



MONTHLY REVENUE
AND EXPENSE REPORT

FISCAL YEAR 2020
FOR THE PERIOD ENDING
FEBRUARY 29, 2020

Prepared by
FINANCE DEPARTMENT

March 14, 2020

Finance Department

Budget Report – 41.67% of FY 2020 Completed

General Fund Revenue and Expense Summary: General Fund revenues to date total \$6,633,516.21 or 58.54% of budget. General Fund expenditures to date total \$4,362,069.30 plus encumbrances of \$386,728.54 for a total of \$4,748,797.84 or 41.45% of budget.

The City's current tax levy reports 92.53% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,025,543.69. 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 \$2,731,127.68 to date with the portion retained by the City totaling \$2,048,345.76. 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 \$682,781.92.

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 \$36,838.03 or 70.30% of budget. This sharp increase is due to the receipt of RAMP Grant reimbursement in the amount of \$12,350.22. Expenditures YTD equal \$39,436.19 or 76.06% 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 – 41.67% of FY 2020 Completed

Hotel/Motel Occupancy Fund: Revenues YTD total \$140,082.93 or 46.46% of budget. Expenditures YTD equal \$112,059.52 plus encumbrances of \$56,996 for a total of \$169,055.52 or 55.21% of budget. Purchase Orders for Aid to Other Organizations are reflected in the encumbrance column totaling \$40,000, plus advertising encumbrances of \$11,000 and \$5,000 for Façade Improvements.

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 \$785,010.37 or 90.44% of budgeted revenues. Expenditures YTD total \$258,944.50 or 29.83% of budget.

Capital Projects Fund: Interest earned YTD is \$26,597.40 or 21.28% of budgeted revenues. Expenditures YTD are \$171,514.30 plus encumbrances of \$53,750 for a total of \$225,264.30 or 6.07% of budgeted amounts. Expenditures this period include \$132,983.62 for the Cain Center Project to PGAL and \$1,293.10 for improvements at Central Fire Station.

Water and Sewer Fund: The City's Utility revenue YTD is \$2,367,537.19 or 39.88% of budgeted revenues. Water related income totals \$1,183,750.45, sewer related income totals \$1,098,173.88 and other revenues total \$85,612.86. Expenditures YTD are \$1,758,905.01 plus encumbrances of \$565,823.44 for a total of \$2,324,728.45 or 38.30% 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

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	317,196.03	3,987,410.09	0.00	322,069.91	92.53
10-4012 DELINQUENT TAXES	50,000	1,778.45	23,216.02	0.00	26,783.98	46.43
10-4015 PENALTY/INTEREST: TAXES	55,000	4,927.75	14,917.58	0.00	40,082.42	27.12
10-4021 SALES TAX COLLECTIONS	5,735,000	709,652.51	2,731,127.68	0.00	3,003,872.32	47.62
10-4021.1 SALES TAX CONTRA-AEDC	(1,433,750)	(177,413.13)	(682,781.93)	0.00	(750,968.07)	47.62
10-4022 STATE MIXED BEVERAGE TAX	32,000	0.00	20,657.42	0.00	11,342.58	64.55
TOTAL AD VALOREM /OTHER TAXES	8,747,730	856,141.61	6,094,546.86	0.00	2,653,183.14	69.67
<u>FRANCHISE</u>						
10-4100 FRANCHISE FEES	790,000	9,168.75	99,499.53	0.00	690,500.47	12.59
10-4121 FRANCHISE: SOLID WASTE	100,000	9,211.74	45,797.84	0.00	54,202.16	45.80
TOTAL FRANCHISE	890,000	18,380.49	145,297.37	0.00	744,702.63	16.33
<u>COURT/PUBLIC SAFETY</u>						
10-4201 INCOME FROM FINES/OTHER FEE	150,000	14,192.38	47,561.04	0.00	102,438.96	31.71
10-4201.2 FIVE/TEN PERCENT COURT FEES	6,000	476.16	1,784.26	0.00	4,215.74	29.74
10-4201.3 TIME PAYMENT FEES	5,000	217.04	484.10	0.00	4,515.90	9.68
10-4201.4 FAILURE TO APPEAR FEES	1,500	145.46	324.42	0.00	1,175.58	21.63
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	344.45	1,318.03	0.00	2,681.97	32.95
10-4201.65 BUILDING SECURITY (RESTRICT)	2,500	248.26	899.43	0.00	1,600.57	35.98
10-4201.66 LOCAL TRUANCY (RESTRICTED)	0	115.57	191.84	0.00	(191.84)	0.00
10-4201.67 LOCAL JURY FUND (RESTRICTED)	0	2.30	3.82	0.00	(3.82)	0.00
10-4201.8 JUDICIAL FEE RETAINED	1,000	37.74	175.59	0.00	824.41	17.56
10-4201.9 JUROR REIMBURSEMENT FEES	500	25.17	117.08	0.00	382.92	23.42
TOTAL COURT/PUBLIC SAFETY	170,600	15,804.53	52,859.61	0.00	117,740.39	30.98
<u>LICENSES/PERMITS</u>						
10-4345 RE-ZONING FEES	4,000	0.00	250.00	0.00	3,750.00	6.25
10-4360 CONTRACTOR REGISTRATION	0	550.00	3,125.00	0.00	(3,125.00)	0.00
10-4361 PLATTING FEES	6,500	400.00	2,790.00	0.00	3,710.00	42.92
10-4362 PERMITS : MISCELLANEOUS	500	0.00	315.00	0.00	185.00	63.00
10-4365 PERMITS : BUILDING	75,000	3,352.00	11,896.00	0.00	63,104.00	15.86
10-4366 PERMITS : ELECTRICAL	8,000	320.00	1,545.00	0.00	6,455.00	19.31
10-4367 PERMITS : PLUMBING	7,500	280.00	1,280.00	0.00	6,220.00	17.07
10-4368 PERMITS : MECHANICAL	2,000	90.00	370.00	0.00	1,630.00	18.50
10-4369 PERMITS : MOBILE HOMES	300	0.00	400.00	0.00	(100.00)	133.33
10-4371 PERMITS-CERT OF OCCUPANCY	4,000	600.00	2,400.00	0.00	1,600.00	60.00
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	303.00	0.00	697.00	30.30
10-4375 PERMITS : BURN	1,500	50.00	1,220.00	0.00	280.00	81.33
10-4376 PERMITS: ALCOHOL	750	360.00	600.00	0.00	150.00	80.00
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	6,002.00	26,558.00	0.00	86,392.00	23.51

