



MONTHLY REVENUE
AND EXPENSE REPORT

FISCAL YEAR 2020
FOR THE PERIOD ENDING
DECEMBER 31, 2019

Prepared by
FINANCE DEPARTMENT
February 03, 2020

Finance Department

Budget Report – 25.00% of FY 2020 Completed

General Fund Revenue and Expense Summary: General Fund revenues to date total \$3,405,754.28 or 30.06% of budget. General Fund expenditures to date total \$2,477,618.96 plus encumbrances of \$287,130.80 for a total of \$2,764,749.76 or 24.13% of budget.

The City's current tax levy reports 43.12% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$1,880,097.27. Ad Valorem revenues will increase significantly between the months of December through February when the bulk of Ad Valorem revenues are received.

The City's total sales tax budget (2 cents) is estimated at a net \$4,301,250. The City has received a total of \$1,536,242.15 to date with the portion retained by the City totaling \$1,152,181.61. The Athens Economic Development Corporation receives ½ cent of collections via a transfer from the General Fund each month. The total YTD transfers to AEDC is \$384,060.54.

Important Expenditure Notations:

- PO Encumbrances from FY 2019 carried into FY 2020 via Budget Amendment approved December 9, 2019:
 - 10-532-6520; \$147,256 for Carroll Street Improvements incomplete at 9/30/19
 - 10-553-6204; \$57,297 for Portable Radios for Patrol Officers incomplete at 9/30/19

Airport Fund: Revenues YTD total \$13,165.37 or 25.12% of budget. Expenditures YTD equal \$33,148.26 or 63.93% of budget. An unexpected failure of the Airport's beacon resulted in additional expenditure for purchasing a replacement. This expenditure will be submitted for 50% reimbursement through the City's RAMP Grant.

Finance Department

Budget Report – 25.00% of FY 2020 Completed

Hotel/Motel Occupancy Fund: Revenues YTD total \$83,995.46 or 27.86% of budget. Expenditures YTD equal \$85,955.01 plus encumbrances of \$44,996 for a total of \$130,951.01 or 42.77% of budget. Purchase Orders for approved Aid to Other Organizations have been executed and are reflected in the encumbrance column in the combined total of \$40,000.

Important Expenditure Notations:

- PO Encumbrances from FY 2019 carried into FY 2020 via Budget Amendment approved December 9, 2019:
 - 12-572-6380; \$5,000 for Downtown Façade Improvements incomplete at 9/30/19

Debt Service Revenue and Expense Summary: Revenues YTD total \$366,720.20 or 42.25% of budgeted revenues. Expenditures YTD total \$82,773.28 or 9.54% of budget.

Capital Projects Fund: Interest earned YTD is \$16,693.08 or 13.35% of budgeted revenues. Expenditures YTD are \$35,555.08 plus encumbrances of \$78,218.77 for a total of \$113,773.85 or 3.06% of budgeted amounts. Expenditures incurred this period include \$14,969.08 for Central Fire Station improvements.

Water and Sewer Fund: The City's Utility revenue YTD is \$1,463,567.12 or 24.65% of budgeted revenues. Water related income totals \$757,480.81, sewer related income totals \$670,468.36 and other revenues total \$35,617.95. Expenditures YTD are \$1,042,139.16 plus encumbrances of \$420,146.06 for a total of \$1,462,285.22 or 24.09% of budgeted expenditures.

Important Expenditure Notations:

- Supplemental Appropriation Budget Amendment approved January 27, 2020:
 - 40-565-6506; \$134,608 for the purchase of a Crane Truck

