 CODE ENFORCEMENT							
Total Dept 7420 - CODE ENFORCEMENT		374,933.00	83,958.70	28,993.99	290,586.70	387.60	22.39
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-51.11000	REGULAR SALARIES	210,870.00	46,072.27	15,627.30	164,797.73	0.00	21.85
100-7520-51.21000	GROUP HEALTH INSURANCE	43,158.00	4,459.38	1,820.16	38,698.62	0.00	10.33
100-7520-51.21003	LIFE INSURANCE	162.00	27.00	13.50	135.00	0.00	16.67
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	786.00	136.05	79.78	649.95	0.00	17.31
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	931.00	140.54	80.77	790.46	0.00	15.10
100-7520-51.21006	EAP INSURANCE	6.00	1.00	0.50	5.00	0.00	16.67
100-7520-51.22000	FICA TAXES	3,100.00	668.04	226.60	2,431.96	0.00	21.55
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	4,607.26	1,562.74	16,479.74	0.00	21.85
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,027.00	1,069.56	362.70	3,957.44	0.00	21.28
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	163.52	77.64	69.44	867.04	93.69
100-7520-52.34000	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-7520-52.35000	TRAVEL EXPENSE	500.00	8.00	0.00	492.00	0.00	1.60
100-7520-52.36000	DUES & FEES	500.00	683.99	0.00	(183.99)	0.00	136.80
100-7520-52.37000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00	0.00
100-7520-53.10000	OPERATING SUPPLIES	5,000.00	813.91	0.00	4,186.09	0.00	16.28
100-7520-53.13000	FOOD SUPPLIES	2,000.00	256.79	0.00	1,743.21	0.00	12.84
100-7520-53.17100	UNIFORMS	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		299,960.00	59,107.31	19,851.69	239,985.65	867.04	19.71
Department: 8000 DEBT SERVICE							
100-8000-52.71300	LEASE PRINCIPLE PMTS	0.00	121,051.89	34,640.36	(498,885.19)	377,833.30	100.00
100-8000-52.71600	LEASE INTEREST PMTS	0.00	25,028.99	7,557.37	(89,689.13)	64,660.14	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	146,080.88	42,197.73	90,854.68	442,493.44	21.50
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		31,564,209.91	4,161,725.56	1,328,837.80	21,610,962.39	5,791,521.96	13.18
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		25,672,748.00	2,653,167.72	1,670,600.80	23,019,580.28	0.00	10.33
TOTAL EXPENDITURES		31,564,209.91	4,161,725.56	1,328,837.80	21,610,962.39	5,791,521.96	13.18
NET OF REVENUES & EXPENDITURES:		(5,891,461.91)	(1,508,557.84)	341,763.00	1,408,617.89	(5,791,521.96)	

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% 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	1,750.00	1,050.00	0.00	23,250.00	100.00
191-7550-52.13100	CONTRACTUAL SERVICES	110,000.00	18,750.00	6,250.00	(40,000.00)	131,250.00	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	20,500.00	7,300.00	17,000.00	154,500.00	10.68
Expenditures		192,000.00	20,500.00	7,300.00	17,000.00	154,500.00	10.68
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	20,500.00	7,300.00	17,000.00	154,500.00	10.68
NET OF REVENUES & EXPENDITURES:		250,000.00	(20,500.00)	(7,300.00)	425,000.00	(154,500.00)	

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% 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 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 207 OPIOID FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
207-0000-38.90000	MISCELLANEOUS REVENUE	0.00	4,263.97	4,263.97	(4,263.97)	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	4,263.97	4,263.97	(4,263.97)	0.00	100.00
Revenues		0.00	4,263.97	4,263.97	(4,263.97)	0.00	100.00
Fund 207 - OPIOID FUND:							
TOTAL REVENUES		0.00	4,263.97	4,263.97	(4,263.97)	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	4,263.97	4,263.97	(4,263.97)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 09/30/2025

