

MONTHLY REVENUE AND EXPENSE REPORT

FISCAL YEAR 2021

FOR THE PERIOD ENDING

AUGUST 31, 2021

Prepared by

FINANCE DEPARTMENT

September 21, 2021

General Fund Revenue and Expense Summary: General Fund revenues to date total \$11,535,765.40 or 100.28% of budget. General Fund expenditures to date total \$10,002,371.90 plus encumbrances of \$671,283.78 for a total of \$10,673,655.68 or 87.56% of budget.

The City's current tax levy reports 99.26% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,568,602.02. 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 \$4,431,136. The City has received a total of \$6,159,274.43 to date with the portion retained by the City totaling \$4,619,455.81. The Athens Economic Development Corporation receives ½ cent of collections via a transfer from the General Fund each month. The total YTD transfers to AEDC is \$1,539,818.62.

Important Expenditure Notations:

- Budget Amendment 2020-O-111 approved 12/14/2020 (amended Budget Ordinance 2020-O-073) increased General Fund Expenditures by \$564,436 detailed below:
 - 10-522-6506 Increase of \$24,925 for (1) Light Duty Truck
 - 10-532-6506 Increase of \$24,977 for (1) Light Duty Truck
 - 10-549-6506 Increase of \$29,055 for (1) Light Duty Truck
 - o 10-532-6504 Increase of \$66,884 for (1) Skid Steer
 - o 10-553-6504 Increase of \$28,602 for Patrol Car Equipment
 - 10-553-6506 Increase of \$33,465 for (1) Patrol Car
 - 10-554-6504 Increase of \$275,162 for Dispatch Equipment
 - 10-554-6301 Increase of \$3,150 for Dispatch Communications
 - 10-554-6310 Increase of \$43,368 for Contract Services for Dispatch Communications
 - o 10-555-6313 Increase of \$34,848 Aid to Other Organizations

General Fund Revenue and Expense Summary, cont.:

Important Expenditure Notations:

- Budget Amendment 2021-O-051 approved 5/24/2021 (amended Budget Ordinance 2020-O-073) increased General Fund Expenditures by \$142,724 detailed below:
 - o 10-546-6504 Increase of \$5,463 for Fire Services Vehicle Equipment
 - o 10-551-6504 Increase of \$17,337 for Police Administration Vehicle Equipment
 - o 10-552-6504 Increase of \$30,039 for Police CID Vehicle Equipment
 - o 10-553-6504 Increase of \$89,885 for Police Patrol Vehicle Equipment

Airport Fund: Revenues YTD total \$60,508.19 or 111.95% of budget. Expenditures YTD equal \$63,772.82 or 118.10% of budget. The capital outlay expenditure of \$17,954.68 for the Airport beacon replacement has been submitted as a budget amendment for an emergency repair. The City has received RAMP grant reimbursement revenue from TXDOT Aviation totaling \$12,629.70. These receipts include partial reimbursement for eligible expenditures recorded in the contractual services category, including 50.00% of the annual AWOS maintenance agreement which costs \$5,966 and 50.00% of the recent emergency Airport beacon replacement.

Hotel/Motel Occupancy Fund: Revenues YTD total \$289,601.35 or 137.33% of budget and expenditures YTD equal \$166,546.13 plus encumbrances of \$16,546.50 for a total of \$183,092.63 or 91.11% of budgeted expenditures.

Debt Service Revenue and Expense Summary: Revenues YTD total \$866,782.07 or 96.81% of budgeted revenues. Expenditures YTD total \$841,441.20 or 95.75% of budget. Debt service on the City's 2017 Certificates of Obligation is due in February 2021 and August 2021 and capital leases are paid monthly.

Outstanding General Debt Summary										
Description	Original Principal Balance	Principal Balance AO 08/31/2021	Maturity Date	Interest Rate						
2017 CO	\$6,925,000	\$6,320,000	8/01/2035	Varies						
Quint	\$900,000	\$91,704.96	9/14/2022	2.34%						
Engine 2	\$806,425	\$658,236.41	5/10/2029	2.97%						
Loader	\$119,950	\$67,992.48	5/30/2024	2.74%						
Roller	\$65,000	\$15,344.09	5/10/2022	2.67%						
Public Safety Vehicles	\$269,448	\$247,399.08	6/10/2024	1.32%						

Capital Projects Fund: Interest earned YTD is \$966.13 or 4.83% of budgeted revenues. Expenditures YTD are \$1,168,864.72 plus encumbrances of \$460,690.01 for a total of \$1,629,554.73 or 77.89% of budgeted amounts. Expenditures this period include \$127,912.86 for Cain Center Improvements and \$9,766.75 for North Fire Station Improvements.

Cain Center Operations Fund: Revenues YTD total \$4,282,358.16 or 79.71% of budget. Expenditures YTD total \$4,239,604.86 plus encumbrances of \$406,110.85 for a total of \$4,645,715.71 or 86.48% of budgeted amounts. Fiscal YTD \$1,750,000 has been received from the Murchison Foundation and \$2,250,000 has been received from the Cain Foundation in accordance with each entity's grant agreement. Outstanding encumbrances include the remaining Murchison and Cain Foundation contributions for Cain Center Renovations being completed by Berry & Clay.

Water and Sewer Fund: The City's Utility revenue YTD is \$5,426,686.46 or 93.07% of budgeted revenues. Water related income totals \$2,703,643.39, sewer related income totals \$2,634,767.23 and other revenues total \$88,275.84. Expenditures YTD are \$5,407,885.33 plus encumbrances of \$304,124.96 for a total of \$5,712,010.29 or 93.05% of budgeted expenditures.

Important Expenditure Notations:

- Budget Amendment 2020-O-111 approved 12/14/2020 (amended Budget Ordinance 2020-O-073) increased Utility Fund Expenditures by \$345,201 detailed below:
 - 40-561-6506 Increase of \$25,355 for (1) Light Duty Truck
 - 40-563-6506 Increase of \$159,884 for (3) Light Duty Truck & (1) Dump Truck
 - o 40-565-6506 Increase of \$159,962 for (1) Light Duty Truck & (1) Crane Truck

Outstanding Utility Debt Summary										
Description	Original Principal Balance	Principal Balance AO 08/31/2021	Maturity Date	Interest Rate						
2015 Refunding	\$4,745,000	\$1,075,000	8/01/2024	Varies						
Series 2020 Revenue Bonds	\$825,000	\$705,000	8/01/2029	Varies						
Series 2020A Revenue Bonds	\$1,080,000	\$985,000	8/01/2030	Varies						

