

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Revenues							
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,637,581.00	6,113,061.68	117,887.31	524,519.32	0.00	92.10
100-0000-31.13100	MOTOR VEHICLE TAX	18,000.00	17,283.15	716.75	716.85	0.00	96.02
100-0000-31.13150	TITLE AD VALOREM TAX	1,150,000.00	1,093,421.40	105,421.91	56,578.60	0.00	95.08
100-0000-31.13400	INTANGIBLE TAXES	65,550.00	19,918.71	2,419.02	45,631.29	0.00	30.39
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	76,000.00	20,943.95	1,649.10	55,056.05	0.00	27.56
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,260,000.55	3,251,309.52	3,611.13	8,691.03	0.00	99.73
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	284,078.04	188,837.71	0.00	95,240.33	0.00	66.47
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	45,000.00	33,737.41	2,845.04	11,262.59	0.00	74.97
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	550,000.00	436,747.44	46,859.06	113,252.56	0.00	79.41
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	120,000.00	82,875.41	8,303.34	37,124.59	0.00	69.06
100-0000-31.43000	LOCAL OPTION MIXED DRINK	180,000.00	131,782.91	13,358.38	48,217.09	0.00	73.21
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,000,000.00	4,905,336.74	380,669.19	94,663.26	0.00	98.11
100-0000-31.62000	INSURANCE PREMIUM TAX	4,037,984.45	4,037,984.45	0.00	0.00	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	56,344.20	11,200.12	22,655.80	0.00	71.32
100-0000-31.91100	PEN & INT - PROPERTY TAXES	31,000.00	30,183.85	2,233.05	816.15	0.00	97.37
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	353,500.00	341,983.32	1,950.00	11,516.68	0.00	96.74
100-0000-32.12200	INSURANCE LICENSE	40,777.00	40,777.00	600.00	0.00	0.00	100.00
100-0000-32.39001	CRIMINAL HISTORY VERIFICATION	25,180.00	20,950.00	2,000.00	4,230.00	0.00	83.20
100-0000-34.11900	OTHER FEES	2,071.96	2,071.22	98.17	0.74	0.00	99.96
100-0000-34.19100	ELECTION QUALIFYING FEE	4,320.00	4,320.00	0.00	0.00	0.00	100.00
100-0000-34.93000	RETURNED CHECK FEES	600.00	520.00	0.00	80.00	0.00	86.67
100-0000-36.10000	INTEREST	700,000.00	673,442.62	56,438.55	26,557.38	0.00	96.21
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	96,417.85	1,000.00	3,582.15	0.00	96.42
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	0.00	97,670.82	0.00	78.53
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	34,800.00	35,700.00	3,150.00	(900.00)	0.00	102.59
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	0.00	243,277.44	0.00	34.71
100-6210-34.72001	CITY POOLS	95,240.00	34,218.00	10,270.00	61,022.00	0.00	35.93
100-6210-34.75000	PROGRAM FEES	473,000.00	479,176.97	64,439.07	(6,176.97)	0.00	101.31
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	134,600.00	120,964.00	8,230.00	13,636.00	0.00	89.87
100-6210-34.75003	PROGRAM FEES -- OTHER	66,340.00	60,258.84	5,095.00	6,081.16	0.00	90.83
100-6210-34.75004	GYM MEMBERSHIPS	14,600.00	15,008.00	1,301.00	(408.00)	0.00	102.79
100-6210-34.75005	VENDING/CONCESSIONS	4,000.00	2,621.60	98.02	1,378.40	0.00	65.54
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	56,845.23	2,842.50	5,154.77	0.00	91.69
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	2,899.00	292.00	3,101.00	0.00	48.32
100-7210-32.22000	BUILDING PERMITS	750,000.00	706,396.72	27,441.50	43,603.28	0.00	94.19
100-7210-32.22100	DEVELOPMENT PERMITS	64,000.00	63,191.18	2,660.00	808.82	0.00	98.74
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	1,925,000.00	1,925,000.00	0.00	0.00	100.00
100-9000-39.12000	TRANSFER FROM HOTEL	420,750.00	337,752.39	40,694.91	82,997.61	0.00	80.27

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Fund: 100 GENERAL FUND							
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	26,569,437.37	2,850,774.12	2,128,591.63	0.00	92.58
Expenditures							
100-1110-51.11000	REGULAR SALARIES	104,000.00	91,599.73	7,999.98	12,400.27	0.00	88.08
100-1110-51.22000	FICA TAXES	4,112.00	3,621.69	316.27	490.31	0.00	88.08
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	5,460.95	476.94	739.05	0.00	88.08
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	30,540.01	5,682.00	25,804.99	0.00	54.20
100-1110-52.32000	CELL PHONES	4,750.00	3,441.10	355.55	716.92	591.98	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	2,010.08	0.00	2,989.92	0.00	40.20
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	0.00	1,121.66	0.00	62.61
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	1,173.36	30.00	1,826.64	0.00	39.11
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	6,803.31	0.00	8,196.69	0.00	45.36
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	442,575.65	38,663.04	61,639.35	0.00	87.78
100-1320-51.21000	GROUP HEALTH INSURANCE	80,242.00	64,035.37	6,327.68	16,206.63	0.00	79.80
100-1320-51.21003	LIFE INSURANCE	324.00	270.00	27.00	54.00	0.00	83.33
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,367.00	1,987.90	205.65	379.10	0.00	83.98
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,881.00	1,507.55	151.07	373.45	0.00	80.15
100-1320-51.21006	EAP INSURANCE	12.00	10.00	1.00	2.00	0.00	83.33
100-1320-51.22000	FICA TAXES	7,312.00	6,426.16	560.61	885.84	0.00	87.89
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	50,422.00	44,257.74	3,866.32	6,164.26	0.00	87.77
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	20,169.00	16,998.32	1,484.96	3,170.68	0.00	84.28
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	0.00	11,948.79	15,467.50	92.35
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	146,000.00	88,445.00	8,930.00	3,500.00	54,055.00	97.60
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	155,000.00	55,000.00	5,000.00	95,000.00	5,000.00	38.71
100-1320-52.13100-CM2506	GRANT WRITER	38,522.97	14,009.00	0.00	24,513.97	0.00	36.37
100-1320-52.32000	CELL PHONES	2,160.00	1,509.40	149.76	218.88	431.72	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	11,034.41	0.00	(37.45)	0.00	100.34
100-1320-52.37000	EDUCATION & TRAINING	9,800.00	7,573.25	0.00	2,226.75	0.00	77.28
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	5,229.20	0.00	(103.04)	0.00	102.01
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	172,160.06	15,041.92	23,201.94	0.00	88.12

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Fund: 100 GENERAL FUND							
Expenditures							
100-1330-51.21000	GROUP HEALTH INSURANCE	33,806.00	28,076.42	2,690.88	5,729.58	0.00	83.05
100-1330-51.21003	LIFE INSURANCE	162.00	135.00	13.50	27.00	0.00	83.33
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	868.00	761.60	80.01	106.40	0.00	87.74
