REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 12/31/2025
% Fiscal Year Completed: 50.41

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,637,581.00	5,770,301.48	141,318.73	867,279.52	0.00	86.93
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	6,638.77	2,453.65	14,361.23	0.00	31.61
100-0000-31.13150	TITLE AD VALOREM TAX	1,150,000.00	558,735.18	87,756.31	591,264.82	0.00	48.59
100-0000-31.13400	INTANGIBLE TAXES	130,000.00	7,869.14	955.33	122,130.86	0.00	6.05
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	80,000.00	13,188.87	2,137.22	66,811.13	0.00	16.49
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,200,000.00	32,211.36	3,390.95	3,167,788.64	0.00	1.01
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	466,548.00	241,621.55	126,748.81	224,926.45	0.00	51.79
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	14,207.46	15.16	30,792.54	0.00	31.57
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	550,000.00	224,039.99	40,940.63	325,960.01	0.00	40.73
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	120,000.00	43,728.49	8,692.45	76,271.51	0.00	36.44
100-0000-31.43000	LOCAL OPTION MIXED DRINK	180,000.00	66,440.49	12,869.83	113,559.51	0.00	36.91
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,000,000.00	485,565.43	49,460.96	4,514,434.57	0.00	9.71
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	38,815.71	8,658.82	46,184.29	0.00	45.67
100-0000-31.91100	PEN & INT - PROPERTY TAXES	25,000.00	18,056.82	6,266.45	6,943.18	0.00	72.23
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	353,500.00	309,083.32	109,350.00	44,416.68	0.00	87.44
100-0000-32.12200	INSURANCE LICENSE	40,000.00	10,850.00	9,750.00	29,150.00	0.00	27.13
100-0000-32.39001	CRIMINAL HISTORY VERIFICATION	10,000.00	11,650.00	5,400.00	(1,650.00)	0.00	116.50
100-0000-34.11900	OTHER FEES	1,000.00	999.74	321.62	0.26	0.00	99.97
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	320.00	80.00	180.00	0.00	64.00
100-0000-36.10000	INTEREST	700,000.00	368,443.78	62,873.36	331,556.22	0.00	52.63
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	0.00	2,000.00	2,000.00	(2,000.00)	0.00	100.00
100-0000-38.10000	RENTS & ROYALTIES	0.00	320.00	100.00	(320.00)	0.00	100.00
100-0000-38.90000	MISCELLANEOUS REVENUE	100,000.00	25,127.80	200.00	74,872.20	0.00	25.13
Total Dept 0000 - NON DEPARTMENTAL		23,456,114.00	12,418,313.42	681,740.28	11,037,800.58	0.00	52.94
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	166,492.70	0.00	348,507.30	0.00	32.33
Total Dept 2650 - MUNICIPAL COURT		515,000.00	166,492.70	0.00	348,507.30	0.00	32.33
Department: 3530 FIRE PREVENTION							
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	24,000.00	19,500.00	2,400.00	4,500.00	0.00	81.25
Total Dept 3530 - FIRE PREVENTION		24,000.00	19,500.00	2,400.00	4,500.00	0.00	81.25
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-33.13500	FED GRANT-CDBG	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

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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	19,546.66	1,380.00	280,453.34	0.00	6.52
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	115,000.00	69,587.00	5,810.00	45,413.00	0.00	60.51
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	20,276.35	11,991.35	(5,276.35)	0.00	135.18
100-6210-34.75004	GYM MEMBERSHIPS	12,000.00	7,444.00	1,105.00	4,556.00	0.00	62.03
100-6210-34.75005	VENDING/CONCESSIONS	4,000.00	1,910.28	115.27	2,089.72	0.00	47.76
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	30,919.25	3,521.25	31,080.75	0.00	49.87
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	170,986.54	23,922.87	439,013.46	0.00	28.03
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	241,308.72	41,949.07	508,691.28	0.00	32.17
100-7210-32.22100	DEVELOPMENT PERMITS	28,000.00	31,178.69	5,305.00	(3,178.69)	0.00	111.35
	Total Dept 7210 - PROTECTIVE INSPECTIONS	778,000.00	272,487.41	47,254.07	505,512.59	0.00	35.02
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	145,221.94	25,581.72	275,528.06	0.00	34.52
100-9000-39.12200	TRANSFER FROM RENTAL CAR	56,400.00	24,814.14	8,992.53	31,585.86	0.00	44.00
	Total Dept 9000 - INTERFUND	477,150.00	170,036.08	34,574.25	307,113.92	0.00	35.64
Revenues		27,922,264.00	13,293,509.71	789,891.47	14,628,754.29	0.00	47.61
Account Category: Expenditures							
Department: 1110 CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	104,000.00	47,599.84	7,999.98	56,400.16	0.00	45.77
100-1110-51.22000	FICA TAXES	4,112.00	1,882.03	316.34	2,229.97	0.00	45.77
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	2,837.78	476.94	3,362.22	0.00	45.77
100-1110-51.27000	WORKERS COMP	562.00	278.81	278.81	283.19	0.00	49.61
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	1,663.19	373.23	716.92	2,369.89	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

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GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1110 CITY COUNCIL							
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	1,050.00	0.00	18,950.00	0.00	5.25
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	0.00	0.00	5,000.00	0.00	0.00
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	0.00	0.00	3,000.00	0.00	0.00
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	78.13	0.00	2,921.87	0.00	2.60
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	261.45	19.50	372.97	2,365.58	87.57
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	238.61	0.00	761.39	0.00	23.86
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	3,504.92	0.00	11,495.08	0.00	23.37
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	87,763.57	9,464.80	178,169.96	4,735.47	34.17
Department: 1320 CITY MANAGEMENT							
100-1320-51.11000	REGULAR SALARIES	504,215.00	229,928.93	38,663.04	274,286.07	0.00	45.60
100-1320-51.21000	GROUP HEALTH INSURANCE	80,242.00	32,396.97	6,353.32	47,845.03	0.00	40.37
100-1320-51.21003	LIFE INSURANCE	324.00	135.00	27.00	189.00	0.00	41.67
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,367.00	959.65	191.93	1,407.35	0.00	40.54
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,881.00	752.20	150.44	1,128.80	0.00	39.99
100-1320-51.21006	EAP INSURANCE	12.00	5.00	1.00	7.00	0.00	41.67
100-1320-51.22000	FICA TAXES	7,312.00	3,316.69	557.71	3,995.31	0.00	45.36
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	50,422.00	22,992.98	3,866.32	27,429.02	0.00	45.60
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	20,169.00	8,831.04	1,484.96	11,337.96	0.00	43.79
100-1320-51.27000	WORKERS COMP	2,039.00	1,871.19	1,871.19	167.81	0.00	91.77
100-1320-52.13100	CONTRACTUAL SERVICES	117,744.77	51,277.27	14,000.00	0.00	66,467.50	100.00
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	146,000.00	41,895.00	5,510.00	3,500.00	100,605.00	97.60
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	155,000.00	30,000.00	10,000.00	95,000.00	30,000.00	38.71
100-1320-52.13100-CM2506	GRANT WRITER	48,578.00	1,280.00	0.00	47,298.00	0.00	2.63
100-1320-52.32000	CELL PHONES	2,160.00	760.52	149.80	218.88	1,180.60	89.87
100-1320-52.35000	TRAVEL EXPENSE	14,500.00	3,249.48	311.80	11,250.52	0.00	22.41
100-1320-52.36000	DUES & FEES	6,222.73	5,961.21	32.96	261.52	0.00	95.80
100-1320-52.37000	EDUCATION & TRAINING	9,800.00	3,779.95	1,104.95	6,020.05	0.00	38.57
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	263.69	62.14	736.31	0.00	26.37
100-1320-53.13000	FOOD SUPPLIES	5,000.00	2,679.51	207.09	2,320.49	0.00	53.59
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	446,118.03	84,545.65	536,117.37	198,253.10	54.59
Department: 1330 CITY CLERK							
100-1330-51.11000	REGULAR SALARIES	195,362.00	89,429.50	15,041.92	105,932.50	0.00	45.78
100-1330-51.21000	GROUP HEALTH INSURANCE	33,806.00	14,622.02	2,682.94	19,183.98	0.00	43.25
100-1330-51.21003	LIFE INSURANCE	162.00	67.50	13.50	94.50	0.00	41.67
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	868.00	361.55	72.31	506.45	0.00	41.65
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	895.00	372.75	74.55	522.25	0.00	41.65
100-1330-51.21006	EAP INSURANCE	6.00	2.50	0.50	3.50	0.00	41.67
100-1330-51.22000	FICA TAXES	2,833.00	1,296.72	218.10	1,536.28	0.00	45.77
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,537.00	8,943.01	1,504.20	10,593.99	0.00	45.77