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM /OTHER TAXES</u>						
10-4011 CURRENT TAXES	4,309,480	1,456,298.78	1,858,106.15	0.00	2,451,373.85	43.12
10-4012 DELINQUENT TAXES	50,000	5,652.82	17,013.64	0.00	32,986.36	34.03
10-4015 PENALTY/INTEREST: TAXES	55,000	2,119.53	4,977.48	0.00	50,022.52	9.05
10-4021 SALES TAX COLLECTIONS	5,735,000	495,068.35	1,536,242.15	0.00	4,198,757.85	26.79
10-4021.1 SALES TAX CONTRA-AEDC	(1,433,750)	(123,767.09)	(384,060.54)	0.00	(1,049,689.46)	26.79
10-4022 STATE MIXED BEVERAGE TAX	32,000	0.00	10,638.22	0.00	21,361.78	33.24
TOTAL AD VALOREM /OTHER TAXES	8,747,730	1,835,372.39	3,042,917.10	0.00	5,704,812.90	34.79
<u>FRANCHISE</u>						
10-4100 FRANCHISE FEES	790,000	0.00	52,770.92	0.00	737,229.08	6.68
10-4121 FRANCHISE: SOLID WASTE	100,000	18,145.67	27,295.56	0.00	72,704.44	27.30
TOTAL FRANCHISE	890,000	18,145.67	80,066.48	0.00	809,933.52	9.00
<u>COURT/PUBLIC SAFETY</u>						
10-4201 INCOME FROM FINES/OTHER FEE	150,000	8,052.35	22,473.99	0.00	127,526.01	14.98
10-4201.2 FIVE/TEN PERCENT COURT FEES	6,000	301.97	868.12	0.00	5,131.88	14.47
10-4201.3 TIME PAYMENT FEES	5,000	28.18	185.74	0.00	4,814.26	3.71
10-4201.4 FAILURE TO APPEAR FEES	1,500	61.02	156.78	0.00	1,343.22	10.45
10-4201.5 CHILD SAFETY RESTRAINT FEES	100	0.00	0.00	0.00	100.00	0.00
10-4201.6 COURT TECH. FEE (RESTRICTED	4,000	220.57	640.57	0.00	3,359.43	16.01
10-4201.65 BUILDING SECURITY (RESTRICT	2,500	132.43	396.43	0.00	2,103.57	15.86
10-4201.8 JUDICIAL FEE RETAINED	1,000	35.72	98.34	0.00	901.66	9.83
10-4201.9 JUROR REIMBURSEMENT FEES	500	23.82	65.57	0.00	434.43	13.11
TOTAL COURT/PUBLIC SAFETY	170,600	8,856.06	24,885.54	0.00	145,714.46	14.59
<u>LICENSES/PERMITS</u>						
10-4345 RE-ZONING FEES	4,000	0.00	250.00	0.00	3,750.00	6.25
10-4360 CONTRACTOR REGISTRATION	0	550.00	1,900.00	0.00	(1,900.00)	0.00
10-4361 PLATTING FEES	6,500	100.00	1,210.00	0.00	5,290.00	18.62
10-4362 PERMITS : MISCELLANEOUS	500	40.00	315.00	0.00	185.00	63.00
10-4365 PERMITS : BUILDING	75,000	1,870.00	6,034.00	0.00	68,966.00	8.05
10-4366 PERMITS : ELECTRICAL	8,000	280.00	885.00	0.00	7,115.00	11.06
10-4367 PERMITS : PLUMBING	7,500	435.00	800.00	0.00	6,700.00	10.67
10-4368 PERMITS : MECHANICAL	2,000	60.00	240.00	0.00	1,760.00	12.00
10-4369 PERMITS : MOBILE HOMES	300	100.00	300.00	0.00	0.00	100.00
10-4371 PERMITS-CERT OF OCCUPANCY	4,000	600.00	1,200.00	0.00	2,800.00	30.00
10-4372 PERMITS : TREE REMOVAL	100	0.00	40.00	0.00	60.00	40.00
10-4373 PERMIT-KITCHEN SUPPRESSION	200	0.00	0.00	0.00	200.00	0.00
10-4374 PERMIT-FIRE SPRINKLER	1,000	100.00	200.00	0.00	800.00	20.00
10-4375 PERMITS : BURN	1,500	50.00	220.00	0.00	1,280.00	14.67
10-4376 PERMITS: ALCOHOL	750	0.00	240.00	0.00	510.00	32.00
10-4379 CURB CUTTING	100	0.00	0.00	0.00	100.00	0.00
10-4380 BLDG LINE VARIANCE	500	0.00	0.00	0.00	500.00	0.00
10-4399 FARMERS MKT. RV SPACE FEE	1,000	24.00	24.00	0.00	976.00	2.40
TOTAL LICENSES/PERMITS	112,950	4,209.00	13,858.00	0.00	99,092.00	12.27

