



MONTHLY REVENUE
AND EXPENSE REPORT

FISCAL YEAR 2020
FOR THE PERIOD ENDING
AUGUST 31, 2020

Prepared by
FINANCE DEPARTMENT
September 23, 2020

Finance Department

Budget Report – 91.67% of FY 2020 Completed

General Fund Revenue and Expense Summary: General Fund revenues to date total \$10,969,923.01 or 96.81% of budget. General Fund expenditures to date total \$9,165,470.45 plus encumbrances of \$418,900.08 for a total of \$9,584,370.53 or 83.67% of budget.

The City's current tax levy reports 98.48% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,329,569.24. 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 \$6,037,930.43 to date with the portion retained by the City totaling \$4,528,447.81. 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 \$1,509,482.62.

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 \$67,146.47 or 128.14% of budget. This increase is due to a larger than usual RAMP Grant reimbursement in the amount of \$12,350.22 and a recent audit of customer accounts resulting in additional collection. Expenditures YTD equal \$52,732.36 or 101.70% of budget. The higher than anticipated increase in YTD expense is due to the replacement of the Airport's beacon and additional unanticipated repairs.

Finance Department

Budget Report – 91.67% of FY 2020 Completed

Hotel/Motel Occupancy Fund: Revenues YTD total \$254,901.93 or 84.54% of budget. Revenues through August are lower than budgeted as a result of lower hotel revenues due to COVID-19. Expenditures YTD equal \$215,953.89 or 70.53% of budget.

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 \$845,062.79 or 97.35% of budgeted revenues. Expenditures YTD total \$812,377.32 or 93.63% of budget.

Capital Projects Fund: Interest earned YTD is \$33,715.97 or 26.97% of budgeted revenues. Expenditures YTD are \$701,007.36 plus encumbrances of \$2,195,871.02 for a total of \$2,896,878.38 or 78.01% of budgeted amounts. Expenditures this period include \$184,080.37 allocated for the following projects: Cain Center Improvements \$183,491 and \$589.37 for Central Fire Station Improvements.

Water and Sewer Fund: The City's Utility revenue YTD is \$5,291,513.04 or 89.12% of budgeted revenues. Water related income totals \$2,717,973.65, sewer related income totals \$2,466,525.19 and other revenues total \$107,014.20. Expenditures YTD are \$4,663,742.24 plus encumbrances of \$397,182.08 for a total of \$5,060,924.32 or 83.39% 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: 91.67

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	13,218.26	4,244,017.54	0.00	65,462.46	98.48
10-4012 DELINQUENT TAXES	50,000	4,169.39	35,098.71	0.00	14,901.29	70.20
10-4015 PENALTY/INTEREST: TAXES	55,000	3,814.08	50,452.99	0.00	4,547.01	91.73
10-4021 SALES TAX COLLECTIONS	5,735,000	706,725.71	6,037,930.43	0.00	302,930.43	105.28
10-4021.1 SALES TAX CONTRA-AEDC	(1,433,750)	(176,681.43)	(1,509,482.62)	0.00	75,732.62	105.28
10-4022 STATE MIXED BEVERAGE TAX	32,000	0.00	35,936.31	0.00	(3,936.31)	112.30
TOTAL AD VALOREM /OTHER TAXES	8,747,730	551,246.01	8,893,953.36	0.00	(146,223.36)	101.67
<u>FRANCHISE</u>						
10-4100 FRANCHISE FEES	790,000	15,641.54	763,853.43	0.00	26,146.57	96.69
10-4121 FRANCHISE: SOLID WASTE	100,000	8,884.46	91,135.07	0.00	8,864.93	91.14
TOTAL FRANCHISE	890,000	24,526.00	854,988.50	0.00	35,011.50	96.07
<u>COURT/PUBLIC SAFETY</u>						
10-4201 INCOME FROM FINES/OTHER FEE	150,000	7,334.37	104,020.09	0.00	45,979.91	69.35
10-4201.2 FIVE/TEN PERCENT COURT FEES	6,000	399.32	4,101.29	0.00	1,898.71	68.35
10-4201.3 TIME PAYMENT FEES	5,000	80.00	1,571.54	0.00	3,428.46	31.43
10-4201.4 FAILURE TO APPEAR FEES	1,500	49.33	676.89	0.00	823.11	45.13
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	224.76	2,806.37	0.00	1,193.63	70.16
10-4201.65 BUILDING SECURITY (RESTRICT	2,500	243.52	2,245.98	0.00	254.02	89.84
10-4201.66 LOCAL TRUANCY (RESTRICTED)	0	220.94	1,255.80	0.00	(1,255.80)	0.00
10-4201.67 LOCAL JURY FUND (RESTRICTED	0	4.39	25.06	0.00	(25.06)	0.00
10-4201.8 JUDICIAL FEE RETAINED	1,000	7.72	268.38	0.00	731.62	26.84
10-4201.9 JUROR REIMBURSEMENT FEES	500	5.15	178.94	0.00	321.06	35.79
TOTAL COURT/PUBLIC SAFETY	170,600	8,569.50	117,150.34	0.00	53,449.66	68.67
<u>LICENSES/PERMITS</u>						
10-4345 RE-ZONING FEES	4,000	400.00	1,410.00	0.00	2,590.00	35.25
10-4360 CONTRACTOR REGISTRATION	0	400.00	6,675.00	0.00	(6,675.00)	0.00
10-4361 PLATTING FEES	6,500	620.00	4,570.00	0.00	1,930.00	70.31
10-4362 PERMITS : MISCELLANEOUS	500	245.00	1,100.00	0.00	(600.00)	220.00
10-4365 PERMITS : BUILDING	75,000	9,030.74	33,478.24	0.00	41,521.76	44.64
10-4366 PERMITS : ELECTRICAL	8,000	140.00	3,064.90	0.00	4,935.10	38.31
10-4367 PERMITS : PLUMBING	7,500	195.00	3,510.00	0.00	3,990.00	46.80
10-4368 PERMITS : MECHANICAL	2,000	80.00	1,100.00	0.00	900.00	55.00
10-4369 PERMITS : MOBILE HOMES	300	0.00	500.00	0.00	(200.00)	166.67
10-4370 PERMITS: SIGNS	0	40.00	420.00	0.00	(420.00)	0.00
10-4371 PERMITS: CERT OF OCCUPANCY	4,000	100.00	5,300.00	0.00	(1,300.00)	132.50
10-4372 PERMITS: TREE REMOVAL	100	20.00	120.00	0.00	(20.00)	120.00
10-4373 PERMIT : KITCHEN SUPPRESSIO	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	0.00	2,360.00	0.00	(860.00)	157.33
10-4376 PERMITS: ALCOHOL	750	60.00	840.00	0.00	(90.00)	112.00
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	11,330.74	64,885.14	0.00	48,064.86	57.45