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM /	OTHER TAXES						
10-4011	CURRENT TAXES	4,476,573	11,291.68	4,443,331.64	0.00	33,241.71	99.26
10-4012	DELINQUENT TAXES	40,000	1,635.68	62,343.71	0.00 (22,343.71)	
10-4015	PENALTY/INTEREST: TAXES	45,000	2,628.91	62,926.67	0.00 (17,926.67)	139.84
10-4021	SALES TAX COLLECTIONS	5,908,181	661,810.93	6,159,274.43	0.00 (251,093.43)	104.25
10-4021.1	SALES TAX CONTRA-AEDC (1,477,045)(165,452.73)(1,539,818.62)	0.00	62,773.62	104.25
10-4022	STATE MIXED BEVERAGE TAX	33,472	4,260.27	49,119.78	0.00 (15,648.28)	146.7
TOTAL AD	VALOREM /OTHER TAXES	9,026,181	516,174.74	9,237,177.61	0.00 (210,996.76)	102.34
FRANCHISE							
10-4100	FRANCHISE FEES	780,000	13,015.71	736,341.64	0.00	43,658.36	94.40
10-4121	FRANCHISE: SOLID WASTE	100,000	9,343.98	101,807.07	0.00 (1,807.07)	101.81
10-4122	FRANCHISE: UTILITY FUND	291,538	0.00	291,537.50	0.00	0.00	100.0
TOTAL FRA	NCHISE	1,171,538	22,359.69	1,129,686.21	0.00	41,851.29	96.43
COURT/PUBLIC	SAFETY						
10-4201	INCOME FROM FINES/OTHER FEE	120,000	7,607.37	119,415.97	0.00	584.03	99.51
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,000	416.11	5,897.39	0.00 (897.39)	
10-4201.3	TIME PAYMENT FEES	2,500	85.00	1,193.50	0.00	1,306.50	47.74
10-4201.4	FAILURE TO APPEAR FEES	1,000	16.00	644.94	0.00	355.06	64.49
10-4201.5	CHILD SAFETY RESTRAINT FEES	200	0.00	0.00	0.00	200.00	0.00
10-4201.6	COURT TECH. FEE (RESTRICTED	3,000	252.45	3,536.03	0.00 (536.03)	
10-4201.65	BUILDING SECURITY (RESTRICT	2,500	274.11	3,608.75	0.00 (1,108.75)	
	LOCAL TRUANCY (RESTRICTED)	1,000	270.49	3,417.77	0.00 (2,417.77)	
10-4201.67	LOCAL JURY FUND (RESTRICTED	100	5.40	68.31	0.00	31.69	68.31
10-4201.8	JUDICIAL FEE RETAINED	500	4.94	116.83	0.00	383.17	23.37
10-4201.9	JUROR REIMBURSEMENT FEES	500	3.29	77.86	0.00	422.14	15.5
TOTAL COU	RT/PUBLIC SAFETY	136,300	8,935.16	137,977.35	0.00 (1,677.35)	101.23
LICENSES/PER	MITS						
10-4344	FIRE INSPECTIONS	0	0.00	309.50	0.00 (309.50)	0.00
10-4345	RE-ZONING FEES	1,000	270.00	3,580.00	0.00 (2,580.00)	358.00
10-4360	CONTRACTOR REGISTRATION	6,000	500.00	7,100.00	0.00 (1,100.00)	118.33
10-4361	PLATTING FEES	4,500	250.00	3,500.00	0.00	1,000.00	77.78
10-4362	PERMITS : MISCELLANEOUS	1,000	130.00	3,315.00	0.00 (,	331.50
10-4365	PERMITS : BUILDING	40,000	1,265.00	28,049.88	0.00	11,950.12	70.12
10-4366	PERMITS : ELECTRICAL	5,000	380.00	4,110.00	0.00	890.00	82.20
10-4367	PERMITS : PLUMBING	5,000	200.00	3,515.00	0.00	1,485.00	70.30
10-4368	PERMITS : MECHANICAL	2,000	170.00	1,640.00	0.00	360.00	82.00
10-4369	PERMITS : MOBILE HOMES	800	100.00	500.00	0.00	300.00	62.50
10-4370	PERMITS: SIGNS	500	20.00	700.00	0.00 (200.00)	140.00
10-4371	PERMITS: CERT OF OCCUPANCY	5,000	400.00	6,200.00	0.00 (1,200.00)	124.00
10-4372	PERMITS: TREE REMOVAL	100	20.00	40.00	0.00	60.00	40.00
10-4373	PERMIT : KITCHEN SUPPRESSIO	100	0.00	0.00	0.00	100.00	0.00
10-4374	PERMIT: FIRE SPRINKLER	500	0.00	265.00	0.00	235.00	53.00
10-4375	PERMITS: BURN	3,000	20.00	2,960.00	0.00	40.00	98.67
10-4376	PERMITS: ALCOHOL	1,000	970.00	1,950.00	0.00 (950.00)	195.00
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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

8	OF	YEAR	COMPLETED:	91.67

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-4399	FARMERS MKT. RV SPACE FEE	0	0.00	112.00	0.00 (112.00)	0.00
TOTAL L	ICENSES/PERMITS	75,500	4,695.00	68,096.38	0.00	7,403.62	90.19
OTHER OPER	ATING REVENUE						
10-4499.1	RETURNED CHECK FEES	0	0.00	25.00	0.00 (25.00)	0.00
TOTAL O	THER OPERATING REVENUE	0	0.00	25.00	0.00 (25.00)	0.00
INTRAGOVERI	NMENTAL						
10-4511	OPERATING TRANSFERS - FUND	6,677	0.00	6,676.56	0.00	0.00	100.00
10-4512	OPERATING TRANSFERS - FUND	20,090	0.00	20,089.59	0.00	0.00	100.00
10-4516	OPERATING TRANSFER- FUND 16	3,343	0.00	836.00	0.00	2,507.44	25.00
10-4540	OPERATING TRF - FUND 40	554,781	0.00	554,781.49	0.00	0.00	100.00
TOTAL II	NTRAGOVERNMENTAL	584,891	0.00	582,383.64	0.00	2,507.44	99.57
INTERGOVERI	NMENTAL						
10-4633	CNTY FIRE/FIRST RESPONDER A	14,000	6,513.95	17,581.95	0.00 (3,581.95)	125.59
10-4635	AEDC ADMINISTRATIVE FEES	15,000	0.00	7,500.00	0.00	7,500.00	50.00
10-4636	AEDC PAYROLL REIMBURSEMENT	187,412	0.00	89,359.37	0.00	98,052.52	47.68
TOTAL II	NTERGOVERNMENTAL	216,412	6,513.95	114,441.32	0.00	101,970.57	52.88
REIMBURSIN	G REVENUE						
10-4710	WORKERS COMPENSATION REIM.	5,000	0.00	15,431.22	0.00 (10,431.22)	308.62
10-4711	OTHER INSURANCE REIMBURSEME	5,000	6,528.65	14,114.67	0.00 (9,114.67)	282.29
10-4740	HOUSE DEMO/LOT CLEANUP	10,000	899.61	32,551.87	0.00 (22,551.87)	325.52
10-4799	OTHER REIMBURSING REVENUE	190,000	366.22	152,969.05	0.00	37,030.95	80.51
TOTAL R	EIMBURSING REVENUE	210,000	7,794.48	215,066.81	0.00 (5,066.81)	102.41
OTHER NON-	OPERATING						
10-4801	INTEREST EARNED	40,000	751.51	11,917.33	0.00	28,082.67	29.79
10-4810	LEASE REVENUE: PARKING LOT	0	0.00	500.00	0.00 (500.00)	0.00
10-4830	DONATIONS	8,000	0.00	8,900.00	0.00 (900.00)	111.25
10-4840	SALES OF CAPITAL ASSETS	25,000	0.00	25,000.00	0.00	0.00	100.00
10-4899	MISCELLANEOUS REVENUE	10,000	119.42	4,593.75	0.00	5,406.25	45.94
TOTAL O	THER NON-OPERATING	83,000	870.93	50,911.08	0.00	32,088.92	61.34
OTHER NON-	OPERATING						
TOTAL REVE	····	11,503,821	•	11,535,765.40	0.00 (31,944.08)	

