GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Estimated Revenues						
Department: 0000 NON DEPARTMENTAL						
100-0000-31.11000	PROPERTY TAX - MILLAGE	6,463,400.00	5,785,425.42		6,637,581.00	6,637,581.00
100-0000-31.13100	MOTOR VEHICLE TAX	21,000.00	12,625.67		21,000.00	21,000.00
100-0000-31.13150	TITLE AD VALOREM TAX	1,168,000.00	924,772.15		1,150,000.00	1,150,000.00
100-0000-31.13400	INTANGIBLE TAXES	156,000.00	78,655.45		130,000.00	130,000.00
100-0000-31.16000	REAL ESTATE TRANSFER TAXES	72,000.00	39,650.46		80,000.00	80,000.00
100-0000-31.17100	FRANCHISE FEES-ELECTRIC	2,785,000.00	3,114,540.21		3,200,000.00	3,200,000.00
100-0000-31.17300	FRANCHISE FEES-NATURAL GAS	457,400.00	342,527.30		466,548.00	466,548.00
100-0000-31.17500	FRANCHISE FEES-TV CABLE	328,000.00	144,112.13		328,000.00	328,000.00
100-0000-31.17600	FRANCHISE FEES-TELEPHONE	48,000.00	24,904.62		45,000.00	45,000.00
100-0000-31.42000	BEER/WINE ALCOHOLIC BEVERAGE	541,200.00	397,594.32		550,000.00	550,000.00
100-0000-31.42500	DISTILLED SPIRIT ALCOHOLIC BE	118,800.00	70,014.49		120,000.00	120,000.00
100-0000-31.43000	LOCAL OPTION MIXED DRINK	162,000.00	107,678.06		180,000.00	180,000.00
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	4,225,000.00	4,076,352.04		4,250,000.00	4,250,000.00
100-0000-31.62000	INSURANCE PREMIUM TAX	3,541,160.00	3,541,156.45		3,610,219.00	3,610,219.00
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	175,000.00	111,800.00		190,000.00	190,000.00
100-0000-31.90000	PEN & INT - OTHER TAXES	80,000.00	79,463.30		85,000.00	85,000.00
100-0000-31.91100	PEN & INT - PROPERTY TAXES	26,000.00	22,270.55		25,000.00	25,000.00
100-0000-32.11000	ALCOHOLIC BEVERAGE LICENSE	350,000.00	315,033.34		353,500.00	353,500.00
100-0000-32.12200	INSURANCE LICENSE	40,000.00	36,650.00		40,000.00	40,000.00
100-0000-34.11900	OTHER FEES	1,000.00	650.03		250.00	250.00
100-0000-34.93000	RETURNED CHECK FEES	500.00	520.00		500.00	500.00
100-0000-36.10000	INTEREST	1,200,000.00	1,048,407.87		1,000,000.00	1,000,000.00
100-0000-38.90000	MISCELLANEOUS REVENUE	100,000.00	96,247.12		100,000.00	100,000.00
REIMBURSEMENT FOR DEMOLITION					100,000.00	100,000.00
Total Department 0000:		22,059,460.00	20,371,050.98	0.00	22,562,598.00	22,562,598.00
Department: 1540 HUMAN RESOURCES						
100-1540-33.60000	LOCAL GOVERNMENT UNIT GRANT	3,000.00	1,500.00		0.00	0.00
100-1540-38.90000	MISCELLANEOUS REVENUE	0.00	1,500.00		0.00	0.00
Total Department 1540:		3,000.00	3,000.00	0.00	0.00	0.00
Department: 1595 GENERAL OPERATIONS						
100-1595-37.10000	CONTRIBUTIONS / DONATIONS	1,000.00			0.00	0.00
Total Department 1595:		1,000.00	0.00	0.00	0.00	0.00
Department: 2650 MUNICIPAL COURT						
100-2650-35.10000	MUNICIPAL COURT	492,000.00	339,343.73		515,000.00	515,000.00
Total Department 2650:		492,000.00	339,343.73	0.00	515,000.00	515,000.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-38.90000	MISCELLANEOUS REVENUE	700.00	700.00		0.00	0.00
Total Department 4100:		700.00	700.00	0.00	0.00	0.00
Department: 6210 PARKS & RECREATION						
100-6210-34.72001	CITY POOLS	60,000.00	24,220.00		65,000.00	65,000.00
100-6210-34.75000	PROGRAM FEES -- CAMP	150,000.00	239,382.54		220,000.00	220,000.00
100-6210-34.75002	PROGRAM FEES - LEAGUES & TOU	96,000.00	99,345.82		100,000.00	100,000.00
100-6210-34.75003	PROGRAM FEES -- OTHER	15,000.00	12,530.00		15,000.00	15,000.00
100-6210-34.75004	GYM MEMBERSHIPS	11,000.00	11,819.00		12,000.00	12,000.00
100-6210-34.75005	VENDING/CONCESSIONS	1,200.00	891.00		1,000.00	1,000.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As Of 06/30/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Estimated Revenues						
Department: 6210 PARKS & RECREATION						
100-6210-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00	14,973.80		0.00	0.00
100-6210-38.10000	RENTS & ROYALITIES	60,000.00	58,342.27		62,000.00	62,000.00
100-6210-38.10001	RENTS - FILM INDUSTRY	100,000.00	90,500.00		35,000.00	35,000.00
100-6210-38.90000	MISCELLANEOUS REVENUE	0.00	262.00		0.00	0.00
Total Department 6210:		508,200.00	552,266.43	0.00	510,000.00	510,000.00
Department: 6212 POOLS						
100-6212-34.75005	VENDING/CONCESSIONS	5,000.00	3,388.00		6,000.00	6,000.00
Total Department 6212:		5,000.00	3,388.00	0.00	6,000.00	6,000.00
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-32.22000	BUILDING PERMITS	700,000.00	549,070.64		750,000.00	750,000.00
100-7210-32.22100	DEVELOPMENT PERMITS	30,000.00	39,436.00		28,000.00	28,000.00
100-7210-34.22000	SPECIAL FIRE PROTECTION SERVI	24,000.00	18,150.00		24,000.00	24,000.00
Total Department 7210:		754,000.00	606,656.64	0.00	802,000.00	802,000.00
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-37.10000	CONTRIBUTIONS / DONATIONS	3,000.00	374.50		0.00	0.00
Total Department 7520:		3,000.00	374.50	0.00	0.00	0.00
Department: 8000 DEBT SERVICE						
100-8000-39.35000	CAPITAL LEASE REVENUE	307,390.00	307,390.00		0.00	0.00
Total Department 8000:		307,390.00	307,390.00	0.00	0.00	0.00
Department: 9000 INTERFUND						
100-9000-39.12000	TRANSFER FROM HOTEL	480,000.00	228,834.65		412,500.00	412,500.00
100-9000-39.12200	TRANSFER FROM RENTAL CAR	66,000.00	65,435.86		60,000.00	60,000.00
100-9000-39.12700	TRANSFER FROM ARPA FUND	2,905,271.00	1,987,570.76		0.00	0.00
Total Department 9000:		3,451,271.00	2,281,841.27	0.00	472,500.00	472,500.00
Estimated Revenues		27,585,021.00	24,466,011.55	0.00	24,868,098.00	24,868,098.00
Account Category: Appropriations						
Department: 1110 CITY COUNCIL						
100-1110-51.11000	REGULAR SALARIES	104,002.00	79,428.18		104,000.00	104,000.00
100-1110-51.22000	FICA TAXES	4,112.00	3,140.45		4,112.00	4,112.00
100-1110-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	6,200.00	4,735.31		6,200.00	6,200.00
100-1110-51.27000	WORKERS COMP	500.00			562.00	562.00
100-1110-52.31000	GENERAL LIABILITY INSURANCE	22,400.00			34,053.00	34,053.00
100-1110-52.32000	CELL PHONES	4,750.00	2,609.46		4,750.00	4,750.00
CELL PHONES AND HOTSPOTS - $485/MONTH X 12= $5820					4,750.00	4,750.00
100-1110-52.34000	PRINTING	200.00			0.00	0.00
100-1110-52.35000	TRAVEL EXPENSE	20,000.00	14,092.42		30,000.00	30,000.00
COUNCIL CONFERENCES					30,000.00	30,000.00
100-1110-52.37000	EDUCATION & TRAINING	10,000.00	2,175.00		20,000.00	20,000.00
CONFERENCES FOR LOCAL GOV'T					20,000.00	20,000.00
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	45.00		5,000.00	5,000.00
MAYOR EXPENSE PER CHARTER						

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1110 CITY COUNCIL						
					5,000.00	5,000.00
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 P	3,000.00	152.88		3,000.00	3,000.00
DISTRICT 1 POST 1 PER CHARTER						
					3,000.00	3,000.00
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 P	3,000.00	2,990.62		3,000.00	3,000.00
DISTRICT 1 POST 2 PER CHARTER						
					3,000.00	3,000.00
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 P	5,365.58	252.88		3,000.00	3,000.00
DISTRICT 2 POST 1 PER CHARTER						
					3,000.00	3,000.00
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 P	3,000.00			3,000.00	3,000.00
DISTRICT 2 POST 2 PER CHARTER						
					3,000.00	3,000.00
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 P	3,000.00	381.90		3,000.00	3,000.00
DISTRICT 3 POST 1 PER CHARTER						
					3,000.00	3,000.00
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 P	3,000.00	245.77		3,000.00	3,000.00
DISTRICT 3 POST 2 PER CHARTER						
					3,000.00	3,000.00
100-1110-53.10007	OPERATING SUPPLIES	200.00	159.99		1,000.00	1,000.00
CC NAME TAGS, NAME PLATES, BUSINESS CARDS						
					1,000.00	1,000.00
100-1110-53.11000	OFFICE SUPPLIES	800.00	14.00		800.00	800.00
CC OFFICE SUPPLIES						
					800.00	800.00
100-1110-53.13000	FOOD SUPPLIES	6,000.00	3,708.07		15,000.00	15,000.00
COUNCIL MTG MEALS 26X$275 + PLAN RETREATS + OUTGOING/IRECEPTIONNCOMING						
					15,000.00	15,000.00
100-1110-53.17100	UNIFORMS	1,400.00	80.85		1,400.00	1,400.00
LOGO SHIRTS X 2 FOR 7 COUNCIL MBRS						
					1,400.00	1,400.00
Total Department 1110:		205,929.58	114,212.78	0.00	244,877.00	244,877.00
Department: 1320 CITY MANAGEMENT						
100-1320-51.11000	REGULAR SALARIES	482,465.00	326,349.03		499,570.00	499,570.00
CITY MGR, ASST CITY MGR, ASST TO CITY MGR, COUNCIL LIASON						
					445,825.00	445,825.00
100-1320-51.21000	GROUP HEALTH INSURANCE	72,152.00	47,088.24		80,242.00	80,242.00
100-1320-51.21003	LIFE INSURANCE	250.00	202.50		324.00	324.00
100-1320-51.21004	LONG TERM DISABILITY INSURANC	2,135.00	1,384.75		2,367.00	2,367.00
100-1320-51.21005	SHORT TERM DISABILITY INSURAN	1,600.00	1,204.29		1,881.00	1,881.00
100-1320-51.21006	EAP INSURANCE	9.00	7.49		12.00	12.00
100-1320-51.22000	FICA TAXES	6,200.00	4,729.16		7,244.00	7,244.00
100-1320-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	41,650.00	32,634.79		49,957.00	49,957.00
100-1320-51.24001	457 (B) 4% MATCHING CONTRIBUT	16,376.00	12,480.43		19,983.00	19,983.00
100-1320-51.27000	WORKERS COMP	1,800.00			2,024.00	2,024.00
100-1320-52.12000	PROFESSIONAL SERVICES	48,991.62	17,601.91		0.00	0.00
100-1320-52.13100	CONTRACTUAL SERVICES	140,600.00	44,957.50	21,592.50	100,000.00	100,000.00
UNDETERMINED CONTRACTED SERVICES						

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1320 CITY MANAGEMENT						
					100,000.00	100,000.00
100-1320-52.13100-CM2503	CHURCH STREET PROPERTY ANALYS	100,000.00			0.00	0.00
100-1320-52.13100-CM2504	CONSULTANT CAP PROJ MANAGER	59,400.00	38,920.00	20,480.00	100,000.00	100,000.00
100-1320-52.13100-CM2505	ANNEXATION CONSULTATION	200,000.00	30,000.00	15,000.00	0.00	0.00
100-1320-52.13100-CM2506	GRANT WRITER	50,000.00	4,230.00	3,770.00	12,000.00	12,000.00
100-1320-52.32000	CELL PHONES	1,500.00	857.10		2,160.00	2,160.00
100-1320-52.32050	POSTAGE	0.00	42.09		0.00	0.00
100-1320-52.35000	TRAVEL EXPENSE	10,000.00	3,298.69		14,500.00	14,500.00
100-1320-52.36000	DUES & FEES	4,000.00	2,755.03		3,900.00	3,900.00
100-1320-52.37000	EDUCATION & TRAINING	7,470.00	3,220.00		9,800.00	9,800.00
100-1320-53.10000	OPERATING SUPPLIES	800.00	794.56		1,000.00	1,000.00
100-1320-53.13000	FOOD SUPPLIES	5,700.00	5,182.73		5,000.00	5,000.00
100-1320-53.17100	UNIFORMS	0.00			500.00	500.00
Total Department 1320:		1,253,098.62	577,940.29	60,842.50	912,464.00	912,464.00
Department: 1330 CITY CLERK						
100-1330-51.11000	REGULAR SALARIES	177,000.00	134,965.73		188,205.00	188,205.00
100-1330-51.21000	GROUP HEALTH INSURANCE	32,500.00	22,755.06		33,805.00	33,805.00
100-1330-51.21003	LIFE INSURANCE	162.00	121.50		162.00	162.00
100-1330-51.21004	LONG TERM DISABILITY INSURANC	850.00	628.34		868.00	868.00
100-1330-51.21005	SHORT TERM DISABILITY INSURAN	900.00	660.85		895.00	895.00
100-1330-51.21006	EAP INSURANCE	6.00	4.50		6.00	6.00
100-1330-51.22000	FICA TAXES	2,600.00	1,957.00		0.00	0.00
100-1330-51.22001	MEDICARE TAXES	0.00			2,729.00	2,729.00
100-1330-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	17,650.00	13,496.67		18,820.00	18,820.00
100-1330-51.24001	457 (B) 4% MATCHING CONTRIBUT	7,100.00	5,398.55		7,529.00	7,529.00
100-1330-51.27000	WORKERS COMP	550.00			603.00	603.00
100-1330-52.11000	ELECTION SERVICES	50,000.00			85,000.00	85,000.00
ELECTION & RUNOFF FOR CC POST 1 & MAYOR						
					85,000.00	85,000.00
100-1330-52.32000	CELL PHONES	1,100.00	744.71		1,250.00	1,250.00
CITY CLERKS OFFICE 2 CELLPHONES						
					1,250.00	1,250.00
100-1330-52.33000	ADVERTISING	7,500.00	3,143.75		11,500.00	11,500.00
ADS FOR: MEETINGS, BUDGET, SPLOST, MILLAGE RATE, ELECTION, BIDS, CALENDAR, LOCAL LEGISLATION ADS, NUISANCE ADS						
					9,000.00	9,000.00
ADS FOR COMMUNITY DEVELOPMENT						
					2,500.00	2,500.00
100-1330-52.35000	TRAVEL EXPENSE	6,000.00	1,438.52		4,800.00	4,800.00
MILEAGE, MEALS, HOTEL, PARKING FOR CLERKS OFFICE						
					4,800.00	4,800.00
100-1330-52.36000	DUES & FEES	1,009.00	298.55		1,200.00	1,200.00
GMCA DUES, IIMC DUES, GSCCC RECORDING FEES, PROBATE RECORDING FEES, CHAMPION SUBSCRIPTION						
					1,200.00	1,200.00
100-1330-52.37000	EDUCATION & TRAINING	4,120.00	1,345.00		4,000.00	4,000.00
GCEI CONF, IIMC CONF, VIRTUAL TRAININGS						
					4,000.00	4,000.00
100-1330-53.10000	OPERATING SUPPLIES	2,950.00	1,641.97		2,950.00	2,950.00
STAPLES, CASTLEBERRY ARCHIVE SUPPLIES, AMAZON						

