REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 11/30/2025
% Fiscal Year Completed: 41.92

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,637,581.00	4,035,828.82	567,597.03	2,601,752.18	0.00	60.80
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	3,828.57	422.51	17,171.43	0.00	18.23
100-0000-31.13150	TITLE AD VALOREM TAX	1,150,000.00	470,978.87	137,391.27	679,021.13	0.00	40.95
100-0000-31.13400	INTANGIBLE TAXES	130,000.00	6,913.81	2,356.80	123,086.19	0.00	5.32
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	80,000.00	11,051.65	1,551.70	68,948.35	0.00	13.81
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,200,000.00	28,820.41	8,759.45	3,171,179.59	0.00	0.90
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	0.00	263,051.41	0.00	19.80
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	45,000.00	14,192.30	2,877.79	30,807.70	0.00	31.54
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	550,000.00	183,099.36	46,457.28	366,900.64	0.00	33.29
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	120,000.00	35,036.04	10,077.31	84,963.96	0.00	29.20
100-0000-31.43000	LOCAL OPTION MIXED DRINK	180,000.00	53,570.66	12,487.03	126,429.34	0.00	29.76
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,000,000.00	436,104.47	25,657.04	4,563,895.53	0.00	8.72
100-0000-31.62000	INSURANCE PREMIUM TAX	4,037,985.00	4,037,984.45	0.00	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	30,156.89	2,103.09	54,843.11	0.00	35.48
100-0000-31.91100	PEN & INT - PROPERTY TAXES	25,000.00	9,315.49	1,852.45	15,684.51	0.00	37.26
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	353,500.00	205,783.32	184,050.00	147,716.68	0.00	58.21
100-0000-32.12200	INSURANCE LICENSE	40,000.00	1,100.00	400.00	38,900.00	0.00	2.75
100-0000-32.39001	CRIMINAL HISTORY VERIFICATION	10,000.00	6,350.00	6,100.00	3,650.00	0.00	63.50
100-0000-34.11900	OTHER FEES	1,000.00	678.12	10.50	321.88	0.00	67.81
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	0.00	260.00	0.00	48.00
100-0000-36.10000	INTEREST	700,000.00	250,558.81	6,962.79	449,441.19	0.00	35.79
100-0000-38.10000	RENTS & ROYALTIES	0.00	220.00	220.00	(220.00)	0.00	100.00
100-0000-38.90000	MISCELLANEOUS REVENUE	100,000.00	24,927.80	1,630.63	75,072.20	0.00	24.93
	Total Dept 0000 - NON DEPARTMENTAL	23,456,114.00	10,091,726.17	1,018,964.67	13,364,387.83	0.00	43.02
Department: 1540 HUMAN RESOURCES							
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	4,000.00	2,000.00	0.00	2,000.00	0.00	50.00
	Total Dept 1540 - HUMAN RESOURCES	4,000.00	2,000.00	0.00	2,000.00	0.00	50.00
Department: 2650 MUNICIPAL COURT							
100-2650-35.10000	MUNICIPAL COURT	515,000.00	115,674.99	30,251.95	399,325.01	0.00	22.46
	Total Dept 2650 - MUNICIPAL COURT	515,000.00	115,674.99	30,251.95	399,325.01	0.00	22.46
Department: 3530 FIRE PREVENTION							
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	24,000.00	17,100.00	2,250.00	6,900.00	0.00	71.25
	Total Dept 3530 - FIRE PREVENTION	24,000.00	17,100.00	2,250.00	6,900.00	0.00	71.25
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							

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Fund: 100 GENERAL FUND							
Account Category: Revenues							
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
	Total Dept 4260 - STREET LIGHTING	75,000.00	71,612.56	0.00	3,387.44	0.00	95.48
Department: 6210 PARKS 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	18,166.66	7,140.00	281,833.34	0.00	6.06
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	115,000.00	63,627.00	10,550.00	51,373.00	0.00	55.33
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	8,320.00	3,036.00	6,680.00	0.00	55.47
100-6210-34.75004	GYM MEMBERSHIPS	12,000.00	6,339.00	700.00	5,661.00	0.00	52.83
100-6210-34.75005	VENDING/CONCESSIONS	4,000.00	1,795.01	19.01	2,204.99	0.00	44.88
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	500.00	0.00	500.00	0.00	50.00
100-6210-38.10000	RENTS & ROYALTIES	62,000.00	27,398.00	5,353.00	34,602.00	0.00	44.19
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 - PARKS ADMINISTRATION	610,000.00	146,948.67	26,798.01	463,051.33	0.00	24.09
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	199,359.65	16,217.86	550,640.35	0.00	26.58
100-7210-32.22100	DEVELOPMENT PERMITS	28,000.00	25,873.69	3,544.69	2,126.31	0.00	92.41
	Total Dept 7210 - PROTECTIVE INSPECTIONS	778,000.00	225,233.34	19,762.55	552,766.66	0.00	28.95
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	0.00	40,578.39	0.00	28.05
	Total Dept 9000 - INTERFUND	477,150.00	85,072.01	0.00	392,077.99	0.00	17.83
Revenues		27,922,264.00	10,757,448.74	1,098,027.18	17,164,815.26	0.00	38.53
Account Category: Expenditures							
Department: 1110 CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	104,000.00	39,599.86	7,999.98	64,400.14	0.00	38.08
100-1110-51.22000	FICA TAXES	4,112.00	1,565.69	316.28	2,546.31	0.00	38.08
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	2,360.84	476.94	3,839.16	0.00	38.08
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	0.00	31,486.99	0.00	44.12
100-1110-52.32000	CELL PHONES	4,750.00	1,289.96	318.18	716.92	2,743.12	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 11/30/2025

