



MONTHLY REVENUE
AND EXPENSE REPORT

FISCAL YEAR 2020
FOR THE PERIOD ENDING
MARCH 31, 2020

Prepared by
FINANCE DEPARTMENT

April 21, 2020

Finance Department

Budget Report – 50.00% of FY 2020 Completed

General Fund Revenue and Expense Summary: General Fund revenues to date total \$7,429,923.84 or 65.57% of budget. General Fund expenditures to date total \$5,124,487.48 plus encumbrances of \$365,417.36 for a total of \$5,489,904.84 or 47.92% of budget.

The City's current tax levy reports 94.81% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,136,222.18. 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 \$3,197,138.81 to date with the portion retained by the City totaling \$2,397,854.10. 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 \$799,284.71.

Important Expenditure Notations:

- PO Encumbrances from FY 2019 carried into FY 2020 via Budget Amendment approved December 9, 2019:
 - 10-532-6520; \$147,256 for Carroll Street Improvements incomplete at 9/30/19
 - 10-553-6204; \$57,297 for Portable Radios for Patrol Officers incomplete at 9/30/19
- Council approved the prepayment of the Wildland Fire Engine in the amount of \$469,188. This expenditure is classified as a prepaid and is not reflected as a General Fund expenditure, although cash was decreased to complete the purchase. FAST Grant funds will be received upon delivery of the Engine in March 2021.

Airport Fund: Revenues YTD total \$39,244.46 or 74.89% of budget. This sharp increase is due to the receipt of RAMP Grant reimbursement in the amount of \$12,350.22. Expenditures YTD equal \$42,588.01 or 82.14% 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 – 50.00% of FY 2020 Completed

Hotel/Motel Occupancy Fund: Revenues YTD total \$144,170.60 or 47.82% of budget. Expenditures YTD equal \$133,095.43 plus encumbrances of \$44,746 for a total of \$177,841.43 or 58.08% 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.

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 \$806,724.37 or 92.94% of budgeted revenues. Expenditures YTD total \$277,286.77 or 31.94% of budget.

Capital Projects Fund: Interest earned YTD is \$29,784.35 or 23.83% of budgeted revenues. Expenditures YTD are \$172,827.30 plus encumbrances of \$52,437 for a total of \$225,264.30 or 6.07% of budgeted amounts. Expenditures this period include \$1,313 for the Improvements to City Hall.

Water and Sewer Fund: The City's Utility revenue YTD is \$2,753,020.51 or 46.37% of budgeted revenues. Water related income totals \$1,378,127.58, sewer related income totals \$1,286,108.08 and other revenues total \$88,784.85. Expenditures YTD are \$2,210,503.45 plus encumbrances of \$702,008.97 for a total of \$3,156,672.54 or 47.99% 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: MARCH 31ST, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM /OTHER TAXES</u>						
10-4011	CURRENT TAXES	4,309,480	98,472.33	4,085,882.42	0.00	223,597.58 94.81
10-4012	DELINQUENT TAXES	50,000	2,940.56	26,156.58	0.00	23,843.42 52.31
10-4015	PENALTY/INTEREST: TAXES	55,000	9,265.60	24,183.18	0.00	30,816.82 43.97
10-4021	SALES TAX COLLECTIONS	5,735,000	466,011.13	3,197,138.81	0.00	2,537,861.19 55.75
10-4021.1	SALES TAX CONTRA-AEDC	(1,433,750)	(116,502.78)	(799,284.71)	0.00	(634,465.29) 55.75
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	460,186.84	6,554,733.70	0.00	2,192,996.30 74.93
<u>FRANCHISE</u>						
10-4100	FRANCHISE FEES	790,000	17.91	99,517.44	0.00	690,482.56 12.60
10-4121	FRANCHISE: SOLID WASTE	100,000	0.00	45,797.84	0.00	54,202.16 45.80
	TOTAL FRANCHISE	890,000	17.91	145,315.28	0.00	744,684.72 16.33
<u>COURT/PUBLIC SAFETY</u>						
10-4201	INCOME FROM FINES/OTHER FEE	150,000	14,746.76	62,307.80	0.00	87,692.20 41.54
10-4201.2	FIVE/TEN PERCENT COURT FEES	6,000	572.39	2,356.65	0.00	3,643.35 39.28
10-4201.3	TIME PAYMENT FEES	5,000	123.53	607.63	0.00	4,392.37 12.15
10-4201.4	FAILURE TO APPEAR FEES	1,500	64.72	389.14	0.00	1,110.86 25.94
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	377.76	1,695.79	0.00	2,304.21 42.39
10-4201.65	BUILDING SECURITY (RESTRICT	2,500	347.24	1,246.67	0.00	1,253.33 49.87
10-4201.66	LOCAL TRUANCY (RESTRICTED)	0	247.20	439.04	0.00	(439.04) 0.00
10-4201.67	LOCAL JURY FUND (RESTRICTED	0	4.92	8.74	0.00	(8.74) 0.00
10-4201.8	JUDICIAL FEE RETAINED	1,000	27.14	202.73	0.00	797.27 20.27
10-4201.9	JUROR REIMBURSEMENT FEES	500	18.09	135.17	0.00	364.83 27.03
	TOTAL COURT/PUBLIC SAFETY	170,600	16,529.75	69,389.36	0.00	101,210.64 40.67
<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	650.00	3,775.00	0.00	(3,775.00) 0.00
10-4361	PLATTING FEES	6,500	100.00	2,890.00	0.00	3,610.00 44.46
10-4362	PERMITS : MISCELLANEOUS	500	260.00	575.00	0.00	(75.00) 115.00
10-4365	PERMITS : BUILDING	75,000	3,668.00	15,564.00	0.00	59,436.00 20.75
10-4366	PERMITS : ELECTRICAL	8,000	280.00	1,825.00	0.00	6,175.00 22.81
10-4367	PERMITS : PLUMBING	7,500	440.00	1,720.00	0.00	5,780.00 22.93
10-4368	PERMITS : MECHANICAL	2,000	0.00	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	400.00	2,800.00	0.00	1,200.00 70.00
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	110.00	413.00	0.00	587.00 41.30
10-4375	PERMITS : BURN	1,500	420.00	1,640.00	0.00	(140.00) 109.33
10-4376	PERMITS: ALCOHOL	750	0.00	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	6,328.00	32,886.00	0.00	80,064.00 29.12