Fund: 100 GENERAL FUND
Account Category: Appropriations
Department: 1330 CITY CLERK

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
					2,950.00	2,950.00
100-1330-53.13000	FOOD SUPPLIES	1,000.00	201.58		1,500.00	1,500.00
	LUNCH 'N LEARNS, ORR/RECORDS APPRECIATION LUNCH				1,500.00	1,500.00
100-1330-53.17100	UNIFORMS	200.00			225.00	225.00
	LOGO SHIRTS FOR CITY CLERK AND DEPUTY CITY CLERK				225.00	225.00
100-1330-54.24000	COMPUTER/SOFTWARE	51,000.00	49,016.33		53,400.00	53,400.00
	JUSTFOIA OPEN RECORDS SOFTWARE				12,515.00	12,515.00
	MCCI LASERFICHE RECORDS ARCHIVE SOFTWARE				18,700.00	18,700.00
	ESCRIBE MEETING AGENDA/MINUTES SOFTWARE				12,200.00	12,200.00
	CIVICPLUS-MUNICODE CODIFICATION OF TUCKER CODE				7,335.00	7,335.00
	EASYVOTE ETHICS REPORTING SOFTWARE				2,650.00	2,650.00
	Total Department 1330:	364,197.00	237,818.61	0.00	419,447.00	419,447.00

Department: 1500 FACILITIES & BUILDINGS

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
100-1500-52.12000	PROFESSIONAL SERVICES	12,475.00	10,275.00	2,200.00	0.00	0.00
100-1500-52.12000-FB2502	FAC & BLDG CITY HALL RENOVATI	330,000.00	299,889.01	27,388.19	0.00	0.00
100-1500-52.13001	SECURITY SERVICES	81,000.00	46,807.00		88,000.00	88,000.00
	COUNCIL CHAMBERS SECURITY				8,000.00	8,000.00
	DEKALB OFFICER SECURITY				80,000.00	80,000.00
100-1500-52.13100	CONTRACTUAL SERVICES	10,000.00	5,220.00		8,600.00	8,600.00
	WEEKLY ANNEX CLEANING - AT YOUR SERVICE				5,000.00	5,000.00
	PLANT MAINTENANCE CITY HALL				3,600.00	3,600.00
100-1500-52.21300	JANITORIAL	2,300.00	1,710.00		0.00	0.00
100-1500-52.21400	LANDSCAPING	0.00			1,500.00	1,500.00
	NLAKE PKWY EACH EXCHANGE LANDSCAPING				1,500.00	1,500.00
100-1500-52.22000	REPAIRS & MAINTENANCE	5,880.00	3,215.13		55,000.00	55,000.00
	REPAIRS AND MAINTENANCE ABOVE LEASE				30,000.00	30,000.00
	GENERAL MAINTENANCE CITY HALL/ANNEX				25,000.00	25,000.00
100-1500-52.23100	RENTAL OF LAND AND BUILDINGS	187,066.79	173,588.01	17,199.61	0.00	0.00
100-1500-52.23100-ED2401	RENTAL OF LAND AND BUILDINGS	0.00			250,000.00	250,000.00
	ADD'L DOWNTOWN PARKING - MICAH				250,000.00	250,000.00
100-1500-52.23100-FB2503	FAC & BLDG DOWNTOWN LEASED PA	104,640.08			0.00	0.00
100-1500-52.32100	INTERNET	26,400.00	33,639.27		60,000.00	60,000.00
	COMCAST					

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1500 FACILITIES & BUILDINGS						
					60,000.00	60,000.00
100-1500-52.36000	DUES & FEES	0.00			15,600.00	15,600.00
TUCKER PROFESSIONAL ASSOC-ANNEX DUES						
					15,600.00	15,600.00
100-1500-52.39000	OTHER PURCHASED SERVICES	2,650.00			0.00	0.00
100-1500-54.23000	FURNITURE AND FIXTURES	0.00			15,000.00	15,000.00
OFFICE FURNITURE CITY HALL/ANNEX						
					15,000.00	15,000.00
100-1500-54.23000-FB2504	FURNITURE FOR CITY HALL RENOV	50,000.00	40,229.09	7,860.36	0.00	0.00
100-1500-54.25000	OTHER EQUIPMENT	83,894.46	37,500.00	5,801.37	37,500.00	37,500.00
FLOCK CAMERAS						
					37,500.00	37,500.00
Total Department 1500:		896,306.33	652,072.51	60,449.53	531,200.00	531,200.00
Department: 1510 FINANCE ADMINISTRATION						
100-1510-51.11000	REGULAR SALARIES	540,000.00	398,003.90		579,691.00	579,691.00
FIN DIR, ASST FIN DIR, A/R BILL SUP, ACCT/PR, ACCT/PURCH						
					579,691.00	579,691.00
100-1510-51.13000	OVERTIME SALARIES	4,000.00	3,921.77		0.00	0.00
100-1510-51.21000	GROUP HEALTH INSURANCE	162,000.00	109,056.11		161,073.00	161,073.00
100-1510-51.21003	LIFE INSURANCE	550.00	398.25		567.00	567.00
100-1510-51.21004	LONG TERM DISABILITY INSURANC	2,600.00	1,820.30		2,706.00	2,706.00
100-1510-51.21005	SHORT TERM DISABILITY INSURAN	2,700.00	1,909.05		2,828.00	2,828.00
100-1510-51.21006	EAP INSURANCE	21.00	14.75		21.00	21.00
100-1510-51.22000	FICA TAXES	7,800.00	5,885.75		0.00	0.00
100-1510-51.22001	MEDICARE TAXES	0.00			8,406.00	8,406.00
100-1510-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	54,000.00	39,800.38		57,970.00	57,970.00
100-1510-51.24001	457 (B) 4% MATCHING CONTRIBUT	19,500.00	14,614.79		23,188.00	23,188.00
100-1510-51.27000	WORKERS COMP	1,200.00			1,855.00	1,855.00
100-1510-51.28000	TERMINIATION BENEFITS	6,020.00	3,986.38		0.00	0.00
100-1510-52.11000	AUDIT SERVICES	45,000.00	44,700.00		45,750.00	45,750.00
NICHOLS CAULEY - YEAR 3						
					45,750.00	45,750.00
100-1510-52.12000	PROFESSIONAL SERVICES	38,020.00	31,108.50		0.00	0.00
100-1510-52.13100	CONTRACTUAL SERVICES	0.00			31,000.00	31,000.00
DEKALB CO TAX COMMISSIONER						
					26,000.00	26,000.00
GBI-BACKGROUND CHECKS						
					5,000.00	5,000.00
100-1510-52.32000	CELL PHONES	1,560.00	988.18		2,160.00	2,160.00
CELL PHONES						
					2,160.00	2,160.00
100-1510-52.35000	TRAVEL EXPENSE	5,000.00	2,919.14		3,000.00	3,000.00
GGFOA, GNIGP, GABTO						
					3,000.00	3,000.00
100-1510-52.36000	DUES & FEES	2,900.00	1,580.00		3,100.00	3,100.00
ACFR AWARD FEE						
					600.00	600.00
BUDGET AWARD FEE						

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1510 FINANCE ADMINISTRATION						
					500.00	500.00
GFOA, GGFOA, GABTO, GNIGP MEMBERSHIP						
					2,000.00	2,000.00
100-1510-52.37000	EDUCATION & TRAINING	4,100.00	2,173.00		4,200.00	4,200.00
C.V.I.O.G. - LEVEL I						
					3,000.00	3,000.00
GFOA - CPFO EXAM						
					1,200.00	1,200.00
100-1510-53.10000	OPERATING SUPPLIES	4,362.89	206.23		2,000.00	2,000.00
OFFICE SUPPLIES						
					2,000.00	2,000.00
100-1510-53.13000	FOOD SUPPLIES	1,000.00	515.25		1,000.00	1,000.00
EMPLOYEE MEETINGS						
					1,000.00	1,000.00
100-1510-53.17100	UNIFORMS	650.00			500.00	500.00
100-1510-54.24000	COMPUTER/SOFTWARE	13,637.11	13,637.11		0.00	0.00
100-1510-54.24001	COMPUTER/SOFTWARE SUBSCRIPTIO	0.00			23,000.00	23,000.00
BSA ANNUAL						
					20,000.00	20,000.00
POINT & PAY LINKS -COURTWARE, RECDESK, BS&A						
					3,000.00	3,000.00
100-1510-54.25000	OTHER EQUIPMENT	0.00			9,000.00	9,000.00
PROCUREMENT KIOSK OUTSIDE CITY HALL						
					4,000.00	4,000.00
ID CARD PRINTER-ALC LIC/OTC						
					5,000.00	5,000.00
Total Department 1510:		916,621.00	677,238.84	0.00	963,015.00	963,015.00
Department: 1513 OPERATING CONTINGENCIES						
100-1513-57.90000	CONTINGENCIES	119,010.00			250,000.00	250,000.00
Total Department 1513:		119,010.00	0.00	0.00	250,000.00	250,000.00
Department: 1530 LEGAL SERVICES DEPARTMENT						
100-1530-52.12000	PROFESSIONAL SERVICES	73,500.00	67,834.00		100,000.00	100,000.00
LITIGATION FEES/OTHER ATTORNEY FEES						
					100,000.00	100,000.00
100-1530-52.12200	ATTORNEY FEES / CITY ATTORNEY	252,000.00	132,448.61		240,000.00	240,000.00
CITY ATTORNEY FEES						
					240,000.00	240,000.00
100-1530-52.13100	CONTRACTUAL SERVICES	6,000.00	3,635.53		67,000.00	67,000.00
CONNECT SOUTH LOBBYISTS						
					60,000.00	60,000.00
DEPT HOMELAND SECURITY-SAVE						
					1,000.00	1,000.00
LEXIS NEXIS						
					6,000.00	6,000.00
100-1530-53.10000	OPERATING SUPPLIES	100.00			0.00	0.00
Total Department 1530:		331,600.00	203,918.14	0.00	407,000.00	407,000.00
Department: 1535 IT/GIS						

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1535 IT/GIS						
100-1535-51.11000	REGULAR SALARIES	114,000.00	87,231.84		121,642.00	121,642.00
SALARIES					121,642.00	121,642.00
100-1535-51.21000	GROUP HEALTH INSURANCE	11,000.00	7,713.87		11,462.00	11,462.00
100-1535-51.21003	LIFE INSURANCE	81.00	60.75		81.00	81.00
100-1535-51.21004	LONG TERM DISABILITY INSURANC	550.00	406.12		561.00	561.00
100-1535-51.21005	SHORT TERM DISABILITY INSURAN	504.00	378.00		504.00	504.00
100-1535-51.21006	EAP INSURANCE	3.00	2.25		3.00	3.00
100-1535-51.22000	FICA TAXES	1,650.00	1,264.87		1,764.00	1,764.00
100-1535-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	11,500.00	8,723.22		12,165.00	12,165.00
100-1535-51.24001	457 (B) 4% MATCHING CONTRIBUT	4,000.00	3,053.03		0.00	0.00
100-1535-51.27000	WORKERS COMP	100.00			389.00	389.00
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	595,270.79	446,812.62	148,458.17	619,200.00	619,200.00
IT SERVICES					234,000.00	234,000.00
GIS SERVICES					385,200.00	385,200.00
100-1535-52.22000	REPAIRS & MAINTENANCE	1,000.00			0.00	0.00
100-1535-52.32000	CELL PHONES	780.00	63.80		780.00	780.00
CELL PHONE					780.00	780.00
100-1535-53.10000	OPERATING SUPPLIES	1,000.00			0.00	0.00
100-1535-53.13000	FOOD SUPPLIES	269.50	269.50		600.00	600.00
CATERING					600.00	600.00
100-1535-53.16000	SMALL EQUIPMENT	0.00			20,000.00	20,000.00
OPERATING EQUIPMENT (MICE, KEYBOARDS, ECT)					20,000.00	20,000.00
100-1535-54.24000	COMPUTER/SOFTWARE	338,776.53	275,900.71	39,243.17	573,175.00	573,175.00
MCROSOFT AZURE AND SERVER LICENSES (SHI)					31,000.00	31,000.00
365 LICENSES (12 MONTHS) (INTERDEV)					59,000.00	59,000.00
FORTINET FIREWALL LICENSES (SHI)					4,500.00	4,500.00
VMWARE LICENSE (SHI)					6,600.00	6,600.00
BACKUP ARCHIVING (DATTO) (INTERDEV)					9,600.00	9,600.00
SSL CERTIFICATES (VPN AND LASERFICHE)					550.00	550.00
AUVIK NETWORK MAPPING (INTERDEV)					2,925.00	2,925.00
GENETEC LICENSE (SECURITY SYSTEM)					8,000.00	8,000.00
ALARM MONITORING (GC&E ANNEX AND CH)					1,700.00	1,700.00
ADDITIONAL SERVICES AND TRAINING					10,000.00	10,000.00

