

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,729,643.00	94,043.89	101,560.54	6,635,599.11	1.40
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	1,396.49	1,126.50	19,603.51	6.65
100-0000-31.13150	TITLE AD VALOREM TAX	1,173,000.00	135,666.87	135,666.87	1,037,333.13	11.57
100-0000-31.13400	INTANGIBLE TAXES	30,000.00	0.00	0.00	30,000.00	0.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	30,000.00	0.00	0.00	30,000.00	0.00
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,300,000.00	6,731.77	6,731.77	3,293,268.23	0.20
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	475,800.00	0.00	0.00	475,800.00	0.00
100-0000-31.17500	FRANCHISE FEES-TV CABLE	331,200.00	0.00	0.00	331,200.00	0.00
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	45,400.00	15.36	15.36	45,384.64	0.03
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	550,000.00	45,848.78	45,848.78	504,151.22	8.34
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	115,000.00	8,632.23	8,632.23	106,367.77	7.51
100-0000-31.43000	LOCAL OPTION MIXED DRINK	150,000.00	12,860.85	12,860.85	137,139.15	8.57
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,000,000.00	354,013.11	157,156.92	4,645,986.89	7.08
100-0000-31.62000	INSURANCE PREMIUM TAX	3,826,800.00	0.00	0.00	3,826,800.00	0.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	190,000.00	1,000.00	0.00	189,000.00	0.53
100-0000-31.90000	PEN & INT - OTHER TAXES	85,000.00	13,985.14	3,460.73	71,014.86	16.45
100-0000-31.91100	PEN & INT - PROPERTY TAXES	25,000.00	4,918.98	4,353.92	20,081.02	19.68
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	355,000.00	1,100.00	950.00	353,900.00	0.31
100-0000-32.12200	INSURANCE LICENSE	38,000.00	400.00	0.00	37,600.00	1.05
100-0000-32.39001	CRIMINAL HISTORY VERIFICATION	25,000.00	2,700.00	1,450.00	22,300.00	10.80
100-0000-34.11900	OTHER FEES	1,000.00	169.79	101.58	830.21	16.98
100-0000-34.93000	RETURNED CHECK FEES	500.00	40.00	0.00	460.00	8.00
100-0000-36.10000	INTEREST	600,000.00	87,204.55	50,779.35	512,795.45	14.53
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	1,500.00	1,000.00	0.00	500.00	66.67
100-0000-38.90000	MISCELLANEOUS REVENUE	50,000.00	15,593.78	0.00	34,406.22	31.19
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	4,000.00	0.00	0.00	4,000.00	0.00
100-2650-35.10000	MUNICIPAL COURT	500,000.00	49,019.60	0.00	450,980.40	9.80
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	35,000.00	7,050.00	4,500.00	27,950.00	20.14
100-4260-37.10000	CONTRIBUTIONS / DONATIONS	150,000.00	8,685.00	8,685.00	141,315.00	5.79
100-6124-34.75000	PROGRAM FEES	76,940.00	16,737.25	4,484.00	60,202.75	21.75
100-6124-34.75005	VENDING	7,500.00	3,599.00	449.00	3,901.00	47.99
100-6124-38.10000	RENTS & ROYALTIES	21,525.00	3,455.00	2,255.00	18,070.00	16.05
100-6125-34.75000	PROGRAM FEES	205,050.00	44,591.80	27,840.00	160,458.20	21.75
100-6125-34.75005	VENDING	1,500.00	469.06	291.00	1,030.94	31.27
100-6126-38.90000	MISCELLANEOUS REVENUE	2,100.00	0.00	0.00	2,100.00	0.00
100-6127-34.75000	PROGRAM FEES	178,946.00	25,397.36	7,816.00	153,548.64	14.19
100-6128-34.75000	PROGRAM FEES	899,150.00	12,785.13	2,160.00	886,364.87	1.42
100-6210-34.75000	PROGRAM FEES	4,000.00	2,621.00	1,520.00	1,379.00	65.53
100-6210-38.10000	RENTS & ROYALTIES	127,809.00	8,433.64	5,544.86	119,375.36	6.60
100-7210-32.22000	BUILDING PERMITS	699,500.00	201,857.63	144,316.48	497,642.37	28.86
100-7210-32.22100	DEVELOPMENT PERMITS	65,000.00	17,050.00	7,060.00	47,950.00	26.23
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	500.00	500.00	0.00	0.00	100.00
100-9000-39.12000	TRANSFER FROM HOTEL	412,613.00	0.00	0.00	412,613.00	0.00
100-9000-39.12200	TRANSFER FROM RENTAL CAR	56,400.00	0.00	0.00	56,400.00	0.00
Revenues		26,596,376.00	1,189,573.06	747,616.74	25,406,802.94	4.47
Account Category: Expenditures						
100-1110-51.11000	REGULAR SALARIES	104,000.00	15,199.98	7,999.98	88,800.02	14.62
100-1110-51.22000	FICA TAXES	4,112.00	600.98	316.34	3,511.02	14.62

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GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	906.19	476.94	5,293.81	14.62
100-1110-51.27000	WORKERS COMP	1,100.00	0.00	0.00	1,100.00	0.00
100-1110-52.31000	GENERAL LIABILITY INSURANCE	35,000.00	0.00	0.00	35,000.00	0.00
100-1110-52.32000	CELL PHONES	5,820.00	275.14	275.14	5,544.86	4.73
100-1110-52.34000	PRINTING	130.00	0.00	0.00	130.00	0.00
100-1110-52.35000	TRAVEL EXPENSE	30,000.00	0.00	0.00	30,000.00	0.00
100-1110-52.36000	DUES & FEES	3,500.00	0.00	0.00	3,500.00	0.00
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	300.00	0.00	19,700.00	1.50
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	0.00	0.00	5,000.00	0.00
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POST 1	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POST 2	3,000.00	82.90	72.54	2,917.10	2.76
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	3,000.00	0.00	0.00	100.00
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	36.60	36.60	2,963.40	1.22
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	260.99	0.00	2,739.01	8.70
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10007	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
100-1110-53.11000	OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
100-1110-53.13000	FOOD SUPPLIES	10,000.00	278.33	0.00	9,721.67	2.78
100-1110-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,400.00	0.00	0.00	1,400.00	0.00
100-1320-51.11000	REGULAR SALARIES	517,697.89	75,570.78	39,822.90	442,127.11	14.60
100-1320-51.21000	GROUP HEALTH INSURANCE	86,603.76	10,002.28	7,144.48	76,601.48	11.55
100-1320-51.21003	LIFE INSURANCE	324.00	27.00	27.00	297.00	8.33
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,517.16	205.66	205.66	2,311.50	8.17
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,830.97	151.07	151.07	1,679.90	8.25
100-1320-51.21006	EAP INSURANCE	12.00	1.00	1.00	11.00	8.33
100-1320-51.22000	FICA TAXES	7,506.62	1,095.78	577.44	6,410.84	14.60
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	51,769.79	7,557.06	3,982.30	44,212.73	14.60
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	19,883.61	2,902.54	1,529.52	16,981.07	14.60
100-1320-51.27000	WORKERS COMP	7,100.00	0.00	0.00	7,100.00	0.00
100-1320-52.13100	CONTRACTUAL SERVICES	74,467.50	15,600.00	10,600.00	58,867.50	20.95
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	176,415.00	11,115.00	11,115.00	165,300.00	6.30
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	195,000.00	7,125.00	0.00	187,875.00	3.65
100-1320-52.13100-CM2506	GRANT WRITER	65,107.73	0.00	0.00	65,107.73	0.00
100-1320-52.32000	CELL PHONES	3,000.00	149.80	149.80	2,850.20	4.99
100-1320-52.35000	TRAVEL EXPENSE	14,500.00	0.00	0.00	14,500.00	0.00
100-1320-52.36000	DUES & FEES	8,350.00	946.95	39.00	7,403.05	11.34
100-1320-52.37000	EDUCATION & TRAINING	13,150.00	4,186.23	0.00	8,963.77	31.83
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
100-1320-53.13000	FOOD SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00
100-1320-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	400.00	0.00	0.00	400.00	0.00
100-1320-53.17500	HOSPITALITY SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
100-1330-51.11000	REGULAR SALARIES	201,411.25	29,400.93	15,493.18	172,010.32	14.60
100-1330-51.21000	GROUP HEALTH INSURANCE	32,861.80	3,767.23	2,690.88	29,094.57	11.46
100-1330-51.21003	LIFE INSURANCE	162.00	13.50	13.50	148.50	8.33
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	979.32	80.01	80.01	899.31	8.17
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	971.78	80.18	80.18	891.60	8.25
100-1330-51.21006	EAP INSURANCE	6.00	0.50	0.50	5.50	8.33
100-1330-51.22000	FICA TAXES	2,920.46	426.31	224.64	2,494.15	14.60
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,141.12	2,940.09	1,549.32	17,201.03	14.60

