REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 06/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Revenues							
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,298,889.44	6,124,116.61	11,054.93	174,772.83	0.00	97.23
100-0000-31.13100	MOTOR VEHICLE TAX	18,068.45	18,068.45	785.30	0.00	0.00	100.00
100-0000-31.13150	TITLE AD VALOREM TAX	1,290,508.97	1,290,508.97	197,087.57	0.00	0.00	100.00
100-0000-31.13400	INTANGIBLE TAXES	65,550.00	22,976.67	3,057.96	42,573.33	0.00	35.05
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	52,200.00	23,241.44	2,297.49	28,958.56	0.00	44.52
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,260,000.55	3,255,401.92	4,092.40	4,598.63	0.00	99.86
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	495,119.17	495,119.17	126,748.81	0.00	0.00	100.00
100-0000-31.17500	FRANCHISE FEES-TV CABLE	255,506.87	188,837.71	0.00	66,669.16	0.00	73.91
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	45,000.00	33,754.93	17.52	11,245.07	0.00	75.01
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	514,311.92	480,743.17	43,995.73	33,568.75	0.00	93.47
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	110,000.00	91,324.05	8,448.64	18,675.95	0.00	83.02
100-0000-31.43000	LOCAL OPTION MIXED DRINK	168,980.47	144,780.47	12,997.56	24,200.00	0.00	85.68
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,152,638.51	5,152,638.51	247,301.77	0.00	0.00	100.00
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	78,798.73	67,781.69	11,437.49	11,017.04	0.00	86.02
100-0000-31.91100	PEN & INT - PROPERTY TAXES	31,201.27	31,201.27	1,017.42	0.00	0.00	100.00
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	353,500.00	343,733.32	1,750.00	9,766.68	0.00	97.24
100-0000-32.12200	INSURANCE LICENSE	40,877.00	40,877.00	100.00	0.00	0.00	100.00
100-0000-32.39001	CRIMINAL HISTORY VERIFICATION	24,884.47	22,050.00	1,100.00	2,834.47	0.00	88.61
100-0000-34.11900	OTHER FEES	2,267.49	2,267.49	196.27	0.00	0.00	100.00
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	600.00	80.00	0.00	0.00	100.00
100-0000-36.10000	INTEREST	759,355.43	759,355.43	85,912.81	0.00	0.00	100.00
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	3,000.00	3,000.00	1,000.00	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	99,793.28	3,375.43	206.72	0.00	99.79
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	434,400.72	434,400.72	38,257.09	0.00	0.00	100.00
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	38,400.00	38,400.00	2,700.00	0.00	0.00	100.00
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	426,892.56	426,892.56	297,585.00	0.00	0.00	100.00
100-6110-38.90000	MISCELLANEOUS REVENUE	20,000.00	20,000.00	20,000.00	0.00	0.00	100.00
100-6124-34.75005	VENDING	10.00	10.00	10.00	0.00	0.00	100.00
100-6127-34.75000	PROGRAM FEES	50.00	50.00	50.00	0.00	0.00	100.00
100-6210-34.72001	CITY POOLS	69,487.72	53,459.00	19,172.00	16,028.72	0.00	76.93
100-6210-34.75000	PROGRAM FEES	484,252.28	484,252.28	4,766.98	0.00	0.00	100.00
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOURNAMENT	127,209.00	127,209.00	6,045.00	0.00	0.00	100.00
100-6210-34.75003	PROGRAM FEES -- OTHER	65,957.84	65,957.84	5,649.00	0.00	0.00	100.00
100-6210-34.75004	GYM MEMBERSHIPS	16,040.00	16,040.00	1,032.00	0.00	0.00	100.00
100-6210-34.75005	VENDING/CONCESSIONS	2,836.23	2,836.23	214.63	0.00	0.00	100.00
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	500.00	500.00	0.00	0.00	0.00	100.00
100-6210-38.10000	RENTS & ROYALITIES	58,681.48	58,681.48	1,442.50	0.00	0.00	100.00
100-6212-34.75005	VENDING/CONCESSIONS	5,704.00	5,704.00	2,805.00	0.00	0.00	100.00
100-7210-32.22000	BUILDING PERMITS	796,630.99	796,630.99	90,234.27	0.00	0.00	100.00
100-7210-32.22100	DEVELOPMENT PERMITS	67,739.99	67,739.99	4,548.81	0.00	0.00	100.00
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
100-8000-39.35000	CAPITAL LEASE REVENUE	1,925,000.00	1,925,000.00	0.00	0.00	0.00	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 06/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Revenues							
100-9000-39.12000	TRANSFER FROM HOTEL	420,750.00	376,487.93	38,735.54	44,262.07	0.00	89.48
100-9000-39.12200	TRANSFER FROM RENTAL CAR	56,400.00	64,566.00	33,898.20	(8,166.00)	0.00	114.48
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	27,940,274.02	1,331,001.12	757,754.98	0.00	97.36
Expenditures							
100-1110-51.11000	REGULAR SALARIES	104,399.68	104,399.68	12,799.95	0.00	0.00	100.00
100-1110-51.22000	FICA TAXES	4,127.82	4,127.82	506.13	0.00	0.00	100.00
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,224.05	6,224.05	763.10	0.00	0.00	100.00
100-1110-51.27000	WORKERS COMP	930.61	930.61	651.80	0.00	0.00	100.00
100-1110-52.31000	GENERAL LIABILITY INSURANCE	56,345.00	30,540.01	0.00	25,804.99	0.00	54.20
100-1110-52.32000	CELL PHONES	4,750.00	4,055.60	614.50	694.40	0.00	85.38
100-1110-52.35000	TRAVEL EXPENSE	30,021.00	4,018.85	4,039.85	26,002.15	0.00	13.39
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	1,794.90	84.78	3,205.10	0.00	35.90
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	1,917.29	38.95	1,082.71	0.00	63.91
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	1,502.93	329.57	1,497.07	0.00	50.10
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	742.28	487.28	2,257.72	0.00	24.74
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	6.42	6.42	2,993.58	0.00	0.21
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	216.47	116.13	583.53	0.00	27.06
100-1110-53.13000	FOOD SUPPLIES	15,000.00	8,047.87	439.22	6,952.13	0.00	53.65
100-1110-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,400.00	403.16	31.75	996.84	0.00	28.80
100-1320-51.11000	REGULAR SALARIES	504,529.25	504,529.25	61,953.60	0.00	0.00	100.00
100-1320-51.21000	GROUP HEALTH INSURANCE	74,649.73	74,649.73	10,614.36	0.00	0.00	100.00
100-1320-51.21003	LIFE INSURANCE	324.00	324.00	54.00	0.00	0.00	100.00
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,399.21	2,399.21	411.31	0.00	0.00	100.00
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,809.69	1,809.69	302.14	0.00	0.00	100.00
100-1320-51.21006	EAP INSURANCE	12.00	12.00	2.00	0.00	0.00	100.00
100-1320-51.22000	FICA TAXES	7,324.50	7,324.50	898.34	0.00	0.00	100.00
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	50,453.15	50,453.15	6,195.41	0.00	0.00	100.00
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	19,377.81	19,377.81	2,379.49	0.00	0.00	100.00
100-1320-51.27000	WORKERS COMP	6,245.59	6,245.59	4,374.40	0.00	0.00	100.00
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	142,500.00	108,585.00	20,140.00	0.00	33,915.00	100.00
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	155,000.00	60,000.00	5,000.00	95,000.00	0.00	38.71
100-1320-52.13100-CM2506	GRANT WRITER	32,116.73	17,009.00	3,000.00	15,107.73	0.00	52.96
100-1320-52.32000	CELL PHONES	2,160.00	1,808.96	299.56	351.04	0.00	83.75
100-1320-52.35000	TRAVEL EXPENSE	12,777.45	9,503.89	2,245.90	3,273.56	0.00	74.38
100-1320-52.36000	DUES & FEES	11,696.96	11,100.31	33.95	596.65	0.00	94.90
100-1320-52.37000	EDUCATION & TRAINING	16,206.24	16,176.24	1,596.24	30.00	0.00	99.81
