

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>							
<b>Revenues</b>							
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,637,581.00	5,995,174.37	100,319.96	642,406.63	0.00	90.32
100-0000-31.13100	MOTOR VEHICLE TAX	18,000.00	16,566.40	5,631.48	1,433.60	0.00	92.04
100-0000-31.13150	TITLE AD VALOREM TAX	1,150,000.00	987,999.49	93,439.76	162,000.51	0.00	85.91
100-0000-31.13400	INTANGIBLE TAXES	65,550.00	17,499.69	2,564.90	48,050.31	0.00	26.70
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	76,000.00	19,294.85	1,776.63	56,705.15	0.00	25.39
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,242,000.00	3,247,698.39	6,751.24	(5,698.39)	0.00	100.18
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	466,548.00	368,370.36	0.00	98,177.64	0.00	78.96
100-0000-31.17500	FRANCHISE FEES-TV CABLE	311,105.04	188,837.71	62,452.41	122,267.33	0.00	60.70
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	45,000.00	30,892.37	6,682.95	14,107.63	0.00	68.65
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	550,000.00	389,888.38	42,914.97	160,111.62	0.00	70.89
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	120,000.00	74,572.07	7,604.98	45,427.93	0.00	62.14
100-0000-31.43000	LOCAL OPTION MIXED DRINK	180,000.00	118,424.53	14,410.43	61,575.47	0.00	65.79
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,000,000.00	4,524,667.55	1,156,800.41	475,332.45	0.00	90.49
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	236,203.00	236,203.00	0.00	0.00	0.00	100.00
100-0000-31.90000	PEN & INT - OTHER TAXES	79,000.00	45,144.08	1,260.44	33,855.92	0.00	57.14
100-0000-31.91100	PEN & INT - PROPERTY TAXES	31,000.00	27,950.80	4,990.18	3,049.20	0.00	90.16
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	353,500.00	340,033.32	100.00	13,466.68	0.00	96.19
100-0000-32.12200	INSURANCE LICENSE	40,750.00	40,177.00	500.00	573.00	0.00	98.59
100-0000-32.39001	CRIMINAL HISTORY VERIFICATION	18,500.00	18,950.00	1,700.00	(450.00)	0.00	102.43
100-0000-34.11900	OTHER FEES	2,071.96	1,973.05	501.09	98.91	0.00	95.23
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	600.00	520.00	120.00	80.00	0.00	86.67
100-0000-36.10000	INTEREST	700,000.00	617,004.07	65,124.88	82,995.93	0.00	88.14
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	2,000.00	2,000.00	0.00	0.00	0.00	100.00
100-0000-38.10000	RENTS & ROYALTIES	320.00	320.00	0.00	0.00	0.00	100.00
100-0000-38.90000	MISCELLANEOUS REVENUE	100,000.00	95,417.85	71,300.48	4,582.15	0.00	95.42
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	4,000.00	4,000.00	0.00	0.00	0.00	100.00
100-2650-35.10000	MUNICIPAL COURT	455,000.00	357,329.18	32,970.12	97,670.82	0.00	78.53
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	34,800.00	32,550.00	3,450.00	2,250.00	0.00	93.53
100-4100-33.13500	FED GRANT-CDBG	50,000.00	0.00	0.00	50,000.00	0.00	0.00
100-4200-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	457.00	0.00	543.00	0.00	45.70
100-4260-37.10000	CONTRIBUTIONS / DONATIONS	372,585.00	129,307.56	57,695.00	243,277.44	0.00	34.71
100-6210-34.72001	CITY POOLS	95,240.00	23,948.00	3,145.00	71,292.00	0.00	25.14
100-6210-34.75000	PROGRAM FEES	470,000.00	414,737.90	51,147.71	55,262.10	0.00	88.24
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	134,600.00	112,734.00	300.00	21,866.00	0.00	83.75
100-6210-34.75003	PROGRAM FEES -- OTHER	66,340.00	55,163.84	7,974.00	11,176.16	0.00	83.15
100-6210-34.75004	GYM MEMBERSHIPS	14,600.00	13,707.00	1,132.00	893.00	0.00	93.88
100-6210-34.75005	VENDING/CONCESSIONS	4,000.00	2,523.58	240.79	1,476.42	0.00	63.09
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	54,002.73	5,073.75	7,997.27	0.00	87.10
100-6210-38.10001	RENTS - FILM INDUSTRY	15,000.00	0.00	0.00	15,000.00	0.00	0.00
100-6210-38.90000	MISCELLANEOUS REVENUE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-6212-34.75005	VENDING/CONCESSIONS	6,000.00	2,607.00	199.00	3,393.00	0.00	43.45
100-7210-32.22000	BUILDING PERMITS	750,000.00	678,955.22	343,273.20	71,044.78	0.00	90.53
100-7210-32.22100	DEVELOPMENT PERMITS	64,000.00	60,531.18	17,185.89	3,468.82	0.00	94.58
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	0.00	0.00	1,000.00	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
100-9000-39.12000	TRANSFER FROM HOTEL	420,750.00	261,225.84	0.00	159,524.16	0.00	62.09

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<b>Fund: 100 GENERAL FUND</b>							
Revenues							
100-9000-39.12200	TRANSFER FROM RENTAL CAR	56,400.00	30,667.80	0.00	25,732.20	0.00	54.38
100-9000-39.12500	TRANSFER FROM CAPITAL	225,000.00	0.00	0.00	225,000.00	0.00	0.00
	Revenues	28,698,029.00	23,682,831.61	2,170,733.65	5,015,197.39	0.00	82.52
Expenditures							
100-1110-51.11000	REGULAR SALARIES	104,000.00	83,599.75	7,999.98	20,400.25	0.00	80.38
100-1110-51.22000	FICA TAXES	4,112.00	3,305.42	316.34	806.58	0.00	80.38
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	4,984.01	476.94	1,215.99	0.00	80.39
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	25,804.99	5,682.00	54.20
100-1110-52.32000	CELL PHONES	4,750.00	3,085.55	355.47	716.92	947.53	84.91
100-1110-52.35000	TRAVEL EXPENSE	30,021.00	(21.00)	0.00	30,042.00	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	0.00	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	1,878.34	6.59	1,121.66	0.00	62.61
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	1,143.36	211.74	1,856.64	0.00	38.11
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	100.34	0.00	699.66	0.00	12.54
100-1110-53.13000	FOOD SUPPLIES	15,000.00	6,318.23	0.00	8,681.77	0.00	42.12
100-1110-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,400.00	371.41	0.00	1,028.59	0.00	26.53
100-1320-51.11000	REGULAR SALARIES	504,215.00	403,912.61	38,663.04	100,302.39	0.00	80.11
100-1320-51.21000	GROUP HEALTH INSURANCE	80,242.00	57,707.69	6,327.68	22,534.31	0.00	71.92
100-1320-51.21003	LIFE INSURANCE	324.00	243.00	27.00	81.00	0.00	75.00
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,367.00	1,782.25	205.65	584.75	0.00	75.30
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,881.00	1,356.48	151.07	524.52	0.00	72.11
100-1320-51.21006	EAP INSURANCE	12.00	9.00	1.00	3.00	0.00	75.00
100-1320-51.22000	FICA TAXES	7,312.00	5,865.55	560.62	1,446.45	0.00	80.22
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	50,422.00	40,391.42	3,866.32	10,030.58	0.00	80.11
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	20,169.00	15,513.36	1,484.96	4,655.64	0.00	76.92
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	156,146.96	128,730.67	11,648.53	0.01	27,416.28	100.00
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	146,000.00	79,515.00	11,780.00	3,500.00	62,985.00	97.60
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	155,000.00	50,000.00	5,000.00	95,000.00	10,000.00	38.71
100-1320-52.13100-CM2506	GRANT WRITER	38,522.97	14,009.00	5,750.00	24,513.97	0.00	36.37
100-1320-52.32000	CELL PHONES	2,160.00	1,359.64	149.72	218.88	581.48	89.87
100-1320-52.35000	TRAVEL EXPENSE	13,580.49	7,227.99	0.00	6,352.50	0.00	53.22
100-1320-52.36000	DUES & FEES	10,996.96	10,996.96	927.40	0.00	0.00	100.00
100-1320-52.37000	EDUCATION & TRAINING	9,800.00	7,119.95	0.00	2,680.05	0.00	72.65
