

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,729,643.00	(7,516.65)	(7,516.65)	6,737,159.65	(0.11)
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	269.99	269.99	20,730.01	1.29
100-0000-31.13150	TITLE AD VALOREM TAX	1,173,000.00	0.00	0.00	1,173,000.00	0.00
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	0.00	0.00	3,300,000.00	0.00
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	0.00	0.00	45,400.00	0.00
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	550,000.00	0.00	0.00	550,000.00	0.00
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	115,000.00	0.00	0.00	115,000.00	0.00
100-0000-31.43000	LOCAL OPTION MIXED DRINK	150,000.00	0.00	0.00	150,000.00	0.00
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,000,000.00	196,856.19	196,856.19	4,803,143.81	3.94
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	1,000.00	189,000.00	0.53
100-0000-31.90000	PEN & INT - OTHER TAXES	85,000.00	10,524.41	10,524.41	74,475.59	12.38
100-0000-31.91100	PEN & INT - PROPERTY TAXES	25,000.00	565.06	565.06	24,434.94	2.26
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	355,000.00	150.00	150.00	354,850.00	0.04
100-0000-32.12200	INSURANCE LICENSE	38,000.00	400.00	400.00	37,600.00	1.05
100-0000-32.39001	CRIMINAL HISTORY VERIFICATION	25,000.00	1,250.00	1,250.00	23,750.00	5.00
100-0000-34.11900	OTHER FEES	1,000.00	68.21	68.21	931.79	6.82
100-0000-34.93000	RETURNED CHECK FEES	500.00	40.00	40.00	460.00	8.00
100-0000-36.10000	INTEREST	600,000.00	36,425.20	36,425.20	563,574.80	6.07
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	1,500.00	1,000.00	1,000.00	500.00	66.67
100-0000-38.90000	MISCELLANEOUS REVENUE	50,000.00	15,593.78	15,593.78	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	49,019.60	450,980.40	9.80
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	35,000.00	2,550.00	2,550.00	32,450.00	7.29
100-4260-37.10000	CONTRIBUTIONS / DONATIONS	150,000.00	0.00	0.00	150,000.00	0.00
100-6124-34.75000	PROGRAM FEES	76,940.00	12,253.25	12,253.25	64,686.75	15.93
100-6124-34.75005	VENDING	7,500.00	3,150.00	3,150.00	4,350.00	42.00
100-6124-38.10000	RENTS & ROYALTIES	21,525.00	1,200.00	1,200.00	20,325.00	5.57
100-6125-34.75000	PROGRAM FEES	205,050.00	16,751.80	16,751.80	188,298.20	8.17
100-6125-34.75005	VENDING	0.00	178.06	178.06	(178.06)	100.00
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	17,581.36	17,581.36	161,364.64	9.82
100-6128-34.75000	PROGRAM FEES	904,650.00	10,625.13	10,625.13	894,024.87	1.17
100-6210-34.75000	PROGRAM FEES	0.00	1,101.00	1,101.00	(1,101.00)	100.00
100-6210-38.10000	RENTS & ROYALTIES	127,809.00	2,888.78	2,888.78	124,920.22	2.26
100-7210-32.22000	BUILDING PERMITS	700,000.00	57,541.15	57,541.15	642,458.85	8.22
100-7210-32.22100	DEVELOPMENT PERMITS	65,000.00	9,990.00	9,990.00	55,010.00	15.37
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	0.00	500.00	500.00	(500.00)	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	441,956.32	441,956.32	26,154,419.68	1.66
Account Category: Expenditures						
100-1110-51.11000	REGULAR SALARIES	104,000.00	7,200.00	7,200.00	96,800.00	6.92
100-1110-51.22000	FICA TAXES	4,112.00	284.64	284.64	3,827.36	6.92

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GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	429.25	429.25	5,770.75	6.92
100-1110-51.27000	WORKERS COMP	600.00	0.00	0.00	600.00	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	0.00	0.00	5,820.00	0.00
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	300.00	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	10.36	10.36	2,989.64	0.35
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POST 1	3,000.00	3,000.00	3,000.00	0.00	100.00
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POST 2	3,000.00	0.00	0.00	3,000.00	0.00
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POST 1	3,000.00	260.99	260.99	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	278.33	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	35,747.88	35,747.88	481,950.01	6.91
100-1320-51.21000	GROUP HEALTH INSURANCE	86,603.76	2,857.80	2,857.80	83,745.96	3.30
100-1320-51.21003	LIFE INSURANCE	324.00	0.00	0.00	324.00	0.00
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,517.16	0.00	0.00	2,517.16	0.00
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,830.97	0.00	0.00	1,830.97	0.00
100-1320-51.21006	EAP INSURANCE	12.00	0.00	0.00	12.00	0.00
100-1320-51.22000	FICA TAXES	7,506.62	518.34	518.34	6,988.28	6.91
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	51,769.79	3,574.76	3,574.76	48,195.03	6.91
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	19,883.61	1,373.02	1,373.02	18,510.59	6.91
100-1320-51.27000	WORKERS COMP	2,100.00	0.00	0.00	2,100.00	0.00
100-1320-52.13100	CONTRACTUAL SERVICES	74,467.50	5,000.00	5,000.00	69,467.50	6.71
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	176,415.00	0.00	0.00	176,415.00	0.00
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	195,000.00	7,125.00	7,125.00	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	0.00	0.00	3,000.00	0.00
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	907.95	907.95	7,442.05	10.87
100-1320-52.37000	EDUCATION & TRAINING	13,150.00	4,186.23	4,186.23	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	13,907.75	13,907.75	187,503.50	6.91
100-1330-51.21000	GROUP HEALTH INSURANCE	32,861.80	1,076.35	1,076.35	31,785.45	3.28