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1535 IT/GIS						
	LAPTOPS WITH MONITORS FOR NEW STAFF (SHI)				57,750.00	57,750.00
	CRADLEPOINT LTE ADAPTERS (POOL INTERNET)				2,200.00	2,200.00
	ZOOM LICNESES				7,000.00	7,000.00
	ESRI ENTERPRISE AGREEMENT				42,000.00	42,000.00
	NEARMAP - AERIAL IMAGERY				15,000.00	15,000.00
	MAPBOX				500.00	500.00
	ARC GIS LICENSES				5,000.00	5,000.00
	PDQ SOFTWARE DEPLOYMENT (SHI)				1,700.00	1,700.00
	PUBLIC WORKS INTERNET				1,600.00	1,600.00
	LOGITECH LICENSE (ROOM SCHEDULER) (SHI)				2,200.00	2,200.00
	MERAKI LICENSE (WIFI ACCESS POINTS) (SHI)				4,500.00	4,500.00
	CROWDSTRIKE (SHI)				12,500.00	12,500.00
	BARRACUDA BTEP (SPAM FILTER AND SECURITY) (INTERDEV)				19,000.00	19,000.00
	NETWORK SWITCH REFRESH (SHI)				13,750.00	13,750.00
	COMPUTER LIFECYCLE RENEW (SHI)				62,500.00	62,500.00
	BTEP CONVERSION (ONE TIME) (INTERDEV)				6,600.00	6,600.00
	365 CONVERSION (ONE TIME) (INTERDEV)				28,000.00	28,000.00
	SHAREPOINT CONVERSION (ONE TIME) (INTERDEV)				37,000.00	37,000.00
	CONTINGENCY				35,000.00	35,000.00
	NEW SERVER FOR CH (INTERDEV)				35,000.00	35,000.00
	AZURE CLOUD SERVER SERIVCE AND SETUP (INTERDEV)				21,000.00	21,000.00
	MDM CELL PHONE MANAGEMENT PROJECT				12,000.00	12,000.00
100-1535-54.24001	COMPUTER/SOFTWARE SUBSCRIPTIO	0.00			8,000.00	8,000.00
Total Department 1535:		1,080,484.82	831,880.58	187,701.34	1,370,326.00	1,370,326.00
Department: 1540 HUMAN RESOURCES						
100-1540-51.11000	REGULAR SALARIES	114,500.00	87,696.88		122,291.00	122,291.00

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1540 HUMAN RESOURCES						
100-1540-51.21000	GROUP HEALTH INSURANCE	11,100.00	7,843.20		11,651.00	11,651.00
100-1540-51.21003	LIFE INSURANCE	81.00	60.75		81.00	81.00
100-1540-51.21004	LONG TERM DISABILITY INSURANC	535.00	390.76		564.00	564.00
100-1540-51.21005	SHORT TERM DISABILITY INSURAN	504.00	380.09		504.00	504.00
100-1540-51.21006	EAP INSURANCE	3.00	2.30		3.00	3.00
100-1540-51.22000	FICA TAXES	1,700.00	1,271.60		1,774.00	1,774.00
100-1540-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	11,500.00	8,769.69		12,229.00	12,229.00
100-1540-51.24001	457 (B) 4% MATCHING CONTRIBUT	4,035.00	3,507.95		4,892.00	4,892.00
100-1540-51.25000	TUITION REIMBURSEMENTS	12,000.00			0.00	0.00
100-1540-51.27000	WORKERS COMP	200.00	92.00		392.00	392.00
100-1540-51.29000	OTHER EMP BENFITS	1,000.00	195.09		0.00	0.00
100-1540-52.12000	PROFESSIONAL SERVICES	12,000.00	2,850.00		12,000.00	12,000.00
DEVELOP MEDIATION AND CONFLICT RESOLUTION SKILLS BY ATTENDING SPECIALIZED TRAINING PROGRAMS AND PARTICIPATING IN WORKSHOPS. GOAL: RESOLVE EMPLOYEE CONFLICTS AND IMPROVE TEAM COLLABORATION.					4,000.00	4,000.00
INCREASE EMPLOYEE SATISFACTION BY GATHERING CONTINUOUS FEEDBACK AND IMPLEMENTING TARGETED INITIATIVES TO ADDRESS KEY CONCERNS. IMPLEMENT A BI-ANNUAL EMPLOYEE SATISFACTION SURVEY AND CONTINUE CONDUCTING EXIT INTERVIEWS.					4,000.00	4,000.00
PROFESSIONAL DEVELOPMENT BILINGUAL INTERPRETER COURSE, COHORT 2					4,000.00	4,000.00
100-1540-52.13100	CONTRACTUAL SERVICES	1,800.00	1,800.00		0.00	0.00
100-1540-52.32000	CELL PHONES	600.00	363.47		600.00	600.00
CELL PHONES					600.00	600.00
100-1540-52.32050	POSTAGE	13.50	13.50		0.00	0.00
100-1540-52.33000	ADVERTISING	500.00	75.00		1,000.00	1,000.00
JOB POSTINGS					1,000.00	1,000.00
100-1540-52.35000	TRAVEL EXPENSE	4,000.00	619.60		4,000.00	4,000.00
HR CONFERENCES, TRAINING, EDUCATION, WORKSHOPS, AND EVENTS					4,000.00	4,000.00
100-1540-52.36000	DUES & FEES	7,086.50	5,209.00		5,000.00	5,000.00
HR MEMBERSHIPS: GLGPA, SHRM, HRCI, PSHRA					5,000.00	5,000.00
100-1540-52.37000	EDUCATION & TRAINING	4,000.00	1,883.65		4,000.00	4,000.00
HR CONFERENCES, TRAININGS, WORKSHOPS, EVENTS					2,000.00	2,000.00
HR EDUCATION: CONTINUING EDUCATION UNITS SUCH AS SHRM-CP, PHR, GLGPA					2,000.00	2,000.00
100-1540-53.10000	OPERATING SUPPLIES	3,100.00	1,517.65		3,000.00	3,000.00
WELLNESS PROGRAM					1,500.00	1,500.00
INCREASE EMPLOYEE SATISFACTION BY GATHERING CONTINUOUS FEEDBACK AND IMPLEMENTING TARGETED INITIATIVES TO ADDRESS KEY CONCERNS. • IMPLEMENT A BI-ANNUAL EMPLOYEE SATISFACTION SURVEY AND CONTINUE CONDUCTING EXIT INTERVIEWS.					1,500.00	1,500.00
100-1540-53.11000	OFFICE SUPPLIES	1,500.00	471.40		500.00	500.00
HR DEPARTMENT OFFICE SUPPLIES					500.00	500.00
100-1540-53.13000	FOOD SUPPLIES	4,000.00	888.80		4,000.00	4,000.00

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1540 HUMAN RESOURCES						
	TRAVEL, CONFERENCES, TRAININGS, WELLNESS EVENTS				4,000.00	4,000.00
100-1540-53.17100	UNIFORMS	200.00	82.90		100.00	100.00
	CITY LOGO SHIRTS				100.00	100.00
Total Department 1540:		195,958.00	125,985.28	0.00	188,581.00	188,581.00
Department: 1570 COMMUNICATIONS						
100-1570-51.11000	REGULAR SALARIES	182,000.00	108,963.11		437,182.00	437,182.00
100-1570-51.13000	OVERTIME SALARIES	0.00	92.80		0.00	0.00
100-1570-51.21000	GROUP HEALTH INSURANCE	50,000.00	29,139.25		93,251.00	93,251.00
100-1570-51.21003	LIFE INSURANCE	203.00	135.00		405.00	405.00
100-1570-51.21004	LONG TERM DISABILITY INSURANC	1,008.00	673.90		2,016.00	2,016.00
100-1570-51.21005	SHORT TERM DISABILITY INSURAN	1,050.00	686.29		2,052.00	2,052.00
100-1570-51.21006	EAP INSURANCE	7.50	5.01		15.00	15.00
100-1570-51.22000	FICA TAXES	2,500.00	1,581.31		0.00	0.00
100-1570-51.22001	MEDICARE TAXES	0.00			6,340.00	6,340.00
100-1570-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	17,100.00	10,896.36		43,719.00	43,719.00
100-1570-51.24001	457 (B) 4% MATCHING CONTRIBUT	6,565.00	3,785.77		15,184.00	15,184.00
100-1570-51.27000	WORKERS COMP	0.00			1,399.00	1,399.00
100-1570-52.12000-CO2201	WEBSITE REDESIGN FY22	7,500.00			0.00	0.00
100-1570-52.12000-CO2401	COMMUNICATIONS STRATEGIC PLAN	50,000.00	15,000.00	30,000.00	0.00	0.00
100-1570-52.12100	CONTRACTUAL SVCS -JACOBS	293,500.00	293,465.40		0.00	0.00
100-1570-52.13100	CONTRACTUAL SERVICES	60,000.00	31,391.43	18,608.57	108,000.00	108,000.00
	CALL CENTER				108,000.00	108,000.00
100-1570-52.32000	CELL PHONES	3,600.00	1,959.41		4,600.00	4,600.00
	CELL PHONES				4,600.00	4,600.00
100-1570-52.32050	POSTAGE	45,000.00	1,735.32		39,000.00	39,000.00
	POSTAGE				15,000.00	15,000.00
	ROUGH DRAFT DELIVERY OF MAGAZINE				24,000.00	24,000.00
100-1570-52.33000	ADVERTISING	15,000.00	7,590.00	5,780.00	30,000.00	30,000.00
	ADVERTISING				30,000.00	30,000.00
100-1570-52.34000	PRINTING	60,000.00	31,114.93	11,456.62	27,000.00	27,000.00
	MONTHLY MAGAZINE WALTON				22,000.00	22,000.00
	MISC PRINTING				5,000.00	5,000.00
100-1570-52.35000	TRAVEL EXPENSE	2,000.00			5,000.00	5,000.00
	CONFERENCE TRAVEL				5,000.00	5,000.00
100-1570-52.36000	DUES & FEES	1,500.00			1,200.00	1,200.00
	MEMBERSHIPS AND SUBSCRIPTIONS				1,200.00	1,200.00
100-1570-52.37000	EDUCATION & TRAINING	2,000.00			5,000.00	5,000.00

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1570 COMMUNICATIONS						
CONFERENCE FEES					5,000.00	5,000.00
100-1570-53.10000	OPERATING SUPPLIES	19,170.00	2,140.27	1,170.00	20,000.00	20,000.00
OPERATING SUPPLIES					20,000.00	20,000.00
100-1570-53.10000-CO2501	COMM STRAT PLAN IMPLEMENTATIO	50,000.00			0.00	0.00
100-1570-53.16000	SMALL EQUIPMENT	0.00			1,500.00	1,500.00
TECHNOLOGY UPGRADES					1,500.00	1,500.00
100-1570-53.17500	HOSPITALITY SUPPLIES	30,000.00	18,664.38		74,000.00	74,000.00
VOLUNTEER APPRECIATION DINNER					24,000.00	24,000.00
10 YEAR CELEBRATION					50,000.00	50,000.00
100-1570-54.24000	COMPUTER/SOFTWARE	25,000.00	8,335.39		0.00	0.00
100-1570-54.24001	COMPUTER/SOFTWARE SUBSCRIPTIO	0.00			20,200.00	20,200.00
WEBSITE HOSTING					7,000.00	7,000.00
MAILCHIMP					1,200.00	1,200.00
CIVIC PLUS					7,000.00	7,000.00
MONSIDO					5,000.00	5,000.00
Total Department 1570:		924,703.50	567,355.33	67,015.19	937,063.00	937,063.00
Department: 1595 GENERAL OPERATIONS						
100-1595-52.13000	OTHER SERVICES / TECHNICAL	12,160.00	7,293.34		0.00	0.00
100-1595-52.13100	CONTRACTUAL SERVICES	0.00			5,600.00	5,600.00
SHRED 360 CITY HALL					2,400.00	2,400.00
ANNUAL LIFE SAFETY CHECK					800.00	800.00
QUENCH WATER FILTER CITY HALL					2,400.00	2,400.00
100-1595-52.21400	LANDSCAPING	1,500.00	1,125.00		0.00	0.00
100-1595-52.22001	REPAIRS & MAINTENANCE - VEH	638.00	728.50		1,200.00	1,200.00
VEHICLE MAINT-COROLLA ADMIN					1,200.00	1,200.00
100-1595-52.22222	DUE FOR CITY OWNED PROPERTY	20,605.54	20,605.54		22,000.00	22,000.00
STORMWATER/STREETLIGHT/SPEEDHUMP CITY PROPERTY					22,000.00	22,000.00
100-1595-52.23202	EQUIPMENT RENTAL	25,000.00	17,428.75		30,000.00	30,000.00
OFFICE MACHINE RENTALS CITY HALL					30,000.00	30,000.00
100-1595-52.31000	GENERAL LIABILITY INSURANCE	70,000.00			202,595.00	202,595.00
100-1595-52.32000	CELL PHONES	1,112.00			2,000.00	2,000.00
SPARE CELL PHONES					2,000.00	2,000.00

