

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,637,581.00	5,830,104.70	59,803.22	807,476.30	0.00	87.83
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	8,729.17	2,090.40	12,270.83	0.00	41.57
100-0000-31.13150	TITLE AD VALOREM TAX	1,150,000.00	670,347.43	111,612.25	479,652.57	0.00	58.29
100-0000-31.13400	INTANGIBLE TAXES	130,000.00	11,533.39	3,664.25	118,466.61	0.00	8.87
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	80,000.00	15,282.51	2,093.64	64,717.49	0.00	19.10
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,200,000.00	39,711.52	7,500.16	3,160,288.48	0.00	1.24
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	466,548.00	241,621.55	0.00	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	21,260.70	7,053.24	23,739.30	0.00	47.25
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	550,000.00	275,633.41	51,593.42	274,366.59	0.00	50.12
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	120,000.00	54,698.33	10,969.84	65,301.67	0.00	45.58
100-0000-31.43000	LOCAL OPTION MIXED DRINK	180,000.00	78,319.74	11,879.25	101,680.26	0.00	43.51
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,000,000.00	683,752.18	198,186.75	4,316,247.82	0.00	13.68
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	40,553.00	1,737.29	44,447.00	0.00	47.71
100-0000-31.91100	PEN & INT - PROPERTY TAXES	25,000.00	20,989.54	2,932.72	4,010.46	0.00	83.96
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	353,500.00	327,133.32	18,050.00	26,366.68	0.00	92.54
100-0000-32.12200	INSURANCE LICENSE	40,000.00	21,412.00	10,562.00	18,588.00	0.00	53.53
100-0000-32.39001	CRIMINAL HISTORY VERIFICATION	10,000.00	13,550.00	1,900.00	(3,550.00)	0.00	135.50
100-0000-34.11900	OTHER FEES	1,000.00	1,017.09	17.35	(17.09)	0.00	101.71
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	0.00	180.00	0.00	64.00
100-0000-36.10000	INTEREST	700,000.00	465,681.07	97,237.29	234,318.93	0.00	66.53
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	0.00	2,000.00	0.00	(2,000.00)	0.00	100.00
100-0000-38.10000	RENTS & ROYALTIES	0.00	320.00	0.00	(320.00)	0.00	100.00
100-0000-38.90000	MISCELLANEOUS REVENUE	100,000.00	23,327.80	(1,800.00)	76,672.20	0.00	23.33
Total Dept 0000 - NON DEPARTMENTAL		23,456,114.00	13,015,396.49	597,083.07	10,440,717.51	0.00	55.49
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	246,695.08	32,124.05	268,304.92	0.00	47.90
Total Dept 2650 - MUNICIPAL COURT		515,000.00	246,695.08	32,124.05	268,304.92	0.00	47.90
Department: 3530 FIRE PREVENTION							
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	24,000.00	22,350.00	2,850.00	1,650.00	0.00	93.13
Total Dept 3530 - FIRE PREVENTION		24,000.00	22,350.00	2,850.00	1,650.00	0.00	93.13
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
Department: 4260 STREET LIGHTING							

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
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	95,240.00	20,803.00	0.00	74,437.00	0.00	21.84
100-6210-34.75000	PROGRAM FEES	432,000.00	28,366.66	8,820.00	403,633.34	0.00	6.57
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	134,600.00	92,637.00	23,050.00	41,963.00	0.00	68.82
100-6210-34.75003	PROGRAM FEES -- OTHER	86,340.00	29,272.35	8,996.00	57,067.65	0.00	33.90
100-6210-34.75004	GYM MEMBERSHIPS	12,000.00	10,081.00	2,637.00	1,919.00	0.00	84.01
100-6210-34.75005	VENDING/CONCESSIONS	4,000.00	1,929.28	19.00	2,070.72	0.00	48.23
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	36,586.75	5,667.50	25,413.25	0.00	59.01
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		863,180.00	220,176.04	49,189.50	643,003.96	0.00	25.51
Department: 6212 POOLS							
100-6212-34.75005	VENDING/CONCESSIONS	6,000.00	1,627.00	3.00	4,373.00	0.00	27.12
Total Dept 6212 - POOLS		6,000.00	1,627.00	3.00	4,373.00	0.00	27.12
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-32.22000	BUILDING PERMITS	750,000.00	268,697.82	27,389.10	481,302.18	0.00	35.83
100-7210-32.22100	DEVELOPMENT PERMITS	28,000.00	34,113.69	2,935.00	(6,113.69)	0.00	121.83
Total Dept 7210 - PROTECTIVE INSPECTIONS		778,000.00	302,811.51	30,324.10	475,188.49	0.00	38.92
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	178,058.22	32,836.28	242,691.78	0.00	42.32
100-9000-39.12200	TRANSFER FROM RENTAL CAR	56,400.00	24,814.14	0.00	31,585.86	0.00	44.00
Total Dept 9000 - INTERFUND		477,150.00	202,872.36	32,836.28	274,277.64	0.00	42.52
Revenues		28,175,444.00	14,085,998.04	744,410.00	14,089,445.96	0.00	49.99
Account Category: Expenditures							
Department: 1110 CITY COUNCIL							
100-1110-51.11000	REGULAR SALARIES	104,000.00	59,599.81	11,999.97	44,400.19	0.00	57.31
100-1110-51.22000	FICA TAXES	4,112.00	2,356.46	474.43	1,755.54	0.00	57.31
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	3,553.19	715.41	2,646.81	0.00	57.31
100-1110-51.27000	WORKERS COMP	562.00	278.81	0.00	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	2,018.82	355.63	716.92	2,014.26	84.91
100-1110-52.35000	TRAVEL EXPENSE	30,000.00	(21.00)	86.10	30,021.00	0.00	(0.07)
100-1110-52.36000	DUES & FEES	3,500.00	3,500.00	0.00	0.00	0.00	100.00
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	1,050.00	0.00	18,950.00	0.00	5.25

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1110 CITY COUNCIL							
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	605.35	582.79	4,394.65	0.00	12.11
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	0.00	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	255.00	255.00	2,745.00	0.00	8.50
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	247.59	0.00	752.41	0.00	24.76
100-1110-53.11000	OFFICE SUPPLIES	800.00	83.85	19.86	716.15	0.00	10.48
100-1110-53.13000	FOOD SUPPLIES	15,000.00	4,326.53	0.00	10,673.47	0.00	28.84
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	103,105.91	14,489.19	163,183.25	4,379.84	39.71
Department: 1320 CITY MANAGEMENT							
100-1320-51.11000	REGULAR SALARIES	504,215.00	287,923.49	57,994.56	216,291.51	0.00	57.10
100-1320-51.21000	GROUP HEALTH INSURANCE	80,242.00	38,724.65	6,327.68	41,517.35	0.00	48.26
100-1320-51.21003	LIFE INSURANCE	324.00	162.00	27.00	162.00	0.00	50.00
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,367.00	1,165.30	205.65	1,201.70	0.00	49.23
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,881.00	903.27	151.07	977.73	0.00	48.02
100-1320-51.21006	EAP INSURANCE	12.00	6.00	1.00	6.00	0.00	50.00
100-1320-51.22000	FICA TAXES	7,312.00	4,183.70	867.01	3,128.30	0.00	57.22
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	50,422.00	28,792.46	5,799.48	21,629.54	0.00	57.10
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	20,169.00	11,058.48	2,227.44	9,110.52	0.00	54.83
100-1320-51.27000	WORKERS COMP	2,039.00	1,871.19	0.00	167.81	0.00	91.77
100-1320-52.13100	CONTRACTUAL SERVICES	150,000.00	88,030.93	36,753.66	255.23	61,713.84	99.83
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	109,000.00	46,075.00	4,180.00	(33,500.00)	96,425.00	130.73
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	0.00	30,000.00	0.00	(60,000.00)	30,000.00	100.00
100-1320-52.13100-CM2506	GRANT WRITER	8,500.00	1,280.00	0.00	7,220.00	0.00	15.06
100-1320-52.32000	CELL PHONES	2,160.00	910.32	149.80	218.88	1,030.80	89.87
100-1320-52.35000	TRAVEL EXPENSE	14,500.00	3,249.48	0.00	11,250.52	0.00	22.41
100-1320-52.36000	DUES & FEES	6,222.73	5,961.21	0.00	261.52	0.00	95.80
100-1320-52.37000	EDUCATION & TRAINING	9,800.00	3,779.95	0.00	6,020.05	0.00	38.57
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	263.69	0.00	736.31	0.00	26.37
100-1320-53.11000	OFFICE SUPPLIES	0.00	101.19	101.19	(101.19)	0.00	100.00
100-1320-53.13000	FOOD SUPPLIES	5,000.00	2,679.51	0.00	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		980,665.73	560,903.57	114,785.54	230,592.52	189,169.64	76.49
Department: 1330 CITY CLERK							