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

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	12,563.00	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	207,801.25	415,602.50	0.00	415,602.50	50.00
TOTAL INTRAGOVERNMENTAL	893,457	220,364.25	440,728.50	0.00	452,728.50	49.33
<u>INTERGOVERNMENTAL</u>						
10-4633 CNTY FIRE/FIRST RESPONDER A	14,500	0.00	0.00	0.00	14,500.00	0.00
10-4635 AEDC ADMINISTRATIVE FEES	10,800	2,700.00	5,400.00	0.00	5,400.00	50.00
10-4636 AEDC PAYROLL REIMBURSEMENT	170,883	38,242.41	38,242.41	0.00	132,640.97	22.38
TOTAL INTERGOVERNMENTAL	196,183	40,942.41	43,642.41	0.00	152,540.97	22.25
<u>REIMBURSING REVENUE</u>						
10-4710 WORKERS COMPENSATION REIM.	5,000	559.71	559.71	0.00	4,440.29	11.19
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	46.97	5,340.89	0.00	2,840.89	213.64
10-4799 OTHER REIMBURSING REVENUE	195,000	47,062.44	102,803.73	0.00	92,196.27	52.72
TOTAL REIMBURSING REVENUE	205,000	47,669.12	108,704.33	0.00	96,295.67	53.03
<u>OTHER NON-OPERATING</u>						
10-4801 INTEREST EARNED	70,000	4,237.45	31,983.65	0.00	38,016.35	45.69
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	131.90	2,540.61	0.00	7,459.39	25.41
TOTAL OTHER NON-OPERATING	115,500	4,369.35	34,524.26	0.00	80,975.74	29.89
<u>OTHER NON-OPERATING</u>						
TOTAL REVENUE	11,331,420	796,407.63	7,429,923.84	0.00	3,901,496.54	65.57
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-ADMINISTRATION						
61-PERSONNEL SERVICES	192,276	15,031.48	96,111.31	0.00	96,164.71	49.99
62-SUPPLIES	3,340	0.00	78.76	0.00	3,261.24	2.36
63-CONTRACTUAL SERVICES	22,350	642.14	6,457.45	0.00	15,892.55	28.89
TOTAL 10-ADMINISTRATION	217,966	15,673.62	102,647.52	0.00	115,318.50	47.09
11-LEGAL						
63-CONTRACTUAL SERVICES	25,000	2,572.50	9,087.63	0.00	15,912.37	36.35
TOTAL 11-LEGAL	25,000	2,572.50	9,087.63	0.00	15,912.37	36.35
12-HUMAN RESOURCES						
61-PERSONNEL SERVICES	108,259	7,951.02	51,976.26	0.00	56,282.26	48.01
62-SUPPLIES	14,400	83.80	6,948.82	0.00	7,451.18	48.26
63-CONTRACTUAL SERVICES	16,400	645.97	5,723.20	0.00	10,676.80	34.90
65-CAPITAL OUTLAY	23,500	0.00	2,307.50	0.00	21,192.50	9.82
TOTAL 12-HUMAN RESOURCES	162,559	8,680.79	66,955.78	0.00	95,602.74	41.19
13-TECHNOLOGY						
61-PERSONNEL SERVICES	105,557	7,817.01	50,440.87	0.00	55,115.63	47.79
62-SUPPLIES	18,360	888.66	4,828.20	0.00	13,531.80	26.30
63-CONTRACTUAL SERVICES	45,300	733.16	36,226.13	0.00	9,073.87	79.97
65-CAPITAL OUTLAY	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL 13-TECHNOLOGY	175,217	9,438.83	91,495.20	0.00	83,721.30	52.22
14-FINANCE & TECHNOLOGY						
61-PERSONNEL SERVICES	263,019	20,277.75	127,454.73	0.00	135,564.35	48.46
62-SUPPLIES	5,150	338.83	2,820.80	0.00	2,329.20	54.77
63-CONTRACTUAL SERVICES	52,400	289.76	41,897.86	0.00	10,502.14	79.96
TOTAL 14-FINANCE & TECHNOLOGY	320,569	20,906.34	172,173.39	0.00	148,395.69	53.71
15-MAYOR/COUNCIL						
62-SUPPLIES	1,350	60.02	954.42	0.00	395.58	70.70
63-CONTRACTUAL SERVICES	36,150	769.95	10,483.36	3,500.00	22,166.64	38.68
TOTAL 15-MAYOR/COUNCIL	37,500	829.97	11,437.78	3,500.00	22,562.22	39.83
16-CITY SECRETARY						
61-PERSONNEL SERVICES	125,706	9,439.36	57,392.61	0.00	68,313.45	45.66
62-SUPPLIES	5,150	334.51	2,163.11	0.00	2,986.89	42.00
63-CONTRACTUAL SERVICES	19,250	519.99	6,424.81	0.00	12,825.19	33.38
TOTAL 16-CITY SECRETARY	150,106	10,293.86	65,980.53	0.00	84,125.53	43.96
17-FACILITIES						
61-PERSONNEL SERVICES	27,752	2,051.82	13,572.08	0.00	14,180.26	48.90
62-SUPPLIES	11,520	1,259.90	5,229.11	0.00	6,290.89	45.39
63-CONTRACTUAL SERVICES	190,550	11,915.33	69,817.58	13,530.00	107,202.42	43.74
65-CAPITAL OUTLAY	65,000	0.00	1,197.30	0.00	63,802.70	1.84
TOTAL 17-FACILITIES	294,822	15,227.05	89,816.07	13,530.00	191,476.27	35.05