100-1320-53.10000	OPERATING SUPPLIES	826.00	393.04	0.00	432.96	0.00	47.58
100-1320-53.11000	OFFICE SUPPLIES	101.19	101.19	0.00	0.00	0.00	100.00
100-1320-53.13000	FOOD SUPPLIES	5,126.16	5,126.16	234.94	0.00	0.00	100.00
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	157,118.14	15,041.92	38,243.86	0.00	80.42

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<b>Fund: 100 GENERAL FUND</b>							
Expenditures							
100-1330-51.21000	GROUP HEALTH INSURANCE	33,806.00	25,385.54	2,690.88	8,420.46	0.00	75.09
100-1330-51.21003	LIFE INSURANCE	162.00	121.50	13.50	40.50	0.00	75.00
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	868.00	681.59	80.01	186.41	0.00	78.52
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	895.00	693.47	80.18	201.53	0.00	77.48
100-1330-51.21006	EAP INSURANCE	6.00	4.50	0.50	1.50	0.00	75.00
100-1330-51.22000	FICA TAXES	2,833.00	2,278.21	218.11	554.79	0.00	80.42
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,537.00	15,711.91	1,504.20	3,825.09	0.00	80.42
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,815.00	6,284.75	601.68	1,530.25	0.00	80.42
100-1330-51.27000	WORKERS COMP	883.56	883.56	0.00	0.00	0.00	100.00
100-1330-52.11000	ELECTION SERVICES	48,205.40	48,205.40	0.00	0.00	0.00	100.00
100-1330-52.32000	CELL PHONES	1,250.00	771.97	84.86	132.80	345.23	89.38
100-1330-52.33000	ADVERTISING	11,500.00	5,401.00	536.25	6,099.00	0.00	46.97
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	0.00	2,372.40	0.00	25.86
100-1330-52.37000	EDUCATION & TRAINING	4,000.00	3,080.00	0.00	920.00	0.00	77.00
100-1330-53.10000	OPERATING SUPPLIES	2,950.00	1,475.60	0.00	1,474.40	0.00	50.02
100-1330-53.13000	FOOD SUPPLIES	1,500.00	525.41	0.00	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	7,445.70	299.57	555.16	599.14	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	13,375.00	13,000.00	21,125.00	0.00	38.77
100-1500-52.22000	REPAIRS & MAINTENANCE	31,532.71	13,395.46	185.00	13,769.60	4,367.65	56.33
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	15,187.29	13,397.29	4,265.55	0.00	1,790.00	100.00
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	45,534.45	4,551.87	1,130.01	13,335.54	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	15,639.51	219.51	0.00	15,420.00	0.00	1.40
100-1500-54.25000	OTHER EQUIPMENT	37,500.00	35,500.00	500.00	2,000.00	0.00	94.67
100-1510-51.11000	REGULAR SALARIES	580,975.05	455,385.73	36,660.64	125,589.32	0.00	78.38
100-1510-51.13000	OVERTIME SALARIES	5,700.00	4,614.64	630.92	1,085.36	0.00	80.96
100-1510-51.21000	GROUP HEALTH INSURANCE	141,310.00	104,423.09	9,193.60	36,886.91	0.00	73.90
100-1510-51.21003	LIFE INSURANCE	567.00	405.00	40.50	162.00	0.00	71.43
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,706.00	1,911.73	183.49	794.27	0.00	70.65
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,828.00	2,014.55	202.70	813.45	0.00	71.24
100-1510-51.21006	EAP INSURANCE	21.00	15.00	1.50	6.00	0.00	71.43
100-1510-51.22000	FICA TAXES	8,539.00	6,779.31	540.74	1,759.69	0.00	79.39
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	58,887.00	45,538.70	3,666.07	13,348.30	0.00	77.33
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,555.00	16,675.69	1,326.89	6,879.31	0.00	70.79
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	36,836.00	924.00	2,735.00	2,604.00	93.52
100-1510-52.32000	CELL PHONES	2,160.00	1,361.79	149.72	192.24	605.97	91.10
100-1510-52.35000	TRAVEL EXPENSE	2,200.00	1,181.24	0.00	1,018.76	0.00	53.69
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	4,000.00	3,059.00	0.00	941.00	0.00	76.48

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Expenditures							
100-1510-53.10000	OPERATING SUPPLIES	2,000.00	941.27	194.06	1,058.73	0.00	47.06
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	304,049.30	0.00	0.00	304,049.30	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	171,719.22	17,100.00	0.00	68,280.78	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	49,266.66	5,417.60	2,733.34	15,000.00	95.92
100-1535-51.11000	REGULAR SALARIES	121,642.00	97,846.92	9,365.84	23,795.08	0.00	80.44
100-1535-51.21000	GROUP HEALTH INSURANCE	11,462.00	8,645.61	922.02	2,816.39	0.00	75.43
100-1535-51.21003	LIFE INSURANCE	81.00	60.75	6.75	20.25	0.00	75.00
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	561.00	432.93	49.82	128.07	0.00	77.17
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	378.00	42.00	126.00	0.00	75.00
100-1535-51.21006	EAP INSURANCE	3.00	2.25	0.25	0.75	0.00	75.00
100-1535-51.22000	FICA TAXES	1,764.00	1,418.78	135.80	345.22	0.00	80.43
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,165.00	9,784.65	936.58	2,380.35	0.00	80.43
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,260.00	3,424.60	327.80	835.40	0.00	80.39
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	527,451.06	53,162.33	68,707.55	71,220.90	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	339.91	37.43	294.72	145.37	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	349,975.77	39,200.09	184,116.84	43,565.65	68.13
100-1535-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	8,000.00	0.00	0.00	1,163.28	6,836.72	85.46
100-1540-51.11000	REGULAR SALARIES	122,291.00	103,267.14	9,886.56	19,023.86	0.00	84.44
100-1540-51.21000	GROUP HEALTH INSURANCE	11,651.00	8,727.48	922.02	2,923.52	0.00	74.91
100-1540-51.21003	LIFE INSURANCE	81.00	60.75	6.75	20.25	0.00	75.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	564.00	445.26	52.59	118.74	0.00	78.95
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	378.00	42.00	126.00	0.00	75.00
100-1540-51.21006	EAP INSURANCE	3.00	2.25	0.25	0.75	0.00	75.00
100-1540-51.22000	FICA TAXES	1,774.00	1,497.37	143.36	276.63	0.00	84.41
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,229.00	10,326.76	988.66	1,902.24	0.00	84.44
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,892.00	4,130.65	395.46	761.35	0.00	84.44
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	7,599.88	2,284.74	0.00	10,245.96	100.00
100-1540-52.32000	CELL PHONES	600.00	344.75	37.43	54.72	200.53	90.88
100-1540-52.33000	ADVERTISING	150.00	100.00	0.00	50.00	0.00	66.67
100-1540-52.36000	DUES & FEES	13,874.60	13,874.60	4,810.00	0.00	0.00	100.00
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	4,632.98	4,624.49	2,077.18	8.49	0.00	99.82
100-1540-53.11000	OFFICE SUPPLIES	19.42	19.42	0.00	0.00	0.00	100.00
100-1540-53.13000	FOOD SUPPLIES	2,467.76	2,109.75	0.00	358.01	0.00	85.49

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>							
Expenditures							
100-1570-51.11000	REGULAR SALARIES	437,182.00	350,173.65	33,514.28	87,008.35	0.00	80.10
100-1570-51.13000	OVERTIME SALARIES	500.00	138.71	0.00	361.29	0.00	27.74
100-1570-51.21000	GROUP HEALTH INSURANCE	93,251.00	79,429.27	8,513.82	13,821.73	0.00	85.18
100-1570-51.21003	LIFE INSURANCE	405.00	303.75	33.75	101.25	0.00	75.00
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	2,016.00	1,552.93	178.27	463.07	0.00	77.03
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	2,052.00	1,558.14	175.81	493.86	0.00	75.93
100-1570-51.21006	EAP INSURANCE	15.00	11.25	1.25	3.75	0.00	75.00
