

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Revenues							
0000							
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,637,581.00	5,858,369.59	28,264.89	779,211.41	0.00	88.26
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	10,223.47	1,494.30	10,776.53	0.00	48.68
100-0000-31.13150	TITLE AD VALOREM TAX	1,150,000.00	798,504.88	128,157.45	351,495.12	0.00	69.44
100-0000-31.13400	INTANGIBLE TAXES	130,000.00	14,934.79	3,401.40	115,065.21	0.00	11.49
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	80,000.00	17,518.22	2,235.71	62,481.78	0.00	21.90
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,200,000.00	3,236,650.07	3,196,938.55	(36,650.07)	0.00	101.15
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	126,385.30	61,436.71	201,614.70	0.00	38.53
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	45,000.00	24,198.66	2,937.96	20,801.34	0.00	53.77
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	550,000.00	311,887.75	36,254.34	238,112.25	0.00	56.71
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	120,000.00	61,572.90	6,874.57	58,427.10	0.00	51.31
100-0000-31.43000	LOCAL OPTION MIXED DRINK	180,000.00	91,267.77	12,948.03	88,732.23	0.00	50.70
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,000,000.00	1,844,597.85	1,160,845.67	3,155,402.15	0.00	36.89
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	113,066.00	52,221.00	76,934.00	0.00	59.51
100-0000-31.90000	PEN & INT - OTHER TAXES	85,000.00	42,708.39	2,155.39	42,291.61	0.00	50.25
100-0000-31.91100	PEN & INT - PROPERTY TAXES	25,000.00	22,388.75	1,399.21	2,611.25	0.00	89.56
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	353,500.00	339,583.32	12,450.00	13,916.68	0.00	96.06
100-0000-32.12200	INSURANCE LICENSE	40,000.00	37,177.00	15,765.00	2,823.00	0.00	92.94
100-0000-32.39001	CRIMINAL HISTORY VERIFICATION	10,000.00	16,200.00	2,650.00	(6,200.00)	0.00	162.00
100-0000-34.11900	OTHER FEES	1,000.00	1,034.45	17.36	(34.45)	0.00	103.45
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	360.00	40.00	140.00	0.00	72.00
100-0000-36.10000	INTEREST	700,000.00	483,266.21	55,558.16	216,733.79	0.00	69.04
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	23,882.37	554.57	76,117.63	0.00	23.88
Total		23,456,114.00	17,762,023.74	4,784,600.27	5,694,090.26	0.00	75.72
1540							
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	4,000.00	2,000.00	0.00	2,000.00	0.00	50.00
Total		4,000.00	2,000.00	0.00	2,000.00	0.00	50.00
2650							
100-2650-35.10000	MUNICIPAL COURT	515,000.00	256,562.65	0.00	258,437.35	0.00	49.82
Total		515,000.00	256,562.65	0.00	258,437.35	0.00	49.82
3530							
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	24,000.00	25,200.00	2,850.00	(1,200.00)	0.00	105.00
Total		24,000.00	25,200.00	2,850.00	(1,200.00)	0.00	105.00
4100							
100-4100-33.13500	FED GRANT-CDBG	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total		50,000.00	0.00	0.00	50,000.00	0.00	0.00
4200							
100-4200-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	457.00	0.00	543.00	0.00	45.70
Total		1,000.00	457.00	0.00	543.00	0.00	45.70
4260							

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Fund: 100 GENERAL FUND							
Revenues							
4260							
100-4260-37.10000	CONTRIBUTIONS / DONATIONS	75,000.00	71,612.56	0.00	3,387.44	0.00	95.48
Total		75,000.00	71,612.56	0.00	3,387.44	0.00	95.48
6210							
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	280,337.39	251,970.73	151,662.61	0.00	64.89
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	134,600.00	103,522.00	10,885.00	31,078.00	0.00	76.91
100-6210-34.75003	PROGRAM FEES -- OTHER	86,340.00	35,725.35	6,453.00	50,614.65	0.00	41.38
100-6210-34.75004	GYM MEMBERSHIPS	12,000.00	11,237.00	1,156.00	763.00	0.00	93.64
100-6210-34.75005	VENDING/CONCESSIONS	4,000.00	2,162.27	232.99	1,837.73	0.00	54.06
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	41,043.98	4,457.23	20,956.02	0.00	66.20
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		863,180.00	495,330.99	275,154.95	367,849.01	0.00	57.38
6212							
100-6212-34.75005	VENDING/CONCESSIONS	6,000.00	1,719.00	92.00	4,281.00	0.00	28.65
Total		6,000.00	1,719.00	92.00	4,281.00	0.00	28.65
7210							
100-7210-32.22000	BUILDING PERMITS	750,000.00	303,103.95	34,406.13	446,896.05	0.00	40.41
100-7210-32.22100	DEVELOPMENT PERMITS	28,000.00	40,035.29	5,921.60	(12,035.29)	0.00	142.98
Total		778,000.00	343,139.24	40,327.73	434,860.76	0.00	44.11
7520							
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
Total		1,000.00	0.00	0.00	1,000.00	0.00	0.00
8000							
100-8000-39.35000	CAPITAL LEASE REVENUE	1,925,000.00	0.00	0.00	1,925,000.00	0.00	0.00
Total		1,925,000.00	0.00	0.00	1,925,000.00	0.00	0.00
9000							
100-9000-39.12000	TRANSFER FROM HOTEL	420,750.00	178,058.22	0.00	242,691.78	0.00	42.32
100-9000-39.12200	TRANSFER FROM RENTAL CAR	56,400.00	30,667.80	0.00	25,732.20	0.00	54.38
Total		477,150.00	208,726.02	0.00	268,423.98	0.00	43.74
Revenues		28,175,444.00	19,166,771.20	5,103,024.95	9,008,672.80	0.00	68.03
Expenditures							
1110							
100-1110-51.11000	REGULAR SALARIES	104,000.00	67,599.79	7,999.98	36,400.21	0.00	65.00
100-1110-51.22000	FICA TAXES	4,112.00	2,672.80	316.34	1,439.20	0.00	65.00
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	4,030.13	476.94	2,169.87	0.00	65.00
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	2,374.45	355.63	716.92	1,658.63	84.91
100-1110-52.35000	TRAVEL EXPENSE	30,000.00	(21.00)	0.00	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	2,055.00	0.00	17,945.00	0.00	10.28

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Fund: 100 GENERAL FUND							
Expenditures							
1110							
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	1,662.13	1,026.13	3,337.87	0.00	33.24
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	93.24	15.11	2,906.76	0.00	3.11
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	747.85	486.40	2,252.15	0.00	24.93
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	0.00	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	262.59	15.00	737.41	0.00	26.26
100-1110-53.11000	OFFICE SUPPLIES	800.00	59.36	0.00	740.64	0.00	7.42
100-1110-53.13000	FOOD SUPPLIES	15,000.00	4,652.26	0.00	10,347.74	0.00	31.02
100-1110-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,400.00	53.91	0.00	1,346.09	0.00	3.85
Total		270,669.00	115,134.33	10,691.53	153,876.04	1,658.63	43.15
1320							
100-1320-51.11000	REGULAR SALARIES	504,215.00	326,586.53	38,663.04	177,628.47	0.00	64.77
100-1320-51.21000	GROUP HEALTH INSURANCE	80,242.00	45,052.33	6,327.68	35,189.67	0.00	56.15
100-1320-51.21003	LIFE INSURANCE	324.00	189.00	27.00	135.00	0.00	58.33
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,367.00	1,370.95	205.65	996.05	0.00	57.92
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,881.00	1,054.34	151.07	826.66	0.00	56.05
100-1320-51.21006	EAP INSURANCE	12.00	7.00	1.00	5.00	0.00	58.33
100-1320-51.22000	FICA TAXES	7,312.00	4,744.32	560.62	2,567.68	0.00	64.88
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	50,422.00	32,658.78	3,866.32	17,763.22	0.00	64.77
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	20,169.00	12,543.44	1,484.96	7,625.56	0.00	62.19
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	106,415.48	18,384.55	255.23	43,329.29	99.83
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	146,000.00	56,335.00	10,260.00	3,500.00	86,165.00	97.60
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	155,000.00	40,000.00	5,000.00	95,000.00	20,000.00	38.71
100-1320-52.13100-CM2506	GRANT WRITER	48,476.81	1,280.00	0.00	47,196.81	0.00	2.64
100-1320-52.32000	CELL PHONES	2,160.00	1,060.12	149.80	218.88	881.00	89.87
100-1320-52.35000	TRAVEL EXPENSE	14,500.00	3,758.98	509.50	10,741.02	0.00	25.92
100-1320-52.36000	DUES & FEES	6,222.73	5,991.16	0.00	231.57	0.00	96.28
100-1320-52.37000	EDUCATION & TRAINING	9,800.00	4,304.95	0.00	5,495.05	0.00	43.93
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	101.19	101.19	0.00	0.00	0.00	100.00
100-1320-53.13000	FOOD SUPPLIES	5,000.00	4,088.14	0.00	911.86	0.00	81.76
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		1,212,743.73	653,458.34	85,591.19	408,910.10	150,375.29	66.28
1330							
100-1330-51.11000	REGULAR SALARIES	195,362.00	127,034.30	15,041.92	68,327.70	0.00	65.03
100-1330-51.21000	GROUP HEALTH INSURANCE	33,806.00	20,003.78	2,690.88	13,802.22	0.00	59.17
100-1330-51.21003	LIFE INSURANCE	162.00	94.50	13.50	67.50	0.00	58.33
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	868.00	521.57	80.01	346.43	0.00	60.09
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	895.00	533.11	80.18	361.89	0.00	59.57
100-1330-51.21006	EAP INSURANCE	6.00	3.50	0.50	2.50	0.00	58.33
100-1330-51.22000	FICA TAXES	2,833.00	1,841.99	218.10	991.01	0.00	65.02
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,537.00	12,703.51	1,504.20	6,833.49	0.00	65.02
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,815.00	5,081.39	601.68	2,733.61	0.00	65.02

