



**MONTHLY REVENUE
AND EXPENSE REPORT**

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

Prepared by
FINANCE DEPARTMENT

June 23, 2021

Finance Department

Budget Report – 66.67% of FY 2021 Completed

General Fund Revenue and Expense Summary: General Fund revenues to date total \$9,519,788.91 or 82.75% of budget. General Fund expenditures to date total \$7,033,468.45 plus encumbrances of \$406,773.75 for a total of \$7,440,242.20 or 61.03% of budget.

The City's current tax levy reports 97.92% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,490,354.79. 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 \$4,340,675.77 to date with the portion retained by the City totaling \$3,255,506.82. 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 \$1,085,168.95.

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 – 66.67% 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 \$40,863.95 or 75.60% of budget. Expenditures YTD equal \$33,144.47 or 61.38% 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 \$177,258.45 or 84.06% of budget and expenditures YTD equal \$99,643.36 plus encumbrances of \$31,258.50 for a total of \$130,901.86 or 65.14% of budgeted expenditures.

Finance Department
Budget Report – 66.67% of FY 2021 Completed

Debt Service Revenue and Expense Summary: Revenues YTD total \$851,736.91 or 95.13% of budgeted revenues. Expenditures YTD total \$318,688.83 or 36.26% 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 05/31/2021	Maturity Date	Interest Rate
2017 CO	\$6,925,000	\$6,630,000	8/01/2035	Varies
2012 Quint	\$900,000	\$116,409.35	9/14/2022	2.34%
Engine 2	\$806,425	\$677,281.68	5/10/2029	2.97%
Loader	\$119,950	\$76,147.91	5/30/2024	2.74%
Roller	\$65,000	\$21,028.15	5/10/2022	2.67%

Capital Projects Fund: Interest earned YTD is \$904.70 or 4.52% of budgeted revenues. Expenditures YTD are \$678,278.63 plus encumbrances of \$736,811.57 for a total of \$1,415,090.20 or 67.64% of budgeted amounts. Expenditures this period include \$43,751.15 comprising of \$36,572.82 for Cain Center Improvements, \$4,178.32 for Central Fire Station Improvements, \$3,000.01 for North Station Improvements.

Finance Department
Budget Report – 66.67% of FY 2021 Completed

Water and Sewer Fund: The City's Utility revenue YTD is \$3,837,353.45 or 65.81% of budgeted revenues. Water related income totals \$1,898,913.76, sewer related income totals \$1,874,382.23 and other revenues total \$64,057.46. Expenditures YTD are \$3,474,510.32 plus encumbrances of \$650,727.39 for a total of \$4,125,237.71 or 67.20% 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

Outstanding Utility Debt Summary				
Description	Original Principal Balance	Principal Balance AO 05/31/2021	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