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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>623,403.75</u>	<u>0.00</u>	<u>207,801.25</u>	<u>75.00</u>
TOTAL INTRAGOVERNMENTAL	893,457	0.00	648,529.75	0.00	244,927.25	72.59
<u>INTERGOVERNMENTAL</u>						
10-4633 CNTY FIRE/FIRST RESPONDER A	14,500	5,532.84	16,600.84	0.00 (	2,100.84)	114.49
10-4635 AEDC ADMINISTRATIVE FEES	10,800	2,700.00	8,100.00	0.00	2,700.00	75.00
10-4636 AEDC PAYROLL REIMBURSEMENT	<u>170,883</u>	<u>38,574.74</u>	<u>76,817.15</u>	<u>0.00</u>	<u>94,066.23</u>	<u>44.95</u>
TOTAL INTERGOVERNMENTAL	196,183	46,807.58	101,517.99	0.00	94,665.39	51.75
<u>REIMBURSING REVENUE</u>						
10-4710 WORKERS COMPENSATION REIM.	5,000	3,310.60	11,206.80	0.00 (	6,206.80)	224.14
10-4711 OTHER INSURANCE REIMBURSEME	2,500	0.00	18,475.53	0.00 (	15,975.53)	739.02
10-4740 HOUSE DEMO/LOT CLEANUP	2,500	1,072.70	9,643.20	0.00 (	7,143.20)	385.73
10-4799 OTHER REIMBURSING REVENUE	<u>195,000</u>	<u>0.00</u>	<u>168,005.67</u>	<u>0.00</u>	<u>26,994.33</u>	<u>86.16</u>
TOTAL REIMBURSING REVENUE	205,000	4,383.30	207,331.20	0.00 (	2,331.20)	101.14
<u>OTHER NON-OPERATING</u>						
10-4801 INTEREST EARNED	70,000	1,407.68	41,546.19	0.00	28,453.81	59.35
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	25,150.00	0.00 (	150.00)	100.60
10-4899 MISCELLANEOUS REVENUE	<u>10,000</u>	<u>179.00</u>	<u>14,870.54</u>	<u>0.00 (</u>	<u>4,870.54</u>	<u>148.71</u>
TOTAL OTHER NON-OPERATING	115,500	1,586.68	81,566.73	0.00	33,933.27	70.62
<u>OTHER NON-OPERATING</u>						
TOTAL REVENUE	11,331,420	648,449.81	10,969,923.01	0.00	361,497.37	96.81
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10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	192,276	22,531.99	177,915.08	0.00	14,360.94	92.53
62-SUPPLIES	3,340	4.34	1,946.44	0.00	1,393.56	58.28
63-CONTRACTUAL SERVICES	<u>22,350</u>	<u>354.09</u>	<u>8,375.27</u>	<u>0.00</u>	<u>13,974.73</u>	<u>37.47</u>
TOTAL 10-ADMINISTRATION	217,966	22,890.42	188,236.79	0.00	29,729.23	86.36
<u>11-LEGAL</u>						
63-CONTRACTUAL SERVICES	<u>25,000</u>	<u>5,460.00</u>	<u>25,183.69</u>	<u>0.00</u>	<u>(183.69)</u>	<u>100.73</u>
TOTAL 11-LEGAL	25,000	5,460.00	25,183.69	0.00	(183.69)	100.73
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	108,259	12,407.09	97,642.04	0.00	10,616.48	90.19
62-SUPPLIES	14,400	11.55	7,540.07	0.00	6,859.93	52.36
63-CONTRACTUAL SERVICES	16,400	269.82	7,747.82	0.00	8,652.18	47.24
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	12,688.46	127,268.43	0.00	35,290.09	78.29
<u>13-TECHNOLOGY</u>						
61-PERSONNEL SERVICES	105,557	12,197.13	94,265.48	0.00	11,291.02	89.30
62-SUPPLIES	18,360	896.00	10,196.67	0.00	8,163.33	55.54
63-CONTRACTUAL SERVICES	45,300	953.26	42,042.10	0.00	3,257.90	92.81
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	14,046.39	146,504.25	0.00	28,712.25	83.61
<u>14-FINANCE & TECHNOLOGY</u>						
61-PERSONNEL SERVICES	263,019	30,776.62	240,307.41	0.00	22,711.67	91.37
62-SUPPLIES	5,150	152.47	6,617.74	0.00	(1,467.74)	128.50
63-CONTRACTUAL SERVICES	<u>52,400</u>	<u>371.00</u>	<u>46,225.73</u>	<u>0.00</u>	<u>6,174.27</u>	<u>88.22</u>
TOTAL 14-FINANCE & TECHNOLOGY	320,569	31,300.09	293,150.88	0.00	27,418.20	91.45
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	1,350	621.43	2,103.69	0.00	(753.69)	155.83
63-CONTRACTUAL SERVICES	<u>36,150</u>	<u>1,019.95</u>	<u>18,707.11</u>	<u>3,000.00</u>	<u>14,442.89</u>	<u>60.05</u>
TOTAL 15-MAYOR/COUNCIL	37,500	1,641.38	20,810.80	3,000.00	13,689.20	63.50
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	125,706	14,497.21	108,303.45	0.00	17,402.61	86.16
62-SUPPLIES	5,150	492.29	4,576.12	0.00	573.88	88.86
63-CONTRACTUAL SERVICES	<u>19,250</u>	<u>457.43</u>	<u>13,816.68</u>	<u>5,950.00</u>	<u>(516.68)</u>	<u>102.68</u>
TOTAL 16-CITY SECRETARY	150,106	15,446.93	126,696.25	5,950.00	17,459.81	88.37
<u>17-FACILITIES</u>						
61-PERSONNEL SERVICES	27,752	3,097.84	25,178.49	0.00	2,573.85	90.73
62-SUPPLIES	11,520	737.01	10,623.09	0.00	896.91	92.21
63-CONTRACTUAL SERVICES	190,550	11,909.92	130,613.32	2,255.00	57,681.68	69.73
65-CAPITAL OUTLAY	<u>65,000</u>	<u>10,500.00</u>	<u>16,897.30</u>	<u>4,042.00</u>	<u>44,060.70</u>	<u>32.21</u>
TOTAL 17-FACILITIES	294,822	26,244.77	183,312.20	6,297.00	105,213.14	64.31