100-1330-51.21003	LIFE INSURANCE	162.00	0.00	0.00	162.00	0.00
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	979.32	0.00	0.00	979.32	0.00
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	971.78	0.00	0.00	971.78	0.00
100-1330-51.21006	EAP INSURANCE	6.00	0.00	0.00	6.00	0.00
100-1330-51.22000	FICA TAXES	2,920.46	201.67	201.67	2,718.79	6.91
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,141.12	1,390.77	1,390.77	18,750.35	6.91

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	8,056.45	556.31	556.31	7,500.14	6.91
100-1330-51.27000	WORKERS COMP	650.00	0.00	0.00	650.00	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	0.00	0.00	1,400.00	0.00
100-1330-52.33000	ADVERTISING	12,000.00	90.00	90.00	11,910.00	0.75
100-1330-52.35000	TRAVEL EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
100-1330-52.36000	DUES & FEES	3,200.00	77.64	77.64	3,122.36	2.43
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	41,667.08	41,667.08	13,032.92	76.17
100-1500-51.11000	REGULAR SALARIES	75,000.00	0.00	0.00	75,000.00	0.00
100-1500-51.21000	GROUP HEALTH INSURANCE	32,937.00	0.00	0.00	32,937.00	0.00
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	0.00	0.00	1,088.00	0.00
100-1500-51.24000	EMPLOYER 401A 10% CONTRIBUTION	7,500.00	0.00	0.00	7,500.00	0.00
100-1500-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,000.00	0.00	0.00	3,000.00	0.00
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	299.57	299.57	3,300.43	8.32
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	8,639.98	8,639.98	152,360.02	5.37
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	5,131.01	5,131.01	56,868.99	8.28
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	635,452.43	34,579.22	34,579.22	600,873.21	5.44
100-1510-51.13000	OVERTIME SALARIES	0.00	1.04	1.04	(1.04)	100.00
100-1510-51.21000	GROUP HEALTH INSURANCE	147,469.29	3,677.45	3,677.45	143,791.84	2.49
100-1510-51.21003	LIFE INSURANCE	567.00	0.00	0.00	567.00	0.00
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	3,031.34	0.00	0.00	3,031.34	0.00
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,965.77	0.00	0.00	2,965.77	0.00
100-1510-51.21006	EAP INSURANCE	21.00	0.00	0.00	21.00	0.00
100-1510-51.22000	FICA TAXES	9,214.07	501.41	501.41	8,712.66	5.44
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	63,545.24	3,457.93	3,457.93	60,087.31	5.44
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,213.35	1,234.17	1,234.17	21,979.18	5.32
100-1510-51.27000	WORKERS COMP	2,000.00	0.00	0.00	2,000.00	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	0.00	0.00	41,000.00	0.00
100-1510-52.32000	CELL PHONES	2,250.00	0.00	0.00	2,250.00	0.00

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-1510-52.32050	POSTAGE	72.95	72.95	72.95	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	500.00	1,125.00	30.77
100-1510-52.37000	EDUCATION & TRAINING	7,625.00	600.00	600.00	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	37,318.25	37,318.25	20,926.75	64.07
100-1510-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	60,501.10	21,710.48	21,710.48	38,790.62	35.88
100-1513-57.90000	CONTINGENCIES	362,094.26	0.00	0.00	362,094.26	0.00
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	240,000.00	0.00	0.00	240,000.00	0.00
100-1530-52.13000	OTHER SERVICES / TECHNICAL	0.00	5,000.00	5,000.00	(5,000.00)	100.00
100-1530-52.13100	CONTRACTUAL SERVICES	125,000.00	5,434.10	5,434.10	119,565.90	4.35
100-1535-51.11000	REGULAR SALARIES	125,408.47	8,659.63	8,659.63	116,748.84	6.91
100-1535-51.21000	GROUP HEALTH INSURANCE	11,064.24	368.81	368.81	10,695.43	3.33
100-1535-51.21003	LIFE INSURANCE	81.00	0.00	0.00	81.00	0.00
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	609.80	0.00	0.00	609.80	0.00
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	509.04	0.00	0.00	509.04	0.00
100-1535-51.21006	EAP INSURANCE	3.00	0.00	0.00	3.00	0.00
100-1535-51.22000	FICA TAXES	1,818.42	125.56	125.56	1,692.86	6.90
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,540.85	865.96	865.96	11,674.89	6.91
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,389.30	303.09	303.09	4,086.21	6.91
100-1535-51.25000	TUITION REIMBURSEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
100-1535-51.27000	WORKERS COMP	400.00	0.00	0.00	400.00	0.00
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	644,160.00	0.00	0.00	644,160.00	0.00
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	0.00	0.00	900.00	0.00
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	35.12	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	22,457.12	22,457.12	246,342.88	8.35
100-1535-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	327,400.00	19,028.33	19,028.33	308,371.67	5.81
100-1540-51.11000	REGULAR SALARIES	132,380.93	9,141.10	9,141.10	123,239.83	6.91
100-1540-51.21000	GROUP HEALTH INSURANCE	11,064.24	368.81	368.81	10,695.43	3.33
100-1540-51.21003	LIFE INSURANCE	81.00	0.00	0.00	81.00	0.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	643.70	0.00	0.00	643.70	0.00
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	509.04	0.00	0.00	509.04	0.00
100-1540-51.21006	EAP INSURANCE	3.00	0.00	0.00	3.00	0.00
100-1540-51.22000	FICA TAXES	1,919.52	132.54	132.54	1,786.98	6.90
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	13,238.09	914.12	914.12	12,323.97	6.91
