



**MONTHLY REVENUE  
AND EXPENSE REPORT**

**FISCAL YEAR 2021  
FOR THE PERIOD ENDING  
JULY 31, 2021**

Prepared by  
FINANCE DEPARTMENT

August 18, 2021

## **Finance Department**

### **Budget Report – 83.33% of FY 2021 Completed**

**General Fund Revenue and Expense Summary:** General Fund revenues to date total \$10,968,421.45 or 95.35% of budget. General Fund expenditures to date total \$9,086,839.58 plus encumbrances of \$732,630.68 for a total of \$9,819,470.26 or 80.55% of budget.

The City's current tax levy reports 99.01% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,553,045.75. 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 \$5,497,463.50 to date with the portion retained by the City totaling \$4,123,097.61. 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 \$1,374,365.89.

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
  - 10-532-6504 – Increase of \$66,884 for (1) Skid Steer
  - 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
  - 10-555-6313 – Increase of \$34,848 Aid to Other Organizations

**Finance Department**  
**Budget Report – 83.33% of FY 2021 Completed**

**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:
  - 10-546-6504 – Increase of \$5,463 for Fire Services Vehicle Equipment
  - 10-551-6504 – Increase of \$17,337 for Police Administration Vehicle Equipment
  - 10-552-6504 – Increase of \$30,039 for Police CID Vehicle Equipment
  - 10-553-6504 – Increase of \$89,885 for Police Patrol Vehicle Equipment

**Airport Fund:** Revenues YTD total \$48,464.28 or 89.67% of budget. Expenditures YTD equal \$41,823.97 or 77.46% of budget. The City has received RAMP grant reimbursement revenue from TXDOT Aviation totaling \$4,311.36. 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.

**Hotel/Motel Occupancy Fund:** Revenues YTD total \$218,408.93 or 103.57% of budget and expenditures YTD equal \$157,268.83 plus encumbrances of \$28,971.50 for a total of \$186,240.33 or 92.68% of budgeted expenditures.

**Finance Department**  
**Budget Report – 83.33% of FY 2021 Completed**

**Debt Service Revenue and Expense Summary:** Revenues YTD total \$863,806.78 or 96.47% of budgeted revenues. Expenditures YTD total \$807,035.95 or 91.84% 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 07/31/2021	Maturity Date	Interest Rate
2017 CO	\$6,925,000	\$6,320,000	8/01/2035	Varies
Quint	\$900,000	\$108,189.02	9/14/2022	2.34%
Engine 2	\$806,425	\$664,600.53	5/10/2029	2.97%
Loader	\$119,950	\$70,038.32	5/30/2024	2.74%
Roller	\$65,000	\$15,344.09	5/10/2022	2.67%
Public Safety Vehicles	\$269,448	\$254,756.80	6/10/2024	1.32%

**Capital Projects Fund:** Interest earned YTD is \$942.15 or 4.71% of budgeted revenues. Expenditures YTD are \$1,003,927.88 plus encumbrances of \$563,221.75 for a total of \$1,567,149.63 or 74.90% of budgeted amounts. Expenditures this period include \$140,152.56 for Cain Center Improvements and \$6,677.92 for North Fire Station Improvements.

**Cain Center Operations Fund:** Revenues YTD total \$3,522,269.83 or 65.57% of budget. Expenditures YTD total \$3,957,477.05 plus encumbrances of \$650,000.00 for a total of \$4,607,477.05 or 85.77% of budgeted amounts. YTD \$1,750,000 has been received from the Murchison Foundation and \$1,500,000 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.

**Finance Department**  
**Budget Report – 83.33% of FY 2021 Completed**

**Water and Sewer Fund:** The City’s Utility revenue YTD is \$4,861,992.78 or 83.39% of budgeted revenues. Water related income totals \$2,410,404.78, sewer related income totals \$2,372,822.90 and other revenues total \$78,765.10. Expenditures YTD are \$5,108,250.88 plus encumbrances of \$350,291.53 for a total of \$5,458,542.41 or 88.92% 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
  - 40-565-6506 – Increase of \$159,962 for (1) Light Duty Truck & (1) Crane Truck

<b>Outstanding Utility Debt Summary</b>				
Description	Original Principal Balance	Principal Balance AO 07/31/2021	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