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>22-CODE ENFORCEMENT</u>						
61-PERSONNEL SERVICES	147,181	11,054.15	70,812.25	0.00	76,368.49	48.11
62-SUPPLIES	8,700	218.44	1,907.50	0.00	6,792.50	21.93
63-CONTRACTUAL SERVICES	27,100	2,251.01	15,336.04	0.00	11,763.96	56.59
TOTAL 22-CODE ENFORCEMENT	182,981	13,523.60	88,055.79	0.00	94,924.95	48.12
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	175,490	13,202.29	86,401.68	0.00	89,088.72	49.23
62-SUPPLIES	2,950	36.89	754.38	0.00	2,195.62	25.57
63-CONTRACTUAL SERVICES	121,100	1,958.20	50,425.68	54,880.03	15,794.29	86.96
TOTAL 24-PLANNING/DEVELOPMENT	299,540	15,197.38	137,581.74	54,880.03	107,078.63	64.25
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	464,775	28,960.73	226,219.58	0.00	238,555.76	48.67
62-SUPPLIES	106,820	12,442.79	50,655.43	20,914.67	35,249.90	67.00
63-CONTRACTUAL SERVICES	248,000	15,924.93	87,567.96	0.00	160,432.04	35.31
65-CAPITAL OUTLAY	547,256	17,449.20	196,037.74	226,881.41	124,336.85	77.28
TOTAL 32-STREET DEPARTMENT	1,366,851	74,777.65	560,480.71	247,796.08	558,574.55	59.13
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	419,305	33,223.25	212,004.85	0.00	207,300.02	50.56
62-SUPPLIES	49,320	1,979.13	22,914.42	0.00	26,405.58	46.46
63-CONTRACTUAL SERVICES	98,200	3,939.61	31,603.90	0.00	66,596.10	32.18
TOTAL 34-PARKS DEPARTMENT	566,825	39,141.99	266,523.17	0.00	300,301.70	47.02
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	181,879	12,892.59	74,136.79	0.00	107,742.52	40.76
62-SUPPLIES	15,020	2,087.30	6,861.39	0.00	8,158.61	45.68
63-CONTRACTUAL SERVICES	8,150	47.01	6,447.13	0.00	1,702.87	79.11
TOTAL 38-FLEET MAINTENANCE	205,049	15,026.90	87,445.31	0.00	117,604.00	42.65
<u>45-CIVIL SERVICE</u>						
61-PERSONNEL SERVICES	53,297	3,895.41	25,658.80	0.00	27,638.52	48.14
62-SUPPLIES	2,000	0.00	1,796.04	0.00	203.96	89.80
63-CONTRACTUAL SERVICES	7,000	270.50	6,768.83	0.00	231.17	96.70
TOTAL 45-CIVIL SERVICE	62,297	4,165.91	34,223.67	0.00	28,073.65	54.94
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,396,250	165,371.66	1,208,557.06	0.00	1,187,693.08	50.44
62-SUPPLIES	117,170	2,952.90	75,000.05	0.00	42,169.95	64.01
63-CONTRACTUAL SERVICES	94,347	1,707.96	32,345.51	0.00	62,001.49	34.28
65-CAPITAL OUTLAY	2,053	0.00	0.00	2,053.00	0.00	100.00
TOTAL 46-FIRE SERVICES	2,609,820	170,032.52	1,315,902.62	2,053.00	1,291,864.52	50.50
<u>47-EMERGENCY OPERATIONS</u>						
62-SUPPLIES	12,750	0.00	1,381.98	0.00	11,368.02	10.84
63-CONTRACTUAL SERVICES	5,600	756.33	1,090.66	0.00	4,509.34	19.48
TOTAL 47-EMERGENCY OPERATIONS	18,350	756.33	2,472.64	0.00	15,877.36	13.47

