



MONTHLY REVENUE
AND EXPENSE REPORT

FISCAL YEAR 2020
FOR THE PERIOD ENDING
MAY 31, 2020

Prepared by
FINANCE DEPARTMENT
June 16, 2020

Finance Department

Budget Report – 66.67% of FY 2020 Completed

General Fund Revenue and Expense Summary: General Fund revenues to date total \$8,901,155.55 or 78.55% of budget. General Fund expenditures to date total \$6,490,843.04 plus encumbrances of \$357,134.71 for a total of \$6,847,977.75 or 59.78% of budget.

The City's current tax levy reports 96.37% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,210,065.22. The bulk of Ad Valorem revenues are received between the months of December through February.

The City's total sales tax budget (2 cents) is estimated at a net \$4,301,250. The City has received a total of \$4,151,126.80 to date with the portion retained by the City totaling \$3,113,345.09. 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 \$1,037,781.71.

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
- Council approved the prepayment of the Wildland Fire Engine in the amount of \$469,188. This expenditure is classified as a prepaid and is not reflected as a General Fund expenditure, although cash was decreased to complete the purchase. FAST Grant funds will be received upon delivery of the Engine in March 2021.

Airport Fund: Revenues YTD total \$44,638.44 or 85.19% of budget. This increase is due to the receipt of RAMP Grant reimbursement in the amount of \$12,350.22. Expenditures YTD equal \$47,239.17 or 91.11% of budget. The higher than anticipated increase in YTD budgeted expense is due to the replacement of the Airport's beacon and additional unanticipated repairs.

Finance Department

Budget Report – 66.67% of FY 2020 Completed

Hotel/Motel Occupancy Fund: Revenues YTD total \$164,140.93 or 54.44% of budget. Expenditures YTD equal \$179,825.43 plus encumbrances of \$9,250 for a total of \$189,075.43 or 61.75% of budget. Purchase Orders for Aid to Other Organizations and Façade Improvements as approved by Council for the fiscal year are reflected in the encumbrance column. Revenues through May are lower than budgeted as a result of lower hotel revenues due to COVID-19 and delinquent Hotel Tax reporting.

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 \$821,435.70 or 94.63% of budgeted revenues. Expenditures YTD total \$319,091.48 or 36.76% of budget.

Capital Projects Fund: Interest earned YTD is \$31,963.62 or 25.57% of budgeted revenues. Expenditures YTD are \$226,910.57 plus encumbrances of \$4,565.17 for a total of \$231,475.74 or 6.23% of budgeted amounts. Expenditures this period include \$762.65 allocated for the following projects: \$330 for an Asbestos Inspection at the Cain Center and \$432.65 for Central Fire Station Improvements.

Water and Sewer Fund: The City's Utility revenue YTD is \$3,639,108.16 or 61.29% of budgeted revenues. Water related income totals \$1,820,833.22, sewer related income totals \$1,729,380.15 and other revenues total \$88,894.79. Expenditures YTD are \$2,929,788.22 plus encumbrances of \$484,355.83 for a total of \$3,414,144.05 or 56.25% 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 Truck1

CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	44,524.02	4,152,860.57	0.00	156,619.43 96.37
10-4012	DELINQUENT TAXES	50,000	1,553.48	24,224.98	0.00	25,775.02 48.45
10-4015	PENALTY/INTEREST: TAXES	55,000	5,636.45	32,979.67	0.00	22,020.33 59.96
10-4021	SALES TAX COLLECTIONS	5,735,000	522,935.17	4,151,126.80	0.00	1,583,873.20 72.38
10-4021.1	SALES TAX CONTRA-AEDC	(1,433,750)	(130,733.79)	(1,037,781.71)	0.00	(395,968.29) 72.38
10-4022	STATE MIXED BEVERAGE TAX	<u>32,000</u>	<u>0.00</u>	<u>30,390.25</u>	<u>0.00</u>	<u>1,609.75</u> <u>94.97</u>
TOTAL AD VALOREM /OTHER TAXES		8,747,730	443,915.33	7,353,800.56	0.00	1,393,929.44 84.07
<u>FRANCHISE</u>						
10-4100	FRANCHISE FEES	790,000	14,956.21	649,547.92	0.00	140,452.08 82.22
10-4121	FRANCHISE: SOLID WASTE	<u>100,000</u>	<u>0.00</u>	<u>63,894.03</u>	<u>0.00</u>	<u>36,105.97</u> <u>63.89</u>
TOTAL FRANCHISE		890,000	14,956.21	713,441.95	0.00	176,558.05 80.16
<u>COURT/PUBLIC SAFETY</u>						
10-4201	INCOME FROM FINES/OTHER FEE	150,000	14,165.45	84,990.32	0.00	65,009.68 56.66
10-4201.2	FIVE/TEN PERCENT COURT FEES	6,000	463.41	3,118.20	0.00	2,881.80 51.97
10-4201.3	TIME PAYMENT FEES	5,000	392.54	1,209.72	0.00	3,790.28 24.19
10-4201.4	FAILURE TO APPEAR FEES	1,500	118.79	561.38	0.00	938.62 37.43
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	334.36	2,227.77	0.00	1,772.23 55.69
10-4201.65	BUILDING SECURITY (RESTRICTED)	2,500	229.49	1,641.84	0.00	858.16 65.67
10-4201.66	LOCAL TRUANCY (RESTRICTED)	0	172.94	728.98	0.00	(728.98) 0.00
10-4201.67	LOCAL JURY FUND (RESTRICTED)	0	3.47	14.56	0.00	(14.56) 0.00
10-4201.8	JUDICIAL FEE RETAINED	1,000	25.52	243.43	0.00	756.57 24.34
10-4201.9	JUROR REIMBURSEMENT FEES	<u>500</u>	<u>17.01</u>	<u>162.30</u>	<u>0.00</u>	<u>337.70</u> <u>32.46</u>
TOTAL COURT/PUBLIC SAFETY		170,600	15,922.98	94,898.50	0.00	75,701.50 55.63
<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	600.00	5,075.00	0.00	(5,075.00) 0.00
10-4361	PLATTING FEES	6,500	0.00	3,530.00	0.00	2,970.00 54.31
10-4362	PERMITS : MISCELLANEOUS	500	0.00	575.00	0.00	(75.00) 115.00
10-4365	PERMITS : BUILDING	75,000	2,041.00	18,720.00	0.00	56,280.00 24.96
10-4366	PERMITS : ELECTRICAL	8,000	220.00	2,285.00	0.00	5,715.00 28.56
10-4367	PERMITS : PLUMBING	7,500	300.00	2,340.00	0.00	5,160.00 31.20
10-4368	PERMITS : MECHANICAL	2,000	210.00	740.00	0.00	1,260.00 37.00
10-4369	PERMITS : MOBILE HOMES	300	100.00	500.00	0.00	(200.00) 166.67
10-4370	PERMITS: SIGNS	0	120.00	360.00	0.00	(360.00) 0.00
10-4371	PERMITS-CERT OF OCCUPANCY	4,000	300.00	3,900.00	0.00	100.00 97.50
10-4372	PERMITS : TREE REMOVAL	100	20.00	60.00	0.00	40.00 60.00
10-4373	PERMIT-KITCHEN SUPPRESSION	200	0.00	0.00	0.00	200.00 0.00
10-4374	PERMIT-FIRE SPRINKLER	1,000	0.00	413.00	0.00	587.00 41.30
10-4375	PERMITS : BURN	1,500	150.00	2,260.00	0.00	(760.00) 150.67
10-4376	PERMITS: ALCOHOL	750	0.00	660.00	0.00	90.00 88.00
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	<u>1,000</u>	<u>0.00</u>	<u>24.00</u>	<u>0.00</u>	<u>976.00</u> <u>2.40</u>
TOTAL LICENSES/PERMITS		112,950	4,061.00	41,692.00	0.00	71,258.00 36.91

