

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,637,581.00	5,894,854.41	36,484.82	742,726.59	0.00	88.81
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	10,934.92	711.45	10,065.08	0.00	52.07
100-0000-31.13150	TITLE AD VALOREM TAX	1,150,000.00	894,559.73	96,054.85	255,440.27	0.00	77.79
100-0000-31.13400	INTANGIBLE TAXES	130,000.00	14,934.79	0.00	115,065.21	0.00	11.49
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	80,000.00	17,518.22	0.00	62,481.78	0.00	21.90
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,200,000.00	3,240,947.15	4,297.08	(40,947.15)	0.00	101.28
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	466,548.00	368,370.36	126,748.81	98,177.64	0.00	78.96
100-0000-31.17500	FRANCHISE FEES-TV CABLE	328,000.00	126,385.30	0.00	201,614.70	0.00	38.53
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	45,000.00	24,209.42	10.76	20,790.58	0.00	53.80
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	550,000.00	346,973.41	35,085.66	203,026.59	0.00	63.09
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	120,000.00	66,967.09	5,394.19	53,032.91	0.00	55.81
100-0000-31.43000	LOCAL OPTION MIXED DRINK	180,000.00	104,014.10	12,746.33	75,985.90	0.00	57.79
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,000,000.00	3,367,867.14	1,523,269.29	1,632,132.86	0.00	67.36
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	236,203.00	123,137.00	(46,203.00)	0.00	124.32
100-0000-31.90000	PEN & INT - OTHER TAXES	85,000.00	43,883.64	1,175.25	41,116.36	0.00	51.63
100-0000-31.91100	PEN & INT - PROPERTY TAXES	25,000.00	22,960.62	571.87	2,039.38	0.00	91.84
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	353,500.00	339,933.32	350.00	13,566.68	0.00	96.16
100-0000-32.12200	INSURANCE LICENSE	40,000.00	39,677.00	2,500.00	323.00	0.00	99.19
100-0000-32.39001	CRIMINAL HISTORY VERIFICATION	10,000.00	17,250.00	1,050.00	(7,250.00)	0.00	172.50
100-0000-34.11900	OTHER FEES	1,000.00	1,471.96	437.51	(471.96)	0.00	147.20
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	400.00	40.00	100.00	0.00	80.00
100-0000-36.10000	INTEREST	700,000.00	551,879.19	68,612.98	148,120.81	0.00	78.84
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	24,117.37	235.00	75,882.63	0.00	24.12
100-1110-51.11000	REGULAR SALARIES	104,000.00	75,599.77	7,999.98	28,400.23	0.00	72.69
100-1110-51.22000	FICA TAXES	4,112.00	2,989.08	316.28	1,122.92	0.00	72.69
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	4,507.07	476.94	1,692.93	0.00	72.69
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	2,730.08	355.63	716.92	1,303.00	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	5,497.56	3,875.00	14,502.44	0.00	27.49
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	1,662.13	0.00	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	1,823.32	1,730.08	1,176.68	0.00	60.78
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	876.62	128.77	2,123.38	0.00	29.22
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	0.00	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	5,964.26	518.64	9,035.74	0.00	39.76
100-1110-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,400.00	371.41	317.50	1,028.59	0.00	26.53
100-1320-51.11000	REGULAR SALARIES	504,215.00	365,249.57	38,663.04	138,965.43	0.00	72.44
100-1320-51.21000	GROUP HEALTH INSURANCE	80,242.00	51,380.01	6,327.68	28,861.99	0.00	64.03
100-1320-51.21003	LIFE INSURANCE	324.00	216.00	27.00	108.00	0.00	66.67

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,367.00	1,576.60	205.65	790.40	0.00	66.61
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,881.00	1,205.41	151.07	675.59	0.00	64.08
100-1320-51.21006	EAP INSURANCE	12.00	8.00	1.00	4.00	0.00	66.67
100-1320-51.22000	FICA TAXES	7,312.00	5,304.93	560.61	2,007.07	0.00	72.55
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	50,422.00	36,525.10	3,866.32	13,896.90	0.00	72.44
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	20,169.00	14,028.40	1,484.96	6,140.60	0.00	69.55
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	117,082.14	10,666.66	218.99	32,698.87	99.85
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	146,000.00	67,735.00	11,400.00	3,500.00	74,765.00	97.60
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	155,000.00	45,000.00	5,000.00	95,000.00	15,000.00	38.71
100-1320-52.13100-CM2506	GRANT WRITER	44,669.93	8,259.00	6,979.00	30,660.93	5,750.00	31.36
100-1320-52.32000	CELL PHONES	2,160.00	1,209.92	149.80	218.88	731.20	89.87
100-1320-52.35000	TRAVEL EXPENSE	14,500.00	7,033.49	2,557.70	7,466.51	0.00	48.51
100-1320-52.36000	DUES & FEES	10,029.61	10,029.61	0.00	0.00	0.00	100.00
100-1320-52.37000	EDUCATION & TRAINING	9,800.00	7,119.95	2,290.00	2,680.05	0.00	72.65
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	393.04	0.00	606.96	0.00	39.30
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	4,772.95	198.35	227.05	0.00	95.46
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
100-1330-51.11000	REGULAR SALARIES	195,362.00	142,076.22	15,041.92	53,285.78	0.00	72.72
100-1330-51.21000	GROUP HEALTH INSURANCE	33,806.00	22,694.66	2,690.88	11,111.34	0.00	67.13
100-1330-51.21003	LIFE INSURANCE	162.00	108.00	13.50	54.00	0.00	66.67
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	868.00	601.58	80.01	266.42	0.00	69.31
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	895.00	613.29	80.18	281.71	0.00	68.52
100-1330-51.21006	EAP INSURANCE	6.00	4.00	0.50	2.00	0.00	66.67
100-1330-51.22000	FICA TAXES	2,833.00	2,060.10	218.11	772.90	0.00	72.72
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,537.00	14,207.71	1,504.20	5,329.29	0.00	72.72
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,815.00	5,683.07	601.68	2,131.93	0.00	72.72
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	687.11	84.90	132.80	430.09	89.38
100-1330-52.33000	ADVERTISING	11,500.00	4,864.75	455.00	6,635.25	0.00	42.30
100-1330-52.35000	TRAVEL EXPENSE	4,800.00	1,153.13	0.00	3,646.87	0.00	24.02
100-1330-52.36000	DUES & FEES	3,200.00	827.60	110.88	2,372.40	0.00	25.86
100-1330-52.37000	EDUCATION & TRAINING	4,000.00	3,080.00	1,210.00	920.00	0.00	77.00
100-1330-53.10000	OPERATING SUPPLIES	2,950.00	1,361.80	12.58	1,588.20	0.00	46.16
100-1330-53.13000	FOOD SUPPLIES	1,500.00	525.41	55.09	974.59	0.00	35.03
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
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	7,146.13	299.57	555.16	898.71	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	13,210.46	756.06	17,421.89	4,367.65	50.22
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	11,720.00	9,131.74	810.00	158.26	2,430.00	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	40,982.58	4,559.54	1,130.01	17,887.41	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

