

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,729,643.00	958,346.07	1,062,360.05	5,771,296.93	14.24
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	1,917.06	520.57	19,082.94	9.13
100-0000-31.13150	TITLE AD VALOREM TAX	1,173,000.00	234,989.22	99,322.35	938,010.78	20.03
100-0000-31.13400	INTANGIBLE TAXES	30,000.00	3,161.21	3,161.21	26,838.79	10.54
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	30,000.00	5,031.56	5,031.56	24,968.44	16.77
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,300,000.00	13,648.29	6,916.52	3,286,351.71	0.41
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	475,800.00	126,748.81	126,748.81	349,051.19	26.64
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	29.62	14.26	45,370.38	0.07
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	550,000.00	84,286.88	38,438.10	465,713.12	15.32
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	115,000.00	14,013.23	5,381.00	100,986.77	12.19
100-0000-31.43000	LOCAL OPTION MIXED DRINK	150,000.00	25,238.94	12,378.09	124,761.06	16.83
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,000,000.00	495,141.83	141,128.72	4,504,858.17	9.90
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	19,491.04	5,505.90	65,508.96	22.93
100-0000-31.91100	PEN & INT - PROPERTY TAXES	25,000.00	5,550.38	631.40	19,449.62	22.20
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	355,000.00	9,150.00	8,050.00	345,850.00	2.58
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	4,600.00	1,900.00	20,400.00	18.40
100-0000-34.11900	OTHER FEES	1,000.00	248.04	78.25	751.96	24.80
100-0000-34.93000	RETURNED CHECK FEES	500.00	80.00	40.00	420.00	16.00
100-0000-36.10000	INTEREST	600,000.00	135,799.22	48,594.67	464,200.78	22.63
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	1,500.00	0.00	0.00	1,500.00	0.00
100-0000-38.90000	MISCELLANEOUS REVENUE	50,000.00	16,054.71	460.93	33,945.29	32.11
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	4,000.00	2,000.00	2,000.00	2,000.00	50.00
100-2650-35.10000	MUNICIPAL COURT	500,000.00	75,468.35	26,448.75	424,531.65	15.09
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	35,000.00	10,650.00	3,600.00	24,350.00	30.43
100-4260-37.10000	CONTRIBUTIONS / DONATIONS	150,000.00	(225,950.00)	62,950.00	375,950.00	(150.63)
100-6124-34.75000	PROGRAM FEES	76,940.00	18,734.25	1,997.00	58,205.75	24.35
100-6124-34.75005	VENDING	7,500.00	3,684.00	85.00	3,816.00	49.12
100-6124-38.10000	RENTS & ROYALTIES	21,525.00	3,455.00	0.00	18,070.00	16.05
100-6125-34.75000	PROGRAM FEES	205,050.00	55,371.80	10,780.00	149,678.20	27.00
100-6125-34.75005	VENDING	1,500.00	532.53	63.47	967.47	35.50
100-6126-38.90000	MISCELLANEOUS REVENUE	2,100.00	0.00	0.00	2,100.00	0.00
100-6127-34.75000	PROGRAM FEES	163,946.00	32,506.36	7,109.00	131,439.64	19.83
100-6128-34.75000	PROGRAM FEES	899,150.00	27,556.13	14,771.00	871,593.87	3.06
100-6210-34.75000	PROGRAM FEES	19,000.00	4,571.46	1,950.46	14,428.54	24.06
100-6210-38.10000	RENTS & ROYALTIES	127,809.00	13,608.78	5,175.14	114,200.22	10.65
100-7210-32.22000	BUILDING PERMITS	699,500.00	262,270.69	60,413.06	437,229.31	37.49
100-7210-32.22100	DEVELOPMENT PERMITS	65,000.00	21,795.00	4,745.00	43,205.00	33.53
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	78,597.87	78,597.87	334,015.13	19.05
100-9000-39.12200	TRANSFER FROM RENTAL CAR	56,400.00	7,903.44	7,903.44	48,496.56	14.01
Revenues		26,596,376.00	2,548,181.77	1,855,251.58	24,048,194.23	9.58
Account Category: Expenditures						
100-1110-51.11000	REGULAR SALARIES	104,000.00	23,199.96	7,999.98	80,800.04	22.31
100-1110-51.22000	FICA TAXES	4,112.00	917.26	316.28	3,194.74	22.31

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	1,383.13	476.94	4,816.87	22.31
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	655.24	380.10	5,164.76	11.26
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	0.00	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	0.00	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	79.50	79.50	920.50	7.95
100-1110-53.13000	FOOD SUPPLIES	10,000.00	1,237.38	959.05	8,762.62	12.37
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	128,682.08	53,111.30	389,015.81	24.86
100-1320-51.21000	GROUP HEALTH INSURANCE	86,603.76	17,146.76	7,144.48	69,457.00	19.80
100-1320-51.21003	LIFE INSURANCE	324.00	54.00	27.00	270.00	16.67
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,517.16	411.32	205.66	2,105.84	16.34
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,830.97	302.14	151.07	1,528.83	16.50
100-1320-51.21006	EAP INSURANCE	12.00	2.00	1.00	10.00	16.67
100-1320-51.22000	FICA TAXES	7,506.62	1,865.88	770.10	5,640.74	24.86
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	51,769.79	12,868.19	5,311.13	38,901.60	24.86
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	19,883.61	4,963.59	2,061.05	14,920.02	24.96
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	26,080.00	10,480.00	48,387.50	35.02
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	176,415.00	21,755.00	10,640.00	154,660.00	12.33
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	195,000.00	43,500.00	36,375.00	151,500.00	22.31
100-1320-52.13100-CM2506	GRANT WRITER	65,107.73	5,520.00	5,520.00	59,587.73	8.48
100-1320-52.32000	CELL PHONES	3,000.00	299.60	149.80	2,700.40	9.99
100-1320-52.35000	TRAVEL EXPENSE	14,500.00	1,090.85	1,090.85	13,409.15	7.52
100-1320-52.36000	DUES & FEES	8,350.00	1,018.35	71.40	7,331.65	12.20
100-1320-52.37000	EDUCATION & TRAINING	13,150.00	4,910.23	724.00	8,239.77	37.34
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	48.00	48.00	952.00	4.80
100-1320-53.13000	FOOD SUPPLIES	5,500.00	701.01	701.01	4,798.99	12.75
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	44,894.11	15,493.18	156,517.14	22.29
100-1330-51.21000	GROUP HEALTH INSURANCE	32,861.80	6,458.11	2,690.88	26,403.69	19.65
100-1330-51.21003	LIFE INSURANCE	162.00	27.00	13.50	135.00	16.67
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	979.32	160.02	80.01	819.30	16.34
