



**MONTHLY REVENUE  
AND EXPENSE REPORT**

**FISCAL YEAR 2020  
FOR THE PERIOD ENDING  
OCTOBER 31, 2019**

Prepared by  
FINANCE DEPARTMENT  
December 17, 2019

## Finance Department

### Budget Report – 8.33% of FY 2020 Completed

**General Fund Revenue and Expense Summary:** General Fund revenues for the period are \$636,151.45 or 5.61% of budget. General Fund expenditures for the period are \$670,366.32 plus \$205,039.33 of encumbrances for a total of \$875,405.65 or 7.78% of budget.

The City's current tax levy reports 5.03% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$226,547.91. Ad Valorem revenues will increase significantly between the months of December through February when the bulk of Ad Valorem revenues are received.

The City's total sales tax budget (2 cents) is estimated at a net \$4,301,250. The City has received a total of \$500,457.73 to date with the portion retained by the City totaling \$375,343.30. The Athens Economic Development Corporation receives ½ cent of collections via transfer from the General Fund each month. The total YTD transfers to AEDC is \$125,114.43.

#### 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

**Airport Fund:** Revenues for the period are \$6,686.18 or 12.76% of budget. Expenditures for the period equal \$8,171.67 or 15.76% of budget. Expenditures include payment for annual AWOS service agreement in the amount of \$5,966, which will be submitted for 50% reimbursement through TXDOT's RAMP Grant.

## Finance Department

### Budget Report – 8.33% of FY 2020 Completed

**Hotel/Motel Occupancy Fund:** Revenues for the period are \$21,377.81 or 7.09% of budget. Expenditures for the period are \$23,223.66 plus \$5,000 in encumbrances for a total of \$28,223.66 or 9.37% 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 for the period are \$44,303.10 or 5.10% of budgeted revenues. Expenditures for the period are \$42,327.06 or 4.88% of budget.

**Capital Projects Fund:** Interest earned this period was \$6,223.12 or 4.98% of budgeted amounts. Expenditures for the period are \$17,500 plus \$176,918.77 of encumbrances for a total of \$194,418.77 or 5.24% of budgeted amounts. This expenditure of \$17,500 is for Loop 7 water tank rehab.

**Water and Sewer Fund:** The City's Utility revenue YTD is \$554,408.31 or 9.34% of budgeted revenues. Water related income totals \$303,679.39, sewer related income totals \$235,726.96 and other revenues total \$15,001.96. Expenditures for the period total \$268,722.40 plus \$221,731.75 in encumbrances for a total of \$490,454.15 or 8.26% of budget.

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM /OTHER TAXES</u>						
10-4011	CURRENT TAXES	4,309,480	216,777.92	216,777.92	0.00	4,092,702.08 5.03
10-4012	DELINQUENT TAXES	50,000	7,919.23	7,919.23	0.00	42,080.77 15.84
10-4015	PENALTY/INTEREST: TAXES	55,000	1,850.76	1,850.76	0.00	53,149.24 3.37
10-4021	SALES TAX COLLECTIONS	5,735,000	500,457.73	500,457.73	0.00	5,234,542.27 8.73
10-4021.1	SALES TAX CONTRA-AEDC	( 1,433,750)	( 125,114.43)	( 125,114.43)	0.00	( 1,308,635.57) 8.73
10-4022	STATE MIXED BEVERAGE TAX	32,000	10,638.22	10,638.22	0.00	21,361.78 33.24
	TOTAL AD VALOREM /OTHER TAXES	8,747,730	612,529.43	612,529.43	0.00	8,135,200.57 7.00
<u>FRANCHISE</u>						
10-4100	FRANCHISE FEES	790,000	2,876.11	2,876.11	0.00	787,123.89 0.36
10-4121	FRANCHISE: SOLID WASTE	100,000	0.00	0.00	0.00	100,000.00 0.00
	TOTAL FRANCHISE	890,000	2,876.11	2,876.11	0.00	887,123.89 0.32
<u>COURT/PUBLIC SAFETY</u>						
10-4201	INCOME FROM FINES/OTHER FEE	150,000	8,457.47	8,457.47	0.00	141,542.53 5.64
10-4201.2	FIVE/TEN PERCENT COURT FEES	6,000	341.81	341.81	0.00	5,658.19 5.70
10-4201.3	TIME PAYMENT FEES	5,000	50.00	50.00	0.00	4,950.00 1.00
10-4201.4	FAILURE TO APPEAR FEES	1,500	58.67	58.67	0.00	1,441.33 3.91
10-4201.5	CHILD SAFETY RESTRAINT FEES	100	0.00	0.00	0.00	100.00 0.00
10-4201.6	MUNICIPAL COURT TECH. FEE	4,000	248.00	248.00	0.00	3,752.00 6.20
10-4201.65	BUILDING SECURITY FEES	2,500	150.00	150.00	0.00	2,350.00 6.00
10-4201.8	JUDICIAL FEE RETAINED	1,000	38.26	38.26	0.00	961.74 3.83
10-4201.9	JUROR REIMBURSEMENT FEES	500	25.51	25.51	0.00	474.49 5.10
	TOTAL COURT/PUBLIC SAFETY	170,600	9,369.72	9,369.72	0.00	161,230.28 5.49
<u>LICENSES/PERMITS</u>						
10-4345	RE-ZONING FEES	4,000	0.00	0.00	0.00	4,000.00 0.00
10-4360	CONTRACTOR REGISTRATION	0	550.00	550.00	0.00	( 550.00) 0.00
10-4361	PLATTING FEES	6,500	300.00	300.00	0.00	6,200.00 4.62
10-4362	PERMITS : MISCELLANEOUS	500	135.00	135.00	0.00	365.00 27.00
10-4365	PERMITS : BUILDING	75,000	2,629.00	2,629.00	0.00	72,371.00 3.51
10-4366	PERMITS : ELECTRICAL	8,000	375.00	375.00	0.00	7,625.00 4.69
10-4367	PERMITS : PLUMBING	7,500	200.00	200.00	0.00	7,300.00 2.67
10-4368	PERMITS : MECHANICAL	2,000	100.00	100.00	0.00	1,900.00 5.00
10-4369	PERMITS : MOBILE HOMES	300	0.00	0.00	0.00	300.00 0.00
10-4371	PERMITS-CERT OF OCCUPANCY	4,000	500.00	500.00	0.00	3,500.00 12.50
10-4372	PERMITS : TREE REMOVAL	100	20.00	20.00	0.00	80.00 20.00
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	0.00	0.00	1,000.00 0.00
10-4375	PERMITS : BURN	1,500	100.00	100.00	0.00	1,400.00 6.67
10-4376	PERMITS: ALCOHOL	750	180.00	180.00	0.00	570.00 24.00
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	0.00	0.00	1,000.00 0.00
	TOTAL LICENSES/PERMITS	112,950	5,089.00	5,089.00	0.00	107,861.00 4.51