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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	4,024.14	26,572.79	0.00	26,857.94	49.73
62-SUPPLIES	5,100	35.55	1,163.75	0.00	3,936.25	22.82
63-CONTRACTUAL SERVICES	67,275	32,527.12	48,938.01	16,250.00	2,086.99	96.90
TOTAL 49-ANIMAL CONTROL	125,806	36,586.81	76,674.55	16,250.00	32,881.18	73.86
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	93,023	6,714.86	39,085.54	0.00	53,937.05	42.02
62-SUPPLIES	5,300	225.30	1,488.59	0.00	3,811.41	28.09
63-CONTRACTUAL SERVICES	40,800	1,305.76	18,497.13	0.00	22,302.87	45.34
TOTAL 50-MUNICIPAL COURT	139,123	8,245.92	59,071.26	0.00	80,051.33	42.46
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	280,213	20,731.14	138,095.90	0.00	142,117.32	49.28
62-SUPPLIES	6,800	35.55	1,660.11	0.00	5,139.89	24.41
63-CONTRACTUAL SERVICES	8,350	267.32	3,429.24	0.00	4,920.76	41.07
TOTAL 51-POLICE ADMINISTRATION	295,363	21,034.01	143,185.25	0.00	152,177.97	48.48
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	520,449	35,566.81	233,634.25	0.00	286,814.62	44.89
62-SUPPLIES	16,050	67.53	3,441.90	0.00	12,608.10	21.44
63-CONTRACTUAL SERVICES	15,150	280.80	4,464.99	0.00	10,685.01	29.47
TOTAL 52-POLICE INVESTIGATION	551,649	35,915.14	241,541.14	0.00	310,107.73	43.79
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	1,924,966	122,526.91	826,374.85	0.00	1,098,591.27	42.93
62-SUPPLIES	136,247	838.74	80,519.31	0.00	55,727.69	59.10
63-CONTRACTUAL SERVICES	30,350	6,949.23	(205.91)	9,797.00	20,758.91	31.60
TOTAL 53-POLICE PATROL	2,091,563	130,314.88	906,688.25	9,797.00	1,175,077.87	43.82
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	587,483	25,781.89	233,467.38	0.00	354,015.47	39.74
62-SUPPLIES	22,450	876.26	6,918.59	0.00	15,531.41	30.82
63-CONTRACTUAL SERVICES	81,500	861.11	33,902.10	0.00	47,597.90	41.60
65-CAPITAL OUTLAY	0	0.00	0.00	17,611.25	(17,611.25)	0.00
TOTAL 54-POLICE SUPPORT SERV	691,433	27,519.26	274,288.07	17,611.25	399,533.53	42.22
<u>55-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	301,630	27,488.58	204,517.00	0.00	97,113.00	67.80
66-OPERATING TRANSFERS	392,868	0.00	78,000.00	0.00	314,868.04	19.85
TOTAL 55-NON-DEPARTMENTAL	694,498	27,488.58	282,517.00	0.00	411,981.04	40.68
<u>95-AEDC PAYROLL</u>						
61-PERSONNEL SERVICES	170,652	12,847.81	38,242.41	0.00	132,409.85	22.41
TOTAL 95-AEDC PAYROLL	170,652	12,847.81	38,242.41	0.00	132,409.85	22.41
TOTAL EXPENSES	11,455,539	716,197.65	5,124,487.48	365,417.36	5,965,634.48	47.92
REVENUE OVER/(UNDER) EXPENSES	(124,119)	80,209.98	2,305,436.36	(365,417.36)	(2,064,137.94)	1,563.03-