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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	3,577.19	601.68	4,237.81	0.00	45.77
100-1330-51.27000	WORKERS COMP	626.00	883.56	883.56	(257.56)	0.00	141.14
100-1330-52.11000	ELECTION SERVICES	85,000.00	48,205.40	0.00	36,794.60	0.00	56.71
100-1330-52.32000	CELL PHONES	1,250.00	432.41	84.90	132.80	684.79	89.38
100-1330-52.33000	ADVERTISING	11,500.00	2,299.75	90.00	9,200.25	0.00	20.00
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	386.44	25.88	2,813.56	0.00	12.08
100-1330-52.37000	EDUCATION & TRAINING	4,000.00	1,870.00	500.00	2,130.00	0.00	46.75
100-1330-53.10000	OPERATING SUPPLIES	2,950.00	1,327.80	639.70	1,622.20	0.00	45.01
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	49,065.43	9,073.80	4,334.57	0.00	91.88
Total Dept 1330 - CITY CLERK		429,735.00	223,672.39	31,507.54	205,377.82	684.79	52.21
Department: 1500 FACILITIES & BUILDINGS							
100-1500-52.13001	SECURITY SERVICES	75,600.00	24,370.00	0.00	51,230.00	0.00	32.24
100-1500-52.13100	CONTRACTUAL SERVICES	8,600.00	6,247.42	3,799.57	555.16	1,797.42	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	6,701.74	810.00	158.26	4,860.00	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	27,303.96	4,568.95	1,130.01	31,566.03	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	35,000.00	0.00	2,500.00	0.00	93.33
Total Dept 1500 - FACILITIES & BUILDINGS		533,835.00	118,360.66	9,178.52	351,414.89	64,059.45	34.17
Department: 1510 FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	588,862.00	277,230.65	46,557.97	311,631.35	0.00	47.08
100-1510-51.13000	OVERTIME SALARIES	4,000.00	2,509.92	386.61	1,490.08	0.00	62.75
100-1510-51.21000	GROUP HEALTH INSURANCE	146,660.00	64,789.83	11,888.04	81,870.17	0.00	44.18
100-1510-51.21003	LIFE INSURANCE	567.00	236.25	47.25	330.75	0.00	41.67
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,706.00	1,113.60	222.72	1,592.40	0.00	41.15
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,828.00	1,161.75	232.35	1,666.25	0.00	41.08
100-1510-51.21006	EAP INSURANCE	21.00	8.75	1.75	12.25	0.00	41.67
100-1510-51.22000	FICA TAXES	8,539.00	4,056.25	680.70	4,482.75	0.00	47.50
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	58,887.00	27,723.15	4,655.81	31,163.85	0.00	47.08
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,555.00	10,208.04	1,712.13	13,346.96	0.00	43.34
100-1510-51.27000	WORKERS COMP	1,885.00	1,399.29	1,399.29	485.71	0.00	74.23
100-1510-52.11000	AUDIT SERVICES	45,750.00	15,000.00	0.00	0.00	30,750.00	100.00
100-1510-52.13100	CONTRACTUAL SERVICES	31,000.00	26,210.00	0.00	4,790.00	0.00	84.55
100-1510-52.32000	CELL PHONES	2,160.00	762.67	149.80	192.24	1,205.09	91.10
100-1510-52.35000	TRAVEL EXPENSE	3,000.00	1,181.24	0.00	1,818.76	0.00	39.37
100-1510-52.36000	DUES & FEES	3,100.00	445.00	0.00	2,655.00	0.00	14.35
100-1510-52.37000	EDUCATION & TRAINING	4,200.00	3,017.00	0.00	1,183.00	0.00	71.83
100-1510-53.10000	OPERATING SUPPLIES	2,000.00	384.51	33.99	1,615.49	0.00	19.23
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 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% 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	471,759.45	67,968.41	469,918.46	31,955.09	51.74
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	111,212.60	14,960.00	0.00	128,787.40	100.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	0.00	5,000.00	5,000.00	0.00	(5,000.00)	100.00
100-1530-52.13100	CONTRACTUAL SERVICES	67,000.00	32,544.76	5,393.10	4,455.24	30,000.00	93.35
	Total Dept 1530 - LEGAL SERVICES DEPARTMENT	407,000.00	148,757.36	25,353.10	104,455.24	153,787.40	74.34
Department: 1535 IT/GIS							
100-1535-51.11000	REGULAR SALARIES	121,642.00	55,700.64	9,365.84	65,941.36	0.00	45.79
100-1535-51.21000	GROUP HEALTH INSURANCE	11,462.00	4,957.53	909.64	6,504.47	0.00	43.25
100-1535-51.21003	LIFE INSURANCE	81.00	33.75	6.75	47.25	0.00	41.67
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	561.00	233.65	46.73	327.35	0.00	41.65
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	210.00	42.00	294.00	0.00	41.67
100-1535-51.21006	EAP INSURANCE	3.00	1.25	0.25	1.75	0.00	41.67
100-1535-51.22000	FICA TAXES	1,764.00	807.66	135.80	956.34	0.00	45.79
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,165.00	5,570.04	936.58	6,594.96	0.00	45.79
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,260.00	1,949.50	327.80	2,310.50	0.00	45.76
100-1535-51.27000	WORKERS COMP	390.00	284.83	284.83	105.17	0.00	73.03
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	667,379.51	314,801.74	53,134.76	68,707.55	283,870.22	89.70
100-1535-52.22000	REPAIRS & MAINTENANCE	10,000.00	5,819.42	1,748.00	4,180.58	0.00	58.19
100-1535-52.32000	CELL PHONES	780.00	190.13	37.45	294.72	295.15	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	208,345.37	4,886.22	337,844.17	31,468.72	41.51
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	600,955.58	71,862.65	520,935.10	315,859.09	63.77
Department: 1540 HUMAN RESOURCES							
100-1540-51.11000	REGULAR SALARIES	122,291.00	58,777.62	9,886.56	63,513.38	0.00	48.06
100-1540-51.21000	GROUP HEALTH INSURANCE	11,651.00	5,039.40	924.66	6,611.60	0.00	43.25
100-1540-51.21003	LIFE INSURANCE	81.00	33.75	6.75	47.25	0.00	41.67
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	564.00	234.90	46.98	329.10	0.00	41.65
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	210.00	42.00	294.00	0.00	41.67
100-1540-51.21006	EAP INSURANCE	3.00	1.25	0.25	1.75	0.00	41.67
100-1540-51.22000	FICA TAXES	1,774.00	852.27	143.36	921.73	0.00	48.04
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,229.00	5,877.79	988.66	6,351.21	0.00	48.06
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,892.00	2,351.08	395.46	2,540.92	0.00	48.06

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1540 HUMAN RESOURCES							
100-1540-51.27000	WORKERS COMP	392.00	293.18	293.18	98.82	0.00	74.79
100-1540-52.12000	PROFESSIONAL SERVICES	16,711.64	16,195.00	0.00	516.64	0.00	96.91
100-1540-52.32000	CELL PHONES	600.00	194.97	37.45	54.72	350.31	90.88
100-1540-52.33000	ADVERTISING	150.00	100.00	0.00	50.00	0.00	66.67
100-1540-52.35000	TRAVEL EXPENSE	550.00	0.00	0.00	550.00	0.00	0.00
100-1540-52.36000	DUES & FEES	5,275.00	5,508.40	2,292.40	(233.40)	0.00	104.42
100-1540-52.37000	EDUCATION & TRAINING	4,000.00	1,858.00	0.00	2,142.00	0.00	46.45
100-1540-53.10000	OPERATING SUPPLIES	2,655.71	2,411.42	0.00	244.29	0.00	90.80
100-1540-53.11000	OFFICE SUPPLIES	257.65	19.42	4.12	238.23	0.00	7.54
100-1540-53.13000	FOOD SUPPLIES	4,000.00	1,567.30	0.00	2,432.70	0.00	39.18
Total Dept 1540 - HUMAN RESOURCES		188,581.00	101,525.75	15,061.83	86,704.94	350.31	54.02
Department: 1570 COMMUNICATIONS							
100-1570-51.11000	REGULAR SALARIES	437,182.00	199,359.39	33,514.29	237,822.61	0.00	45.60
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	45,373.99	8,325.50	47,877.01	0.00	48.66
100-1570-51.21003	LIFE INSURANCE	405.00	168.75	33.75	236.25	0.00	41.67
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	2,016.00	839.85	167.97	1,176.15	0.00	41.66
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	2,052.00	854.90	170.98	1,197.10	0.00	41.66
100-1570-51.21006	EAP INSURANCE	15.00	6.25	1.25	8.75	0.00	41.67
100-1570-51.22000	FICA TAXES	6,340.00	2,891.07	485.96	3,448.93	0.00	45.60
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	43,719.00	19,936.01	3,351.44	23,782.99	0.00	45.60
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,184.00	7,275.41	1,340.58	7,908.59	0.00	47.91
100-1570-51.27000	WORKERS COMP	1,399.00	979.97	979.97	419.03	0.00	70.05
100-1570-52.13100	CONTRACTUAL SERVICES	147,001.59	72,756.38	10,541.70	453.71	73,791.50	99.69
100-1570-52.32000	CELL PHONES	4,600.00	1,004.95	197.25	2,000.32	1,594.73	56.51
100-1570-52.32050	POSTAGE	39,000.00	12,000.00	4,000.00	15,000.00	12,000.00	61.54
100-1570-52.33000	ADVERTISING	30,140.00	16,890.00	3,470.00	5,810.00	7,440.00	80.72
100-1570-52.34000	PRINTING	28,964.62	13,412.91	3,562.00	8,312.62	7,239.09	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	6,161.54	1,209.43	13,838.46	0.00	30.81
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	1,027.57	123.87	57,012.43	0.00	1.77
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	13,419.15	74.00	6,780.85	0.00	66.43
Total Dept 1570 - COMMUNICATIONS		963,669.21	417,019.23	71,549.94	444,584.66	102,065.32	53.87
Department: 1595 GENERAL OPERATIONS							
100-1595-52.13100	CONTRACTUAL SERVICES	5,600.00	1,938.60	1,289.60	2,882.60	778.80	48.53
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	12,061.21	5,201.27	4,302.91	9,855.88	83.59
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	16,315.60	2,719.13	968.02	16,316.38	97.12
100-1595-52.32050	POSTAGE	18,000.00	5,249.55	600.00	3,050.00	9,700.45	83.06