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	971.78	160.36	80.18	811.42	16.50
100-1330-51.21006	EAP INSURANCE	6.00	1.00	0.50	5.00	16.67
100-1330-51.22000	FICA TAXES	2,920.46	650.96	224.65	2,269.50	22.29
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,141.12	4,489.41	1,549.32	15,651.71	22.29

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Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	8,056.45	1,795.75	619.72	6,260.70	22.29
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	169.80	84.90	1,230.20	12.13
100-1330-52.33000	ADVERTISING	12,000.00	180.00	60.00	11,820.00	1.50
100-1330-52.35000	TRAVEL EXPENSE	5,000.00	564.30	0.00	4,435.70	11.29
100-1330-52.36000	DUES & FEES	3,200.00	271.92	155.28	2,928.08	8.50
100-1330-52.37000	EDUCATION & TRAINING	4,000.00	801.99	801.99	3,198.01	20.05
100-1330-53.10000	OPERATING SUPPLIES	2,800.00	33.94	33.94	2,766.06	1.21
100-1330-53.13000	FOOD SUPPLIES	1,400.00	271.62	271.62	1,128.38	19.40
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	0.00	3,684.57	93.26
100-1500-51.11000	REGULAR SALARIES	69,000.00	8,400.35	5,600.00	60,599.65	12.17
100-1500-51.13000	OVERTIME SALARIES	1,000.00	29.93	13.13	970.07	2.99
100-1500-51.21003	LIFE INSURANCE	81.00	6.75	6.75	74.25	8.33
100-1500-51.21004	LONG TERM DISABILITY INSURANCE	380.00	19.96	19.96	360.04	5.25
100-1500-51.21005	SHORT TERM DISABILITY INSURANCE	440.00	23.65	23.65	416.35	5.38
100-1500-51.21006	EAP INSURANCE	3.00	0.25	0.25	2.75	8.33
100-1500-51.22000	FICA TAXES	1,088.00	122.24	81.39	965.76	11.24
100-1500-51.24000	EMPLOYER 401A 10% CONTRIBUTION	7,500.00	840.04	560.00	6,659.96	11.20
100-1500-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,000.00	337.22	224.53	2,662.78	11.24
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	898.71	299.57	2,701.29	24.96
100-1500-52.22000	REPAIRS & MAINTENANCE	30,000.00	124.92	124.92	29,875.08	0.42
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	10,429.98	895.00	150,570.02	6.48
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	13,941.52	4,337.21	48,058.48	22.49
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	78.51	78.51	4,421.49	1.74
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	123,059.06	44,190.07	510,893.37	19.41
100-1510-51.13000	OVERTIME SALARIES	1,500.00	37.71	7.93	1,462.29	2.51
100-1510-51.21000	GROUP HEALTH INSURANCE	147,469.29	23,908.69	10,115.62	123,560.60	16.21
100-1510-51.21003	LIFE INSURANCE	567.00	94.50	47.25	472.50	16.67
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	3,031.34	421.81	210.90	2,609.53	13.91
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,965.77	470.33	235.17	2,495.44	15.86
100-1510-51.21006	EAP INSURANCE	21.00	3.50	1.75	17.50	16.67
100-1510-51.22000	FICA TAXES	9,214.07	1,784.90	640.89	7,429.17	19.37
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	63,545.24	12,305.96	4,419.02	51,239.28	19.37
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,213.35	4,333.13	1,547.61	18,880.22	18.67
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	0.00	13,962.00	65.95
100-1510-52.32000	CELL PHONES	2,250.00	299.60	149.80	1,950.40	13.32

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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	1,568.00	968.00	6,057.00	20.56
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	0.00	7,434.36	87.24
100-1510-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	60,501.10	31,950.48	10,240.00	28,550.62	52.81
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	31,741.00	19,066.00	208,259.00	13.23
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	16,304.80	5,423.10	98,695.20	14.18
100-1535-51.11000	REGULAR SALARIES	125,408.47	27,953.23	9,646.80	97,455.24	22.29
100-1535-51.21000	GROUP HEALTH INSURANCE	11,064.24	2,212.85	922.02	8,851.39	20.00
100-1535-51.21003	LIFE INSURANCE	81.00	13.50	6.75	67.50	16.67
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	609.80	99.64	49.82	510.16	16.34
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	509.04	84.00	42.00	425.04	16.50
100-1535-51.21006	EAP INSURANCE	3.00	0.50	0.25	2.50	16.67
100-1535-51.22000	FICA TAXES	1,818.42	405.32	139.88	1,413.10	22.29
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,540.85	2,795.32	964.68	9,745.53	22.29
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,389.30	978.37	337.64	3,410.93	22.29
100-1535-51.25000	TUITION REIMBURSEMENTS	2,500.00	0.00	0.00	2,500.00	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	106,572.79	53,290.99	537,587.21	16.54
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	74.90	37.45	825.10	8.32
100-1535-52.34000	PRINTING	500.00	0.00	0.00	500.00	0.00
100-1535-53.10000	OPERATING SUPPLIES	15,000.00	1,493.54	1,458.42	13,506.46	9.96
100-1535-53.13000	FOOD SUPPLIES	600.00	0.00	0.00	600.00	0.00
100-1535-54.24000	COMPUTER/SOFTWARE	263,800.00	46,568.62	14,633.90	217,231.38	17.65
100-1535-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	327,400.00	79,528.33	47,802.80	247,871.67	24.29
100-1540-51.11000	REGULAR SALARIES	132,380.93	29,507.38	10,183.14	102,873.55	22.29
100-1540-51.21000	GROUP HEALTH INSURANCE	11,064.24	2,212.85	922.02	8,851.39	20.00
100-1540-51.21003	LIFE INSURANCE	81.00	13.50	6.75	67.50	16.67
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	643.70	105.18	52.59	538.52	16.34
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	509.04	84.00	42.00	425.04	16.50
100-1540-51.21006	EAP INSURANCE	3.00	0.50	0.25	2.50	16.67
100-1540-51.22000	FICA TAXES	1,919.52	427.85	147.65	1,491.67	22.29
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	13,238.09	2,950.76	1,018.32	10,287.33	22.29
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,295.24	1,180.29	407.32	4,114.95	22.29
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	9,801.97	3,553.29	65,198.03	13.07
100-1540-52.32000	CELL PHONES	900.00	74.90	37.45	825.10	8.32
100-1540-52.33000	ADVERTISING	500.00	0.00	0.00	500.00	0.00
