

Athens City BOE
FUNDING AND EXPENDITURE REPORT FOR ACCOUNTABILITY
PROPRIETARY - INTERNAL SERVICE FUND TYPE BY COST CENTER
FOR THE FISCAL YEAR ENDED SEP 30, 2020

EXHIBIT A-III-VI-A-

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| FUND TYPE | | |
|---|-----------|---|
| DESCRIPTION - PROGRAM | ACCT # | PROPRIETARY - INTERNAL SERVICE (Memo Only) |
| ----- | ----- | ----- |
| OPERATING EXPENSES: | 010-997 | |
| PERSONAL SERVICES | 010-199 | 0.00 |
| EMPLOYEE BENEFITS | 200-299 | 0.00 |
| PURCHASED SERVICES | 300-399 | 0.00 |
| MATERIALS & SUPPLIES | 400-499 | 0.00 |
| CAPTIAL OUTLAY | 500-599 | 0.00 |
| OTHER OBJECTS | 600-997 | 0.00 |
| TOTAL OPERATING EXPENSES | | 0.00 |
| OTHER FUND USES: | 9900-9999 | |
| | 9910 | |
| OPERATING TRANSFERS OUT | 920-929 | 0.00 |
| RETAINED EARNINGS/FUND BALANCE - SEPTEMBER 30 | (NET) | 0.00 |