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1595 GENERAL OPERATIONS						
100-1595-52.32010	PHONES	33,600.00	21,754.52		33,600.00	33,600.00
	INTERDEV/DESK PHONES				33,600.00	33,600.00
100-1595-52.32050	POSTAGE	15,000.00	9,238.55		18,000.00	18,000.00
	QUADIENT LEASE POSTAGE/CERT MAIL FEES				18,000.00	18,000.00
100-1595-52.34000	PRINTING	11,000.00	7,232.51		12,000.00	12,000.00
	MILNER INC/COPY CHARGES				12,000.00	12,000.00
100-1595-52.36000	DUES & FEES	25,100.00	10,017.59		53,000.00	53,000.00
	NATIONAL LEAGUE OF CITIES DUES				4,000.00	4,000.00
	GA MUNICIPAL ASSOC DUES				13,000.00	13,000.00
	DEKALB MUNIC ASSOC DUES				26,000.00	26,000.00
	GMA TELECOMM DUES				10,000.00	10,000.00
100-1595-52.36100	SERVICE FEES - BANKING	55,200.00	50,167.79		56,000.00	56,000.00
	POINT & PAY FEES				36,000.00	36,000.00
	GOVT WINDOW FEES				8,000.00	8,000.00
	BANK FEES/CC/RECDESK				12,000.00	12,000.00
100-1595-53.10000	OPERATING SUPPLIES	9,000.00	8,902.16		5,000.00	5,000.00
	GENERAL SUPPLIES-CITY HALL				5,000.00	5,000.00
100-1595-53.11000	OFFICE SUPPLIES	5,000.00	1,180.49		5,000.00	5,000.00
	PAPER AND OTHER OFFICE SUPPLIES CITY HALL				5,000.00	5,000.00
100-1595-53.12700	GASOLINE/DIESEL	200.00	67.18		2,400.00	2,400.00
	1 MAVERICK 1 COROLLA				2,400.00	2,400.00
100-1595-53.13000	FOOD SUPPLIES	13,500.00	9,171.35		22,000.00	22,000.00
	COFFEE/BREAKROOM SNACKS CITY HALL				10,000.00	10,000.00
	CITYWIDE EMP APPREC EVENT FOOD				12,000.00	12,000.00
100-1595-53.16000	SMALL EQUIPMENT	449.98	449.98		3,500.00	3,500.00
	OFFICE EQUIPMENT CITY HALL/ANNEX				3,500.00	3,500.00
100-1595-53.17000	OTHER SUPPLIES	3,050.02	273.99		5,000.00	5,000.00
	BEREAVEMENT/OTHER ACKNOWLEDGEMENTS				5,000.00	5,000.00
100-1595-54.22000	VEHICLES	0.00	307,390.00		0.00	0.00
100-1595-54.24001	COMPUTER/SOFTWARE SUBSCRIPTIO	0.00	1,300.37	809.82	3,600.00	3,600.00
	TELEMATICS-FLEET GPS				3,600.00	3,600.00

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 1595 GENERAL OPERATIONS						
100-1595-54.25000	OTHER EQUIPMENT	2,000.00			0.00	0.00
Total Department 1595:		304,115.54	474,327.61	809.82	482,495.00	482,495.00
Department: 2650 MUNICIPAL COURT						
100-2650-51.11000	REGULAR SALARIES	270,000.00	205,833.26		500,700.00	500,700.00
100-2650-51.11111	PART-TIME SALARY (PERMANENT)	65,000.00	74,743.46		170,100.00	170,100.00
100-2650-51.13000	OVERTIME SALARIES	500.00	126.37		0.00	0.00
100-2650-51.21000	GROUP HEALTH INSURANCE	45,000.00	31,857.75		46,603.00	46,603.00
100-2650-51.21003	LIFE INSURANCE	350.00	243.00		324.00	324.00
100-2650-51.21004	LONG TERM DISABILITY INSURANC	1,300.00	929.01		1,327.00	1,327.00
100-2650-51.21005	SHORT TERM DISABILITY INSURAN	1,450.00	1,052.64		1,488.00	1,488.00
100-2650-51.21006	EAP INSURANCE	40.00	29.39		41.00	41.00
100-2650-51.22000	FICA TAXES	4,900.00	4,070.18		7,580.00	7,580.00
100-2650-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	33,500.00	28,057.60		52,270.00	52,270.00
100-2650-51.24001	457 (B) 4% MATCHING CONTRIBUT	9,900.00	8,210.17		14,030.00	14,030.00
100-2650-51.27000	WORKERS COMP	2,500.00			19,157.00	19,157.00
100-2650-52.12000	PROFESSIONAL SERVICES	88,100.00	46,681.87		102,370.00	102,370.00
JUDGE $1000/PER COURT DATE 45 SESSIONS INCLUDING SB63 JAIL HEARINGS ($45,000)					45,000.00	45,000.00
JUDGE 5 SPECIAL SET HEARINGS ($5,000)					5,000.00	5,000.00
ONE ASSISTANT SOLICITOR NOT WITH PKKN LAW $1000/COURT DATE @ 15 COURT SESSIONS ($15,000)					15,000.00	15,000.00
SPANISH INTERPRETER 45 SESSIONS ESTIMATED $350.00/COURT DATE ($15,750)					15,750.00	15,750.00
OTHER INTERPRETER SERVICES ESTIMATED ONCE A MONTH ESTIMATED $1300.00/COURT DATE DUE TO NEW LAW BEING PASSED IN 2024 ($15,600)					15,600.00	15,600.00
INDIGENT DEFENSE COUNSEL ROUGHLY 15 APPOINTMENTS A YEAR AT $300.00 ($4,500)					4,500.00	4,500.00
ONE COURT REPORTER FOR SPECIAL SET HEARING 5 @ $38/HR ($1,520)					1,520.00	1,520.00
100-2650-52.12200	ATTORNEY FEES/CITY ATTORNEY	129,500.00	87,167.65		180,000.00	180,000.00
CITY ATTORNEY SERVING AS SOLICITOR FOR MUNICIPAL COURT, 2 ASSISTANT SOLICITORS FOR COURT WITH SAME LAW FIRM AS CITY ATTORNEY, ANY MUNICIPAL COURT TRAININGS - $15,000/MONTH @ 12 MONTHS					180,000.00	180,000.00
100-2650-52.31000	GENERAL LIABILITY INSURANCE	4,000.00			0.00	0.00
100-2650-52.32000	CELL PHONES	984.00	646.94		1,620.00	1,620.00
CITY CELL PHONE FOR COURT ADMINISTRATOR AND SENIOR COURT CLERK ESTIMATED $82/MO ($984)					1,620.00	1,620.00
100-2650-52.32050	POSTAGE	5,000.00			5,000.00	5,000.00
ESTIMATE FOR MAIL FOR FTA LETTERS, TRIAL SUBPOENAS, RESET NOTICES, SCIRE FACIAS HEARING NOTICES, INDIGENT DEFFENSE DETERMINATION LETTERS, BOND CHECKS, OPEN RECORDS, RECEIPTS, AND OTHER MAILINGS					5,000.00	5,000.00
100-2650-52.34005	PRINTING AND BINDING COMMUNIT	300.00			300.00	300.00
DUI PUBLICATIONS ($300)					300.00	300.00
100-2650-52.35000	TRAVEL EXPENSE	17,100.00	4,872.60		29,900.00	29,900.00
JUDGE'S TRAVEL EXPENSES ($2000.00)					2,000.00	2,000.00
YEARLY CLERK TRAINING HOTEL EXPENSES FOR 4 CLERKS ($4,000.00)						

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 2650 MUNICIPAL COURT						
					4,000.00	4,000.00
COURT ADMINISTRATOR COUNCIL TRAINING HOTEL EXPENSES FOR 2 CLERKS FOR SPRING & FALL CONFERENCES ($4,800 FOR 12 NIGHTS FOR TWO ROOMS)					4,800.00	4,800.00
HOTEL FOR GCIC SYMPOSIUM ($2,600)					2,600.00	2,600.00
HOTEL AND TRAVEL FOR 2 CLERKS FOR 2 NACM CONFERENCES ($9,500)					9,500.00	9,500.00
MILEAGE FOR ALL TRAININGS & BOND PICK UP ($5,000)					5,000.00	5,000.00
MEAL REIMBURSEMENT ($2,000)					2,000.00	2,000.00
100-2650-52.36000	DUES & FEES	2,020.00	680.00		2,420.00	2,420.00
GEORGIA COUNCIL OF COURT ADMINISTRATORS MEMBERSHIP DUES (2 @ $200.00)					400.00	400.00
GMCCC MEMBERSHIP DUES (2 @ $60.00)					120.00	120.00
JUDGE'S CLE YEARLY FEES ($1600)					1,600.00	1,600.00
NACM MEMBERSHIP DUES FOR 2 CLERKS (2 @$150)					300.00	300.00
100-2650-52.37000	EDUCATION & TRAINING	3,000.00	1,730.00		12,580.00	12,580.00
YEARLY CLERK TRAINING (4 @ $260.00)					1,040.00	1,040.00
GCIC TRAINING SYMPOSIUM (2 @ $320.00)					640.00	640.00
COURT ADMINISTARTOR COUNCIL TRAINING (4 @ $475.00)					1,900.00	1,900.00
NACM CONFERENCE TRAINING (4 @ $750)					3,000.00	3,000.00
CITY MARSHAL TRAINING					5,000.00	5,000.00
TEAM BUILDING ACTIVITIES ($1,000)					1,000.00	1,000.00
100-2650-53.10000	OPERATING SUPPLIES	17,500.00	10,554.67		31,000.00	31,000.00
NEEDED FOR PRINTING COST FOR COURT PURPOSES DUE TO HAVING TO RUN FILES ON COURT DAYS WHICH USUALLY USES 3-5 REAMS OF PAPER, ARREST JACKETS NEEDED FOR CITATIONS ISSUED, PROTECH PRINTING FOR REGULAR TRAFFIC JACKETS, FORMS, ENVELOPES, AND OTHER PRINTING NEEDS, OTHER MISC OFFICE SUPPLIES FOR COURT, CITATIONS/PARKING TICKETS FOR DEKALB COUNTY POLICE DEPARTMENT, INK FOR NEW GCIC PRINTER, UPDATE TRAFFIC MANUAL BOOKS, TWO-WAY MICROPHONE FOR CASHIER WINDOWS, SAFE FOR BAILIFFS EQUIPMENT, STANCHION REPLACEMENT FOR COURTROOM					17,500.00	17,500.00
MARSHALL AMMO					1,000.00	1,000.00
OFFICE SUPPLIES MARSHAL OFFICES					12,500.00	12,500.00
100-2650-53.12700	GASOLINE/DIESEL	0.00			6,000.00	6,000.00
MARSHAL VEHICLE FUEL					6,000.00	6,000.00
100-2650-53.13000	FOOD SUPPLIES	13,500.00	7,464.17		13,500.00	13,500.00
LUNCH, WATER COOLER, CANDY, DRINKS FOR COURT STAFF, SOLICITORS, JUDGE, BAILLIFS, OFFICERS, COMMUNITY DEVELOPMENT, CODE ENFORCEMENT INCL DELIVERY FEES ($13,500)					13,500.00	13,500.00

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 2650 MUNICIPAL COURT						
100-2650-53.16000	SMALL EQUIPMENT	0.00	199.35		45,700.00	45,700.00
MARSHAL PERSONAL EQUIPMENT					45,700.00	45,700.00
100-2650-53.17100	UNIFORMS	4,500.00	1,356.53		39,820.00	39,820.00
UNIFORM ALLOWANCE FOR COURT PERSONNEL AND BAILIFFS - 2 POLOS, LONG SLEEVE SHIRTS & JACKET FOR EACH COURT CLERK ($2,200					2,200.00	2,200.00
UNIFORMS FOR CITY MARSHAL OFFICERS					37,620.00	37,620.00
100-2650-54.22000	VEHICLES	0.00			42,400.00	42,400.00
MARSHAL VEHICLES, DASH CAM/SUBSCRIPTION					42,400.00	42,400.00
100-2650-54.24000	COMPUTER/SOFTWARE	17,984.00	11,196.12		84,484.00	84,484.00
COURTWARE MONTHLY MAINTENANCE DUE TO PRICE INCREASE AND ADDITION OF INCIDENT REPORTING FOR BAILIFFS ($2,600/MO)					31,200.00	31,200.00
GTA FEE FOR GCIC ACCESS ($7.00/MO)					84.00	84.00
ANNUAL MAINTENANCE FOR FINGERPRINT MACHINE ($3,600/YR)					3,600.00	3,600.00
DOCUSIGN SUBSCRIPTION					1,600.00	1,600.00
MARSHAL MONITORS,LAPTOPS, TASER SUBSCRIPTION, RMS SOFTWARE					48,000.00	48,000.00
100-2650-54.25000	OTHER EQUIPMENT	0.00			16,500.00	16,500.00
MARSHAL RADIO EQUIPMENT					16,500.00	16,500.00
Total Department 2650:		737,928.00	527,702.73	0.00	1,427,214.00	1,427,214.00
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-52.12400	CONTRACTUAL SVCS-LOWE ENGINEE	762,000.00	424,509.71	337,401.41	700,000.00	700,000.00
100-4100-52.13100	CONTRACTUAL SERVICES	0.00			300,000.00	300,000.00
PW - CITY OF TUCKER BRIDGE INSPECTIONS					50,000.00	50,000.00
NORTHLAKE AT CSX BRIDGE REPAIRS					250,000.00	250,000.00
100-4100-52.13100-PW2502	ADA TRANSITION PLAN	100,000.00			50,000.00	50,000.00
ADA TRANSITION PLAN					150,000.00	150,000.00
100-4100-52.32000	CELL PHONES	4,400.00	3,601.17		6,820.00	6,820.00
CELL PHONES					4,320.00	4,320.00
100-4100-52.32100	INTERNET	0.00			3,000.00	3,000.00
INTERNET FOR LEASED PW WAREHOUSE					3,000.00	3,000.00
100-4100-52.71300	LEASE PRINCIPLE PMTS	80,000.00			85,000.00	85,000.00
YEAR 3 OF 3 YEAR LEASE - PW WAREHOUSE					85,000.00	85,000.00
100-4100-53.10000	OPERATING SUPPLIES	2,500.00	1,367.51		3,000.00	3,000.00
OPERATING SUPPLIES - PW STAFF					3,000.00	3,000.00