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Fund: 100 GENERAL FUND							
Expenditures							
1330							
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	602.21	84.90	132.80	514.99	89.38
100-1330-52.33000	ADVERTISING	11,500.00	4,244.75	310.00	7,255.25	0.00	36.91
100-1330-52.35000	TRAVEL EXPENSE	4,800.00	1,153.13	830.05	3,646.87	0.00	24.02
100-1330-52.36000	DUES & FEES	3,200.00	581.72	0.00	2,618.28	0.00	18.18
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	0.00	1,600.78	0.00	45.74
100-1330-53.13000	FOOD SUPPLIES	1,500.00	470.32	0.00	1,029.68	0.00	31.35
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		394,992.56	276,243.39	21,455.92	118,234.18	514.99	70.07
1500							
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	6,846.56	299.57	555.16	1,198.28	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	12,454.40	39.41	18,177.95	4,367.65	48.06
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	11,720.00	8,321.74	810.00	158.26	3,240.00	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	36,315.34	4,451.84	1,130.01	22,554.65	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	219.51	0.00	9,780.49	0.00	2.20
100-1500-54.23000-FB2504	FURNITURE FOR CITY HALL RENOVATION	87.34	0.00	0.00	87.34	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		475,322.34	141,623.60	5,600.82	288,088.16	45,610.58	39.39
1510							
100-1510-51.11000	REGULAR SALARIES	581,325.05	382,698.45	35,597.47	198,626.60	0.00	65.83
100-1510-51.13000	OVERTIME SALARIES	4,000.00	3,691.37	627.55	308.63	0.00	92.28
100-1510-51.21000	GROUP HEALTH INSURANCE	146,660.00	86,035.89	9,193.60	60,624.11	0.00	58.66
100-1510-51.21003	LIFE INSURANCE	567.00	324.00	40.50	243.00	0.00	57.14
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,706.00	1,544.75	183.49	1,161.25	0.00	57.09
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,828.00	1,609.15	202.70	1,218.85	0.00	56.90
100-1510-51.21006	EAP INSURANCE	21.00	12.00	1.50	9.00	0.00	57.14
100-1510-51.22000	FICA TAXES	8,539.00	5,711.96	634.56	2,827.04	0.00	66.89
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	58,887.00	38,269.96	3,559.76	20,617.04	0.00	64.99
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,555.00	14,060.80	1,283.11	9,494.20	0.00	59.69
100-1510-51.27000	WORKERS COMP	1,885.00	1,399.29	0.00	485.71	0.00	74.23
100-1510-51.28000	TERMINATION BENEFITS	7,536.95	7,536.95	7,536.95	0.00	0.00	100.00
100-1510-52.11000	AUDIT SERVICES	48,750.00	48,750.00	0.00	(5,000.00)	5,000.00	110.26
100-1510-52.12000	PROFESSIONAL SERVICES	0.00	0.00	0.00	(1,155.00)	1,155.00	0.00
100-1510-52.13100	CONTRACTUAL SERVICES	37,175.00	33,644.00	2,352.00	3.00	3,528.00	99.99
100-1510-52.32000	CELL PHONES	2,160.00	1,062.27	149.80	192.24	905.49	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	1,035.00	0.00	2,065.00	0.00	33.39
100-1510-52.37000	EDUCATION & TRAINING	4,200.00	3,059.00	0.00	1,141.00	0.00	72.83
100-1510-53.10000	OPERATING SUPPLIES	2,000.00	535.99	151.48	1,464.01	0.00	26.80

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
1510							
100-1510-53.13000	FOOD SUPPLIES	1,000.00	169.79	0.00	830.21	0.00	16.98
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		982,808.00	666,516.21	61,514.47	305,703.30	10,588.49	68.89
1513							
100-1513-57.90000	CONTINGENCIES	186,823.58	0.00	0.00	186,823.58	0.00	0.00
Total		186,823.58	0.00	0.00	186,823.58	0.00	0.00
1530							
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	140,244.22	17,649.20	(99,755.78)	199,511.56	141.56
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	38,005.86	5,000.00	3,994.14	25,000.00	94.04
Total		407,000.00	183,250.08	22,649.20	(761.64)	224,511.56	100.19
1535							
100-1535-51.11000	REGULAR SALARIES	121,642.00	79,115.24	9,365.84	42,526.76	0.00	65.04
100-1535-51.21000	GROUP HEALTH INSURANCE	11,462.00	6,801.57	922.02	4,660.43	0.00	59.34
100-1535-51.21003	LIFE INSURANCE	81.00	47.25	6.75	33.75	0.00	58.33
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	561.00	333.29	49.82	227.71	0.00	59.41
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	294.00	42.00	210.00	0.00	58.33
100-1535-51.21006	EAP INSURANCE	3.00	1.75	0.25	1.25	0.00	58.33
100-1535-51.22000	FICA TAXES	1,764.00	1,147.17	135.80	616.83	0.00	65.03
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,165.00	7,911.49	936.58	4,253.51	0.00	65.03
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,260.00	2,769.00	327.80	1,491.00	0.00	65.00
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	0.00	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	265.03	37.45	294.72	220.25	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	242,415.78	1,565.24	285,938.16	49,304.32	50.50
100-1535-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	8,000.00	0.00	0.00	1,163.28	6,836.72	85.46
Total		1,437,749.77	717,219.96	13,389.55	433,235.63	287,294.18	69.87
1540							
100-1540-51.11000	REGULAR SALARIES	122,291.00	83,494.02	9,886.56	38,796.98	0.00	68.27
100-1540-51.21000	GROUP HEALTH INSURANCE	11,651.00	6,883.44	922.02	4,767.56	0.00	59.08
100-1540-51.21003	LIFE INSURANCE	81.00	47.25	6.75	33.75	0.00	58.33
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	564.00	340.08	52.59	223.92	0.00	60.30
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	294.00	42.00	210.00	0.00	58.33
100-1540-51.21006	EAP INSURANCE	3.00	1.75	0.25	1.25	0.00	58.33
100-1540-51.22000	FICA TAXES	1,774.00	1,210.66	143.36	563.34	0.00	68.24
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,229.00	8,349.44	988.66	3,879.56	0.00	68.28