% Fiscal Year Completed: 25.21

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 220 GRANT FUND							
Account Category: Revenues							
Department: 6211 PARKS							
220-6211-33.43100-PR2501	DIRECT STATE CAPITAL GRANT-JHP-GOSP	1,395,679.79	852,068.71	226,743.80	543,611.08	0.00	61.05
Total Dept 6211 - PARKS		1,395,679.79	852,068.71	226,743.80	543,611.08	0.00	61.05
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	852,068.71	226,743.80	793,611.08	0.00	51.78
Account Category: Expenditures							
Department: 6211 PARKS							
220-6211-52.12000	PROFESSIONAL SERVICES	66,822.40	13,109.40	4,969.00	0.00	53,713.00	100.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEME	3,337,671.86	900,833.32	39,062.51	196,139.85	2,240,698.69	94.12
Total Dept 6211 - PARKS		3,404,494.26	913,942.72	44,031.51	196,139.85	2,294,411.69	26.85
Expenditures		3,404,494.26	913,942.72	44,031.51	196,139.85	2,294,411.69	26.85
Fund 220 - GRANT FUND:							
TOTAL REVENUES		1,645,679.79	852,068.71	226,743.80	793,611.08	0.00	51.78
TOTAL EXPENDITURES		3,404,494.26	913,942.72	44,031.51	196,139.85	2,294,411.69	26.85
NET OF REVENUES & EXPENDITURES:		(1,758,814.47)	(61,874.01)	182,712.29	597,471.23	(2,294,411.69)	

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% 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	85,830.80	80,286.24	362,119.20	0.00	19.16
Total Dept 4260 - STREET LIGHTING		447,950.00	85,830.80	80,286.24	362,119.20	0.00	19.16
Revenues		447,950.00	85,830.80	80,286.24	362,119.20	0.00	19.16
Account Category: Expenditures							
Department: 4260 STREET LIGHTING							
271-4260-53.12300	ELECTRICITY	447,950.00	64,721.38	1,574.56	383,228.62	0.00	14.45
Total Dept 4260 - STREET LIGHTING		447,950.00	64,721.38	1,574.56	383,228.62	0.00	14.45
Expenditures		447,950.00	64,721.38	1,574.56	383,228.62	0.00	14.45
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:							
TOTAL REVENUES		447,950.00	85,830.80	80,286.24	362,119.20	0.00	19.16
TOTAL EXPENDITURES		447,950.00	64,721.38	1,574.56	383,228.62	0.00	14.45
NET OF REVENUES & EXPENDITURES:		0.00	21,109.42	78,711.68	(21,109.42)	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING							
Account Category: Revenues							
Department: 4200 HIGHWAYS AND STREETS							
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	19,900.00	3,649.21	3,419.43	16,250.79	0.00	18.34
Total Dept 4200 - HIGHWAYS AND STREETS		19,900.00	3,649.21	3,419.43	16,250.79	0.00	18.34
Revenues		19,900.00	3,649.21	3,419.43	16,250.79	0.00	18.34
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	3,649.21	3,419.43	16,250.79	0.00	18.34
TOTAL EXPENDITURES		19,900.00	0.00	0.00	19,900.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	3,649.21	3,419.43	(3,649.21)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 09/30/2025
% Fiscal Year Completed: 25.21

