MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As Of 10/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Revenues						
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,729,643.00	2,995,180.55	2,036,834.48	3,734,462.45	44.51
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	2,784.20	867.14	18,215.80	13.26
100-0000-31.13150	TITLE AD VALOREM TAX	1,173,000.00	335,406.63	100,417.41	837,593.37	28.59
100-0000-31.13400	INTANGIBLE TAXES	30,000.00	6,196.74	3,035.53	23,803.26	20.66
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	30,000.00	6,605.84	1,574.28	23,394.16	22.02
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	3,300,000.00	24,356.22	10,707.93	3,275,643.78	0.74
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	475,800.00	126,748.81	0.00	349,051.19	26.64
100-0000-31.17500	FRANCHISE FEES-TV CABLE	331,200.00	9,873.59	9,873.59	321,326.41	2.98
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	45,400.00	6,767.60	6,737.98	38,632.40	14.91
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE EXCISE	550,000.00	129,103.63	44,816.75	420,896.37	23.47
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BEV EXCIS	115,000.00	22,385.52	8,372.29	92,614.48	19.47
100-0000-31.43000	LOCAL OPTION MIXED DRINK	150,000.00	36,524.87	11,285.93	113,475.13	24.35
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	5,000,000.00	537,272.14	42,130.31	4,462,727.86	10.75
100-0000-31.62000	INSURANCE PREMIUM TAX	3,826,800.00	4,150,459.55	4,150,459.55	(323,659.55)	108.46
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	22,214.72	2,723.68	62,785.28	26.13
100-0000-31.91100	PEN & INT - PROPERTY TAXES	25,000.00	12,328.32	6,777.94	12,671.68	49.31
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	355,000.00	11,700.00	2,550.00	343,300.00	3.30
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	6,400.00	1,800.00	18,600.00	25.60
100-0000-34.11900	OTHER FEES	1,000.00	248.04	0.00	751.96	24.80
100-0000-34.93000	RETURNED CHECK FEES	500.00	80.00	0.00	420.00	16.00
100-0000-36.10000	INTEREST	600,000.00	201,143.61	65,344.39	398,856.39	33.52
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	1,500.00	5,000.00	5,000.00	(3,500.00)	333.33
100-0000-38.90000	MISCELLANEOUS REVENUE	50,000.00	18,023.51	1,968.80	31,976.49	36.05
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	4,000.00	2,000.00	0.00	2,000.00	50.00
100-2650-35.10000	MUNICIPAL COURT	500,000.00	106,253.82	30,785.47	393,746.18	21.25
100-3530-34.22000	SPECIAL FIRE PROTECTION SERVICES	35,000.00	12,300.00	1,650.00	22,700.00	35.14
100-4100-33.13500	FED GRANT-CDBG	0.00	50,000.00	50,000.00	(50,000.00)	100.00
100-4260-37.10000	CONTRIBUTIONS / DONATIONS	150,000.00	142,175.00	368,125.00	7,825.00	94.78
100-6124-34.75000	PROGRAM FEES	76,940.00	19,079.25	345.00	57,860.75	24.80
100-6124-34.75005	VENDING	7,500.00	3,684.00	0.00	3,816.00	49.12
100-6124-38.10000	RENTS & ROYALITIES	21,525.00	3,455.00	0.00	18,070.00	16.05
100-6125-34.75000	PROGRAM FEES	205,050.00	69,046.80	13,675.00	136,003.20	33.67
100-6125-34.75005	VENDING	1,500.00	650.34	117.81	849.66	43.36
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	44,954.11	12,447.75	118,991.89	27.42
100-6128-34.75000	PROGRAM FEES	899,150.00	32,836.13	5,280.00	866,313.87	3.65
100-6210-34.75000	PROGRAM FEES	19,000.00	5,774.46	1,203.00	13,225.54	30.39
100-6210-38.10000	RENTS & ROYALITIES	127,809.00	16,388.78	2,780.00	111,420.22	12.82
100-7210-32.22000	BUILDING PERMITS	699,500.00	306,661.02	44,390.33	392,838.98	43.84
100-7210-32.22100	DEVELOPMENT PERMITS	65,000.00	25,799.00	4,004.00	39,201.00	39.69
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	0.00	334,015.13	19.05
100-9000-39.12200	TRANSFER FROM RENTAL CAR	56,400.00	7,903.44	0.00	48,496.56	14.01
Revenues		26,596,376.00	9,596,263.11	7,048,081.34	17,000,112.89	36.08
Account Category: Expenditures						
100-1110-51.11000	REGULAR SALARIES	104,000.00	31,199.94	7,999.98	72,800.06	30.00
100-1110-51.22000	FICA TAXES	4,112.00	1,233.60	316.34	2,878.40	30.00

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	6,200.00	1,860.07	476.94	4,339.93	30.00
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	927.53	272.29	4,892.47	15.94
100-1110-52.34000	PRINTING	130.00	0.00	0.00	130.00	0.00
100-1110-52.35000	TRAVEL EXPENSE	30,000.00	116.00	116.00	29,884.00	0.39
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	2,660.00	2,360.00	17,340.00	13.30
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	152.90	70.00	2,847.10	5.10
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	56.10	19.50	2,943.90	1.87
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	0.00	920.50	7.95
100-1110-53.13000	FOOD SUPPLIES	10,000.00	1,543.09	305.71	8,456.91	15.43
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	169,022.02	40,339.94	348,675.87	32.65
100-1320-51.21000	GROUP HEALTH INSURANCE	86,603.76	24,291.24	7,144.48	62,312.52	28.05
100-1320-51.21003	LIFE INSURANCE	324.00	81.00	27.00	243.00	25.00
100-1320-51.21004	LONG TERM DISABILITY INSURANCE	2,517.16	616.98	205.66	1,900.18	24.51
100-1320-51.21005	SHORT TERM DISABILITY INSURANCE	1,830.97	453.21	151.07	1,377.76	24.75
100-1320-51.21006	EAP INSURANCE	12.00	3.00	1.00	9.00	25.00
100-1320-51.22000	FICA TAXES	7,506.62	2,450.82	584.94	5,055.80	32.65
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTION	51,769.79	16,902.19	4,034.00	34,867.60	32.65
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUTION	19,883.61	6,513.79	1,550.20	13,369.82	32.76
100-1320-51.27000	WORKERS COMP	7,100.00	0.00	0.00	7,100.00	0.00
100-1320-52.13100	CONTRACTUAL SERVICES	95,467.50	33,860.00	7,780.00	61,607.50	35.47
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	176,415.00	32,490.00	10,735.00	143,925.00	18.42
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	174,000.00	43,965.55	465.55	130,034.45	25.27
100-1320-52.13100-CM2506	GRANT WRITER	65,107.73	12,180.00	6,660.00	52,927.73	18.71
100-1320-52.32000	CELL PHONES	3,000.00	449.48	149.88	2,550.52	14.98
100-1320-52.35000	TRAVEL EXPENSE	14,500.00	1,171.71	80.86	13,328.29	8.08
100-1320-52.36000	DUES & FEES	8,350.00	1,018.35	0.00	7,331.65	12.20
100-1320-52.37000	EDUCATION & TRAINING	13,150.00	4,910.23	0.00	8,239.77	37.34
100-1320-53.10000	OPERATING SUPPLIES	1,000.00	48.00	0.00	952.00	4.80
100-1320-53.13000	FOOD SUPPLIES	5,500.00	701.01	0.00	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	60,387.29	15,493.18	141,023.96	29.98
100-1330-51.21000	GROUP HEALTH INSURANCE	32,861.80	9,148.99	2,690.88	23,712.81	27.84
100-1330-51.21003	LIFE INSURANCE	162.00	40.50	13.50	121.50	25.00
100-1330-51.21004	LONG TERM DISABILITY INSURANCE	979.32	240.03	80.01	739.29	24.51
100-1330-51.21005	SHORT TERM DISABILITY INSURANCE	971.78	240.54	80.18	731.24	24.75
100-1330-51.21006	EAP INSURANCE	6.00	1.50	0.50	4.50	25.00
100-1330-51.22000	FICA TAXES	2,920.46	875.62	224.66	2,044.84	29.98
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,141.12	6,038.73	1,549.32	14,102.39	29.98