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1595 GENERAL OPERATIONS							
100-1595-52.34000	PRINTING	14,000.00	2,831.43	1,228.42	396.99	10,771.58	97.16
100-1595-52.36000	DUES & FEES	53,000.00	24,224.88	6,371.40	28,775.12	0.00	45.71
100-1595-52.36100	SERVICE FEES - BANKING	56,000.00	26,358.16	3,792.42	29,641.84	0.00	47.07
100-1595-53.10000	OPERATING SUPPLIES	5,000.00	1,268.70	371.17	3,731.30	0.00	25.37
100-1595-53.11000	OFFICE SUPPLIES	3,000.00	674.95	370.58	2,325.05	0.00	22.50
100-1595-53.12700	GASOLINE/DIESEL	2,400.00	317.09	37.20	2,082.91	0.00	13.21
100-1595-53.13000	FOOD SUPPLIES	22,000.00	6,607.42	3,607.30	15,392.58	0.00	30.03
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	336.85	191.06	4,663.15	0.00	6.74
100-1595-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	4,865.82	2,442.00	380.00	5.82	2,418.00	99.88
	Total Dept 1595 - GENERAL OPERATIONS	415,908.82	180,161.41	26,159.55	185,906.32	49,841.09	55.30
Department: 2650 MUNICIPAL COURT							
100-2650-51.11000	REGULAR SALARIES	278,147.00	103,451.01	12,360.43	174,695.99	0.00	37.19
100-2650-51.13000	OVERTIME SALARIES	5,000.00	1,977.07	10.80	3,022.93	0.00	39.54
100-2650-51.14000	ON-CALL FLAT RATE	12,000.00	5,500.00	0.00	6,500.00	0.00	45.83
100-2650-51.21000	GROUP HEALTH INSURANCE	46,602.00	13,063.82	2,583.94	33,538.18	0.00	28.03
100-2650-51.21003	LIFE INSURANCE	324.00	87.75	20.25	236.25	0.00	27.08
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,370.00	354.96	65.74	1,015.04	0.00	25.91
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,490.00	399.37	77.82	1,090.63	0.00	26.80
100-2650-51.21006	EAP INSURANCE	12.00	5.05	0.75	6.95	0.00	42.08
100-2650-51.22000	FICA TAXES	4,575.00	2,263.62	179.38	2,311.38	0.00	49.48
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	30,000.00	12,349.98	1,236.04	17,650.02	0.00	41.17
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	9,933.00	3,853.06	458.70	6,079.94	0.00	38.79
100-2650-51.27000	WORKERS COMP	960.00	1,829.32	1,829.32	(869.32)	0.00	190.55
100-2650-51.28000	TERMINATION BENEFITS	21,853.00	21,852.94	0.00	0.06	0.00	100.00
100-2650-52.12000	PROFESSIONAL SERVICES	102,370.00	34,783.02	920.00	67,586.98	0.00	33.98
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	180,000.00	72,595.00	11,185.00	0.00	107,405.00	100.00
100-2650-52.23202	EQUIPMENT RENTAL	3,780.00	1,890.00	315.00	0.00	1,890.00	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	380.26	74.90	649.44	590.30	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	1,180.61	25.48	23,125.60	0.00	4.86
100-2650-53.13000	FOOD SUPPLIES	13,500.00	4,659.14	0.00	8,840.86	0.00	34.51
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	14,733.38	5,202.23	950.62	20,800.00	97.39
	Total Dept 2650 - MUNICIPAL COURT	827,126.21	300,150.04	36,545.78	396,290.87	130,685.30	52.09
Department: 3215 MARSHAL SERVICES							
100-3215-51.11000	REGULAR SALARIES	213,001.00	52,780.60	18,168.32	160,220.40	0.00	24.78
100-3215-51.11111	PART-TIME SALARY (PERMANENT)	170,040.00	61,910.24	8,975.99	108,129.76	0.00	36.41
100-3215-51.13000	OVERTIME SALARIES	5,000.00	657.00	141.15	4,343.00	0.00	13.14
100-3215-51.21000	GROUP HEALTH INSURANCE	104,922.00	5,403.00	2,701.50	99,519.00	0.00	5.15
100-3215-51.21003	LIFE INSURANCE	243.00	54.00	20.25	189.00	0.00	22.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 12/31/2025
% Fiscal Year Completed: 50.41

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 3215 MARSHAL SERVICES							
100-3215-51.21004	LONG TERM DISABILITY INSURANCE	1,050.00	280.68	96.56	769.32	0.00	26.73
100-3215-51.21005	SHORT TERM DISABILITY INSURANCE	1,512.00	293.00	104.50	1,219.00	0.00	19.38
100-3215-51.21006	EAP INSURANCE	32.00	8.00	2.55	24.00	0.00	25.00
100-3215-51.22000	FICA TAXES	7,700.00	1,334.23	395.64	6,365.77	0.00	17.33
100-3215-51.24000	EMPLOYER 401A 10% CONTRIBUTION	38,305.00	9,135.98	2,714.43	29,169.02	0.00	23.85
100-3215-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,030.00	1,919.38	439.02	12,110.62	0.00	13.68
100-3215-51.27000	WORKERS COMP	19,160.00	418.69	418.69	18,741.31	0.00	2.19
100-3215-52.22001	R&M - VEHICLES	1,000.00	1,117.22	294.01	(117.22)	0.00	111.72
100-3215-52.31000	GENERAL LIABILITY INSURANCE	15,000.00	7,223.00	0.00	7,777.00	0.00	48.15
100-3215-52.32000	CELL PHONES	900.00	300.59	112.35	91.20	508.21	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	1,787.22	0.00	10,212.78	0.00	14.89
100-3215-53.12700	GASOLINE/DIESEL	6,000.00	86.95	0.00	5,913.05	0.00	1.45
100-3215-53.16000	SMALL EQUIPMENT	45,700.00	6,911.00	1,666.00	38,789.00	0.00	15.12
100-3215-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	37,620.00	20,782.75	11,247.50	15,744.75	1,092.50	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	174,501.78	47,498.46	587,112.51	1,600.71	23.07
Department: 3530 FIRE PREVENTION							
100-3530-51.11000	REGULAR SALARIES	98,547.54	45,083.31	7,580.58	53,464.23	0.00	45.75
100-3530-51.21000	GROUP HEALTH INSURANCE	0.00	2,775.76	2,775.76	(2,775.76)	0.00	100.00
100-3530-51.21003	LIFE INSURANCE	81.00	33.75	6.75	47.25	0.00	41.67
100-3530-51.21004	LONG TERM DISABILITY INSURANCE	453.96	189.15	37.83	264.81	0.00	41.67
100-3530-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	210.00	42.00	294.00	0.00	41.67
100-3530-51.21006	EAP INSURANCE	3.00	1.25	0.25	1.75	0.00	41.67
100-3530-51.22000	FICA TAXES	1,428.96	653.71	109.92	775.25	0.00	45.75
100-3530-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,854.78	4,508.34	758.06	5,346.44	0.00	45.75
100-3530-51.27000	WORKERS COMP	0.00	230.53	230.53	(230.53)	0.00	100.00
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	190.28	37.45	0.00	296.80	100.00
100-3530-52.36000	DUES & FEES	0.00	225.00	225.00	(225.00)	0.00	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	322.85	33.51	1,177.15	0.00	21.52
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	54,966.21	11,837.64	60,988.31	296.80	47.54
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	976,838.68	276,086.02	54,601.72	246,342.00	454,410.66	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	1,626.94	262.15	2,478.04	2,715.02	63.67
100-4100-52.32100	INTERNET	3,000.00	328.43	0.00	2,446.92	224.65	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	2,457.52	1,402.94	542.48	0.00	81.92
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	409.98	0.00	4,590.02	0.00	8.20