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Fund: 100 GENERAL FUND							
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
100-1510-51.11000	REGULAR SALARIES	580,975.05	418,725.09	36,026.64	162,249.96	0.00	72.07
100-1510-51.13000	OVERTIME SALARIES	4,350.00	3,983.72	292.35	366.28	0.00	91.58
100-1510-51.21000	GROUP HEALTH INSURANCE	141,660.00	95,229.49	9,193.60	46,430.51	0.00	67.22
100-1510-51.21003	LIFE INSURANCE	567.00	364.50	40.50	202.50	0.00	64.29
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,706.00	1,728.24	183.49	977.76	0.00	63.87
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,828.00	1,811.85	202.70	1,016.15	0.00	64.07
100-1510-51.21006	EAP INSURANCE	21.00	13.50	1.50	7.50	0.00	64.29
100-1510-51.22000	FICA TAXES	8,539.00	6,238.57	526.61	2,300.43	0.00	73.06
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	58,887.00	41,872.63	3,602.67	17,014.37	0.00	71.11
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,555.00	15,348.80	1,288.00	8,206.20	0.00	65.16
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	0.00	0.00	0.00	100.00
100-1510-52.11000	AUDIT SERVICES	53,750.00	53,750.00	0.00	0.00	0.00	100.00
100-1510-52.12000	PROFESSIONAL SERVICES	1,155.00	1,155.00	0.00	0.00	0.00	100.00
100-1510-52.13100	CONTRACTUAL SERVICES	42,175.00	35,912.00	2,268.00	2,735.00	3,528.00	93.52
100-1510-52.32000	CELL PHONES	2,160.00	1,212.07	149.80	192.24	755.69	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	747.21	211.22	1,252.79	0.00	37.36
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	25,560.00	20,625.75	0.00	4,934.25	0.00	80.70
100-1510-54.25000	OTHER EQUIPMENT	6,000.43	0.00	0.00	6,000.43	0.00	0.00
100-1513-57.90000	CONTINGENCIES	189,108.58	0.00	0.00	189,108.58	0.00	0.00
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	154,619.22	14,375.00	0.00	85,380.78	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	43,849.06	5,394.60	3,150.94	20,000.00	95.30
100-1535-51.11000	REGULAR SALARIES	121,642.00	88,481.08	9,365.84	33,160.92	0.00	72.74
100-1535-51.21000	GROUP HEALTH INSURANCE	11,462.00	7,723.59	922.02	3,738.41	0.00	67.38
100-1535-51.21003	LIFE INSURANCE	81.00	54.00	6.75	27.00	0.00	66.67
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	561.00	383.11	49.82	177.89	0.00	68.29
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	336.00	42.00	168.00	0.00	66.67
100-1535-51.21006	EAP INSURANCE	3.00	2.00	0.25	1.00	0.00	66.67
100-1535-51.22000	FICA TAXES	1,764.00	1,282.98	135.81	481.02	0.00	72.73
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,165.00	8,848.07	936.58	3,316.93	0.00	72.73
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,260.00	3,096.80	327.80	1,163.20	0.00	72.69
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	474,288.73	53,162.33	68,707.55	124,383.23	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	302.48	37.45	294.72	182.80	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	309,724.24	51,786.34	206,066.62	61,867.40	64.33

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100-1535-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	8,000.00	0.00	0.00	1,163.28	6,836.72	85.46
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	4,000.00	4,000.00	2,000.00	0.00	0.00	100.00
100-1540-51.11000	REGULAR SALARIES	122,291.00	93,380.58	9,886.56	28,910.42	0.00	76.36
100-1540-51.21000	GROUP HEALTH INSURANCE	11,651.00	7,805.46	922.02	3,845.54	0.00	66.99
100-1540-51.21003	LIFE INSURANCE	81.00	54.00	6.75	27.00	0.00	66.67
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	564.00	392.67	52.59	171.33	0.00	69.62
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	336.00	42.00	168.00	0.00	66.67
100-1540-51.21006	EAP INSURANCE	3.00	2.00	0.25	1.00	0.00	66.67
100-1540-51.22000	FICA TAXES	1,774.00	1,354.01	143.35	419.99	0.00	76.33
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,229.00	9,338.10	988.66	2,890.90	0.00	76.36
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,892.00	3,735.19	395.46	1,156.81	0.00	76.35
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	5,315.14	2,585.94	0.00	12,530.70	100.00
100-1540-52.32000	CELL PHONES	600.00	307.32	37.45	54.72	237.96	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	250.00	0.00	0.00	250.00	0.00	0.00
100-1540-52.36000	DUES & FEES	6,636.41	9,064.60	2,274.00	(2,428.19)	0.00	136.59
100-1540-52.37000	EDUCATION & TRAINING	1,960.95	1,960.95	0.00	0.00	0.00	100.00
100-1540-53.10000	OPERATING SUPPLIES	3,994.76	2,547.31	96.00	1,447.45	0.00	63.77
100-1540-53.11000	OFFICE SUPPLIES	257.65	19.42	0.00	238.23	0.00	7.54
100-1540-53.13000	FOOD SUPPLIES	2,617.75	2,109.75	0.00	508.00	0.00	80.59
100-1570-51.11000	REGULAR SALARIES	437,182.00	316,659.37	33,514.28	120,522.63	0.00	72.43
100-1570-51.13000	OVERTIME SALARIES	500.00	138.71	103.94	361.29	0.00	27.74
100-1570-51.21000	GROUP HEALTH INSURANCE	93,251.00	70,915.45	8,513.82	22,335.55	0.00	76.05
100-1570-51.21003	LIFE INSURANCE	405.00	270.00	33.75	135.00	0.00	66.67
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	2,016.00	1,374.66	178.27	641.34	0.00	68.19
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	2,052.00	1,382.33	175.81	669.67	0.00	67.37
100-1570-51.21006	EAP INSURANCE	15.00	10.00	1.25	5.00	0.00	66.67
100-1570-51.22000	FICA TAXES	6,340.00	4,593.58	487.47	1,746.42	0.00	72.45
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	43,719.00	31,666.05	3,351.44	12,052.95	0.00	72.43
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,184.00	11,972.02	1,344.74	3,211.98	0.00	78.85
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	163,201.59	93,839.78	0.00	453.71	68,908.10	99.72
100-1570-52.32000	CELL PHONES	4,600.00	1,596.70	197.25	2,000.32	1,002.98	56.51
100-1570-52.32050	POSTAGE	37,782.08	18,000.00	2,000.00	13,782.08	6,000.00	63.52
100-1570-52.33000	ADVERTISING	30,140.00	24,900.00	2,770.00	500.00	4,740.00	98.34
100-1570-52.34000	PRINTING	28,964.62	16,974.91	1,781.00	8,312.62	3,677.09	71.30
100-1570-52.35000	TRAVEL EXPENSE	3,169.71	0.00	0.00	3,169.71	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	13,656.29	13,656.29	134.92	0.00	0.00	100.00
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	16,940.00	3,087.57	2,060.00	11,792.43	2,060.00	30.39
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	21,491.92	13,567.15	0.00	0.00	7,924.77	100.00
100-1595-52.13100	CONTRACTUAL SERVICES	5,600.00	2,328.00	129.80	2,882.60	389.40	48.53
100-1595-52.22001	R&M - VEHICLES	1,200.00	98.69	0.00	1,101.31	0.00	8.22
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	17,357.98	2,907.05	4,255.19	4,606.83	83.77