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER OPERATING REVENUE</u>						
<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	0.00	25,126.00	0.00	25,126.00	50.00
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	<u>831,205</u>	<u>0.00</u>	<u>415,602.50</u>	<u>0.00</u>	<u>415,602.50</u>	<u>50.00</u>
TOTAL INTRAGOVERNMENTAL	893,457	0.00	440,728.50	0.00	452,728.50	49.33
<u>INTERGOVERNMENTAL</u>						
10-4633 CNTY FIRE/FIRST RESPONDER A	14,500	0.00	11,068.00	0.00	3,432.00	76.33
10-4635 AEDC ADMINISTRATIVE FEES	10,800	0.00	5,400.00	0.00	5,400.00	50.00
10-4636 AEDC PAYROLL REIMBURSEMENT	<u>170,883</u>	<u>0.00</u>	<u>38,242.41</u>	<u>0.00</u>	<u>132,640.97</u>	<u>22.38</u>
TOTAL INTERGOVERNMENTAL	196,183	0.00	54,710.41	0.00	141,472.97	27.89
<u>REIMBURSING REVENUE</u>						
10-4710 WORKERS COMPENSATION REIM.	5,000	9,974.19	11,281.65	0.00 (	6,281.65)	225.63
10-4711 OTHER INSURANCE REIMBURSEME	2,500	0.00	7,911.21	0.00 (	5,411.21)	316.45
10-4740 HOUSE DEMO/LOT CLEANUP	2,500	0.00	5,580.89	0.00 (	3,080.89)	223.24
10-4799 OTHER REIMBURSING REVENUE	<u>195,000</u>	<u>0.00</u>	<u>102,803.73</u>	<u>0.00</u>	<u>92,196.27</u>	<u>52.72</u>
TOTAL REIMBURSING REVENUE	205,000	9,974.19	127,577.48	0.00	77,422.52	62.23
<u>OTHER NON-OPERATING</u>						
10-4801 INTEREST EARNED	70,000	1,840.96	36,140.89	0.00	33,859.11	51.63
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	25,150.00	25,150.00	0.00 (	150.00)	100.60
10-4899 MISCELLANEOUS REVENUE	<u>10,000</u>	<u>27.35</u>	<u>13,015.26</u>	<u>0.00</u> (	<u>3,015.26)</u>	<u>130.15</u>
TOTAL OTHER NON-OPERATING	115,500	27,018.31	74,306.15	0.00	41,193.85	64.33
<u>OTHER NON-OPERATING</u>						
TOTAL REVENUE	11,331,420	515,848.02	8,901,155.55	0.00	2,430,264.83	78.55
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EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	192,276	15,021.30	125,530.07	0.00	66,745.95	65.29
62-SUPPLIES	3,340	2.80	86.43	0.00	3,253.57	2.59
63-CONTRACTUAL SERVICES	<u>22,350</u>	<u>119.85</u>	<u>6,730.20</u>	<u>0.00</u>	<u>15,619.80</u>	<u>30.11</u>
TOTAL 10-ADMINISTRATION	217,966	15,143.95	132,346.70	0.00	85,619.32	60.72
<u>11-LEGAL</u>						
63-CONTRACTUAL SERVICES	<u>25,000</u>	<u>0.00</u>	<u>11,505.13</u>	<u>0.00</u>	<u>13,494.87</u>	<u>46.02</u>
TOTAL 11-LEGAL	25,000	0.00	11,505.13	0.00	13,494.87	46.02
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	108,259	9,291.01	68,711.30	0.00	39,547.22	63.47
62-SUPPLIES	14,400	348.91	7,427.01	0.00	6,972.99	51.58
63-CONTRACTUAL SERVICES	16,400	329.91	6,638.23	0.00	9,761.77	40.48
65-CAPITAL OUTLAY	<u>23,500</u>	<u>0.00</u>	<u>14,338.50</u>	<u>0.00</u>	<u>9,161.50</u>	<u>61.01</u>
TOTAL 12-HUMAN RESOURCES	162,559	9,969.83	97,115.04	0.00	65,443.48	59.74
<u>13-TECHNOLOGY</u>						
61-PERSONNEL SERVICES	105,557	8,131.41	65,883.11	0.00	39,673.39	62.42
62-SUPPLIES	18,360	1,776.90	7,470.34	0.00	10,889.66	40.69
63-CONTRACTUAL SERVICES	45,300	391.99	38,123.43	0.00	7,176.57	84.16
65-CAPITAL OUTLAY	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL 13-TECHNOLOGY	175,217	10,300.30	111,476.88	0.00	63,739.62	63.62
<u>14-FINANCE & TECHNOLOGY</u>						
61-PERSONNEL SERVICES	263,019	21,957.90	168,769.24	0.00	94,249.84	64.17
62-SUPPLIES	5,150	766.48	3,640.87	0.00	1,509.13	70.70
63-CONTRACTUAL SERVICES	<u>52,400</u>	<u>2,992.29</u>	<u>45,082.48</u>	<u>0.00</u>	<u>7,317.52</u>	<u>86.04</u>
TOTAL 14-FINANCE & TECHNOLOGY	320,569	25,716.67	217,492.59	0.00	103,076.49	67.85
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	1,350	73.00	1,027.42	0.00	322.58	76.11
63-CONTRACTUAL SERVICES	<u>36,150</u>	<u>838.95</u>	<u>12,012.26</u>	<u>4,750.00</u>	<u>19,387.74</u>	<u>46.37</u>
TOTAL 15-MAYOR/COUNCIL	37,500	911.95	13,039.68	4,750.00	19,710.32	47.44
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	125,706	9,141.94	75,036.58	0.00	50,669.48	59.69
62-SUPPLIES	5,150	1,049.39	3,481.73	0.00	1,668.27	67.61
63-CONTRACTUAL SERVICES	<u>19,250</u>	<u>455.89</u>	<u>7,943.59</u>	<u>0.00</u>	<u>11,306.41</u>	<u>41.27</u>
TOTAL 16-CITY SECRETARY	150,106	10,647.22	86,461.90	0.00	63,644.16	57.60
<u>17-FACILITIES</u>						
61-PERSONNEL SERVICES	27,752	2,499.96	17,976.33	0.00	9,776.01	64.77
62-SUPPLIES	11,520	936.01	6,679.54	0.00	4,840.46	57.98
63-CONTRACTUAL SERVICES	190,550	14,487.42	95,931.05	9,020.00	85,598.95	55.08
65-CAPITAL OUTLAY	<u>65,000</u>	<u>5,200.00</u>	<u>6,397.30</u>	<u>0.00</u>	<u>58,602.70</u>	<u>9.84</u>
TOTAL 17-FACILITIES	294,822	23,123.39	126,984.22	9,020.00	158,818.12	46.13