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER OPERATING REVENUE</u>						
<u>INTRAGOVERNMENTAL</u>						
10-4511 OPERATING TRANSFERS - FUND	7,000	0.00	0.00	0.00	7,000.00	0.00
10-4512 OPERATING TRANSFERS - FUND	50,252	0.00	0.00	0.00	50,252.00	0.00
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	0.00	0.00	831,205.00	0.00
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	0.00	0.00	1,064,340.38	0.00
<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	0.00	0.00	10,800.00	0.00
TOTAL INTERGOVERNMENTAL	25,300	0.00	0.00	0.00	25,300.00	0.00
<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	0.00	0.00	0.00	2,500.00	0.00
10-4799 OTHER REIMBURSING REVENUE	195,000	0.00	0.00	0.00	195,000.00	0.00
TOTAL REIMBURSING REVENUE	205,000	0.00	0.00	0.00	205,000.00	0.00
<u>OTHER NON-OPERATING</u>						
10-4801 INTEREST EARNED	70,000	6,114.49	6,114.49	0.00	63,885.51	8.73
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	172.70	172.70	0.00	9,827.30	1.73
TOTAL OTHER NON-OPERATING	115,500	6,287.19	6,287.19	0.00	109,212.81	5.44
<u>OTHER NON-OPERATING</u>						
TOTAL REVENUE	11,331,420	636,151.45	636,151.45	0.00	10,695,268.93	5.61
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## 10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	192,276	13,852.81	13,852.81	0.00	178,423.21	7.20
62-SUPPLIES	3,340	38.35	38.35	0.00	3,301.65	1.15
63-CONTRACTUAL SERVICES	22,350	828.30	828.30	0.00	21,521.70	3.71
TOTAL 10-ADMINISTRATION	217,966	14,719.46	14,719.46	0.00	203,246.56	6.75
<u>11-LEGAL</u>						
63-CONTRACTUAL SERVICES	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL 11-LEGAL	25,000	0.00	0.00	0.00	25,000.00	0.00
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	108,259	7,390.19	7,390.19	0.00	100,868.33	6.83
62-SUPPLIES	14,400	365.89	365.89	0.00	14,034.11	2.54
63-CONTRACTUAL SERVICES	16,400	680.99	680.99	0.00	15,719.01	4.15
65-CAPITAL OUTLAY	23,500	0.00	0.00	0.00	23,500.00	0.00
TOTAL 12-HUMAN RESOURCES	162,559	8,437.07	8,437.07	0.00	154,121.45	5.19
<u>13-TECHNOLOGY</u>						
61-PERSONNEL SERVICES	105,557	7,391.78	7,391.78	0.00	98,164.72	7.00
62-SUPPLIES	18,360	125.07	125.07	0.00	18,234.93	0.68
63-CONTRACTUAL SERVICES	45,300	26,394.19	26,394.19	0.00	18,905.81	58.27
65-CAPITAL OUTLAY	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL 13-TECHNOLOGY	175,217	33,911.04	33,911.04	0.00	141,305.46	19.35
<u>14-FINANCE &amp; TECHNOLOGY</u>						
61-PERSONNEL SERVICES	263,019	18,267.52	18,267.52	0.00	244,751.56	6.95
62-SUPPLIES	5,150	652.04	652.04	0.00	4,497.96	12.66
63-CONTRACTUAL SERVICES	52,400	10,706.28	10,706.28	0.00	41,693.72	20.43
TOTAL 14-FINANCE & TECHNOLOGY	320,569	29,625.84	29,625.84	0.00	290,943.24	9.24
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	1,350	16.00	16.00	0.00	1,334.00	1.19
63-CONTRACTUAL SERVICES	36,150	2,045.81	2,045.81	0.00	34,104.19	5.66
TOTAL 15-MAYOR/COUNCIL	37,500	2,061.81	2,061.81	0.00	35,438.19	5.50
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	125,706	8,093.75	8,093.75	0.00	117,612.31	6.44
62-SUPPLIES	5,150	87.14	87.14	0.00	5,062.86	1.69
63-CONTRACTUAL SERVICES	19,250	1,274.32	1,274.32	0.00	17,975.68	6.62
TOTAL 16-CITY SECRETARY	150,106	9,455.21	9,455.21	0.00	140,650.85	6.30
<u>17-FACILITIES</u>						
61-PERSONNEL SERVICES	27,752	1,909.79	1,909.79	0.00	25,842.55	6.88
62-SUPPLIES	11,520	757.44	757.44	0.00	10,762.56	6.58
63-CONTRACTUAL SERVICES	190,550	8,038.38	8,038.38	0.00	182,511.62	4.22
65-CAPITAL OUTLAY	65,000	1,197.30	1,197.30	0.00	63,802.70	1.84
TOTAL 17-FACILITIES	294,822	11,902.91	11,902.91	0.00	282,919.43	4.04