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	12,563.00	0.00	37,689.00	25.00
10-4516 OPERATING TRANSFER- FUND 16	5,000	0.00	0.00	0.00	5,000.00	0.00
10-4540 OPERATING TRF - FUND 40	831,205	0.00	207,801.25	0.00	623,403.75	25.00
10-4595 OPERATING TRF - FUND 95	170,883	0.00	0.00	0.00	170,883.38	0.00
TOTAL INTRAGOVERNMENTAL	1,064,340	0.00	220,364.25	0.00	843,976.13	20.70
<u>INTERGOVERNMENTAL</u>						
10-4633 CNTY FIRE/FIRST RESPONDER A	14,500	0.00	0.00	0.00	14,500.00	0.00
10-4635 AEDC ADMINISTRATIVE FEES	10,800	0.00	2,700.00	0.00	8,100.00	25.00
TOTAL INTERGOVERNMENTAL	25,300	0.00	2,700.00	0.00	22,600.00	10.67
<u>REIMBURSING REVENUE</u>						
10-4710 WORKERS COMPENSATION REIM.	5,000	0.00	0.00	0.00	5,000.00	0.00
10-4711 OTHER INSURANCE REIMBURSEME	2,500	0.00	0.00	0.00	2,500.00	0.00
10-4740 HOUSE DEMO/LOT CLEANUP	2,500	1,376.00	5,293.92	0.00	2,793.92	211.76
10-4799 OTHER REIMBURSING REVENUE	195,000	0.00	55,741.29	0.00	139,258.71	28.59
TOTAL REIMBURSING REVENUE	205,000	1,376.00	61,035.21	0.00	143,964.79	29.77
<u>OTHER NON-OPERATING</u>						
10-4801 INTEREST EARNED	70,000	5,489.52	27,746.20	0.00	42,253.80	39.64
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	(83.81)	2,408.71	0.00	7,591.29	24.09
TOTAL OTHER NON-OPERATING	115,500	5,405.71	30,154.91	0.00	85,345.09	26.11
<u>OTHER NON-OPERATING</u>						
TOTAL REVENUE	11,331,420	903,110.34	6,633,516.21	0.00	4,697,904.17	58.54
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-ADMINISTRATION						
61-PERSONNEL SERVICES	192,276	22,151.54	81,079.83	0.00	111,196.19	42.17
62-SUPPLIES	3,340	7.92	78.76	0.00	3,261.24	2.36
63-CONTRACTUAL SERVICES	22,350	545.67	5,815.31	0.00	16,534.69	26.02
TOTAL 10-ADMINISTRATION	217,966	22,705.13	86,973.90	0.00	130,992.12	39.90
11-LEGAL						
63-CONTRACTUAL SERVICES	25,000	682.50	6,515.13	0.00	18,484.87	26.06
TOTAL 11-LEGAL	25,000	682.50	6,515.13	0.00	18,484.87	26.06
12-HUMAN RESOURCES						
61-PERSONNEL SERVICES	108,259	11,848.76	44,025.24	0.00	64,233.28	40.67
62-SUPPLIES	14,400	526.64	6,865.02	0.00	7,534.98	47.67
63-CONTRACTUAL SERVICES	16,400	341.62	4,924.97	0.00	11,475.03	30.03
65-CAPITAL OUTLAY	23,500	2,307.50	2,307.50	0.00	21,192.50	9.82
TOTAL 12-HUMAN RESOURCES	162,559	15,024.52	58,122.73	0.00	104,435.79	35.75
13-TECHNOLOGY						
61-PERSONNEL SERVICES	105,557	11,725.50	42,623.86	0.00	62,932.64	40.38
62-SUPPLIES	18,360	863.55	3,939.54	0.00	14,420.46	21.46
63-CONTRACTUAL SERVICES	45,300	1,223.46	35,492.97	0.00	9,807.03	78.35
65-CAPITAL OUTLAY	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL 13-TECHNOLOGY	175,217	13,812.51	82,056.37	0.00	93,160.13	46.83
14-FINANCE & TECHNOLOGY						
61-PERSONNEL SERVICES	263,019	29,263.97	107,176.98	0.00	155,842.10	40.75
62-SUPPLIES	5,150	272.89	2,481.97	0.00	2,668.03	48.19
63-CONTRACTUAL SERVICES	52,400	241.37	41,608.10	0.00	10,791.90	79.40
TOTAL 14-FINANCE & TECHNOLOGY	320,569	29,778.23	151,267.05	0.00	169,302.03	47.19
15-MAYOR/COUNCIL						
62-SUPPLIES	1,350	0.00	894.40	0.00	455.60	66.25
63-CONTRACTUAL SERVICES	36,150	3,166.95	9,713.41	4,000.00	22,436.59	37.93
TOTAL 15-MAYOR/COUNCIL	37,500	3,166.95	10,607.81	4,000.00	22,892.19	38.95
16-CITY SECRETARY						
61-PERSONNEL SERVICES	125,706	12,878.04	47,953.25	0.00	77,752.81	38.15
62-SUPPLIES	5,150	77.47	1,828.60	0.00	3,321.40	35.51
63-CONTRACTUAL SERVICES	19,250	1,218.90	5,904.82	0.00	13,345.18	30.67
TOTAL 16-CITY SECRETARY	150,106	14,174.41	55,686.67	0.00	94,419.39	37.10
17-FACILITIES						
61-PERSONNEL SERVICES	27,752	3,096.05	11,520.26	0.00	16,232.08	41.51
62-SUPPLIES	11,520	240.40	3,856.80	0.00	7,663.20	33.48
63-CONTRACTUAL SERVICES	190,550	13,783.16	57,902.25	15,785.00	116,862.75	38.67
65-CAPITAL OUTLAY	65,000	0.00	1,197.30	0.00	63,802.70	1.84
TOTAL 17-FACILITIES	294,822	17,119.61	74,476.61	15,785.00	204,560.73	30.62