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	8,056.45	1,176.03	619.72	6,880.42	14.60
100-1330-51.27000	WORKERS COMP	2,150.00	0.00	0.00	2,150.00	0.00
100-1330-52.11000	ELECTION SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
100-1330-52.32000	CELL PHONES	1,400.00	84.90	84.90	1,315.10	6.06
100-1330-52.33000	ADVERTISING	12,000.00	120.00	30.00	11,880.00	1.00
100-1330-52.35000	TRAVEL EXPENSE	5,000.00	564.30	564.30	4,435.70	11.29
100-1330-52.36000	DUES & FEES	3,200.00	116.64	39.00	3,083.36	3.65
100-1330-52.37000	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
100-1330-53.10000	OPERATING SUPPLIES	2,800.00	0.00	0.00	2,800.00	0.00
100-1330-53.13000	FOOD SUPPLIES	1,400.00	0.00	0.00	1,400.00	0.00
100-1330-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	150.00	0.00	0.00	150.00	0.00
100-1330-54.24000	COMPUTER/SOFTWARE	54,700.00	51,015.43	9,348.35	3,684.57	93.26
100-1500-51.11000	REGULAR SALARIES	69,000.00	2,800.35	2,800.35	66,199.65	4.06
100-1500-51.13000	OVERTIME SALARIES	1,000.00	16.80	16.80	983.20	1.68
100-1500-51.21003	LIFE INSURANCE	81.00	0.00	0.00	81.00	0.00
100-1500-51.21004	LONG TERM DISABILITY INSURANCE	380.00	0.00	0.00	380.00	0.00
100-1500-51.21005	SHORT TERM DISABILITY INSURANCE	440.00	0.00	0.00	440.00	0.00
100-1500-51.21006	EAP INSURANCE	3.00	0.00	0.00	3.00	0.00
100-1500-51.22000	FICA TAXES	1,088.00	40.85	40.85	1,047.15	3.75
100-1500-51.24000	EMPLOYER 401A 10% CONTRIBUTION	7,500.00	280.04	280.04	7,219.96	3.73
100-1500-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,000.00	112.69	112.69	2,887.31	3.76
100-1500-51.27000	WORKERS COMP	500.00	0.00	0.00	500.00	0.00
100-1500-52.13100	CONTRACTUAL SERVICES	3,600.00	599.14	299.57	3,000.86	16.64
100-1500-52.22000	REPAIRS & MAINTENANCE	30,000.00	0.00	0.00	30,000.00	0.00
100-1500-52.22001	R&M - VEHICLES	5,500.00	0.00	0.00	5,500.00	0.00
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	161,000.00	9,534.98	895.00	151,465.02	5.92
100-1500-52.23100-ED2401	RENTAL OF LAND AND BUILDINGS	219,615.00	0.00	0.00	219,615.00	0.00
100-1500-52.23202	EQUIPMENT RENTAL	1,950.00	0.00	0.00	1,950.00	0.00
100-1500-52.32100	INTERNET	62,000.00	9,604.31	4,473.30	52,395.69	15.49
100-1500-52.36000	DUES & FEES	20,850.00	0.00	0.00	20,850.00	0.00
100-1500-53.11000	OFFICE SUPPLIES	4,500.00	0.00	0.00	4,500.00	0.00
100-1500-53.16000	SMALL EQUIPMENT	12,500.00	0.00	0.00	12,500.00	0.00
100-1500-54.22000	VEHICLES	15,000.00	0.00	0.00	15,000.00	0.00
100-1500-54.24000	COMPUTER/SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00
100-1500-54.25000	OTHER EQUIPMENT	39,000.00	0.00	0.00	39,000.00	0.00
100-1510-51.11000	REGULAR SALARIES	633,952.43	78,868.99	44,289.77	555,083.44	12.44
100-1510-51.13000	OVERTIME SALARIES	1,500.00	29.78	28.74	1,470.22	1.99
100-1510-51.21000	GROUP HEALTH INSURANCE	147,469.29	13,793.07	10,115.62	133,676.22	9.35
100-1510-51.21003	LIFE INSURANCE	567.00	47.25	47.25	519.75	8.33
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	3,031.34	210.91	210.91	2,820.43	6.96
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,965.77	235.16	235.16	2,730.61	7.93
100-1510-51.21006	EAP INSURANCE	21.00	1.75	1.75	19.25	8.33
100-1510-51.22000	FICA TAXES	9,214.07	1,144.01	642.60	8,070.06	12.42
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	63,545.24	7,886.94	4,429.01	55,658.30	12.41
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,213.35	2,785.52	1,551.35	20,427.83	12.00
100-1510-51.27000	WORKERS COMP	5,000.00	0.00	0.00	5,000.00	0.00
100-1510-52.11000	AUDIT SERVICES	57,000.00	0.00	0.00	57,000.00	0.00
100-1510-52.13100	CONTRACTUAL SERVICES	41,000.00	27,038.00	27,038.00	13,962.00	65.95
100-1510-52.32000	CELL PHONES	2,250.00	149.80	149.80	2,100.20	6.66

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-1510-52.32050	POSTAGE	72.95	72.95	0.00	0.00	100.00
100-1510-52.35000	TRAVEL EXPENSE	3,750.00	0.00	0.00	3,750.00	0.00
100-1510-52.36000	DUES & FEES	1,625.00	500.00	0.00	1,125.00	30.77
100-1510-52.37000	EDUCATION & TRAINING	7,625.00	600.00	0.00	7,025.00	7.87
100-1510-53.10000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
100-1510-53.16000	SMALL EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
100-1510-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
100-1510-54.24000	COMPUTER/SOFTWARE	58,245.00	50,810.64	13,492.39	7,434.36	87.24
100-1510-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	60,501.10	21,710.48	0.00	38,790.62	35.88
100-1513-57.90000	CONTINGENCIES	302,647.86	0.00	0.00	302,647.86	0.00
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	240,000.00	12,675.00	12,675.00	227,325.00	5.28
100-1530-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	5,000.00	0.00	5,000.00	50.00
100-1530-52.13100	CONTRACTUAL SERVICES	115,000.00	10,881.70	5,447.60	104,118.30	9.46
100-1535-51.11000	REGULAR SALARIES	125,408.47	18,306.43	9,646.80	107,102.04	14.60
100-1535-51.21000	GROUP HEALTH INSURANCE	11,064.24	1,290.83	922.02	9,773.41	11.67
100-1535-51.21003	LIFE INSURANCE	81.00	6.75	6.75	74.25	8.33
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	609.80	49.82	49.82	559.98	8.17
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	509.04	42.00	42.00	467.04	8.25
100-1535-51.21006	EAP INSURANCE	3.00	0.25	0.25	2.75	8.33
100-1535-51.22000	FICA TAXES	1,818.42	265.44	139.88	1,552.98	14.60
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,540.85	1,830.64	964.68	10,710.21	14.60
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,389.30	640.73	337.64	3,748.57	14.60
100-1535-51.25000	TUITION REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
100-1535-51.27000	WORKERS COMP	1,000.00	0.00	0.00	1,000.00	0.00
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	644,160.00	53,281.80	53,281.80	590,878.20	8.27
100-1535-52.22000	REPAIRS & MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
100-1535-52.32000	CELL PHONES	900.00	37.45	37.45	862.55	4.16
100-1535-52.34000	PRINTING	500.00	0.00	0.00	500.00	0.00
100-1535-53.10000	OPERATING SUPPLIES	20,000.00	35.12	0.00	19,964.88	0.18
100-1535-53.13000	FOOD SUPPLIES	600.00	0.00	0.00	600.00	0.00
100-1535-54.24000	COMPUTER/SOFTWARE	268,800.00	31,934.72	9,477.60	236,865.28	11.88
100-1535-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	327,400.00	31,725.53	12,697.20	295,674.47	9.69
100-1540-51.11000	REGULAR SALARIES	132,380.93	19,324.24	10,183.14	113,056.69	14.60
100-1540-51.21000	GROUP HEALTH INSURANCE	11,064.24	1,290.83	922.02	9,773.41	11.67
100-1540-51.21003	LIFE INSURANCE	81.00	6.75	6.75	74.25	8.33
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	643.70	52.59	52.59	591.11	8.17
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	509.04	42.00	42.00	467.04	8.25
100-1540-51.21006	EAP INSURANCE	3.00	0.25	0.25	2.75	8.33
100-1540-51.22000	FICA TAXES	1,919.52	280.20	147.66	1,639.32	14.60
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	13,238.09	1,932.44	1,018.32	11,305.65	14.60
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,295.24	772.97	407.32	4,522.27	14.60
100-1540-51.27000	WORKERS COMP	1,000.00	0.00	0.00	1,000.00	0.00
100-1540-52.13100	CONTRACTUAL SERVICES	75,000.00	6,248.68	4,447.49	68,751.32	8.33
100-1540-52.32000	CELL PHONES	900.00	37.45	37.45	862.55	4.16
100-1540-52.33000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
100-1540-52.35000	TRAVEL EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
100-1540-52.36000	DUES & FEES	10,100.00	553.00	95.00	9,547.00	5.48
100-1540-52.37000	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
100-1540-53.10000	OPERATING SUPPLIES	4,600.00	48.00	0.00	4,552.00	1.04

