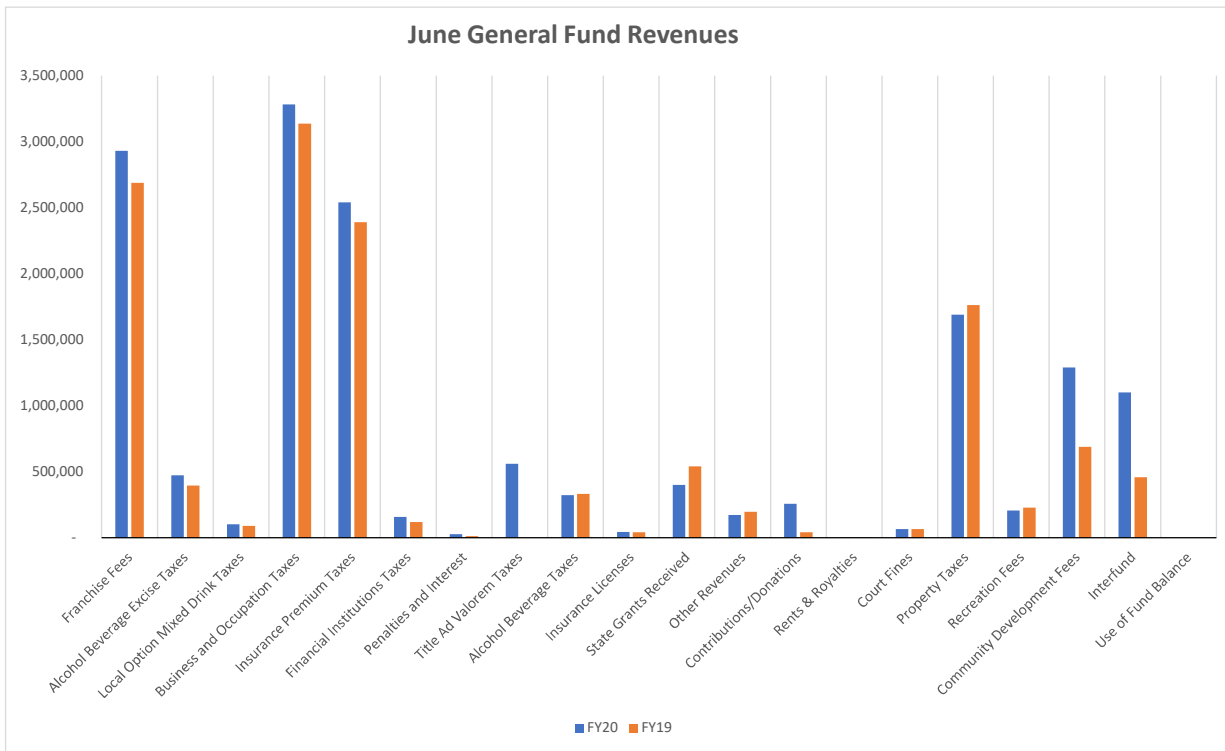


City of Tucker
Unaudited Financials @ 06/30/20
General Fund

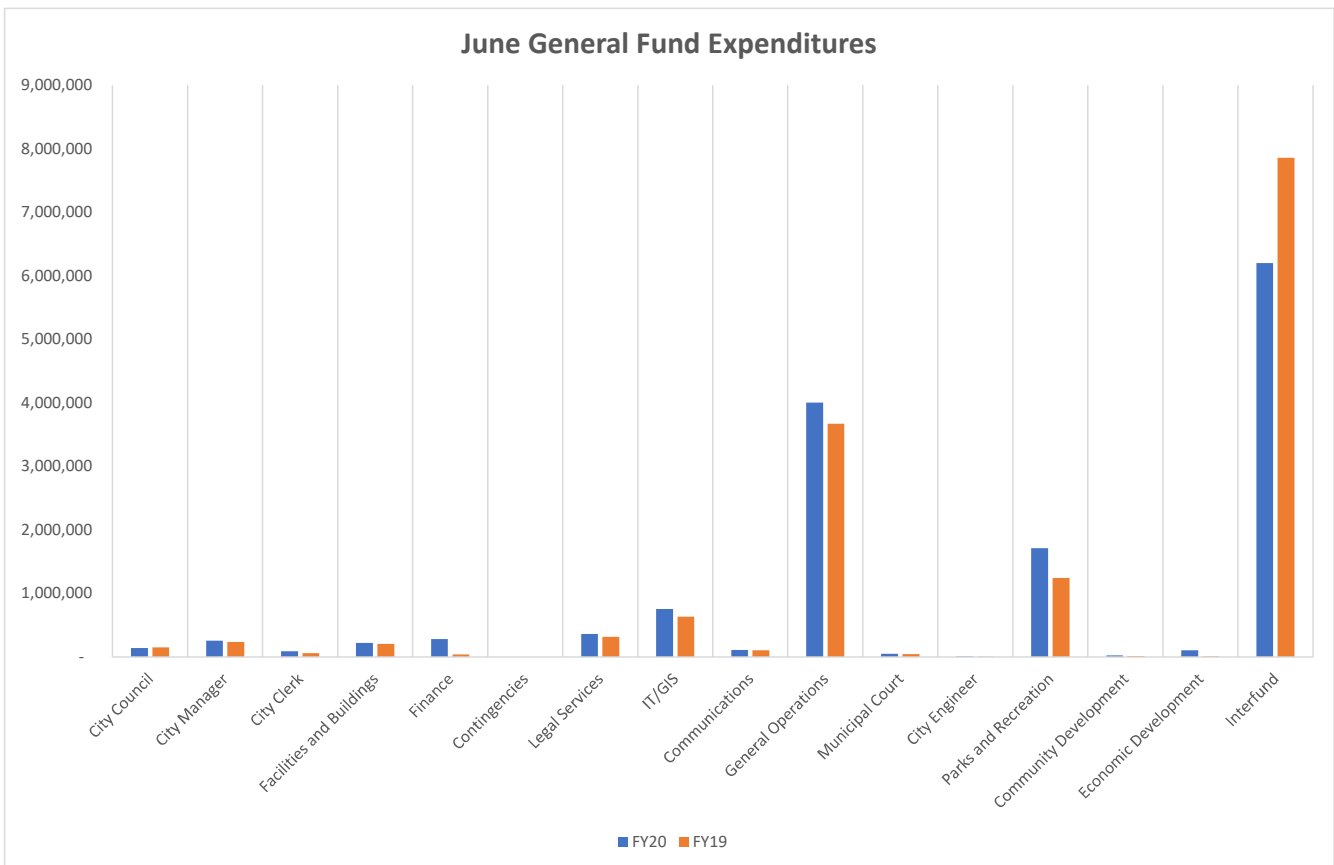
REVENUES	% Overall Budget	FY 2020 Budget	YTD	Prior YTD	Variance	YTD % Change	Expected % Change	Over / Short
Franchise Fees	20.76%	3,000,000	2,931,054	2,687,609	243,445	9.1%	6.6%	2.4%
Alcohol Beverage Excise Taxes	3.11%	450,000	472,426	394,876	77,551	19.6%	4.6%	15.0%
Local Option Mixed Drink Taxes	0.69%	100,000	103,546	89,391	14,155	15.8%	1.4%	14.5%
Business and Occupation Taxes	24.91%	3,600,000	3,282,347	3,137,891	144,456	4.6%	14.7%	-10.1%
Insurance Premium Taxes	17.58%	2,540,007	2,540,008	2,390,575	149,433	6.3%	6.3%	0.0%
Financial Institutions Taxes	1.04%	150,000	157,457	118,524	38,933	32.8%	26.6%	6.3%
Penalties and Interest	0.17%	25,000	27,919	11,916	16,004	134.3%	109.8%	24.5%
Title Ad Valorem Taxes	0.00%	199,731	561,262	-	561,262	-	-	-