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUTION	8,056.45	2,415.47	619.72	5,640.98	29.98
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	254.74	84.94	1,145.26	18.20
100-1330-52.33000	ADVERTISING	12,000.00	225.00	45.00	11,775.00	1.88
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	321.92	50.00	2,878.08	10.06
100-1330-52.37000	EDUCATION & TRAINING	4,000.00	801.99	0.00	3,198.01	20.05
100-1330-53.10000	OPERATING SUPPLIES	2,800.00	33.94	0.00	2,766.06	1.21
100-1330-53.13000	FOOD SUPPLIES	1,400.00	271.62	0.00	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	14,009.10	5,608.75	54,990.90	20.30
100-1500-51.13000	OVERTIME SALARIES	1,000.00	107.63	77.70	892.37	10.76
100-1500-51.21003	LIFE INSURANCE	81.00	13.50	6.75	67.50	16.67
100-1500-51.21004	LONG TERM DISABILITY INSURANCE	380.00	39.92	19.96	340.08	10.51
100-1500-51.21005	SHORT TERM DISABILITY INSURANCE	440.00	47.30	23.65	392.70	10.75
100-1500-51.21006	EAP INSURANCE	3.00	0.50	0.25	2.50	16.67
100-1500-51.22000	FICA TAXES	1,088.00	204.69	82.45	883.31	18.81
100-1500-51.24000	EMPLOYER 401A 10% CONTRIBUTION	7,500.00	1,400.92	560.88	6,099.08	18.68
100-1500-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,000.00	564.68	227.46	2,435.32	18.82
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	1,198.28	299.57	2,401.72	33.29
100-1500-52.22000	REPAIRS & MAINTENANCE	30,000.00	124.92	0.00	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	11,324.98	895.00	149,675.02	7.03
100-1500-52.23100-ED2401	RENTAL OF LAND AND BUILDINGS	89,543.60	78,625.86	78,625.86	10,917.74	87.81
100-1500-52.23202	EQUIPMENT RENTAL	1,950.00	0.00	0.00	1,950.00	0.00
100-1500-52.32100	INTERNET	54,859.92	18,310.64	4,369.12	36,549.28	33.38
100-1500-52.35000	TRAVEL EXPENSE	965.50	965.50	965.50	0.00	100.00
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	0.00	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	166,741.52	43,682.46	467,210.91	26.30
100-1510-51.13000	OVERTIME SALARIES	1,500.00	49.51	11.80	1,450.49	3.30
100-1510-51.21000	GROUP HEALTH INSURANCE	147,469.29	34,024.31	10,115.62	113,444.98	23.07
100-1510-51.21003	LIFE INSURANCE	567.00	141.75	47.25	425.25	25.00
100-1510-51.21004	LONG TERM DISABILITY INSURANCE	3,031.34	632.71	210.90	2,398.63	20.87
100-1510-51.21005	SHORT TERM DISABILITY INSURANCE	2,965.77	705.50	235.17	2,260.27	23.79
100-1510-51.21006	EAP INSURANCE	21.00	5.25	1.75	15.75	25.00
100-1510-51.22000	FICA TAXES	9,214.07	2,418.45	633.55	6,795.62	26.25
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTION	63,545.24	16,674.22	4,368.26	46,871.02	26.24
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUTION	23,213.35	6,010.92	1,677.79	17,202.43	25.89
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	28,592.00	1,554.00	12,408.00	69.74

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-1510-52.32000	CELL PHONES	2,250.00	449.48	149.88	1,800.52	19.98
100-1510-52.32050	POSTAGE	72.95	72.95	0.00	0.00	100.00
100-1510-52.35000	TRAVEL EXPENSE	3,750.00	1,516.64	1,516.64	2,233.36	40.44
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	0.00	6,057.00	20.56
100-1510-53.10000	OPERATING SUPPLIES	2,000.00	500.00	500.00	1,500.00	25.00
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	0.00	28,550.62	52.81
100-1513-57.90000	CONTINGENCIES	270,842.86	0.00	0.00	270,842.86	0.00
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	240,000.00	43,151.96	11,410.96	196,848.04	17.98
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	21,304.80	5,000.00	93,695.20	18.53
100-1535-51.11000	REGULAR SALARIES	125,408.47	37,600.03	9,646.80	87,808.44	29.98
100-1535-51.21000	GROUP HEALTH INSURANCE	11,064.24	3,134.87	922.02	7,929.37	28.33
100-1535-51.21003	LIFE INSURANCE	81.00	20.25	6.75	60.75	25.00
100-1535-51.21004	LONG TERM DISABILITY INSURANCE	609.80	149.46	49.82	460.34	24.51
100-1535-51.21005	SHORT TERM DISABILITY INSURANCE	509.04	126.00	42.00	383.04	24.75
100-1535-51.21006	EAP INSURANCE	3.00	0.75	0.25	2.25	25.00
100-1535-51.22000	FICA TAXES	1,818.42	545.20	139.88	1,273.22	29.98
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,540.85	3,760.00	964.68	8,780.85	29.98
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,389.30	1,316.01	337.64	3,073.29	29.98
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	158,466.90	51,894.11	485,693.10	24.60
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	112.37	37.47	787.63	12.49
100-1535-52.34000	PRINTING	500.00	0.00	0.00	500.00	0.00
100-1535-53.10000	OPERATING SUPPLIES	15,000.00	2,160.02	666.48	12,839.98	14.40
100-1535-53.13000	FOOD SUPPLIES	600.00	0.00	0.00	600.00	0.00
100-1535-54.24000	COMPUTER/SOFTWARE	231,462.93	50,693.15	4,124.53	180,769.78	21.90
100-1535-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	327,400.00	79,528.33	0.00	247,871.67	24.29
100-1540-51.11000	REGULAR SALARIES	132,380.93	39,690.52	10,183.14	92,690.41	29.98
100-1540-51.21000	GROUP HEALTH INSURANCE	11,064.24	3,134.87	922.02	7,929.37	28.33
100-1540-51.21003	LIFE INSURANCE	81.00	20.25	6.75	60.75	25.00
100-1540-51.21004	LONG TERM DISABILITY INSURANCE	643.70	157.77	52.59	485.93	24.51
100-1540-51.21005	SHORT TERM DISABILITY INSURANCE	509.04	126.00	42.00	383.04	24.75
100-1540-51.21006	EAP INSURANCE	3.00	0.75	0.25	2.25	25.00
100-1540-51.22000	FICA TAXES	1,919.52	575.51	147.66	1,344.01	29.98
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTION	13,238.09	3,969.08	1,018.32	9,269.01	29.98
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,295.24	1,587.61	407.32	3,707.63	29.98
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	12,159.97	2,358.00	62,840.03	16.21
100-1540-52.32000	CELL PHONES	900.00	112.37	37.47	787.63	12.49
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	(129.08)	3,000.00	0.00
100-1540-52.36000	DUES & FEES	10,100.00	1,625.90	825.00	8,474.10	16.10
100-1540-52.37000	EDUCATION & TRAINING	4,000.00	0.00	0.00	4,000.00	0.00