100-1330-51.11000	REGULAR SALARIES	195,362.00	111,992.38	22,562.88	83,369.62	0.00	57.33
100-1330-51.21000	GROUP HEALTH INSURANCE	33,806.00	17,312.90	2,690.88	16,493.10	0.00	51.21
100-1330-51.21003	LIFE INSURANCE	162.00	81.00	13.50	81.00	0.00	50.00
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	868.00	441.56	80.01	426.44	0.00	50.87
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	895.00	452.93	80.18	442.07	0.00	50.61
100-1330-51.21006	EAP INSURANCE	6.00	3.00	0.50	3.00	0.00	50.00
100-1330-51.22000	FICA TAXES	2,833.00	1,623.89	327.17	1,209.11	0.00	57.32
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,537.00	11,199.31	2,256.30	8,337.69	0.00	57.32
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,815.00	4,479.71	902.52	3,335.29	0.00	57.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1330 CITY CLERK							
100-1330-51.27000	WORKERS COMP	883.56	883.56	0.00	0.00	0.00	100.00
100-1330-52.11000	ELECTION SERVICES	50,000.00	48,205.40	0.00	1,794.60	0.00	96.41
100-1330-52.32000	CELL PHONES	1,250.00	517.31	84.90	132.80	599.89	89.38
100-1330-52.33000	ADVERTISING	11,500.00	3,934.75	225.00	7,565.25	0.00	34.22
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	426.44	40.00	2,773.56	0.00	13.33
100-1330-52.37000	EDUCATION & TRAINING	4,000.00	1,870.00	0.00	2,130.00	0.00	46.75
100-1330-53.10000	OPERATING SUPPLIES	2,950.00	1,349.22	21.42	1,600.78	0.00	45.74
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	0.00	4,334.57	0.00	91.88
Total Dept 1330 - CITY CLERK		394,992.56	254,367.65	29,285.26	140,025.02	599.89	64.55
Department: 1500 FACILITIES & BUILDINGS							
100-1500-52.13001	SECURITY SERVICES	40,000.00	24,370.00	0.00	15,630.00	0.00	60.93
100-1500-52.13100	CONTRACTUAL SERVICES	8,600.00	6,546.99	299.57	555.16	1,497.85	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	35,000.00	12,227.49	11,586.00	22,772.51	0.00	34.94
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	11,720.00	7,511.74	810.00	158.26	4,050.00	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	31,863.50	4,559.54	1,130.01	27,006.49	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	10,000.00	0.00	0.00	10,000.00	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		475,235.00	135,615.77	17,255.11	292,814.89	46,804.34	38.39
Department: 1510 FINANCE ADMINISTRATION							
100-1510-51.11000	REGULAR SALARIES	588,862.00	347,100.98	69,870.33	241,761.02	0.00	58.94
100-1510-51.13000	OVERTIME SALARIES	4,000.00	3,063.82	553.90	936.18	0.00	76.60
100-1510-51.21000	GROUP HEALTH INSURANCE	146,660.00	76,842.29	12,052.46	69,817.71	0.00	52.39
100-1510-51.21003	LIFE INSURANCE	567.00	283.50	47.25	283.50	0.00	50.00
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,706.00	1,361.26	247.66	1,344.74	0.00	50.31
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,828.00	1,406.45	244.70	1,421.55	0.00	49.73
100-1510-51.21006	EAP INSURANCE	21.00	10.50	1.75	10.50	0.00	50.00
100-1510-51.22000	FICA TAXES	8,539.00	5,077.40	1,021.15	3,461.60	0.00	59.46
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	58,887.00	34,710.20	6,987.05	24,176.80	0.00	58.94
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,555.00	12,777.69	2,569.65	10,777.31	0.00	54.25
100-1510-51.27000	WORKERS COMP	1,885.00	1,399.29	0.00	485.71	0.00	74.23
100-1510-52.11000	AUDIT SERVICES	48,750.00	48,750.00	33,750.00	0.00	0.00	100.00
100-1510-52.13100	CONTRACTUAL SERVICES	37,175.00	31,292.00	5,082.00	3.00	5,880.00	99.99
100-1510-52.32000	CELL PHONES	2,160.00	912.47	149.80	192.24	1,055.29	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	0.00	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
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1510 FINANCE ADMINISTRATION							
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		982,808.00	604,337.15	132,577.70	371,535.56	6,935.29	62.20
Department: 1513 OPERATING CONTINGENCIES							
100-1513-57.90000	CONTINGENCIES	203,323.58	0.00	0.00	203,323.58	0.00	0.00
Total Dept 1513 - OPERATING CONTINGENCIES		203,323.58	0.00	0.00	203,323.58	0.00	0.00
Department: 1530 LEGAL SERVICES DEPARTMENT							
100-1530-52.12000	PROFESSIONAL SERVICES	95,000.00	0.00	0.00	95,000.00	0.00	0.00
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	240,000.00	122,595.02	11,382.42	0.00	117,404.98	100.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	5,000.00	5,000.00	0.00	0.00	0.00	100.00
100-1530-52.13100	CONTRACTUAL SERVICES	67,000.00	33,005.86	461.10	3,994.14	30,000.00	94.04
Total Dept 1530 - LEGAL SERVICES DEPARTMENT		407,000.00	160,600.88	11,843.52	98,994.14	147,404.98	75.68
Department: 1535 IT/GIS							
100-1535-51.11000	REGULAR SALARIES	121,642.00	69,749.40	14,048.76	51,892.60	0.00	57.34
100-1535-51.21000	GROUP HEALTH INSURANCE	11,462.00	5,879.55	922.02	5,582.45	0.00	51.30
100-1535-51.21003	LIFE INSURANCE	81.00	40.50	6.75	40.50	0.00	50.00
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	561.00	283.47	49.82	277.53	0.00	50.53
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	252.00	42.00	252.00	0.00	50.00
100-1535-51.21006	EAP INSURANCE	3.00	1.50	0.25	1.50	0.00	50.00
100-1535-51.22000	FICA TAXES	1,764.00	1,011.37	203.71	752.63	0.00	57.33
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,165.00	6,974.91	1,404.87	5,190.09	0.00	57.34
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,260.00	2,441.20	491.70	1,818.80	0.00	57.31
100-1535-51.27000	WORKERS COMP	390.00	284.83	0.00	105.17	0.00	73.03
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	667,379.51	367,964.07	53,162.33	68,707.55	230,707.89	89.70
100-1535-52.22000	REPAIRS & MAINTENANCE	10,000.00	5,819.42	0.00	4,180.58	0.00	58.19
100-1535-52.32000	CELL PHONES	780.00	227.58	37.45	294.72	257.70	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	220,640.29	12,294.92	326,813.65	30,204.32	43.42
100-1535-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	8,000.00	0.00	0.00	1,163.28	6,836.72	85.46
Total Dept 1535 - IT/GIS		1,437,749.77	683,620.16	82,664.58	485,897.98	268,231.63	66.20
Department: 1540 HUMAN RESOURCES							
100-1540-51.11000	REGULAR SALARIES	122,291.00	73,607.46	14,829.84	48,683.54	0.00	60.19
100-1540-51.21000	GROUP HEALTH INSURANCE	11,651.00	5,961.42	922.02	5,689.58	0.00	51.17
100-1540-51.21003	LIFE INSURANCE	81.00	40.50	6.75	40.50	0.00	50.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	564.00	287.49	52.59	276.51	0.00	50.97
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	252.00	42.00	252.00	0.00	50.00
100-1540-51.21006	EAP INSURANCE	3.00	1.50	0.25	1.50	0.00	50.00
100-1540-51.22000	FICA TAXES	1,774.00	1,067.30	215.03	706.70	0.00	60.16
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,229.00	7,360.78	1,482.99	4,868.22	0.00	60.19
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,892.00	2,944.27	593.19	1,947.73	0.00	60.19
100-1540-51.27000	WORKERS COMP	392.00	293.18	0.00	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1540 HUMAN RESOURCES							
100-1540-52.32000	CELL PHONES	600.00	232.42	37.45	54.72	312.86	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	5,600.00	5,559.60	51.20	40.40	0.00	99.28
100-1540-52.37000	EDUCATION & TRAINING	4,000.00	1,927.35	0.00	2,072.65	0.00	48.18
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	0.00	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		188,906.00	119,828.41	18,233.31	68,764.73	312.86	63.60
Department: 1570 COMMUNICATIONS							
100-1570-51.11000	REGULAR SALARIES	437,182.00	249,630.82	50,271.43	187,551.18	0.00	57.10
100-1570-51.13000	OVERTIME SALARIES	500.00	34.77	10.39	465.23	0.00	6.95
100-1570-51.21000	GROUP HEALTH INSURANCE	93,251.00	53,887.81	8,513.82	39,363.19	0.00	57.79
100-1570-51.21003	LIFE INSURANCE	405.00	202.50	33.75	202.50	0.00	50.00
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	2,016.00	1,018.12	178.27	997.88	0.00	50.50
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	2,052.00	1,030.71	175.81	1,021.29	0.00	50.23