1) Technology Department - Annual hosting fees paid for FY 2020, in addition to annual City-wide technology training.

2) Finance Department - FY 2019 annual audit fees fully expended.

CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>18-SANITATION</u>						
<u>20-COMMUNITY DEVELOPMENT</u>						
<u>22-CODE ENFORCEMENT</u>						
61-PERSONNEL SERVICES	147,181	16,577.60	59,758.10	0.00	87,422.64	40.60
62-SUPPLIES	8,700	0.00	1,595.51	0.00	7,104.49	18.34
63-CONTRACTUAL SERVICES	27,100	1,420.51	13,007.03	0.00	14,092.97	48.00
TOTAL 22-CODE ENFORCEMENT	182,981	17,998.11	74,360.64	0.00	108,620.10	40.64
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	175,490	19,879.39	73,199.39	0.00	102,291.01	41.71
62-SUPPLIES	2,950	220.70	717.49	0.00	2,232.51	24.32
63-CONTRACTUAL SERVICES	121,100	3,694.66	29,882.88	74,786.67	16,430.45	86.43 3
TOTAL 24-PLANNING/DEVELOPMENT	299,540	23,794.75	103,799.76	74,786.67	120,953.97	59.62
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	464,775	50,211.28	197,258.85	0.00	267,516.49	42.44
62-SUPPLIES	106,820	4,896.13	35,534.07	24,881.28	46,404.65	56.56
63-CONTRACTUAL SERVICES	248,000	19,039.05	71,109.23	0.00	176,890.77	28.67
65-CAPITAL OUTLAY	547,256	(79,857.61)	162,782.54	252,811.81	131,661.65	75.94 4
TOTAL 32-STREET DEPARTMENT	1,366,851	(5,711.15)	466,684.69	277,693.09	622,473.56	54.46
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	419,305	49,750.37	178,781.60	0.00	240,523.27	42.64
62-SUPPLIES	49,320	2,244.60	19,999.84	0.00	29,320.16	40.55
63-CONTRACTUAL SERVICES	98,200	7,630.86	27,664.29	0.00	70,535.71	28.17
TOTAL 34-PARKS DEPARTMENT	566,825	59,625.83	226,445.73	0.00	340,379.14	39.95
<u>35-CAIN CENTER</u>						
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	181,879	16,102.00	61,244.20	0.00	120,635.11	33.67
62-SUPPLIES	15,020	818.28	4,552.53	0.00	10,467.47	30.31
63-CONTRACTUAL SERVICES	8,150	384.86	6,400.12	0.00	1,749.88	78.53
TOTAL 38-FLEET MAINTENANCE	205,049	17,305.14	72,196.85	0.00	132,852.46	35.21
<u>45-CIVIL SERVICE</u>						
61-PERSONNEL SERVICES	53,297	5,842.69	21,763.39	0.00	31,533.93	40.83
62-SUPPLIES	2,000	320.15	1,796.04	0.00	203.96	89.80
63-CONTRACTUAL SERVICES	7,000	1,433.95	5,602.35	0.00	1,397.65	80.03 5
TOTAL 45-CIVIL SERVICE	62,297	7,596.79	29,161.78	0.00	33,135.54	46.81
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,396,250	251,085.56	1,043,185.40	0.00	1,353,064.74	43.53
62-SUPPLIES	117,170	5,840.80	69,295.51	0.00	47,874.49	59.14
63-CONTRACTUAL SERVICES	94,347	8,053.60	30,637.55	0.00	63,709.45	32.47
65-CAPITAL OUTLAY	2,053	0.00	0.00	2,053.00	0.00	100.00
TOTAL 46-FIRE SERVICES	2,609,820	264,979.96	1,143,118.46	2,053.00	1,464,648.68	43.88

