

MONTHLY REVENUE AND EXPENSE REPORT

FISCAL YEAR 2021

FOR THE PERIOD ENDING

JUNE 30, 2021

Prepared by
FINANCE DEPARTMENT
July 21, 2021

General Fund Revenue and Expense Summary: General Fund revenues to date total \$10,105,424.27 or 87.84% of budget. General Fund expenditures to date total \$7,838,977.20 plus encumbrances of \$607,040.86 for a total of \$8,446,018.06 or 69.29% of budget.

The City's current tax levy reports 98.61% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,530,543.36. 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 \$4,933,088.96 to date with the portion retained by the City totaling \$3,699,816.71. 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 \$1,233,272.25.

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
 - o 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
 - 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

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

<u>Airport Fund:</u> Revenues YTD total \$44,657.65 or 82.62% of budget. Expenditures YTD equal \$35,996.24 or 66.66% 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 \$196,768.20 or 93.31% of budget and expenditures YTD equal \$119,586.71 plus encumbrances of \$48,758.50 for a total of \$168,345.21 or 83.77% of budgeted expenditures.

Debt Service Revenue and Expense Summary: Revenues YTD total \$859,480.18 or 95.99% of budgeted revenues. Expenditures YTD total \$346,549.90 or 39.44% 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 06/30/2021	Maturity Date	Interest Rate				
2017 CO	\$6,925,000	\$6,630,000	8/01/2035	Varies				
Quint	\$900,000	\$108,189.02	9/14/2022	2.34%				
Engine 2	\$806,425	\$670,948.94	5/10/2029	2.97%				
Loader	\$119,950	\$72,079.50	5/30/2024	2.74%				
Roller	\$65,000	\$17,242.99	5/10/2022	2.67%				
Public Safety Vehicles	\$269,448	\$269,448	6/10/2024	1.32%				

Capital Projects Fund: Interest earned YTD is \$920.52 or 4.60% of budgeted revenues. Expenditures YTD are \$856,871.97 plus encumbrances of \$699,004.74 for a total of \$1,555,876.71 or 74.36% of budgeted amounts. Expenditures this period include \$150,334.27 comprising of Cain Center Improvements.

Cain Center Operations Fund: Revenues YTD total \$3,378,260.75 or 62.88% of budget. Expenditures YTD total \$3,284,048.33 plus encumbrances of \$1,250,000 for a total of \$4,534,048.33 or 84.40% 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.

Water and Sewer Fund: The City's Utility revenue YTD is \$4,348,423.04 or 74.58% of budgeted revenues. Water related income totals \$2,147,719.29, sewer related income totals \$2,129,460.04 and other revenues total \$71,243.71. Expenditures YTD are \$3,838,308.04 plus encumbrances of \$671,276.87 for a total of \$4,509,584.91 or 73.47% 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 06/30/2021	Maturity Date	Interest Rate					
2015 Refunding	\$4,745,000	\$1,420,000	8/01/2024	Varies					
Series 2020 Revenue Bonds	\$825,000	\$790,000	8/01/2029	Varies					
Series 2020A Revenue Bonds	\$1,080,000	\$1,080,000	8/01/2030	Varies					

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10 -GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM / 10-4011	CURRENT TAXES	4,476,573	31,191.13	4,414,512.03	0.00	62,061.32	98.61
10-4011	DELINQUENT TAXES	4,476,573	3,152.03	59,158.94	0.00 (19,158.94)	
10-4012		45,000	5,845.41	56,872.39	0.00 (
10-4015	PENALTY/INTEREST: TAXES SALES TAX COLLECTIONS		592,413.19	4,933,088.96	0.00 (11,872.39) 975,092.04	83.50
10-4021		5,908,181 1,477,045)(•	1,233,272.25)	0.00 (243,772.75)	83.50
10-4021.1	•				·		
	STATE MIXED BEVERAGE TAX	33,472 9,026,181	4,725.78 489,224.24	39,874.83 8,270,234.90	0.00 (6,403.33) 755,945.95	91.62
PRANCILLOR							
FRANCHISE 10-4100	FRANCHISE FEES	780,000	0.00	625,998.89	0.00	154,001.11	80.26
10-4100	FRANCHISE FEES FRANCHISE: SOLID WASTE	100,000	9,393.74	83,039.48	0.00	16,960.52	83.04
10-4121	FRANCHISE: SOLID WASIE FRANCHISE: UTILITY FUND	291,538	0.00	218,653.50	0.00	72,884.00	75.00
TOTAL FRA	_	1,171,538	9,393.74	927,691.87	0.00	243,845.63	79.19
TOTAL TIM	Weilise	1,171,330	J, 333.74	J27,0J1.07	0.00	243,043.03	73.13
COURT/PUBLIC		100 000	0.000.07	00 000 00	0.00	06 000 10	
10-4201	INCOME FROM FINES/OTHER FEE	120,000	9,238.27	93,060.87	0.00	26,939.13	77.55
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,000	531.11	4,668.10	0.00	331.90	93.36
10-4201.3	TIME PAYMENT FEES	2,500	60.45	886.59	0.00	1,613.41	35.46
10-4201.4	FAILURE TO APPEAR FEES	1,000	30.55	568.33	0.00	431.67	56.83
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	301.12	2,782.49	0.00	217.51	92.75
	BUILDING SECURITY (RESTRICT	2,500	327.79	2,807.02	0.00 (112.28
	LOCAL TRUANCY (RESTRICTED)	1,000	331.42	2,660.91	0.00 (1,660.91)	
	LOCAL JURY FUND (RESTRICTED	100	6.61	53.20	0.00	46.80	53.20
10-4201.8	JUDICIAL FEE RETAINED	500	5.52	95.52	0.00	404.48	19.10
10-4201.9	JUROR REIMBURSEMENT FEES	500	3.68	63.66	0.00	436.34	12.73
TOTAL COU	RT/PUBLIC SAFETY	136,300	10,836.52	107,646.69	0.00	28,653.31	78.98
LICENSES/PER							
10-4344	FIRE INSPECTIONS	0	0.00	309.50	0.00 (309.50)	0.00
10-4345	RE-ZONING FEES	1,000	250.00	3,060.00	0.00 (2,060.00)	306.00
10-4360	CONTRACTOR REGISTRATION	6,000	750.00	5,950.00	0.00	50.00	99.17
10-4361	PLATTING FEES	4,500	1,000.00	3,000.00	0.00	1,500.00	66.67
10-4362	PERMITS : MISCELLANEOUS	1,000	100.00	2,135.00	0.00 (1,135.00)	
10-4365	PERMITS : BUILDING	40,000	2,250.00	24,299.88	0.00	15,700.12	60.75
10-4366	PERMITS : ELECTRICAL	5,000	405.00	3,305.00	0.00	1,695.00	66.10
10-4367	PERMITS : PLUMBING	5,000	295.00	2,795.00	0.00	2,205.00	55.90
10-4368	PERMITS : MECHANICAL	2,000	140.00	1,340.00	0.00	660.00	67.00
10-4369	PERMITS : MOBILE HOMES	800	200.00	300.00	0.00	500.00	37.50
10-4370	PERMITS: SIGNS	500	200.00	680.00	0.00 (180.00)	136.00
10-4371	PERMITS: CERT OF OCCUPANCY	5,000	300.00	5,400.00	0.00 (400.00)	108.00
10-4372 10-4373	PERMITS: TREE REMOVAL	100 100	0.00	0.00	0.00	100.00	0.00
	PERMIT : KITCHEN SUPPRESSIO		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	650.00	2,640.00	0.00	360.00	88.00
10-4376	PERMITS: ALCOHOL	1,000	240.00	920.00	0.00	80.00	92.00
10-4380	VARIANCES	0	0.00	250.00	0.00 (250.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND

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	CENSES/PERMITS	75,500	6,780.00	56,761.38	0.00	18,738.62	75.18
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
INTRAGOVERÌ	MENTAL						
10-4511	OPERATING TRANSFERS - FUND	6,677	0.00	5,007.75	0.00	1,668.81	75.00
10-4512	OPERATING TRANSFERS - FUND	20,090	0.00	15,067.50	0.00	5,022.09	75.00
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	416,085.75	0.00	138,695.74	75.00
TOTAL II	TRAGOVERNMENTAL	584,891	0.00	436,997.00	0.00	147,894.08	74.71
INTERGOVERI	MENTAL						
10-4633	CNTY FIRE/FIRST RESPONDER A	14,000	0.00	11,068.00	0.00	2,932.00	79.06
10-4635	AEDC ADMINISTRATIVE FEES	15,000	3,750.00	7,500.00	0.00	7,500.00	50.00
10-4636	AEDC PAYROLL REIMBURSEMENT	187,412	47,716.82	89,359.37	0.00	98,052.52	47.68
TOTAL II	TERGOVERNMENTAL	216,412	51,466.82	107,927.37	0.00	108,484.52	49.87
REIMBURSING	G REVENUE						
10-4710	WORKERS COMPENSATION REIM.	5,000	1,930.16	15,431.22	0.00 (10,431.22)	308.62
10-4711	OTHER INSURANCE REIMBURSEME	5,000	0.00	7,586.02	0.00 (2,586.02)	151.72
10-4740	HOUSE DEMO/LOT CLEANUP	10,000	4,956.78	31,472.15	0.00 (21,472.15)	314.72
10-4799	OTHER REIMBURSING REVENUE	190,000	363.18	95,910.65	0.00	94,089.35	50.48
TOTAL RI	EIMBURSING REVENUE	210,000	7,250.12	150,400.04	0.00	59,599.96	71.62
OTHER NON-	PERATING						
10-4801	INTEREST EARNED	40,000	775.55	9,001.26	0.00	30,998.74	22.50
10-4810	LEASE REVENUE: PARKING LOT	0	0.00	500.00	0.00 (500.00)	0.00
10-4830	DONATIONS	8,000	8,450.00	8,850.00	0.00 (850.00)	110.63
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	1,458.37	4,388.76	0.00	5,611.24	43.89
TOTAL O	THER NON-OPERATING	83,000	10,683.92	47,740.02	0.00	35,259.98	57.52
OTHER NON-	DPERATING _						
TOTAL REVE	IUE	11,503,821	585,635.36	10,105,424.27	0.00	1,398,397.05	87.84

