

# MONTHLY REVENUE AND EXPENSE REPORT

FISCAL YEAR 2021
FOR THE PERIOD ENDING
DECEMBER 31, 2020

Prepared by
FINANCE DEPARTMENT
February 02, 2020

## Finance Department Budget Report - 25.00% of FY 2021 Completed

General Fund Revenue and Expense Summary: General Fund revenues to date total \$3,699,155.39 or 32.16% of budget. General Fund expenditures to date total \$2,461,770.66 plus encumbrances of \$145,539.78 for a total of \$2,607,310.44 or 21.64% of budget.

The City's current tax levy reports 44.80% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$2,048,947.22. 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 \$1,595,414.15 to date with the portion retained by the City totaling \$1,196,560.61. 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 \$398,853.54.

#### 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:
  - o 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
  - 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
  - o 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

## Finance Department Budget Report - 25.00% of FY 2021 Completed

<u>Airport Fund:</u> Revenues YTD total \$20,056.32 or 37.11% of budget. Expenditures YTD equal \$17,315.35 or 32.07% of budget. The City has submitted its first RAMP grant reimbursement request receiving \$3,642. This receipt includes partial reimbursement for expenditures captured in the contractual services category including \$5,966 for the AWOS maintenance agreement.

<u>Hotel/Motel Occupancy Fund:</u> Revenues YTD total \$50,875.50 or 24.13% of budget and expenditures YTD equal \$38,474.15 or 19.15% of budget.

<u>Debt Service Revenue and Expense Summary:</u> Revenues YTD total \$388,455.65 or 43.38% of budgeted revenues. Expenditures YTD total \$91,198.30 or 10.38% 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.

<u>Capital Projects Fund:</u> Interest earned YTD is \$648.68 or 3.24% of budgeted revenues. Expenditures YTD are \$373,312.29 plus encumbrances of \$1,014,559.11 for a total of \$1,387,871.40 or 66.33% of budgeted amounts. Expenditures this period include \$47,891.72 comprising of \$13,507.00 for Cain Center Improvements, \$7,253.65 for Central Fire Station Improvements, \$1,892.90 for North Fire Station Improvements and \$25,238.17 for City Hall Improvements.

<u>Water and Sewer Fund:</u> The City's Utility revenue YTD is \$1,469,578.58 or 25.20% of budgeted revenues. Water related income totals \$747,408.94, sewer related income totals \$697,648.36 and other revenues total \$24,521.28. Expenditures YTD are \$1,198,989.96 plus encumbrances of \$714,300.54 for a total of \$1,913,290.50 or 31.17% 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:
  - o 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

10 -GENERAL FUND

REVENUES		CURRENT	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET D BALANCE	
AD VALOREM /		4 456 553	1 456 400 65	0 005 601 11	0.00	0 470 070 04	44.00
10-4011	CURRENT TAXES	4,476,573	1,456,429.67	2,005,601.11	0.00	2,470,972.24	44.80
10-4012	DELINQUENT TAXES	40,000	7,396.56	34,307.04	0.00	5,692.96	85.77
10-4015	PENALTY/INTEREST: TAXES	45,000	2,564.94	9,039.07	0.00	35,960.93	20.09
10-4021	SALES TAX COLLECTIONS	5,908,181	516,254.92	1,595,414.15	0.00	4,312,766.85	27.00
10-4021.1		1,477,045)(	129,063.73)(		0.00 (	1,078,191.46)	27.00
10-4022	STATE MIXED BEVERAGE TAX	33,472	0.00	9,728.35	0.00	23,743.15	29.06
TOTAL AD	VALOREM /OTHER TAXES	9,026,181	1,853,582.36	3,255,236.18	0.00	5,770,944.67	36.06
FRANCHISE							
10-4100	FRANCHISE FEES	780,000	0.00	46,744.01	0.00	733,255.99	5.99
10-4121	FRANCHISE: SOLID WASTE	100,000	9,193.37	27,167.65	0.00	72,832.35	27.17
10-4122	FRANCHISE: UTILITY FUND	291,538	72,885.00	72,885.00	0.00	218,652.50	25.00
TOTAL FRA	ANCHISE	1,171,538	82,078.37	146,796.66	0.00	1,024,740.84	12.53
COURT/PUBLIC	C SAFETY						
10-4201	INCOME FROM FINES/OTHER FEE	120,000	6,636.59	21,123.71	0.00	98,876.29	17.60
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,000	343.08	1,093.47	0.00	3,906.53	21.87
10-4201.3	TIME PAYMENT FEES	2,500	19.44	136.14	0.00	2,363.86	5.45
10-4201.4	FAILURE TO APPEAR FEES	1,000	29.48	109.48	0.00	890.52	10.95
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	195.30	634.58	0.00	2,365.42	21.15
10-4201.65	BUILDING SECURITY (RESTRICT	2,500	209.04	675.61	0.00	1,824.39	27.02
10-4201.66	LOCAL TRUANCY (RESTRICTED)	1,000	204.12	635.99	0.00	364.01	63.60
10-4201.67	LOCAL JURY FUND (RESTRICTED	100	4.11	12.74	0.00	87.26	12.74
10-4201.8	JUDICIAL FEE RETAINED	500	4.26	18.68	0.00	481.32	3.74
10-4201.9	JUROR REIMBURSEMENT FEES	500	2.83	12.44	0.00	487.56	2.49
	RT/PUBLIC SAFETY	136,300	7,648.25	24,452.84	0.00	111,847.16	17.94
T TORNORO (DED	WTTG						
LICENSES/PER	FIRE INSPECTIONS	0	0.00	309.50	0.00 (	309.50)	0.00
10-4344	RE-ZONING FEES		20.00	770.00	0.00 (	230.00	77.00
10-4345		1,000 6,000		1,900.00	0.00	4,100.00	31.67
10-4360	CONTRACTOR REGISTRATION PLATTING FEES	4,500	600.00 0.00	750.00	0.00	3,750.00	16.67
10-4361	PERMITS : MISCELLANEOUS	1,000	390.00	490.00	0.00	510.00	49.00
10-4365	PERMITS : BUILDING	40,000	1,442.50	6,437.38	0.00	33,562.62	16.09
10-4366	PERMITS : ELECTRICAL	5,000	260.00	1,090.00	0.00	3,910.00	21.80
10-4367	PERMITS : PLUMBING	5,000	320.00	840.00		4,160.00	
	PERMITS : MECHANICAL	2,000	120.00	500.00	0.00		16.80 25.00
10-4368 10-4369	PERMITS : MOBILE HOMES	800	0.00	100.00	0.00	1,500.00 700.00	
				280.00	0.00		12.50
10-4370 10-4371	PERMITS: SIGNS PERMITS: CERT OF OCCUPANCY	500 5,000	80.00 900.00	2,300.00	0.00	220.00 2,700.00	56.00 46.00
10-4371	PERMITS: CERT OF OCCUPANCY  PERMITS: TREE REMOVAL	100	0.00	0.00	0.00	100.00	0.00
		100	0.00			100.00	
10-4373	PERMIT : KITCHEN SUPPRESSIO PERMIT: FIRE SPRINKLER			0.00	0.00		0.00
10-4374		3 000	0.00	65.00	0.00	435.00	13.00
10-4375 10-4376	PERMITS: BURN	3,000	20.00	510.00	0.00	2,490.00	17.00
	PERMITS: ALCOHOL	1,000	0.00	60.00	0.00	940.00	6.00
TOTAL LIC	ENSES/PERMITS	75,500	4,152.50	16,401.88	0.00	59,098.12	21.72