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	10,142.49	10,142.49	0.00	137,038.25	6.89
62-SUPPLIES	15,200	192.84	192.84	0.00	15,007.16	1.27
63-CONTRACTUAL SERVICES	20,600	7,323.66	7,323.66	0.00	13,276.34	35.55
TOTAL 22-CODE ENFORCEMENT	182,981	17,658.99	17,658.99	0.00	165,321.75	9.65
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	175,490	11,936.75	11,936.75	0.00	163,553.65	6.80
62-SUPPLIES	9,450	108.17	108.17	0.00	9,341.83	1.14
63-CONTRACTUAL SERVICES	114,600	1,550.33	1,550.33	0.00	113,049.67	1.35
TOTAL 24-PLANNING/DEVELOPMENT	299,540	13,595.25	13,595.25	0.00	285,945.15	4.54
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	464,775	32,077.87	32,077.87	0.00	432,697.47	6.90
62-SUPPLIES	106,820	6,487.35	6,487.35	0.00	100,332.65	6.07
63-CONTRACTUAL SERVICES	248,000	1,097.69	1,097.69	0.00	246,902.31	0.44
65-CAPITAL OUTLAY	400,000	250.00	250.00	147,255.08	252,494.92	36.88
TOTAL 32-STREET DEPARTMENT	1,219,595	39,912.91	39,912.91	147,255.08	1,032,427.35	15.35
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	419,305	27,304.59	27,304.59	0.00	392,000.28	6.51
62-SUPPLIES	49,320	2,461.81	2,461.81	488.00	46,370.19	5.98
63-CONTRACTUAL SERVICES	98,200	1,226.19	1,226.19	0.00	96,973.81	1.25
TOTAL 34-PARKS DEPARTMENT	566,825	30,992.59	30,992.59	488.00	535,344.28	5.55
<u>35-CAIN CENTER</u>						
<u>36-AIRPORT</u>						
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	181,879	10,037.78	10,037.78	0.00	171,841.53	5.52
62-SUPPLIES	15,020	165.33	165.33	0.00	14,854.67	1.10
63-CONTRACTUAL SERVICES	8,150	1,700.94	1,700.94	0.00	6,449.06	20.87
TOTAL 38-FLEET MAINTENANCE	205,049	11,904.05	11,904.05	0.00	193,145.26	5.81
<u>45-CIVIL SERVICE</u>						
61-PERSONNEL SERVICES	53,297	3,690.76	3,690.76	0.00	49,606.56	6.92
62-SUPPLIES	2,000	405.00	405.00	0.00	1,595.00	20.25
63-CONTRACTUAL SERVICES	7,000	1,491.13	1,491.13	0.00	5,508.87	21.30
TOTAL 45-CIVIL SERVICE	62,297	5,586.89	5,586.89	0.00	56,710.43	8.97
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,396,250	179,014.93	179,014.93	0.00	2,217,235.21	7.47
62-SUPPLIES	117,170	20,972.99	20,972.99	0.00	96,197.01	17.90
63-CONTRACTUAL SERVICES	96,400	8,207.47	8,207.47	0.00	88,192.53	8.51
TOTAL 46-FIRE SERVICES	2,609,820	208,195.39	208,195.39	0.00	2,401,624.75	7.98