- 3) Planning & Development - Encumbrance for Norris Design (Master Plan) captured in Development Services budget.
- 4) Street Department - Encumbrances for annual street repair and capital improvements posted.
- 5) Civil Service - Increased number of pre-employment testing causing higher than anticipated expenditure YTD.

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10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>47-EMERGENCY OPERATIONS</u>						
62-SUPPLIES	12,750	1,251.48	1,381.98	0.00	11,368.02	10.84
63-CONTRACTUAL SERVICES	5,600	49.34	334.33	0.00	5,265.67	5.97
TOTAL 47-EMERGENCY OPERATIONS	18,350	1,300.82	1,716.31	0.00	16,633.69	9.35
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	53,431	6,039.86	22,548.65	0.00	30,882.08	42.20
62-SUPPLIES	5,100	36.88	959.86	0.00	4,140.14	18.82
63-CONTRACTUAL SERVICES	67,275	22.77	16,403.30	0.00	50,871.70	24.38
TOTAL 49-ANIMAL CONTROL	125,806	6,099.51	39,911.81	0.00	85,893.92	31.72
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	93,023	8,788.15	32,370.68	0.00	60,651.91	34.80
62-SUPPLIES	5,300	213.61	1,263.29	0.00	4,036.71	23.84
63-CONTRACTUAL SERVICES	40,800	2,898.91	17,191.37	0.00	23,608.63	42.14
TOTAL 50-MUNICIPAL COURT	139,123	11,900.67	50,825.34	0.00	88,297.25	36.53
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	280,213	31,210.06	117,364.76	0.00	162,848.46	41.88
62-SUPPLIES	6,800	16.98	1,409.08	0.00	5,390.92	20.72
63-CONTRACTUAL SERVICES	8,350	971.22	3,161.92	0.00	5,188.08	37.87
TOTAL 51-POLICE ADMINISTRATION	295,363	32,198.26	121,935.76	0.00	173,427.46	41.28
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	520,449	54,248.60	198,067.44	0.00	322,381.43	38.06
62-SUPPLIES	16,050	193.93	3,010.27	0.00	13,039.73	18.76
63-CONTRACTUAL SERVICES	15,150	(254.26)	4,184.19	0.00	10,965.81	27.62
TOTAL 52-POLICE INVESTIGATION	551,649	54,188.27	205,261.90	0.00	346,386.97	37.21
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	1,924,966	183,823.42	703,847.94	0.00	1,221,118.18	36.56
62-SUPPLIES	136,247	60,036.67	77,331.60	0.00	58,915.40	56.76
63-CONTRACTUAL SERVICES	30,350	(9,531.22)	7,155.14	12,410.78	25,094.36	17.32
TOTAL 53-POLICE PATROL	2,091,563	234,328.87	774,024.40	12,410.78	1,305,127.94	37.60
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	587,483	41,560.09	207,685.49	0.00	379,797.36	35.35
62-SUPPLIES	22,450	780.70	5,993.89	0.00	16,456.11	26.70
63-CONTRACTUAL SERVICES	81,500	2,256.43	32,817.20	0.00	48,682.80	40.27
TOTAL 54-POLICE SUPPORT SERV	691,433	44,597.22	246,496.58	0.00	444,936.27	35.65
<u>55-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	301,630	15,267.00	177,028.42	0.00	124,601.58	58.69
66-OPERATING TRANSFERS	392,868	0.00	78,000.00	0.00	314,868.04	19.85
TOTAL 55-NON-DEPARTMENTAL	694,498	15,267.00	255,028.42	0.00	439,469.62	36.72