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 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	15,424.26	145,026.84	0.00	59,170.93	71.02
62-SUPPLIES	3,340	3.38	678.17	0.00	2,661.83	20.30
63-CONTRACTUAL SERVICES	9,850	1,265.58	5,672.83	0.00	4,177.17	57.59
TOTAL 10-ADMINISTRATION	217,388	16,693.22	151,377.84	0.00	66,009.93	69.63
11-LEGAL						
63-CONTRACTUAL SERVICES	25,000	3,974.52	17,644.04	0.00	7,355.96	70.58
TOTAL 11-LEGAL	25,000	3,974.52	17,644.04	0.00	7,355.96	70.58
L2-HUMAN RESOURCES						
61-PERSONNEL SERVICES	41,563	2,728.81	31,800.56	0.00	9,762.06	76.51
62-SUPPLIES	7,100	15.31	6,501.84	0.00	598.16	91.58
63-CONTRACTUAL SERVICES	66,900	880.50	55,327.65	0.00	11,572.35	82.70
TOTAL 12-HUMAN RESOURCES	115,563	3,624.62	93,630.05	0.00	21,932.57	81.02
13-TECHNOLOGY						
61-PERSONNEL SERVICES	109,738	8,196.06	77,400.32	0.00	32,337.60	70.53
62-SUPPLIES	17,360	954.21	8,984.12	0.00	8,375.88	51.75
63-CONTRACTUAL SERVICES	57,845	884.08	39,417.10	0.00	18,427.90	68.14
TOTAL 13-TECHNOLOGY	184,943	10,034.35	125,801.54	0.00	59,141.38	68.02
14-FINANCE & TECHNOLOGY						
61-PERSONNEL SERVICES	279,394	21,740.63	200,474.85	0.00	78,918.95	71.75
62-SUPPLIES	6,700	427.11	5,026.39	0.00	1,673.61	75.02
63-CONTRACTUAL SERVICES	57,150	387.85	44,126.14	0.00	13,023.86	77.21
TOTAL 14-FINANCE & TECHNOLOGY	343,244	22,555.59	249,627.38	0.00	93,616.42	72.73
15-MAYOR/COUNCIL						
62-SUPPLIES	1,000	409.48	1,049.42	0.00 (49.42)	104.94
63-CONTRACTUAL SERVICES	36,500	4,954.95	16,743.89	13,750.00	6,006.11	83.54
TOTAL 15-MAYOR/COUNCIL	37,500	5,364.43	17,793.31	13,750.00	5,956.69	84.12
6-CITY SECRETARY						
61-PERSONNEL SERVICES	128,890	9,722.67	89,758.93	0.00	39,130.85	69.64
62-SUPPLIES	5,150	105.51	1,878.62	0.00	3,271.38	36.48
63-CONTRACTUAL SERVICES	37,050	964.48	27,443.11	0.00	9,606.89	74.07
TOTAL 16-CITY SECRETARY	171,090	10,792.66	119,080.66	0.00	52,009.12	69.60
17-FACILITIES						
61-PERSONNEL SERVICES	29,508	2,123.61	19,874.72	0.00	9,633.38	67.35
62-SUPPLIES	13,020	1,796.45	6,795.85	0.00	6,224.15	52.20
63-CONTRACTUAL SERVICES	185,550	10,684.97	135,698.77	0.00	49,851.23	73.13
65-CAPITAL OUTLAY	50,000	0.00	5,180.00	0.00	44,820.00	10.36
TOTAL 17-FACILITIES	278,078	14,605.03	167,549.34	0.00	110,528.76	60.25

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

10 -GENERAL FUND

EXPENSES

				% OF	YEAR COMPLETED	: 75.00
TVDTNATA	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
EXPENSES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET

22-CODE ENFORCEMENT						
61-PERSONNEL SERVICES	155,915	11,587.36	111,937.46	0.00	43,977.52	71.79
62-SUPPLIES	10,100	230.84	5,634.73	0.00	4,465.27	55.79
63-CONTRACTUAL SERVICES	32,250	1,846.70	19,097.51	0.00	13,152.49	59.22
65-CAPITAL OUTLAY	24,925	24,925.00	24,925.00	0.00	0.00	100.00
TOTAL 22-CODE ENFORCEMENT	223,190	38,589.90	161,594.70	0.00	61,595.28	72.40
24-PLANNING/DEVELOPMENT						
61-PERSONNEL SERVICES	183,388	13,803.13	128,403.72	0.00	54,984.22	70.02
62-SUPPLIES	2,550	178.99	1,192.09	0.00	1,357.91	46.75
63-CONTRACTUAL SERVICES	85,000	6,390.83	31,685.48	33,351.72	19,962.80	76.5
TOTAL 24-PLANNING/DEVELOPMENT	270,938	20,372.95	161,281.29	33,351.72	76,304.93	71.84
2-STREET DEPARTMENT	F27 100	26 000 62	206 242 22	0.00	240 760 01	55.17
61-PERSONNEL SERVICES	537,102	26,888.62	296,342.28	0.00	240,760.01	
62-SUPPLIES	96,820	12,223.98	78,429.98	0.00	18,390.02	81.01
63-CONTRACTUAL SERVICES	243,600	19,570.22	136,874.96	0.00	106,725.04	56.19
65-CAPITAL OUTLAY	491,861	36,352.64	221,976.08	109,448.62	160,436.30	67.38
TOTAL 32-STREET DEPARTMENT	1,369,383	95,035.46	733,623.30	109,448.62	526,311.37	61.57
4-PARKS DEPARTMENT						
61-PERSONNEL SERVICES	434,230	35,424.06	294,176.57	0.00	140,053.55	67.75
62-SUPPLIES	52,520	5,217.95	29,433.01	0.00	23,086.99	56.04
63-CONTRACTUAL SERVICES	93,000	7,886.38	48,092.11	0.00	44,907.89	51.71
65-CAPITAL OUTLAY	0	0.00	12,135.06	25,000.00 (37,135.06)	0.00
TOTAL 34-PARKS DEPARTMENT	579,750	48,528.39	383,836.75	25,000.00	170,913.37	70.52
88-FLEET MAINTENANCE						
61-PERSONNEL SERVICES	195,856	14,526.48	132,676.71	0.00	63,179.49	67.74
62-SUPPLIES	17,000	842.97	6,922.13	0.00	10,077.87	40.72
63-CONTRACTUAL SERVICES	8,350	241.41	2,053.84	0.00	6,296.16	24.60
TOTAL 38-FLEET MAINTENANCE	221,206	15,610.86	141,652.68	0.00	79,553.52	64.04
5-CIVIL SERVICE						
61-PERSONNEL SERVICES	40,304	2,729.24	22,902.81	0.00	17,400.91	56.83
62-SUPPLIES	5,000	0.00	5,762.86	0.00 (762.86)	115.26
63-CONTRACTUAL SERVICES	12,500	1,918.00	8,542.88	0.00	3,957.12	68.3
TOTAL 45-CIVIL SERVICE	57,804	4,647.24	37,208.55	0.00	20,595.17	64.37
6-FIRE SERVICES						
61-PERSONNEL SERVICES	2,494,318	183,295.22	1,882,420.32	0.00	611,897.52	75.47
62-SUPPLIES	125,400	3,599.78	95,859.89	2,699.37	26,840.74	78.60
	91,900	1,816.12	36,163.83	0.00	55,736.17	39.35
63-CONTRACTUAL SERVICES						
63-CONTRACTUAL SERVICES 65-CAPITAL OUTLAY	20,463	0.00	84,427.22	0.00 (63,964.22)	412.58