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

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	4,476,573	17,527.93	4,432,039.96	0.00	44,533.39 99.01
10-4012	DELINQUENT TAXES	40,000	1,549.09	60,708.03	0.00 (	20,708.03) 151.77
10-4015	PENALTY/INTEREST: TAXES	45,000	3,425.37	60,297.76	0.00 (	15,297.76) 134.00
10-4021	SALES TAX COLLECTIONS	5,908,181	564,374.54	5,497,463.50	0.00	410,717.50 93.05
10-4021.1	SALES TAX CONTRA-AEDC	( 1,477,045) (	141,093.64) (	1,374,365.89)	0.00 (	102,679.11) 93.05
10-4022	STATE MIXED BEVERAGE TAX	33,472	4,984.68	44,859.51	0.00 (	11,388.01) 134.02
TOTAL AD VALOREM /OTHER TAXES		9,026,181	450,767.97	8,721,002.87	0.00	305,177.98 96.62
<u>FRANCHISE</u>						
10-4100	FRANCHISE FEES	780,000	97,327.04	723,325.93	0.00	56,674.07 92.73
10-4121	FRANCHISE: SOLID WASTE	100,000	9,423.61	92,463.09	0.00	7,536.91 92.46
10-4122	FRANCHISE: UTILITY FUND	291,538	72,884.00	291,537.50	0.00	0.00 100.00
TOTAL FRANCHISE		1,171,538	179,634.65	1,107,326.52	0.00	64,210.98 94.52
<u>COURT/PUBLIC SAFETY</u>						
10-4201	INCOME FROM FINES/OTHER FEE	120,000	18,747.73	111,808.60	0.00	8,191.40 93.17
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,000	813.18	5,481.28	0.00 (	481.28) 109.63
10-4201.3	TIME PAYMENT FEES	2,500	221.91	1,108.50	0.00	1,391.50 44.34
10-4201.4	FAILURE TO APPEAR FEES	1,000	60.61	628.94	0.00	371.06 62.89
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	501.09	3,283.58	0.00 (	283.58) 109.45
10-4201.65	BUILDING SECURITY (RESTRICT	2,500	527.62	3,334.64	0.00 (	834.64) 133.39
10-4201.66	LOCAL TRUANCY (RESTRICTED)	1,000	486.37	3,147.28	0.00 (	2,147.28) 314.73
10-4201.67	LOCAL JURY FUND (RESTRICTED)	100	9.71	62.91	0.00	37.09 62.91
10-4201.8	JUDICIAL FEE RETAINED	500	16.37	111.89	0.00	388.11 22.38
10-4201.9	JUROR REIMBURSEMENT FEES	500	10.91	74.57	0.00	425.43 14.91
TOTAL COURT/PUBLIC SAFETY		136,300	21,395.50	129,042.19	0.00	7,257.81 94.68
<u>LICENSES/PERMITS</u>						
10-4344	FIRE INSPECTIONS	0	0.00	309.50	0.00 (	309.50) 0.00
10-4345	RE-ZONING FEES	1,000	250.00	3,310.00	0.00 (	2,310.00) 331.00
10-4360	CONTRACTOR REGISTRATION	6,000	650.00	6,600.00	0.00 (	600.00) 110.00
10-4361	PLATTING FEES	4,500	250.00	3,250.00	0.00	1,250.00 72.22
10-4362	PERMITS : MISCELLANEOUS	1,000	1,050.00	3,185.00	0.00 (	2,185.00) 318.50
10-4365	PERMITS : BUILDING	40,000	2,485.00	26,784.88	0.00	13,215.12 66.96
10-4366	PERMITS : ELECTRICAL	5,000	425.00	3,730.00	0.00	1,270.00 74.60
10-4367	PERMITS : PLUMBING	5,000	520.00	3,315.00	0.00	1,685.00 66.30
10-4368	PERMITS : MECHANICAL	2,000	130.00	1,470.00	0.00	530.00 73.50
10-4369	PERMITS : MOBILE HOMES	800	100.00	400.00	0.00	400.00 50.00
10-4370	PERMITS: SIGNS	500	0.00	680.00	0.00 (	180.00) 136.00
10-4371	PERMITS: CERT OF OCCUPANCY	5,000	400.00	5,800.00	0.00 (	800.00) 116.00
10-4372	PERMITS: TREE REMOVAL	100	20.00	20.00	0.00	80.00 20.00
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	300.00	2,940.00	0.00	60.00 98.00
10-4376	PERMITS: ALCOHOL	1,000	60.00	980.00	0.00	20.00 98.00
10-4380	VARIANCES	0	0.00	250.00	0.00 (	250.00) 0.00