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,250.00	413.93	372.95	836.07	0.00	33.11
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	7,340.35	1,398.60	65,800.00	11,729.90	22.47
	Total Dept 4100 - PUBLIC WORKS ADMINISTRATION	1,548,028.93	288,663.17	58,038.36	790,285.53	469,080.23	48.95
Department: 4200 HIGHWAYS AND STREETS							
100-4200-52.13100	CONTRACTUAL SERVICES	1,361,000.00	146,885.56	13,891.61	807,986.00	406,128.44	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	306,650.00	234,825.25	38,494.00	0.00	71,824.75	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	246,747.17	36,150.19	3,530.44	21,703.21	188,893.77	91.20
	Total Dept 4200 - HIGHWAYS AND STREETS	2,068,898.12	417,903.35	55,916.05	834,147.81	816,846.96	59.68
Department: 4224 SIDEWALKS							
100-4224-52.13100	CONTRACTUAL SERVICES	16,499.60	7,198.41	0.00	123.60	9,177.59	99.25
	Total Dept 4224 - SIDEWALKS	16,499.60	7,198.41	0.00	123.60	9,177.59	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	288,556.84	38,589.80	200,000.00	261,443.16	73.33
100-4226-52.21400	LANDSCAPING	129,171.17	74,667.73	0.00	50,948.05	3,555.39	60.56
100-4226-53.10000	OPERATING SUPPLIES	131,687.52	1,686.19	186.19	31,687.52	98,313.81	75.94
	Total Dept 4226 - RIGHT OF WAY MAINTENANCE	1,079,582.83	364,910.76	38,775.99	351,359.71	363,312.36	67.45
Department: 4260 STREET LIGHTING							
100-4260-53.12300	ELECTRICITY	943,060.00	47,035.24	6,541.27	896,024.76	0.00	4.99
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	85,940.24	6,541.27	929,119.76	0.00	8.47
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	257,681.82	40,724.36	96,819.18	462,318.18	88.15
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	244,874.00	190,634.00	23,630.00	0.00	54,240.00	100.00
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION & ACCESS	119,850.00	110,850.00	8,850.00	9,000.00	0.00	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	572.60	112.95	705.96	881.44	67.32
100-4270-53.12700	GASOLINE/DIESEL	2,400.00	414.42	0.00	1,985.58	0.00	17.27
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	561,189.42	73,317.31	124,816.03	517,439.62	89.63
Department: 6110 RECREATION ADMINISTRATION							
100-6110-51.11000	REGULAR SALARIES	48,692.00	32,464.03	32,464.03	16,227.97	0.00	66.67
100-6110-51.11111	PART-TIME SALARY (PERMANENT)	5,810.00	4,359.19	4,359.19	1,450.81	0.00	75.03
100-6110-51.13000	OVERTIME SALARIES	47.00	47.35	47.35	(0.35)	0.00	100.74
100-6110-51.21000	GROUP HEALTH INSURANCE	9,505.00	6,284.36	6,284.36	3,220.64	0.00	66.12
100-6110-51.21003	LIFE INSURANCE	68.00	33.75	33.75	34.25	0.00	49.63
100-6110-51.21004	LONG TERM DISABILITY INSURANCE	322.00	149.00	149.00	173.00	0.00	46.27

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6110 RECREATION ADMINISTRATION							
100-6110-51.21005	SHORT TERM DISABILITY INSURANCE	318.00	149.11	149.11	168.89	0.00	46.89
100-6110-51.21006	EAP INSURANCE	6.00	3.05	3.05	2.95	0.00	50.83
100-6110-51.22000	FICA TAXES	791.00	534.64	534.64	256.36	0.00	67.59
100-6110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	5,450.00	3,682.33	3,682.33	1,767.67	0.00	67.57
100-6110-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,428.00	952.75	952.75	475.25	0.00	66.72
100-6110-51.27000	WORKERS COMP	16,023.00	16,022.68	16,022.68	0.32	0.00	100.00
Total Dept 6110 - RECREATION ADMINISTRATION		88,460.00	64,682.24	64,682.24	23,777.76	0.00	73.12
Department: 6124 AQUATICS							
100-6124-51.11000	REGULAR SALARIES	6,346.00	4,230.40	4,230.40	2,115.60	0.00	66.66
100-6124-51.21000	GROUP HEALTH INSURANCE	1,386.00	924.66	924.66	461.34	0.00	66.71
100-6124-51.21003	LIFE INSURANCE	14.00	6.75	6.75	7.25	0.00	48.21
100-6124-51.21004	LONG TERM DISABILITY INSURANCE	45.00	22.50	22.50	22.50	0.00	50.00
100-6124-51.21005	SHORT TERM DISABILITY INSURANCE	53.00	26.67	26.67	26.33	0.00	50.32
100-6124-51.21006	EAP INSURANCE	1.00	0.25	0.25	0.75	0.00	25.00
100-6124-51.22000	FICA TAXES	92.00	61.34	61.34	30.66	0.00	66.67
100-6124-51.24000	EMPLOYER 401A 10% CONTRIBUTION	635.00	423.04	423.04	211.96	0.00	66.62
100-6124-51.24001	457 (B) 4% MATCHING CONTRIBUTION	254.00	169.22	169.22	84.78	0.00	66.62
Total Dept 6124 - AQUATICS		8,826.00	5,864.83	5,864.83	2,961.17	0.00	66.45
Department: 6125 ATHLETICS							
100-6125-51.11000	REGULAR SALARIES	19,869.00	13,246.08	13,246.08	6,622.92	0.00	66.67
100-6125-51.11111	PART-TIME SALARY (PERMANENT)	5,334.00	3,035.70	3,035.70	2,298.30	0.00	56.91
100-6125-51.21000	GROUP HEALTH INSURANCE	1,401.00	924.66	924.66	476.34	0.00	66.00
100-6125-51.21003	LIFE INSURANCE	41.00	20.25	20.25	20.75	0.00	49.39
100-6125-51.21004	LONG TERM DISABILITY INSURANCE	133.00	62.32	62.32	70.68	0.00	46.86
100-6125-51.21005	SHORT TERM DISABILITY INSURANCE	157.00	73.79	73.79	83.21	0.00	47.00
100-6125-51.21006	EAP INSURANCE	6.00	2.55	2.55	3.45	0.00	42.50
100-6125-51.22000	FICA TAXES	365.00	236.09	236.09	128.91	0.00	64.68
100-6125-51.24000	EMPLOYER 401A 10% CONTRIBUTION	2,520.00	1,628.20	1,628.20	891.80	0.00	64.61
100-6125-51.24001	457 (B) 4% MATCHING CONTRIBUTION	646.00	430.86	430.86	215.14	0.00	66.70
100-6125-52.35000	TRAVEL EXPENSE	0.00	28.89	28.89	(28.89)	0.00	100.00
100-6125-53.10000	OPERATING SUPPLIES	1,650.00	0.00	0.00	1,650.00	0.00	0.00
Total Dept 6125 - ATHLETICS		32,122.00	19,689.39	19,689.39	12,432.61	0.00	61.30
Department: 6126 EVENTS							
100-6126-51.11000	REGULAR SALARIES	13,915.00	9,276.90	9,276.90	4,638.10	0.00	66.67
100-6126-51.13000	OVERTIME SALARIES	9.00	9.06	9.06	(0.06)	0.00	100.67
100-6126-51.21000	GROUP HEALTH INSURANCE	2,786.00	1,849.32	1,849.32	936.68	0.00	66.38
100-6126-51.21003	LIFE INSURANCE	27.00	13.50	13.50	13.50	0.00	50.00
100-6126-51.21004	LONG TERM DISABILITY INSURANCE	96.00	46.97	46.97	49.03	0.00	48.93
100-6126-51.21005	SHORT TERM DISABILITY INSURANCE	114.00	55.62	55.62	58.38	0.00	48.79
100-6126-51.21006	EAP INSURANCE	1.00	0.50	0.50	0.50	0.00	50.00
100-6126-51.22000	FICA TAXES	202.00	134.64	134.64	67.36	0.00	66.65
100-6126-51.24000	EMPLOYER 401A 10% CONTRIBUTION	1,392.00	927.70	927.70	464.30	0.00	66.65
100-6126-51.24001	457 (B) 4% MATCHING CONTRIBUTION	557.00	371.44	371.44	185.56	0.00	66.69
Total Dept 6126 - EVENTS		19,099.00	12,685.65	12,685.65	6,413.35	0.00	66.42
Department: 6127 PROGRAMS							