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>95-AEDC PAYROLL</u>						
61-PERSONNEL SERVICES	170,652	14,467.80	25,394.60	0.00	145,257.66	14.88
TOTAL 95-AEDC PAYROLL	170,652	14,467.80	25,394.60	0.00	145,257.66	14.88
TOTAL EXPENSES	11,455,539	916,401.71	4,362,069.30	386,728.54	6,706,741.48	41.45
REVENUE OVER/(UNDER) EXPENSES	(124,119)	(13,291.37)	2,271,446.91	(386,728.54)	(2,008,837.31)	1,518.48-

6) AEDC Payroll - Personnel expenditures reimbursement request through March 2020 to be taken to AEDC Board in April.

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

11 -AIRPORT FUND

% OF YEAR COMPLETED: 41.67

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	3,348.19	0.00	2,651.81	55.80
11-4348.25 HANGER RENT	40,000	3,102.00	20,299.68	0.00	19,700.32	50.75
11-4348.3 INSTRUCTION AND PLANE RENTA	250	18.00	90.00	0.00	160.00	36.00
11-4348.4 AIRCRAFT CHARTER AND TAXI	50	0.00	0.00	0.00	50.00	0.00
11-4348.5 AIRPORT SALES	150	1.41	114.50	0.00	35.50	76.33
11-4348.6 AIRCRAFT MAINTENANCE	300	11.50	94.50	0.00	205.50	31.50
11-4348.7 FUEL SALES	1,500	106.02	515.59	0.00	984.41	34.37
TOTAL OPERATING REVENUE	48,250	3,238.93	24,462.46	0.00	23,787.54	50.70
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
11-4502 RAMP GRANT	4,000	12,350.22	12,350.22	0.00	(8,350.22)	308.76 7
TOTAL INTRAGOVERNMENTAL RECEIPTS	4,000	12,350.22	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	4.94	25.35	0.00	124.65	16.90
TOTAL OTHER NON-OPERATING	150	4.94	25.35	0.00	124.65	16.90
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	52,400	15,594.09	36,838.03	0.00	15,561.97	70.30
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7) RAMP Grant - received reimbursement for 50% of expenditure of Airport Beacon and annual maintenance to date.

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

11 -AIRPORT FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>36-AIRPORT</u>						
61-PERSONNEL SERVICES	25,274	2,884.82	10,471.55	0.00	14,802.24	41.43
62-SUPPLIES	4,225	74.57	1,161.79	0.00	3,063.21	27.50
63-CONTRACTUAL SERVICES	15,350	365.88	12,313.85	0.00	3,036.15	80.22
65-CAPITAL OUTLAY	0	0.00	15,489.00	0.00	(15,489.00)	0.00
66-OPERATING TRANSFERS	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL 36-AIRPORT	51,849	3,325.27	39,436.19	0.00	12,412.60	76.06
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TOTAL EXPENSES	51,849	3,325.27	39,436.19	0.00	12,412.60	76.06
=====						
REVENUE OVER/(UNDER) EXPENSES	551	12,268.82	(2,598.16)	0.00	3,149.37	471.36-
=====						

8) Airport - Beacon repair and additional expenditure for repairing the AWOS system.

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 41.67

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	26,976.23	139,313.32	0.00	160,686.68	46.44
12-4801 INTEREST INCOME	1,500	117.50	604.05	0.00	895.95	40.27
12-4899 MISCELLANEOUS REVENUE	0	159.93	165.56	0.00	(165.56)	0.00
TOTAL AD VALOREM/OTHER TAXES	301,500	27,253.66	140,082.93	0.00	161,417.07	46.46
TOTAL REVENUE	301,500	27,253.66	140,082.93	0.00	161,417.07	46.46
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	74,393	8,426.94	30,113.08	0.00	44,279.82	40.48
62-SUPPLIES	6,350	136.51	564.34	0.00	5,785.66	8.89
63-CONTRACTUAL SERVICES	175,191	4,279.46	68,819.10	56,996.00	49,375.90	71.82
66-OPERATING TRANSFERS	50,252	0.00	12,563.00	0.00	37,689.00	25.00
TOTAL 72-TOURISM	306,186	12,842.91	112,059.52	56,996.00	137,130.38	55.21
TOTAL EXPENSES	306,186	12,842.91	112,059.52	56,996.00	137,130.38	55.21
REVENUE OVER/(UNDER) EXPENSES	(4,686)	14,410.75	28,023.41	(56,996.00)	24,286.69	618.29

9) Tourism - Encumbrances for approved Aid to Other Organizations funding and Kessler Entertainment are recorded in the Contractual Services category.