100-1320-53.10000	OPERATING SUPPLIES	526.00	393.04	0.00	132.96	0.00	74.72
100-1320-53.11000	OFFICE SUPPLIES	101.19	101.19	0.00	0.00	0.00	100.00
100-1320-53.13000	FOOD SUPPLIES	5,529.20	5,505.28	44.96	23.92	0.00	99.57
100-1320-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	500.00	239.78	20.25	260.22	0.00	47.96
100-1320-53.17500	HOSPITALITY SUPPLIES	5,000.00	3,562.22	0.00	1,437.78	0.00	71.24

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
100-1330-51.11000	REGULAR SALARIES	196,263.24	196,263.24	24,103.18	0.00	0.00	100.00
100-1330-51.21000	GROUP HEALTH INSURANCE	32,381.83	32,381.83	4,305.41	0.00	0.00	100.00
100-1330-51.21003	LIFE INSURANCE	162.00	162.00	27.00	0.00	0.00	100.00
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	921.62	921.62	160.02	0.00	0.00	100.00
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	934.01	934.01	160.36	0.00	0.00	100.00
100-1330-51.21006	EAP INSURANCE	6.00	6.00	1.00	0.00	0.00	100.00
100-1330-51.22000	FICA TAXES	2,845.81	2,845.81	349.49	0.00	0.00	100.00
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,626.44	19,626.44	2,410.33	0.00	0.00	100.00
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,850.56	7,850.56	964.13	0.00	0.00	100.00
100-1330-51.27000	WORKERS COMP	1,941.76	1,941.76	1,058.20	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	1,026.63	169.78	223.37	0.00	82.13
100-1330-52.33000	ADVERTISING	11,500.00	7,328.00	594.00	4,172.00	0.00	63.72
100-1330-52.35000	TRAVEL EXPENSE	4,800.00	2,597.33	1,444.20	2,202.67	0.00	54.11
100-1330-52.36000	DUES & FEES	3,200.00	1,158.16	51.76	2,041.84	0.00	36.19
100-1330-52.37000	EDUCATION & TRAINING	4,000.00	3,920.00	235.00	80.00	0.00	98.00
100-1330-53.10000	OPERATING SUPPLIES	2,950.00	2,475.87	849.40	474.13	0.00	83.93
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	49,152.25	868.22	4,247.75	0.00	92.05
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	8,044.84	299.57	555.16	0.00	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	0.00	12,829.33	0.00	59.31
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	15,187.29	15,187.29	895.00	0.00	0.00	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	54,638.19	4,551.87	5,361.81	0.00	91.06
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	0.00	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	553,832.94	553,832.94	61,063.58	0.00	0.00	100.00
100-1510-51.13000	OVERTIME SALARIES	4,988.08	4,988.08	4.03	0.00	0.00	100.00
100-1510-51.21000	GROUP HEALTH INSURANCE	128,326.44	128,326.44	14,709.75	0.00	0.00	100.00
100-1510-51.21003	LIFE INSURANCE	526.50	526.50	81.00	0.00	0.00	100.00
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	2,462.20	2,462.20	366.98	0.00	0.00	100.00
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,622.65	2,622.65	405.40	0.00	0.00	100.00
100-1510-51.21006	EAP INSURANCE	19.50	19.50	3.00	0.00	0.00	100.00
100-1510-51.22000	FICA TAXES	8,212.22	8,212.22	885.49	0.00	0.00	100.00
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	55,383.46	55,383.46	6,106.38	0.00	0.00	100.00
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	20,199.69	20,199.69	2,178.64	0.00	0.00	100.00
100-1510-51.27000	WORKERS COMP	4,670.51	4,670.51	3,271.22	0.00	0.00	100.00
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	40,886.00	2,664.00	1,289.00	0.00	96.94
100-1510-52.32000	CELL PHONES	2,160.00	1,811.11	299.56	348.89	0.00	83.85
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	1,085.00	0.00	2,015.00	0.00	35.00

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
100-1510-52.37000	EDUCATION & TRAINING	4,000.00	3,797.00	369.00	203.00	0.00	94.93
100-1510-53.10000	OPERATING SUPPLIES	2,000.00	1,178.02	109.99	821.98	0.00	58.90
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	3,600.00	3,600.00	2,400.43	0.00	60.00
100-1513-57.90000	CONTINGENCIES	816,385.97	0.00	0.00	816,385.97	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	230,507.96	34,775.24	9,492.04	0.00	96.04
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	65,130.86	5,460.10	1,869.14	0.00	97.21
100-1535-51.11000	REGULAR SALARIES	122,220.59	122,220.59	15,007.83	0.00	0.00	100.00
100-1535-51.21000	GROUP HEALTH INSURANCE	11,042.86	11,042.86	1,475.23	0.00	0.00	100.00
100-1535-51.21003	LIFE INSURANCE	81.00	81.00	13.50	0.00	0.00	100.00
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	582.39	582.39	99.64	0.00	0.00	100.00
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	504.00	84.00	0.00	0.00	100.00
100-1535-51.21006	EAP INSURANCE	3.00	3.00	0.50	0.00	0.00	100.00
100-1535-51.22000	FICA TAXES	1,772.20	1,772.20	217.61	0.00	0.00	100.00
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,222.01	12,222.01	1,500.78	0.00	0.00	100.00
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,277.67	4,277.67	525.27	0.00	0.00	100.00
100-1535-51.27000	WORKERS COMP	950.69	950.69	665.86	0.00	0.00	100.00
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	667,379.51	632,507.50	51,894.11	34,872.01	0.00	94.77
100-1535-52.22000	REPAIRS & MAINTENANCE	10,000.00	6,555.42	736.00	3,444.58	0.00	65.55
100-1535-52.32000	CELL PHONES	780.00	452.24	74.89	327.76	0.00	57.98
100-1535-53.10000	OPERATING SUPPLIES	500.00	64.75	0.00	435.25	0.00	12.95
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	576,498.66	383,776.01	15,191.28	187,543.63	5,179.02	67.47
100-1535-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	8,000.00	6,836.72	0.00	1,163.28	0.00	85.46
100-1540-51.11000	REGULAR SALARIES	128,995.92	128,995.92	15,842.22	0.00	0.00	100.00
100-1540-51.21000	GROUP HEALTH INSURANCE	11,124.73	11,124.73	1,475.23	0.00	0.00	100.00
100-1540-51.21003	LIFE INSURANCE	81.00	81.00	13.50	0.00	0.00	100.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	603.03	603.03	105.18	0.00	0.00	100.00
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	504.00	504.00	84.00	0.00	0.00	100.00
100-1540-51.21006	EAP INSURANCE	3.00	3.00	0.50	0.00	0.00	100.00
100-1540-51.22000	FICA TAXES	1,870.44	1,870.44	229.72	0.00	0.00	100.00
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,899.64	12,899.64	1,584.22	0.00	0.00	100.00
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,159.79	5,159.79	633.68	0.00	0.00	100.00
100-1540-51.27000	WORKERS COMP	978.58	978.58	685.40	0.00	0.00	100.00
100-1540-52.12000	PROFESSIONAL SERVICES	16,395.00	16,395.00	0.00	0.00	0.00	100.00
100-1540-52.13100	CONTRACTUAL SERVICES	17,394.29	13,623.46	3,326.36	3,770.83	0.00	78.32
100-1540-52.32000	CELL PHONES	600.00	457.08	74.89	142.92	0.00	76.18
100-1540-52.33000	ADVERTISING	100.00	100.00	0.00	0.00	0.00	100.00
100-1540-52.36000	DUES & FEES	17,226.60	17,226.60	1,279.00	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	4,669.32	4,669.32	0.00	0.00	0.00	100.00
100-1540-53.11000	OFFICE SUPPLIES	19.42	19.42	0.00	0.00	0.00	100.00

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
100-1540-53.13000	FOOD SUPPLIES	2,109.75	2,109.75	0.00	0.00	0.00	100.00
100-1570-51.11000	REGULAR SALARIES	437,010.50	437,010.50	53,322.59	0.00	0.00	100.00
100-1570-51.13000	OVERTIME SALARIES	139.54	139.54	0.83	0.00	0.00	100.00
100-1570-51.21000	GROUP HEALTH INSURANCE	99,849.89	99,849.89	11,906.80	0.00	0.00	100.00
100-1570-51.21003	LIFE INSURANCE	398.25	398.25	60.75	0.00	0.00	100.00
