GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,637,581.00	3,468,231.79	2,362,241.18	3,169,349.21	0.00	52.25
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	3,406.06	737.69	17,593.94	0.00	16.22
100-0000-31.13150	TITLE AD VALOREM TAX	1,150,000.00	333,587.60	97,348.18	816,412.40	0.00	29.01
100-0000-31.13400	INTANGIBLE TAXES	130,000.00	4,557.01	0.00	125,442.99	0.00	3.51
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	80,000.00	9,499.95	0.00	70,500.05	0.00	11.87
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,200,000.00	20,060.96	5,491.12	3,179,939.04	0.00	0.63
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	466,548.00	114,872.74	0.00	351,675.26	0.00	24.62
100-0000-31.17500	FRANCHISE FEES-TV CABLE	328,000.00	64,948.59	64,948.59	263,051.41	0.00	19.80
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	45,000.00	11,314.51	6,282.16	33,685.49	0.00	25.14
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	550,000.00	136,642.08	43,302.38	413,357.92	0.00	24.84
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	120,000.00	24,958.73	8,698.72	95,041.27	0.00	20.80
100-0000-31.43000	LOCAL OPTION MIXED DRINK	180,000.00	45,279.83	18,715.28	134,720.17	0.00	25.16
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,000,000.00	410,447.43	86,997.78	4,589,552.57	0.00	8.21
100-0000-31.62000	INSURANCE PREMIUM TAX	4,037,985.00	4,037,984.45	4,037,984.45	0.55	0.00	100.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	190,000.00	60,845.00	0.00	129,155.00	0.00	32.02
100-0000-31.90000	PEN & INT - OTHER TAXES	85,000.00	28,053.80	6,603.10	56,946.20	0.00	33.00
100-0000-31.91100	PEN & INT - PROPERTY TAXES	25,000.00	7,463.04	4,595.68	17,536.96	0.00	29.85
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	353,500.00	21,733.32	10,750.00	331,766.68	0.00	6.15
100-0000-32.12200	INSURANCE LICENSE	40,000.00	700.00	200.00	39,300.00	0.00	1.75
100-0000-32.39001	CRIMINAL HISTORY VERIFICATION	10,000.00	250.00	250.00	9,750.00	0.00	2.50
100-0000-34.11900	OTHER FEES	1,000.00	667.62	19.16	332.38	0.00	66.76
100-0000-34.19100	ELECTION QUALIFYING FEE	5,000.00	4,320.00	0.00	680.00	0.00	86.40
100-0000-34.93000	RETURNED CHECK FEES	500.00	240.00	80.00	260.00	0.00	48.00
100-0000-36.10000	INTEREST	700,000.00	243,596.02	60,148.02	456,403.98	0.00	34.80
100-0000-38.90000	MISCELLANEOUS REVENUE	100,000.00	23,297.17	22,597.17	76,702.83	0.00	23.30
Total Dept 0000 - NON DEPARTMENTAL		23,456,114.00	9,076,957.70	6,837,990.66	14,379,156.30	0.00	38.70
Department: 1540 HUMAN RESOURCES							
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	4,000.00	2,000.00	2,000.00	2,000.00	0.00	50.00
Total Dept 1540 - HUMAN RESOURCES		4,000.00	2,000.00	2,000.00	2,000.00	0.00	50.00
Department: 2650 MUNICIPAL COURT							
100-2650-35.10000	MUNICIPAL COURT	515,000.00	85,423.04	41,962.00	429,576.96	0.00	16.59
Total Dept 2650 - MUNICIPAL COURT		515,000.00	85,423.04	41,962.00	429,576.96	0.00	16.59
Department: 3530 FIRE PREVENTION							
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	24,000.00	14,850.00	2,850.00	9,150.00	0.00	61.88
Total Dept 3530 - FIRE PREVENTION		24,000.00	14,850.00	2,850.00	9,150.00	0.00	61.88
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	1,000.00	457.00	0.00	543.00	0.00	45.70
Total Dept 4200 - HIGHWAYS AND STREETS		1,000.00	457.00	0.00	543.00	0.00	45.70
Department: 4260 STREET LIGHTING							
100-4260-37.10000	CONTRIBUTIONS / DONATIONS	75,000.00	71,612.56	0.00	3,387.44	0.00	95.48

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Revenues							
Department: 4260 STREET LIGHTING							
Total Dept 4260 - STREET LIGHTING		75,000.00	71,612.56	0.00	3,387.44	0.00	95.48
Department: 6210 PARK ADMINISTRATION							
100-6210-34.72001	CITY POOLS	65,000.00	20,803.00	0.00	44,197.00	0.00	32.00
100-6210-34.75000	PROGRAM FEES -- CAMP	300,000.00	11,026.66	695.00	288,973.34	0.00	3.68
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	115,000.00	53,077.00	11,105.00	61,923.00	0.00	46.15
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	5,284.00	2,990.00	9,716.00	0.00	35.23
100-6210-34.75004	GYM MEMBERSHIPS	12,000.00	5,639.00	1,565.00	6,361.00	0.00	46.99
100-6210-34.75005	VENDING/CONCESSIONS	4,000.00	1,776.00	0.00	2,224.00	0.00	44.40
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	500.00	0.00	500.00	0.00	50.00
100-6210-38.10000	RENTS & ROYALITIES	62,000.00	22,045.00	4,392.50	39,955.00	0.00	35.56
100-6210-38.10001	RENTS - FILM INDUSTRY	35,000.00	0.00	0.00	35,000.00	0.00	0.00
100-6210-38.90000	MISCELLANEOUS REVENUE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 6210 - PARK ADMINISTRATION		610,000.00	120,150.66	20,747.50	489,849.34	0.00	19.70
Department: 6212 POOLS							
100-6212-34.75005	VENDING/CONCESSIONS	6,000.00	1,624.00	0.00	4,376.00	0.00	27.07
Total Dept 6212 - POOLS		6,000.00	1,624.00	0.00	4,376.00	0.00	27.07
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-32.22000	BUILDING PERMITS	750,000.00	183,141.79	42,850.64	566,858.21	0.00	24.42
100-7210-32.22100	DEVELOPMENT PERMITS	28,000.00	22,329.00	5,909.00	5,671.00	0.00	79.75
Total Dept 7210 - PROTECTIVE INSPECTIONS		778,000.00	205,470.79	48,759.64	572,529.21	0.00	26.41
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		1,000.00	0.00	0.00	1,000.00	0.00	0.00
Department: 8000 DEBT SERVICE							
100-8000-39.35000	CAPITAL LEASE REVENUE	1,925,000.00	0.00	0.00	1,925,000.00	0.00	0.00
Total Dept 8000 - DEBT SERVICE		1,925,000.00	0.00	0.00	1,925,000.00	0.00	0.00
Department: 9000 INTERFUND							
100-9000-39.12000	TRANSFER FROM HOTEL	420,750.00	69,250.40	0.00	351,499.60	0.00	16.46
100-9000-39.12200	TRANSFER FROM RENTAL CAR	56,400.00	15,821.61	15,821.61	40,578.39	0.00	28.05
Total Dept 9000 - INTERFUND		477,150.00	85,072.01	15,821.61	392,077.99	0.00	17.83
Revenues		27,922,264.00	9,663,617.76	6,970,131.41	18,258,646.24	0.00	34.61
Account Category: Expenditures							
Department: 1110 CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	104,000.00	31,599.88	7,999.98	72,400.12	0.00	30.38
100-1110-51.22000	FICA TAXES	4,112.00	1,249.41	316.33	2,862.59	0.00	30.38
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	1,883.90	476.94	4,316.10	0.00	30.39
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	24,858.01	6,210.52	31,486.99	0.00	44.12
100-1110-52.32000	CELL PHONES	4,750.00	971.78	318.18	716.92	3,061.30	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	3,500.00	3,500.00	0.00	0.00	0.00	100.00
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	0.00	0.00	20,000.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 10/31/2025
% Fiscal Year Completed: 33.70