100-1540-52.35000	TRAVEL EXPENSE	3,000.00	129.08	129.08	2,870.92	4.30
100-1540-52.36000	DUES & FEES	10,100.00	800.90	247.90	9,299.10	7.93
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 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% 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	0.00	2,652.12	11.60
100-1540-53.17000	OTHER SUPPLIES-WELLNESS	4,000.00	391.20	0.00	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	85,788.97	29,434.24	362,967.16	19.12
100-1570-51.21000	GROUP HEALTH INSURANCE	106,167.72	13,571.90	5,654.96	92,595.82	12.78
100-1570-51.21003	LIFE INSURANCE	405.00	54.00	27.00	351.00	13.33
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	2,182.03	304.02	152.01	1,878.01	13.93
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	2,130.81	289.38	144.69	1,841.43	13.58
100-1570-51.21006	EAP INSURANCE	15.00	2.00	1.00	13.00	13.33
100-1570-51.22000	FICA TAXES	6,506.97	1,243.95	426.79	5,263.02	19.12
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	44,875.62	8,578.88	2,943.42	36,296.74	19.12
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,950.24	3,431.53	1,177.36	14,518.71	19.12
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	35,090.00	11,845.00	72,910.00	32.49
100-1570-52.32000	CELL PHONES	4,600.00	394.50	197.25	4,205.50	8.58
100-1570-52.32050	POSTAGE	27,000.00	6,000.00	2,000.00	21,000.00	22.22
100-1570-52.33000	ADVERTISING	32,400.00	10,080.00	2,770.00	22,320.00	31.11
100-1570-52.34000	PRINTING	29,000.00	5,343.00	0.00	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	5,341.39	2,759.40	4,658.61	53.41
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	249.00	166.00	30,528.00	0.81
100-1595-52.13100	CONTRACTUAL SERVICES	3,510.00	389.40	129.80	3,120.60	11.09
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	0.00	0.00	100.00
100-1595-52.23202	EQUIPMENT RENTAL	27,000.00	4,669.53	2,961.91	22,330.47	17.29
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
100-1595-52.34000	PRINTING	8,000.00	1,159.68	1,159.68	6,840.32	14.50
100-1595-52.36000	DUES & FEES	57,000.00	20,115.75	0.00	36,884.25	35.29
100-1595-52.36100	SERVICE FEES - BANKING	65,000.00	11,392.86	7,323.47	53,607.14	17.53
100-1595-53.10000	OPERATING SUPPLIES	13,000.00	1,577.56	467.11	11,422.44	12.14
100-1595-53.11000	OFFICE SUPPLIES	2,500.00	382.06	0.00	2,117.94	15.28
100-1595-53.12700	GASOLINE/DIESEL	2,400.00	42.36	(9.39)	2,357.64	1.77
100-1595-53.13000	FOOD SUPPLIES	10,000.00	2,679.08	1,098.01	7,320.92	26.79
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	1,256.13	440.00	4,023.87	23.79
100-2650-51.11000	REGULAR SALARIES	287,306.54	59,591.46	20,629.95	227,715.08	20.74
100-2650-51.13000	OVERTIME SALARIES	500.00	115.74	90.45	384.26	23.15
100-2650-51.21000	GROUP HEALTH INSURANCE	67,832.90	8,598.87	3,582.86	59,234.03	12.68
100-2650-51.21003	LIFE INSURANCE	324.00	54.00	27.00	270.00	16.67
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,419.42	210.02	105.01	1,209.40	14.80

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,447.30	240.66	120.33	1,206.64	16.63
100-2650-51.21006	EAP INSURANCE	12.00	2.00	1.00	10.00	16.67
100-2650-51.22000	FICA TAXES	4,165.95	865.74	300.44	3,300.21	20.78
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	28,730.65	5,959.13	2,063.00	22,771.52	20.74
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	11,010.42	2,273.85	788.70	8,736.57	20.65
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	17,132.13	3,818.98	67,867.87	20.16
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	140,000.00	20,800.00	7,000.00	119,200.00	14.86
100-2650-52.23202	EQUIPMENT RENTAL	3,780.00	645.75	330.75	3,134.25	17.08
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	74.90	37.45	1,855.10	3.88
100-2650-52.32050	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
100-2650-52.34000	PRINTING	300.00	87.56	87.56	212.44	29.19
100-2650-52.35000	TRAVEL EXPENSE	20,000.00	404.70	0.00	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	611.57	75.00	18,888.43	3.14
100-2650-53.13000	FOOD SUPPLIES	2,470.00	253.15	0.00	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	7,146.04	4,520.00	24,053.96	22.90
100-3215-51.11000	REGULAR SALARIES	243,038.80	56,791.91	19,584.26	186,246.89	23.37
100-3215-51.11111	PART-TIME SALARY (PERMANENT)	239,133.21	32,817.06	10,796.98	206,316.15	13.72
100-3215-51.13000	OVERTIME SALARIES	6,000.00	2,037.66	197.70	3,962.34	33.96
100-3215-51.21000	GROUP HEALTH INSURANCE	35,052.45	6,676.64	2,781.94	28,375.81	19.05
100-3215-51.21003	LIFE INSURANCE	243.00	40.50	20.25	202.50	16.67
100-3215-51.21004	LONG TERM DISABILITY INSURANCE	1,181.66	193.08	96.54	988.58	16.34
100-3215-51.21005	SHORT TERM DISABILITY INSURANCE	1,266.54	209.00	104.50	1,057.54	16.50
100-3215-51.21006	EAP INSURANCE	30.60	5.10	2.55	25.50	16.67
100-3215-51.22000	FICA TAXES	6,991.49	1,328.88	443.38	5,662.61	19.01
100-3215-51.24000	EMPLOYER 401A 10% CONTRIBUTION	48,217.20	8,960.92	3,038.13	39,256.28	18.58
100-3215-51.24001	457 (B) 4% MATCHING CONTRIBUTION	11,611.00	1,537.56	509.95	10,073.44	13.24
100-3215-51.24002	PEACE OFFICERS ANNUITY BENEFIT FUND	840.00	140.00	70.00	700.00	16.67
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	325.63	26.00	10,674.37	2.96
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	224.70	112.35	675.30	24.97
100-3215-52.35000	TRAVEL EXPENSE	1,100.00	1,081.40	1,081.40	18.60	98.31
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	0.00	7,600.00	24.00
100-3215-53.10000	OPERATING SUPPLIES	3,500.00	428.35	21.56	3,071.65	12.24
100-3215-53.12700	GASOLINE/DIESEL	3,500.00	769.70	371.25	2,730.30	21.99
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	15,900.00	337.50	0.00	15,562.50	2.12
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	43,233.75	27,700.00	101,766.25	29.82
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

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-3530-52.32000	CELL PHONES	500.00	37.45	0.00	462.55	7.49
100-3530-52.32050	POSTAGE	250.00	0.00	0.00	250.00	0.00