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER OPERATING REVENUE</u>						
10-4499.1 RETURNED CHECK FEES	0	25.00	25.00	0.00	(25.00)	0.00
TOTAL OTHER OPERATING REVENUE	0	25.00	25.00	0.00	(25.00)	0.00
<u>INTRAGOVERNMENTAL</u>						
10-4511 OPERATING TRANSFERS - FUND	7,000	0.00	0.00	0.00	7,000.00	0.00
10-4512 OPERATING TRANSFERS - FUND	50,252	12,563.00	12,563.00	0.00	37,689.00	25.00
10-4516 OPERATING TRANSFER- FUND 16	5,000	0.00	0.00	0.00	5,000.00	0.00
10-4540 OPERATING TRF - FUND 40	831,205	207,801.25	207,801.25	0.00	623,403.75	25.00
10-4595 OPERATING TRF - FUND 95	170,883	0.00	0.00	0.00	170,883.38	0.00
TOTAL INTRAGOVERNMENTAL	1,064,340	220,364.25	220,364.25	0.00	843,976.13	20.70
<u>INTERGOVERNMENTAL</u>						
10-4633 CNTY FIRE/FIRST RESPONDER A	14,500	0.00	0.00	0.00	14,500.00	0.00
10-4635 AEDC ADMINISTRATIVE FEES	10,800	2,700.00	2,700.00	0.00	8,100.00	25.00
TOTAL INTERGOVERNMENTAL	25,300	2,700.00	2,700.00	0.00	22,600.00	10.67
<u>REIMBURSING REVENUE</u>						
10-4710 WORKERS COMPENSATION REIM.	5,000	0.00	0.00	0.00	5,000.00	0.00
10-4711 OTHER INSURANCE REIMBURSEME	2,500	0.00	0.00	0.00	2,500.00	0.00
10-4740 HOUSE DEMO/LOT CLEANUP	2,500	2,082.98	2,122.98	0.00	377.02	84.92
10-4799 OTHER REIMBURSING REVENUE	195,000	0.00	0.00	0.00	195,000.00	0.00
TOTAL REIMBURSING REVENUE	205,000	2,082.98	2,122.98	0.00	202,877.02	1.04
<u>OTHER NON-OPERATING</u>						
10-4801 INTEREST EARNED	70,000	5,329.69	16,729.06	0.00	53,270.94	23.90
10-4810 LEASE REVENUE:PARKING LOT	500	0.00	0.00	0.00	500.00	0.00
10-4830 DONATIONS	10,000	0.00	0.00	0.00	10,000.00	0.00
10-4840 SALES OF CAPITAL ASSETS	25,000	0.00	0.00	0.00	25,000.00	0.00
10-4899 MISCELLANEOUS REVENUE	10,000	1,810.41	2,085.87	0.00	7,914.13	20.86
TOTAL OTHER NON-OPERATING	115,500	7,140.10	18,814.93	0.00	96,685.07	16.29
<u>OTHER NON-OPERATING</u>						
TOTAL REVENUE	11,331,420	2,098,895.45	3,405,754.28	0.00	7,925,666.10	30.06
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10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	192,276	14,075.89	44,448.34	0.00	147,827.68	23.12
62-SUPPLIES	3,340	22.51	60.86	0.00	3,279.14	1.82
63-CONTRACTUAL SERVICES	22,350	1,336.87	4,676.05	0.00	17,673.95	20.92
TOTAL 10-ADMINISTRATION	217,966	15,435.27	49,185.25	0.00	168,780.77	22.57
<u>11-LEGAL</u>						
63-CONTRACTUAL SERVICES	25,000	2,355.13	4,520.13	0.00	20,479.87	18.08
TOTAL 11-LEGAL	25,000	2,355.13	4,520.13	0.00	20,479.87	18.08
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	108,259	7,955.91	24,281.96	0.00	83,976.56	22.43
62-SUPPLIES	14,400	4,765.32	5,559.45	0.00	8,840.55	38.61
63-CONTRACTUAL SERVICES	16,400	1,872.06	3,553.63	0.00	12,846.37	21.67
65-CAPITAL OUTLAY	23,500	0.00	0.00	0.00	23,500.00	0.00
TOTAL 12-HUMAN RESOURCES	162,559	14,593.29	33,395.04	0.00	129,163.48	20.54
<u>13-TECHNOLOGY</u>						
61-PERSONNEL SERVICES	105,557	7,853.14	23,081.31	0.00	82,475.19	21.87
62-SUPPLIES	18,360	1,160.18	2,165.07	0.00	16,194.93	11.79
63-CONTRACTUAL SERVICES	45,300	4,943.83	32,071.35	0.00	13,228.65	70.80
65-CAPITAL OUTLAY	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL 13-TECHNOLOGY	175,217	13,957.15	57,317.73	0.00	117,898.77	32.71
<u>14-FINANCE & TECHNOLOGY</u>						
61-PERSONNEL SERVICES	263,019	19,385.48	58,672.23	0.00	204,346.85	22.31
62-SUPPLIES	5,150	763.82	1,799.65	0.00	3,350.35	34.94
63-CONTRACTUAL SERVICES	52,400	485.98	37,820.26	0.00	14,579.74	72.18
TOTAL 14-FINANCE & TECHNOLOGY	320,569	20,635.28	98,292.14	0.00	222,276.94	30.66
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	1,350	482.02	571.02	0.00	778.98	42.30
63-CONTRACTUAL SERVICES	36,150	805.36	5,303.12	0.00	30,846.88	14.67
TOTAL 15-MAYOR/COUNCIL	37,500	1,287.38	5,874.14	0.00	31,625.86	15.66
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	125,706	8,656.15	26,492.62	0.00	99,213.44	21.08
62-SUPPLIES	5,150	170.27	352.15	0.00	4,797.85	6.84
63-CONTRACTUAL SERVICES	19,250	1,029.75	3,268.75	0.00	15,981.25	16.98
TOTAL 16-CITY SECRETARY	150,106	9,856.17	30,113.52	0.00	119,992.54	20.06
<u>17-FACILITIES</u>						
61-PERSONNEL SERVICES	27,752	2,136.88	6,372.99	0.00	21,379.35	22.96
62-SUPPLIES	11,520	698.60	2,641.16	0.00	8,878.84	22.93
63-CONTRACTUAL SERVICES	190,550	11,898.43	32,243.17	0.00	158,306.83	16.92
65-CAPITAL OUTLAY	65,000	0.00	1,197.30	0.00	63,802.70	1.84
TOTAL 17-FACILITIES	294,822	14,733.91	42,454.62	0.00	252,367.72	14.40

1 - Annual hosting fees for FY 2020 have been paid.

2 - Audit fees for FY 2019 have been substantially paid as of December.

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>18-SANITATION</u>						
<u>20-COMMUNITY DEVELOPMENT</u>						
<u>22-CODE ENFORCEMENT</u>						
61-PERSONNEL SERVICES	147,181	11,179.32	32,128.80	0.00	115,051.94	21.83
62-SUPPLIES	8,700	209.88	1,118.71	0.00	7,581.29	12.86
63-CONTRACTUAL SERVICES	<u>27,100</u>	<u>922.89</u>	<u>10,132.01</u>	<u>0.00</u>	<u>16,967.99</u>	<u>37.39</u>
TOTAL 22-CODE ENFORCEMENT	182,981	12,312.09	43,379.52	0.00	139,601.22	23.71
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	175,490	13,228.70	40,117.84	0.00	135,372.56	22.86
62-SUPPLIES	2,950	45.20	431.87	0.00	2,518.13	14.64
63-CONTRACTUAL SERVICES	<u>121,100</u>	<u>6,606.66</u>	<u>16,865.26</u>	<u>82,579.47</u>	<u>21,655.27</u>	<u>82.12</u> 3
TOTAL 24-PLANNING/DEVELOPMENT	299,540	19,880.56	57,414.97	82,579.47	159,545.96	46.74
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	464,775	42,364.47	112,359.96	0.00	352,415.38	24.18
62-SUPPLIES	106,820	6,524.21	24,169.60	0.00	82,650.40	22.63
63-CONTRACTUAL SERVICES	248,000	16,625.17	36,713.73	0.00	211,286.27	14.80
65-CAPITAL OUTLAY	<u>547,256</u>	<u>4,555.60</u>	<u>9,058.07</u>	<u>147,255.08</u>	<u>390,942.85</u>	<u>28.56</u>
TOTAL 32-STREET DEPARTMENT	1,366,851	70,069.45	182,301.36	147,255.08	1,037,294.90	24.11
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	419,305	35,659.89	96,129.36	0.00	323,175.51	22.93
62-SUPPLIES	49,320	3,777.71	14,044.72	0.00	35,275.28	28.48
63-CONTRACTUAL SERVICES	<u>98,200</u>	<u>6,735.72</u>	<u>15,315.67</u>	<u>0.00</u>	<u>82,884.33</u>	<u>15.60</u>
TOTAL 34-PARKS DEPARTMENT	566,825	46,173.32	125,489.75	0.00	441,335.12	22.14
<u>35-CAIN CENTER</u>						
<u>36-AIRPORT</u>						
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	181,879	11,465.03	33,368.00	0.00	148,511.31	18.35
62-SUPPLIES	15,020	569.34	1,394.68	0.00	13,625.32	9.29
63-CONTRACTUAL SERVICES	<u>8,150</u>	<u>957.89</u>	<u>3,060.00</u>	<u>0.00</u>	<u>5,090.00</u>	<u>37.55</u>
TOTAL 38-FLEET MAINTENANCE	205,049	12,992.26	37,822.68	0.00	167,226.63	18.45
<u>45-CIVIL SERVICE</u>						
61-PERSONNEL SERVICES	53,297	3,916.16	12,026.59	0.00	41,270.73	22.57
62-SUPPLIES	2,000	649.61	1,262.52	0.00	737.48	63.13
63-CONTRACTUAL SERVICES	<u>7,000</u>	<u>0.00</u>	<u>2,263.45</u>	<u>0.00</u>	<u>4,736.55</u>	<u>32.34</u>
TOTAL 45-CIVIL SERVICE	62,297	4,565.77	15,552.56	0.00	46,744.76	24.97
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,396,250	205,863.62	594,057.67	0.00	1,802,192.47	24.79
62-SUPPLIES	117,170	9,626.24	45,122.52	0.00	72,047.48	38.51
63-CONTRACTUAL SERVICES	<u>96,400</u>	<u>3,431.44</u>	<u>17,644.58</u>	<u>0.00</u>	<u>78,755.42</u>	<u>18.30</u>
TOTAL 46-FIRE SERVICES	2,609,820	218,921.30	656,824.77	0.00	1,952,995.37	25.17