10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	204,198	23,147.34	168,174.18	0.00	36,023.59	82.36
62-SUPPLIES	3,340	0.00	678.17	0.00	2,661.83	20.30
63-CONTRACTUAL SERVICES	9,850	(81.55)	5,591.28	0.00	4,258.72	56.76
TOTAL 10-ADMINISTRATION	217,388	23,065.79	174,443.63	0.00	42,944.14	80.25
<u>11-LEGAL</u>						
63-CONTRACTUAL SERVICES	25,000	972.50	18,616.54	0.00	6,383.46	74.47
TOTAL 11-LEGAL	25,000	972.50	18,616.54	0.00	6,383.46	74.47
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	41,563	4,104.68	35,905.24	0.00	5,657.38	86.39
62-SUPPLIES	7,100	70.11	6,571.95	0.00	528.05	92.56
63-CONTRACTUAL SERVICES	66,900	323.28	55,653.93	0.00	11,246.07	83.19
TOTAL 12-HUMAN RESOURCES	115,563	4,498.07	98,131.12	0.00	17,431.50	84.92
<u>13-TECHNOLOGY</u>						
61-PERSONNEL SERVICES	109,738	13,130.64	90,530.96	0.00	19,206.96	82.50
62-SUPPLIES	17,360	912.63	9,896.75	0.00	7,463.25	57.01
63-CONTRACTUAL SERVICES	57,845	884.10	40,301.20	0.00	17,543.80	69.67
TOTAL 13-TECHNOLOGY	184,943	14,927.37	140,728.91	0.00	44,214.01	76.09
<u>14-FINANCE &amp; TECHNOLOGY</u>						
61-PERSONNEL SERVICES	279,394	31,963.62	232,438.47	0.00	46,955.33	83.19
62-SUPPLIES	6,700	208.44	5,234.83	0.00	1,465.17	78.13
63-CONTRACTUAL SERVICES	57,150	314.02	44,440.16	0.00	12,709.84	77.76
TOTAL 14-FINANCE & TECHNOLOGY	343,244	32,486.08	282,113.46	0.00	61,130.34	82.19
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	1,000	154.98	1,289.40	0.00	(289.40)	128.94
63-CONTRACTUAL SERVICES	36,500	12,804.54	29,548.43	1,000.00	5,951.57	83.69
TOTAL 15-MAYOR/COUNCIL	37,500	12,959.52	30,837.83	1,000.00	5,662.17	84.90
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	128,890	14,725.96	104,484.89	0.00	24,404.89	81.07
62-SUPPLIES	5,150	7.37	1,885.99	0.00	3,264.01	36.62
63-CONTRACTUAL SERVICES	37,050	1,011.26	28,454.37	0.00	8,595.63	76.80
TOTAL 16-CITY SECRETARY	171,090	15,744.59	134,825.25	0.00	36,264.53	78.80
<u>17-FACILITIES</u>						
61-PERSONNEL SERVICES	29,508	3,207.56	23,082.28	0.00	6,425.82	78.22
62-SUPPLIES	13,020	697.01	7,492.86	0.00	5,527.14	57.55
63-CONTRACTUAL SERVICES	185,550	11,341.76	147,040.53	0.00	38,509.47	79.25
65-CAPITAL OUTLAY	50,000	0.00	5,180.00	6,500.00	38,320.00	23.36
TOTAL 17-FACILITIES	278,078	15,246.33	182,795.67	6,500.00	88,782.43	68.07



10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>22-CODE ENFORCEMENT</u>						
61-PERSONNEL SERVICES	155,915	17,464.36	129,401.82	0.00	26,513.16	83.00
62-SUPPLIES	10,100	639.09	6,273.82	0.00	3,826.18	62.12
63-CONTRACTUAL SERVICES	32,250	1,466.66	20,564.17	0.00	11,685.83	63.76
65-CAPITAL OUTLAY	<u>24,925</u>	<u>0.00</u>	<u>24,925.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 22-CODE ENFORCEMENT	223,190	19,570.11	181,164.81	0.00	42,025.17	81.17
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	183,388	20,714.00	149,117.72	0.00	34,270.22	81.31
62-SUPPLIES	2,550	263.47	1,455.56	0.00	1,094.44	57.08
63-CONTRACTUAL SERVICES	<u>85,000</u>	<u>983.17</u>	<u>32,668.65</u>	<u>33,351.72</u>	<u>18,979.63</u>	<u>77.67</u>
TOTAL 24-PLANNING/DEVELOPMENT	270,938	21,960.64	183,241.93	33,351.72	54,344.29	79.94
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	537,102	45,437.83	341,780.11	0.00	195,322.18	63.63
62-SUPPLIES	96,820	8,685.46	87,236.52	6,265.01	3,318.47	96.57
63-CONTRACTUAL SERVICES	243,600	28,371.26	165,246.22	10,200.00	68,153.78	72.02
65-CAPITAL OUTLAY	<u>491,861</u>	<u>70,897.20</u>	<u>292,873.28</u>	<u>182,449.72</u>	<u>16,538.00</u>	<u>96.64</u>
TOTAL 32-STREET DEPARTMENT	1,369,383	153,391.75	887,136.13	198,914.73	283,332.43	79.31
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	434,230	48,420.08	342,596.65	0.00	91,633.47	78.90
62-SUPPLIES	52,520	3,920.76	33,395.40	2,530.02	16,594.58	68.40
63-CONTRACTUAL SERVICES	93,000	4,456.72	52,548.83	0.00	40,451.17	56.50
65-CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>12,135.06</u>	<u>25,000.00</u>	<u>(37,135.06)</u>	<u>0.00</u>
TOTAL 34-PARKS DEPARTMENT	579,750	56,797.56	440,675.94	27,530.02	111,544.16	80.76
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	195,856	21,873.03	154,549.74	0.00	41,306.46	78.91
62-SUPPLIES	17,000	949.75	7,871.88	1,265.01	7,863.11	53.75
63-CONTRACTUAL SERVICES	<u>8,350</u>	<u>204.81</u>	<u>4,420.15</u>	<u>0.00</u>	<u>3,929.85</u>	<u>52.94</u>
TOTAL 38-FLEET MAINTENANCE	221,206	23,027.59	166,841.77	1,265.01	53,099.42	76.00
<u>45-CIVIL SERVICE</u>						
61-PERSONNEL SERVICES	40,304	4,104.76	27,007.57	0.00	13,296.15	67.01
62-SUPPLIES	5,000	0.00	5,853.06	0.00	(853.06)	117.06
63-CONTRACTUAL SERVICES	<u>12,500</u>	<u>0.00</u>	<u>8,542.88</u>	<u>0.00</u>	<u>3,957.12</u>	<u>68.34</u>
TOTAL 45-CIVIL SERVICE	57,804	4,104.76	41,403.51	0.00	16,400.21	71.63
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,494,318	285,114.51	2,167,534.83	0.00	326,783.01	86.90
62-SUPPLIES	125,400	4,769.75	100,719.64	14,635.59	10,044.77	91.99
63-CONTRACTUAL SERVICES	91,900	3,333.02	41,110.80	0.00	50,789.20	44.73
65-CAPITAL OUTLAY	<u>20,463</u>	<u>(8,325.50)</u>	<u>76,101.72</u>	<u>0.00</u>	<u>(55,638.72)</u>	<u>371.90</u>
TOTAL 46-FIRE SERVICES	2,732,081	284,891.78	2,385,466.99	14,635.59	331,978.26	87.85