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

11 -AIRPORT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
11-4348.2 LAND/BUILDING LEASE	6,000	0.00	3,348.19	0.00	2,651.81	55.80
11-4348.25 HANGER RENT	40,000	2,255.12	22,554.80	0.00	17,445.20	56.39
11-4348.3 INSTRUCTION AND PLANE RENTA	250	18.00	108.00	0.00	142.00	43.20
11-4348.4 AIRCRAFT CHARTER AND TAXI	50	0.00	0.00	0.00	50.00	0.00
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	126.64	642.23	0.00	857.77	42.82
TOTAL OPERATING REVENUE	48,250	2,399.76	26,862.22	0.00	21,387.78	55.67
<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	6.67	32.02	0.00	117.98	21.35
TOTAL OTHER NON-OPERATING	150	6.67	32.02	0.00	117.98	21.35
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	52,400	2,406.43	39,244.46	0.00	13,155.54	74.89
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

11 -AIRPORT FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>36-AIRPORT</u>						
61-PERSONNEL SERVICES	25,274	1,915.00	12,386.55	0.00	12,887.24	49.01
62-SUPPLIES	4,225	280.95	1,442.74	0.00	2,782.26	34.15
63-CONTRACTUAL SERVICES	15,350	955.87	13,269.72	0.00	2,080.28	86.45
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	3,151.82	42,588.01	0.00	9,260.78	82.14
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TOTAL EXPENSES	51,849	3,151.82	42,588.01	0.00	9,260.78	82.14
=====						
REVENUE OVER/(UNDER) EXPENSES	551	(745.39)	(3,343.55)	0.00	3,894.76	606.58-
=====						

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

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM/OTHER TAXES</u>						
12-4023 HOTEL/MOTEL OCC'Y TAX	300,000	4,126.76	143,440.08	0.00	156,559.92	47.81
12-4801 INTEREST INCOME	1,500	126.47	730.52	0.00	769.48	48.70
12-4899 MISCELLANEOUS REVENUE	0	(165.56)	0.00	0.00	0.00	0.00
TOTAL AD VALOREM/OTHER TAXES	301,500	4,087.67	144,170.60	0.00	157,329.40	47.82
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TOTAL REVENUE	301,500	4,087.67	144,170.60	0.00	157,329.40	47.82
	=====	=====	=====	=====	=====	=====

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

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	74,393	5,665.70	35,778.78	0.00	38,614.12	48.09
62-SUPPLIES	6,350	160.56	724.90	0.00	5,625.10	11.42
63-CONTRACTUAL SERVICES	175,191	2,646.65	71,465.75	44,746.00	58,979.25	66.33
66-OPERATING TRANSFERS	50,252	12,563.00	25,126.00	0.00	25,126.00	50.00
TOTAL 72-TOURISM	306,186	21,035.91	133,095.43	44,746.00	128,344.47	58.08
TOTAL EXPENSES	306,186	21,035.91	133,095.43	44,746.00	128,344.47	58.08
REVENUE OVER/(UNDER) EXPENSES	(4,686)	(16,948.24)	11,075.17	(44,746.00)	28,984.93	718.56

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

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM / OTHER TAXES</u>						
20-4011 CURRENT TAXES	848,027	19,183.75	795,988.77	0.00	52,038.23	93.86
20-4012 DELINQUENT	9,000	573.11	5,474.97	0.00	3,525.03	60.83
20-4015 PENALTY/INTEREST-TAX	10,000	1,799.98	4,837.38	0.00	5,162.62	48.37
TOTAL AD VALOREM / OTHER TAXES	867,027	21,556.84	806,301.12	0.00	60,725.88	93.00
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
20-4801 INTEREST EARNED	1,000	157.16	423.25	0.00	576.75	42.33
TOTAL OTHER NON-OPERATING	1,000	157.16	423.25	0.00	576.75	42.33
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	868,027	21,714.00	806,724.37	0.00	61,302.63	92.94
	=====	=====	=====	=====	=====	=====