CITY OF ATHENS
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AS OF: MAY 31ST, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>22-CODE ENFORCEMENT</u>						
61-PERSONNEL SERVICES	147,181	11,230.16	92,660.84	0.00	54,519.90	62.96
62-SUPPLIES	8,700	601.33	3,103.55	0.00	5,596.45	35.67
63-CONTRACTUAL SERVICES	<u>27,100</u>	<u>195.24</u>	<u>16,385.27</u>	<u>0.00</u>	<u>10,714.73</u>	<u>60.46</u>
TOTAL 22-CODE ENFORCEMENT	182,981	12,026.73	112,149.66	0.00	70,831.08	61.29
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	175,490	14,802.88	113,513.82	0.00	61,976.58	64.68
62-SUPPLIES	2,950	3.50	1,019.20	0.00	1,930.80	34.55
63-CONTRACTUAL SERVICES	<u>121,100</u>	<u>1,262.38</u>	<u>52,415.21</u>	<u>54,880.03</u>	<u>13,804.76</u>	<u>88.60</u>
TOTAL 24-PLANNING/DEVELOPMENT	299,540	16,068.76	166,948.23	54,880.03	77,712.14	74.06
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	464,775	28,516.02	278,788.14	0.00	185,987.20	59.98
62-SUPPLIES	106,820	3,505.85	55,421.60	20,914.67	30,483.73	71.46
63-CONTRACTUAL SERVICES	248,000	18,079.47	123,104.14	0.00	124,895.86	49.64
65-CAPITAL OUTLAY	<u>547,256</u>	<u>224.00</u>	<u>203,353.74</u>	<u>226,881.41</u>	<u>117,020.85</u>	<u>78.62</u>
TOTAL 32-STREET DEPARTMENT	1,366,851	50,325.34	660,667.62	247,796.08	458,387.64	66.46
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	419,305	35,874.34	279,037.02	0.00	140,267.85	66.55
62-SUPPLIES	49,320	2,537.16	27,876.39	0.00	21,443.61	56.52
63-CONTRACTUAL SERVICES	<u>98,200</u>	<u>2,706.13</u>	<u>41,778.58</u>	<u>0.00</u>	<u>56,421.42</u>	<u>42.54</u>
TOTAL 34-PARKS DEPARTMENT	566,825	41,117.63	348,691.99	0.00	218,132.88	61.52
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	181,879	15,425.42	102,423.93	0.00	79,455.38	56.31
62-SUPPLIES	15,020	814.05	9,669.67	0.00	5,350.33	64.38
63-CONTRACTUAL SERVICES	<u>8,150</u>	<u>183.55</u>	<u>7,103.83</u>	<u>0.00</u>	<u>1,046.17</u>	<u>87.16</u>
TOTAL 38-FLEET MAINTENANCE	205,049	16,423.02	119,197.43	0.00	85,851.88	58.13
<u>45-CIVIL SERVICE</u>						
61-PERSONNEL SERVICES	53,297	4,745.63	34,051.55	0.00	19,245.77	63.89
62-SUPPLIES	2,000	0.00	1,796.04	0.00	203.96	89.80
63-CONTRACTUAL SERVICES	<u>7,000</u>	<u>0.00</u>	<u>7,256.33</u>	<u>0.00</u>	<u>(256.33)</u>	<u>103.66</u>
TOTAL 45-CIVIL SERVICE	62,297	4,745.63	43,103.92	0.00	19,193.40	69.19
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,396,250	173,424.11	1,582,822.70	0.00	813,427.44	66.05
62-SUPPLIES	117,170	3,042.46	90,101.24	0.00	27,068.76	76.90
63-CONTRACTUAL SERVICES	94,347	2,067.63	35,432.77	0.00	58,914.23	37.56
65-CAPITAL OUTLAY	<u>2,053</u>	<u>0.00</u>	<u>2,053.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 46-FIRE SERVICES	2,609,820	178,534.20	1,710,409.71	0.00	899,410.43	65.54
<u>47-EMERGENCY OPERATIONS</u>						
62-SUPPLIES	12,750	163.94	1,631.54	0.00	11,118.46	12.80
63-CONTRACTUAL SERVICES	<u>5,600</u>	<u>3,732.55</u>	<u>11,905.28</u>	<u>0.00</u>	<u>(6,305.28)</u>	<u>212.59</u>
TOTAL 47-EMERGENCY OPERATIONS	18,350	3,896.49	13,536.82	0.00	4,813.18	73.77