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	895.00	773.65	80.18	121.35	0.00	86.44
100-1330-51.21006	EAP INSURANCE	6.00	5.00	0.50	1.00	0.00	83.33
100-1330-51.22000	FICA TAXES	2,833.00	2,496.32	218.11	336.68	0.00	88.12
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,537.00	17,216.11	1,504.20	2,320.89	0.00	88.12
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,815.00	6,886.43	601.68	928.57	0.00	88.12
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	856.85	84.88	132.80	260.35	89.38
100-1330-52.33000	ADVERTISING	11,500.00	6,474.00	1,073.00	5,026.00	0.00	56.30
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	925.24	20.00	2,274.76	0.00	28.91
100-1330-52.37000	EDUCATION & TRAINING	4,000.00	3,245.00	0.00	755.00	0.00	81.13
100-1330-53.10000	OPERATING SUPPLIES	2,950.00	1,626.47	150.87	1,323.53	0.00	55.13
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	48,284.03	(781.40)	5,115.97	0.00	90.42
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	7,745.27	299.57	555.16	299.57	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	0.00	21,125.00	0.00	38.77
100-1500-52.22000	REPAIRS & MAINTENANCE	31,532.71	18,703.38	5,307.92	12,829.33	0.00	59.31
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	15,187.29	14,292.29	895.00	0.00	895.00	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	50,086.32	4,551.87	1,130.01	8,783.67	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	15,639.51	15,420.00	0.00	0.00	100.00
100-1500-54.25000	OTHER EQUIPMENT	37,500.00	35,500.00	0.00	2,000.00	0.00	94.67
100-1510-51.11000	REGULAR SALARIES	580,975.05	492,769.36	37,383.63	88,205.69	0.00	84.82
100-1510-51.13000	OVERTIME SALARIES	5,700.00	4,984.05	369.41	715.95	0.00	87.44
100-1510-51.21000	GROUP HEALTH INSURANCE	141,310.00	113,616.69	9,193.60	27,693.31	0.00	80.40
100-1510-51.21003	LIFE INSURANCE	567.00	445.50	40.50	121.50	0.00	78.57
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,706.00	2,095.22	183.49	610.78	0.00	77.43
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,828.00	2,217.25	202.70	610.75	0.00	78.40
100-1510-51.21006	EAP INSURANCE	21.00	16.50	1.50	4.50	0.00	78.57
100-1510-51.22000	FICA TAXES	8,539.00	7,326.73	547.42	1,212.27	0.00	85.80
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	58,887.00	49,277.08	3,738.38	9,609.92	0.00	83.68
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,555.00	18,021.05	1,345.36	5,533.95	0.00	76.51
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	38,222.00	1,386.00	2,735.00	1,218.00	93.52
100-1510-52.32000	CELL PHONES	2,160.00	1,511.55	149.76	192.24	456.21	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	3,428.00	0.00	572.00	0.00	85.70

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Fund: 100 GENERAL FUND							
Expenditures							
100-1510-53.10000	OPERATING SUPPLIES	2,000.00	1,058.03	116.76	941.97	0.00	52.90
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	313,049.30	0.00	0.00	313,049.30	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	195,732.72	24,013.50	0.00	44,267.28	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	59,670.76	5,404.10	2,329.24	5,000.00	96.52
100-1535-51.11000	REGULAR SALARIES	121,642.00	107,212.76	9,365.84	14,429.24	0.00	88.14
100-1535-51.21000	GROUP HEALTH INSURANCE	11,462.00	9,567.63	922.02	1,894.37	0.00	83.47
100-1535-51.21003	LIFE INSURANCE	81.00	67.50	6.75	13.50	0.00	83.33
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	561.00	482.75	49.82	78.25	0.00	86.05
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	420.00	42.00	84.00	0.00	83.33
100-1535-51.21006	EAP INSURANCE	3.00	2.50	0.25	0.50	0.00	83.33
100-1535-51.22000	FICA TAXES	1,764.00	1,554.59	135.81	209.41	0.00	88.13
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,165.00	10,721.23	936.58	1,443.77	0.00	88.13
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,260.00	3,752.40	327.80	507.60	0.00	88.08
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	580,613.39	53,162.33	68,707.55	18,058.57	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	377.35	37.44	294.72	107.93	62.22
100-1535-53.10000	OPERATING SUPPLIES	500.00	64.75	64.75	275.00	160.25	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	368,261.28	17,500.70	199,062.93	10,334.05	65.54
100-1535-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	8,000.00	6,836.72	6,836.72	1,163.28	0.00	85.46
100-1540-51.11000	REGULAR SALARIES	122,291.00	113,153.70	9,886.56	9,137.30	0.00	92.53
100-1540-51.21000	GROUP HEALTH INSURANCE	11,651.00	9,649.50	922.02	2,001.50	0.00	82.82
100-1540-51.21003	LIFE INSURANCE	81.00	67.50	6.75	13.50	0.00	83.33
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	564.00	497.85	52.59	66.15	0.00	88.27
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	420.00	42.00	84.00	0.00	83.33
100-1540-51.21006	EAP INSURANCE	3.00	2.50	0.25	0.50	0.00	83.33
100-1540-51.22000	FICA TAXES	1,774.00	1,640.72	143.35	133.28	0.00	92.49
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,229.00	11,315.42	988.66	913.58	0.00	92.53
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,892.00	4,526.11	395.46	365.89	0.00	92.52
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	10,297.10	2,697.22	0.00	7,548.74	100.00
100-1540-52.32000	CELL PHONES	600.00	382.19	37.44	54.72	163.09	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	15,947.60	2,073.00	(2,073.00)	0.00	114.94
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	4,669.32	0.00	(36.34)	0.00	100.78
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 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
100-1570-51.11000	REGULAR SALARIES	437,182.00	383,687.91	33,514.26	53,494.09	0.00	87.76
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	87,943.09	8,513.82	5,307.91	0.00	94.31
100-1570-51.21003	LIFE INSURANCE	405.00	337.50	33.75	67.50	0.00	83.33
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	2,016.00	1,731.20	178.27	284.80	0.00	85.87
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	2,052.00	1,733.95	175.81	318.05	0.00	84.50
100-1570-51.21006	EAP INSURANCE	15.00	12.50	1.25	2.50	0.00	83.33
100-1570-51.22000	FICA TAXES	6,340.00	5,565.49	485.96	774.51	0.00	87.78
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	43,719.00	38,368.93	3,351.44	5,350.07	0.00	87.76
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,184.00	14,653.18	1,340.58	530.82	0.00	96.50
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	130,264.88	21,083.40	28,053.71	21,083.00	84.36
100-1570-52.32000	CELL PHONES	4,600.00	2,690.01	896.16	1,909.99	0.00	58.48
100-1570-52.32050	POSTAGE	28,464.16	22,119.85	2,000.00	4,344.31	2,000.00	84.74