100-1570-51.22000	FICA TAXES	6,340.00	5,079.53	485.95	1,260.47	0.00	80.12
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	43,719.00	35,017.49	3,351.44	8,701.51	0.00	80.10
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,184.00	13,312.60	1,340.58	1,871.40	0.00	87.68
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	179,401.59	109,181.48	12,341.70	22,653.71	47,566.40	87.37
100-1570-52.32000	CELL PHONES	4,600.00	1,793.85	197.15	2,000.32	805.83	56.51
100-1570-52.32050	POSTAGE	36,564.16	20,119.85	2,000.00	12,444.31	4,000.00	65.97
100-1570-52.33000	ADVERTISING	31,440.00	27,670.00	2,770.00	0.00	3,770.00	100.00
100-1570-52.34000	PRINTING	28,964.62	19,086.91	1,781.00	7,981.62	1,896.09	72.44
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	5,556.29	13,656.29	0.00	(8,100.00)	0.00	245.78
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	7,540.00	5,147.57	0.00	2,392.43	0.00	68.27
100-1570-54.24000	COMPUTER/SOFTWARE	735.00	240.00	0.00	495.00	0.00	32.65
100-1570-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	22,934.84	21,565.92	0.00	1,368.92	0.00	94.03
100-1595-52.13100	CONTRACTUAL SERVICES	5,600.00	2,457.80	129.80	2,882.60	259.60	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	18,552.84	1,194.86	4,231.33	3,435.83	83.86
100-1595-52.31000	GENERAL LIABILITY INSURANCE	138,523.00	61,113.09	0.00	64,688.91	12,721.00	53.30
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	27,772.52	3,009.53	968.02	4,859.46	97.12
100-1595-52.32050	POSTAGE	18,000.00	12,799.55	3,250.00	3,050.00	2,150.45	83.06
100-1595-52.34000	PRINTING	14,000.00	5,067.75	0.00	396.99	8,535.26	97.16
100-1595-52.36000	DUES & FEES	53,000.00	37,481.17	0.00	15,518.83	0.00	70.72
100-1595-52.36100	SERVICE FEES - BANKING	56,000.00	46,699.79	4,290.34	9,300.21	0.00	83.39
100-1595-53.10000	OPERATING SUPPLIES	5,000.00	3,253.78	129.27	1,746.22	0.00	65.08
100-1595-53.11000	OFFICE SUPPLIES	3,000.00	1,556.36	204.25	1,443.64	0.00	51.88
100-1595-53.12700	GASOLINE/DIESEL	2,400.00	383.86	(3.98)	2,016.14	0.00	15.99
100-1595-53.13000	FOOD SUPPLIES	22,000.00	10,714.64	763.87	11,285.36	0.00	48.70
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	0.00	4,510.22	0.00	9.80
100-1595-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	4,865.82	3,962.00	380.00	5.82	898.00	99.88
100-2650-51.11000	REGULAR SALARIES	278,147.00	170,312.35	16,062.73	107,834.65	0.00	61.23
100-2650-51.13000	OVERTIME SALARIES	5,000.00	2,008.12	25.31	2,991.88	0.00	40.16
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	23,707.18	2,660.84	22,894.82	0.00	50.87
100-2650-51.21003	LIFE INSURANCE	324.00	175.50	20.25	148.50	0.00	54.17
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,370.00	657.30	85.45	712.70	0.00	47.98
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,490.00	749.33	97.15	740.67	0.00	50.29

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>							
Expenditures							
100-2650-51.21006	EAP INSURANCE	12.00	8.30	0.75	3.70	0.00	69.17
100-2650-51.22000	FICA TAXES	4,575.00	3,233.56	233.28	1,341.44	0.00	70.68
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	30,000.00	19,036.14	1,606.28	10,963.86	0.00	63.45
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	9,933.00	6,278.84	607.25	3,654.16	0.00	63.21
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	64,244.40	6,656.84	38,125.60	0.00	62.76
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	180,000.00	113,250.00	9,550.00	0.00	66,750.00	100.00
100-2650-52.23202	EQUIPMENT RENTAL	3,780.00	2,835.00	0.00	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	679.82	74.86	649.44	290.74	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	22,548.97	8.90	935.03	13,000.00	97.44
100-3215-51.11000	REGULAR SALARIES	213,001.00	135,659.60	18,150.76	77,341.40	0.00	63.69
100-3215-51.11111	PART-TIME SALARY (PERMANENT)	166,598.88	106,582.68	14,018.55	60,016.20	0.00	63.98
100-3215-51.13000	OVERTIME SALARIES	5,000.00	4,704.47	120.00	295.53	0.00	94.09
100-3215-51.21000	GROUP HEALTH INSURANCE	30,000.00	16,530.76	2,781.94	13,469.24	0.00	55.10
100-3215-51.21003	LIFE INSURANCE	243.00	135.00	20.25	108.00	0.00	55.56
100-3215-51.21004	LONG TERM DISABILITY INSURANCE	1,050.00	666.84	96.54	383.16	0.00	63.51
100-3215-51.21005	SHORT TERM DISABILITY INSURANCE	1,512.00	711.00	104.50	801.00	0.00	47.02
100-3215-51.21006	EAP INSURANCE	32.00	17.60	2.55	14.40	0.00	55.00
100-3215-51.22000	FICA TAXES	6,700.00	3,242.41	468.20	3,457.59	0.00	48.39
100-3215-51.24000	EMPLOYER 401A 10% CONTRIBUTION	38,305.00	21,891.15	3,216.94	16,413.85	0.00	57.15
100-3215-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,030.00	4,059.63	567.00	9,970.37	0.00	28.94
100-3215-51.24002	PEACE OFFICERS ANNUITY BENEFIT FUND	910.00	280.00	70.00	630.00	0.00	30.77
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	8,270.14	3,098.07	0.00	0.00	100.00
100-3215-52.31000	GENERAL LIABILITY INSURANCE	12,319.55	7,223.00	0.00	352.55	4,744.00	97.14
100-3215-52.32000	CELL PHONES	900.00	749.93	112.29	91.20	58.87	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	0.00	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	1,921.17	115.65	9,902.24	0.00	16.25
100-3215-53.12700	GASOLINE/DIESEL	4,000.00	539.99	139.85	3,460.01	0.00	13.50
100-3215-53.16000	SMALL EQUIPMENT	28,333.19	16,329.12	288.97	12,004.07	0.00	57.63
100-3215-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	35,881.81	25,943.10	1,854.50	9,938.71	0.00	72.30
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	10,000.00	0.00	0.00	10,000.00	0.00	0.00
100-3215-54.25000	OTHER EQUIPMENT	60,000.00	44,199.90	401.70	2,109.12	13,690.98	96.48
100-3530-51.11000	REGULAR SALARIES	98,547.54	79,195.92	7,580.58	19,351.62	0.00	80.36
100-3530-51.21000	GROUP HEALTH INSURANCE	24,899.33	14,211.20	2,858.86	10,688.13	0.00	57.07
100-3530-51.21003	LIFE INSURANCE	81.00	60.75	6.75	20.25	0.00	75.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>							
Expenditures							
100-3530-51.21004	LONG TERM DISABILITY INSURANCE	453.96	350.43	40.32	103.53	0.00	77.19
100-3530-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	378.00	42.00	126.00	0.00	75.00
100-3530-51.21006	EAP INSURANCE	3.00	2.25	0.25	0.75	0.00	75.00
100-3530-51.22000	FICA TAXES	1,428.96	1,148.34	109.92	280.62	0.00	80.36
100-3530-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,854.78	7,919.61	758.06	1,935.17	0.00	80.36
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	0.00	68.32	0.00	65.84
100-3530-52.31000	GENERAL LIABILITY INSURANCE	691.00	518.29	0.00	58.71	114.00	91.50
100-3530-52.32000	CELL PHONES	487.08	340.06	37.43	0.00	147.02	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	0.00	1,401.00	0.00	29.95
100-3530-53.12700	GASOLINE/DIESEL	1,500.00	522.52	49.31	977.48	0.00	34.83
100-3530-53.16000	SMALL EQUIPMENT	201.34	100.67	0.00	100.67	0.00	50.00
100-3530-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	500.00	0.00	0.00	500.00	0.00	0.00
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	976,838.68	517,070.23	55,879.53	246,342.00	213,426.45	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	3,067.83	387.99	2,478.04	1,274.13	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	664.18	0.00	4,085.82	0.00	13.98