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-1540-53.10000	OPERATING SUPPLIES	4,600.00	114.85	66.85	4,485.15	2.50
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	372.11	24.23	2,627.89	12.40
100-1540-53.17000	OTHER SUPPLIES-WELLNESS	4,000.00	414.19	22.99	3,585.81	10.35
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	447,916.13	115,223.21	29,434.24	332,692.92	25.72
100-1570-51.21000	GROUP HEALTH INSURANCE	106,167.72	19,226.86	5,654.96	86,940.86	18.11
100-1570-51.21003	LIFE INSURANCE	405.00	81.00	27.00	324.00	20.00
100-1570-51.21004	LONG TERM DISABILITY INSURANCE	2,182.03	456.03	152.01	1,726.00	20.90
100-1570-51.21005	SHORT TERM DISABILITY INSURANCE	2,130.81	434.07	144.69	1,696.74	20.37
100-1570-51.21006	EAP INSURANCE	15.00	3.00	1.00	12.00	20.00
100-1570-51.22000	FICA TAXES	6,506.97	1,670.74	426.79	4,836.23	25.68
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTION	44,875.62	11,522.30	2,943.42	33,353.32	25.68
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUTION	17,950.24	4,608.89	1,177.36	13,341.35	25.68
100-1570-51.27000	WORKERS COMP	3,600.00	0.00	0.00	3,600.00	0.00
100-1570-52.13100	CONTRACTUAL SERVICES	139,805.00	46,935.00	11,845.00	92,870.00	33.57
100-1570-52.32000	CELL PHONES	4,600.00	591.85	197.35	4,008.15	12.87
100-1570-52.32050	POSTAGE	27,000.00	9,800.00	3,800.00	17,200.00	36.30
100-1570-52.33000	ADVERTISING	33,240.00	14,850.00	4,770.00	18,390.00	44.68
100-1570-52.34000	PRINTING	29,000.00	7,124.00	1,781.00	21,876.00	24.57
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	0.00	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	7,389.00	7,140.00	23,388.00	24.01
100-1595-52.13100	CONTRACTUAL SERVICES	3,510.00	519.20	129.80	2,990.80	14.79
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	26,669.25	6,290.70	1,621.17	20,378.55	23.59
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	0.00	6,840.32	14.50
100-1595-52.36000	DUES & FEES	57,000.00	20,129.68	13.93	36,870.32	35.32
100-1595-52.36100	SERVICE FEES - BANKING	65,000.00	18,659.75	7,266.89	46,340.25	28.71
100-1595-53.10000	OPERATING SUPPLIES	7,300.00	1,967.78	390.22	5,332.22	26.96
100-1595-53.11000	OFFICE SUPPLIES	2,500.00	454.35	72.29	2,045.65	18.17
100-1595-53.12700	GASOLINE/DIESEL	2,400.00	42.36	0.00	2,357.64	1.77
100-1595-53.13000	FOOD SUPPLIES	10,000.00	2,733.75	54.67	7,266.25	27.34
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	1,696.13	440.00	3,583.87	32.12
100-1595-54.25000	OTHER EQUIPMENT	5,700.00	0.00	0.00	5,700.00	0.00
100-2650-51.11000	REGULAR SALARIES	287,306.54	80,217.91	20,626.45	207,088.63	27.92
100-2650-51.13000	OVERTIME SALARIES	500.00	132.62	16.88	367.38	26.52
100-2650-51.21000	GROUP HEALTH INSURANCE	67,832.90	12,181.73	3,582.86	55,651.17	17.96

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-2650-51.21003	LIFE INSURANCE	324.00	81.00	27.00	243.00	25.00
100-2650-51.21004	LONG TERM DISABILITY INSURANCE	1,419.42	315.03	105.01	1,104.39	22.19
100-2650-51.21005	SHORT TERM DISABILITY INSURANCE	1,447.30	360.99	120.33	1,086.31	24.94
100-2650-51.21006	EAP INSURANCE	12.00	3.00	1.00	9.00	25.00
100-2650-51.22000	FICA TAXES	4,165.95	1,165.08	299.34	3,000.87	27.97
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTION	28,730.65	8,021.78	2,062.65	20,708.87	27.92
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUTION	11,010.42	3,059.44	785.59	7,950.98	27.79
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	22,382.13	5,250.00	62,617.87	26.33
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	140,000.00	27,675.00	6,875.00	112,325.00	19.77
100-2650-52.23202	EQUIPMENT RENTAL	4,110.75	1,590.75	945.00	2,520.00	38.70
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	112.37	37.47	1,817.63	5.82
100-2650-52.32050	POSTAGE	2,500.00	278.00	278.00	2,222.00	11.12
100-2650-52.34000	PRINTING	300.00	87.56	0.00	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	5,096.15	4,484.58	14,403.85	26.13
100-2650-53.13000	FOOD SUPPLIES	370.00	253.15	0.00	116.85	68.42
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	33,300.00	9,759.06	2,613.02	23,540.94	29.31
100-3215-51.11000	REGULAR SALARIES	243,038.80	76,376.17	19,584.26	166,662.63	31.43
100-3215-51.11111	PART-TIME SALARY (PERMANENT)	239,133.21	44,383.11	11,566.05	194,750.10	18.56
100-3215-51.13000	OVERTIME SALARIES	6,000.00	2,145.81	108.15	3,854.19	35.76
100-3215-51.21000	GROUP HEALTH INSURANCE	35,052.45	9,458.58	2,781.94	25,593.87	26.98
100-3215-51.21003	LIFE INSURANCE	243.00	60.75	20.25	182.25	25.00
100-3215-51.21004	LONG TERM DISABILITY INSURANCE	1,181.66	289.62	96.54	892.04	24.51
100-3215-51.21005	SHORT TERM DISABILITY INSURANCE	1,266.54	313.50	104.50	953.04	24.75
100-3215-51.21006	EAP INSURANCE	30.60	7.65	2.55	22.95	25.00
100-3215-51.22000	FICA TAXES	6,991.49	1,782.13	453.25	5,209.36	25.49
100-3215-51.24000	EMPLOYER 401A 10% CONTRIBUTION	48,217.20	12,075.95	3,115.03	36,141.25	25.04
100-3215-51.24001	457 (B) 4% MATCHING CONTRIBUTION	11,611.00	2,105.47	567.91	9,505.53	18.13
100-3215-51.24002	PEACE OFFICERS ANNUITY BENEFIT FUND	840.00	210.00	70.00	630.00	25.00
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	325.63	0.00	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	337.11	112.41	562.89	37.46
100-3215-52.35000	TRAVEL EXPENSE	1,100.00	1,015.40	(66.00)	84.60	92.31
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	446.13	17.78	3,053.87	12.75
100-3215-53.12700	GASOLINE/DIESEL	3,500.00	769.70	0.00	2,730.30	21.99
100-3215-53.16000	SMALL EQUIPMENT	10,000.00	341.98	341.98	9,658.02	3.42
100-3215-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	15,900.00	693.00	355.50	15,207.00	4.36
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	0.00	101,766.25	29.82