100-1570-52.33000	ADVERTISING	31,440.00	30,440.00	2,770.00	0.00	1,000.00	100.00
100-1570-52.34000	PRINTING	28,964.62	20,867.91	1,781.00	7,981.62	115.09	72.44
100-1570-52.35000	TRAVEL EXPENSE	3,169.71	857.13	0.00	2,312.58	0.00	27.04
100-1570-52.36000	DUES & FEES	1,200.00	1,266.76	0.00	(66.76)	0.00	105.56
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	13,844.28	187.99	(187.99)	0.00	101.38
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	21,639.92	0.00	1,294.92	0.00	94.35
100-1595-52.13100	CONTRACTUAL SERVICES	5,600.00	2,587.60	129.80	2,882.60	129.80	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	14,500.75	(3,921.13)	7,499.25	0.00	65.91
100-1595-52.23202	EQUIPMENT RENTAL	26,220.00	20,108.49	1,555.65	4,207.47	1,904.04	83.95
100-1595-52.31000	GENERAL LIABILITY INSURANCE	138,523.00	73,834.09	12,721.00	64,688.91	0.00	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	30,782.05	3,009.53	968.02	1,849.93	97.12
100-1595-52.32050	POSTAGE	18,000.00	13,817.30	1,002.50	3,034.75	1,147.95	83.14
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	48,882.92	2,183.13	7,117.08	0.00	87.29
100-1595-53.10000	OPERATING SUPPLIES	5,000.00	3,488.29	234.51	1,511.71	0.00	69.77
100-1595-53.11000	OFFICE SUPPLIES	3,000.00	1,876.16	51.45	1,123.84	0.00	62.54
100-1595-53.12700	GASOLINE/DIESEL	2,400.00	444.16	60.30	1,955.84	0.00	18.51
100-1595-53.13000	FOOD SUPPLIES	22,000.00	11,774.24	91.48	10,225.76	0.00	53.52
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	668.18	0.00	4,331.82	0.00	13.36
100-1595-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	4,865.82	4,342.00	380.00	5.82	518.00	99.88
100-2650-51.11000	REGULAR SALARIES	278,147.00	187,118.89	16,806.54	91,028.11	0.00	67.27
100-2650-51.13000	OVERTIME SALARIES	5,000.00	2,026.68	18.56	2,973.32	0.00	40.53
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	26,368.02	2,660.84	20,233.98	0.00	56.58
100-2650-51.21003	LIFE INSURANCE	324.00	195.75	20.25	128.25	0.00	60.42
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,370.00	742.75	85.45	627.25	0.00	54.22
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,490.00	846.48	97.15	643.52	0.00	56.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
100-2650-51.21006	EAP INSURANCE	12.00	9.05	0.75	2.95	0.00	75.42
100-2650-51.22000	FICA TAXES	4,575.00	3,477.53	243.97	1,097.47	0.00	76.01
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	30,000.00	20,716.80	1,680.66	9,283.20	0.00	69.06
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	9,933.00	6,885.90	607.06	3,047.10	0.00	69.32
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	71,492.38	7,247.98	30,877.62	0.00	69.84
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	180,000.00	122,850.00	9,600.00	0.00	57,150.00	100.00
100-2650-52.23202	EQUIPMENT RENTAL	3,780.00	3,334.92	499.92	0.00	445.08	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	754.70	74.88	649.44	215.86	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	25,157.87	2,608.90	926.13	10,400.00	97.46
100-3215-51.11000	REGULAR SALARIES	213,001.00	153,879.06	18,219.46	59,121.94	0.00	72.24
100-3215-51.11111	PART-TIME SALARY (PERMANENT)	166,598.88	118,714.35	12,131.67	47,884.53	0.00	71.26
100-3215-51.13000	OVERTIME SALARIES	5,000.00	4,964.72	260.25	35.28	0.00	99.29
100-3215-51.21000	GROUP HEALTH INSURANCE	30,000.00	19,312.70	2,781.94	10,687.30	0.00	64.38
100-3215-51.21003	LIFE INSURANCE	243.00	155.25	20.25	87.75	0.00	63.89
100-3215-51.21004	LONG TERM DISABILITY INSURANCE	1,050.00	763.38	96.54	286.62	0.00	72.70
100-3215-51.21005	SHORT TERM DISABILITY INSURANCE	1,512.00	815.50	104.50	696.50	0.00	53.94
100-3215-51.21006	EAP INSURANCE	32.00	20.15	2.55	11.85	0.00	62.97
100-3215-51.22000	FICA TAXES	6,700.00	3,686.27	443.86	3,013.73	0.00	55.02
100-3215-51.24000	EMPLOYER 401A 10% CONTRIBUTION	38,305.00	24,926.27	3,035.12	13,378.73	0.00	65.07
100-3215-51.24001	457 (B) 4% MATCHING CONTRIBUTION	14,030.00	4,567.06	507.43	9,462.94	0.00	32.55
100-3215-51.24002	PEACE OFFICERS ANNUITY BENEFIT FUND	910.00	350.00	70.00	560.00	0.00	38.46
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	8,822.14	0.00	(552.00)	0.00	106.67
100-3215-52.31000	GENERAL LIABILITY INSURANCE	12,319.55	11,967.00	4,744.00	352.55	0.00	97.14
100-3215-52.32000	CELL PHONES	900.00	862.25	112.32	37.75	0.00	95.81
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	2,177.25	0.00	2,822.75	0.00	43.55
100-3215-53.10000	OPERATING SUPPLIES	11,823.41	2,028.08	59.05	9,795.33	0.00	17.15
100-3215-53.11000	OFFICE SUPPLIES	0.00	17.12	0.00	(17.12)	0.00	100.00
100-3215-53.12700	GASOLINE/DIESEL	4,000.00	664.37	124.38	3,335.63	0.00	16.61
100-3215-53.16000	SMALL EQUIPMENT	28,333.19	20,448.63	0.00	7,884.56	0.00	72.17
100-3215-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	35,881.81	27,019.67	1,076.57	8,862.14	0.00	75.30
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	34,827.18	(9,372.72)	11,481.84	13,690.98	80.86
100-3530-51.11000	REGULAR SALARIES	98,547.54	85,639.41	6,443.49	12,908.13	0.00	86.90
100-3530-51.21000	GROUP HEALTH INSURANCE	24,899.33	17,070.06	2,858.86	7,829.27	0.00	68.56

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
100-3530-51.21003	LIFE INSURANCE	81.00	67.50	6.75	13.50	0.00	83.33
100-3530-51.21004	LONG TERM DISABILITY INSURANCE	453.96	390.75	40.32	63.21	0.00	86.08
100-3530-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	420.00	42.00	84.00	0.00	83.33
100-3530-51.21006	EAP INSURANCE	3.00	2.50	0.25	0.50	0.00	83.33
100-3530-51.22000	FICA TAXES	1,428.96	1,241.77	93.43	187.19	0.00	86.90
100-3530-51.24000	EMPLOYER 401A 10% CONTRIBUTION	9,854.78	8,563.96	644.35	1,290.82	0.00	86.90
100-3530-51.27000	WORKERS COMP	500.00	230.53	0.00	269.47	0.00	46.11
100-3530-52.13100	CONTRACTUAL SERVICES	0.00	0.00	0.00	(12,825.00)	12,825.00	0.00
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	632.29	114.00	58.71	0.00	91.50
100-3530-52.32000	CELL PHONES	487.08	377.50	37.44	0.00	109.58	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	574.22	51.70	925.78	0.00	38.28
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	586,821.47	69,751.24	246,342.00	143,675.21	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	94,000.00	56,000.00	37.33
100-4100-52.32000	CELL PHONES	6,820.00	3,455.89	388.06	2,478.04	886.07	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	1,321.97	657.79	3,428.03	0.00	27.83
100-4100-53.12200	NATURAL GAS	8,200.00	7,341.51	295.86	858.49	0.00	89.53
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	1,221.81	204.56	3,778.19	0.00	24.44
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	6,250.00	950.00	610.49	0.00	91.10