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-ADMINISTRATION						
61-PERSONNEL SERVICES	204,198	15,431.46	183,605.64	0.00	20,592.13	89.92
62-SUPPLIES	3,340	0.67	704.14	0.00	2,635.86	21.08
63-CONTRACTUAL SERVICES	9,850	592.04	6,183.32	0.00	3,666.68	62.77
TOTAL 10-ADMINISTRATION	217,388	16,024.17	190,493.10	0.00	26,894.67	87.63
11-LEGAL						
63-CONTRACTUAL SERVICES	25,000	1,972.50	20,589.04	0.00	4,410.96	82.36
TOTAL 11-LEGAL	25,000	1,972.50	20,589.04	0.00	4,410.96	82.36
12-HUMAN RESOURCES						
61-PERSONNEL SERVICES	41,563	2,736.38	38,641.62	0.00	2,921.00	92.97
62-SUPPLIES	7,100	13.02	6,624.33	0.00	475.67	93.30
63-CONTRACTUAL SERVICES	66,900	1,282.40	56,936.33	0.00	9,963.67	85.11
TOTAL 12-HUMAN RESOURCES	115,563	4,031.80	102,202.28	0.00	13,360.34	88.44
13-TECHNOLOGY						
61-PERSONNEL SERVICES	109,738	8,421.36	98,952.32	0.00	10,785.60	90.17
62-SUPPLIES	17,360	897.50	10,794.25	0.00	6,565.75	62.18
63-CONTRACTUAL SERVICES	57,845	1,153.21	41,454.41	0.00	16,390.59	71.66
TOTAL 13-TECHNOLOGY	184,943	10,472.07	151,200.98	0.00	33,741.94	81.76
14-FINANCE & TECHNOLOGY						
61-PERSONNEL SERVICES	279,394	21,308.90	253,747.37	0.00	25,646.43	90.82
62-SUPPLIES	6,700	118.54	5,386.76	2,236.66 (923.42)	113.78
63-CONTRACTUAL SERVICES	57,150	821.93	45,262.09	0.00	11,887.91	79.20
TOTAL 14-FINANCE & TECHNOLOGY	343,244	22,249.37	304,396.22	2,236.66	36,610.92	89.33
15-MAYOR/COUNCIL						
62-SUPPLIES	1,000	327.90	1,617.30	0.00 (617.30)	161.73
63-CONTRACTUAL SERVICES	36,500	2,073.00	31,621.43	250.00	4,628.57	87.32
TOTAL 15-MAYOR/COUNCIL	37,500	2,400.90	33,238.73	250.00	4,011.27	89.30
16-CITY SECRETARY						
61-PERSONNEL SERVICES	128,890	9,809.33	114,294.22	0.00	14,595.56	88.68
62-SUPPLIES	5,150	94.60	2,041.28	0.00	3,108.72	39.64
63-CONTRACTUAL SERVICES	37,050	394.52	28,848.89	0.00	8,201.11	77.86
TOTAL 16-CITY SECRETARY	171,090	10,298.45	145,184.39	0.00	25,905.39	84.86
17-FACILITIES						
61-PERSONNEL SERVICES	29,508	2,125.94	25,208.22	0.00	4,299.88	85.43
62-SUPPLIES	13,020	1,374.01	8,944.56	0.00	4,075.44	68.70
63-CONTRACTUAL SERVICES	185,550	11,841.98	158,882.51	0.00	26,667.49	85.63
65-CAPITAL OUTLAY	50,000	0.00	11,680.00	0.00	38,320.00	23.36
TOTAL 17-FACILITIES	278,078	15,341.93	204,715.29	0.00	73,362.81	73.62

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-CODE ENFORCEMENT						
61-PERSONNEL SERVICES	155,915	11,737.77	141,139.59	0.00	14,775.39	90.52
62-SUPPLIES	10,100	352.02	6,639.46	0.00	3,460.54	65.74
63-CONTRACTUAL SERVICES	32,250	1,777.53	24,591.70	0.00	7,658.30	76.25
65-CAPITAL OUTLAY	24,925	0.00	24,925.00	0.00	0.00	100.00
TOTAL 22-CODE ENFORCEMENT	223,190	13,867.32	197,295.75	0.00	25,894.23	88.40
24-PLANNING/DEVELOPMENT						
61-PERSONNEL SERVICES	183,388	13,772.66	162,890.38	0.00	20,497.56	88.82
62-SUPPLIES	2,550	0.00	1,455.56	0.00	1,094.44	57.08
63-CONTRACTUAL SERVICES	85,000	1,087.09	37,083.24	30,024.22	17,892.54	78.95
TOTAL 24-PLANNING/DEVELOPMENT	270,938	14,859.75	201,429.18	30,024.22	39,484.54	85.43
32-STREET DEPARTMENT						
61-PERSONNEL SERVICES	537,102	31,815.83	373,595.94	0.00	163,506.35	69.56
62-SUPPLIES	96,820	4,874.74	94,896.00	5,043.16 (3,119.16)	103.22
63-CONTRACTUAL SERVICES	243,600	15,603.05	191,296.38	10,200.00	42,103.62	82.72
65-CAPITAL OUTLAY	491,861	87,848.02	381,231.48	102,395.13	8,234.39	98.33
TOTAL 32-STREET DEPARTMENT	1,369,383	140,141.64	1,041,019.80	117,638.29	210,725.20	84.61
34-PARKS DEPARTMENT						
61-PERSONNEL SERVICES	434,230	31,369.51	373,966.16	0.00	60,263.96	86.12
62-SUPPLIES	52,520	9,529.63	46,066.15	0.00	6,453.85	87.71
63-CONTRACTUAL SERVICES	93,000	5,497.63	58,304.83	0.00	34,695.17	62.69
65-CAPITAL OUTLAY	0	12,875.00	25,010.06	32,910.53 (57,920.59	0.00
TOTAL 34-PARKS DEPARTMENT	579,750	59,271.77	503,347.20	32,910.53	43,492.39	92.50
38-FLEET MAINTENANCE						
61-PERSONNEL SERVICES	195,856	11,432.83	165,982.57	0.00	29,873.63	84.75
62-SUPPLIES	17,000	884.29	10,041.74	0.00	6,958.26	59.07
63-CONTRACTUAL SERVICES	8,350	187.64	4,645.04	0.00	3,704.96	55.63
65-CAPITAL OUTLAY	0	0.00	0.00	5,800.00 (5,800.00	0.00
TOTAL 38-FLEET MAINTENANCE	221,206	12,504.76	180,669.35	5,800.00	34,736.85	84.30
45-CIVIL SERVICE						
61-PERSONNEL SERVICES	40,304	2,736.50	29,744.07	0.00	10,559.65	73.80
62-SUPPLIES	5,000	724.72	6,577.78	0.00 (1,577.78)	131.56
63-CONTRACTUAL SERVICES	12,500	0.00	8,542.88	0.00	3,957.12	68.34
TOTAL 45-CIVIL SERVICE	57,804	3,461.22	44,864.73	0.00	12,938.99	77.62
46-FIRE SERVICES						
61-PERSONNEL SERVICES	2,494,318	182,821.04	2,350,355.87	0.00	143,961.97	94.23
62-SUPPLIES	125,400	7,831.78	111,180.40	12,105.57	2,114.03	98.31
63-CONTRACTUAL SERVICES	91,900	1,564.10	42,674.90	8,400.00	40,825.10	55.58
65-CAPITAL OUTLAY	20,463	15,282.00	91,383.72	5,462.05 (76,382.77	
TOTAL 46-FIRE SERVICES	2,732,081	207,498.92	2,595,594.89	25,967.62	110,518.33	95.95