3 - Encumbrance for Norris Design (Master Plan) is captured in the Development Services budget.

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>47-EMERGENCY OPERATIONS</u>						
62-SUPPLIES	12,750	0.00	0.00	0.00	12,750.00	0.00
63-CONTRACTUAL SERVICES	5,600	0.00	0.00	0.00	5,600.00	0.00
TOTAL 47-EMERGENCY OPERATIONS	18,350	0.00	0.00	0.00	18,350.00	0.00
<u>48-POLICE SERVICES</u>						
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	53,431	4,257.75	12,488.54	0.00	40,942.19	23.37
62-SUPPLIES	5,100	290.65	642.80	0.00	4,457.20	12.60
63-CONTRACTUAL SERVICES	67,275	30.51	100.17	0.00	67,174.83	0.15
TOTAL 49-ANIMAL CONTROL	125,806	4,578.91	13,231.51	0.00	112,574.22	10.52
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	93,023	5,904.88	17,723.71	0.00	75,298.88	19.05
62-SUPPLIES	5,300	153.79	785.48	0.00	4,514.52	14.82
63-CONTRACTUAL SERVICES	40,800	2,331.22	11,456.77	0.00	29,343.23	28.08
TOTAL 50-MUNICIPAL COURT	139,123	8,389.89	29,965.96	0.00	109,156.63	21.54
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	280,213	21,950.92	65,423.49	0.00	214,789.73	23.35
62-SUPPLIES	6,800	306.06	959.00	0.00	5,841.00	14.10
63-CONTRACTUAL SERVICES	8,350	232.66	1,450.88	0.00	6,899.12	17.38
TOTAL 51-POLICE ADMINISTRATION	295,363	22,489.64	67,833.37	0.00	227,529.85	22.97
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	520,449	38,206.53	109,155.88	0.00	411,292.99	20.97
62-SUPPLIES	16,050	679.81	2,183.00	0.00	13,867.00	13.60
63-CONTRACTUAL SERVICES	15,150	810.95	3,366.35	0.00	11,783.65	22.22
TOTAL 52-POLICE INVESTIGATION	551,649	39,697.29	114,705.23	0.00	436,943.64	20.79
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	1,924,966	143,839.22	394,498.06	0.00	1,530,468.06	20.49
62-SUPPLIES	136,247	5,088.06	11,927.10	57,296.25	67,023.65	50.81
63-CONTRACTUAL SERVICES	30,350	461.83	1,628.32	0.00	28,721.68	5.37
TOTAL 53-POLICE PATROL	2,091,563	149,389.11	408,053.48	57,296.25	1,626,213.39	22.25
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	587,483	28,593.83	138,170.12	0.00	449,312.73	23.52
62-SUPPLIES	22,450	1,771.70	2,897.89	0.00	19,552.11	12.91
63-CONTRACTUAL SERVICES	81,500	6,445.69	25,581.43	0.00	55,918.57	31.39
TOTAL 54-POLICE SUPPORT SERV	691,433	36,811.22	166,649.44	0.00	524,783.41	24.10
<u>55-NON-DEPARTMENTAL</u>						
62-SUPPLIES	0	62.37	0.00	0.00	0.00	0.00
63-CONTRACTUAL SERVICES	301,630	141,229.07	159,208.65	0.00	142,421.35	52.78
66-OPERATING TRANSFERS	392,868	78,000.00	78,000.00	0.00	314,868.04	19.85
TOTAL 55-NON-DEPARTMENTAL	694,498	219,166.70	237,208.65	0.00	457,289.39	34.16

4 - Payments for Aid to Other Organizations for KAB and ETAB have been completed to date.

CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

10 -GENERAL FUND

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>95-AEDC PAYROLL</u>						
61-PERSONNEL SERVICES	170,652	33.14	33.14	0.00	170,619.12	0.02
TOTAL 95-AEDC PAYROLL	170,652	33.14	33.14	0.00	170,619.12	0.02
<hr/>						
TOTAL EXPENSES	11,455,539	958,324.23	2,477,618.96	287,130.80	8,690,789.56	24.13
=====						
REVENUE OVER/(UNDER) EXPENSES	(124,119)	1,140,571.22	928,135.32	(287,130.80)	(765,123.46)	516.44-
=====						

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

11 -AIRPORT FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
11-4348.2 LAND/BUILDING LEASE	6,000	48.19	3,348.19	0.00	2,651.81	55.80
11-4348.25 HANGER RENT	40,000	2,855.12	9,366.16	0.00	30,633.84	23.42
11-4348.3 INSTRUCTION AND PLANE RENTA	250	18.00	54.00	0.00	196.00	21.60
11-4348.4 AIRCRAFT CHARTER AND TAXI	50	0.00	0.00	0.00	50.00	0.00
11-4348.5 AIRPORT SALES	150	16.89	96.97	0.00	53.03	64.65
11-4348.6 AIRCRAFT MAINTENANCE	300	4.00	48.75	0.00	251.25	16.25
11-4348.7 FUEL SALES	1,500	55.80	232.60	0.00	1,267.40	15.51
TOTAL OPERATING REVENUE	48,250	2,998.00	13,146.67	0.00	35,103.33	27.25
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
11-4502 RAMP GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL INTRAGOVERNMENTAL RECEIPTS	4,000	0.00	0.00	0.00	4,000.00	0.00
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
<u>OTHER NON-OPERATING</u>						
11-4801 INTEREST EARNED	150	4.83	18.70	0.00	131.30	12.47
TOTAL OTHER NON-OPERATING	150	4.83	18.70	0.00	131.30	12.47
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	52,400	3,002.83	13,165.37	0.00	39,234.63	25.12
	=====	=====	=====	=====	=====	=====

11 -AIRPORT FUND

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>36-AIRPORT</u>						
61-PERSONNEL SERVICES	25,274	1,923.53	5,650.19	0.00	19,623.60	22.36
62-SUPPLIES	4,225	238.72	500.12	0.00	3,724.88	11.84
63-CONTRACTUAL SERVICES	15,350	4,775.63	11,508.95	0.00	3,841.05	74.98
65-CAPITAL OUTLAY	0	12,424.00	15,489.00	0.00	(15,489.00)	0.00
66-OPERATING TRANSFERS	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL 36-AIRPORT	51,849	19,361.88	33,148.26	0.00	18,700.53	63.93
<u>55-NON-DEPARTMENTAL</u>						
TOTAL EXPENSES	51,849	19,361.88	33,148.26	0.00	18,700.53	63.93
REVENUE OVER/(UNDER) EXPENSES	551	(16,359.05)	(19,982.89)	0.00	20,534.10	3,625.28-

5 - Airport Beacon and installation expenditures were unexpected and unbudgeted. Reimbursement has been requested through the City's RAMP grant. In addition to the Beacon repair, additional expenditure for repairing the AWOS system was expended in the Contractual Services category.

CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM/OTHER TAXES</u>						
12-4023 HOTEL/MOTEL OCC'Y TAX	300,000	32,053.67	83,632.46	0.00	216,367.54	27.88
12-4801 INTEREST INCOME	1,500	121.98	363.00	0.00	1,137.00	24.20
12-4899 MISCELLANEOUS REVENUE	0	(35.07)	0.00	0.00	0.00	0.00
TOTAL AD VALOREM/OTHER TAXES	301,500	32,140.58	83,995.46	0.00	217,504.54	27.86
<hr/>						
TOTAL REVENUE	301,500	32,140.58	83,995.46	0.00	217,504.54	27.86
	=====	=====	=====	=====	=====	=====

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>55-NON-DEPARTMENTAL</u>						
<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	74,393	5,550.81	16,168.57	0.00	58,224.33	21.73
62-SUPPLIES	6,350	82.98	311.77	0.00	6,038.23	4.91
63-CONTRACTUAL SERVICES	175,191	13,958.89	56,911.67	44,996.00	73,283.33	58.17
66-OPERATING TRANSFERS	50,252	12,563.00	12,563.00	0.00	37,689.00	25.00
TOTAL 72-TOURISM	306,186	32,155.68	85,955.01	44,996.00	175,234.89	42.77
TOTAL EXPENSES	306,186	32,155.68	85,955.01	44,996.00	175,234.89	42.77
REVENUE OVER/(UNDER) EXPENSES	(4,686)	(15.10)	(1,959.55)	(44,996.00)	42,269.65	1,002.06

6 - Encumbrances for approved Aid to Other Organizations funding have been recorded in the Contractual Services category. Expenditures for Kessler Entertainment are also recorded in this category.

CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM / OTHER TAXES</u>						
20-4011 CURRENT TAXES	848,027	283,708.05	361,985.61	0.00	486,041.39	42.69
20-4012 DELINQUENT	9,000	1,219.25	3,603.23	0.00	5,396.77	40.04
20-4015 PENALTY/INTEREST-TAX	10,000	497.28	1,083.43	0.00	8,916.57	10.83
TOTAL AD VALOREM / OTHER TAXES	867,027	285,424.58	366,672.27	0.00	500,354.73	42.29
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
20-4801 INTEREST EARNED	1,000	38.04	47.93	0.00	952.07	4.79
TOTAL OTHER NON-OPERATING	1,000	38.04	47.93	0.00	952.07	4.79
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	868,027	285,462.62	366,720.20	0.00	501,306.80	42.25
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2019