100-4100-54.24000	COMPUTER/SOFTWARE	84,870.25	14,321.35	2,393.75	65,800.00	4,748.90	22.47
100-4200-52.13100	CONTRACTUAL SERVICES	1,361,000.00	265,945.58	2,365.00	805,621.00	289,433.42	40.81
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	116,715.11	0.00	21,703.21	108,328.85	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	441,640.00	0.00	200,000.00	108,360.00	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	68,975.29	0.00	25,082.00	37,630.23	80.95
100-4260-53.12300	ELECTRICITY	814,060.00	79,914.92	6,593.27	734,145.08	0.00	9.82
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	0.00	96,819.18	229,340.92	88.15
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	244,874.00	239,124.00	5,750.00	0.00	5,750.00	100.00
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION & ACCESS	110,850.00	110,850.00	0.00	0.00	0.00	100.00
100-4270-52.31000	GENERAL LIABILITY INSURANCE	2,350.00	1,263.58	227.00	1,086.42	0.00	53.77
100-4270-52.32000	CELL PHONES	2,160.00	1,137.09	112.89	705.96	316.95	67.32
100-4270-53.10000	OPERATING SUPPLIES	65.37	65.37	0.00	0.00	0.00	100.00
100-4270-53.12700	GASOLINE/DIESEL	2,400.00	944.66	154.97	1,455.34	0.00	39.36
100-4270-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	534.63	0.00	0.00	534.63	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
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	197,241.86	24,189.47	47,856.74	0.00	80.47
100-6110-51.11111	PART-TIME SALARY (PERMANENT)	40,922.12	35,045.59	5,762.62	5,876.53	0.00	85.64
100-6110-51.13000	OVERTIME SALARIES	547.00	244.90	74.42	302.10	0.00	44.77
100-6110-51.21000	GROUP HEALTH INSURANCE	44,934.68	38,492.96	6,441.72	6,441.72	0.00	85.66
100-6110-51.21003	LIFE INSURANCE	236.25	189.00	27.00	47.25	0.00	80.00
100-6110-51.21004	LONG TERM DISABILITY INSURANCE	1,184.84	894.52	113.80	290.32	0.00	75.50
100-6110-51.21005	SHORT TERM DISABILITY INSURANCE	1,161.13	908.46	126.67	252.67	0.00	78.24
100-6110-51.21006	EAP INSURANCE	21.35	20.20	3.40	1.15	0.00	94.61
100-6110-51.22000	FICA TAXES	4,684.37	3,612.32	435.39	1,072.05	0.00	77.11
100-6110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	31,466.64	23,228.74	2,995.22	8,237.90	0.00	73.82
100-6110-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,954.56	5,559.93	542.68	2,394.63	0.00	69.90
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	0.00	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	27,497.34	4,230.40	6,516.52	0.00	80.84
100-6124-51.12000	TEMPORARY SALARIES	1,036.02	954.36	918.34	81.66	0.00	92.12
100-6124-51.13000	OVERTIME SALARIES	1,100.00	462.04	446.18	637.96	0.00	42.00
100-6124-51.21000	GROUP HEALTH INSURANCE	6,456.68	5,534.76	922.02	921.92	0.00	85.72
100-6124-51.21003	LIFE INSURANCE	47.25	40.50	6.75	6.75	0.00	85.71
100-6124-51.21004	LONG TERM DISABILITY INSURANCE	157.50	135.00	22.50	22.50	0.00	85.71
100-6124-51.21005	SHORT TERM DISABILITY INSURANCE	186.69	160.02	26.67	26.67	0.00	85.71
100-6124-51.21006	EAP INSURANCE	1.75	1.50	0.25	0.25	0.00	85.71
100-6124-51.22000	FICA TAXES	493.79	478.43	138.07	15.36	0.00	96.89
100-6124-51.24000	EMPLOYER 401A 10% CONTRIBUTION	3,405.47	2,749.73	423.04	655.74	0.00	80.74
100-6124-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,362.22	1,118.40	187.07	243.82	0.00	82.10
100-6125-51.11000	REGULAR SALARIES	107,210.12	85,747.48	13,246.08	21,462.64	0.00	79.98
100-6125-51.11111	PART-TIME SALARY (PERMANENT)	33,556.07	27,340.61	4,110.73	6,215.46	0.00	81.48
100-6125-51.21000	GROUP HEALTH INSURANCE	6,637.02	5,684.96	952.06	952.06	0.00	85.66
100-6125-51.21003	LIFE INSURANCE	141.75	121.50	20.25	20.25	0.00	85.71
100-6125-51.21004	LONG TERM DISABILITY INSURANCE	485.08	414.62	70.46	70.46	0.00	85.47
100-6125-51.21005	SHORT TERM DISABILITY INSURANCE	574.49	491.04	83.45	83.45	0.00	85.47
100-6125-51.21006	EAP INSURANCE	21.45	15.90	2.55	5.55	0.00	74.13
100-6125-51.22000	FICA TAXES	2,061.18	1,639.78	251.68	421.40	0.00	79.56
100-6125-51.24000	EMPLOYER 401A 10% CONTRIBUTION	14,256.65	11,308.92	1,735.70	2,947.73	0.00	79.32
100-6125-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,464.76	2,790.03	430.86	674.73	0.00	80.53
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	25.00	0.00	98.48
100-6126-51.11000	REGULAR SALARIES	74,678.90	60,305.84	9,276.90	14,373.06	0.00	80.75
100-6126-51.13000	OVERTIME SALARIES	109.06	90.59	9.06	18.47	0.00	83.06
100-6126-51.21000	GROUP HEALTH INSURANCE	13,093.80	11,219.72	1,874.08	1,874.08	0.00	85.69
100-6126-51.21003	LIFE INSURANCE	94.50	81.00	13.50	13.50	0.00	85.71
100-6126-51.21004	LONG TERM DISABILITY INSURANCE	343.07	293.72	49.35	49.35	0.00	85.62
100-6126-51.21005	SHORT TERM DISABILITY INSURANCE	406.38	347.92	58.46	58.46	0.00	85.61
100-6126-51.21006	EAP INSURANCE	3.50	3.00	0.50	0.50	0.00	85.71
100-6126-51.22000	FICA TAXES	1,082.88	875.74	134.65	207.14	0.00	80.87
100-6126-51.24000	EMPLOYER 401A 10% CONTRIBUTION	7,467.84	6,030.61	927.70	1,437.23	0.00	80.75
100-6126-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,987.55	2,415.88	371.44	571.67	0.00	80.86
100-6126-52.35000	TRAVEL EXPENSE	700.00	655.39	0.00	44.61	0.00	93.63

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
100-6127-51.11000	REGULAR SALARIES	123,295.00	101,264.82	14,277.55	22,030.18	0.00	82.13
100-6127-51.11111	PART-TIME SALARY (PERMANENT)	32,356.99	26,489.31	3,633.55	5,867.68	0.00	81.87
100-6127-51.12000	TEMPORARY SALARIES	53,821.88	14,920.07	271.91	38,901.81	0.00	27.72
100-6127-51.13000	OVERTIME SALARIES	100.00	40.91	0.00	59.09	0.00	40.91
100-6127-51.21000	GROUP HEALTH INSURANCE	27,653.26	23,956.38	3,696.88	3,696.88	0.00	86.63
100-6127-51.21003	LIFE INSURANCE	155.25	135.00	20.25	20.25	0.00	86.96
100-6127-51.21004	LONG TERM DISABILITY INSURANCE	568.59	492.65	75.94	75.94	0.00	86.64
100-6127-51.21005	SHORT TERM DISABILITY INSURANCE	673.57	583.61	89.96	89.96	0.00	86.64
100-6127-51.21006	EAP INSURANCE	21.95	15.80	1.95	6.15	0.00	71.98
100-6127-51.22000	FICA TAXES	8,796.00	2,994.51	280.53	5,801.49	0.00	34.04
100-6127-51.24000	EMPLOYER 401A 10% CONTRIBUTION	17,081.99	12,775.47	1,791.11	4,306.52	0.00	74.79
100-6127-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,447.71	3,910.32	549.30	2,537.39	0.00	60.65
100-6128-51.11000	REGULAR SALARIES	25,593.92	19,036.28	4,230.14	6,557.64	0.00	74.38
100-6128-51.12000	TEMPORARY SALARIES	200,713.52	346.25	346.25	200,367.27	0.00	0.17
100-6128-51.13000	OVERTIME SALARIES	1,200.00	21.02	0.79	1,178.98	0.00	1.75
100-6128-51.21000	GROUP HEALTH INSURANCE	4,610.10	3,688.08	922.02	922.02	0.00	80.00
100-6128-51.21003	LIFE INSURANCE	33.75	27.00	6.75	6.75	0.00	80.00