\*FIRE HOSES  
 ENCUMBERED  
 \*QUINT REPAIRS

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>47-EMERGENCY OPERATIONS</u>						
62-SUPPLIES	13,250 (	140.17)	11,304.30	0.00	1,945.70	85.32
63-CONTRACTUAL SERVICES	6,350	0.00	7,535.76	0.00 (	1,185.76)	118.67
TOTAL 47-EMERGENCY OPERATIONS	19,600 (	140.17)	18,840.06	0.00	759.94	96.12
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	56,494	6,409.56	46,615.36	0.00	9,878.46	82.51
62-SUPPLIES	4,600	0.00	1,895.45	0.00	2,704.55	41.21
63-CONTRACTUAL SERVICES	67,275	76.55	65,498.23	0.00	1,776.77	97.36
65-CAPITAL OUTLAY	29,055	0.00	0.00	29,055.00	0.00	100.00
TOTAL 49-ANIMAL CONTROL	157,424	6,486.11	114,009.04	29,055.00	14,359.78	90.88
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	95,566	10,679.47	76,553.31	0.00	19,013.10	80.10
62-SUPPLIES	8,000	283.25	1,835.13	0.00	6,164.87	22.94
63-CONTRACTUAL SERVICES	39,550	66.47	22,113.79	0.00	17,436.21	55.91
TOTAL 50-MUNICIPAL COURT	143,116	11,029.19	100,502.23	0.00	42,614.18	70.22
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	279,297	32,390.51	210,283.28	0.00	69,013.57	75.29
62-SUPPLIES	6,800	476.81	6,256.06	0.00	543.94	92.00
63-CONTRACTUAL SERVICES	8,300	1,094.61	22,574.16	0.00 (	14,274.16)	271.98
65-CAPITAL OUTLAY	17,337	0.00	0.00	17,336.19	0.81	100.00
TOTAL 51-POLICE ADMINISTRATION	311,734	33,961.93	239,113.50	17,336.19	55,284.16	82.27
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	511,103	54,547.22	312,512.74	0.00	198,590.10	61.14
62-SUPPLIES	16,050	410.94	8,824.19	3,106.00	4,119.81	74.33
63-CONTRACTUAL SERVICES	12,150	1,518.14	6,031.12	0.00	6,118.88	49.64
65-CAPITAL OUTLAY	30,039	0.00	0.00	30,038.86	0.14	100.00
TOTAL 52-POLICE INVESTIGATION	569,342	56,476.30	327,368.05	33,144.86	208,828.93	63.32
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	2,068,273	198,220.87	1,601,115.30	0.00	467,157.73	77.41
62-SUPPLIES	78,950	5,975.75	72,784.54	0.00	6,165.46	92.19
63-CONTRACTUAL SERVICES	31,350	6,364.00	27,196.31	0.00	4,153.69	86.75
65-CAPITAL OUTLAY	151,952	0.00	70,066.10	87,739.44 (	5,853.54)	103.85
TOTAL 53-POLICE PATROL	2,330,525	210,560.62	1,771,162.25	87,739.44	471,623.34	79.76
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	520,463	57,829.84	410,459.82	0.00	110,002.91	78.86
62-SUPPLIES	23,700	2,471.25	14,287.08	4,686.00	4,726.92	80.06
63-CONTRACTUAL SERVICES	129,558	463.37	46,078.85	5,749.00	77,730.15	40.00
65-CAPITAL OUTLAY	275,162	0.00	18,715.40	265,588.37 (	9,141.77)	103.32
TOTAL 54-POLICE SUPPORT SERV	948,883	60,764.46	489,541.15	276,023.37	183,318.21	80.68