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-1540-53.11000	OFFICE SUPPLIES	500.00	35.30	0.00	464.70	7.06
100-1540-53.13000	FOOD SUPPLIES	3,000.00	347.88	347.88	2,652.12	11.60
100-1540-53.17000	OTHER SUPPLIES-WELLNESS	4,000.00	391.20	391.20	3,608.80	9.78
100-1540-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	50.00	0.00	0.00	50.00	0.00
100-1540-54.24000	COMPUTER/SOFTWARE	3,500.00	2,867.06	0.00	632.94	81.92
100-1540-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	2,500.00	0.00	0.00	2,500.00	0.00
100-1570-51.11000	REGULAR SALARIES	448,756.13	56,354.73	29,434.24	392,401.40	12.56
100-1570-51.21000	GROUP HEALTH INSURANCE	106,167.72	7,916.94	5,654.96	98,250.78	7.46
100-1570-51.21003	LIFE INSURANCE	405.00	27.00	27.00	378.00	6.67
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	2,182.03	152.01	152.01	2,030.02	6.97
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	2,130.81	144.69	144.69	1,986.12	6.79
100-1570-51.21006	EAP INSURANCE	15.00	1.00	1.00	14.00	6.67
100-1570-51.22000	FICA TAXES	6,506.97	817.16	426.81	5,689.81	12.56
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	44,875.62	5,635.46	2,943.42	39,240.16	12.56
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,950.24	2,254.17	1,177.36	15,696.07	12.56
100-1570-51.27000	WORKERS COMP	3,600.00	0.00	0.00	3,600.00	0.00
100-1570-52.13100	CONTRACTUAL SERVICES	108,000.00	23,245.00	11,845.00	84,755.00	21.52
100-1570-52.32000	CELL PHONES	4,600.00	197.25	197.25	4,402.75	4.29
100-1570-52.32050	POSTAGE	27,000.00	4,000.00	0.00	23,000.00	14.81
100-1570-52.33000	ADVERTISING	32,400.00	7,310.00	1,770.00	25,090.00	22.56
100-1570-52.34000	PRINTING	29,000.00	5,343.00	3,562.00	23,657.00	18.42
100-1570-52.35000	TRAVEL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
100-1570-52.36000	DUES & FEES	1,120.00	377.88	0.00	742.12	33.74
100-1570-52.37000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
100-1570-53.10000	OPERATING SUPPLIES	10,000.00	2,581.99	0.00	7,418.01	25.82
100-1570-53.16000	SMALL EQUIPMENT	3,000.00	149.99	0.00	2,850.01	5.00
100-1570-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	500.00	0.00	0.00	500.00	0.00
100-1570-54.24000	COMPUTER/SOFTWARE	30,777.00	83.00	0.00	30,694.00	0.27
100-1595-52.13100	CONTRACTUAL SERVICES	3,510.00	259.60	129.80	3,250.40	7.40
100-1595-52.22001	R&M - VEHICLES	1,200.00	0.00	0.00	1,200.00	0.00
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	58,486.86	58,486.86	58,486.86	0.00	100.00
100-1595-52.23202	EQUIPMENT RENTAL	27,000.00	1,707.62	426.31	25,292.38	6.32
100-1595-52.31000	GENERAL LIABILITY INSURANCE	115,000.00	0.00	0.00	115,000.00	0.00
100-1595-52.32050	POSTAGE	18,000.00	1,200.00	0.00	16,800.00	6.67
100-1595-52.36000	DUES & FEES	57,000.00	20,115.75	500.00	36,884.25	35.29
100-1595-52.36100	SERVICE FEES - BANKING	65,000.00	4,069.39	1,669.39	60,930.61	6.26
100-1595-53.10000	OPERATING SUPPLIES	13,000.00	1,110.45	911.54	11,889.55	8.54
100-1595-53.11000	OFFICE SUPPLIES	2,500.00	382.06	17.80	2,117.94	15.28
100-1595-53.12700	GASOLINE/DIESEL	2,400.00	51.75	0.00	2,348.25	2.16
100-1595-53.13000	FOOD SUPPLIES	10,000.00	1,581.07	515.30	8,418.93	15.81
100-1595-53.16000	SMALL EQUIPMENT	3,500.00	0.00	0.00	3,500.00	0.00
100-1595-53.17000	OTHER SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
100-1595-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	5,280.00	816.13	436.13	4,463.87	15.46
100-2650-51.11000	REGULAR SALARIES	287,306.54	38,961.51	20,627.20	248,345.03	13.56
100-2650-51.13000	OVERTIME SALARIES	500.00	25.29	7.50	474.71	5.06
100-2650-51.21000	GROUP HEALTH INSURANCE	67,832.90	5,016.01	3,582.86	62,816.89	7.39
100-2650-51.21003	LIFE INSURANCE	324.00	27.00	27.00	297.00	8.33
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,419.42	105.01	105.01	1,314.41	7.40
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,447.30	120.33	120.33	1,326.97	8.31

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-2650-51.21006	EAP INSURANCE	12.00	1.00	1.00	11.00	8.33
100-2650-51.22000	FICA TAXES	4,165.95	565.30	299.20	3,600.65	13.57
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	28,730.65	3,896.13	2,062.72	24,834.52	13.56
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	11,010.42	1,485.15	785.33	9,525.27	13.49
100-2650-51.27000	WORKERS COMP	7,000.00	0.00	0.00	7,000.00	0.00
100-2650-52.12000	PROFESSIONAL SERVICES	85,000.00	13,313.15	13,313.15	71,686.85	15.66
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	140,000.00	13,800.00	13,800.00	126,200.00	9.86
100-2650-52.23202	EQUIPMENT RENTAL	3,780.00	315.00	0.00	3,465.00	8.33
100-2650-52.31000	GENERAL LIABILITY INSURANCE	5,500.00	0.00	0.00	5,500.00	0.00
100-2650-52.32000	CELL PHONES	1,930.00	37.45	37.45	1,892.55	1.94
100-2650-52.32050	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
100-2650-52.34000	PRINTING	300.00	0.00	0.00	300.00	0.00
100-2650-52.35000	TRAVEL EXPENSE	20,000.00	404.70	404.70	19,595.30	2.02
100-2650-52.36000	DUES & FEES	2,670.00	0.00	0.00	2,670.00	0.00
100-2650-52.37000	EDUCATION & TRAINING	7,620.00	0.00	0.00	7,620.00	0.00
100-2650-53.10000	OPERATING SUPPLIES	19,500.00	536.57	399.78	18,963.43	2.75
100-2650-53.13000	FOOD SUPPLIES	2,470.00	253.15	74.69	2,216.85	10.25
100-2650-53.16000	SMALL EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
100-2650-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
100-2650-54.24000	COMPUTER/SOFTWARE	31,200.00	2,626.04	13.02	28,573.96	8.42
100-3215-51.11000	REGULAR SALARIES	243,038.80	37,207.65	19,543.06	205,831.15	15.31
100-3215-51.11111	PART-TIME SALARY (PERMANENT)	239,133.21	22,020.08	12,319.62	217,113.13	9.21
100-3215-51.13000	OVERTIME SALARIES	6,000.00	1,839.96	536.12	4,160.04	30.67
100-3215-51.21000	GROUP HEALTH INSURANCE	35,052.45	3,894.70	2,781.94	31,157.75	11.11
100-3215-51.21003	LIFE INSURANCE	243.00	20.25	20.25	222.75	8.33
100-3215-51.21004	LONG TERM DISABILITY INSURANCE	1,181.66	96.54	96.54	1,085.12	8.17
100-3215-51.21005	SHORT TERM DISABILITY INSURANCE	1,266.54	104.50	104.50	1,162.04	8.25
100-3215-51.21006	EAP INSURANCE	30.60	2.55	2.55	28.05	8.33
100-3215-51.22000	FICA TAXES	6,991.49	885.50	469.80	6,105.99	12.67
100-3215-51.24000	EMPLOYER 401A 10% CONTRIBUTION	48,217.20	5,922.79	3,186.28	42,294.41	12.28
100-3215-51.24001	457 (B) 4% MATCHING CONTRIBUTION	11,611.00	1,027.61	533.26	10,583.39	8.85
100-3215-51.24002	PEACE OFFICERS ANNUITY BENEFIT FUND	840.00	70.00	70.00	770.00	8.33
100-3215-51.27000	WORKERS COMP	20,000.00	0.00	0.00	20,000.00	0.00
100-3215-52.22001	R&M - VEHICLES	11,000.00	299.63	0.00	10,700.37	2.72
100-3215-52.31000	GENERAL LIABILITY INSURANCE	25,000.00	597.00	0.00	24,403.00	2.39
100-3215-52.32000	CELL PHONES	900.00	112.35	112.35	787.65	12.48
100-3215-52.36000	DUES & FEES	500.00	0.00	0.00	500.00	0.00
100-3215-52.37000	EDUCATION & TRAINING	10,000.00	2,400.00	900.00	7,600.00	24.00
100-3215-53.10000	OPERATING SUPPLIES	3,500.00	406.79	364.24	3,093.21	11.62
100-3215-53.12700	GASOLINE/DIESEL	3,500.00	398.45	0.00	3,101.55	11.38
100-3215-53.16000	SMALL EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
100-3215-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	17,000.00	337.50	0.00	16,662.50	1.99
100-3215-54.25000	OTHER EQUIPMENT	23,438.48	0.00	0.00	23,438.48	0.00
100-3530-51.27000	WORKERS COMP	2,000.00	0.00	0.00	2,000.00	0.00
100-3530-52.13100	CONTRACTUAL SERVICES	145,000.00	15,533.75	15,533.75	129,466.25	10.71
100-3530-52.22001	R&M - VEHICLES	1,200.00	0.00	0.00	1,200.00	0.00
100-3530-52.31000	GENERAL LIABILITY INSURANCE	700.00	0.00	0.00	700.00	0.00
100-3530-52.32000	CELL PHONES	500.00	37.45	37.45	462.55	7.49
100-3530-52.32050	POSTAGE	250.00	0.00	0.00	250.00	0.00

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-3530-52.35000	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
100-3530-52.36000	DUES & FEES	500.00	0.00	0.00	500.00	0.00
100-3530-52.37000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
100-3530-53.11000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
100-3530-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	650.00	0.00	0.00	650.00	0.00
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	800,000.00	55,131.96	55,131.96	744,868.04	6.89
100-4100-52.13100	CONTRACTUAL SERVICES	4,000.00	0.00	0.00	4,000.00	0.00
100-4100-52.13100-PW2502	ADA TRANSITION PLAN	200,000.00	0.00	0.00	200,000.00	0.00
100-4100-52.21300	JANITORIAL	5,000.00	0.00	0.00	5,000.00	0.00
100-4100-52.22000	REPAIRS & MAINTENANCE	38,460.00	790.00	540.00	37,670.00	2.05
100-4100-52.31000	GENERAL LIABILITY INSURANCE	2,144.00	2,144.00	0.00	0.00	100.00
100-4100-52.32000	CELL PHONES	4,500.00	352.79	226.68	4,147.21	7.84
100-4100-52.32050	POSTAGE	500.00	0.00	0.00	500.00	0.00
100-4100-52.32100	INTERNET	8,253.60	1,115.70	542.85	7,137.90	13.52
100-4100-52.34000	PRINTING	6,500.00	0.00	0.00	6,500.00	0.00
100-4100-53.10000	OPERATING SUPPLIES	2,000.00	29.74	0.00	1,970.26	1.49
100-4100-53.12100	WATER/SEWER	6,000.00	141.15	69.40	5,858.85	2.35
100-4100-53.12200	NATURAL GAS	15,000.00	0.00	0.00	15,000.00	0.00
100-4100-53.12300	ELECTRICITY	15,000.00	804.48	0.00	14,195.52	5.36
100-4100-53.13000	FOOD SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
100-4100-53.16000	SMALL EQUIPMENT	5,000.00	3,283.45	0.00	1,716.55	65.67
100-4100-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
100-4100-54.23000	OFFICE FURNITURE AND FIXTURES	15,000.00	0.00	0.00	15,000.00	0.00
100-4100-54.23100	SIGNS	8,000.00	0.00	0.00	8,000.00	0.00
100-4100-54.24000	COMPUTER/SOFTWARE	89,198.90	53,200.00	350.00	35,998.90	59.64
100-4100-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	3,000.00	0.00	0.00	3,000.00	0.00
100-4200-51.50001	PAYMENTS TO STATE/COUNTY AGENCIES	200,000.00	0.00	0.00	200,000.00	0.00
100-4200-52.13100	CONTRACTUAL SERVICES	90,000.00	0.00	0.00	90,000.00	0.00
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIGNALS	700,000.00	33,498.49	33,498.49	666,501.51	4.79
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	500,000.00	35,750.00	0.00	464,250.00	7.15
100-4200-53.10000	OPERATING SUPPLIES	250,000.00	7,301.86	0.00	242,698.14	2.92
100-4226-52.13100	CONTRACTUAL SERVICES	5,170.00	5,170.00	0.00	0.00	100.00
100-4226-52.21400	LANDSCAPING	100,000.00	0.00	0.00	100,000.00	0.00
100-4226-52.22220	REPAIRS & MAINT - RIGHT OF WAY MAINT	1,144,830.00	53,121.98	0.00	1,091,708.02	4.64
100-4226-53.10000	OPERATING SUPPLIES	120,040.00	0.00	0.00	120,040.00	0.00
100-4260-53.12300	ELECTRICITY	950,000.00	6,579.03	0.00	943,420.97	0.69
100-4260-53.16000	SMALL EQUIPMENT	150,000.00	0.00	0.00	150,000.00	0.00
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	800,000.00	0.00	0.00	800,000.00	0.00
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	(27,060.00)	0.00	0.00	(27,060.00)	0.00
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION & ACCESS	(9,000.00)	0.00	0.00	(9,000.00)	0.00
100-4270-52.31000	GENERAL LIABILITY INSURANCE	2,400.00	0.00	0.00	2,400.00	0.00
100-4270-52.32000	CELL PHONES	1,400.00	112.91	112.91	1,287.09	8.07
100-4270-53.12700	GASOLINE/DIESEL	2,400.00	47.00	0.00	2,353.00	1.96
100-4270-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	300.00	0.00	0.00	300.00	0.00
100-4270-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	9,900.00	0.00	0.00	9,900.00	0.00
100-6110-51.11000	REGULAR SALARIES	429,575.23	63,096.27	33,154.71	366,478.96	14.69
100-6110-51.11111	PART-TIME SALARY (PERMANENT)	104,141.03	11,024.55	6,004.65	93,116.48	10.59
100-6110-51.13000	OVERTIME SALARIES	1,000.00	278.34	235.86	721.66	27.83
100-6110-51.21000	GROUP HEALTH INSURANCE	80,612.46	13,020.81	9,300.58	67,591.65	16.15