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<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	53,431	4,995.81	35,364.69	0.00	18,066.04	66.19
62-SUPPLIES	5,100	178.15	1,596.74	0.00	3,503.26	31.31
63-CONTRACTUAL SERVICES	<u>67,275</u>	<u>30.36</u>	<u>49,013.91</u>	<u>16,250.00</u>	<u>2,011.09</u>	<u>97.01</u>
TOTAL 49-ANIMAL CONTROL	125,806	5,204.32	85,975.34	16,250.00	23,580.39	81.26
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	93,023	8,234.77	54,286.46	0.00	38,736.13	58.36
62-SUPPLIES	5,300	378.56	2,023.55	0.00	3,276.45	38.18
63-CONTRACTUAL SERVICES	<u>40,800</u>	<u>145.29</u>	<u>19,544.92</u>	<u>0.00</u>	<u>21,255.08</u>	<u>47.90</u>
TOTAL 50-MUNICIPAL COURT	139,123	8,758.62	75,854.93	0.00	63,267.66	54.52
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	280,213	25,483.14	183,337.64	0.00	96,875.58	65.43
62-SUPPLIES	6,800	152.44	2,136.78	0.00	4,663.22	31.42
63-CONTRACTUAL SERVICES	<u>8,350</u>	<u>72.14</u>	<u>3,591.26</u>	<u>0.00</u>	<u>4,758.74</u>	<u>43.01</u>
TOTAL 51-POLICE ADMINISTRATION	295,363	25,707.72	189,065.68	0.00	106,297.54	64.01
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	520,449	36,733.29	301,493.54	0.00	218,955.33	57.93
62-SUPPLIES	16,050	1,083.53	9,543.03	0.00	6,506.97	59.46
63-CONTRACTUAL SERVICES	<u>15,150</u>	<u>180.35</u>	<u>5,140.05</u>	<u>0.00</u>	<u>10,009.95</u>	<u>33.93</u>
TOTAL 52-POLICE INVESTIGATION	551,649	37,997.17	316,176.62	0.00	235,472.25	57.31
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	1,924,966	122,105.95	1,067,914.54	0.00	857,051.58	55.48
62-SUPPLIES	136,247	2,559.26	89,400.11	0.00	46,846.89	65.62
63-CONTRACTUAL SERVICES	<u>30,350</u>	<u>1,060.71</u>	<u>7,102.42</u>	<u>6,827.35</u>	<u>16,420.23</u>	<u>45.90</u>
TOTAL 53-POLICE PATROL	2,091,563	125,725.92	1,164,417.07	6,827.35	920,318.70	56.00
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	587,483	32,666.59	291,558.13	0.00	295,924.72	49.63
62-SUPPLIES	22,450	292.88	7,294.00	0.00	15,156.00	32.49
63-CONTRACTUAL SERVICES	81,500	519.15	35,464.56	0.00	46,035.44	43.51
65-CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>17,611.25</u>	<u>(17,611.25)</u>	<u>0.00</u>
TOTAL 54-POLICE SUPPORT SERV	691,433	33,478.62	334,316.69	17,611.25	339,504.91	50.90
<u>55-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	301,630	2,028.50	212,428.63	0.00	89,201.37	70.43
66-OPERATING TRANSFERS	<u>392,868</u>	<u>0.00</u>	<u>78,000.00</u>	<u>0.00</u>	<u>314,868.04</u>	<u>19.85</u>
TOTAL 55-NON-DEPARTMENTAL	694,498	2,028.50	290,428.63	0.00	404,069.41	41.82
<u>95-AEDC PAYROLL</u>						
61-PERSONNEL SERVICES	<u>170,652</u>	<u>13,801.05</u>	<u>63,480.56</u>	<u>0.00</u>	<u>107,171.70</u>	<u>37.20</u>
TOTAL 95-AEDC PAYROLL	170,652	13,801.05	63,480.56	0.00	107,171.70	37.20
TOTAL EXPENSES	11,455,539	671,653.03	6,490,843.04	357,134.71	4,607,561.57	59.78
REVENUE OVER/(UNDER) EXPENSES	(124,119)	(155,805.01)	2,410,312.51	(357,134.71)	(2,177,296.74)	1,654.20-