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	17,251.21	132,124.04	0.00	15,056.70	89.77
62-SUPPLIES	8,700	1,475.90	5,620.17	0.00	3,079.83	64.60
63-CONTRACTUAL SERVICES	<u>27,100</u>	<u>847.58</u>	<u>21,476.29</u>	<u>0.00</u>	<u>5,623.71</u>	<u>79.25</u>
TOTAL 22-CODE ENFORCEMENT	182,981	19,574.69	159,220.50	0.00	23,760.24	87.01
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	175,490	20,002.11	160,445.96	0.00	15,044.44	91.43
62-SUPPLIES	2,950	129.98	1,307.91	0.00	1,642.09	44.34
63-CONTRACTUAL SERVICES	<u>121,100</u>	<u>630.73</u>	<u>58,598.35</u>	<u>51,105.03</u>	<u>11,396.62</u>	<u>90.59</u>
TOTAL 24-PLANNING/DEVELOPMENT	299,540	20,762.82	220,352.22	51,105.03	28,083.15	90.62
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	464,775	39,023.57	370,035.48	0.00	94,739.86	79.62
62-SUPPLIES	106,820	6,448.37	81,135.08	10,502.73	15,182.19	85.79
63-CONTRACTUAL SERVICES	248,000	16,355.59	172,677.91	0.00	75,322.09	69.63
65-CAPITAL OUTLAY	<u>547,256</u>	<u>7,323.12</u>	<u>273,006.53</u>	<u>308,580.32</u>	<u>(34,330.85)</u>	<u>106.27</u>
TOTAL 32-STREET DEPARTMENT	1,366,851	69,150.65	896,855.00	319,083.05	150,913.29	88.96
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	419,305	50,133.29	394,716.88	0.00	24,587.99	94.14
62-SUPPLIES	49,320	4,157.28	37,280.52	0.00	12,039.48	75.59
63-CONTRACTUAL SERVICES	<u>98,200</u>	<u>8,603.98</u>	<u>61,541.67</u>	<u>0.00</u>	<u>36,658.33</u>	<u>62.67</u>
TOTAL 34-PARKS DEPARTMENT	566,825	62,894.55	493,539.07	0.00	73,285.80	87.07
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	181,879	16,468.51	145,595.72	0.00	36,283.59	80.05
62-SUPPLIES	15,020	311.85	11,702.55	0.00	3,317.45	77.91
63-CONTRACTUAL SERVICES	<u>8,150</u>	<u>182.99</u>	<u>7,699.45</u>	<u>0.00</u>	<u>450.55</u>	<u>94.47</u>
TOTAL 38-FLEET MAINTENANCE	205,049	16,963.35	164,997.72	0.00	40,051.59	80.47
<u>45-CIVIL SERVICE</u>						
61-PERSONNEL SERVICES	53,297	6,242.24	48,815.22	0.00	4,482.10	91.59
62-SUPPLIES	2,000	453.72	2,249.76	0.00	(249.76)	112.49
63-CONTRACTUAL SERVICES	<u>7,000</u>	<u>0.00</u>	<u>8,900.08</u>	<u>0.00</u>	<u>(1,900.08)</u>	<u>127.14</u>
TOTAL 45-CIVIL SERVICE	62,297	6,695.96	59,965.06	0.00	2,332.26	96.26
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,396,250	260,768.87	2,195,832.39	0.00	200,417.75	91.64
62-SUPPLIES	117,170	(523.61)	103,044.90	0.00	14,125.10	87.94
63-CONTRACTUAL SERVICES	94,347	6,121.76	47,785.18	0.00	46,561.82	50.65
65-CAPITAL OUTLAY	<u>2,053</u>	<u>4,399.25</u>	<u>14,377.75</u>	<u>0.00</u>	<u>(12,324.75)</u>	<u>700.33</u>
TOTAL 46-FIRE SERVICES	2,609,820	270,766.27	2,361,040.22	0.00	248,779.92	90.47
<u>47-EMERGENCY OPERATIONS</u>						
62-SUPPLIES	12,750	2,081.97	3,713.51	0.00	9,036.49	29.13
63-CONTRACTUAL SERVICES	<u>5,600</u>	<u>4,655.47</u>	<u>20,754.30</u>	<u>0.00</u>	<u>(15,154.30)</u>	<u>370.61</u>
TOTAL 47-EMERGENCY OPERATIONS	18,350	6,737.44	24,467.81	0.00	(6,117.81)	133.34