## 10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>47-EMERGENCY OPERATIONS</u>						
62-SUPPLIES	12,750	0.00	0.00	0.00	12,750.00	0.00
63-CONTRACTUAL SERVICES	5,600	0.00	0.00	0.00	5,600.00	0.00
TOTAL 47-EMERGENCY OPERATIONS	18,350	0.00	0.00	0.00	18,350.00	0.00
<u>48-POLICE SERVICES</u>						
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	53,431	3,698.37	3,698.37	0.00	49,732.36	6.92
62-SUPPLIES	5,100	36.90	36.90	0.00	5,063.10	0.72
63-CONTRACTUAL SERVICES	67,275	38.70	38.70	0.00	67,236.30	0.06
TOTAL 49-ANIMAL CONTROL	125,806	3,773.97	3,773.97	0.00	122,031.76	3.00
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	93,023	5,547.08	5,547.08	0.00	87,475.51	5.96
62-SUPPLIES	5,300	220.01	220.01	0.00	5,079.99	4.15
63-CONTRACTUAL SERVICES	40,800	4,836.04	4,836.04	0.00	35,963.96	11.85
TOTAL 50-MUNICIPAL COURT	139,123	10,603.13	10,603.13	0.00	128,519.46	7.62
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	280,213	19,821.05	19,821.05	0.00	260,392.17	7.07
62-SUPPLIES	6,800	59.71	59.71	0.00	6,740.29	0.88
63-CONTRACTUAL SERVICES	8,350	645.16	645.16	0.00	7,704.84	7.73
TOTAL 51-POLICE ADMINISTRATION	295,363	20,525.92	20,525.92	0.00	274,837.30	6.95
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	520,449	33,314.22	33,314.22	0.00	487,134.65	6.40
62-SUPPLIES	16,050	36.90	36.90	0.00	16,013.10	0.23
63-CONTRACTUAL SERVICES	15,150	1,274.95	1,274.95	0.00	13,875.05	8.42
TOTAL 52-POLICE INVESTIGATION	551,649	34,626.07	34,626.07	0.00	517,022.80	6.28
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	1,924,966	111,460.26	111,460.26	0.00	1,813,505.86	5.79
62-SUPPLIES	78,950	351.70	351.70	57,296.25	21,302.05	73.02
63-CONTRACTUAL SERVICES	30,350	725.12	725.12	0.00	29,624.88	2.39
TOTAL 53-POLICE PATROL	2,034,266	112,537.08	112,537.08	57,296.25	1,864,432.79	8.35
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	587,483	31,937.85	31,937.85	0.00	555,545.00	5.44
62-SUPPLIES	22,450	44.57	44.57	0.00	22,405.43	0.20
63-CONTRACTUAL SERVICES	81,500	16,125.48	16,125.48	0.00	65,374.52	19.79
TOTAL 54-POLICE SUPPORT SERV	691,433	48,107.90	48,107.90	0.00	643,324.95	6.96
<u>55-NON-DEPARTMENTAL</u>						
62-SUPPLIES	0	62.37	62.37	0.00	(62.37)	0.00
63-CONTRACTUAL SERVICES	301,630	2,170.47	2,170.47	0.00	299,459.53	0.72
66-OPERATING TRANSFERS	392,868	0.00	0.00	0.00	392,868.04	0.00
TOTAL 55-NON-DEPARTMENTAL	694,498	2,232.84	2,232.84	0.00	692,265.20	0.32



CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	170,652.26	0.00
TOTAL 95-AEDC PAYROLL	170,652	0.00	0.00	0.00	170,652.26	0.00
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TOTAL EXPENSES	11,250,986	670,366.32	670,366.32	205,039.33	10,375,580.67	7.78
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REVENUE OVER/(UNDER) EXPENSES	80,434	( 34,214.87)	( 34,214.87)	( 205,039.33)	319,688.26	297.45-
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CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -AIRPORT FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
11-4348.2 LAND/BUILDING LEASE	6,000	3,300.00	3,300.00	0.00	2,700.00	55.00
11-4348.25 HANGER RENT	40,000	3,210.80	3,210.80	0.00	36,789.20	8.03
11-4348.3 INSTRUCTION AND PLANE RENTA	250	18.00	18.00	0.00	232.00	7.20
11-4348.4 AIRCRAFT CHARTER AND TAXI	50	0.00	0.00	0.00	50.00	0.00
11-4348.5 AIRPORT SALES	150	25.48	25.48	0.00	124.52	16.99
11-4348.6 AIRCRAFT MAINTENANCE	300	43.25	43.25	0.00	256.75	14.42
11-4348.7 FUEL SALES	1,500	81.50	81.50	0.00	1,418.50	5.43
TOTAL OPERATING REVENUE	48,250	6,679.03	6,679.03	0.00	41,570.97	13.84
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
11-4502 RAMP GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL INTRAGOVERNMENTAL RECEIPTS	4,000	0.00	0.00	0.00	4,000.00	0.00
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
<u>OTHER NON-OPERATING</u>						
11-4801 INTEREST EARNED	150	7.15	7.15	0.00	142.85	4.77
TOTAL OTHER NON-OPERATING	150	7.15	7.15	0.00	142.85	4.77
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	52,400	6,686.18	6,686.18	0.00	45,713.82	12.76
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

11 -AIRPORT FUND

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>36-AIRPORT</u>						
61-PERSONNEL SERVICES	25,274	1,833.38	1,833.38	0.00	23,440.41	7.25
62-SUPPLIES	4,225	253.93	253.93	0.00	3,971.07	6.01
63-CONTRACTUAL SERVICES	15,350	6,084.36	6,084.36	0.00	9,265.64	39.64
66-OPERATING TRANSFERS	7,000	0.00	0.00	0.00	7,000.00	0.00
TOTAL 36-AIRPORT	51,849	8,171.67	8,171.67	0.00	43,677.12	15.76
<u>55-NON-DEPARTMENTAL</u>						
TOTAL EXPENSES	51,849	8,171.67	8,171.67	0.00	43,677.12	15.76
REVENUE OVER/(UNDER) EXPENSES	551	(1,485.49)	(1,485.49)	0.00	2,036.70	269.50-

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM/OTHER TAXES</u>						
12-4023 HOTEL/MOTEL OCC'Y TAX	300,000	21,253.62	21,253.62	0.00	278,746.38	7.08
12-4801 INTEREST INCOME	<u>1,500</u>	<u>124.19</u>	<u>124.19</u>	<u>0.00</u>	<u>1,375.81</u>	<u>8.28</u>
TOTAL AD VALOREM/OTHER TAXES	301,500	21,377.81	21,377.81	0.00	280,122.19	7.09
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TOTAL REVENUE	301,500	21,377.81	21,377.81	0.00	280,122.19	7.09
	=====	=====	=====	=====	=====	=====

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>55-NON-DEPARTMENTAL</u>						
<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	74,393	5,088.25	5,088.25	0.00	69,304.65	6.84
62-SUPPLIES	6,350	139.53	139.53	0.00	6,210.47	2.20
63-CONTRACTUAL SERVICES	170,191	17,995.88	17,995.88	5,000.00	147,195.12	13.51
66-OPERATING TRANSFERS	50,252	0.00	0.00	0.00	50,252.00	0.00
TOTAL 72-TOURISM	301,186	23,223.66	23,223.66	5,000.00	272,962.24	9.37
TOTAL EXPENSES	301,186	23,223.66	23,223.66	5,000.00	272,962.24	9.37
REVENUE OVER/(UNDER) EXPENSES	314	( 1,845.85)	( 1,845.85)	( 5,000.00)	7,159.95	2,179.51-

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM / OTHER TAXES</u>						
20-4011 CURRENT TAXES	848,027	42,231.29	42,231.29	0.00	805,795.71	4.98
20-4012 DELINQUENT	9,000	1,681.36	1,681.36	0.00	7,318.64	18.68
20-4015 PENALTY/INTEREST-TAX	10,000	387.43	387.43	0.00	9,612.57	3.87
TOTAL AD VALOREM / OTHER TAXES	867,027	44,300.08	44,300.08	0.00	822,726.92	5.11
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
20-4801 INTEREST EARNED	1,000	3.02	3.02	0.00	996.98	0.30
TOTAL OTHER NON-OPERATING	1,000	3.02	3.02	0.00	996.98	0.30
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	868,027	44,303.10	44,303.10	0.00	823,723.90	5.10
	=====	=====	=====	=====	=====	=====