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GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1110 CITY COUNCIL							
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	188.71	173.61	4,811.29	0.00	3.77
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	0.00	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	0.00	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	75,720.56	9,284.99	189,839.74	5,108.70	29.86
Department: 1320 CITY MANAGEMENT							
100-1320-51.11000	REGULAR SALARIES	504,215.00	191,265.89	38,663.04	312,949.11	0.00	37.93
100-1320-51.21000	GROUP HEALTH INSURANCE	80,242.00	26,043.65	6,353.32	54,198.35	0.00	32.46
100-1320-51.21003	LIFE INSURANCE	324.00	108.00	27.00	216.00	0.00	33.33
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,367.00	767.72	191.93	1,599.28	0.00	32.43
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,881.00	601.76	150.44	1,279.24	0.00	31.99
100-1320-51.21006	EAP INSURANCE	12.00	4.00	1.00	8.00	0.00	33.33
100-1320-51.22000	FICA TAXES	7,312.00	2,758.98	557.71	4,553.02	0.00	37.73
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	50,422.00	19,126.66	3,866.32	31,295.34	0.00	37.93
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	20,169.00	7,346.08	1,484.96	12,822.92	0.00	36.42
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	31,277.27	14,000.00	25,722.73	58,467.50	77.72
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	146,000.00	36,385.00	9,880.00	3,500.00	106,115.00	97.60
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	155,000.00	20,000.00	0.00	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	610.72	149.80	218.88	1,330.40	89.87
100-1320-52.35000	TRAVEL EXPENSE	14,500.00	1,515.08	0.00	12,984.92	0.00	10.45
100-1320-52.36000	DUES & FEES	5,000.00	5,772.30	0.00	(772.30)	0.00	115.45
100-1320-52.37000	EDUCATION & TRAINING	9,800.00	2,675.00	0.00	7,125.00	0.00	27.30
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	201.55	0.00	798.45	0.00	20.16
100-1320-53.13000	FOOD SUPPLIES	5,000.00	1,441.37	0.00	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	352,962.78	75,325.52	621,612.82	205,912.90	47.34
Department: 1330 CITY CLERK							
100-1330-51.11000	REGULAR SALARIES	195,362.00	74,387.58	15,041.92	120,974.42	0.00	38.08
100-1330-51.21000	GROUP HEALTH INSURANCE	33,806.00	11,939.08	2,682.94	21,866.92	0.00	35.32
100-1330-51.21003	LIFE INSURANCE	162.00	54.00	13.50	108.00	0.00	33.33
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	868.00	289.24	72.31	578.76	0.00	33.32
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	895.00	298.20	74.55	596.80	0.00	33.32
100-1330-51.21006	EAP INSURANCE	6.00	2.00	0.50	4.00	0.00	33.33
100-1330-51.22000	FICA TAXES	2,833.00	1,078.62	218.11	1,754.38	0.00	38.07
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,537.00	7,438.81	1,504.20	12,098.19	0.00	38.08

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Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1330 CITY CLERK							
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,815.00	2,975.51	601.68	4,839.49	0.00	38.07
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	347.51	84.90	132.80	769.69	89.38
100-1330-52.33000	ADVERTISING	11,500.00	2,149.75	195.00	9,350.25	0.00	18.69
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	0.00	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	0.00	13,408.37	0.00	74.89
Total Dept 1330 - CITY CLERK		429,735.00	142,889.75	20,489.61	286,075.56	769.69	33.43
Department: 1500 FACILITIES & BUILDINGS							
100-1500-52.13001	SECURITY SERVICES	75,600.00	24,370.00	2,720.00	51,230.00	0.00	32.24
100-1500-52.13100	CONTRACTUAL SERVICES	8,600.00	2,447.85	299.57	555.16	5,596.99	93.54
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	0.00	42,772.51	11,586.00	22.23
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	11,720.00	5,891.74	810.00	158.26	5,670.00	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	22,735.01	4,568.95	1,130.01	36,134.98	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	74,182.14	8,398.52	386,414.89	73,237.97	27.62
Department: 1510 FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	588,862.00	230,672.68	46,671.53	358,189.32	0.00	39.17
100-1510-51.13000	OVERTIME SALARIES	4,000.00	2,123.31	348.43	1,876.69	0.00	53.08
100-1510-51.21000	GROUP HEALTH INSURANCE	146,660.00	52,901.79	11,888.04	93,758.21	0.00	36.07
100-1510-51.21003	LIFE INSURANCE	567.00	189.00	47.25	378.00	0.00	33.33
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,706.00	890.88	222.72	1,815.12	0.00	32.92
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,828.00	929.40	232.35	1,898.60	0.00	32.86
100-1510-51.21006	EAP INSURANCE	21.00	7.00	1.75	14.00	0.00	33.33
100-1510-51.22000	FICA TAXES	8,539.00	3,375.55	681.79	5,163.45	0.00	39.53
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	58,887.00	23,067.34	4,667.17	35,819.66	0.00	39.17
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,555.00	8,495.91	1,715.69	15,059.09	0.00	36.07
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	15,000.00	15,000.00	0.00	30,750.00	100.00
100-1510-52.13100	CONTRACTUAL SERVICES	31,000.00	26,210.00	84.00	4,790.00	0.00	84.55
100-1510-52.32000	CELL PHONES	2,160.00	612.87	149.80	192.24	1,354.89	91.10
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	595.04	595.04	2,404.96	0.00	19.83
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	3,017.00	599.00	1,183.00	0.00	71.83
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

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1510 FINANCE ADMINISTRATION							
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 & PROTECTIVE EQUIPMENT	500.00	235.89	0.00	264.11	0.00	47.18
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	402,938.19	82,904.56	538,589.92	32,104.89	44.68
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	96,252.60	24,427.88	0.00	143,747.40	100.00
100-1530-52.13100	CONTRACTUAL SERVICES	67,000.00	26,736.56	5,000.00	5,263.44	35,000.00	92.14
	Total Dept 1530 - LEGAL SERVICES DEPARTMENT	407,000.00	122,989.16	29,427.88	105,263.44	178,747.40	74.14
Department: 1535 IT/GIS							
100-1535-51.11000	REGULAR SALARIES	121,642.00	46,334.80	9,365.84	75,307.20	0.00	38.09
100-1535-51.21000	GROUP HEALTH INSURANCE	11,462.00	4,047.89	909.64	7,414.11	0.00	35.32
100-1535-51.21003	LIFE INSURANCE	81.00	27.00	6.75	54.00	0.00	33.33
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	561.00	186.92	46.73	374.08	0.00	33.32
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	168.00	42.00	336.00	0.00	33.33
100-1535-51.21006	EAP INSURANCE	3.00	1.00	0.25	2.00	0.00	33.33
100-1535-51.22000	FICA TAXES	1,764.00	671.86	135.81	1,092.14	0.00	38.09
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,165.00	4,633.46	936.58	7,531.54	0.00	38.09
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,260.00	1,621.70	327.80	2,638.30	0.00	38.07
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	0.00	68,707.55	390,323.54	89.70
100-1535-52.22000	REPAIRS & MAINTENANCE	10,000.00	4,071.42	1,115.80	5,928.58	0.00	40.71
100-1535-52.32000	CELL PHONES	780.00	152.68	37.45	294.72	332.60	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	199,617.92	16,791.90	342,857.32	35,183.02	40.65
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	471,933.14	29,716.55	539,752.47	426,064.16	62.46
Department: 1540 HUMAN RESOURCES							
100-1540-51.11000	REGULAR SALARIES	122,291.00	48,891.06	9,886.56	73,399.94	0.00	39.98
100-1540-51.21000	GROUP HEALTH INSURANCE	11,651.00	4,114.74	924.66	7,536.26	0.00	35.32
100-1540-51.21003	LIFE INSURANCE	81.00	27.00	6.75	54.00	0.00	33.33
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	564.00	187.92	46.98	376.08	0.00	33.32
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	168.00	42.00	336.00	0.00	33.33
100-1540-51.21006	EAP INSURANCE	3.00	1.00	0.25	2.00	0.00	33.33
100-1540-51.22000	FICA TAXES	1,774.00	708.91	143.35	1,065.09	0.00	39.96
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,229.00	4,889.13	988.66	7,339.87	0.00	39.98
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,892.00	1,955.62	395.46	2,936.38	0.00	39.98
100-1540-51.27000	WORKERS COMP	392.00	0.00	0.00	392.00	0.00	0.00