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	116,203.75	61,071.79	683,796.25	14.53
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	56,000.00	56,000.00	144,000.00	28.00
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	7,013.55	6,223.55	31,446.45	18.24
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	577.49	224.70	3,922.51	12.83
100-4100-52.32050	POSTAGE	500.00	0.00	0.00	500.00	0.00
100-4100-52.32100	INTERNET	8,253.60	3,190.65	2,074.95	5,062.95	38.66
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	760.23	730.49	1,239.77	38.01
100-4100-53.12100	WATER/SEWER	6,000.00	205.08	63.93	5,794.92	3.42
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	1,559.15	754.67	13,440.85	10.39
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	75,144.12	21,944.12	14,054.78	84.24
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	0.00	666,501.51	4.79
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	500,000.00	72,200.00	36,450.00	427,800.00	14.44
100-4200-53.10000	OPERATING SUPPLIES	250,000.00	12,484.54	5,182.68	237,515.46	4.99
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	109,916.46	56,794.48	1,034,913.54	9.60
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	13,158.06	6,579.03	936,841.94	1.39
100-4260-53.16000	SMALL EQUIPMENT	150,000.00	8,685.00	8,685.00	141,315.00	5.79
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	225.82	112.91	1,174.18	16.13
100-4270-53.12700	GASOLINE/DIESEL	2,400.00	390.66	343.66	2,009.34	16.28
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	96,264.22	33,167.95	333,311.01	22.41
100-6110-51.11111	PART-TIME SALARY (PERMANENT)	104,141.03	17,615.49	6,590.94	86,525.54	16.92

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-6110-51.13000	OVERTIME SALARIES	1,000.00	308.65	30.31	691.35	30.87
100-6110-51.21000	GROUP HEALTH INSURANCE	80,612.46	22,321.39	9,300.58	58,291.07	27.69
100-6110-51.21003	LIFE INSURANCE	405.00	67.50	33.75	337.50	16.67
100-6110-51.21004	LONG TERM DISABILITY INSURANCE	2,113.11	333.98	166.99	1,779.13	15.81
100-6110-51.21005	SHORT TERM DISABILITY INSURANCE	2,044.28	337.34	168.67	1,706.94	16.50
100-6110-51.21006	EAP INSURANCE	43.80	7.90	4.25	35.90	18.04
100-6110-51.22000	FICA TAXES	7,811.39	1,655.74	576.94	6,155.65	21.20
100-6110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	53,871.63	11,388.02	3,975.92	42,483.61	21.14
100-6110-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,734.81	2,820.08	969.93	9,914.73	22.14
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	16,904.29	1,830.00	42,875.46	28.28
100-6110-52.32050	POSTAGE	1,000.00	9.72	0.00	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	1,449.80	298.00	44,950.20	3.12
100-6110-52.36000	DUES & FEES	3,900.00	2.10	1.05	3,897.90	0.05
100-6110-52.37000	EDUCATION & TRAINING	53,400.00	1,745.00	935.00	51,655.00	3.27
100-6110-53.10000	OPERATING SUPPLIES	23,000.00	2,814.20	516.23	20,185.80	12.24
100-6110-53.13000	FOOD SUPPLIES	5,500.00	860.48	389.83	4,639.52	15.65
100-6110-53.16000	SMALL EQUIPMENT	750.00	280.58	280.58	469.42	37.41
100-6110-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,350.00	675.78	0.00	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	393.61	158.43	106.39	78.72
100-6124-51.11000	REGULAR SALARIES	56,645.06	12,625.11	4,357.32	44,019.95	22.29
100-6124-51.12000	TEMPORARY SALARIES	63,432.00	30,638.50	4,641.04	32,793.50	48.30
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	2,212.85	922.02	8,851.39	20.00
100-6124-51.21003	LIFE INSURANCE	81.00	13.50	6.75	67.50	16.67
100-6124-51.21004	LONG TERM DISABILITY INSURANCE	275.40	45.00	22.50	230.40	16.34
100-6124-51.21005	SHORT TERM DISABILITY INSURANCE	323.24	53.34	26.67	269.90	16.50
100-6124-51.21006	EAP INSURANCE	3.00	0.50	0.25	2.50	16.67
100-6124-51.22000	FICA TAXES	5,673.89	2,526.91	418.21	3,146.98	44.54
100-6124-51.24000	EMPLOYER 401A 10% CONTRIBUTION	5,664.51	1,262.53	435.74	4,401.98	22.29
100-6124-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,265.80	505.02	174.30	1,760.78	22.29
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	24,138.00	385.00	172,862.00	12.25
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	8,912.70	6,087.70	66,087.30	11.88
100-6124-52.31000	GENERAL LIABILITY INSURANCE	6,800.00	0.00	0.00	6,800.00	0.00
100-6124-52.32050	POSTAGE	500.00	68.29	68.29	431.71	13.66
100-6124-52.32100	INTERNET	3,000.00	1,042.81	663.65	1,957.19	34.76
100-6124-52.34000	PRINTING	3,000.00	0.00	0.00	3,000.00	0.00
100-6124-53.10000	OPERATING SUPPLIES	42,000.00	5,029.08	3,578.93	36,970.92	11.97
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	1,831.95	34.40	5,668.05	24.43
100-6124-53.16000	SMALL EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
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	42,208.99	14,582.68	135,155.94	23.80
100-6125-51.11111	PART-TIME SALARY (PERMANENT)	73,309.71	13,214.48	4,531.42	60,095.23	18.03
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	4,497.80	1,874.08	18,351.64	19.68
100-6125-51.21003	LIFE INSURANCE	243.00	40.50	20.25	202.50	16.67
100-6125-51.21004	LONG TERM DISABILITY INSURANCE	862.43	140.92	70.46	721.51	16.34
100-6125-51.21005	SHORT TERM DISABILITY INSURANCE	1,011.42	166.90	83.45	844.52	16.50
100-6125-51.21006	EAP INSURANCE	30.60	5.10	2.55	25.50	16.67
100-6125-51.22000	FICA TAXES	3,826.01	803.63	277.15	3,022.38	21.00
100-6125-51.24000	EMPLOYER 401A 10% CONTRIBUTION	25,067.46	5,542.37	1,911.42	19,525.09	22.11
100-6125-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,769.28	1,369.94	473.28	4,399.34	23.75
100-6125-52.13100	CONTRACTUAL SERVICES	67,135.00	11,431.62	2,220.00	55,703.38	17.03
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	4,517.56	3,131.76	18,893.44	19.30
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	199.10	55.70	2,800.90	6.64
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	7,587.88	4,134.82	21,732.12	25.88
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	27,703.12	9,555.20	96,514.52	22.30