10 -GENERAL FUND

% OF YEAR COMPLETED: 91.67

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	6,195.56	49,743.40	0.00	3,687.33	93.10
62-SUPPLIES	5,100	136.17	2,278.04	0.00	2,821.96	44.67
63-CONTRACTUAL SERVICES	67,275	30.36	65,512.58	0.00	1,762.42	97.38
TOTAL 49-ANIMAL CONTROL	125,806	6,362.09	117,534.02	0.00	8,271.71	93.43
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	93,023	10,706.53	79,760.59	0.00	13,262.00	85.74
62-SUPPLIES	5,300	20.99	2,425.14	0.00	2,874.86	45.76
63-CONTRACTUAL SERVICES	40,800	2,796.49	30,834.16	0.00	9,965.84	75.57
TOTAL 50-MUNICIPAL COURT	139,123	13,524.01	113,019.89	0.00	26,102.70	81.24
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	280,213	165,865.48	390,455.35	0.00	(110,242.13)	139.34
62-SUPPLIES	6,800	527.01	3,884.61	0.00	2,915.39	57.13
63-CONTRACTUAL SERVICES	8,350	83.82	3,823.86	0.00	4,526.14	45.79
TOTAL 51-POLICE ADMINISTRATION	295,363	166,476.31	398,163.82	0.00	(102,800.60)	134.80
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	520,449	53,201.48	423,429.18	0.00	97,019.69	81.36
62-SUPPLIES	16,050	176.04	13,739.73	0.00	2,310.27	85.61
63-CONTRACTUAL SERVICES	15,150	209.55	5,652.72	0.00	9,497.28	37.31
TOTAL 52-POLICE INVESTIGATION	551,649	53,587.07	442,821.63	0.00	108,827.24	80.27
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	1,924,966	208,193.08	1,543,103.95	0.00	381,862.17	80.16
62-SUPPLIES	136,247	3,246.42	48,652.03	0.00	87,594.97	35.71
63-CONTRACTUAL SERVICES	30,350	1,217.34	10,610.35	0.00	19,739.65	34.96
65-CAPITAL OUTLAY	0	0.00	113,916.16	33,465.00	(147,381.16)	0.00
TOTAL 53-POLICE PATROL	2,091,563	212,656.84	1,716,282.49	33,465.00	341,815.63	83.66
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	587,483	45,083.49	397,707.19	0.00	189,775.66	67.70
62-SUPPLIES	22,450	268.90	9,787.74	0.00	12,662.26	43.60
63-CONTRACTUAL SERVICES	81,500	596.10	38,393.80	0.00	43,106.20	47.11
TOTAL 54-POLICE SUPPORT SERV	691,433	45,948.49	445,888.73	0.00	245,544.12	64.49
<u>55-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	301,630	1,001.93	251,012.32	0.00	50,617.68	83.22
66-OPERATING TRANSFERS	392,868	0.00	78,000.00	0.00	314,868.04	19.85
TOTAL 55-NON-DEPARTMENTAL	694,498	1,001.93	329,012.32	0.00	365,485.72	47.37
<u>95-AEDC PAYROLL</u>						
61-PERSONNEL SERVICES	170,652	20,846.04	111,146.66	0.00	59,505.60	65.13
TOTAL 95-AEDC PAYROLL	170,652	20,846.04	111,146.66	0.00	59,505.60	65.13
TOTAL EXPENSES	11,455,539	1,123,666.95	9,165,470.45	418,900.08	1,871,168.79	83.67
REVENUE OVER/(UNDER) EXPENSES	(124,119)	(475,217.14)	1,804,452.56	(418,900.08)	(1,509,671.42)	1,116.31