10 -GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER OPERA	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	1,670.00	1,670.00	0.00	5,006.56	25.01
10-4512	OPERATING TRANSFERS - FUND	20,090	5,020.00	5,020.00	0.00	15,069.59	24.99
10-4516	OPERATING TRANSFER- FUND 16	3,343	836.00	836.00	0.00	2,507.44	25.00
10-4540	OPERATING TRF - FUND 40	554,781	138,695.00	138,695.00	0.00	416,086.49	25.00
TOTAL II	NTRAGOVERNMENTAL	584,891	146,221.00	146,221.00	0.00	438,670.08	25.00
INTERGOVERI	MENTAL						
10-4633	CNTY FIRE/FIRST RESPONDER A	14,000	0.00	0.00	0.00	14,000.00	0.00
10-4635	AEDC ADMINISTRATIVE FEES	15,000	3,750.00	3,750.00	0.00	11,250.00	25.00
10-4636	AEDC PAYROLL REIMBURSEMENT	187,412	41,642.55	41,642.55	0.00	145,769.34	22.22
TOTAL II	NTERGOVERNMENTAL	216,412	45,392.55	45,392.55	0.00	171,019.34	20.98
REIMBURSING	G REVENUE						
10-4710	WORKERS COMPENSATION REIM.	5,000	0.00	2,482.95	0.00	2,517.05	49.66
10-4711	OTHER INSURANCE REIMBURSEME	5,000	0.00	0.00	0.00	5,000.00	0.00
10-4740	HOUSE DEMO/LOT CLEANUP	10,000	6,557.53	7,098.20	0.00	2,901.80	70.98
10-4799	OTHER REIMBURSING REVENUE	190,000	51,095.01	51,095.01	0.00	138,904.99	26.89
TOTAL RI	EIMBURSING REVENUE	210,000	57,652.54	60,676.16	0.00	149,323.84	28.89
OTHER NON-	DPERATING						
10-4801	INTEREST EARNED	40,000	307.21	2,410.25	0.00	37,589.75	6.03
10-4830	DONATIONS	8,000	0.00	0.00	0.00	8,000.00	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	1,502.91	1,542.87	0.00	8,457.13	15.43
TOTAL O	THER NON-OPERATING	83,000	1,810.12	3,953.12	0.00	79,046.88	4.76
OTHER NON-	DPERATING						
TOTAL REVE	TUE	11,503,821	2,198,537.69	3,699,155.39	0.00	7,804,665.93	32.16