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 41.67

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	61,794.38	776,805.02	0.00	71,221.98	91.60
20-4012 DELINQUENT	9,000	363.70	4,901.86	0.00	4,098.14	54.47
20-4015 PENALTY/INTEREST-TAX	10,000	962.46	3,037.40	0.00	6,962.60	30.37
TOTAL AD VALOREM / OTHER TAXES	867,027	63,120.54	784,744.28	0.00	82,282.72	90.51
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
20-4801 INTEREST EARNED	1,000	143.53	266.09	0.00	733.91	26.61
TOTAL OTHER NON-OPERATING	1,000	143.53	266.09	0.00	733.91	26.61
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	868,027	63,264.07	785,010.37	0.00	83,016.63	90.44
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>68-DEBT SERVICE</u>						
64-LONG-TERM DEBT	868,027	11,798.09	258,944.50	0.00	609,082.50	29.83
TOTAL 68-DEBT SERVICE	868,027	11,798.09	258,944.50	0.00	609,082.50	29.83
TOTAL EXPENSES	868,027	11,798.09	258,944.50	0.00	609,082.50	29.83
REVENUE OVER/(UNDER) EXPENSES	0	51,465.98	526,065.87	0.00	(526,065.87)	0.00

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 41.67

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	4,780.86	26,597.40	0.00	98,402.60	21.28
TOTAL OTHER NON-OPERATING	125,000	4,780.86	26,597.40	0.00	98,402.60	21.28
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	125,000	4,780.86	26,597.40	0.00	98,402.60	21.28
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>03-CAPITAL IMPROVEMENTS</u>						
65-CAPITAL OUTLAY	3,713,474	134,276.72	171,514.30	53,750.00	3,488,209.70	6.07
TOTAL 03-CAPITAL IMPROVEMENTS	3,713,474	134,276.72	171,514.30	53,750.00	3,488,209.70	6.07
<u>04-FEDERAL GRANTS</u>						
TOTAL EXPENSES	3,713,474	134,276.72	171,514.30	53,750.00	3,488,209.70	6.07
REVENUE OVER/(UNDER) EXPENSES	(3,588,474)	(129,495.86)	(144,916.90)	(53,750.00)	(3,389,807.10)	5.54

CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

40 -UTILITY FUND

% OF YEAR COMPLETED: 41.67

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	207,017.47	1,138,270.04	0.00	1,801,729.96	38.72
40-4462 WATER TAP FEES	15,000	760.00	8,762.44	0.00	6,237.56	58.42
40-4463 WASTEWATER SERVICES	2,680,000	213,775.52	1,065,271.88	0.00	1,614,728.12	39.75
40-4468 BULK WATER SALES	10,000	863.75	3,632.97	0.00	6,367.03	36.33
40-4469 INSPECTION FEE	20,000	1,860.00	8,760.00	0.00	11,240.00	43.80
40-4469.1 TURN ON FEE/VACATION	500	30.00	150.00	0.00	350.00	30.00
40-4469.2 RECONNECT FEE	40,000	5,950.00	23,700.00	0.00	16,300.00	59.25
40-4471 SYSTEM FEES	1,000	175.00	475.00	0.00	525.00	47.50
40-4472 WASTEWATER TAP FEE	7,000	0.00	5,470.00	0.00	1,530.00	78.14
40-4475 DISPOSAL FEES/PERMITS	50,000	5,994.00	27,432.00	0.00	22,568.00	54.86
40-4499.1 RETURNED CK FEES	750	100.00	450.00	0.00	300.00	60.00
TOTAL OPERATING REVENUE	5,764,250	436,525.74	2,282,374.33	0.00	3,481,875.67	39.60
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
<u>OTHER NON-OPERATING REVENUE</u>						
40-4801 INTEREST EARNED	40,000	4,076.99	19,119.44	0.00	20,880.56	47.80
40-4802 DISCOUNTS EARNED	500	40.66	202.39	0.00	297.61	40.48
40-4803 PENALTY RECEIPTS	90,000	5,509.93	35,317.20	0.00	54,682.80	39.24
40-4815 NECHES COMPOST FACILITY SAL	17,500	26,996.87	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	2,053.42	3,526.96	0.00	6,473.04	35.27
TOTAL OTHER NON-OPERATING REVENUE	173,000	38,677.87	85,162.86	0.00	87,837.14	49.23
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	5,937,250	475,203.61	2,367,537.19	0.00	3,569,712.81	39.88
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