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
1540							
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,892.00	3,339.73	395.46	1,552.27	0.00	68.27
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	16,395.00	0.00	316.64	0.00	98.11
100-1540-52.13100	CONTRACTUAL SERVICES	17,845.84	2,729.20	2,729.20	0.00	15,116.64	100.00
100-1540-52.32000	CELL PHONES	600.00	269.87	37.45	54.72	275.41	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	6,282.60	6,790.60	508.00	(508.00)	0.00	108.09
100-1540-52.37000	EDUCATION & TRAINING	3,000.00	1,960.95	33.60	1,039.05	0.00	65.37
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	2,971.56	1,567.30	0.00	1,404.26	0.00	52.74
Total		205,406.00	136,497.31	15,745.90	53,516.64	15,392.05	73.95
1570							
100-1570-51.11000	REGULAR SALARIES	437,182.00	283,145.09	33,514.27	154,036.91	0.00	64.77
100-1570-51.13000	OVERTIME SALARIES	500.00	34.77	0.00	465.23	0.00	6.95
100-1570-51.21000	GROUP HEALTH INSURANCE	93,251.00	62,401.63	8,513.82	30,849.37	0.00	66.92
100-1570-51.21003	LIFE INSURANCE	405.00	236.25	33.75	168.75	0.00	58.33
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	2,016.00	1,196.39	178.27	819.61	0.00	59.34
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	2,052.00	1,206.52	175.81	845.48	0.00	58.80
100-1570-51.21006	EAP INSURANCE	15.00	8.75	1.25	6.25	0.00	58.33
100-1570-51.22000	FICA TAXES	6,340.00	4,106.11	485.95	2,233.89	0.00	64.77
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	43,719.00	28,314.61	3,351.44	15,404.39	0.00	64.76
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,184.00	10,627.28	1,340.58	4,556.72	0.00	69.99
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	93,839.78	10,541.70	453.71	52,708.10	99.69
100-1570-52.32000	CELL PHONES	4,600.00	1,399.45	197.25	2,000.32	1,200.23	56.51
100-1570-52.32050	POSTAGE	39,000.00	16,000.00	2,000.00	15,000.00	8,000.00	61.54
100-1570-52.33000	ADVERTISING	30,140.00	22,130.00	2,770.00	5,810.00	2,200.00	80.72
100-1570-52.34000	PRINTING	28,964.62	15,193.91	1,781.00	8,312.62	5,458.09	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	876.76	0.00	323.24	0.00	73.06
100-1570-52.37000	EDUCATION & TRAINING	5,000.00	1,687.00	0.00	3,313.00	0.00	33.74
100-1570-53.10000	OPERATING SUPPLIES	20,000.00	8,537.18	99.23	11,462.82	0.00	42.69
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	13,493.15	0.00	6,706.85	0.00	66.80
Total		930,669.21	566,682.17	64,984.32	294,420.62	69,566.42	68.36
1595							
100-1595-52.13100	CONTRACTUAL SERVICES	5,600.00	2,198.20	129.80	2,882.60	519.20	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	14,450.93	1,194.86	4,279.05	7,490.02	83.68
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	21,753.46	2,718.93	968.02	10,878.52	97.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
1595							
100-1595-52.32050	POSTAGE	18,000.00	9,549.55	3,000.00	3,050.00	5,400.45	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	24,236.82	11.94	28,763.18	0.00	45.73
100-1595-52.36100	SERVICE FEES - BANKING	56,000.00	33,175.29	1,425.22	22,824.71	0.00	59.24
100-1595-53.10000	OPERATING SUPPLIES	5,000.00	1,851.55	192.76	3,148.45	0.00	37.03
100-1595-53.11000	OFFICE SUPPLIES	3,000.00	1,151.50	476.55	1,848.50	0.00	38.38
100-1595-53.12700	GASOLINE/DIESEL	2,400.00	336.55	(2.52)	2,063.45	0.00	14.02
100-1595-53.13000	FOOD SUPPLIES	22,000.00	8,401.62	60.64	13,598.38	0.00	38.19
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	3,202.00	380.00	5.82	1,658.00	99.88
Total		415,908.82	203,010.72	9,588.18	176,180.33	36,717.77	57.64
2650							
100-2650-51.11000	REGULAR SALARIES	278,147.00	137,834.31	16,613.61	140,312.69	0.00	49.55
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	18,385.50	2,660.84	28,216.50	0.00	39.45
100-2650-51.21003	LIFE INSURANCE	324.00	135.00	27.00	189.00	0.00	41.67
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,370.00	486.40	65.72	883.60	0.00	35.50
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,490.00	555.03	77.83	934.97	0.00	37.25
100-2650-51.21006	EAP INSURANCE	12.00	6.80	1.00	5.20	0.00	56.67
100-2650-51.22000	FICA TAXES	4,575.00	2,762.18	240.90	1,812.82	0.00	60.38
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	30,000.00	15,788.32	1,661.37	14,211.68	0.00	52.63
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	9,933.00	5,064.64	555.03	4,868.36	0.00	50.99
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	49,495.21	5,737.35	52,874.79	0.00	48.35
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	180,000.00	94,075.00	13,220.00	(85,925.00)	171,850.00	147.74
100-2650-52.23202	EQUIPMENT RENTAL	3,780.00	2,520.00	315.00	0.00	1,260.00	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	530.06	74.90	649.44	440.50	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	2,525.56	1,344.95	21,780.65	0.00	10.39
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	17,337.84	2.23	946.16	18,200.00	97.41
Total		822,495.53	386,261.00	42,597.73	244,484.03	191,750.50	70.28
3215							
100-3215-51.11000	REGULAR SALARIES	213,001.00	99,357.76	18,159.40	113,643.24	0.00	46.65
100-3215-51.11111	PART-TIME SALARY (PERMANENT)	170,040.00	80,379.49	10,746.07	89,660.51	0.00	47.27
100-3215-51.13000	OVERTIME SALARIES	5,000.00	4,581.68	1,280.03	418.32	0.00	91.63
100-3215-51.21000	GROUP HEALTH INSURANCE	30,000.00	10,966.88	2,781.94	19,033.12	0.00	36.56
100-3215-51.21003	LIFE INSURANCE	243.00	94.50	20.25	148.50	0.00	38.89

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
3215							
100-3215-51.21004	LONG TERM DISABILITY INSURANCE	1,050.00	473.76	96.54	576.24	0.00	45.12
100-3215-51.21005	SHORT TERM DISABILITY INSURANCE	1,512.00	502.00	104.50	1,010.00	0.00	33.20
100-3215-51.21006	EAP INSURANCE	32.00	12.50	2.55	19.50	0.00	39.06
100-3215-51.22000	FICA TAXES	7,700.00	2,334.32	437.70	5,365.68	0.00	30.32
100-3215-51.24000	EMPLOYER 401A 10% CONTRIBUTION	38,305.00	15,640.62	2,890.55	22,664.38	0.00	40.83
100-3215-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,030.00	3,035.41	472.67	10,994.59	0.00	21.64
100-3215-51.24002	PEACE OFFICERS ANNUITY BENEFIT FUND	910.00	140.00	70.00	770.00	0.00	15.38
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	5,026.36	0.00	(3,124.43)	3,098.07	162.49
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	525.29	112.35	91.20	283.51	89.87
100-3215-52.32050	POSTAGE	1,053.62	1,053.62	0.00	0.00	0.00	100.00
100-3215-52.36000	DUES & FEES	500.00	525.00	0.00	(25.00)	0.00	105.00
100-3215-52.37000	EDUCATION & TRAINING	5,000.00	2,152.25	120.00	2,847.75	0.00	43.05
100-3215-53.10000	OPERATING SUPPLIES	11,823.41	1,787.22	0.00	10,036.19	0.00	15.12
100-3215-53.12700	GASOLINE/DIESEL	6,000.00	281.93	49.04	5,718.07	0.00	4.70
100-3215-53.16000	SMALL EQUIPMENT	40,333.19	15,912.49	0.00	24,420.70	0.00	39.45
100-3215-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	37,620.00	23,441.26	1,770.00	14,178.74	0.00	62.31
100-3215-54.23000	OFFICE FURNITURE AND FIXTURES	489.78	489.78	0.00	0.00	0.00	100.00
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		727,703.00	311,182.99	39,113.59	390,476.43	26,043.58	46.34
3530							
100-3530-51.11000	REGULAR SALARIES	98,547.54	64,034.76	7,580.58	34,512.78	0.00	64.98
100-3530-51.21000	GROUP HEALTH INSURANCE	25,000.00	8,493.48	2,858.86	16,506.52	0.00	33.97
100-3530-51.21003	LIFE INSURANCE	81.00	47.25	6.75	33.75	0.00	58.33
100-3530-51.21004	LONG TERM DISABILITY INSURANCE	453.96	269.79	40.32	184.17	0.00	59.43
100-3530-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	294.00	42.00	210.00	0.00	58.33
100-3530-51.21006	EAP INSURANCE	3.00	1.75	0.25	1.25	0.00	58.33
100-3530-51.22000	FICA TAXES	1,428.96	928.51	109.92	500.45	0.00	64.98
100-3530-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,854.78	6,403.49	758.06	3,451.29	0.00	64.98
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	265.18	37.45	0.00	221.90	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	426.52	35.31	1,073.48	0.00	28.43
100-3530-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00
Total		142,251.32	82,162.54	11,469.50	59,866.88	221.90	57.91
4100							
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	976,838.68	383,413.08	52,966.60	246,342.00	347,083.60	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	2,244.86	262.15	2,478.04	2,097.10	63.67
100-4100-52.32100	INTERNET	3,000.00	486.93	0.00	2,446.92	66.15	18.44
100-4100-53.10000	OPERATING SUPPLIES	4,750.00	201.83	179.97	4,548.17	0.00	4.25