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1110 CITY COUNCIL							
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	15.10	15.10	4,984.90	0.00	0.30
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	0.00	2,921.87	0.00	2.60
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	241.95	241.95	392.47	2,365.58	86.92
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	0.00	736.01	0.00	8.00
100-1110-53.13000	FOOD SUPPLIES	15,000.00	2,026.61	363.02	12,973.39	0.00	13.51
100-1110-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,400.00	53.91	0.00	1,346.09	0.00	3.85
Total Dept 1110 - CITY COUNCIL		270,669.00	66,435.57	15,942.02	198,806.55	5,426.88	24.54
Department: 1320 CITY MANAGEMENT							
100-1320-51.11000	REGULAR SALARIES	504,215.00	152,602.85	38,663.04	351,612.15	0.00	30.27
100-1320-51.21000	GROUP HEALTH INSURANCE	80,242.00	19,690.33	6,353.32	60,551.67	0.00	24.54
100-1320-51.21003	LIFE INSURANCE	324.00	81.00	27.00	243.00	0.00	25.00
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,367.00	575.79	191.93	1,791.21	0.00	24.33
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,881.00	451.32	150.44	1,429.68	0.00	23.99
100-1320-51.21006	EAP INSURANCE	12.00	3.00	1.00	9.00	0.00	25.00
100-1320-51.22000	FICA TAXES	7,312.00	2,201.27	557.71	5,110.73	0.00	30.10
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	50,422.00	15,260.34	3,866.32	35,161.66	0.00	30.27
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	20,169.00	5,861.12	1,484.96	14,307.88	0.00	29.06
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	25,722.73	89,744.77	77.72
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	146,000.00	26,505.00	7,885.00	3,500.00	115,995.00	97.60
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	155,000.00	20,000.00	5,000.00	95,000.00	40,000.00	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	460.92	149.80	218.88	1,480.20	89.87
100-1320-52.35000	TRAVEL EXPENSE	14,500.00	27.00	6.00	14,473.00	0.00	0.19
100-1320-52.36000	DUES & FEES	5,000.00	4,572.30	32.95	427.70	0.00	91.45
100-1320-52.37000	EDUCATION & TRAINING	9,800.00	1,225.00	225.00	8,575.00	0.00	12.50
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	201.55	21.98	798.45	0.00	20.16
100-1320-53.13000	FOOD SUPPLIES	5,000.00	1,441.37	100.93	3,558.63	0.00	28.83
100-1320-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	500.00	219.53	0.00	280.47	0.00	43.91
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		1,180,488.50	256,221.91	64,717.38	677,046.62	247,219.97	21.70
Department: 1330 CITY CLERK							
100-1330-51.11000	REGULAR SALARIES	195,362.00	59,345.66	15,041.92	136,016.34	0.00	30.38
100-1330-51.21000	GROUP HEALTH INSURANCE	33,806.00	9,256.14	2,682.94	24,549.86	0.00	27.38
100-1330-51.21003	LIFE INSURANCE	162.00	40.50	13.50	121.50	0.00	25.00
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	868.00	216.93	72.31	651.07	0.00	24.99
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	895.00	223.65	74.55	671.35	0.00	24.99
100-1330-51.21006	EAP INSURANCE	6.00	1.50	0.50	4.50	0.00	25.00
100-1330-51.22000	FICA TAXES	2,833.00	860.51	218.11	1,972.49	0.00	30.37
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,537.00	5,934.61	1,504.20	13,602.39	0.00	30.38
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,815.00	2,373.83	601.68	5,441.17	0.00	30.38

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1330 CITY CLERK							
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	262.61	84.90	132.80	854.59	89.38
100-1330-52.33000	ADVERTISING	11,500.00	1,879.75	195.00	9,620.25	0.00	16.35
100-1330-52.35000	TRAVEL EXPENSE	4,800.00	323.08	0.00	4,476.92	0.00	6.73
100-1330-52.36000	DUES & FEES	3,200.00	310.56	0.00	2,889.44	0.00	9.71
100-1330-52.37000	EDUCATION & TRAINING	4,000.00	1,050.00	315.00	2,950.00	0.00	26.25
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	205.78	0.00	1,294.22	0.00	13.72
100-1330-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	225.00	0.00	0.00	225.00	0.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	53,400.00	39,991.63	1,250.00	13,408.37	0.00	74.89
	Total Dept 1330 - CITY CLERK	429,735.00	122,325.14	22,054.61	306,555.27	854.59	28.47
Department: 1500 FACILITIES & BUILDINGS							
100-1500-52.13001	SECURITY SERVICES	75,600.00	21,650.00	8,040.00	53,950.00	0.00	28.64
100-1500-52.13100	CONTRACTUAL SERVICES	8,600.00	2,148.28	1,249.57	4,055.16	2,396.56	52.85
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	0.00	19,875.00	14,250.00	42.39
100-1500-52.22000	REPAIRS & MAINTENANCE	55,000.00	641.49	187.50	54,358.51	0.00	1.17
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	11,720.00	5,081.74	810.00	158.26	6,480.00	98.65
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	18,166.06	4,568.95	1,130.01	40,703.93	98.12
100-1500-52.36000	DUES & FEES	17,800.00	17,626.05	0.00	173.95	0.00	99.02
100-1500-54.23000	OFFICE FURNITURE AND FIXTURES	13,000.00	0.00	0.00	13,000.00	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	65,783.62	14,856.02	404,220.89	63,830.49	12.32
Department: 1510 FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	588,862.00	184,001.15	46,662.53	404,860.85	0.00	31.25
100-1510-51.13000	OVERTIME SALARIES	4,000.00	1,774.88	153.34	2,225.12	0.00	44.37
100-1510-51.21000	GROUP HEALTH INSURANCE	146,660.00	41,013.75	11,888.04	105,646.25	0.00	27.97
100-1510-51.21003	LIFE INSURANCE	567.00	141.75	47.25	425.25	0.00	25.00
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,706.00	668.16	222.72	2,037.84	0.00	24.69
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,828.00	697.05	232.35	2,130.95	0.00	24.65
100-1510-51.21006	EAP INSURANCE	21.00	5.25	1.75	15.75	0.00	25.00
100-1510-51.22000	FICA TAXES	8,539.00	2,693.76	678.83	5,845.24	0.00	31.55
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	58,887.00	18,400.17	4,666.26	40,486.83	0.00	31.25
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,555.00	6,780.22	1,707.73	16,774.78	0.00	28.78
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	0.00	45,750.00	100.00
100-1510-52.13100	CONTRACTUAL SERVICES	31,000.00	26,126.00	0.00	4,874.00	0.00	84.28
100-1510-52.32000	CELL PHONES	2,160.00	463.07	149.80	192.24	1,504.69	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	2,418.00	80.00	1,782.00	0.00	57.57
100-1510-53.10000	OPERATING SUPPLIES	2,000.00	333.87	0.00	1,666.13	0.00	16.69
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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1510 FINANCE ADMINISTRATION							
100-1510-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	500.00	170.64	0.00	329.36	0.00	34.13
100-1510-54.24000	COMPUTER/SOFTWARE	10,838.00	10,748.26	0.00	89.74	0.00	99.17
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	6,000.43	0.00	0.00	6,000.43	0.00	0.00
	Total Dept 1510 - FINANCE ADMINISTRATION	973,633.00	319,968.38	66,490.60	606,409.93	47,254.69	32.86
Department: 1513 OPERATING CONTINGENCIES							
100-1513-57.90000	CONTINGENCIES	124,168.00	0.00	0.00	124,168.00	0.00	0.00
	Total Dept 1513 - OPERATING CONTINGENCIES	124,168.00	0.00	0.00	124,168.00	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	71,824.72	26,017.51	0.00	168,175.28	100.00
100-1530-52.13100	CONTRACTUAL SERVICES	67,000.00	21,736.56	5,440.60	5,263.44	40,000.00	92.14
	Total Dept 1530 - LEGAL SERVICES DEPARTMENT	407,000.00	93,561.28	31,458.11	105,263.44	208,175.28	22.99
Department: 1535 IT/GIS							
100-1535-51.11000	REGULAR SALARIES	121,642.00	36,968.96	9,365.84	84,673.04	0.00	30.39
100-1535-51.21000	GROUP HEALTH INSURANCE	11,462.00	3,138.25	909.64	8,323.75	0.00	27.38
100-1535-51.21003	LIFE INSURANCE	81.00	20.25	6.75	60.75	0.00	25.00
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	561.00	140.19	46.73	420.81	0.00	24.99
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	126.00	42.00	378.00	0.00	25.00
100-1535-51.21006	EAP INSURANCE	3.00	0.75	0.25	2.25	0.00	25.00
100-1535-51.22000	FICA TAXES	1,764.00	536.05	135.80	1,227.95	0.00	30.39
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,165.00	3,696.88	936.58	8,468.12	0.00	30.39
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,260.00	1,293.90	327.80	2,966.10	0.00	30.37
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	667,379.51	208,348.42	53,208.28	68,707.55	390,323.54	89.70
100-1535-52.22000	REPAIRS & MAINTENANCE	10,000.00	2,955.62	1,848.00	7,044.38	0.00	29.56
100-1535-52.32000	CELL PHONES	780.00	115.23	37.45	294.72	370.05	62.22
100-1535-53.10000	OPERATING SUPPLIES	500.00	0.00	0.00	275.00	225.00	45.00
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	182,469.07	3,192.45	358,454.33	36,734.86	37.95
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	441,859.64	70,057.57	568,236.68	427,653.45	30.73
Department: 1540 HUMAN RESOURCES							
100-1540-51.11000	REGULAR SALARIES	122,291.00	39,004.50	9,886.56	83,286.50	0.00	31.89
100-1540-51.21000	GROUP HEALTH INSURANCE	11,651.00	3,190.08	924.66	8,460.92	0.00	27.38
100-1540-51.21003	LIFE INSURANCE	81.00	20.25	6.75	60.75	0.00	25.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	564.00	140.94	46.98	423.06	0.00	24.99
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	126.00	42.00	378.00	0.00	25.00
100-1540-51.21006	EAP INSURANCE	3.00	0.75	0.25	2.25	0.00	25.00
100-1540-51.22000	FICA TAXES	1,774.00	565.56	143.36	1,208.44	0.00	31.88
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,229.00	3,900.47	988.66	8,328.53	0.00	31.90
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,892.00	1,560.16	395.46	3,331.84	0.00	31.89
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	0.00	10,750.00	0.00	10.42