Alcohol Beverage Taxes	2.42%	350,000	323,330	332,160	(8,830)	-2.7%	5.4%	-8.0%
Insurance Licenses	0.31%	45,000	43,375	40,913	2,462	6.0%	10.0%	-4.0%
State Grants Received	2.78%	401,289	401,289	541,121	(139,832)	-	-25.8%	25.8%
Other Revenues	0.01%	1,200	173,880	196,758	(22,878)	-11.6%	-98.8%	87.1%
Contributions/Donations	2.65%	383,296	257,859	41,760	216,099	517.5%	817.8%	-300.4%
Rents & Royalties	0.04%	6,000	3,500	2,500	1,000	40.0%	140.0%	-100.0%
Court Fines	0.29%	42,000	66,321	66,225	96	0.1%	-36.6%	36.7%
Property Taxes	10.38%	1,500,000	1,690,083	1,763,630	(73,547)	-4.2%	-14.9%	10.8%
Recreation Fees	1.16%	167,500	206,469	228,653	(22,185)	-9.7%	-26.7%	17.0%
Community Development Fees	4.98%	720,000	1,290,723	688,981	601,742	87.3%	4.5%	82.8%
Interfund	4.24%	600,000	1,101,924	459,378	642,546	139.9%	30.6%	109.3%
Use of Fund Balance	1.17%	169,700	-	-	-	-	-	-
TOTAL REVENUES	98.71%	14,450,723	15,634,773	13,192,860 *	2,441,912	18.5%	8.1%	10.4%