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

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GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-6110-51.21003	LIFE INSURANCE	405.00	33.75	33.75	371.25	8.33
100-6110-51.21004	LONG TERM DISABILITY INSURANCE	2,113.11	166.99	166.99	1,946.12	7.90
100-6110-51.21005	SHORT TERM DISABILITY INSURANCE	2,044.28	168.67	168.67	1,875.61	8.25
100-6110-51.21006	EAP INSURANCE	43.80	3.65	3.65	40.15	8.33
100-6110-51.22000	FICA TAXES	7,811.39	1,078.80	571.22	6,732.59	13.81
100-6110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	53,871.63	7,412.10	3,915.95	46,459.53	13.76
100-6110-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,734.81	1,850.15	975.70	10,884.66	14.53
100-6110-51.27000	WORKERS COMP	54,486.24	0.00	0.00	54,486.24	0.00
100-6110-52.12000	PROFESSIONAL SERVICES	13,500.00	0.00	0.00	13,500.00	0.00
100-6110-52.13100	CONTRACTUAL SERVICES	59,779.75	15,074.29	392.62	44,705.46	25.22
100-6110-52.32050	POSTAGE	1,000.00	9.72	4.49	990.28	0.97
100-6110-52.33000	ADVERTISING	5,800.00	0.00	0.00	5,800.00	0.00
100-6110-52.34000	PRINTING	15,854.00	0.00	0.00	15,854.00	0.00
100-6110-52.35000	TRAVEL EXPENSE	46,400.00	1,151.80	0.00	45,248.20	2.48
100-6110-52.36000	DUES & FEES	3,900.00	1.05	0.00	3,898.95	0.03
100-6110-52.37000	EDUCATION & TRAINING	53,400.00	810.00	0.00	52,590.00	1.52
100-6110-53.10000	OPERATING SUPPLIES	23,000.00	2,297.97	0.00	20,702.03	9.99
100-6110-53.13000	FOOD SUPPLIES	5,500.00	470.65	0.00	5,029.35	8.56
100-6110-53.16000	SMALL EQUIPMENT	750.00	0.00	0.00	750.00	0.00
100-6110-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,350.00	675.78	675.78	674.22	50.06
100-6110-54.24000	COMPUTER/SOFTWARE	300.00	0.00	0.00	300.00	0.00
100-6110-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	7,643.25	7,643.25	0.00	0.00	100.00
100-6111-53.10000	OPERATING SUPPLIES	500.00	235.18	235.18	264.82	47.04
100-6124-51.11000	REGULAR SALARIES	56,645.06	8,267.79	4,357.32	48,377.27	14.60
100-6124-51.12000	TEMPORARY SALARIES	63,432.00	25,997.46	8,889.77	37,434.54	40.98
100-6124-51.13000	OVERTIME SALARIES	1,000.00	0.00	0.00	1,000.00	0.00
100-6124-51.21000	GROUP HEALTH INSURANCE	11,064.24	1,290.83	922.02	9,773.41	11.67
100-6124-51.21003	LIFE INSURANCE	81.00	6.75	6.75	74.25	8.33
100-6124-51.21004	LONG TERM DISABILITY INSURANCE	275.40	22.50	22.50	252.90	8.17
100-6124-51.21005	SHORT TERM DISABILITY INSURANCE	323.24	26.67	26.67	296.57	8.25
100-6124-51.21006	EAP INSURANCE	3.00	0.25	0.25	2.75	8.33
100-6124-51.22000	FICA TAXES	5,673.89	2,108.70	743.26	3,565.19	37.16
100-6124-51.24000	EMPLOYER 401A 10% CONTRIBUTION	5,664.51	826.79	435.74	4,837.72	14.60
100-6124-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,265.80	330.72	174.30	1,935.08	14.60
100-6124-52.13000	OTHER SERVICES / TECHNICAL	3,500.00	0.00	0.00	3,500.00	0.00
100-6124-52.13100	CONTRACTUAL SERVICES	197,000.00	23,753.00	1,984.00	173,247.00	12.06
100-6124-52.21100	SANITATION	2,400.00	0.00	0.00	2,400.00	0.00
100-6124-52.22000	REPAIRS & MAINTENANCE	75,000.00	2,825.00	2,825.00	72,175.00	3.77
100-6124-52.31000	GENERAL LIABILITY INSURANCE	6,800.00	0.00	0.00	6,800.00	0.00
100-6124-52.32100	INTERNET	3,000.00	379.16	0.00	2,620.84	12.64
100-6124-52.34000	PRINTING	3,000.00	0.00	0.00	3,000.00	0.00
100-6124-53.10000	OPERATING SUPPLIES	42,500.00	1,450.15	0.00	41,049.85	3.41
100-6124-53.11000	OFFICE SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
100-6124-53.12300	ELECTRICITY	20,000.00	0.00	0.00	20,000.00	0.00
100-6124-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	7,500.00	1,797.55	0.00	5,702.45	23.97
100-6124-53.16000	SMALL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
100-6124-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
100-6125-51.11000	REGULAR SALARIES	177,364.93	27,626.31	14,582.68	149,738.62	15.58
100-6125-51.11111	PART-TIME SALARY (PERMANENT)	73,309.71	8,683.06	4,337.20	64,626.65	11.84

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-6125-51.12000	TEMPORARY SALARIES	2,500.00	0.00	0.00	2,500.00	0.00
100-6125-51.21000	GROUP HEALTH INSURANCE	22,849.44	2,623.72	1,874.08	20,225.72	11.48
100-6125-51.21003	LIFE INSURANCE	243.00	20.25	20.25	222.75	8.33
100-6125-51.21004	LONG TERM DISABILITY INSURANCE	862.43	70.46	70.46	791.97	8.17
100-6125-51.21005	SHORT TERM DISABILITY INSURANCE	1,011.42	83.45	83.45	927.97	8.25
100-6125-51.21006	EAP INSURANCE	30.60	2.55	2.55	28.05	8.33
100-6125-51.22000	FICA TAXES	3,826.01	526.48	274.33	3,299.53	13.76
100-6125-51.24000	EMPLOYER 401A 10% CONTRIBUTION	25,067.46	3,630.95	1,892.00	21,436.51	14.48
100-6125-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,769.28	896.66	473.28	4,872.62	15.54
100-6125-52.13100	CONTRACTUAL SERVICES	67,135.00	9,211.62	1,080.00	57,923.38	13.72
100-6125-52.34000	PRINTING	300.00	0.00	0.00	300.00	0.00
100-6125-52.35000	TRAVEL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
100-6125-52.36000	DUES & FEES	5,250.00	0.00	0.00	5,250.00	0.00
100-6125-53.10000	OPERATING SUPPLIES	23,411.00	1,385.80	815.80	22,025.20	5.92
100-6125-53.12400	BOTTLED GAS - PROPANE, ETC.	135.00	0.00	0.00	135.00	0.00
100-6125-53.13000	FOOD SUPPLIES	3,000.00	143.40	0.00	2,856.60	4.78
100-6125-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	1,000.00	0.00	0.00	1,000.00	0.00
100-6125-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	29,320.00	3,453.06	594.06	25,866.94	11.78
100-6125-54.24000	COMPUTER/SOFTWARE	6,000.00	0.00	0.00	6,000.00	0.00
100-6126-51.11000	REGULAR SALARIES	124,217.64	18,147.92	9,555.20	106,069.72	14.61
100-6126-51.13000	OVERTIME SALARIES	1,000.00	205.26	205.26	794.74	20.53
100-6126-51.21000	GROUP HEALTH INSURANCE	23,060.20	2,623.70	1,874.08	20,436.50	11.38
100-6126-51.21003	LIFE INSURANCE	162.00	13.50	13.50	148.50	8.33
100-6126-51.21004	LONG TERM DISABILITY INSURANCE	604.04	49.35	49.35	554.69	8.17
100-6126-51.21005	SHORT TERM DISABILITY INSURANCE	708.53	58.46	58.46	650.07	8.25
100-6126-51.21006	EAP INSURANCE	6.00	0.50	0.50	5.50	8.33
100-6126-51.22000	FICA TAXES	1,801.16	266.11	141.53	1,535.05	14.77
100-6126-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,421.77	1,814.80	955.52	10,606.97	14.61
100-6126-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,968.71	734.15	390.43	4,234.56	14.78
100-6126-52.13001	SECURITY SERVICES	30,000.00	13,975.00	640.00	16,025.00	46.58
100-6126-52.13100	CONTRACTUAL SERVICES	182,970.00	73,113.45	31,207.50	109,856.55	39.96
100-6126-52.23100	RENTAL OF LAND AND BUILDINGS	45,000.00	0.00	0.00	45,000.00	0.00
100-6126-52.23200	EQUIPMENT & VEHICLE RENTALS	104,700.00	7,046.36	0.00	97,653.64	6.73
100-6126-52.32100	INTERNET	2,200.00	185.00	0.00	2,015.00	8.41
100-6126-52.34000	PRINTING	5,500.00	0.00	0.00	5,500.00	0.00
100-6126-52.35000	TRAVEL EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
100-6126-52.36000	DUES & FEES	450.00	0.00	0.00	450.00	0.00
100-6126-52.37000	EDUCATION & TRAINING	200.00	0.00	0.00	200.00	0.00
100-6126-52.38000	LICENSES	2,500.00	800.00	0.00	1,700.00	32.00
100-6126-53.10000	OPERATING SUPPLIES	106,802.54	6,264.36	0.00	100,538.18	5.87
100-6126-53.13000	FOOD SUPPLIES	16,850.00	1,499.74	0.00	15,350.26	8.90
100-6126-53.16000	SMALL EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
100-6126-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,550.00	125.00	125.00	1,425.00	8.06
100-6126-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	2,500.00	0.00	0.00	2,500.00	0.00
100-6127-51.11000	REGULAR SALARIES	191,176.47	28,086.66	14,705.88	163,089.81	14.69
100-6127-51.11111	PART-TIME SALARY (PERMANENT)	75,236.79	10,343.02	5,474.89	64,893.77	13.75
100-6127-51.12000	TEMPORARY SALARIES	70,000.00	39,618.45	10,788.49	30,381.55	56.60
100-6127-51.21000	GROUP HEALTH INSURANCE	44,933.80	5,175.62	3,696.88	39,758.18	11.52
100-6127-51.21003	LIFE INSURANCE	243.00	20.25	20.25	222.75	8.33