100-6126-51.13000	OVERTIME SALARIES	1,000.00	223.92	18.66	776.08	22.39
100-6126-51.21000	GROUP HEALTH INSURANCE	23,060.20	4,497.78	1,874.08	18,562.42	19.50
100-6126-51.21003	LIFE INSURANCE	162.00	27.00	13.50	135.00	16.67
100-6126-51.21004	LONG TERM DISABILITY INSURANCE	604.04	98.70	49.35	505.34	16.34
100-6126-51.21005	SHORT TERM DISABILITY INSURANCE	708.53	116.92	58.46	591.61	16.50
100-6126-51.21006	EAP INSURANCE	6.00	1.00	0.50	5.00	16.67
100-6126-51.22000	FICA TAXES	1,801.16	404.93	138.82	1,396.23	22.48
100-6126-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,421.77	2,770.32	955.52	9,651.45	22.30
100-6126-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,968.71	1,117.11	382.96	3,851.60	22.48
100-6126-52.13001	SECURITY SERVICES	30,000.00	14,615.00	640.00	15,385.00	48.72
100-6126-52.13100	CONTRACTUAL SERVICES	182,970.00	77,146.44	4,032.99	105,823.56	42.16
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	9,171.36	2,125.00	95,528.64	8.76
100-6126-52.32100	INTERNET	2,200.00	555.00	370.00	1,645.00	25.23
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	8,889.90	2,625.54	97,912.64	8.32
100-6126-53.13000	FOOD SUPPLIES	16,850.00	5,741.31	4,241.57	11,108.69	34.07
100-6126-53.16000	SMALL EQUIPMENT	2,000.00	430.00	430.00	1,570.00	21.50
100-6126-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,550.00	125.00	0.00	1,425.00	8.06
100-6126-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	2,500.00	82.99	82.99	2,417.01	3.32
100-6127-51.11000	REGULAR SALARIES	191,176.47	42,792.54	14,705.88	148,383.93	22.38
100-6127-51.11111	PART-TIME SALARY (PERMANENT)	75,236.79	15,424.63	5,081.61	59,812.16	20.50

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-6127-51.12000	TEMPORARY SALARIES	70,000.00	40,650.12	1,031.67	29,349.88	58.07
100-6127-51.21000	GROUP HEALTH INSURANCE	44,933.80	8,872.50	3,696.88	36,061.30	19.75
100-6127-51.21003	LIFE INSURANCE	243.00	40.50	20.25	202.50	16.67
100-6127-51.21004	LONG TERM DISABILITY INSURANCE	929.51	151.88	75.94	777.63	16.34
100-6127-51.21005	SHORT TERM DISABILITY INSURANCE	1,090.31	179.92	89.96	910.39	16.50
100-6127-51.21006	EAP INSURANCE	30.60	5.10	2.55	25.50	16.67
100-6127-51.22000	FICA TAXES	7,000.00	3,969.11	365.82	3,030.89	56.70
100-6127-51.24000	EMPLOYER 401A 10% CONTRIBUTION	26,641.32	5,821.75	1,978.76	20,819.57	21.85
100-6127-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,354.91	1,645.69	565.76	5,709.22	22.38
100-6127-52.13100	CONTRACTUAL SERVICES	100,812.00	8,783.60	4,060.20	92,028.40	8.71
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	6,425.18	2,006.39	85,974.82	6.95
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	2,827.11	1,064.83	672.89	80.77
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	0.00	1,287.42	22.91
100-6128-51.11000	REGULAR SALARIES	56,645.06	12,625.41	4,357.32	44,019.65	22.29
100-6128-51.12000	TEMPORARY SALARIES	440,896.00	40,760.52	1,230.25	400,135.48	9.24
100-6128-51.13000	OVERTIME SALARIES	1,000.00	141.74	0.00	858.26	14.17
100-6128-51.21000	GROUP HEALTH INSURANCE	11,617.45	2,212.84	922.02	9,404.61	19.05
100-6128-51.21003	LIFE INSURANCE	81.00	13.50	6.75	67.50	16.67
100-6128-51.21004	LONG TERM DISABILITY INSURANCE	275.40	45.00	22.50	230.40	16.34
100-6128-51.21005	SHORT TERM DISABILITY INSURANCE	323.24	53.34	26.67	269.90	16.50
100-6128-51.21006	EAP INSURANCE	3.00	0.50	0.25	2.50	16.67
100-6128-51.22000	FICA TAXES	55,127.87	3,303.29	157.27	51,824.58	5.99
100-6128-51.24000	EMPLOYER 401A 10% CONTRIBUTION	5,664.51	1,262.57	435.74	4,401.94	22.29
100-6128-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,265.80	510.70	174.30	1,755.10	22.54
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	0.00	0.00	100.00
100-6128-53.10000	OPERATING SUPPLIES	49,070.00	10,571.59	578.56	38,498.41	21.54
100-6128-53.13000	FOOD SUPPLIES	10,500.00	1,266.72	546.84	9,233.28	12.06
100-6128-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	8,756.00	92.22	0.00	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	35,465.29	10,322.46	148,970.44	19.23
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	49,194.32	6,079.92	2,318.78	43,114.40	12.36
100-6210-51.12000	TEMPORARY SALARIES	240,000.00	24,340.89	616.67	215,659.11	10.14
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	9,146.20	3,810.92	38,871.40	19.05
100-6210-51.21003	LIFE INSURANCE	243.00	33.75	13.50	209.25	13.89
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	896.70	126.56	53.30	770.14	14.11
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,051.78	149.91	63.13	901.87	14.25
100-6210-51.21006	EAP INSURANCE	23.40	2.93	1.10	20.47	12.52
100-6210-51.22000	FICA TAXES	3,387.63	2,465.45	230.46	922.18	72.78
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	23,363.01	4,154.50	1,264.12	19,208.51	17.78
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,957.46	658.95	149.82	3,298.51	16.65
100-6210-52.13000	OTHER SERVICES / TECHNICAL	8,000.00	320.00	320.00	7,680.00	4.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	0.00	(105.00)	(105.00)	105.00	100.00
100-6210-52.13100	CONTRACTUAL SERVICES	935,251.00	157,654.52	73,415.75	777,596.48	16.86

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-6210-52.21100	SANITATION SERVICE	31,718.00	1,884.60	0.00	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	115,395.92	9,914.32	340,065.08	25.34
100-6210-52.22001	R&M - VEHICLES	12,500.00	5,703.15	263.69	6,796.85	45.63
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	2,124.57	519.03	6,875.43	23.61
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	1,800.25	992.10	10,099.75	15.13
100-6210-52.32050	POSTAGE	350.00	65.04	59.06	284.96	18.58
100-6210-52.32100	INTERNET	34,760.16	8,813.71	3,015.67	25,946.45	25.36
100-6210-52.34000	PRINTING	4,500.00	585.10	585.10	3,914.90	13.00
100-6210-52.35000	TRAVEL EXPENSE	400.00	382.00	382.00	18.00	95.50
100-6210-52.36000	DUES & FEES	200.00	(716.95)	(776.95)	916.95	(358.48)
100-6210-52.37000	EDUCATION & TRAINING	200.00	111.00	111.00	89.00	55.50