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	2,061.48	2,061.48	330.28	0.00	0.00	100.00
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	2,054.45	2,054.45	320.50	0.00	0.00	100.00
100-1570-51.21006	EAP INSURANCE	14.75	14.75	2.25	0.00	0.00	100.00
100-1570-51.22000	FICA TAXES	6,338.68	6,338.68	773.19	0.00	0.00	100.00
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	43,701.21	43,701.21	5,332.28	0.00	0.00	100.00
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	16,786.13	16,786.13	2,132.95	0.00	0.00	100.00
100-1570-51.27000	WORKERS COMP	3,270.91	3,270.91	2,290.94	0.00	0.00	100.00
100-1570-52.13100	CONTRACTUAL SERVICES	179,013.60	140,806.58	10,541.70	38,207.02	0.00	78.66
100-1570-52.32000	CELL PHONES	4,600.00	3,084.46	394.45	1,515.54	0.00	67.05
100-1570-52.32050	POSTAGE	25,704.79	24,119.85	2,000.00	1,584.94	0.00	93.83
100-1570-52.33000	ADVERTISING	31,440.00	31,440.00	1,000.00	0.00	0.00	100.00
100-1570-52.34000	PRINTING	28,930.64	22,648.91	1,781.00	6,281.73	0.00	78.29
100-1570-52.35000	TRAVEL EXPENSE	3,169.71	1,306.98	449.85	1,862.73	0.00	41.23
100-1570-52.36000	DUES & FEES	1,400.00	1,266.76	0.00	133.24	0.00	90.48
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	16,637.63	16,637.63	2,793.35	0.00	0.00	100.00
100-1570-53.16000	SMALL EQUIPMENT	1,500.00	887.90	887.90	612.10	0.00	59.19
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	21,805.92	83.00	1,128.92	0.00	95.08
100-1595-52.13100	CONTRACTUAL SERVICES	5,600.00	2,717.40	129.80	2,882.60	0.00	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	0.00	7,499.25	0.00	65.91
100-1595-52.23202	EQUIPMENT RENTAL	26,220.00	23,024.99	2,916.50	3,195.01	0.00	87.81
100-1595-52.31000	GENERAL LIABILITY INSURANCE	104,064.74	73,834.09	0.00	30,230.65	0.00	70.95
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	34,759.60	32,631.98	1,849.93	2,127.62	0.00	93.88
100-1595-52.32050	POSTAGE	18,000.00	14,117.30	300.00	3,882.70	0.00	78.43
100-1595-52.34000	PRINTING	14,000.00	7,213.75	2,146.00	6,786.25	0.00	51.53
100-1595-52.36000	DUES & FEES	53,000.00	37,495.10	13.93	15,504.90	0.00	70.75
100-1595-52.36100	SERVICE FEES - BANKING	91,126.54	91,126.54	11,376.76	0.00	0.00	100.00
100-1595-53.10000	OPERATING SUPPLIES	5,000.00	4,159.60	205.38	840.40	0.00	83.19
100-1595-53.11000	OFFICE SUPPLIES	3,000.00	1,876.16	0.00	1,123.84	0.00	62.54
100-1595-53.12700	GASOLINE/DIESEL	2,400.00	521.07	76.91	1,878.93	0.00	21.71
100-1595-53.13000	FOOD SUPPLIES	22,000.00	13,123.82	813.42	8,876.18	0.00	59.65
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	817.95	149.77	4,182.05	0.00	16.36
100-1595-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	4,865.82	4,722.00	380.00	143.82	0.00	97.04
100-2650-51.11000	REGULAR SALARIES	218,754.97	218,754.97	31,636.08	0.00	0.00	100.00
100-2650-51.13000	OVERTIME SALARIES	2,088.60	2,088.60	61.92	0.00	0.00	100.00
100-2650-51.14000	ON-CALL FLAT RATE	5,500.00	5,500.00	0.00	0.00	0.00	100.00
100-2650-51.21000	GROUP HEALTH INSURANCE	32,100.59	32,100.59	5,732.57	0.00	0.00	100.00
100-2650-51.21003	LIFE INSURANCE	249.75	249.75	54.00	0.00	0.00	100.00
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	952.78	952.78	210.03	0.00	0.00	100.00

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,087.14	1,087.14	240.66	0.00	0.00	100.00
100-2650-51.21006	EAP INSURANCE	11.05	11.05	2.00	0.00	0.00	100.00
100-2650-51.22000	FICA TAXES	3,937.15	3,937.15	459.62	0.00	0.00	100.00
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	23,880.44	23,880.44	3,163.64	0.00	0.00	100.00
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	8,095.50	8,095.50	1,209.60	0.00	0.00	100.00
100-2650-51.27000	WORKERS COMP	6,105.84	6,105.84	4,276.52	0.00	0.00	100.00
100-2650-51.28000	TERMINATION BENEFITS	21,852.94	21,852.94	0.00	0.00	0.00	100.00
100-2650-52.12000	PROFESSIONAL SERVICES	102,370.00	77,570.21	6,077.83	24,799.79	0.00	75.77
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	180,000.00	135,525.00	12,675.00	44,475.00	0.00	75.29
100-2650-52.23202	EQUIPMENT RENTAL	3,780.00	3,649.92	315.00	130.08	0.00	96.56
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	904.48	149.78	715.52	0.00	55.83
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	3,002.40	0.00	26,897.60	0.00	10.04
100-2650-52.36000	DUES & FEES	2,420.00	760.00	0.00	1,660.00	0.00	31.40
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	30,366.77	5,208.90	6,117.23	0.00	83.23
100-3215-51.11000	REGULAR SALARIES	183,467.19	183,467.19	29,588.13	0.00	0.00	100.00
100-3215-51.11111	PART-TIME SALARY (PERMANENT)	137,616.14	137,616.14	18,901.79	0.00	0.00	100.00
100-3215-51.13000	OVERTIME SALARIES	6,344.94	6,344.94	1,380.22	0.00	0.00	100.00
100-3215-51.21000	GROUP HEALTH INSURANCE	23,763.82	23,763.82	4,451.12	0.00	0.00	100.00
100-3215-51.21003	LIFE INSURANCE	195.75	195.75	40.50	0.00	0.00	100.00
100-3215-51.21004	LONG TERM DISABILITY INSURANCE	956.46	956.46	193.08	0.00	0.00	100.00
100-3215-51.21005	SHORT TERM DISABILITY INSURANCE	1,024.50	1,024.50	209.00	0.00	0.00	100.00
100-3215-51.21006	EAP INSURANCE	25.25	25.25	5.10	0.00	0.00	100.00
100-3215-51.22000	FICA TAXES	4,409.38	4,409.38	723.11	0.00	0.00	100.00
100-3215-51.24000	EMPLOYER 401A 10% CONTRIBUTION	29,775.28	29,775.28	4,849.01	0.00	0.00	100.00
100-3215-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,374.33	5,374.33	807.27	0.00	0.00	100.00
100-3215-51.24002	PEACE OFFICERS ANNUITY BENEFIT FUND	490.00	490.00	140.00	0.00	0.00	100.00
100-3215-51.27000	WORKERS COMP	11,687.56	11,687.56	11,268.87	0.00	0.00	100.00
100-3215-52.22001	R&M - VEHICLES	10,647.63	10,647.63	0.00	0.00	0.00	100.00
100-3215-52.31000	GENERAL LIABILITY INSURANCE	12,319.55	11,967.00	0.00	352.55	0.00	97.14
100-3215-52.32000	CELL PHONES	1,150.00	1,086.92	224.67	63.08	0.00	94.51
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	1,470.00	105.00	30.00	0.00	98.00
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	9,611.27	2,028.08	0.00	7,583.19	0.00	21.10
100-3215-53.11000	OFFICE SUPPLIES	17.12	17.12	0.00	0.00	0.00	100.00
100-3215-53.12700	GASOLINE/DIESEL	4,000.00	839.57	175.20	3,160.43	0.00	20.99
100-3215-53.16000	SMALL EQUIPMENT	28,333.19	23,794.06	0.00	4,539.13	0.00	83.98
100-3215-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	35,881.81	27,274.67	255.00	8,607.14	0.00	76.01
100-3215-54.23000	OFFICE FURNITURE AND FIXTURES	660.76	660.76	0.00	0.00	0.00	100.00
100-3215-54.25000	OTHER EQUIPMENT	55,355.39	41,677.98	0.00	6,837.23	6,840.18	87.65
100-3530-51.11000	REGULAR SALARIES	85,639.41	85,639.41	0.00	0.00	0.00	100.00
100-3530-51.21000	GROUP HEALTH INSURANCE	17,070.06	17,070.06	0.00	0.00	0.00	100.00

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
100-3530-51.21003	LIFE INSURANCE	67.50	67.50	0.00	0.00	0.00	100.00
100-3530-51.21004	LONG TERM DISABILITY INSURANCE	390.75	390.75	0.00	0.00	0.00	100.00
100-3530-51.21005	SHORT TERM DISABILITY INSURANCE	420.00	420.00	0.00	0.00	0.00	100.00
100-3530-51.21006	EAP INSURANCE	52.00	2.50	0.00	49.50	0.00	4.81
100-3530-51.22000	FICA TAXES	1,320.62	1,320.62	78.85	0.00	0.00	100.00
100-3530-51.24000	EMPLOYER 401A 10% CONTRIBUTION	8,563.96	8,563.96	0.00	0.00	0.00	100.00