100-4100-53.12200	NATURAL GAS	8,200.00	7,045.65	866.48	1,154.35	0.00	85.92
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	6,860.49	5,300.00	5,300.00	1,560.49	0.00	77.25
100-4100-54.24000	COMPUTER/SOFTWARE	84,870.25	11,927.60	566.25	65,800.00	7,142.65	22.47
100-4200-52.13100	CONTRACTUAL SERVICES	1,361,000.00	263,580.58	47,167.87	807,986.00	289,433.42	40.63
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIGNALS	151,000.95	49,851.23	0.00	1,000.95	100,148.77	99.34
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	306,650.00	273,319.25	0.00	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	4,041.69	2,355.50	29,332.02	98,313.81	77.73
100-4260-53.12300	ELECTRICITY	943,060.00	73,321.65	6,593.27	869,738.35	0.00	7.77
100-4260-53.16000	SMALL EQUIPMENT	594,585.00	38,905.00	0.00	33,095.00	522,585.00	94.43
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	490,659.08	73,781.22	96,819.18	229,340.92	88.15
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	244,874.00	233,374.00	15,076.00	0.00	11,500.00	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	1,086.42	227.00	53.77
100-4270-52.32000	CELL PHONES	2,160.00	1,024.20	112.87	705.96	429.84	67.32
100-4270-53.10000	OPERATING SUPPLIES	65.37	65.37	65.37	0.00	0.00	100.00
100-4270-53.12700	GASOLINE/DIESEL	2,400.00	789.69	98.82	1,610.31	0.00	32.90
100-4270-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	534.63	0.00	0.00	534.63	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	245,098.60	173,052.39	26,942.50	72,046.21	0.00	70.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>							
Expenditures							
100-6110-51.11111	PART-TIME SALARY (PERMANENT)	32,922.12	29,282.97	6,501.22	3,639.15	0.00	88.95
100-6110-51.13000	OVERTIME SALARIES	547.00	170.48	27.74	376.52	0.00	31.17
100-6110-51.21000	GROUP HEALTH INSURANCE	44,934.68	32,051.24	6,441.72	12,883.44	0.00	71.33
100-6110-51.21003	LIFE INSURANCE	236.25	162.00	27.00	74.25	0.00	68.57
100-6110-51.21004	LONG TERM DISABILITY INSURANCE	1,184.84	780.72	113.80	404.12	0.00	65.89
100-6110-51.21005	SHORT TERM DISABILITY INSURANCE	1,161.13	781.79	126.67	379.34	0.00	67.33
100-6110-51.21006	EAP INSURANCE	21.35	16.80	3.40	4.55	0.00	78.69
100-6110-51.22000	FICA TAXES	4,684.37	3,176.93	725.91	1,507.44	0.00	67.82
100-6110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,466.64	20,233.52	3,344.36	11,233.12	0.00	64.30
100-6110-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,954.56	5,017.25	731.40	2,937.31	0.00	63.07
100-6110-51.27000	WORKERS COMP	16,023.00	16,022.68	0.00	0.32	0.00	100.00
100-6110-51.28000	TERMINATION BENEFITS	16,591.66	16,591.66	16,591.66	0.00	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	34,013.86	23,266.94	4,230.40	10,746.92	0.00	68.40
100-6124-51.12000	TEMPORARY SALARIES	1,036.02	36.02	36.02	1,000.00	0.00	3.48
100-6124-51.13000	OVERTIME SALARIES	100.00	15.86	0.00	84.14	0.00	15.86
100-6124-51.21000	GROUP HEALTH INSURANCE	6,456.68	4,612.74	922.02	1,843.94	0.00	71.44
100-6124-51.21003	LIFE INSURANCE	47.25	33.75	6.75	13.50	0.00	71.43
100-6124-51.21004	LONG TERM DISABILITY INSURANCE	157.50	112.50	22.50	45.00	0.00	71.43
100-6124-51.21005	SHORT TERM DISABILITY INSURANCE	186.69	133.35	26.67	53.34	0.00	71.43
100-6124-51.21006	EAP INSURANCE	1.75	1.25	0.25	0.50	0.00	71.43
100-6124-51.22000	FICA TAXES	493.79	340.36	64.10	153.43	0.00	68.93
100-6124-51.24000	EMPLOYER 401A 10% CONTRIBUTION	3,405.47	2,326.69	423.04	1,078.78	0.00	68.32
100-6124-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,362.22	931.33	169.22	430.89	0.00	68.37
100-6125-51.11000	REGULAR SALARIES	107,210.12	72,501.40	13,246.08	34,708.72	0.00	67.63
100-6125-51.11111	PART-TIME SALARY (PERMANENT)	35,356.07	23,229.88	4,211.94	12,126.19	0.00	65.70
100-6125-51.21000	GROUP HEALTH INSURANCE	6,637.02	4,732.90	952.06	1,904.12	0.00	71.31
100-6125-51.21003	LIFE INSURANCE	141.75	101.25	20.25	40.50	0.00	71.43
100-6125-51.21004	LONG TERM DISABILITY INSURANCE	485.08	344.16	70.46	140.92	0.00	70.95
100-6125-51.21005	SHORT TERM DISABILITY INSURANCE	574.49	407.59	83.45	166.90	0.00	70.95
100-6125-51.21006	EAP INSURANCE	21.45	13.35	2.55	8.10	0.00	62.24
100-6125-51.22000	FICA TAXES	2,061.18	1,388.10	253.14	673.08	0.00	67.34
100-6125-51.24000	EMPLOYER 401A 10% CONTRIBUTION	14,256.65	9,573.22	1,745.82	4,683.43	0.00	67.15
100-6125-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,464.76	2,359.17	430.86	1,105.59	0.00	68.09
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	51,028.94	9,276.90	23,649.96	0.00	68.33
100-6126-51.13000	OVERTIME SALARIES	109.06	81.53	63.41	27.53	0.00	74.76
100-6126-51.21000	GROUP HEALTH INSURANCE	13,093.80	9,345.64	1,874.08	3,748.16	0.00	71.37
100-6126-51.21003	LIFE INSURANCE	94.50	67.50	13.50	27.00	0.00	71.43
100-6126-51.21004	LONG TERM DISABILITY INSURANCE	343.07	244.37	49.35	98.70	0.00	71.23
100-6126-51.21005	SHORT TERM DISABILITY INSURANCE	406.38	289.46	58.46	116.92	0.00	71.23
100-6126-51.21006	EAP INSURANCE	3.50	2.50	0.50	1.00	0.00	71.43
100-6126-51.22000	FICA TAXES	1,082.88	741.09	135.43	341.79	0.00	68.44
100-6126-51.24000	EMPLOYER 401A 10% CONTRIBUTION	7,467.84	5,102.91	927.70	2,364.93	0.00	68.33
100-6126-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,987.55	2,044.44	373.62	943.11	0.00	68.43
100-6126-52.35000	TRAVEL EXPENSE	700.00	655.39	0.00	44.61	0.00	93.63
100-6127-51.11000	REGULAR SALARIES	123,295.00	86,987.27	14,277.54	36,307.73	0.00	70.55
100-6127-51.11111	PART-TIME SALARY (PERMANENT)	34,156.99	22,855.76	3,820.84	11,301.23	0.00	66.91

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>							
Expenditures							
100-6127-51.12000	TEMPORARY SALARIES	53,821.88	14,648.16	4,824.28	39,173.72	0.00	27.22
100-6127-51.13000	OVERTIME SALARIES	100.00	40.91	40.91	59.09	0.00	40.91
100-6127-51.21000	GROUP HEALTH INSURANCE	27,653.26	20,259.50	3,696.88	7,393.76	0.00	73.26
100-6127-51.21003	LIFE INSURANCE	155.25	114.75	20.25	40.50	0.00	73.91
100-6127-51.21004	LONG TERM DISABILITY INSURANCE	568.59	416.71	75.94	151.88	0.00	73.29
100-6127-51.21005	SHORT TERM DISABILITY INSURANCE	673.57	493.65	89.96	179.92	0.00	73.29
100-6127-51.21006	EAP INSURANCE	21.95	13.85	2.55	8.10	0.00	63.10
100-6127-51.22000	FICA TAXES	8,796.00	2,713.98	632.08	6,082.02	0.00	30.85
100-6127-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,081.99	10,984.36	1,809.84	6,097.63	0.00	64.30
100-6127-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,447.71	3,361.02	550.73	3,086.69	0.00	52.13
100-6128-51.11000	REGULAR SALARIES	25,593.92	14,806.14	4,230.66	10,787.78	0.00	57.85
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	20.23	20.23	1,179.77	0.00	1.69
100-6128-51.21000	GROUP HEALTH INSURANCE	4,610.10	2,766.06	922.02	1,844.04	0.00	60.00
100-6128-51.21003	LIFE INSURANCE	33.75	20.25	6.75	13.50	0.00	60.00
100-6128-51.21004	LONG TERM DISABILITY INSURANCE	112.50	67.50	22.50	45.00	0.00	60.00
100-6128-51.21005	SHORT TERM DISABILITY INSURANCE	133.35	80.01	26.67	53.34	0.00	60.00
100-6128-51.21006	EAP INSURANCE	1.25	0.75	0.25	0.50	0.00	60.00
100-6128-51.22000	FICA TAXES	21,200.00	214.98	61.63	20,985.02	0.00	1.01
100-6128-51.24000	EMPLOYER 401A 10% CONTRIBUTION	2,559.39	1,480.61	423.07	1,078.78	0.00	57.85