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
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	24,762.99	3,009.53	968.02	7,868.99	97.12
100-1595-52.32050	POSTAGE	18,000.00	9,549.55	0.00	3,050.00	5,400.45	83.06
100-1595-52.34000	PRINTING	14,000.00	5,067.75	2,236.32	396.99	8,535.26	97.16
100-1595-52.36000	DUES & FEES	53,000.00	37,481.17	13,244.35	15,518.83	0.00	70.72
100-1595-52.36100	SERVICE FEES - BANKING	56,000.00	41,752.49	7,950.07	14,247.51	0.00	74.56
100-1595-53.10000	OPERATING SUPPLIES	5,000.00	2,146.52	177.20	2,853.48	0.00	42.93
100-1595-53.11000	OFFICE SUPPLIES	3,000.00	1,352.11	30.92	1,647.89	0.00	45.07
100-1595-53.12700	GASOLINE/DIESEL	2,400.00	387.84	51.29	2,012.16	0.00	16.16
100-1595-53.13000	FOOD SUPPLIES	22,000.00	9,158.59	199.13	12,841.41	0.00	41.63
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	489.78	152.93	4,510.22	0.00	9.80
100-1595-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	4,865.82	3,582.00	380.00	5.82	1,278.00	99.88
100-2650-35.10000	MUNICIPAL COURT	515,000.00	324,359.06	34,824.44	190,640.94	0.00	62.98
100-2650-51.11000	REGULAR SALARIES	278,147.00	154,249.62	16,415.31	123,897.38	0.00	55.46
100-2650-51.13000	OVERTIME SALARIES	5,000.00	1,982.81	5.74	3,017.19	0.00	39.66
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	21,046.34	2,660.84	25,555.66	0.00	45.16
100-2650-51.21003	LIFE INSURANCE	324.00	155.25	20.25	168.75	0.00	47.92
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,370.00	571.85	85.45	798.15	0.00	41.74
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,490.00	652.18	97.15	837.82	0.00	43.77
100-2650-51.21006	EAP INSURANCE	12.00	7.55	0.75	4.45	0.00	62.92
100-2650-51.22000	FICA TAXES	4,575.00	3,000.28	238.10	1,574.72	0.00	65.58
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	30,000.00	17,429.86	1,641.54	12,570.14	0.00	58.10
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	9,933.00	5,671.59	606.95	4,261.41	0.00	57.10
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	57,587.56	8,092.35	44,782.44	0.00	56.25
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	180,000.00	103,700.00	9,625.00	0.00	76,300.00	100.00
100-2650-52.23202	EQUIPMENT RENTAL	3,780.00	2,835.00	315.00	0.00	945.00	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	604.96	74.90	649.44	365.60	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	500.00	0.00	1,920.00	0.00	20.66
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	0.00	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	22,540.07	2,602.23	943.93	13,000.00	97.41
100-3215-51.11000	REGULAR SALARIES	213,001.00	117,508.84	18,151.08	95,492.16	0.00	55.17
100-3215-51.11111	PART-TIME SALARY (PERMANENT)	166,598.88	92,564.13	12,184.64	74,034.75	0.00	55.56
100-3215-51.13000	OVERTIME SALARIES	5,000.00	4,584.47	2.79	415.53	0.00	91.69
100-3215-51.21000	GROUP HEALTH INSURANCE	30,000.00	13,748.82	2,781.94	16,251.18	0.00	45.83
100-3215-51.21003	LIFE INSURANCE	243.00	114.75	20.25	128.25	0.00	47.22
100-3215-51.21004	LONG TERM DISABILITY INSURANCE	1,050.00	570.30	96.54	479.70	0.00	54.31
100-3215-51.21005	SHORT TERM DISABILITY INSURANCE	1,512.00	606.50	104.50	905.50	0.00	40.11
100-3215-51.21006	EAP INSURANCE	32.00	15.05	2.55	16.95	0.00	47.03

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
100-3215-51.22000	FICA TAXES	7,700.00	2,774.21	439.89	4,925.79	0.00	36.03
100-3215-51.24000	EMPLOYER 401A 10% CONTRIBUTION	38,305.00	18,674.21	3,033.59	19,630.79	0.00	48.75
100-3215-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,030.00	3,492.63	457.22	10,537.37	0.00	24.89
100-3215-51.24002	PEACE OFFICERS ANNUITY BENEFIT FUND	910.00	210.00	70.00	700.00	0.00	23.08
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	8,270.14	5,172.07	0.00	0.00	3,098.07	100.00
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	637.64	112.35	91.20	171.16	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	1,500.00	1,365.00	840.00	135.00	0.00	91.00
100-3215-52.37000	EDUCATION & TRAINING	5,000.00	2,152.25	0.00	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	400.14	118.21	5,599.86	0.00	6.67
100-3215-53.16000	SMALL EQUIPMENT	28,333.19	15,936.23	0.00	12,396.96	0.00	56.25
100-3215-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	37,620.00	24,088.60	280.67	13,531.40	0.00	64.03
100-3215-54.23000	OFFICE FURNITURE AND FIXTURES	660.76	660.76	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	43,798.20	6,850.80	2,510.82	13,690.98	95.82
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	24,000.00	29,100.00	3,900.00	(5,100.00)	0.00	121.25
100-3530-51.11000	REGULAR SALARIES	98,547.54	71,615.34	7,580.58	26,932.20	0.00	72.67
100-3530-51.21000	GROUP HEALTH INSURANCE	25,000.00	11,352.34	2,858.86	13,647.66	0.00	45.41
100-3530-51.21003	LIFE INSURANCE	81.00	54.00	6.75	27.00	0.00	66.67
100-3530-51.21004	LONG TERM DISABILITY INSURANCE	453.96	310.11	40.32	143.85	0.00	68.31
100-3530-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	336.00	42.00	168.00	0.00	66.67
100-3530-51.21006	EAP INSURANCE	3.00	2.00	0.25	1.00	0.00	66.67
100-3530-51.22000	FICA TAXES	1,428.96	1,038.42	109.91	390.54	0.00	72.67
100-3530-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,854.78	7,161.55	758.06	2,693.23	0.00	72.67
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	131.68	9.00	68.32	0.00	65.84
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	302.63	37.45	0.00	184.45	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	599.00	599.00	1,401.00	0.00	29.95
100-3530-53.12700	GASOLINE/DIESEL	1,500.00	473.21	46.69	1,026.79	0.00	31.55
100-3530-53.16000	SMALL EQUIPMENT	0.00	100.67	100.67	(100.67)	0.00	100.00
100-3530-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00
100-4100-33.13500	FED GRANT-CDBG	50,000.00	0.00	0.00	50,000.00	0.00	0.00
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	976,838.68	461,190.70	77,777.62	246,342.00	269,305.98	74.78
100-4100-52.13100	CONTRACTUAL SERVICES	280,000.00	0.00	0.00	280,000.00	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	2,553.80	262.15	2,478.04	1,788.16	63.67
100-4100-52.32100	INTERNET	3,000.00	566.18	0.00	2,433.82	0.00	18.87
100-4100-53.10000	OPERATING SUPPLIES	4,750.00	201.83	0.00	4,548.17	0.00	4.25
100-4100-53.12200	NATURAL GAS	8,200.00	6,179.17	1,593.36	2,020.83	0.00	75.36
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	1,017.25	0.00	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	11,011.35	1,948.75	65,800.00	8,058.90	22.47
100-4200-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	457.00	0.00	543.00	0.00	45.70
100-4200-52.13100	CONTRACTUAL SERVICES	1,361,000.00	216,412.71	23,645.13	807,986.00	336,601.29	40.63