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

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 50.00

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	18,342.27	277,286.77	0.00	590,740.23	31.94
TOTAL 68-DEBT SERVICE	868,027	18,342.27	277,286.77	0.00	590,740.23	31.94
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TOTAL EXPENSES	868,027	18,342.27	277,286.77	0.00	590,740.23	31.94
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REVENUE OVER/(UNDER) EXPENSES	0	3,371.73	529,437.60	0.00	(529,437.60)	0.00
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
30-4801 INTEREST EARNED	125,000	3,186.95	29,784.35	0.00	95,215.65	23.83
TOTAL OTHER NON-OPERATING	125,000	3,186.95	29,784.35	0.00	95,215.65	23.83
<u>OTHER FINANCING SOURCES</u>						
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TOTAL REVENUE	125,000	3,186.95	29,784.35	0.00	95,215.65	23.83
	=====	=====	=====	=====	=====	=====

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

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

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	1,313.00	172,827.30	52,437.00	3,488,209.70	6.07
TOTAL 03-CAPITAL IMPROVEMENTS	3,713,474	1,313.00	172,827.30	52,437.00	3,488,209.70	6.07
<u>04-FEDERAL GRANTS</u>						
TOTAL EXPENSES	3,713,474	1,313.00	172,827.30	52,437.00	3,488,209.70	6.07
REVENUE OVER/(UNDER) EXPENSES	(3,588,474)	1,873.95	(143,042.95)	(52,437.00)	(3,392,994.05)	5.45

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

40 -UTILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
40-4461 WATER INCOME	2,940,000	182,731.38	1,321,001.42	0.00	1,618,998.58	44.93
40-4462 WATER TAP FEES	15,000	2,600.00	11,362.44	0.00	3,637.56	75.75
40-4463 WASTEWATER SERVICES	2,680,000	180,980.19	1,246,252.07	0.00	1,433,747.93	46.50
40-4468 BULK WATER SALES	10,000	697.43	4,330.40	0.00	5,669.60	43.30
40-4469 INSPECTION FEE	20,000	3,008.32	11,768.32	0.00	8,231.68	58.84
40-4469.1 TURN ON FEE/VACATION	500	90.00	240.00	0.00	260.00	48.00
40-4469.2 RECONNECT FEE	40,000	4,750.00	28,450.00	0.00	11,550.00	71.13
40-4471 SYSTEM FEES	1,000	500.00	975.00	0.00	25.00	97.50
40-4472 WASTEWATER TAP FEE	7,000	545.00	6,015.00	0.00	985.00	85.93
40-4475 DISPOSAL FEES/PERMITS	50,000	6,409.00	33,841.00	0.00	16,159.00	67.68
40-4499.1 RETURNED CK FEES	750	100.00	550.00	0.00	200.00	73.33
TOTAL OPERATING REVENUE	5,764,250	382,411.32	2,664,785.65	0.00	3,099,464.35	46.23
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
<u>OTHER NON-OPERATING REVENUE</u>						
40-4801 INTEREST EARNED	40,000	2,955.99	22,075.43	0.00	17,924.57	55.19
40-4802 DISCOUNTS EARNED	500	39.74	242.13	0.00	257.87	48.43
40-4803 PENALTY RECEIPTS	90,000	(8.70)	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	84.97	3,611.93	0.00	6,388.07	36.12
TOTAL OTHER NON-OPERATING REVENUE	173,000	3,072.00	88,234.86	0.00	84,765.14	51.00
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	5,937,250	385,483.32	2,753,020.51	0.00	3,184,229.49	46.37
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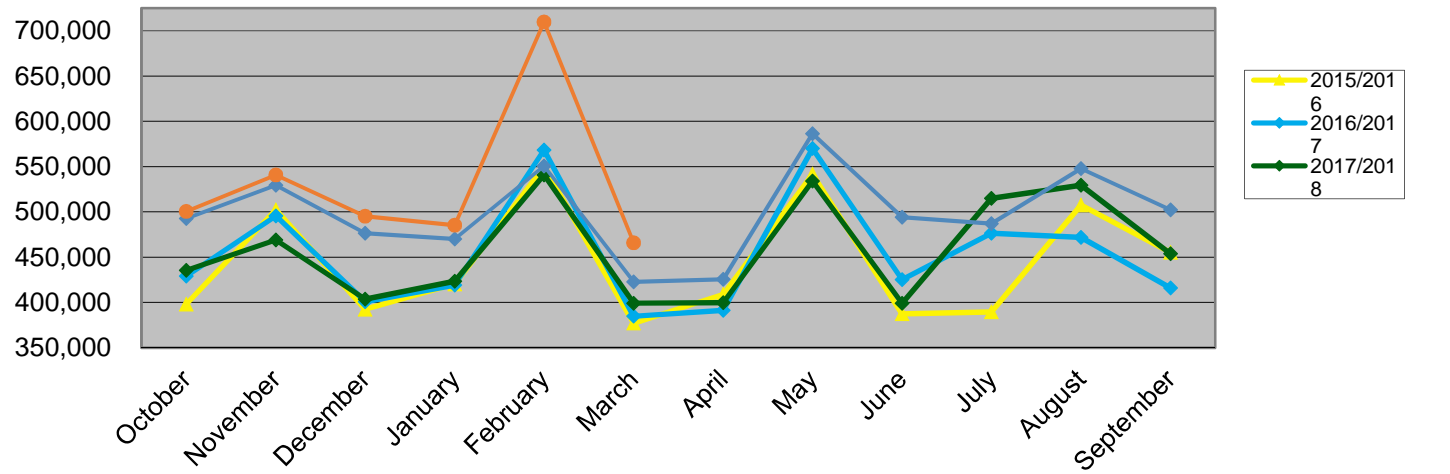
CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2020