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,295.24	365.65	365.65	4,929.59	6.91
100-1540-51.27000	WORKERS COMP	400.00	0.00	0.00	400.00	0.00
100-1540-52.13100	CONTRACTUAL SERVICES	75,000.00	1,801.19	1,801.19	73,198.81	2.40
100-1540-52.32000	CELL PHONES	900.00	0.00	0.00	900.00	0.00
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	458.00	458.00	9,642.00	4.53
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	48.00	4,552.00	1.04

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-1540-53.11000	OFFICE SUPPLIES	500.00	35.30	35.30	464.70	7.06
100-1540-53.13000	FOOD SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
100-1540-53.17000	OTHER SUPPLIES-WELLNESS	4,000.00	0.00	0.00	4,000.00	0.00
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	2,867.06	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	26,920.49	26,920.49	421,835.64	6.00
100-1570-51.21000	GROUP HEALTH INSURANCE	106,167.72	2,261.98	2,261.98	103,905.74	2.13
100-1570-51.21003	LIFE INSURANCE	405.00	0.00	0.00	405.00	0.00
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	2,182.03	0.00	0.00	2,182.03	0.00
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	2,130.81	0.00	0.00	2,130.81	0.00
100-1570-51.21006	EAP INSURANCE	15.00	0.00	0.00	15.00	0.00
100-1570-51.22000	FICA TAXES	6,506.97	390.35	390.35	6,116.62	6.00
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	44,875.62	2,692.04	2,692.04	42,183.58	6.00
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,950.24	1,076.81	1,076.81	16,873.43	6.00
100-1570-51.27000	WORKERS COMP	1,400.00	0.00	0.00	1,400.00	0.00
100-1570-52.13100	CONTRACTUAL SERVICES	108,000.00	11,400.00	11,400.00	96,600.00	10.56
100-1570-52.32000	CELL PHONES	4,600.00	0.00	0.00	4,600.00	0.00
100-1570-52.32050	POSTAGE	27,000.00	4,000.00	4,000.00	23,000.00	14.81
100-1570-52.33000	ADVERTISING	32,400.00	5,540.00	5,540.00	26,860.00	17.10
100-1570-52.34000	PRINTING	29,000.00	1,781.00	1,781.00	27,219.00	6.14
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	377.88	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	2,581.99	7,418.01	25.82
100-1570-53.16000	SMALL EQUIPMENT	3,000.00	149.99	149.99	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	83.00	30,694.00	0.27
100-1595-52.13100	CONTRACTUAL SERVICES	3,510.00	129.80	129.80	3,380.20	3.70
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	24,000.00	0.00	0.00	24,000.00	0.00
100-1595-52.23202	EQUIPMENT RENTAL	27,000.00	1,281.31	1,281.31	25,718.69	4.75
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	1,200.00	16,800.00	6.67
100-1595-52.36000	DUES & FEES	57,000.00	19,615.75	19,615.75	37,384.25	34.41
100-1595-52.36100	SERVICE FEES - BANKING	65,000.00	2,400.00	2,400.00	62,600.00	3.69
100-1595-53.10000	OPERATING SUPPLIES	13,000.00	198.91	198.91	12,801.09	1.53
100-1595-53.11000	OFFICE SUPPLIES	2,500.00	364.26	364.26	2,135.74	14.57
100-1595-53.12700	GASOLINE/DIESEL	2,400.00	51.75	51.75	2,348.25	2.16
100-1595-53.13000	FOOD SUPPLIES	10,000.00	1,065.77	1,065.77	8,934.23	10.66
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	380.00	380.00	4,900.00	7.20
100-2650-51.11000	REGULAR SALARIES	287,306.54	18,334.31	18,334.31	268,972.23	6.38
100-2650-51.13000	OVERTIME SALARIES	0.00	17.79	17.79	(17.79)	100.00
100-2650-51.21000	GROUP HEALTH INSURANCE	67,832.90	1,433.15	1,433.15	66,399.75	2.11
100-2650-51.21003	LIFE INSURANCE	324.00	0.00	0.00	324.00	0.00
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,419.42	0.00	0.00	1,419.42	0.00
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,447.30	0.00	0.00	1,447.30	0.00

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-2650-51.21006	EAP INSURANCE	12.00	0.00	0.00	12.00	0.00
100-2650-51.22000	FICA TAXES	4,165.95	266.10	266.10	3,899.85	6.39
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	28,730.65	1,833.41	1,833.41	26,897.24	6.38
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	11,010.42	699.82	699.82	10,310.60	6.36
100-2650-51.27000	WORKERS COMP	1,000.00	0.00	0.00	1,000.00	0.00
100-2650-52.12000	PROFESSIONAL SERVICES	85,000.00	0.00	0.00	85,000.00	0.00
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	140,000.00	0.00	0.00	140,000.00	0.00
100-2650-52.23202	EQUIPMENT RENTAL	3,780.00	315.00	315.00	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	0.00	0.00	1,930.00	0.00
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	0.00	0.00	20,000.00	0.00
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	136.79	136.79	19,363.21	0.70
100-2650-53.13000	FOOD SUPPLIES	2,970.00	178.46	178.46	2,791.54	6.01
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	2,613.02	2,613.02	28,586.98	8.38
100-3215-51.11000	REGULAR SALARIES	243,038.80	17,664.59	17,664.59	225,374.21	7.27
100-3215-51.11111	PART-TIME SALARY (PERMANENT)	239,133.21	9,700.46	9,700.46	229,432.75	4.06
100-3215-51.13000	OVERTIME SALARIES	0.00	1,303.84	1,303.84	(1,303.84)	100.00
100-3215-51.21000	GROUP HEALTH INSURANCE	35,052.45	1,112.76	1,112.76	33,939.69	3.17
100-3215-51.21003	LIFE INSURANCE	243.00	0.00	0.00	243.00	0.00
100-3215-51.21004	LONG TERM DISABILITY INSURANCE	1,181.66	0.00	0.00	1,181.66	0.00
100-3215-51.21005	SHORT TERM DISABILITY INSURANCE	1,266.54	0.00	0.00	1,266.54	0.00
100-3215-51.21006	EAP INSURANCE	30.60	0.00	0.00	30.60	0.00
100-3215-51.22000	FICA TAXES	6,991.49	415.70	415.70	6,575.79	5.95