100-6128-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,023.76	593.07	170.04	430.69	0.00	57.93
100-6210-51.11000	REGULAR SALARIES	538,743.11	503,619.27	13,774.36	35,123.84	0.00	93.48
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	114,477.61	108,872.49	3,478.03	5,605.12	0.00	95.10
100-6210-51.12000	TEMPORARY SALARIES	201,125.48	199,009.10	61.50	2,116.38	0.00	98.95
100-6210-51.13000	OVERTIME SALARIES	5,162.34	1,188.02	25.68	3,974.32	0.00	23.01
100-6210-51.21000	GROUP HEALTH INSURANCE	101,923.52	94,301.68	3,810.92	7,621.84	0.00	92.52
100-6210-51.21003	LIFE INSURANCE	604.14	563.64	20.25	40.50	0.00	93.30
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	2,178.81	2,032.29	73.26	146.52	0.00	93.28
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	2,471.23	2,297.67	86.78	173.56	0.00	92.98
100-6210-51.21006	EAP INSURANCE	56.45	52.55	1.95	3.90	0.00	93.09
100-6210-51.22000	FICA TAXES	24,780.71	24,125.37	255.23	655.34	0.00	97.36
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	64,695.54	60,589.67	1,725.27	4,105.87	0.00	93.65
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,550.74	14,798.09	296.59	752.65	0.00	95.16
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	19,828.30	2,938.30	13,024.70	2,897.00	63.57
100-6210-52.13100	CONTRACTUAL SERVICES	259,444.81	109,601.65	3,543.79	127,447.66	22,395.50	50.88
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	10,394.25	1,350.00	3,900.00	3,530.75	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	116,173.04	5,939.33	29,861.96	900.00	79.68
100-6210-52.22001	R&M - VEHICLES	14,152.00	7,793.90	0.00	6,358.10	0.00	55.07
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	4,985.64	4,260.99	548.53	0.00	724.65	100.00
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	20,492.09	9,337.00	66.22
100-6210-52.32000	CELL PHONES	10,800.00	7,522.53	848.80	107.28	3,170.19	99.01
100-6210-52.32050	POSTAGE	800.00	721.77	258.27	78.23	0.00	90.22

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>							
Expenditures							
100-6210-52.32100	INTERNET	43,700.00	30,614.28	2,886.79	4,531.39	8,554.33	89.63
100-6210-52.33000	ADVERTISING	6,104.48	6,104.48	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	9,919.40	9,919.40	0.00	0.00	0.00	100.00
100-6210-52.37000	EDUCATION & TRAINING	24,000.00	8,427.65	109.35	15,572.35	0.00	35.12
100-6210-53.10000	OPERATING SUPPLIES	47,350.00	36,755.86	2,290.77	10,594.14	0.00	77.63
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	60,000.00	45,223.81	90.52	14,776.19	0.00	75.37
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	50,400.00	44,343.34	1,800.00	5,766.66	290.00	88.56
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	2,547.84	0.00	6,452.16	0.00	28.31
100-6210-53.12100	WATER/SEWER	3,500.00	69.03	0.00	3,430.97	0.00	1.97
100-6210-53.12200	NATURAL GAS	16,000.00	13,809.91	925.04	2,190.09	0.00	86.31
100-6210-53.12300	ELECTRICITY	98,980.06	63,760.43	6,840.62	35,219.63	0.00	64.42
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	4,987.78	538.36	3,412.22	0.00	59.38
100-6210-53.13000	FOOD SUPPLIES	11,000.00	7,126.75	0.00	3,873.25	0.00	64.79
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	9,166.67	8,898.39	0.00	268.28	0.00	97.07
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	5,100.00	1,846.61	0.00	3,253.39	0.00	36.21
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	5,000.00	694.99	0.00	4,305.01	0.00	13.90
100-6210-53.16000	SMALL EQUIPMENT	10,000.00	8,070.36	0.00	1,929.64	0.00	80.70
100-6210-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	10,500.00	7,529.85	(164.30)	2,970.15	0.00	71.71
100-6210-53.23000	FURNITURE AND FIXTURES	11,300.00	8,276.02	2,315.45	3,023.98	0.00	73.24
100-6210-54.24000	COMPUTER/SOFTWARE	7,640.00	7,640.00	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	654,281.54	69,095.00	0.00	145,652.11	100.00
100-6211-52.21100	SANITATION	24,200.00	10,870.00	680.00	13,330.00	0.00	44.92
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	247,282.60	15,719.08	58,440.65	8,319.00	81.39
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	0.00	0.00	0.00	100.00
100-6211-53.10000	OPERATING SUPPLIES	59,099.25	54,064.26	5,043.89	5,034.99	0.00	91.48
100-6211-53.12100	WATER/SEWER	51,400.00	41,897.30	6,280.85	9,502.70	0.00	81.51
100-6211-53.12300	ELECTRICITY	149,732.35	86,993.67	9,258.28	62,738.68	0.00	58.10
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
100-6212-52.13000	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	134,302.68	12,000.00	40,722.50	29,697.32	80.11
100-6212-52.22000	REPAIRS & MAINTENANCE	104,125.00	36,251.86	13,885.00	54,673.14	13,200.00	47.49
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	2,835.00	2,809.39	0.00	25.61	0.00	99.10
100-6212-53.10000	OPERATING SUPPLIES	39,665.00	16,034.99	0.00	23,630.01	0.00	40.43
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	0.00	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>							
Expenditures							
100-6213-52.13001	SECURITY SERVICES	32,000.00	24,155.00	340.00	7,845.00	0.00	75.48
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	0.00	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	109,886.15	4,000.00	50,096.58	16,500.00	71.61
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	26,173.41	0.00	10,253.62	0.00	71.85
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	20,671.83	1,135.04	11,230.17	0.00	64.80
100-7000-51.11000	REGULAR SALARIES	285,052.46	192,851.57	24,937.45	92,200.89	0.00	67.65
100-7000-51.13000	OVERTIME SALARIES	500.00	60.73	0.00	439.27	0.00	12.15
100-7000-51.21000	GROUP HEALTH INSURANCE	71,561.00	31,114.17	5,592.20	40,446.83	0.00	43.48
100-7000-51.21003	LIFE INSURANCE	243.00	141.75	20.25	101.25	0.00	58.33
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,758.04	843.70	132.66	914.34	0.00	47.99
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,376.00	691.32	109.83	684.68	0.00	50.24
100-7000-51.21006	EAP INSURANCE	9.00	5.25	0.75	3.75	0.00	58.33
100-7000-51.22000	FICA TAXES	4,853.04	2,797.23	361.59	2,055.81	0.00	57.64
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	28,545.22	19,285.15	2,493.75	9,260.07	0.00	67.56
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,400.00	2,598.28	516.01	801.72	0.00	76.42
100-7000-51.27000	WORKERS COMP	5,775.00	454.63	0.00	5,320.37	0.00	7.87
100-7000-52.13000	OTHER SERVICES / TECHNICAL	51,000.00	0.00	0.00	12,000.00	39,000.00	76.47
100-7000-52.13100	CONTRACTUAL SERVICES	661,622.95	57,669.96	12,447.50	526,402.54	77,550.45	20.44
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	713.55	74.86	350.52	1,148.85	84.16
100-7000-52.32050	POSTAGE	2,146.56	312.42	0.00	1,834.14	0.00	14.55
100-7000-52.35000	TRAVEL EXPENSE	1,521.00	0.00	0.00	1,521.00	0.00	0.00
100-7000-52.36000	DUES & FEES	2,800.00	477.56	0.00	2,322.44	0.00	17.06
100-7000-52.37000	EDUCATION & TRAINING	1,522.00	1,522.00	0.00	0.00	0.00	100.00
100-7000-53.10000	OPERATING SUPPLIES	6,936.75	5,126.85	65.37	1,809.90	0.00	73.91
100-7000-53.13000	FOOD SUPPLIES	1,000.00	748.03	0.00	251.97	0.00	74.80
100-7000-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	300.00	192.65	0.00	107.35	0.00	64.22