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
47-EMERGENCY OPERATIONS						
62-SUPPLIES	13,250	0.00	11,304.30	0.00	1,945.70	85.32
63-CONTRACTUAL SERVICES	6,350	295.50	7,831.26	0.00 (1,481.26)	
TOTAL 47-EMERGENCY OPERATIONS	19,600	295.50	19,135.56	0.00	464.44	97.63
49-ANIMAL CONTROL						
61-PERSONNEL SERVICES	56,494	4,273.00	50,888.36	0.00	5,605.46	90.08
62-SUPPLIES	4,600	236.51	2,131.96	0.00	2,468.04	46.35
63-CONTRACTUAL SERVICES	67,275	69.29	65,567.52	0.00	1,707.48	97.46
65-CAPITAL OUTLAY	29,055	0.00	0.00	29,055.00	0.00	100.00
TOTAL 49-ANIMAL CONTROL	157,424	4,578.80	118,587.84	29,055.00	9,780.98	93.79
50-MUNICIPAL COURT						
61-PERSONNEL SERVICES	95,566	7,109.15	83,662.46	0.00	11,903.95	87.54
62-SUPPLIES	8,000	18.77	1,868.12	1,108.80	5,023.08	37.21
63-CONTRACTUAL SERVICES	39,550	2,500.57	26,103.02	0.00	13,446.98	66.00
TOTAL 50-MUNICIPAL COURT	143,116	9,628.49	111,633.60	1,108.80	30,374.01	78.78
51-POLICE ADMINISTRATION						
61-PERSONNEL SERVICES	279,297	25,354.06	235,637.34	0.00	43,659.51	84.37
62-SUPPLIES	6,800	795.15	7,051.21	0.00 (251.21)	103.69
63-CONTRACTUAL SERVICES	8,300	75.82	22,649.98	0.00 (14,349.98)	272.89
65-CAPITAL OUTLAY	17,337	0.00	0.00	17,336.19	0.81	100.00
TOTAL 51-POLICE ADMINISTRATION	311,734	26,225.03	265,338.53	17,336.19	29,059.13	90.68
52-POLICE INVESTIGATION						
61-PERSONNEL SERVICES	511,103	29,408.88	341,921.62	0.00	169,181.22	66.90
62-SUPPLIES	16,050	563.85	12,974.03	0.00	3,075.97	80.84
63-CONTRACTUAL SERVICES	12,150	926.41	7,016.61	0.00	5,133.39	57.75
65-CAPITAL OUTLAY	30,039	0.00	0.00	30,038.86	0.14	100.00
TOTAL 52-POLICE INVESTIGATION	569,342	30,899.14	361,912.26	30,038.86	177,390.72	68.84
53-POLICE PATROL						
61-PERSONNEL SERVICES	2,068,273	139,311.74	1,740,427.04	0.00	327,845.99	84.15
62-SUPPLIES	78,950	32,495.94	105,280.48	5,265.00 (31,595.48)	140.02
63-CONTRACTUAL SERVICES	31,350	3,827.16	31,023.47	0.00	326.53	98.96
65-CAPITAL OUTLAY	151,952	9,217.95	79,284.05	78,521.49 (5,853.54)	103.85
TOTAL 53-POLICE PATROL	2,330,525	184,852.79	1,956,015.04	83,786.49	290,723.50	87.53
54-POLICE SUPPORT SERV						
61-PERSONNEL SERVICES	520,463	37,681.52	448,141.34	0.00	72,321.39	86.10
62-SUPPLIES	23,700	2,026.07	16,313.15	7,514.00 (127.15)	
63-CONTRACTUAL SERVICES	129,558	1,382.56	47,461.41	5,749.00	76,347.59	41.07
65-CAPITAL OUTLAY	275,162	0.00	18,715.40	275,733.37 (19,286.77)	107.01
TOTAL 54-POLICE SUPPORT SERV	948,883	41,090.15	530,631.30	288,996.37	129,255.06	86.38

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
55-NON-DEPARTMENTAL						
61-PERSONNEL SERVICES	7,525	0.00	6,892.60	0.00	632.40	91.60
63-CONTRACTUAL SERVICES	365,430	30,768.15	276,229.26	6,134.75	83,065.99	77.27
66-OPERATING TRANSFERS	321,985	0.00	271,985.00	0.00	50,000.00	84.47
TOTAL 55-NON-DEPARTMENTAL	694,940	30,768.15	555,106.86	6,134.75	133,698.39	80.76
95-AEDC PAYROLL						
61-PERSONNEL SERVICES	187,412	14,228.88	167,769.98	0.00	19,641.90	89.52
TOTAL 95-AEDC PAYROLL	187,412	14,228.88	167,769.98	0.00	19,641.90	89.52
TOTAL EXPENSES	12,190,133	876,963.50	10,002,371.90	671,283.78	1,516,476.96	87.56
REVENUE OVER/(UNDER) EXPENSES	(686,311)(===================================	309,619.55)	1,533,393.50 (671,283.78)(1,548,421.04)	125.61-

CITY OF ATHENS PAGE: 7 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

11 -AIRPORT FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING RE	CVENUE						
11-4348.2	LAND/BUILDING LEASE	7,000	0.00	6,524.16	0.00	475.84	93.20
11-4348.25	HANGER RENT	41,700	3,658.32	39,841.52	0.00	1,858.48	95.54
11-4348.3	INSTRUCTION AND PLANE RENTA	150	18.00	198.00	0.00 (48.00)	132.00
11-4348.5	AIRPORT SALES	150	3.16	104.51	0.00	45.49	69.67
11-4348.6	AIRCRAFT MAINTENANCE	200	0.00	236.84	0.00 (36.84)	118.42
11-4348.7	FUEL SALES	800	35.21	576.90	0.00	223.10	72.11
TOTAL OPE	RATING REVENUE	50,000	3,714.69	47,481.93	0.00	2,518.07	94.96
INTRAGOVERNN	MENTAL RECEIPTS						
11-4502	RAMP GRANT	4,000	8,318.34	12,629.70	0.00 (8,629.70)	315.74
TOTAL INT	RAGOVERNMENTAL RECEIPTS	4,000	8,318.34	12,629.70	0.00 (8,629.70)	315.74
INTERGOVERNN	MENTAL RECEIPTS						
REIMBURSING	REVENUE						
OTHER NON-OF	PERATING						
11-4801	INTEREST EARNED	50	10.88	146.56	0.00 (96.56)	293.12
11-4899	MISCELLANEOUS REVENUE	0	0.00	250.00	0.00 (250.00)	0.00
TOTAL OTH	HER NON-OPERATING	50	10.88	396.56	0.00 (346.56)	793.12
OTHER FINANC	CING SOURCES	 -				 -	
TOTAL REVENU	JE	54,050	12,043.91	60,508.19	0.00 (6,458.19)	111.95