100-1570-51.21006	EAP INSURANCE	15.00	7.50	1.25	7.50	0.00	50.00
100-1570-51.22000	FICA TAXES	6,340.00	3,620.16	729.09	2,719.84	0.00	57.10
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	43,719.00	24,963.17	5,027.16	18,755.83	0.00	57.10
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,184.00	9,286.70	2,011.29	5,897.30	0.00	61.16
100-1570-51.27000	WORKERS COMP	1,399.00	979.97	0.00	419.03	0.00	70.05
100-1570-52.13100	CONTRACTUAL SERVICES	147,001.59	83,298.08	10,541.70	453.71	63,249.80	99.69
100-1570-52.32000	CELL PHONES	4,600.00	1,202.20	197.25	2,000.32	1,397.48	56.51
100-1570-52.32050	POSTAGE	39,000.00	12,000.00	0.00	15,000.00	12,000.00	61.54
100-1570-52.33000	ADVERTISING	30,140.00	18,660.00	1,770.00	5,810.00	5,670.00	80.72
100-1570-52.34000	PRINTING	28,964.62	13,412.91	0.00	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	0.00	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	25,040.00	1,027.57	0.00	24,012.43	0.00	4.10
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	0.00	6,780.85	0.00	66.43
Total Dept 1570 - COMMUNICATIONS		930,669.21	496,480.44	79,461.21	344,632.40	89,556.37	62.97
Department: 1595 GENERAL OPERATIONS							
100-1595-52.13100	CONTRACTUAL SERVICES	5,600.00	2,068.40	129.80	2,882.60	649.00	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	13,256.07	1,194.86	4,302.91	8,661.02	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	19,034.53	2,718.93	968.02	13,597.45	97.12
100-1595-52.32050	POSTAGE	18,000.00	6,549.55	1,300.00	3,050.00	8,400.45	83.06
100-1595-52.34000	PRINTING	14,000.00	2,831.43	0.00	396.99	10,771.58	97.16
100-1595-52.36000	DUES & FEES	53,000.00	24,224.88	0.00	28,775.12	0.00	45.71
100-1595-52.36100	SERVICE FEES - BANKING	56,000.00	31,142.19	4,137.36	24,857.81	0.00	55.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 1595 GENERAL OPERATIONS							
100-1595-53.10000	OPERATING SUPPLIES	5,000.00	1,457.00	188.30	3,399.22	143.78	32.02
100-1595-53.11000	OFFICE SUPPLIES	3,000.00	674.95	0.00	2,325.05	0.00	22.50
100-1595-53.12700	GASOLINE/DIESEL	2,400.00	339.07	21.98	2,060.93	0.00	14.13
100-1595-53.13000	FOOD SUPPLIES	22,000.00	8,053.88	946.46	13,946.12	0.00	36.61
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	0.00	4,663.15	0.00	6.74
100-1595-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	4,865.82	2,822.00	380.00	5.82	2,038.00	99.88
Total Dept 1595 - GENERAL OPERATIONS		415,908.82	192,325.77	11,017.69	179,321.77	44,261.28	56.88
Department: 2650 MUNICIPAL COURT							
100-2650-51.11000	REGULAR SALARIES	278,147.00	121,220.70	17,769.69	156,926.30	0.00	43.58
100-2650-51.13000	OVERTIME SALARIES	5,000.00	1,977.07	0.00	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	15,724.66	2,660.84	30,877.34	0.00	33.74
100-2650-51.21003	LIFE INSURANCE	324.00	108.00	20.25	216.00	0.00	33.33
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,370.00	420.68	65.72	949.32	0.00	30.71
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,490.00	477.20	77.83	1,012.80	0.00	32.03
100-2650-51.21006	EAP INSURANCE	12.00	5.80	0.75	6.20	0.00	48.33
100-2650-51.22000	FICA TAXES	4,575.00	2,521.28	257.66	2,053.72	0.00	55.11
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	30,000.00	14,126.95	1,776.97	15,873.05	0.00	47.09
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	9,933.00	4,509.61	656.55	5,423.39	0.00	45.40
100-2650-51.27000	WORKERS COMP	1,829.32	1,829.32	0.00	0.00	0.00	100.00
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	41,611.61	6,828.59	60,758.39	0.00	40.65
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	180,000.00	80,855.00	8,260.00	0.00	99,145.00	100.00
100-2650-52.23202	EQUIPMENT RENTAL	3,780.00	2,205.00	315.00	0.00	1,575.00	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	455.16	74.90	649.44	515.40	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	0.00	23,125.60	0.00	4.86
100-2650-53.13000	FOOD SUPPLIES	8,000.00	4,659.14	0.00	3,340.86	0.00	58.24
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	14,735.61	2.23	948.39	20,800.00	97.40
Total Dept 2650 - MUNICIPAL COURT		822,495.53	338,917.02	38,766.98	361,543.11	122,035.40	56.04
Department: 3215 MARSHAL SERVICES							
100-3215-51.11000	REGULAR SALARIES	213,001.00	81,198.36	28,417.76	131,802.64	0.00	38.12
100-3215-51.11111	PART-TIME SALARY (PERMANENT)	170,040.00	69,633.42	7,723.18	100,406.58	0.00	40.95
100-3215-51.13000	OVERTIME SALARIES	5,000.00	3,301.65	2,644.65	1,698.35	0.00	66.03
100-3215-51.21000	GROUP HEALTH INSURANCE	30,000.00	8,184.94	2,781.94	21,815.06	0.00	27.28
100-3215-51.21003	LIFE INSURANCE	243.00	74.25	20.25	168.75	0.00	30.56
100-3215-51.21004	LONG TERM DISABILITY INSURANCE	1,050.00	377.22	96.54	672.78	0.00	35.93
100-3215-51.21005	SHORT TERM DISABILITY INSURANCE	1,512.00	397.50	104.50	1,114.50	0.00	26.29
100-3215-51.21006	EAP INSURANCE	32.00	9.95	1.95	22.05	0.00	31.09
100-3215-51.22000	FICA TAXES	7,700.00	1,896.62	562.39	5,803.38	0.00	24.63

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 3215 MARSHAL SERVICES							
100-3215-51.24000	EMPLOYER 401A 10% CONTRIBUTION	38,305.00	12,750.07	3,614.09	25,554.93	0.00	33.29
100-3215-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,030.00	2,562.74	643.36	11,467.26	0.00	18.27
100-3215-51.24002	PEACE OFFICERS ANNUITY BENEFIT FUND	910.00	70.00	70.00	840.00	0.00	7.69
100-3215-51.27000	WORKERS COMP	19,160.00	418.69	0.00	18,741.31	0.00	2.19
100-3215-52.22001	R&M - VEHICLES	5,000.00	1,117.22	0.00	784.71	3,098.07	84.31
100-3215-52.31000	GENERAL LIABILITY INSURANCE	10,000.00	7,223.00	0.00	2,777.00	0.00	72.23
100-3215-52.32000	CELL PHONES	900.00	412.94	112.35	91.20	395.86	89.87
100-3215-52.32050	POSTAGE	1,053.62	1,053.62	550.00	0.00	0.00	100.00
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	232.89	145.94	5,767.11	0.00	3.88
100-3215-53.16000	SMALL EQUIPMENT	40,333.19	15,912.49	4,559.99	24,420.70	0.00	39.45
100-3215-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	37,620.00	21,531.68	486.43	15,660.82	427.50	58.37
100-3215-54.23000	OFFICE FURNITURE AND FIXTURES	313.19	649.78	0.00	(336.59)	0.00	207.47
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	60,000.00	34,827.18	0.00	2,510.82	22,662.00	95.82
Total Dept 3215 - MARSHAL SERVICES		727,703.00	267,721.68	52,535.32	433,397.89	26,583.43	40.44
Department: 3530 FIRE PREVENTION							
100-3530-51.11000	REGULAR SALARIES	98,547.54	56,454.18	11,370.87	42,093.36	0.00	57.29
100-3530-51.21000	GROUP HEALTH INSURANCE	25,000.00	5,634.62	2,858.86	19,365.38	0.00	22.54
100-3530-51.21003	LIFE INSURANCE	81.00	40.50	6.75	40.50	0.00	50.00
100-3530-51.21004	LONG TERM DISABILITY INSURANCE	453.96	229.47	40.32	224.49	0.00	50.55
100-3530-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	252.00	42.00	252.00	0.00	50.00
100-3530-51.21006	EAP INSURANCE	3.00	1.50	0.25	1.50	0.00	50.00
100-3530-51.22000	FICA TAXES	1,428.96	818.59	164.88	610.37	0.00	57.29
100-3530-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,854.78	5,645.43	1,137.09	4,209.35	0.00	57.29
100-3530-51.27000	WORKERS COMP	500.00	230.53	0.00	269.47	0.00	46.11
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	227.73	37.45	0.00	259.35	100.00
100-3530-52.36000	DUES & FEES	500.00	225.00	0.00	275.00	0.00	45.00
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	391.21	68.36	1,108.79	0.00	26.08
100-3530-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 3530 - FIRE PREVENTION		142,251.32	70,693.04	15,726.83	71,298.93	259.35	49.88
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	976,838.68	330,446.48	54,360.46	246,342.00	400,050.20	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	1,982.71	308.94	2,478.04	2,359.25	63.67
100-4100-52.32100	INTERNET	3,000.00	486.93	79.25	2,446.92	66.15	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	8,200.00	3,775.32	1,317.80	4,424.68	0.00	46.04