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

11 -AIRPORT FUND

% OF YEAR COMPLETED: 66.67

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	47.50	3,395.69	0.00	2,604.31	56.59
11-4348.25 HANGER RENT	40,000	2,255.12	27,665.04	0.00	12,334.96	69.16
11-4348.3 INSTRUCTION AND PLANE RENTA	250	18.00	144.00	0.00	106.00	57.60
11-4348.4 AIRCRAFT CHARTER AND TAXI	50	0.00	10.01	0.00	39.99	20.02
11-4348.5 AIRPORT SALES	150	13.99	128.49	0.00	21.51	85.66
11-4348.6 AIRCRAFT MAINTENANCE	300	56.03	150.53	0.00	149.47	50.18
11-4348.7 FUEL SALES	<u>1,500</u>	<u>50.92</u>	<u>749.75</u>	<u>0.00</u>	<u>750.25</u>	<u>49.98</u>
TOTAL OPERATING REVENUE	48,250	2,441.56	32,243.51	0.00	16,006.49	66.83
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
11-4502 RAMP GRANT	<u>4,000</u>	<u>0.00</u>	<u>12,350.22</u>	<u>0.00</u>	(<u>8,350.22</u>)	<u>308.76</u>
TOTAL INTRAGOVERNMENTAL RECEIPTS	4,000	0.00	12,350.22	0.00	(8,350.22)	308.76
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
<u>OTHER NON-OPERATING</u>						
11-4801 INTEREST EARNED	<u>150</u>	<u>6.45</u>	<u>44.71</u>	<u>0.00</u>	<u>105.29</u>	<u>29.81</u>
TOTAL OTHER NON-OPERATING	150	6.45	44.71	0.00	105.29	29.81
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	52,400	2,448.01	44,638.44	0.00	7,761.56	85.19
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

11 -AIRPORT FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>36-AIRPORT</u>						
61-PERSONNEL SERVICES	25,274	1,915.00	16,079.35	0.00	9,194.44	63.62
62-SUPPLIES	4,225	133.54	1,490.82	0.00	2,734.18	35.29
63-CONTRACTUAL SERVICES	15,350	313.70	14,180.00	0.00	1,170.00	92.38
65-CAPITAL OUTLAY	0	0.00	15,489.00	0.00	(15,489.00)	0.00
66-OPERATING TRANSFERS	<u>7,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL 36-AIRPORT	51,849	2,362.24	47,239.17	0.00	4,609.62	91.11
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TOTAL EXPENSES	51,849	2,362.24	47,239.17	0.00	4,609.62	91.11
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REVENUE OVER/(UNDER) EXPENSES	551	85.77	(2,600.73)	0.00	3,151.94	471.82-
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 66.67

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	9,943.06	163,170.21	0.00	136,829.79	54.39
12-4801 INTEREST INCOME	<u>1,500</u>	<u>119.82</u>	<u>970.72</u>	<u>0.00</u>	<u>529.28</u>	<u>64.71</u>
TOTAL AD VALOREM/OTHER TAXES	301,500	10,062.88	164,140.93	0.00	137,359.07	54.44
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TOTAL REVENUE	301,500	10,062.88	164,140.93	0.00	137,359.07	54.44
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	74,393	5,665.70	46,664.33	0.00	27,728.57	62.73
62-SUPPLIES	6,350	289.44	1,347.56	0.00	5,002.44	21.22
63-CONTRACTUAL SERVICES	175,191	23,136.76	106,687.54	9,250.00	59,253.46	66.18
66-OPERATING TRANSFERS	<u>50,252</u>	<u>0.00</u>	<u>25,126.00</u>	<u>0.00</u>	<u>25,126.00</u>	<u>50.00</u>
TOTAL 72-TOURISM	306,186	29,091.90	179,825.43	9,250.00	117,110.47	61.75
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TOTAL EXPENSES	306,186	29,091.90	179,825.43	9,250.00	117,110.47	61.75
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REVENUE OVER/(UNDER) EXPENSES	(4,686)	(19,029.02)	(15,684.50)	(9,250.00)	20,248.60	532.12
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 66.67

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	8,673.87	809,037.03	0.00	38,989.97	95.40
20-4012 DELINQUENT	9,000	320.39	5,119.10	0.00	3,880.90	56.88
20-4015 PENALTY/INTEREST-TAX	<u>10,000</u>	<u>1,101.63</u>	<u>6,557.12</u>	<u>0.00</u>	<u>3,442.88</u>	<u>65.57</u>
TOTAL AD VALOREM / OTHER TAXES	867,027	10,095.89	820,713.25	0.00	46,313.75	94.66
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
20-4801 INTEREST EARNED	<u>1,000</u>	<u>149.31</u>	<u>722.45</u>	<u>0.00</u>	<u>277.55</u>	<u>72.25</u>
TOTAL OTHER NON-OPERATING	1,000	149.31	722.45	0.00	277.55	72.25
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	<u>868,027</u>	<u>10,245.20</u>	<u>821,435.70</u>	<u>0.00</u>	<u>46,591.30</u>	<u>94.63</u>