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
4100							
100-4100-53.12200	NATURAL GAS	8,200.00	4,585.81	810.49	3,614.19	0.00	55.92
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	1,017.25	607.27	3,982.75	0.00	20.35
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
100-4100-54.24000	COMPUTER/SOFTWARE	84,870.25	9,062.60	1,061.00	65,800.00	10,007.65	22.47
Total		1,553,228.93	401,426.29	55,887.48	792,548.14	359,254.50	48.97
4200							
100-4200-52.13100	CONTRACTUAL SERVICES	1,361,000.00	167,306.72	20,421.16	807,986.00	385,707.28	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	89,446.12	0.00	21,703.21	135,597.84	91.20
Total		2,068,898.12	491,620.44	20,421.16	834,147.81	743,129.87	59.68
4224							
100-4224-52.13100	CONTRACTUAL SERVICES	16,499.60	10,366.61	445.16	123.60	6,009.39	99.25
Total		16,499.60	10,366.61	445.16	123.60	6,009.39	99.25
4226							
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	360,451.56	0.00	200,000.00	189,548.44	73.33
100-4226-52.21400	LANDSCAPING	129,171.17	71,112.12	0.00	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		1,079,582.83	433,249.87	0.00	358,470.71	287,862.25	66.80
4260							
100-4260-53.12300	ELECTRICITY	943,060.00	60,117.78	6,541.27	882,942.22	0.00	6.37
100-4260-53.16000	SMALL EQUIPMENT	72,000.00	38,905.00	0.00	33,095.00	0.00	54.03
Total		1,015,060.00	99,022.78	6,541.27	916,037.22	0.00	9.76
4270							
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	356,401.32	50,925.86	96,819.18	363,598.68	88.15
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	244,874.00	212,064.00	0.00	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	798.42	112.91	705.96	655.62	67.32
100-4270-53.12700	GASOLINE/DIESEL	2,400.00	554.72	72.05	1,845.28	0.00	23.11
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		1,203,445.07	681,705.04	51,110.82	124,675.73	397,064.30	89.64
6110							
100-6110-51.11000	REGULAR SALARIES	261,690.26	113,654.46	32,482.15	148,035.80	0.00	43.43
100-6110-51.11111	PART-TIME SALARY (PERMANENT)	31,922.12	16,532.57	6,018.88	15,389.55	0.00	51.79
100-6110-51.13000	OVERTIME SALARIES	547.00	81.17	26.38	465.83	0.00	14.84
100-6110-51.21000	GROUP HEALTH INSURANCE	44,934.68	19,167.80	6,441.72	25,766.88	0.00	42.66
100-6110-51.21003	LIFE INSURANCE	236.25	101.25	33.75	135.00	0.00	42.86

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
6110							
100-6110-51.21004	LONG TERM DISABILITY INSURANCE	1,184.84	494.28	172.64	690.56	0.00	41.72
100-6110-51.21005	SHORT TERM DISABILITY INSURANCE	1,161.13	486.45	168.67	674.68	0.00	41.89
100-6110-51.21006	EAP INSURANCE	21.35	9.75	3.65	11.60	0.00	45.67
100-6110-51.22000	FICA TAXES	4,684.37	1,888.89	558.63	2,795.48	0.00	40.32
100-6110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,466.64	13,018.70	3,850.10	18,447.94	0.00	41.37
100-6110-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,954.56	3,332.93	952.60	4,621.63	0.00	41.90
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	0.00	480.01	0.00	4.00
Total		402,326.20	184,810.92	50,709.17	217,515.28	0.00	45.94
6124							
100-6124-51.11000	REGULAR SALARIES	34,049.88	14,806.14	4,230.14	19,243.74	0.00	43.48
100-6124-51.21000	GROUP HEALTH INSURANCE	6,456.68	2,768.70	922.02	3,687.98	0.00	42.88
100-6124-51.21003	LIFE INSURANCE	47.25	20.25	6.75	27.00	0.00	42.86
100-6124-51.21004	LONG TERM DISABILITY INSURANCE	157.50	67.50	22.50	90.00	0.00	42.86
100-6124-51.21005	SHORT TERM DISABILITY INSURANCE	186.69	80.01	26.67	106.68	0.00	42.86
100-6124-51.21006	EAP INSURANCE	1.75	0.75	0.25	1.00	0.00	42.86
100-6124-51.22000	FICA TAXES	493.79	214.69	61.34	279.10	0.00	43.48
100-6124-51.24000	EMPLOYER 401A 10% CONTRIBUTION	3,405.47	1,480.61	423.01	1,924.86	0.00	43.48
100-6124-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,362.22	592.26	169.21	769.96	0.00	43.48
Total		46,161.23	20,030.91	5,861.89	26,130.32	0.00	43.39
6125							
100-6125-51.11000	REGULAR SALARIES	107,210.12	46,009.24	13,246.08	61,200.88	0.00	42.92
100-6125-51.11111	PART-TIME SALARY (PERMANENT)	35,356.07	14,626.96	4,525.32	20,729.11	0.00	41.37
100-6125-51.21000	GROUP HEALTH INSURANCE	6,637.02	2,828.78	952.06	3,808.24	0.00	42.62
100-6125-51.21003	LIFE INSURANCE	141.75	60.75	20.25	81.00	0.00	42.86
100-6125-51.21004	LONG TERM DISABILITY INSURANCE	485.08	203.24	70.46	281.84	0.00	41.90
100-6125-51.21005	SHORT TERM DISABILITY INSURANCE	574.49	240.69	83.45	333.80	0.00	41.90
100-6125-51.21006	EAP INSURANCE	21.45	8.25	2.55	13.20	0.00	38.46
100-6125-51.22000	FICA TAXES	2,061.18	879.23	257.68	1,181.95	0.00	42.66
100-6125-51.24000	EMPLOYER 401A 10% CONTRIBUTION	14,256.65	6,063.67	1,777.15	8,192.98	0.00	42.53
100-6125-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,464.76	1,497.45	430.86	1,967.31	0.00	43.22
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	0.00	0.00	25.00	100.00
Total		171,958.57	74,072.15	21,365.86	97,861.42	25.00	43.09
6126							
100-6126-51.11000	REGULAR SALARIES	74,678.90	32,475.15	9,276.89	42,203.75	0.00	43.49
100-6126-51.13000	OVERTIME SALARIES	109.06	18.12	9.06	90.94	0.00	16.61
100-6126-51.21000	GROUP HEALTH INSURANCE	13,093.80	5,597.48	1,874.08	7,496.32	0.00	42.75
100-6126-51.21003	LIFE INSURANCE	94.50	40.50	13.50	54.00	0.00	42.86
100-6126-51.21004	LONG TERM DISABILITY INSURANCE	343.07	145.67	49.35	197.40	0.00	42.46
100-6126-51.21005	SHORT TERM DISABILITY INSURANCE	406.38	172.54	58.46	233.84	0.00	42.46
100-6126-51.21006	EAP INSURANCE	3.50	1.50	0.50	2.00	0.00	42.86
100-6126-51.22000	FICA TAXES	1,082.88	471.15	134.65	611.73	0.00	43.51
100-6126-51.24000	EMPLOYER 401A 10% CONTRIBUTION	7,467.84	3,247.52	927.69	4,220.32	0.00	43.49
100-6126-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,987.55	1,299.74	371.44	1,687.81	0.00	43.51
100-6126-52.35000	TRAVEL EXPENSE	700.00	655.39	0.00	44.61	0.00	93.63