100-3215-51.24000	EMPLOYER 401A 10% CONTRIBUTION	48,217.20	2,736.51	2,736.51	45,480.69	5.68
100-3215-51.24001	457 (B) 4% MATCHING CONTRIBUTION	11,611.00	494.35	494.35	11,116.65	4.26
100-3215-51.24002	PEACE OFFICERS ANNUITY BENEFIT FUND	840.00	0.00	0.00	840.00	0.00
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	299.63	10,700.37	2.72
100-3215-52.31000	GENERAL LIABILITY INSURANCE	25,000.00	597.00	597.00	24,403.00	2.39
100-3215-52.32000	CELL PHONES	900.00	0.00	0.00	900.00	0.00
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	1,500.00	1,500.00	8,500.00	15.00
100-3215-53.10000	OPERATING SUPPLIES	3,500.00	42.55	42.55	3,457.45	1.22
100-3215-53.12700	GASOLINE/DIESEL	3,500.00	398.45	398.45	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	20,000.00	337.50	337.50	19,662.50	1.69
100-3215-54.25000	OTHER EQUIPMENT	26,438.48	0.00	0.00	26,438.48	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	0.00	0.00	145,000.00	0.00
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	0.00	0.00	500.00	0.00
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 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	0.00	0.00	800,000.00	0.00
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	250.00	250.00	38,210.00	0.65
100-4100-52.31000	GENERAL LIABILITY INSURANCE	0.00	2,144.00	2,144.00	(2,144.00)	100.00
100-4100-52.32000	CELL PHONES	4,500.00	126.11	126.11	4,373.89	2.80
100-4100-52.32050	POSTAGE	500.00	0.00	0.00	500.00	0.00
100-4100-52.32100	INTERNET	8,253.60	572.85	572.85	7,680.75	6.94
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	29.74	1,970.26	1.49
100-4100-53.12100	WATER/SEWER	6,000.00	71.75	71.75	5,928.25	1.20
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	804.48	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	3,283.45	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	52,850.00	52,850.00	36,348.90	59.25
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	0.00	0.00	700,000.00	0.00
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	500,000.00	35,750.00	35,750.00	464,250.00	7.15
100-4200-53.10000	OPERATING SUPPLIES	250,000.00	7,301.86	7,301.86	242,698.14	2.92
100-4226-52.13100	CONTRACTUAL SERVICES	0.00	5,170.00	5,170.00	(5,170.00)	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	1,150,000.00	53,121.98	53,121.98	1,096,878.02	4.62
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	6,579.03	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	0.00	0.00	1,400.00	0.00
100-4270-53.12700	GASOLINE/DIESEL	2,400.00	47.00	47.00	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	434,575.23	29,941.56	29,941.56	404,633.67	6.89
100-6110-51.11111	PART-TIME SALARY (PERMANENT)	104,141.03	5,019.90	5,019.90	99,121.13	4.82
100-6110-51.13000	OVERTIME SALARIES	0.00	42.48	42.48	(42.48)	100.00
100-6110-51.21000	GROUP HEALTH INSURANCE	80,612.46	3,720.23	3,720.23	76,892.23	4.61

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-6110-51.21003	LIFE INSURANCE	405.00	0.00	0.00	405.00	0.00
100-6110-51.21004	LONG TERM DISABILITY INSURANCE	2,113.11	0.00	0.00	2,113.11	0.00
100-6110-51.21005	SHORT TERM DISABILITY INSURANCE	2,044.28	0.00	0.00	2,044.28	0.00
100-6110-51.21006	EAP INSURANCE	43.80	0.00	0.00	43.80	0.00
100-6110-51.22000	FICA TAXES	7,811.39	507.58	507.58	7,303.81	6.50
100-6110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	53,871.63	3,496.15	3,496.15	50,375.48	6.49
100-6110-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,734.81	874.45	874.45	11,860.36	6.87
100-6110-51.27000	WORKERS COMP	16,500.00	0.00	0.00	16,500.00	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	14,681.67	14,681.67	45,098.08	24.56
100-6110-52.32050	POSTAGE	1,000.00	5.23	5.23	994.77	0.52
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	1,151.80	45,248.20	2.48
100-6110-52.36000	DUES & FEES	3,900.00	1.05	1.05	3,898.95	0.03
100-6110-52.37000	EDUCATION & TRAINING	53,400.00	810.00	810.00	52,590.00	1.52
100-6110-53.10000	OPERATING SUPPLIES	23,500.00	2,297.97	2,297.97	21,202.03	9.78
100-6110-53.13000	FOOD SUPPLIES	5,500.00	470.65	470.65	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	0.00	0.00	1,350.00	0.00
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	7,643.25	0.00	100.00
100-6124-51.11000	REGULAR SALARIES	56,645.06	3,910.47	3,910.47	52,734.59	6.90
100-6124-51.12000	TEMPORARY SALARIES	63,432.00	17,107.69	17,107.69	46,324.31	26.97
100-6124-51.21000	GROUP HEALTH INSURANCE	11,064.24	368.81	368.81	10,695.43	3.33
100-6124-51.21003	LIFE INSURANCE	81.00	0.00	0.00	81.00	0.00
100-6124-51.21004	LONG TERM DISABILITY INSURANCE	275.40	0.00	0.00	275.40	0.00
100-6124-51.21005	SHORT TERM DISABILITY INSURANCE	323.24	0.00	0.00	323.24	0.00
100-6124-51.21006	EAP INSURANCE	3.00	0.00	0.00	3.00	0.00
100-6124-51.22000	FICA TAXES	5,673.89	1,365.44	1,365.44	4,308.45	24.07
100-6124-51.24000	EMPLOYER 401A 10% CONTRIBUTION	5,664.51	391.05	391.05	5,273.46	6.90
100-6124-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,265.80	156.42	156.42	2,109.38	6.90
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	21,769.00	21,769.00	175,231.00	11.05
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	0.00	0.00	75,000.00	0.00
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	379.16	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	1,450.15	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	1,797.55	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	13,043.63	13,043.63	164,321.30	7.35