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1540 HUMAN RESOURCES							
100-1540-52.32000	CELL PHONES	600.00	120.07	37.45	54.72	425.21	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	2,846.00	1,567.00	2,154.00	0.00	56.92
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	2,303.42	1,542.91	696.58	0.00	76.78
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	1,567.30	0.00	2,432.70	0.00	39.18
100-1540-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	100.00	0.00	0.00	100.00	0.00	0.00
Total Dept 1540 - HUMAN RESOURCES		188,581.00	57,194.50	15,582.04	130,961.29	425.21	30.33
Department: 1570 COMMUNICATIONS							
100-1570-51.11000	REGULAR SALARIES	437,182.00	132,330.82	33,514.27	304,851.18	0.00	30.27
100-1570-51.13000	OVERTIME SALARIES	500.00	24.38	24.38	475.62	0.00	4.88
100-1570-51.21000	GROUP HEALTH INSURANCE	93,251.00	28,722.99	8,325.50	64,528.01	0.00	30.80
100-1570-51.21003	LIFE INSURANCE	405.00	101.25	33.75	303.75	0.00	25.00
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	2,016.00	503.91	167.97	1,512.09	0.00	25.00
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	2,052.00	512.94	170.98	1,539.06	0.00	25.00
100-1570-51.21006	EAP INSURANCE	15.00	3.75	1.25	11.25	0.00	25.00
100-1570-51.22000	FICA TAXES	6,340.00	1,919.15	486.30	4,420.85	0.00	30.27
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	43,719.00	13,233.13	3,351.44	30,485.87	0.00	30.27
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,184.00	4,594.25	1,164.17	10,589.75	0.00	30.26
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	147,001.59	51,672.98	21,283.40	453.71	94,874.90	99.69
100-1570-52.32000	CELL PHONES	4,600.00	610.45	197.25	2,000.32	1,989.23	56.51
100-1570-52.32050	POSTAGE	39,000.00	8,000.00	2,000.00	15,000.00	16,000.00	61.54
100-1570-52.33000	ADVERTISING	30,140.00	11,650.00	2,470.00	5,810.00	12,680.00	80.72
100-1570-52.34000	PRINTING	28,964.62	8,069.91	1,736.00	8,312.62	12,582.09	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	751.76	0.00	448.24	0.00	62.65
100-1570-52.37000	EDUCATION & TRAINING	5,000.00	1,645.00	0.00	3,355.00	0.00	32.90
100-1570-53.10000	OPERATING SUPPLIES	20,000.00	4,918.87	1,127.86	15,081.13	0.00	24.59
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	58,040.00	903.70	778.70	57,136.30	0.00	1.56
100-1570-54.24000	COMPUTER/SOFTWARE	960.00	240.00	0.00	720.00	0.00	25.00
100-1570-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	20,200.00	7,140.00	0.00	13,060.00	0.00	35.35
Total Dept 1570 - COMMUNICATIONS		963,669.21	277,549.24	76,833.22	547,993.75	138,126.22	28.80
Department: 1595 GENERAL OPERATIONS							
100-1595-52.13100	CONTRACTUAL SERVICES	5,600.00	519.20	129.80	4,042.40	1,038.40	27.81
100-1595-52.22001	R&M - VEHICLES	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	5,665.08	1,204.44	6,644.85	13,910.07	74.66
100-1595-52.31000	GENERAL LIABILITY INSURANCE	138,523.00	61,113.09	15,274.78	77,409.25	0.66	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	10,877.34	2,719.35	968.02	21,754.64	97.12
100-1595-52.32050	POSTAGE	18,000.00	4,649.55	1,099.55	3,050.00	10,300.45	83.06
100-1595-52.34000	PRINTING	14,000.00	1,603.01	0.00	396.99	12,000.00	97.16

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1595 GENERAL OPERATIONS							
100-1595-52.36000	DUES & FEES	53,000.00	17,853.48	0.00	35,146.52	0.00	33.69
100-1595-52.36100	SERVICE FEES - BANKING	56,000.00	18,988.72	8,151.31	37,011.28	0.00	33.91
100-1595-53.10000	OPERATING SUPPLIES	5,000.00	672.44	0.00	4,327.56	0.00	13.45
100-1595-53.11000	OFFICE SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00	0.00
100-1595-53.12700	GASOLINE/DIESEL	2,400.00	216.27	30.55	2,183.73	0.00	9.01
100-1595-53.13000	FOOD SUPPLIES	22,000.00	2,610.68	1,075.74	19,389.32	0.00	11.87
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	145.79	0.00	4,854.21	0.00	2.92
100-1595-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	4,865.82	1,682.00	320.00	5.82	3,178.00	99.88
Total Dept 1595 - GENERAL OPERATIONS		415,908.82	145,018.53	30,005.52	208,708.07	62,182.22	34.87
Department: 2650 MUNICIPAL COURT							
100-2650-51.11000	REGULAR SALARIES	278,147.00	79,747.51	22,059.86	198,399.49	0.00	28.67
100-2650-51.13000	OVERTIME SALARIES	5,000.00	1,964.61	180.07	3,035.39	0.00	39.29
100-2650-51.14000	ON-CALL FLAT RATE	12,000.00	5,000.00	2,000.00	7,000.00	0.00	41.67
100-2650-51.21000	GROUP HEALTH INSURANCE	46,602.00	10,479.88	3,683.62	36,122.12	0.00	22.49
100-2650-51.21003	LIFE INSURANCE	324.00	67.50	27.00	256.50	0.00	20.83
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,370.00	289.22	108.98	1,080.78	0.00	21.11
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,490.00	321.55	122.05	1,168.45	0.00	21.58
100-2650-51.21006	EAP INSURANCE	12.00	4.30	1.00	7.70	0.00	35.83
100-2650-51.22000	FICA TAXES	4,575.00	1,595.62	351.47	2,979.38	0.00	34.88
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	30,000.00	10,807.89	2,405.99	19,192.11	0.00	36.03
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	9,933.00	3,394.36	772.17	6,538.64	0.00	34.17
100-2650-51.27000	WORKERS COMP	960.00	0.00	0.00	960.00	0.00	0.00
100-2650-51.28000	TERMINIATION BENEFITS	21,853.00	0.00	0.00	21,853.00	0.00	0.00
100-2650-52.12000	PROFESSIONAL SERVICES	102,370.00	24,546.78	2,973.00	77,823.22	0.00	23.98
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	180,000.00	45,700.00	12,865.00	0.00	134,300.00	100.00
100-2650-52.23202	EQUIPMENT RENTAL	3,780.00	1,260.00	315.00	0.00	2,520.00	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	230.46	74.90	649.44	740.10	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	2,650.68	715.40	27,249.32	0.00	8.87
100-2650-52.36000	DUES & FEES	2,420.00	250.00	100.00	2,170.00	0.00	10.33
100-2650-52.37000	EDUCATION & TRAINING	7,580.00	40.00	40.00	7,540.00	0.00	0.53
100-2650-53.10000	OPERATING SUPPLIES	24,306.21	1,018.15	0.00	23,288.06	0.00	4.19
100-2650-53.13000	FOOD SUPPLIES	13,500.00	4,483.54	1,448.45	9,016.46	0.00	33.21
100-2650-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	2,200.00	0.00	0.00	2,200.00	0.00	0.00
100-2650-54.24000	COMPUTER/SOFTWARE	36,484.00	6,928.92	2.23	955.08	28,600.00	97.38
Total Dept 2650 - MUNICIPAL COURT		827,126.21	200,780.97	50,246.19	460,185.14	166,160.10	24.27
Department: 3215 MARSHAL SERVICES							
100-3215-51.11000	REGULAR SALARIES	213,001.00	16,461.52	8,230.76	196,539.48	0.00	7.73
100-3215-51.11111	PART-TIME SALARY (PERMANENT)	170,040.00	38,736.15	7,736.97	131,303.85	0.00	22.78
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	13.50	6.75	229.50	0.00	5.56
100-3215-51.21004	LONG TERM DISABILITY INSURANCE	1,050.00	87.56	43.78	962.44	0.00	8.34

