



MONTHLY REVENUE
AND EXPENSE REPORT

FISCAL YEAR 2020
FOR THE PERIOD ENDING
APRIL 30, 2020

Prepared by
FINANCE DEPARTMENT
May 21, 2020

Finance Department

Budget Report – 58.33% of FY 2020 Completed

General Fund Revenue and Expense Summary: General Fund revenues to date total \$8,385,307.53 or 74.00% of budget. General Fund expenditures to date total \$5,818,602.59 plus encumbrances of \$358,294.18 for a total of \$6,176,896.77 or 53.92% of budget.

The City's current tax levy reports 95.33% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,158,351.27. 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 \$3,628,191.63 to date with the portion retained by the City totaling \$2,721,143.71. 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 \$907,047.92.

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 \$42,190.43 or 80.52% of budget. This sharp increase is due to the receipt of RAMP Grant reimbursement in the amount of \$12,350.22. Expenditures YTD equal \$44,962.39 or 86.72% of budget. The higher than anticipated increase in YTD budgeted expense is due to the replacement of the Airport's beacon and additional required maintenance.

Finance Department

Budget Report – 58.33% of FY 2020 Completed

Hotel/Motel Occupancy Fund: Revenues YTD total \$150,608.76 or 49.95% of budget. Expenditures YTD equal \$150,733.53 plus encumbrances of \$40,746 for a total of \$191,479.53 or 62.54% 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 April are lower than typically received due to COVID-19.

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 \$811,190.50 or 93.45% of budgeted revenues. Expenditures YTD total \$302,890.72 or 34.89% of budget.

Capital Projects Fund: Interest earned YTD is \$31,142.62 or 24.91% of budgeted revenues. Expenditures YTD are \$226,147.92 plus encumbrances of \$0 for a total of \$226,147.92 or 6.09% of budgeted amounts. Expenditures this period include \$52,768.25 allocated for the following projects: \$331.25 for the Central Fire Station and \$52,437 for City Hall Improvements.

Water and Sewer Fund: The City's Utility revenue YTD is \$3,195,100.43 or 53.81% of budgeted revenues. Water related income totals \$1,597,154.68, sewer related income totals \$1,510,350.02 and other revenues total \$87,595.73. Expenditures YTD are \$2,632,342.72 plus encumbrances of \$532,997.98 for a total of \$3,165,340.70 or 52.15% 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: 58.33

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	22,454.13	4,108,336.55	0.00	201,143.45	95.33
10-4012 DELINQUENT TAXES	50,000 (	3,485.08)	22,671.50	0.00	27,328.50	45.34
10-4015 PENALTY/INTEREST: TAXES	55,000	3,160.04	27,343.22	0.00	27,656.78	49.71
10-4021 SALES TAX COLLECTIONS	5,735,000	431,052.82	3,628,191.63	0.00	2,106,808.37	63.26
10-4021.1 SALES TAX CONTRA-AEDC	(1,433,750) (	107,763.21) (	907,047.92)	0.00 (	526,702.08)	63.26
10-4022 STATE MIXED BEVERAGE TAX	32,000	9,732.83	30,390.25	0.00	1,609.75	94.97
TOTAL AD VALOREM /OTHER TAXES	8,747,730	355,151.53	6,909,885.23	0.00	1,837,844.77	78.99
<u>FRANCHISE</u>						
10-4100 FRANCHISE FEES	790,000	535,074.27	634,591.71	0.00	155,408.29	80.33
10-4121 FRANCHISE: SOLID WASTE	100,000	9,179.95	63,894.03	0.00	36,105.97	63.89
TOTAL FRANCHISE	890,000	544,254.22	698,485.74	0.00	191,514.26	78.48
<u>COURT/PUBLIC SAFETY</u>						
10-4201 INCOME FROM FINES/OTHER FEE	150,000	8,517.07	70,824.87	0.00	79,175.13	47.22
10-4201.2 FIVE/TEN PERCENT COURT FEES	6,000	298.14	2,654.79	0.00	3,345.21	44.25
10-4201.3 TIME PAYMENT FEES	5,000	209.55	817.18	0.00	4,182.82	16.34
10-4201.4 FAILURE TO APPEAR FEES	1,500	53.45	442.59	0.00	1,057.41	29.51
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	197.62	1,893.41	0.00	2,106.59	47.34
10-4201.65 BUILDING SECURITY (RESTRICT)	2,500	165.68	1,412.35	0.00	1,087.65	56.49
10-4201.66 LOCAL TRUANCY (RESTRICTED)	0	117.00	556.04	0.00 (	556.04)	0.00
10-4201.67 LOCAL JURY FUND (RESTRICTED)	0	2.35	11.09	0.00 (	11.09)	0.00
10-4201.8 JUDICIAL FEE RETAINED	1,000	15.18	217.91	0.00	782.09	21.79
10-4201.9 JUROR REIMBURSEMENT FEES	500	10.12	145.29	0.00	354.71	29.06
TOTAL COURT/PUBLIC SAFETY	170,600	9,586.16	78,975.52	0.00	91,624.48	46.29
<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	700.00	4,475.00	0.00 (	4,475.00)	0.00
10-4361 PLATTING FEES	6,500	640.00	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	1,115.00	16,679.00	0.00	58,321.00	22.24
10-4366 PERMITS : ELECTRICAL	8,000	240.00	2,065.00	0.00	5,935.00	25.81
10-4367 PERMITS : PLUMBING	7,500	320.00	2,040.00	0.00	5,460.00	27.20
10-4368 PERMITS : MECHANICAL	2,000	160.00	530.00	0.00	1,470.00	26.50
10-4369 PERMITS : MOBILE HOMES	300	0.00	400.00	0.00 (	100.00)	133.33
10-4370 PERMITS: SIGNS	0	240.00	240.00	0.00 (	240.00)	0.00
10-4371 PERMITS-CERT OF OCCUPANCY	4,000	800.00	3,600.00	0.00	400.00	90.00
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	0.00	413.00	0.00	587.00	41.30
10-4375 PERMITS : BURN	1,500	470.00	2,110.00	0.00 (	610.00)	140.67
10-4376 PERMITS: ALCOHOL	750	60.00	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	1,000	0.00	24.00	0.00	976.00	2.40
TOTAL LICENSES/PERMITS	112,950	4,745.00	37,631.00	0.00	75,319.00	33.32