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	413.93	0.00	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 4100 PUBLIC WORKS ADMINISTRATION							
100-4100-54.24000	COMPUTER/SOFTWARE	84,870.25	8,001.60	661.25	65,800.00	11,068.65	22.47
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		1,553,228.93	345,516.95	56,727.70	794,167.73	413,544.25	48.87
Department: 4200 HIGHWAYS AND STREETS							
100-4200-52.13100	CONTRACTUAL SERVICES	1,361,000.00	146,885.56	0.00	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	0.00	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	0.00	21,703.21	188,893.77	91.20
Total Dept 4200 - HIGHWAYS AND STREETS		2,068,898.12	417,903.35	0.00	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	0.00	200,000.00	261,443.16	73.33
100-4226-52.21400	LANDSCAPING	129,171.17	71,112.12	(3,555.61)	58,059.05	0.00	55.05
100-4226-53.10000	OPERATING SUPPLIES	131,687.52	1,686.19	0.00	31,687.52	98,313.81	75.94
Total Dept 4226 - RIGHT OF WAY MAINTENANCE		1,079,582.83	361,355.15	(3,555.61)	358,470.71	359,756.97	66.80
Department: 4260 STREET LIGHTING							
100-4260-53.12300	ELECTRICITY	943,060.00	53,576.51	6,541.27	889,483.49	0.00	5.68
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	92,481.51	6,541.27	922,578.49	0.00	9.11
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	305,475.46	47,793.64	96,819.18	414,524.54	88.15
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	244,874.00	212,064.00	21,430.00	0.00	32,810.00	100.00
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION & ACCESS	119,850.00	110,850.00	0.00	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	685.51	112.91	705.96	768.53	67.32
100-4270-53.12700	GASOLINE/DIESEL	2,400.00	482.67	68.25	1,917.33	0.00	20.11
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	630,594.22	69,404.80	124,747.78	448,103.07	89.63
Department: 6110 RECREATION ADMINISTRATION							
100-6110-51.11000	REGULAR SALARIES	261,690.26	81,172.31	48,708.28	180,517.95	0.00	31.02
100-6110-51.11111	PART-TIME SALARY (PERMANENT)	31,922.12	10,513.69	6,154.50	21,408.43	0.00	32.94
100-6110-51.13000	OVERTIME SALARIES	547.00	54.79	7.44	492.21	0.00	10.02
100-6110-51.21000	GROUP HEALTH INSURANCE	44,934.68	12,726.08	6,441.72	32,208.60	0.00	28.32
100-6110-51.21003	LIFE INSURANCE	236.25	67.50	33.75	168.75	0.00	28.57
100-6110-51.21004	LONG TERM DISABILITY INSURANCE	1,184.84	321.64	172.64	863.20	0.00	27.15
100-6110-51.21005	SHORT TERM DISABILITY INSURANCE	1,161.13	317.78	168.67	843.35	0.00	27.37
100-6110-51.21006	EAP INSURANCE	21.35	6.10	3.05	15.25	0.00	28.57
100-6110-51.22000	FICA TAXES	4,684.37	1,330.26	795.62	3,354.11	0.00	28.40

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6110 RECREATION ADMINISTRATION							
100-6110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,466.64	9,168.60	5,486.27	22,298.04	0.00	29.14
100-6110-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,954.56	2,380.33	1,427.58	5,574.23	0.00	29.92
100-6110-51.27000	WORKERS COMP	16,023.00	16,022.68	0.00	0.32	0.00	100.00
100-6110-52.32050	POSTAGE	500.00	19.99	19.99	480.01	0.00	4.00
Total Dept 6110 - RECREATION ADMINISTRATION		402,326.20	134,101.75	69,419.51	268,224.45	0.00	33.33
Department: 6124 AQUATICS							
100-6124-51.11000	REGULAR SALARIES	34,049.88	10,576.00	6,345.60	23,473.88	0.00	31.06
100-6124-51.21000	GROUP HEALTH INSURANCE	6,456.68	1,846.68	922.02	4,610.00	0.00	28.60
100-6124-51.21003	LIFE INSURANCE	47.25	13.50	6.75	33.75	0.00	28.57
100-6124-51.21004	LONG TERM DISABILITY INSURANCE	157.50	45.00	22.50	112.50	0.00	28.57
100-6124-51.21005	SHORT TERM DISABILITY INSURANCE	186.69	53.34	26.67	133.35	0.00	28.57
100-6124-51.21006	EAP INSURANCE	1.75	0.50	0.25	1.25	0.00	28.57
100-6124-51.22000	FICA TAXES	493.79	153.35	92.01	340.44	0.00	31.06
100-6124-51.24000	EMPLOYER 401A 10% CONTRIBUTION	3,405.47	1,057.60	634.56	2,347.87	0.00	31.06
100-6124-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,362.22	423.05	253.83	939.17	0.00	31.06
Total Dept 6124 - AQUATICS		46,161.23	14,169.02	8,304.19	31,992.21	0.00	30.69
Department: 6125 ATHLETICS							
100-6125-51.11000	REGULAR SALARIES	107,210.12	32,763.16	19,517.08	74,446.96	0.00	30.56
100-6125-51.11111	PART-TIME SALARY (PERMANENT)	35,356.07	10,101.64	7,065.94	25,254.43	0.00	28.57
100-6125-51.21000	GROUP HEALTH INSURANCE	6,637.02	1,876.72	952.06	4,760.30	0.00	28.28
100-6125-51.21003	LIFE INSURANCE	141.75	40.50	20.25	101.25	0.00	28.57
100-6125-51.21004	LONG TERM DISABILITY INSURANCE	485.08	132.78	70.46	352.30	0.00	27.37
100-6125-51.21005	SHORT TERM DISABILITY INSURANCE	574.49	157.24	83.45	417.25	0.00	27.37
100-6125-51.21006	EAP INSURANCE	21.45	5.70	3.15	15.75	0.00	26.57
100-6125-51.22000	FICA TAXES	2,061.18	621.55	385.46	1,439.63	0.00	30.16
100-6125-51.24000	EMPLOYER 401A 10% CONTRIBUTION	14,256.65	4,286.52	2,658.32	9,970.13	0.00	30.07
100-6125-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,464.76	1,066.59	635.73	2,398.17	0.00	30.78
100-6125-52.35000	TRAVEL EXPENSE	100.00	28.89	0.00	71.11	0.00	28.89
100-6125-53.10000	OPERATING SUPPLIES	1,650.00	1,625.00	1,625.00	0.00	25.00	100.00
Total Dept 6125 - ATHLETICS		171,958.57	52,706.29	33,016.90	119,227.28	25.00	30.67
Department: 6126 EVENTS							
100-6126-51.11000	REGULAR SALARIES	74,678.90	23,198.26	13,921.36	51,480.64	0.00	31.06
100-6126-51.13000	OVERTIME SALARIES	109.06	9.06	0.00	100.00	0.00	8.31
100-6126-51.21000	GROUP HEALTH INSURANCE	13,093.80	3,723.40	1,874.08	9,370.40	0.00	28.44
100-6126-51.21003	LIFE INSURANCE	94.50	27.00	13.50	67.50	0.00	28.57
100-6126-51.21004	LONG TERM DISABILITY INSURANCE	343.07	96.32	49.35	246.75	0.00	28.08
100-6126-51.21005	SHORT TERM DISABILITY INSURANCE	406.38	114.08	58.46	292.30	0.00	28.07
100-6126-51.21006	EAP INSURANCE	3.50	1.00	0.50	2.50	0.00	28.57
100-6126-51.22000	FICA TAXES	1,082.88	336.50	201.86	746.38	0.00	31.07
100-6126-51.24000	EMPLOYER 401A 10% CONTRIBUTION	7,467.84	2,319.83	1,392.13	5,148.01	0.00	31.06
100-6126-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,987.55	928.30	556.86	2,059.25	0.00	31.07
100-6126-52.35000	TRAVEL EXPENSE	700.00	655.39	655.39	44.61	0.00	93.63
Total Dept 6126 - EVENTS		100,967.48	31,409.14	18,723.49	69,558.34	0.00	31.11
Department: 6127 PROGRAMS							
100-6127-51.11000	REGULAR SALARIES	123,395.00	44,154.65	25,646.71	79,240.35	0.00	35.78

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdg't Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6127 PROGRAMS							
100-6127-51.11111	PART-TIME SALARY (PERMANENT)	35,156.99	11,074.85	6,832.40	24,082.14	0.00	31.50
100-6127-51.12000	TEMPORARY SALARIES	4,821.88	4,821.88	4,765.63	0.00	0.00	100.00
100-6127-51.21000	GROUP HEALTH INSURANCE	27,653.26	9,168.86	4,618.90	18,484.40	0.00	33.16
100-6127-51.21003	LIFE INSURANCE	155.25	54.00	27.00	101.25	0.00	34.78
100-6127-51.21004	LONG TERM DISABILITY INSURANCE	568.59	188.89	98.44	379.70	0.00	33.22
100-6127-51.21005	SHORT TERM DISABILITY INSURANCE	673.57	223.77	116.63	449.80	0.00	33.22
100-6127-51.21006	EAP INSURANCE	21.95	6.20	3.40	15.75	0.00	28.25
100-6127-51.22000	FICA TAXES	8,796.00	1,169.74	835.54	7,626.26	0.00	13.30
100-6127-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,081.99	5,522.97	3,247.93	11,559.02	0.00	32.33
100-6127-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,447.71	1,711.69	993.17	4,736.02	0.00	26.55
Total Dept 6127 - PROGRAMS		224,772.19	78,097.50	47,185.75	146,674.69	0.00	34.75
Department: 6128 OUT OF SCHOOL (CAMPS AND AFTERSCHOOL)							
100-6128-51.11000	REGULAR SALARIES	25,593.92	2,114.94	2,114.94	23,478.98	0.00	8.26
100-6128-51.12000	TEMPORARY SALARIES	250,713.52	0.00	0.00	250,713.52	0.00	0.00
100-6128-51.13000	OVERTIME SALARIES	1,200.00	0.00	0.00	1,200.00	0.00	0.00
100-6128-51.21000	GROUP HEALTH INSURANCE	4,610.10	0.00	0.00	4,610.10	0.00	0.00