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6127 PROGRAMS							
100-6127-51.11000	REGULAR SALARIES	27,762.00	18,507.94	18,507.94	9,254.06	0.00	66.67
100-6127-51.11111	PART-TIME SALARY (PERMANENT)	6,457.00	4,242.45	4,242.45	2,214.55	0.00	65.70
100-6127-51.12000	TEMPORARY SALARIES	2,644.00	56.25	56.25	2,587.75	0.00	2.13
100-6127-51.21000	GROUP HEALTH INSURANCE	6,859.00	4,549.96	4,549.96	2,309.04	0.00	66.34
100-6127-51.21003	LIFE INSURANCE	54.00	27.00	27.00	27.00	0.00	50.00
100-6127-51.21004	LONG TERM DISABILITY INSURANCE	189.00	90.45	90.45	98.55	0.00	47.86
100-6127-51.21005	SHORT TERM DISABILITY INSURANCE	224.00	107.14	107.14	116.86	0.00	47.83
100-6127-51.21006	EAP INSURANCE	6.00	2.80	2.80	3.20	0.00	46.67
100-6127-51.22000	FICA TAXES	699.00	334.20	334.20	364.80	0.00	47.81
100-6127-51.24000	EMPLOYER 401A 10% CONTRIBUTION	3,422.00	2,275.04	2,275.04	1,146.96	0.00	66.48
100-6127-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,078.00	718.52	718.52	359.48	0.00	66.65
Total Dept 6127 - PROGRAMS		49,394.00	30,911.75	30,911.75	18,482.25	0.00	62.58
Department: 6210 PARKS ADMINISTRATION							
100-6210-51.11000	REGULAR SALARIES	953,093.00	441,635.43	13,774.13	511,457.57	0.00	46.34
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	264,746.00	95,696.98	3,007.36	169,049.02	0.00	36.15
100-6210-51.12000	TEMPORARY SALARIES	451,839.00	198,947.60	0.00	252,891.40	0.00	44.03
100-6210-51.13000	OVERTIME SALARIES	1,944.00	1,162.34	0.00	781.66	0.00	59.79
100-6210-51.21000	GROUP HEALTH INSURANCE	163,395.00	79,058.00	3,700.42	84,337.00	0.00	48.38
100-6210-51.21003	LIFE INSURANCE	1,092.00	482.64	20.25	609.36	0.00	44.20
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	3,856.00	1,739.25	68.53	2,116.75	0.00	45.11
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	4,302.00	1,950.55	81.19	2,351.45	0.00	45.34
100-6210-51.21006	EAP INSURANCE	122.00	44.75	1.95	77.25	0.00	36.68
100-6210-51.22000	FICA TAXES	50,864.00	23,030.49	243.34	27,833.51	0.00	45.28
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	121,784.00	53,073.62	1,678.18	68,710.38	0.00	43.58
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	32,987.00	13,467.04	295.56	19,519.96	0.00	40.83
100-6210-51.27000	WORKERS COMP	27,462.00	0.00	0.00	27,462.00	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	2,100.00	2,080.00	0.00	20.00	0.00	99.05
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	35,750.00	8,644.00	7,644.00	23,713.00	3,393.00	33.67
100-6210-52.13100	CONTRACTUAL SERVICES	112,308.00	77,554.11	3,728.83	167.64	34,586.25	99.85
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	6,344.25	1,350.00	0.00	7,580.75	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	72,073.15	17,755.12	69,246.35	5,615.50	52.87
100-6210-52.22001	R&M - VEHICLES	14,152.00	4,265.29	589.68	9,886.71	0.00	30.14
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	5,200.00	2,700.00	0.00	2,500.00	0.00	51.92
100-6210-52.23202	EQUIPMENT RENTAL	4,900.00	2,506.58	532.68	66.97	2,326.45	98.63
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	29,260.91	2,500.00	31,399.09	0.00	48.24
100-6210-52.32000	CELL PHONES	10,800.00	4,139.67	829.22	107.28	6,553.05	99.01
100-6210-52.32050	POSTAGE	1,000.00	160.41	15.60	839.59	0.00	16.04
100-6210-52.32100	INTERNET	43,700.00	18,336.92	2,895.33	5,250.07	20,113.01	87.99
100-6210-52.33000	ADVERTISING	5,500.00	3,944.48	0.00	1,555.52	0.00	71.72
100-6210-52.34000	PRINTING	7,850.00	4,205.60	3,390.87	1,039.27	2,605.13	86.76
100-6210-52.35000	TRAVEL EXPENSE	27,000.00	9,410.28	1,492.12	17,589.72	0.00	34.85
100-6210-52.36000	DUES & FEES	6,850.00	7,534.57	200.87	(684.57)	0.00	109.99
100-6210-52.37000	EDUCATION & TRAINING	24,000.00	6,420.93	616.00	17,579.07	0.00	26.75

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6210 PARKS ADMINISTRATION							
100-6210-53.10000	OPERATING SUPPLIES	51,350.00	24,696.68	5,438.49	26,653.32	0.00	48.09
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	60,000.00	35,807.71	882.93	24,192.29	0.00	59.68
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	56,400.00	30,148.17	3,442.30	26,251.83	0.00	53.45
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	1,770.41	0.00	7,229.59	0.00	19.67
100-6210-53.12100	WATER/SEWER	3,500.00	54.62	3.53	3,445.38	0.00	1.56
100-6210-53.12200	NATURAL GAS	16,000.00	6,470.32	1,807.66	9,529.68	0.00	40.44
100-6210-53.12300	ELECTRICITY	100,800.00	39,615.79	5,910.02	61,184.21	0.00	39.30
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	3,228.99	276.65	5,171.01	0.00	38.44
100-6210-53.13000	FOOD SUPPLIES	11,000.00	6,156.47	698.24	4,843.53	0.00	55.97
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	8,000.00	5,048.80	0.00	2,951.20	0.00	63.11
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	5,100.00	312.22	312.22	4,787.78	0.00	6.12
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	7,401.98	683.46	2,598.02	0.00	74.02
100-6210-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	10,500.00	4,469.01	84.00	6,030.99	0.00	42.56
100-6210-53.23000	FURNITURE AND FIXTURES	11,300.00	2,483.48	348.11	8,816.52	0.00	21.98
100-6210-54.24000	COMPUTER/SOFTWARE	7,577.00	7,535.00	0.00	42.00	0.00	99.45
	Total Dept 6210 - PARKS ADMINISTRATION	2,986,764.00	1,345,746.55	86,298.84	1,558,244.31	82,773.14	47.83
Department: 6211 PARKS							
100-6211-52.13100	CONTRACTUAL SERVICES	757,840.40	385,878.99	59,700.00	8,031.00	363,930.41	98.94
100-6211-52.21100	SANITATION	24,200.00	7,820.00	910.00	16,380.00	0.00	32.31
100-6211-52.21400	LANDSCAPING	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00
100-6211-52.22000	REPAIRS & MAINTENANCE	314,122.00	181,720.04	13,410.59	124,082.96	8,319.00	60.50
100-6211-52.23202	EQUIPMENT RENTAL	6,520.00	2,290.14	0.00	4,229.86	0.00	35.12
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	36,197.74	3,583.02	10,234.26	0.00	77.96
100-6211-53.12100	WATER/SEWER	3,700.00	6,322.03	661.80	(2,622.03)	0.00	170.87
100-6211-53.12300	ELECTRICITY	152,085.00	49,026.23	10,519.69	103,058.77	0.00	32.24
100-6211-53.16000	SMALL EQUIPMENT	500.00	570.02	109.00	(70.02)	0.00	114.00
100-6211-54.24000	COMPUTER/SOFTWARE	0.00	29.00	29.00	(29.00)	0.00	100.00
	Total Dept 6211 - PARKS	1,318,734.40	675,342.58	90,873.10	271,142.41	372,249.41	79.44
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	85,852.68	12,000.00	40,722.50	78,147.32	80.11
100-6212-52.22000	REPAIRS & MAINTENANCE	104,125.00	5,641.13	0.00	79,783.87	18,700.00	23.38
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	1,676.01	253.92	1,123.99	0.00	59.86
100-6212-53.10000	OPERATING SUPPLIES	39,700.00	16,034.99	0.00	23,665.01	0.00	40.39
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	1,159.74	0.00	3,340.26	0.00	25.77
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	118,640.08	12,253.92	175,171.10	96,847.32	55.16
Department: 6213 SPECIAL EVENTS							