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
100-4100-53.12200	NATURAL GAS	7,500.00	7,267.03		3,000.00	3,000.00
NATURAL GAS SERVICE - PW WAREHOUSE					3,000.00	3,000.00
100-4100-53.13000	FOOD SUPPLIES	500.00	332.56		0.00	0.00
100-4100-53.16000	SMALL EQUIPMENT	3,950.50	887.49		5,000.00	5,000.00
SMALL EQUIPMENT SPECIFIC TO PW USE					5,000.00	5,000.00
100-4100-53.17100	UNIFORMS	2,500.00	583.00		3,000.00	3,000.00
PW - TUCKER UNIFORMS (SHIRTS, BOOTS, PPE, ETC)					1,250.00	1,250.00
PW - TUCHER MAGNETS FOR EQUIPMENT					1,750.00	1,750.00
100-4100-54.23000	FURNITURE AND FIXTURES	1,000.00			12,500.00	12,500.00
PW - FURNITURE AND FIXTURES					2,500.00	2,500.00
PW - JERSEY BARRIERS					10,000.00	10,000.00
100-4100-54.24000	COMPUTER/SOFTWARE	23,549.50	8,329.50	15,220.00	70,000.00	70,000.00
PW - YEAR 4 CITYWORKS					65,000.00	65,000.00
PW - ROW PERMITTING					5,000.00	5,000.00
Total Department 4100:		987,900.00	446,877.97	352,621.41	1,241,320.00	1,241,320.00
Department: 4200 HIGHWAYS AND STREETS						
100-4200-52.13000	OTHER SERVICES / TECHNICAL	58,624.00	1,735.00		85,000.00	85,000.00
PW - TRAFFIC CALMING STUDIES AND DESIGN					15,000.00	15,000.00
PW - TRAFFIC CALMING CONSTRUCTION					70,000.00	70,000.00
100-4200-52.13100	CONTRACTUAL SERVICES	0.00			1,126,000.00	1,126,000.00
REPAIRS AND MAINTENANCE OF TRAFFIC SIGNALS - SUNBELT					550,000.00	550,000.00
PW - ROADS AND DRAINAGE - YR3 TRISCAPES					576,000.00	576,000.00
100-4200-52.22210	REPAIRS & MAINT - TRAFFIC SIG	693,000.00	248,285.82	194,714.18	150,000.00	150,000.00
GDOT/CITY OF TUCKER UPGRADES ON STATE ROUTES					150,000.00	150,000.00
100-4200-52.22240	REPAIRS & MAINT - STREET MAIN	529,620.00	276,318.00	167,682.00	0.00	0.00
100-4200-52.32050	POSTAGE	0.00			1,000.00	1,000.00
PW - POSTAGE					1,000.00	1,000.00
100-4200-52.37000	EDUCATION & TRAINING	2,000.00			2,500.00	2,500.00
PW - UTILITY COORDINATION QUARTERLY MEETING					2,500.00	2,500.00
100-4200-53.10000	OPERATING SUPPLIES	446,234.83	199,851.35	42,846.06	425,000.00	425,000.00
PW - ROADS AND DRAINAGE SUPPLIES					425,000.00	425,000.00
Total Department 4200:		1,729,478.83	726,190.17	405,242.24	1,789,500.00	1,789,500.00

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 4224 SIDEWALKS						
100-4224-52.13100	CONTRACTUAL SERVICES	33,376.00	10,955.40	5,420.60	0.00	0.00
Total Department 4224:		33,376.00	10,955.40	5,420.60	0.00	0.00
Department: 4226 RIGHT OF WAY MAINTENANCE						
100-4226-52.13000	OTHER SERVICES / TECHNICAL	211,792.00	66,445.95	108,554.05	200,000.00	200,000.00
TREE REMOVAL CONTRACTOR					200,000.00	200,000.00
100-4226-52.13100	CONTRACTUAL SERVICES	0.00			550,000.00	550,000.00
PW - ROW MAINTENANCE YR 3 (TRISCAPES)					550,000.00	550,000.00
100-4226-52.21400	LANDSCAPING	648,072.32	417,816.71	109,208.29	100,000.00	100,000.00
PW - TUCKER NORTHLAKE CID PARTNERSHIP FOR SIGNS/HANDRAILS/GRAFFITI					100,000.00	100,000.00
100-4226-53.10000	OPERATING SUPPLIES	73,176.18	18,312.48	31,687.52	100,000.00	100,000.00
PW - ROW MAINTENANCE MATERIALS (TRISCAPES)					100,000.00	100,000.00
Total Department 4226:		933,040.50	502,575.14	249,449.86	950,000.00	950,000.00
Department: 4260 STREET LIGHTING						
100-4260-53.12300	ELECTRICITY	514,485.00	9,581.62		950,000.00	950,000.00
PW - STREET LIGHTS GPC/WALTON					725,000.00	725,000.00
PW - TRAFFIC SIGNALS					225,000.00	225,000.00
Total Department 4260:		514,485.00	9,581.62	0.00	950,000.00	950,000.00
Department: 4270 ENGINEERING						
100-4270-52.12000	PROFESSIONAL SERVICES	79,900.00	54,470.61	25,424.39	0.00	0.00
100-4270-52.12100	CONTRACTUAL SVCS -JACOBS	925,000.00	666,592.40	258,406.60	720,000.00	720,000.00
EST 40 HR/WEEK-3 EMPLOYEES-$60K/MO					720,000.00	720,000.00
100-4270-52.13100-CE2503	TRANSPORTATION MASTER PLAN	279,800.00		279,800.00	0.00	0.00
100-4270-52.13100-CE2504	L-VILLE HWY BEAUTIFICATION &	300,000.00	54,150.00	206,850.00	0.00	0.00
100-4270-52.13100-CE2505	TRAIL MASTER PLAN	20,200.00			0.00	0.00
100-4270-52.31000	GENERAL LIABILITY INSURANCE	0.00			1,527.00	1,527.00
100-4270-52.32000	CELL PHONES	2,880.00	484.47		2,160.00	2,160.00
CELL PHONES					2,160.00	2,160.00
100-4270-53.12700	GASOLINE/DIESEL	200.00	123.73		2,400.00	2,400.00
2 MAVERICKS					2,400.00	2,400.00
100-4270-53.17100	UNIFORMS	600.00			600.00	600.00
UNIFORMS (JACK, SAM, & KEN)					600.00	600.00
100-4270-54.24001	COMPUTER/SOFTWARE SUBSCRIPTIO	0.00			14,000.00	14,000.00
Total Department 4270:		1,608,580.00	775,821.21	770,480.99	740,687.00	740,687.00
Department: 6210 PARKS & RECREATION						
100-6210-51.11000	REGULAR SALARIES	800,000.00	621,379.63		1,069,677.00	1,069,677.00
100-6210-51.11111	PART-TIME SALARY (PERMANENT)	255,000.00	181,073.97		282,347.00	282,347.00

BUDGET REPORT FOR CITY OF TUCKER
Calculations As Of 06/30/2025

Fund: 100 GENERAL FUND
Account Category: Appropriations
Department: 6210 PARKS & RECREATION

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
100-6210-51.12000	TEMPORARY SALARIES	380,000.00	96,960.94		454,483.00	454,483.00
100-6210-51.13000	OVERTIME SALARIES	2,000.00	2,276.89		0.00	0.00
100-6210-51.21000	GROUP HEALTH INSURANCE	172,000.00	113,215.99		185,332.00	185,332.00
100-6210-51.21003	LIFE INSURANCE	1,100.00	796.50		1,296.00	1,296.00
100-6210-51.21004	LONG TERM DISABILITY INSURANC	4,000.00	2,881.85		4,641.00	4,641.00
100-6210-51.21005	SHORT TERM DISABILITY INSURAN	4,300.00	3,203.25		5,168.00	5,168.00
100-6210-51.21006	EAP INSURANCE	140.00	92.78		142.00	142.00
100-6210-51.22000	FICA TAXES	23,000.00	19,515.08		26,762.00	26,762.00
100-6210-51.22001	MEDICARE TAXES	0.00			26,251.00	26,251.00
100-6210-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	105,000.00	79,995.47		135,203.00	135,203.00
100-6210-51.24001	457 (B) 4% MATCHING CONTRIBUT	27,000.00	20,576.55		36,950.00	36,950.00
100-6210-51.27000	WORKERS COMP	18,000.00			43,485.00	43,485.00
100-6210-51.28000	TERMINATION BENEFITS	22,010.00	29,589.98		0.00	0.00
100-6210-52.12000	PROFESSIONAL SERVICES	8,500.00	4,250.00	2,537.50	0.00	0.00
100-6210-52.13000	OTHER SERVICES / TECHNICAL	0.00			2,500.00	2,500.00
	SECURITY CAMERA REPAIR				1,000.00	1,000.00
	COMCAST				1,500.00	1,500.00
100-6210-52.13010	OTHER/TECHNICAL SERVICES - PR	4,500.00	1,680.00		2,000.00	2,000.00
	BOTTLE ROCKET DEMO SPECIALIST				500.00	500.00
	REPTILE HANDLER ONSITE				500.00	500.00
	SCIENCE DEMO SPECAILISTS				1,000.00	1,000.00
100-6210-52.13020	OTHER/TECHNICAL SERVICES - AT	32,500.00	22,225.82		35,750.00	35,750.00
	ATHLETICS OFFICIALS				35,750.00	35,750.00
100-6210-52.13100	CONTRACTUAL SERVICES	33,100.00	19,770.23	2,499.00	126,808.00	126,808.00
	KELLCO				5,000.00	5,000.00
	REC DESK				8,100.00	8,100.00
	ESTES				5,500.00	5,500.00
	CIVIC PLUS (FINANCIAL SUSTAINABILITY)				30,838.00	30,838.00
	INSTRUCTOR CONTRACTORS (70/30)				8,170.00	8,170.00
	PLACER AI				25,000.00	25,000.00
	MOJO				25,000.00	25,000.00
	MAIL CHIMP				4,200.00	4,200.00
	SIMPLE GRANTS				15,000.00	15,000.00
100-6210-52.21100	SANITATION SERVICE	1,000.00	974.00		2,500.00	2,500.00

Fund: 100 GENERAL FUND
Account Category: Appropriations
Department: 6210 PARKS & RECREATION

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
ROLLOFFS AS NEEDED					2,500.00	2,500.00
100-6210-52.21300	JANITORIAL SERVICE	10,800.00	7,650.00		10,800.00	10,800.00
NIGHT TRC CUSTODIAL SERVICE					10,800.00	10,800.00
100-6210-52.21400	LANDSCAPING SERVICE	1,500.00			1,500.00	1,500.00
TRC OUTDOOR PLANTERS, HOLIDAY DECOR					1,500.00	1,500.00
100-6210-52.22000	REPAIRS & MAINTENANCE	140,508.62	83,864.21	9,258.36	138,560.00	138,560.00
FLOORS, DOORS, WINDOWS, BATHROOM, LIGHTING					138,560.00	138,560.00
100-6210-52.22001	REPAIRS & MAINTENANCE - VEH	20,100.00	3,505.98		21,600.00	21,600.00
MAINTENANCE OF 8 VEHICLES					21,600.00	21,600.00
100-6210-52.23100	RENTAL OF LAND AND BUILDINGS	7,500.00	3,675.00		12,500.00	12,500.00
ST ANDREWS PARKING LOT					2,500.00	2,500.00
ACTIVITY CENTER RENTAL FOR CAMPS AND PROGRAM OVERFLOW					10,000.00	10,000.00
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,500.00	3,346.76		0.00	0.00
100-6210-52.23210	EQUIPMENT & VEHICLE RENTAL -	1,500.00	1,500.00		6,000.00	6,000.00
RENTALS AS NEEDED: LIFTS AND VANS					6,000.00	6,000.00
100-6210-52.31000	GENERAL LIABILITY INSURANCE	26,000.00			6,571.00	6,571.00
100-6210-52.32000	CELL PHONES	6,500.00	5,443.00		10,800.00	10,800.00
FULL TIME STAFF CELL PHONES					10,800.00	10,800.00
100-6210-52.32050	POSTAGE	950.00	728.90		1,000.00	1,000.00
CITY MAILINGS, HOLIDAY LETTERS					500.00	500.00
PROGRAM GUIDES, COMMUNITY LETTERS					500.00	500.00
100-6210-52.32100	INTERNET	35,500.00	27,290.16		43,700.00	43,700.00
TRC					43,700.00	43,700.00
100-6210-52.33000	ADVERTISING	5,500.00	3,574.55		5,500.00	5,500.00
BANNERS, SIGNS, FLYERS					2,750.00	2,750.00
SOCIAL MEDIA CAMPAIGNS					2,750.00	2,750.00
100-6210-52.34000	PRINTING	12,500.00	6,296.12		12,750.00	12,750.00
BROCHURES, GUIDES, MAPS,					12,750.00	12,750.00
100-6210-52.35000	TRAVEL EXPENSE	17,500.00	5,204.65		27,000.00	27,000.00
NRPA, SFEA, GRPA, STATE ATHLETIC					17,500.00	17,500.00
ADDITIONAL STAFF					9,500.00	9,500.00
100-6210-52.36000	DUES & FEES	5,700.00	5,671.11		6,350.00	6,350.00

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 6210 PARKS & RECREATION						
GRPA					1,000.00	1,000.00
NRPA					700.00	700.00
GRPA DISTRICT FEES					200.00	200.00
CERTIFICATION FEES					100.00	100.00
GRPA INCREASE					550.00	550.00
NAPF					450.00	450.00
MARKETING ASSOCIATION					550.00	550.00
GRPA ATHLETIC TOURNAMENT FEES					2,600.00	2,600.00
NRPA INCREASE					200.00	200.00
GRPA DISTRICT DUES FOR DEPARTMENT ONLY						
100-6210-52.37000	EDUCATION & TRAINING	11,210.00	5,993.56		24,000.00	24,000.00
GRPA CONFERENCE, NRPA, SFEA, MARKETING COLLEGE					20,500.00	20,500.00
PROFESSIONAL DEVELOPMENT					2,500.00	2,500.00
SUMMER CAMP STAFF CERTIFICATIONS					1,000.00	1,000.00
100-6210-53.10000	OPERATING SUPPLIES	46,000.00	20,531.81		53,000.00	53,000.00
JANITORIAL SUPPLY, PAPER PRODUCTS, CHEMS					48,000.00	48,000.00
EMPLOYEE ENGAGEMENT COMMITTEE					5,000.00	5,000.00
100-6210-53.10010	OPERATING SUPPLIES - PROGRAMS	46,700.00	14,346.67		60,000.00	60,000.00
CAMPS, PROGRAMMING: SR, TEEN, YOUTH)					44,800.00	44,800.00
SENIOR LUNCH AND LEARNS					1,500.00	1,500.00
OUTDOOR PROGRAMMING					12,500.00	12,500.00
GYMNASTICS					1,200.00	1,200.00
100-6210-53.10020	OPERATING SUPPLIES - ATHLETIC	49,200.00	41,867.77		56,400.00	56,400.00
UNIFORMS, EQUIPMENT, BALLS, NETS, CHALK					56,400.00	56,400.00
100-6210-53.11000	OFFICE SUPPLIES	8,250.00	3,831.25		9,000.00	9,000.00
PENS, PAPER, FOLDERS, ETC					9,000.00	9,000.00
100-6210-53.12100	WATER/SEWER	3,500.00	133.53		3,500.00	3,500.00
TRC					3,500.00	3,500.00