100-6128-51.21003	LIFE INSURANCE	33.75	0.00	0.00	33.75	0.00	0.00
100-6128-51.21004	LONG TERM DISABILITY INSURANCE	112.50	0.00	0.00	112.50	0.00	0.00
100-6128-51.21005	SHORT TERM DISABILITY INSURANCE	133.35	0.00	0.00	133.35	0.00	0.00
100-6128-51.21006	EAP INSURANCE	1.25	0.00	0.00	1.25	0.00	0.00
100-6128-51.22000	FICA TAXES	21,200.00	30.67	30.67	21,169.33	0.00	0.14
100-6128-51.24000	EMPLOYER 401A 10% CONTRIBUTION	2,559.39	211.49	211.49	2,347.90	0.00	8.26
100-6128-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,023.76	84.60	84.60	939.16	0.00	8.26
Total Dept 6128 - OUT OF SCHOOL (CAMPS AND AFTERSCHOOL)		307,181.54	2,441.70	2,441.70	304,739.84	0.00	0.79
Department: 6210 PARKS ADMINISTRATION							
100-6210-51.11000	REGULAR SALARIES	538,743.11	462,296.63	20,661.20	76,446.48	0.00	85.81
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	114,477.61	99,973.56	4,276.58	14,504.05	0.00	87.33
100-6210-51.12000	TEMPORARY SALARIES	201,125.48	198,947.60	0.00	2,177.88	0.00	98.92
100-6210-51.13000	OVERTIME SALARIES	5,162.34	1,162.34	0.00	4,000.00	0.00	22.52
100-6210-51.21000	GROUP HEALTH INSURANCE	101,923.52	82,868.92	3,810.92	19,054.60	0.00	81.31
100-6210-51.21003	LIFE INSURANCE	604.14	502.89	20.25	101.25	0.00	83.24
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	2,178.81	1,812.51	73.26	366.30	0.00	83.19
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	2,471.23	2,037.33	86.78	433.90	0.00	82.44
100-6210-51.21006	EAP INSURANCE	56.45	46.70	1.95	9.75	0.00	82.73
100-6210-51.22000	FICA TAXES	24,780.71	23,392.08	361.59	1,388.63	0.00	94.40
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	64,695.54	55,567.43	2,493.81	9,128.11	0.00	85.89
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,550.74	13,910.38	443.34	1,640.36	0.00	89.45
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	0.00	23,713.00	3,393.00	33.67
100-6210-52.13100	CONTRACTUAL SERVICES	291,334.00	81,916.86	4,362.75	177,058.39	32,358.75	39.22
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	17,825.00	7,694.25	1,350.00	3,900.00	6,230.75	78.12
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	87,795.18	13,223.03	53,524.32	5,615.50	63.57
100-6210-52.22001	R&M - VEHICLES	14,152.00	4,290.29	25.00	9,861.71	0.00	30.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6210 PARKS ADMINISTRATION							
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	2,907.03	400.45	66.97	1,926.00	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	0.00	31,399.09	0.00	48.24
100-6210-52.32000	CELL PHONES	10,800.00	4,968.83	829.16	107.28	5,723.89	99.01
100-6210-52.32050	POSTAGE	500.00	252.82	2.99	247.18	0.00	50.56
100-6210-52.32100	INTERNET	43,700.00	21,397.55	2,890.63	5,080.07	17,222.38	88.38
100-6210-52.33000	ADVERTISING	5,500.00	4,409.48	0.00	1,090.52	0.00	80.17
100-6210-52.34000	PRINTING	7,850.00	4,205.60	0.00	1,039.27	2,605.13	86.76
100-6210-52.35000	TRAVEL EXPENSE	26,200.00	9,410.28	0.00	16,789.72	0.00	35.92
100-6210-52.36000	DUES & FEES	9,350.00	9,294.57	1,760.00	55.43	0.00	99.41
100-6210-52.37000	EDUCATION & TRAINING	24,000.00	6,486.91	0.00	17,513.09	0.00	27.03
100-6210-53.10000	OPERATING SUPPLIES	51,350.00	29,003.84	1,692.76	22,346.16	0.00	56.48
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	60,000.00	38,533.03	70.89	21,466.97	0.00	64.22
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	56,400.00	33,865.11	1,955.09	22,474.89	60.00	60.15
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	2,175.26	174.58	6,824.74	0.00	24.17
100-6210-53.12100	WATER/SEWER	3,500.00	58.51	3.89	3,441.49	0.00	1.67
100-6210-53.12200	NATURAL GAS	16,000.00	8,532.86	2,062.54	7,467.14	0.00	53.33
100-6210-53.12300	ELECTRICITY	100,800.00	45,537.02	5,921.23	55,262.98	0.00	45.18
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	3,599.49	370.50	4,800.51	0.00	42.85
100-6210-53.13000	FOOD SUPPLIES	11,000.00	6,236.05	0.00	4,763.95	0.00	56.69
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	8,000.00	5,747.87	0.00	2,252.13	0.00	71.85
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	5,100.00	312.22	0.00	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	8,037.32	256.34	1,962.68	0.00	80.37
100-6210-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	10,500.00	4,469.01	0.00	6,030.99	0.00	42.56
100-6210-53.23000	FURNITURE AND FIXTURES	11,300.00	3,926.98	138.16	7,373.02	0.00	34.75
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		2,192,635.68	1,428,479.56	69,719.67	689,020.72	75,135.40	68.58
Department: 6211 PARKS							
100-6211-52.13100	CONTRACTUAL SERVICES	799,933.65	445,654.74	59,775.75	0.00	354,278.91	100.00
100-6211-52.21100	SANITATION	24,200.00	8,570.00	750.00	15,630.00	0.00	35.41
100-6211-52.21400	LANDSCAPING	1,950.00	1,950.00	0.00	0.00	0.00	100.00
100-6211-52.22000	REPAIRS & MAINTENANCE	314,042.25	204,784.56	17,258.99	100,938.69	8,319.00	67.86
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	39,026.14	807.54	7,405.86	0.00	84.05
100-6211-53.12100	WATER/SEWER	6,400.00	6,370.21	48.18	29.79	0.00	99.53
100-6211-53.12300	ELECTRICITY	152,085.00	58,700.93	9,674.70	93,384.07	0.00	38.60
100-6211-53.16000	SMALL EQUIPMENT	570.02	570.02	0.00	0.00	0.00	100.00
100-6211-54.24000	COMPUTER/SOFTWARE	29.00	29.00	0.00	0.00	0.00	100.00
Total Dept 6211 - PARKS		1,363,546.92	771,484.13	88,315.16	229,464.88	362,597.91	83.17
Department: 6212 POOLS							
100-6212-52.13000	OTHER SERVICES / TECHNICAL	3,305.00	1,500.00	0.00	1,805.00	0.00	45.39

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 6212 POOLS							
100-6212-52.13100	CONTRACTUAL SERVICES	204,722.50	97,852.68	12,000.00	40,722.50	66,147.32	80.11
100-6212-52.22000	REPAIRS & MAINTENANCE	104,125.00	5,816.96	0.00	79,608.04	18,700.00	23.55
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	0.00	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	132,315.91	12,000.00	173,495.27	84,847.32	55.59
Department: 6213 SPECIAL EVENTS							
100-6213-51.21004	LONG TERM DISABILITY INSURANCE	0.41	0.41	0.00	0.00	0.00	100.00
100-6213-51.21005	SHORT TERM DISABILITY INSURANCE	0.49	0.49	0.00	0.00	0.00	100.00
100-6213-52.13001	SECURITY SERVICES	32,000.00	21,895.00	680.00	10,105.00	0.00	68.42
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	89,788.24	49,314.26	1,250.00	40,473.98	0.00	54.92
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	2,450.00	2,450.00	2,450.00	0.00	0.00	100.00
100-6213-52.39200	PURCHASED SERVICES-SPECIAL EVENTS	191,482.73	99,849.32	2,750.00	91,633.41	0.00	52.15
100-6213-53.13000	FOOD SUPPLIES	15.12	15.12	0.00	0.00	0.00	100.00
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	21,427.03	21,427.03	9,600.00	0.00	0.00	100.00
100-6213-53.16000	SMALL EQUIPMENT	4,984.88	613.06	0.00	4,371.82	0.00	12.30
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EVENTS	32,112.00	19,363.72	659.36	12,748.28	0.00	60.30
Total Dept 6213 - SPECIAL EVENTS		377,760.90	217,312.65	17,389.36	160,448.25	0.00	57.53
Department: 7000 COMMUNITY DEVELOPMENT							
100-7000-51.11000	REGULAR SALARIES	285,052.46	120,237.15	24,205.80	164,815.31	0.00	42.18
100-7000-51.13000	OVERTIME SALARIES	500.00	59.58	0.00	440.42	0.00	11.92
100-7000-51.21000	GROUP HEALTH INSURANCE	71,604.00	17,196.43	2,733.34	54,407.57	0.00	24.02
100-7000-51.21003	LIFE INSURANCE	243.00	81.00	13.50	162.00	0.00	33.33
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,758.04	492.54	85.84	1,265.50	0.00	28.02
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,376.00	403.83	67.83	972.17	0.00	29.35
100-7000-51.21006	EAP INSURANCE	9.00	3.00	0.50	6.00	0.00	33.33
100-7000-51.22000	FICA TAXES	4,853.04	1,744.31	350.99	3,108.73	0.00	35.94
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	28,545.22	12,023.70	2,420.58	16,521.52	0.00	42.12
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,400.00	1,226.12	246.00	2,173.88	0.00	36.06