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6213 SPECIAL EVENTS							
100-6213-51.21004	LONG TERM DISABILITY INSURANCE	0.00	0.41	0.41	(0.41)	0.00	100.00
100-6213-51.21005	SHORT TERM DISABILITY INSURANCE	0.00	0.49	0.49	(0.49)	0.00	100.00
100-6213-52.13001	SECURITY SERVICES	32,000.00	21,215.00	1,445.00	10,785.00	0.00	66.30
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	48,064.26	3,500.00	42,685.74	0.00	52.96
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	94,862.07	4,208.00	70,595.93	0.00	57.33
100-6213-53.13000	FOOD SUPPLIES	0.00	15.12	15.12	(15.12)	0.00	100.00
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	15,000.00	10,865.27	0.00	4,134.73	0.00	72.44
100-6213-53.16000	SMALL EQUIPMENT	7,500.00	129.00	0.00	7,371.00	0.00	1.72
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	32,112.00	16,559.02	1,859.22	15,552.98	0.00	51.57
Total Dept 6213 - SPECIAL EVENTS		347,260.00	194,094.88	11,028.24	153,165.12	0.00	55.89
Department: 7000 COMMUNITY DEVELOPMENT							
100-7000-51.11000	REGULAR SALARIES	315,052.46	96,031.35	16,149.75	219,021.11	0.00	30.48
100-7000-51.13000	OVERTIME SALARIES	500.00	59.58	25.75	440.42	0.00	11.92
100-7000-51.21000	GROUP HEALTH INSURANCE	91,604.00	14,463.09	2,653.78	77,140.91	0.00	15.79
100-7000-51.21003	LIFE INSURANCE	243.00	67.50	13.50	175.50	0.00	27.78
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,758.04	406.70	81.34	1,351.34	0.00	23.13
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,376.00	336.00	67.20	1,040.00	0.00	24.42
100-7000-51.21006	EAP INSURANCE	9.00	2.50	0.50	6.50	0.00	27.78
100-7000-51.22000	FICA TAXES	4,853.04	1,393.32	234.54	3,459.72	0.00	28.71
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,545.22	9,603.12	1,614.97	21,942.10	0.00	30.44
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,600.00	980.12	165.53	3,619.88	0.00	21.31
100-7000-51.27000	WORKERS COMP	5,775.00	454.63	454.63	5,320.37	0.00	7.87
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	0.00	919,675.00	32,422.95	4.36
100-7000-52.22001	R&M - VEHICLES	0.00	13.00	13.00	(13.00)	0.00	100.00
100-7000-52.32000	CELL PHONES	2,212.92	413.99	74.90	350.52	1,448.41	84.16
100-7000-52.32050	POSTAGE	2,300.00	258.97	18.90	2,041.03	0.00	11.26
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	387.71	22.96	2,712.29	0.00	12.51
100-7000-52.37000	EDUCATION & TRAINING	4,200.00	3,757.98	3,202.98	442.02	0.00	89.48
100-7000-53.10000	OPERATING SUPPLIES	4,500.00	4,609.55	1,139.48	(109.55)	0.00	102.43
100-7000-53.13000	FOOD SUPPLIES	1,000.00	448.94	0.00	551.06	0.00	44.89
100-7000-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	300.00	192.65	0.00	107.35	0.00	64.22
Total Dept 7000 - COMMUNITY DEVELOPMENT		1,569,351.63	143,405.70	25,933.71	1,353,074.57	72,871.36	13.78
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-51.11000	REGULAR SALARIES	511,537.00	176,140.35	29,805.18	335,396.65	0.00	34.43
100-7210-51.13000	OVERTIME SALARIES	500.00	255.96	158.45	244.04	0.00	51.19
100-7210-51.21000	GROUP HEALTH INSURANCE	93,251.00	30,255.79	5,551.52	62,995.21	0.00	32.45
100-7210-51.21003	LIFE INSURANCE	365.00	117.48	23.63	247.52	0.00	32.19
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	2,359.00	751.45	150.29	1,607.55	0.00	31.85
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	2,288.00	743.40	148.68	1,544.60	0.00	32.49
100-7210-51.21006	EAP INSURANCE	15.00	4.97	1.00	10.03	0.00	33.13

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-51.22000	FICA TAXES	7,358.00	2,557.75	434.46	4,800.25	0.00	34.76
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	111,441.00	17,614.05	2,980.52	93,826.95	0.00	15.81
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,516.00	1,259.50	215.98	6,256.50	0.00	16.76
100-7210-51.27000	WORKERS COMP	1,637.00	1,094.27	1,094.27	542.73	0.00	66.85
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	3,045.58	604.80	1,113.84	4,480.58	87.11
100-7210-52.37000	EDUCATION & TRAINING	7,500.00	1,175.00	305.00	6,325.00	0.00	15.67
100-7210-53.10000	OPERATING SUPPLIES	1,000.00	17.26	17.26	982.74	0.00	1.73
100-7210-53.12700	GASOLINE/DIESEL	3,600.00	958.07	144.58	2,641.93	0.00	26.61
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	238,454.96	41,635.62	523,896.46	4,480.58	31.68
Department: 7410 PLANNING AND ZONING							
100-7410-51.11000	REGULAR SALARIES	192,040.00	142,920.17	24,052.16	49,119.83	0.00	74.42
100-7410-51.21000	GROUP HEALTH INSURANCE	11,462.00	9,996.93	1,834.30	1,465.07	0.00	87.22
100-7410-51.21003	LIFE INSURANCE	162.00	101.25	20.25	60.75	0.00	62.50
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	885.00	600.10	120.02	284.90	0.00	67.81
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	971.00	614.65	122.93	356.35	0.00	63.30
100-7410-51.21006	EAP INSURANCE	6.00	3.75	0.75	2.25	0.00	62.50
100-7410-51.22000	FICA TAXES	2,785.00	2,072.32	348.75	712.68	0.00	74.41
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,204.00	14,292.03	2,405.22	4,911.97	0.00	74.42
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,682.00	5,716.77	962.08	1,965.23	0.00	74.42
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	176,956.96	29,866.46	67,545.04	0.00	72.37
Department: 7420 CODE ENFORCEMENT							
100-7420-51.11000	REGULAR SALARIES	258,548.00	123,679.09	20,839.34	134,868.91	0.00	47.84
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	25,216.38	4,626.86	33,081.62	0.00	43.25
100-7420-51.21003	LIFE INSURANCE	243.00	101.25	20.25	141.75	0.00	41.67
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	1,192.00	496.70	99.34	695.30	0.00	41.67
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	1,287.00	536.15	107.23	750.85	0.00	41.66
100-7420-51.21006	EAP INSURANCE	9.00	3.75	0.75	5.25	0.00	41.67
100-7420-51.22000	FICA TAXES	3,622.00	1,793.55	302.17	1,828.45	0.00	49.52
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	25,855.00	12,367.96	2,083.94	13,487.04	0.00	47.84
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,607.00	2,214.36	372.46	2,392.64	0.00	48.07
100-7420-51.27000	WORKERS COMP	828.00	596.90	596.90	231.10	0.00	72.09
100-7420-52.22001	R&M - VEHICLES	100.00	36.00	0.00	64.00	0.00	36.00
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	0.00	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	873.08	77.89	2,126.92	0.00	29.10

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7420 CODE ENFORCEMENT							
100-7420-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,000.00	264.98	0.00	735.02	0.00	26.50
	Total Dept 7420 - CODE ENFORCEMENT	374,933.00	172,802.55	29,127.13	202,130.45	0.00	46.09
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-51.11000	REGULAR SALARIES	204,000.00	92,954.17	15,627.30	111,045.83	0.00	45.57
100-7520-51.21000	GROUP HEALTH INSURANCE	29,186.00	9,919.86	1,820.16	19,266.14	0.00	33.99
100-7520-51.21003	LIFE INSURANCE	162.00	67.50	13.50	94.50	0.00	41.67
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	786.00	375.39	79.78	410.61	0.00	47.76
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	931.00	382.85	80.77	548.15	0.00	41.12
100-7520-51.21006	EAP INSURANCE	6.00	2.50	0.50	3.50	0.00	41.67
100-7520-51.22000	FICA TAXES	3,000.00	1,347.83	226.60	1,652.17	0.00	44.93
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	21,087.00	9,295.48	1,562.74	11,791.52	0.00	44.08
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,027.00	2,157.66	362.70	2,869.34	0.00	42.92
100-7520-51.27000	WORKERS COMP	675.00	363.65	363.65	311.35	0.00	53.87
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	397.28	77.92	69.44	633.28	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	1,158.99	0.00	1,341.01	0.00	46.36
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	1,628.54	0.00	3,371.46	0.00	32.57
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	876.32	0.00	1,123.68	0.00	43.82
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	334.95	0.00	165.05	0.00	66.99
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	122,501.57	20,215.62	176,825.15	633.28	41.05
Department: 8000 DEBT SERVICE							
100-8000-52.71300	LEASE PRINCIPLE PMTS	0.00	0.00	(190,633.97)	0.00	0.00	0.00
100-8000-52.71600	LEASE INTEREST PMTS	0.00	0.00	(39,842.37)	0.00	0.00	0.00
100-8000-58.12000	SOFTWARE DS PRINCIPAL	115,000.00	0.00	0.00	115,000.00	0.00	0.00
100-8000-58.12100	MAVERICKS DS PRINCIPAL	115,000.00	33,173.83	33,173.83	57,543.92	24,282.25	49.96
100-8000-58.12200	CITY HALL DS PRINCIPAL	362,245.00	179,653.11	179,653.11	(0.41)	182,592.30	100.00
100-8000-58.12300	PW WAREHOUSE DS PRINCIPAL	79,184.00	12,749.35	12,749.35	0.30	66,434.35	100.00
100-8000-58.22000	SOFTWARE DS INTEREST	8,000.00	0.00	0.00	8,000.00	0.00	0.00
100-8000-58.22100	MAVERICKS DS INTEREST	0.00	7,338.18	7,338.18	(11,993.08)	4,654.90	100.00
100-8000-58.22200	CITY HALL DS INTEREST	0.00	38,808.69	38,808.69	(74,678.19)	35,869.50	100.00
100-8000-58.22300	PW WAREHOUSE DS INTEREST	0.00	950.91	950.91	(3,017.86)	2,066.95	100.00
	Total Dept 8000 - DEBT SERVICE	679,429.00	272,674.07	42,197.73	90,854.68	315,900.25	86.63
Department: 9000 INTERFUND							
100-9000-61.30000	TRANSFER TO CAPITAL FUND	8,125,000.00	8,125,000.00	8,125,000.00	0.00	0.00	100.00
100-9000-61.32300	TRANSFER TO DDA FUND 191	442,000.00	442,000.00	442,000.00	0.00	0.00	100.00
100-9000-61.32600	TRANSFER TO GRANT FUND 220	250,000.00	250,000.00	250,000.00	0.00	0.00	100.00
	Total Dept 9000 - INTERFUND	8,817,000.00	8,817,000.00	8,817,000.00	0.00	0.00	100.00
	Expenditures	33,556,869.91	17,462,970.57	10,081,387.08	11,918,113.32	4,175,786.02	64.48