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% 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	184,667.73	105,469.00	937,332.27	0.00	16.46
Total Dept 0000 - NON DEPARTMENTAL		1,122,000.00	184,667.73	105,469.00	937,332.27	0.00	16.46
Revenues		1,122,000.00	184,667.73	105,469.00	937,332.27	0.00	16.46
Account Category: Expenditures							
Department: 6210 PARK ADMINISTRATION							
275-6210-61.30000	TRANSFER TO CAPITAL FUND	210,375.00	14,849.76	0.00	195,525.24	0.00	7.06
Total Dept 6210 - PARK ADMINISTRATION		210,375.00	14,849.76	0.00	195,525.24	0.00	7.06
Department: 7520 ECONOMIC DEVELOPMENT							
275-7520-57.20000	DISCOVER DEKALB	490,875.00	34,649.44	0.00	456,225.56	0.00	7.06
275-7520-61.10000	TRANSFER TO GENERAL FUND	420,750.00	29,699.52	0.00	391,050.48	0.00	7.06
Total Dept 7520 - ECONOMIC DEVELOPMENT		911,625.00	64,348.96	0.00	847,276.04	0.00	7.06
Expenditures		1,122,000.00	79,198.72	0.00	1,042,801.28	0.00	7.06
Fund 275 - HOTEL/MOTEL:							
TOTAL REVENUES		1,122,000.00	184,667.73	105,469.00	937,332.27	0.00	16.46
TOTAL EXPENDITURES		1,122,000.00	79,198.72	0.00	1,042,801.28	0.00	7.06
NET OF REVENUES & EXPENDITURES:		0.00	105,469.01	105,469.00	(105,469.01)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 09/30/2025
% Fiscal Year Completed: 25.21

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
280-0000-31.44000	RENTAL CAR EXCISE TAX	56,400.00	10,568.44	5,019.02	45,831.56	0.00	18.74
Total Dept 0000 - NON DEPARTMENTAL		56,400.00	10,568.44	5,019.02	45,831.56	0.00	18.74
Revenues		56,400.00	10,568.44	5,019.02	45,831.56	0.00	18.74
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	10,568.44	5,019.02	45,831.56	0.00	18.74
TOTAL EXPENDITURES		56,400.00	0.00	0.00	56,400.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	10,568.44	5,019.02	(10,568.44)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 09/30/2025
% Fiscal Year Completed: 25.21

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 300 CAPITAL							
Account Category: Revenues							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
300-4100-33.43100-CE2410	STATE LMIG - SAFETLY ACTION PLAN GRA	(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	14,849.76	0.00	195,525.24	0.00	7.06
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	14,849.76	0.00	6,395,525.24	0.00	0.23
Revenues		6,639,452.00	14,849.76	0.00	6,624,602.24	0.00	0.22
Account Category: Expenditures							
Department: 1320 CITY MANAGEMENT							
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	1,745,000.00	0.00	0.00	1,736,000.00	9,000.00	0.52
300-1320-54.12000-CM2501	DOWNTOWN PARK WIFI/SECURITY	284,146.23	19,505.20	0.00	138,831.81	125,809.22	51.14
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION	87,651.95	3,387.20	0.00	80,000.00	4,264.75	8.73
Total Dept 1320 - CITY MANAGEMENT		2,116,798.18	22,892.40	0.00	1,954,831.81	139,073.97	1.08
Department: 1510 FINANCE ADMINISTRATION							
300-1510-57.90000-OC2601	CAPITAL PROJECTS CONTINGENCY	198,778.16	0.00	0.00	198,778.16	0.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		198,778.16	0.00	0.00	198,778.16	0.00	0.00
Department: 1535 IT/GIS							
300-1535-54.12000-IT2602	DOWNTOWN SMARTLIGHT/CAMERA/WIFE SERV	12,990.99	11,707.22	11,707.22	48.02	1,235.75	99.63
300-1535-54.25000-IT2601	SECURITY CAMERA SERVER @ P&R	6,935.34	6,935.34	6,935.34	0.00	0.00	100.00
Total Dept 1535 - IT/GIS		19,926.33	18,642.56	18,642.56	48.02	1,235.75	93.56
Department: 3215 MARSHAL SERVICES							
300-3215-54.22000	VEHICLES	42,400.00	18,000.00	0.00	24,400.00	0.00	42.45
Total Dept 3215 - MARSHAL SERVICES		42,400.00	18,000.00	0.00	24,400.00	0.00	42.45
Department: 4100 PUBLIC WORKS ADMINISTRATION							
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	956,009.00	0.00	0.00	930,009.00	26,000.00	2.72
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	3,332,147.00	359,986.00	355,993.75	845,730.64	2,126,430.36	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	74,711.00	1,711.00	(217,911.45)	1,875,506.45	112.58
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		6,245,462.00	434,697.00	357,704.75	1,782,828.19	4,027,936.81	6.96
Department: 4200 HIGHWAYS AND STREETS							
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	1,967,387.57	121,794.52	0.00	1,844,588.07	1,004.98	6.24
300-4200-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	2,000,031.85	9,645.00	0.00	1,990,355.00	31.85	0.48
300-4200-54.14000-CE2506	BROCKETT RD @ LAWRENCEVILLE HWY INT	108,083.60	61,090.40	18,525.40	0.00	46,993.20	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-CE2601	4TH STREET PARKING NEAR RAILROAD	30,385.00	0.00	0.00	0.00	30,385.00	100.00
300-4200-54.14000-CE2605	LEWIS RD @ ROCK MOUNTAIN BLVD	191,000.00	0.00	0.00	191,000.00	0.00	0.00
300-4200-54.14000-CE2608	CHAMBLEE TUCKER @ TUCKER NORCROSS MO	100,000.00	0.00	0.00	1,280.48	98,719.52	98.72