100-3530-51.27000	WORKERS COMP	6,435.19	6,435.19	6,204.66	0.00	0.00	100.00
100-3530-51.28000	TERMINATION BENEFITS	5,437.64	5,437.64	5,437.64	0.00	0.00	100.00
100-3530-52.13100	CONTRACTUAL SERVICES	12,825.00	0.00	0.00	12,825.00	0.00	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	0.00	58.71	0.00	91.50
100-3530-52.32000	CELL PHONES	487.08	452.39	74.89	34.69	0.00	92.88
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	1,450.50	574.22	0.00	876.28	0.00	39.59
100-3530-53.16000	SMALL EQUIPMENT	201.34	100.67	0.00	100.67	0.00	50.00
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	976,838.68	723,523.44	136,701.97	253,315.24	0.00	74.07
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
100-4100-52.21300	JANITORAL	550.00	550.00	0.00	0.00	0.00	100.00
100-4100-52.32000	CELL PHONES	6,820.00	4,106.10	650.21	2,713.90	0.00	60.21
100-4100-52.32100	INTERNET	3,000.00	1,256.22	690.04	1,743.78	0.00	41.87
100-4100-53.10000	OPERATING SUPPLIES	4,750.00	1,259.10	(62.87)	3,490.90	0.00	26.51
100-4100-53.12100	WATER/SEWER	64.40	64.40	64.40	0.00	0.00	100.00
100-4100-53.12200	NATURAL GAS	8,200.00	8,006.93	665.42	193.07	0.00	97.65
100-4100-53.12300	ELECTRICITY	836.74	836.74	836.74	0.00	0.00	100.00
100-4100-53.16000	SMALL EQUIPMENT	4,048.86	1,221.81	0.00	2,827.05	0.00	30.18
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	0.00	610.49	0.00	91.10
100-4100-54.24000	COMPUTER/SOFTWARE	84,870.25	23,975.35	9,654.00	56,496.00	4,398.90	33.43
100-4200-52.13100	CONTRACTUAL SERVICES	1,236,000.00	419,538.69	84,422.54	680,621.00	135,840.31	44.93
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	431,650.00	427,295.25	38,494.00	0.00	4,354.75	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	131,344.66	5,722.77	21,703.21	93,699.30	91.20
100-4224-52.13100	CONTRACTUAL SERVICES	16,499.60	10,366.61	0.00	6,132.99	0.00	62.83
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	538,632.50	38,612.50	211,367.50	0.00	71.82
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	104,661.27	17,570.98	27,026.25	0.00	79.48
100-4260-53.12300	ELECTRICITY	755,865.00	150,778.08	70,863.16	605,086.92	0.00	19.95
100-4260-53.16000	SMALL EQUIPMENT	652,280.00	561,490.00	522,585.00	90,790.00	0.00	86.08
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	649,599.53	158,940.45	167,219.65	0.00	79.53
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	244,874.00	239,124.00	0.00	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	0.00	1,086.42	0.00	53.77
100-4270-52.32000	CELL PHONES	2,160.00	1,362.89	225.80	797.11	0.00	63.10

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
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	994.17	49.51	1,405.83	0.00	41.42
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	248,866.69	248,866.69	51,624.83	0.00	0.00	100.00
100-6110-51.11111	PART-TIME SALARY (PERMANENT)	44,357.05	44,357.05	9,311.46	0.00	0.00	100.00
100-6110-51.13000	OVERTIME SALARIES	282.96	282.96	38.06	0.00	0.00	100.00
100-6110-51.21000	GROUP HEALTH INSURANCE	53,373.89	53,373.89	14,880.93	0.00	0.00	100.00
100-6110-51.21003	LIFE INSURANCE	256.50	256.50	67.50	0.00	0.00	100.00
100-6110-51.21004	LONG TERM DISABILITY INSURANCE	1,228.51	1,228.51	333.99	0.00	0.00	100.00
100-6110-51.21005	SHORT TERM DISABILITY INSURANCE	1,245.80	1,245.80	337.34	0.00	0.00	100.00
100-6110-51.21006	EAP INSURANCE	27.50	27.50	7.30	0.00	0.00	100.00
100-6110-51.22000	FICA TAXES	4,496.44	4,496.44	884.12	0.00	0.00	100.00
100-6110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	29,322.38	29,322.38	6,093.64	0.00	0.00	100.00
100-6110-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,068.94	7,068.94	1,509.01	0.00	0.00	100.00
100-6110-51.27000	WORKERS COMP	53,479.97	53,479.97	37,457.29	0.00	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	34,275.91	34,275.91	6,778.57	0.00	0.00	100.00
100-6124-51.12000	TEMPORARY SALARIES	12,834.87	12,834.87	11,880.51	0.00	0.00	100.00
100-6124-51.13000	OVERTIME SALARIES	779.32	779.32	317.28	0.00	0.00	100.00
100-6124-51.21000	GROUP HEALTH INSURANCE	7,009.99	7,009.99	1,475.23	0.00	0.00	100.00
100-6124-51.21003	LIFE INSURANCE	54.00	54.00	13.50	0.00	0.00	100.00
100-6124-51.21004	LONG TERM DISABILITY INSURANCE	180.00	180.00	45.00	0.00	0.00	100.00
100-6124-51.21005	SHORT TERM DISABILITY INSURANCE	213.36	213.36	53.34	0.00	0.00	100.00
100-6124-51.21006	EAP INSURANCE	2.00	2.00	0.50	0.00	0.00	100.00
100-6124-51.22000	FICA TAXES	1,490.16	1,490.16	1,011.73	0.00	0.00	100.00
100-6124-51.24000	EMPLOYER 401A 10% CONTRIBUTION	3,427.59	3,427.59	677.86	0.00	0.00	100.00
100-6124-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,402.24	1,402.24	283.84	0.00	0.00	100.00
100-6125-51.11000	REGULAR SALARIES	107,054.65	107,054.65	21,307.17	0.00	0.00	100.00
100-6125-51.11111	PART-TIME SALARY (PERMANENT)	34,598.87	34,598.87	7,258.26	0.00	0.00	100.00
100-6125-51.21000	GROUP HEALTH INSURANCE	7,761.46	7,761.46	2,076.50	0.00	0.00	100.00
100-6125-51.21003	LIFE INSURANCE	162.00	162.00	40.50	0.00	0.00	100.00
100-6125-51.21004	LONG TERM DISABILITY INSURANCE	555.54	555.54	140.92	0.00	0.00	100.00
100-6125-51.21005	SHORT TERM DISABILITY INSURANCE	657.94	657.94	166.90	0.00	0.00	100.00
100-6125-51.21006	EAP INSURANCE	21.00	21.00	5.10	0.00	0.00	100.00
100-6125-51.22000	FICA TAXES	2,053.98	2,053.98	414.20	0.00	0.00	100.00
100-6125-51.24000	EMPLOYER 401A 10% CONTRIBUTION	14,165.49	14,165.49	2,856.57	0.00	0.00	100.00
100-6125-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,482.99	3,482.99	692.96	0.00	0.00	100.00
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	75,174.97	75,174.97	14,869.13	0.00	0.00	100.00
100-6126-51.13000	OVERTIME SALARIES	108.71	108.71	18.12	0.00	0.00	100.00
100-6126-51.21000	GROUP HEALTH INSURANCE	14,218.26	14,218.26	2,998.54	0.00	0.00	100.00
100-6126-51.21003	LIFE INSURANCE	108.00	108.00	27.00	0.00	0.00	100.00
100-6126-51.21004	LONG TERM DISABILITY INSURANCE	392.42	392.42	98.70	0.00	0.00	100.00
100-6126-51.21005	SHORT TERM DISABILITY INSURANCE	464.84	464.84	116.92	0.00	0.00	100.00
100-6126-51.21006	EAP INSURANCE	4.00	4.00	1.00	0.00	0.00	100.00
100-6126-51.22000	FICA TAXES	1,091.62	1,091.62	215.88	0.00	0.00	100.00

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
100-6126-51.24000	EMPLOYER 401A 10% CONTRIBUTION	7,517.52	7,517.52	1,486.91	0.00	0.00	100.00
100-6126-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,011.37	3,011.37	595.49	0.00	0.00	100.00
100-6126-52.35000	TRAVEL EXPENSE	700.00	655.39	0.00	44.61	0.00	93.63
100-6127-51.11000	REGULAR SALARIES	124,188.14	124,188.14	22,923.32	0.00	0.00	100.00
100-6127-51.11111	PART-TIME SALARY (PERMANENT)	33,308.35	33,308.35	6,819.04	0.00	0.00	100.00
100-6127-51.12000	TEMPORARY SALARIES	58,377.19	58,377.19	43,457.12	0.00	0.00	100.00
100-6127-51.13000	OVERTIME SALARIES	40.91	40.91	0.00	0.00	0.00	100.00
100-6127-51.21000	GROUP HEALTH INSURANCE	29,871.40	29,871.40	5,915.02	0.00	0.00	100.00
100-6127-51.21003	LIFE INSURANCE	175.50	175.50	40.50	0.00	0.00	100.00
100-6127-51.21004	LONG TERM DISABILITY INSURANCE	644.53	644.53	151.88	0.00	0.00	100.00
100-6127-51.21005	SHORT TERM DISABILITY INSURANCE	763.53	763.53	179.92	0.00	0.00	100.00