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>68-DEBT SERVICE</u>						
64-LONG-TERM DEBT	868,027	20,223.11	82,773.28	0.00	785,253.72	9.54
TOTAL 68-DEBT SERVICE	868,027	20,223.11	82,773.28	0.00	785,253.72	9.54
<hr/>						
<u>55-NON-DEPARTMENTAL</u>						
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TOTAL EXPENSES	868,027	20,223.11	82,773.28	0.00	785,253.72	9.54
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	0	265,239.51	283,946.92	0.00	(283,946.92)	0.00
	=====	=====	=====	=====	=====	=====

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
30-4801 INTEREST EARNED	125,000	5,227.96	16,693.08	0.00	108,306.92	13.35
TOTAL OTHER NON-OPERATING	125,000	5,227.96	16,693.08	0.00	108,306.92	13.35
<u>OTHER FINANCING SOURCES</u>						
<hr/>						
TOTAL REVENUE	125,000	5,227.96	16,693.08	0.00	108,306.92	13.35
	=====	=====	=====	=====	=====	=====

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>55-NON-DEPARTMENTAL</u>	_____	_____	_____	_____	_____	_____
<u>80-CAP CONSTR</u>	_____	_____	_____	_____	_____	_____
<u>03-CAPITAL IMPROVEMENTS</u>						
63-CONTRACTUAL SERVICES	0	0.00	0.00	78,218.77 (	78,218.77)	0.00
65-CAPITAL OUTLAY	<u>3,713,474</u>	<u>14,969.08</u>	<u>35,555.08</u>	<u>0.00</u>	<u>3,677,918.92</u>	<u>0.96</u>
TOTAL 03-CAPITAL IMPROVEMENTS	3,713,474	14,969.08	35,555.08	78,218.77	3,599,700.15	3.06
<u>04-FEDERAL GRANTS</u>	_____	_____	_____	_____	_____	_____
TOTAL EXPENSES	3,713,474	14,969.08	35,555.08	78,218.77	3,599,700.15	3.06
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	(3,588,474)	(9,741.12)	(18,862.00)	(78,218.77)	(3,491,393.23)	2.71
	=====	=====	=====	=====	=====	=====

40 -UTILITY FUND

% OF YEAR COMPLETED: 25.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
40-4461 WATER INCOME	2,940,000	212,467.89	731,196.08	0.00	2,208,803.92	24.87
40-4462 WATER TAP FEES	15,000	0.00	5,877.44	0.00	9,122.56	39.18
40-4463 WASTEWATER SERVICES	2,680,000	209,751.35	651,738.36	0.00	2,028,261.64	24.32
40-4468 BULK WATER SALES	10,000	262.88	1,757.29	0.00	8,242.71	17.57
40-4469 INSPECTION FEE	20,000	1,440.00	5,190.00	0.00	14,810.00	25.95
40-4469.1 TURN ON FEE/VACATION	500	30.00	60.00	0.00	440.00	12.00
40-4469.2 RECONNECT FEE	40,000	3,000.00	13,250.00	0.00	26,750.00	33.13
40-4471 SYSTEM FEES	1,000	0.00	150.00	0.00	850.00	15.00
40-4472 WASTEWATER TAP FEE	7,000	0.00	4,925.00	0.00	2,075.00	70.36
40-4475 DISPOSAL FEES/PERMITS	50,000	3,592.00	13,805.00	0.00	36,195.00	27.61
40-4499.1 RETURNED CK FEES	750	100.00	250.00	0.00	500.00	33.33
TOTAL OPERATING REVENUE	5,764,250	430,644.12	1,428,199.17	0.00	4,336,050.83	24.78
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
<u>OTHER NON-OPERATING REVENUE</u>						
40-4801 INTEREST EARNED	40,000	3,612.07	11,110.76	0.00	28,889.24	27.78
40-4802 DISCOUNTS EARNED	500	41.11	121.42	0.00	378.58	24.28
40-4803 PENALTY RECEIPTS	90,000	5,819.82	23,433.97	0.00	66,566.03	26.04
40-4815 NECHES COMPOST FACILITY SAL	17,500	0.00	0.00	0.00	17,500.00	0.00
40-4821 AUCTION PROCEEDS	15,000	0.00	0.00	0.00	15,000.00	0.00
40-4899 MISCELLANEOUS REVENUE	10,000	336.74	701.80	0.00	9,298.20	7.02
TOTAL OTHER NON-OPERATING REVENUE	173,000	9,809.74	35,367.95	0.00	137,632.05	20.44
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	5,937,250	440,453.86	1,463,567.12	0.00	4,473,682.88	24.65
	=====	=====	=====	=====	=====	=====