100-6125-51.11111	PART-TIME SALARY (PERMANENT)	73,309.71	4,345.86	4,345.86	68,963.85	5.93
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	749.64	749.64	22,099.80	3.28

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-6125-51.21003	LIFE INSURANCE	243.00	0.00	0.00	243.00	0.00
100-6125-51.21004	LONG TERM DISABILITY INSURANCE	862.43	0.00	0.00	862.43	0.00
100-6125-51.21005	SHORT TERM DISABILITY INSURANCE	1,011.42	0.00	0.00	1,011.42	0.00
100-6125-51.21006	EAP INSURANCE	30.60	0.00	0.00	30.60	0.00
100-6125-51.22000	FICA TAXES	3,826.01	252.15	252.15	3,573.86	6.59
100-6125-51.24000	EMPLOYER 401A 10% CONTRIBUTION	25,067.46	1,738.95	1,738.95	23,328.51	6.94
100-6125-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,769.28	423.38	423.38	5,345.90	7.34
100-6125-52.13100	CONTRACTUAL SERVICES	67,135.00	8,131.62	8,131.62	59,003.38	12.11
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	570.00	570.00	22,841.00	2.43
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	143.40	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	2,859.00	2,859.00	26,461.00	9.75
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	8,592.72	8,592.72	115,624.92	6.92
100-6126-51.21000	GROUP HEALTH INSURANCE	23,060.20	749.62	749.62	22,310.58	3.25
100-6126-51.21003	LIFE INSURANCE	162.00	0.00	0.00	162.00	0.00
100-6126-51.21004	LONG TERM DISABILITY INSURANCE	604.04	0.00	0.00	604.04	0.00
100-6126-51.21005	SHORT TERM DISABILITY INSURANCE	708.53	0.00	0.00	708.53	0.00
100-6126-51.21006	EAP INSURANCE	6.00	0.00	0.00	6.00	0.00
100-6126-51.22000	FICA TAXES	1,801.16	124.58	124.58	1,676.58	6.92
100-6126-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,421.77	859.28	859.28	11,562.49	6.92
100-6126-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,968.71	343.72	343.72	4,624.99	6.92
100-6126-52.13001	SECURITY SERVICES	0.00	13,335.00	13,335.00	(13,335.00)	100.00
100-6126-52.13100	CONTRACTUAL SERVICES	212,970.00	41,905.95	41,905.95	171,064.05	19.68
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	7,046.36	97,653.64	6.73
100-6126-52.32100	INTERNET	2,200.00	185.00	185.00	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	800.00	1,700.00	32.00
100-6126-53.10000	OPERATING SUPPLIES	116,950.00	6,264.36	6,264.36	110,685.64	5.36
100-6126-53.13000	FOOD SUPPLIES	16,850.00	1,499.74	1,499.74	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	0.00	0.00	1,550.00	0.00
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	13,380.78	13,380.78	177,795.69	7.00
100-6127-51.11111	PART-TIME SALARY (PERMANENT)	75,236.79	4,868.13	4,868.13	70,368.66	6.47
100-6127-51.12000	TEMPORARY SALARIES	0.00	28,829.96	28,829.96	(28,829.96)	100.00
100-6127-51.21000	GROUP HEALTH INSURANCE	44,933.80	1,478.74	1,478.74	43,455.06	3.29
100-6127-51.21003	LIFE INSURANCE	243.00	0.00	0.00	243.00	0.00
100-6127-51.21004	LONG TERM DISABILITY INSURANCE	929.51	0.00	0.00	929.51	0.00
100-6127-51.21005	SHORT TERM DISABILITY INSURANCE	1,090.31	0.00	0.00	1,090.31	0.00
100-6127-51.21006	EAP INSURANCE	30.60	0.00	0.00	30.60	0.00

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-6127-51.22000	FICA TAXES	3,862.98	2,485.31	2,485.31	1,377.67	64.34
100-6127-51.24000	EMPLOYER 401A 10% CONTRIBUTION	26,641.32	1,824.90	1,824.90	24,816.42	6.85
100-6127-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,354.91	514.17	514.17	6,840.74	6.99
100-6127-52.13100	CONTRACTUAL SERVICES	100,812.00	1,044.00	1,044.00	99,768.00	1.04
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	3,855.02	3,855.02	88,544.98	4.17
100-6127-53.11000	OFFICE SUPPLIES	3,000.00	42.53	42.53	2,957.47	1.42
100-6127-53.13000	FOOD SUPPLIES	3,500.00	1,762.28	1,762.28	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	0.00	0.00	1,670.00	0.00
100-6128-51.11000	REGULAR SALARIES	56,645.06	3,910.78	3,910.78	52,734.28	6.90
100-6128-51.12000	TEMPORARY SALARIES	750,896.00	28,745.21	28,745.21	722,150.79	3.83
100-6128-51.13000	OVERTIME SALARIES	0.00	102.12	102.12	(102.12)	100.00
100-6128-51.21000	GROUP HEALTH INSURANCE	11,617.45	368.80	368.80	11,248.65	3.17
100-6128-51.21003	LIFE INSURANCE	81.00	0.00	0.00	81.00	0.00
100-6128-51.21004	LONG TERM DISABILITY INSURANCE	275.40	0.00	0.00	275.40	0.00
100-6128-51.21005	SHORT TERM DISABILITY INSURANCE	323.24	0.00	0.00	323.24	0.00
100-6128-51.21006	EAP INSURANCE	3.00	0.00	0.00	3.00	0.00
100-6128-51.22000	FICA TAXES	58,264.89	2,257.18	2,257.18	56,007.71	3.87
100-6128-51.24000	EMPLOYER 401A 10% CONTRIBUTION	5,664.51	391.09	391.09	5,273.42	6.90
100-6128-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,265.80	160.52	160.52	2,105.28	7.08
100-6128-52.13100	CONTRACTUAL SERVICES	198,240.00	87,152.02	87,152.02	111,087.98	43.96
100-6128-52.37000	EDUCATION & TRAINING	4,140.00	250.00	250.00	3,890.00	6.04
100-6128-52.38000	LICENSES	2,489.00	0.00	0.00	2,489.00	0.00
100-6128-53.10000	OPERATING SUPPLIES	49,070.00	9,820.50	9,820.50	39,249.50	20.01
100-6128-53.13000	FOOD SUPPLIES	10,500.00	719.88	719.88	9,780.12	6.86
100-6128-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	8,756.00	0.00	0.00	8,756.00	0.00
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	12,888.15	12,888.15	171,547.58	6.99
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	49,194.32	2,142.63	2,142.63	47,051.69	4.36
100-6210-51.12000	TEMPORARY SALARIES	0.00	18,379.47	18,379.47	(18,379.47)	100.00