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-3530-52.22001	R&M - VEHICLES	1,200.00	0.00	0.00	1,200.00	0.00
100-3530-52.31000	GENERAL LIABILITY INSURANCE	700.00	0.00	0.00	700.00	0.00
100-3530-52.32000	CELL PHONES	500.00	37.45	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	178,224.79	62,021.04	621,775.21	22.28
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	0.00	144,000.00	28.00
100-4100-52.21300	JANITORAL	5,000.00	0.00	0.00	5,000.00	0.00
100-4100-52.22000	REPAIRS & MAINTENANCE	38,460.00	7,013.55	0.00	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	4,628.09	802.31	224.82	3,825.78	17.34
100-4100-52.32050	POSTAGE	500.00	0.00	0.00	500.00	0.00
100-4100-52.32100	INTERNET	7,710.75	4,681.83	1,491.18	3,028.92	60.72
100-4100-52.34000	PRINTING	6,371.91	0.00	0.00	6,371.91	0.00
100-4100-53.10000	OPERATING SUPPLIES	2,000.00	815.74	55.51	1,184.26	40.79
100-4100-53.12100	WATER/SEWER	6,000.00	205.08	0.00	5,794.92	3.42
100-4100-53.12200	NATURAL GAS	9,893.90	0.00	0.00	9,893.90	0.00
100-4100-53.12300	ELECTRICITY	15,000.00	2,291.06	731.91	12,708.94	15.27
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	94,305.00	87,149.50	12,005.38	7,155.50	92.41
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	65,257.40	0.00	0.00	65,257.40	0.00
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIGNALS	854,814.00	33,498.49	0.00	821,315.51	3.92
100-4200-52.22240	REPAIRS & MAINT - STREET MAINTENANCE	500,000.00	113,910.26	41,710.26	386,089.74	22.78
100-4200-53.10000	OPERATING SUPPLIES	250,000.00	12,484.54	0.00	237,515.46	4.99
100-4226-52.13100	CONTRACTUAL SERVICES	10,890.00	5,170.00	0.00	5,720.00	47.47
100-4226-52.21400	LANDSCAPING	89,320.00	0.00	0.00	89,320.00	0.00
100-4226-52.22220	REPAIRS & MAINT - RIGHT OF WAY MAINT	1,144,830.00	169,401.36	59,484.90	975,428.64	14.80
100-4226-53.10000	OPERATING SUPPLIES	125,000.00	0.00	0.00	125,000.00	0.00
100-4260-53.12300	ELECTRICITY	950,000.00	19,683.59	6,525.53	930,316.41	2.07
100-4260-53.16000	SMALL EQUIPMENT	150,000.00	8,685.00	0.00	141,315.00	5.79
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	800,000.00	125,490.97	125,490.97	674,509.03	15.69
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	5,750.00	5,750.00	5,750.00	0.00	100.00
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	338.77	112.95	1,061.23	24.20
100-4270-53.12700	GASOLINE/DIESEL	2,400.00	390.66	0.00	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	130,013.93	33,749.71	299,561.30	30.27

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-6110-51.11111	PART-TIME SALARY (PERMANENT)	104,141.03	23,466.93	5,851.44	80,674.10	22.53
100-6110-51.13000	OVERTIME SALARIES	1,000.00	339.31	30.66	660.69	33.93
100-6110-51.21000	GROUP HEALTH INSURANCE	80,612.46	30,574.43	8,253.04	50,038.03	37.93
100-6110-51.21003	LIFE INSURANCE	405.00	101.25	33.75	303.75	25.00
100-6110-51.21004	LONG TERM DISABILITY INSURANCE	2,113.11	500.97	166.99	1,612.14	23.71
100-6110-51.21005	SHORT TERM DISABILITY INSURANCE	2,044.28	506.01	168.67	1,538.27	24.75
100-6110-51.21006	EAP INSURANCE	43.80	12.15	4.25	31.65	27.74
100-6110-51.22000	FICA TAXES	7,811.39	2,230.39	574.65	5,581.00	28.55
100-6110-51.24000	EMPLOYER 401A 10% CONTRIBUTION	53,871.63	15,348.16	3,960.14	38,523.47	28.49
100-6110-51.24001	457 (B) 4% MATCHING CONTRIBUTION	12,734.81	3,812.59	992.51	8,922.22	29.94
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	0.00	42,875.46	28.28
100-6110-52.32050	POSTAGE	600.00	46.48	36.76	553.52	7.75
100-6110-52.33000	ADVERTISING	5,800.00	0.00	0.00	5,800.00	0.00
100-6110-52.34000	PRINTING	15,856.00	0.00	0.00	15,856.00	0.00
100-6110-52.35000	TRAVEL EXPENSE	43,257.81	4,969.65	3,519.85	38,288.16	11.49
100-6110-52.36000	DUES & FEES	3,900.00	2.10	0.00	3,897.90	0.05
100-6110-52.37000	EDUCATION & TRAINING	53,400.00	4,145.00	2,400.00	49,255.00	7.76
100-6110-53.10000	OPERATING SUPPLIES	23,000.00	3,184.80	370.60	19,815.20	13.85
100-6110-53.13000	FOOD SUPPLIES	5,500.00	860.48	0.00	4,639.52	15.65
100-6110-53.16000	SMALL EQUIPMENT	750.00	280.58	0.00	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	407.20	13.59	92.80	81.44
100-6124-51.11000	REGULAR SALARIES	56,645.06	16,982.43	4,357.32	39,662.63	29.98
100-6124-51.12000	TEMPORARY SALARIES	63,432.00	30,638.50	0.00	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	3,134.87	922.02	7,929.37	28.33
100-6124-51.21003	LIFE INSURANCE	81.00	20.25	6.75	60.75	25.00
100-6124-51.21004	LONG TERM DISABILITY INSURANCE	275.40	67.50	22.50	207.90	24.51
100-6124-51.21005	SHORT TERM DISABILITY INSURANCE	323.24	80.01	26.67	243.23	24.75
100-6124-51.21006	EAP INSURANCE	3.00	0.75	0.25	2.25	25.00
100-6124-51.22000	FICA TAXES	5,673.89	2,590.10	63.19	3,083.79	45.65
100-6124-51.24000	EMPLOYER 401A 10% CONTRIBUTION	5,664.51	1,698.27	435.74	3,966.24	29.98
100-6124-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,265.80	679.32	174.30	1,586.48	29.98
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	75,138.00	51,000.00	121,862.00	38.14
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	10,638.66	1,725.96	64,361.34	14.18
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	0.00	431.71	13.66
100-6124-52.32100	INTERNET	3,000.00	1,042.81	0.00	1,957.19	34.76
100-6124-52.34000	PRINTING	3,000.00	0.00	0.00	3,000.00	0.00
100-6124-52.35000	TRAVEL EXPENSE	1,144.00	1,144.00	1,144.00	0.00	100.00
100-6124-53.10000	OPERATING SUPPLIES	42,000.00	5,865.76	836.68	36,134.24	13.97
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