100-6210-53.10000	OPERATING SUPPLIES	78,950.00	27,035.08	19,363.57	51,914.92	34.24
100-6210-53.11000	OFFICE SUPPLIES	5,000.00	202.35	20.34	4,797.65	4.05
100-6210-53.12100	WATER/SEWER	58,000.00	32,120.07	12,595.07	25,879.93	55.38
100-6210-53.12200	NATURAL GAS	16,000.00	2,734.33	913.53	13,265.67	17.09
100-6210-53.12300	ELECTRICITY	250,000.00	38,822.80	20,054.18	211,177.20	15.53
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	2,779.93	1,232.02	8,220.07	25.27
100-6210-53.13000	FOOD SUPPLIES	100.00	45.25	45.25	54.75	45.25
100-6210-53.16000	SMALL EQUIPMENT	20,000.00	2,785.08	1,149.98	17,214.92	13.93
100-6210-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,050.00	955.67	115.50	94.33	91.02
100-6210-54.23000	OFFICE FURNITURE AND FIXTURES	12,000.00	754.92	62.00	11,245.08	6.29
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	5,042.20	21.60	891.80	84.97
100-6211-54.24000	COMPUTER/SOFTWARE	(21.60)	0.00	0.00	(21.60)	0.00
100-6211-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	21.60	21.60	21.60	0.00	100.00
100-6212-52.22000	REPAIRS & MAINTENANCE	10,710.00	620.00	620.00	10,090.00	5.79
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	74,427.92	25,685.06	256,049.16	22.52
100-7000-51.13000	OVERTIME SALARIES	500.00	4.75	0.00	495.25	0.95
100-7000-51.21000	GROUP HEALTH INSURANCE	68,746.40	13,421.27	5,592.20	55,325.13	19.52
100-7000-51.21003	LIFE INSURANCE	243.00	40.50	20.25	202.50	16.67
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,625.68	265.30	132.65	1,360.38	16.32
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,326.10	219.66	109.83	1,106.44	16.56
100-7000-51.21006	EAP INSURANCE	9.00	1.50	0.75	7.50	16.67
100-7000-51.22000	FICA TAXES	4,791.92	1,079.28	372.44	3,712.64	22.52
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	33,047.71	7,442.82	2,568.51	25,604.89	22.52
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,771.96	1,540.25	531.47	5,231.71	22.74
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	83,291.69	20,475.00	804,056.23	9.39
100-7000-52.21400	LANDSCAPING	13,000.00	0.00	0.00	13,000.00	0.00
100-7000-52.22001	R&M - VEHICLES	300.00	238.42	238.42	61.58	79.47
100-7000-52.32000	CELL PHONES	900.00	74.90	37.45	825.10	8.32
100-7000-52.35000	TRAVEL EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
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	4,700.00	1,707.46	1,217.44	2,992.54	36.33
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	118,802.92	40,993.77	403,815.97	22.73
100-7210-51.13000	OVERTIME SALARIES	500.00	50.22	0.00	449.78	10.04
100-7210-51.21000	GROUP HEALTH INSURANCE	84,038.99	16,007.41	6,669.76	68,031.58	19.05
100-7210-51.21003	LIFE INSURANCE	352.32	58.72	29.36	293.60	16.67
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	2,541.15	415.22	207.61	2,125.93	16.34
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	2,335.52	385.40	192.70	1,950.12	16.50
100-7210-51.21006	EAP INSURANCE	15.00	2.50	1.25	12.50	16.67
100-7210-51.22000	FICA TAXES	7,577.97	1,723.37	594.42	5,854.60	22.74
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	52,261.88	11,880.32	4,099.38	40,381.56	22.73
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,748.19	1,729.73	596.02	6,018.46	22.32
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	299.00	299.00	24,701.00	1.20
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	1,134.70	567.35	6,615.30	14.64
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	432.35	60.40	627.65	40.79
100-7210-52.37000	EDUCATION & TRAINING	7,500.00	1,135.00	815.00	6,365.00	15.13
100-7210-53.10000	OPERATING SUPPLIES	2,500.00	1,227.40	129.31	1,272.60	49.10
100-7210-53.12700	GASOLINE/DIESEL	3,600.00	730.44	530.25	2,869.56	20.29
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	44,081.85	15,229.74	153,904.81	22.27
100-7410-51.21000	GROUP HEALTH INSURANCE	11,064.24	2,212.85	922.02	8,851.39	20.00
100-7410-51.21003	LIFE INSURANCE	162.00	27.00	13.50	135.00	16.67
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	962.67	157.30	78.65	805.37	16.34
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	1,012.50	167.08	83.54	845.42	16.50
100-7410-51.21006	EAP INSURANCE	6.00	1.00	0.50	5.00	16.67
100-7410-51.22000	FICA TAXES	2,870.80	639.20	220.83	2,231.60	22.27
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,798.66	4,408.20	1,522.98	15,390.46	22.27
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,919.47	1,763.24	609.18	6,156.23	22.26
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	693.40	693.40	806.60	46.23
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	62,181.50	21,464.94	216,857.36	22.28
100-7420-51.13000	OVERTIME SALARIES	500.00	4.16	0.00	495.84	0.83
100-7420-51.21000	GROUP HEALTH INSURANCE	60,047.07	11,437.54	4,765.64	48,609.53	19.05
100-7420-51.21003	LIFE INSURANCE	243.00	40.50	20.25	202.50	16.67
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	1,356.81	221.70	110.85	1,135.11	16.34
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	1,389.08	229.22	114.61	1,159.86	16.50

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-7420-51.21006	EAP INSURANCE	9.00	1.50	0.75	7.50	16.67
100-7420-51.22000	FICA TAXES	4,046.07	901.70	311.24	3,144.37	22.29
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	27,903.89	6,218.15	2,146.49	21,685.74	22.28
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,987.35	1,478.50	510.31	3,508.85	29.65
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	637.76	492.66	2,962.24	17.72
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	46,641.25	16,096.12	162,608.40	22.29
100-7520-51.21000	GROUP HEALTH INSURANCE	23,613.41	4,497.80	1,874.08	19,115.61	19.05
100-7520-51.21003	LIFE INSURANCE	133.68	22.28	11.14	111.40	16.67
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	1,017.39	166.24	83.12	851.15	16.34
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	1,009.96	166.66	83.33	843.30	16.50
100-7520-51.21006	EAP INSURANCE	6.00	1.00	0.50	5.00	16.67