40 -UTILITY FUND

% OF YEAR COMPLETED: 25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61-UTILITY ADMINISTRATION</u>						
61-PERSONNEL SERVICES	192,795	8,804.98	25,189.92	0.00	167,605.51	13.07
62-SUPPLIES	11,770	0.00	175.40	0.00	11,594.60	1.49
63-CONTRACTUAL SERVICES	194,000	892.78	7,543.08	36,414.00	150,042.92	22.66
TOTAL 61-UTILITY ADMINISTRATION	398,565	9,697.76	32,908.40	36,414.00	329,243.03	17.39
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	447,407	36,392.29	95,906.67	0.00	351,500.71	21.44
62-SUPPLIES	146,900	10,911.52	25,899.52	90,949.71	30,050.77	79.54
63-CONTRACTUAL SERVICES	499,400	11,838.60	109,444.79	14,712.00	375,243.21	24.86
65-CAPITAL OUTLAY	32,000	0.00	1,552.00	15,957.50	14,490.50	54.72 7
TOTAL 62-WATER UTILITY	1,125,707	59,142.41	232,802.98	121,619.21	771,285.19	31.48
<u>63-DISTRIBUTION&COLLECTIO</u>						
61-PERSONNEL SERVICES	661,932	48,732.40	132,934.92	0.00	528,997.13	20.08
62-SUPPLIES	193,800	22,593.42	61,514.49	0.00	132,285.51	31.74
63-CONTRACTUAL SERVICES	169,600	10,925.57	30,841.50	0.00	138,758.50	18.18
65-CAPITAL OUTLAY	334,335	16,535.40	16,535.40	56,789.60	261,010.00	21.93
TOTAL 63-DISTRIBUTION&COLLECTIO	1,359,667	98,786.79	241,826.31	56,789.60	1,061,051.14	21.96
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	395,166	27,145.00	75,702.19	0.00	319,463.99	19.16
62-SUPPLIES	116,600	4,164.72	19,321.51	23,430.00	73,848.49	36.67
63-CONTRACTUAL SERVICES	714,600	33,455.01	113,726.35	181,893.25	418,980.40	41.37
65-CAPITAL OUTLAY	166,608	6,390.00	6,390.00	0.00	160,218.00	3.84 8
TOTAL 65-WASTEWATER UTILITY	1,392,974	71,154.73	215,140.05	205,323.25	972,510.88	30.18
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	171,756	12,954.80	38,117.49	0.00	133,638.43	22.19
62-SUPPLIES	28,600	3,779.82	6,562.95	0.00	22,037.05	22.95
63-CONTRACTUAL SERVICES	18,500	441.36	3,413.83	0.00	15,086.17	18.45
65-CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL 66-UTILITY BILLING	243,856	17,175.98	48,094.27	0.00	195,761.65	19.72
<u>67-AMWA INSPECTION</u>						
<u>69-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	81,000	56,511.62	63,315.90	0.00	17,684.10	78.17
64-LONG-TERM DEBT	551,210	0.00	250.00	0.00	550,960.00	0.05
65-CAPITAL OUTLAY	85,000	0.00	0.00	0.00	85,000.00	0.00
66-OPERATING TRANSFERS	831,205	207,801.25	207,801.25	0.00	623,403.75	25.00
TOTAL 69-NON-DEPARTMENTAL	1,548,415	264,312.87	271,367.15	0.00	1,277,047.85	17.53
<u>55-NON-DEPARTMENTAL</u>						
TOTAL EXPENSES	6,069,185	520,270.54	1,042,139.16	420,146.06	4,606,899.74	24.09
REVENUE OVER/(UNDER) EXPENSES	(131,935)	(79,816.68)	421,427.96	(420,146.06)	(133,216.86)	0.97-

7 - Encumbrances for annual chemical purchases have been recorded.

8 - Encumbrances for annual chemical purchases and Neches Compost Facility have been recorded.

Monthly Property Tax Reconciliation Worksheet

	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	TOTAL
COA General Ledger													
<i>General Fund</i>													
Current (10-4011)	\$216,777.92	\$185,029.45	\$1,456,298.78										\$1,858,106.15
Delinquent (10-4012)	\$7,919.23	\$3,441.59	\$5,652.82										\$17,013.64
Penalty & Interest (10-4015)	\$1,850.76	\$1,007.19	\$2,119.53										\$4,977.48
Total GF	\$226,547.91	\$189,478.23	\$1,464,071.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,880,097.27
<i>Debt Service</i>													
Current (20-4011)	\$42,231.29	\$36,046.27	\$283,708.05										\$361,985.61
Delinquent (20-4012)	\$1,681.36	\$702.62	\$1,219.25										\$3,603.23
Penalty & Interest (20-4015)	\$387.43	\$198.72	\$497.28										\$1,083.43
Total Debt Service	\$44,300.08	\$36,947.61	\$285,424.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$366,672.27
Total Deposits	\$270,847.99	\$226,425.84	\$1,749,495.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,769.54
HC Monthly Summary													
<i>M&O</i>													
Current	\$216,777.92	\$185,029.45	\$1,456,298.78										\$1,858,106.15
Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalty & Interest	\$0.00	\$0.00	\$0.00										\$0.00
Delinquent Taxes	\$7,919.23	\$3,441.59	\$5,652.82										\$17,013.64
Penalty & Interest	\$1,850.76	\$1,007.19	\$2,119.53										\$4,977.48
<i>I&S</i>													
Current	\$42,231.29	\$36,046.27	\$283,708.05										\$361,985.61
Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penalty & Interest	\$0.00	\$0.00	\$0.00										\$0.00
Delinquent Taxes	\$1,681.36	\$702.62	\$1,219.25										\$3,603.23
Penalty & Interest	\$387.43	\$198.72	\$497.28										\$1,083.43
<i>Adjustments-VIT Overage</i>													\$0.00
Total Collections	\$270,847.99	\$226,425.84	\$1,749,495.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,246,769.54
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Amounts are shown for reconciliation purposes in the month of collection rather than the month of deposit. This is done to be able to reconcile to the County reports which include all collection for a particular month regardless of the deposit date. This is only an issue at the beginning and end of the month. Difference should be zero after entering all figures, if not zero there is a recon error.