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 6210 PARKS & RECREATION						
TRC, HENDERSON PARK, COFER PARK AND POOL, COFER MAINTENANCE, TRC FIELD, HENDERSON 1, 2, 6, PETERS PARK, FITZGERALD						
100-6210-53.12200	NATURAL GAS	16,000.00	10,593.59		16,000.00	16,000.00
TRC					16,000.00	16,000.00
100-6210-53.12300	ELECTRICITY	84,000.00	55,077.69		100,800.00	100,800.00
TRC					100,800.00	100,800.00
100-6210-53.12400	BOTTLED GAS - PROPANE, ETC.	250.00	40.63		250.00	250.00
PROPANE					250.00	250.00
100-6210-53.12700	GASOLINE/DIESEL	8,400.00	3,645.35		8,400.00	8,400.00
8 VEHICLES					8,400.00	8,400.00
100-6210-53.13000	FOOD SUPPLIES	10,000.00	6,412.03		11,000.00	11,000.00
BREAK ROOM AND HOLIDAY MEALS					11,000.00	11,000.00
100-6210-53.13010	FOOD SUPPLIES - PROGRAMS	7,198.55	6,845.74		8,000.00	8,000.00
SENIOR EVENTS, CAMPS, INSTRUCTOR FOOD					8,000.00	8,000.00
100-6210-53.13020	FOOD SUPPLIES - ATHLETICS	7,451.45	7,451.45		5,100.00	5,100.00
SPORTS BANQUETS, UMP MEALS					5,100.00	5,100.00
100-6210-53.15000	SUPPLIES/INVENTORY PURCHASED	5,000.00	1,911.20		5,000.00	5,000.00
VENDING AND CONCESSIONS					5,000.00	5,000.00
100-6210-53.16000	SMALL EQUIPMENT	4,765.34			10,000.00	10,000.00
WINDOW BLINDS, WEB CAMS, GENERATOR, DOLLIES					10,000.00	10,000.00
100-6210-53.17100	UNIFORMS	10,500.00	444.21		10,500.00	10,500.00
STAFF SHIRTS AND GEAR					8,000.00	8,000.00
PT STAFF UNIFORMS					2,500.00	2,500.00
100-6210-53.23000	FURNITURE AND FIXTURES	17,834.66	12,174.61		12,000.00	12,000.00
CHAIRS, TABLES, DESK, FILE CABINETS					12,000.00	12,000.00
100-6210-54.23000	FURNITURE AND FIXTURES	2,141.00	1,696.02		0.00	0.00
100-6210-54.24000	COMPUTER/SOFTWARE	2,025.60	2,025.60		0.00	0.00
Total Department 6210:		2,529,135.22	1,573,232.08	14,294.86	3,138,876.00	3,138,876.00
Department: 6211 PARKS						
100-6211-52.12000	PROFESSIONAL SERVICES	17,175.00	8,127.50		0.00	0.00
100-6211-52.13000	OTHER SERVICES / TECHNICAL	2,750.00	1,200.00		3,025.00	3,025.00
PARKS SECURITY OFFICERS					3,025.00	3,025.00
100-6211-52.13100	CONTRACTUAL SERVICES	16,200.00	13,405.60	2,285.40	745,140.00	745,140.00
PLAYGROUND INSPECTIONS					3,000.00	3,000.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As Of 06/30/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 6211 PARKS						
PARKS WEATHER SERVICE					2,000.00	2,000.00
DOODY CALLS					10,200.00	10,200.00
DOODY CALL INCREASE: NEW STATIONS					2,445.00	2,445.00
SEE MY LEGACY					2,500.00	2,500.00
WORK ORDER PROCESSING COMPANY					4,995.00	4,995.00
PARKS MAINT (OPTECH					720,000.00	720,000.00
100-6211-52.21100	SANITATION	22,000.00	9,435.88		24,200.00	24,200.00
ROLL OFF AND OTHER DISPOSAL					24,200.00	24,200.00
100-6211-52.21400	LANDSCAPING	720,000.00	537,264.00	179,088.00	0.00	0.00
100-6211-52.22000	REPAIRS & MAINTENANCE	253,313.02	161,475.20	33,205.00	302,177.00	302,177.00
TREE REMOVAL					140,000.00	140,000.00
FENCE REPAIR					55,000.00	55,000.00
BUILDING REPAIR					89,500.00	89,500.00
ATHLETIC FIELD MAINT					17,677.00	17,677.00
100-6211-52.23202	EQUIPMENT RENTAL	6,700.00	150.00		8,470.00	8,470.00
LIGHTING, GRADING, GENERATOR, LIFTS					8,470.00	8,470.00
100-6211-52.32100	INTERNET	1,000.00	259.50		6,000.00	6,000.00
COFER PARK INTERNET					1,000.00	1,000.00
INTERNET ADDED TO FITZ PARK (3 SPOTS)					5,000.00	5,000.00
100-6211-52.36000	DUES & FEES	200.00	76.45		0.00	0.00
100-6211-53.10000	OPERATING SUPPLIES	24,733.01	5,632.06	4,832.00	41,600.00	41,600.00
PESTICIDE, PLAYGROUND MULCH					29,100.00	29,100.00
PAINT FOR NEW ROBOT MACHINE					10,000.00	10,000.00
ADDED PAPER PRODUCTS FOR NEW FITZ BLDG					2,500.00	2,500.00
100-6211-53.12100	WATER/SEWER	3,220.00	325.30		3,700.00	3,700.00
WATER/SEWER AT PARKS					3,700.00	3,700.00
100-6211-53.12300	ELECTRICITY	132,250.00	68,850.95		152,085.00	152,085.00
GA POWER AT PARKS					152,085.00	152,085.00
100-6211-53.16000	SMALL EQUIPMENT	1,914.98	1,914.98		0.00	0.00
Total Department 6211:		1,201,456.01	808,117.42	219,410.40	1,286,397.00	1,286,397.00

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 6212 POOLS						
100-6212-52.13000	OTHER SERVICES / TECHNICAL	2,875.00			3,305.00	3,305.00
POOL PUMP SERVICE AND REPAIR					3,305.00	3,305.00
100-6212-52.13100	CONTRACTUAL SERVICES	164,380.50	147,133.00	12,247.50	196,000.00	196,000.00
LIFEGUARDS YEAR 1					144,000.00	144,000.00
POOL MAINT YEAR 3 OF 5					25,000.00	25,000.00
100-6212-52.22000	REPAIRS & MAINTENANCE	44,965.00	1,643.29		91,745.00	91,745.00
WATER LINES, PLUMBING, PLASTER, RAILING					41,745.00	41,745.00
REPLACE FILTER AT ROSENFELD					50,000.00	50,000.00
100-6212-52.32100	INTERNET	3,250.00	2,801.12		2,800.00	2,800.00
WIFI					2,800.00	2,800.00
100-6212-53.10000	OPERATING SUPPLIES	34,500.00	8,933.89		39,700.00	39,700.00
CHEMICALS, OTHER SUPPLIES					39,700.00	39,700.00
100-6212-53.12300	ELECTRICITY	13,500.00			15,525.00	15,525.00
GA POWER ELECRICITY AT					15,525.00	15,525.00
100-6212-53.15000	SUPPLIES/INVENTORY PURCHASED	5,500.00	2,516.30		6,050.00	6,050.00
CONCESSIONS					6,050.00	6,050.00
100-6212-53.16000	SMALL EQUIPMENT	1,500.00			4,500.00	4,500.00
LIFE SAFETY EQUIPMENT					1,500.00	1,500.00
SAFETY EQUPMENT MAINT					3,000.00	3,000.00
100-6212-54.23000	FURNITURE AND FIXTURES	2,750.00			3,162.00	3,162.00
TABLES, UMBRELLAS, CHAIRS, BENCHES,					3,162.00	3,162.00
Total Department 6212:		273,220.50	163,027.60	12,247.50	362,787.00	362,787.00
Department: 6213 SPECIAL EVENTS						
100-6213-51.21004	LONG TERM DISABILITY INSURANC	0.00	1.72		0.00	0.00
100-6213-51.21005	SHORT TERM DISABILITY INSURAN	0.00	2.03		0.00	0.00
100-6213-51.21006	EAP INSURANCE	0.00	0.03		0.00	0.00
100-6213-52.13001	SECURITY SERVICES	24,000.00	17,565.00		32,000.00	32,000.00
DEKALB POLICE					32,000.00	32,000.00
100-6213-52.13100	CONTRACTUAL SERVICES	14,315.00	11,565.00	2,750.00	0.00	0.00
100-6213-52.21100	SANITATION	13,500.00	970.00		0.00	0.00
100-6213-52.23200	RENTALS - SPECIAL EVENTS	80,000.00	39,521.75		90,750.00	90,750.00
STAGE, SOUND, LIGHTING					46,750.00	46,750.00
KIDS ZONES, BOUNCY HOUSES					44,000.00	44,000.00

BUDGET REPORT FOR CITY OF TUCKER

Calculations As Of 06/30/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 6213 SPECIAL EVENTS						
100-6213-52.36000	DUES & FEES	940.00	940.00		0.00	0.00
100-6213-52.36200	DUES & FEES SPECIAL EVENTS	940.00	10.00		940.00	940.00
SFEA					940.00	940.00
100-6213-52.39200	PURCHASED SERVICES-SPECIAL EV	76,280.00	44,914.55	13,750.00	150,458.00	150,458.00
BANDS-VARIETY					113,678.00	113,678.00
FIREWORKS					18,000.00	18,000.00
DJ					5,280.00	5,280.00
PORTA JOHNS					13,500.00	13,500.00
100-6213-53.13200	FOOD SUPPLIES-SPECIAL EVENTS	15,000.00	9,499.08		15,000.00	15,000.00
MEALS FOR VENDORS AND STAFF					15,000.00	15,000.00
100-6213-53.16000	SMALL EQUIPMENT	0.00			7,500.00	7,500.00
TABLES AND TENTS					7,500.00	7,500.00
100-6213-53.17200	OPERATING SUPPLIES-SPECIAL EV	35,560.00	18,341.72		35,612.00	35,612.00
GIVEAWAYS					20,237.00	20,237.00
T SHIRTS FIRST FRIDAY					7,500.00	7,500.00
CANDY DASH/HALLOWEEN					3,000.00	3,000.00
MOVIES					1,875.00	1,875.00
LODGING					3,000.00	3,000.00
Total Department 6213:		260,535.00	143,330.88	16,500.00	332,260.00	332,260.00
Department: 7000 COMMUNITY DEVELOPMENT						
100-7000-51.11000	REGULAR SALARIES	238,000.00	182,724.39		413,600.00	413,600.00
100-7000-51.21000	GROUP HEALTH INSURANCE	21,100.00	14,911.86		92,104.00	92,104.00
100-7000-51.21003	LIFE INSURANCE	162.00	121.50		324.00	324.00
100-7000-51.21004	LONG TERM DISABILITY INSURANC	1,150.00	852.59		2,212.00	2,212.00
100-7000-51.21005	SHORT TERM DISABILITY INSURAN	1,008.00	755.50		1,880.00	1,880.00
100-7000-51.21006	EAP INSURANCE	6.00	4.50		12.00	12.00
100-7000-51.22000	FICA TAXES	3,500.00	2,649.51		6,282.00	6,282.00
100-7000-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	24,000.00	18,272.48		41,400.00	41,400.00
100-7000-51.24001	457 (B) 4% MATCHING CONTRIBUT	0.00			4,600.00	4,600.00
100-7000-51.27000	WORKERS COMP	500.00			5,775.00	5,775.00
100-7000-52.13000	OTHER SERVICES / TECHNICAL	321,173.00	78,780.80	50,000.00	0.00	0.00
100-7000-52.13000-CD2505	HOUSING STUDY PHASE 2	100,000.00			0.00	0.00
100-7000-52.13100	CONTRACTUAL SERVICES	102,742.50	41,545.25	1,622.95	960,000.00	960,000.00
UNHOUSED SERVICES-FRONTLINE					150,000.00	150,000.00
ABATEMENT-3 LOCATIONS						

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 7000 COMMUNITY DEVELOPMENT						
					250,000.00	250,000.00
PUBLIC ART (MURALS, NON CAPITAL)					150,000.00	150,000.00
DT MASTER PLAN UPDATE					100,000.00	100,000.00
SCANNING/DOCUMENT MANAGEMENT					10,000.00	10,000.00
SPACE AND NEEDS ANALYSIS CHURCH ST AND REC CENTER					200,000.00	200,000.00
MONTREAL PARK STUDY (NEW PROPERTIES)					25,000.00	25,000.00
HENDERSON PARK STUDY					75,000.00	75,000.00
100-7000-52.22001	REPAIRS & MAINTENANCE - VEH	0.00	28.00		0.00	0.00
100-7000-52.31000	GENERAL LIABILITY INSURANCE	0.00			763.00	763.00
100-7000-52.32000	CELL PHONES	1,000.00	851.04		2,700.00	2,700.00
CELL PHONES					2,700.00	2,700.00
100-7000-52.32050	POSTAGE	2,500.00	1,214.26		0.00	0.00
100-7000-52.33000	ADVERTISING	2,500.00	1,245.00		0.00	0.00
100-7000-52.35000	TRAVEL EXPENSE	3,800.00	710.80		0.00	0.00
100-7000-52.36000	DUES & FEES	1,500.00	1,159.45		0.00	0.00
100-7000-52.37000	EDUCATION & TRAINING	5,000.00	3,404.88		2,000.00	2,000.00
FIRE MARSHAL TRAINING					2,000.00	2,000.00
100-7000-53.10000	OPERATING SUPPLIES	5,000.00	5,811.44		5,000.00	5,000.00
SPECIAL PROJECTS, SUPPLIES, ETC					5,000.00	5,000.00
100-7000-53.12700	GASOLINE/DIESEL	1,200.00	1,109.68		1,200.00	1,200.00
100-7000-53.13000	FOOD SUPPLIES	1,500.00	690.14		3,000.00	3,000.00
100-7000-53.17100	UNIFORMS	500.00			1,600.00	1,600.00
TUCKER LOGO ITEM 1 PER STAFF MEMBER					1,000.00	1,000.00
LAND DEVELOPMENT UNIFORMS					300.00	300.00
FIRE MARSHAL UNIFORMS					300.00	300.00
100-7000-54.24000	COMPUTER/SOFTWARE	55,000.00			0.00	0.00
Total Department 7000:		892,841.50	356,843.07	51,622.95	1,544,452.00	1,544,452.00
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-51.11000	REGULAR SALARIES	155,000.00	100,443.27		511,537.00	511,537.00
100-7210-51.13000	OVERTIME SALARIES	0.00	198.95		0.00	0.00
100-7210-51.21000	GROUP HEALTH INSURANCE	38,500.00	21,127.60		93,251.00	93,251.00
100-7210-51.21003	LIFE INSURANCE	160.00	87.78		365.00	365.00
100-7210-51.21004	LONG TERM DISABILITY INSURANC	970.00	595.76		2,359.00	2,359.00
100-7210-51.21005	SHORT TERM DISABILITY INSURAN	950.00	588.32		2,288.00	2,288.00
100-7210-51.21006	EAP INSURANCE	6.00	4.00		15.00	15.00
100-7210-51.22000	FICA TAXES	2,200.00	1,459.31		7,358.00	7,358.00