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-ADMINISTRATION						
61-PERSONNEL SERVICES	204,198	14,565.69	46,052.94	0.00	158,144.83	22.55
62-SUPPLIES	3,340	0.98	209.79	0.00	3,130.21	6.28
63-CONTRACTUAL SERVICES	9,850	7,778.90	8,712.73	0.00	1,137.27	88.45
TOTAL 10-ADMINISTRATION	217,388	22,345.57	54,975.46	0.00	162,412.31	25.29
11-LEGAL						
63-CONTRACTUAL SERVICES	25,000	2,142.26	4,742.26	0.00	20,257.74	18.97
TOTAL 11-LEGAL	25,000	2,142.26	4,742.26	0.00	20,257.74	18.97
12-HUMAN RESOURCES						
61-PERSONNEL SERVICES	41,563	2,710.23	14,415.84	0.00	27,146.78	34.68
62-SUPPLIES	7,100	710.74	1,203.61	0.00	5,896.39	16.95
63-CONTRACTUAL SERVICES	66,900	1,245.15	3,665.17	0.00	63,234.83	5.48
TOTAL 12-HUMAN RESOURCES	115,563	4,666.12	19,284.62	0.00	96,278.00	16.69
13-TECHNOLOGY						
61-PERSONNEL SERVICES	109,738	8,137.63	23,890.74	0.00	85,847.18	21.77
62-SUPPLIES	17,360	893.50	3,419.99	0.00	13,940.01	19.70
63-CONTRACTUAL SERVICES	57,845	898.70	4,058.58	0.00	53,786.42	7.02
TOTAL 13-TECHNOLOGY	184,943	9,929.83	31,369.31	0.00	153,573.61	16.96
14-FINANCE & TECHNOLOGY						
61-PERSONNEL SERVICES	279,394	20,524.93	63,137.61	0.00	216,256.19	22.60
62-SUPPLIES	6,700	273.54	1,854.49	0.00	4,845.51	27.68
63-CONTRACTUAL SERVICES	57,150	106.33	35,528.03	0.00	21,621.97	62.17
TOTAL 14-FINANCE & TECHNOLOGY	343,244	20,904.80	100,520.13	0.00	242,723.67	29.29
15-MAYOR/COUNCIL						
62-SUPPLIES	1,000	292.35	335.55	0.00	664.45	33.56
63-CONTRACTUAL SERVICES	36,500	1,064.95	3,409.85	0.00	33,090.15	9.34
TOTAL 15-MAYOR/COUNCIL	37,500	1,357.30	3,745.40	0.00	33,754.60	9.99
16-CITY SECRETARY						
61-PERSONNEL SERVICES	128,890	8,833.56	28,102.35	0.00	100,787.43	21.80
62-SUPPLIES	5,150	214.13	810.16	0.00	4,339.84	15.73
63-CONTRACTUAL SERVICES	37,050	6,636.91	13,634.40	1,695.00	21,720.60	41.37
TOTAL 16-CITY SECRETARY	171,090	15,684.60	42,546.91	1,695.00	126,847.87	25.86
17-FACILITIES						
61-PERSONNEL SERVICES	29,508	2,108.95	6,455.30	0.00	23,052.80	21.88
62-SUPPLIES	13,020	457.11	1,803.53	0.00	11,216.47	13.85
63-CONTRACTUAL SERVICES	185,550	12,574.42	35,303.06	0.00	150,246.94	19.03
65-CAPITAL OUTLAY	50,000	0.00	5,180.00	0.00	44,820.00	10.36
TOTAL 17-FACILITIES	278,078	15,140.48	48,741.89	0.00	229,336.21	17.53

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
22-CODE ENFORCEMENT							
61-PERSONNEL SERVICES	155,915	11,503.10	34,759.42	0.00	121,155.56	22.29	
62-SUPPLIES	10,100	539.97	1,286.22	0.00	8,813.78	12.73	
63-CONTRACTUAL SERVICES	32,250	2,440.77	4,968.92	0.00	27,281.08	15.41	
65-CAPITAL OUTLAY	24,925	0.00	0.00	0.00	24,925.00	0.00	
TOTAL 22-CODE ENFORCEMENT	223,190	14,483.84	41,014.56	0.00	182,175.42	18.38	
24-PLANNING/DEVELOPMENT							
61-PERSONNEL SERVICES	183,388	13,550.59	41,339.34	0.00	142,048.60	22.54	
62-SUPPLIES	2,550	47.08	350.43	0.00	2,199.57	13.74	
63-CONTRACTUAL SERVICES	85,000	1,043.75	14,595.34	33,090.12	37,314.54	56.10	MASTER PLAN PO
TOTAL 24-PLANNING/DEVELOPMENT	270,938	14,641.42	56,285.11	33,090.12	181,562.71	32.99	
32-STREET DEPARTMENT							
61-PERSONNEL SERVICES	537,102	30,051.93	87,635.10	0.00	449,467.19	16.32	
62-SUPPLIES	96,820	7,018.56	22,192.02	0.00	74,627.98	22.92	
63-CONTRACTUAL SERVICES	243,600	16,550.09	36,780.55	0.00	206,819.45	15.10	
65-CAPITAL OUTLAY	491,861	0.00	3,593.50	0.00	488,267.50	0.73	
TOTAL 32-STREET DEPARTMENT	1,369,383	53,620.58	150,201.17	0.00	1,219,182.12	10.97	
34-PARKS DEPARTMENT							
61-PERSONNEL SERVICES	434,230	30,997.86	93,097.90	0.00	341,132.22	21.44	
62-SUPPLIES	52,520	2,886.24	7,859.87	0.00	44,660.13	14.97	
63-CONTRACTUAL SERVICES	93,000	6,090.80	13,066.68	0.00	79,933.32	14.05	
TOTAL 34-PARKS DEPARTMENT	579,750	39,974.90	114,024.45	0.00	465,725.67	19.67	
38-FLEET MAINTENANCE							
61-PERSONNEL SERVICES	195,856	13,702.04	36,964.90	0.00	158,891.30	18.87	
62-SUPPLIES	17,000	748.39	1,508.02	0.00	15,491.98	8.87	
63-CONTRACTUAL SERVICES	8,350	242.04	699.30	0.00	7,650.70	8.37	
TOTAL 38-FLEET MAINTENANCE	221,206	14,692.47	39,172.22	0.00	182,033.98	17.71	
45-CIVIL SERVICE							
61-PERSONNEL SERVICES	40,304	2,710.30	5,678.44	0.00	34,625.28	14.09	
62-SUPPLIES	5,000	980.00	2,423.16	0.00	2,576.84	48.46	
63-CONTRACTUAL SERVICES	12,500	830.25	1,535.50	0.00	10,964.50	12.28	
TOTAL 45-CIVIL SERVICE	57,804	4,520.55	9,637.10	0.00	48,166.62	16.67	
46-FIRE SERVICES							
61-PERSONNEL SERVICES	2,494,318	191,281.96	630,371.78	0.00	1,863,946.06	25.27	
62-SUPPLIES	125,400	17,451.38	39,448.46	28,293.70	57,657.84	54.02	
63-CONTRACTUAL SERVICES	91,900	8,130.26	19,479.20	0.00	72,420.80	21.20	
65-CAPITAL OUTLAY	15,000	14,345.83	14,345.83	0.00	654.17	95.64	
TOTAL 46-FIRE SERVICES	2,726,618	231,209.43	703,645.27	28,293.70	1,994,678.87	26.84	
47-EMERGENCY OPERATIONS							
62-SUPPLIES	13,250	4,012.57	6,206.66	0.00	7,043.34	46.84	
63-CONTRACTUAL SERVICES	6,350	740.62	838.62	0.00	5,511.38	13.21	
TOTAL 47-EMERGENCY OPERATIONS	19,600	4,753.19	7,045.28	0.00	12,554.72	35.95	