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-6127-51.21004	LONG TERM DISABILITY INSURANCE	929.51	75.94	75.94	853.57	8.17
100-6127-51.21005	SHORT TERM DISABILITY INSURANCE	1,090.31	89.96	89.96	1,000.35	8.25
100-6127-51.21006	EAP INSURANCE	30.60	2.55	2.55	28.05	8.33
100-6127-51.22000	FICA TAXES	3,862.98	3,603.29	1,117.98	259.69	93.28
100-6127-51.24000	EMPLOYER 401A 10% CONTRIBUTION	26,641.32	3,842.99	2,018.09	22,798.33	14.42
100-6127-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,354.91	1,079.93	565.76	6,274.98	14.68
100-6127-52.13100	CONTRACTUAL SERVICES	100,812.00	4,723.40	3,679.40	96,088.60	4.69
100-6127-52.22000	REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
100-6127-53.10000	OPERATING SUPPLIES	92,400.00	4,418.79	563.77	87,981.21	4.78
100-6127-53.11000	OFFICE SUPPLIES	3,000.00	42.53	0.00	2,957.47	1.42
100-6127-53.13000	FOOD SUPPLIES	3,500.00	1,762.28	0.00	1,737.72	50.35
100-6127-53.16000	SMALL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
100-6127-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,670.00	382.58	382.58	1,287.42	22.91
100-6128-51.11000	REGULAR SALARIES	56,645.06	8,268.09	4,357.31	48,376.97	14.60
100-6128-51.12000	TEMPORARY SALARIES	440,896.00	39,530.27	10,785.06	401,365.73	8.97
100-6128-51.13000	OVERTIME SALARIES	1,000.00	141.74	39.62	858.26	14.17
100-6128-51.21000	GROUP HEALTH INSURANCE	11,617.45	1,290.82	922.02	10,326.63	11.11
100-6128-51.21003	LIFE INSURANCE	81.00	6.75	6.75	74.25	8.33
100-6128-51.21004	LONG TERM DISABILITY INSURANCE	275.40	22.50	22.50	252.90	8.17
100-6128-51.21005	SHORT TERM DISABILITY INSURANCE	323.24	26.67	26.67	296.57	8.25
100-6128-51.21006	EAP INSURANCE	3.00	0.25	0.25	2.75	8.33
100-6128-51.22000	FICA TAXES	58,264.89	3,146.02	888.84	55,118.87	5.40
100-6128-51.24000	EMPLOYER 401A 10% CONTRIBUTION	5,664.51	826.83	435.74	4,837.68	14.60
100-6128-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,265.80	336.40	175.88	1,929.40	14.85
100-6128-52.13100	CONTRACTUAL SERVICES	198,240.00	87,152.02	0.00	111,087.98	43.96
100-6128-52.37000	EDUCATION & TRAINING	4,140.00	250.00	0.00	3,890.00	6.04
100-6128-52.38000	LICENSES	2,489.00	2,489.00	2,489.00	0.00	100.00
100-6128-53.10000	OPERATING SUPPLIES	49,070.00	9,993.03	172.53	39,076.97	20.36
100-6128-53.13000	FOOD SUPPLIES	10,500.00	719.88	0.00	9,780.12	6.86
100-6128-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	8,756.00	92.22	92.22	8,663.78	1.05
100-6128-54.22000	VEHICLES	20,000.00	0.00	0.00	20,000.00	0.00
100-6210-51.11000	REGULAR SALARIES	184,435.73	25,142.83	12,254.68	159,292.90	13.63
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	49,194.32	3,761.14	1,618.51	45,433.18	7.65
100-6210-51.12000	TEMPORARY SALARIES	240,000.00	23,724.22	5,344.75	216,275.78	9.89
100-6210-51.13000	OVERTIME SALARIES	1,000.00	66.67	0.00	933.33	6.67
100-6210-51.21000	GROUP HEALTH INSURANCE	48,017.60	5,335.28	3,810.92	42,682.32	11.11
100-6210-51.21003	LIFE INSURANCE	243.00	20.25	20.25	222.75	8.33
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	896.70	73.26	73.26	823.44	8.17
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,051.78	86.78	86.78	965.00	8.25
100-6210-51.21006	EAP INSURANCE	23.40	1.83	1.35	21.57	7.82
100-6210-51.22000	FICA TAXES	3,387.63	2,234.99	610.07	1,152.64	65.98
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	23,363.01	2,890.38	1,387.31	20,472.63	12.37
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,957.46	509.13	227.11	3,448.33	12.87
100-6210-52.13000	OTHER SERVICES / TECHNICAL	8,000.00	0.00	0.00	8,000.00	0.00
100-6210-52.13100	CONTRACTUAL SERVICES	935,251.00	84,238.77	2,197.36	851,012.23	9.01
100-6210-52.21100	SANITATION SERVICE	31,718.00	1,884.60	814.60	29,833.40	5.94
100-6210-52.21400	LANDSCAPING SERVICE	20,000.00	0.00	0.00	20,000.00	0.00
100-6210-52.22000	REPAIRS & MAINTENANCE	455,461.00	105,481.60	97,341.57	349,979.40	23.16
100-6210-52.22001	R&M - VEHICLES	12,500.00	5,439.46	2,899.13	7,060.54	43.52

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	10,000.00	0.00	0.00	10,000.00	0.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	1,000.00	853.62	0.00	146.38	85.36
100-6210-52.23202	EQUIPMENT RENTAL	9,000.00	1,605.54	1,057.01	7,394.46	17.84
100-6210-52.31000	GENERAL LIABILITY INSURANCE	53,400.00	0.00	0.00	53,400.00	0.00
100-6210-52.32000	CELL PHONES	11,900.00	808.15	808.15	11,091.85	6.79
100-6210-52.32050	POSTAGE	50.00	5.98	0.00	44.02	11.96
100-6210-52.32100	INTERNET	34,760.16	5,798.04	2,901.36	28,962.12	16.68
100-6210-52.36000	DUES & FEES	200.00	60.00	60.00	140.00	30.00
100-6210-52.37000	EDUCATION & TRAINING	200.00	0.00	0.00	200.00	0.00
100-6210-53.10000	OPERATING SUPPLIES	79,750.00	7,671.51	3,006.47	72,078.49	9.62
100-6210-53.11000	OFFICE SUPPLIES	5,000.00	182.01	0.00	4,817.99	3.64
100-6210-53.12100	WATER/SEWER	58,000.00	19,525.00	16,102.32	38,475.00	33.66
100-6210-53.12200	NATURAL GAS	16,000.00	1,820.80	911.08	14,179.20	11.38
100-6210-53.12300	ELECTRICITY	250,000.00	18,768.62	0.00	231,231.38	7.51
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	250.00	0.00	0.00	250.00	0.00
100-6210-53.12700	GASOLINE/DIESEL	11,000.00	1,547.91	0.00	9,452.09	14.07
100-6210-53.16000	SMALL EQUIPMENT	20,000.00	1,635.10	0.00	18,364.90	8.18
100-6210-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,050.00	840.17	821.28	209.83	80.02
100-6210-54.23000	OFFICE FURNITURE AND FIXTURES	12,000.00	692.92	346.46	11,307.08	5.77
100-6210-54.23100	SIGNS	10,000.00	0.00	0.00	10,000.00	0.00
100-6210-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	5,934.00	5,020.60	0.00	913.40	84.61
100-6212-52.22000	REPAIRS & MAINTENANCE	10,710.00	0.00	0.00	10,710.00	0.00
100-6213-52.23200	RENTALS - SPECIAL EVENTS	0.00	(1,098.63)	0.00	1,098.63	100.00
100-7000-51.11000	REGULAR SALARIES	330,477.08	48,742.86	25,685.59	281,734.22	14.75
100-7000-51.13000	OVERTIME SALARIES	500.00	4.75	4.75	495.25	0.95
100-7000-51.21000	GROUP HEALTH INSURANCE	68,746.40	7,829.07	5,592.20	60,917.33	11.39
100-7000-51.21003	LIFE INSURANCE	243.00	20.25	20.25	222.75	8.33
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,625.68	132.65	132.65	1,493.03	8.16
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,326.10	109.83	109.83	1,216.27	8.28
100-7000-51.21006	EAP INSURANCE	9.00	0.75	0.75	8.25	8.33
100-7000-51.22000	FICA TAXES	4,791.92	706.84	372.50	4,085.08	14.75
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	33,047.71	4,874.31	2,568.57	28,173.40	14.75
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,771.96	1,008.78	531.68	5,763.18	14.90
100-7000-51.27000	WORKERS COMP	5,800.00	0.00	0.00	5,800.00	0.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	60,000.00	0.00	0.00	60,000.00	0.00
100-7000-52.13100	CONTRACTUAL SERVICES	887,347.92	62,816.69	30,931.69	824,531.23	7.08
100-7000-52.21400	LANDSCAPING	13,000.00	0.00	0.00	13,000.00	0.00
100-7000-52.32000	CELL PHONES	900.00	37.45	37.45	862.55	4.16
100-7000-52.35000	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
100-7000-52.36000	DUES & FEES	2,000.00	0.00	0.00	2,000.00	0.00
100-7000-52.37000	EDUCATION & TRAINING	6,250.00	0.00	0.00	6,250.00	0.00
100-7000-53.10000	OPERATING SUPPLIES	5,000.00	490.02	55.51	4,509.98	9.80
100-7000-53.13000	FOOD SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
100-7000-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	300.00	0.00	0.00	300.00	0.00
100-7000-54.24000	COMPUTER/SOFTWARE	9,200.00	4,666.25	0.00	4,533.75	50.72
100-7210-51.11000	REGULAR SALARIES	522,618.89	77,809.15	40,993.76	444,809.74	14.89
100-7210-51.13000	OVERTIME SALARIES	500.00	50.22	50.22	449.78	10.04
100-7210-51.21000	GROUP HEALTH INSURANCE	84,038.99	9,337.65	6,669.76	74,701.34	11.11
100-7210-51.21003	LIFE INSURANCE	352.32	29.36	29.36	322.96	8.33