100-7210-51.11000	REGULAR SALARIES	511,537.00	408,228.12	39,799.77	103,308.88	0.00	79.80
100-7210-51.13000	OVERTIME SALARIES	500.00	414.41	0.00	85.59	0.00	82.88
100-7210-51.21000	GROUP HEALTH INSURANCE	93,251.00	62,020.46	6,669.76	31,230.54	0.00	66.51
100-7210-51.21003	LIFE INSURANCE	365.00	268.67	29.36	96.33	0.00	73.61
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	2,359.00	1,813.09	207.61	545.91	0.00	76.86
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	2,288.00	1,724.20	192.70	563.80	0.00	75.36
100-7210-51.21006	EAP INSURANCE	15.00	11.22	1.25	3.78	0.00	74.80
100-7210-51.22000	FICA TAXES	7,358.00	5,925.32	577.10	1,432.68	0.00	80.53
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	109,813.32	40,822.84	3,979.98	68,990.48	0.00	37.17
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,516.00	6,097.04	578.66	1,418.96	0.00	81.12
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	500.95	382.92	0.00	118.03	0.00	76.44
100-7210-52.31000	GENERAL LIABILITY INSURANCE	3,525.00	1,554.87	0.00	1,629.13	341.00	53.78
100-7210-52.32000	CELL PHONES	8,640.00	5,464.66	604.68	1,113.84	2,061.50	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	5,070.26	5,070.26	521.28	0.00	0.00	100.00
100-7210-53.12700	GASOLINE/DIESEL	2,879.42	1,608.04	179.09	1,271.38	0.00	55.85

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>							
Expenditures							
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	2,865.60	0.00	0.00	2,865.60	0.00	0.00
100-7410-51.11000	REGULAR SALARIES	192,040.00	153,890.57	14,786.16	38,149.43	0.00	80.13
100-7410-51.21000	GROUP HEALTH INSURANCE	11,462.00	8,599.38	922.02	2,862.62	0.00	75.03
100-7410-51.21003	LIFE INSURANCE	162.00	121.50	13.50	40.50	0.00	75.00
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	885.00	683.50	78.65	201.50	0.00	77.23
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	971.00	738.81	83.54	232.19	0.00	76.09
100-7410-51.21006	EAP INSURANCE	6.00	4.50	0.50	1.50	0.00	75.00
100-7410-51.22000	FICA TAXES	2,785.00	2,231.39	214.40	553.61	0.00	80.12
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,204.00	15,389.09	1,478.62	3,814.91	0.00	80.13
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,682.00	6,155.56	591.44	1,526.44	0.00	80.13
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
100-7410-52.35000	TRAVEL EXPENSE	406.80	406.80	0.00	0.00	0.00	100.00
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	3,593.20	1,785.50	0.00	1,807.70	0.00	49.69
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	217,460.73	20,839.34	41,087.27	0.00	84.11
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	44,278.94	4,765.64	14,019.06	0.00	75.95
100-7420-51.21003	LIFE INSURANCE	243.00	182.25	20.25	60.75	0.00	75.00
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	1,192.00	940.10	110.85	251.90	0.00	78.87
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	1,287.00	994.59	114.61	292.41	0.00	77.28
100-7420-51.21006	EAP INSURANCE	9.00	6.75	0.75	2.25	0.00	75.00
100-7420-51.22000	FICA TAXES	3,622.00	3,153.38	302.16	468.62	0.00	87.06
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	25,855.00	21,746.17	2,083.94	4,108.83	0.00	84.11
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,607.00	4,074.89	495.44	532.11	0.00	88.45
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	523.98	523.98	0.00	0.00	0.00	100.00
100-7420-52.31000	GENERAL LIABILITY INSURANCE	3,844.00	1,554.87	0.00	1,948.13	341.00	49.32
100-7420-52.35000	TRAVEL EXPENSE	4,889.31	4,889.31	0.00	0.00	0.00	100.00
100-7420-52.36000	DUES & FEES	500.00	62.00	0.00	438.00	0.00	12.40
100-7420-52.37000	EDUCATION & TRAINING	7,218.69	3,257.50	0.00	3,961.19	0.00	45.13
100-7420-53.12700	GASOLINE/DIESEL	2,952.22	1,503.57	153.99	1,448.65	0.00	50.93
100-7420-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	2,241.98	2,241.98	102.00	0.00	0.00	100.00
100-7520-51.11000	REGULAR SALARIES	204,000.00	163,277.02	15,627.30	40,722.98	0.00	80.04
100-7520-51.21000	GROUP HEALTH INSURANCE	28,931.65	17,416.18	1,874.08	11,515.47	0.00	60.20
100-7520-51.21003	LIFE INSURANCE	162.00	112.06	11.14	49.94	0.00	69.17
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	1,040.35	707.87	83.12	332.48	0.00	68.04
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	931.00	716.17	83.33	214.83	0.00	76.92
100-7520-51.21006	EAP INSURANCE	6.00	4.50	0.50	1.50	0.00	75.00
100-7520-51.22000	FICA TAXES	3,000.00	2,367.51	226.59	632.49	0.00	78.92
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	21,087.00	16,327.81	1,562.74	4,759.19	0.00	77.43
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,027.00	4,052.21	625.10	974.79	0.00	80.61
100-7520-51.27000	WORKERS COMP	675.00	363.65	0.00	311.35	0.00	53.87
100-7520-52.13000	OTHER SERVICES / TECHNICAL	1,375.00	1,375.00	1,375.00	0.00	0.00	100.00
100-7520-52.13100	CONTRACTUAL SERVICES	10,550.00	10,550.00	8,050.00	0.00	0.00	100.00
100-7520-52.32000	CELL PHONES	1,100.00	708.92	77.88	69.44	321.64	93.69

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 100 GENERAL FUND</b>							
Expenditures							
100-7520-52.33000	ADVERTISING	423.71	423.71	0.00	0.00	0.00	100.00
100-7520-52.34000	PRINTING	3,581.23	3,581.23	66.13	0.00	0.00	100.00
100-7520-52.35000	TRAVEL EXPENSE	4,062.82	4,062.82	0.00	0.00	0.00	100.00
100-7520-52.36000	DUES & FEES	2,738.99	2,738.99	0.00	0.00	0.00	100.00
100-7520-52.37000	EDUCATION & TRAINING	304.00	304.00	0.00	0.00	0.00	100.00
100-7520-53.10000	OPERATING SUPPLIES	8,523.65	8,523.65	5,055.83	0.00	0.00	100.00
100-7520-53.12700	GASOLINE/DIESEL	440.60	60.42	0.00	380.18	0.00	13.71
100-7520-53.13000	FOOD SUPPLIES	1,500.00	1,242.43	0.00	257.57	0.00	82.83
100-7520-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	500.00	334.95	0.00	165.05	0.00	66.99
100-8000-58.12100	MAVERICKS DS PRINCIPAL	57,457.00	52,559.93	4,876.22	0.92	4,896.15	100.00
100-8000-58.12200	CITY HALL DS PRINCIPAL	362,246.00	301,051.78	30,472.91	0.59	61,193.63	100.00
100-8000-58.12300	PW WAREHOUSE DS PRINCIPAL	79,184.00	65,530.26	6,756.90	0.30	13,653.44	100.00
100-8000-58.22100	MAVERICKS DS INTEREST	11,994.00	11,101.80	911.21	0.92	891.28	99.99
100-8000-58.22200	CITY HALL DS INTEREST	74,679.00	63,051.22	5,937.39	0.81	11,626.97	100.00
100-8000-58.22300	PW WAREHOUSE DS INTEREST	3,018.00	2,971.04	93.23	0.14	46.82	100.00
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
	Expenditures	<u>33,956,768.25</u>	<u>23,089,805.97</u>	<u>1,287,068.92</u>	<u>8,064,363.36</u>	<u>2,802,598.92</u>	<u>76.25</u>
Fund 100 - GENERAL FUND:							
	TOTAL REVENUES	28,698,029.00	23,682,831.61	2,170,733.65	5,015,197.39	0.00	82.52
	TOTAL EXPENDITURES	<u>33,956,768.25</u>	<u>23,089,805.97</u>	<u>1,287,068.92</u>	<u>8,064,363.36</u>	<u>2,802,598.92</u>	<u>76.25</u>
	NET OF REVENUES & EXPENDITURES:	(5,258,739.25)	593,025.64	883,664.73	(3,049,165.97)	(2,802,598.92)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 191 TUCKER DEVELOPMENT AUTHORITY</b>							
Revenues							
191-9000-39.12600	TRANSFER FROM GENERAL FUND	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							
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	25,000.00	5,475.00	775.00	0.00	19,525.00	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	4,550.00	4,550.00	45,450.00	0.00	9.10