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
49-ANIMAL CONTROL							
61-PERSONNEL SERVICES	56,494	4,130.69	12,576.90	0.00	43,916.92	22.26	
62-SUPPLIES	4,600	359.36	643.12	0.00	3,956.88	13.98	
63-CONTRACTUAL SERVICES	67,275	37.29	16,355.60	48,750.00	2,169.40	96.78	ANIMAL SHELTER
65-CAPITAL OUTLAY	29,055	0.00	0.00	0.00	29,055.00	0.00	PO
TOTAL 49-ANIMAL CONTROL	157,424	4,527.34	29,575.62	48,750.00	79,098.20	49.75	
50-MUNICIPAL COURT							
61-PERSONNEL SERVICES	95,566	6,058.41	19,319.22	0.00	76,247.19	20.22	
62-SUPPLIES	8,000	54.99	504.22	0.00	7,495.78	6.30	
63-CONTRACTUAL SERVICES	39,550						
TOTAL 50-MUNICIPAL COURT	143,116	1,695.31 7,808.71	5,662.49 25,485.93	0.00	33,887.51 117,630.48	14.32 17.81	
51-POLICE ADMINISTRATION							
61-PERSONNEL SERVICES	279,297	21,188.94	45,619.60	0.00	233,677.25	16.33	
62-SUPPLIES	6,800	99.93	85.15	0.00	6,714.85	1.25	
63-CONTRACTUAL SERVICES	8,300	16,084.49	16,284.91	2,450.00 (	10,434.91)	225.72	
TOTAL 51-POLICE ADMINISTRATION	294,397	37,373.36	61,989.66	2,450.00	229,957.19	21.89	
52-POLICE INVESTIGATION							
61-PERSONNEL SERVICES	511,103	20,855.43	78,960.30	0.00	432,142.54	15.45	
62-SUPPLIES	16,050	392.71	1,212.82	3,839.01	10,998.17	31.48	
63-CONTRACTUAL SERVICES	12,150	160.84	1,426.36	0.00	10,723.64	11.74	
TOTAL 52-POLICE INVESTIGATION	539,303	21,408.98	81,599.48	3,839.01	453,864.35	15.84	
53-POLICE PATROL							
61-PERSONNEL SERVICES	2,068,273	151,183.20	423,991.21	0.00	1,644,281.82	20.50	
62-SUPPLIES	78,950	10,045.24	19,280.83	6,398.35	53,270.82	32.53	
63-CONTRACTUAL SERVICES	31,350	606.94	1,860.82	0.00	29,489.18	5.94	
65-CAPITAL OUTLAY	62,067	0.00	47,827.50	21,023.60 (			
TOTAL 53-POLICE PATROL	2,240,640	161,835.38	492,960.36	27,421.95	1,720,257.72	23.22	
54-POLICE SUPPORT SERV							
61-PERSONNEL SERVICES	520,463	41,613.60	118,040.09	0.00	402,422.64	22.68	
62-SUPPLIES	23,700	1,108.81	1,920.81	0.00	21,779.19	8.10	
63-CONTRACTUAL SERVICES	129,558	669.62	29,056.30	0.00	100,501.70		
65-CAPITAL OUTLAY	275,162	0.00	0.00	0.00	275,162.00	0.00	
TOTAL 54-POLICE SUPPORT SERV	948,883	43,392.03	149,017.20	0.00	799,865.53	15.70	
55-NON-DEPARTMENTAL							
61-PERSONNEL SERVICES	7,525	0.00	0.00	0.00	7,525.00	0.00	
63-CONTRACTUAL SERVICES	365,430	22,234.23	152,548.72	0.00	212,881.28	41.74	
66-OPERATING TRANSFERS	321,985	0.00	0.00	0.00	321,985.00	0.00	
TOTAL 55-NON-DEPARTMENTAL	694,940	22,234.23	152,548.72	0.00	542,391.28	21.95	
95-AEDC PAYROLL 61-DERSONNEL SERVICES	107 /10	12 7/12 //	A1 6A2 EE	0.00	145 760 22	22.22	
61-PERSONNEL SERVICES TOTAL 95-AEDC PAYROLL	187,412 187,412	13,742.44	41,642.55	0.00	145,769.33 145,769.33	22.22	
TOTAL EXPENSES	12,047,409	782,389.81	2,461,770.66	145,539.78	9,440,098.20	21.64	
	========	=======================================	===========	=========	==========	======	
REVENUE OVER/(UNDER) EXPENSES	( 543,587)	1,416,147.88	1,237,384.73	( 145,539.78)(	1,635,432.27)	200.86	-
			=========	=========	=========	======	

11 -AIRPORT FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING REV	VENUE						
11-4348.2	LAND/BUILDING LEASE	7,000	0.00	4,900.80	0.00	2,099.20	70.01
	HANGER RENT	41,700	3,658.32	10,974.96	0.00	30,725.04	26.32
11-4348.3	INSTRUCTION AND PLANE RENTA	150	18.00	54.00	0.00	96.00	36.00
11-4348.5	AIRPORT SALES	150	19.03	22.59	0.00	127.41	15.06
11-4348.6	AIRCRAFT MAINTENANCE	200	24.25	47.25	0.00	152.75	23.63
11-4348.7	FUEL SALES	800	42.55	132.22	0.00	667.78	16.53
TOTAL OPER	RATING REVENUE	50,000	3,762.15	16,131.82	0.00	33,868.18	32.26
INTRAGOVERNM	ENTAL RECEIPTS						
11-4502	RAMP GRANT	4,000	0.00	3,642.00	0.00	358.00	91.05
TOTAL INTE	RAGOVERNMENTAL RECEIPTS	4,000	0.00	3,642.00	0.00	358.00	91.05
INTERGOVERNME	ENTAL RECEIPTS						
REIMBURSING H	REVENUE						
OTHER NON-OPI	ERATING						
11-4801	INTEREST EARNED	50	12.39	32.50	0.00	17.50	65.00
11-4899	MISCELLANEOUS REVENUE	0	50.00	250.00	0.00 (	250.00)	0.00
TOTAL OTH	ER NON-OPERATING	50	62.39	282.50	0.00 (	232.50)	565.00
OTHER FINANCE	ING SOURCES						
TOTAL REVENUE	r.	54,050	3,824.54	20,056.32	0.00	33,993.68	37.11