100-6127-51.21006	EAP INSURANCE	20.90	20.90	5.10	0.00	0.00	100.00
100-6127-51.22000	FICA TAXES	6,753.98	6,753.98	3,759.47	0.00	0.00	100.00
100-6127-51.24000	EMPLOYER 401A 10% CONTRIBUTION	15,749.70	15,749.70	2,974.23	0.00	0.00	100.00
100-6127-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,792.08	4,792.08	881.76	0.00	0.00	100.00
100-6128-51.11000	REGULAR SALARIES	26,132.47	26,132.47	7,096.19	0.00	0.00	100.00
100-6128-51.12000	TEMPORARY SALARIES	43,171.59	43,171.59	42,825.34	0.00	0.00	100.00
100-6128-51.13000	OVERTIME SALARIES	21.02	21.02	0.00	0.00	0.00	100.00
100-6128-51.21000	GROUP HEALTH INSURANCE	5,163.32	5,163.32	1,475.24	0.00	0.00	100.00
100-6128-51.21003	LIFE INSURANCE	40.50	40.50	13.50	0.00	0.00	100.00
100-6128-51.21004	LONG TERM DISABILITY INSURANCE	135.00	135.00	45.00	0.00	0.00	100.00
100-6128-51.21005	SHORT TERM DISABILITY INSURANCE	160.02	160.02	53.34	0.00	0.00	100.00
100-6128-51.21006	EAP INSURANCE	1.50	1.50	0.50	0.00	0.00	100.00
100-6128-51.22000	FICA TAXES	3,681.85	3,681.85	3,378.98	0.00	0.00	100.00
100-6128-51.24000	EMPLOYER 401A 10% CONTRIBUTION	2,613.23	2,613.23	709.61	0.00	0.00	100.00
100-6128-51.24001	457 (B) 4% MATCHING CONTRIBUTION	1,046.16	1,046.16	283.85	0.00	0.00	100.00
100-6210-51.11000	REGULAR SALARIES	539,502.88	539,502.88	22,109.48	0.00	0.00	100.00
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	115,833.56	115,833.56	4,633.63	0.00	0.00	100.00
100-6210-51.12000	TEMPORARY SALARIES	243,606.64	243,606.64	43,633.86	0.00	0.00	100.00
100-6210-51.13000	OVERTIME SALARIES	1,784.78	1,784.78	157.03	0.00	0.00	100.00
100-6210-51.21000	GROUP HEALTH INSURANCE	104,210.08	104,210.08	6,097.48	0.00	0.00	100.00
100-6210-51.21003	LIFE INSURANCE	624.39	624.39	40.50	0.00	0.00	100.00
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	2,252.07	2,252.07	146.52	0.00	0.00	100.00
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	2,558.01	2,558.01	173.56	0.00	0.00	100.00
100-6210-51.21006	EAP INSURANCE	57.92	57.92	3.42	0.00	0.00	100.00
100-6210-51.22000	FICA TAXES	28,167.02	28,167.02	3,728.04	0.00	0.00	100.00
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	64,874.20	64,874.20	2,674.35	0.00	0.00	100.00
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	15,592.64	15,592.64	481.40	0.00	0.00	100.00
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	0.00	14,993.70	0.00	58.06
100-6210-52.13100	CONTRACTUAL SERVICES	266,960.57	223,393.91	109,939.74	17,954.16	25,612.50	93.27
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	13,094.25	0.00	4,730.75	0.00	73.46
100-6210-52.22000	REPAIRS & MAINTENANCE	146,935.00	126,233.02	3,740.74	17,441.98	3,260.00	88.13
100-6210-52.22001	R&M - VEHICLES	14,152.00	12,134.65	3,939.66	2,017.35	0.00	85.75
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	5,285.64	5,256.57	400.45	29.07	0.00	99.45
100-6210-52.23210	EQUIPMENT & VEHICLE RENTAL - PROGRAM	6,000.00	1,923.65	1,246.59	4,076.35	0.00	32.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER
Balance As Of 06/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
100-6210-52.31000	GENERAL LIABILITY INSURANCE	42,360.00	41,217.91	0.00	1,142.09	0.00	97.30
100-6210-52.32000	CELL PHONES	10,800.00	10,023.67	1,652.16	776.33	0.00	92.81
100-6210-52.32050	POSTAGE	800.00	789.43	8.97	10.57	0.00	98.68
100-6210-52.32100	INTERNET	43,700.00	36,917.20	3,056.79	6,782.80	0.00	84.48
100-6210-52.33000	ADVERTISING	7,504.48	7,499.48	465.00	5.00	0.00	99.93
100-6210-52.34000	PRINTING	7,850.00	4,205.60	0.00	3,644.40	0.00	53.57
100-6210-52.35000	TRAVEL EXPENSE	24,800.00	10,258.89	(20.85)	14,541.11	0.00	41.37
100-6210-52.36000	DUES & FEES	9,934.40	9,930.55	1.05	3.85	0.00	99.96
100-6210-52.37000	EDUCATION & TRAINING	24,000.00	13,265.65	2,456.00	10,734.35	0.00	55.27
100-6210-53.10000	OPERATING SUPPLIES	48,408.49	48,408.49	4,449.35	0.00	0.00	100.00
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	64,945.46	64,945.46	9,144.28	0.00	0.00	100.00
100-6210-53.10020	OPERATING SUPPLIES - ATHLETICS	(26,426.99)	60,730.87	84.64	(87,157.86)	0.00	(229.81)
100-6210-53.11000	OFFICE SUPPLIES	9,000.00	3,134.89	8.29	5,865.11	0.00	34.83
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	15,630.93	910.06	369.07	0.00	97.69
100-6210-53.12300	ELECTRICITY	98,980.06	88,160.08	16,684.51	10,819.98	0.00	89.07
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	7,076.05	1,471.62	1,323.95	0.00	84.24
100-6210-53.13000	FOOD SUPPLIES	11,000.00	7,725.48	33.47	3,274.52	0.00	70.23
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	11,320.87	11,320.87	933.47	0.00	0.00	100.00
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	4,100.00	1,960.02	26.30	2,139.98	0.00	47.81
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	3,000.00	1,248.54	0.00	1,751.46	0.00	41.62
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	10,200.00	7,529.85	0.00	2,670.15	0.00	73.82
100-6210-53.23000	FURNITURE AND FIXTURES	12,800.00	11,749.67	135.99	1,050.33	0.00	91.79
100-6210-54.24000	COMPUTER/SOFTWARE	7,844.99	7,844.99	35.00	0.00	0.00	100.00
100-6210-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	10,999.00	6,021.60	21.60	4,977.40	0.00	54.75
100-6211-52.13100	CONTRACTUAL SERVICES	799,933.65	795,371.54	68,795.00	4,562.11	0.00	99.43
100-6211-52.21100	SANITATION	24,200.00	12,694.73	434.73	11,505.27	0.00	52.46
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	300,424.39	293,634.28	27,694.45	6,790.11	0.00	97.74
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	0.00	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	60,512.65	60,512.65	2,752.59	0.00	0.00	100.00
100-6211-53.12100	WATER/SEWER	54,512.54	54,512.54	8,313.41	0.00	0.00	100.00
100-6211-53.12300	ELECTRICITY	149,732.35	116,501.45	20,129.12	33,230.90	0.00	77.81
100-6211-53.16000	SMALL EQUIPMENT	870.02	685.98	0.00	184.04	0.00	78.85
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	157,220.85	7,489.00	47,501.65	0.00	76.80
100-6212-52.22000	REPAIRS & MAINTENANCE	104,125.00	72,390.47	10,160.46	21,024.53	10,710.00	79.81
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	4,127.98	4,127.98	378.81	0.00	0.00	100.00
100-6212-53.10000	OPERATING SUPPLIES	39,665.00	22,617.58	1,834.15	17,047.42	0.00	57.02
100-6212-53.12300	ELECTRICITY	13,940.00	0.00	0.00	13,940.00	0.00	0.00
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	8,552.63	8,552.63	2,115.77	0.00	0.00	100.00
100-6212-53.16000	SMALL EQUIPMENT	4,500.00	3,455.84	0.00	1,044.16	0.00	76.80

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
100-6212-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	494.76	494.76	0.00	0.00	0.00	100.00
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	25,435.00	640.00	6,565.00	0.00	79.48
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	56,236.52	0.00	33,551.72	0.00	62.63
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	132,595.15	3,634.00	43,887.58	0.00	75.13
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	27,668.47	530.05	8,758.56	0.00	75.96
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	35,475.36	35,475.36	4,882.13	0.00	0.00	100.00
100-7000-51.11000	REGULAR SALARIES	257,762.30	257,762.30	39,973.53	0.00	0.00	100.00
100-7000-51.13000	OVERTIME SALARIES	60.73	60.73	0.00	0.00	0.00	100.00