	Expenditures	192,000.00	53,775.00	5,325.00	87,450.00	50,775.00	54.45
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	53,775.00	5,325.00	87,450.00	50,775.00	54.45
	NET OF REVENUES & EXPENDITURES:	250,000.00	388,225.00	(5,325.00)	(87,450.00)	(50,775.00)	

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 206 TREE FUND</b>							
Revenues							
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	0.00	34,350.00	6,000.00	(34,350.00)	0.00	100.00
	Revenues	0.00	34,350.00	6,000.00	(34,350.00)	0.00	100.00
Expenditures							
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	15,326.19	15,326.19	0.00	0.00	100.00
	Expenditures	208,240.00	15,326.19	15,326.19	192,913.81	0.00	7.36
Fund 206 - TREE FUND:							
TOTAL REVENUES		0.00	34,350.00	6,000.00	(34,350.00)	0.00	100.00
TOTAL EXPENDITURES		208,240.00	15,326.19	15,326.19	192,913.81	0.00	7.36
NET OF REVENUES & EXPENDITURES:		(208,240.00)	19,023.81	(9,326.19)	(227,263.81)	0.00	

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GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 213 OPIOID FUND</b>							
Revenues							
213-0000-38.90000	MISCELLANEOUS REVENUE	4,300.00	4,263.97	0.00	36.03	0.00	99.16
Revenues		<u>4,300.00</u>	<u>4,263.97</u>	<u>0.00</u>	<u>36.03</u>	<u>0.00</u>	<u>99.16</u>
Expenditures							
213-0000-53.10000	OPERATING SUPPLIES	4,300.00	0.00	0.00	4,300.00	0.00	0.00
Expenditures		<u>4,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,300.00</u>	<u>0.00</u>	<u>0.00</u>
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:		<u>0.00</u>	<u>4,263.97</u>	<u>0.00</u>	<u>(4,263.97)</u>	<u>0.00</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 220 GRANT FUND</b>							
Revenues							
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
220-9000-39.12600	TRANSFER FROM GENERAL FUND	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							
220-6211-52.12000	PROFESSIONAL SERVICES	66,822.40	52,225.40	10,318.00	0.00	14,597.00	100.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEME	3,337,671.86	2,974,528.96	79,323.11	196,139.85	167,003.05	94.12
Expenditures		3,404,494.26	3,026,754.36	89,641.11	196,139.85	181,600.05	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	3,026,754.36	89,641.11	196,139.85	181,600.05	94.24
NET OF REVENUES & EXPENDITURES:		(1,672,716.92)	(1,675,568.48)	(89,641.11)	184,451.61	(181,600.05)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS</b>							
Revenues							
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	447,950.00	445,636.70	1,142.30	2,313.30	0.00	99.48
Revenues		447,950.00	445,636.70	1,142.30	2,313.30	0.00	99.48
Expenditures							
271-4260-53.12300	ELECTRICITY	447,950.00	442,221.36	46,239.16	5,728.64	0.00	98.72
Expenditures		447,950.00	442,221.36	46,239.16	5,728.64	0.00	98.72
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:							
TOTAL REVENUES		447,950.00	445,636.70	1,142.30	2,313.30	0.00	99.48
TOTAL EXPENDITURES		447,950.00	442,221.36	46,239.16	5,728.64	0.00	98.72
NET OF REVENUES & EXPENDITURES:		0.00	3,415.34	(45,096.86)	(3,415.34)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING</b>							
Revenues							
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	19,900.00	20,031.05	32.80	(131.05)	0.00	100.66
Revenues		19,900.00	20,031.05	32.80	(131.05)	0.00	100.66
Expenditures							
272-4200-54.14000	INFRASTRUCTURE - TRAFFIC CALMING	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	20,031.05	32.80	(131.05)	0.00	100.66
TOTAL EXPENDITURES		19,900.00	0.00	0.00	19,900.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	20,031.05	32.80	(20,031.05)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 275 HOTEL/MOTEL</b>							
Revenues							
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,122,000.00	792,117.39	95,551.04	329,882.61	0.00	70.60
275-0000-31.90000	PEN & INT - OTHER TAXES	0.00	1,183.40	0.00	(1,183.40)	0.00	100.00
	Revenues	<u>1,122,000.00</u>	<u>793,300.79</u>	<u>95,551.04</u>	<u>328,699.21</u>	<u>0.00</u>	<u>70.70</u>
Expenditures							
275-6210-61.30000	TRANSFER TO CAPITAL FUND 18.75%	210,375.00	130,612.92	0.00	79,762.08	0.00	62.09
275-7520-57.20000	DISCOVER DEKALB 43.75%	490,875.00	304,763.47	0.00	186,111.53	0.00	62.09
275-7520-61.10000	TRANSFER TO GENERAL FUND 37.50%	420,750.00	261,225.84	0.00	159,524.16	0.00	62.09
	Expenditures	<u>1,122,000.00</u>	<u>696,602.23</u>	<u>0.00</u>	<u>425,397.77</u>	<u>0.00</u>	<u>62.09</u>
Fund 275 - HOTEL/MOTEL:							
	TOTAL REVENUES	1,122,000.00	793,300.79	95,551.04	328,699.21	0.00	70.70
	TOTAL EXPENDITURES	1,122,000.00	696,602.23	0.00	425,397.77	0.00	62.09
	NET OF REVENUES & EXPENDITURES:	0.00	96,698.56	95,551.04	(96,698.56)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 280 RENTAL MOTOR VEHICLE FUND</b>							
Revenues							
280-0000-31.44000	RENTAL CAR EXCISE TAX	56,400.00	46,573.92	6,960.47	9,826.08	0.00	82.58
Revenues		<u>56,400.00</u>	<u>46,573.92</u>	<u>6,960.47</u>	<u>9,826.08</u>	<u>0.00</u>	<u>82.58</u>
Expenditures							
280-7540-61.10000	TRANSFER TO GENERAL FUND	56,400.00	30,667.80	0.00	25,732.20	0.00	54.38
Expenditures		<u>56,400.00</u>	<u>30,667.80</u>	<u>0.00</u>	<u>25,732.20</u>	<u>0.00</u>	<u>54.38</u>
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL REVENUES		56,400.00	46,573.92	6,960.47	9,826.08	0.00	82.58
TOTAL EXPENDITURES		56,400.00	30,667.80	0.00	25,732.20	0.00	54.38
NET OF REVENUES & EXPENDITURES:		<u>0.00</u>	<u>15,906.12</u>	<u>6,960.47</u>	<u>(15,906.12)</u>	<u>0.00</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 300 CAPITAL</b>							
<b>Revenues</b>							
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
300-6110-33.13500	FED GRANT-CDBG	74,945.00	0.00	0.00	74,945.00	0.00	0.00
300-6211-33.13500-PR2601	CDBG GRANT-ADA PLAYGRND FITZGERALD	250,000.00	249,736.08	0.00	263.92	0.00	99.89
300-9000-39.12000	TRANSFER FROM HOTEL	210,375.00	130,612.92	0.00	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
<b>Revenues</b>		<b>8,639,397.00</b>	<b>8,505,349.00</b>	<b>0.00</b>	<b>134,048.00</b>	<b>0.00</b>	<b>98.45</b>
<b>Expenditures</b>							
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	803,000.00	26,250.30	3,451.90	776,749.70	0.00	3.27
300-1320-54.11000-CM2601	3445 & 3437 MONTREAL WAY PROPERTIES	442,000.00	442,000.00	437,000.00	0.00	0.00	100.00
300-1320-54.12000-CM2501	DOWNTOWN PARK WIFI/SECURITY	284,146.23	19,505.20	0.00	264,641.03	0.00	6.86
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	2,057,795.76	103,850.00	3,850.00	116,929.52	1,837,016.24	94.32
300-1510-54.24000-FI2502	CLEARGOV BUDGET SOFTWARE	9,040.00	9,040.00	9,040.00	0.00	0.00	100.00
300-1510-57.90000-OC2601	CAPITAL PROJECTS CONTINGENCY	104,397.40	0.00	0.00	104,397.40	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
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	326,000.00	26,617.26	0.00	299,367.84	14.90	8.17
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	4,039,239.00	2,823,887.67	104,650.00	100,484.64	1,114,866.69	97.51
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	2,578,878.54	1,145,886.70	21,920.00	555,833.09	877,158.75	78.45