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

11 -AIRPORT FUND

% OF YEAR COMPLETED: 91.67

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	0.00	5,668.49	0.00	331.51	94.47
11-4348.25 HANGER RENT	40,000	3,108.32	47,470.77	0.00 (	7,470.77)	118.68
11-4348.3 INSTRUCTION AND PLANE RENTA	250	18.00	198.00	0.00	52.00	79.20
11-4348.4 AIRCRAFT CHARTER AND TAXI	50	0.00	10.01	0.00	39.99	20.02
11-4348.5 AIRPORT SALES	150	1.87	153.71	0.00 (	3.71)	102.47
11-4348.6 AIRCRAFT MAINTENANCE	300	3.25	181.78	0.00	118.22	60.59
11-4348.7 FUEL SALES	1,500	44.76	1,006.15	0.00	493.85	67.08
TOTAL OPERATING REVENUE	48,250	3,176.20	54,688.91	0.00 (	6,438.91)	113.34
<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	12.05	107.34	0.00	42.66	71.56
11-4899 MISCELLANEOUS REVENUE	0	550.00	0.00	0.00	0.00	0.00
TOTAL OTHER NON-OPERATING	150	562.05	107.34	0.00	42.66	71.56
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	52,400	3,738.25	67,146.47	0.00 (14,746.47)	128.14
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: AUGUST 31ST, 2020

11 -AIRPORT FUND

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>36-AIRPORT</u>						
61-PERSONNEL SERVICES	25,274	2,886.32	22,607.53	0.00	2,666.26	89.45
62-SUPPLIES	4,225	140.87	2,188.23	0.00	2,036.77	51.79
63-CONTRACTUAL SERVICES	15,350	311.59	14,262.68	0.00	1,087.32	92.92
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>(1,815.08)</u>	<u>0.00</u>	<u>8,815.08</u>	<u>25.93-</u>
TOTAL 36-AIRPORT	51,849	3,338.78	52,732.36	0.00 (883.57)	101.70
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TOTAL EXPENSES	51,849	3,338.78	52,732.36	0.00 (883.57)	101.70
=====						
REVENUE OVER/(UNDER) EXPENSES	551	399.47	14,414.11	0.00 (13,862.90)	2,614.99
=====						

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

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 91.67

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	23,746.30	253,270.38	0.00	46,729.62	84.42
12-4801 INTEREST INCOME	1,500	124.87	1,631.55	0.00	(131.55)	108.77
12-4899 MISCELLANEOUS REVENUE	<u>0</u>	<u>2.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AD VALOREM/OTHER TAXES	301,500	23,873.99	254,901.93	0.00	46,598.07	84.54
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TOTAL REVENUE	301,500	23,873.99	254,901.93	0.00	46,598.07	84.54
	=====	=====	=====	=====	=====	=====

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

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	74,393	8,498.56	66,415.81	0.00	7,977.09	89.28
62-SUPPLIES	6,350	143.78	1,742.28	0.00	4,607.72	27.44
63-CONTRACTUAL SERVICES	175,191	3,664.24	122,669.80	0.00	52,521.20	70.02
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	12,306.58	215,953.89	0.00	90,232.01	70.53
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TOTAL EXPENSES	306,186	12,306.58	215,953.89	0.00	90,232.01	70.53
=====						
REVENUE OVER/(UNDER) EXPENSES	(4,686)	11,567.41	38,948.04	0.00	(43,633.94)	831.18-
=====						