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-6124-53.15000	SUPPLIES/INVENTORY PURCHASED FOR RES	7,500.00	1,831.95	0.00	5,668.05	24.43
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	56,791.67	14,582.68	120,573.26	32.02
100-6125-51.11111	PART-TIME SALARY (PERMANENT)	73,309.71	17,604.55	4,390.07	55,705.16	24.01
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	6,371.88	1,874.08	16,477.56	27.89
100-6125-51.21003	LIFE INSURANCE	243.00	60.75	20.25	182.25	25.00
100-6125-51.21004	LONG TERM DISABILITY INSURANCE	862.43	211.38	70.46	651.05	24.51
100-6125-51.21005	SHORT TERM DISABILITY INSURANCE	1,011.42	250.35	83.45	761.07	24.75
100-6125-51.21006	EAP INSURANCE	30.60	7.65	2.55	22.95	25.00
100-6125-51.22000	FICA TAXES	3,826.01	1,078.76	275.13	2,747.25	28.20
100-6125-51.24000	EMPLOYER 401A 10% CONTRIBUTION	25,067.46	7,439.65	1,897.28	17,627.81	29.68
100-6125-51.24001	457 (B) 4% MATCHING CONTRIBUTION	5,769.28	1,843.22	473.28	3,926.06	31.95
100-6125-52.13100	CONTRACTUAL SERVICES	67,135.00	13,971.62	2,540.00	53,163.38	20.81
100-6125-52.32050	POSTAGE	200.00	192.24	192.24	7.76	96.12
100-6125-52.34000	PRINTING	300.00	0.00	0.00	300.00	0.00
100-6125-52.35000	TRAVEL EXPENSE	5,000.00	2,980.32	2,980.32	2,019.68	59.61
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	8,048.57	3,531.01	15,362.43	34.38
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	0.00	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	8,681.38	1,093.50	20,638.62	29.61
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	37,264.54	9,561.42	86,953.10	30.00
100-6126-51.13000	OVERTIME SALARIES	1,000.00	223.92	0.00	776.08	22.39
100-6126-51.21000	GROUP HEALTH INSURANCE	23,060.20	6,371.86	1,874.08	16,688.34	27.63
100-6126-51.21003	LIFE INSURANCE	162.00	40.50	13.50	121.50	25.00
100-6126-51.21004	LONG TERM DISABILITY INSURANCE	604.04	148.05	49.35	455.99	24.51
100-6126-51.21005	SHORT TERM DISABILITY INSURANCE	708.53	175.38	58.46	533.15	24.75
100-6126-51.21006	EAP INSURANCE	6.00	1.50	0.50	4.50	25.00
100-6126-51.22000	FICA TAXES	1,801.16	543.57	138.64	1,257.59	30.18
100-6126-51.24000	EMPLOYER 401A 10% CONTRIBUTION	12,421.77	3,726.46	956.14	8,695.31	30.00
100-6126-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,968.71	1,499.58	382.47	3,469.13	30.18
100-6126-52.13001	SECURITY SERVICES	30,000.00	18,980.00	4,365.00	11,020.00	63.27
100-6126-52.13100	CONTRACTUAL SERVICES	192,970.00	103,181.71	26,035.27	89,788.29	53.47
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	0.00	95,528.64	8.76
100-6126-52.32050	POSTAGE	200.00	128.40	128.40	71.60	64.20
100-6126-52.32100	INTERNET	2,220.00	555.00	0.00	1,665.00	25.00
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	1,125.00	1,125.00	2,375.00	32.14
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	96,802.54	11,153.51	2,263.61	85,649.03	11.52
100-6126-53.13000	FOOD SUPPLIES	16,850.00	5,741.31	0.00	11,108.69	34.07
100-6126-53.16000	SMALL EQUIPMENT	2,000.00	430.00	0.00	1,570.00	21.50

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
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	0.00	2,417.01	3.32
100-6127-51.11000	REGULAR SALARIES	191,176.47	57,498.42	14,705.88	133,678.05	30.08
100-6127-51.11111	PART-TIME SALARY (PERMANENT)	75,236.79	20,722.91	5,298.28	54,513.88	27.54
100-6127-51.12000	TEMPORARY SALARIES	70,000.00	44,483.19	3,833.07	25,516.81	63.55
100-6127-51.21000	GROUP HEALTH INSURANCE	44,933.80	12,569.38	3,696.88	32,364.42	27.97
100-6127-51.21003	LIFE INSURANCE	243.00	60.75	20.25	182.25	25.00
100-6127-51.21004	LONG TERM DISABILITY INSURANCE	929.51	227.82	75.94	701.69	24.51
100-6127-51.21005	SHORT TERM DISABILITY INSURANCE	1,090.31	269.88	89.96	820.43	24.75
100-6127-51.21006	EAP INSURANCE	30.60	7.65	2.55	22.95	25.00
100-6127-51.22000	FICA TAXES	7,000.00	4,552.41	583.30	2,447.59	65.03
100-6127-51.24000	EMPLOYER 401A 10% CONTRIBUTION	26,641.32	7,822.18	2,000.43	18,819.14	29.36
100-6127-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,354.91	2,211.45	565.76	5,143.46	30.07
100-6127-52.13100	CONTRACTUAL SERVICES	100,812.00	13,338.90	4,555.30	87,473.10	13.23
100-6127-52.22000	REPAIRS & MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
100-6127-52.35000	TRAVEL EXPENSE	719.80	719.80	719.80	0.00	100.00
100-6127-53.10000	OPERATING SUPPLIES	92,400.00	8,069.68	1,644.50	84,330.32	8.73
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	0.00	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	16,982.73	4,357.32	39,662.33	29.98
100-6128-51.12000	TEMPORARY SALARIES	440,896.00	43,846.94	3,086.42	397,049.06	9.94
100-6128-51.13000	OVERTIME SALARIES	1,000.00	191.98	50.24	808.02	19.20
100-6128-51.21000	GROUP HEALTH INSURANCE	11,617.45	3,134.86	922.02	8,482.59	26.98
100-6128-51.21003	LIFE INSURANCE	81.00	20.25	6.75	60.75	25.00
100-6128-51.21004	LONG TERM DISABILITY INSURANCE	275.40	67.50	22.50	207.90	24.51
100-6128-51.21005	SHORT TERM DISABILITY INSURANCE	323.24	80.01	26.67	243.23	24.75
100-6128-51.21006	EAP INSURANCE	3.00	0.75	0.25	2.25	25.00
100-6128-51.22000	FICA TAXES	55,127.87	3,603.31	300.02	51,524.56	6.54
100-6128-51.24000	EMPLOYER 401A 10% CONTRIBUTION	5,664.51	1,698.31	435.74	3,966.20	29.98
100-6128-51.24001	457 (B) 4% MATCHING CONTRIBUTION	2,265.80	687.00	176.30	1,578.80	30.32
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	10,946.08	374.49	38,123.92	22.31
100-6128-53.13000	FOOD SUPPLIES	10,500.00	1,266.72	0.00	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	47,507.75	12,042.46	136,927.98	25.76
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	49,194.32	6,993.52	913.60	42,200.80	14.22
100-6210-51.12000	TEMPORARY SALARIES	240,000.00	25,108.55	767.66	214,891.45	10.46
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	12,957.12	3,810.92	35,060.48	26.98
100-6210-51.21003	LIFE INSURANCE	243.00	47.25	13.50	195.75	19.44
100-6210-51.21004	LONG TERM DISABILITY INSURANCE	896.70	179.86	53.30	716.84	20.06
100-6210-51.21005	SHORT TERM DISABILITY INSURANCE	1,051.78	213.04	63.13	838.74	20.26
100-6210-51.21006	EAP INSURANCE	23.40	4.03	1.10	19.37	17.22
100-6210-51.22000	FICA TAXES	3,387.63	2,712.06	246.61	675.57	80.06