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIGNALS	151,000.95	49,851.23	49,851.23	1,000.95	100,148.77	99.34
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	306,650.00	273,319.25	38,494.00	0.00	33,330.75	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	103,987.14	0.00	21,703.21	121,056.82	91.20
100-4224-52.13100	CONTRACTUAL SERVICES	16,499.60	10,366.61	0.00	123.60	6,009.39	99.25
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	400,110.00	0.00	200,000.00	149,890.00	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
100-4260-37.10000	CONTRIBUTIONS / DONATIONS	75,000.00	71,612.56	0.00	3,387.44	0.00	95.48
100-4260-53.12300	ELECTRICITY	943,060.00	66,728.38	6,610.60	876,331.62	0.00	7.08
100-4260-53.16000	SMALL EQUIPMENT	72,000.00	38,905.00	0.00	33,095.00	0.00	54.03
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	416,877.86	60,476.54	96,819.18	303,122.14	88.15
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	244,874.00	218,298.00	6,234.00	0.00	26,576.00	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	911.33	112.91	705.96	542.71	67.32
100-4270-53.12700	GASOLINE/DIESEL	2,400.00	690.87	136.15	1,709.13	0.00	28.79
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
100-6110-51.11000	REGULAR SALARIES	261,690.26	146,109.89	32,455.43	115,580.37	0.00	55.83
100-6110-51.11111	PART-TIME SALARY (PERMANENT)	31,922.12	22,781.75	6,249.18	9,140.37	0.00	71.37
100-6110-51.13000	OVERTIME SALARIES	547.00	142.74	61.57	404.26	0.00	26.10
100-6110-51.21000	GROUP HEALTH INSURANCE	44,934.68	25,609.52	6,441.72	19,325.16	0.00	56.99
100-6110-51.21003	LIFE INSURANCE	236.25	135.00	33.75	101.25	0.00	57.14
100-6110-51.21004	LONG TERM DISABILITY INSURANCE	1,184.84	666.92	172.64	517.92	0.00	56.29
100-6110-51.21005	SHORT TERM DISABILITY INSURANCE	1,161.13	655.12	168.67	506.01	0.00	56.42
100-6110-51.21006	EAP INSURANCE	21.35	13.40	3.65	7.95	0.00	62.76
100-6110-51.22000	FICA TAXES	4,684.37	2,451.02	562.13	2,233.35	0.00	52.32
100-6110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,466.64	16,889.16	3,870.46	14,577.48	0.00	53.67
100-6110-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,954.56	4,285.85	952.92	3,668.71	0.00	53.88
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
100-6124-51.11000	REGULAR SALARIES	34,049.88	19,036.54	4,230.40	15,013.34	0.00	55.91
100-6124-51.13000	OVERTIME SALARIES	100.00	15.86	15.86	84.14	0.00	15.86
100-6124-51.21000	GROUP HEALTH INSURANCE	6,456.68	3,690.72	922.02	2,765.96	0.00	57.16
100-6124-51.21003	LIFE INSURANCE	47.25	27.00	6.75	20.25	0.00	57.14
100-6124-51.21004	LONG TERM DISABILITY INSURANCE	157.50	90.00	22.50	67.50	0.00	57.14
100-6124-51.21005	SHORT TERM DISABILITY INSURANCE	186.69	106.68	26.67	80.01	0.00	57.14
100-6124-51.21006	EAP INSURANCE	1.75	1.00	0.25	0.75	0.00	57.14
100-6124-51.22000	FICA TAXES	493.79	276.26	61.57	217.53	0.00	55.95
100-6124-51.24000	EMPLOYER 401A 10% CONTRIBUTION	3,405.47	1,903.65	423.04	1,501.82	0.00	55.90
100-6124-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,362.22	762.11	169.85	600.11	0.00	55.95
100-6125-51.11000	REGULAR SALARIES	107,210.12	59,255.32	13,246.08	47,954.80	0.00	55.27
100-6125-51.11111	PART-TIME SALARY (PERMANENT)	35,356.07	19,017.94	4,390.98	16,338.13	0.00	53.79
100-6125-51.21000	GROUP HEALTH INSURANCE	6,637.02	3,780.84	952.06	2,856.18	0.00	56.97
100-6125-51.21003	LIFE INSURANCE	141.75	81.00	20.25	60.75	0.00	57.14
100-6125-51.21004	LONG TERM DISABILITY INSURANCE	485.08	273.70	70.46	211.38	0.00	56.42

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
100-6125-51.21005	SHORT TERM DISABILITY INSURANCE	574.49	324.14	83.45	250.35	0.00	56.42
100-6125-51.21006	EAP INSURANCE	21.45	10.80	2.55	10.65	0.00	50.35
100-6125-51.22000	FICA TAXES	2,061.18	1,134.96	255.73	926.22	0.00	55.06
100-6125-51.24000	EMPLOYER 401A 10% CONTRIBUTION	14,256.65	7,827.40	1,763.73	6,429.25	0.00	54.90
100-6125-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,464.76	1,928.31	430.86	1,536.45	0.00	55.65
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
100-6126-51.11000	REGULAR SALARIES	74,678.90	41,752.04	9,276.89	32,926.86	0.00	55.91
100-6126-51.13000	OVERTIME SALARIES	109.06	18.12	0.00	90.94	0.00	16.61
100-6126-51.21000	GROUP HEALTH INSURANCE	13,093.80	7,471.56	1,874.08	5,622.24	0.00	57.06
100-6126-51.21003	LIFE INSURANCE	94.50	54.00	13.50	40.50	0.00	57.14
100-6126-51.21004	LONG TERM DISABILITY INSURANCE	343.07	195.02	49.35	148.05	0.00	56.85
100-6126-51.21005	SHORT TERM DISABILITY INSURANCE	406.38	231.00	58.46	175.38	0.00	56.84
100-6126-51.21006	EAP INSURANCE	3.50	2.00	0.50	1.50	0.00	57.14
100-6126-51.22000	FICA TAXES	1,082.88	605.66	134.51	477.22	0.00	55.93
100-6126-51.24000	EMPLOYER 401A 10% CONTRIBUTION	7,467.84	4,175.21	927.69	3,292.63	0.00	55.91
100-6126-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,987.55	1,670.82	371.08	1,316.73	0.00	55.93
100-6126-52.35000	TRAVEL EXPENSE	700.00	655.39	0.00	44.61	0.00	93.63
100-6127-51.11000	REGULAR SALARIES	123,395.00	72,709.73	14,277.54	50,685.27	0.00	58.92
100-6127-51.11111	PART-TIME SALARY (PERMANENT)	35,156.99	19,034.92	4,396.77	16,122.07	0.00	54.14
100-6127-51.12000	TEMPORARY SALARIES	54,821.88	9,823.88	0.00	44,998.00	0.00	17.92
100-6127-51.21000	GROUP HEALTH INSURANCE	27,653.26	16,562.62	3,696.88	11,090.64	0.00	59.89
100-6127-51.21003	LIFE INSURANCE	155.25	94.50	20.25	60.75	0.00	60.87
100-6127-51.21004	LONG TERM DISABILITY INSURANCE	568.59	340.77	75.94	227.82	0.00	59.93
100-6127-51.21005	SHORT TERM DISABILITY INSURANCE	673.57	403.69	89.96	269.88	0.00	59.93
100-6127-51.21006	EAP INSURANCE	21.95	11.30	2.55	10.65	0.00	51.48
100-6127-51.22000	FICA TAXES	8,796.00	2,081.90	270.76	6,714.10	0.00	23.67
100-6127-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,081.99	9,174.52	1,867.45	7,907.47	0.00	53.71
100-6127-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,447.71	2,810.29	549.30	3,637.42	0.00	43.59
100-6128-51.11000	REGULAR SALARIES	25,593.92	10,575.48	4,230.40	15,018.44	0.00	41.32
100-6128-51.12000	TEMPORARY SALARIES	200,713.52	0.00	0.00	200,713.52	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	1,844.04	922.02	2,766.06	0.00	40.00
100-6128-51.21003	LIFE INSURANCE	33.75	13.50	6.75	20.25	0.00	40.00
100-6128-51.21004	LONG TERM DISABILITY INSURANCE	112.50	45.00	22.50	67.50	0.00	40.00
100-6128-51.21005	SHORT TERM DISABILITY INSURANCE	133.35	53.34	26.67	80.01	0.00	40.00
100-6128-51.21006	EAP INSURANCE	1.25	0.50	0.25	0.75	0.00	40.00
100-6128-51.22000	FICA TAXES	21,200.00	153.35	61.35	21,046.65	0.00	0.72
100-6128-51.24000	EMPLOYER 401A 10% CONTRIBUTION	2,559.39	1,057.54	423.04	1,501.85	0.00	41.32
100-6128-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,023.76	423.03	169.22	600.73	0.00	41.32
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	363,590.19	83,252.80	68,409.81	0.00	84.16
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	134,600.00	112,434.00	8,912.00	22,166.00	0.00	83.53
100-6210-34.75003	PROGRAM FEES -- OTHER	86,340.00	47,189.84	11,464.49	39,150.16	0.00	54.66
100-6210-34.75004	GYM MEMBERSHIPS	12,000.00	12,575.00	1,338.00	(575.00)	0.00	104.79
100-6210-34.75005	VENDING/CONCESSIONS	4,000.00	2,282.79	120.52	1,717.21	0.00	57.07
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	48,928.98	7,885.00	13,071.02	0.00	78.92
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