100-6128-51.21004	LONG TERM DISABILITY INSURANCE	112.50	90.00	22.50	22.50	0.00	80.00
100-6128-51.21005	SHORT TERM DISABILITY INSURANCE	133.35	106.68	26.67	26.67	0.00	80.00
100-6128-51.21006	EAP INSURANCE	1.25	1.00	0.25	0.25	0.00	80.00
100-6128-51.22000	FICA TAXES	16,800.00	302.87	87.89	16,497.13	0.00	1.80
100-6128-51.24000	EMPLOYER 401A 10% CONTRIBUTION	2,559.39	1,903.62	423.01	655.77	0.00	74.38
100-6128-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,023.76	762.31	169.24	261.45	0.00	74.46
100-6210-51.11000	REGULAR SALARIES	538,743.11	517,393.40	13,774.13	21,349.71	0.00	96.04
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	114,477.61	111,199.93	2,327.44	3,277.68	0.00	97.14
100-6210-51.12000	TEMPORARY SALARIES	201,125.48	199,972.78	963.68	1,152.70	0.00	99.43
100-6210-51.13000	OVERTIME SALARIES	4,162.34	1,627.75	439.73	2,534.59	0.00	39.11
100-6210-51.21000	GROUP HEALTH INSURANCE	101,923.52	98,112.60	3,810.92	3,810.92	0.00	96.26
100-6210-51.21003	LIFE INSURANCE	604.14	583.89	20.25	20.25	0.00	96.65
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	2,178.81	2,105.55	73.26	73.26	0.00	96.64
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	2,471.23	2,384.45	86.78	86.78	0.00	96.49
100-6210-51.21006	EAP INSURANCE	56.45	54.50	1.95	1.95	0.00	96.55
100-6210-51.22000	FICA TAXES	24,780.71	24,438.98	313.61	341.73	0.00	98.62
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	64,695.54	62,199.85	1,610.18	2,495.69	0.00	96.14
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,550.74	15,111.24	313.15	439.50	0.00	97.17
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	20,756.30	928.00	13,224.70	1,769.00	63.01
100-6210-52.13100	CONTRACTUAL SERVICES	254,445.81	113,454.17	3,852.52	119,256.14	21,735.50	53.13
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	11,744.25	0.00	3,900.00	2,180.75	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	118,744.93	1,622.90	27,290.07	900.00	81.43
100-6210-52.22001	R&M - VEHICLES	14,152.00	8,034.99	0.00	6,117.01	0.00	56.78
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	4,856.12	595.13	0.00	129.52	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	41,217.91	9,337.00	19,442.09	0.00	67.95

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
100-6210-52.32000	CELL PHONES	10,800.00	8,371.51	848.98	107.28	2,321.21	99.01
100-6210-52.32050	POSTAGE	800.00	780.46	58.69	19.54	0.00	97.56
100-6210-52.32100	INTERNET	43,700.00	33,690.41	2,886.79	4,342.05	5,667.54	90.06
100-6210-52.33000	ADVERTISING	6,104.48	6,569.48	0.00	(465.00)	0.00	107.62
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	9,924.45	0.00	(5.05)	0.00	100.05
100-6210-52.37000	EDUCATION & TRAINING	24,000.00	9,627.65	1,200.00	14,372.35	0.00	40.12
100-6210-53.10000	OPERATING SUPPLIES	47,350.00	41,540.26	4,320.89	5,809.74	0.00	87.73
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	60,000.00	54,274.00	5,644.71	5,726.00	0.00	90.46
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	50,400.00	45,677.91	1,334.57	4,722.09	0.00	90.63
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	3,066.07	518.23	5,933.93	0.00	34.07
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	14,720.87	910.96	1,279.13	0.00	92.01
100-6210-53.12300	ELECTRICITY	98,980.06	71,475.57	7,715.14	27,504.49	0.00	72.21
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	5,604.43	616.65	2,795.57	0.00	66.72
100-6210-53.13000	FOOD SUPPLIES	11,000.00	7,364.62	0.00	3,635.38	0.00	66.95
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	9,166.67	9,698.03	0.00	(531.36)	0.00	105.80
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	1,248.54	0.00	3,751.46	0.00	24.97
100-6210-53.16000	SMALL EQUIPMENT	10,000.00	8,141.99	0.00	1,858.01	0.00	81.42
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	11,613.68	3,337.66	(313.68)	0.00	102.78
100-6210-54.24000	COMPUTER/SOFTWARE	7,640.00	7,675.00	0.00	(35.00)	0.00	100.46
100-6210-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	10,999.00	6,000.00	0.00	4,999.00	0.00	54.55
100-6211-52.13100	CONTRACTUAL SERVICES	799,933.65	723,076.54	68,795.00	0.00	76,857.11	100.00
100-6211-52.21100	SANITATION	24,200.00	11,620.00	750.00	12,580.00	0.00	48.02
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	261,719.54	1,775.00	41,379.71	10,943.00	86.82
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	239.25	79.75	5,760.75	0.00	3.99
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	57,365.17	106.76	1,734.08	0.00	97.07
100-6211-53.12100	WATER/SEWER	51,400.00	48,614.17	6,716.87	2,785.83	0.00	94.58
100-6211-53.12300	ELECTRICITY	149,732.35	96,325.10	9,331.43	53,407.25	0.00	64.33
100-6211-53.16000	SMALL EQUIPMENT	570.02	685.98	0.00	(115.96)	0.00	120.34
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	146,302.68	12,000.00	40,722.50	17,697.32	80.11
100-6212-52.22000	REPAIRS & MAINTENANCE	104,125.00	52,494.88	16,243.02	49,430.12	2,200.00	52.53
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	3,192.62	0.00	(357.62)	0.00	112.61
100-6212-53.10000	OPERATING SUPPLIES	39,665.00	18,509.89	1,908.38	21,155.11	0.00	46.67
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	2,967.84	2,250.00	1,532.16	0.00	65.95
100-6212-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	0.00	186.14	0.00	(186.14)	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
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	24,795.00	640.00	7,205.00	0.00	77.48
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	128,961.15	19,075.00	45,396.58	2,125.00	74.28
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	26,608.93	0.00	9,818.10	0.00	73.05
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	27,115.59	5,194.02	4,786.41	0.00	85.00
100-7000-51.11000	REGULAR SALARIES	285,052.46	217,788.77	24,937.20	67,263.69	0.00	76.40
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	36,706.37	5,592.20	34,854.63	0.00	51.29
100-7000-51.21003	LIFE INSURANCE	243.00	162.00	20.25	81.00	0.00	66.67
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,758.04	976.36	132.66	781.68	0.00	55.54
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,376.00	801.15	109.83	574.85	0.00	58.22
100-7000-51.21006	EAP INSURANCE	9.00	6.00	0.75	3.00	0.00	66.67
100-7000-51.22000	FICA TAXES	4,853.04	3,158.82	361.59	1,694.22	0.00	65.09
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	28,545.22	21,778.87	2,493.72	6,766.35	0.00	76.30
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,400.00	3,114.28	516.00	285.72	0.00	91.60
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	(146,233.81)	197,233.81	386.73