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	23,363.01	5,450.10	1,295.60	17,912.91	23.33
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	3,957.46	808.77	149.82	3,148.69	20.44
100-6210-52.13000	OTHER SERVICES / TECHNICAL	8,000.00	1,035.00	715.00	6,965.00	12.94
100-6210-52.13020	OTHER/TECHNICAL SERVICES - ATHLETICS	0.00	(105.00)	0.00	105.00	100.00
100-6210-52.13100	CONTRACTUAL SERVICES	935,251.00	298,129.96	140,475.44	637,121.04	31.88
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	136,798.92	21,403.00	318,662.08	30.04
100-6210-52.22001	R&M - VEHICLES	12,500.00	5,703.15	0.00	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	2,932.69	808.12	6,067.31	32.59
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	2,722.81	922.56	9,177.19	22.88
100-6210-52.32050	POSTAGE	350.00	65.04	0.00	284.96	18.58
100-6210-52.32100	INTERNET	74,760.16	11,662.98	2,849.27	63,097.18	15.60
100-6210-52.34000	PRINTING	4,500.00	585.10	0.00	3,914.90	13.00
100-6210-52.35000	TRAVEL EXPENSE	650.63	650.63	268.63	0.00	100.00
100-6210-52.36000	DUES & FEES	200.00	(716.95)	0.00	916.95	(358.48)
100-6210-52.37000	EDUCATION & TRAINING	200.00	111.00	0.00	89.00	55.50
100-6210-53.10000	OPERATING SUPPLIES	78,950.00	34,331.12	7,296.04	44,618.88	43.48
100-6210-53.11000	OFFICE SUPPLIES	5,000.00	1,016.47	814.12	3,983.53	20.33
100-6210-53.12100	WATER/SEWER	58,000.00	41,141.01	9,020.94	16,858.99	70.93
100-6210-53.12200	NATURAL GAS	16,000.00	3,656.62	922.29	12,343.38	22.85
100-6210-53.12300	ELECTRICITY	250,000.00	59,460.84	20,638.04	190,539.16	23.78
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	250.00	0.00	0.00	250.00	0.00
100-6210-53.12700	GASOLINE/DIESEL	11,060.26	2,779.93	0.00	8,280.33	25.13
100-6210-53.13000	FOOD SUPPLIES	100.00	45.25	0.00	54.75	45.25
100-6210-53.16000	SMALL EQUIPMENT	20,000.00	2,785.08	0.00	17,214.92	13.93
100-6210-53.17100	UNIFORMS & PROTECTIVE EQUIPMENT	1,050.00	955.67	0.00	94.33	91.02
100-6210-54.23000	OFFICE FURNITURE AND FIXTURES	12,000.00	754.92	0.00	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	0.00	891.80	84.97
100-6211-54.24001	COMPUTER/SOFTWARE SUBSCRIPTION	0.00	21.60	0.00	(21.60)	100.00
100-6212-52.22000	REPAIRS & MAINTENANCE	10,710.00	10,280.00	9,660.00	430.00	95.99
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	100,113.51	25,685.59	230,363.57	30.29
100-7000-51.13000	OVERTIME SALARIES	500.00	15.84	11.09	484.16	3.17
100-7000-51.21000	GROUP HEALTH INSURANCE	68,746.40	19,013.47	5,592.20	49,732.93	27.66
100-7000-51.21003	LIFE INSURANCE	243.00	60.75	20.25	182.25	25.00
100-7000-51.21004	LONG TERM DISABILITY INSURANCE	1,625.68	397.95	132.65	1,227.73	24.48
100-7000-51.21005	SHORT TERM DISABILITY INSURANCE	1,326.10	329.49	109.83	996.61	24.85
100-7000-51.21006	EAP INSURANCE	9.00	2.25	0.75	6.75	25.00
100-7000-51.22000	FICA TAXES	4,791.92	1,451.88	372.60	3,340.04	30.30
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTION	33,047.71	10,011.39	2,568.57	23,036.32	30.29
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUTION	6,771.96	2,072.18	531.93	4,699.78	30.60
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	85,953.65	2,661.96	801,394.27	9.69

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
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	0.00	61.58	79.47
100-7000-52.32000	CELL PHONES	900.00	112.37	37.47	787.63	12.49
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	4,700.00	1,762.97	55.51	2,937.03	37.51
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	159,796.69	40,993.77	362,822.20	30.58
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	22,677.17	6,669.76	61,361.82	26.98
100-7210-51.21003	LIFE INSURANCE	352.32	88.08	29.36	264.24	25.00
100-7210-51.21004	LONG TERM DISABILITY INSURANCE	2,541.15	622.83	207.61	1,918.32	24.51
100-7210-51.21005	SHORT TERM DISABILITY INSURANCE	2,335.52	578.10	192.70	1,757.42	24.75
100-7210-51.21006	EAP INSURANCE	15.00	3.75	1.25	11.25	25.00
100-7210-51.22000	FICA TAXES	7,577.97	2,317.77	594.40	5,260.20	30.59
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTION	52,261.88	15,979.70	4,099.38	36,282.18	30.58
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,748.19	2,325.75	596.02	5,422.44	30.02
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	0.00	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	1,702.15	567.45	6,047.85	21.96
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	0.00	627.65	40.79
100-7210-52.37000	EDUCATION & TRAINING	7,500.00	1,135.00	0.00	6,365.00	15.13
100-7210-53.10000	OPERATING SUPPLIES	2,500.00	1,314.28	86.88	1,185.72	52.57
100-7210-53.12700	GASOLINE/DIESEL	3,600.00	730.44	0.00	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	3,326.40	3,326.40	3,973.55	45.57
100-7410-51.11000	REGULAR SALARIES	197,986.66	59,311.59	15,229.74	138,675.07	29.96
100-7410-51.21000	GROUP HEALTH INSURANCE	11,064.24	3,134.87	922.02	7,929.37	28.33
100-7410-51.21003	LIFE INSURANCE	162.00	40.50	13.50	121.50	25.00
100-7410-51.21004	LONG TERM DISABILITY INSURANCE	962.67	235.95	78.65	726.72	24.51
100-7410-51.21005	SHORT TERM DISABILITY INSURANCE	1,012.50	250.62	83.54	761.88	24.75
100-7410-51.21006	EAP INSURANCE	6.00	1.50	0.50	4.50	25.00
100-7410-51.22000	FICA TAXES	2,870.80	860.03	220.83	2,010.77	29.96
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTION	19,798.66	5,931.18	1,522.98	13,867.48	29.96
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUTION	7,919.47	2,372.42	609.18	5,547.05	29.96
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	0.00	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	83,648.84	21,467.34	195,390.02	29.98
100-7420-51.13000	OVERTIME SALARIES	500.00	4.16	0.00	495.84	0.83