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1540 HUMAN RESOURCES							
100-1540-52.12000	PROFESSIONAL SERVICES	16,250.00	1,250.00	0.00	55.00	14,945.00	99.66
100-1540-52.32000	CELL PHONES	600.00	157.52	37.45	54.72	387.76	90.88
100-1540-52.33000	ADVERTISING	200.00	100.00	0.00	100.00	0.00	50.00
100-1540-52.35000	TRAVEL EXPENSE	550.00	0.00	0.00	550.00	0.00	0.00
100-1540-52.36000	DUES & FEES	5,000.00	2,846.00	0.00	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	0.00	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	69,666.62	12,472.12	103,581.62	15,332.76	45.07
Department: 1570 COMMUNICATIONS							
100-1570-51.11000	REGULAR SALARIES	437,182.00	165,845.10	33,514.28	271,336.90	0.00	37.94
100-1570-51.13000	OVERTIME SALARIES	500.00	24.38	0.00	475.62	0.00	4.88
100-1570-51.21000	GROUP HEALTH INSURANCE	93,251.00	37,048.49	8,325.50	56,202.51	0.00	39.73
100-1570-51.21003	LIFE INSURANCE	405.00	135.00	33.75	270.00	0.00	33.33
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	2,016.00	671.88	167.97	1,344.12	0.00	33.33
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	2,052.00	683.92	170.98	1,368.08	0.00	33.33
100-1570-51.21006	EAP INSURANCE	15.00	5.00	1.25	10.00	0.00	33.33
100-1570-51.22000	FICA TAXES	6,340.00	2,405.11	485.96	3,934.89	0.00	37.94
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	43,719.00	16,584.57	3,351.44	27,134.43	0.00	37.93
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,184.00	5,934.83	1,340.58	9,249.17	0.00	39.09
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	0.00	453.71	94,874.90	99.69
100-1570-52.32000	CELL PHONES	4,600.00	807.70	197.25	2,000.32	1,791.98	56.51
100-1570-52.32050	POSTAGE	39,000.00	8,000.00	0.00	15,000.00	16,000.00	61.54
100-1570-52.33000	ADVERTISING	30,140.00	13,420.00	1,770.00	5,810.00	10,910.00	80.72
100-1570-52.34000	PRINTING	28,964.62	9,850.91	1,781.00	8,312.62	10,801.09	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	0.00	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	0.00	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	13,265.15	6,125.15	6,934.85	0.00	65.67
Total Dept 1570 - COMMUNICATIONS		963,669.21	334,814.35	57,265.11	494,476.89	134,377.97	48.69
Department: 1595 GENERAL OPERATIONS							
100-1595-52.13100	CONTRACTUAL SERVICES	5,600.00	649.00	129.80	4,042.40	908.60	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	6,859.94	1,194.86	6,620.99	12,739.07	74.75
100-1595-52.31000	GENERAL LIABILITY INSURANCE	138,523.00	61,113.09	0.00	77,409.91	0.00	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	0.00	968.02	21,754.64	97.12
100-1595-52.32050	POSTAGE	18,000.00	4,649.55	0.00	3,050.00	10,300.45	83.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 11/30/2025

% Fiscal Year Completed: 41.92

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1595 GENERAL OPERATIONS							
100-1595-52.34000	PRINTING	14,000.00	1,603.01	0.00	396.99	12,000.00	97.16
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	21,814.72	2,826.00	34,185.28	0.00	38.95
100-1595-53.10000	OPERATING SUPPLIES	5,000.00	739.98	16.43	4,260.02	0.00	14.80
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	0.00	2,183.73	0.00	9.01
100-1595-53.13000	FOOD SUPPLIES	22,000.00	2,610.68	0.00	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	0.00	5.82	3,178.00	99.88
Total Dept 1595 - GENERAL OPERATIONS		415,908.82	149,236.73	4,167.09	205,791.33	60,880.76	50.52
Department: 2650 MUNICIPAL COURT							
100-2650-51.11000	REGULAR SALARIES	278,147.00	91,090.58	11,343.07	187,056.42	0.00	32.75
100-2650-51.13000	OVERTIME SALARIES	5,000.00	1,966.27	1.66	3,033.73	0.00	39.33
100-2650-51.14000	ON-CALL FLAT RATE	12,000.00	5,500.00	500.00	6,500.00	0.00	45.83
100-2650-51.21000	GROUP HEALTH INSURANCE	46,602.00	10,479.88	0.00	36,122.12	0.00	22.49
100-2650-51.21003	LIFE INSURANCE	324.00	67.50	0.00	256.50	0.00	20.83
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,370.00	289.22	0.00	1,080.78	0.00	21.11
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,490.00	321.55	0.00	1,168.45	0.00	21.58
100-2650-51.21006	EAP INSURANCE	12.00	4.30	0.00	7.70	0.00	35.83
100-2650-51.22000	FICA TAXES	4,575.00	2,084.24	488.62	2,490.76	0.00	45.56
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	30,000.00	11,113.94	306.05	18,886.06	0.00	37.05
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	9,933.00	3,394.36	0.00	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	21,852.94	21,852.94	0.06	0.00	100.00
100-2650-52.12000	PROFESSIONAL SERVICES	102,370.00	25,046.78	500.00	77,323.22	0.00	24.47
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	180,000.00	61,410.00	15,710.00	0.00	118,590.00	100.00
100-2650-52.23202	EQUIPMENT RENTAL	3,780.00	1,575.00	315.00	0.00	2,205.00	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	305.36	74.90	649.44	665.20	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	0.00	27,249.32	0.00	8.87
100-2650-52.36000	DUES & FEES	2,420.00	250.00	0.00	2,170.00	0.00	10.33
100-2650-52.37000	EDUCATION & TRAINING	7,580.00	40.00	0.00	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	0.00	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	6,931.15	2.23	952.85	28,600.00	97.39
Total Dept 2650 - MUNICIPAL COURT		827,126.21	251,875.44	51,094.47	425,190.57	150,060.20	48.59
Department: 3215 MARSHAL SERVICES							
100-3215-51.11000	REGULAR SALARIES	213,001.00	34,612.28	18,150.76	178,388.72	0.00	16.25
100-3215-51.11111	PART-TIME SALARY (PERMANENT)	170,040.00	52,934.25	14,198.10	117,105.75	0.00	31.13
100-3215-51.13000	OVERTIME SALARIES	5,000.00	515.85	515.85	4,484.15	0.00	10.32
100-3215-51.21000	GROUP HEALTH INSURANCE	104,922.00	2,701.50	2,701.50	102,220.50	0.00	2.57
100-3215-51.21003	LIFE INSURANCE	243.00	33.75	20.25	209.25	0.00	13.89