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2019

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>68-DEBT SERVICE</u>						
64-LONG-TERM DEBT	868,027	42,327.06	42,327.06	0.00	825,699.94	4.88
TOTAL 68-DEBT SERVICE	868,027	42,327.06	42,327.06	0.00	825,699.94	4.88
<u>55-NON-DEPARTMENTAL</u>						
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TOTAL EXPENSES	868,027	42,327.06	42,327.06	0.00	825,699.94	4.88
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	0	1,976.04	1,976.04	0.00	( 1,976.04)	0.00
	=====	=====	=====	=====	=====	=====

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>OTHER NON-OPERATING</u>						
30-4801 INTEREST EARNED	125,000	6,223.12	6,223.12	0.00	118,776.88	4.98
TOTAL OTHER NON-OPERATING	125,000	6,223.12	6,223.12	0.00	118,776.88	4.98
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	125,000	6,223.12	6,223.12	0.00	118,776.88	4.98
	=====	=====	=====	=====	=====	=====



30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>55-NON-DEPARTMENTAL</u>	_____	_____	_____	_____	_____	_____
<u>80-CAP CONSTR</u>	_____	_____	_____	_____	_____	_____
<u>03-CAPITAL IMPROVEMENTS</u>						
63-CONTRACTUAL SERVICES	0	0.00	0.00	78,218.77 (	78,218.77)	0.00
65-CAPITAL OUTLAY	<u>3,713,474</u>	<u>17,500.00</u>	<u>17,500.00</u>	<u>98,700.00</u>	<u>3,597,274.00</u>	<u>3.13</u>
TOTAL 03-CAPITAL IMPROVEMENTS	3,713,474	17,500.00	17,500.00	176,918.77	3,519,055.23	5.24
TOTAL EXPENSES	3,713,474	17,500.00	17,500.00	176,918.77	3,519,055.23	5.24
REVENUE OVER/(UNDER) EXPENSES	( 3,588,474)	( 11,276.88)	( 11,276.88)	( 176,918.77)	( 3,400,278.35)	5.24

40 -UTILITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
40-4461 WATER INCOME	2,940,000	292,674.21	292,674.21	0.00	2,647,325.79	9.95
40-4462 WATER TAP FEES	15,000	3,840.00	3,840.00	0.00	11,160.00	25.60
40-4463 WASTEWATER SERVICES	2,680,000	230,902.96	230,902.96	0.00	2,449,097.04	8.62
40-4468 BULK WATER SALES	10,000	695.18	695.18	0.00	9,304.82	6.95
40-4469 INSPECTION FEE	20,000	1,770.00	1,770.00	0.00	18,230.00	8.85
40-4469.1 TURN ON FEE/VACATION	500	0.00	0.00	0.00	500.00	0.00
40-4469.2 RECONNECT FEE	40,000	4,650.00	4,650.00	0.00	35,350.00	11.63
40-4471 SYSTEM FEES	1,000	50.00	50.00	0.00	950.00	5.00
40-4472 WASTEWATER TAP FEE	7,000	0.00	0.00	0.00	7,000.00	0.00
40-4475 DISPOSAL FEES/PERMITS	50,000	4,824.00	4,824.00	0.00	45,176.00	9.65
40-4499.1 RETURNED CK FEES	750	100.00	100.00	0.00	650.00	13.33
TOTAL OPERATING REVENUE	5,764,250	539,506.35	539,506.35	0.00	5,224,743.65	9.36
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
<u>OTHER NON-OPERATING REVENUE</u>						
40-4801 INTEREST EARNED	40,000	3,980.37	3,980.37	0.00	36,019.63	9.95
40-4802 DISCOUNTS EARNED	500	36.63	36.63	0.00	463.37	7.33
40-4803 PENALTY RECEIPTS	90,000	10,642.53	10,642.53	0.00	79,357.47	11.83
40-4815 NECHES COMPOST FACILITY SAL	17,500	0.00	0.00	0.00	17,500.00	0.00
40-4821 AUCTION PROCEEDS	15,000	0.00	0.00	0.00	15,000.00	0.00
40-4899 MISCELLANEOUS REVENUE	10,000	242.43	242.43	0.00	9,757.57	2.42
TOTAL OTHER NON-OPERATING REVENUE	173,000	14,901.96	14,901.96	0.00	158,098.04	8.61
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	5,937,250	554,408.31	554,408.31	0.00	5,382,841.69	9.34
	=====	=====	=====	=====	=====	=====