100-7000-51.27000	WORKERS COMP	5,775.00	454.63	0.00	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
100-7000-52.13100	CONTRACTUAL SERVICES	961,622.95	11,925.00	2,400.00	917,275.00	32,422.95	4.61
100-7000-52.22001	R&M - VEHICLES	50.00	13.00	0.00	37.00	0.00	26.00
100-7000-52.32000	CELL PHONES	2,212.92	488.89	74.90	350.52	1,373.51	84.16
100-7000-52.32050	POSTAGE	2,300.00	258.97	0.00	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	2,800.00	387.71	0.00	2,412.29	0.00	13.85
100-7000-52.37000	EDUCATION & TRAINING	4,200.00	555.00	(3,202.98)	3,645.00	0.00	13.21
100-7000-53.10000	OPERATING SUPPLIES	4,783.31	4,870.19	260.64	(86.88)	0.00	101.82
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7000 COMMUNITY DEVELOPMENT							
Total Dept 7000 - COMMUNITY DEVELOPMENT		1,435,184.94	173,062.64	29,656.94	1,189,325.84	72,796.46	17.13
Department: 7210 PROTECTIVE INSPECTIONS							
100-7210-51.11000	REGULAR SALARIES	511,537.00	230,118.19	53,977.84	281,418.81	0.00	44.99
100-7210-51.13000	OVERTIME SALARIES	500.00	255.96	0.00	244.04	0.00	51.19
100-7210-51.21000	GROUP HEALTH INSURANCE	93,251.00	36,449.52	6,193.73	56,801.48	0.00	39.09
100-7210-51.21003	LIFE INSURANCE	365.00	140.09	22.61	224.91	0.00	38.38
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	2,359.00	909.77	158.32	1,449.23	0.00	38.57
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	2,288.00	894.10	150.70	1,393.90	0.00	39.08
100-7210-51.21006	EAP INSURANCE	15.00	5.97	1.00	9.03	0.00	39.80
100-7210-51.22000	FICA TAXES	7,358.00	3,340.43	782.68	4,017.57	0.00	45.40
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	111,441.00	23,011.84	5,397.79	88,429.16	0.00	20.65
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,516.00	1,944.77	685.27	5,571.23	0.00	25.88
100-7210-51.27000	WORKERS COMP	1,637.00	1,094.27	0.00	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	3,650.38	604.80	1,113.84	3,875.78	87.11
100-7210-52.37000	EDUCATION & TRAINING	5,246.45	1,175.00	0.00	4,071.45	0.00	22.40
100-7210-53.10000	OPERATING SUPPLIES	3,220.24	3,220.24	3,202.98	0.00	0.00	100.00
100-7210-53.12700	GASOLINE/DIESEL	3,600.00	1,091.24	133.17	2,508.76	0.00	30.31
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		766,798.69	309,765.85	71,310.89	453,157.06	3,875.78	40.90
Department: 7410 PLANNING AND ZONING							
100-7410-51.11000	REGULAR SALARIES	192,040.00	169,732.41	26,812.24	22,307.59	0.00	88.38
100-7410-51.21000	GROUP HEALTH INSURANCE	11,462.00	11,394.98	1,398.05	67.02	0.00	99.42
100-7410-51.21003	LIFE INSURANCE	162.00	121.50	20.25	40.50	0.00	75.00
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	885.00	728.04	127.94	156.96	0.00	82.26
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	971.00	740.19	125.54	230.81	0.00	76.23
100-7410-51.21006	EAP INSURANCE	6.00	4.50	0.75	1.50	0.00	75.00
100-7410-51.22000	FICA TAXES	2,785.00	2,461.09	388.77	323.91	0.00	88.37
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,204.00	16,973.26	2,681.23	2,230.74	0.00	88.38
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,682.00	6,789.25	1,072.48	892.75	0.00	88.38
100-7410-51.27000	WORKERS COMP	615.00	0.00	0.00	615.00	0.00	0.00
100-7410-52.31000	GENERAL LIABILITY INSURANCE	2,290.00	0.00	0.00	2,290.00	0.00	0.00
100-7410-52.36000	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00	0.00
100-7410-52.37000	EDUCATION & TRAINING	4,000.00	529.00	0.00	3,471.00	0.00	13.23
100-7410-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	400.00	109.99	0.00	290.01	0.00	27.50
Total Dept 7410 - PLANNING AND ZONING		244,502.00	209,584.21	32,627.25	34,917.79	0.00	85.72
Department: 7420 CODE ENFORCEMENT							
100-7420-51.11000	REGULAR SALARIES	258,548.00	154,938.12	31,259.03	103,609.88	0.00	59.93
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	29,982.02	4,765.64	28,315.98	0.00	51.43
100-7420-51.21003	LIFE INSURANCE	243.00	121.50	20.25	121.50	0.00	50.00
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	1,192.00	607.55	110.85	584.45	0.00	50.97
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	1,287.00	650.76	114.61	636.24	0.00	50.56
100-7420-51.21006	EAP INSURANCE	9.00	4.50	0.75	4.50	0.00	50.00
100-7420-51.22000	FICA TAXES	3,622.00	2,246.80	453.25	1,375.20	0.00	62.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 7420 CODE ENFORCEMENT							
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	25,855.00	15,493.87	3,125.91	10,361.13	0.00	59.93
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,607.00	2,773.05	558.69	1,833.95	0.00	60.19
100-7420-51.27000	WORKERS COMP	828.00	596.90	0.00	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	979.23	106.15	2,020.77	0.00	32.64
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	213,317.68	40,515.13	161,615.32	0.00	56.89
Department: 7520 ECONOMIC DEVELOPMENT							
100-7520-51.11000	REGULAR SALARIES	204,000.00	116,395.12	23,440.95	87,604.88	0.00	57.06
100-7520-51.21000	GROUP HEALTH INSURANCE	29,186.00	11,793.94	1,874.08	17,392.06	0.00	40.41
100-7520-51.21003	LIFE INSURANCE	162.00	78.64	11.14	83.36	0.00	48.54
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	786.00	458.51	83.12	327.49	0.00	58.33
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	931.00	466.18	83.33	464.82	0.00	50.07
100-7520-51.21006	EAP INSURANCE	6.00	3.00	0.50	3.00	0.00	50.00
100-7520-51.22000	FICA TAXES	3,000.00	1,687.72	339.89	1,312.28	0.00	56.26
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	21,087.00	11,639.59	2,344.11	9,447.41	0.00	55.20
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,027.00	2,701.71	544.05	2,325.29	0.00	53.74
100-7520-51.27000	WORKERS COMP	675.00	363.65	0.00	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	475.20	77.92	69.44	555.36	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	965.95	0.00	3,034.05	0.00	24.15
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	1,863.03	135.99	3,136.97	0.00	37.26
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	1,043.50	0.00	956.50	0.00	52.18
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	151,745.33	28,935.08	147,659.31	555.36	50.77
Department: 8000 DEBT SERVICE							
100-8000-58.12100	MAVERICKS DS PRINCIPAL	57,457.00	37,990.74	4,816.91	0.92	19,465.34	100.00
100-8000-58.12200	CITY HALL DS PRINCIPAL	362,246.00	209,879.76	30,226.65	0.59	152,365.65	100.00
100-8000-58.12300	PW WAREHOUSE DS PRINCIPAL	79,184.00	45,397.64	6,619.44	0.30	33,786.06	100.00
100-8000-58.22100	MAVERICKS DS INTEREST	11,994.00	8,308.70	970.52	0.92	3,684.38	99.99
100-8000-58.22200	CITY HALL DS INTEREST	74,679.00	44,992.34	6,183.65	0.81	29,685.85	100.00
100-8000-58.22300	PW WAREHOUSE DS INTEREST	3,018.00	2,553.27	230.69	0.14	464.59	100.00
Total Dept 8000 - DEBT SERVICE		588,578.00	349,122.45	49,047.86	3.68	239,451.87	100.00
Department: 9000 INTERFUND							
100-9000-61.30000	TRANSFER TO CAPITAL FUND	8,125,000.00	8,125,000.00	0.00	0.00	0.00	100.00
100-9000-61.32300	TRANSFER TO DDA FUND 191	442,000.00	442,000.00	0.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Account Category: Expenditures							
Department: 9000 INTERFUND							
100-9000-61.32600	TRANSFER TO GRANT FUND 220	250,000.00	250,000.00	0.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		8,817,000.00	8,817,000.00	0.00	0.00	0.00	100.00
Expenditures		33,422,017.91	18,929,682.85	1,366,369.28	10,659,086.82	3,833,248.24	68.11
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		28,175,444.00	14,085,998.04	744,410.00	14,089,445.96	0.00	49.99
TOTAL EXPENDITURES		33,422,017.91	18,929,682.85	1,366,369.28	10,659,086.82	3,833,248.24	68.11
NET OF REVENUES & EXPENDITURES:		(5,246,573.91)	(4,843,684.81)	(621,959.28)	3,430,359.14	(3,833,248.24)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% 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	0.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		442,000.00	442,000.00	0.00	0.00	0.00	100.00