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 3215 MARSHAL SERVICES							
100-3215-51.21004	LONG TERM DISABILITY INSURANCE	1,050.00	184.12	96.56	865.88	0.00	17.54
100-3215-51.21005	SHORT TERM DISABILITY INSURANCE	1,512.00	188.50	104.50	1,323.50	0.00	12.47
100-3215-51.21006	EAP INSURANCE	32.00	5.45	2.55	26.55	0.00	17.03
100-3215-51.22000	FICA TAXES	7,700.00	938.59	476.54	6,761.41	0.00	12.19
100-3215-51.24000	EMPLOYER 401A 10% CONTRIBUTION	38,305.00	6,421.55	3,234.89	31,883.45	0.00	16.76
100-3215-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,030.00	1,480.36	511.29	12,549.64	0.00	10.55
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	7,223.00	444.00	7,777.00	0.00	48.15
100-3215-52.32000	CELL PHONES	900.00	188.24	134.43	91.20	620.56	89.87
100-3215-52.36000	DUES & FEES	500.00	150.00	0.00	350.00	0.00	30.00
100-3215-52.37000	EDUCATION & TRAINING	5,000.00	1,948.25	0.00	3,051.75	0.00	38.97
100-3215-53.10000	OPERATING SUPPLIES	12,000.00	347.22	0.00	10,212.78	1,440.00	14.89
100-3215-53.12700	GASOLINE/DIESEL	6,000.00	20.00	0.00	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	1,390.25	0.00	15,744.75	20,485.00	58.15
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	111,934.79	40,591.22	621,823.65	29,456.56	18.53
Department: 3530 FIRE PREVENTION							
100-3530-51.11000	REGULAR SALARIES	98,547.54	37,502.73	7,580.58	61,044.81	0.00	38.06
100-3530-51.21003	LIFE INSURANCE	81.00	27.00	6.75	54.00	0.00	33.33
100-3530-51.21004	LONG TERM DISABILITY INSURANCE	453.96	151.32	37.83	302.64	0.00	33.33
100-3530-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	168.00	42.00	336.00	0.00	33.33
100-3530-51.21006	EAP INSURANCE	3.00	1.00	0.25	2.00	0.00	33.33
100-3530-51.22000	FICA TAXES	1,428.96	543.79	109.92	885.17	0.00	38.05
100-3530-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,854.78	3,750.28	758.06	6,104.50	0.00	38.06
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	0.00	172.71	0.00	75.01
100-3530-52.32000	CELL PHONES	487.08	152.83	37.45	0.00	334.25	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	0.00	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	43,100.56	8,572.84	72,816.51	334.25	37.36
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	976,838.68	221,484.30	64,264.18	246,342.00	509,012.38	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	1,318.57	262.15	2,478.04	3,023.39	63.67
100-4100-52.32100	INTERNET	3,000.00	249.68	0.00	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	1,054.58	0.00	1,945.42	0.00	35.15
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	5,941.75	4,096.25	65,800.00	13,128.50	22.47

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
	Total Dept 4100 - PUBLIC WORKS ADMINISTRATION	1,548,028.93	230,499.84	68,622.58	792,061.42	525,467.67	48.83
Department: 4200 HIGHWAYS AND STREETS							
100-4200-52.13100	CONTRACTUAL SERVICES	1,361,000.00	107,283.89	0.00	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	0.00	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	25,831.31	0.00	21,703.21	399,212.65	95.14
	Total Dept 4200 - HIGHWAYS AND STREETS	2,068,898.12	212,406.80	0.00	834,147.81	1,022,343.51	59.68
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	99.25
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	211,354.54	0.00	200,000.00	338,645.46	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	212,854.54	0.00	351,359.71	515,368.58	67.45
Department: 4260 STREET LIGHTING							
100-4260-53.12300	ELECTRICITY	943,060.00	40,493.97	0.00	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	0.00	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	216,957.46	45,838.32	96,819.18	503,042.54	88.15
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	244,874.00	167,004.00	95,041.20	0.00	77,870.00	100.00
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION & ACCESS	119,850.00	102,000.00	24,000.00	9,000.00	8,850.00	92.49
100-4270-52.31000	GENERAL LIABILITY INSURANCE	2,350.00	1,036.58	0.00	1,313.42	0.00	44.11
100-4270-52.32000	CELL PHONES	2,160.00	459.65	112.93	705.96	994.39	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	487,814.79	164,992.45	124,873.35	590,756.93	89.62
Department: 6210 PARKS ADMINISTRATION							
100-6210-51.11000	REGULAR SALARIES	1,069,677.00	427,861.30	88,592.52	641,815.70	0.00	40.00
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	282,347.00	92,689.62	16,162.94	189,657.38	0.00	32.83
100-6210-51.12000	TEMPORARY SALARIES	454,483.00	198,947.60	156.38	255,535.40	0.00	43.77
100-6210-51.13000	OVERTIME SALARIES	2,000.00	1,162.34	572.87	837.66	0.00	58.12
100-6210-51.21000	GROUP HEALTH INSURANCE	185,332.00	75,357.58	18,233.38	109,974.42	0.00	40.66
100-6210-51.21003	LIFE INSURANCE	1,296.00	462.39	121.50	833.61	0.00	35.68
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	4,641.00	1,670.72	440.18	2,970.28	0.00	36.00
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	5,168.00	1,869.36	494.01	3,298.64	0.00	36.17
100-6210-51.21006	EAP INSURANCE	142.00	42.80	10.50	99.20	0.00	30.14
100-6210-51.22000	FICA TAXES	53,013.00	22,787.15	1,539.23	30,225.85	0.00	42.98