10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	831,205	0.00	415,602.50	0.00	415,602.50	50.00
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	11,068.00	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	170,883	0.00	38,242.41	0.00	132,640.97	22.38
TOTAL INTERGOVERNMENTAL	196,183	11,068.00	54,710.41	0.00	141,472.97	27.89
<u>REIMBURSING REVENUE</u>						
10-4710 WORKERS COMPENSATION REIM.	5,000	747.75	1,307.46	0.00	3,692.54	26.15
10-4711 OTHER INSURANCE REIMBURSEME	2,500	7,911.21	7,911.21	0.00	(5,411.21)	316.45
10-4740 HOUSE DEMO/LOT CLEANUP	2,500	240.00	5,580.89	0.00	(3,080.89)	223.24
10-4799 OTHER REIMBURSING REVENUE	195,000	0.00	102,803.73	0.00	92,196.27	52.72
TOTAL REIMBURSING REVENUE	205,000	8,898.96	117,603.29	0.00	87,396.71	57.37
<u>OTHER NON-OPERATING</u>						
10-4801 INTEREST EARNED	70,000	2,316.28	34,299.93	0.00	35,700.07	49.00
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	10,447.30	12,987.91	0.00	(2,987.91)	129.88
TOTAL OTHER NON-OPERATING	115,500	12,763.58	47,287.84	0.00	68,212.16	40.94
<u>OTHER NON-OPERATING</u>						
TOTAL REVENUE	11,331,420	946,467.45	8,385,307.53	0.00	2,946,112.85	74.00
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10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	192,276	14,397.46	110,508.77	0.00	81,767.25	57.47
62-SUPPLIES	3,340	4.87	83.63	0.00	3,256.37	2.50
63-CONTRACTUAL SERVICES	22,350	152.90	6,610.35	0.00	15,739.65	29.58
TOTAL 10-ADMINISTRATION	217,966	14,555.23	117,202.75	0.00	100,763.27	53.77
<u>11-LEGAL</u>						
63-CONTRACTUAL SERVICES	25,000	2,417.50	11,505.13	0.00	13,494.87	46.02
TOTAL 11-LEGAL	25,000	2,417.50	11,505.13	0.00	13,494.87	46.02
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	108,259	7,444.03	59,420.29	0.00	48,838.23	54.89
62-SUPPLIES	14,400	129.28	7,078.10	0.00	7,321.90	49.15
63-CONTRACTUAL SERVICES	16,400	585.12	6,308.32	0.00	10,091.68	38.47
65-CAPITAL OUTLAY	23,500	0.00	14,338.50	0.00	9,161.50	61.01
TOTAL 12-HUMAN RESOURCES	162,559	8,158.43	87,145.21	0.00	75,413.31	53.61
<u>13-TECHNOLOGY</u>						
61-PERSONNEL SERVICES	105,557	7,310.83	57,751.70	0.00	47,804.80	54.71
62-SUPPLIES	18,360	865.24	5,693.44	0.00	12,666.56	31.01
63-CONTRACTUAL SERVICES	45,300	739.31	37,731.44	0.00	7,568.56	83.29
65-CAPITAL OUTLAY	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL 13-TECHNOLOGY	175,217	8,915.38	101,176.58	0.00	74,039.92	57.74
<u>14-FINANCE & TECHNOLOGY</u>						
61-PERSONNEL SERVICES	263,019	19,356.61	146,811.34	0.00	116,207.74	55.82
62-SUPPLIES	5,150	53.59	2,874.39	0.00	2,275.61	55.81
63-CONTRACTUAL SERVICES	52,400	192.33	42,090.19	0.00	10,309.81	80.32
TOTAL 14-FINANCE & TECHNOLOGY	320,569	19,602.53	191,775.92	0.00	128,793.16	59.82
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	1,350	0.00	954.42	0.00	395.58	70.70
63-CONTRACTUAL SERVICES	36,150	689.95	11,173.31	3,000.00	21,976.69	39.21
TOTAL 15-MAYOR/COUNCIL	37,500	689.95	12,127.73	3,000.00	22,372.27	40.34
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	125,706	8,502.03	65,894.64	0.00	59,811.42	52.42
62-SUPPLIES	5,150	269.23	2,432.34	0.00	2,717.66	47.23
63-CONTRACTUAL SERVICES	19,250	1,017.89	7,487.70	0.00	11,762.30	38.90
TOTAL 16-CITY SECRETARY	150,106	9,789.15	75,814.68	0.00	74,291.38	50.51
<u>17-FACILITIES</u>						
61-PERSONNEL SERVICES	27,752	1,904.29	15,476.37	0.00	12,275.97	55.77
62-SUPPLIES	11,520	514.42	5,743.53	0.00	5,776.47	49.86
63-CONTRACTUAL SERVICES	190,550	11,037.61	80,975.19	11,275.00	98,299.81	48.41
65-CAPITAL OUTLAY	65,000	0.00	1,197.30	0.00	63,802.70	1.84
TOTAL 17-FACILITIES	294,822	13,456.32	103,392.39	11,275.00	180,154.95	38.89