100-7000-52.13100	CONTRACTUAL SERVICES	661,622.95	102,394.88	37,500.00	466,080.62	93,147.45	29.55
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	788.43	74.88	350.52	1,073.97	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	507.51	0.00	2,292.49	0.00	18.13
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	5,692.41	565.56	1,244.34	0.00	82.06
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	448,027.89	39,799.77	63,509.11	0.00	87.58
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	68,690.22	6,669.76	24,560.78	0.00	73.66
100-7210-51.21003	LIFE INSURANCE	365.00	298.03	29.36	66.97	0.00	81.65
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	2,359.00	2,020.70	207.61	338.30	0.00	85.66
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	2,288.00	1,916.90	192.70	371.10	0.00	83.78
100-7210-51.21006	EAP INSURANCE	15.00	12.47	1.25	2.53	0.00	83.13
100-7210-51.22000	FICA TAXES	7,358.00	6,502.41	577.09	855.59	0.00	88.37
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	109,813.32	44,802.82	3,979.98	65,010.50	0.00	40.80
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,516.00	6,675.70	578.66	840.30	0.00	88.82
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	1,895.87	341.00	1,629.13	0.00	53.78
100-7210-52.32000	CELL PHONES	8,640.00	6,069.40	604.74	1,113.84	1,456.76	87.11

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
100-7210-52.35000	TRAVEL EXPENSE	350.90	350.90	350.90	0.00	0.00	100.00
100-7210-52.37000	EDUCATION & TRAINING	4,396.45	2,453.50	0.00	1,942.95	0.00	55.81
100-7210-53.10000	OPERATING SUPPLIES	5,070.26	5,819.10	748.84	(748.84)	0.00	114.77
100-7210-53.12700	GASOLINE/DIESEL	2,879.42	1,851.33	243.29	1,028.09	0.00	64.30
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	2,514.70	0.00	0.00	2,514.70	0.00	0.00
100-7410-51.11000	REGULAR SALARIES	192,040.00	168,676.73	14,786.16	23,363.27	0.00	87.83
100-7410-51.21000	GROUP HEALTH INSURANCE	11,462.00	9,521.40	922.02	1,940.60	0.00	83.07
100-7410-51.21003	LIFE INSURANCE	162.00	135.00	13.50	27.00	0.00	83.33
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	885.00	762.15	78.65	122.85	0.00	86.12
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	971.00	822.35	83.54	148.65	0.00	84.69
100-7410-51.21006	EAP INSURANCE	6.00	5.00	0.50	1.00	0.00	83.33
100-7410-51.22000	FICA TAXES	2,785.00	2,445.79	214.40	339.21	0.00	87.82
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,204.00	16,867.71	1,478.62	2,336.29	0.00	87.83
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,682.00	6,747.00	591.44	935.00	0.00	87.83
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	2,987.26	0.00	605.94	0.00	83.14
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	238,300.07	20,839.34	20,247.93	0.00	92.17
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	49,044.58	4,765.64	9,253.42	0.00	84.13
100-7420-51.21003	LIFE INSURANCE	243.00	202.50	20.25	40.50	0.00	83.33
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	1,192.00	1,050.95	110.85	141.05	0.00	88.17
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	1,287.00	1,109.20	114.61	177.80	0.00	86.18
100-7420-51.21006	EAP INSURANCE	9.00	7.50	0.75	1.50	0.00	83.33
100-7420-51.22000	FICA TAXES	3,622.00	3,455.56	302.18	166.44	0.00	95.40
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	25,855.00	23,830.11	2,083.94	2,024.89	0.00	92.17
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,607.00	4,570.33	495.44	36.67	0.00	99.20
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	1,895.87	341.00	1,948.13	0.00	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	1,754.14	250.57	1,198.08	0.00	59.42
100-7420-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	2,241.98	2,241.98	0.00	0.00	0.00	100.00
100-7520-51.11000	REGULAR SALARIES	204,000.00	178,904.32	15,627.30	25,095.68	0.00	87.70
100-7520-51.21000	GROUP HEALTH INSURANCE	28,931.65	19,290.26	1,874.08	9,641.39	0.00	66.68
100-7520-51.21003	LIFE INSURANCE	162.00	123.20	11.14	38.80	0.00	76.05
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	1,040.35	790.99	83.12	249.36	0.00	76.03
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	931.00	799.50	83.33	131.50	0.00	85.88
100-7520-51.21006	EAP INSURANCE	6.00	5.00	0.50	1.00	0.00	83.33
100-7520-51.22000	FICA TAXES	3,000.00	2,594.11	226.60	405.89	0.00	86.47
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	21,087.00	17,890.55	1,562.74	3,196.45	0.00	84.84
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,027.00	4,677.31	625.10	349.69	0.00	93.04

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
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	0.00	0.00	0.00	100.00
100-7520-52.13100	CONTRACTUAL SERVICES	10,550.00	9,972.80	494.20	577.20	0.00	94.53
100-7520-52.32000	CELL PHONES	1,100.00	786.82	77.90	69.44	243.74	93.69
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	0.00	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	2,908.99	2,738.99	0.00	170.00	0.00	94.16
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	8,593.37	69.72	(69.72)	0.00	100.82
100-7520-53.12700	GASOLINE/DIESEL	270.60	60.42	0.00	210.18	0.00	22.33
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	57,456.08	4,896.15	0.92	0.00	100.00
100-8000-58.12200	CITY HALL DS PRINCIPAL	362,246.00	331,607.22	30,555.44	0.59	30,638.19	100.00
100-8000-58.12300	PW WAREHOUSE DS PRINCIPAL	79,184.00	72,333.62	6,803.36	0.30	6,850.08	100.00
100-8000-58.22100	MAVERICKS DS INTEREST	11,994.00	11,993.08	891.28	0.92	0.00	99.99
100-8000-58.22200	CITY HALL DS INTEREST	74,679.00	68,906.08	5,854.86	0.81	5,772.11	100.00
100-8000-58.22300	PW WAREHOUSE DS INTEREST	3,018.00	3,017.81	46.77	0.14	0.05	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
100-9000-61.32400	TRANSFER TO SPEC ASSESS STREETLIGHT	129,000.00	0.00	0.00	129,000.00	0.00	0.00
100-9000-61.32600	TRANSFER TO GRANT FUND 220	250,000.00	250,000.00	0.00	0.00	0.00	100.00
Expenditures		33,956,768.25	24,420,628.16	1,159,663.00	7,099,829.91	2,436,310.18	79.09
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		28,698,029.00	26,569,437.37	2,850,774.12	2,128,591.63	0.00	92.58
TOTAL EXPENDITURES		33,956,768.25	24,420,628.16	1,159,663.00	7,099,829.91	2,436,310.18	79.09
NET OF REVENUES & EXPENDITURES:		(5,258,739.25)	2,148,809.21	1,691,111.12	(4,971,238.28)	(2,436,310.18)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 191 TUCKER DEVELOPMENT AUTHORITY							
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	0.00	0.00	19,525.00	100.00
191-7550-52.13100	CONTRACTUAL SERVICES	110,000.00	47,341.25	0.00	31,408.75	31,250.00	71.45
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	0.00	38,608.05	6,841.95	22.78