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: AUGUST 31ST, 2021

11 -AIRPORT FUND

% OF YEAR COMPLETED: 91.67

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EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-AIRPORT						
61-PERSONNEL SERVICES	27,596	1,931.88	20,356.90	0.00	7,238.66	73.77
62-SUPPLIES	4,025	364.10	5,066.71	0.00 (1,041.71)	125.88
63-CONTRACTUAL SERVICES	15,700	1,698.19	13,717.97	0.00	1,982.03	87.38
65-CAPITAL OUTLAY	0	17,954.68	17,954.68	0.00 (17,954.68)	0.00
66-OPERATING TRANSFERS	6,677	0.00	6,676.56	0.00	0.00	100.00
TOTAL 36-AIRPORT	53,997	21,948.85	63,772.82	0.00 (9,775.70)	118.10
TOTAL EXPENSES	53,997	21,948.85	63,772.82	0.00 (9,775.70)	118.10
REVENUE OVER/(UNDER) EXPENSES	53 (9,904.94)(3,264.63)	0.00	3,317.51	6,173.66- ======

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

% OF YEAR COMPLETED: 91.67

12 -HOTEL OCCUPANCY TAX FUND

REVENUES	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
AD VALOREM/OTHER TAXES 12-4023 HOTEL/MOTEL OCC'Y TAX 12-4801 INTEREST INCOME	210,125	34,837.67	288,414.47	0.00 (78,289.47)	137.26
	750	85.02	1,186.88	0.00 (436.88)	158.25
TOTAL AD VALOREM/OTHER TAXES	210,875	34,922.69	289,601.35	0.00 (78,726.35)	137.33
TOTAL REVENUE	210,875	34,922.69	289,601.35	0.00 (78,726.35)	137.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

12	-HOTEL	OCCUPANCY	TAX	FUND
12	1101111	OCCULANCI	1111	LOIND

용	OF	YEAR	COMPLETED:	91.67
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EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
72-TOURISM						
61-PERSONNEL SERVICES	76,710	5,862.06	69,918.80	0.00	6,791.31	91.15
62-SUPPLIES	3,950	95.93	2,186.80	0.00	1,763.20	55.36
63-CONTRACTUAL SERVICES	100,200	2,919.31	74,350.94	16,546.50	9,302.56	90.72
66-OPERATING TRANSFERS	20,090	0.00	20,089.59	0.00	0.00	100.00
TOTAL 72-TOURISM	200,950	8,877.30	166,546.13	16,546.50	17,857.07	91.11
TOTAL EXPENSES	200,950	8,877.30	166,546.13	16,546.50	17,857.07	91.11
REVENUE OVER/(UNDER) EXPENSES	9,925	26,045.39	123,055.22 (16,546.50)(96,583.42)1	073 10
REVENUE OVER/ (UNDER) EAPENSES	=========	20,043.39	123,033.22 (10,346.30)(90,303.42) =======	======

CITY OF ATHENS PAGE: 11
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

20 -INTEREST AND SINKING FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM / OTHER TAXES						
20-4011 CURRENT TAXES	878 , 778	2,138.99	841,693.23	0.00	37,084.68	95.78
20-4012 DELINQUENT	7,000	321.04	12,211.13	0.00 (5,211.13)	174.44
20-4015 PENALTY/INTEREST-TAX	9,000	502.05	12,034.56	0.00 (3,034.56)	133.72
TOTAL AD VALOREM / OTHER TAXES	894,778	2,962.08	865,938.92	0.00	28,838.99	96.78
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING						
20-4801 INTEREST EARNED	600	13.21	843.15	0.00 (243.15)	140.53
TOTAL OTHER NON-OPERATING	600	13.21	843.15	0.00 (243.15)	140.53
OTHER FINANCING SOURCES						
TOTAL REVENUE	895,378	2,975.29	866,782.07	0.00	28,595.84	96.81
	=======================================		=======================================		========	

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CITY OF ATHENS PAGE: 12 REVENUE & EXPENSE REPORT (UNAUDITED)

% OF YEAR COMPLETED: 91.67

AS OF: AUGUST 31ST, 2021
20 -INTEREST AND SINKING FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
68-DEBT SERVICE 64-LONG-TERM DEBT TOTAL 68-DEBT SERVICE	878,781 878,781	34,405.25 34,405.25	841,441.20 841,441.20	0.00	37,339.80 37,339.80	95.75 95.75
TOTAL EXPENSES	878 , 781	34,405.25	841,441.20	0.00	37,339.80	95.75
REVENUE OVER/(UNDER) EXPENSES	16,597	(31,429.96)	25,340.87	0.00	(8,743.96)	152.68

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CITY OF ATHENS PAGE: 13 REVENUE & EXPENSE REPORT (UNAUDITED)

% OF YEAR COMPLETED: 91.67

AS OF: AUGUST 31ST, 2021 30 -CAPITAL PROJECTS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING 30-4801 INTEREST EARNED TOTAL OTHER NON-OPERATING	20,000	23.98 23.98	966.13 966.13	0.00	19,033.87 19,033.87	4.83
OTHER FINANCING SOURCES						
TOTAL REVENUE	20,000	23.98	966.13	0.00	19,033.87	4.83

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CITY OF ATHENS PAGE: 14 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: AUGUST 31ST, 2021

0	-CAPITAL	PROJECTS	FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
03-CAPITAL IMPROVEMENTS 65-CAPITAL OUTLAY TOTAL 03-CAPITAL IMPROVEMENTS	2,092,219 2,092,219	137,679.61 137,679.61	1,168,864.72 1,168,864.72	460,690.01 460,690.01	462,664.27 462,664.27	77.89
04-FEDERAL GRANTS						
TOTAL EXPENSES	2,092,219	137,679.61	1,168,864.72	460,690.01	462,664.27	77.89
REVENUE OVER/(UNDER) EXPENSES	(2,072,219)(137,655.63)(1,167,898.59)(460,690.01)(443,630.40)	78.59

TOTAL REVENUE

CITY OF ATHENS REVENUE & EXPENSE REPORT (UNAUDITED)