10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

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	10,618.43	81,430.68	0.00	65,750.06	55.33
62-SUPPLIES	8,700	248.81	2,502.22	0.00	6,197.78	28.76
63-CONTRACTUAL SERVICES	27,100	826.56	16,190.03	0.00	10,909.97	59.74
TOTAL 22-CODE ENFORCEMENT	182,981	11,693.80	100,122.93	0.00	82,857.81	54.72
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	175,490	12,309.26	98,710.94	0.00	76,779.46	56.25
62-SUPPLIES	2,950	261.32	1,015.70	0.00	1,934.30	34.43
63-CONTRACTUAL SERVICES	121,100	631.15	51,152.83	54,880.03	15,067.14	87.56
TOTAL 24-PLANNING/DEVELOPMENT	299,540	13,201.73	150,879.47	54,880.03	93,780.90	68.69
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	464,775	23,675.34	250,272.12	0.00	214,503.22	53.85
62-SUPPLIES	106,820	(328.80)	51,830.29	20,914.67	34,075.04	68.10
63-CONTRACTUAL SERVICES	248,000	16,133.76	105,024.67	0.00	142,975.33	42.35
65-CAPITAL OUTLAY	547,256	7,092.00	203,129.74	226,881.41	117,244.85	78.58
TOTAL 32-STREET DEPARTMENT	1,366,851	46,572.30	610,256.82	247,796.08	508,798.44	62.78
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	419,305	31,157.83	243,162.68	0.00	176,142.19	57.99
62-SUPPLIES	49,320	2,420.82	25,339.23	0.00	23,980.77	51.38
63-CONTRACTUAL SERVICES	98,200	7,468.55	39,072.45	0.00	59,127.55	39.79
TOTAL 34-PARKS DEPARTMENT	566,825	41,047.20	307,574.36	0.00	259,250.51	54.26
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	181,879	12,861.72	86,998.51	0.00	94,880.80	47.83
62-SUPPLIES	15,020	1,115.78	8,855.62	0.00	6,164.38	58.96
63-CONTRACTUAL SERVICES	8,150	244.58	6,886.76	0.00	1,263.24	84.50
TOTAL 38-FLEET MAINTENANCE	205,049	14,222.08	102,740.89	0.00	102,308.42	50.11
<u>45-CIVIL SERVICE</u>						
61-PERSONNEL SERVICES	53,297	3,647.12	29,305.92	0.00	23,991.40	54.99
62-SUPPLIES	2,000	0.00	1,796.04	0.00	203.96	89.80
63-CONTRACTUAL SERVICES	7,000	487.50	7,256.33	0.00	(256.33)	103.66
TOTAL 45-CIVIL SERVICE	62,297	4,134.62	38,358.29	0.00	23,939.03	61.57
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,396,250	200,841.53	1,409,398.59	0.00	986,851.55	58.82
62-SUPPLIES	117,170	10,845.56	87,058.78	0.00	30,111.22	74.30
63-CONTRACTUAL SERVICES	94,347	1,019.63	33,365.14	0.00	60,981.86	35.36
65-CAPITAL OUTLAY	2,053	2,053.00	2,053.00	0.00	0.00	100.00
TOTAL 46-FIRE SERVICES	2,609,820	214,759.72	1,531,875.51	0.00	1,077,944.63	58.70
<u>47-EMERGENCY OPERATIONS</u>						
62-SUPPLIES	12,750	85.62	1,467.60	0.00	11,282.40	11.51
63-CONTRACTUAL SERVICES	5,600	7,082.07	8,172.73	0.00	(2,572.73)	145.94
TOTAL 47-EMERGENCY OPERATIONS	18,350	7,167.69	9,640.33	0.00	8,709.67	52.54