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

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 91.67

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	2,575.09	826,795.70	0.00	21,231.30	97.50
20-4012 DELINQUENT	9,000	818.37	7,313.21	0.00	1,686.79	81.26
20-4015 PENALTY/INTEREST-TAX	<u>10,000</u>	<u>742.02</u>	<u>9,998.70</u>	<u>0.00</u>	<u>1.30</u>	<u>99.99</u>
TOTAL AD VALOREM / OTHER TAXES	867,027	4,135.48	844,107.61	0.00	22,919.39	97.36
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
20-4801 INTEREST EARNED	<u>1,000</u>	<u>11.28</u>	<u>955.18</u>	<u>0.00</u>	<u>44.82</u>	<u>95.52</u>
TOTAL OTHER NON-OPERATING	1,000	11.28	955.18	0.00	44.82	95.52
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	868,027	4,146.76	845,062.79	0.00	22,964.21	97.35
	=====	=====	=====	=====	=====	=====

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

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>68-DEBT SERVICE</u>						
64-LONG-TERM DEBT	867,627	18,342.27	812,377.32	0.00	55,249.68	93.63
TOTAL 68-DEBT SERVICE	867,627	18,342.27	812,377.32	0.00	55,249.68	93.63
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TOTAL EXPENSES	867,627	18,342.27	812,377.32	0.00	55,249.68	93.63
=====						
REVENUE OVER/(UNDER) EXPENSES	400 (14,195.51)	32,685.47	0.00 (32,285.47)	8,171.37
=====						

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

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTRAGOVERNMENTAL RECEIPTS						
<hr/>						
OTHER NON-OPERATING						
30-4801 INTEREST EARNED	125,000	488.35	33,715.97	0.00	91,284.03	26.97
TOTAL OTHER NON-OPERATING	125,000	488.35	33,715.97	0.00	91,284.03	26.97
<hr/>						
OTHER FINANCING SOURCES						
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TOTAL REVENUE	125,000	488.35	33,715.97	0.00	91,284.03	26.97
	=====	=====	=====	=====	=====	=====

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 91.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>03-CAPITAL IMPROVEMENTS</u>						
64-LONG-TERM DEBT	0	0.00	7,500.00	0.00 (	7,500.00)	0.00
65-CAPITAL OUTLAY	<u>3,713,474</u>	<u>184,080.37</u>	<u>693,507.36</u>	<u>2,195,871.02</u>	<u>824,095.62</u>	<u>77.81</u>
TOTAL 03-CAPITAL IMPROVEMENTS	3,713,474	184,080.37	701,007.36	2,195,871.02	816,595.62	78.01
<u>04-FEDERAL GRANTS</u>						
TOTAL EXPENSES	3,713,474	184,080.37	701,007.36	2,195,871.02	816,595.62	78.01
REVENUE OVER/(UNDER) EXPENSES	(3,588,474)	(183,592.02)	(667,291.39)	(2,195,871.02)	(725,311.59)	79.79

40 -UTILITY FUND

% OF YEAR COMPLETED: 91.67

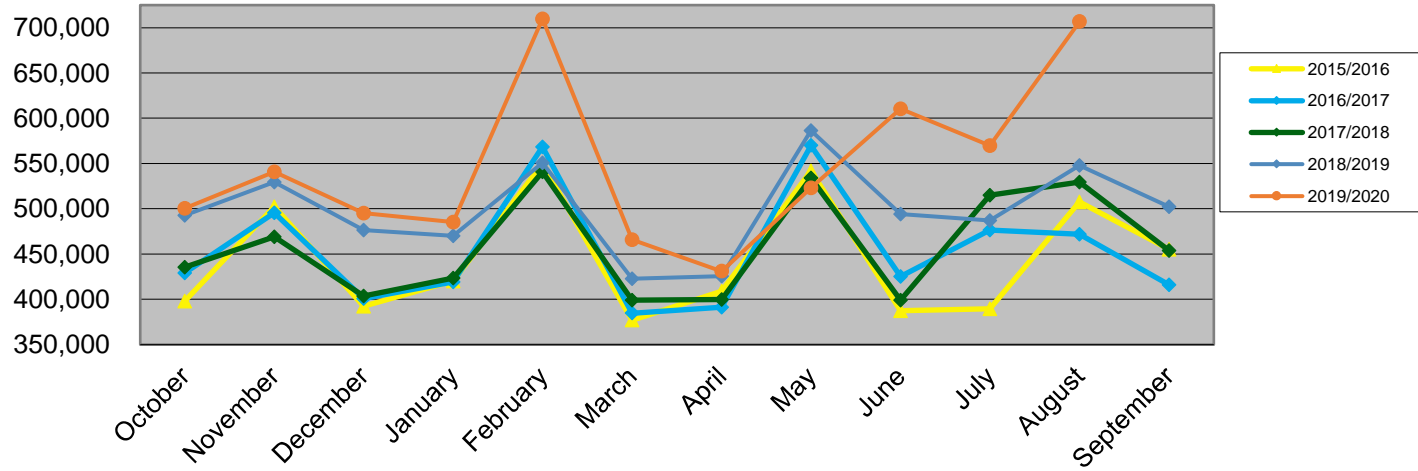
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
40-4461 WATER INCOME	2,940,000	308,513.91	2,629,572.33	0.00	310,427.67	89.44
40-4462 WATER TAP FEES	15,000	780.00	21,012.44	0.00 (	6,012.44)	140.08
40-4463 WASTEWATER SERVICES	2,680,000	237,895.26	2,370,193.19	0.00	309,806.81	88.44
40-4468 BULK WATER SALES	10,000	3,266.95	15,648.83	0.00 (	5,648.83)	156.49
40-4469 INSPECTION FEE	20,000	1,560.00	20,755.05	0.00 (	755.05)	103.78
40-4469.1 TURN ON FEE/VACATION	500	60.00	960.00	0.00 (	460.00)	192.00
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	1,625.00	0.00 (	625.00)	162.50
40-4472 WASTEWATER TAP FEE	7,000	0.00	7,105.00	0.00 (	105.00)	101.50
40-4475 DISPOSAL FEES/PERMITS	50,000	9,978.00	89,227.00	0.00 (	39,227.00)	178.45
40-4499.1 RETURNED CK FEES	750	75.00	1,025.00	0.00 (	275.00)	136.67
TOTAL OPERATING REVENUE	5,764,250	562,154.12	5,185,523.84	0.00	578,726.16	89.96
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
<u>OTHER NON-OPERATING REVENUE</u>						
40-4801 INTEREST EARNED	40,000	888.27	27,787.85	0.00	12,212.15	69.47
40-4802 DISCOUNTS EARNED	500	39.84	433.50	0.00	66.50	86.70
40-4803 PENALTY RECEIPTS	90,000	6,505.04	48,267.73	0.00	41,732.27	53.63
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	901.97	2,503.25	0.00	7,496.75	25.03
TOTAL OTHER NON-OPERATING REVENUE	173,000	8,335.12	105,989.20	0.00	67,010.80	61.27
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	5,937,250	570,489.24	5,291,513.04	0.00	645,736.96	89.12
	=====	=====	=====	=====	=====	=====