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND						
Account Category: Expenditures						
100-7420-51.21000	GROUP HEALTH INSURANCE	60,047.07	16,203.18	4,765.64	43,843.89	26.98
100-7420-51.21003	LIFE INSURANCE	243.00	60.75	20.25	182.25	25.00
100-7420-51.21004	LONG TERM DISABILITY INSURANCE	1,356.81	332.55	110.85	1,024.26	24.51
100-7420-51.21005	SHORT TERM DISABILITY INSURANCE	1,389.08	343.83	114.61	1,045.25	24.75
100-7420-51.21006	EAP INSURANCE	9.00	2.25	0.75	6.75	25.00
100-7420-51.22000	FICA TAXES	4,046.07	1,212.98	311.28	2,833.09	29.98
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTION	27,903.89	8,364.88	2,146.73	19,539.01	29.98
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,987.35	2,016.56	538.06	2,970.79	40.43
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	0.00	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	62,737.37	16,096.12	146,512.28	29.98
100-7520-51.21000	GROUP HEALTH INSURANCE	23,613.41	6,371.88	1,874.08	17,241.53	26.98
100-7520-51.21003	LIFE INSURANCE	133.68	33.42	11.14	100.26	25.00
100-7520-51.21004	LONG TERM DISABILITY INSURANCE	1,017.39	249.36	83.12	768.03	24.51
100-7520-51.21005	SHORT TERM DISABILITY INSURANCE	1,009.96	249.99	83.33	759.97	24.75
100-7520-51.21006	EAP INSURANCE	6.00	1.50	0.50	4.50	25.00
100-7520-51.22000	FICA TAXES	3,034.12	909.70	233.39	2,124.42	29.98
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTION	20,924.97	6,273.76	1,609.62	14,651.21	29.98
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUTION	4,856.45	2,509.56	643.86	2,346.89	51.67
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	224.74	74.94	1,175.26	16.05
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	2,136.19	2,126.19	1,413.81	60.17
100-7520-52.36000	DUES & FEES	3,641.00	920.00	25.00	2,721.00	25.27
100-7520-52.37000	EDUCATION & TRAINING	2,805.00	2,805.00	2,200.00	0.00	100.00
100-7520-53.10000	OPERATING SUPPLIES	12,150.00	6,860.49	1,619.34	5,289.51	56.46
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	1,401.28	1,237.65	248.72	84.93
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	19,785.54	4,976.69	40,553.46	32.79
100-8000-58.12200	CITY HALL DS PRINCIPAL	385,206.00	127,015.36	31,882.78	258,190.64	32.97
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	3,364.18	810.74	5,746.82	36.92
100-8000-58.22200	CITY HALL DS INTEREST	62,536.00	22,231.92	5,429.04	40,304.08	35.55
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		28,222,903.19	5,749,352.21	1,551,726.88	22,473,550.98	20.37
Fund 100 - GENERAL FUND:						
TOTAL REVENUES		26,596,376.00	9,596,263.11	7,048,081.34	17,000,112.89	36.08
TOTAL EXPENDITURES		28,222,903.19	5,749,352.21	1,551,726.88	22,473,550.98	20.37

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 100 GENERAL FUND						
NET OF REVENUES & EXPENDITURES:		(1,626,527.19)	3,846,910.90	5,496,354.46	(5,473,438.09)	

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 191 TUCKER DEVELOPMENT AUTHORITY						
Account Category: Expenditures						
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	25,000.00	750.00	675.00	24,250.00	3.00
191-7550-52.13100	CONTRACTUAL SERVICES	100,000.00	2,000.00	2,000.00	98,000.00	2.00
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	615.00	145.00	385.00	61.50
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	2,729.97	2,729.97	57,839.65	4.51
Expenditures		192,269.62	6,226.90	5,549.97	186,042.72	3.24
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		192,269.62	6,226.90	5,549.97	186,042.72	3.24
NET OF REVENUES & EXPENDITURES:		(192,269.62)	(6,226.90)	(5,549.97)	(186,042.72)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As Of 10/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% 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 10/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 220 GRANT FUND						
Account Category: Revenues						
220-6211-33.43100-PR2501	DIRECT STATE CAPITAL GRANT-JHP-GOSP	723,869.46	0.00	0.00	723,869.46	0.00
Revenues		723,869.46	0.00	0.00	723,869.46	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	0.00	369,500.91	15.78
Expenditures		444,766.97	69,227.06	0.00	375,539.91	15.56
Fund 220 - GRANT FUND:						
TOTAL REVENUES		723,869.46	0.00	0.00	723,869.46	0.00
TOTAL EXPENDITURES		444,766.97	69,227.06	0.00	375,539.91	15.56
NET OF REVENUES & EXPENDITURES:		279,102.49	(69,227.06)	0.00	348,329.55	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As Of 10/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS						
Account Category: Revenues						
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLIGHTS	453,241.00	295,380.73	191,235.85	157,860.27	65.17
Revenues		453,241.00	295,380.73	191,235.85	157,860.27	65.17
Account Category: Expenditures						
271-4260-53.12300	ELECTRICITY	453,241.00	141,427.76	46,221.50	311,813.24	31.20
Expenditures		453,241.00	141,427.76	46,221.50	311,813.24	31.20
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:						
TOTAL REVENUES		453,241.00	295,380.73	191,235.85	157,860.27	65.17
TOTAL EXPENDITURES		453,241.00	141,427.76	46,221.50	311,813.24	31.20
NET OF REVENUES & EXPENDITURES:		0.00	153,952.97	145,014.35	(153,952.97)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As Of 10/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING						
Account Category: Revenues						
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC CALMING	20,050.00	11,944.71	7,977.53	8,105.29	59.57
Revenues		20,050.00	11,944.71	7,977.53	8,105.29	59.57
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	11,944.71	7,977.53	8,105.29	59.57
TOTAL EXPENDITURES		20,050.00	0.00	0.00	20,050.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	11,944.71	7,977.53	(11,944.71)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As Of 10/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 275 HOTEL/MOTEL						
Account Category: Revenues						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,100,000.00	297,038.89	87,444.57	802,961.11	27.00
275-0000-31.90000	PEN & INT - OTHER TAXES	300.00	0.00	0.00	300.00	0.00
Revenues		1,100,300.00	297,038.89	87,444.57	803,261.11	27.00
Account Category: Expenditures						
275-6210-61.30000	TRANSFER TO CAPITAL FUND 18.75%	206,306.00	39,298.94	0.00	167,007.06	19.05
275-7520-57.20000	DISCOVER DEKALB 43.75%	481,381.00	91,697.52	0.00	389,683.48	19.05
275-7520-61.10000	TRANSFER TO GENERAL FUND 37.50%	412,613.00	78,597.87	0.00	334,015.13	19.05
Expenditures		1,100,300.00	209,594.33	0.00	890,705.67	19.05
Fund 275 - HOTEL/MOTEL:						
TOTAL REVENUES		1,100,300.00	297,038.89	87,444.57	803,261.11	27.00
TOTAL EXPENDITURES		1,100,300.00	209,594.33	0.00	890,705.67	19.05
NET OF REVENUES & EXPENDITURES:		0.00	87,444.56	87,444.57	(87,444.56)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As Of 10/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Revenues						
280-0000-31.44000	RENTAL CAR EXCISE TAX	56,400.00	10,882.79	2,979.35	45,517.21	19.30
Revenues		56,400.00	10,882.79	2,979.35	45,517.21	19.30
Account Category: Expenditures						
280-7540-61.10000	TRANSFER TO GENERAL FUND	56,400.00	7,903.44	0.00	48,496.56	14.01
Expenditures		56,400.00	7,903.44	0.00	48,496.56	14.01
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL REVENUES		56,400.00	10,882.79	2,979.35	45,517.21	19.30
TOTAL EXPENDITURES		56,400.00	7,903.44	0.00	48,496.56	14.01
NET OF REVENUES & EXPENDITURES:		0.00	2,979.35	2,979.35	(2,979.35)	