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 300 CAPITAL							
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
300-4200-54.14000-CE2609	HUGH HOWELL/ROSSER RD/ROSSER PL INT	205,588.50	0.00	0.00	0.00	205,588.50	100.00
300-4200-54.14000-CE2801	LVILLE HWY ACCESS MGT & BEAUTIFICATI	400,000.00	0.00	0.00	400,000.00	0.00	0.00
	Total Dept 4200 - HIGHWAYS AND STREETS	5,192,186.52	192,529.92	18,525.40	4,427,223.55	572,433.05	3.71
Department: 6210 PARK ADMINISTRATION							
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 - PARK ADMINISTRATION	70,125.00	0.00	0.00	50,000.00	20,125.00	0.00
Department: 6211 PARKS							
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	624,583.81	188,528.49	33,305.01	384,715.17	51,340.15	38.40
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT - RESTORATION	33,793.00	3,000.00	3,000.00	0.00	30,793.00	100.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	3,747,535.59	1,424,681.32	653,228.62	1,358,860.08	963,994.19	63.74
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	73,400.00	0.00	0.00	135,243.71	100.00
300-6211-54.12000-PR2601	ADA PLAYGROUND FITZGERALD	250,000.00	0.00	0.00	250,000.00	0.00	0.00
	Total Dept 6211 - PARKS	5,004,902.88	1,689,609.81	689,533.63	2,133,922.02	1,181,371.05	33.76
Department: 7000 COMMUNITY DEVELOPMENT							
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLEMENTATI	403,692.30	14,010.00	2,080.00	380,127.00	9,555.30	5.84
300-7000-54.12000-CD2501	TTG -TKR SCULPTURE	37,500.00	37,500.00	37,500.00	0.00	0.00	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	51,510.00	39,580.00	630,127.00	9,555.30	7.45
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		20,001,060.70	2,427,881.69	1,123,986.34	11,616,339.89	5,956,839.12	12.14
Fund 300 - CAPITAL:							
TOTAL REVENUES		6,639,452.00	14,849.76	0.00	6,624,602.24	0.00	0.22
TOTAL EXPENDITURES		20,001,060.70	2,427,881.69	1,123,986.34	11,616,339.89	5,956,839.12	12.14
NET OF REVENUES & EXPENDITURES:		(13,361,608.70)	(2,413,031.93)	(1,123,986.34)	(4,991,737.65)	(5,956,839.12)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 09/30/2025