10 -GENERAL FUND

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	53,431	3,796.09	30,368.88	0.00	23,061.85	56.84
62-SUPPLIES	5,100	254.84	1,418.59	0.00	3,681.41	27.82
63-CONTRACTUAL SERVICES	67,275	45.54	48,983.55	16,250.00	2,041.45	96.97
TOTAL 49-ANIMAL CONTROL	125,806	4,096.47	80,771.02	16,250.00	28,784.71	77.12
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	93,023	6,966.15	46,051.69	0.00	46,970.90	49.51
62-SUPPLIES	5,300	156.40	1,644.99	0.00	3,655.01	31.04
63-CONTRACTUAL SERVICES	40,800	902.50	19,399.63	0.00	21,400.37	47.55
TOTAL 50-MUNICIPAL COURT	139,123	8,025.05	67,096.31	0.00	72,026.28	48.23
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	280,213	19,758.60	157,854.50	0.00	122,358.72	56.33
62-SUPPLIES	6,800	312.25	1,984.34	0.00	4,815.66	29.18
63-CONTRACTUAL SERVICES	8,350	89.88	3,519.12	0.00	4,830.88	42.15
TOTAL 51-POLICE ADMINISTRATION	295,363	20,160.73	163,357.96	0.00	132,005.26	55.31
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	520,449	31,126.00	264,760.25	0.00	255,688.62	50.87
62-SUPPLIES	16,050	5,017.60	8,459.50	0.00	7,590.50	52.71
63-CONTRACTUAL SERVICES	15,150	494.71	4,959.70	0.00	10,190.30	32.74
TOTAL 52-POLICE INVESTIGATION	551,649	36,638.31	278,179.45	0.00	273,469.42	50.43
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	1,924,966	119,433.74	945,808.59	0.00	979,157.53	49.13
62-SUPPLIES	136,247	6,191.19	86,840.85	0.00	49,406.15	63.74
63-CONTRACTUAL SERVICES	30,350	3,556.62	6,041.71	7,481.82	16,826.47	44.56
TOTAL 53-POLICE PATROL	2,091,563	129,181.55	1,038,691.15	7,481.82	1,045,390.15	50.02
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	587,483	25,424.16	258,891.54	0.00	328,591.31	44.07
62-SUPPLIES	22,450	82.53	7,001.12	0.00	15,448.88	31.19
63-CONTRACTUAL SERVICES	81,500	263.31	34,945.41	0.00	46,554.59	42.88
65-CAPITAL OUTLAY	0	0.00	0.00	17,611.25	(17,611.25)	0.00
TOTAL 54-POLICE SUPPORT SERV	691,433	25,770.00	300,838.07	17,611.25	372,983.53	46.06
<u>55-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	301,630	5,883.13	210,400.13	0.00	91,229.87	69.75
66-OPERATING TRANSFERS	392,868	0.00	78,000.00	0.00	314,868.04	19.85
TOTAL 55-NON-DEPARTMENTAL	694,498	5,883.13	288,400.13	0.00	406,097.91	41.53
<u>95-AEDC PAYROLL</u>						
61-PERSONNEL SERVICES	170,652	11,437.10	49,679.51	0.00	120,972.75	29.11
TOTAL 95-AEDC PAYROLL	170,652	11,437.10	49,679.51	0.00	120,972.75	29.11
TOTAL EXPENSES	11,455,539	671,575.97	5,818,602.59	358,294.18	5,278,642.55	53.92
REVENUE OVER/(UNDER) EXPENSES	(124,119)	274,891.48	2,566,704.94	(358,294.18)	(2,332,529.70)	1,779.27-