Expenditures		192,000.00	57,366.25	0.00	77,016.80	57,616.95	59.89
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	57,366.25	0.00	77,016.80	57,616.95	59.89
NET OF REVENUES & EXPENDITURES:		250,000.00	384,633.75	0.00	(77,016.80)	(57,616.95)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 206 TREE FUND							
Revenues							
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	34,350.00	34,350.00	0.00	0.00	0.00	100.00
Revenues		<u>34,350.00</u>	<u>34,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
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	227,264.00	0.00	0.00	227,264.00	0.00	0.00
206-7410-52.22000	REPAIRS & MAINTENANCE	15,326.19	15,326.19	0.00	0.00	0.00	100.00
Expenditures		<u>242,590.00</u>	<u>15,326.19</u>	<u>0.00</u>	<u>227,263.81</u>	<u>0.00</u>	<u>6.32</u>
Fund 206 - TREE FUND:							
TOTAL REVENUES		34,350.00	34,350.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		242,590.00	15,326.19	0.00	227,263.81	0.00	6.32
NET OF REVENUES & EXPENDITURES:		<u>(208,240.00)</u>	<u>19,023.81</u>	<u>0.00</u>	<u>(227,263.81)</u>	<u>0.00</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 213 OPIOID FUND							
Revenues							
213-0000-38.90000	MISCELLANEOUS REVENUE	4,900.00	4,846.69	582.72	53.31	0.00	98.91
Revenues		<u>4,900.00</u>	<u>4,846.69</u>	<u>582.72</u>	<u>53.31</u>	<u>0.00</u>	<u>98.91</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		4,900.00	4,846.69	582.72	53.31	0.00	98.91
TOTAL EXPENDITURES		4,300.00	0.00	0.00	4,300.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		<u>600.00</u>	<u>4,846.69</u>	<u>582.72</u>	<u>(4,246.69)</u>	<u>0.00</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 220 GRANT FUND							
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	<u>1,731,777.34</u>	<u>1,351,185.88</u>	<u>0.00</u>	<u>380,591.46</u>	<u>0.00</u>	<u>78.02</u>
Expenditures							
220-6211-52.12000	PROFESSIONAL SERVICES	66,822.40	56,504.40	4,279.00	0.00	10,318.00	100.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEME	3,337,671.86	2,974,528.96	0.00	150,802.85	212,340.05	95.48
	Expenditures	<u>3,404,494.26</u>	<u>3,031,033.36</u>	<u>4,279.00</u>	<u>150,802.85</u>	<u>222,658.05</u>	<u>95.57</u>
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	3,031,033.36	4,279.00	150,802.85	222,658.05	95.57
	NET OF REVENUES & EXPENDITURES:	<u>(1,672,716.92)</u>	<u>(1,679,847.48)</u>	<u>(4,279.00)</u>	<u>229,788.61</u>	<u>(222,658.05)</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS							
Revenues							
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	447,950.00	446,472.95	836.25	1,477.05	0.00	99.67
271-9000-39.12600	TRANSFER FROM GENERAL FUND	129,000.00	0.00	0.00	129,000.00	0.00	0.00
	Revenues	<u>576,950.00</u>	<u>446,472.95</u>	<u>836.25</u>	<u>130,477.05</u>	<u>0.00</u>	<u>77.39</u>
Expenditures							
271-4260-53.12300	ELECTRICITY	576,950.00	489,173.87	46,952.51	87,776.13	0.00	84.79
	Expenditures	<u>576,950.00</u>	<u>489,173.87</u>	<u>46,952.51</u>	<u>87,776.13</u>	<u>0.00</u>	<u>84.79</u>
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:							
	TOTAL REVENUES	576,950.00	446,472.95	836.25	130,477.05	0.00	77.39
	TOTAL EXPENDITURES	576,950.00	489,173.87	46,952.51	87,776.13	0.00	84.79
	NET OF REVENUES & EXPENDITURES:	0.00	(42,700.92)	(46,116.26)	42,700.92	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING							
Revenues							
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	20,100.00	20,156.07	125.02	(56.07)	0.00	100.28
Revenues		20,100.00	20,156.07	125.02	(56.07)	0.00	100.28
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		20,100.00	20,156.07	125.02	(56.07)	0.00	100.28
TOTAL EXPENDITURES		19,900.00	0.00	0.00	19,900.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		200.00	20,156.07	125.02	(19,956.07)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 275 HOTEL/MOTEL							
Revenues							
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,120,500.00	900,637.16	108,519.77	219,862.84	0.00	80.38
275-0000-31.90000	PEN & INT - OTHER TAXES	1,500.00	1,183.40	0.00	316.60	0.00	78.89
	Revenues	1,122,000.00	901,820.56	108,519.77	220,179.44	0.00	80.38
Expenditures							
275-6210-61.30000	TRANSFER TO CAPITAL FUND 18.75%	210,375.00	168,876.20	20,347.46	41,498.80	0.00	80.27
275-7520-57.20000	DISCOVER DEKALB 43.75%	490,875.00	394,044.45	47,477.40	96,830.55	0.00	80.27
275-7520-61.10000	TRANSFER TO GENERAL FUND 37.50%	420,750.00	337,752.39	40,694.91	82,997.61	0.00	80.27
	Expenditures	1,122,000.00	900,673.04	108,519.77	221,326.96	0.00	80.27
Fund 275 - HOTEL/MOTEL:							
	TOTAL REVENUES	1,122,000.00	901,820.56	108,519.77	220,179.44	0.00	80.38
	TOTAL EXPENDITURES	1,122,000.00	900,673.04	108,519.77	221,326.96	0.00	80.27
	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 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND							
Revenues							
280-0000-31.44000	RENTAL CAR EXCISE TAX	56,400.00	53,107.86	6,533.94	3,292.14	0.00	94.16
	Revenues	<u>56,400.00</u>	<u>53,107.86</u>	<u>6,533.94</u>	<u>3,292.14</u>	<u>0.00</u>	<u>94.16</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	53,107.86	6,533.94	3,292.14	0.00	94.16
	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>22,440.06</u>	<u>6,533.94</u>	<u>(22,440.06)</u>	<u>0.00</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 300 CAPITAL							
Revenues							
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	249,736.08	249,736.08	0.00	0.00	0.00	100.00
300-9000-39.12000	TRANSFER FROM HOTEL	210,375.00	168,876.20	20,347.46	41,498.80	0.00	80.27
300-9000-39.30000	TRANSFER FROM GENERAL FUND	8,125,000.00	8,125,000.00	0.00	0.00	0.00	100.00
Revenues		8,639,133.08	8,543,612.28	20,347.46	95,520.80	0.00	98.89
Expenditures							
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	803,000.00	26,250.30	0.00	776,749.70	0.00	3.27
300-1320-54.11000-CM2601	3445 & 3437 MONTREAL WAY PROPERTIES	442,000.00	442,000.00	0.00	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	1,997,207.67	1,893,357.67	(2,807.73)	63,395.82	100.14
300-1510-54.24000-FI2502	CLEARGOV BUDGET SOFTWARE	9,040.00	9,040.00	0.00	0.00	0.00	100.00
300-1510-57.90000-OC2601	CAPITAL PROJECTS CONTINGENCY	104,445.42	0.00	0.00	104,445.42	0.00	0.00
300-1535-54.12000-IT2602	DOWNTOWN SMARTLIGHT/CAMERA/WIFE SERV	12,942.97	12,942.97	0.00	0.00	0.00	100.00
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	3,100,037.67	276,150.00	100,484.64	838,716.69	97.51
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	2,578,878.54	1,534,302.08	24,250.00	555,833.09	488,743.37	78.45