100-7520-51.22000	FICA TAXES	3,034.12	676.31	233.40	2,357.81	22.29
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,924.97	4,664.14	1,609.62	16,260.83	22.29
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,856.45	1,865.70	643.86	2,990.75	38.42
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	149.80	74.90	1,250.20	10.70
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	3,550.00	10.00	10.00	3,540.00	0.28
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	605.00	605.00	1,996.00	23.26
100-7520-53.10000	OPERATING SUPPLIES	12,150.00	5,241.15	267.87	6,908.85	43.14
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	163.63	80.13	1,486.37	9.92
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	0.00	0.00	100.00
100-8000-58.12100	MAVERICKS DS PRINCIPAL	60,339.00	14,808.85	4,956.43	45,530.15	24.54
100-8000-58.12200	CITY HALL DS PRINCIPAL	385,206.00	95,132.58	31,796.67	290,073.42	24.70
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	2,553.44	831.00	6,557.56	28.03
100-8000-58.22200	CITY HALL DS INTEREST	62,536.00	16,802.88	5,515.15	45,733.12	26.87
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	4,197,625.33	1,445,599.77	23,983,467.86	14.90
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		26,596,376.00	2,548,181.77	1,855,251.58	24,048,194.23	9.58
TOTAL EXPENDITURES		28,181,093.19	4,197,625.33	1,445,599.77	23,983,467.86	14.90
NET OF REVENUES & EXPENDITURES:		(1,584,717.19)	(1,649,443.56)	409,651.81	64,726.37	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 191 TUCKER DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	25,000.00	75.00	0.00	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	470.00	470.00	530.00	47.00
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	676.93	470.00	191,592.69	0.35
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		192,269.62	676.93	470.00	191,592.69	0.35
NET OF REVENUES & EXPENDITURES:		(192,269.62)	(676.93)	(470.00)	(191,592.69)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% 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 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% 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	69,227.06	21,504.54	369,500.91	15.78
Expenditures		444,766.97	69,227.06	21,504.54	375,539.91	15.56
Fund 220 - GRANT FUND:						
TOTAL REVENUES		130,591.46	0.00	0.00	130,591.46	0.00
TOTAL EXPENDITURES		444,766.97	69,227.06	21,504.54	375,539.91	15.56
NET OF REVENUES & EXPENDITURES:		(314,175.51)	(69,227.06)	(21,504.54)	(244,948.45)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS						
Account Category: Revenues						
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	453,241.00	104,144.88	90,121.92	349,096.12	22.98
Revenues		453,241.00	104,144.88	90,121.92	349,096.12	22.98
Account Category: Expenditures						
271-4260-53.12300	ELECTRICITY	453,241.00	95,206.26	46,774.41	358,034.74	21.01
Expenditures		453,241.00	95,206.26	46,774.41	358,034.74	21.01
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:						
TOTAL REVENUES		453,241.00	104,144.88	90,121.92	349,096.12	22.98
TOTAL EXPENDITURES		453,241.00	95,206.26	46,774.41	358,034.74	21.01
NET OF REVENUES & EXPENDITURES:		0.00	8,938.62	43,347.51	(8,938.62)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING						
Account Category: Revenues						
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	20,050.00	3,967.18	3,480.12	16,082.82	19.79
Revenues		20,050.00	3,967.18	3,480.12	16,082.82	19.79
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	3,967.18	3,480.12	16,082.82	19.79
TOTAL EXPENDITURES		20,050.00	0.00	0.00	20,050.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	3,967.18	3,480.12	(3,967.18)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 275 HOTEL/MOTEL						
Account Category: Revenues						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,100,000.00	209,594.32	99,381.03	890,405.68	19.05
275-0000-31.90000	PEN & INT - OTHER TAXES	300.00	0.00	0.00	300.00	0.00
Revenues		1,100,300.00	209,594.32	99,381.03	890,705.68	19.05
Account Category: Expenditures						
275-6210-61.30000	TRANSFER TO CAPITAL FUND 18.75%	206,306.00	39,298.94	39,298.94	167,007.06	19.05
275-7520-57.20000	DISCOVER DEKALB 43.75%	481,381.00	91,697.52	91,697.52	389,683.48	19.05
275-7520-61.10000	TRANSFER TO GENERAL FUND 37.50%	412,613.00	78,597.87	78,597.87	334,015.13	19.05
Expenditures		1,100,300.00	209,594.33	209,594.33	890,705.67	19.05
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,100,300.00	209,594.32	99,381.03	890,705.68	19.05
TOTAL EXPENDITURES		1,100,300.00	209,594.33	209,594.33	890,705.67	19.05
NET OF REVENUES & EXPENDITURES:		0.00	(0.01)	(110,213.30)	0.01	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Revenues						
280-0000-31.44000	RENTAL CAR EXCISE TAX	56,400.00	7,903.44	2,977.40	48,496.56	14.01
Revenues		56,400.00	7,903.44	2,977.40	48,496.56	14.01
Account Category: Expenditures						
280-7540-61.10000	TRANSFER TO GENERAL FUND	56,400.00	7,903.44	7,903.44	48,496.56	14.01
Expenditures		56,400.00	7,903.44	7,903.44	48,496.56	14.01
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		56,400.00	7,903.44	2,977.40	48,496.56	14.01
TOTAL EXPENDITURES		56,400.00	7,903.44	7,903.44	48,496.56	14.01
NET OF REVENUES & EXPENDITURES:		0.00	0.00	(4,926.04)	0.00	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% 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	39,298.94	39,298.94	167,007.06	19.05
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	39,298.94	39,298.94	2,813,832.14	1.38
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	0.00	(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	(675,536.05)	0.00	0.00	(675,536.05)	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)	17,074.00	2,200.00	(156,941.01)	(12.21)
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	154,018.61	148,614.69	379,467.37	28.87
300-4200-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	(561,320.52)	109,548.55	106,249.33	(670,869.07)	(19.52)