40 -UTILITY FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61-UTILITY ADMINISTRATION</u>						
61-PERSONNEL SERVICES	192,795	14,911.74	76,390.81	0.00	116,404.62	39.62
62-SUPPLIES	11,770	425.39	4,090.49	0.00	7,679.51	34.75
63-CONTRACTUAL SERVICES	194,000	2,528.82	46,929.49	32,283.58	114,786.93	40.83
TOTAL 61-UTILITY ADMINISTRATION	398,565	17,865.95	127,410.79	32,283.58	238,871.06	40.07
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	447,407	32,149.25	210,662.43	0.00	236,744.95	47.09
62-SUPPLIES	146,900	4,941.37	44,529.08	85,553.98	16,816.94	88.55
63-CONTRACTUAL SERVICES	499,400	13,092.29	158,093.61	16,088.00	325,218.39	34.88
65-CAPITAL OUTLAY	32,000	0.00	17,164.50	345.00	14,490.50	54.72
TOTAL 62-WATER UTILITY	1,125,707	50,182.91	430,449.62	101,986.98	593,270.78	47.30
<u>63-DISTRIBUTION&COLLECTIO</u>						
61-PERSONNEL SERVICES	661,932	45,958.93	293,867.62	0.00	368,064.43	44.40
62-SUPPLIES	193,800	7,119.44	111,048.82	37,697.66	45,053.52	76.75
63-CONTRACTUAL SERVICES	169,600	11,145.40	68,554.85	660.00	100,385.15	40.81
65-CAPITAL OUTLAY	334,335	0.00	91,809.55	194,253.35	48,272.10	85.56
TOTAL 63-DISTRIBUTION&COLLECTIO	1,359,667	64,223.77	565,280.84	232,611.01	561,775.20	58.68
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	395,166	27,932.62	165,767.65	0.00	229,398.53	41.95
62-SUPPLIES	116,600	6,963.68	51,530.89	15,620.00	49,449.11	57.59
63-CONTRACTUAL SERVICES	714,600	29,891.05	224,427.82	184,899.50	305,272.68	57.28
65-CAPITAL OUTLAY	166,608	12,958.61	19,348.61	134,607.90	12,651.49	92.41
TOTAL 65-WASTEWATER UTILITY	1,392,974	77,745.96	461,074.97	335,127.40	596,771.81	57.16
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	171,756	13,011.33	83,859.38	0.00	87,896.54	48.82
62-SUPPLIES	28,600	1,413.01	11,302.12	0.00	17,297.88	39.52
63-CONTRACTUAL SERVICES	18,500	414.61	4,588.27	0.00	13,911.73	24.80
65-CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL 66-UTILITY BILLING	243,856	14,838.95	99,749.77	0.00	144,106.15	40.91
<u>69-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	81,000	3,797.53	73,380.41	0.00	7,619.59	90.59
64-LONG-TERM DEBT	551,210	0.00	17,350.00	0.00	533,860.00	3.15
65-CAPITAL OUTLAY	85,000	6,229.55	20,204.55	0.00	64,795.45	23.77
66-OPERATING TRANSFERS	831,205	207,801.25	415,602.50	0.00	415,602.50	50.00
TOTAL 69-NON-DEPARTMENTAL	1,548,415	217,828.33	526,537.46	0.00	1,021,877.54	34.00
<u>47-EMERGENCY OPERATIONS</u>						
TOTAL EXPENSES	6,069,185	442,685.87	2,210,503.45	702,008.97	3,156,672.54	47.99
REVENUE OVER/(UNDER) EXPENSES	(131,935)	(57,202.55)	542,517.06	(702,008.97)	27,556.95	120.89