#### REVENUE & EXPENSE REPORT (UNAUDITED)

% OF YEAR COMPLETED: 25.00

AS OF: DECEMBER 31ST, 2020 11 -AIRPORT FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
36-AIRPORT							
61-PERSONNEL SERVICES	27,596	1,919.42	5,661.03	0.00	21,934.53	20.51	
62-SUPPLIES	4,025	39.05	1,465.29	0.00	2,559.71	36.40	
63-CONTRACTUAL SERVICES	15,700	190.84	8,519.03	0.00	7,180.97	54.26	ANNUAL MAINT.
66-OPERATING TRANSFERS	6,677	1,670.00	1,670.00	0.00	5,006.56	25.01	
TOTAL 36-AIRPORT	53,997	3,819.31	17,315.35	0.00	36,681.77	32.07	
TOTAL EXPENSES	53,997	3,819.31	17,315.35	0.00	36,681.77	32.07	
	========	==========	==========	=========	==========	======	
REVENUE OVER/(UNDER) EXPENSES	53	5.23	2,740.97	0.00 (	2,688.09)	5,183.38	

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#### REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

12 -HOTEL OCCUPANCY TAX FUND

REVENUES	CURRENT	CURRENT			BUDGET	% YTD BUDGET
AD VALOREM/OTHER TAXES  12-4023 HOTEL/MOTEL OCC'Y TAX  12-4801 INTEREST INCOME  TOTAL AD VALOREM/OTHER TAXES	210,125 	10,949.50 131.73 11,081.23	50,492.44 383.06 50,875.50	0.00 0.00 0.00	159,632.56 <u>366.94</u> 159,999.50	24.03 
TOTAL REVENUE	210,875	11,081.23	50,875.50	0.00	159,999.50	24.13

12 -HOTEL OCCUPANCY TAX FUND

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
EXPENSES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
72-TOURISM						
61-PERSONNEL SERVICES	76,710	5,666.31	17,268.69	0.00	59,441.42	22.51
62-SUPPLIES	3,950	215.38	925.42	0.00	3,024.58	23.43
63-CONTRACTUAL SERVICES	100,200	4,820.03	15,260.04	0.00	84,939.96	15.23
66-OPERATING TRANSFERS	20,090	5,020.00	5,020.00	0.00	15,069.59	24.99
TOTAL 72-TOURISM	200,950	15,721.72	38,474.15	0.00	162,475.55	19.15
TOTAL EXPENSES	200,950	15,721.72	38,474.15	0.00	162,475.55	19.15
	========	=========	=========	=========	=========	
REVENUE OVER/(UNDER) EXPENSES	9,925	( 4,640.49)	12,401.35	0.00	( 2,476.05)	124.95
	========	=========	=========	=========	=========	======

20 -INTEREST AND SINKING FUND

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
30 VII ODIN / OTVID TAVID						
AD VALOREM / OTHER TAXES						
20-4011 CURRENT TAXES	878,778	275,889.14	379,917.97	0.00	498,859.94	43.23
20-4012 DELINQUENT	7,000	1,425.65	6,708.12	0.00	291.88	95.83
20-4015 PENALTY/INTEREST-TAX	9,000	487.23	1,761.07	0.00	7,238.93	19.57
TOTAL AD VALOREM / OTHER TAXES	894,778	277,802.02	388,387.16	0.00	506,390.75	43.41
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING						
20-4801 INTEREST EARNED	600	45.27	68.49	0.00	531.51	11.42
TOTAL OTHER NON-OPERATING	600	45.27	68.49	0.00	531.51	11.42
OTHER FINANCING SOURCES						
TOTAL REVENUE	895,378	277,847.29	388,455.65	0.00	506,922.26	43.38
	========					======

#### REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020 20 -INTEREST AND SINKING FUND

<u> </u>	OF Y	YEAR (	COMPLETED:	25.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
68-DEBT SERVICE 64-LONG-TERM DEBT TOTAL 68-DEBT SERVICE	878,781 878,781	36,423.87 36,423.87	91,198.30 91,198.30	0.00	787,582.70 787,582.70	<u>10.38</u> 10.38
TOTAL EXPENSES	878,781	36,423.87	91,198.30	0.00	787,582.70	10.38
REVENUE OVER/(UNDER) EXPENSES	16,597	241,423.42	297,257.35	0.00	( 280,660.44)	1,791.04

#### REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020 30 -CAPITAL PROJECTS FUND

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD	
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET	
INTRAGOVERNMENTAL RECEIPTS							
OTHER NON-OPERATING							
30-4801 INTEREST EARNED	20,000	158.84	648.68	0.00	19,351.32	3.24	
				·			
TOTAL OTHER NON-OPERATING	20,000	158.84	648.68	0.00	19,351.32	3.24	
OTHER FINANCING SOURCES							
OTHER FINANCING SOURCES							
TOTAL REVENUE	20,000	158.84	648.68	0.00	19,351.32	3.24	
	========		=========			======	

#### REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2020

30 -CAPITAL PROJECTS FUND

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
2,092,219	47,891.72	373,312.29	1,014,559.11	704,347.60	66.33
2,092,219	47,891.72	373,312.29	1,014,559.11	704,347.60	66.33
2,092,219	47,891.72	373,312.29	1,014,559.11	704,347.60	66.33
========	========	========	=========	=========	======
( 2,072,219)(	47,732.88)(	372,663.61)(	1,014,559.11)(	684,996.28)	66.94
	2,092,219 2,092,219 2,092,219	BUDGET PERIOD  2,092,219 47,891.72 2,092,219 47,891.72  2,092,219 47,891.72	BUDGET PERIOD ACTUAL  2,092,219 47,891.72 373,312.29 2,092,219 47,891.72 373,312.29  2,092,219 47,891.72 373,312.29	BUDGET PERIOD ACTUAL ENCUMBERED  2,092,219 47,891.72 373,312.29 1,014,559.11 2,092,219 47,891.72 373,312.29 1,014,559.11  2,092,219 47,891.72 373,312.29 1,014,559.11	BUDGET         PERIOD         ACTUAL         ENCUMBERED         BALANCE           2,092,219         47,891.72         373,312.29         1,014,559.11         704,347.60           2,092,219         47,891.72         373,312.29         1,014,559.11         704,347.60           2,092,219         47,891.72         373,312.29         1,014,559.11         704,347.60

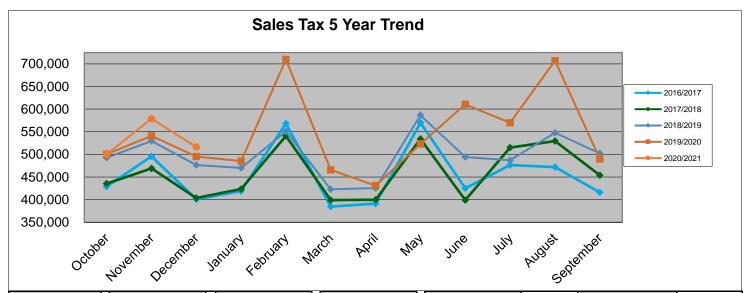
40 -UTILITY FUND

REVENUES		CURRENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL	BUDGET BALANCE	% YTD BUDGET
OPERATING R							
40-4461	WATER INCOME	2,900,000	207,787.81	718,242.44	0.00	2,181,757.56	24.77
40-4462	WATER TAP FEES	20,000	2,050.00	3,400.00	0.00	16,600.00	17.00
40-4463	WASTEWATER SERVICES	2,620,000	198,969.08	665,462.36	0.00	1,954,537.64	25.40
40-4468	BULK WATER SALES	10,000	460.84	1,736.50	0.00	8,263.50	17.37
40-4469	INSPECTION FEE	20,000	2,010.00	4,950.00	0.00	15,050.00	24.75
40-4469.1	TURN ON FEE/VACATION	500	0.00	30.00	0.00	470.00	6.00
40-4469.2	RECONNECT FEE	40,000	4,500.00	18,650.00	0.00	21,350.00	46.63
40-4471	SYSTEM FEES	1,000	175.00	400.00	0.00	600.00	40.00
40-4472	WASTEWATER TAP FEE	8,000	4,115.00	8,650.00	0.00 (	650.00)	108.13
40-4475	DISPOSAL FEES/PERMITS	55,000	7,870.00	23,536.00	0.00	31,464.00	42.79
40-4499.1	RETURNED CK FEES	750	50.00	225.00	0.00	525.00	30.00
TOTAL OP	ERATING REVENUE	5,675,250	427,987.73	1,445,282.30	0.00	4,229,967.70	25.47
INTRAGOVERN	MENTAL RECEIPTS						
	MENTAL RECEIPTS  MENTAL RECEIPTS						
	MENTAL RECEIPTS						
INTERGOVERN	MENTAL RECEIPTS	0	0.00	72.12	0.00 (	72.12)	0.00
INTERGOVERN REIMBURSING	MENTAL RECEIPTS  REVENUE		0.00	72.12	0.00 (		0.00
INTERGOVERN REIMBURSING 40-4710 TOTAL RE	MENTAL RECEIPTS  REVENUE  WORKERS COMPENSATION REIM.			<del></del> -			
INTERGOVERN REIMBURSING 40-4710 TOTAL RE	MENTAL RECEIPTS  REVENUE  WORKERS COMPENSATION REIM.  IMBURSING REVENUE			<del></del> -			
INTERGOVERN REIMBURSING 40-4710 TOTAL RE	MENTAL RECEIPTS  REVENUE  WORKERS COMPENSATION REIM.  IMBURSING REVENUE  PERATING REVENUE	0	0.00	72.12	0.00 (	72.12)	0.00
INTERGOVERN REIMBURSING 40-4710 TOTAL RE OTHER NON-O	MENTAL RECEIPTS  REVENUE  WORKERS COMPENSATION REIM.  IMBURSING REVENUE  PERATING REVENUE  INTEREST EARNED	25,000	0.00	72.12	0.00 (	72.12)	9.06
INTERGOVERN  REIMBURSING 40-4710 TOTAL RE  OTHER NON-O 40-4801 40-4802	MENTAL RECEIPTS  REVENUE  WORKERS COMPENSATION REIM.  IMBURSING REVENUE  PERATING REVENUE  INTEREST EARNED  DISCOUNTS EARNED	0 25,000 500	742.71 40.43	72.12 2,263.82 121.44	0.00 (	72.12) 22,736.18 378.56	9.06 24.29
INTERGOVERN  REIMBURSING 40-4710 TOTAL RE  OTHER NON-O 40-4801 40-4802 40-4803	MENTAL RECEIPTS  REVENUE  WORKERS COMPENSATION REIM.  IMBURSING REVENUE  PERATING REVENUE  INTEREST EARNED  DISCOUNTS EARNED  PENALTY RECEIPTS	25,000 500 90,000	742.71 40.43 7,584.35	72.12 2,263.82 121.44 21,633.12	0.00 ( 0.00 0.00 0.00	72.12) 22,736.18 378.56 68,366.88	9.06 24.29 24.04
INTERGOVERN  REIMBURSING  40-4710  TOTAL RE  OTHER NON-O  40-4801  40-4802  40-4803  40-4815	REVENUE  WORKERS COMPENSATION REIM.  IMBURSING REVENUE  PERATING REVENUE  INTEREST EARNED  DISCOUNTS EARNED  PENALTY RECEIPTS  NECHES COMPOST FACILITY SAL	25,000 500 90,000 20,000	742.71 40.43 7,584.35 0.00	72.12 2,263.82 121.44 21,633.12 0.00	0.00 ( 0.00 0.00 0.00 0.00	72.12)  22,736.18  378.56 68,366.88 20,000.00	9.06 24.29 24.04 0.00
INTERGOVERN  REIMBURSING  40-4710  TOTAL RE  OTHER NON-O 40-4801 40-4802 40-4803 40-4815 40-4821 40-4899	MENTAL RECEIPTS  REVENUE  WORKERS COMPENSATION REIM.  IMBURSING REVENUE  PERATING REVENUE  INTEREST EARNED  DISCOUNTS EARNED  PENALTY RECEIPTS  NECHES COMPOST FACILITY SAL  AUCTION PROCEEDS	25,000 500 90,000 20,000 15,000	742.71 40.43 7,584.35 0.00	72.12 2,263.82 121.44 21,633.12 0.00 0.00	0.00 ( 0.00 0.00 0.00 0.00	72.12)  22,736.18  378.56  68,366.88  20,000.00  15,000.00	9.06 24.29 24.04 0.00
INTERGOVERN  REIMBURSING 40-4710 TOTAL RE  OTHER NON-O 40-4801 40-4802 40-4803 40-4815 40-4821 40-4899 TOTAL OT	REVENUE  WORKERS COMPENSATION REIM.  IMBURSING REVENUE  PERATING REVENUE  INTEREST EARNED  DISCOUNTS EARNED  PENALTY RECEIPTS  NECHES COMPOST FACILITY SAL  AUCTION PROCEEDS  MISCELLANEOUS REVENUE	25,000 500 90,000 20,000 15,000	742.71 40.43 7,584.35 0.00 0.00	72.12 2,263.82 121.44 21,633.12 0.00 0.00 205.78	0.00 (  0.00  0.00  0.00  0.00  0.00  0.00	72.12)  22,736.18  378.56  68,366.88  20,000.00  15,000.00  4,794.22	9.06 24.29 24.04 0.00 0.00