\*FEMA REIMB.  
FOR WINTER  
STORM IN  
PROCESSING

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>55-NON-DEPARTMENTAL</u>						
61-PERSONNEL SERVICES	7,525	626.53	6,892.60	0.00	632.40	91.60
63-CONTRACTUAL SERVICES	365,430	12,288.19	245,461.11	6,134.75	113,834.14	68.85
66-OPERATING TRANSFERS	<u>321,985</u>	<u>143,985.00</u>	<u>271,985.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>84.47</u>
TOTAL 55-NON-DEPARTMENTAL	694,940	156,899.72	524,338.71	6,134.75	164,466.54	76.33
<u>95-AEDC PAYROLL</u>						
61-PERSONNEL SERVICES	<u>187,412</u>	<u>21,343.58</u>	<u>153,541.10</u>	<u>0.00</u>	<u>33,870.78</u>	<u>81.93</u>
TOTAL 95-AEDC PAYROLL	187,412	21,343.58	153,541.10	0.00	33,870.78	81.93
TOTAL EXPENSES	12,190,133	1,241,026.18	9,086,839.58	732,630.68	2,370,662.38	80.55
REVENUE OVER/(UNDER) EXPENSES	( 686,311)	( 378,029.00)	1,881,581.87	( 732,630.68)	( 1,835,262.51)	167.41-

11 -AIRPORT FUND

% OF YEAR COMPLETED: 83.33

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	7,000	0.00	6,524.16	0.00	475.84	93.20
11-4348.25 HANGER RENT	41,700	3,658.32	36,183.20	0.00	5,516.80	86.77
11-4348.3 INSTRUCTION AND PLANE RENTA	150	18.00	180.00	0.00 (	30.00)	120.00
11-4348.5 AIRPORT SALES	150	17.72	101.35	0.00	48.65	67.57
11-4348.6 AIRCRAFT MAINTENANCE	200	8.25	236.84	0.00 (	36.84)	118.42
11-4348.7 FUEL SALES	800	91.30	541.69	0.00	258.31	67.71
TOTAL OPERATING REVENUE	50,000	3,793.59	43,767.24	0.00	6,232.76	87.53
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
11-4502 RAMP GRANT	4,000	0.00	4,311.36	0.00 (	311.36)	107.78
TOTAL INTRAGOVERNMENTAL RECEIPTS	4,000	0.00	4,311.36	0.00 (	311.36)	107.78
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
<u>OTHER NON-OPERATING</u>						
11-4801 INTEREST EARNED	50	13.04	135.68	0.00 (	85.68)	271.36
11-4899 MISCELLANEOUS REVENUE	0	0.00	250.00	0.00 (	250.00)	0.00
TOTAL OTHER NON-OPERATING	50	13.04	385.68	0.00 (	335.68)	771.36
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	54,050	3,806.63	48,464.28	0.00	5,585.72	89.67

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

11 -AIRPORT FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>36-AIRPORT</u>						
61-PERSONNEL SERVICES	27,596	2,909.75	18,425.02	0.00	9,170.54	66.77
62-SUPPLIES	4,025	409.45	4,702.61	0.00 (	677.61)	116.84
63-CONTRACTUAL SERVICES	15,700	839.72	12,019.78	0.00	3,680.22	76.56
66-OPERATING TRANSFERS	<u>6,677</u>	<u>1,668.81</u>	<u>6,676.56</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 36-AIRPORT	53,997	5,827.73	41,823.97	0.00	12,173.15	77.46
<hr/>						
TOTAL EXPENSES	53,997	5,827.73	41,823.97	0.00	12,173.15	77.46
=====						
REVENUE OVER/(UNDER) EXPENSES	53 (	2,021.10)	6,640.31	0.00 (	6,587.43)	2,557.32
=====						



12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<b>72-TOURISM</b>						
61-PERSONNEL SERVICES	76,710	8,793.18	64,056.74	0.00	12,653.37	83.50
62-SUPPLIES	3,950	166.97	2,090.87	0.00	1,859.13	52.93
63-CONTRACTUAL SERVICES	100,200	23,404.88	71,031.63	28,971.50	196.87	99.80
66-OPERATING TRANSFERS	20,090	5,022.09	20,089.59	0.00	0.00	100.00
TOTAL 72-TOURISM	200,950	37,387.12	157,268.83	28,971.50	14,709.37	92.68
TOTAL EXPENSES	200,950	37,387.12	157,268.83	28,971.50	14,709.37	92.68
REVENUE OVER/(UNDER) EXPENSES	9,925	( 15,746.39)	61,140.10	( 28,971.50)	( 22,243.30)	324.11