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%		
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%	3,197,138.51	-

Fiscal YTD Compared to Prior Fiscal YTD:		
2019 - 2020:	3,197,138.51	
2018 - 2019:	2,942,110.33	
Difference:	255,028.18	8.67%

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2019 - 2020	2,397,853.88	799,284.63
2018 - 2019	2,206,582.75	735,527.58

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							\$4,085,882.42
Delinquent (10-4012)	\$7,919.23	\$3,441.59	\$5,652.82	\$4,423.93	\$1,778.45	\$2,940.56							\$26,156.58
Penalty & Interest (10-4015)	\$1,850.76	\$1,007.19	\$2,119.53	\$5,012.35	\$4,927.75	\$9,265.60							\$24,183.18
Total GF	\$226,547.91	\$189,478.23	\$1,464,071.13	\$1,821,544.19	\$323,902.23	\$110,678.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,136,222.18
<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							\$795,988.77
Delinquent (20-4012)	\$1,681.36	\$702.62	\$1,219.25	\$934.93	\$363.70	\$573.11							\$5,474.97
Penalty & Interest (20-4015)	\$387.43	\$198.72	\$497.28	\$991.51	\$962.46	\$1,799.98							\$4,837.38
Total Debt Service	\$44,300.08	\$36,947.61	\$285,424.58	\$354,951.47	\$63,120.54	\$21,556.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,301.12
Total Deposits	\$270,847.99	\$226,425.84	\$1,749,495.71	\$2,176,495.66	\$387,022.77	\$132,235.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942,523.30
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							\$4,085,882.42
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							\$16,575.92
Delinquent Taxes	\$7,919.23	\$3,441.59	\$5,652.82	\$4,423.93	\$1,778.45	\$2,940.56							\$26,156.58
Penalty & Interest	\$1,850.76	\$1,007.19	\$2,119.53	\$1,047.43	\$527.56	\$1,054.79							\$7,607.26
<i>I&S</i>													
Current	\$42,231.29	\$36,046.27	\$283,708.05	\$353,025.03	\$61,794.38	\$19,183.75							\$795,988.77
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							\$3,229.28
Delinquent Taxes	\$1,681.36	\$702.62	\$1,219.25	\$934.93	\$363.70	\$573.11							\$5,474.97
Penalty & Interest	\$387.43	\$198.72	\$497.28	\$219.09	\$105.19	\$200.39							\$1,608.10
<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,942,523.30
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	117,656.08	LEVY	3,513.67	ATTY FEES	729.55
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY	7,721.79	PENALTY	434.51	ABST FEES .....	.00
INTEREST	2,088.61	INTEREST	820.67	OTHER FEES .....	.00
TOTAL	127,466.48	TOTAL	4,768.85	TOTAL	729.55
M&O LEVY	98,472.33	M&O LEVY	2,940.56		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	6,462.76	M&O PENALTY ...	363.24		
M&O INTEREST ..	1,748.05	M&O INTEREST ..	691.55		
M&O TOTAL	106,683.14	M&O TOTAL	3,995.35		
I&S LEVY	19,183.75	I&S LEVY	573.11		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	1,259.03	I&S PENALTY ...	71.27		
I&S INTEREST ..	340.56	I&S INTEREST ..	129.12		
I&S TOTAL	20,783.34	I&S TOTAL	773.50		
TOTAL M&O	110,678.49				
TOTAL I&S	21,556.84				
		REF LEVY/PI (MO)	312.76-		
		REF LEVY/PI (IS)	60.94-		
		REFUND PI ONLY.	2.38-	RET CHK PI ONLY	.00
DUE TO AGENCY .	132,235.33	RFND LEVY/PI ..	373.70-	RET CHK LEVY/PI	.00
DUE TO ATTY ...	729.55	REFUND ATTY ...	.00	RET CHK ATTY ..	.00
DUE TO ABST ...	.00	REFUND ABST ...	.00	RET CHK ABST ..	.00
DUE TO COURTS .	.00	REFUND COURTS .	.00	RET CHK COURTS .	.00
DUE TO OTHER ..	.00	REFUND OTHER ..	.00	RET CHK OTHER .	.00
DUE TOT REN PEN	.00	REF TOT REN PEN	.00	RCK TOT REN PEN	.00
(AGENCY PART)	.00	(AGENCY PART)	.00	(AGENCY PART)	.00
(CAD PART)	.00	(CAD PART)	.00	(CAD PART)	.00

THE ESTIMATED TAXES HAVE BEEN PAID

PEGGY GOODALL

NOTARY PUBLIC