40 -UTILITY FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
61-UTILITY ADMINISTRATION							
61-PERSONNEL SERVICES	205,382	13,696.00	42,620.68	0.00	162,761.45	20.75	
62-SUPPLIES	11,100	7,097.34	8,369.65	0.00	2,730.35	75.40	
63-CONTRACTUAL SERVICES	174,480	960.67	2,594.95	0.00	171,885.05	1.49	
65-CAPITAL OUTLAY	25,355	0.00	0.00	0.00	25,355.00	0.00	
TOTAL 61-UTILITY ADMINISTRATION	416,317	21,754.01	53,585.28	0.00	362,731.85	12.87	
62-WATER UTILITY							
61-PERSONNEL SERVICES	446,678	35,772.61	101,984.95	0.00	344,692.83	22.83	CAPITAL EXPENSE:
62-SUPPLIES	151,900	24,055.39	46,045.60	0.00	105,854.40		*LANE ST. FENCE
63-CONTRACTUAL SERVICES	518,400	15,070.63	111,774.39	1,500.00	405,125.61	21.85	*PUMP REPAIR
65-CAPITAL OUTLAY	0	10,420.00	22,380.00	5,696.28 (	28,076.28)	0.00	*MOTOR REFURB
TOTAL 62-WATER UTILITY	1,116,978	85,318.63	282,184.94	7,196.28	827,596.56	25.91	*CHECK VALVE
63-DISTRIBUTION&COLLECTIO							
61-PERSONNEL SERVICES	691,999	50,457.03	142,317.56	0.00	549,681.63	20.57	
62-SUPPLIES	221,925	16,519.38	40,887.93	0.00	181,037.07	18.42	
63-CONTRACTUAL SERVICES	226,200	10,826.24	21,540.60	57,339.00	147,320.40	34.87	<u>CAPITAL EXPENSE:</u> *HWY 175 & LOOP 7
65-CAPITAL OUTLAY	259,884	0.00	81,204.00	291,834.20 (	113,154.20)	143.54	PROJECT
TOTAL 63-DISTRIBUTION&COLLECTIO	1,400,008	77,802.65	285,950.09	349,173.20	764,884.90	45.37	
65-WASTEWATER UTILITY							
61-PERSONNEL SERVICES	401,182	29,230.16	81,552.06	0.00	319,629.75	20.33	CAPITAL EXPENSE:
62-SUPPLIES	199,000	10,200.78	30,902.44	0.00	168,097.56		*2 PUMPS FOR
63-CONTRACTUAL SERVICES	616,800	30,233.95	121,330.63	163,234.16	332,235.21	46.14	MARINA LS
65-CAPITAL OUTLAY	159,962	0.00	7,525.00	194,696.90 (	42,259.90)	126.42	*CLAIRIFIER #1 REPAIR
TOTAL 65-WASTEWATER UTILITY	1,376,944	69,664.89	241,310.13	357,931.06	777,702.62	43.52	
66-UTILITY BILLING							
61-PERSONNEL SERVICES	180,788	13,119.04	38,889.21	0.00	141,899.23	21.51	
62-SUPPLIES	29,050	1,728.17	5,079.59	0.00	23,970.41	17.49	
63-CONTRACTUAL SERVICES	18,500	4,201.60	4,575.59	0.00	13,924.41	24.73	
65-CAPITAL OUTLAY	5,200	0.00	0.00	0.00	5,200.00	0.00	
TOTAL 66-UTILITY BILLING	233,538	19,048.81	48,544.39	0.00	184,994.05	20.79	
69-NON-DEPARTMENTAL							
63-CONTRACTUAL SERVICES	382,668	72,807.48	134,250.13	0.00	248,417.37	35.08	
64-LONG-TERM DEBT	572,167	0.00	14,470.00	0.00	557,697.00	2.53	
65-CAPITAL OUTLAY	85,000	0.00	0.00	0.00	85,000.00	0.00	
66-OPERATING TRANSFERS	554,781	138,695.00	138,695.00	0.00	416,086.49	25.00	
TOTAL 69-NON-DEPARTMENTAL	1,594,616	211,502.48	287,415.13	0.00	1,307,200.86	18.02	
TOTAL EXPENSES	6,138,401		1,198,989.96	714,300.54		31.17	
REVENUE OVER/(UNDER) EXPENSES	( 307,651)(	48,550.47)	270,588.62 (	714,300.54)	136,060.58		