5,372,135 760,088.33 4,282,358.16 0.00 1,089,776.84 79.71

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% OF YEAR COMPLETED: 91.67

AS OF: AUGUST 31ST, 2021
35 -CAIN CENTER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING REVENUE						
INTRAGOVERNMENTAL RECEIPT						
35-4510 OPERATING TRANSFERS - FUNI	271,985	0.00	271,985.00	0.00	0.00	100.00
TOTAL INTRAGOVERNMENTAL RECEIPT	271,985	0.00	271,985.00	0.00	0.00	100.00
INTERGOVERNMENTAL RECEIPT						
35-4695 AEDC CONTRIBUTION	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL INTERGOVERNMENTAL RECEIPT	100,000	0.00	0.00	0.00	100,000.00	0.00
REIMBURSING REVENUE						
35-4715 MURCHISON FOUNDATION GRAN	2,500,000	0.00	1,750,000.00	0.00	750,000.00	70.00
35-4720 CAIN FOUNDATION GRANT	2,500,000	750,000.00	2,250,000.00	0.00	250,000.00	90.00
TOTAL REIMBURSING REVENUE	5,000,000	750,000.00	4,000,000.00	0.00	1,000,000.00	80.00
OTHER NON-OPERATING						
35-4801 INTEREST EARNED	150	88.33	373.16	0.00 (223.16)	248.77
35-4830 DONATIONS/SPONSORSHIPS	0	10,000.00	10,000.00	0.00 (10,000.00)	0.00
TOTAL OTHER NON-OPERATING	150	10,088.33	10,373.16	0.00 (10,223.16)	5,915.44

CITY OF ATHENS

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% OF YEAR COMPLETED: 91.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021 35 -CAIN CENTER FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-CAIN CENTER						
61-PERSONNEL SERVICES	193,985	22,301.62	57,185.16	0.00	136,799.54	29.48
62-SUPPLIES	0	5,760.41	10,108.27	6,110.85 (16,219.12)	0.00
63-CONTRACTUAL SERVICES	28,000	4,065.78	22,311.43	0.00	5,688.57	79.68
65-CAPITAL OUTLAY	5,000,000	250,000.00	4,100,000.00	400,000.00	500,000.00	90.00
66-OPERATING TRANSFERS	150,000	0.00	50,000.00	0.00	100,000.00	33.33
TOTAL 35-CAIN CENTER	5,371,985	282,127.81	4,239,604.86	406,110.85	726,268.99	86.48
TOTAL EXPENSES	5,371,985 ===========	282,127.81	4,239,604.86	406,110.85	726,268.99	86.48
REVENUE OVER/(UNDER) EXPENSES	150	477,960.52	42,753.30 (406,110.85)	363,507.85	,754.86-

TOTAL REVENUE

CITY OF ATHENS REVENUE & EXPENSE REPORT (UNAUDITED)

5,830,750 564,693.68 5,426,686.46 0.00 404,063.54 93.07

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% OF YEAR COMPLETED: 91.67

AS OF: AUGUST 31ST, 2021
40 -UTILITY FUND

40,	000 000 000 000	279,145.71 3,600.00 250,259.33 2,002.90	YEAR TO DATE ACTUAL 2,600,149.64 19,445.00 2,521,112.64	TOTAL ENCUMBERED 0.00 0.00 0.00	BUDGET BALANCE 299,850.36 555.00	% YTD BUDGET 89.66
20, CCES 2,620, 10, 20, TION 40,	000 000 000 000	3,600.00 250,259.33 2,002.90	19,445.00	0.00	555.00	
20, CCES 2,620, 10, 20, TION 40,	000 000 000 000	3,600.00 250,259.33 2,002.90	19,445.00	0.00	555.00	
20, CCES 2,620, 10, 20, TION 40,	000 000 000 000	3,600.00 250,259.33 2,002.90	19,445.00	0.00	555.00	
CCES 2,620, 10, 20, TION 40,	000 000 000	250,259.33 2,002.90				97.23
10, 20, TION 40,	000	2,002.90	2,521,112.64	0.00		
20, TION 40,	000			0.00	98,887.36	96.23
TION 40,		1 000 00	9,898.75	0.00	101.25	98.99
40,	500	1,890.00	19,020.00	0.00	980.00	95.10
· ·		0.00	480.00	0.00	20.00	96.00
	000	6,500.00	53,300.00	0.00 (13,300.00)	133.25
1,	000	100.00	1,350.00	0.00 (350.00)	135.00
'EE 8,	000	2,900.00	18,550.59	0.00 (10,550.59)	231.88
RMITS 55,	000	8,785.00	95,104.00	0.00 (40,104.00)	172.92
;	750	50.00	650.00	0.00	100.00	86.6
5,675,	250	555,232.94	5,339,060.62	0.00	336,189.38	94.08
TION REIM.	0	0.00	72.12	0.00 (72.12)	0.0
	0	0.00	72.12	0.00 (72.12)	0.00
25,	000	324.15	6,102.85	0.00	18,897.15	24.41
)	500	41.68	450.75	0.00	49.25	90.15
90,	000	7,098.24	66,877.91	0.00	23,122.09	74.31
ACILITY SAL 20,	000	0.00	9,888.01	0.00	10,111.99	49.44
15,	000	0.00	0.00	0.00	15,000.00	0.00
	0	0.00	52.45	0.00 (52.45)	0.00
VENUE 5,	000	1,996.67	4,181.75	0.00	818.25	83.6
		9,460.74	87,553.72	0.00	67,946.28	56.30
: :Z	90, ACILITY SAL 20, 15, YENUE5,	90,000 ACILITY SAL 20,000 15,000 0 7ENUE 5,000	90,000 7,098.24 20,000 0.00 15,000 0.00 0 0.00 7ENUE 5,000 1,996.67	90,000 7,098.24 66,877.91 ACILITY SAL 20,000 0.00 9,888.01 15,000 0.00 0.00 0 0.00 52.45 ZENUE 5,000 1,996.67 4,181.75	90,000 7,098.24 66,877.91 0.00 ACILITY SAL 20,000 0.00 9,888.01 0.00 15,000 0.00 0.00 0.00 0 0.00 52.45 0.00 (VENUE 5,000 1,996.67 4,181.75 0.00	90,000 7,098.24 66,877.91 0.00 23,122.09 ACILITY SAL 20,000 0.00 9,888.01 0.00 10,111.99 15,000 0.00 0.00 0.00 15,000.00 0 0.00 52.45 0.00 (52.45) VENUE 5,000 1,996.67 4,181.75 0.00 818.25

CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2021

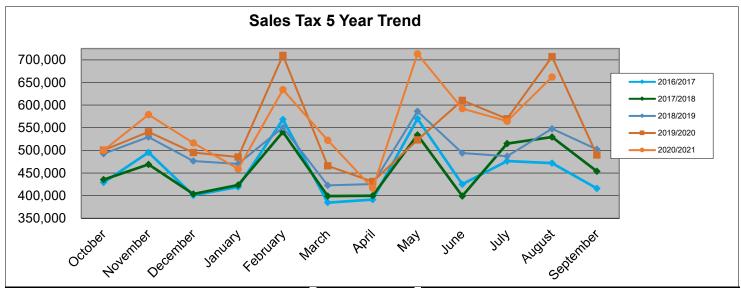
40 -UTILITY FUND

% OF YEAR COMPLETED: 91.67

PAGE: 18

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61-UTILITY ADMINISTRATION						
61-PERSONNEL SERVICES	205,382	14,422.59	163,449.33	0.00	41,932.80	79.58
62-SUPPLIES	11,100	1,200.00	11,241.57	0.00 (141.57)	101.28
63-CONTRACTUAL SERVICES	174,480	1,262.06	51,609.86	59,962.00	62,908.14	63.95
65-CAPITAL OUTLAY	25,355	0.00	0.00	25,355.00	0.00	100.00
TOTAL 61-UTILITY ADMINISTRATION	416,317	16,884.65	226,300.76	85,317.00	104,699.37	74.85
62-WATER UTILITY						
61-PERSONNEL SERVICES	446,678	38,725.89	428,433.57	0.00	18,244.21	95.92
62-SUPPLIES	151,900	5,124.31	136,000.17	24,654.99 (8,755.16)	105.76
63-CONTRACTUAL SERVICES	518,400	14,605.22	262,065.96	28,092.10	228,241.94	55.97
65-CAPITAL OUTLAY	0	0.00	123,533.00	16,330.00 (139,863.00)	0.00
TOTAL 62-WATER UTILITY	1,116,978	58,455.42	950,032.70	69,077.09	97,867.99	91.24
63-DISTRIBUTION&COLLECTIO						
61-PERSONNEL SERVICES	691,999	46,631.75	586,450.32	0.00	105,548.87	84.75
62-SUPPLIES	221,925	12,941.51	194,089.68	23,010.06	4,825.26	97.83
63-CONTRACTUAL SERVICES	226,200	3,384.02	117,483.26	13,438.13	95,278.61	57.88
65-CAPITAL OUTLAY	259,884	0.00	308,108.20	27,970.00 (76,194.20)	129.32
TOTAL 63-DISTRIBUTION&COLLECTIO	1,400,008	62,957.28	1,206,131.46	64,418.19	129,458.54	90.75
65-WASTEWATER UTILITY						
61-PERSONNEL SERVICES	401,182	27,227.96	343,805.44	0.00	57,376.37	85.70
62-SUPPLIES	199,000	8,912.73	103,334.39	11,400.00	84,265.61	57.66
63-CONTRACTUAL SERVICES	616,800	30,903.51	447,542.63	27,325.68	141,931.69	76.99
65-CAPITAL OUTLAY	159,962	7,700.00	397,201.90	43,425.00 (280,664.90)	275.46
TOTAL 65-WASTEWATER UTILITY	1,376,944	74,744.20	1,291,884.36	82,150.68	2,908.77	99.79
66-UTILITY BILLING						
61-PERSONNEL SERVICES	180,788	13,305.86	153,496.08	0.00	27,292.36	84.90
62-SUPPLIES	29,050	1,735.10	25,159.51	0.00	3,890.49	86.61
63-CONTRACTUAL SERVICES	18,500	423.91	8,864.19	0.00	9,635.81	47.91
65-CAPITAL OUTLAY	5,200	0.00	0.00	3,162.00	2,038.00	60.81
TOTAL 66-UTILITY BILLING	233,538	15,464.87	187,519.78	3,162.00	42,856.66	81.65
69-NON-DEPARTMENTAL						
63-CONTRACTUAL SERVICES	382,668	4,306.64	404,676.74	0.00 (22,009.24)	105.75
64-LONG-TERM DEBT	572,167	0.00	586,558.04	0.00 (14,391.04)	102.52
65-CAPITAL OUTLAY	85,000	0.00	0.00	0.00	85,000.00	0.00
66-OPERATING TRANSFERS	554,781	0.00	554,781.49	0.00	0.00	100.00
TOTAL 69-NON-DEPARTMENTAL	1,594,616	4,306.64	1,546,016.27	0.00	48,599.72	96.95
TOTAL EXPENSES	6,138,401	232,813.06	5,407,885.33	304,124.96	426,391.05	93.05
REVENUE OVER/(UNDER) EXPENSES	(307,651)	331,880.62	18,801.13 (304,124.96)(22,327.51)	92.74
	, 50,,501)	301,000.02	10,001.10 (,,	22





Month	2016/2017	2017/2018	2018/2019	2019/2020	Δ	2020/2021	Δ
October	429,223.87	435,347.60	492,728.63	500,457.73	1.57%	500,214.32	-0.05%
November	495,416.14	468,987.18	529,436.67	540,716.07	2.13%	578,944.91	7.07%
December	400,761.26	403,528.16	476,373.35	495,068.35	3.92%	516,254.92	4.28%
January	419,324.96	423,617.14	469,985.83	485,233.02	3.24%	459,001.12	-5.41%
February	568,262.39	540,892.25	550,780.58	709,652.51	28.84%	634,035.87	-10.66%
March	384,777.75	399,207.43	422,805.27	466,011.13	10.22%	522,480.89	12.12%
April	391,226.90	399,760.46	425,562.16	431,052.82	1.29%	416,598.66	-3.35%
May	569,935.89	533,982.65	586,411.44	522,935.17	-10.82%	713,145.08	36.37%
June	425,204.18	399,232.27	494,094.61	610,340.63	23.53%	592,413.19	-2.94%
July	476,368.93	515,028.18	486,936.36	569,737.29	17.00%	564,374.54	-0.94%
August	471,986.44	529,260.85	547,809.13	706,725.71	29.01%	661,810.93	-6.36%
September	415,978.94	453,877.45	502,255.76	489,977.54	-2.44%		
Total	5,448,467.65	5,502,721.62	5,985,179.79	6,527,907.97	9.07%	6,159,274.43	-

Fiscal YTD C	ompared to Prior Fiscal YTD:	
2020 - 2021:	6 159 274 43	

2019 - 2020: 6,037,930.43

Difference: 121,344.00 2.01%

Allocation of Sales Tax Received	Allocation	cation of Sale	s Tax	Received
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	City of Athens	AEDC
2020 - 2021	4,619,455.82	1,539,818.61
2019 - 2020	4,528,447.82	1,509,482.61