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
6126							
Total		100,967.48	44,124.76	12,715.62	56,842.72	0.00	43.70
6127							
100-6127-51.11000	REGULAR SALARIES	123,395.00	58,432.19	14,277.54	64,962.81	0.00	47.35
100-6127-51.11111	PART-TIME SALARY (PERMANENT)	35,156.99	14,638.15	3,563.30	20,518.84	0.00	41.64
100-6127-51.12000	TEMPORARY SALARIES	4,821.88	9,823.88	5,002.00	(5,002.00)	0.00	203.74
100-6127-51.21000	GROUP HEALTH INSURANCE	27,653.26	12,865.74	3,696.88	14,787.52	0.00	46.53
100-6127-51.21003	LIFE INSURANCE	155.25	74.25	20.25	81.00	0.00	47.83
100-6127-51.21004	LONG TERM DISABILITY INSURANCE	568.59	264.83	75.94	303.76	0.00	46.58
100-6127-51.21005	SHORT TERM DISABILITY INSURANCE	673.57	313.73	89.96	359.84	0.00	46.58
100-6127-51.21006	EAP INSURANCE	21.95	8.75	2.55	13.20	0.00	39.86
100-6127-51.22000	FICA TAXES	8,796.00	1,811.14	641.40	6,984.86	0.00	20.59
100-6127-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,081.99	7,307.07	1,784.10	9,774.92	0.00	42.78
100-6127-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,447.71	2,260.99	549.30	4,186.72	0.00	35.07
Total		224,772.19	107,800.72	29,703.22	116,971.47	0.00	47.96
6128							
100-6128-51.11000	REGULAR SALARIES	25,593.92	6,345.08	4,230.14	19,248.84	0.00	24.79
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	922.02	922.02	3,688.08	0.00	20.00
100-6128-51.21003	LIFE INSURANCE	33.75	6.75	6.75	27.00	0.00	20.00
100-6128-51.21004	LONG TERM DISABILITY INSURANCE	112.50	22.50	22.50	90.00	0.00	20.00
100-6128-51.21005	SHORT TERM DISABILITY INSURANCE	133.35	26.67	26.67	106.68	0.00	20.00
100-6128-51.21006	EAP INSURANCE	1.25	0.25	0.25	1.00	0.00	20.00
100-6128-51.22000	FICA TAXES	21,200.00	92.00	61.33	21,108.00	0.00	0.43
100-6128-51.24000	EMPLOYER 401A 10% CONTRIBUTION	2,559.39	634.50	423.01	1,924.89	0.00	24.79
100-6128-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,023.76	253.81	169.21	769.95	0.00	24.79
Total		307,181.54	8,303.58	5,861.88	298,877.96	0.00	2.70
6210							
100-6210-51.11000	REGULAR SALARIES	538,743.11	476,070.54	13,773.91	62,672.57	0.00	88.37
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	114,477.61	102,442.68	2,469.12	12,034.93	0.00	89.49
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	86,679.84	3,810.92	15,243.68	0.00	85.04
100-6210-51.21003	LIFE INSURANCE	604.14	523.14	20.25	81.00	0.00	86.59
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	2,178.81	1,885.77	73.26	293.04	0.00	86.55
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	2,471.23	2,124.11	86.78	347.12	0.00	85.95
100-6210-51.21006	EAP INSURANCE	56.45	48.65	1.95	7.80	0.00	86.18
100-6210-51.22000	FICA TAXES	24,780.71	23,627.62	235.54	1,153.09	0.00	95.35
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	64,695.54	57,191.76	1,624.33	7,503.78	0.00	88.40
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,550.74	14,205.93	295.55	1,344.81	0.00	91.35
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	10,500.00	1,856.00	22,133.00	3,117.00	38.09
100-6210-52.13100	CONTRACTUAL SERVICES	291,334.00	99,445.36	15,028.50	167,961.89	23,926.75	42.35
100-6210-52.21100	SANITATION SERVICE	2,500.00	0.00	0.00	2,500.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
6210							
100-6210-52.21300	JANITORIAL SERVICE	17,825.00	9,044.25	1,350.00	3,900.00	4,880.75	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	97,055.88	6,297.09	46,771.37	3,107.75	68.17
100-6210-52.22001	R&M - VEHICLES	14,152.00	6,807.28	0.00	7,344.72	0.00	48.10
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	3,307.48	400.45	66.97	1,525.55	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	30,830.91	0.00	29,829.09	0.00	50.83
100-6210-52.32000	CELL PHONES	10,800.00	5,824.45	855.62	107.28	4,868.27	99.01
100-6210-52.32050	POSTAGE	500.00	252.82	0.00	247.18	0.00	50.56
100-6210-52.32100	INTERNET	43,700.00	24,458.18	2,890.63	4,910.07	14,331.75	88.76
100-6210-52.33000	ADVERTISING	5,500.00	4,874.48	0.00	625.52	0.00	88.63
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	9,525.28	0.00	16,674.72	0.00	36.36
100-6210-52.36000	DUES & FEES	9,350.00	9,332.12	11.32	17.88	0.00	99.81
100-6210-52.37000	EDUCATION & TRAINING	24,000.00	6,665.91	0.00	17,334.09	0.00	27.77
100-6210-53.10000	OPERATING SUPPLIES	51,350.00	31,438.36	1,093.46	19,911.64	0.00	61.22
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	60,000.00	40,384.32	440.33	19,615.68	0.00	67.31
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	50,400.00	34,685.09	0.00	15,654.91	60.00	68.94
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	2,226.68	11.05	6,773.32	0.00	24.74
100-6210-53.12100	WATER/SEWER	3,500.00	62.58	4.07	3,437.42	0.00	1.79
100-6210-53.12200	NATURAL GAS	16,000.00	11,553.15	3,020.29	4,446.85	0.00	72.21
100-6210-53.12300	ELECTRICITY	100,800.00	51,222.81	5,685.79	49,577.19	0.00	50.82
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	3,825.87	226.38	4,574.13	0.00	45.55
100-6210-53.13000	FOOD SUPPLIES	11,000.00	6,515.36	0.00	4,484.64	0.00	59.23
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	8,000.00	6,192.83	0.00	1,807.17	0.00	77.41
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	5,100.00	454.97	0.00	4,645.03	0.00	8.92
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	370.94	0.00	4,629.06	0.00	7.42
100-6210-53.16000	SMALL EQUIPMENT	10,000.00	8,037.32	0.00	1,962.68	0.00	80.37
100-6210-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	10,500.00	7,127.51	2,653.04	3,372.49	0.00	67.88
100-6210-53.23000	FURNITURE AND FIXTURES	11,300.00	4,762.77	835.79	6,537.23	0.00	42.15
100-6210-54.24000	COMPUTER/SOFTWARE	7,577.00	7,570.00	0.00	7.00	0.00	99.91
100-6210-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	6,000.00	6,000.00	0.00	0.00	0.00	100.00
Total		2,192,635.68	1,514,927.60	65,051.42	619,285.13	58,422.95	71.76
6211							
100-6211-52.13100	CONTRACTUAL SERVICES	799,933.65	516,391.54	69,067.84	0.00	283,542.11	100.00
100-6211-52.21100	SANITATION	24,200.00	9,320.00	750.00	14,880.00	0.00	38.51
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	219,443.51	12,286.50	86,279.74	8,319.00	72.53
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	41,943.96	1,700.48	4,488.04	0.00	90.33
100-6211-53.12100	WATER/SEWER	6,400.00	35,059.12	14,854.71	(28,659.12)	0.00	547.80
100-6211-53.12300	ELECTRICITY	152,085.00	68,193.71	9,492.78	83,891.29	0.00	44.84

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
6211							
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		1,363,546.92	898,729.39	108,152.31	172,956.42	291,861.11	87.32
6212							
100-6212-52.13000	OTHER SERVICES / TECHNICAL	3,305.00	1,500.00	0.00	1,805.00	0.00	45.39
100-6212-52.13100	CONTRACTUAL SERVICES	204,722.50	109,852.68	12,000.00	40,722.50	54,147.32	80.11
100-6212-52.22000	REPAIRS & MAINTENANCE	104,125.00	22,316.96	16,500.00	79,608.04	2,200.00	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	2,190.25	0.00	609.75	0.00	78.22
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		390,658.50	161,330.15	28,500.00	172,981.03	56,347.32	55.72
6213							
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	22,575.00	680.00	9,425.00	0.00	70.55
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	0.00	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	0.00	0.00	0.00	100.00
100-6213-52.39200	PURCHASED SERVICES-SPECIAL EVENTS	191,482.73	103,342.39	1,200.00	88,140.34	0.00	53.97
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	22,272.54	364.16	(845.51)	0.00	103.95
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	16,650.73	(2,936.78)	15,461.27	0.00	51.85
Total		377,760.90	219,618.24	(692.62)	158,142.66	0.00	58.14
7000							
100-7000-51.11000	REGULAR SALARIES	285,052.46	142,976.92	22,739.77	142,075.54	0.00	50.16
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	19,929.77	2,733.34	51,674.23	0.00	27.83
100-7000-51.21003	LIFE INSURANCE	243.00	101.25	20.25	141.75	0.00	41.67
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,758.04	578.38	85.84	1,179.66	0.00	32.90
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,376.00	471.66	67.83	904.34	0.00	34.28
100-7000-51.21006	EAP INSURANCE	9.00	3.75	0.75	5.25	0.00	41.67
100-7000-51.22000	FICA TAXES	4,853.04	2,074.03	329.72	2,779.01	0.00	42.74
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	28,545.22	14,297.68	2,273.98	14,247.54	0.00	50.09
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,400.00	1,566.22	340.10	1,833.78	0.00	46.07
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
100-7000-52.13000-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	40,522.50	28,597.50	827,877.50	93,222.95	13.91
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	563.79	74.90	350.52	1,298.61	84.16