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	2,541.15	207.61	207.61	2,333.54	8.17
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	2,335.52	192.70	192.70	2,142.82	8.25
100-7210-51.21006	EAP INSURANCE	15.00	1.25	1.25	13.75	8.33
100-7210-51.22000	FICA TAXES	7,577.97	1,128.95	595.13	6,449.02	14.90
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	52,261.88	7,780.94	4,099.38	44,480.94	14.89
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,748.19	1,133.71	598.03	6,614.48	14.63
100-7210-51.27000	WORKERS COMP	1,700.00	0.00	0.00	1,700.00	0.00
100-7210-52.13100	CONTRACTUAL SERVICES	25,000.00	0.00	0.00	25,000.00	0.00
100-7210-52.22001	R&M - VEHICLES	1,350.00	0.00	0.00	1,350.00	0.00
100-7210-52.31000	GENERAL LIABILITY INSURANCE	3,600.00	0.00	0.00	3,600.00	0.00
100-7210-52.32000	CELL PHONES	7,750.00	567.35	567.35	7,182.65	7.32
100-7210-52.35000	TRAVEL EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
100-7210-52.36000	DUES & FEES	1,060.00	371.95	0.00	688.05	35.09
100-7210-52.37000	EDUCATION & TRAINING	7,500.00	320.00	0.00	7,180.00	4.27
100-7210-53.10000	OPERATING SUPPLIES	2,500.00	1,098.09	0.00	1,401.91	43.92
100-7210-53.12700	GASOLINE/DIESEL	3,600.00	200.19	0.00	3,399.81	5.56
100-7210-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	2,225.00	0.00	0.00	2,225.00	0.00
100-7210-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	7,299.95	0.00	0.00	7,299.95	0.00
100-7410-51.11000	REGULAR SALARIES	197,986.66	28,852.11	15,229.74	169,134.55	14.57
100-7410-51.21000	GROUP HEALTH INSURANCE	11,064.24	1,290.83	922.02	9,773.41	11.67
100-7410-51.21003	LIFE INSURANCE	162.00	13.50	13.50	148.50	8.33
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	962.67	78.65	78.65	884.02	8.17
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	1,012.50	83.54	83.54	928.96	8.25
100-7410-51.21006	EAP INSURANCE	6.00	0.50	0.50	5.50	8.33
100-7410-51.22000	FICA TAXES	2,870.80	418.37	220.83	2,452.43	14.57
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,798.66	2,885.22	1,522.98	16,913.44	14.57
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,919.47	1,154.06	609.18	6,765.41	14.57
100-7410-51.27000	WORKERS COMP	650.00	0.00	0.00	650.00	0.00
100-7410-52.31000	GENERAL LIABILITY INSURANCE	2,300.00	0.00	0.00	2,300.00	0.00
100-7410-52.35000	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
100-7410-52.36000	DUES & FEES	1,000.00	693.40	0.00	306.60	69.34
100-7410-52.37000	EDUCATION & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
100-7410-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	300.00	0.00	0.00	300.00	0.00
100-7420-51.11000	REGULAR SALARIES	279,038.86	40,716.56	21,465.67	238,322.30	14.59
100-7420-51.13000	OVERTIME SALARIES	500.00	4.16	4.16	495.84	0.83
100-7420-51.21000	GROUP HEALTH INSURANCE	60,047.07	6,671.90	4,765.64	53,375.17	11.11
100-7420-51.21003	LIFE INSURANCE	243.00	20.25	20.25	222.75	8.33
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	1,356.81	110.85	110.85	1,245.96	8.17
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	1,389.08	114.61	114.61	1,274.47	8.25
100-7420-51.21006	EAP INSURANCE	9.00	0.75	0.75	8.25	8.33
100-7420-51.22000	FICA TAXES	4,046.07	590.46	311.32	3,455.61	14.59
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	27,903.89	4,071.66	2,146.57	23,832.23	14.59
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,987.35	968.19	510.40	4,019.16	19.41
100-7420-51.27000	WORKERS COMP	850.00	0.00	0.00	850.00	0.00
100-7420-52.22001	R&M - VEHICLES	1,350.00	0.00	0.00	1,350.00	0.00
100-7420-52.31000	GENERAL LIABILITY INSURANCE	4,000.00	0.00	0.00	4,000.00	0.00
100-7420-52.35000	TRAVEL EXPENSE	7,000.00	0.00	0.00	7,000.00	0.00
100-7420-52.36000	DUES & FEES	225.00	0.00	0.00	225.00	0.00
100-7420-52.37000	EDUCATION & TRAINING	3,600.00	0.00	0.00	3,600.00	0.00