\*Encumbrances for  
 Aid to Other &  
 Arts Promotion  
 \*Admin Trf  
 Complete





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

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>68-DEBT SERVICE</u>						
64-LONG-TERM DEBT	878,781	460,486.05	807,035.95	0.00	71,745.05	91.84
TOTAL 68-DEBT SERVICE	878,781	460,486.05	807,035.95	0.00	71,745.05	91.84
<hr/>						
TOTAL EXPENSES	878,781	460,486.05	807,035.95	0.00	71,745.05	91.84
<hr/>						
REVENUE OVER/(UNDER) EXPENSES	16,597	( 456,159.45)	56,770.83	0.00	( 40,173.92)	342.06
<hr/>						

\*August Debt Service paid in July

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

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	20,000	21.63	942.15	0.00	19,057.85	4.71
TOTAL OTHER NON-OPERATING	20,000	21.63	942.15	0.00	19,057.85	4.71
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	20,000	21.63	942.15	0.00	19,057.85	4.71





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

35 -CAIN CENTER FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>35-CAIN CENTER</u>						
61-PERSONNEL SERVICES	193,985	18,343.40	34,883.54	0.00	159,101.16	17.98
62-SUPPLIES	0	101.77	4,347.86	0.00 (	4,347.86)	0.00
63-CONTRACTUAL SERVICES	28,000	4,983.55	18,245.65	0.00	9,754.35	65.16
65-CAPITAL OUTLAY	5,000,000	600,000.00	3,850,000.00	650,000.00	500,000.00	90.00
66-OPERATING TRANSFERS	<u>150,000</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>33.33</u>
TOTAL 35-CAIN CENTER	5,371,985	673,428.72	3,957,477.05	650,000.00	764,507.65	85.77
<hr/>						
TOTAL EXPENSES	5,371,985	673,428.72	3,957,477.05	650,000.00	764,507.65	85.77
<hr/>						
REVENUE OVER/(UNDER) EXPENSES	150 (	529,419.64) (	435,207.22) (	650,000.00)	1,085,357.52	2,027.43-



40 -UTILITY FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61-UTILITY ADMINISTRATION</u>						
61-PERSONNEL SERVICES	205,382	21,752.16	149,026.74	0.00	56,355.39	72.56
62-SUPPLIES	11,100	308.20	10,041.57	0.00	1,058.43	90.46
63-CONTRACTUAL SERVICES	174,480	939.54	50,347.80	55,900.00	68,232.20	60.89
65-CAPITAL OUTLAY	25,355	0.00	0.00	25,355.00	0.00	100.00
TOTAL 61-UTILITY ADMINISTRATION	416,317	22,999.90	209,416.11	81,255.00	125,646.02	69.82
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	446,678	53,437.11	389,707.68	0.00	56,970.10	87.25
62-SUPPLIES	151,900	3,937.55	125,239.79	34,539.26	( 7,879.05)	105.19
63-CONTRACTUAL SERVICES	518,400	15,298.25	246,388.63	28,092.10	243,919.27	52.95
65-CAPITAL OUTLAY	0	0.00	74,618.00	51,395.00	( 126,013.00)	0.00
TOTAL 62-WATER UTILITY	1,116,978	72,672.91	835,954.10	114,026.36	166,997.32	85.05
<u>63-DISTRIBUTION&amp;COLLECTIO</u>						
61-PERSONNEL SERVICES	691,999	71,015.45	539,818.57	0.00	152,180.62	78.01
62-SUPPLIES	221,925	7,719.01	175,119.70	19,865.01	26,940.29	87.86
63-CONTRACTUAL SERVICES	226,200	9,287.41	112,745.67	13,438.13	100,016.20	55.78
65-CAPITAL OUTLAY	259,884	61,045.50	308,108.20	27,970.00	( 76,194.20)	129.32
TOTAL 63-DISTRIBUTION&COLLECTIO	1,400,008	149,067.37	1,135,792.14	61,273.14	202,942.91	85.50
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	401,182	40,771.63	316,577.48	0.00	84,604.33	78.91
62-SUPPLIES	199,000	10,420.41	94,421.66	17,601.00	86,977.34	56.29
63-CONTRACTUAL SERVICES	616,800	32,653.90	416,639.12	43,824.00	156,336.88	74.65
65-CAPITAL OUTLAY	159,962	106,500.00	389,501.90	25,355.00	( 254,894.90)	259.35
TOTAL 65-WASTEWATER UTILITY	1,376,944	190,345.94	1,217,140.16	86,780.00	73,023.65	94.70
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	180,788	20,043.13	140,190.22	0.00	40,598.22	77.54
62-SUPPLIES	29,050	2,454.42	19,608.24	3,795.03	5,646.73	80.56
63-CONTRACTUAL SERVICES	18,500	216.77	8,440.28	0.00	10,059.72	45.62
65-CAPITAL OUTLAY	5,200	0.00	0.00	3,162.00	2,038.00	60.81
TOTAL 66-UTILITY BILLING	233,538	22,714.32	168,238.74	6,957.03	58,342.67	75.02
<u>69-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	382,668	84,191.64	400,370.10	0.00	( 17,702.60)	104.63
64-LONG-TERM DEBT	572,167	553,155.25	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	138,695.74	554,781.49	0.00	0.00	100.00
TOTAL 69-NON-DEPARTMENTAL	1,594,616	776,042.63	1,541,709.63	0.00	52,906.36	96.68
TOTAL EXPENSES	6,138,401	1,233,843.07	5,108,250.88	350,291.53	679,858.93	88.92
REVENUE OVER/(UNDER) EXPENSES	( 307,651)	( 720,273.33)	( 246,258.10)	( 350,291.53)	288,898.29	193.90