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
7000							
100-7000-52.32050	POSTAGE	2,146.56	258.97	0.00	1,887.59	0.00	12.06
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	417.66	0.00	2,382.34	0.00	14.92
100-7000-52.37000	EDUCATION & TRAINING	4,200.00	923.00	0.00	3,277.00	0.00	21.98
100-7000-53.10000	OPERATING SUPPLIES	4,936.75	4,927.06	66.56	9.69	0.00	99.80
100-7000-53.13000	FOOD SUPPLIES	1,000.00	553.40	0.00	446.60	0.00	55.34
100-7000-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	300.00	192.65	0.00	107.35	0.00	64.22
Total		1,515,184.94	230,885.90	57,330.54	1,150,777.48	133,521.56	24.05
7210							
100-7210-51.11000	REGULAR SALARIES	511,537.00	329,397.81	39,079.30	182,139.19	0.00	64.39
100-7210-51.13000	OVERTIME SALARIES	500.00	329.09	73.13	170.91	0.00	65.82
100-7210-51.21000	GROUP HEALTH INSURANCE	93,251.00	48,680.94	6,669.76	44,570.06	0.00	52.20
100-7210-51.21003	LIFE INSURANCE	365.00	209.95	29.36	155.05	0.00	57.52
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	2,359.00	1,397.87	207.61	961.13	0.00	59.26
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	2,288.00	1,338.80	192.70	949.20	0.00	58.51
100-7210-51.21006	EAP INSURANCE	15.00	8.72	1.25	6.28	0.00	58.13
100-7210-51.22000	FICA TAXES	7,358.00	4,781.03	567.70	2,576.97	0.00	64.98
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	111,441.00	32,939.80	3,907.93	78,501.20	0.00	29.56
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,516.00	4,936.31	583.53	2,579.69	0.00	65.68
100-7210-51.27000	WORKERS COMP	1,637.00	1,094.27	0.00	542.73	0.00	66.85
100-7210-52.22001	R&M - VEHICLES	0.00	284.23	0.00	(284.23)	0.00	100.00
100-7210-52.31000	GENERAL LIABILITY INSURANCE	3,525.00	1,554.87	0.00	1,970.13	0.00	44.11
100-7210-52.32000	CELL PHONES	8,640.00	4,255.18	604.80	1,113.84	3,270.98	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	3,940.82	4,288.34	1,068.10	(347.52)	0.00	108.82
100-7210-53.12700	GASOLINE/DIESEL	2,879.42	1,190.35	99.11	1,689.07	0.00	41.34
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		766,798.69	438,771.77	53,084.28	324,755.94	3,270.98	57.65
7410							
100-7410-51.11000	REGULAR SALARIES	192,040.00	124,318.25	14,786.16	67,721.75	0.00	64.74
100-7410-51.21000	GROUP HEALTH INSURANCE	11,462.00	6,755.34	922.02	4,706.66	0.00	58.94
100-7410-51.21003	LIFE INSURANCE	162.00	94.50	13.50	67.50	0.00	58.33
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	885.00	526.20	78.65	358.80	0.00	59.46
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	971.00	571.73	83.54	399.27	0.00	58.88
100-7410-51.21006	EAP INSURANCE	6.00	3.50	0.50	2.50	0.00	58.33
100-7410-51.22000	FICA TAXES	2,785.00	1,802.59	214.40	982.41	0.00	64.72
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,204.00	12,431.85	1,478.62	6,772.15	0.00	64.74
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,682.00	4,972.68	591.44	2,709.32	0.00	64.73
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
100-7410-53.10000	OPERATING SUPPLIES	0.00	55.51	55.51	(55.51)	0.00	100.00
100-7410-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	400.00	109.99	0.00	290.01	0.00	27.50
Total		244,502.00	152,171.14	18,224.34	92,330.86	0.00	62.24

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
7420							
100-7420-51.11000	REGULAR SALARIES	258,548.00	175,782.76	20,844.64	82,765.24	0.00	67.99
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	34,747.66	4,765.64	23,550.34	0.00	59.60
100-7420-51.21003	LIFE INSURANCE	243.00	141.75	20.25	101.25	0.00	58.33
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	1,192.00	718.40	110.85	473.60	0.00	60.27
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	1,287.00	765.37	114.61	521.63	0.00	59.47
100-7420-51.21006	EAP INSURANCE	9.00	5.25	0.75	3.75	0.00	58.33
100-7420-51.22000	FICA TAXES	3,622.00	2,549.06	302.26	1,072.94	0.00	70.38
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	25,855.00	17,578.36	2,084.49	8,276.64	0.00	67.99
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,607.00	3,145.51	372.46	1,461.49	0.00	68.28
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	138.82	0.00	(38.82)	0.00	138.82
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	3,019.44	1,329.82	(819.44)	0.00	137.25
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	3,257.50	0.00	6,042.50	0.00	35.03
100-7420-53.12700	GASOLINE/DIESEL	3,000.00	1,081.71	102.48	1,918.29	0.00	36.06
100-7420-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,000.00	264.98	0.00	735.02	0.00	26.50
Total		374,933.00	245,424.75	30,048.25	129,508.25	0.00	65.46
7520							
100-7520-51.11000	REGULAR SALARIES	204,000.00	132,022.42	15,627.30	71,977.58	0.00	64.72
100-7520-51.21000	GROUP HEALTH INSURANCE	29,186.00	13,668.02	1,874.08	15,517.98	0.00	46.83
100-7520-51.21003	LIFE INSURANCE	162.00	89.78	11.14	72.22	0.00	55.42
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	786.00	541.63	83.12	244.37	0.00	68.91
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	931.00	549.51	83.33	381.49	0.00	59.02
100-7520-51.21006	EAP INSURANCE	6.00	3.50	0.50	2.50	0.00	58.33
100-7520-51.22000	FICA TAXES	3,000.00	1,914.32	226.60	1,085.68	0.00	63.81
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	21,087.00	13,202.33	1,562.74	7,884.67	0.00	62.61
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,027.00	3,064.41	362.70	1,962.59	0.00	60.96
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	553.12	77.92	69.44	477.44	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	991.13	0.00	3,008.87	0.00	24.78
100-7520-52.36000	DUES & FEES	2,500.00	1,908.99	0.00	591.01	0.00	76.36
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	0.00	2,250.51	886.46	54.99
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	1,126.33	0.00	873.67	0.00	56.32
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		299,960.00	172,512.77	19,909.43	126,083.33	1,363.90	57.97
8000							
100-8000-58.12100	MAVERICKS DS PRINCIPAL	57,457.00	37,990.74	0.00	0.92	19,465.34	100.00
100-8000-58.12200	CITY HALL DS PRINCIPAL	362,246.00	240,188.27	30,308.51	0.59	122,057.14	100.00
100-8000-58.12300	PW WAREHOUSE DS PRINCIPAL	79,184.00	52,062.59	6,664.95	0.30	27,121.11	100.00