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 3215 MARSHAL SERVICES							
100-3215-51.21005	SHORT TERM DISABILITY INSURANCE	1,512.00	84.00	42.00	1,428.00	0.00	5.56
100-3215-51.21006	EAP INSURANCE	32.00	2.90	1.45	29.10	0.00	9.06
100-3215-51.22000	FICA TAXES	7,700.00	462.05	231.52	7,237.95	0.00	6.00
100-3215-51.24000	EMPLOYER 401A 10% CONTRIBUTION	38,305.00	3,186.66	1,596.78	35,118.34	0.00	8.32
100-3215-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,030.00	969.07	487.57	13,060.93	0.00	6.91
100-3215-51.27000	WORKERS COMP	19,160.00	0.00	0.00	19,160.00	0.00	0.00
100-3215-52.22001	R&M - VEHICLES	1,000.00	651.63	0.00	348.37	0.00	65.16
100-3215-52.31000	GENERAL LIABILITY INSURANCE	15,000.00	6,779.00	0.00	8,221.00	0.00	45.19
100-3215-52.32000	CELL PHONES	900.00	53.81	53.81	91.20	754.99	89.87
100-3215-52.36000	DUES & FEES	500.00	150.00	150.00	350.00	0.00	30.00
100-3215-52.37000	EDUCATION & TRAINING	5,000.00	1,948.25	965.00	3,051.75	0.00	38.97
100-3215-53.10000	OPERATING SUPPLIES	12,000.00	347.22	347.22	10,212.78	1,440.00	14.89
100-3215-53.12700	GASOLINE/DIESEL	6,000.00	20.00	20.00	5,980.00	0.00	0.33
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 & PROTECTIVE EQUIPMENT	37,620.00	1,094.00	614.00	16,041.00	20,485.00	57.36
100-3215-54.24000	COMPUTER/SOFTWARE	48,000.00	0.00	0.00	48,000.00	0.00	0.00
100-3215-54.25000	OTHER EQUIPMENT	16,500.00	0.00	0.00	16,500.00	0.00	0.00
	Total Dept 3215 - MARSHAL SERVICES	763,215.00	71,047.32	20,527.61	662,576.69	29,590.99	9.31
Department: 3530 FIRE PREVENTION							
100-3530-51.11000	REGULAR SALARIES	98,547.54	29,922.15	7,580.58	68,625.39	0.00	30.36
100-3530-51.21003	LIFE INSURANCE	81.00	20.25	6.75	60.75	0.00	25.00
100-3530-51.21004	LONG TERM DISABILITY INSURANCE	453.96	113.49	37.83	340.47	0.00	25.00
100-3530-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	126.00	42.00	378.00	0.00	25.00
100-3530-51.21006	EAP INSURANCE	3.00	0.75	0.25	2.25	0.00	25.00
100-3530-51.22000	FICA TAXES	1,428.96	433.87	109.91	995.09	0.00	30.36
100-3530-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,854.78	2,992.22	758.06	6,862.56	0.00	30.36
100-3530-52.22001	R&M - VEHICLES	200.00	23.99	0.00	176.01	0.00	12.00
100-3530-52.31000	GENERAL LIABILITY INSURANCE	691.00	518.29	518.29	172.71	0.00	75.01
100-3530-52.32000	CELL PHONES	487.08	115.38	37.45	0.00	371.70	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	1,500.00	261.33	36.35	1,238.67	0.00	17.42
100-3530-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00
	Total Dept 3530 - FIRE PREVENTION	116,251.32	34,527.72	9,127.47	81,351.90	371.70	29.70
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	976,838.68	157,220.12	53,689.12	246,342.00	573,276.56	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	1,056.42	308.37	2,478.04	3,285.54	63.67
100-4100-52.32100	INTERNET	3,000.00	249.68	78.75	2,446.92	303.40	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	799.75	231.82	2,200.25	0.00	26.66
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	409.98	0.00	4,590.02	0.00	8.20
100-4100-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,250.00	40.98	0.00	1,209.02	0.00	3.28
100-4100-54.23000	OFFICE 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	1,845.50	350.00	65,800.00	17,224.75	22.47
	Total Dept 4100 - PUBLIC WORKS ADMINISTRATION	1,548,028.93	161,622.43	54,658.06	792,316.25	594,090.25	10.44

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
100-4200-52.13100	CONTRACTUAL SERVICES	1,361,000.00	107,283.89	42,966.03	807,986.00	445,730.11	40.63
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIGNALS	151,000.95	0.00	0.00	1,000.95	150,000.00	99.34
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	106,650.00	79,249.25	40,755.25	0.00	27,400.75	100.00
100-4200-52.32050	POSTAGE	1,000.00	42.35	0.00	957.65	0.00	4.24
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	446,747.17	16,264.87	0.00	21,703.21	408,779.09	95.14
	Total Dept 4200 - HIGHWAYS AND STREETS	2,068,898.12	202,840.36	83,721.28	834,147.81	1,031,909.95	9.80
Department: 4224 SIDEWALKS							
100-4224-52.13100	CONTRACTUAL SERVICES	16,499.60	4,617.97	0.00	123.60	11,758.03	99.25
	Total Dept 4224 - SIDEWALKS	16,499.60	4,617.97	0.00	123.60	11,758.03	27.99
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	167,764.60	0.00	200,000.00	382,235.40	73.33
100-4226-52.21400	LANDSCAPING	129,171.17	0.00	0.00	50,948.05	78,223.12	60.56
100-4226-53.10000	OPERATING SUPPLIES	131,687.52	1,500.00	0.00	31,687.52	98,500.00	75.94
	Total Dept 4226 - RIGHT OF WAY MAINTENANCE	1,079,582.83	169,264.60	0.00	351,359.71	558,958.52	15.68
Department: 4260 STREET LIGHTING							
100-4260-53.12300	ELECTRICITY	943,060.00	40,493.97	6,541.27	902,566.03	0.00	4.29
100-4260-53.16000	SMALL EQUIPMENT	72,000.00	38,905.00	0.00	33,095.00	0.00	54.03
	Total Dept 4260 - STREET LIGHTING	1,015,060.00	79,398.97	6,541.27	935,661.03	0.00	7.82
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	171,119.14	63,220.98	96,819.18	548,880.86	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	78,000.00	24,000.00	9,000.00	32,850.00	92.49
100-4270-52.31000	GENERAL LIABILITY INSURANCE	2,350.00	1,036.58	258.98	1,313.00	0.42	44.13
100-4270-52.32000	CELL PHONES	2,160.00	346.72	112.91	705.96	1,107.32	67.32
100-4270-53.12700	GASOLINE/DIESEL	2,400.00	357.10	0.00	2,042.90	0.00	14.88
100-4270-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	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	322,822.34	87,592.87	124,872.93	755,749.80	26.82
Department: 6210 PARK ADMINISTRATION							
100-6210-51.11000	REGULAR SALARIES	1,069,677.00	339,268.78	87,279.06	730,408.22	0.00	31.72
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	282,347.00	76,526.68	18,442.20	205,820.32	0.00	27.10
100-6210-51.12000	TEMPORARY SALARIES	454,483.00	198,791.22	6,109.44	255,691.78	0.00	43.74
100-6210-51.13000	OVERTIME SALARIES	2,000.00	589.47	100.36	1,410.53	0.00	29.47
100-6210-51.21000	GROUP HEALTH INSURANCE	185,332.00	57,124.20	18,233.38	128,207.80	0.00	30.82
100-6210-51.21003	LIFE INSURANCE	1,296.00	340.89	121.50	955.11	0.00	26.30
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	4,641.00	1,230.54	440.18	3,410.46	0.00	26.51
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	5,168.00	1,375.35	494.01	3,792.65	0.00	26.61
100-6210-51.21006	EAP INSURANCE	142.00	32.30	11.10	109.70	0.00	22.75
100-6210-51.22000	FICA TAXES	53,013.00	21,247.92	2,001.72	31,765.08	0.00	40.08
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	135,203.00	40,919.84	10,452.44	94,283.16	0.00	30.27
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	36,950.00	10,293.73	2,704.19	26,656.27	0.00	27.86

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 10/31/2025
% Fiscal Year Completed: 33.70