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-7420-53.12700	GASOLINE/DIESEL	3,600.00	145.10	0.00	3,454.90	4.03
100-7420-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
100-7520-51.11000	REGULAR SALARIES	209,249.65	30,545.13	16,096.12	178,704.52	14.60
100-7520-51.21000	GROUP HEALTH INSURANCE	23,613.41	2,623.72	1,874.08	20,989.69	11.11
100-7520-51.21003	LIFE INSURANCE	133.68	11.14	11.14	122.54	8.33
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	1,017.39	83.12	83.12	934.27	8.17
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	1,009.96	83.33	83.33	926.63	8.25
100-7520-51.21006	EAP INSURANCE	6.00	0.50	0.50	5.50	8.33
100-7520-51.22000	FICA TAXES	3,034.12	442.91	233.39	2,591.21	14.60
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,924.97	3,054.52	1,609.62	17,870.45	14.60
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,856.45	1,221.84	643.86	3,634.61	25.16
100-7520-51.27000	WORKERS COMP	700.00	0.00	0.00	700.00	0.00
100-7520-52.32000	CELL PHONES	1,400.00	74.90	74.90	1,325.10	5.35
100-7520-52.34000	PRINTING	2,350.00	0.00	0.00	2,350.00	0.00
100-7520-52.34005	PRINTING AND BINDING COMMUNITY PROJE	3,000.00	0.00	0.00	3,000.00	0.00
100-7520-52.35000	TRAVEL EXPENSE	850.00	0.00	0.00	850.00	0.00
100-7520-52.36000	DUES & FEES	3,845.00	895.00	0.00	2,950.00	23.28
100-7520-52.37000	EDUCATION & TRAINING	2,601.00	0.00	0.00	2,601.00	0.00
100-7520-53.10000	OPERATING SUPPLIES	14,850.00	4,973.28	4,973.28	9,876.72	33.49
100-7520-53.12700	GASOLINE/DIESEL	1,000.00	0.00	0.00	1,000.00	0.00
100-7520-53.13000	FOOD SUPPLIES	1,650.00	83.50	0.00	1,566.50	5.06
100-7520-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	200.00	0.00	0.00	200.00	0.00
100-7520-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	18,000.00	18,000.00	18,000.00	0.00	100.00
100-8000-58.12100	MAVERICKS DS PRINCIPAL	60,339.00	9,852.42	4,936.26	50,486.58	16.33
100-8000-58.12200	CITY HALL DS PRINCIPAL	385,206.00	63,335.91	31,710.78	321,870.09	16.44
100-8000-58.12300	PW WAREHOUSE DS PRINCIPAL	156,556.00	0.00	0.00	156,556.00	0.00
100-8000-58.22100	MAVERICKS DS INTEREST	9,111.00	1,722.44	851.17	7,388.56	18.91
100-8000-58.22200	CITY HALL DS INTEREST	62,536.00	11,287.73	5,601.04	51,248.27	18.05
100-8000-58.22300	PW WAREHOUSE DS INTEREST	82,850.00	0.00	0.00	82,850.00	0.00
100-9000-61.30000	TRANSFER TO CAPITAL FUND	2,348,599.00	0.00	0.00	2,348,599.00	0.00
Expenditures		28,181,093.19	2,752,025.56	1,294,295.67	25,429,067.63	9.77
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		26,596,376.00	1,189,573.06	747,616.74	25,406,802.94	4.47
TOTAL EXPENDITURES		28,181,093.19	2,752,025.56	1,294,295.67	25,429,067.63	9.77
NET OF REVENUES & EXPENDITURES:		(1,584,717.19)	(1,562,452.50)	(546,678.93)	(22,264.69)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 191 TUCKER DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	25,000.00	75.00	75.00	24,925.00	0.30
191-7550-52.13100	CONTRACTUAL SERVICES	100,000.00	0.00	0.00	100,000.00	0.00
191-7550-52.32050	POSTAGE	700.00	0.00	0.00	700.00	0.00
191-7550-52.34000	PRINTING	1,000.00	0.00	0.00	1,000.00	0.00
191-7550-52.35000	TRAVEL EXPENSE	3,000.00	131.93	0.00	2,868.07	4.40
191-7550-52.37000	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
191-7550-53.13000	FOOD SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
191-7550-57.30000	PAYMENTS TO OTHERS	60,569.62	0.00	0.00	60,569.62	0.00
Expenditures		192,269.62	206.93	75.00	192,062.69	0.11
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		192,269.62	206.93	75.00	192,062.69	0.11
NET OF REVENUES & EXPENDITURES:		(192,269.62)	(206.93)	(75.00)	(192,062.69)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 206 TREE FUND						
Account Category: Expenditures						
206-4100-54.12000-PW0001	TREE PLANTING	227,263.81	0.00	0.00	227,263.81	0.00
	Expenditures	227,263.81	0.00	0.00	227,263.81	0.00
Fund 206 - TREE FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		227,263.81	0.00	0.00	227,263.81	0.00
NET OF REVENUES & EXPENDITURES:		(227,263.81)	0.00	0.00	(227,263.81)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 220 GRANT FUND						
Account Category: Revenues						
220-6211-33.43100-PR2501	DIRECT STATE CAPITAL GRANT-JHP-GOSP	130,591.46	0.00	0.00	130,591.46	0.00
Revenues		130,591.46	0.00	0.00	130,591.46	0.00
Account Category: Expenditures						
220-6211-52.12000	PROFESSIONAL SERVICES	6,039.00	0.00	0.00	6,039.00	0.00
220-6211-54.12000-PR2501	JOHNS HOMESTEAD DAM & PARK IMPROVEME	438,727.97	47,722.52	9,108.00	391,005.45	10.88
Expenditures		444,766.97	47,722.52	9,108.00	397,044.45	10.73
Fund 220 - GRANT FUND:						
TOTAL REVENUES		130,591.46	0.00	0.00	130,591.46	0.00
TOTAL EXPENDITURES		444,766.97	47,722.52	9,108.00	397,044.45	10.73
NET OF REVENUES & EXPENDITURES:		(314,175.51)	(47,722.52)	(9,108.00)	(266,452.99)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS						
Account Category: Revenues						
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	453,241.00	14,022.96	13,464.46	439,218.04	3.09
Revenues		453,241.00	14,022.96	13,464.46	439,218.04	3.09
Account Category: Expenditures						
271-4260-53.12300	ELECTRICITY	453,241.00	48,431.85	1,669.70	404,809.15	10.69
Expenditures		453,241.00	48,431.85	1,669.70	404,809.15	10.69
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:						
TOTAL REVENUES		453,241.00	14,022.96	13,464.46	439,218.04	3.09
TOTAL EXPENDITURES		453,241.00	48,431.85	1,669.70	404,809.15	10.69
NET OF REVENUES & EXPENDITURES:		0.00	(34,408.89)	11,794.76	34,408.89	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING						
Account Category: Revenues						
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	20,050.00	487.06	474.56	19,562.94	2.43
Revenues		20,050.00	487.06	474.56	19,562.94	2.43
Account Category: Expenditures						
272-4200-54.14000	INFRASTRUCTURE - TRAFFIC CALMING	20,050.00	0.00	0.00	20,050.00	0.00
Expenditures		20,050.00	0.00	0.00	20,050.00	0.00
Fund 272 - SPECIAL ASSESSMENT TRAFFIC CALMING:						
TOTAL REVENUES		20,050.00	487.06	474.56	19,562.94	2.43
TOTAL EXPENDITURES		20,050.00	0.00	0.00	20,050.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	487.06	474.56	(487.06)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 275 HOTEL/MOTEL						
Account Category: Revenues						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,100,000.00	110,213.29	110,213.29	989,786.71	10.02
275-0000-31.90000	PEN & INT - OTHER TAXES	300.00	0.00	0.00	300.00	0.00
Revenues		1,100,300.00	110,213.29	110,213.29	990,086.71	10.02
Account Category: Expenditures						
275-6210-61.30000	TRANSFER TO CAPITAL FUND 18.75%	206,306.00	0.00	0.00	206,306.00	0.00
275-7520-57.20000	DISCOVER DEKALB 43.75%	481,381.00	0.00	0.00	481,381.00	0.00
275-7520-61.10000	TRANSFER TO GENERAL FUND 37.50%	412,613.00	0.00	0.00	412,613.00	0.00
Expenditures		1,100,300.00	0.00	0.00	1,100,300.00	0.00
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,100,300.00	110,213.29	110,213.29	990,086.71	10.02
TOTAL EXPENDITURES		1,100,300.00	0.00	0.00	1,100,300.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	110,213.29	110,213.29	(110,213.29)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Revenues						
280-0000-31.44000	RENTAL CAR EXCISE TAX	56,400.00	4,926.04	4,926.04	51,473.96	8.73
Revenues		56,400.00	4,926.04	4,926.04	51,473.96	8.73
Account Category: Expenditures						
280-7540-61.10000	TRANSFER TO GENERAL FUND	56,400.00	0.00	0.00	56,400.00	0.00
Expenditures		56,400.00	0.00	0.00	56,400.00	0.00
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		56,400.00	4,926.04	4,926.04	51,473.96	8.73
TOTAL EXPENDITURES		56,400.00	0.00	0.00	56,400.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	4,926.04	4,926.04	(4,926.04)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg Used
Fund: 300 CAPITAL						
Account Category: Revenues						
300-6211-33.13500-PR2601	CDBG GRANT-ADA PLAYGRND FITZGERALD	(263.92)	0.00	0.00	(263.92)	0.00
300-6211-33.43500-PR2403	STATE GOVT GRANT - CAPITAL - INDIRECT	298,490.00	0.00	0.00	298,490.00	0.00
300-9000-39.12000	TRANSFER FROM HOTEL	206,306.00	0.00	0.00	206,306.00	0.00
300-9000-39.30000	TRANSFER FROM GENERAL FUND	2,348,599.00	0.00	0.00	2,348,599.00	0.00
Revenues		2,853,131.08	0.00	0.00	2,853,131.08	0.00
Account Category: Expenditures						
300-1320-54.11000-CM2401	REAL ESTATE DEVELOPMENT FY24	(945,626.90)	0.00	0.00	(945,626.90)	0.00
300-1320-54.12000-CM2501	DOWNTOWN PARK WIFI/SECURITY	(264,641.03)	0.00	0.00	(264,641.03)	0.00
300-1320-54.12000-CM2502	EV STATION IMPLEMENTATION	(84,264.75)	0.00	0.00	(84,264.75)	0.00
300-1320-54.13000-CM2407	DEKALB FIRE STATION CONTRIBUTION	58,000.00	0.00	0.00	58,000.00	0.00
300-1500-54.13000-PW2601	PUBLIC WORKS FACILITY (4840 HAMMERMI	(1,802,690.22)	22,559.78	22,559.78	(1,825,250.00)	(1.25)
300-1510-57.90000-OC2601	CAPITAL PROJECTS CONTINGENCY	532,925.92	0.00	0.00	532,925.92	0.00
300-1535-54.25000	OTHER EQUIPMENT	69,239.18	0.00	0.00	69,239.18	0.00
300-4100-52.12000	PROFESSIONAL SERVICES	3,262.78	3,262.78	0.00	0.00	100.00
300-4100-52.12000-CE2410	HUGH HOWELL IMPROVEMENTS	299,382.74	0.00	0.00	299,382.74	0.00
300-4100-54.12000-CE2409	LAKE ERIN DAM/HENDERSON PARK	(574,713.05)	0.00	0.00	(574,713.05)	0.00
300-4100-54.14000-CE2404	TUCKER SUMMIT CID ST LIGHTING FY24	(225,000.00)	0.00	0.00	(225,000.00)	0.00
300-4100-54.14000-CE2407	RICHARDSON STREET IMPROVEMENTS	(139,867.01)	14,874.00	14,874.00	(154,741.01)	(10.63)
300-4200-54.12000-CE2610	COFER DAM GUARDRAIL	270,000.00	0.00	0.00	270,000.00	0.00
300-4200-54.14000-CE2208	FELLOWSHIP@IDLEWOOD ROUNDABOUT	533,485.98	5,403.92	5,099.85	528,082.06	1.01
300-4200-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	(561,320.52)	3,299.22	2,995.15	(564,619.74)	(0.59)
300-4200-54.14000-CE2507	NORTHLAKE PKWY@LAWRENCEVILLE HWY INT	(119,080.70)	6,430.00	0.00	(125,510.70)	(5.40)
300-4200-54.14000-CE2601	4TH STREET PARKING NEAR RAILROAD	55.89	0.00	0.00	55.89	0.00
300-4200-54.14000-CE2609	HUGH HOWELL/ROSSER RD/ROSSER PL INT	517,232.93	30,933.13	61,866.25	486,299.80	5.98
300-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	612,000.00	0.00	0.00	612,000.00	0.00
300-6110-54.13000-PR2602	TRC ENERGY EFFICIENT WINDOW REPLACEM	74,945.00	0.00	0.00	74,945.00	0.00
300-6210-54.12000-PR2310	LORD PARK IMPROVEMENTS	(50,000.00)	0.00	0.00	(50,000.00)	0.00
300-6211-54.12000-PR2113	HM TPD - P&R SITE IMPROVEMENTS	77,220.75	19,005.75	19,005.75	58,215.00	24.61
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	(609,789.26)	36,529.00	0.00	(646,318.26)	(5.99)
300-6211-54.12000-PR2403	HENDERSON PARK YELLOW TRAIL CONNECTO	1,077,857.87	0.00	0.00	1,077,857.87	0.00
300-6211-54.12000-PR2404	PETERS PARK BATHROOM	(1,543.71)	0.00	0.00	(1,543.71)	0.00
300-6211-54.12000-PR2601	ADA PLAYGROUND FITZGERALD	(250,000.00)	0.00	0.00	(250,000.00)	0.00
300-7000-54.12000-CD2401	CITY STANDARD GUIDEBOOK IMPLEMENTATI	(260,743.31)	7,244.13	0.00	(267,987.44)	(2.78)
300-7000-54.12000-CD2601	CITY-WIDE LANDSCAPING IMPROVEMENTS(C	100,000.00	0.00	0.00	100,000.00	0.00
300-7000-54.12000-CD2602	PARK PROPERTY ABATEMENT	147,879.88	41,750.00	41,750.00	106,129.88	28.23
300-7520-54.12000-CM2305	FIRST AVE TRASH FACILITY	92,000.00	0.00	0.00	92,000.00	0.00
Expenditures		(1,423,791.54)	191,291.71	168,150.78	(1,615,083.25)	13.44
Fund 300 - CAPITAL:						
TOTAL REVENUES		2,853,131.08	0.00	0.00	2,853,131.08	0.00
TOTAL EXPENDITURES		(1,423,791.54)	191,291.71	168,150.78	(1,615,083.25)	13.44
NET OF REVENUES & EXPENDITURES:		4,276,922.62	(191,291.71)	(168,150.78)	4,468,214.33	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 320 SPLOST I - 2017						
Account Category: Expenditures						
320-4200-54.14000-CE2502	RESURFACING FY25	586,464.96	0.00	0.00	586,464.96	0.00
320-4200-54.14000-SP2102	MAJOR ROAD IMPROVEMENTS	(5.00)	0.00	0.00	(5.00)	0.00
320-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	186,573.00	0.00	0.00	186,573.00	0.00
Expenditures		773,032.96	0.00	0.00	773,032.96	0.00
Fund 320 - SPLOST I - 2017:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		773,032.96	0.00	0.00	773,032.96	0.00
NET OF REVENUES & EXPENDITURES:		(773,032.96)	0.00	0.00	(773,032.96)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdg Used
Fund: 321 SPLOST II - 2023						
Account Category: Revenues						
321-0000-36.10000	INTEREST	300,000.00	33,368.43	33,368.43	266,631.57	11.12
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	1,180,213.00	292,156.56	292,156.56	888,056.44	24.75
321-4200-33.41100-CE2425	GDOT GRANT REV - MIB @ HH	861,427.00	0.00	0.00	861,427.00	0.00
321-4200-33.43110	LMIG - STATE GRANT	468,504.00	0.00	0.00	468,504.00	0.00
321-4200-33.43120-CE2411	CAP GRANT ST DIR-MIB INT IMPROV	44,374.80	0.00	2,813.54	44,374.80	0.00
321-4200-33.43500-CE2426	MIB @ US78	3,375,000.00	0.00	0.00	3,375,000.00	0.00
321-4200-33.60001-CE2411	MIB INTERSECTION IMPROVEMENTS TSCID	0.00	(62,192.50)	0.00	62,192.50	100.00
321-4200-33.60001-CE2426	MIB @ 78 TSCID IGA	0.00	(4,528.35)	0.00	4,528.35	100.00
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	795,360.94	196,888.11	196,888.11	598,472.83	24.75
321-4224-33.13100-CE2702	GREENWAY TRL CONN-HH TO SFORK PTREE	850,000.00	0.00	0.00	850,000.00	0.00
321-4224-33.43100-CE2412	DIRECT STATE CAP GRANT-TKR NLAKE	(313,706.68)	(306,300.74)	0.00	(7,405.94)	97.64
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	205,254.43	50,809.84	50,809.84	154,444.59	24.75
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	384,852.07	95,268.44	95,268.44	289,583.63	24.75
Revenues		8,151,279.56	295,469.79	671,304.92	7,855,809.77	3.62
Account Category: Expenditures						
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	593,730.30	7,781.35	0.00	585,948.95	1.31
321-4200-54.14000-CE2419	FELLOWSHIP RD SAFETY IMPROVEMENTS	(0.45)	0.00	0.00	(0.45)	0.00
321-4200-54.14000-CE2425	MIB @ HUGH HOWELL	861,427.00	5,520.00	5,520.00	855,907.00	0.64
321-4200-54.14000-CE2426	MIB @ US78	4,408,840.49	9,479.13	9,479.13	4,399,361.36	0.22
321-4200-54.14000-CE2501	RESURFACING - LMIG	1,002,884.00	0.00	0.00	1,002,884.00	0.00
321-4200-54.14000-CE2507	NORTHLAKE PKWY@LAWRENCEVILLE HWY INT	600,000.00	0.00	0.00	600,000.00	0.00
321-4200-54.14000-CE2601	4TH STREET PARKING NEAR RAILROAD	300,000.00	1,500.00	1,500.00	298,500.00	0.50
321-4200-54.14000-CE2609	HUGH HOWELL/ROSSER RD/ROSSER PL INT	1,370,000.00	0.00	0.00	1,370,000.00	0.00
321-4200-54.14000-CE2801	LVILLE HWY ACCESS MGT & BEAUTIFICATI	500,000.00	0.00	0.00	500,000.00	0.00
321-4200-54.14000-SPRD02	RESURFACING SPLOST	448,051.88	357,764.53	0.00	90,287.35	79.85
321-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	(421,963.67)	357,076.14	357,076.14	(779,039.81)	(84.62)
321-4224-54.14005-CE2417	KELLEY COFER PARK TRAIL LOOP	(600,000.00)	0.00	0.00	(600,000.00)	0.00
321-4224-54.14005-CE2418	SOUTH FORK PEACHTREE GREENWAY TRAIL	161,145.17	42,714.16	42,714.16	118,431.01	26.51
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	24,701.50	2,100.00	2,100.00	22,601.50	8.50
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	(584,091.28)	2,875.00	2,875.00	(586,966.28)	(0.49)
321-4224-54.14005-CE2422	MIB SIDEWALK - GREER TO E PONCE DE L	109,270.84	0.00	0.00	109,270.84	0.00
321-4224-54.14005-CE2424	MIDVALE ROAD SIDEWALK	(111,040.84)	0.00	0.00	(111,040.84)	0.00
321-4224-54.14005-CE2603	HUGH HOWELL ROAD TRAIL - PHASE 3	(3,100.00)	50,850.00	50,850.00	(53,950.00)	(1,640.32)
321-4224-54.14005-CE2702	GREENWAY TRL CONN-HH TO SFORK PTREE	850,000.00	0.00	0.00	850,000.00	0.00
321-4224-54.14005-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	81,729.00	0.00	0.00	81,729.00	0.00
321-6210-54.12000-PR2010	FITZGERALD PARK IMPROVEMENTS	(27,000.00)	0.00	0.00	(27,000.00)	0.00
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	748,592.50	0.00	0.00	748,592.50	0.00
321-6211-54.12000-SPPR02	SPLOST 2 PARKS & RECREATION 15%	2,198,452.50	0.00	0.00	2,198,452.50	0.00
321-9000-61.15600-SPSW02	TRANSFER TO STORMWATER	(1,596.24)	50,809.84	50,809.84	(52,406.08)	(3,183.10)
Expenditures		12,510,032.70	888,470.15	522,924.27	11,621,562.55	7.10
Fund 321 - SPLOST II - 2023:						
TOTAL REVENUES		8,151,279.56	295,469.79	671,304.92	7,855,809.77	3.62
TOTAL EXPENDITURES		12,510,032.70	888,470.15	522,924.27	11,621,562.55	7.10
NET OF REVENUES & EXPENDITURES:		(4,358,753.14)	(593,000.36)	148,380.65	(3,765,752.78)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 540 SPECIAL COMPACTION DISTRICTS FUND						
Account Category: Revenues						
540-0000-34.41900	OTHER SANITATION CHARGES FROM DEKALB	13,652.00	0.00	0.00	13,652.00	0.00
Revenues		13,652.00	0.00	0.00	13,652.00	0.00
Account Category: Expenditures						
540-0000-52.21100	SANITATION TO DEKALB	13,652.00	2,648.90	2,648.90	11,003.10	19.40
Expenditures		13,652.00	2,648.90	2,648.90	11,003.10	19.40
Fund 540 - SPECIAL COMPACTION DISTRICTS FUND:						
TOTAL REVENUES		13,652.00	0.00	0.00	13,652.00	0.00
TOTAL EXPENDITURES		13,652.00	2,648.90	2,648.90	11,003.10	19.40
NET OF REVENUES & EXPENDITURES:		0.00	(2,648.90)	(2,648.90)	2,648.90	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 08/31/2026