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GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
8000							
100-8000-58.22100	MAVERICKS DS INTEREST	11,994.00	8,308.70	0.00	0.92	3,684.38	99.99
100-8000-58.22200	CITY HALL DS INTEREST	74,679.00	51,094.13	6,101.79	0.81	23,584.06	100.00
100-8000-58.22300	PW WAREHOUSE DS INTEREST	3,018.00	2,738.45	185.18	0.14	279.41	100.00
Total		588,578.00	392,382.88	43,260.43	3.68	196,191.44	100.00
9000							
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
100-9000-61.32600	TRANSFER TO GRANT FUND 220	250,000.00	250,000.00	0.00	0.00	0.00	100.00
Total		8,817,000.00	8,817,000.00	0.00	0.00	0.00	100.00
Expenditures		33,734,183.25	20,239,531.30	1,087,883.81	9,900,081.44	3,594,570.51	70.65
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		28,175,444.00	19,166,771.20	5,103,024.95	9,008,672.80	0.00	68.03
TOTAL EXPENDITURES		33,734,183.25	20,239,531.30	1,087,883.81	9,900,081.44	3,594,570.51	70.65
NET OF REVENUES & EXPENDITURES:		(5,558,739.25)	(1,072,760.10)	4,015,141.14	(891,408.64)	(3,594,570.51)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 191 TUCKER DEVELOPMENT AUTHORITY							
Revenues							
9000							
191-9000-39.12600	TRANSFER FROM GENERAL FUND	442,000.00	442,000.00	0.00	0.00	0.00	100.00
Total		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
Expenditures							
7550							
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	25,000.00	4,700.00	0.00	(20,300.00)	40,600.00	181.20
191-7550-52.13100	CONTRACTUAL SERVICES	110,000.00	43,750.00	0.00	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		192,000.00	48,450.00	0.00	71,700.00	71,850.00	62.66
Expenditures		192,000.00	48,450.00	0.00	71,700.00	71,850.00	62.66
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	0.00	71,700.00	71,850.00	62.66
NET OF REVENUES & EXPENDITURES:		250,000.00	393,550.00	0.00	(71,700.00)	(71,850.00)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 206 TREE FUND							
Revenues							
0000							
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	0.00	3,600.00	0.00	(3,600.00)	0.00	100.00
	Total	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
Expenditures							
4100							
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	208,240.00	0.00	0.00	208,240.00	0.00	0.00
	Total	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 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 213 OPIOID FUND							
Revenues							
0000							
213-0000-38.90000	MISCELLANEOUS REVENUE	4,300.00	4,263.97	0.00	36.03	0.00	99.16
	Total	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
Expenditures							
0000							
213-0000-53.10000	OPERATING SUPPLIES	4,300.00	0.00	0.00	4,300.00	0.00	0.00
	Total	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 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 220 GRANT FUND							
Revenues							
6211							
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		1,481,777.34	1,351,185.88	0.00	130,591.46	0.00	91.19
9000							
220-9000-39.12600	TRANSFER FROM GENERAL FUND	250,000.00	0.00	0.00	250,000.00	0.00	0.00
Total		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
Expenditures							
6211							
220-6211-52.12000	PROFESSIONAL SERVICES	66,822.40	28,357.40	5,643.00	0.00	38,465.00	100.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEME	3,337,671.86	2,763,190.05	87,552.61	196,139.85	378,341.96	94.12
Total		3,404,494.26	2,791,547.45	93,195.61	196,139.85	416,806.96	94.24
Expenditures		3,404,494.26	2,791,547.45	93,195.61	196,139.85	416,806.96	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	2,791,547.45	93,195.61	196,139.85	416,806.96	94.24
NET OF REVENUES & EXPENDITURES:		(1,672,716.92)	(1,440,361.57)	(93,195.61)	184,451.61	(416,806.96)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS							
Revenues							
4260							
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	447,950.00	442,479.67	1,853.96	5,470.33	0.00	98.78
Total		447,950.00	442,479.67	1,853.96	5,470.33	0.00	98.78
Revenues		447,950.00	442,479.67	1,853.96	5,470.33	0.00	98.78
Expenditures							
4260							
271-4260-53.12300	ELECTRICITY	447,950.00	349,309.08	46,646.03	98,640.92	0.00	77.98
Total		447,950.00	349,309.08	46,646.03	98,640.92	0.00	77.98
Expenditures		447,950.00	349,309.08	46,646.03	98,640.92	0.00	77.98
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:							
TOTAL REVENUES		447,950.00	442,479.67	1,853.96	5,470.33	0.00	98.78
TOTAL EXPENDITURES		447,950.00	349,309.08	46,646.03	98,640.92	0.00	77.98
NET OF REVENUES & EXPENDITURES:		0.00	93,170.59	(44,792.07)	(93,170.59)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING							
Revenues							
4200							
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	19,900.00	19,948.25	110.15	(48.25)	0.00	100.24
Total		19,900.00	19,948.25	110.15	(48.25)	0.00	100.24
Revenues		19,900.00	19,948.25	110.15	(48.25)	0.00	100.24
Expenditures							
4200							
272-4200-54.14000	INFRASTRUCTURE - TRAFFIC CALMING	19,900.00	0.00	0.00	19,900.00	0.00	0.00
Total		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	19,948.25	110.15	(48.25)	0.00	100.24
TOTAL EXPENDITURES		19,900.00	0.00	0.00	19,900.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	19,948.25	110.15	(19,948.25)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 275 HOTEL/MOTEL							
Revenues							
0000							
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,122,000.00	595,114.19	120,328.16	526,885.81	0.00	53.04
275-0000-31.90000	PEN & INT - OTHER TAXES	0.00	1,183.40	1,183.40	(1,183.40)	0.00	100.00
Total		1,122,000.00	596,297.59	121,511.56	525,702.41	0.00	53.15
Revenues		1,122,000.00	596,297.59	121,511.56	525,702.41	0.00	53.15
Expenditures							
6210							
275-6210-61.30000	TRANSFER TO CAPITAL FUND 18.75%	210,375.00	89,029.11	0.00	121,345.89	0.00	42.32
Total		210,375.00	89,029.11	0.00	121,345.89	0.00	42.32
7520							
275-7520-57.20000	DISCOVER DEKALB 43.75%	490,875.00	207,734.58	0.00	283,140.42	0.00	42.32
275-7520-61.10000	TRANSFER TO GENERAL FUND 37.50%	420,750.00	178,058.22	0.00	242,691.78	0.00	42.32
Total		911,625.00	385,792.80	0.00	525,832.20	0.00	42.32
Expenditures		1,122,000.00	474,821.91	0.00	647,178.09	0.00	42.32
Fund 275 - HOTEL/MOTEL:							
TOTAL REVENUES		1,122,000.00	596,297.59	121,511.56	525,702.41	0.00	53.15
TOTAL EXPENDITURES		1,122,000.00	474,821.91	0.00	647,178.09	0.00	42.32
NET OF REVENUES & EXPENDITURES:		0.00	121,475.68	121,511.56	(121,475.68)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND							
Revenues							
0000							
280-0000-31.44000	RENTAL CAR EXCISE TAX	56,400.00	35,008.35	4,340.55	21,391.65	0.00	62.07
	Total	56,400.00	35,008.35	4,340.55	21,391.65	0.00	62.07
	Revenues	56,400.00	35,008.35	4,340.55	21,391.65	0.00	62.07
Expenditures							
7540							
280-7540-61.10000	TRANSFER TO GENERAL FUND	56,400.00	30,667.80	0.00	25,732.20	0.00	54.38
	Total	56,400.00	30,667.80	0.00	25,732.20	0.00	54.38
	Expenditures	56,400.00	30,667.80	0.00	25,732.20	0.00	54.38
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
	TOTAL REVENUES	56,400.00	35,008.35	4,340.55	21,391.65	0.00	62.07
	TOTAL EXPENDITURES	56,400.00	30,667.80	0.00	25,732.20	0.00	54.38
	NET OF REVENUES & EXPENDITURES:	0.00	4,340.55	4,340.55	(4,340.55)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 300 CAPITAL							
Revenues							
4100							
300-4100-33.43100-CE2410	STATE LMIG - SAFETLY ACTION PLAN GRA	(111,923.00)	0.00	0.00	(111,923.00)	0.00	0.00
300-4100-37.10000	CONTRIBUTIONS / DONATIONS	91,000.00	0.00	0.00	91,000.00	0.00	0.00
Total		(20,923.00)	0.00	0.00	(20,923.00)	0.00	0.00
6110							
300-6110-33.13500	FED GRANT-CDBG	74,945.00	0.00	0.00	74,945.00	0.00	0.00
Total		74,945.00	0.00	0.00	74,945.00	0.00	0.00
6211							
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		250,000.00	249,736.08	0.00	263.92	0.00	99.89
9000							
300-9000-39.12000	TRANSFER FROM HOTEL	210,375.00	89,029.11	0.00	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		8,335,375.00	8,214,029.11	0.00	121,345.89	0.00	98.54
Revenues							
		8,639,397.00	8,463,765.19	0.00	175,631.81	0.00	97.97
Expenditures							
1320							
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	0.00	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		2,116,798.18	50,690.80	0.00	2,050,889.62	15,217.76	3.11
1500							
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		1,925,000.00	100,000.00	0.00	0.00	1,825,000.00	100.00
1510							
300-1510-57.90000-OC2601	CAPITAL PROJECTS CONTINGENCY	189,753.16	0.00	0.00	189,753.16	0.00	0.00
Total		189,753.16	0.00	0.00	189,753.16	0.00	0.00
1535							
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		19,926.33	19,878.31	0.00	48.02	0.00	99.76
3215							
300-3215-54.22000	VEHICLES	42,400.00	34,711.20	0.00	7,688.80	0.00	81.87
Total		42,400.00	34,711.20	0.00	7,688.80	0.00	81.87
4100							
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	956,009.00	25,532.60	0.00	930,009.00	467.40	2.72
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	4,039,239.00	2,712,823.42	0.00	100,484.64	1,225,930.94	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	759,520.13	15,324.00	55,833.09	1,263,525.32	97.31
Total		7,299,126.54	3,497,876.15	15,324.00	1,311,326.73	2,489,923.66	82.03
4200							