11 -AIRPORT FUND

% OF YEAR COMPLETED: 58.33

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	0.00	3,348.19	0.00	2,651.81	55.80
11-4348.25 HANGER RENT	40,000	2,855.12	25,409.92	0.00	14,590.08	63.52
11-4348.3 INSTRUCTION AND PLANE RENTA	250	18.00	126.00	0.00	124.00	50.40
11-4348.4 AIRCRAFT CHARTER AND TAXI	50	10.01	10.01	0.00	39.99	20.02
11-4348.5 AIRPORT SALES	150	0.00	114.50	0.00	35.50	76.33
11-4348.6 AIRCRAFT MAINTENANCE	300	0.00	94.50	0.00	205.50	31.50
11-4348.7 FUEL SALES	1,500	56.60	698.83	0.00	801.17	46.59
TOTAL OPERATING REVENUE	48,250	2,939.73	29,801.95	0.00	18,448.05	61.77
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
11-4502 RAMP GRANT	4,000	0.00	12,350.22	0.00	(8,350.22)	308.76
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	150	6.24	38.26	0.00	111.74	25.51
TOTAL OTHER NON-OPERATING	150	6.24	38.26	0.00	111.74	25.51
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	52,400	2,945.97	42,190.43	0.00	10,209.57	80.52
	=====	=====	=====	=====	=====	=====

11 -AIRPORT FUND

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>36-AIRPORT</u>						
61-PERSONNEL SERVICES	25,274	1,777.80	14,164.35	0.00	11,109.44	56.04
62-SUPPLIES	4,225	0.00	1,442.74	0.00	2,782.26	34.15
63-CONTRACTUAL SERVICES	15,350	316.58	13,866.30	0.00	1,483.70	90.33
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	2,094.38	44,962.39	0.00	6,886.40	86.72
<hr/>						
TOTAL EXPENSES	51,849	2,094.38	44,962.39	0.00	6,886.40	86.72
=====						
REVENUE OVER/(UNDER) EXPENSES	551	851.59 (	2,771.96)	0.00	3,323.17	502.89-
=====						

CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2020

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 58.33

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	6,317.78	149,757.86	0.00	150,242.14	49.92
12-4801 INTEREST INCOME	1,500	120.38	850.90	0.00	649.10	56.73
TOTAL AD VALOREM/OTHER TAXES	301,500	6,438.16	150,608.76	0.00	150,891.24	49.95
TOTAL REVENUE	301,500	6,438.16	150,608.76	0.00	150,891.24	49.95
	=====	=====	=====	=====	=====	=====

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	74,393	5,219.85	40,998.63	0.00	33,394.27	55.11
62-SUPPLIES	6,350	333.22	1,058.12	0.00	5,291.88	16.66
63-CONTRACTUAL SERVICES	175,191	12,085.03	83,550.78	40,746.00	50,894.22	70.95
66-OPERATING TRANSFERS	50,252	0.00	25,126.00	0.00	25,126.00	50.00
TOTAL 72-TOURISM	306,186	17,638.10	150,733.53	40,746.00	114,706.37	62.54
TOTAL EXPENSES	306,186	17,638.10	150,733.53	40,746.00	114,706.37	62.54
REVENUE OVER/(UNDER) EXPENSES	(4,686)	(11,199.94)	(124.77)	(40,746.00)	36,184.87	872.21