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	26-27 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 560 STORMWATER						
Account Category: Revenues						
560-0000-34.42600	STORMWATER UTILITY CHARGES	3,928,717.00	124,106.40	121,289.72	3,804,610.60	3.16
560-0000-38.90000	MISCELLANEOUS REVENUE	0.00	10,282.52	0.00	(10,282.52)	100.00
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	549,936.00	50,809.84	50,809.84	499,126.16	9.24
Revenues		4,478,653.00	185,198.76	172,099.56	4,293,454.24	4.14
Account Category: Expenditures						
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	875,000.00	66,097.76	66,097.76	808,902.24	7.55
560-4910-52.13000	OTHER SERVICES / TECHNICAL	294,411.00	0.00	0.00	294,411.00	0.00
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	3,025,265.91	87,510.05	12,324.05	2,937,755.86	2.89
560-4910-53.10000	OPERATING SUPPLIES	200,000.00	4,867.90	0.00	195,132.10	2.43
Expenditures		4,394,676.91	158,475.71	78,421.81	4,236,201.20	3.61
Fund 560 - STORMWATER:						
TOTAL REVENUES		4,478,653.00	185,198.76	172,099.56	4,293,454.24	4.14
TOTAL EXPENDITURES		4,394,676.91	158,475.71	78,421.81	4,236,201.20	3.61
NET OF REVENUES & EXPENDITURES:		83,976.09	26,723.05	93,677.75	57,253.04	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		43,853,674.10	1,799,890.96	1,720,099.57	42,053,783.14	4.10
TOTAL EXPENDITURES - ALL FUNDS		46,942,987.62	4,089,273.33	2,077,294.13	42,853,714.29	8.71
NET OF REVENUES & EXPENDITURES:		(3,089,313.52)	(2,289,382.37)	(357,194.56)	(799,931.15)	