40 -UTILITY FUND

% OF YEAR COMPLETED: 91.67

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	22,472.42	157,208.20	0.00	35,587.23	81.54
62-SUPPLIES	11,770	35.21	4,510.99	0.00	7,259.01	38.33
63-CONTRACTUAL SERVICES	194,000	14,041.67	102,355.56	750.00	90,894.44	53.15
TOTAL 61-UTILITY ADMINISTRATION	398,565	36,549.30	264,074.75	750.00	133,740.68	66.44
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	447,407	49,408.37	387,630.81	0.00	59,776.57	86.64
62-SUPPLIES	146,900	3,447.59	103,143.79	51,110.51 (	7,354.30)	105.01
63-CONTRACTUAL SERVICES	499,400	29,598.35	274,957.40	20,729.00	203,713.60	59.21
65-CAPITAL OUTLAY	32,000	20,622.00	38,131.50	28,707.43 (	34,838.93)	208.87
TOTAL 62-WATER UTILITY	1,125,707	103,076.31	803,863.50	100,546.94	221,296.94	80.34
<u>63-DISTRIBUTION&COLLECTIO</u>						
61-PERSONNEL SERVICES	661,932	65,012.56	541,961.90	0.00	119,970.15	81.88
62-SUPPLIES	193,800	13,954.32	197,771.28	23,957.49 (	27,928.77)	114.41
63-CONTRACTUAL SERVICES	169,600	12,574.11	129,116.58	100.00	40,383.42	76.19
65-CAPITAL OUTLAY	334,335	8,295.00	214,741.55	90,654.00	28,939.45	91.34
TOTAL 63-DISTRIBUTION&COLLECTIO	1,359,667	99,835.99	1,083,591.31	114,711.49	161,364.25	88.13
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	395,166	39,702.28	322,191.22	0.00	72,974.96	81.53
62-SUPPLIES	116,600	10,673.75	93,187.09	0.00	23,412.91	79.92
63-CONTRACTUAL SERVICES	714,600	35,920.06	508,163.73	37,065.75	169,370.52	76.30
65-CAPITAL OUTLAY	166,608	8,974.00	56,828.55	144,107.90 (	34,328.45)	120.60
TOTAL 65-WASTEWATER UTILITY	1,392,974	95,270.09	980,370.59	181,173.65	231,429.94	83.39
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	171,756	19,496.11	154,112.97	0.00	17,642.95	89.73
62-SUPPLIES	28,600	1,762.07	21,235.32	0.00	7,364.68	74.25
63-CONTRACTUAL SERVICES	18,500	181.31	10,128.23	0.00	8,371.77	54.75
65-CAPITAL OUTLAY	25,000	16,467.95	21,447.95	0.00	3,552.05	85.79
TOTAL 66-UTILITY BILLING	243,856	37,907.44	206,924.47	0.00	36,931.45	84.86
<u>69-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	81,000	3,680.43	90,312.81	0.00 (	9,312.81)	111.50
64-LONG-TERM DEBT	607,055	10,906.10	611,201.06	0.00 (	4,146.10)	100.68
65-CAPITAL OUTLAY	29,155	0.45	0.00	0.00	29,155.04	0.00
66-OPERATING TRANSFERS	831,205	0.00	623,403.75	0.00	207,801.25	75.00
TOTAL 69-NON-DEPARTMENTAL	1,548,415	14,586.98	1,324,917.62	0.00	223,497.38	85.57
TOTAL EXPENSES	6,069,185	387,226.11	4,663,742.24	397,182.08	1,008,260.64	83.39
REVENUE OVER/(UNDER) EXPENSES	(131,935)	183,263.13	627,770.80 (	397,182.08)(	362,523.68)	174.77-