100-6210-51.13000	OVERTIME SALARIES	0.00	66.67	66.67	(66.67)	100.00
100-6210-51.21000	GROUP HEALTH INSURANCE	48,017.60	1,524.36	1,524.36	46,493.24	3.17
100-6210-51.21003	LIFE INSURANCE	243.00	0.00	0.00	243.00	0.00
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	896.70	0.00	0.00	896.70	0.00
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,051.78	0.00	0.00	1,051.78	0.00
100-6210-51.21006	EAP INSURANCE	23.40	0.48	0.48	22.92	2.05
100-6210-51.22000	FICA TAXES	3,387.63	1,624.92	1,624.92	1,762.71	47.97
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	23,363.01	1,503.07	1,503.07	21,859.94	6.43
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,957.46	282.02	282.02	3,675.44	7.13
100-6210-51.27000	WORKERS COMP	37,986.24	0.00	0.00	37,986.24	0.00
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	82,041.41	82,041.41	853,209.59	8.77
100-6210-52.21100	SANITATION SERVICE	31,718.00	1,070.00	1,070.00	30,648.00	3.37
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	8,140.03	8,140.03	447,320.97	1.79
100-6210-52.22001	R&M - VEHICLES	12,500.00	2,540.33	2,540.33	9,959.67	20.32
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	0.00	853.62	853.62	(853.62)	100.00

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-6210-52.23202	EQUIPMENT RENTAL	10,000.00	548.53	548.53	9,451.47	5.49
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	0.00	0.00	11,900.00	0.00
100-6210-52.32050	POSTAGE	0.00	5.98	5.98	(5.98)	100.00
100-6210-52.32100	INTERNET	34,760.16	2,896.68	2,896.68	31,863.48	8.33
100-6210-52.37000	EDUCATION & TRAINING	200.00	0.00	0.00	200.00	0.00
100-6210-53.10000	OPERATING SUPPLIES	80,000.00	4,665.04	4,665.04	75,334.96	5.83
100-6210-53.11000	OFFICE SUPPLIES	5,000.00	182.01	182.01	4,817.99	3.64
100-6210-53.12100	WATER/SEWER	8,000.00	3,422.68	3,422.68	4,577.32	42.78
100-6210-53.12200	NATURAL GAS	16,000.00	909.72	909.72	15,090.28	5.69
100-6210-53.12300	ELECTRICITY	250,000.00	18,768.62	18,768.62	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	1,547.91	9,452.09	14.07
100-6210-53.16000	SMALL EQUIPMENT	20,000.00	1,635.10	1,635.10	18,364.90	8.18
100-6210-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,050.00	18.89	18.89	1,031.11	1.80
100-6210-54.23000	OFFICE FURNITURE AND FIXTURES	12,000.00	346.46	346.46	11,653.54	2.89
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	5,020.60	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)	(1,098.63)	1,098.63	100.00
100-7000-51.11000	REGULAR SALARIES	330,477.08	23,057.27	23,057.27	307,419.81	6.98
100-7000-51.21000	GROUP HEALTH INSURANCE	68,746.40	2,236.87	2,236.87	66,509.53	3.25
100-7000-51.21003	LIFE INSURANCE	243.00	0.00	0.00	243.00	0.00
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,625.68	0.00	0.00	1,625.68	0.00
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,326.10	0.00	0.00	1,326.10	0.00
100-7000-51.21006	EAP INSURANCE	9.00	0.00	0.00	9.00	0.00
100-7000-51.22000	FICA TAXES	4,791.92	334.34	334.34	4,457.58	6.98
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	33,047.71	2,305.74	2,305.74	30,741.97	6.98
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,771.96	477.10	477.10	6,294.86	7.05
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	31,885.00	31,885.00	855,462.92	3.59
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	0.00	0.00	900.00	0.00
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	434.51	434.51	4,565.49	8.69
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	4,666.25	4,533.75	50.72
100-7210-51.11000	REGULAR SALARIES	522,618.89	36,815.39	36,815.39	485,803.50	7.04
100-7210-51.21000	GROUP HEALTH INSURANCE	84,038.99	2,667.89	2,667.89	81,371.10	3.17
100-7210-51.21003	LIFE INSURANCE	352.32	0.00	0.00	352.32	0.00
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	2,541.15	0.00	0.00	2,541.15	0.00
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	2,335.52	0.00	0.00	2,335.52	0.00
100-7210-51.21006	EAP INSURANCE	15.00	0.00	0.00	15.00	0.00
100-7210-51.22000	FICA TAXES	7,577.97	533.82	533.82	7,044.15	7.04
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	52,261.88	3,681.56	3,681.56	48,580.32	7.04

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,748.19	535.68	535.68	7,212.51	6.91
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	0.00	0.00	7,750.00	0.00
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	371.95	688.05	35.09
100-7210-52.37000	EDUCATION & TRAINING	7,500.00	320.00	320.00	7,180.00	4.27
100-7210-53.10000	OPERATING SUPPLIES	2,500.00	1,098.09	1,098.09	1,401.91	43.92
100-7210-53.12700	GASOLINE/DIESEL	3,600.00	200.19	200.19	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	13,622.37	13,622.37	184,364.29	6.88
100-7410-51.21000	GROUP HEALTH INSURANCE	11,064.24	368.81	368.81	10,695.43	3.33
100-7410-51.21003	LIFE INSURANCE	162.00	0.00	0.00	162.00	0.00
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	962.67	0.00	0.00	962.67	0.00
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	1,012.50	0.00	0.00	1,012.50	0.00
100-7410-51.21006	EAP INSURANCE	6.00	0.00	0.00	6.00	0.00
100-7410-51.22000	FICA TAXES	2,870.80	197.54	197.54	2,673.26	6.88
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,798.66	1,362.24	1,362.24	18,436.42	6.88
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,919.47	544.88	544.88	7,374.59	6.88