Revenues		442,000.00	442,000.00	0.00	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	4,700.00	875.00	0.00	20,300.00	100.00
191-7550-52.13100	CONTRACTUAL SERVICES	110,000.00	43,750.00	6,250.00	35,000.00	31,250.00	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	48,450.00	7,125.00	92,000.00	51,550.00	52.08
Expenditures		192,000.00	48,450.00	7,125.00	92,000.00	51,550.00	52.08
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		442,000.00	442,000.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		192,000.00	48,450.00	7,125.00	92,000.00	51,550.00	52.08
NET OF REVENUES & EXPENDITURES:		250,000.00	393,550.00	(7,125.00)	(92,000.00)	(51,550.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Fund: 206 TREE FUND							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	0.00	3,600.00	0.00	(3,600.00)	0.00	100.00
Total Dept 0000 - NON DEPARTMENTAL		0.00	3,600.00	0.00	(3,600.00)	0.00	100.00
Revenues		0.00	3,600.00	0.00	(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	0.00	(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	0.00	(211,840.00)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% 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	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% 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	0.00	130,591.46	0.00	91.19
Total Dept 6211 - PARKS		1,481,777.34	1,351,185.88	0.00	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	0.00	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	2,490,140.97	29,515.10	196,139.85	651,391.04	94.12
Total Dept 6211 - PARKS		3,404,494.26	2,512,855.37	29,515.10	196,139.85	695,499.04	94.24
Expenditures		3,404,494.26	2,512,855.37	29,515.10	196,139.85	695,499.04	94.24
Fund 220 - GRANT FUND:							
TOTAL REVENUES		1,731,777.34	1,351,185.88	0.00	380,591.46	0.00	78.02
TOTAL EXPENDITURES		3,404,494.26	2,512,855.37	29,515.10	196,139.85	695,499.04	94.24
NET OF REVENUES & EXPENDITURES:		(1,672,716.92)	(1,161,669.49)	(29,515.10)	184,451.61	(695,499.04)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% 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	440,625.71	3,731.29	7,324.29	0.00	98.36
Total Dept 4260 - STREET LIGHTING		447,950.00	440,625.71	3,731.29	7,324.29	0.00	98.36
Revenues		447,950.00	440,625.71	3,731.29	7,324.29	0.00	98.36
Account Category: Expenditures							
Department: 4260 STREET LIGHTING							
271-4260-53.12300	ELECTRICITY	447,950.00	302,663.05	46,706.61	145,286.95	0.00	67.57
Total Dept 4260 - STREET LIGHTING		447,950.00	302,663.05	46,706.61	145,286.95	0.00	67.57
Expenditures		447,950.00	302,663.05	46,706.61	145,286.95	0.00	67.57
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:							
TOTAL REVENUES		447,950.00	440,625.71	3,731.29	7,324.29	0.00	98.36
TOTAL EXPENDITURES		447,950.00	302,663.05	46,706.61	145,286.95	0.00	67.57
NET OF REVENUES & EXPENDITURES:		0.00	137,962.66	(42,975.32)	(137,962.66)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% 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	19,838.10	195.52	61.90	0.00	99.69
Total Dept 4200 - HIGHWAYS AND STREETS		19,900.00	19,838.10	195.52	61.90	0.00	99.69
Revenues		19,900.00	19,838.10	195.52	61.90	0.00	99.69
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	19,838.10	195.52	61.90	0.00	99.69
TOTAL EXPENDITURES		19,900.00	0.00	0.00	19,900.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	19,838.10	195.52	(19,838.10)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% 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	474,786.03	87,563.40	647,213.97	0.00	42.32
Total Dept 0000 - NON DEPARTMENTAL		1,122,000.00	474,786.03	87,563.40	647,213.97	0.00	42.32
Revenues		1,122,000.00	474,786.03	87,563.40	647,213.97	0.00	42.32
Account Category: Expenditures							
Department: 6210 PARKS ADMINISTRATION							
275-6210-61.30000	TRANSFER TO CAPITAL FUND	210,375.00	89,029.11	16,418.14	121,345.89	0.00	42.32
Total Dept 6210 - PARKS ADMINISTRATION		210,375.00	89,029.11	16,418.14	121,345.89	0.00	42.32
Department: 7520 ECONOMIC DEVELOPMENT							
275-7520-57.20000	DISCOVER DEKALB	490,875.00	207,734.58	38,308.99	283,140.42	0.00	42.32
275-7520-61.10000	TRANSFER TO GENERAL FUND	420,750.00	178,058.22	32,836.28	242,691.78	0.00	42.32
Total Dept 7520 - ECONOMIC DEVELOPMENT		911,625.00	385,792.80	71,145.27	525,832.20	0.00	42.32
Expenditures		1,122,000.00	474,821.91	87,563.41	647,178.09	0.00	42.32
Fund 275 - HOTEL/MOTEL:							
TOTAL REVENUES		1,122,000.00	474,786.03	87,563.40	647,213.97	0.00	42.32
TOTAL EXPENDITURES		1,122,000.00	474,821.91	87,563.41	647,178.09	0.00	42.32
NET OF REVENUES & EXPENDITURES:		0.00	(35.88)	(0.01)	35.88	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% 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	30,667.80	5,853.66	25,732.20	0.00	54.38
Total Dept 0000 - NON DEPARTMENTAL		56,400.00	30,667.80	5,853.66	25,732.20	0.00	54.38
Revenues		56,400.00	30,667.80	5,853.66	25,732.20	0.00	54.38
Account Category: Expenditures							
Department: 7540 ECONOMIC DEV							
280-7540-61.10000	TRANSFER TO GENERAL FUND	56,400.00	24,814.14	0.00	31,585.86	0.00	44.00
Total Dept 7540 - ECONOMIC DEV		56,400.00	24,814.14	0.00	31,585.86	0.00	44.00
Expenditures		56,400.00	24,814.14	0.00	31,585.86	0.00	44.00
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL REVENUES		56,400.00	30,667.80	5,853.66	25,732.20	0.00	54.38
TOTAL EXPENDITURES		56,400.00	24,814.14	0.00	31,585.86	0.00	44.00
NET OF REVENUES & EXPENDITURES:		0.00	5,853.66	5,853.66	(5,853.66)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% 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: 6110 RECREATION ADMINISTRATION							
300-6110-33.13500	FED GRANT-CDBG	74,945.00	0.00	0.00	74,945.00	0.00	0.00
Total Dept 6110 - RECREATION ADMINISTRATION		74,945.00	0.00	0.00	74,945.00	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	89,029.11	16,418.14	121,345.89	0.00	42.32
300-9000-39.30000	TRANSFER FROM GENERAL FUND	8,125,000.00	8,125,000.00	0.00	0.00	0.00	100.00
Total Dept 9000 - INTERFUND		8,335,375.00	8,214,029.11	16,418.14	121,345.89	0.00	98.54
Revenues		8,751,320.00	8,463,765.19	16,418.14	287,554.81	0.00	96.71
Account Category: Expenditures							
Department: 1320 CITY MANAGEMENT							
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	1,303,000.00	22,798.40	0.00	1,276,555.00	3,646.60	2.03
300-1320-54.11000-CM2601	3445 & 3437 MONTREAL WAY PROPERTIES	442,000.00	5,000.00	5,000.00	437,000.00	0.00	1.13
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	50,690.80	5,000.00	2,050,889.62	15,217.76	3.11
Department: 1500 FACILITIES & BUILDINGS							
300-1500-54.13000-PW2601	PUBLIC WORKS FACILITY (4840 HAMMERMI	1,925,000.00	100,000.00	0.00	0.00	1,825,000.00	100.00
Total Dept 1500 - FACILITIES & BUILDINGS		1,925,000.00	100,000.00	0.00	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	0.00	7,688.80	0.00	81.87
Total Dept 3215 - MARSHAL SERVICES		42,400.00	34,711.20	0.00	7,688.80	0.00	81.87
Department: 4100 PUBLIC WORKS ADMINISTRATION							
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	794,411.50	25,532.60	0.00	768,411.50	467.40	3.27
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	4,039,239.00	2,640,982.60	115,657.98	100,484.64	1,297,771.76	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	2,078,878.54	627,938.78	21,500.00	55,833.09	1,395,106.67	97.31
Total Dept 4100 - PUBLIC WORKS ADMINISTRATION		7,137,529.04	3,294,453.98	137,157.98	1,149,729.23	2,693,345.83	83.89
Department: 4200 HIGHWAYS AND STREETS							
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	2,517,387.57	122,754.52	0.00	540,428.77	1,854,204.28	78.53

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Fund: 300 CAPITAL							
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
300-4200-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	1,450,031.85	9,645.00	0.00	351,404.30	1,088,982.55	75.77