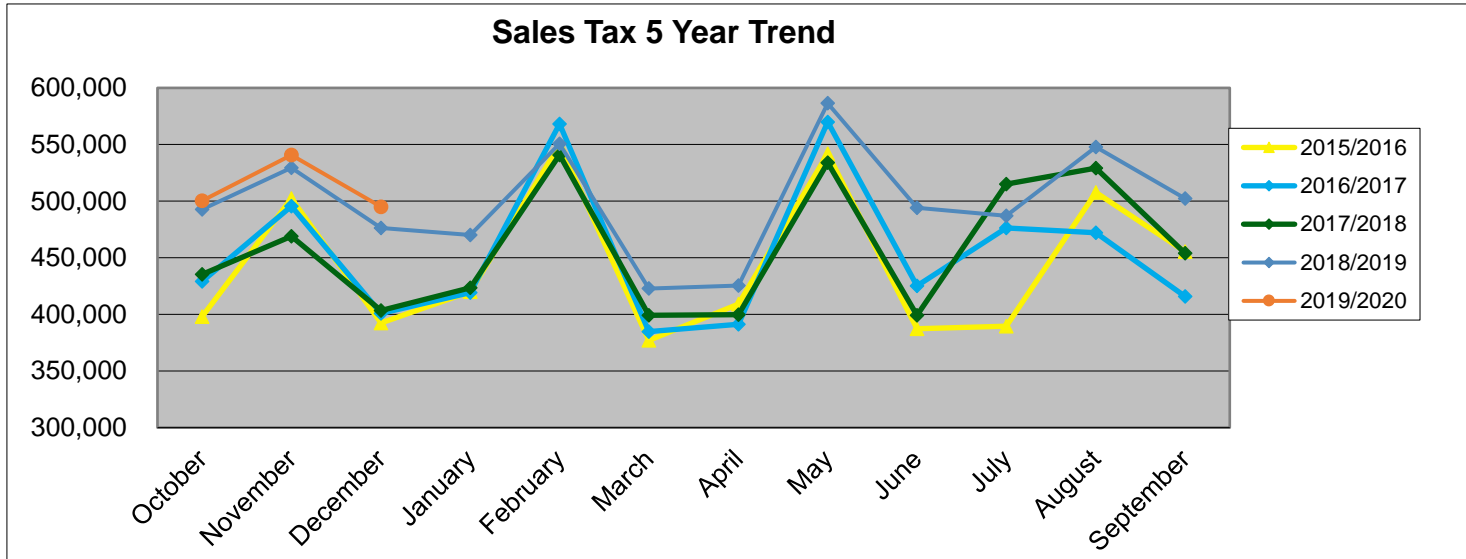
----- CURRENT -----		----- DELINQUENT -----		----- OTHER -----	
LEVY	1,740,006.83	LEVY	6,872.07	ATTY FEES	1,607.40
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY .....	.00	PENALTY	969.37	ABST FEES .....	.00
INTEREST .....	.00	INTEREST	1,647.44	OTHER FEES .....	.00
TOTAL	1,740,006.83	TOTAL	9,488.88	TOTAL	1,607.40
M&O LEVY	1,456,298.78	M&O LEVY	5,652.82		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	.00	M&O PENALTY ...	799.61		
M&O INTEREST ..	.00	M&O INTEREST ..	1,319.92		
M&O TOTAL	1,456,298.78	M&O TOTAL	7,772.35		
I&S LEVY	283,708.05	I&S LEVY	1,219.25		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	.00	I&S PENALTY ...	169.76		
I&S INTEREST ..	.00	I&S INTEREST ..	327.52		
I&S TOTAL	283,708.05	I&S TOTAL	1,716.53		
TOTAL M&O	1,464,071.13				
TOTAL I&S	285,424.58				
		REF LEVY/PI (MO)	1,225.72-		
		REF LEVY/PI (IS)	238.79-		
		REFUND PI ONLY.	7.54-	RET CHK PI ONLY	.00
DUE TO AGENCY .	1,749,495.71	RFND LEVY/PI ..	1,464.51-	RET CHK LEVY/PI	.00
DUE TO ATTY ...	1,607.40	REFUND ATTY ...	6.27-	RET CHK ATTY ..	.00
DUE TO ABST ...	.00	REFUND ABST ...	.00	RET CHK ABST ..	.00
DUE TO COURTS .	.00	REFUND COURTS .	.00	RET CHK COURTS .	.00
DUE TO OTHER ..	.00	REFUND OTHER ..	.00	RET CHK OTHER .	.00
DUE TOT REN PEN	.00	REF TOT REN PEN	.00	RCK TOT REN PEN	.00
(AGENCY PART)	.00	(AGENCY PART)	.00	(AGENCY PART)	.00
(CAD PART)	.00	(CAD PART)	.00	(CAD PART)	.00

THE ESTIMATED TAXES HAVE BEEN PAID

 PEGGY GOODALL

 NOTARY PUBLIC

Sales Tax 5 Year Trend



Month	2015/2016	2016/2017	2017/2018	2018/2019	Δ	2019/2020	Δ
October	397,977.26	429,223.87	435,347.60	492,728.63	13.18%	500,457.73	1.57%
November	502,322.44	495,416.14	468,987.18	529,436.67	12.89%	540,716.07	2.13%
December	392,381.40	400,761.26	403,528.16	476,373.35	18.05%	495,068.35	3.92%
January	420,215.70	419,324.96	423,617.14	469,985.83	10.95%		
February	549,654.92	568,262.39	540,892.25	550,780.58	1.83%		
March	377,041.27	384,777.75	399,207.43	422,805.27	5.91%		
April	409,054.22	391,226.90	399,760.46	425,562.16	6.45%		
May	541,772.46	569,935.89	533,982.65	586,411.44	9.82%		
June	387,333.00	425,204.18	399,232.27	494,094.61	23.76%		
July	389,591.96	476,368.93	515,028.18	486,936.36	-5.45%		
August	507,640.98	471,986.44	529,260.85	547,809.13	3.50%		
September	455,423.08	415,978.94	453,877.45	502,255.76	10.66%		
Total	5,330,408.69	5,448,467.65	5,502,721.62	5,985,179.79	8.77%	1,536,242.15	-

Fiscal YTD Compared to Prior Fiscal YTD:	
2019 - 2020:	1,536,242.15
2018 - 2019:	1,498,538.65
Difference:	37,703.50 2.52%

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2019 - 2020	1,152,181.61	384,060.54
2018 - 2019	1,123,903.99	374,634.66