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>68-DEBT SERVICE</u>						
64-LONG-TERM DEBT	<u>868,027</u>	<u>16,200.76</u>	<u>319,091.48</u>	<u>0.00</u>	<u>548,935.52</u>	<u>36.76</u>
TOTAL 68-DEBT SERVICE	868,027	16,200.76	319,091.48	0.00	548,935.52	36.76
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TOTAL EXPENSES	868,027	16,200.76	319,091.48	0.00	548,935.52	36.76
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REVENUE OVER/(UNDER) EXPENSES	0 (5,955.56)	502,344.22	0.00 (502,344.22)	0.00
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>INTRAGOVERNMENTAL RECEIPTS</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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<u>OTHER NON-OPERATING</u>						
30-4801 INTEREST EARNED	<u>125,000</u>	<u>821.00</u>	<u>31,963.62</u>	<u>0.00</u>	<u>93,036.38</u>	<u>25.57</u>
TOTAL OTHER NON-OPERATING	125,000	821.00	31,963.62	0.00	93,036.38	25.57
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<u>OTHER FINANCING SOURCES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL REVENUE	125,000	821.00	31,963.62	0.00	93,036.38	25.57
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>03-CAPITAL IMPROVEMENTS</u>						
65-CAPITAL OUTLAY	<u>3,713,474</u>	<u>762.65</u>	<u>226,910.57</u>	<u>4,565.17</u>	<u>3,481,998.26</u>	<u>6.23</u>
TOTAL 03-CAPITAL IMPROVEMENTS	3,713,474	762.65	226,910.57	4,565.17	3,481,998.26	6.23
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<u>04-FEDERAL GRANTS</u>						
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TOTAL EXPENSES	3,713,474	762.65	226,910.57	4,565.17	3,481,998.26	6.23
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	(3,588,474)	58.35	(194,946.95)	(4,565.17)	(3,388,961.88)	5.56
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2020

40 -UTILITY FUND

% OF YEAR COMPLETED: 66.67

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	219,273.10	1,752,084.97	0.00	1,187,915.03	59.59
40-4462 WATER TAP FEES	15,000	0.00	15,462.44	0.00 (	462.44)	103.08
40-4463 WASTEWATER SERVICES	2,680,000	207,869.13	1,667,687.15	0.00	1,012,312.85	62.23
40-4468 BULK WATER SALES	10,000	2,190.44	8,165.76	0.00	1,834.24	81.66
40-4469 INSPECTION FEE	20,000	1,980.00	14,995.05	0.00	5,004.95	74.98
40-4469.1 TURN ON FEE/VACATION	500	210.00	600.00	0.00 (	100.00)	120.00
40-4469.2 RECONNECT FEE	40,000	0.00	28,400.00	0.00	11,600.00	71.00
40-4471 SYSTEM FEES	1,000	25.00	1,125.00	0.00 (	125.00)	112.50
40-4472 WASTEWATER TAP FEE	7,000	545.00	6,560.00	0.00	440.00	93.71
40-4475 DISPOSAL FEES/PERMITS	50,000	10,616.00	55,133.00	0.00 (	5,133.00)	110.27
40-4499.1 RETURNED CK FEES	<u>750</u>	<u>75.00</u>	<u>825.00</u>	<u>0.00</u> (	<u>75.00)</u>	<u>110.00</u>
TOTAL OPERATING REVENUE	5,764,250	442,783.67	3,551,038.37	0.00	2,213,211.63	61.60
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
<u>OTHER NON-OPERATING REVENUE</u>						
40-4801 INTEREST EARNED	40,000	1,184.41	24,846.28	0.00	15,153.72	62.12
40-4802 DISCOUNTS EARNED	500	39.65	321.42	0.00	178.58	64.28
40-4803 PENALTY RECEIPTS	90,000	0.00	35,308.50	0.00	54,691.50	39.23
40-4815 NECHES COMPOST FACILITY SAL	17,500	0.00	26,996.87	0.00 (	9,496.87)	154.27
40-4821 AUCTION PROCEEDS	15,000	0.00	0.00	0.00	15,000.00	0.00
40-4899 MISCELLANEOUS REVENUE	<u>10,000</u>	<u>0.00</u>	<u>596.72</u>	<u>0.00</u>	<u>9,403.28</u>	<u>5.97</u>
TOTAL OTHER NON-OPERATING REVENUE	173,000	1,224.06	88,069.79	0.00	84,930.21	50.91
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	5,937,250	444,007.73	3,639,108.16	0.00	2,298,141.84	61.29
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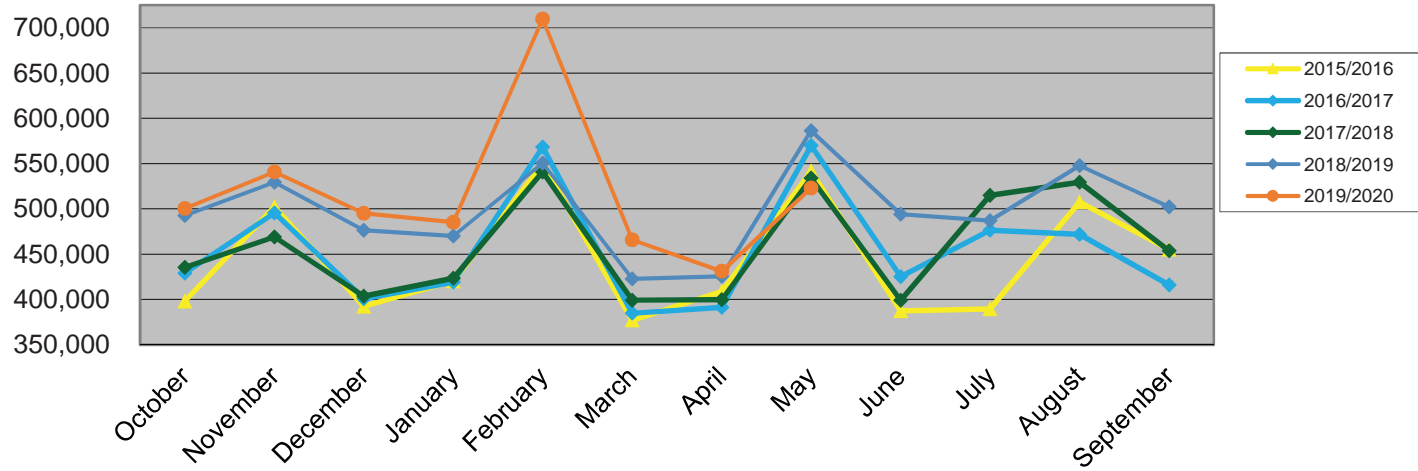
CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