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
100-6210-51.11000	REGULAR SALARIES	538,743.11	489,844.91	13,774.37	48,898.20	0.00	90.92
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	114,477.61	105,394.46	2,951.78	9,083.15	0.00	92.07
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	90,490.76	3,810.92	11,432.76	0.00	88.78
100-6210-51.21003	LIFE INSURANCE	604.14	543.39	20.25	60.75	0.00	89.94
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	2,178.81	1,959.03	73.26	219.78	0.00	89.91
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	2,471.23	2,210.89	86.78	260.34	0.00	89.47
100-6210-51.21006	EAP INSURANCE	56.45	50.60	1.95	5.85	0.00	89.64
100-6210-51.22000	FICA TAXES	24,780.71	23,870.14	242.52	910.57	0.00	96.33
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	64,695.54	58,864.40	1,672.64	5,831.14	0.00	90.99
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,550.74	14,501.50	295.57	1,049.24	0.00	93.25
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	250.00	0.00	2,250.00	0.00	10.00
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	16,890.00	6,390.00	17,123.00	1,737.00	52.10
100-6210-52.13100	CONTRACTUAL SERVICES	266,334.00	105,557.86	3,720.00	137,179.39	23,596.75	48.49
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	9,044.25	0.00	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	108,447.42	10,068.58	37,287.58	1,200.00	74.62
100-6210-52.22001	R&M - VEHICLES	14,152.00	7,788.93	0.00	6,363.07	0.00	55.04
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	3,712.46	404.98	62.44	1,125.10	98.73
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	6,673.73	849.28	107.28	4,018.99	99.01
100-6210-52.32050	POSTAGE	500.00	446.75	193.93	53.25	0.00	89.35
100-6210-52.32100	INTERNET	43,700.00	27,518.81	2,890.63	4,740.07	11,441.12	89.15
100-6210-52.33000	ADVERTISING	5,639.48	5,639.48	0.00	0.00	0.00	100.00
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	10,114.89	0.00	16,085.11	0.00	38.61
100-6210-52.36000	DUES & FEES	9,415.85	9,415.85	0.00	0.00	0.00	100.00
100-6210-52.37000	EDUCATION & TRAINING	24,000.00	7,406.30	0.00	16,593.70	0.00	30.86
100-6210-53.10000	OPERATING SUPPLIES	51,350.00	33,921.09	1,885.47	17,428.91	0.00	66.06
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	60,000.00	43,089.80	925.19	16,910.20	0.00	71.82
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	50,400.00	41,811.16	6,291.16	8,298.84	290.00	83.53
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	2,543.90	429.05	6,456.10	0.00	28.27
100-6210-53.12100	WATER/SEWER	3,500.00	69.03	6.45	3,430.97	0.00	1.97
100-6210-53.12200	NATURAL GAS	16,000.00	12,884.87	1,331.72	3,115.13	0.00	80.53
100-6210-53.12300	ELECTRICITY	98,980.06	56,919.81	5,697.00	42,060.25	0.00	57.51
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	4,449.42	623.55	3,950.58	0.00	52.97
100-6210-53.13000	FOOD SUPPLIES	11,000.00	6,875.36	0.00	4,124.64	0.00	62.50
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	8,666.67	8,264.24	36.45	402.43	0.00	95.36
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	5,100.00	1,041.22	0.00	4,058.78	0.00	20.42
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	496.97	0.00	4,503.03	0.00	9.94
100-6210-53.16000	SMALL EQUIPMENT	10,000.00	7,901.36	0.00	2,098.64	0.00	79.01
100-6210-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	10,500.00	7,529.85	0.00	2,970.15	0.00	71.71
100-6210-53.23000	FURNITURE AND FIXTURES	11,300.00	5,960.57	0.00	5,339.43	0.00	52.75