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6210 PARKS ADMINISTRATION							
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	135,203.00	51,395.44	10,475.60	83,807.56	0.00	38.01
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	36,950.00	13,171.48	2,877.75	23,778.52	0.00	35.65
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	73,454.78	618.75	(9,228.03)	38,081.25	109.02
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	0.00	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	0.00	91,372.92	10,232.50	37.81
100-6210-52.22001	R&M - VEHICLES	14,152.00	2,947.72	0.00	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	1,973.90	400.45	208.00	2,718.10	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	0.00	33,899.09	0.00	44.12
100-6210-52.32000	CELL PHONES	10,800.00	3,310.45	829.16	107.28	7,382.27	99.01
100-6210-52.32050	POSTAGE	1,000.00	117.90	0.00	882.10	0.00	11.79
100-6210-52.32100	INTERNET	43,700.00	15,102.82	2,895.33	5,588.84	23,008.34	87.21
100-6210-52.33000	ADVERTISING	5,500.00	2,612.38	0.00	2,887.62	0.00	47.50
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	2,870.36	1,124.29	24,129.64	0.00	10.63
100-6210-52.36000	DUES & FEES	6,350.00	6,697.13	54.00	(347.13)	0.00	105.47
100-6210-52.37000	EDUCATION & TRAINING	24,000.00	5,124.93	0.00	18,875.07	0.00	21.35
100-6210-53.10000	OPERATING SUPPLIES	53,000.00	16,106.20	73.79	36,893.80	0.00	30.39
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	60,000.00	32,286.22	0.00	27,713.78	0.00	53.81
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	56,400.00	11,208.19	840.87	36,716.81	8,475.00	34.90
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	1,574.50	0.00	7,425.50	0.00	17.49
100-6210-53.12100	WATER/SEWER	3,500.00	45.12	0.00	3,454.88	0.00	1.29
100-6210-53.12200	NATURAL GAS	16,000.00	4,662.66	1,211.41	11,337.34	0.00	29.14
100-6210-53.12300	ELECTRICITY	100,800.00	33,705.77	0.00	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	0.00	5,808.16	0.00	30.86
100-6210-53.13000	FOOD SUPPLIES	11,000.00	4,270.97	0.00	6,729.03	0.00	38.83
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	8,000.00	4,643.85	0.00	3,356.15	0.00	58.05
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	0.00	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	7,506.00	0.00	(29.00)	0.00	100.39
	Total Dept 6210 - PARKS ADMINISTRATION	3,184,665.00	1,211,598.31	147,724.91	1,858,651.48	114,415.21	41.64
Department: 6211 PARKS							
100-6211-52.13100	CONTRACTUAL SERVICES	757,840.40	264,901.43	0.00	13.15	492,925.82	100.00
100-6211-52.21100	SANITATION	24,200.00	6,460.00	1,320.00	17,740.00	0.00	26.69
100-6211-52.22000	REPAIRS & MAINTENANCE	314,122.00	142,720.93	9,584.63	161,817.07	9,584.00	48.49
100-6211-52.23202	EQUIPMENT RENTAL	8,470.00	2,290.14	0.00	6,179.86	0.00	27.04

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6211 PARKS							
100-6211-52.31000	GENERAL LIABILITY INSURANCE	3,385.00	1,493.04	0.00	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
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	21,006.78	43.50	25,425.22	0.00	45.24
100-6211-53.12100	WATER/SEWER	3,700.00	3,529.59	17.73	170.41	0.00	95.39
100-6211-53.12300	ELECTRICITY	152,085.00	38,506.54	0.00	113,578.46	0.00	25.32
100-6211-53.16000	SMALL EQUIPMENT	500.00	214.11	0.00	285.89	0.00	42.82
Total Dept 6211 - PARKS		1,318,734.40	483,167.91	10,965.86	333,056.67	502,509.82	74.74
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	61,852.68	0.00	40,722.50	102,147.32	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	0.00	3,782.88	0.00	44.11
100-6212-52.32100	INTERNET	2,800.00	1,042.96	0.00	1,757.04	0.00	37.25
100-6212-53.10000	OPERATING SUPPLIES	39,700.00	1,459.61	0.00	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	75,612.62	0.00	180,135.56	134,910.32	53.89
Department: 6213 SPECIAL EVENTS							
100-6213-52.13001	SECURITY SERVICES	32,000.00	16,580.00	980.00	15,420.00	0.00	51.81
100-6213-52.13100	CONTRACTUAL SERVICES	1,500.00	1,275.00	0.00	225.00	0.00	85.00
100-6213-52.23200	RENTALS - SPECIAL EVENTS	90,750.00	35,565.26	0.00	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	79,682.76	6,750.00	85,775.24	0.00	48.16
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	10,955.64	0.00	21,156.36	0.00	34.12
Total Dept 6213 - SPECIAL EVENTS		347,260.00	150,231.09	7,730.00	197,028.91	0.00	43.26
Department: 7000 COMMUNITY DEVELOPMENT							
100-7000-51.11000	REGULAR SALARIES	315,052.46	79,881.60	16,139.51	235,170.86	0.00	25.36
100-7000-51.13000	OVERTIME SALARIES	500.00	33.83	0.00	466.17	0.00	6.77
100-7000-51.21000	GROUP HEALTH INSURANCE	91,604.00	11,809.31	2,653.78	79,794.69	0.00	12.89
100-7000-51.21003	LIFE INSURANCE	243.00	54.00	13.50	189.00	0.00	22.22
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,758.04	325.36	81.34	1,432.68	0.00	18.51
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,376.00	268.80	67.20	1,107.20	0.00	19.53
100-7000-51.21006	EAP INSURANCE	9.00	2.00	0.50	7.00	0.00	22.22
100-7000-51.22000	FICA TAXES	4,853.04	1,158.78	234.03	3,694.26	0.00	23.88
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,545.22	7,988.15	1,613.95	23,557.07	0.00	25.32
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,600.00	814.59	164.09	3,785.41	0.00	17.71
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	9,525.00	1,500.00	919,675.00	32,422.95	4.36