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 300 CAPITAL							
Expenditures							
4200							
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDAABOUT	2,517,387.57	122,858.52	104.00	490,932.77	1,903,596.28	80.50
300-4200-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDAABOUT	1,450,031.85	9,749.00	104.00	322,292.30	1,117,990.55	77.77
300-4200-54.14000-CE2506	BROCKETT RD @ LAWRENCEVILLE HWY INT	168,083.60	168,083.60	60,000.00	0.00	0.00	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	26,579.11	6,911.61	0.00	3,805.89	100.00
300-4200-54.14000-CE2605	LEWIS RD @ ROCK MOUNTAIN BLVD	56,503.16	56,503.16	0.00	0.00	0.00	100.00
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	37,709.80	23,628.55	0.00	167,878.70	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		5,123,613.98	547,963.14	90,748.16	1,214,505.55	3,361,145.29	76.30
6110							
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		74,945.00	0.00	0.00	0.00	74,945.00	100.00
6210							
300-6210-54.12000-PR2310	LORD PARK IMPROVEMENTS	70,125.00	0.00	0.00	50,000.00	20,125.00	28.70
Total		70,125.00	0.00	0.00	50,000.00	20,125.00	28.70
6211							
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	624,583.81	231,732.64	0.00	377,199.17	15,652.00	39.61
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	2,402,447.73	110,330.40	393,173.95	67,644.91	86.27
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		4,129,658.88	2,853,305.37	110,330.40	910,983.81	365,369.70	77.94
7000							
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLEMENTATI	403,692.30	22,078.02	3,943.75	116,791.92	264,822.36	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		691,192.30	59,578.02	3,943.75	366,791.92	264,822.36	46.93
7520							
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		419,289.33	108.19	0.00	414,181.14	5,000.00	1.22
Expenditures							
		22,101,828.70	7,164,111.18	220,346.31	6,516,168.75	8,421,548.77	70.52
Fund 300 - CAPITAL:							
TOTAL REVENUES		8,639,397.00	8,463,765.19	0.00	175,631.81	0.00	97.97
TOTAL EXPENDITURES		22,101,828.70	7,164,111.18	220,346.31	6,516,168.75	8,421,548.77	70.52
NET OF REVENUES & EXPENDITURES:		(13,462,431.70)	1,299,654.01	(220,346.31)	(6,340,536.94)	(8,421,548.77)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 320 SPLOST I - 2017							
Expenditures							
4200							
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	0.00	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		1,422,861.15	832,133.48	0.00	589,265.17	1,462.50	58.59
4224							
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		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	0.00	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	0.00	1,933,194.74	1,462.50	31.47
NET OF REVENUES & EXPENDITURES:		(2,821,036.72)	(886,379.48)	0.00	(1,933,194.74)	(1,462.50)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Revenues							
0000							
321-0000-36.10000	INTEREST	150,000.00	273,203.67	34,821.23	(123,203.67)	0.00	182.14
Total		150,000.00	273,203.67	34,821.23	(123,203.67)	0.00	182.14
4200							
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	3,400,254.54	1,854,927.59	239,952.75	1,545,326.95	0.00	54.55
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		5,742,663.18	2,405,115.76	239,952.75	3,337,547.42	0.00	41.88
4224							
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	2,291,475.83	1,250,059.90	161,707.29	1,041,415.93	0.00	54.55
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		10,906,484.30	1,254,364.16	161,707.29	9,652,120.14	0.00	11.50
4910							
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	591,348.07	322,596.10	41,730.92	268,751.97	0.00	54.55
Total		591,348.07	322,596.10	41,730.92	268,751.97	0.00	54.55
6211							
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	1,108,778.74	604,867.70	78,245.46	503,911.04	0.00	54.55
Total		1,108,778.74	604,867.70	78,245.46	503,911.04	0.00	54.55
Revenues							
		18,499,274.29	4,860,147.39	556,457.65	13,639,126.90	0.00	26.27
Expenditures							
4200							
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	1,011,422.60	166,825.92	25,794.59	663,495.34	181,101.34	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	299,225.87	118,471.99	1,601,022.63	26,666.65	16.91
321-4200-54.14000-CE2501	RESURFACING - LMIG	1,033,390.02	1,017,000.80	0.00	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		9,920,172.95	2,348,571.29	144,266.58	5,064,016.51	2,507,585.15	48.95
4224							
321-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	10,011,721.61	9,800.82	0.00	8,660,266.00	1,341,654.79	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	232,727.99	0.00	1,486,722.58	378,692.13	29.14
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	575,427.50	6,375.00	677.50	405,344.00	163,708.50	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	MIB SIDEWALK - GREER TO E PONCE DE L	490,890.84	500.00	0.00	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		15,737,848.87	443,771.03	677.50	13,379,232.42	1,914,845.42	14.99
6210							
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 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Expenditures							
6210							
	Total	151,557.00	134,363.35	0.00	17,193.65	0.00	88.66
6211							
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	711,508.44	159,287.50	18.71
	Total	3,110,895.94	41,647.50	0.00	2,909,960.94	159,287.50	6.46
9000							
321-9000-61.15600-SPSW02	TRANSFER TO STORMWATER	572,148.07	377,793.54	41,730.92	194,354.53	0.00	66.03
	Total	572,148.07	377,793.54	41,730.92	194,354.53	0.00	66.03
	Expenditures	29,492,622.83	3,346,146.71	186,675.00	21,564,758.05	4,581,718.07	26.88
Fund 321 - SPLOST II - 2023:							
TOTAL REVENUES		18,499,274.29	4,860,147.39	556,457.65	13,639,126.90	0.00	26.27
TOTAL EXPENDITURES		29,492,622.83	3,346,146.71	186,675.00	21,564,758.05	4,581,718.07	26.88
NET OF REVENUES & EXPENDITURES:		(10,993,348.54)	1,514,000.68	369,782.65	(7,925,631.15)	(4,581,718.07)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 02/28/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 02/28/2026	Activity For 02/28/2026	Available Balance 02/28/2026	Encumbrance 02/28/2026	% Bdgt Used
Fund: 560 STORMWATER							
Revenues							
0000							
560-0000-34.42600	STORMWATER UTILITY CHARGES	3,910,485.00	3,660,641.04	19,177.30	249,843.96	0.00	93.61
Total		3,910,485.00	3,660,641.04	19,177.30	249,843.96	0.00	93.61
9000							
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	547,200.00	377,793.54	41,730.92	169,406.46	0.00	69.04
Total		547,200.00	377,793.54	41,730.92	169,406.46	0.00	69.04
Revenues		4,457,685.00	4,038,434.58	60,908.22	419,250.42	0.00	90.59
Expenditures							
4910							
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	434,018.35	60,093.67	135,143.71	362,232.77	85.49
560-4910-52.13000	OTHER SERVICES / TECHNICAL	551,468.75	1,375.00	605.00	550,000.00	93.75	0.27
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	3,146,396.90	1,668,067.08	339,581.00	287,487.37	1,190,842.45	90.86
560-4910-53.10000	OPERATING SUPPLIES	338,451.80	76,362.26	0.00	63,451.80	198,637.74	81.25
Total		5,142,830.28	2,230,057.69	400,279.67	1,160,965.88	1,751,806.71	77.43
Expenditures		5,142,830.28	2,230,057.69	400,279.67	1,160,965.88	1,751,806.71	77.43
Fund 560 - STORMWATER:							
TOTAL REVENUES		4,457,685.00	4,038,434.58	60,908.22	419,250.42	0.00	90.59
TOTAL EXPENDITURES		5,142,830.28	2,230,057.69	400,279.67	1,160,965.88	1,751,806.71	77.43
NET OF REVENUES & EXPENDITURES:		(685,145.28)	1,808,376.89	(339,371.45)	(741,715.46)	(1,751,806.71)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		63,596,127.63	39,423,902.07	5,848,207.04	24,172,225.56	0.00	61.99
TOTAL EXPENDITURES - ALL FUNDS		98,747,786.04	37,561,022.60	2,035,026.43	42,346,999.92	18,839,763.52	57.12
NET OF REVENUES & EXPENDITURES:		(35,151,658.41)	1,862,879.47	3,813,180.61	(18,174,774.36)	(18,839,763.52)	