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	2,517,387.57	128,056.02	5,197.50	490,932.77	1,898,398.78	80.50
300-4200-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	1,450,031.85	12,801.50	3,052.50	322,292.30	1,114,938.05	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	89,934.30	0.00	0.00	105,700.00	100.00
300-4200-54.14000-CE2601	4TH STREET PARKING NEAR RAILROAD	30,385.00	30,329.11	3,270.00	0.00	55.89	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	78,564.48	22,084.58	630,009.00	127,024.02	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
300-6110-54.13000-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
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	624,583.81	276,834.64	39,102.00	303,494.17	44,255.00	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	2,454,674.63	3,000.00	311,999.77	40,112.19	88.88
300-6211-54.12000-PR2403	HENDERSON PARK YELLOW TRAIL CONNECTO	140,346.77	0.00	0.00	0.00	140,346.77	100.00
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	0.00	263.92	0.00	99.89
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLEMENTATI	403,692.30	142,787.18	922.50	116,791.92	144,113.20	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	0.00	148,200.00	0.00	1.20
300-7520-54.11000-CM2304	SITE FOR DOWNTOWN TRASH FACILITY	5,000.00	0.00	0.00	2,500.00	2,500.00	50.00
300-7520-54.12000-CM2305	FIRST AVE TRASH FACILITY	414,289.33	108.19	0.00	414,181.14	0.00	0.03
300-9000-61.10000	TRANSFER TO GENERAL FUND	225,000.00	0.00	0.00	225,000.00	0.00	0.00
<b>Expenditures</b>		<b>22,101,828.70</b>	<b>8,693,027.38</b>	<b>656,540.98</b>	<b>5,823,085.51</b>	<b>7,585,715.81</b>	<b>73.65</b>
<b>Fund 300 - CAPITAL:</b>							

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 300 CAPITAL</b>							
	TOTAL REVENUES	8,639,397.00	8,505,349.00	0.00	134,048.00	0.00	98.45
	TOTAL EXPENDITURES	22,101,828.70	8,693,027.38	656,540.98	5,823,085.51	7,585,715.81	73.65
	NET OF REVENUES & EXPENDITURES:	<u>(13,462,431.70)</u>	<u>(187,678.38)</u>	<u>(656,540.98)</u>	<u>(5,689,037.51)</u>	<u>(7,585,715.81)</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 320 SPLOST I - 2017</b>							
Expenditures							
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	0.00	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	392,941.37	13,432.00	7.50
320-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Expenditures		2,821,036.72	886,881.87	0.00	1,919,260.35	14,894.50	31.97
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	0.00	1,919,260.35	14,894.50	31.97
NET OF REVENUES & EXPENDITURES:		(2,821,036.72)	(886,881.87)	0.00	(1,919,260.35)	(14,894.50)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 321 SPLOST II - 2023</b>							
Revenues							
321-0000-36.10000	INTEREST	150,000.00	330,165.64	29,046.74	(180,165.64)	0.00	220.11
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	3,400,254.54	2,359,334.49	261,022.88	1,040,920.05	0.00	69.39
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
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	2,291,475.83	1,589,986.28	175,906.72	701,489.55	0.00	69.39
321-4224-33.43100-CE2412	DIRECT STATE CAP GRANT-TKR NLAKE	8,615,008.47	12,144.92	7,840.66	8,602,863.55	0.00	0.14
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	591,348.07	410,319.04	45,395.28	181,029.03	0.00	69.39
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	1,108,778.74	769,348.21	85,116.16	339,430.53	0.00	69.39
Revenues		18,499,274.29	6,021,486.75	604,328.44	12,477,787.54	0.00	32.55
Expenditures							
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	1,011,422.60	253,778.17	44,206.76	663,495.34	94,149.09	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	551,233.53	1,945,753.57	77.92
321-4200-54.14000-CE2426	MIB @ US78	1,926,915.15	301,326.99	2,101.12	1,601,022.63	24,565.53	16.91
321-4200-54.14000-CE2501	RESURFACING - LMIG	1,033,390.02	1,017,000.80	0.00	16,389.22	0.00	98.41
321-4200-54.14000-SPRD02	RESURFACING SPLOST	3,451,457.63	865,518.70	0.00	665,623.28	1,920,315.65	80.71
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-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	2,575,593.70	444,903.82	44,766.03	1,964,173.58	166,516.30	23.74
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	575,427.50	90,996.00	84,028.50	433,944.00	50,487.50	24.59
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	812,081.06	22,233.06	0.00	771,148.00	18,700.00	5.04
321-4224-54.14005-CE2422	MIB SIDEWALK - GREER TO E PONCE DE L	490,890.84	2,000.00	1,500.00	477,540.84	11,350.00	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
321-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	151,557.00	134,363.35	0.00	17,193.65	0.00	88.66
321-6211-54.12000-PR2401	TRC PARKING / PICKLEBALL COURTS	37,147.50	37,147.50	0.00	0.00	0.00	100.00
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	875,295.94	22,616.65	18,116.65	711,508.44	141,170.85	18.71
321-6211-54.12000-SPPR02	SPLOST 2 PARKS & RECREATION 15%	2,198,452.50	0.00	0.00	2,198,452.50	0.00	0.00
321-9000-61.15600-SPSW02	TRANSFER TO STORMWATER	572,148.07	465,516.48	45,395.28	106,631.59	0.00	81.36
Expenditures		28,892,622.83	3,839,336.50	240,114.34	19,174,091.05	5,879,195.28	33.64
<b>Fund 321 - SPLOST II - 2023:</b>							
TOTAL REVENUES		18,499,274.29	6,021,486.75	604,328.44	12,477,787.54	0.00	32.55
TOTAL EXPENDITURES		28,892,622.83	3,839,336.50	240,114.34	19,174,091.05	5,879,195.28	33.64
NET OF REVENUES & EXPENDITURES:		(10,393,348.54)	2,182,150.25	364,214.10	(6,696,303.51)	(5,879,195.28)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 04/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 04/30/2026	Activity For 04/30/2026	Available Balance 04/30/2026	Encumbrance 04/30/2026	% Bdgt Used
<b>Fund: 560 STORMWATER</b>							
Revenues							
560-0000-34.42600	STORMWATER UTILITY CHARGES	3,910,485.00	3,794,231.56	117,427.69	116,253.44	0.00	97.03
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	547,200.00	465,516.48	45,395.28	81,683.52	0.00	85.07
	Revenues	4,457,685.00	4,259,748.04	162,822.97	197,936.96	0.00	95.56
Expenditures							
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	553,710.03	68,052.95	135,143.70	242,541.10	85.49
560-4910-52.13000	OTHER SERVICES / TECHNICAL	551,468.75	1,375.00	0.00	505,589.00	44,504.75	8.32
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	3,146,396.90	1,866,480.03	0.00	67,396.69	1,212,520.18	97.86
560-4910-53.10000	OPERATING SUPPLIES	338,451.80	86,056.28	0.00	63,451.80	188,943.72	81.25
	Expenditures	5,142,830.28	2,557,856.34	68,052.95	896,464.19	1,688,509.75	82.57
Fund 560 - STORMWATER:							
	TOTAL REVENUES	4,457,685.00	4,259,748.04	162,822.97	197,936.96	0.00	95.56
	TOTAL EXPENDITURES	5,142,830.28	2,557,856.34	68,052.95	896,464.19	1,688,509.75	82.57
	NET OF REVENUES & EXPENDITURES:	(685,145.28)	1,701,891.70	94,770.02	(698,527.23)	(1,688,509.75)	
Report Totals:							
	TOTAL REVENUES - ALL FUNDS	64,118,712.63	45,606,757.71	3,047,571.67	18,511,954.92	0.00	71.13
	TOTAL EXPENDITURES - ALL FUNDS	98,370,371.04	43,332,255.00	2,408,308.65	36,834,826.73	18,203,289.31	62.55
	NET OF REVENUES & EXPENDITURES:	(34,251,658.41)	2,274,502.71	639,263.02	(18,322,871.81)	(18,203,289.31)	