300-4200-54.14000-CE2507	NORTHLAKE PKWY@LAWRENCEVILLE HWY INT	(119,080.70)	17,880.00	11,450.00	(136,960.70)	(15.02)
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	0.00	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	0.00	58,215.00	24.61
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	(609,789.26)	51,214.00	14,685.00	(661,003.26)	(8.40)
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)	9,530.38	2,286.25	(270,273.69)	(3.66)
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	0.00	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		(1,524,614.54)	476,776.98	285,485.27	(2,001,391.52)	31.27
Fund 300 - CAPITAL:						
TOTAL REVENUES		2,853,131.08	39,298.94	39,298.94	2,813,832.14	1.38
TOTAL EXPENDITURES		(1,524,614.54)	476,776.98	285,485.27	(2,001,391.52)	31.27
NET OF REVENUES & EXPENDITURES:		4,377,745.62	(437,478.04)	(246,186.33)	4,815,223.66	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% 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-CE2413	OLD NORCROSS RD SIDEWALK	0.00	44,458.00	44,458.00	(44,458.00)	100.00
320-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	186,573.00	8,000.00	8,000.00	178,573.00	4.29
Expenditures		773,032.96	52,458.00	52,458.00	720,574.96	6.79
Fund 320 - SPLOST I - 2017:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		773,032.96	52,458.00	52,458.00	720,574.96	6.79
NET OF REVENUES & EXPENDITURES:		(773,032.96)	(52,458.00)	(52,458.00)	(720,574.96)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdg Used
Fund: 321 SPLOST II - 2023						
Account Category: Revenues						
321-0000-36.10000	INTEREST	300,000.00	66,665.46	33,297.03	233,334.54	22.22
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	1,180,213.00	569,135.02	276,978.46	611,077.98	48.22
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	6,225.08	6,225.08	38,149.72	14.03
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	383,547.51	186,659.40	411,813.43	48.22
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)	285,660.91	591,961.65	(599,367.59)	(91.06)
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	205,254.43	98,980.01	48,170.17	106,274.42	48.22
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	384,852.07	185,587.50	90,319.06	199,264.57	48.22
Revenues		8,151,279.56	1,529,080.64	1,233,610.85	6,622,198.92	18.76
Account Category: Expenditures						
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	593,730.30	38,304.84	30,523.49	555,425.46	6.45
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	7,092.50	1,572.50	854,334.50	0.82
321-4200-54.14000-CE2426	MIB @ US78	4,408,840.49	9,479.13	0.00	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	5,250.00	3,750.00	294,750.00	1.75
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	1,159,356.05	801,591.52	(711,304.17)	258.75
321-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	(421,963.67)	446,812.18	89,736.04	(868,775.85)	(105.89)
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	45,010.80	2,296.64	116,134.37	27.93
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	24,701.50	8,297.50	6,197.50	16,404.00	33.59
321-4224-54.14005-CE2421	IDLEWOOD ROAD SIDEWALK	(584,091.28)	2,875.00	0.00	(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	0.00	(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	2,768.75	2,768.75	745,823.75	0.37
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)	98,980.01	48,170.17	(100,576.25)	(6,200.82)
Expenditures		12,510,032.70	1,875,076.76	986,606.61	10,634,955.94	14.99
Fund 321 - SPLOST II - 2023:						
TOTAL REVENUES		8,151,279.56	1,529,080.64	1,233,610.85	6,622,198.92	18.76
TOTAL EXPENDITURES		12,510,032.70	1,875,076.76	986,606.61	10,634,955.94	14.99
NET OF REVENUES & EXPENDITURES:		(4,358,753.14)	(345,996.12)	247,004.24	(4,012,757.02)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 540 SPECIAL COMPACTION DISTRICTS FUND						
Account Category: Revenues						
540-0000-34.41900	OTHER SANITATION CHARGES FROM DEKALB	13,652.00	1,718.00	1,718.00	11,934.00	12.58
Revenues		13,652.00	1,718.00	1,718.00	11,934.00	12.58
Account Category: Expenditures						
540-0000-52.21100	SANITATION TO DEKALB	13,652.00	4,466.14	1,817.24	9,185.86	32.71
Expenditures		13,652.00	4,466.14	1,817.24	9,185.86	32.71
Fund 540 - SPECIAL COMPACTION DISTRICTS FUND:						
TOTAL REVENUES		13,652.00	1,718.00	1,718.00	11,934.00	12.58
TOTAL EXPENDITURES		13,652.00	4,466.14	1,817.24	9,185.86	32.71
NET OF REVENUES & EXPENDITURES:		0.00	(2,748.14)	(99.24)	2,748.14	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As of 09/30/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 09/30/2026	Activity For 09/30/2026	Available Balance 09/30/2026	% Bdgt Used
Fund: 560 STORMWATER						
Account Category: Revenues						
560-0000-34.42600	STORMWATER UTILITY CHARGES	3,928,717.00	950,668.68	826,562.28	2,978,048.32	24.20
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	98,980.01	48,170.17	450,955.99	18.00
Revenues		4,478,653.00	1,059,931.21	874,732.45	3,418,721.79	23.67
Account Category: Expenditures						
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	875,000.00	123,959.75	57,861.99	751,040.25	14.17
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	123,960.05	36,450.00	2,901,305.86	4.10
560-4910-53.10000	OPERATING SUPPLIES	200,000.00	13,083.82	8,215.92	186,916.18	6.54
Expenditures		4,394,676.91	261,003.62	102,527.91	4,133,673.29	5.94
Fund 560 - STORMWATER:						
TOTAL REVENUES		4,478,653.00	1,059,931.21	874,732.45	3,418,721.79	23.67
TOTAL EXPENDITURES		4,394,676.91	261,003.62	102,527.91	4,133,673.29	5.94
NET OF REVENUES & EXPENDITURES:		83,976.09	798,927.59	772,204.54	(714,951.50)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		43,853,674.10	5,503,820.38	4,200,572.29	38,349,853.72	12.55
TOTAL EXPENDITURES - ALL FUNDS		46,842,164.62	7,250,014.85	3,160,741.52	39,592,149.77	15.48
NET OF REVENUES & EXPENDITURES:		(2,988,490.52)	(1,746,194.47)	1,039,830.77	(1,242,296.05)	