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

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	U	-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	11,444.47	0.00	1,805.53	86.37
63-CONTRACTUAL SERVICES	6,350	54.00	7,535.76	0.00 (1,185.76)	118.67
TOTAL 47-EMERGENCY OPERATIONS	19,600	54.00	18,980.23	0.00	619.77	96.84
9-ANIMAL CONTROL						
61-PERSONNEL SERVICES	56,494	5,170.94	40,205.80	0.00	16,288.02	71.17
62-SUPPLIES	4,600	1,056.00	1,895.45	0.00	2,704.55	41.21
63-CONTRACTUAL SERVICES	67,275	16,319.30	65,421.68	0.00	1,853.32	97.25
65-CAPITAL OUTLAY	29,055	0.00	0.00	29,055.00	0.00	100.00
TOTAL 49-ANIMAL CONTROL	157,424	22,546.24	107,522.93	29,055.00	20,845.89	86.76
0-MUNICIPAL COURT						
61-PERSONNEL SERVICES	95,566	7,026.74	65,873.84	0.00	29,692.57	68.93
62-SUPPLIES	8,000	34.84	1,551.88	0.00	6,448.12	19.40
63-CONTRACTUAL SERVICES	39,550	3,128.81	22,047.32	0.00	17,502.68	55.75
TOTAL 50-MUNICIPAL COURT	143,116	10,190.39	89,473.04	0.00	53,643.37	62.52
1-POLICE ADMINISTRATION						
61-PERSONNEL SERVICES	279,297	21,438.73	177,892.77	0.00	101,404.08	63.69
62-SUPPLIES	6,800	806.97	5,779.25	0.00	1,020.75	84.99
63-CONTRACTUAL SERVICES	8,300	670.52	19,029.55	0.00 (10,729.55)	229.27
65-CAPITAL OUTLAY	17,337	0.00	0.00	17,336.19	0.81	100.00
TOTAL 51-POLICE ADMINISTRATION	311,734	22,916.22	202,701.57	17,336.19	91,696.09	70.59
2-POLICE INVESTIGATION						
61-PERSONNEL SERVICES	511,103	33,446.47	257,965.52	0.00	253,137.32	50.47
62-SUPPLIES	16,050	362.30	8,413.25	3,106.00	4,530.75	71.77
63-CONTRACTUAL SERVICES	12,150	260.38	4,512.98	0.00	7,637.02	37.14
65-CAPITAL OUTLAY	30,039	0.00	0.00	30,038.86	0.14	100.00
TOTAL 52-POLICE INVESTIGATION	569,342	34,069.15	270,891.75	33,144.86	265,305.23	53.40
3-POLICE PATROL						
61-PERSONNEL SERVICES	2,068,273	136,187.68	1,402,894.43	0.00	665,378.60	67.83
62-SUPPLIES	78,950	8,083.82	66,808.79	0.00	12,141.21	84.62
63-CONTRACTUAL SERVICES	31,350	5,131.56	20,832.31	0.00	10,517.69	66.45
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	149,403.06	1,560,601.63	87,739.44	682,183.96	70.73
4-POLICE SUPPORT SERV						
61-PERSONNEL SERVICES	520,463	36,779.69	352,629.98	0.00	167,832.75	67.75
62-SUPPLIES	23,700	2,675.11	11,635.99	4,686.00	7,378.01	68.87
63-CONTRACTUAL SERVICES	129,558	2,705.75	45,615.48	5,749.00	78,193.52	39.65
65-CAPITAL OUTLAY	275,162	3,300.00	18,715.40	226,945.91	29,500.69	89.28
TOTAL 54-POLICE SUPPORT SERV	948,883	45,460.55	428,596.85	237,380.91	282,904.97	70.19

% OF YEAR COMPLETED: 75.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

	AS OF:	JUNE 30TH,	2021
10 -GENERAL FUND			

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
55-NON-DEPARTMENTAL						
61-PERSONNEL SERVICES	7,525	626.60	6,266.07	0.00	1,258.93	83.27
63-CONTRACTUAL SERVICES	365,430 (4,172.35)	233,172.92	18,134.75	114,122.33	68.77
66-OPERATING TRANSFERS	321,985	0.00	128,000.00	0.00	193,985.00	39.75
TOTAL 55-NON-DEPARTMENTAL	694,940 (3,545.75)	367,438.99	18,134.75	309,366.26	55.48
95-AEDC PAYROLL						
61-PERSONNEL SERVICES	187,412	14,187.42	132,197.52	0.00	55,214.36	70.54
TOTAL 95-AEDC PAYROLL	187,412	14,187.42	132,197.52	0.00	55,214.36	70.54
TOTAL EXPENSES	12,190,133	794,421.62	7,838,977.20	607,040.86	3,744,114.58	69.29
REVENUE OVER/(UNDER) EXPENSES	(686,311)(208,786.26)	2,266,447.07 (607,040.86)(2,345,717.53)	241.79-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