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 58.33

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	4,374.39	800,363.16	0.00	47,663.84	94.38
20-4012 DELINQUENT	9,000 (	676.26)	4,798.71	0.00	4,201.29	53.32
20-4015 PENALTY/INTEREST-TAX	<u>10,000</u>	<u>618.11</u>	<u>5,455.49</u>	<u>0.00</u>	<u>4,544.51</u>	<u>54.55</u>
TOTAL AD VALOREM / OTHER TAXES	867,027	4,316.24	810,617.36	0.00	56,409.64	93.49
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
20-4801 INTEREST EARNED	<u>1,000</u>	<u>149.89</u>	<u>573.14</u>	<u>0.00</u>	<u>426.86</u>	<u>57.31</u>
TOTAL OTHER NON-OPERATING	1,000	149.89	573.14	0.00	426.86	57.31
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	<u>868,027</u>	<u>4,466.13</u>	<u>811,190.50</u>	<u>0.00</u>	<u>56,836.50</u>	<u>93.45</u>
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2020

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>68-DEBT SERVICE</u>						
64-LONG-TERM DEBT	868,027	15,298.09	302,890.72	0.00	565,136.28	34.89
TOTAL 68-DEBT SERVICE	868,027	15,298.09	302,890.72	0.00	565,136.28	34.89
<hr/>						
TOTAL EXPENSES	868,027	15,298.09	302,890.72	0.00	565,136.28	34.89
<hr/>						
REVENUE OVER/(UNDER) EXPENSES	0 (	10,831.96)	508,299.78	0.00 (	508,299.78)	0.00
<hr/>						

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
30-4801 INTEREST EARNED	125,000	1,358.27	31,142.62	0.00	93,857.38	24.91
TOTAL OTHER NON-OPERATING	125,000	1,358.27	31,142.62	0.00	93,857.38	24.91
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	125,000	1,358.27	31,142.62	0.00	93,857.38	24.91
	=====	=====	=====	=====	=====	=====

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 58.33

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>52,768.25</u>	<u>226,147.92</u>	<u>0.00</u>	<u>3,487,326.08</u>	<u>6.09</u>
TOTAL 03-CAPITAL IMPROVEMENTS	3,713,474	52,768.25	226,147.92	0.00	3,487,326.08	6.09
<hr/>						
<u>04-FEDERAL GRANTS</u>						
<hr/>						
TOTAL EXPENSES	3,713,474	52,768.25	226,147.92	0.00	3,487,326.08	6.09
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	(3,588,474)	(51,409.98)	(195,005.30)	0.00	(3,393,468.70)	5.43
	=====	=====	=====	=====	=====	=====

40 -UTILITY FUND

% OF YEAR COMPLETED: 58.33

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	211,810.45	1,532,811.87	0.00	1,407,188.13	52.14
40-4462 WATER TAP FEES	15,000	4,100.00	15,462.44	0.00 (	462.44)	103.08
40-4463 WASTEWATER SERVICES	2,680,000	213,565.95	1,459,818.02	0.00	1,220,181.98	54.47
40-4468 BULK WATER SALES	10,000	1,644.92	5,975.32	0.00	4,024.68	59.75
40-4469 INSPECTION FEE	20,000	1,246.73	13,015.05	0.00	6,984.95	65.08
40-4469.1 TURN ON FEE/VACATION	500	150.00	390.00	0.00	110.00	78.00
40-4469.2 RECONNECT FEE	40,000 (	50.00)	28,400.00	0.00	11,600.00	71.00
40-4471 SYSTEM FEES	1,000	125.00	1,100.00	0.00 (	100.00)	110.00
40-4472 WASTEWATER TAP FEE	7,000	0.00	6,015.00	0.00	985.00	85.93
40-4475 DISPOSAL FEES/PERMITS	50,000	10,676.00	44,517.00	0.00	5,483.00	89.03
40-4499.1 RETURNED CK FEES	750	200.00	750.00	0.00	0.00	100.00
TOTAL OPERATING REVENUE	5,764,250	443,469.05	3,108,254.70	0.00	2,655,995.30	53.92
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
<u>OTHER NON-OPERATING REVENUE</u>						
40-4801 INTEREST EARNED	40,000	1,586.44	23,661.87	0.00	16,338.13	59.15
40-4802 DISCOUNTS EARNED	500	39.64	281.77	0.00	218.23	56.35
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	10,000 (	3,015.21)	596.72	0.00	9,403.28	5.97
TOTAL OTHER NON-OPERATING REVENUE	173,000 (	1,389.13)	86,845.73	0.00	86,154.27	50.20
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	5,937,250	442,079.92	3,195,100.43	0.00	2,742,149.57	53.81
	=====	=====	=====	=====	=====	=====