40 -UTILITY FUND

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61-UTILITY ADMINISTRATION</u>						
61-PERSONNEL SERVICES	192,795	7,965.63	7,965.63	0.00	184,829.80	4.13
62-SUPPLIES	11,770	161.97	161.97	0.00	11,608.03	1.38
63-CONTRACTUAL SERVICES	194,000	112.16	112.16	42,840.00	151,047.84	22.14
TOTAL 61-UTILITY ADMINISTRATION	398,565	8,239.76	8,239.76	42,840.00	347,485.67	12.82
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	447,407	25,530.40	25,530.40	0.00	421,876.98	5.71
62-SUPPLIES	146,900	10,579.19	10,579.19	0.00	136,320.81	7.20
63-CONTRACTUAL SERVICES	499,400	61,595.58	61,595.58	0.00	437,804.42	12.33
65-CAPITAL OUTLAY	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL 62-WATER UTILITY	1,125,707	97,705.17	97,705.17	0.00	1,028,002.21	8.68
<u>63-DISTRIBUTION&amp;COLLECTIO</u>						
61-PERSONNEL SERVICES	661,932	37,636.44	37,636.44	0.00	624,295.61	5.69
62-SUPPLIES	193,800	18,244.94	18,244.94	0.00	175,555.06	9.41
63-CONTRACTUAL SERVICES	169,600	12,040.05	12,040.05	0.00	157,559.95	7.10
65-CAPITAL OUTLAY	252,000	0.00	0.00	0.00	252,000.00	0.00
TOTAL 63-DISTRIBUTION&COLLECTIO	1,277,332	67,921.43	67,921.43	0.00	1,209,410.62	5.32
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	395,166	22,673.09	22,673.09	0.00	372,493.09	5.74
62-SUPPLIES	116,600	8,540.27	8,540.27	0.00	108,059.73	7.32
63-CONTRACTUAL SERVICES	714,600	44,441.30	44,441.30	178,891.75	491,266.95	31.25
65-CAPITAL OUTLAY	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL 65-WASTEWATER UTILITY	1,258,366	75,654.66	75,654.66	178,891.75	1,003,819.77	20.23
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	171,756	11,803.44	11,803.44	0.00	159,952.48	6.87
62-SUPPLIES	28,600	1,709.25	1,709.25	0.00	26,890.75	5.98
63-CONTRACTUAL SERVICES	18,500	2,544.77	2,544.77	0.00	15,955.23	13.76
65-CAPITAL OUTLAY	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL 66-UTILITY BILLING	243,856	16,057.46	16,057.46	0.00	227,798.46	6.58
<u>67-AMWA INSPECTION</u>						
<u>69-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	81,000	2,893.92	2,893.92	0.00	78,106.08	3.57
64-LONG-TERM DEBT	633,545	250.00	250.00	0.00	633,295.00	0.04
65-CAPITAL OUTLAY	85,000	0.00	0.00	0.00	85,000.00	0.00
66-OPERATING TRANSFERS	831,205	0.00	0.00	0.00	831,205.00	0.00
TOTAL 69-NON-DEPARTMENTAL	1,630,750	3,143.92	3,143.92	0.00	1,627,606.08	0.19
<u>55-NON-DEPARTMENTAL</u>						
TOTAL EXPENSES	5,934,577	268,722.40	268,722.40	221,731.75	5,444,122.81	8.26
REVENUE OVER/(UNDER) EXPENSES	2,673	285,685.91	285,685.91	( 221,731.75)	( 61,281.12)	2,392.56

**Monthly Property Tax Reconciliation Worksheet**

	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	July 2020	August 2020	September 2020	TOTAL
<b>COA General Ledger</b>													
<i>General Fund</i>													
Current (10-4011)	\$216,777.92												\$216,777.92
Delinquent (10-4012)	\$7,919.23												\$7,919.23
P & I (10-4015)	\$1,850.76												\$1,850.76
<b>Total GF</b>	<b>\$226,547.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,547.91</b>
<i>Debt Service</i>													
Current (20-4011)	\$42,231.29												\$42,231.29
Delinquent (20-4012)	\$1,681.36												\$1,681.36
P & I (20-4015)	\$387.43												\$387.43
<b>Total Debt Service</b>	<b>\$44,300.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,300.08</b>
<b>Total Deposits</b>	<b>\$270,847.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,847.99</b>
<b>HC Monthly Summary</b>													
<i>M&amp;O</i>													
Current	\$216,777.92												\$216,777.92
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
Delinquent Taxes	\$7,919.23												\$7,919.23
P & I	\$1,850.76												\$1,850.76
<i>I&amp;S</i>													
Current	\$42,231.29												\$42,231.29
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
Delinquent Taxes	\$1,681.36												\$1,681.36
P & I	\$387.43												\$387.43
<i>Adjustments-VIT Overage</i>													\$0.00
<b>Total Collections</b>	<b>\$270,847.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,847.99</b>
<b>Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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 .....	259,009.21	LEVY .....	9,600.59	ATTY FEES .....	1,839.45
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY .....	.00	PENALTY .....	1,212.34	ABST FEES .....	.00
INTEREST .....	.00	INTEREST .....	1,025.85	OTHER FEES .....	.00
TOTAL .....	259,009.21	TOTAL .....	11,838.78	TOTAL .....	1,839.45
M&O LEVY .....	216,777.92	M&O LEVY .....	7,919.23		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	.00	M&O PENALTY ...	1,000.29		
M&O INTEREST ..	.00	M&O INTEREST ..	850.47		
M&O TOTAL .....	216,777.92	M&O TOTAL .....	9,769.99		
I&S LEVY .....	42,231.29	I&S LEVY .....	1,681.36		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	.00	I&S PENALTY ...	212.05		
I&S INTEREST ..	.00	I&S INTEREST ..	175.38		
I&S TOTAL .....	42,231.29	I&S TOTAL .....	2,068.79		
TOTAL M&O .....	226,547.91				
TOTAL I&S .....	44,300.08				
		REF LEVY/PI (MO)	459.20-		
		REF LEVY/PI (IS)	89.46-		
		REFUND PI ONLY.	.49-	RET CHK PI ONLY	.00
DUE TO AGENCY .	270,847.99	RFND LEVY/PI ..	548.66-	RET CHK LEVY/PI	.00
DUE TO ATTY ...	1,839.45	REFUND ATTY ...	.48-	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