% Fiscal Year Completed: 25.21

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 320 SPLOST I - 2017							
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
320-4200-54.14000-CE2428	E PONCE @ ROCK MOUNTAIN	196,755.00	0.00	0.00	196,755.00	0.00	0.00
320-4200-54.14000-CE2502	RESURFACING FY25	1,213,256.09	662,430.64	0.00	0.00	550,825.45	100.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	7,215.06	0.00	0.00	(5,630.00)	12,845.06	178.03
	Total Dept 4200 - HIGHWAYS AND STREETS	1,417,226.15	662,430.64	0.00	191,125.00	563,670.51	46.74
Department: 4224 SIDEWALKS							
320-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK	773,356.20	35,800.00	35,000.00	737,556.20	0.00	4.63
320-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	424,819.37	5,250.00	0.00	406,373.37	13,196.00	4.34
320-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	200,000.00	0.00	0.00	200,000.00	0.00	0.00
	Total Dept 4224 - SIDEWALKS	1,398,175.57	41,050.00	35,000.00	1,343,929.57	13,196.00	2.94
Expenditures		2,815,401.72	703,480.64	35,000.00	1,535,054.57	576,866.51	24.99
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	703,480.64	35,000.00	1,535,054.57	576,866.51	24.99
NET OF REVENUES & EXPENDITURES:		(2,815,401.72)	(703,480.64)	(35,000.00)	(1,535,054.57)	(576,866.51)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 09/30/2025
% Fiscal Year Completed: 25.21

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
321-0000-36.10000	INTEREST	150,000.00	81,929.98	42,796.97	68,070.02	0.00	54.62
Total Dept 0000 - NON DEPARTMENTAL		150,000.00	81,929.98	42,796.97	68,070.02	0.00	54.62
Department: 4200 HIGHWAYS AND STREETS							
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	3,400,254.54	535,297.22	265,162.39	2,864,957.32	0.00	15.74
321-4200-33.41100-CE2425	GDOT GRANT REV - MIB @ HH	748,000.00	0.00	0.00	748,000.00	0.00	0.00
321-4200-33.43110	LMIG - STATE GRANT	453,886.00	497,530.46	0.00	(43,644.46)	0.00	109.62
321-4200-33.43120-CE2411	CAP GRANT ST DIR-MIB INT IMPROV	234,450.64	19,454.28	8,083.53	214,996.36	0.00	8.30
Total Dept 4200 - HIGHWAYS AND STREETS		4,836,591.18	1,052,281.96	273,245.92	3,784,309.22	0.00	21.76
Department: 4224 SIDEWALKS							
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	2,291,475.83	360,743.78	178,696.39	1,930,732.05	0.00	15.74
321-4224-33.43100-CE2412	DIRECT STATE CAP GRANT-TKR NLAKE	8,615,008.47	4,304.26	0.00	8,610,704.21	0.00	0.05
Total Dept 4224 - SIDEWALKS		10,906,484.30	365,048.04	178,696.39	10,541,436.26	0.00	3.35
Department: 4910 STORMWATER							
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	591,348.07	93,095.16	46,115.19	498,252.91	0.00	15.74
Total Dept 4910 - STORMWATER		591,348.07	93,095.16	46,115.19	498,252.91	0.00	15.74
Department: 6211 PARKS							
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	1,108,778.74	174,553.45	86,466.00	934,225.29	0.00	15.74
Total Dept 6211 - PARKS		1,108,778.74	174,553.45	86,466.00	934,225.29	0.00	15.74
Revenues		17,593,202.29	1,766,908.59	627,320.47	15,826,293.70	0.00	10.04
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	1,011,422.60	77,992.97	67,888.56	663,495.34	269,934.29	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	1,926,915.15	0.00	0.00	1,911,606.27	15,308.88	0.79
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-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	77,992.97	67,888.56	6,414,401.70	2,566,351.28	0.86
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	93,857.42	2,280.00	1,550,722.58	453,562.70	26.09
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	575,427.50	4,792.50	2,282.50	405,344.00	165,291.00	29.56
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	1,000,113.06	1,946.78	0.00	959,940.00	38,226.28	4.02
321-4224-54.14005-CE2422	MOUNTAIN INDUSTRIAL BLVD SIDEWALK	379,850.00	0.00	0.00	366,500.00	13,350.00	3.51
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK	283,175.00	3,815.00	550.00	88,185.00	191,175.00	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	104,411.70	5,112.50	13,414,885.70	2,218,551.47	0.66
Department: 6210 PARK ADMINISTRATION							
321-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	151,557.00	60,068.25	25,935.00	36,064.00	55,424.75	76.20