40 -UTILITY FUND

% OF YEAR COMPLETED: 66.67

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	14,911.74	105,160.57	0.00	87,634.86	54.55
62-SUPPLIES	11,770	150.23	4,265.92	0.00	7,504.08	36.24
63-CONTRACTUAL SERVICES	<u>194,000</u>	<u>22,487.43</u>	<u>80,694.35</u>	<u>20,733.58</u>	<u>92,572.07</u>	<u>52.28</u>
TOTAL 61-UTILITY ADMINISTRATION	398,565	37,549.40	190,120.84	20,733.58	187,711.01	52.90
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	447,407	32,980.84	273,291.44	0.00	174,115.94	61.08
62-SUPPLIES	146,900	2,620.97	67,896.97	74,832.39	4,170.64	97.16
63-CONTRACTUAL SERVICES	499,400	16,553.42	204,674.26	11,189.84	283,535.90	43.22
65-CAPITAL OUTLAY	<u>32,000</u>	<u>345.00</u>	<u>17,509.50</u>	<u>0.00</u>	<u>14,490.50</u>	<u>54.72</u>
TOTAL 62-WATER UTILITY	1,125,707	52,500.23	563,372.17	86,022.23	476,312.98	57.69
<u>63-DISTRIBUTION&COLLECTIO</u>						
61-PERSONNEL SERVICES	661,932	49,714.29	386,805.31	0.00	275,126.74	58.44
62-SUPPLIES	193,800	14,870.18	147,769.84	32,675.62	13,354.54	93.11
63-CONTRACTUAL SERVICES	169,600	12,550.10	90,703.07	520.00	78,376.93	53.79
65-CAPITAL OUTLAY	<u>334,335</u>	<u>28,680.00</u>	<u>203,653.55</u>	<u>81,204.00</u>	<u>49,477.45</u>	<u>85.20</u>
TOTAL 63-DISTRIBUTION&COLLECTIO	1,359,667	105,814.57	828,931.77	114,399.62	416,335.66	69.38
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	395,166	31,704.77	225,903.78	0.00	169,262.40	57.17
62-SUPPLIES	116,600	1,584.00	68,728.83	7,810.00	40,061.17	65.64
63-CONTRACTUAL SERVICES	714,600	49,587.91	370,916.52	120,782.50	222,900.98	68.81
65-CAPITAL OUTLAY	<u>166,608</u>	<u>0.00</u>	<u>19,348.61</u>	<u>134,607.90</u>	<u>12,651.49</u>	<u>92.41</u>
TOTAL 65-WASTEWATER UTILITY	1,392,974	82,876.68	684,897.74	263,200.40	444,876.04	68.06
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	171,756	13,016.40	108,908.28	0.00	62,847.64	63.41
62-SUPPLIES	28,600	2,040.86	15,152.93	0.00	13,447.07	52.98
63-CONTRACTUAL SERVICES	18,500	993.41	8,422.98	0.00	10,077.02	45.53
65-CAPITAL OUTLAY	<u>25,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL 66-UTILITY BILLING	243,856	16,050.67	132,484.19	0.00	111,371.73	54.33
<u>69-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	81,000	431.50	76,824.46	0.00	4,175.54	94.85
64-LONG-TERM DEBT	551,210	0.00	17,350.00	0.00	533,860.00	3.15
65-CAPITAL OUTLAY	85,000	0.00	20,204.55	0.00	64,795.45	23.77
66-OPERATING TRANSFERS	<u>831,205</u>	<u>0.00</u>	<u>415,602.50</u>	<u>0.00</u>	<u>415,602.50</u>	<u>50.00</u>
TOTAL 69-NON-DEPARTMENTAL	1,548,415	431.50	529,981.51	0.00	1,018,433.49	34.23
TOTAL EXPENSES	6,069,185	295,223.05	2,929,788.22	484,355.83	2,655,040.91	56.25
REVENUE OVER/(UNDER) EXPENSES	(131,935)	148,784.68	709,319.94	(484,355.83)	(356,899.07)	170.51-

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%	485,233.02	3.24%
February	549,654.92	568,262.39	540,892.25	550,780.58	1.83%	709,652.51	28.84%
March	377,041.27	384,777.75	399,207.43	422,805.27	5.91%	466,011.13	10.22%
April	409,054.22	391,226.90	399,760.46	425,562.16	6.45%	431,052.82	1.29%
May	541,772.46	569,935.89	533,982.65	586,411.44	9.82%	522,935.17	-10.82%
June	387,333.00	425,204.18	399,232.27	494,094.61	23.76%	494,094.61	
July	389,591.96	476,368.93	515,028.18	486,936.36	-5.45%	486,936.36	
August	507,640.98	471,986.44	529,260.85	547,809.13	3.50%	547,809.13	
September	455,423.08	415,978.94	453,877.45	502,255.76	10.66%	502,255.76	
Total	5,330,408.69	5,448,467.65	5,502,721.62	5,985,179.79	8.77%	4,151,126.80	-