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 12/31/2025
% Fiscal Year Completed: 50.41

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 100 GENERAL FUND							
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		27,922,264.00	13,293,509.71	789,891.47	14,628,754.29	0.00	47.61
TOTAL EXPENDITURES		33,556,869.91	17,462,970.57	10,081,387.08	11,918,113.32	4,175,786.02	64.48
NET OF REVENUES & EXPENDITURES:		(5,634,605.91)	(4,169,460.86)	(9,291,495.61)	2,710,640.97	(4,175,786.02)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 12/31/2025
% Fiscal Year Completed: 50.41

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 191 TUCKER DEVELOPMENT AUTHORITY							
Account Category: Revenues							
Department: 9000 INTERFUND							
191-9000-39.12600	TRANSFER FROM GENERAL FUND	442,000.00	442,000.00	442,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		442,000.00	442,000.00	442,000.00	0.00	0.00	100.00
Revenues		442,000.00	442,000.00	442,000.00	0.00	0.00	100.00
Account Category: Expenditures							
Department: 7550 TUCKER DEVELOPMENT AUTHORITY							
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	25,000.00	3,825.00	0.00	0.00	21,175.00	100.00
191-7550-52.13100	CONTRACTUAL SERVICES	110,000.00	37,500.00	6,250.00	35,000.00	37,500.00	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	41,325.00	6,250.00	92,000.00	58,675.00	52.08
Expenditures		192,000.00	41,325.00	6,250.00	92,000.00	58,675.00	52.08
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		442,000.00	442,000.00	442,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		192,000.00	41,325.00	6,250.00	92,000.00	58,675.00	52.08
NET OF REVENUES & EXPENDITURES:		250,000.00	400,675.00	435,750.00	(92,000.00)	(58,675.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 12/31/2025
% Fiscal Year Completed: 50.41

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 206 TREE FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	0.00	3,600.00	3,600.00	(3,600.00)	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	3,600.00	3,600.00	(3,600.00)	0.00	100.00
Revenues		0.00	3,600.00	3,600.00	(3,600.00)	0.00	100.00
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	3,600.00	3,600.00	(3,600.00)	0.00	100.00
TOTAL EXPENDITURES		208,240.00	0.00	0.00	208,240.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		(208,240.00)	3,600.00	3,600.00	(211,840.00)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 213 OPIOID FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
213-0000-38.90000	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							
213-0000-53.10000	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 213 - 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 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% 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	1,351,185.88	1,302,257.45	130,591.46	0.00	91.19
Total Dept 6211 - PARKS		1,481,777.34	1,351,185.88	1,302,257.45	130,591.46	0.00	91.19
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	1,351,185.88	1,302,257.45	380,591.46	0.00	78.02
Account Category: Expenditures							
Department: 6211 PARKS							
220-6211-52.12000	PROFESSIONAL SERVICES	66,822.40	22,714.40	0.00	0.00	44,108.00	100.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEME	3,337,671.86	2,364,834.94	59,030.20	196,139.85	776,697.07	94.12
Total Dept 6211 - PARKS		3,404,494.26	2,387,549.34	59,030.20	196,139.85	820,805.07	94.24
Expenditures		3,404,494.26	2,387,549.34	59,030.20	196,139.85	820,805.07	94.24
Fund 220 - GRANT FUND:							
TOTAL REVENUES		1,731,777.34	1,351,185.88	1,302,257.45	380,591.46	0.00	78.02
TOTAL EXPENDITURES		3,404,494.26	2,387,549.34	59,030.20	196,139.85	820,805.07	94.24
NET OF REVENUES & EXPENDITURES:		(1,672,716.92)	(1,036,363.46)	1,243,227.25	184,451.61	(820,805.07)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 12/31/2025

% Fiscal Year Completed: 50.41

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% 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	436,894.42	9,785.22	11,055.58	0.00	97.53
Total Dept 4260 - STREET LIGHTING		447,950.00	436,894.42	9,785.22	11,055.58	0.00	97.53
Revenues		447,950.00	436,894.42	9,785.22	11,055.58	0.00	97.53
Account Category: Expenditures							
Department: 4260 STREET LIGHTING							
271-4260-53.12300	ELECTRICITY	447,950.00	241,251.44	46,350.64	206,698.56	0.00	53.86
Total Dept 4260 - STREET LIGHTING		447,950.00	241,251.44	46,350.64	206,698.56	0.00	53.86
Expenditures		447,950.00	241,251.44	46,350.64	206,698.56	0.00	53.86
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:							
TOTAL REVENUES		447,950.00	436,894.42	9,785.22	11,055.58	0.00	97.53
TOTAL EXPENDITURES		447,950.00	241,251.44	46,350.64	206,698.56	0.00	53.86
NET OF REVENUES & EXPENDITURES:		0.00	195,642.98	(36,565.42)	(195,642.98)	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% 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	19,642.58	438.97	257.42	0.00	98.71
Total Dept 4200 - HIGHWAYS AND STREETS		19,900.00	19,642.58	438.97	257.42	0.00	98.71
Revenues		19,900.00	19,642.58	438.97	257.42	0.00	98.71
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	19,642.58	438.97	257.42	0.00	98.71
TOTAL EXPENDITURES		19,900.00	0.00	0.00	19,900.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	19,642.58	438.97	(19,642.58)	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% 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	387,222.63	68,182.05	734,777.37	0.00	34.51
Total Dept 0000 - NON DEPARTMENTAL		1,122,000.00	387,222.63	68,182.05	734,777.37	0.00	34.51
Revenues		1,122,000.00	387,222.63	68,182.05	734,777.37	0.00	34.51
Account Category: Expenditures							
Department: 6210 PARKS ADMINISTRATION							
275-6210-61.30000	TRANSFER TO CAPITAL FUND	210,375.00	72,610.97	12,790.86	137,764.03	0.00	34.52
Total Dept 6210 - PARKS ADMINISTRATION		210,375.00	72,610.97	12,790.86	137,764.03	0.00	34.52
Department: 7520 ECONOMIC DEVELOPMENT							
275-7520-57.20000	DISCOVER DEKALB	490,875.00	169,425.59	29,845.34	321,449.41	0.00	34.52
275-7520-61.10000	TRANSFER TO GENERAL FUND	420,750.00	145,221.94	25,581.72	275,528.06	0.00	34.52
Total Dept 7520 - ECONOMIC DEVELOPMENT		911,625.00	314,647.53	55,427.06	596,977.47	0.00	34.52
Expenditures		1,122,000.00	387,258.50	68,217.92	734,741.50	0.00	34.52
Fund 275 - HOTEL/MOTEL:							
TOTAL REVENUES		1,122,000.00	387,222.63	68,182.05	734,777.37	0.00	34.51
TOTAL EXPENDITURES		1,122,000.00	387,258.50	68,217.92	734,741.50	0.00	34.52
NET OF REVENUES & EXPENDITURES:		0.00	(35.87)	(35.87)	35.87	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% 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	24,814.14	4,327.62	31,585.86	0.00	44.00
Total Dept 0000 - NON DEPARTMENTAL		56,400.00	24,814.14	4,327.62	31,585.86	0.00	44.00
Revenues		56,400.00	24,814.14	4,327.62	31,585.86	0.00	44.00
Account Category: Expenditures							
Department: 7540 ECONOMIC DEV							
280-7540-61.10000	TRANSFER TO GENERAL FUND	56,400.00	24,814.14	8,992.53	31,585.86	0.00	44.00
Total Dept 7540 - ECONOMIC DEV		56,400.00	24,814.14	8,992.53	31,585.86	0.00	44.00
Expenditures		56,400.00	24,814.14	8,992.53	31,585.86	0.00	44.00
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL REVENUES		56,400.00	24,814.14	4,327.62	31,585.86	0.00	44.00
TOTAL EXPENDITURES		56,400.00	24,814.14	8,992.53	31,585.86	0.00	44.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(4,664.91)	0.00	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% 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	249,736.08	0.00	263.92	0.00	99.89
Total Dept 6211 - PARKS		250,000.00	249,736.08	0.00	263.92	0.00	99.89
Department: 9000 INTERFUND							
300-9000-39.12000	TRANSFER FROM HOTEL	210,375.00	72,610.97	12,790.86	137,764.03	0.00	34.52
300-9000-39.30000	TRANSFER FROM GENERAL FUND	8,125,000.00	8,125,000.00	8,125,000.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		8,335,375.00	8,197,610.97	8,137,790.86	137,764.03	0.00	98.35
Revenues		8,676,375.00	8,447,347.05	8,137,790.86	229,027.95	0.00	97.36
Account Category: Expenditures							
Department: 1320 CITY MANAGEMENT							
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	1,745,000.00	22,798.40	8,923.40	1,718,555.00	3,646.60	1.52
300-1320-54.12000-CM2501	DOWNTOWN PARK WIFI/SECURITY	284,146.23	19,505.20	0.00	257,334.62	7,306.41	9.44
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	45,690.80	8,923.40	2,055,889.62	15,217.76	2.88
Department: 1500 FACILITIES & BUILDINGS							
300-1500-54.13000-PW2601	PUBLIC WORKS FACILITY (4840 HAMMERMI	1,925,000.00	100,000.00	50,000.00	0.00	1,825,000.00	100.00
Total Dept 1500 - FACILITIES & BUILDINGS		1,925,000.00	100,000.00	50,000.00	0.00	1,825,000.00	100.00
Department: 1510 FINANCE ADMINISTRATION							
300-1510-57.90000-OC2601	CAPITAL PROJECTS CONTINGENCY	189,753.16	0.00	0.00	189,753.16	0.00	0.00
Total Dept 1510 - FINANCE ADMINISTRATION		189,753.16	0.00	0.00	189,753.16	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	34,711.20	3,108.24	7,688.80	0.00	81.87
Total Dept 3215 - MARSHAL SERVICES		42,400.00	34,711.20	3,108.24	7,688.80	0.00	81.87
Department: 4100 PUBLIC WORKS ADMINISTRATION							
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	794,411.50	20,482.50	0.00	768,411.50	5,517.50	3.27
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	4,039,239.00	2,525,324.62	1,709,267.92	100,484.64	1,413,429.74	97.51
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	606,438.78	24,071.00	88.55	1,343,778.67	100.00
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		7,008,956.50	3,152,245.90	1,733,338.92	1,093,984.69	2,762,725.91	84.39
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	108,083.60	0.00	(60,000.00)	60,000.00	155.51
300-4200-54.14000-CE2507	NORTHLAKE PKWY@LAWRENCEVILLE HWY INT	189,710.00	5,924.30	0.00	(5,924.30)	189,710.00	103.12
300-4200-54.14000-CE2601	4TH STREET PARKING NEAR RAILROAD	30,385.00	11,165.00	11,165.00	0.00	19,220.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 12/31/2025
% Fiscal Year Completed: 50.41