*Prior year amounts have been adjusted for modified accrual accounting.

City of Tucker
Unaudited Financials @ 06/30/20
General Fund

EXPENDITURES	% Overall Budget	FY 2020 Budget	YTD	Prior YTD	Variance	YTD % Change	Expected % Change	Over / Short
City Council	1.19%	172,312	142,055	151,394	(9,339)	-6.2%	13.82%	-20.0%
City Manager	1.88%	272,250	258,395	237,081	21,314	9.0%	14.83%	-5.8%
City Clerk	0.65%	94,649	90,046	58,867	31,179	53.0%	60.78%	-7.8%
Facilities and Buildings	1.52%	219,545	219,430	205,678	13,752	6.7%	6.74%	-0.1%
Finance	2.08%	300,534	279,394	39,133	240,261	614.0%	667.98%	-54.0%
Contingencies	2.15%	311,005	-	-	-	-	-	-
Legal Services	3.55%	513,200	359,648	316,464	43,184	13.6%	62.17%	-48.5%
IT/GIS	5.73%	828,367	754,889	632,172	122,717	19.4%	31.04%	-11.6%
Communications	1.41%	203,780	107,850	105,281	2,569	2.4%	93.56%	-91.1%
General Operations	28.19%	4,074,253	4,005,350	3,670,535	334,815	9.1%	11.00%	-1.9%
Municipal Court	0.57%	82,480	50,649	44,108	6,540	14.8%	87.00%	-72.2%
City Engineer	0.15%	21,700	11,181	996	10,185	1022.6%	2078.76%	-1056.2%
Parks and Recreation	12.60%	1,821,147	1,710,284	1,244,333	465,951	37.4%	46.36%	-8.9%
Community Development	0.24%	34,300	24,872	13,920	10,952	78.7%	146.41%	-67.7%
Economic Development	0.56%	80,443	107,349	7,151	100,198	1401.1%	1024.88%	376.2%
Interfund	37.51%	5,420,758	6,202,631	7,855,949	(1,653,318)	-21.0%	-31.00%	0
TOTAL EXPENDITURES	100.00%	14,450,723	14,324,023	14,583,063	(259,040) *	-1.8% *	-0.91% *	-0.9%



* Interfund has been removed from the total calculation to remove fluctuations between years.