	October	November	December	January	roperty Tax I February	Reconciliatio March	April	e t May	June	July	August	September	TOTAL
	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	
COA General Ledger													
General Fund	0040 500 04	#	04 450 400 07	# 4 000 040 44	# 400 000 40	0454 444 00	#50 507 40	\$50.040.50	004 404 40	#47.507.00	0.1.1 0.0.1 0.0		
Current (10-4011) Delinguent (10-4012)	\$248,536.01 \$20.488.94	\$300,635.43 \$6,421.54	\$1,456,429.67 \$7,396.56	\$1,633,940.14 \$4,981.82	\$488,230.19 \$1,575.22	\$151,411.80 \$8.191.44	\$53,527.16 \$4,619.38	\$50,610.50 \$2,332.01	\$31,191.13 \$3.152.03	\$17,527.93 \$1.549.09	\$11,291.68 \$1.635.68		\$4,443,331.64 \$62.343.71
Penalty & Interest (10-4015)	\$4,800.48	\$1.673.65	\$2.564.94	\$8.731.72	\$4.623.63	\$14,913.50	\$6.942.82	\$6,776.24	\$5,132.03	\$3.425.37	\$2.628.91		\$62,926.67
Total GF	\$273,825.43	\$308,730.62	\$1,466,391.17	\$1,647,653.68	\$494,429.04	\$174,516.74	\$65,089.36	\$59,718.75	\$40,188.57	\$22,502.39	\$15,556.27	\$0.00	\$4,568,602.02
Debt Service													
Current (20-4011)	\$47,079.93	\$56,948.90	\$275,889.14	\$309,514.79	\$92,484.56	\$28,681.58	\$10,139.57	\$9,586.97	\$5,908.54	\$3,320.26	\$2,138.99		\$841,693.23
Delinquent (20-4012)	\$4,007.76	\$1,274.71	\$1,425.65	\$972.67	\$306.31	\$1,608.13	\$911.90	\$455.54	\$624.73	\$302.69	\$321.04		\$12,211.13
Penalty & Interest (20-4015) Total Debt Service	\$940.25	\$333.59	\$487.23	\$1,661.85	\$877.13	\$2,848.40	\$1,326.92	\$1,287.58	\$1,117.38	\$652.18 \$4,275.13	\$502.05 \$2,962.08	¢0.00	\$12,034.56 \$865,938.92
Total Debt Service	\$52,027.94	\$58,557.20	\$277,802.02	\$312,149.31	\$93,668.00	\$33,138.11	\$12,378.39	\$11,330.09	\$7,650.65	\$4,275.13	\$2,902.00	\$0.00	\$000,930.92
Total Deposits	\$325,853.37	\$367,287.82	\$1,744,193.19	\$1,959,802.99	\$588,097.04	\$207,654.85	\$77,467.75	\$71,048.84	\$47,839.22	\$26,777.52	\$18,518.35	\$0.00	\$5,434,540.94
HC Monthly Summary													
M&O													
Current	\$248,536.01	\$300,635.43	\$1,456,429.67	\$1,633,940.14	\$488,230.19	\$151,411.80	\$53,527.16	\$50,610.50	\$31,191.13	\$17,527.93	\$11,291.68		\$4,443,331.64
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 Delinguent Taxes	\$0.00 \$20.488.94	\$0.00 \$6,421.54	\$0.00 \$7,396.56	\$7,367.82 \$4,981.82	\$4,047.55 \$1,575.22	\$12,267.15 \$8.191.44	\$5,411.83 \$4,619.38	\$6,038.39 \$2,332.01	\$4,604.62 \$3,152.03	\$2,638.76 \$1,549.09	\$2,052.05 \$1,635.68		\$44,428.17 \$62,343.71
Penalty & Interest	\$4.800.48	\$1.673.65	\$2,564.94	\$1,363.90	\$576.08	\$2.646.35	\$1,530.99	\$737.85	\$1,240.79	\$786.61	\$576.86		\$18,498.50
I&S	ψ 1,000.10	ψ.,σ.σ.σ.σ	ΨΞ,001.01	ψ1,000.00	ψο. σ.σσ	Ψ2,0:0:00	\$1,000.00	Ų. CCC	ψ1, 2 10110	ψ. σσ.σ.	ψο. σ.σσ		\$10,100.00
Current	\$47,079.93	\$56,948.90	\$275,889.14	\$309,514.79	\$92,484.56	\$28,681.58	\$10,139.57	\$9,586.97	\$5,908.54	\$3,320.26	\$2,138.99		\$841,693.23
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 Delinguent Taxes	\$0.00 \$4,007.76	\$0.00 \$1,274.71	\$0.00 \$1,425.65	\$1,395.69 \$972.67	\$766.73 \$306.31	\$2,323.71 \$1,608.13	\$1,025.29 \$911.90	\$1,143.75 \$455.54	\$872.23 \$624.73	\$499.86 \$302.69	\$388.74 \$321.04		\$8,416.00 \$12,211.13
Penalty & Interest	\$940.25	\$333.59	\$487.23	\$266.16	\$110.40	\$524.69	\$301.63	\$143.83	\$245.15	\$152.32	\$113.31		\$3,618.56
Adjustments-VIT Overage	ΨΟ 10.20	Ψ000.00	ψ101.20	Ψ200.10	Ψ110.10	Ψ02 1.00	Ψοσ 1.00	Ψ110.00	Ψ2 10.10	ψ102.02	ψ110.01		\$0.00
Total Collections	\$325,853.37	\$367,287.82	\$1,744,193.19	\$1,959,802.99	\$588,097.04	\$207,654.85	\$77,467.75	\$71,048.84	\$47,839.22	\$26,777.52	\$18,518.35	\$0.00	\$5,434,540.94
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.

08/01/2021	THRU	08/31/2021	PAGE
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----- OTHER -----

1

HENDERSON COUNTY COLLECTIONS SUMMARY FOR: CITY OF ATHENS TA104NS RUN:09/01/2021 08:34 SUMMARY TOTALS

M&O PENALTY ...

LEVY 13,430.67 LEVY 1,956.72 ATTY FEES 2,698.84 DISCOUNT00 COURT COST00 .00 PENALTY 1,548.57 PENALTY 234.78 ABST FEES INTEREST 892.22 INTEREST 455.39 OTHER FEES00 2,646.89 TOTAL 15,871.46 TOTAL TOTAL 2,698.84 M&O LEVY 11,291.68 M&O LEVY 1,635.68

----- DELINOUENT -----

196.25 380.61 M&O INTEREST .. M&O INTEREST .. 750.12 2,212.54 M&O TOTAL 13,343.73 M&O TOTAL I&S LEVY 2,138.99 I&S LEVY 321.04 I&S DISCOUNT .. .00 I&S PENALTY ... I&S PENALTY ... 38.53 246.64 I&S INTEREST .. I&S INTEREST ..

I&S TOTAL 2,527.73 I&S TOTAL 434.35 TOTAL M&O 15,556.27

.00

1,301.93

142.10

2,962.08

18,518.35

2,698.84

.00

.00

----- CURRENT -----

M&O DISCOUNT ..

M&O PENALTY ...

TOTAL I&S

DUE TO AGENCY .

DUE TO ATTY ...

DUE TO ABST ...

DUE TO COURTS .

DUE TO OTHER ..

DUE TOT REN PEN

(AGENCY PART)

(CAD PART)

REF LEVY/PI(MO) 44.40-REF LEVY/PI(IS) 8.42-

REFUND PI ONLY. .00 RET CHK PI ONLY .00 .00 RFND LEVY/PI .. 52.82-RET CHK LEVY/PI .00 REFUND ATTY ... RET CHK ATTY .. .00 REFUND ABST00 RET CHK ABST .. .00 .00 .00 .00 .00 REFUND COURTS . RET CHK COURTS. .00 RET CHK OTHER . REFUND OTHER .. .00

.00 .00 REF TOT REN PEN RCK TOT REN PEN (AGENCY PART) (AGENCY PART) .00 .00 (CAD PART) (CAD PART) .00 .00

74.78

THE ESTIMATED TAXES HAVE BEEN PAID

PEGGY GOODALL

NOTARY PUBLIC