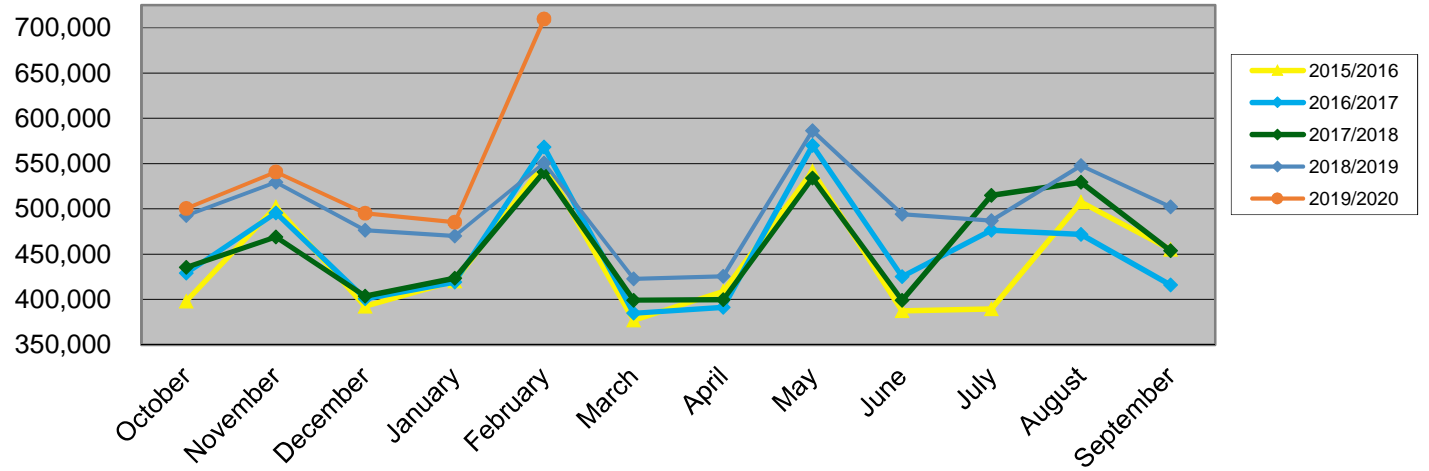
40 -UTILITY FUND

% OF YEAR COMPLETED: 41.67

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	23,366.12	61,479.07	0.00	131,316.36	31.89
62-SUPPLIES	11,770	963.61	3,665.10	0.00	8,104.90	31.14
63-CONTRACTUAL SERVICES	194,000	12,933.60	44,400.67	9,140.80	140,458.53	27.60
TOTAL 61-UTILITY ADMINISTRATION	398,565	37,263.33	109,544.84	9,140.80	279,879.79	29.78
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	447,407	48,215.70	178,513.18	0.00	268,894.20	39.90
62-SUPPLIES	146,900	9,855.24	38,198.55	85,553.98	23,147.47	84.24
63-CONTRACTUAL SERVICES	499,400	12,014.70	144,742.82	16,088.00	338,569.18	32.20
65-CAPITAL OUTLAY	32,000	15,612.50	17,164.50	345.00	14,490.50	54.72
TOTAL 62-WATER UTILITY	1,125,707	85,698.14	378,619.05	101,986.98	645,101.35	42.69
<u>63-DISTRIBUTION&COLLECTIO</u>						
61-PERSONNEL SERVICES	661,932	69,096.49	247,908.69	0.00	414,023.36	37.45
62-SUPPLIES	193,800	15,386.78	99,852.81	37,697.66	56,249.53	70.98
63-CONTRACTUAL SERVICES	169,600	11,185.61	56,542.22	800.00	112,257.78	33.81
65-CAPITAL OUTLAY	334,335	(20,687.02)	91,809.55	81,659.35	160,866.10	51.88
TOTAL 63-DISTRIBUTION&COLLECTIO	1,359,667	74,981.86	496,113.27	120,157.01	743,396.77	45.33
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	395,166	36,408.34	137,835.03	0.00	257,331.15	34.88
62-SUPPLIES	116,600	7,700.03	43,094.60	15,620.00	57,885.40	50.36
63-CONTRACTUAL SERVICES	714,600	37,477.12	193,688.27	184,310.75	336,600.98	52.90
65-CAPITAL OUTLAY	166,608	0.00	6,390.00	134,607.90	25,610.10	84.63
TOTAL 65-WASTEWATER UTILITY	1,392,974	81,585.49	381,007.90	334,538.65	677,427.63	51.37
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	171,756	19,531.36	70,848.05	0.00	100,907.87	41.25
62-SUPPLIES	28,600	1,673.87	9,889.11	0.00	18,710.89	34.58
63-CONTRACTUAL SERVICES	18,500	408.07	4,173.66	0.00	14,326.34	22.56
65-CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL 66-UTILITY BILLING	243,856	21,613.30	84,910.82	0.00	158,945.10	34.82
<u>69-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	81,000	3,110.53	69,582.88	0.00	11,417.12	85.90
64-LONG-TERM DEBT	551,210	0.00	17,350.00	0.00	533,860.00	3.15
65-CAPITAL OUTLAY	85,000	13,975.00	13,975.00	0.00	71,025.00	16.44
66-OPERATING TRANSFERS	831,205	0.00	207,801.25	0.00	623,403.75	25.00
TOTAL 69-NON-DEPARTMENTAL	1,548,415	17,085.53	308,709.13	0.00	1,239,705.87	19.94
TOTAL EXPENSES	6,069,185	318,227.65	1,758,905.01	565,823.44	3,744,456.51	38.30
REVENUE OVER/(UNDER) EXPENSES	(131,935)	156,975.96	608,632.18	(565,823.44)	(174,743.70)	32.45-

10) Wastewater Utility - Encumbrances for annual chemical purchases and Neches Compost Facility have been posted.