\*Multiple Pump Repairs  
 \*Bypass Connection  
 \*Clarifier Repair  
  
 \*FEMA reimb. for Storm  
 \*August Debt Service paid in July  
 \*Admin Trf Complete

**Monthly Property Tax Reconciliation Worksheet**

	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
<b>COA General Ledger</b>													
<i>General Fund</i>													
Current (10-4011)	\$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			\$4,432,039.96
Delinquent (10-4012)	\$20,488.94	\$6,421.54	\$7,396.56	\$4,981.82	\$1,575.22	\$8,191.44	\$4,619.38	\$2,332.01	\$3,152.03	\$1,549.09			\$60,708.03
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	\$5,845.41	\$3,425.37			\$60,297.76
<b>Total GF</b>	<b>\$273,825.43</b>	<b>\$308,730.62</b>	<b>\$1,466,391.17</b>	<b>\$1,647,653.68</b>	<b>\$494,429.04</b>	<b>\$174,516.74</b>	<b>\$65,089.36</b>	<b>\$59,718.75</b>	<b>\$40,188.57</b>	<b>\$22,502.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,553,045.75</b>
<i>Debt Service</i>													
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			\$839,554.24
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			\$11,890.09
Penalty & Interest (20-4015)	\$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			\$11,532.51
<b>Total Debt Service</b>	<b>\$52,027.94</b>	<b>\$58,557.20</b>	<b>\$277,802.02</b>	<b>\$312,149.31</b>	<b>\$93,668.00</b>	<b>\$33,138.11</b>	<b>\$12,378.39</b>	<b>\$11,330.09</b>	<b>\$7,650.65</b>	<b>\$4,275.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$862,976.84</b>
<b>Total Deposits</b>	<b>\$325,853.37</b>	<b>\$367,287.82</b>	<b>\$1,744,193.19</b>	<b>\$1,959,802.99</b>	<b>\$588,097.04</b>	<b>\$207,654.85</b>	<b>\$77,467.75</b>	<b>\$71,048.84</b>	<b>\$47,839.22</b>	<b>\$26,777.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,416,022.59</b>
<b>HC Monthly Summary</b>													
<i>M&amp;O</i>													
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			\$4,432,039.96
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	\$7,367.82	\$4,047.55	\$12,267.15	\$5,411.83	\$6,038.39	\$4,604.62	\$2,638.76			\$42,376.12
Delinquent Taxes	\$20,488.94	\$6,421.54	\$7,396.56	\$4,981.82	\$1,575.22	\$8,191.44	\$4,619.38	\$2,332.01	\$3,152.03	\$1,549.09			\$60,708.03
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			\$17,921.64
<i>I&amp;S</i>													
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			\$839,554.24
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	\$1,395.69	\$766.73	\$2,323.71	\$1,025.29	\$1,143.75	\$872.23	\$499.86			\$8,027.26
Delinquent Taxes	\$4,007.76	\$1,274.71	\$1,425.65	\$972.67	\$306.31	\$1,608.13	\$911.90	\$455.54	\$624.73	\$302.69			\$11,890.09
Penalty & Interest	\$940.25	\$333.59	\$487.23	\$266.16	\$110.40	\$524.69	\$301.63	\$143.83	\$245.15	\$152.32			\$3,505.25
<i>Adjustments-VIT Overage</i>													\$0.00
<b>Total Collections</b>	<b>\$325,853.37</b>	<b>\$367,287.82</b>	<b>\$1,744,193.19</b>	<b>\$1,959,802.99</b>	<b>\$588,097.04</b>	<b>\$207,654.85</b>	<b>\$77,467.75</b>	<b>\$71,048.84</b>	<b>\$47,839.22</b>	<b>\$26,777.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,416,022.59</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 .....	20,848.19	LEVY .....	1,851.78	ATTY FEES .....	3,475.87
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY .....	2,089.60	PENALTY .....	324.55	ABST FEES .....	.00
INTEREST .....	1,049.02	INTEREST .....	614.38	OTHER FEES .....	.00
TOTAL .....	23,986.81	TOTAL .....	2,790.71	TOTAL .....	3,475.87
M&O LEVY .....	17,527.93	M&O LEVY .....	1,549.09		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	1,756.81	M&O PENALTY ...	271.51		
M&O INTEREST ..	881.95	M&O INTEREST ..	515.10		
M&O TOTAL .....	20,166.69	M&O TOTAL .....	2,335.70		
I&S LEVY .....	3,320.26	I&S LEVY .....	302.69		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	332.79	I&S PENALTY ...	53.04		
I&S INTEREST ..	167.07	I&S INTEREST ..	99.28		
I&S TOTAL .....	3,820.12	I&S TOTAL .....	455.01		
TOTAL M&O .....	22,502.39				
TOTAL I&S .....	4,275.13				
		REF LEVY/PI (MO)	2,202.14-		
		REF LEVY/PI (IS)	417.15-		
		REFUND PI ONLY.	50.73-	RET CHK PI ONLY	.00
DUE TO AGENCY .	26,777.52	RFND LEVY/PI ..	2,619.29-	RET CHK LEVY/PI	.00
DUE TO ATTY ...	3,475.87	REFUND ATTY ...	5.84-	RET CHK ATTY ..	.00
DUE TO ABST ...	.00	REFUND ABST ...	.00	RET CHK ABST ..	.00
DUE TO COURTS .	.00	REFUND COURTS .	.00	RET CHK COURTS.	.00
DUE TO OTHER ..	.00	REFUND OTHER ..	.00	RET CHK OTHER .	.00
DUE TOT REN PEN	.00	REF TOT REN PEN	.00	RCK TOT REN PEN	.00
(AGENCY PART)	.00	(AGENCY PART)	.00	(AGENCY PART)	.00
(CAD PART)	.00	(CAD PART)	.00	(CAD PART)	.00