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	693.40	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	19,250.89	19,250.89	259,787.97	6.90
100-7420-51.21000	GROUP HEALTH INSURANCE	60,047.07	1,906.26	1,906.26	58,140.81	3.17
100-7420-51.21003	LIFE INSURANCE	243.00	0.00	0.00	243.00	0.00
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	1,356.81	0.00	0.00	1,356.81	0.00
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	1,389.08	0.00	0.00	1,389.08	0.00
100-7420-51.21006	EAP INSURANCE	9.00	0.00	0.00	9.00	0.00
100-7420-51.22000	FICA TAXES	4,046.07	279.14	279.14	3,766.93	6.90
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	27,903.89	1,925.09	1,925.09	25,978.80	6.90
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,987.35	457.79	457.79	4,529.56	9.18
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
100-7420-53.12700	GASOLINE/DIESEL	3,600.00	145.10	145.10	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	14,449.01	14,449.01	194,800.64	6.91
100-7520-51.21000	GROUP HEALTH INSURANCE	23,613.41	749.64	749.64	22,863.77	3.17
100-7520-51.21003	LIFE INSURANCE	133.68	0.00	0.00	133.68	0.00
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	1,017.39	0.00	0.00	1,017.39	0.00

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	1,009.96	0.00	0.00	1,009.96	0.00
100-7520-51.21006	EAP INSURANCE	6.00	0.00	0.00	6.00	0.00
100-7520-51.22000	FICA TAXES	3,034.12	209.52	209.52	2,824.60	6.91
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,924.97	1,444.90	1,444.90	19,480.07	6.91
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,856.45	577.98	577.98	4,278.47	11.90
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	0.00	0.00	1,400.00	0.00
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	895.00	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	0.00	0.00	14,850.00	0.00
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	83.50	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	0.00	0.00	18,000.00	0.00
100-8000-58.12100	MAVERICKS DS PRINCIPAL	60,339.00	4,916.16	4,916.16	55,422.84	8.15
100-8000-58.12200	CITY HALL DS PRINCIPAL	385,206.00	31,625.13	31,625.13	353,580.87	8.21
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	871.27	871.27	8,239.73	9.56
100-8000-58.22200	CITY HALL DS INTEREST	62,536.00	5,686.69	5,686.69	56,849.31	9.09
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	1,457,729.89	1,457,729.89	26,723,363.30	5.17
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		26,596,376.00	441,956.32	441,956.32	26,154,419.68	1.66
TOTAL EXPENDITURES		28,181,093.19	1,457,729.89	1,457,729.89	26,723,363.30	5.17
NET OF REVENUES & EXPENDITURES:		(1,584,717.19)	(1,015,773.57)	(1,015,773.57)	(568,943.62)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 191 TUCKER DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	25,000.00	0.00	0.00	25,000.00	0.00
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	131.93	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	131.93	131.93	192,137.69	0.07
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		192,269.62	131.93	131.93	192,137.69	0.07
NET OF REVENUES & EXPENDITURES:		(192,269.62)	(131.93)	(131.93)	(192,137.69)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	38,614.52	38,614.52	400,113.45	8.80
Expenditures		444,766.97	38,614.52	38,614.52	406,152.45	8.68
Fund 220 - GRANT FUND:						
TOTAL REVENUES		130,591.46	0.00	0.00	130,591.46	0.00
TOTAL EXPENDITURES		444,766.97	38,614.52	38,614.52	406,152.45	8.68
NET OF REVENUES & EXPENDITURES:		(314,175.51)	(38,614.52)	(38,614.52)	(275,560.99)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS						
Account Category: Revenues						
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	453,241.00	558.50	558.50	452,682.50	0.12
Revenues		453,241.00	558.50	558.50	452,682.50	0.12
Account Category: Expenditures						
271-4260-53.12300	ELECTRICITY	453,241.00	46,762.15	46,762.15	406,478.85	10.32
Expenditures		453,241.00	46,762.15	46,762.15	406,478.85	10.32
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:						
TOTAL REVENUES		453,241.00	558.50	558.50	452,682.50	0.12
TOTAL EXPENDITURES		453,241.00	46,762.15	46,762.15	406,478.85	10.32
NET OF REVENUES & EXPENDITURES:		0.00	(46,203.65)	(46,203.65)	46,203.65	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING						
Account Category: Revenues						
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	20,050.00	12.50	12.50	20,037.50	0.06
Revenues		20,050.00	12.50	12.50	20,037.50	0.06
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	12.50	12.50	20,037.50	0.06
TOTAL EXPENDITURES		20,050.00	0.00	0.00	20,050.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	12.50	12.50	(12.50)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 275 HOTEL/MOTEL						
Account Category: Revenues						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,100,000.00	0.00	0.00	1,100,000.00	0.00
275-0000-31.90000	PEN & INT - OTHER TAXES	300.00	0.00	0.00	300.00	0.00
Revenues		1,100,300.00	0.00	0.00	1,100,300.00	0.00
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	0.00	0.00	1,100,300.00	0.00
TOTAL EXPENDITURES		1,100,300.00	0.00	0.00	1,100,300.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Revenues						
280-0000-31.44000	RENTAL CAR EXCISE TAX	56,400.00	0.00	0.00	56,400.00	0.00
Revenues		56,400.00	0.00	0.00	56,400.00	0.00
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	0.00	0.00	56,400.00	0.00