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 09/30/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Account Category: Expenditures							
Department: 6210 PARK ADMINISTRATION							
Total Dept 6210 - PARK ADMINISTRATION		151,557.00	60,068.25	25,935.00	36,064.00	55,424.75	39.63
Department: 6211 PARKS							
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COURTS	2,235,600.00	33,447.50	27,443.75	2,164,350.00	37,802.50	3.19
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	875,295.94	2,250.00	0.00	870,795.94	2,250.00	0.51
Total Dept 6211 - PARKS		3,110,895.94	35,697.50	27,443.75	3,035,145.94	40,052.50	1.15
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	278,170.42	126,379.81	23,472,645.41	4,880,380.00	0.97
Fund 321 - SPLOST II - 2023:							
TOTAL REVENUES		17,593,202.29	1,766,908.59	627,320.47	15,826,293.70	0.00	10.04
TOTAL EXPENDITURES		28,631,195.83	278,170.42	126,379.81	23,472,645.41	4,880,380.00	0.97
NET OF REVENUES & EXPENDITURES:		(11,037,993.54)	1,488,738.17	500,940.66	(7,646,351.71)	(4,880,380.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 09/30/2025
% Fiscal Year Completed: 25.21

GL Number	Description	25-26 Amended Budget	YTD Balance 09/30/2025	Activity For 09/30/2025	Available Balance 09/30/2025	Encumbrance 09/30/2025	% Bdgt Used
Fund: 560 STORMWATER							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
560-0000-34.42600	STORMWATER UTILITY CHARGES	3,910,485.00	830,523.84	793,359.26	3,079,961.16	0.00	21.24
Total Dept 0000 - NON DEPARTMENTAL		3,910,485.00	830,523.84	793,359.26	3,079,961.16	0.00	21.24
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	830,523.84	793,359.26	3,627,161.16	0.00	18.63
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	138,922.95	69,822.22	135,143.71	657,328.17	85.49
560-4910-52.13000	OTHER SERVICES / TECHNICAL	551,468.75	330.00	330.00	550,000.00	1,138.75	0.27
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	3,146,396.90	605,006.98	243,028.66	1,452,503.00	1,088,886.92	53.84
560-4910-53.10000	OPERATING SUPPLIES	338,451.80	12,882.16	0.00	63,451.80	262,117.84	81.25
Total Dept 4910 - STORMWATER		5,142,830.28	757,142.09	313,180.88	2,376,098.51	2,009,589.68	14.72
Expenditures		5,142,830.28	757,142.09	313,180.88	2,376,098.51	2,009,589.68	14.72
Fund 560 - STORMWATER:							
TOTAL REVENUES		4,457,685.00	830,523.84	793,359.26	3,627,161.16	0.00	18.63
TOTAL EXPENDITURES		5,142,830.28	757,142.09	313,180.88	2,376,098.51	2,009,589.68	14.72
NET OF REVENUES & EXPENDITURES:		(685,145.28)	73,381.75	480,178.38	1,251,062.65	(2,009,589.68)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		58,097,017.08	6,406,498.77	3,516,481.99	51,690,518.31	0.00	11.03
TOTAL EXPENDITURES - ALL FUNDS		93,447,442.70	9,406,763.22	2,980,290.90	62,376,570.52	21,664,108.96	10.07
NET OF REVENUES & EXPENDITURES:		(35,350,425.62)	(3,000,264.45)	536,191.09	(10,686,052.21)	(21,664,108.96)	