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Fund: 100 GENERAL FUND							
100-6210-54.24000	COMPUTER/SOFTWARE	7,605.00	7,605.00	0.00	0.00	0.00	100.00
100-6210-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	6,000.00	6,000.00	0.00	0.00	0.00	100.00
100-6211-52.13100	CONTRACTUAL SERVICES	799,933.65	585,186.54	68,795.00	0.00	214,747.11	100.00
100-6211-52.21100	SANITATION	24,200.00	10,190.00	870.00	14,010.00	0.00	42.11
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	225,000.38	4,436.43	80,722.87	8,319.00	74.30
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	2,505.34	2,505.34	439.75	0.00	0.00	100.00
100-6211-53.10000	OPERATING SUPPLIES	47,746.60	47,746.60	3,731.29	0.00	0.00	100.00
100-6211-53.12100	WATER/SEWER	51,400.00	35,616.45	557.33	15,783.55	0.00	69.29
100-6211-53.12300	ELECTRICITY	152,085.00	77,735.39	9,541.68	74,349.61	0.00	51.11
100-6211-53.16000	SMALL EQUIPMENT	570.02	427.07	0.00	142.95	0.00	74.92
100-6211-54.24000	COMPUTER/SOFTWARE	29.00	29.00	0.00	0.00	0.00	100.00
100-6212-34.75005	VENDING/CONCESSIONS	6,000.00	2,408.00	689.00	3,592.00	0.00	40.13
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	122,302.68	12,000.00	40,722.50	41,697.32	80.11
100-6212-52.22000	REPAIRS & MAINTENANCE	104,125.00	22,366.86	0.00	60,358.14	21,400.00	42.03
100-6212-52.31000	GENERAL LIABILITY INSURANCE	5,769.00	2,986.12	0.00	2,782.88	0.00	51.76
100-6212-52.32100	INTERNET	2,800.00	2,569.24	0.00	230.76	0.00	91.76
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	717.84	(441.90)	3,782.16	0.00	15.95
100-6212-54.23000	OFFICE FURNITURE AND FIXTURES	3,162.00	0.00	0.00	3,162.00	0.00	0.00
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	23,815.00	1,240.00	8,185.00	0.00	74.42
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	54,039.26	4,725.00	35,748.98	0.00	60.19
100-6213-52.35200	TRAVEL EXPENSE - SPECIAL EVENTS	2,000.00	1,109.24	0.00	890.76	0.00	55.46
100-6213-52.36200	DUES & FEES SPECIAL EVENTS	2,660.00	2,660.00	0.00	0.00	0.00	100.00
100-6213-52.39200	PURCHASED SERVICES-SPECIAL EVENTS	176,482.73	105,387.15	2,044.76	71,095.58	0.00	59.72
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	36,427.03	24,011.79	0.00	12,415.24	0.00	65.92
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	31,902.00	17,719.52	1,106.64	14,182.48	0.00	55.54
100-7000-51.11000	REGULAR SALARIES	285,052.46	167,914.12	24,937.20	117,138.34	0.00	58.91
100-7000-51.13000	OVERTIME SALARIES	500.00	60.73	1.15	439.27	0.00	12.15
100-7000-51.21000	GROUP HEALTH INSURANCE	71,561.00	25,521.97	5,592.20	46,039.03	0.00	35.66
100-7000-51.21003	LIFE INSURANCE	243.00	121.50	20.25	121.50	0.00	50.00
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,758.04	711.04	132.66	1,047.00	0.00	40.45
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,376.00	581.49	109.83	794.51	0.00	42.26
100-7000-51.21006	EAP INSURANCE	9.00	4.50	0.75	4.50	0.00	50.00
100-7000-51.22000	FICA TAXES	4,853.04	2,435.64	361.61	2,417.40	0.00	50.19
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	28,545.22	16,791.40	2,493.72	11,753.82	0.00	58.82
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,400.00	2,082.27	516.05	1,317.73	0.00	61.24
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
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	43,747.50	3,225.00	827,877.50	89,997.95	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	638.69	74.90	350.52	1,223.71	84.16
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	447.61	0.00	2,352.39	0.00	15.99
100-7000-52.37000	EDUCATION & TRAINING	1,243.00	1,243.00	0.00	0.00	0.00	100.00
100-7000-53.10000	OPERATING SUPPLIES	6,936.75	4,927.06	0.00	2,009.69	0.00	71.03
100-7000-53.13000	FOOD SUPPLIES	1,000.00	616.18	0.00	383.82	0.00	61.62
100-7000-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	300.00	192.65	0.00	107.35	0.00	64.22
100-7210-32.22000	BUILDING PERMITS	750,000.00	335,682.02	32,578.07	414,317.98	0.00	44.76
100-7210-32.22100	DEVELOPMENT PERMITS	28,000.00	43,345.29	3,310.00	(15,345.29)	0.00	154.80
100-7210-51.11000	REGULAR SALARIES	511,537.00	368,428.35	39,030.54	143,108.65	0.00	72.02
100-7210-51.13000	OVERTIME SALARIES	500.00	414.41	85.32	85.59	0.00	82.88
100-7210-51.21000	GROUP HEALTH INSURANCE	93,251.00	55,350.70	6,669.76	37,900.30	0.00	59.36
100-7210-51.21003	LIFE INSURANCE	365.00	239.31	29.36	125.69	0.00	65.56
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	2,359.00	1,605.48	207.61	753.52	0.00	68.06
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	2,288.00	1,531.50	192.70	756.50	0.00	66.94
100-7210-51.21006	EAP INSURANCE	15.00	9.97	1.25	5.03	0.00	66.47
100-7210-51.22000	FICA TAXES	7,358.00	5,348.22	567.19	2,009.78	0.00	72.69
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	109,813.32	36,842.86	3,903.06	72,970.46	0.00	33.55
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,516.00	5,518.38	582.07	1,997.62	0.00	73.42
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	587.83	382.92	0.00	204.91	0.00	65.14
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	4,859.98	604.80	1,113.84	2,666.18	87.11
100-7210-52.37000	EDUCATION & TRAINING	4,396.45	2,084.00	0.00	2,312.45	0.00	47.40
100-7210-53.10000	OPERATING SUPPLIES	4,548.98	4,548.98	260.64	0.00	0.00	100.00
100-7210-53.12700	GASOLINE/DIESEL	2,879.42	1,428.95	238.60	1,450.47	0.00	49.63
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
100-7410-51.11000	REGULAR SALARIES	192,040.00	139,104.41	14,786.16	52,935.59	0.00	72.44
100-7410-51.21000	GROUP HEALTH INSURANCE	11,462.00	7,677.36	922.02	3,784.64	0.00	66.98
100-7410-51.21003	LIFE INSURANCE	162.00	108.00	13.50	54.00	0.00	66.67
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	885.00	604.85	78.65	280.15	0.00	68.34
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	971.00	655.27	83.54	315.73	0.00	67.48
100-7410-51.21006	EAP INSURANCE	6.00	4.00	0.50	2.00	0.00	66.67
100-7410-51.22000	FICA TAXES	2,785.00	2,016.99	214.40	768.01	0.00	72.42
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,204.00	13,910.47	1,478.62	5,293.53	0.00	72.44
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,682.00	5,564.12	591.44	2,117.88	0.00	72.43
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	1,785.50	363.50	2,214.50	0.00	44.64
100-7410-53.10000	OPERATING SUPPLIES	55.51	55.51	0.00	0.00	0.00	100.00
100-7410-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	400.00	109.99	0.00	290.01	0.00	27.50
100-7420-51.11000	REGULAR SALARIES	258,548.00	196,621.39	20,838.63	61,926.61	0.00	76.05
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	39,513.30	4,765.64	18,784.70	0.00	67.78