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt 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 - INDIREC	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	0.00	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	0.00	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	(667,847.25)	84,125.00	84,125.00	(751,972.25)	(12.60)
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	0.00	(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	2,378,119.03	386,629.97	232,611.36	1,991,489.06	16.26
300-4200-54.14000-CE2416	IDLEWOOD @ SARR PKWY ROUNDABOUT	1,429,066.33	110,448.37	899.82	1,318,617.96	7.73
300-4200-54.14000-CE2507	NORTHLAKE PKWY@LAWRENCEVILLE HWY INT	(119,080.70)	23,480.00	5,600.00	(142,560.70)	(19.72)
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	43,400.63	12,467.50	473,832.30	8.39
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	74,945.00	74,945.00	0.00	100.00
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-PR2116	J. HOMESTEAD PROJECT - RESTORATION	0.00	3,000.00	3,000.00	(3,000.00)	100.00
300-6211-54.12000-PR2313	TUCKER TOWN GREEN	72,615.01	51,214.00	0.00	21,401.01	70.53
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)	12,827.88	3,297.50	(273,571.19)	(4.92)
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	1,800.00	1,800.00	90,200.00	1.96
Expenditures		3,000,498.43	895,523.16	418,746.18	2,104,975.27	29.85
Fund 300 - CAPITAL:						
TOTAL REVENUES		2,853,131.08	39,298.94	0.00	2,813,832.14	1.38
TOTAL EXPENDITURES		3,000,498.43	895,523.16	418,746.18	2,104,975.27	29.85
NET OF REVENUES & EXPENDITURES:		(147,367.35)	(856,224.22)	(418,746.18)	708,856.87	

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% 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-CE2413	OLD NORCROSS RD SIDEWALK	0.00	44,458.00	0.00	(44,458.00)	100.00
320-4224-54.14005-CE2415	MONTREAL ROAD SIDEWALK	186,573.00	10,049.00	2,049.00	176,524.00	5.39
Expenditures		773,032.96	54,507.00	2,049.00	718,525.96	7.05
Fund 320 - SPLOST I - 2017:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		773,032.96	54,507.00	2,049.00	718,525.96	7.05
NET OF REVENUES & EXPENDITURES:		(773,032.96)	(54,507.00)	(2,049.00)	(718,525.96)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As Of 10/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 321 SPLOST II - 2023						
Account Category: Revenues						
321-0000-36.10000	INTEREST	300,000.00	101,412.02	34,746.56	198,587.98	33.80
321-4200-31.32000-SPRD02	SPLOST 2 ROADS & DRAINAGE 46%	1,180,213.00	847,542.87	278,407.85	332,670.13	71.81
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	0.00	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	1,622.07	6,150.42	(1,622.07)	100.00
321-4224-31.32001-SPST02	SPLOST 2 SIDEWALKS & TRAILS 31%	795,360.94	571,170.19	187,622.68	224,190.75	71.81
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	0.00	(599,367.59)	(91.06)
321-4910-31.32004-SPSW02	SPLOST 2 STORMWATER 8%	205,254.43	147,398.77	48,418.76	57,855.66	71.81
321-6211-31.32003-SPPR02	SPLOST 2 PARKS & RECREATION 15%	384,852.07	276,372.66	90,785.16	108,479.41	71.81
Revenues		8,151,279.56	2,175,212.07	646,131.43	5,976,067.49	26.69
Account Category: Expenditures						
321-4200-54.14000-CE2411	MIB INTERSECTION IMP (MULTIPLE)	593,730.30	48,776.84	10,472.00	544,953.46	8.22
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	8,276.25	1,183.75	853,150.75	0.96
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	0.00	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	430,664.36	1,404,985.52	245,629.47	(974,321.16)	326.24
321-4224-54.14005-CE2412	TUCKER NORTHLAKE TRAIL	(421,963.67)	446,812.18	0.00	(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	85,752.72	40,741.92	75,392.45	53.21
321-4224-54.14005-CE2420	BROCKETT ROAD SIDEWALK	24,701.50	10,865.00	2,567.50	13,836.50	43.99
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)	68,250.00	17,400.00	(71,350.00)	(2,201.61)
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	(44,193.65)	0.00	0.00	(44,193.65)	0.00
321-6211-54.12000-SP2306	ROSENFELD TENNIS COURT IMPROVEMENTS	748,592.50	157,868.30	155,099.55	590,724.20	21.09
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	(22,212.07)	147,398.77	48,418.76	(169,610.84)	(663.60)
Expenditures		12,454,835.70	2,396,589.71	521,512.95	10,058,245.99	19.24
Fund 321 - SPLOST II - 2023:						
TOTAL REVENUES		8,151,279.56	2,175,212.07	646,131.43	5,976,067.49	26.69
TOTAL EXPENDITURES		12,454,835.70	2,396,589.71	521,512.95	10,058,245.99	19.24
NET OF REVENUES & EXPENDITURES:		(4,303,556.14)	(221,377.64)	124,618.48	(4,082,178.50)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As Of 10/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 540 SPECIAL COMPACTION DISTRICTS FUND						
Account Category: Revenues						
540-0000-34.41900	OTHER SANITATION CHARGES FROM DEKALB	13,652.00	7,685.00	5,967.00	5,967.00	56.29
Revenues		13,652.00	7,685.00	5,967.00	5,967.00	56.29
Account Category: Expenditures						
540-0000-52.21100	SANITATION TO DEKALB	13,652.00	6,067.95	1,601.81	7,584.05	44.45
Expenditures		13,652.00	6,067.95	1,601.81	7,584.05	44.45
Fund 540 - SPECIAL COMPACTION DISTRICTS FUND:						
TOTAL REVENUES		13,652.00	7,685.00	5,967.00	5,967.00	56.29
TOTAL EXPENDITURES		13,652.00	6,067.95	1,601.81	7,584.05	44.45
NET OF REVENUES & EXPENDITURES:		0.00	1,617.05	4,365.19	(1,617.05)	

MONTHLY REV.EXP WITH YTD FOR CITY OF TUCKER

Balance As Of 10/31/2026

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

GL Number	Description	26-27 Amended Budget	YTD Balance 10/31/2026	Activity For 10/31/2026	Available Balance 10/31/2026	% Bdgt Used
Fund: 560 STORMWATER						
Account Category: Revenues						
560-0000-34.42600	STORMWATER UTILITY CHARGES	3,928,717.00	2,415,258.71	1,464,590.03	1,513,458.29	61.48
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	147,398.77	48,418.76	402,537.23	26.80
Revenues		4,478,653.00	2,572,940.00	1,513,008.79	1,905,713.00	57.45
Account Category: Expenditures						
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEERING	875,000.00	183,459.10	59,499.35	691,540.90	20.97
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	159,710.05	35,750.00	2,865,555.86	5.28
560-4910-53.10000	OPERATING SUPPLIES	200,000.00	22,024.21	8,940.39	177,975.79	11.01
Expenditures		4,394,676.91	365,193.36	104,189.74	4,029,483.55	8.31
Fund 560 - STORMWATER:						
TOTAL REVENUES		4,478,653.00	2,572,940.00	1,513,008.79	1,905,713.00	57.45
TOTAL EXPENDITURES		4,394,676.91	365,193.36	104,189.74	4,029,483.55	8.31
NET OF REVENUES & EXPENDITURES:		83,976.09	2,207,746.64	1,408,819.05	(2,123,770.55)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		44,446,952.10	15,006,646.24	9,502,825.86	29,440,305.86	33.76
TOTAL EXPENDITURES - ALL FUNDS		51,353,890.59	9,901,612.88	2,651,598.03	41,452,277.71	19.28
NET OF REVENUES & EXPENDITURES:		(6,906,938.49)	5,105,033.36	6,851,227.83	(12,011,971.85)	