100-7000-51.21000	GROUP HEALTH INSURANCE	45,653.90	45,653.90	8,947.53	0.00	0.00	100.00
100-7000-51.21003	LIFE INSURANCE	202.50	202.50	40.50	0.00	0.00	100.00
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,241.66	1,241.66	265.30	0.00	0.00	100.00
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,020.81	1,020.81	219.66	0.00	0.00	100.00
100-7000-51.21006	EAP INSURANCE	7.50	7.50	1.50	0.00	0.00	100.00
100-7000-51.22000	FICA TAXES	3,738.43	3,738.43	579.61	0.00	0.00	100.00
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	25,776.22	25,776.22	3,997.35	0.00	0.00	100.00
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,941.68	3,941.68	827.40	0.00	0.00	100.00
100-7000-51.27000	WORKERS COMP	1,517.44	1,517.44	1,062.81	0.00	0.00	100.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	51,000.00	0.00	0.00	1,000.00	50,000.00	98.04
100-7000-52.13100	CONTRACTUAL SERVICES	661,622.95	133,529.07	24,271.69	465,745.96	62,347.92	29.61
100-7000-52.22001	R&M - VEHICLES	50.00	13.00	0.00	37.00	0.00	26.00
100-7000-52.32000	CELL PHONES	2,212.92	938.21	149.78	1,274.71	0.00	42.40
100-7000-52.32050	POSTAGE	2,146.56	347.70	35.28	1,798.86	0.00	16.20
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	567.41	29.95	2,232.59	0.00	20.26
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	5,709.67	0.00	1,227.08	0.00	82.31
100-7000-53.13000	FOOD SUPPLIES	1,000.00	889.69	0.00	110.31	0.00	88.97
100-7000-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	300.00	192.65	0.00	107.35	0.00	64.22
100-7000-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	399.00	399.00	0.00	0.00	0.00	100.00
100-7210-51.11000	REGULAR SALARIES	511,803.00	511,803.00	63,775.11	0.00	0.00	100.00
100-7210-51.13000	OVERTIME SALARIES	414.41	414.41	0.00	0.00	0.00	100.00
100-7210-51.21000	GROUP HEALTH INSURANCE	79,361.85	79,361.85	10,671.63	0.00	0.00	100.00
100-7210-51.21003	LIFE INSURANCE	356.75	356.75	58.72	0.00	0.00	100.00
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	2,435.92	2,435.92	415.22	0.00	0.00	100.00
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	2,302.30	2,302.30	385.40	0.00	0.00	100.00
100-7210-51.21006	EAP INSURANCE	14.97	14.97	2.50	0.00	0.00	100.00
100-7210-51.22000	FICA TAXES	7,427.16	7,427.16	924.75	0.00	0.00	100.00
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	51,180.33	51,180.33	6,377.51	0.00	0.00	100.00
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,602.95	7,602.95	927.25	0.00	0.00	100.00
100-7210-51.27000	WORKERS COMP	3,652.42	3,652.42	2,558.15	0.00	0.00	100.00
100-7210-52.22001	R&M - VEHICLES	500.95	382.92	0.00	118.03	0.00	76.44

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
100-7210-52.31000	GENERAL LIABILITY INSURANCE	3,525.00	1,895.87	0.00	1,629.13	0.00	53.78
100-7210-52.32000	CELL PHONES	8,640.00	7,241.49	1,172.09	1,398.51	0.00	83.81
100-7210-52.35000	TRAVEL EXPENSE	1,982.90	1,982.90	0.00	0.00	0.00	100.00
100-7210-52.37000	EDUCATION & TRAINING	4,396.45	2,722.75	269.25	1,673.70	0.00	61.93
100-7210-53.10000	OPERATING SUPPLIES	5,819.10	5,819.10	0.00	0.00	0.00	100.00
100-7210-53.12700	GASOLINE/DIESEL	2,130.58	2,026.51	175.18	104.07	0.00	95.12
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	483.70	0.00	0.00	483.70	0.00	0.00
100-7410-51.11000	REGULAR SALARIES	192,357.82	192,357.82	23,681.09	0.00	0.00	100.00
100-7410-51.21000	GROUP HEALTH INSURANCE	10,996.63	10,996.63	1,475.23	0.00	0.00	100.00
100-7410-51.21003	LIFE INSURANCE	162.00	162.00	27.00	0.00	0.00	100.00
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	919.45	919.45	157.30	0.00	0.00	100.00
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	989.43	989.43	167.08	0.00	0.00	100.00
100-7410-51.21006	EAP INSURANCE	6.00	6.00	1.00	0.00	0.00	100.00
100-7410-51.22000	FICA TAXES	2,789.16	2,789.16	343.37	0.00	0.00	100.00
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,235.82	19,235.82	2,368.11	0.00	0.00	100.00
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,694.25	7,694.25	947.25	0.00	0.00	100.00
100-7410-51.27000	WORKERS COMP	1,007.34	1,007.34	1,007.34	0.00	0.00	100.00
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	343.58	0.00	56.42	0.00	85.90
100-7420-51.11000	REGULAR SALARIES	271,689.40	271,689.40	33,389.33	0.00	0.00	100.00
100-7420-51.13000	OVERTIME SALARIES	16.14	16.14	1.73	0.00	0.00	100.00
100-7420-51.21000	GROUP HEALTH INSURANCE	56,669.60	56,669.60	7,625.02	0.00	0.00	100.00
100-7420-51.21003	LIFE INSURANCE	243.00	243.00	40.50	0.00	0.00	100.00
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	1,272.65	1,272.65	221.70	0.00	0.00	100.00
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	1,338.42	1,338.42	229.22	0.00	0.00	100.00
100-7420-51.21006	EAP INSURANCE	9.00	9.00	1.50	0.00	0.00	100.00
100-7420-51.22000	FICA TAXES	3,939.72	3,939.72	484.16	0.00	0.00	100.00
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	27,169.06	27,169.06	3,338.95	0.00	0.00	100.00
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,364.19	5,364.19	793.86	0.00	0.00	100.00
100-7420-51.27000	WORKERS COMP	1,992.31	1,992.31	1,395.41	0.00	0.00	100.00
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	0.00	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	1,945.87	191.73	1,006.35	0.00	65.91
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	203,945.50	203,945.50	25,041.18	0.00	0.00	100.00
100-7520-51.21000	GROUP HEALTH INSURANCE	22,288.78	22,288.78	2,998.52	0.00	0.00	100.00
100-7520-51.21003	LIFE INSURANCE	145.48	145.48	22.28	0.00	0.00	100.00
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	957.23	957.23	166.24	0.00	0.00	100.00
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	966.16	966.16	166.66	0.00	0.00	100.00
100-7520-51.21006	EAP INSURANCE	6.00	6.00	1.00	0.00	0.00	100.00
100-7520-51.22000	FICA TAXES	2,957.20	2,957.20	363.09	0.00	0.00	100.00

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 100 GENERAL FUND							
Expenditures							
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,394.69	20,394.69	2,504.14	0.00	0.00	100.00
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,678.96	5,678.96	1,001.65	0.00	0.00	100.00
100-7520-51.27000	WORKERS COMP	1,213.78	1,213.78	850.13	0.00	0.00	100.00
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	10,480.28	9,972.80	0.00	507.48	0.00	95.16
100-7520-52.32000	CELL PHONES	1,100.00	934.65	147.83	165.35	0.00	84.97
100-7520-52.33000	ADVERTISING	423.71	254.72	0.00	168.99	0.00	60.12
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	3,853.21	1,060.58	8.00	2,792.63	0.00	27.52
100-7520-52.36000	DUES & FEES	2,908.99	2,908.99	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	8,940.11	8,802.98	165.53	137.13	0.00	98.47
100-7520-53.12700	GASOLINE/DIESEL	133.47	60.42	0.00	73.05	0.00	45.27
100-7520-53.13000	FOOD SUPPLIES	1,500.00	1,284.00	41.57	216.00	0.00	85.60
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	0.00	0.92	0.00	100.00
100-8000-58.12200	CITY HALL DS PRINCIPAL	362,246.00	362,245.41	30,638.19	0.59	0.00	100.00
100-8000-58.12300	PW WAREHOUSE DS PRINCIPAL	79,184.00	79,183.70	6,850.08	0.30	0.00	100.00
100-8000-58.22100	MAVERICKS DS INTEREST	11,994.00	11,993.08	0.00	0.92	0.00	99.99