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6210 PARK ADMINISTRATION							
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	1,000.00	0.00	23,713.00	11,037.00	33.67
100-6210-52.13100	CONTRACTUAL SERVICES	102,308.00	72,836.03	0.00	29,471.97	0.00	71.19
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	3,644.25	2,700.00	0.00	10,280.75	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	45,329.58	14,200.78	95,644.92	5,960.50	34.91
100-6210-52.22001	R&M - VEHICLES	14,152.00	2,947.72	(290.00)	11,204.28	0.00	20.83
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	1,573.45	400.45	208.00	3,118.55	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	26,760.91	6,689.23	33,897.68	1.41	44.12
100-6210-52.32000	CELL PHONES	10,800.00	2,481.29	829.16	107.28	8,211.43	99.01
100-6210-52.32050	POSTAGE	1,000.00	117.90	26.95	882.10	0.00	11.79
100-6210-52.32100	INTERNET	43,700.00	12,207.49	2,895.33	5,588.84	25,903.67	87.21
100-6210-52.33000	ADVERTISING	5,500.00	2,147.38	0.00	3,352.62	0.00	39.04
100-6210-52.34000	PRINTING	7,850.00	814.73	0.00	3,835.27	3,200.00	51.14
100-6210-52.35000	TRAVEL EXPENSE	27,000.00	1,116.07	0.00	25,883.93	0.00	4.13
100-6210-52.36000	DUES & FEES	6,350.00	5,533.26	0.00	816.74	0.00	87.14
100-6210-52.37000	EDUCATION & TRAINING	24,000.00	3,224.93	680.00	20,775.07	0.00	13.44
100-6210-53.10000	OPERATING SUPPLIES	53,000.00	15,936.91	974.17	37,063.09	0.00	30.07
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	60,000.00	32,206.22	74.32	27,793.78	0.00	53.68
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	56,400.00	9,705.37	1,075.00	46,694.63	0.00	17.21
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	1,574.50	100.13	7,425.50	0.00	17.49
100-6210-53.12100	WATER/SEWER	3,500.00	45.12	10.02	3,454.88	0.00	1.29
100-6210-53.12200	NATURAL GAS	16,000.00	3,451.25	861.62	12,548.75	0.00	21.57
100-6210-53.12300	ELECTRICITY	100,800.00	33,705.77	6,739.70	67,094.23	0.00	33.44
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	221.00	0.00	0.00	221.00	0.00	0.00
100-6210-53.12700	GASOLINE/DIESEL	8,400.00	2,591.84	481.47	5,808.16	0.00	30.86
100-6210-53.13000	FOOD SUPPLIES	11,000.00	2,337.13	0.00	8,662.87	0.00	21.25
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	8,000.00	4,380.84	0.00	3,619.16	0.00	54.76
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	3,231.93	2,579.97	6,768.07	0.00	32.32
100-6210-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	10,500.00	4,295.01	0.00	6,204.99	0.00	40.90
100-6210-53.23000	FURNITURE AND FIXTURES	12,000.00	2,033.37	0.00	9,966.63	0.00	16.94
100-6210-54.24000	COMPUTER/SOFTWARE	7,477.00	7,477.00	0.00	0.00	0.00	100.00
Total Dept 6210 - PARK ADMINISTRATION		3,184,665.00	1,056,705.23	187,417.88	2,060,246.46	67,713.31	33.18
Department: 6211 PARKS							
100-6211-52.13100	CONTRACTUAL SERVICES	757,840.40	256,213.43	66,992.59	13.15	501,613.82	100.00
100-6211-52.21100	SANITATION	24,200.00	5,140.00	1,320.00	19,060.00	0.00	21.24
100-6211-52.22000	REPAIRS & MAINTENANCE	314,122.00	132,386.30	43,354.31	176,946.70	4,789.00	43.67
100-6211-52.23202	EQUIPMENT RENTAL	8,470.00	2,290.14	2,290.14	6,179.86	0.00	27.04
100-6211-52.31000	GENERAL LIABILITY INSURANCE	3,385.00	1,493.04	373.26	1,891.96	0.00	44.11
100-6211-52.32100	INTERNET	6,000.00	79.75	0.00	5,920.25	0.00	1.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 10/31/2025
% Fiscal Year Completed: 33.70

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6211 PARKS							
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	20,850.88	8,050.33	25,581.12	0.00	44.91
100-6211-53.12100	WATER/SEWER	3,700.00	3,511.86	2,542.73	188.14	0.00	94.92
100-6211-53.12300	ELECTRICITY	152,085.00	38,506.54	10,662.75	113,578.46	0.00	25.32
100-6211-53.16000	SMALL EQUIPMENT	500.00	214.11	214.11	285.89	0.00	42.82
Total Dept 6211 - PARKS		1,318,734.40	462,651.65	135,800.22	349,679.93	506,402.82	35.08
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	60,186.01	12,000.00	40,722.50	103,813.99	80.11
100-6212-52.22000	REPAIRS & MAINTENANCE	104,125.00	2,079.70	0.00	83,345.30	18,700.00	19.96
100-6212-52.31000	GENERAL LIABILITY INSURANCE	6,769.00	2,986.12	746.53	3,782.88	0.00	44.11
100-6212-52.32100	INTERNET	2,800.00	664.03	0.00	2,135.97	0.00	23.72
100-6212-53.10000	OPERATING SUPPLIES	39,700.00	1,459.61	1,055.19	24,177.39	14,063.00	39.10
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	5,289.41	0.00	760.59	0.00	87.43
100-6212-53.16000	SMALL EQUIPMENT	4,500.00	902.14	0.00	3,597.86	0.00	20.05
100-6212-54.23000	OFFICE FURNITURE AND FIXTURES	3,162.00	0.00	0.00	3,162.00	0.00	0.00
Total Dept 6212 - POOLS		390,658.50	73,567.02	13,801.72	180,514.49	136,576.99	18.83
Department: 6213 SPECIAL EVENTS							
100-6213-52.13001	SECURITY SERVICES	32,000.00	15,600.00	1,275.00	16,400.00	0.00	48.75
100-6213-52.13100	CONTRACTUAL SERVICES	1,500.00	1,275.00	1,275.00	225.00	0.00	85.00
100-6213-52.23200	RENTALS - SPECIAL EVENTS	90,750.00	35,565.26	20,835.56	55,184.74	0.00	39.19
100-6213-52.35200	TRAVEL EXPENSE - SPECIAL EVENTS	2,000.00	1,109.24	0.00	890.76	0.00	55.46
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	165,458.00	72,932.76	13,770.26	92,525.24	0.00	44.08
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	15,000.00	5,063.19	0.00	9,936.81	0.00	33.75
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	32,112.00	8,702.58	940.85	23,409.42	0.00	27.10
Total Dept 6213 - SPECIAL EVENTS		347,260.00	140,248.03	38,096.67	207,011.97	0.00	40.39
Department: 7000 COMMUNITY DEVELOPMENT							
100-7000-51.11000	REGULAR SALARIES	315,052.46	63,742.09	16,139.25	251,310.37	0.00	20.23
100-7000-51.13000	OVERTIME SALARIES	500.00	33.83	7.69	466.17	0.00	6.77
100-7000-51.21000	GROUP HEALTH INSURANCE	91,604.00	9,155.53	2,653.78	82,448.47	0.00	9.99
100-7000-51.21003	LIFE INSURANCE	243.00	40.50	13.50	202.50	0.00	16.67
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,758.04	244.02	81.34	1,514.02	0.00	13.88
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,376.00	201.60	67.20	1,174.40	0.00	14.65
100-7000-51.21006	EAP INSURANCE	9.00	1.50	0.50	7.50	0.00	16.67
100-7000-51.22000	FICA TAXES	4,853.04	924.75	234.13	3,928.29	0.00	19.06
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,545.22	6,374.20	1,613.93	25,171.02	0.00	20.21
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,600.00	650.50	164.39	3,949.50	0.00	14.14
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	8,025.00	2,000.00	951,975.00	1,622.95	1.00
100-7000-52.31000	GENERAL LIABILITY INSURANCE	0.00	0.00	(388.80)	0.00	0.00	0.00
100-7000-52.32000	CELL PHONES	2,212.92	264.19	74.90	350.52	1,598.21	84.16

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7000 COMMUNITY DEVELOPMENT							
100-7000-52.32050	POSTAGE	2,300.00	240.07	0.00	2,059.93	0.00	10.44
100-7000-52.35000	TRAVEL EXPENSE	1,800.00	0.00	0.00	1,800.00	0.00	0.00
100-7000-52.36000	DUES & FEES	3,100.00	114.80	29.95	2,985.20	0.00	3.70
100-7000-52.37000	EDUCATION & TRAINING	4,200.00	555.00	305.00	3,645.00	0.00	13.21
100-7000-53.10000	OPERATING SUPPLIES	4,500.00	3,164.89	547.78	1,335.11	0.00	70.33
100-7000-53.13000	FOOD SUPPLIES	1,000.00	188.44	0.00	811.56	0.00	18.84
100-7000-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	300.00	129.99	0.00	170.01	0.00	43.33
Total Dept 7000 - COMMUNITY DEVELOPMENT		1,569,351.63	94,050.90	23,544.54	1,433,079.57	42,221.16	5.99
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-51.11000	REGULAR SALARIES	511,537.00	116,457.18	29,764.55	395,079.82	0.00	22.77
100-7210-51.13000	OVERTIME SALARIES	500.00	85.32	0.00	414.68	0.00	17.06
100-7210-51.21000	GROUP HEALTH INSURANCE	93,251.00	19,152.75	5,551.52	74,098.25	0.00	20.54
100-7210-51.21003	LIFE INSURANCE	365.00	70.22	23.63	294.78	0.00	19.24
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	2,359.00	450.87	150.29	1,908.13	0.00	19.11
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	2,288.00	446.04	148.68	1,841.96	0.00	19.49
100-7210-51.21006	EAP INSURANCE	15.00	2.97	1.00	12.03	0.00	19.80
100-7210-51.22000	FICA TAXES	7,358.00	1,689.87	431.59	5,668.13	0.00	22.97
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	111,441.00	11,645.73	2,976.46	99,795.27	0.00	10.45
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,516.00	830.48	208.01	6,685.52	0.00	11.05
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	1,554.87	388.47	1,969.71	0.42	44.12
100-7210-52.32000	CELL PHONES	8,640.00	1,835.98	604.80	1,113.84	5,690.18	87.11
100-7210-52.37000	EDUCATION & TRAINING	7,500.00	870.00	305.00	6,630.00	0.00	11.60
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	662.99	176.06	2,937.01	0.00	18.42
100-7210-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	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	156,664.48	40,730.06	604,476.92	5,690.60	20.43
Department: 7410 PLANNING AND ZONING							
100-7410-51.11000	REGULAR SALARIES	192,040.00	94,830.85	24,052.16	97,209.15	0.00	49.38
100-7410-51.21000	GROUP HEALTH INSURANCE	11,462.00	6,328.33	1,834.30	5,133.67	0.00	55.21
100-7410-51.21003	LIFE INSURANCE	162.00	60.75	20.25	101.25	0.00	37.50
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	885.00	360.06	120.02	524.94	0.00	40.68
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	971.00	368.79	122.93	602.21	0.00	37.98
100-7410-51.21006	EAP INSURANCE	6.00	2.25	0.75	3.75	0.00	37.50
100-7410-51.22000	FICA TAXES	2,785.00	1,375.03	348.76	1,409.97	0.00	49.37
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,204.00	9,483.09	2,405.22	9,720.91	0.00	49.38
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,682.00	3,793.21	962.08	3,888.79	0.00	49.38
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	529.00	0.00	3,471.00	0.00	13.23
100-7410-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	400.00	109.99	0.00	290.01	0.00	27.50
Total Dept 7410 - PLANNING AND ZONING		244,502.00	117,241.35	29,866.47	127,260.65	0.00	47.95
Department: 7420 CODE ENFORCEMENT							
100-7420-51.11000	REGULAR SALARIES	258,548.00	82,000.41	20,839.36	176,547.59	0.00	31.72