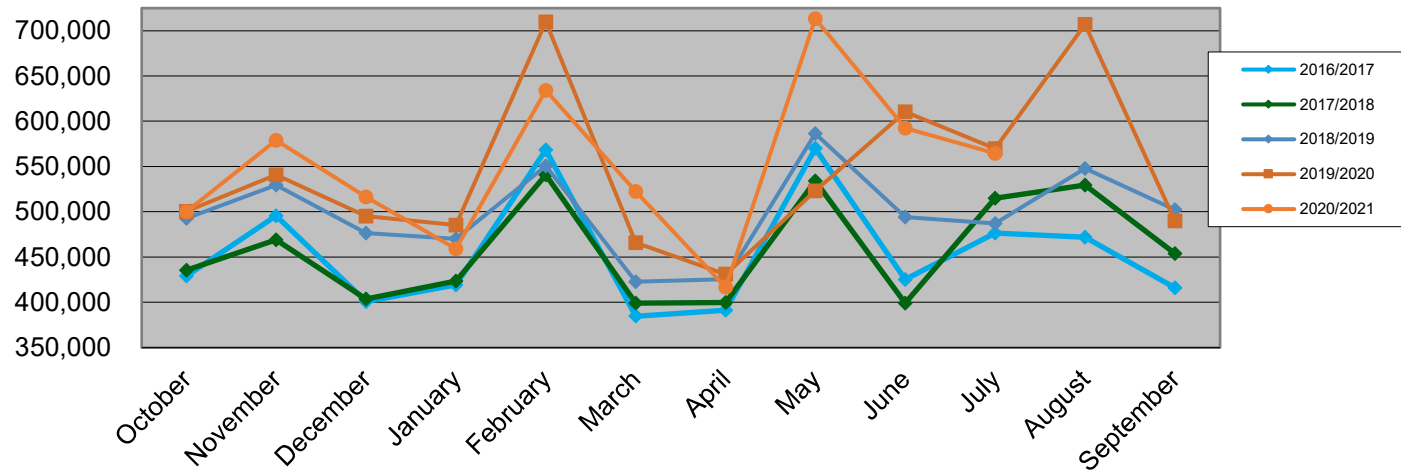
THE ESTIMATED TAXES HAVE BEEN PAID

\_\_\_\_\_  
PEGGY GOODALL

\_\_\_\_\_  
NOTARY PUBLIC



**Sales Tax 5 Year Trend**



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%		
September	415,978.94	453,877.45	502,255.76	489,977.54	-2.44%		
<b>Total</b>	<b>5,448,467.65</b>	<b>5,502,721.62</b>	<b>5,985,179.79</b>	<b>6,527,907.97</b>	<b>9.07%</b>	<b>5,497,463.50</b>	<b>-</b>

Fiscal YTD Compared to Prior Fiscal YTD:		
<b>2020 - 2021:</b>	5,497,463.50	
<b>2019 - 2020:</b>	5,331,204.72	
<b>Difference:</b>	<b>166,258.78</b>	<b>3.12%</b>

Allocation of Sales Tax Received:		
	City of Athens	AEDC
<b>2020 - 2021</b>	4,123,097.63	1,374,365.88
<b>2019 - 2020</b>	3,998,403.54	1,332,801.18