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7000 COMMUNITY DEVELOPMENT							
100-7000-52.32000	CELL PHONES	2,212.92	339.09	74.90	350.52	1,523.31	84.16
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	0.00	2,985.20	0.00	3.70
100-7000-52.37000	EDUCATION & TRAINING	4,200.00	555.00	0.00	3,645.00	0.00	13.21
100-7000-53.10000	OPERATING SUPPLIES	4,500.00	3,164.89	0.00	1,335.11	0.00	70.33
100-7000-53.13000	FOOD SUPPLIES	1,000.00	312.51	124.07	687.49	0.00	31.25
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	116,717.77	22,666.87	1,379,687.60	72,946.26	12.09
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-51.11000	REGULAR SALARIES	511,537.00	146,335.17	29,877.99	365,201.83	0.00	28.61
100-7210-51.13000	OVERTIME SALARIES	500.00	97.51	12.19	402.49	0.00	19.50
100-7210-51.21000	GROUP HEALTH INSURANCE	93,251.00	24,704.27	5,551.52	68,546.73	0.00	26.49
100-7210-51.21003	LIFE INSURANCE	365.00	93.85	23.63	271.15	0.00	25.71
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	2,359.00	601.16	150.29	1,757.84	0.00	25.48
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	2,288.00	594.72	148.68	1,693.28	0.00	25.99
100-7210-51.21006	EAP INSURANCE	15.00	3.97	1.00	11.03	0.00	26.47
100-7210-51.22000	FICA TAXES	7,358.00	2,123.29	433.42	5,234.71	0.00	28.86
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	111,441.00	14,633.53	2,987.80	96,807.47	0.00	13.13
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,516.00	1,043.52	213.04	6,472.48	0.00	13.88
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	0.00	1,970.13	0.00	44.11
100-7210-52.32000	CELL PHONES	8,640.00	2,440.78	604.80	1,113.84	5,085.38	87.11
100-7210-52.37000	EDUCATION & TRAINING	7,500.00	870.00	0.00	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	0.00	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	196,668.84	40,004.36	565,077.78	5,085.38	26.31
Department: 7410 PLANNING AND ZONING							
100-7410-51.11000	REGULAR SALARIES	192,040.00	118,868.01	24,037.16	73,171.99	0.00	61.90
100-7410-51.21000	GROUP HEALTH INSURANCE	11,462.00	8,162.63	1,834.30	3,299.37	0.00	71.21
100-7410-51.21003	LIFE INSURANCE	162.00	81.00	20.25	81.00	0.00	50.00
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	885.00	480.08	120.02	404.92	0.00	54.25
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	971.00	491.72	122.93	479.28	0.00	50.64
100-7410-51.21006	EAP INSURANCE	6.00	3.00	0.75	3.00	0.00	50.00
100-7410-51.22000	FICA TAXES	2,785.00	1,723.57	348.54	1,061.43	0.00	61.89
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,204.00	11,886.81	2,403.72	7,317.19	0.00	61.90
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,682.00	4,754.69	961.48	2,927.31	0.00	61.89
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	147,090.50	29,849.15	97,411.50	0.00	60.16
Department: 7420 CODE ENFORCEMENT							

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 11/30/2025
% Fiscal Year Completed: 41.92

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7420 CODE ENFORCEMENT							
100-7420-51.11000	REGULAR SALARIES	258,548.00	102,839.75	20,839.34	155,708.25	0.00	39.78
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	20,589.52	4,626.86	37,708.48	0.00	35.32
100-7420-51.21003	LIFE INSURANCE	243.00	81.00	20.25	162.00	0.00	33.33
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	1,192.00	397.36	99.34	794.64	0.00	33.34
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	1,287.00	428.92	107.23	858.08	0.00	33.33
100-7420-51.21006	EAP INSURANCE	9.00	3.00	0.75	6.00	0.00	33.33
100-7420-51.22000	FICA TAXES	3,622.00	1,491.38	302.17	2,130.62	0.00	41.18
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	25,855.00	10,284.02	2,083.94	15,570.98	0.00	39.78
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,607.00	1,841.90	372.46	2,765.10	0.00	39.98
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	0.00	84.00	0.00	16.00
100-7420-52.31000	GENERAL LIABILITY INSURANCE	3,844.00	1,554.87	0.00	2,289.13	0.00	40.45
100-7420-52.35000	TRAVEL EXPENSE	2,200.00	1,689.62	231.45	510.38	0.00	76.80
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	0.00	7,998.50	0.00	13.99
100-7420-53.12700	GASOLINE/DIESEL	3,000.00	640.68	0.00	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	143,355.92	28,683.79	231,577.08	0.00	38.24
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-51.11000	REGULAR SALARIES	204,000.00	77,326.87	15,627.30	126,673.13	0.00	37.91
100-7520-51.21000	GROUP HEALTH INSURANCE	29,186.00	8,099.70	1,820.16	21,086.30	0.00	27.75
100-7520-51.21003	LIFE INSURANCE	162.00	54.00	13.50	108.00	0.00	33.33
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	786.00	295.61	79.78	490.39	0.00	37.61
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	931.00	302.08	80.77	628.92	0.00	32.45
100-7520-51.21006	EAP INSURANCE	6.00	2.00	0.50	4.00	0.00	33.33
100-7520-51.22000	FICA TAXES	3,000.00	1,121.23	226.60	1,878.77	0.00	37.37
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	21,087.00	7,732.74	1,562.74	13,354.26	0.00	36.67
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,027.00	1,794.96	362.70	3,232.04	0.00	35.71
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	319.36	77.92	69.44	711.20	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	922.95	0.00	3,077.05	0.00	23.07
100-7520-52.36000	DUES & FEES	2,500.00	783.99	0.00	1,716.01	0.00	31.36
100-7520-52.37000	EDUCATION & TRAINING	2,000.00	304.00	0.00	1,696.00	0.00	15.20
100-7520-53.10000	OPERATING SUPPLIES	5,000.00	1,373.91	0.00	3,626.09	0.00	27.48
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	728.91	0.00	1,271.09	0.00	36.45
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	101,476.39	19,851.97	197,772.41	711.20	34.07
Department: 8000 DEBT SERVICE							
100-8000-52.71300	LEASE PRINCIPLE PMTS	0.00	185,856.19	30,063.59	(498,885.19)	313,029.00	100.00
100-8000-52.71600	LEASE INTEREST PMTS	0.00	38,832.72	6,346.71	(89,689.13)	50,856.41	100.00

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 8000 DEBT SERVICE							
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	224,688.91	36,410.30	90,854.68	363,885.41	86.63
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	6,682,445.38	1,007,212.72	21,701,878.00	5,172,546.53	35.33
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		27,922,264.00	10,757,448.74	1,098,027.18	17,164,815.26	0.00	38.53
TOTAL EXPENDITURES		33,556,869.91	6,682,445.38	1,007,212.72	21,701,878.00	5,172,546.53	35.33
NET OF REVENUES & EXPENDITURES:		(5,634,605.91)	4,075,003.36	90,814.46	(4,537,062.74)	(5,172,546.53)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 11/30/2025
% Fiscal Year Completed: 41.92

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% 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	3,825.00	1,025.00	0.00	21,175.00	100.00
191-7550-52.13100	CONTRACTUAL SERVICES	110,000.00	31,250.00	6,250.00	35,000.00	43,750.00	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	35,075.00	7,275.00	92,000.00	64,925.00	52.08
Expenditures		192,000.00	35,075.00	7,275.00	92,000.00	64,925.00	52.08
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	35,075.00	7,275.00	92,000.00	64,925.00	52.08
NET OF REVENUES & EXPENDITURES:		250,000.00	(35,075.00)	(7,275.00)	350,000.00	(64,925.00)	