100-8000-58.22200	CITY HALL DS INTEREST	74,679.00	74,678.19	5,772.11	0.81	0.00	100.00
100-8000-58.22300	PW WAREHOUSE DS INTEREST	3,018.00	3,017.86	0.05	0.14	0.00	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	0.00	0.00	250,000.00	0.00	0.00
Expenditures		33,956,768.25	27,423,096.78	2,863,870.02	5,920,147.32	613,524.15	82.57
Fund 100 - GENERAL FUND:							
TOTAL REVENUES		28,698,029.00	27,940,274.02	1,331,001.12	757,754.98	0.00	97.36
TOTAL EXPENDITURES		33,956,768.25	27,423,096.78	2,863,870.02	5,920,147.32	613,524.15	82.57
NET OF REVENUES & EXPENDITURES:		(5,258,739.25)	517,177.24	(1,532,868.90)	(5,162,392.34)	(613,524.15)	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% 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	6,175.00	700.00	18,825.00	0.00	24.70
191-7550-52.13100	CONTRACTUAL SERVICES	110,000.00	47,341.25	0.00	62,658.75	0.00	43.04
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	92.70	92.70	907.30	0.00	9.27
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	14,700.12	10,150.12	24,730.26	10,569.62	50.54
Expenditures		192,000.00	68,309.07	10,942.82	113,121.31	10,569.62	41.08
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		442,000.00	442,000.00	0.00	0.00	0.00	100.00
TOTAL EXPENDITURES		192,000.00	68,309.07	10,942.82	113,121.31	10,569.62	41.08
NET OF REVENUES & EXPENDITURES:		250,000.00	373,690.93	(10,942.82)	(113,121.31)	(10,569.62)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 06/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% 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		34,350.00	34,350.00	0.00	0.00	0.00	100.00
Expenditures							
206-4100-54.12000-PW0001	TREE PLANTING	227,263.81	0.00	0.00	227,263.81	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		242,590.00	15,326.19	0.00	227,263.81	0.00	6.32
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:		(208,240.00)	19,023.81	0.00	(227,263.81)	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 213 OPIOID FUND							
Revenues							
213-0000-38.90000	MISCELLANEOUS REVENUE	4,900.00	4,926.45	79.76	(26.45)	0.00	100.54
Revenues		4,900.00	4,926.45	79.76	(26.45)	0.00	100.54
Expenditures							
213-0000-53.10000	OPERATING SUPPLIES	4,300.00	0.00	0.00	4,300.00	0.00	0.00
Expenditures		4,300.00	0.00	0.00	4,300.00	0.00	0.00
Fund 213 - OPIOID FUND:							
TOTAL REVENUES		4,900.00	4,926.45	79.76	(26.45)	0.00	100.54
TOTAL EXPENDITURES		4,300.00	0.00	0.00	4,300.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		600.00	4,926.45	79.76	(4,326.45)	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 220 GRANT FUND							
Revenues							
220-6211-33.43100-PR2501	DIRECT STATE CAPITAL GRANT-JHP-GOSP	1,481,777.34	1,676,749.99	325,564.11	(194,972.65)	0.00	113.16
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	1,676,749.99	325,564.11	55,027.35	0.00	96.82
Expenditures							
220-6211-52.12000	PROFESSIONAL SERVICES	66,822.40	60,783.40	4,279.00	0.00	6,039.00	100.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEME	3,087,671.86	3,004,918.42	30,389.46	(105,974.53)	188,727.97	103.43
Expenditures		3,154,494.26	3,065,701.82	34,668.46	(105,974.53)	194,766.97	103.36
Fund 220 - GRANT FUND:							
TOTAL REVENUES		1,731,777.34	1,676,749.99	325,564.11	55,027.35	0.00	96.82
TOTAL EXPENDITURES		3,154,494.26	3,065,701.82	34,668.46	(105,974.53)	194,766.97	103.36
NET OF REVENUES & EXPENDITURES:		(1,422,716.92)	(1,388,951.83)	290,895.65	161,001.88	(194,766.97)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 06/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS							
Revenues							
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	447,950.00	447,251.56	778.61	698.44	0.00	99.84
271-9000-39.12600	TRANSFER FROM GENERAL FUND	129,000.00	0.00	0.00	129,000.00	0.00	0.00
Revenues		576,950.00	447,251.56	778.61	129,698.44	0.00	77.52
Expenditures							
271-4260-53.12300	ELECTRICITY	576,950.00	580,835.87	91,662.00	(3,885.87)	0.00	100.67
Expenditures		576,950.00	580,835.87	91,662.00	(3,885.87)	0.00	100.67
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:							
TOTAL REVENUES		576,950.00	447,251.56	778.61	129,698.44	0.00	77.52
TOTAL EXPENDITURES		576,950.00	580,835.87	91,662.00	(3,885.87)	0.00	100.67
NET OF REVENUES & EXPENDITURES:		0.00	(133,584.31)	(90,883.39)	133,584.31	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING							
Revenues							
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	20,100.00	20,145.21	(10.86)	(45.21)	0.00	100.22
Revenues		20,100.00	20,145.21	(10.86)	(45.21)	0.00	100.22
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	20,145.21	(10.86)	(45.21)	0.00	100.22
TOTAL EXPENDITURES		19,900.00	0.00	0.00	19,900.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		200.00	20,145.21	(10.86)	(19,945.21)	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF TUCKER

Balance As Of 06/30/2026

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 275 HOTEL/MOTEL							
Revenues							
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,120,500.00	1,003,931.93	103,294.77	116,568.07	0.00	89.60
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	1,005,115.33	103,294.77	116,884.67	0.00	89.58
Expenditures							
275-6210-61.30000	TRANSFER TO CAPITAL FUND 18.75%	210,375.00	188,243.97	19,367.77	22,131.03	0.00	89.48
275-7520-57.20000	DISCOVER DEKALB 43.75%	490,875.00	439,235.91	45,191.46	51,639.09	0.00	89.48
275-7520-61.10000	TRANSFER TO GENERAL FUND 37.50%	420,750.00	376,487.93	38,735.54	44,262.07	0.00	89.48
Expenditures		1,122,000.00	1,003,967.81	103,294.77	118,032.19	0.00	89.48
Fund 275 - HOTEL/MOTEL:							
TOTAL REVENUES		1,122,000.00	1,005,115.33	103,294.77	116,884.67	0.00	89.58
TOTAL EXPENDITURES		1,122,000.00	1,003,967.81	103,294.77	118,032.19	0.00	89.48
NET OF REVENUES & EXPENDITURES:		0.00	1,147.52	0.00	(1,147.52)	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND							
Revenues							
280-0000-31.44000	RENTAL CAR EXCISE TAX	56,400.00	64,566.00	11,458.14	(8,166.00)	0.00	114.48
Revenues		56,400.00	64,566.00	11,458.14	(8,166.00)	0.00	114.48
Expenditures							
280-7540-61.10000	TRANSFER TO GENERAL FUND	56,400.00	64,566.00	33,898.20	(8,166.00)	0.00	114.48
Expenditures		56,400.00	64,566.00	33,898.20	(8,166.00)	0.00	114.48
Fund 280 - RENTAL MOTOR VEHICLE FUND:							
TOTAL REVENUES		56,400.00	64,566.00	11,458.14	(8,166.00)	0.00	114.48
TOTAL EXPENDITURES		56,400.00	64,566.00	33,898.20	(8,166.00)	0.00	114.48
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(22,440.06)	0.00	0.00	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% 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	188,243.97	19,367.77	22,131.03	0.00	89.48
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	8,562,980.05	19,367.77	76,153.03	0.00	99.12
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	19,505.20	19,505.20	0.00	0.00	0.00	100.00
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION	7,651.95	7,651.95	4,264.75	0.00	0.00	100.00
300-1500-54.13000-PW2601	PUBLIC WORKS FACILITY (4840 HAMMERMI	2,111,329.45	2,089,019.67	91,812.00	0.00	22,309.78	100.00