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% 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	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	14,081.25	13,161.25	0.00	191,507.25	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	361,398.69	24,326.25	4,361,299.25	469,488.58	16.00
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	366,151.17	30,500.00	41.38
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	2,239,256.07	20,080.10	483,738.55	200,271.97	83.45
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	217,668.71	216,125.00	139,125.00	0.00	1,543.71	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	4,189,658.88	2,686,313.71	159,205.10	990,500.41	512,844.76	76.36
Department: 7000 COMMUNITY DEVELOPMENT							
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLEMENTATI	403,692.30	18,134.27	302.50	116,791.92	268,766.11	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	55,634.27	302.50	366,791.92	268,766.11	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		21,865,286.20	6,455,981.07	1,979,204.41	9,530,137.01	5,879,168.12	56.41
Fund 300 - CAPITAL:							
TOTAL REVENUES		8,676,375.00	8,447,347.05	8,137,790.86	229,027.95	0.00	97.36
TOTAL EXPENDITURES		21,865,286.20	6,455,981.07	1,979,204.41	9,530,137.01	5,879,168.12	56.41
NET OF REVENUES & EXPENDITURES:		(13,188,911.20)	1,991,365.98	6,158,586.45	(9,301,109.06)	(5,879,168.12)	

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% 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	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 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
321-0000-36.10000	INTEREST	150,000.00	200,409.42	39,656.65	(50,409.42)	0.00	133.61
Total Dept 0000 - NON DEPARTMENTAL		150,000.00	200,409.42	39,656.65	(50,409.42)	0.00	133.61
Department: 4200 HIGHWAYS AND STREETS							
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	3,400,254.54	1,308,991.41	260,785.62	2,091,263.13	0.00	38.50
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	0.00	(33,203.43)	0.00	100.00
Total Dept 4200 - HIGHWAYS AND STREETS		4,881,236.18	1,859,179.58	260,785.62	3,022,056.60	0.00	38.09
Department: 4224 SIDEWALKS							
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	2,291,475.83	882,146.39	175,746.83	1,409,329.44	0.00	38.50
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	886,450.65	175,746.83	10,020,033.65	0.00	8.13
Department: 4910 STORMWATER							
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	591,348.07	227,650.67	45,354.02	363,697.40	0.00	38.50
Total Dept 4910 - STORMWATER		591,348.07	227,650.67	45,354.02	363,697.40	0.00	38.50
Department: 6211 PARKS							
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	1,108,778.74	426,845.04	85,038.79	681,933.70	0.00	38.50
Total Dept 6211 - PARKS		1,108,778.74	426,845.04	85,038.79	681,933.70	0.00	38.50
Revenues		17,637,847.29	3,600,535.36	606,581.91	14,037,311.93	0.00	20.41
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	1,011,422.60	123,472.14	7,417.98	663,495.34	224,455.12	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	0.00	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	1,910,550.59	7,417.98	4,785,209.49	2,362,985.87	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	161,657.42	0.00	1,486,722.58	449,762.70	29.14
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	575,427.50	5,697.50	175.00	405,344.00	164,386.00	29.56
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	1,000,113.06	22,233.06	14,286.28	959,940.00	17,940.00	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	172,134.16	168,319.16	88,185.00	22,855.84	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	361,722.14	182,780.44	13,356,376.58	2,019,750.15	15.13
Department: 6210 PARKS ADMINISTRATION							
321-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	151,557.00	107,363.35	0.00	17,193.65	27,000.00	88.66

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Account Category: Expenditures							
Department: 6210 PARKS ADMINISTRATION							
Total Dept 6210 - PARKS ADMINISTRATION		151,557.00	107,363.35	0.00	17,193.65	27,000.00	88.66
Department: 6211 PARKS							
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COURTS	2,235,600.00	37,147.50	0.00	2,198,452.50	0.00	1.66
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	875,295.94	4,500.00	0.00	752,095.94	118,700.00	14.08
Total Dept 6211 - PARKS		3,110,895.94	41,647.50	0.00	2,950,548.44	118,700.00	5.15
Department: 9000 INTERFUND							
321-9000-61.15600-SPSW02	TRANSFER TO STORMWATER	572,148.07	0.00	0.00	572,148.07	0.00	0.00
Total Dept 9000 - INTERFUND		572,148.07	0.00	0.00	572,148.07	0.00	0.00
Expenditures		28,631,195.83	2,421,283.58	190,198.42	21,681,476.23	4,528,436.02	24.27
Fund 321 - SPLOST II - 2023:							
TOTAL REVENUES		17,637,847.29	3,600,535.36	606,581.91	14,037,311.93	0.00	20.41
TOTAL EXPENDITURES		28,631,195.83	2,421,283.58	190,198.42	21,681,476.23	4,528,436.02	24.27
NET OF REVENUES & EXPENDITURES:		(10,993,348.54)	1,179,251.78	416,383.49	(7,644,164.30)	(4,528,436.02)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 12/31/2025
% Fiscal Year Completed: 50.41

GL Number	Description	25-26 Amended Budget	YTD Balance 12/31/2025	Activity For 12/31/2025	Available Balance 12/31/2025	Encumbrance 12/31/2025	% Bdgt Used
Fund: 560 STORMWATER							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
560-0000-34.42600	STORMWATER UTILITY CHARGES	3,910,485.00	3,578,083.72	128,852.97	332,401.28	0.00	91.50
Total Dept 0000 - NON DEPARTMENTAL		3,910,485.00	3,578,083.72	128,852.97	332,401.28	0.00	91.50
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	3,578,083.72	128,852.97	879,601.28	0.00	80.27
Account Category: Expenditures							
Department: 4910 STORMWATER							
560-4910-52.12000	PROFESSIONAL SERVICES	175,118.00	50,235.00	50,235.00	124,883.00	0.00	28.69
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	931,394.83	316,247.99	56,066.18	135,143.71	480,003.13	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	1,076,391.63	87,237.00	403,758.75	1,666,246.52	87.17
560-4910-53.10000	OPERATING SUPPLIES	338,451.80	54,159.37	5,295.66	63,451.80	220,840.63	81.25
Total Dept 4910 - STORMWATER		5,142,830.28	1,497,803.99	198,833.84	1,277,237.26	2,367,789.03	75.16
Expenditures		5,142,830.28	1,497,803.99	198,833.84	1,277,237.26	2,367,789.03	75.16
Fund 560 - STORMWATER:							
TOTAL REVENUES		4,457,685.00	3,578,083.72	128,852.97	879,601.28	0.00	80.27
TOTAL EXPENDITURES		5,142,830.28	1,497,803.99	198,833.84	1,277,237.26	2,367,789.03	75.16
NET OF REVENUES & EXPENDITURES:		(685,145.28)	2,080,279.73	(69,980.87)	(397,635.98)	(2,367,789.03)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		62,518,498.63	31,589,099.46	11,493,708.52	30,929,399.17	0.00	50.53
TOTAL EXPENDITURES - ALL FUNDS		97,472,503.20	31,707,239.46	12,638,465.04	47,441,259.16	18,324,004.58	51.33
NET OF REVENUES & EXPENDITURES:		(34,954,004.57)	(118,140.00)	(1,144,756.52)	(16,511,859.99)	(18,324,004.58)	