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 7210 PROTECTIVE INSPECTIONS						
100-7210-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	15,000.00	10,044.36		111,941.00	111,941.00
100-7210-51.24001	457 (B) 4% MATCHING CONTRIBUT	1,750.00	1,176.64		7,516.00	7,516.00
100-7210-51.27000	WORKERS COMP	0.00			1,637.00	1,637.00
100-7210-52.12100	CONTRACTUAL SVCS -JACOBS	365,000.00	364,044.36		0.00	0.00
100-7210-52.32000	CELL PHONES	7,200.00	4,567.77		8,640.00	8,640.00
100-7210-52.37000	EDUCATION & TRAINING	0.00			7,500.00	7,500.00
BOAG AND OTHER TRAINING					4,000.00	4,000.00
100-7210-53.10000	OPERATING SUPPLIES	2,000.00			1,000.00	1,000.00
CODE BOOKS, INSPECTION EQUIPMENT					1,000.00	1,000.00
100-7210-53.12700	GASOLINE/DIESEL	600.00	218.47		3,600.00	3,600.00
3 MAVERICKS - BUILDING OFFICIAL & INSPECTOR, LAND DEV,					3,600.00	3,600.00
100-7210-53.17100	UNIFORMS	0.00			1,000.00	1,000.00
UNIFORMS FOR FIELD STAFF					1,000.00	1,000.00
100-7210-54.24001	COMPUTER/SOFTWARE SUBSCRIPTIO	0.00			3,300.00	3,300.00
Total Department 7210:		589,336.00	504,556.59	0.00	763,307.00	763,307.00
Department: 7410 PLANNING AND ZONING						
100-7410-51.11000	REGULAR SALARIES	135,000.00	77,842.30		192,040.00	192,040.00
100-7410-51.21000	GROUP HEALTH INSURANCE	12,000.00	6,420.05		11,462.00	11,462.00
100-7410-51.21003	LIFE INSURANCE	150.00	81.00		162.00	162.00
100-7410-51.21004	LONG TERM DISABILITY INSURANC	800.00	480.08		885.00	885.00
100-7410-51.21005	SHORT TERM DISABILITY INSURAN	850.00	491.72		971.00	971.00
100-7410-51.21006	EAP INSURANCE	6.00	3.00		6.00	6.00
100-7410-51.22000	FICA TAXES	2,000.00	1,128.71		2,785.00	2,785.00
100-7410-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	13,500.00	7,784.29		19,204.00	19,204.00
100-7410-51.24001	457 (B) 4% MATCHING CONTRIBUT	5,500.00	3,113.75		7,682.00	7,682.00
100-7410-51.27000	WORKERS COMP	0.00			615.00	615.00
100-7410-52.12100	CONTRACTUAL SVCS -JACOBS	195,000.00	194,801.10		0.00	0.00
100-7410-52.31000	GENERAL LIABILITY INSURANCE	0.00			2,290.00	2,290.00
100-7410-52.32000	CELL PHONES	985.00			0.00	0.00
100-7410-52.36000	DUES & FEES	0.00			2,000.00	2,000.00
AICP DUES					1,500.00	1,500.00
AICP EXAM					500.00	500.00
100-7410-52.37000	EDUCATION & TRAINING	0.00			4,000.00	4,000.00
APA CONFERENCE					2,500.00	2,500.00
OTHER PZ TRAININGS					1,500.00	1,500.00
100-7410-53.10000	OPERATING SUPPLIES	1,000.00	23.90		0.00	0.00
Total Department 7410:		366,791.00	292,169.90	0.00	244,102.00	244,102.00
Department: 7420 CODE ENFORCEMENT						
100-7420-51.11000	REGULAR SALARIES	116,000.00	64,441.23		258,548.00	258,548.00
100-7420-51.13000	OVERTIME SALARIES	0.00	24.88		0.00	0.00

BUDGET REPORT FOR CITY OF TUCKER
Calculations As Of 06/30/2025

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 7420 CODE ENFORCEMENT						
100-7420-51.21000	GROUP HEALTH INSURANCE	31,000.00	16,194.01		58,298.00	58,298.00
100-7420-51.21003	LIFE INSURANCE	150.00	81.00		243.00	243.00
100-7420-51.21004	LONG TERM DISABILITY INSURANC	600.00	397.36		1,192.00	1,192.00
100-7420-51.21005	SHORT TERM DISABILITY INSURAN	700.00	428.92		1,287.00	1,287.00
100-7420-51.21006	EAP INSURANCE	6.00	3.00		9.00	9.00
100-7420-51.22000	FICA TAXES	1,600.00	934.76		3,622.00	3,622.00
100-7420-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	12,000.00	6,444.11		25,855.00	25,855.00
100-7420-51.24001	457 (B) 4% MATCHING CONTRIBUT	2,000.00	1,148.03		4,607.00	4,607.00
100-7420-51.27000	WORKERS COMP	0.00			828.00	828.00
100-7420-52.12100	CONTRACTUAL SVCS -JACOBS	215,000.00	214,250.58		0.00	0.00
100-7420-52.31000	GENERAL LIABILITY INSURANCE	0.00			2,290.00	2,290.00
100-7420-52.35000	TRAVEL EXPENSE	3,000.00	867.60		0.00	0.00
100-7420-52.36000	DUES & FEES	300.00			0.00	0.00
100-7420-52.37000	EDUCATION & TRAINING	1,800.00			12,000.00	12,000.00
2 GACE CONFERENCES PER CODE OFFICER					12,000.00	12,000.00
100-7420-53.12700	GASOLINE/DIESEL	200.00	143.75		3,600.00	3,600.00
3 MAVERICKS - 1 CODE MANAGER, 2 OFFICERS					3,600.00	3,600.00
100-7420-53.16000	SMALL EQUIPMENT	200.00	12.97		0.00	0.00
100-7420-53.17100	UNIFORMS	500.00	212.11		1,000.00	1,000.00
UNIFORMS					1,000.00	1,000.00
Total Department 7420:		385,056.00	305,584.31	0.00	373,379.00	373,379.00
Department: 7520 ECONOMIC DEVELOPMENT						
100-7520-51.11000	REGULAR SALARIES	117,050.00	54,924.73		210,870.00	210,870.00
100-7520-51.21000	GROUP HEALTH INSURANCE	22,000.00	8,956.48		46,258.00	46,258.00
100-7520-51.21003	LIFE INSURANCE	110.00	47.25		162.00	162.00
100-7520-51.21004	LONG TERM DISABILITY INSURANC	550.00	246.12		786.00	786.00
100-7520-51.21005	SHORT TERM DISABILITY INSURAN	700.00	281.08		931.00	931.00
100-7520-51.21006	EAP INSURANCE	4.00	1.75		6.00	6.00
100-7520-51.22000	FICA TAXES	1,800.00	853.49		0.00	0.00
100-7520-51.22001	MEDICARE TAXES	0.00			3,058.00	3,058.00
100-7520-51.24000	EMPLOYER 401A 10% CONTRIBUTIO	12,000.00	5,492.45		21,087.00	21,087.00
100-7520-51.24001	457 (B) 4% MATCHING CONTRIBUT	3,867.00	1,347.72		5,027.00	5,027.00
100-7520-51.27000	WORKERS COMP	400.00			675.00	675.00
100-7520-51.28000	TERMINIATION BENEFITS	3,940.00	3,936.60		0.00	0.00
100-7520-52.12000	PROFESSIONAL SERVICES	76,500.00			0.00	0.00
100-7520-52.12100	CONTRACTUAL SVCS -JACOBS	55,300.00	55,242.30		0.00	0.00
100-7520-52.13000	OTHER SERVICES / TECHNICAL	25,000.00		25,000.00	0.00	0.00
100-7520-52.32000	CELL PHONES	1,000.00	507.66		1,620.00	1,620.00
100-7520-52.34000	PRINTING	1,250.00			0.00	0.00
100-7520-52.35000	TRAVEL EXPENSE	500.00			0.00	0.00
100-7520-52.36000	DUES & FEES	1,000.00	158.00		0.00	0.00
100-7520-52.37000	EDUCATION & TRAINING	5,000.00			0.00	0.00
100-7520-53.10000	OPERATING SUPPLIES	10,850.00	4,000.53		0.00	0.00
100-7520-53.13000	FOOD SUPPLIES	6,600.00	1,714.08		0.00	0.00
Total Department 7520:		345,421.00	137,710.24	25,000.00	290,480.00	290,480.00

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 100 GENERAL FUND						
Account Category: Appropriations						
Department: 8000 DEBT SERVICE						
100-8000-52.71300	LEASE PRINCIPLE PMTS	733,720.00	373,755.00	360,268.12	554,952.00	554,952.00
CITY HALL LEASE PRINCIPLE					362,245.00	362,245.00
PUBLIC WORKS WAREHOUSE PRINCIPLE					79,184.00	79,184.00
MAVERICKS PRINCIPLE					113,523.00	113,523.00
100-8000-52.71600	LEASE INTEREST PMTS	39,860.00	82,107.98	36,480.78	103,071.00	103,071.00
CITY HALL LEASE INTEREST					74,678.00	74,678.00
PUBLIC WORKS WAREHOUSE INTEREST					3,018.00	3,018.00
MAVERICKS INTEREST					25,375.00	25,375.00
Total Department 8000:		773,580.00	455,862.98	396,748.90	658,023.00	658,023.00
Department: 9000 INTERFUND						
100-9000-61.30000	TRANSFER TO CAPITAL FUND	5,143,042.37	5,143,042.37		6,200,000.00	6,200,000.00
100-9000-61.32110	TRANSFER TO SPLOST II	5,049,467.63	5,049,467.63		0.00	0.00
100-9000-61.32300	TRANSFER TO DDA FUND 191	142,000.00	142,000.00		442,000.00	442,000.00
100-9000-61.32600	TRANSFER TO GRANT FUND 220	2,193,640.00	2,186,140.00		250,000.00	250,000.00
Total Department 9000:		12,528,150.00	12,520,650.00	0.00	6,892,000.00	6,892,000.00
Appropriations		33,282,334.95	24,723,539.28	2,895,858.09	29,691,252.00	29,691,252.00
Fund 100 - GENERAL FUND:						
TOTAL ESTIMATED REVENUES		27,585,021.00	24,466,011.55	0.00	24,868,098.00	24,868,098.00
TOTAL APPROPRIATIONS		33,282,334.95	24,723,539.28	2,895,858.09	29,691,252.00	29,691,252.00
NET OF REVENUES & APPROPRIATIONS:		(5,697,313.95)	(257,527.73)	(2,895,858.09)	(4,823,154.00)	(4,823,154.00)
		-20.65%	-1.05%	0.00%	-19.39%	-19.39%

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 191 TUCKER DEVELOPMENT AUTHORITY						
Account Category: Estimated Revenues						
Department: 9000 INTERFUND						
191-9000-39.12600	TRANSFER FROM GENERAL FUND	142,000.00	142,000.00		442,000.00	442,000.00
Total Department 9000:		142,000.00	142,000.00	0.00	442,000.00	442,000.00
Estimated Revenues		142,000.00	142,000.00	0.00	442,000.00	442,000.00
Account Category: Appropriations						
Department: 7550 TUCKER DEVELOPMENT AUTHORITY						
191-7550-52.12000	PROFESSIONAL SERVICES	100,000.00	55,520.00	93,750.00	0.00	0.00
191-7550-52.12200	ATTORNEY FEES/CITY ATTORNEY	25,000.00			25,000.00	25,000.00
191-7550-52.13000	OTHER SERVICES / TECHNICAL	10,000.00	6,250.00		0.00	0.00
191-7550-52.13100	CONTRACTUAL SERVICES	0.00			110,000.00	110,000.00
LADSON HADDOW REAL ESTATE					75,000.00	75,000.00
OTHER CONTRACTED SERVICES					25,000.00	25,000.00
CONTRACTED ABATEMENT/STUDIES					10,000.00	10,000.00
191-7550-52.32050	POSTAGE	100.00			1,000.00	1,000.00
191-7550-52.34000	PRINTING	500.00			1,000.00	1,000.00
191-7550-52.35000	TRAVEL EXPENSE	0.00			3,000.00	3,000.00
191-7550-52.37000	EDUCATION & TRAINING	5,000.00	290.00		1,000.00	1,000.00
191-7550-53.13000	FOOD SUPPLIES	1,200.00			1,000.00	1,000.00
191-7550-57.30000	PAYMENTS TO OTHERS	100,000.00	28,154.31		50,000.00	50,000.00
Total Department 7550:		241,800.00	90,214.31	93,750.00	192,000.00	192,000.00
Appropriations		241,800.00	90,214.31	93,750.00	192,000.00	192,000.00
Fund 191 - TUCKER DEVELOPMENT AUTHORITY:						
TOTAL ESTIMATED REVENUES		142,000.00	142,000.00	0.00	442,000.00	442,000.00
TOTAL APPROPRIATIONS		241,800.00	90,214.31	93,750.00	192,000.00	192,000.00
NET OF REVENUES & APPROPRIATIONS:		(99,800.00)	51,785.69	(93,750.00)	250,000.00	250,000.00
		-70.28%	36.47%	0.00%	56.56%	56.56%