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%		
February	568,262.39	540,892.25	550,780.58	709,652.51	28.84%		
March	384,777.75	399,207.43	422,805.27	466,011.13	10.22%		
April	391,226.90	399,760.46	425,562.16	431,052.82	1.29%		
May	569,935.89	533,982.65	586,411.44	522,935.17	-10.82%		
June	425,204.18	399,232.27	494,094.61	610,340.63	23.53%		
July	476,368.93	515,028.18	486,936.36	569,737.29	17.00%		
August	471,986.44	529,260.85	547,809.13	706,725.71	29.01%		
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%	1,595,414.15	-

Fiscal YTD C	ompared to Prior Fiscal YTD:	
2020 - 2021	1 595 414 15	

**2019 - 2020:** 1,536,242.15

Difference: 59,172.00 3.85%

Allocation of Sales Tax Received
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	City of Athens	AEDC
2020 - 2021	1,196,560.61	398,853.54
2019 - 2020	1,152,181.61	384,060.54

				Monthly Pr	operty Tax R	econciliation	n Worksheet	t					
	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	TOTAL
COA General Ledger													
General Fund													
Current (10-4011)	\$248,536.01	\$300,635.43	\$1,456,429.67										\$2,005,601.11
Delinquent (10-4012)	\$20,488.94	\$6,421.54	\$7,396.56										\$34,307.04
Penalty & Interest (10-4015)	\$4,800.48	\$1,673.65	\$2,564.94	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>CO.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>CO.OO</b>	\$9,039.07
Total GF	\$273,825.43	\$308,730.62	\$1,466,391.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,048,947.22
Debt Service													
Current (20-4011)	\$47,079.93	\$56,948.90	\$275,889.14										\$379,917.97
Delinquent (20-4012)	\$4,007.76	\$1,274.71	\$1,425.65										\$6,708.12
Penalty & Interest (20-4015)	\$940.25	\$333.59	\$487.23										\$1,761.07
Total Debt Service	\$52,027.94	\$58,557.20	\$277,802.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,387.16
Total Deposits	\$325,853.37	\$367,287.82	\$1,744,193.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437,334.38
HC Monthly Summary													
M&O Current	\$248,536.01	\$300,635.43	\$1,456,429.67										\$2,005,601.11
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	ψ0.00	Ψ0.00	ψ0.00	Ψ0.00	ψ0.00	ψ0.00	ψο.σσ	ψ0.00	ψ0.00	\$0.00
Delinquent Taxes	\$20,488.94	\$6,421.54	\$7,396.56										\$34,307.04
Penalty & Interest	\$4,800.48	\$1,673.65	\$2,564.94										\$9,039.07
<i>I&amp;S</i>													
Current	\$47,079.93	\$56,948.90	\$275,889.14										\$379,917.97
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										\$0.00 \$6,708.12
Penalty & Interest	\$4,007.76 \$940.25	\$333.59	\$1,425.65 \$487.23										\$6,706.12 \$1,761.07
Adjustments-VIT Overage	ψ940.23	ψ555.59	ψ+07.23										\$0.00
													Ψ0.00
Total Collections	\$325,853.37	\$367,287.82	\$1,744,193.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437,334.38
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.

12/01/2020 THRU 12/31/2020 PAGE

COLLECTIONS SUMMARY FOR: CITY OF ATHENS SUMMARY TOTALS

HENDERSON COUNTY TA104NS RUN:01/05/2021 09:43

CURRENT	Γ	DELINQUI	ENT	OTHER		
LEVY DISCOUNT PENALTY INTEREST TOTAL	.00	LEVY PENALTY INTEREST TOTAL	1 105 44	COURT COST	.00	
M&O LEVY M&O DISCOUNT M&O PENALTY M&O INTEREST M&O TOTAL	.00	M&O LEVY M&O PENALTY M&O INTEREST M&O TOTAL	926.45 1,638.49			
I&S DISCOUNT I&S PENALTY	.00	I&S LEVY I&S PENALTY I&S INTEREST I&S TOTAL	178.99			
TOTAL M&O TOTAL I&S	1,466,391.17 277,802.02					
	1,832.06	REF LEVY/PI (MO) REF LEVY/PI (IS) REFUND PI ONLY. RFND LEVY/PI . REFUND ATTY REFUND ABST REFUND COURTS . REFUND OTHER REF TOT REN PEN (AGENCY PART) (CAD PART)	94.50- 1.11- 593.35- .79-	RET CHK PI ONLY RET CHK LEVY/PI RET CHK ATTY RET CHK ABST RET CHK COURTS. RET CHK OTHER . RCK TOT REN PEN (AGENCY PART) (CAD PART)	.00	

THE ESTIMATED TAXES HAVE BEEN PAID

PEGGY GOODALL

NOTARY PUBLIC