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%	610,340.63	23.53%
July	389,591.96	476,368.93	515,028.18	486,936.36	-5.45%	569,737.29	17.00%
August	507,640.98	471,986.44	529,260.85	547,809.13	3.50%	706,725.71	29.01%
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%	6,037,930.43	-

Fiscal YTD Compared to Prior Fiscal YTD:	
2019 - 2020:	6,037,930.43
2018 - 2019:	5,482,924.03
Difference:	555,006.40 10.12%

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2019 - 2020	4,528,447.82	1,509,482.61
2018 - 2019	4,112,193.02	1,370,731.01

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	\$50,075.23	\$27,863.48	\$13,218.26		\$4,244,017.54
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	\$1,994.19	\$4,710.15	\$4,169.39		\$35,098.71
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	\$7,770.17	\$5,889.07	\$3,814.08		\$50,452.99
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	\$59,839.59	\$38,462.70	\$21,201.73	\$0.00	\$4,329,569.24
<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	\$9,755.36	\$5,428.22	\$2,575.09		\$826,795.70
Delinquent (20-4012)	\$1,681.36	\$702.62	\$1,219.25	\$934.93	\$363.70	\$573.11	(\$676.26)	\$320.39	\$409.55	\$966.19	\$818.37		\$7,313.21
Penalty & Interest (20-4015)	\$387.43	\$198.72	\$497.28	\$991.51	\$962.46	\$1,799.98	\$618.11	\$1,101.63	\$1,520.43	\$1,179.13	\$742.02		\$9,998.70
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	\$11,685.34	\$7,573.54	\$4,135.48	\$0.00	\$844,107.61
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	\$71,524.93	\$46,036.24	\$25,337.21	\$0.00	\$5,173,676.85
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	\$50,075.23	\$27,863.48	\$13,218.26		\$4,244,017.54
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	\$7,056.32	\$4,192.30	\$2,426.44		\$37,939.38
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	\$1,994.19	\$4,710.15	\$4,169.39		\$35,098.71
Penalty & Interest	\$1,850.76	\$1,007.19	\$2,119.53	\$1,047.43	\$527.56	\$1,054.79	\$615.76	\$492.33	\$713.85	\$1,696.77	\$1,387.64		\$12,513.61
<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	\$9,755.36	\$5,428.22	\$2,575.09		\$826,795.70
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	\$1,374.71	\$816.88	\$472.74		\$7,391.37
Delinquent Taxes	\$1,681.36	\$702.62	\$1,219.25	\$934.93	\$363.70	\$573.11	(\$676.26)	\$320.39	\$409.55	\$966.19	\$818.37		\$7,313.21
Penalty & Interest	\$387.43	\$198.72	\$497.28	\$219.09	\$105.19	\$200.39	\$122.45	\$99.53	\$145.72	\$362.25	\$269.28		\$2,607.33
<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	\$71,524.93	\$46,036.24	\$25,337.21	\$0.00	\$5,173,676.85
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	15,793.35	LEVY	4,987.76	ATTY FEES	3,494.49
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY	1,836.51	PENALTY	457.19	ABST FEES .....	.00
INTEREST	1,062.67	INTEREST	1,199.73	OTHER FEES .....	.00
TOTAL	18,692.53	TOTAL	6,644.68	TOTAL	3,494.49
M&O LEVY	13,218.26	M&O LEVY	4,169.39		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	1,537.09	M&O PENALTY ...	379.92		
M&O INTEREST ..	889.35	M&O INTEREST ..	1,007.72		
M&O TOTAL	15,644.70	M&O TOTAL	5,557.03		
I&S LEVY	2,575.09	I&S LEVY	818.37		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	299.42	I&S PENALTY ...	77.27		
I&S INTEREST ..	173.32	I&S INTEREST ..	192.01		
I&S TOTAL	3,047.83	I&S TOTAL	1,087.65		
TOTAL M&O	21,201.73				
TOTAL I&S	4,135.48				
		REF LEVY/PI (MO)	456.49-		
		REF LEVY/PI (IS)	88.94-		
		REFUND PI ONLY.	.00	RET CHK PI ONLY	125.73-
DUE TO AGENCY .	25,337.21	RFND LEVY/PI ..	545.43-	RET CHK LEVY/PI	787.45-
DUE TO ATTY ...	3,494.49	REFUND ATTY ...	.00	RET CHK ATTY ..	118.12-
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