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% 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 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% 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 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% Bdgt Used
Fund: 220 GRANT FUND							
Account Category: Revenues							
Department: 6211 PARKS							
220-6211-33.43100-PR2501	DIRECT STATE CAPITAL GRANT-JHP-GOSP	1,481,777.34	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	22,714.40	4,974.00	0.00	44,108.00	100.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEME	3,337,671.86	2,022,850.72	0.00	196,139.85	1,118,681.29	94.12
Total Dept 6211 - PARKS		3,404,494.26	2,045,565.12	4,974.00	196,139.85	1,162,789.29	94.24
Expenditures		3,404,494.26	2,045,565.12	4,974.00	196,139.85	1,162,789.29	94.24
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	2,045,565.12	4,974.00	196,139.85	1,162,789.29	94.24
NET OF REVENUES & EXPENDITURES:		(1,672,716.92)	(1,996,636.69)	(4,974.00)	1,486,709.06	(1,162,789.29)	

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% 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	289,180.77	22,227.03	158,769.23	0.00	64.56
Total Dept 4260 - STREET LIGHTING		447,950.00	289,180.77	22,227.03	158,769.23	0.00	64.56
Revenues		447,950.00	289,180.77	22,227.03	158,769.23	0.00	64.56
Account Category: Expenditures							
Department: 4260 STREET LIGHTING							
271-4260-53.12300	ELECTRICITY	447,950.00	194,900.80	1,586.14	253,049.20	0.00	43.51
Total Dept 4260 - STREET LIGHTING		447,950.00	194,900.80	1,586.14	253,049.20	0.00	43.51
Expenditures		447,950.00	194,900.80	1,586.14	253,049.20	0.00	43.51
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:							
TOTAL REVENUES		447,950.00	289,180.77	22,227.03	158,769.23	0.00	64.56
TOTAL EXPENDITURES		447,950.00	194,900.80	1,586.14	253,049.20	0.00	43.51
NET OF REVENUES & EXPENDITURES:		0.00	94,279.97	20,640.89	(94,279.97)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 11/30/2025

% Fiscal Year Completed: 41.92

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% 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	12,716.67	810.10	7,183.33	0.00	63.90
Total Dept 4200 - HIGHWAYS AND STREETS		19,900.00	12,716.67	810.10	7,183.33	0.00	63.90
Revenues		19,900.00	12,716.67	810.10	7,183.33	0.00	63.90
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	12,716.67	810.10	7,183.33	0.00	63.90
TOTAL EXPENDITURES		19,900.00	0.00	0.00	19,900.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	12,716.67	810.10	(12,716.67)	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% 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	319,040.58	63,898.10	802,959.42	0.00	28.43
Total Dept 0000 - NON DEPARTMENTAL		1,122,000.00	319,040.58	63,898.10	802,959.42	0.00	28.43
Revenues		1,122,000.00	319,040.58	63,898.10	802,959.42	0.00	28.43
Account Category: Expenditures							
Department: 6210 PARKS 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 - PARKS 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	319,040.58	63,898.10	802,959.42	0.00	28.43
TOTAL EXPENDITURES		1,122,000.00	184,667.73	0.00	937,332.27	0.00	16.46
NET OF REVENUES & EXPENDITURES:		0.00	134,372.85	63,898.10	(134,372.85)	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% 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	20,486.52	4,664.91	35,913.48	0.00	36.32
Total Dept 0000 - NON DEPARTMENTAL		56,400.00	20,486.52	4,664.91	35,913.48	0.00	36.32
Revenues		56,400.00	20,486.52	4,664.91	35,913.48	0.00	36.32
Account Category: Expenditures							
Department: 7540 ECONOMIC DEV							
280-7540-61.10000	TRANSFER TO GENERAL FUND	56,400.00	15,821.61	0.00	40,578.39	0.00	28.05
Total Dept 7540 - ECONOMIC DEV		56,400.00	15,821.61	0.00	40,578.39	0.00	28.05
Expenditures		56,400.00	15,821.61	0.00	40,578.39	0.00	28.05
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL REVENUES		56,400.00	20,486.52	4,664.91	35,913.48	0.00	36.32
TOTAL EXPENDITURES		56,400.00	15,821.61	0.00	40,578.39	0.00	28.05
NET OF REVENUES & EXPENDITURES:		0.00	4,664.91	4,664.91	(4,664.91)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 11/30/2025
% Fiscal Year Completed: 41.92

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% 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	249,736.08	249,736.08	263.92	0.00	99.89
Total Dept 6211 - PARKS		250,000.00	249,736.08	249,736.08	263.92	0.00	99.89
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	284,361.28	249,736.08	8,392,013.72	0.00	3.28
Account Category: Expenditures							
Department: 1320 CITY MANAGEMENT							
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	1,745,000.00	9,000.00	0.00	1,723,625.00	12,375.00	1.22
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	0.00	1,942,456.81	142,448.97	8.24
Department: 1500 FACILITIES & BUILDINGS							
300-1500-54.13000-PW2601	PUBLIC WORKS FACILITY (4840 HAMMERMI	1,925,000.00	50,000.00	0.00	0.00	1,875,000.00	100.00
Total Dept 1500 - FACILITIES & BUILDINGS		1,925,000.00	50,000.00	0.00	0.00	1,875,000.00	100.00
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	0.00	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	0.00	48.02	0.00	99.76
Department: 3215 MARSHAL SERVICES							
300-3215-54.22000	VEHICLES	42,400.00	31,602.96	2,025.00	10,797.04	0.00	74.54
Total Dept 3215 - MARSHAL SERVICES		42,400.00	31,602.96	2,025.00	10,797.04	0.00	74.54
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	0.00	(338.36)	3,342,086.86	100.01
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	144,490.98	19,910.00	88.55	1,805,726.47	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		6,908,133.50	741,158.48	19,910.00	993,161.69	5,173,813.33	85.62
Department: 4200 HIGHWAYS AND STREETS							
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	1,967,387.57	122,754.52	0.00	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	0.00	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 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% 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	0.00	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	0.00	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	0.00	4,427,223.55	455,910.53	14.73
Department: 6210 PARKS 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 - PARKS ADMINISTRATION	70,125.00	0.00	0.00	50,000.00	20,125.00	28.70
Department: 6211 PARKS							
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	624,583.81	227,932.64	0.00	345,615.17	51,036.00	44.66
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	2,206,067.86	169,459.85	494,694.40	222,504.33	83.08
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	(4,025.00)	139,268.71	101.93
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	2,510,400.50	169,459.85	976,895.26	693,338.12	76.63
Department: 7000 COMMUNITY DEVELOPMENT							
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLEMENTATI	403,692.30	17,831.77	0.00	116,791.92	269,068.61	71.07
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	55,331.77	0.00	366,791.92	269,068.61	46.93
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	1.22
Expenditures		21,764,463.20	3,749,425.05	191,394.85	9,380,333.59	8,634,704.56	56.90
Fund 300 - CAPITAL:							
TOTAL REVENUES		8,676,375.00	284,361.28	249,736.08	8,392,013.72	0.00	3.28
TOTAL EXPENDITURES		21,764,463.20	3,749,425.05	191,394.85	9,380,333.59	8,634,704.56	56.90
NET OF REVENUES & EXPENDITURES:		(13,088,088.20)	(3,465,063.77)	58,341.23	(988,319.87)	(8,634,704.56)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 11/30/2025
% Fiscal Year Completed: 41.92