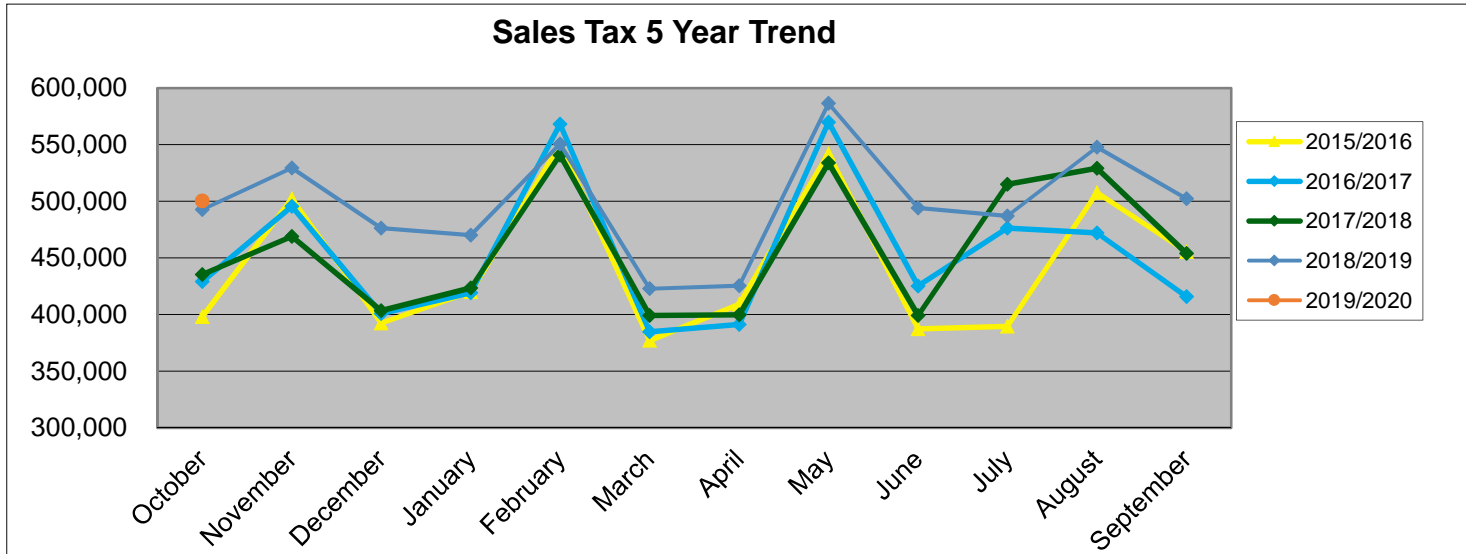
THE ESTIMATED TAXES HAVE BEEN PAID

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PEGGY GOODALL

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NOTARY PUBLIC



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%		
December	392,381.40	400,761.26	403,528.16	476,373.35	18.05%		
January	420,215.70	419,324.96	423,617.14	469,985.83	10.95%		
February	549,654.92	568,262.39	540,892.25	550,780.58	1.83%		
March	377,041.27	384,777.75	399,207.43	422,805.27	5.91%		
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%		
<b>Total</b>	<b>5,330,408.69</b>	<b>5,448,467.65</b>	<b>5,502,721.62</b>	<b>5,985,179.79</b>	<b>8.77%</b>	<b>500,457.73</b>	<b>-</b>

Fiscal YTD Compared to Prior Fiscal YTD:		
2019 - 2020:	500,457.73	
2018 - 2019:	492,728.63	
<b>Difference:</b>	<b>7,729.10</b>	<b>1.57%</b>

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2019 - 2020	375,343.30	125,114.43
2018 - 2019	369,546.47	123,182.16