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	710,181.04	0.00	0.00	710,181.04	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	PROFESSIONAL SERVICES	6,525.55	6,525.55	6,525.55	0.00	0.00	100.00
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	0.00	100,484.64	838,716.69	97.51
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	2,578,878.54	1,892,867.33	319,561.40	664,363.34	21,647.87	74.24
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	2,517,387.57	139,268.54	4,591.75	490,932.77	1,887,186.26	80.50
300-4200-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	1,450,031.85	20,965.52	3,623.25	322,292.30	1,106,774.03	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	130,929.30	7,290.00	0.00	64,705.00	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	91,175.65	91,175.65	0.00	0.00	0.00	100.00
300-4200-54.14000-CE2609	HUGH HOWELL/ROSSER RD/ROSSER PL INT	835,597.50	95,924.20	11,707.00	630,009.00	109,664.30	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	20,125.00	0.00	0.00	0.00	20,125.00	100.00
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	624,583.81	357,017.89	20,334.25	201,330.17	66,235.75	67.77
300-6211-54.12000-PR2116	J. HOMESTEAD PROJECT - RESTORATION	33,793.00	3,000.00	0.00	26,793.00	4,000.00	20.71
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	2,546,000.82	2,473,385.81	17,959.18	21,401.01	51,214.00	99.16
300-6211-54.12000-PR2403	HENDERSON PARK YELLOW TRAIL CONNECTO	140,346.77	38,697.13	33,324.63	0.00	101,649.64	100.00
300-6211-54.12000-PR2404	PETERS PARK BATHROOM	216,125.00	216,125.00	0.00	0.00	0.00	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	278,877.58	17,050.00	79,459.42	45,355.30	80.32
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	2,120.12	320.12	147,879.88	0.00	1.41
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	12,063,851.32	538,363.88	5,620,614.05	4,417,099.41	74.57
Fund 300 - CAPITAL:							

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 300 CAPITAL							
TOTAL REVENUES		8,639,133.08	8,562,980.05	19,367.77	76,153.03	0.00	99.12
TOTAL EXPENDITURES		22,101,564.78	12,063,851.32	538,363.88	5,620,614.05	4,417,099.41	74.57
NET OF REVENUES & EXPENDITURES:		(13,462,431.70)	(3,500,871.27)	(518,996.11)	(5,544,461.02)	(4,417,099.41)	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% 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	31,878.00	13,432.00	359,546.37	33,400.00	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		2,821,036.72	900,313.87	13,432.00	1,885,860.35	34,862.50	33.15
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	900,313.87	13,432.00	1,885,860.35	34,862.50	33.15
NET OF REVENUES & EXPENDITURES:		(2,821,036.72)	(900,313.87)	(13,432.00)	(1,885,860.35)	(34,862.50)	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 321 SPLOST II - 2023							
Revenues							
321-0000-36.10000	INTEREST	410,000.00	420,688.91	61,999.53	(10,688.91)	0.00	102.61
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	3,280,654.54	3,171,310.41	545,917.04	109,344.13	0.00	96.67
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	0.00	0.00	0.00	100.00
321-4200-33.43120-CE2411	CAP GRANT ST DIR-MIB INT IMPROV	234,450.64	225,164.23	205,709.95	9,286.41	0.00	96.04
321-4200-33.60001-CE2411	MIB INTERSECTION IMPROVEMENTS TSCID	0.00	62,192.50	62,192.50	(62,192.50)	0.00	100.00
321-4200-33.60001-CE2426	MIB @ 78 TSCID IGA	125,066.93	129,595.28	96,391.85	(4,528.35)	0.00	103.62
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	2,210,875.83	2,137,187.45	367,900.62	73,688.38	0.00	96.67
321-4224-33.43100-CE2412	DIRECT STATE CAP GRANT-TKR NLAKE	8,615,008.47	322,315.20	310,170.28	8,292,693.27	0.00	3.74
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	570,548.07	551,532.24	94,942.10	19,015.83	0.00	96.67
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	1,069,778.74	1,034,122.97	178,016.43	35,655.77	0.00	96.67
Revenues		19,158,721.38	9,087,020.35	1,923,240.30	10,071,701.03	0.00	47.43
Expenditures							
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	1,011,422.60	270,741.84	12,701.85	616,795.34	123,885.42	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	316,413.39	4,000.35	1,601,022.63	9,479.13	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	1,231,122.27	365,603.57	665,623.73	1,554,712.08	80.71
321-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	10,011,721.61	39,087.74	24,450.00	8,635,816.00	1,336,817.87	13.74
321-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	2,575,593.70	477,963.25	33,059.43	1,964,173.58	133,456.87	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	440,933.06	32,858.06	6,531.00	400,000.00	8,075.00	9.28
321-4224-54.14005-CE2422	MIB SIDEWALK - GREER TO E PONCE DE L	490,890.84	5,370.00	3,370.00	477,540.84	7,980.00	2.72
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK	172,134.16	172,134.16	0.00	0.00	0.00	100.00
321-4224-54.14005-CE2603	HUGH HOWELL ROAD TRAIL - PHASE 3	500,000.00	0.00	0.00	335,468.00	164,532.00	32.91
321-4224-54.14005-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	371,148.00	0.00	0.00	371,148.00	0.00	0.00
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	44,407.50	3,500.00	711,508.44	119,380.00	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	551,532.24	94,942.10	20,615.83	0.00	96.40
Expenditures		28,892,622.83	4,421,138.10	548,158.30	19,016,925.29	5,454,559.44	34.18
Fund 321 - SPLOST II - 2023:							
TOTAL REVENUES		19,158,721.38	9,087,020.35	1,923,240.30	10,071,701.03	0.00	47.43
TOTAL EXPENDITURES		28,892,622.83	4,421,138.10	548,158.30	19,016,925.29	5,454,559.44	34.18
NET OF REVENUES & EXPENDITURES:		(9,733,901.45)	4,665,882.25	1,375,082.00	(8,945,224.26)	(5,454,559.44)	

GL Number	Description	25-26 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	Encumbrance 06/30/2026	% Bdgt Used
Fund: 560 STORMWATER							
Revenues							
560-0000-34.42600	STORMWATER UTILITY CHARGES	3,910,485.00	3,812,348.13	(1,263.24)	98,136.87	0.00	97.49
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	547,200.00	551,532.24	94,942.10	(4,332.24)	0.00	100.79
Revenues		4,457,685.00	4,363,880.37	93,678.86	93,804.63	0.00	97.90
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	774,047.37	141,737.10	157,347.46	0.00	83.11
560-4910-52.13000	OTHER SERVICES / TECHNICAL	551,468.75	1,375.00	0.00	505,682.75	44,411.00	8.30
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	3,146,396.90	2,316,777.36	73,354.00	147,590.88	682,028.66	95.31
560-4910-53.10000	OPERATING SUPPLIES	338,451.80	116,485.90	8,584.15	63,451.80	158,514.10	81.25
Expenditures		5,142,830.28	3,258,920.63	223,675.25	998,955.89	884,953.76	80.58
Fund 560 - STORMWATER:							
TOTAL REVENUES		4,457,685.00	4,363,880.37	93,678.86	93,804.63	0.00	97.90
TOTAL EXPENDITURES		5,142,830.28	3,258,920.63	223,675.25	998,955.89	884,953.76	80.58
NET OF REVENUES & EXPENDITURES:		(685,145.28)	1,104,959.74	(129,996.39)	(905,151.26)	(884,953.76)	
Report Totals:							
TOTAL REVENUES - ALL FUNDS		64,942,045.80	53,649,259.33	3,808,452.58	11,292,786.47	0.00	82.61
TOTAL EXPENDITURES - ALL FUNDS		98,283,457.12	52,866,027.46	4,461,965.70	33,807,093.81	11,610,335.85	65.60
NET OF REVENUES & EXPENDITURES:		(33,341,411.32)	783,231.87	(653,513.12)	(22,514,307.34)	(11,610,335.85)	