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% 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	721,373.27	0.00	0.00	491,882.82	100.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	12,850.06	11,382.56	0.00	5.00	1,462.50	99.96
Total Dept 4200 - HIGHWAYS AND STREETS		1,422,861.15	732,755.83	0.00	196,760.00	493,345.32	86.17
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	0.00	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	0.00	1,343,929.57	0.00	3.88
Expenditures		2,821,036.72	787,001.83	0.00	1,540,689.57	493,345.32	45.39
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	787,001.83	0.00	1,540,689.57	493,345.32	45.39
NET OF REVENUES & EXPENDITURES:		(2,821,036.72)	(787,001.83)	0.00	(1,540,689.57)	(493,345.32)	

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% 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	0.00	28,275.24	0.00	81.15
Total Dept 0000 - NON DEPARTMENTAL		150,000.00	121,724.76	0.00	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	0.00	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
321-4200-37.10000	CONTRIBUTIONS / DONATIONS	0.00	33,203.43	33,203.43	(33,203.43)	0.00	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		4,881,236.18	1,342,219.62	33,203.43	3,539,016.56	0.00	27.50
Department: 4224 SIDEWALKS							
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	2,291,475.83	533,760.33	0.00	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	0.00	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	0.00	453,603.48	0.00	23.29
Total Dept 4910 - STORMWATER		591,348.07	137,744.59	0.00	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	0.00	850,507.60	0.00	23.29
Total Dept 6211 - PARKS		1,108,778.74	258,271.14	0.00	850,507.60	0.00	23.29
Revenues		17,637,847.29	2,398,024.70	33,203.43	15,239,822.59	0.00	13.60
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	1,011,422.60	116,054.16	19,747.97	663,495.34	231,873.10	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	204,851.53	1,430,708.57	87.48
321-4200-54.14000-CE2426	MIB @ US78	1,926,915.15	175,253.88	175,253.88	1,713,122.63	38,538.64	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	0.00	2,229,264.54	356,674.39	35.41
Total Dept 4200 - HIGHWAYS AND STREETS		9,058,745.95	1,903,132.61	195,001.85	4,785,209.49	2,370,403.85	47.18
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	136,517.42	27,660.00	1,510,722.58	450,902.70	28.00
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	575,427.50	5,522.50	730.00	405,344.00	164,561.00	29.56
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	1,000,113.06	7,946.78	0.00	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	153,801.70	28,390.00	13,380,376.58	2,203,670.59	14.98
Department: 6210 PARKS ADMINISTRATION							
321-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	151,557.00	102,233.00	0.00	17,193.65	32,130.35	88.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 11/30/2025

% Fiscal Year Completed: 41.92

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Account Category: Expenditures							
Department: 6210 PARKS ADMINISTRATION							
Total Dept 6210 - PARKS ADMINISTRATION		151,557.00	102,233.00	0.00	17,193.65	32,130.35	88.66
Department: 6211 PARKS							
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COURTS	2,235,600.00	37,147.50	0.00	2,164,350.00	34,102.50	3.19
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	875,295.94	4,500.00	0.00	870,795.94	0.00	0.51
Total Dept 6211 - PARKS		3,110,895.94	41,647.50	0.00	3,035,145.94	34,102.50	2.43
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	2,200,814.81	223,391.85	21,790,073.73	4,640,307.29	23.89
Fund 321 - SPLOST II - 2023:							
TOTAL REVENUES		17,637,847.29	2,398,024.70	33,203.43	15,239,822.59	0.00	13.60
TOTAL EXPENDITURES		28,631,195.83	2,200,814.81	223,391.85	21,790,073.73	4,640,307.29	23.89
NET OF REVENUES & EXPENDITURES:		(10,993,348.54)	197,209.89	(190,188.42)	(6,550,251.14)	(4,640,307.29)	

GL Number	Description	25-26 Amended Budget	YTD Balance 11/30/2025	Activity For 11/30/2025	Available Balance 11/30/2025	Encumbrance 11/30/2025	% Bdgt Used
Fund: 560 STORMWATER							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
560-0000-34.42600	STORMWATER UTILITY CHARGES	3,910,485.00	2,567,588.12	371,205.66	1,342,896.88	0.00	65.66
Total Dept 0000 - NON DEPARTMENTAL		3,910,485.00	2,567,588.12	371,205.66	1,342,896.88	0.00	65.66
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	2,567,588.12	371,205.66	1,890,096.88	0.00	57.60
Account Category: Expenditures							
Department: 4910 STORMWATER							
560-4910-52.12000	PROFESSIONAL SERVICES	175,118.00	0.00	0.00	124,883.00	50,235.00	28.69
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	931,394.83	260,181.81	61,306.95	135,143.71	536,069.31	85.49
560-4910-52.13000	OTHER SERVICES / TECHNICAL	551,468.75	770.00	0.00	550,000.00	698.75	0.27
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	3,146,396.90	872,072.63	120,214.00	1,019,064.75	1,255,259.52	67.61
560-4910-53.10000	OPERATING SUPPLIES	338,451.80	38,681.05	0.00	63,451.80	236,318.95	81.25
Total Dept 4910 - STORMWATER		5,142,830.28	1,171,705.49	181,520.95	1,892,543.26	2,078,581.53	63.20
Expenditures		5,142,830.28	1,171,705.49	181,520.95	1,892,543.26	2,078,581.53	63.20
Fund 560 - STORMWATER:							
TOTAL REVENUES		4,457,685.00	2,567,588.12	371,205.66	1,890,096.88	0.00	57.60
TOTAL EXPENDITURES		5,142,830.28	1,171,705.49	181,520.95	1,892,543.26	2,078,581.53	63.20
NET OF REVENUES & EXPENDITURES:		(685,145.28)	1,395,882.63	189,684.71	(2,446.38)	(2,078,581.53)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		62,518,498.63	16,702,039.78	1,843,772.49	45,816,458.85	0.00	26.72
TOTAL EXPENDITURES - ALL FUNDS		97,371,680.20	17,067,422.82	1,617,355.51	58,057,057.86	22,247,199.52	40.38
NET OF REVENUES & EXPENDITURES:		(34,853,181.57)	(365,383.04)	226,416.98	(12,240,599.01)	(22,247,199.52)	