-ATRPORT	

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING RE							
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	32,524.88	0.00	9,175.12	78.00
11-4348.3	INSTRUCTION AND PLANE RENTA	150	18.00	162.00	0.00 (12.00)	
11-4348.5	AIRPORT SALES	150	4.30	83.63	0.00	66.37	55.75
11-4348.6	AIRCRAFT MAINTENANCE	200	35.19	228.59	0.00 (28.59)	114.30
11-4348.7	FUEL SALES	800	65.33	450.39	0.00	349.61	56.30
TOTAL OPE	RATING REVENUE	50,000	3,781.14	39,973.65	0.00	10,026.35	79.95
INTRAGOVERNM	MENTAL RECEIPTS						
11-4502	RAMP GRANT	4,000	0.00	4,311.36	0.00 (311.36)	107.78
TOTAL INT	RAGOVERNMENTAL RECEIPTS	4,000	0.00	4,311.36	0.00 (311.36)	107.78
INTERGOVERNM	MENTAL RECEIPTS						
REIMBURSING	REVENUE						
OTHER NON-OF	PERATING						
11-4801	INTEREST EARNED	50	12.56	122.64	0.00 (72.64)	245.28
11-4899	MISCELLANEOUS REVENUE	0	0.00	250.00	0.00 (250.00)	0.00
TOTAL OTH	ER NON-OPERATING	50	12.56	372.64	0.00 (322.64)	745.28
OTHER FINANC	ING SOURCES						
TOTAL REVENU	TE	54,050	3,793.70	44,657.65	0.00	9,392.35	82.62

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

11 -AIRPORT FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-AIRPORT						
61-PERSONNEL SERVICES	27,596	1,930.09	15,515.27	0.00	12,080.29	56.22
62-SUPPLIES	4,025	346.52	4,293.16	0.00 (268.16)	106.66
63-CONTRACTUAL SERVICES	15,700	575.16	11,180.06	0.00	4,519.94	71.21
66-OPERATING TRANSFERS	6,677	0.00	5,007.75	0.00	1,668.81	75.00
TOTAL 36-AIRPORT	53,997	2,851.77	35,996.24	0.00	18,000.88	66.66
TOTAL EXPENSES	53,997	2,851.77	35,996.24	0.00	18,000.88	66.66
	========					======
REVENUE OVER/(UNDER) EXPENSES	53	941.93	8,661.41	0.00 (8,608.53)	6,379.37 ======

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CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

PAGE: 9

% OF YEAR COMPLETED: 75.00

AS OF: JUNE 30TH, 2021 12 -HOTEL OCCUPANCY TAX FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM/OTHER TAXES 12-4023 HOTEL/MOTEL OCC'Y TAX	210,125	19,192.45	195,752.12	0.00	14,372.88	93.16
, , , , , , , , , , , , , , , , , , , ,						
12-4801 INTEREST INCOME	750	83.35	1,016.08	0.00 (266.08)	135.48
TOTAL AD VALOREM/OTHER TAXES	210,875	19,275.80	196,768.20	0.00	14,106.80	93.31
TOTAL REVENUE	210,875	19,275.80	196,768.20	0.00	14,106.80	93.31

CITY OF ATHENS REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JUNE 30TH, 2021

12 -HOTEL OCCUPANCY TAX FUND

오	OF	YEAR	COMPLETED:	75.	\cap

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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	5,859.54	55,263.56	0.00	21,446.55	72.04
62-SUPPLIES	3,950	162.12	1,923.90	0.00	2,026.10	48.71
63-CONTRACTUAL SERVICES	100,200	13,709.14	47,331.75	48,758.50	4,109.75	95.90
66-OPERATING TRANSFERS	20,090	0.00	15,067.50	0.00	5,022.09	75.00
TOTAL 72-TOURISM	200,950	19,730.80	119,586.71	48,758.50	32,604.49	83.77
TOTAL EXPENSES	200,950	19,730.80	119,586.71	48,758.50	32,604.49	83.77
REVENUE OVER/(UNDER) EXPENSES	9,925 (455.00)	77,181.49 (48,758.50)(18,497.69)	286.37

CITY OF ATHENS PAGE: 11 REVENUE & EXPENSE REPORT (UNAUDITED)

% OF YEAR COMPLETED: 75.00

AS OF: JUNE 30TH, 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	5,908.54	836,233.98	0.00	42,543.93	95.16
20-4012 DELINQUENT	7,000	624.73	11,587.40	0.00 (4,587.40)	165.53
20-4015 PENALTY/INTEREST-TAX	9,000	1,117.38	10,880.33	0.00 (1,880.33)	120.89
TOTAL AD VALOREM / OTHER TAXES	894,778	7,650.65	858,701.71	0.00	36,076.20	95.97
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING						
20-4801 INTEREST EARNED	600	92.62	778.47	0.00 (178.47)	129.75
TOTAL OTHER NON-OPERATING	600	92.62	778.47	0.00 (178.47)	129.75
OTHER FINANCING SOURCES						
TOTAL REVENUE	895,378	7,743.27	859,480.18	0.00	35,897.73	95.99

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

% OF YEAR COMPLETED: 75.00

AS OF: JUNE 30TH, 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	27,861.07 27,861.07	346,549.90 346,549.90	0.00	532,231.10 532,231.10	39.44 39.44
TOTAL EXPENSES	878,781 ======	27,861.07	346,549.90	0.00	532,231.10	39.44
REVENUE OVER/(UNDER) EXPENSES	16,597 (20,117.80)	512,930.28	0.00 (496,333.37)	3,090.52