Fiscal YTD Compared to Prior Fiscal YTD:		
2019 - 2020:	4,151,126.80	
2018 - 2019:	3,954,083.93	
Difference:	197,042.87	4.98%

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2019 - 2020	3,113,345.10	1,037,781.70
2018 - 2019	2,965,562.95	988,520.98

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	\$1,812,107.91	\$317,196.03	\$98,472.33	\$22,454.13	\$44,524.02					\$4,152,860.57
Delinquent (10-4012)	\$7,919.23	\$3,441.59	\$5,652.82	\$4,423.93	\$1,778.45	\$2,940.56	(\$3,485.08)	\$1,553.48					\$24,224.98
Penalty & Interest (10-4015)	\$1,850.76	\$1,007.19	\$2,119.53	\$5,012.35	\$4,927.75	\$9,265.60	\$3,160.04	\$5,636.45					\$32,979.67
Total GF	\$226,547.91	\$189,478.23	\$1,464,071.13	\$1,821,544.19	\$323,902.23	\$110,678.49	\$22,129.09	\$51,713.95	\$0.00	\$0.00	\$0.00	\$0.00	\$4,210,065.22
<i>Debt Service</i>													
Current (20-4011)	\$42,231.29	\$36,046.27	\$283,708.05	\$353,025.03	\$61,794.38	\$19,183.75	\$4,374.39	\$8,673.87					\$809,037.03
Delinquent (20-4012)	\$1,681.36	\$702.62	\$1,219.25	\$934.93	\$363.70	\$573.11	(\$676.26)	\$320.39					\$5,119.10
Penalty & Interest (20-4015)	\$387.43	\$198.72	\$497.28	\$991.51	\$962.46	\$1,799.98	\$618.11	\$1,101.63					\$6,557.12
Total Debt Service	\$44,300.08	\$36,947.61	\$285,424.58	\$354,951.47	\$63,120.54	\$21,556.84	\$4,316.24	\$10,095.89	\$0.00	\$0.00	\$0.00	\$0.00	\$820,713.25
Total Deposits	\$270,847.99	\$226,425.84	\$1,749,495.71	\$2,176,495.66	\$387,022.77	\$132,235.33	\$26,445.33	\$61,809.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030,778.47
HC Monthly Summary													
<i>M&O</i>													
Current	\$216,777.92	\$185,029.45	\$1,456,298.78	\$1,812,107.91	\$317,196.03	\$98,472.33	\$22,454.13	\$44,524.02					\$4,152,860.57
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	\$3,964.92	\$4,400.19	\$8,210.81	\$2,544.28	\$5,144.12					\$24,264.32
Delinquent Taxes	\$7,919.23	\$3,441.59	\$5,652.82	\$4,423.93	\$1,778.45	\$2,940.56	(\$3,485.08)	\$1,553.48					\$24,224.98
Penalty & Interest	\$1,850.76	\$1,007.19	\$2,119.53	\$1,047.43	\$527.56	\$1,054.79	\$615.76	\$492.33					\$8,715.35
<i>I&S</i>													
Current	\$42,231.29	\$36,046.27	\$283,708.05	\$353,025.03	\$61,794.38	\$19,183.75	\$4,374.39	\$8,673.87					\$809,037.03
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	\$772.42	\$857.27	\$1,599.59	\$495.66	\$1,002.10					\$4,727.04
Delinquent Taxes	\$1,681.36	\$702.62	\$1,219.25	\$934.93	\$363.70	\$573.11	(\$676.26)	\$320.39					\$5,119.10
Penalty & Interest	\$387.43	\$198.72	\$497.28	\$219.09	\$105.19	\$200.39	\$122.45	\$99.53					\$1,830.08
<i>Adjustments-VIT Overage</i>													\$0.00
Total Collections	\$270,847.99	\$226,425.84	\$1,749,495.71	\$2,176,495.66	\$387,022.77	\$132,235.33	\$26,445.33	\$61,809.84	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030,778.47
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	53,197.89	LEVY	1,873.87	ATTY FEES	365.55
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY	4,279.18	PENALTY	221.45	ABST FEES .....	.00
INTEREST	1,867.04	INTEREST	370.41	OTHER FEES .....	.00
TOTAL	59,344.11	TOTAL	2,465.73	TOTAL	365.55
M&O LEVY	44,524.02	M&O LEVY	1,553.48		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	3,581.48	M&O PENALTY ...	183.65		
M&O INTEREST ..	1,562.64	M&O INTEREST ..	308.68		
M&O TOTAL	49,668.14	M&O TOTAL	2,045.81		
I&S LEVY	8,673.87	I&S LEVY	320.39		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	697.70	I&S PENALTY ...	37.80		
I&S INTEREST ..	304.40	I&S INTEREST ..	61.73		
I&S TOTAL	9,675.97	I&S TOTAL	419.92		
TOTAL M&O	51,713.95				
TOTAL I&S	10,095.89				
		REF LEVY/PI (MO)	6,919.56-		
		REF LEVY/PI (IS)	1,348.04-		
		REFUND PI ONLY.	5.55-	RET CHK PI ONLY	.00
DUE TO AGENCY .	61,809.84	RFND LEVY/PI ..	8,267.60-	RET CHK LEVY/PI	.00
DUE TO ATTY ...	365.55	REFUND ATTY ...	.00	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