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	2,517,387.57	133,096.02	5,040.00	490,932.77	1,893,358.78	80.50
300-4200-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	1,450,031.85	15,761.50	2,960.00	322,292.30	1,111,978.05	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	123,639.30	2,530.00	0.00	71,995.00	100.00
300-4200-54.14000-CE2601	4TH STREET PARKING NEAR RAILROAD	30,385.00	30,329.11	0.00	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	8,824.35	0.00	91.18
300-4200-54.14000-CE2609	HUGH HOWELL/ROSSER RD/ROSSER PL INT	835,597.50	84,217.20	5,652.72	630,009.00	121,371.30	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	321,089.64	44,255.00	287,900.17	15,594.00	53.91
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	2,455,426.63	752.00	311,999.77	39,360.19	88.88
300-6211-54.12000-PR2403	HENDERSON PARK YELLOW TRAIL CONNECTO	140,346.77	5,372.50	5,372.50	0.00	134,974.27	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	249,736.08	249,736.08	0.00	0.00	0.00	100.00
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLEMENTATI	403,692.30	261,827.58	23,778.08	116,641.92	25,222.80	71.11
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
Expenditures		22,101,564.78	11,467,728.05	2,284,097.97	5,694,884.21	4,938,952.52	74.23
Fund 300 - CAPITAL:							

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 300 CAPITAL							
	TOTAL REVENUES	8,639,133.08	8,543,612.28	20,347.46	95,520.80	0.00	98.89
	TOTAL EXPENDITURES	22,101,564.78	11,467,728.05	2,284,097.97	5,694,884.21	4,938,952.52	74.23
	NET OF REVENUES & EXPENDITURES:	<u>(13,462,431.70)</u>	<u>(2,924,115.77)</u>	<u>(2,263,750.51)</u>	<u>(5,599,363.41)</u>	<u>(4,938,952.52)</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 320 SPLOST I - 2017							
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	12,845.06	11,382.56	0.00	0.00	1,462.50	100.00
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	424,824.37	18,446.00	0.00	359,546.37	46,832.00	15.37
320-4224-54.14005-CE2423	MONTREAL INDUSTRIAL WAY SIDEWALK	200,000.00	0.00	0.00	200,000.00	0.00	0.00
Expenditures		<u>2,821,036.72</u>	<u>886,881.87</u>	<u>0.00</u>	<u>1,885,860.35</u>	<u>48,294.50</u>	<u>33.15</u>
Fund 320 - SPLOST I - 2017:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>2,821,036.72</u>	<u>886,881.87</u>	<u>0.00</u>	<u>1,885,860.35</u>	<u>48,294.50</u>	<u>33.15</u>
NET OF REVENUES & EXPENDITURES:		<u>(2,821,036.72)</u>	<u>(886,881.87)</u>	<u>0.00</u>	<u>(1,885,860.35)</u>	<u>(48,294.50)</u>	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Revenues							
321-0000-36.10000	INTEREST	410,000.00	358,689.38	28,523.74	51,310.62	0.00	87.49
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	3,280,654.54	2,625,393.37	266,058.88	655,261.17	0.00	80.03
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	1,032,911.16	1,032,911.16	535,380.70	0.00	0.00	100.00
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
321-4200-33.60001-CE2426	MIB @ 78 TSCID IGA	125,066.93	33,203.43	0.00	91,863.50	0.00	26.55
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	2,210,875.83	1,769,286.83	179,300.55	441,589.00	0.00	80.03
321-4224-33.43100-CE2412	DIRECT STATE CAP GRANT-TKR NLAKE	8,615,008.47	12,144.92	0.00	8,602,863.55	0.00	0.14
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	570,548.07	456,590.14	46,271.10	113,957.93	0.00	80.03
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	1,069,778.74	856,106.54	86,758.33	213,672.20	0.00	80.03
Revenues		19,158,721.38	7,163,780.05	1,142,293.30	11,994,941.33	0.00	37.39
Expenditures							
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	1,011,422.60	258,039.99	4,261.82	616,795.34	136,587.27	39.02
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	312,413.04	5,056.34	1,601,022.63	13,479.48	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	3,451,458.08	865,518.70	0.00	665,623.73	1,920,315.65	80.71
321-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	10,011,721.61	14,637.74	4,836.92	8,660,266.00	1,336,817.87	13.50
321-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	2,575,593.70	444,903.82	0.00	1,964,173.58	166,516.30	23.74
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	575,427.50	90,996.00	0.00	433,944.00	50,487.50	24.59
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	812,081.06	26,327.06	4,094.00	771,148.00	14,606.00	5.04
321-4224-54.14005-CE2422	MIB SIDEWALK - GREER TO E PONCE DE L	490,890.84	2,000.00	0.00	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	40,907.50	18,290.85	711,508.44	122,880.00	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	456,590.14	(8,926.34)	115,557.93	0.00	79.80
Expenditures		28,892,622.83	3,872,979.80	27,613.59	19,136,317.39	5,883,325.64	33.77
Fund 321 - SPLOST II - 2023:							
TOTAL REVENUES		19,158,721.38	7,163,780.05	1,142,293.30	11,994,941.33	0.00	37.39
TOTAL EXPENDITURES		28,892,622.83	3,872,979.80	27,613.59	19,136,317.39	5,883,325.64	33.77
NET OF REVENUES & EXPENDITURES:		(9,733,901.45)	3,290,800.25	1,114,679.71	(7,141,376.06)	(5,883,325.64)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 05/31/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 05/31/2026	Activity For 05/31/2026	Available Balance 05/31/2026	Encumbrance 05/31/2026	% Bdgt Used
Fund: 560 STORMWATER							
Revenues							
560-0000-34.42600	STORMWATER UTILITY CHARGES	3,910,485.00	3,813,611.37	19,379.81	96,873.63	0.00	97.52
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	547,200.00	456,590.14	(8,926.34)	90,609.86	0.00	83.44
	Revenues	4,457,685.00	4,270,201.51	10,453.47	187,483.49	0.00	95.79
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	632,310.27	78,600.24	135,143.70	163,940.86	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	2,122,509.39	256,029.36	63,405.53	960,481.98	97.98
560-4910-53.10000	OPERATING SUPPLIES	338,451.80	94,541.59	0.00	63,451.80	180,458.41	81.25
	Expenditures	5,142,830.28	2,900,971.25	334,629.60	892,473.03	1,349,386.00	82.65
Fund 560 - STORMWATER:							
	TOTAL REVENUES	4,457,685.00	4,270,201.51	10,453.47	187,483.49	0.00	95.79
	TOTAL EXPENDITURES	5,142,830.28	2,900,971.25	334,629.60	892,473.03	1,349,386.00	82.65
	NET OF REVENUES & EXPENDITURES:	(685,145.28)	1,369,230.26	(324,176.13)	(704,989.54)	(1,349,386.00)	
Report Totals:							
	TOTAL REVENUES - ALL FUNDS	64,942,045.80	49,800,971.22	4,140,466.05	15,141,074.58	0.00	76.69
	TOTAL EXPENDITURES - ALL FUNDS	98,533,457.12	48,073,429.64	3,965,755.44	35,523,483.64	14,936,543.84	63.95
	NET OF REVENUES & EXPENDITURES:	(33,591,411.32)	1,727,541.58	174,710.61	(20,382,409.06)	(14,936,543.84)	