40 -UTILITY FUND

% OF YEAR COMPLETED: 58.33

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	13,858.02	90,248.83	0.00	102,546.60	46.81
62-SUPPLIES	11,770	25.20	4,115.69	0.00	7,654.31	34.97
63-CONTRACTUAL SERVICES	194,000	11,277.43	58,206.92	21,233.58	114,559.50	40.95
TOTAL 61-UTILITY ADMINISTRATION	398,565	25,160.65	152,571.44	21,233.58	224,760.41	43.61
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	447,407	29,648.17	240,310.60	0.00	207,096.78	53.71
62-SUPPLIES	146,900	16,582.87	65,276.00	73,053.09	8,570.91	94.17
63-CONTRACTUAL SERVICES	499,400	15,529.66	187,112.84	8,688.00	303,599.16	39.21
65-CAPITAL OUTLAY	32,000	0.00	17,164.50	345.00	14,490.50	54.72
TOTAL 62-WATER UTILITY	1,125,707	61,760.70	509,863.94	82,086.09	533,757.35	52.58
<u>63-DISTRIBUTION&COLLECTIO</u>						
61-PERSONNEL SERVICES	661,932	43,223.40	337,091.02	0.00	324,841.03	50.93
62-SUPPLIES	193,800	20,545.58	132,731.06	34,525.66	26,543.28	86.30
63-CONTRACTUAL SERVICES	169,600	9,515.84	78,152.97	660.00	90,787.03	46.47
65-CAPITAL OUTLAY	334,335	83,164.00	174,973.55	110,634.00	48,727.45	85.43
TOTAL 63-DISTRIBUTION&COLLECTIO	1,359,667	156,448.82	722,948.60	145,819.66	490,898.79	63.90
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	395,166	28,431.36	194,199.01	0.00	200,967.17	49.14
62-SUPPLIES	116,600	14,521.00	67,144.83	7,810.00	41,645.17	64.28
63-CONTRACTUAL SERVICES	714,600	92,653.75	320,282.76	141,440.75	252,876.49	64.61
65-CAPITAL OUTLAY	166,608	0.00	19,348.61	134,607.90	12,651.49	92.41
TOTAL 65-WASTEWATER UTILITY	1,392,974	135,606.11	600,975.21	283,858.65	508,140.32	63.52
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	171,756	12,032.50	95,891.88	0.00	75,864.04	55.83
62-SUPPLIES	28,600	1,809.95	13,112.07	0.00	15,487.93	45.85
63-CONTRACTUAL SERVICES	18,500	2,841.30	7,429.57	0.00	11,070.43	40.16
65-CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL 66-UTILITY BILLING	243,856	16,683.75	116,433.52	0.00	127,422.40	47.75
<u>69-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	81,000	3,012.55	76,392.96	0.00	4,607.04	94.31
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	831,205	0.00	415,602.50	0.00	415,602.50	50.00
TOTAL 69-NON-DEPARTMENTAL	1,548,415	3,012.55	529,550.01	0.00	1,018,864.99	34.20
TOTAL EXPENSES	6,069,185	398,672.58	2,632,342.72	532,997.98	2,903,844.26	52.15
REVENUE OVER/(UNDER) EXPENSES	(131,935)	43,407.34	562,757.71	(532,997.98)	(161,694.69)	22.56-

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						\$4,108,336.55
Delinquent (10-4012)	\$7,919.23	\$3,441.59	\$5,652.82	\$4,423.93	\$1,778.45	\$2,940.56	(\$3,485.08)						\$22,671.50
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						\$27,343.22
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,158,351.27
<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						\$800,363.16
Delinquent (20-4012)	\$1,681.36	\$702.62	\$1,219.25	\$934.93	\$363.70	\$573.11	(\$676.26)						\$4,798.71
Penalty & Interest (20-4015)	\$387.43	\$198.72	\$497.28	\$991.51	\$962.46	\$1,799.98	\$618.11						\$5,455.49
Total Debt Service	\$44,300.08	\$36,947.61	\$285,424.58	\$354,951.47	\$63,120.54	\$21,556.84	\$4,316.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$810,617.36
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968,968.63
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						\$4,108,336.55
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						\$19,120.20
Delinquent Taxes	\$7,919.23	\$3,441.59	\$5,652.82	\$4,423.93	\$1,778.45	\$2,940.56	(\$3,485.08)						\$22,671.50
Penalty & Interest	\$1,850.76	\$1,007.19	\$2,119.53	\$1,047.43	\$527.56	\$1,054.79	\$615.76						\$8,223.02
<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						\$800,363.16
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						\$3,724.94
Delinquent Taxes	\$1,681.36	\$702.62	\$1,219.25	\$934.93	\$363.70	\$573.11	(\$676.26)						\$4,798.71
Penalty & Interest	\$387.43	\$198.72	\$497.28	\$219.09	\$105.19	\$200.39	\$122.45						\$1,730.55
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,968,968.63
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.