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30 -CAPITAL PROJECTS FUND

CITY OF ATHENS REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 13

% OF YEAR COMPLETED: 75.00

AS OF: JUNE 30TH, 2021

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	15.82 15.82	920.52 920.52	0.00	19,079.48 19,079.48	4.60
OTHER FINANCING SOURCES						
TOTAL REVENUE	20,000	15.82	920.52	0.00	19,079.48	4.60

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CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

30 -CAPITAL PROJECTS FUND

용	OF	YEAR	COMPLETED:	75.00

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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	150,334.27 150,334.27	856,871.97 856,871.97	699,004.74 699,004.74	536,342.29 536,342.29	74.36 74.36
04-FEDERAL GRANTS						
TOTAL EXPENSES	2,092,219	150,334.27	856,871.97 ====================================	699,004.74	536,342.29	74.36
REVENUE OVER/(UNDER) EXPENSES	(2,072,219)(150,318.45)(855,951.45)(699,004.74)(517,262.81)	75.04 =====

CITY OF ATHENS REVENUE & EXPENSE REPORT (UNAUDITED)

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% OF YEAR COMPLETED: 75.00

AS OF: JUNE 30TH, 2021

5	CENTER	

CURRENT CURRENT YEAR TO DATE TOTAL BUDGET % YTD BUDGET PERIOD ACTUAL ENCUMBERED BALANCE BUDGET REVENUES OPERATING REVENUE INTRAGOVERNMENTAL RECEIPT 35-4510 OPERATING TRANSFERS - FUND 271,985 0.00 128,000.00 0.00 143,985.00 47.06 TOTAL INTRAGOVERNMENTAL RECEIPT 271,985 0.00 128,000.00 0.00 143,985.00 47.06 INTERGOVERNMENTAL RECEIPT 0.00 100,000. 100,000.00 5-4695 AEDC CONTRIBUTION 100,000

TOTAL INTERGOVERNMENTAL RECEIPT 100,000 0.00 0.00 35-4695 100,000.00 0.00 0.00 REIMBURSING REVENUE 35-4715 MURCHISON FOUNDATION GRANT 2,500,000 750,000.00 1,750,000.00 35-4720 CAIN FOUNDATION GRANT 2,500,000 750,000.00 1,500,000.00 TOTAL REIMBURSING REVENUE 5,000,000 1,500,000.00 3,250,000.00 0.00 750,000.00 70.00 0.00 1,000,000.00 60.00 0.00 1,750,000.00 65.00 OTHER NON-OPERATING
 35-4801
 INTEREST EARNED
 150
 22.16
 260.75
 0.00 (
 110.75)
 173.83

 TOTAL OTHER NON-OPERATING
 150
 22.16
 260.75
 0.00 (
 110.75)
 173.83
 0.00 (150 260.75 TOTAL REVENUE 5,372,135 1,500,022.16 3,378,260.75 0.00 1,993,874.25 62.88

CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

5	-CATN	CENTER	FUND

% OF YEAR COMPLETED: 75.00

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EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-CAIN CENTER						
61-PERSONNEL SERVICES	193,985	8,976.24	16,540.14	0.00	177,444.56	8.53
62-SUPPLIES	0	2,362.64	4,246.09	0.00	(4,246.09)	0.00
63-CONTRACTUAL SERVICES	28,000	3,812.70	13,262.10	0.00	14,737.90	47.36
65-CAPITAL OUTLAY	5,000,000	781,588.00	3,250,000.00	1,250,000.00	500,000.00	90.00
66-OPERATING TRANSFERS	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL 35-CAIN CENTER	5,371,985	796,739.58	3,284,048.33	1,250,000.00	837,936.37	84.40
TOTAL EXPENSES	5,371,985	796,739.58	3,284,048.33	1,250,000.00	837,936.37	84.40
	========	========	========	========	=========	======
REVENUE OVER/(UNDER) EXPENSES	150	703,282.58	94,212.42	(1,250,000.00)	1,155,937.88	8,987.08- =====

CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021

40 -UTILITY FUND

% OF YEAR COMPLETED: 75.00

PAGE: 17

EVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING R	EVENUE						
40-4461	WATER INCOME	2,900,000	236,719.98	2,067,552.38	0.00	832,447.62	71.29
40-4462	WATER TAP FEES	20,000	5,915.00	14,875.00	0.00	5,125.00	74.38
40-4463	WASTEWATER SERVICES	2,620,000	242,967.81	2,038,465.45	0.00	581,534.55	77.80
40-4468	BULK WATER SALES	10,000	55.55	6,621.91	0.00	3,378.09	66.22
40-4469	INSPECTION FEE	20,000	1,980.00	15,570.00	0.00	4,430.00	77.85
40-4469.1	TURN ON FEE/VACATION	500	60.00	450.00	0.00	50.00	90.00
40-4469.2	RECONNECT FEE	40,000	4,000.00	41,400.00	0.00 (1,400.00)	103.50
40-4471	SYSTEM FEES	1,000	75.00	1,250.00	0.00 (250.00)	125.00
40-4472	WASTEWATER TAP FEE	8,000	2,630.00	15,650.59	0.00 (7,650.59)	195.63
40-4475	DISPOSAL FEES/PERMITS	55,000	9,480.00	75,344.00	0.00 (20,344.00)	136.99
40-4499.1	RETURNED CK FEES	750	50.00	500.00	0.00	250.00	66.67
TOTAL OF	ERATING REVENUE	5,675,250	503,933.34	4,277,679.33	0.00	1,397,570.67	75.37
INTRAGOVERN	MENTAL RECEIPTS						
INTERGOVERN	MENTAL RECEIPTS						
REIMBURSING	REVENUE						
40-4710	WORKERS COMPENSATION REIM.	0	0.00	72.12	0.00 (72.12)	0.00
TOTAL RE	IMBURSING REVENUE	0	0.00	72.12	0.00 (72.12)	0.00
	PERATING REVENUE						
OTHER NON-C	INTEREST EARNED	25,000	374.85	5,414.32	0.00	19,585.68	21.66
OTHER NON-C	INTEREST EARNED	23,000	3/4.03	3,414.32	0.00	10,000.00	
	DISCOUNTS EARNED	500	40.54	366.91	0.00	133.09	73.38
40-4801		.,		- /		.,	73.38 58.70
40-4801 40-4802	DISCOUNTS EARNED	500	40.54	366.91	0.00	133.09	
40-4801 40-4802 40-4803	DISCOUNTS EARNED PENALTY RECEIPTS	500 90,000	40.54 6,471.96	366.91 52,832.27	0.00	133.09 37,167.73	58.70
40-4801 40-4802 40-4803 40-4815	DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL	500 90,000 20,000	40.54 6,471.96 0.00	366.91 52,832.27 9,888.01	0.00 0.00 0.00	133.09 37,167.73 10,111.99	58.70 49.44 0.00
40-4801 40-4802 40-4803 40-4815 40-4821 40-4899	DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL AUCTION PROCEEDS	500 90,000 20,000 15,000	40.54 6,471.96 0.00 0.00	366.91 52,832.27 9,888.01 0.00	0.00 0.00 0.00 0.00	133.09 37,167.73 10,111.99 15,000.00	58.70 49.44 0.00
40-4801 40-4802 40-4803 40-4815 40-4821 40-4899 TOTAL OT	DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL AUCTION PROCEEDS MISCELLANEOUS REVENUE	500 90,000 20,000 15,000 5,000	40.54 6,471.96 0.00 0.00 248.90	366.91 52,832.27 9,888.01 0.00 2,170.08	0.00 0.00 0.00 0.00 0.00	133.09 37,167.73 10,111.99 15,000.00 2,829.92	58.70 49.44 0.00 43.40

CITY OF ATHENS

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% OF YEAR COMPLETED: 75.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2021 40 -UTILITY FUND

				* OF	YEAR COMPLETED:	: /5.00	
EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
61-UTILITY ADMINISTRATION							
61-PERSONNEL SERVICES	205,382	14,544.83	127,274.58	0.00	78,107.55	61.97	
62-SUPPLIES	11,100	597.36	9,405.84	0.00	1,694.16	84.74	
63-CONTRACTUAL SERVICES	174,480	959.17	41,908.26	64,150.00	68,421.74	60.79	
65-CAPITAL OUTLAY	25,355	0.00	0.00	25,355.00	0.00	100.00	
TOTAL 61-UTILITY ADMINISTRATION	416,317	16,101.36	178,588.68	89,505.00	148,223.45	64.40	_
62-WATER UTILITY							
62-WATER UTILITY 61-PERSONNEL SERVICES	446,678	34,789.78	336,270.57	0.00	110,407.21	75.28	
61-PERSONNEL SERVICES 62-SUPPLIES		8,640.37	104,811.37	44,609.58	2,479.05	98.37	
62-SUPPLIES 63-CONTRACTUAL SERVICES	151,900	17,359.08		28,092.10		49.75	
	518,400		229,815.02		260,492.88		
65-CAPITAL OUTLAY	1 116 070	38,683.00	74,618.00	51,395.00 ((126,013.00)		_
TOTAL 62-WATER UTILITY	1,116,978	99,472.23	745,514.96	124,096.68	247,366.14	77.85	
63-DISTRIBUTION&COLLECTIO							
61-PERSONNEL SERVICES	691,999	47,480.90	468,803.12	0.00	223,196.07	67.75	
62-SUPPLIES	221,925	19,589.07	164,137.81	0.00	57,787.19	73.96	
63-CONTRACTUAL SERVICES	226,200	16,669.98	103,458.26	16,244.13	106,497.61	52.92	I 7 DO 0102 5/11
65-CAPITAL OUTLAY	259,884	50,710.00	247,062.70	218,039.47 ((205,218.17)		<u>-</u>
TOTAL 63-DISTRIBUTION&COLLECTIO	1,400,008	134,449.95	983,461.89	234,283.60	182,262.70	86.98	
65-WASTEWATER UTILITY							
61-PERSONNEL SERVICES	401,182	26,747.80	275,805.85	0.00	125,375.96	68.75	*Multiple Pump
62-SUPPLIES	199,000	5,606.76	82,881.32	16,500.00	99,618.68	49.94	
63-CONTRACTUAL SERVICES	616,800	40,677.79	383,462.02	59,779.36	173,558.62	71.86	Repairs
65-CAPITAL OUTLAY	159,962	14,662.00	277,401.90	137,505.00 ((254,944.90)	259.38	8 *Bypass Connection
TOTAL 65-WASTEWATER UTILITY	1,376,944	87,694.35	1,019,551.09	213,784.36	143,608.36	89.57	
66-UTILITY BILLING							
61-PERSONNEL SERVICES	180,788	13,213.91	120,147.09	0.00	60,641.35	66.46	
62-SUPPLIES	29,050	1,852.44	17,153.82	0.00	11,896.18	59.05	
63-CONTRACTUAL SERVICES	18,500	806.81	8,223.51	0.00	10,276.49	44.45	
65-CAPITAL OUTLAY	5,200	0.00	0.00	3,162.00	2,038.00	60.81	
TOTAL 66-UTILITY BILLING	233,538	15,873.16	145,524.42	3,162.00	84,852.02	63.67	_
69-NON-DEPARTMENTAL							
63-CONTRACTUAL SERVICES	382,668 (512.46)	316,178.46	6,445.23	60,043.81	84.31	
64-LONG-TERM DEBT	572,167	0.00	33,402.79	0.00	538,764.21	5.84	
65-CAPITAL OUTLAY	85,000	0.00	0.00	0.00	85,000.00	0.00	
66-OPERATING TRANSFERS	554,781	0.00	416,085.75	0.00	138,695.74	75.00	
TOTAL 69-NON-DEPARTMENTAL	1,594,616 (512.46)	765,667.00	6,445.23	822,503.76	48.42	_
		252 070 50	2 222 222 24				
TOTAL EXPENSES	6,138,401	353,078.59 	3,838,308.04	671,276.87	1,628,816.43 =======	73.47	