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
100-7420-51.21003	LIFE INSURANCE	243.00	162.00	20.25	81.00	0.00	66.67
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	1,192.00	829.25	110.85	362.75	0.00	69.57
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	1,287.00	879.98	114.61	407.02	0.00	68.37
100-7420-51.21006	EAP INSURANCE	9.00	6.00	0.75	3.00	0.00	66.67
100-7420-51.22000	FICA TAXES	3,622.00	2,851.22	302.16	770.78	0.00	78.72
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	25,855.00	19,662.23	2,083.87	6,192.77	0.00	76.05
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,607.00	3,579.45	433.94	1,027.55	0.00	77.70
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	336.20	383.98	47.78	(47.78)	0.00	114.21
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	3,050.00	3,019.44	0.00	30.56	0.00	99.00
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	1,349.58	267.87	1,650.42	0.00	44.99
100-7420-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	2,139.98	2,139.98	0.00	0.00	0.00	100.00
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-7520-51.11000	REGULAR SALARIES	204,000.00	147,649.72	15,627.30	56,350.28	0.00	72.38
100-7520-51.21000	GROUP HEALTH INSURANCE	29,186.00	15,542.10	1,874.08	13,643.90	0.00	53.25
100-7520-51.21003	LIFE INSURANCE	162.00	100.92	11.14	61.08	0.00	62.30
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	786.00	624.75	83.12	161.25	0.00	79.48
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	931.00	632.84	83.33	298.16	0.00	67.97
100-7520-51.21006	EAP INSURANCE	6.00	4.00	0.50	2.00	0.00	66.67
100-7520-51.22000	FICA TAXES	3,000.00	2,140.92	226.60	859.08	0.00	71.36
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	21,087.00	14,765.07	1,562.74	6,321.93	0.00	70.02
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,027.00	3,427.11	362.70	1,599.89	0.00	68.17
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	631.04	77.92	69.44	399.52	93.69
100-7520-52.33000	ADVERTISING	9.72	9.72	0.00	0.00	0.00	100.00
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	1,052.58	0.00	2,947.42	0.00	26.31
100-7520-52.36000	DUES & FEES	2,500.00	2,183.99	0.00	316.01	0.00	87.36
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	3,442.82	(886.46)	1,557.18	0.00	68.86
100-7520-53.12700	GASOLINE/DIESEL	500.00	60.42	0.00	439.58	0.00	12.08
100-7520-53.13000	FOOD SUPPLIES	2,000.00	1,198.79	0.00	801.21	0.00	59.94
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	4,990.28	0.00	0.00	4,990.28	0.00	0.00
100-8000-39.35000	CAPITAL LEASE REVENUE	1,925,000.00	0.00	0.00	1,925,000.00	0.00	0.00
100-8000-58.12100	MAVERICKS DS PRINCIPAL	57,457.00	47,683.71	4,856.37	0.92	9,772.37	100.00
100-8000-58.12200	CITY HALL DS PRINCIPAL	362,246.00	270,578.87	30,390.60	0.59	91,666.54	100.00
100-8000-58.12300	PW WAREHOUSE DS PRINCIPAL	79,184.00	58,773.36	6,710.77	0.30	20,410.34	100.00
100-8000-58.22100	MAVERICKS DS INTEREST	11,994.00	10,190.59	931.06	0.92	1,802.49	99.99
100-8000-58.22200	CITY HALL DS INTEREST	74,679.00	57,113.83	6,019.70	0.81	17,564.36	100.00
100-8000-58.22300	PW WAREHOUSE DS INTEREST	3,018.00	2,877.81	139.36	0.14	140.05	100.00
100-9000-39.12000	TRANSFER FROM HOTEL	420,750.00	261,225.84	38,044.56	159,524.16	0.00	62.09
100-9000-39.12200	TRANSFER FROM RENTAL CAR	56,400.00	30,667.80	0.00	25,732.20	0.00	54.38
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

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
100-9000-61.32600	TRANSFER TO GRANT FUND 220	250,000.00	250,000.00	0.00	0.00	0.00	100.00
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		28,175,444.00	21,512,097.96	2,267,231.73	6,663,346.04	0.00	76.35
TOTAL EXPENDITURES		33,734,183.25	21,746,607.03	1,298,300.08	9,204,517.38	2,783,058.84	72.71
NET OF REVENUES & EXPENDITURES:		(5,558,739.25)	(234,509.07)	968,931.65	(2,541,171.34)	(2,783,058.84)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 191 TUCKER DEVELOPMENT AUTHORITY							
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	25,000.00	4,700.00	0.00	0.00	20,300.00	100.00
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	45,450.00	4,550.00	9.10
191-9000-39.12600	TRANSFER FROM GENERAL FUND	442,000.00	442,000.00	0.00	0.00	0.00	100.00
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	87,450.00	56,100.00	54.45
NET OF REVENUES & EXPENDITURES:		250,000.00	393,550.00	0.00	(87,450.00)	(56,100.00)	

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 206 TREE FUND							
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	0.00	28,350.00	24,750.00	(28,350.00)	0.00	100.00
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	(0.19)	0.00	0.00	(0.19)	0.00	0.00
206-4100-54.12000-Pw0001	TREE PLANTING	192,914.00	0.00	0.00	192,914.00	0.00	0.00
206-7410-52.22000	REPAIRS & MAINTENANCE	15,326.19	0.00	0.00	0.00	15,326.19	100.00
Fund 206 - TREE FUND:							
TOTAL REVENUES		0.00	28,350.00	24,750.00	(28,350.00)	0.00	100.00
TOTAL EXPENDITURES		208,240.00	0.00	0.00	192,913.81	15,326.19	7.36
NET OF REVENUES & EXPENDITURES:		(208,240.00)	28,350.00	24,750.00	(221,263.81)	(15,326.19)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 213 OPIOID FUND							
213-0000-38.90000	MISCELLANEOUS REVENUE	4,300.00	4,263.97	0.00	36.03	0.00	99.16
213-0000-53.10000	OPERATING SUPPLIES	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

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 220 GRANT FUND							
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
220-6211-52.12000	PROFESSIONAL SERVICES	66,822.40	41,907.40	13,550.00	0.00	24,915.00	100.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEME	3,337,671.86	2,895,205.85	132,015.80	196,139.85	246,326.16	94.12
220-9000-39.12600	TRANSFER FROM GENERAL FUND	250,000.00	0.00	0.00	250,000.00	0.00	0.00
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	2,937,113.25	145,565.80	196,139.85	271,241.16	94.24
NET OF REVENUES & EXPENDITURES:		(1,672,716.92)	(1,585,927.37)	(145,565.80)	184,451.61	(271,241.16)	