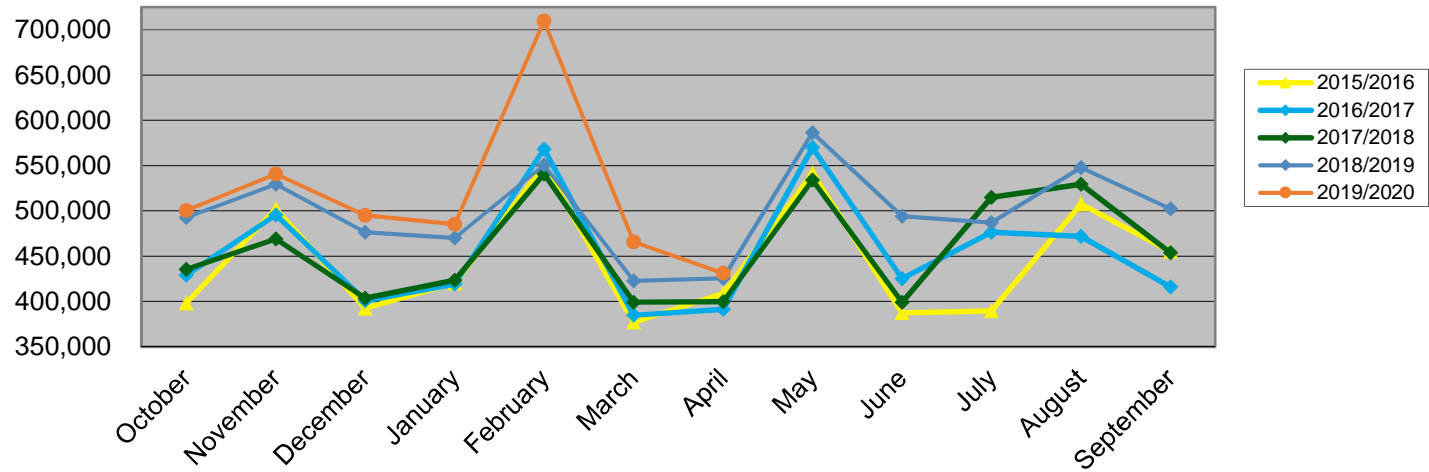
----- CURRENT -----	----- DELINQUENT -----	----- OTHER -----
LEVY 26,828.52	LEVY 4,161.34-	ATTY FEES 466.64
DISCOUNT ..... .00		COURT COST ..... .00
PENALTY 2,224.49	PENALTY 279.13	ABST FEES ..... .00
INTEREST 815.45	INTEREST 459.08	OTHER FEES ..... .00
TOTAL 29,868.46	TOTAL 3,423.13-	TOTAL 466.64
M&O LEVY 22,454.13	M&O LEVY 3,485.08-	
M&O DISCOUNT .. .00		
M&O PENALTY ... 1,861.81	M&O PENALTY ... 231.94	
M&O INTEREST .. 682.47	M&O INTEREST .. 383.82	
M&O TOTAL 24,998.41	M&O TOTAL 2,869.32-	
I&S LEVY 4,374.39	I&S LEVY 676.26-	
I&S DISCOUNT .. .00		
I&S PENALTY ... 362.68	I&S PENALTY ... 47.19	
I&S INTEREST .. 132.98	I&S INTEREST .. 75.26	
I&S TOTAL 4,870.05	I&S TOTAL 553.81-	
TOTAL M&O 22,129.09		
TOTAL I&S 4,316.24		
	REF LEVY/PI(MO) 8,466.71-	
	REF LEVY/PI(IS) 1,649.44-	
	REFUND PI ONLY. 70.17-	RET CHK PI ONLY .00
DUE TO AGENCY . 26,445.33	RFND LEVY/PI .. 10,116.15-	RET CHK LEVY/PI .00
DUE TO ATTY ... 466.64	REFUND ATTY ... .91-	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%	485,233.02	3.24%
February	549,654.92	568,262.39	540,892.25	550,780.58	1.83%	709,652.21	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%		
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%	3,628,191.33	-

Fiscal YTD Compared to Prior Fiscal YTD:		
2019 - 2020:	3,628,191.33	
2018 - 2019:	3,367,672.49	
Difference:	260,518.84	7.74%

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2019 - 2020	2,721,143.50	907,047.83
2018 - 2019	2,525,754.37	841,918.12