REVENUE OVER/(UNDER) EXPENSES (307,651) 157,991.00 510,115.00 (671,276.87) (146,489.47) 52.38

				Monthly P	roperty Tax I	Reconciliatio	n Workshee	et					
	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	\$1,633,940.14	\$488,230.19	\$151,411.80	\$53,527.16	\$50,610.50	\$31,191.13				\$4,414,512.03
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				\$59,158.94
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	\$0.00	\$0.00	£0.00	\$56,872.39
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	\$0.00	\$0.00	\$0.00	\$4,530,543.36
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				\$836,233.98
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				\$11,587.40
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				\$10,880.33
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	\$0.00	\$0.00	\$0.00	\$858,701.71
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	\$0.00	\$0.00	\$0.00	\$5,389,245.07
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				\$4,414,512.03
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	• • • • • • • • • • • • • • • • • • • •	• • • • • •	,	\$39,737.36
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				\$59,158.94
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				\$17,135.03
I&S													
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	* 0.00	40.00	#0.00	\$836,233.98
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	\$0.00	\$0.00
Penalty & Interest Delinquent Taxes	\$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				\$7,527.40 \$11,587.40
Penalty & Interest	\$940.25	\$333.59	\$487.23	\$266.16	\$110.40	\$524.69	\$301.63	\$143.83	\$245.15				\$3,352.93
Adjustments-VIT Overage	φο 10.20	Ψ000.00	ψ107.20	Ψ200.10	Ψ110.10	Ψ02 1.00	Ψοσ 1.00	Ψ110.00	Ψ2 10.10				\$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	\$0.00	\$0.00	\$0.00	\$5,389,245.07
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.

HENDERSON COUNTY	COLLECTIONS SUMMARY FOR: CITY OF ATHENS	06/01/2021 THRU 06/30/2021 AAGE	1
TA104NS RUN:07/01/2021 09:10	SUMMARY TOTALS		

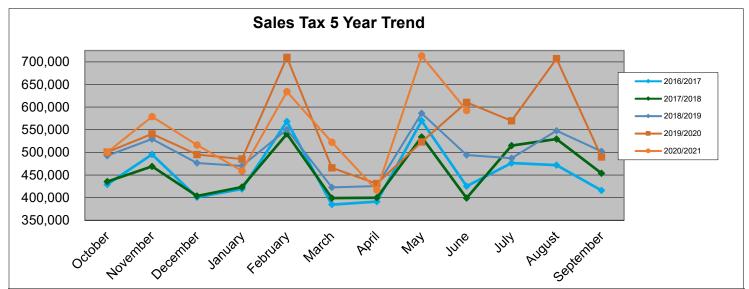
CURRENT		DELINQUEN	T	OTHER	
LEVY DISCOUNT PENALTY	37,099.67 .00	LEVY		ATTY FEES	
PENALTY	3.653.82	PENALTY	481.38	COURT COST ABST FEES	. 0.0
INTEREST	1.823.03	INTEREST	1.004.56	OTHER FEES	.00
INTEREST	42.576.52	INTEREST	5.262.70	OTHER FEES	1.189.09
101112	12,0,000	1011111	0,202.70	101112	1,100.00
M&O LEVY M&O DISCOUNT M&O PENALTY	31,191.13	M&O LEVY	3,152.03		
M&O PENALTY	3,071.94	M&O PENALTY	401.81		
M&O INTEREST	1,532.68	M&O INTEREST	838.98		
M&O TOTAL	35,795.75	M&O TOTAL	4,392.82		
			,		
I&S LEVY I&S DISCOUNT I&S PENALTY	5,908.54	I&S LEVY	624.73		
I&S DISCOUNT	.00 E01 00	I&S PENALTY	70 57		
ICC INTEDECT	201.00	I&S INTEREST	19.57		
I&S INTEREST I&S TOTAL	290.33 C 700 77	I&S TOTAL			
1&S IOIAL	6,780.77	1&S TOTAL	009.00		
TOTAL M&O	40,188.57				
TOTAL I&S	7,650.65				
		REF LEVY/PI(MO)			
		REF LEVY/PI(IS)	124.09-		
		REFUND PI ONLY.		RET CHK PI ONLY	.00
DUE TO AGENCY .		RFND LEVY/PI REFUND ATTY	779.11-		.00
DUE TO ATTY	1,189.09	REFUND ATTY	.42-	RET CHK ATTY	.00
DUE TO ABST	.00	DESTIND ADOR	0.0	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	REFUND ABSI REFUND COURTS . REFUND OTHER REF TOT REN PEN (AGENCY PART) (CAD PART)	.00	(CAD PART)	.00

THE ESTIMATED TAXES HAVE BEEN PAID

PEGGY GOODALL

NOTARY PUBLIC





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%		
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%	4,933,088.96	-

Fiscal YTD C	ompared to Prior Fiscal YTD:
2020 - 2021:	4,933,088.96
2019 - 2020:	4,761,467.43

Difference: 171,621.53 3.60%

Allocation of Sales Ta	ax Received:
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	City of Athens	AEDC
2020 - 2021	3,699,816.72	1,233,272.24
2019 - 2020	3,571,100.57	1,190,366.86