300-4200-54.14000-CE2506	BROCKETT RD @ LAWRENCEVILLE HWY INT	168,083.60	108,083.60	0.00	0.00	60,000.00	100.00
300-4200-54.14000-CE2507	NORTHLAKE PKWY@LAWRENCEVILLE HWY INT	195,634.30	35,304.30	0.00	0.00	160,330.00	100.00
300-4200-54.14000-CE2601	4TH STREET PARKING NEAR RAILROAD	30,385.00	19,667.50	8,502.50	0.00	10,717.50	100.00
300-4200-54.14000-CE2605	LEWIS RD @ ROCK MOUNTAIN BLVD	56,503.16	0.00	0.00	56,503.16	0.00	0.00
300-4200-54.14000-CE2608	CHAMBLEE TUCKER @ TUCKER NORCROSS MO	100,000.00	91,175.65	0.00	1,280.48	7,543.87	98.72
300-4200-54.14000-CE2609	HUGH HOWELL/ROSSER RD/ROSSER PL INT	205,588.50	14,081.25	0.00	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		5,123,613.98	400,711.82	8,502.50	1,349,616.71	3,373,285.45	73.66
Department: 6110 RECREATION ADMINISTRATION							
300-6110-54.13000-PR2602	TRC ENERGY EFFICIENT WINDOW REPLACEM	74,945.00	0.00	0.00	0.00	74,945.00	100.00
Total Dept 6110 - RECREATION ADMINISTRATION		74,945.00	0.00	0.00	0.00	74,945.00	100.00
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	231,732.64	3,800.00	362,351.17	30,500.00	41.99
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	2,863,266.59	2,290,141.33	38,281.43	439,577.30	133,547.96	84.65
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	0.00	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		4,129,658.88	2,740,998.97	42,081.43	942,539.16	446,120.75	77.18
Department: 7000 COMMUNITY DEVELOPMENT							
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLEMENTATI	403,692.30	18,134.27	0.00	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	0.00	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		21,940,231.20	6,697,187.54	192,741.91	6,521,237.76	8,721,805.90	70.28
Fund 300 - CAPITAL:							
TOTAL REVENUES		8,751,320.00	8,463,765.19	16,418.14	287,554.81	0.00	96.71
TOTAL EXPENDITURES		21,940,231.20	6,697,187.54	192,741.91	6,521,237.76	8,721,805.90	70.28
NET OF REVENUES & EXPENDITURES:		(13,188,911.20)	1,766,577.65	(176,323.77)	(6,233,682.95)	(8,721,805.90)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% 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	820,750.92	99,377.65	392,505.17	0.00	67.65
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	832,133.48	99,377.65	589,265.17	1,462.50	58.59
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	886,379.48	99,377.65	1,933,194.74	1,462.50	31.47
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	886,379.48	99,377.65	1,933,194.74	1,462.50	31.47
NET OF REVENUES & EXPENDITURES:		(2,821,036.72)	(886,379.48)	(99,377.65)	(1,933,194.74)	(1,462.50)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% 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	0.00	(50,409.42)	0.00	133.61
Total Dept 0000 - NON DEPARTMENTAL		150,000.00	200,409.42	0.00	(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	1,614,974.84	305,983.43	1,785,279.70	0.00	47.50
321-4200-33.41100-CE2425	GDOT GRANT REV - MIB @ HH	1,609,427.00	0.00	0.00	1,609,427.00	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		5,742,663.18	2,165,163.01	305,983.43	3,577,500.17	0.00	37.70
Department: 4224 SIDEWALKS							
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	2,291,475.83	1,088,352.61	206,206.22	1,203,123.22	0.00	47.50
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	1,092,656.87	206,206.22	9,813,827.43	0.00	10.02
Department: 4910 STORMWATER							
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	591,348.07	280,865.18	53,214.51	310,482.89	0.00	47.50
Total Dept 4910 - STORMWATER		591,348.07	280,865.18	53,214.51	310,482.89	0.00	47.50
Department: 6211 PARKS							
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	1,108,778.74	526,622.24	99,777.20	582,156.50	0.00	47.50
Total Dept 6211 - PARKS		1,108,778.74	526,622.24	99,777.20	582,156.50	0.00	47.50
Revenues		18,499,274.29	4,265,716.72	665,181.36	14,233,557.57	0.00	23.06
Account Category: Expenditures							
Department: 4200 HIGHWAYS AND STREETS							
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	1,011,422.60	141,031.33	17,559.19	663,495.34	206,895.93	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	2,496,987.10	0.00	0.00	570,233.53	1,926,753.57	77.16
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	1,017,000.80	270,694.93	0.02	16,389.20	100.00
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		9,920,172.95	2,198,804.71	288,254.12	5,176,116.51	2,545,251.73	47.82
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	162,417.42	760.00	1,486,722.58	449,002.70	29.14
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	575,427.50	5,697.50	0.00	405,344.00	164,386.00	29.56
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	1,000,113.06	22,233.06	0.00	959,940.00	17,940.00	4.02
321-4224-54.14005-CE2422	MOUNTAIN INDUSTRIAL BLVD SIDEWALK	490,890.84	500.00	500.00	477,540.84	12,850.00	2.72
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK	172,134.16	172,134.16	0.00	0.00	0.00	100.00
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	362,982.14	1,260.00	13,379,232.42	1,995,634.31	14.99
Department: 6210 PARKS ADMINISTRATION							
321-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	151,557.00	134,363.35	0.00	17,193.65	0.00	88.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Account Category: Expenditures							
Department: 6210 PARKS ADMINISTRATION							
	Total Dept 6210 - PARKS ADMINISTRATION	151,557.00	134,363.35	0.00	17,193.65	0.00	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	29,492,622.83	2,737,797.70	289,514.12	22,095,239.09	4,659,586.04	25.08
Fund 321 - SPLOST II - 2023:							
	TOTAL REVENUES	18,499,274.29	4,265,716.72	665,181.36	14,233,557.57	0.00	23.06
	TOTAL EXPENDITURES	29,492,622.83	2,737,797.70	289,514.12	22,095,239.09	4,659,586.04	25.08
	NET OF REVENUES & EXPENDITURES:	(10,993,348.54)	1,527,919.02	375,667.24	(7,861,681.52)	(4,659,586.04)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Fund: 560 STORMWATER							
Account Category: Revenues							
Department: 0000 NON DEPARTMENTAL							
560-0000-34.42600	STORMWATER UTILITY CHARGES	3,910,485.00	3,641,463.74	63,380.02	269,021.26	0.00	93.12
Total Dept 0000 - NON DEPARTMENTAL		3,910,485.00	3,641,463.74	63,380.02	269,021.26	0.00	93.12
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	3,641,463.74	63,380.02	816,221.26	0.00	81.69
Account Category: Expenditures							
Department: 4910 STORMWATER							
560-4910-52.12000	PROFESSIONAL SERVICES	175,118.00	50,235.00	0.00	124,883.00	0.00	28.69
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	931,394.83	373,924.68	57,676.69	135,143.71	422,326.44	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	1,144,254.63	67,863.00	573,609.97	1,428,532.30	81.77
560-4910-53.10000	OPERATING SUPPLIES	338,451.80	54,159.37	0.00	63,451.80	220,840.63	81.25
Total Dept 4910 - STORMWATER		5,142,830.28	1,623,343.68	125,539.69	1,447,088.48	2,072,398.12	71.86
Expenditures		5,142,830.28	1,623,343.68	125,539.69	1,447,088.48	2,072,398.12	71.86
Fund 560 - STORMWATER:							
TOTAL REVENUES		4,457,685.00	3,641,463.74	63,380.02	816,221.26	0.00	81.69
TOTAL EXPENDITURES		5,142,830.28	1,623,343.68	125,539.69	1,447,088.48	2,072,398.12	71.86
NET OF REVENUES & EXPENDITURES:		(685,145.28)	2,018,120.06	(62,159.67)	(630,867.22)	(2,072,398.12)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 01/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 01/31/2026	Activity For 01/31/2026	Available Balance 01/31/2026	Encumbrance 01/31/2026	% Bdgt Used
Report Totals:							
TOTAL REVENUES - ALL FUNDS		63,708,050.63	33,223,911.18	1,586,733.39	30,484,139.45	0.00	52.15
TOTAL EXPENDITURES - ALL FUNDS		98,274,023.20	34,237,995.72	2,244,452.77	44,000,477.64	20,035,549.84	55.23
NET OF REVENUES & EXPENDITURES:		(34,565,972.57)	(1,014,084.54)	(657,719.38)	(13,516,338.19)	(20,035,549.84)	