TOTAL EXPENDITURES		56,400.00	0.00	0.00	56,400.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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)	0.00	0.00	(1,802,690.22)	0.00
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	3,262.78	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)	0.00	0.00	(139,867.01)	0.00
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	304.07	304.07	533,181.91	0.06
300-4200-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	(561,320.52)	304.07	304.07	(561,624.59)	(0.05)
300-4200-54.14000-CE2507	NORTHLAKE PKWY@LAWRENCEVILLE HWY INT	(119,080.70)	6,430.00	6,430.00	(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	(30,933.12)	(30,933.12)	548,166.05	(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	0.00	0.00	77,220.75	0.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	(609,789.26)	36,529.00	36,529.00	(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	7,244.13	(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	0.00	0.00	147,879.88	0.00
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)	23,140.93	23,140.93	(1,446,932.47)	1.63
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)	23,140.93	23,140.93	(1,446,932.47)	1.63
NET OF REVENUES & EXPENDITURES:		4,276,922.62	(23,140.93)	(23,140.93)	4,300,063.55	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdg Used
Fund: 321 SPLOST II - 2023						
Account Category: Revenues						
321-0000-36.10000	INTEREST	300,000.00	0.00	0.00	300,000.00	0.00
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	1,180,213.00	0.00	0.00	1,180,213.00	0.00
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	(2,813.54)	(2,813.54)	47,188.34	(6.34)
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)	(62,192.50)	62,192.50	100.00
321-4200-33.60001-CE2426	MIB @ 78 TSCID IGA	0.00	(4,528.35)	(4,528.35)	4,528.35	100.00
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	795,360.94	0.00	0.00	795,360.94	0.00
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)	(306,300.74)	(7,405.94)	97.64
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	205,254.43	0.00	0.00	205,254.43	0.00
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	384,852.07	0.00	0.00	384,852.07	0.00
Revenues		8,151,279.56	(375,835.13)	(375,835.13)	8,527,114.69	4.61
Account Category: Expenditures						
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	593,730.30	7,781.35	7,781.35	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	0.00	0.00	861,427.00	0.00
321-4200-54.14000-CE2426	MIB @ US78	4,408,840.49	0.00	0.00	4,408,840.49	0.00
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	0.00	0.00	300,000.00	0.00
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	357,764.53	90,287.35	79.85
321-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	(421,963.67)	0.00	0.00	(421,963.67)	0.00
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	0.00	0.00	161,145.17	0.00
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	24,701.50	0.00	0.00	24,701.50	0.00
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	(584,091.28)	0.00	0.00	(584,091.28)	0.00
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)	0.00	0.00	(3,100.00)	0.00
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)	0.00	0.00	(1,596.24)	0.00
Expenditures		12,510,032.70	365,545.88	365,545.88	12,144,486.82	2.92
Fund 321 - SPLOST II - 2023:						
TOTAL REVENUES		8,151,279.56	(375,835.13)	(375,835.13)	8,527,114.69	4.61
TOTAL EXPENDITURES		12,510,032.70	365,545.88	365,545.88	12,144,486.82	2.92
NET OF REVENUES & EXPENDITURES:		(4,358,753.14)	(741,381.01)	(741,381.01)	(3,617,372.13)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% 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	0.00	0.00	13,652.00	0.00
Expenditures		13,652.00	0.00	0.00	13,652.00	0.00
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	0.00	0.00	13,652.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 07/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 07/31/2026	Activity For 07/31/2026	Available Balance 07/31/2026	% Bdgt Used
Fund: 560 STORMWATER						
Account Category: Revenues						
560-0000-34.42600	STORMWATER UTILITY CHARGES	3,928,717.00	2,816.68	2,816.68	3,925,900.32	0.07
560-0000-38.90000	MISCELLANEOUS REVENUE	0.00	10,282.52	10,282.52	(10,282.52)	100.00
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	549,936.00	0.00	0.00	549,936.00	0.00
Revenues		4,478,653.00	13,099.20	13,099.20	4,465,553.80	0.29
Account Category: Expenditures						
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	875,000.00	0.00	0.00	875,000.00	0.00
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	75,186.00	75,186.00	2,950,079.91	2.49
560-4910-53.10000	OPERATING SUPPLIES	200,000.00	4,867.90	4,867.90	195,132.10	2.43
Expenditures		4,394,676.91	80,053.90	80,053.90	4,314,623.01	1.82
Fund 560 - STORMWATER:						
TOTAL REVENUES		4,478,653.00	13,099.20	13,099.20	4,465,553.80	0.29
TOTAL EXPENDITURES		4,394,676.91	80,053.90	80,053.90	4,314,623.01	1.82
NET OF REVENUES & EXPENDITURES:		83,976.09	(66,954.70)	(66,954.70)	150,930.79	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		43,853,674.10	79,791.39	79,791.39	43,773,882.71	0.18
TOTAL EXPENDITURES - ALL FUNDS		46,942,987.62	2,011,979.20	2,011,979.20	44,931,008.42	4.29
NET OF REVENUES & EXPENDITURES:		(3,089,313.52)	(1,932,187.81)	(1,932,187.81)	(1,157,125.71)	