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 206 TREE FUND						
Account Category: Estimated Revenues						
Department: 0000 NON DEPARTMENTAL						
206-0000-37.10000	CONTRIBUTIONS / DONATIONS	15,000.00			0.00	0.00
Total Department 0000:		15,000.00	0.00	0.00	0.00	0.00
Estimated Revenues		15,000.00	0.00	0.00	0.00	0.00
Account Category: Appropriations						
Department: 4100 PUBLIC WORKS ADMINISTRATION						
206-4100-54.12000	CAPITAL - SITE IMPROVEMENTS	100,000.00			50,000.00	50,000.00
Total Department 4100:		100,000.00	0.00	0.00	50,000.00	50,000.00
Appropriations		100,000.00	0.00	0.00	50,000.00	50,000.00
Fund 206 - TREE FUND:						
TOTAL ESTIMATED REVENUES		15,000.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		100,000.00	0.00	0.00	50,000.00	50,000.00
NET OF REVENUES & APPROPRIATIONS:		(85,000.00)	0.00	0.00	(50,000.00)	(50,000.00)
		-566.67%	0.00%	0.00%	0.00%	0.00%

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 271 SPECIAL ASSESSMENT STREET LIGHTS						
Account Category: Estimated Revenues						
Department: 4260 STREET LIGHTING						
271-4260-34.32000	SPECIAL ASSESSMENT - STREETLI	435,515.00	446,688.50		447,950.00	447,950.00
Total Department 4260:		435,515.00	446,688.50	0.00	447,950.00	447,950.00
Estimated Revenues		435,515.00	446,688.50	0.00	447,950.00	447,950.00
Account Category: Appropriations						
Department: 4260 STREET LIGHTING						
271-4260-53.12300	ELECTRICITY	435,515.00	406,930.15		447,950.00	447,950.00
Total Department 4260:		435,515.00	406,930.15	0.00	447,950.00	447,950.00
Appropriations		435,515.00	406,930.15	0.00	447,950.00	447,950.00
Fund 271 - SPECIAL ASSESSMENT STREET LIGHTS:						
TOTAL ESTIMATED REVENUES		435,515.00	446,688.50	0.00	447,950.00	447,950.00
TOTAL APPROPRIATIONS		435,515.00	406,930.15	0.00	447,950.00	447,950.00
NET OF REVENUES & APPROPRIATIONS:		0.00	39,758.35	0.00	0.00	0.00
		0.00%	8.90%	0.00%	0.00%	0.00%

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 272 SPECIAL ASSESSMENT TRAFFIC CALMING						
Account Category: Estimated Revenues						
Department: 4200 HIGHWAYS AND STREETS						
272-4200-34.32001	SPECIAL ASSESSMENT - TRAFFIC	19,500.00	20,044.35		19,900.00	19,900.00
Total Department 4200:		19,500.00	20,044.35	0.00	19,900.00	19,900.00
Estimated Revenues		19,500.00	20,044.35	0.00	19,900.00	19,900.00
Account Category: Appropriations						
Department: 4200 HIGHWAYS AND STREETS						
272-4200-54.14000	INFRASTRUCTURE - TRAFFIC CALM	19,500.00			19,900.00	19,900.00
Total Department 4200:		19,500.00	0.00	0.00	19,900.00	19,900.00
Appropriations		19,500.00	0.00	0.00	19,900.00	19,900.00
Fund 272 - SPECIAL ASSESSMENT TRAFFIC CALMING:						
TOTAL ESTIMATED REVENUES		19,500.00	20,044.35	0.00	19,900.00	19,900.00
TOTAL APPROPRIATIONS		19,500.00	0.00	0.00	19,900.00	19,900.00
NET OF REVENUES & APPROPRIATIONS:		0.00	20,044.35	0.00	0.00	0.00
		0.00%	100.00%	0.00%	0.00%	0.00%

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 275 HOTEL/MOTEL						
Account Category: Estimated Revenues						
Department: 0000 NON DEPARTMENTAL						
275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,280,000.00	746,586.93		1,100,000.00	1,100,000.00
275-0000-31.90000	PEN & INT - OTHER TAXES	0.00	368.40		0.00	0.00
Total Department 0000:		1,280,000.00	746,955.33	0.00	1,100,000.00	1,100,000.00
Estimated Revenues		1,280,000.00	746,955.33	0.00	1,100,000.00	1,100,000.00
Account Category: Appropriations						
Department: 6210 PARKS & RECREATION						
275-6210-61.30000	TRANSFER TO CAPITAL FUND	240,000.00	106,631.64		206,250.00	206,250.00
Total Department 6210:		240,000.00	106,631.64	0.00	206,250.00	206,250.00
Department: 7520 ECONOMIC DEVELOPMENT						
275-7520-57.20000	DISCOVER DEKALB	560,000.00	248,807.18		481,250.00	481,250.00
275-7520-61.10000	TRANSFER TO GENERAL FUND	480,000.00	228,834.65		412,500.00	412,500.00
Total Department 7520:		1,040,000.00	477,641.83	0.00	893,750.00	893,750.00
Appropriations		1,280,000.00	584,273.47	0.00	1,100,000.00	1,100,000.00
Fund 275 - HOTEL/MOTEL:						
TOTAL ESTIMATED REVENUES		1,280,000.00	746,955.33	0.00	1,100,000.00	1,100,000.00
TOTAL APPROPRIATIONS		1,280,000.00	584,273.47	0.00	1,100,000.00	1,100,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00	162,681.86	0.00	0.00	0.00
		0.00%	21.78%	0.00%	0.00%	0.00%

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 280 RENTAL MOTOR VEHICLE FUND						
Account Category: Estimated Revenues						
Department: 0000 NON DEPARTMENTAL						
280-0000-31.44000	RENTAL CAR EXCISE TAX	66,000.00	37,939.23		60,000.00	60,000.00
Total Department 0000:		66,000.00	37,939.23	0.00	60,000.00	60,000.00
Estimated Revenues		66,000.00	37,939.23	0.00	60,000.00	60,000.00
Account Category: Appropriations						
Department: 7540 ECONOMIC DEV						
280-7540-61.10000	TRANSFER TO GENERAL FUND	66,000.00	65,435.86		60,000.00	60,000.00
Total Department 7540:		66,000.00	65,435.86	0.00	60,000.00	60,000.00
Appropriations		66,000.00	65,435.86	0.00	60,000.00	60,000.00
Fund 280 - RENTAL MOTOR VEHICLE FUND:						
TOTAL ESTIMATED REVENUES		66,000.00	37,939.23	0.00	60,000.00	60,000.00
TOTAL APPROPRIATIONS		66,000.00	65,435.86	0.00	60,000.00	60,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00	(27,496.63)	0.00	0.00	0.00
		0.00%	-72.48%	0.00%	0.00%	0.00%

GL Number	Description	24-25 Amended Budget	24-25 Activity	24-25 Encumbrance	25-26 DEPARTMENT REQUESTED	25-26 CITY MANAGER REVIEW
Fund: 560 STORMWATER						
Account Category: Estimated Revenues						
Department: 0000 NON DEPARTMENTAL						
560-0000-34.42600	STORMWATER UTILITY CHARGES	2,934,000.00	2,908,696.00		3,910,485.00	3,910,485.00
560-0000-38.90000	MISCELLANEOUS REVENUE	0.00	24,067.32		0.00	0.00
Total Department 0000:		2,934,000.00	2,932,763.32	0.00	3,910,485.00	3,910,485.00
Department: 9000 INTERFUND						
560-9000-39.12800	TRANSFER FROM SPLOST II 2023	504,000.00			0.00	504,000.00
Total Department 9000:		504,000.00	0.00	0.00	0.00	504,000.00
Estimated Revenues		3,438,000.00	2,932,763.32	0.00	3,910,485.00	4,414,485.00
Account Category: Appropriations						
Department: 4910 STORMWATER						
560-4910-52.12000	PROFESSIONAL SERVICES	527,693.00	357,384.00	14,882.00	175,000.00	175,000.00
560-4910-52.12400	CONTRACTUAL SVCS-LOWE ENGINEE	753,336.00	512,271.74	241,063.34	745,000.00	745,000.00
560-4910-52.13000	OTHER SERVICES / TECHNICAL	325,000.00	127,150.25	5,948.75	550,000.00	550,000.00
560-4910-52.22230	REPAIRS & MAINT - STORMWATER	2,875,643.57	1,300,793.65	941,803.65	2,350,000.00	2,350,000.00
560-4910-53.10000	OPERATING SUPPLIES	151,719.48	75,380.71	74,619.29	275,000.00	275,000.00
Total Department 4910:		4,633,392.05	2,372,980.35	1,278,317.03	4,095,000.00	4,095,000.00
Appropriations		4,633,392.05	2,372,980.35	1,278,317.03	4,095,000.00	4,095,000.00
Fund 560 - STORMWATER:						
TOTAL ESTIMATED REVENUES		3,438,000.00	2,932,763.32	0.00	3,910,485.00	4,414,485.00
TOTAL APPROPRIATIONS		4,633,392.05	2,372,980.35	1,278,317.03	4,095,000.00	4,095,000.00
NET OF REVENUES & APPROPRIATIONS:		(1,195,392.05)	559,782.97	(1,278,317.03)	(184,515.00)	319,485.00
		-34.77%	19.09%	0.00%	-4.72%	7.24%
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		32,981,036.00	28,792,402.28		30,848,433.00	31,352,433.00
TOTAL APPROPRIATIONS - ALL FUNDS		40,058,542.00	28,243,373.42	4,267,925.12	35,656,102.00	35,656,102.00
NET OF REVENUES & APPROPRIATIONS:		(7,077,506.00)	549,028.86	(4,267,925.12)	(4,807,669.00)	(4,303,669.00)
		-21.46%	1.91%	0.00%	-15.58%	-13.73%

NEW CAPITAL PROJECTS PROPOSED FY2026

220 GRANT FUND, 300 CAPITAL FUND, 320 SPLOST 1 FUND, AND 321 SPLOST 2 FUND

FY 2026 Request List	FY2026 Request	2026 Proposed	Pushed Requests To 2027+
TUCKER NORTHLAKE TRAIL	$ 8,141,630.00	$ 6,651,137.00	$ 1,490,493.00
RESURFACING FY26	$ 3,385,005.47	$ 3,385,005.47	$ -
KELLEY COFER PARK TRAIL LOOP	$ 2,078,000.00	$ -	$ 2,078,000.00
IDLEWOOD @ SARR PKWY ROUNDABOUT	$ 2,000,000.00	$ 2,000,000.00	$ -
SOUTH FORK PEACHTREE GREENWAY TRAIL	$ 1,656,307.00	$ 500,000.00	$ 1,156,307.00
TRC PARKING / PICKLEBALL COURTS	$ 1,215,890.00	$ -	$ 1,215,890.00
REAL ESTATE DEVELOPMENT FY24	$ 1,000,000.00	$ 1,000,000.00	$ -
HUGH HOWELL IMPROVEMENTS	$ 1,000,000.00	$ 1,000,000.00	$ -
MIB @ HUGH HOWELL	$ 947,000.00	$ 935,000.00	$ -
HUGH HOW SIDEWALK-MIB TO MTN CREEK	$ 550,000.00	$ -	$ 550,000.00
FITZGERALD PARK RENO PHASE 2 FY24	$ 500,000.00	$ 500,000.00	$ -
HUGH HOWELL ROAD TRAIL - PHASE 3	$ 500,000.00	$ 500,000.00	$ -
IDLEWOOD ROAD SIDEWALK	$ 467,000.00	$ 467,000.00	$ -
MIB INTERSECTION IMPROVEMENTS FY24	$ 460,000.00	$ 460,000.00	$ -
MONTREAL ROAD SIDEWALK	$ 400,000.00	$ -	$ 400,000.00
TUCKER SUMMIT CID ST LIGHTING FY24	$ 325,000.00	$ -	$ 325,000.00
CITYWIDE LANDSCAPE IMPROVEMENTS	$ 300,000.00	$ 100,000.00	$ 200,000.00
CHAMBLEE TUCK & FELLOWSHP RD @ LAVISTA	$ 300,000.00	$ -	$ 300,000.00
FIRST AVE TRASH FACILITY	$ 260,000.00	$ 260,000.00	$ -
DOWNTOWN PARK WIFI/SECURITY	$ 255,000.00	$ 255,000.00	$ -
JOHNS HOMESTEAD DAM & PARK IMPROVEMENTS	$ 250,000.00	$ 250,000.00	$ -
OLD NORCROSS RD SIDEWALK	$ 206,557.00	$ 206,557.00	$ -
MONTREAL INDUSTRIAL WAY SIDEWALK	$ 200,000.00	$ 200,000.00	$ -
LEWIS RD @ROCK MTN BLVD	$ 191,000.00	$ 191,000.00	$ -
PARK PROPERTY ABATEMENT	$ 150,000.00	$ 150,000.00	$ -
COOLEDGE/BROCKETT/US78 ROUNDABOUT	$ 150,000.00	$ -	$ 150,000.00
IDLEWOOD ELEMENTARY LEFT TURN LANE	$ 150,000.00	$ -	$ 150,000.00
BROCKETT RD @ LAWRENCEVILLE HWY INT IMP	$ 142,500.00	$ -	$ 142,500.00
MIB @ US78	$ 133,000.00	$ 133,000.00	$ -
CHAMBLEE TUCKER @ TUCKER NORCROSS MOD	$ 100,000.00	$ 100,000.00	$ -
FELLOWSHIP@IDLEWOOD ROUNDABOUT	$ 50,000.00	$ 50,000.00	$ -
ROSENFELD TENNIS COURT IMPROVEMENTS	$ 47,205.00	$ 47,205.00	$ -
CITY STANDARD GUIDEBOOK IMPLEMENTATION	$ 6,000.00	$ 6,000.00	$ -
	$ 27,517,094.47	$ 19,346,904.47	$ 8,158,190.00