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 10/31/2025
% Fiscal Year Completed: 33.70

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7420 CODE ENFORCEMENT							
100-7420-51.13000	OVERTIME SALARIES	500.00	14.41	0.00	485.59	0.00	2.88
100-7420-51.21000	GROUP HEALTH INSURANCE	58,298.00	15,962.66	4,626.86	42,335.34	0.00	27.38
100-7420-51.21003	LIFE INSURANCE	243.00	60.75	20.25	182.25	0.00	25.00
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	1,192.00	298.02	99.34	893.98	0.00	25.00
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	1,287.00	321.69	107.23	965.31	0.00	25.00
100-7420-51.21006	EAP INSURANCE	9.00	2.25	0.75	6.75	0.00	25.00
100-7420-51.22000	FICA TAXES	3,622.00	1,189.21	302.17	2,432.79	0.00	32.83
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	25,855.00	8,200.08	2,083.95	17,654.92	0.00	31.72
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,607.00	1,469.44	372.46	3,137.56	0.00	31.90
100-7420-51.27000	WORKERS COMP	828.00	0.00	0.00	828.00	0.00	0.00
100-7420-52.22001	R&M - VEHICLES	100.00	16.00	8.00	84.00	0.00	16.00
100-7420-52.31000	GENERAL LIABILITY INSURANCE	3,844.00	1,554.87	388.47	2,289.13	0.00	40.45
100-7420-52.35000	TRAVEL EXPENSE	2,200.00	1,458.17	1,458.17	741.83	0.00	66.28
100-7420-52.36000	DUES & FEES	500.00	62.00	0.00	438.00	0.00	12.40
100-7420-52.37000	EDUCATION & TRAINING	9,300.00	1,301.50	331.50	7,998.50	0.00	13.99
100-7420-53.12700	GASOLINE/DIESEL	3,000.00	640.68	74.92	2,359.32	0.00	21.36
100-7420-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,000.00	119.99	0.00	880.01	0.00	12.00
Total Dept 7420 - CODE ENFORCEMENT		374,933.00	114,672.13	30,713.43	260,260.87	0.00	30.58
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-51.11000	REGULAR SALARIES	204,000.00	61,699.57	15,627.30	142,300.43	0.00	30.24
100-7520-51.21000	GROUP HEALTH INSURANCE	29,186.00	6,279.54	1,820.16	22,906.46	0.00	21.52
100-7520-51.21003	LIFE INSURANCE	162.00	40.50	13.50	121.50	0.00	25.00
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	786.00	215.83	79.78	570.17	0.00	27.46
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	931.00	221.31	80.77	709.69	0.00	23.77
100-7520-51.21006	EAP INSURANCE	6.00	1.50	0.50	4.50	0.00	25.00
100-7520-51.22000	FICA TAXES	3,000.00	894.63	226.59	2,105.37	0.00	29.82
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	21,087.00	6,170.00	1,562.74	14,917.00	0.00	29.26
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,027.00	1,432.26	362.70	3,594.74	0.00	28.49
100-7520-51.27000	WORKERS COMP	675.00	0.00	0.00	675.00	0.00	0.00
100-7520-52.13100	CONTRACTUAL SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	0.00
100-7520-52.32000	CELL PHONES	1,100.00	241.44	77.92	69.44	789.12	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	4,000.00	911.95	0.00	3,088.05	0.00	22.80
100-7520-52.36000	DUES & FEES	2,500.00	683.99	0.00	1,816.01	0.00	27.36
100-7520-52.37000	EDUCATION & TRAINING	2,000.00	225.00	225.00	1,775.00	0.00	11.25
100-7520-53.10000	OPERATING SUPPLIES	5,000.00	813.91	0.00	4,186.09	0.00	16.28
100-7520-53.12700	GASOLINE/DIESEL	500.00	11.65	0.00	488.35	0.00	2.33
100-7520-53.13000	FOOD SUPPLIES	2,000.00	340.75	0.00	1,659.25	0.00	17.04
100-7520-53.16000	SMALL EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00	0.00
100-7520-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	500.00	302.43	0.00	197.57	0.00	60.49
100-7520-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	5,000.00	0.00	0.00	5,000.00	0.00	0.00
Total Dept 7520 - ECONOMIC DEVELOPMENT		299,960.00	80,486.26	20,076.96	218,684.62	789.12	26.83
Department: 8000 DEBT SERVICE							
100-8000-52.71300	LEASE PRINCIPLE PMTS	0.00	155,792.60	34,740.71	(498,885.19)	343,092.59	100.00
100-8000-52.71600	LEASE INTEREST PMTS	0.00	32,486.01	7,457.02	(89,689.13)	57,203.12	100.00
100-8000-58.12000	SOFTWARE DS PRINCIPAL	115,000.00	0.00	0.00	115,000.00	0.00	0.00

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 8000 DEBT SERVICE							
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	188,278.61	42,197.73	90,854.68	400,295.71	27.71
Department: 9000 INTERFUND							
100-9000-61.30000	TRANSFER TO CAPITAL FUND	8,125,000.00	0.00	0.00	8,125,000.00	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	8,817,000.00	0.00	0.00	8,817,000.00	0.00	0.00
	Expenditures	33,556,869.91	5,577,406.15	1,282,657.52	22,470,035.71	5,509,428.05	16.62
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		27,922,264.00	9,663,617.76	6,970,131.41	18,258,646.24	0.00	34.61
TOTAL EXPENDITURES		33,556,869.91	5,577,406.15	1,282,657.52	22,470,035.71	5,509,428.05	16.62
NET OF REVENUES & EXPENDITURES:		(5,634,605.91)	4,086,211.61	5,687,473.89	(4,211,389.47)	(5,509,428.05)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 10/31/2025
% Fiscal Year Completed: 33.70

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 191 TUCKER DEVELOPMENT AUTHORITY							
Account Category: Revenues							
Department: 9000 INTERFUND							
191-9000-39.12600	TRANSFER FROM GENERAL FUND	442,000.00	0.00	0.00	442,000.00	0.00	0.00
Total Dept 9000 - INTERFUND		442,000.00	0.00	0.00	442,000.00	0.00	0.00
Revenues		442,000.00	0.00	0.00	442,000.00	0.00	0.00
Account Category: Expenditures							
Department: 7550 TUCKER DEVELOPMENT AUTHORITY							
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	25,000.00	2,800.00	1,050.00	0.00	22,200.00	100.00
191-7550-52.13100	CONTRACTUAL SERVICES	110,000.00	25,000.00	6,250.00	35,000.00	50,000.00	68.18
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	27,800.00	7,300.00	92,000.00	72,200.00	14.48
Expenditures		192,000.00	27,800.00	7,300.00	92,000.00	72,200.00	14.48
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	27,800.00	7,300.00	92,000.00	72,200.00	14.48
NET OF REVENUES & EXPENDITURES:		250,000.00	(27,800.00)	(7,300.00)	350,000.00	(72,200.00)	