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GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS							
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	447,950.00	444,494.40	2,014.73	3,455.60	0.00	99.23
271-4260-53.12300	ELECTRICITY	447,950.00	395,982.20	46,673.12	51,967.80	0.00	88.40
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:							
TOTAL REVENUES		447,950.00	444,494.40	2,014.73	3,455.60	0.00	99.23
TOTAL EXPENDITURES		447,950.00	395,982.20	46,673.12	51,967.80	0.00	88.40
NET OF REVENUES & EXPENDITURES:		0.00	48,512.20	(44,658.39)	(48,512.20)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING							
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	19,900.00	19,998.25	50.00	(98.25)	0.00	100.49
272-4200-54.14000	INFRASTRUCTURE - TRAFFIC CALMING	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	19,998.25	50.00	(98.25)	0.00	100.49
TOTAL EXPENDITURES		19,900.00	0.00	0.00	19,900.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	19,998.25	50.00	(19,998.25)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 275 HOTEL/MOTEL							
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,122,000.00	696,566.35	101,452.16	425,433.65	0.00	62.08
275-0000-31.90000	PEN & INT - OTHER TAXES	0.00	1,183.40	0.00	(1,183.40)	0.00	100.00
275-6210-61.30000	TRANSFER TO CAPITAL FUND 18.75%	210,375.00	130,612.92	19,022.28	79,762.08	0.00	62.09
275-7520-57.20000	DISCOVER DEKALB 43.75%	490,875.00	304,763.47	44,385.32	186,111.53	0.00	62.09
275-7520-61.10000	TRANSFER TO GENERAL FUND 37.50%	420,750.00	261,225.84	38,044.56	159,524.16	0.00	62.09
Fund 275 - HOTEL/MOTEL:							
TOTAL REVENUES		1,122,000.00	697,749.75	101,452.16	424,250.25	0.00	62.19
TOTAL EXPENDITURES		1,122,000.00	696,602.23	101,452.16	425,397.77	0.00	62.09
NET OF REVENUES & EXPENDITURES:		0.00	1,147.52	0.00	(1,147.52)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND							
280-0000-31.44000	RENTAL CAR EXCISE TAX	56,400.00	39,613.45	4,605.10	16,786.55	0.00	70.24
280-7540-61.10000	TRANSFER TO GENERAL FUND	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	39,613.45	4,605.10	16,786.55	0.00	70.24
TOTAL EXPENDITURES		56,400.00	30,667.80	0.00	25,732.20	0.00	54.38
NET OF REVENUES & EXPENDITURES:		0.00	8,945.65	4,605.10	(8,945.65)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 300 CAPITAL							
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	803,000.00	22,798.40	0.00	776,555.00	3,646.60	3.29
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
300-1500-54.13000-PW2601	PUBLIC WORKS FACILITY (4840 HAMMERMI	1,975,000.00	100,000.00	0.00	50,000.00	1,825,000.00	97.47
300-1510-54.24000-FI2502	CLEARGOV BUDGET SOFTWARE	6,480.00	0.00	0.00	6,480.00	0.00	0.00
300-1510-57.90000-OC2601	CAPITAL PROJECTS CONTINGENCY	189,753.16	0.00	0.00	189,753.16	0.00	0.00
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
300-3215-54.22000	VEHICLES	42,400.00	34,711.20	0.00	7,688.80	0.00	81.87
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
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	326,000.00	26,617.26	632.16	299,367.84	14.90	8.17
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	4,039,239.00	2,719,237.67	2,913.45	100,484.64	1,219,516.69	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	2,578,878.54	1,123,966.70	240,756.97	555,833.09	899,078.75	78.45
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	2,517,387.57	122,858.52	0.00	490,932.77	1,903,596.28	80.50
300-4200-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	1,450,031.85	9,749.00	0.00	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	0.00	0.00	0.00	100.00
300-4200-54.14000-CE2507	NORTHLAKE PKWY@LAWRENCEVILLE HWY INT	195,634.30	56,784.30	0.00	0.00	138,850.00	100.00
300-4200-54.14000-CE2601	4TH STREET PARKING NEAR RAILROAD	30,385.00	27,059.11	480.00	0.00	3,325.89	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	835,597.50	56,479.90	18,770.10	630,009.00	149,108.60	24.60
300-4200-54.14000-CE2801	LVILLE HWY ACCESS MGT & BEAUTIFICATI	400,000.00	0.00	0.00	400,000.00	0.00	0.00
300-6110-33.13500	FED GRANT-CDBG	74,945.00	0.00	0.00	74,945.00	0.00	0.00
300-6110-54.13000-PR2602	TRC ENERGY EFFICIENT WINDOW REPLACEM	74,945.00	0.00	0.00	0.00	74,945.00	100.00
300-6210-54.12000-PR2310	LORD PARK IMPROVEMENTS	70,125.00	0.00	0.00	50,000.00	20,125.00	28.70
300-6211-33.13500-PR2601	CDBG GRANT-ADA PLAYGRND FITZGERALD	250,000.00	249,736.08	0.00	263.92	0.00	99.89
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	624,583.81	237,732.64	6,000.00	303,494.17	83,357.00	51.41
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	2,806,786.59	2,413,959.23	0.00	336,693.95	56,133.41	88.00
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	249,736.08	249,736.08	263.92	0.00	99.89
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLEMENTATI	403,692.30	141,864.68	119,786.66	116,791.92	145,035.70	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	1,800.00	1,800.00	148,200.00	0.00	1.20
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
300-9000-39.12000	TRANSFER FROM HOTEL	210,375.00	130,612.92	19,022.28	79,762.08	0.00	62.09
300-9000-39.30000	TRANSFER FROM GENERAL FUND	8,125,000.00	8,125,000.00	0.00	0.00	0.00	100.00
Fund 300 - CAPITAL:							
TOTAL REVENUES		8,639,397.00	8,505,349.00	19,022.28	134,048.00	0.00	98.45
TOTAL EXPENDITURES		22,101,828.70	7,965,621.00	640,875.42	6,440,031.59	7,696,176.11	70.86
NET OF REVENUES & EXPENDITURES:		(13,462,431.70)	539,728.00	(621,853.14)	(6,305,983.59)	(7,696,176.11)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 320 SPLOST I - 2017							
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	821,253.31	502.39	392,002.78	0.00	67.69
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	12,850.06	11,382.56	0.00	5.00	1,462.50	99.96
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
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	886,881.87	502.39	1,932,692.35	1,462.50	31.49
NET OF REVENUES & EXPENDITURES:		(2,821,036.72)	(886,881.87)	(502.39)	(1,932,692.35)	(1,462.50)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 321 SPLOST II - 2023							
321-0000-36.10000	INTEREST	150,000.00	301,118.90	27,915.23	(151,118.90)	0.00	200.75
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	3,400,254.54	2,098,311.61	243,384.02	1,301,942.93	0.00	61.71
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
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	1,011,422.60	209,571.41	42,745.49	663,495.34	138,355.85	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	0.00	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
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	2,291,475.83	1,414,079.56	164,019.66	877,396.27	0.00	61.71
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
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	400,137.79	167,409.80	1,486,722.58	211,282.33	29.14
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	575,427.50	6,967.50	592.50	405,344.00	163,116.00	29.56
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	1,000,113.06	22,233.06	0.00	953,980.00	23,900.00	4.61
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	335,468.00	164,532.00	32.91
321-4224-54.14005-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	289,419.00	0.00	0.00	289,419.00	0.00	0.00
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	591,348.07	364,923.76	42,327.66	226,424.31	0.00	61.71
321-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	151,557.00	134,363.35	0.00	17,193.65	0.00	88.66
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	1,108,778.74	684,232.05	79,364.35	424,546.69	0.00	61.71
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
321-9000-61.15600-SPSW02	TRANSFER TO STORMWATER	572,148.07	420,121.20	42,327.66	152,026.87	0.00	73.43
Fund 321 - SPLOST II - 2023:							
TOTAL REVENUES		18,499,274.29	5,417,158.31	557,010.92	13,082,115.98	0.00	29.28
TOTAL EXPENDITURES		29,492,622.83	3,599,222.16	253,075.45	21,351,938.39	4,541,462.28	27.60
NET OF REVENUES & EXPENDITURES:		(10,993,348.54)	1,817,936.15	303,935.47	(8,269,822.41)	(4,541,462.28)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 03/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	Encumbrance 03/31/2026	% Bdgt Used
Fund: 560 STORMWATER							
560-0000-34.42600	STORMWATER UTILITY CHARGES	3,910,485.00	3,676,803.87	16,162.83	233,681.13	0.00	94.02
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	485,657.08	51,638.73	135,143.71	310,594.04	85.49
560-4910-52.13000	OTHER SERVICES / TECHNICAL	551,468.75	1,375.00	0.00	550,000.00	93.75	0.27
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	3,146,396.90	1,866,480.03	198,412.95	82,148.37	1,197,768.50	97.39
560-4910-53.10000	OPERATING SUPPLIES	338,451.80	86,056.28	0.00	63,451.80	188,943.72	81.25
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	547,200.00	420,121.20	42,327.66	127,078.80	0.00	76.78
Fund 560 - STORMWATER:							
TOTAL REVENUES		4,457,685.00	4,096,925.07	58,490.49	360,759.93	0.00	91.91
TOTAL EXPENDITURES		5,142,830.28	2,489,803.39	250,051.68	955,626.88	1,697,400.01	81.42
NET OF REVENUES & EXPENDITURES:		(685,145.28)	1,607,121.68	(191,561.19)	(594,866.95)	(1,697,400.01)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		63,596,127.63	42,559,186.04	3,034,627.41	21,036,941.59	0.00	66.92
TOTAL EXPENDITURES - ALL FUNDS		98,747,786.04	40,796,950.93	2,736,496.10	40,888,608.02	17,062,227.09	58.59
NET OF REVENUES & EXPENDITURES:		(35,151,658.41)	1,762,235.11	298,131.31	(19,851,666.43)	(17,062,227.09)	