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%	422,805.27	5.91%
April	409,054.22	391,226.90	399,760.46	425,562.16	6.45%	425,562.16	6.45%
May	541,772.46	569,935.89	533,982.65	586,411.44	9.82%	586,411.44	9.82%
June	387,333.00	425,204.18	399,232.27	494,094.61	23.76%	494,094.61	23.76%
July	389,591.96	476,368.93	515,028.18	486,936.36	-5.45%	486,936.36	-5.45%
August	507,640.98	471,986.44	529,260.85	547,809.13	3.50%	547,809.13	3.50%
September	455,423.08	415,978.94	453,877.45	502,255.76	10.66%	502,255.76	10.66%
Total	5,330,408.69	5,448,467.65	5,502,721.62	5,985,179.79	8.77%	2,731,127.68	-

Fiscal YTD Compared to Prior Fiscal YTD:	
2019 - 2020:	2,731,127.68
2018 - 2019:	2,519,305.06
Difference:	211,822.62 8.41%

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2019 - 2020	2,048,345.76	682,781.92
2018 - 2019	1,889,478.80	629,826.27

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								\$3,987,410.09
Delinquent (10-4012)	\$7,919.23	\$3,441.59	\$5,652.82	\$4,423.93	\$1,778.45								\$23,216.02
Penalty & Interest (10-4015)	\$1,850.76	\$1,007.19	\$2,119.53	\$5,012.35	\$4,927.75								\$14,917.58
Total GF	\$226,547.91	\$189,478.23	\$1,464,071.13	\$1,821,544.19	\$323,902.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,025,543.69
<i>Debt Service</i>													
Current (20-4011)	\$42,231.29	\$36,046.27	\$283,708.05	\$353,025.03	\$61,794.38								\$776,805.02
Delinquent (20-4012)	\$1,681.36	\$702.62	\$1,219.25	\$934.93	\$363.70								\$4,901.86
Penalty & Interest (20-4015)	\$387.43	\$198.72	\$497.28	\$991.51	\$962.46								\$3,037.40
Total Debt Service	\$44,300.08	\$36,947.61	\$285,424.58	\$354,951.47	\$63,120.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784,744.28
Total Deposits	\$270,847.99	\$226,425.84	\$1,749,495.71	\$2,176,495.66	\$387,022.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,810,287.97
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								\$3,987,410.09
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								\$8,365.11
Delinquent Taxes	\$7,919.23	\$3,441.59	\$5,652.82	\$4,423.93	\$1,778.45								\$23,216.02
Penalty & Interest	\$1,850.76	\$1,007.19	\$2,119.53	\$1,047.43	\$527.56								\$6,552.47
<i>I&S</i>													
Current	\$42,231.29	\$36,046.27	\$283,708.05	\$353,025.03	\$61,794.38								\$776,805.02
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								\$1,629.69
Delinquent Taxes	\$1,681.36	\$702.62	\$1,219.25	\$934.93	\$363.70								\$4,901.86
Penalty & Interest	\$387.43	\$198.72	\$497.28	\$219.09	\$105.19								\$1,407.71
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,810,287.97
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	378,990.41	LEVY	2,142.15	ATTY FEES	425.54
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY	4,505.45	PENALTY	259.65	ABST FEES .....	.00
INTEREST	752.01	INTEREST	373.10	OTHER FEES .....	.00
TOTAL	384,247.87	TOTAL	2,774.90	TOTAL	425.54
M&O LEVY	317,196.03	M&O LEVY	1,778.45		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	3,770.87	M&O PENALTY ...	215.57		
M&O INTEREST ..	629.32	M&O INTEREST ..	311.99		
M&O TOTAL	321,596.22	M&O TOTAL	2,306.01		
I&S LEVY	61,794.38	I&S LEVY	363.70		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	734.58	I&S PENALTY ...	44.08		
I&S INTEREST ..	122.69	I&S INTEREST ..	61.11		
I&S TOTAL	62,651.65	I&S TOTAL	468.89		
TOTAL M&O	323,902.23				
TOTAL I&S	63,120.54				
		REF LEVY/PI (MO)	225.22-		
		REF LEVY/PI (IS)	43.88-		
		REFUND PI ONLY.	11.89-	RET CHK PI ONLY	.00
DUE TO AGENCY .	387,022.77	RFND LEVY/PI ..	269.10-	RET CHK LEVY/PI	3,247.85-
DUE TO ATTY ...	425.54	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