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 206 TREE FUND							
Account Category: Expenditures							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	208,240.00	0.00	0.00	208,240.00	0.00	0.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		208,240.00	0.00	0.00	208,240.00	0.00	0.00
Expenditures		208,240.00	0.00	0.00	208,240.00	0.00	0.00
Fund 206 - TREE FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		208,240.00	0.00	0.00	208,240.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		(208,240.00)	0.00	0.00	(208,240.00)	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 207 OPIOID FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
207-0000-38.90000	MISCELLANEOUS REVENUE	4,300.00	4,263.97	0.00	36.03	0.00	99.16
Total Dept 0000 - NON DEPARTMENTAL		4,300.00	4,263.97	0.00	36.03	0.00	99.16
Revenues		4,300.00	4,263.97	0.00	36.03	0.00	99.16
Account Category: Expenditures							
Department: 0000 NON DEPARTMENTAL							
207-0000-53.10000	OPERATING SUPPLIES	4,300.00	0.00	0.00	4,300.00	0.00	0.00
Total Dept 0000 - NON DEPARTMENTAL		4,300.00	0.00	0.00	4,300.00	0.00	0.00
Expenditures		4,300.00	0.00	0.00	4,300.00	0.00	0.00
Fund 207 - OPIOID FUND:							
TOTAL REVENUES		4,300.00	4,263.97	0.00	36.03	0.00	99.16
TOTAL EXPENDITURES		4,300.00	0.00	0.00	4,300.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	4,263.97	0.00	(4,263.97)	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 220 GRANT FUND							
Account Category: Revenues							
Department: 6211 PARKS							
220-6211-33.43100-PR2501	DIRECT STATE CAPITAL GRANT-JHP-GOSP	1,481,777.34	48,928.43	0.00	1,432,848.91	0.00	3.30
Total Dept 6211 - PARKS		1,481,777.34	48,928.43	0.00	1,432,848.91	0.00	3.30
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		1,731,777.34	48,928.43	0.00	1,682,848.91	0.00	2.83
Account Category: Expenditures							
Department: 6211 PARKS							
220-6211-52.12000	PROFESSIONAL SERVICES	66,822.40	17,740.40	4,631.00	0.00	49,082.00	100.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEME	3,337,671.86	1,447,944.92	547,111.60	196,139.85	1,693,587.09	94.12
Total Dept 6211 - PARKS		3,404,494.26	1,465,685.32	551,742.60	196,139.85	1,742,669.09	43.05
Expenditures		3,404,494.26	1,465,685.32	551,742.60	196,139.85	1,742,669.09	43.05
Fund 220 - GRANT FUND:							
TOTAL REVENUES		1,731,777.34	48,928.43	0.00	1,682,848.91	0.00	2.83
TOTAL EXPENDITURES		3,404,494.26	1,465,685.32	551,742.60	196,139.85	1,742,669.09	43.05
NET OF REVENUES & EXPENDITURES:		(1,672,716.92)	(1,416,756.89)	(551,742.60)	1,486,709.06	(1,742,669.09)	

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS							
Account Category: Revenues							
Department: 4260 STREET LIGHTING							
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	447,950.00	266,953.74	181,122.94	180,996.26	0.00	59.59
Total Dept 4260 - STREET LIGHTING		447,950.00	266,953.74	181,122.94	180,996.26	0.00	59.59
Revenues		447,950.00	266,953.74	181,122.94	180,996.26	0.00	59.59
Account Category: Expenditures							
Department: 4260 STREET LIGHTING							
271-4260-53.12300	ELECTRICITY	447,950.00	193,314.66	128,593.28	254,635.34	0.00	43.16
Total Dept 4260 - STREET LIGHTING		447,950.00	193,314.66	128,593.28	254,635.34	0.00	43.16
Expenditures		447,950.00	193,314.66	128,593.28	254,635.34	0.00	43.16
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:							
TOTAL REVENUES		447,950.00	266,953.74	181,122.94	180,996.26	0.00	59.59
TOTAL EXPENDITURES		447,950.00	193,314.66	128,593.28	254,635.34	0.00	43.16
NET OF REVENUES & EXPENDITURES:		0.00	73,639.08	52,529.66	(73,639.08)	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING							
Account Category: Revenues							
Department: 4200 HIGHWAYS AND STREETS							
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	19,900.00	11,906.57	8,257.36	7,993.43	0.00	59.83
Total Dept 4200 - HIGHWAYS AND STREETS		19,900.00	11,906.57	8,257.36	7,993.43	0.00	59.83
Revenues		19,900.00	11,906.57	8,257.36	7,993.43	0.00	59.83
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	11,906.57	8,257.36	7,993.43	0.00	59.83
TOTAL EXPENDITURES		19,900.00	0.00	0.00	19,900.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	11,906.57	8,257.36	(11,906.57)	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 275 HOTEL/MOTEL							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,122,000.00	250,946.28	66,278.55	871,053.72	0.00	22.37
Total Dept 0000 - NON DEPARTMENTAL		1,122,000.00	250,946.28	66,278.55	871,053.72	0.00	22.37
Revenues		1,122,000.00	250,946.28	66,278.55	871,053.72	0.00	22.37
Account Category: Expenditures							
Department: 6210 PARK ADMINISTRATION							
275-6210-61.30000	TRANSFER TO CAPITAL FUND	210,375.00	34,625.20	0.00	175,749.80	0.00	16.46
Total Dept 6210 - PARK ADMINISTRATION		210,375.00	34,625.20	0.00	175,749.80	0.00	16.46
Department: 7520 ECONOMIC DEVELOPMENT							
275-7520-57.20000	DISCOVER DEKALB	490,875.00	80,792.13	0.00	410,082.87	0.00	16.46
275-7520-61.10000	TRANSFER TO GENERAL FUND	420,750.00	69,250.40	0.00	351,499.60	0.00	16.46
Total Dept 7520 - ECONOMIC DEVELOPMENT		911,625.00	150,042.53	0.00	761,582.47	0.00	16.46
Expenditures		1,122,000.00	184,667.73	0.00	937,332.27	0.00	16.46
Fund 275 - HOTEL/MOTEL:							
TOTAL REVENUES		1,122,000.00	250,946.28	66,278.55	871,053.72	0.00	22.37
TOTAL EXPENDITURES		1,122,000.00	184,667.73	0.00	937,332.27	0.00	16.46
NET OF REVENUES & EXPENDITURES:		0.00	66,278.55	66,278.55	(66,278.55)	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
280-0000-31.44000	RENTAL CAR EXCISE TAX	56,400.00	15,821.61	5,253.17	40,578.39	0.00	28.05
Total Dept 0000 - NON DEPARTMENTAL		56,400.00	15,821.61	5,253.17	40,578.39	0.00	28.05
Revenues		56,400.00	15,821.61	5,253.17	40,578.39	0.00	28.05
Account Category: Expenditures							
Department: 7540 ECONOMIC DEV							
280-7540-61.10000	TRANSFER TO GENERAL FUND	56,400.00	15,821.61	15,821.61	40,578.39	0.00	28.05
Total Dept 7540 - ECONOMIC DEV		56,400.00	15,821.61	15,821.61	40,578.39	0.00	28.05
Expenditures		56,400.00	15,821.61	15,821.61	40,578.39	0.00	28.05
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL REVENUES		56,400.00	15,821.61	5,253.17	40,578.39	0.00	28.05
TOTAL EXPENDITURES		56,400.00	15,821.61	15,821.61	40,578.39	0.00	28.05
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(10,568.44)	0.00	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 300 CAPITAL							
Account Category: Revenues							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
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		91,000.00	0.00	0.00	91,000.00	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	34,625.20	0.00	175,749.80	0.00	16.46
300-9000-39.30000	TRANSFER FROM GENERAL FUND	8,125,000.00	0.00	0.00	8,125,000.00	0.00	0.00
Total Dept 9000 - INTERFUND		8,335,375.00	34,625.20	0.00	8,300,749.80	0.00	0.42
Revenues		8,676,375.00	34,625.20	0.00	8,641,749.80	0.00	0.40
Account Category: Expenditures							
Department: 1320 CITY MANAGEMENT							
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	1,745,000.00	9,000.00	5,250.00	1,736,000.00	0.00	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	31,892.40	5,250.00	1,954,831.81	130,073.97	1.51
Department: 1500 FACILITIES & BUILDINGS							
300-1500-54.13000-PW2601	PUBLIC WORKS FACILITY (4840 HAMMERMI	1,925,000.00	50,000.00	50,000.00	0.00	1,875,000.00	100.00
Total Dept 1500 - FACILITIES & BUILDINGS		1,925,000.00	50,000.00	50,000.00	0.00	1,875,000.00	2.60
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	12,942.97	1,235.75	48.02	0.00	99.63
300-1535-54.25000-IT2601	SECURITY CAMERA SERVER @ P&R	6,935.34	6,935.34	0.00	0.00	0.00	100.00
Total Dept 1535 - IT/GIS		19,926.33	19,878.31	1,235.75	48.02	0.00	99.76
Department: 3215 MARSHAL SERVICES							
300-3215-54.22000	VEHICLES	42,400.00	29,577.96	11,577.96	10,797.04	2,025.00	74.54
Total Dept 3215 - MARSHAL SERVICES		42,400.00	29,577.96	11,577.96	10,797.04	2,025.00	69.76
Department: 4100 PUBLIC WORKS ADMINISTRATION							
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	794,411.50	0.00	0.00	768,411.50	26,000.00	3.27
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	3,938,416.00	596,667.50	236,681.50	1,399,461.64	1,942,286.86	64.47
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	1,950,306.00	80,957.13	6,246.13	88.55	1,869,260.32	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		6,908,133.50	677,624.63	242,927.63	2,392,961.69	3,837,547.18	9.81
Department: 4200 HIGHWAYS AND STREETS							
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	1,967,387.57	122,754.52	960.00	1,844,588.07	44.98	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	85,987.90	24,897.50	0.00	22,095.70	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

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 300 CAPITAL							
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
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	89,745.02	89,745.02	1,280.48	8,974.50	98.72
300-4200-54.14000-CE2609	HUGH HOWELL/ROSSER RD/ROSSER PL INT	205,588.50	920.00	920.00	0.00	204,668.50	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	309,052.44	116,522.52	4,427,223.55	455,910.53	5.95
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	227,932.64	31,804.15	376,115.17	20,536.00	39.78
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT - RESTORATION	33,793.00	3,000.00	0.00	0.00	30,793.00	100.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	2,923,266.59	1,503,820.45	70,139.13	512,362.08	907,084.06	82.47
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	263.92	249,736.08	99.89
Total Dept 6211 - PARKS		4,180,633.88	1,808,153.09	101,943.28	1,029,087.94	1,343,392.85	43.25
Department: 7000 COMMUNITY DEVELOPMENT							
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLEMENTATI	403,692.30	16,057.50	2,047.50	380,127.00	7,507.80	5.84
300-7000-54.12000-CD2501	TTG -TKR SCULPTURE	37,500.00	37,500.00	0.00	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	53,557.50	2,047.50	630,127.00	7,507.80	7.75
Department: 7520 ECONOMIC DEVELOPMENT							
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	5,000.00	0.00	0.00	0.00	5,000.00	100.00
300-7520-54.12000-CM2305	FIRST AVE TRASH FACILITY	414,289.33	108.19	0.00	414,181.14	0.00	0.03
Total Dept 7520 - ECONOMIC DEVELOPMENT		419,289.33	108.19	0.00	414,181.14	5,000.00	0.03
Expenditures		21,764,463.20	2,979,844.52	531,504.64	11,108,036.35	7,676,582.33	13.69
Fund 300 - CAPITAL:							
TOTAL REVENUES		8,676,375.00	34,625.20	0.00	8,641,749.80	0.00	0.40
TOTAL EXPENDITURES		21,764,463.20	2,979,844.52	531,504.64	11,108,036.35	7,676,582.33	13.69
NET OF REVENUES & EXPENDITURES:		(13,088,088.20)	(2,945,219.32)	(531,504.64)	(2,466,286.55)	(7,676,582.33)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 10/31/2025
% Fiscal Year Completed: 33.70

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 320 SPLOST I - 2017							
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
320-4200-54.14000-CE2428	E PONCE @ ROCK MOUNTAIN	196,755.00	0.00	0.00	196,755.00	0.00	0.00
320-4200-54.14000-CE2502	RESURFACING FY25	1,213,256.09	721,373.27	0.00	0.00	491,882.82	100.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	12,850.06	0.00	0.00	5.00	12,845.06	99.96
Total Dept 4200 - HIGHWAYS AND STREETS		1,422,861.15	721,373.27	0.00	196,760.00	504,727.88	50.70
Department: 4224 SIDEWALKS							
320-4224-54.14005-CE2413	OLD NORCROSS RD SIDEWALK	773,356.20	35,800.00	0.00	737,556.20	0.00	4.63
320-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	424,819.37	18,446.00	13,196.00	406,373.37	0.00	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	54,246.00	13,196.00	1,343,929.57	0.00	3.88
Expenditures		2,821,036.72	775,619.27	13,196.00	1,540,689.57	504,727.88	27.49
Fund 320 - SPLOST I - 2017:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		2,821,036.72	775,619.27	13,196.00	1,540,689.57	504,727.88	27.49
NET OF REVENUES & EXPENDITURES:		(2,821,036.72)	(775,619.27)	(13,196.00)	(1,540,689.57)	(504,727.88)	

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
321-0000-36.10000	INTEREST	150,000.00	121,724.76	39,794.78	28,275.24	0.00	81.15
	Total Dept 0000 - NON DEPARTMENTAL	150,000.00	121,724.76	39,794.78	28,275.24	0.00	81.15
Department: 4200 HIGHWAYS AND STREETS							
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	3,400,254.54	792,031.45	256,734.23	2,608,223.09	0.00	23.29
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	498,531.00	497,530.46	0.00	1,000.54	0.00	99.80
321-4200-33.43120-CE2411	CAP GRANT ST DIR-MIB INT IMPROV	234,450.64	19,454.28	0.00	214,996.36	0.00	8.30
	Total Dept 4200 - HIGHWAYS AND STREETS	4,881,236.18	1,309,016.19	256,734.23	3,572,219.99	0.00	26.82
Department: 4224 SIDEWALKS							
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	2,291,475.83	533,760.33	173,016.55	1,757,715.50	0.00	23.29
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	538,064.59	173,016.55	10,368,419.71	0.00	4.93
Department: 4910 STORMWATER							
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	591,348.07	137,744.59	44,649.43	453,603.48	0.00	23.29
	Total Dept 4910 - STORMWATER	591,348.07	137,744.59	44,649.43	453,603.48	0.00	23.29
Department: 6211 PARKS							
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	1,108,778.74	258,271.14	83,717.69	850,507.60	0.00	23.29
	Total Dept 6211 - PARKS	1,108,778.74	258,271.14	83,717.69	850,507.60	0.00	23.29
	Revenues	17,637,847.29	2,364,821.27	597,912.68	15,273,026.02	0.00	13.41
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	1,011,422.60	96,306.19	18,313.22	663,495.34	251,621.07	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	1,713,122.63	213,792.52	11.10
321-4200-54.14000-CE2501	RESURFACING - LMIG	1,033,390.02	746,305.87	0.00	(25,525.00)	312,609.15	102.47
321-4200-54.14000-SPRD02	RESURFACING SPLOST	3,451,457.63	865,518.70	865,518.70	2,229,264.54	356,674.39	35.41
	Total Dept 4200 - HIGHWAYS AND STREETS	9,058,745.95	1,708,130.76	883,831.92	6,215,918.06	1,134,697.13	18.86
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-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	108,857.42	15,000.00	1,535,722.58	453,562.70	26.81
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	575,427.50	4,792.50	0.00	405,344.00	165,291.00	29.56
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	1,000,113.06	7,946.78	6,000.00	959,940.00	32,226.28	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	0.00	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	125,411.70	21,000.00	13,405,376.58	2,207,060.59	0.80
Department: 6210 PARK ADMINISTRATION							
321-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	151,557.00	60,068.25	0.00	22,324.00	69,164.75	85.27
	Total Dept 6210 - PARK ADMINISTRATION	151,557.00	60,068.25	0.00	22,324.00	69,164.75	39.63

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Account Category: Expenditures							
Department: 6211 PARKS							
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COURTS	2,235,600.00	34,697.50	1,250.00	2,164,350.00	36,552.50	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	36,947.50	1,250.00	3,035,145.94	38,802.50	1.19
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	1,930,558.21	906,081.92	23,250,912.65	3,449,724.97	6.74
Fund 321 - SPLOST II - 2023:							
TOTAL REVENUES		17,637,847.29	2,364,821.27	597,912.68	15,273,026.02	0.00	13.41
TOTAL EXPENDITURES		28,631,195.83	1,930,558.21	906,081.92	23,250,912.65	3,449,724.97	6.74
NET OF REVENUES & EXPENDITURES:		(10,993,348.54)	434,263.06	(308,169.24)	(7,977,886.63)	(3,449,724.97)	

GL Number	Description	25-26 Amended Budget	YTD Balance 10/31/2025	Activity For 10/31/2025	Available Balance 10/31/2025	Encumbrance 10/31/2025	% Bdgt Used
Fund: 560 STORMWATER							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
560-0000-34.42600	STORMWATER UTILITY CHARGES	3,910,485.00	2,196,382.46	1,365,858.62	1,714,102.54	0.00	56.17
Total Dept 0000 - NON DEPARTMENTAL		3,910,485.00	2,196,382.46	1,365,858.62	1,714,102.54	0.00	56.17
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	2,196,382.46	1,365,858.62	2,261,302.54	0.00	49.27
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	198,874.86	59,951.91	135,143.71	597,376.26	85.49
560-4910-52.13000	OTHER SERVICES / TECHNICAL	551,468.75	770.00	440.00	550,000.00	698.75	0.27
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	3,146,396.90	751,858.63	98,917.66	1,198,638.40	1,195,899.87	61.90
560-4910-53.10000	OPERATING SUPPLIES	338,451.80	24,331.38	0.00	63,451.80	250,668.62	81.25
Total Dept 4910 - STORMWATER		5,142,830.28	975,834.87	159,309.57	2,122,233.91	2,044,761.50	18.97
Expenditures		5,142,830.28	975,834.87	159,309.57	2,122,233.91	2,044,761.50	18.97
Fund 560 - STORMWATER:							
TOTAL REVENUES		4,457,685.00	2,196,382.46	1,365,858.62	2,261,302.54	0.00	49.27
TOTAL EXPENDITURES		5,142,830.28	975,834.87	159,309.57	2,122,233.91	2,044,761.50	18.97
NET OF REVENUES & EXPENDITURES:		(685,145.28)	1,220,547.59	1,206,549.05	139,068.63	(2,044,761.50)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		62,518,498.63	14,858,267.29	9,194,814.73	47,660,231.34	0.00	23.77
TOTAL EXPENDITURES - ALL FUNDS		97,371,680.20	14,126,552.34	3,596,207.14	62,245,034.04	21,000,093.82	14.51
NET OF REVENUES & EXPENDITURES:		(34,853,181.57)	731,714.95	5,598,607.59	(14,584,802.70)	(21,000,093.82)	