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	50,610.50	4,383,320.90	0.00	93,252.45	97.92
10-4012	DELINQUENT TAXES	40,000	2,332.01	56,006.91	0.00 (	16,006.91)	140.02
10-4015	PENALTY/INTEREST: TAXES	45,000	6,776.24	51,026.98	0.00 (	6,026.98)	113.39
10-4021	SALES TAX COLLECTIONS	5,908,181	713,145.08	4,340,675.77	0.00	1,567,505.23	73.47
10-4021.1	SALES TAX CONTRA-AEDC	(1,477,045) (	178,286.27) (	1,085,168.95)	0.00 (	391,876.05)	73.47
10-4022	STATE MIXED BEVERAGE TAX	33,472	4,957.00	35,149.05	0.00 (	1,677.55)	105.01
TOTAL AD VALOREM /OTHER TAXES		9,026,181	599,534.56	7,781,010.66	0.00	1,245,170.19	86.20
<u>FRANCHISE</u>							
10-4100	FRANCHISE FEES	780,000	499,271.67	625,998.89	0.00	154,001.11	80.26
10-4121	FRANCHISE: SOLID WASTE	100,000	9,427.14	73,645.74	0.00	26,354.26	73.65
10-4122	FRANCHISE: UTILITY FUND	291,538	72,883.50	218,653.50	0.00	72,884.00	75.00
TOTAL FRANCHISE		1,171,538	581,582.31	918,298.13	0.00	253,239.37	78.38
<u>COURT/PUBLIC SAFETY</u>							
10-4201	INCOME FROM FINES/OTHER FEE	120,000	10,695.64	83,822.60	0.00	36,177.40	69.85
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,000	600.41	4,136.99	0.00	863.01	82.74
10-4201.3	TIME PAYMENT FEES	2,500	162.50	826.14	0.00	1,673.86	33.05
10-4201.4	FAILURE TO APPEAR FEES	1,000	60.00	537.78	0.00	462.22	53.78
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	360.83	2,481.37	0.00	518.63	82.71
10-4201.65	BUILDING SECURITY (RESTRICT	2,500	352.52	2,479.23	0.00	20.77	99.17
10-4201.66	LOCAL TRUANCY (RESTRICTED)	1,000	326.05	2,329.49	0.00 (	1,329.49)	232.95
10-4201.67	LOCAL JURY FUND (RESTRICTED	100	6.51	46.59	0.00	53.41	46.59
10-4201.8	JUDICIAL FEE RETAINED	500	14.00	90.00	0.00	410.00	18.00
10-4201.9	JUROR REIMBURSEMENT FEES	500	9.33	59.98	0.00	440.02	12.00
TOTAL COURT/PUBLIC SAFETY		136,300	12,587.79	96,810.17	0.00	39,489.83	71.03
<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	0.00	2,810.00	0.00 (	1,810.00)	281.00
10-4360	CONTRACTOR REGISTRATION	6,000	650.00	5,200.00	0.00	800.00	86.67
10-4361	PLATTING FEES	4,500	750.00	2,000.00	0.00	2,500.00	44.44
10-4362	PERMITS : MISCELLANEOUS	1,000	750.00	2,035.00	0.00 (	1,035.00)	203.50
10-4365	PERMITS : BUILDING	40,000	3,390.00	22,049.88	0.00	17,950.12	55.12
10-4366	PERMITS : ELECTRICAL	5,000	310.00	2,900.00	0.00	2,100.00	58.00
10-4367	PERMITS : PLUMBING	5,000	200.00	2,500.00	0.00	2,500.00	50.00
10-4368	PERMITS : MECHANICAL	2,000	260.00	1,200.00	0.00	800.00	60.00
10-4369	PERMITS : MOBILE HOMES	800	0.00	100.00	0.00	700.00	12.50
10-4370	PERMITS: SIGNS	500	40.00	480.00	0.00	20.00	96.00
10-4371	PERMITS: CERT OF OCCUPANCY	5,000	500.00	5,100.00	0.00 (	100.00)	102.00
10-4372	PERMITS: TREE REMOVAL	100	0.00	0.00	0.00	100.00	0.00
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	140.00	1,990.00	0.00	1,010.00	66.33
10-4376	PERMITS: ALCOHOL	1,000	500.00	680.00	0.00	320.00	68.00
10-4380	VARIANCES	0	0.00	250.00	0.00 (	250.00)	0.00

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-4399 FARMERS MKT. RV SPACE FEE	0	112.00	112.00	0.00	(112.00)	0.00
TOTAL LICENSES/PERMITS	75,500	7,602.00	49,981.38	0.00	25,518.62	66.20
<u>OTHER OPERATING REVENUE</u>						
10-4499.1 RETURNED CHECK FEES	0	0.00	25.00	0.00	(25.00)	0.00
TOTAL OTHER OPERATING REVENUE	0	0.00	25.00	0.00	(25.00)	0.00
<u>INTRAGOVERNMENTAL</u>						
10-4511 OPERATING TRANSFERS - FUND	6,677	1,667.75	5,007.75	0.00	1,668.81	75.00
10-4512 OPERATING TRANSFERS - FUND	20,090	5,027.50	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	138,695.75	416,085.75	0.00	138,695.74	75.00
TOTAL INTRAGOVERNMENTAL	584,891	145,391.00	436,997.00	0.00	147,894.08	74.71
<u>INTERGOVERNMENTAL</u>						
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	0.00	3,750.00	0.00	11,250.00	25.00
10-4636 AEDC PAYROLL REIMBURSEMENT	187,412	0.00	41,642.55	0.00	145,769.34	22.22
TOTAL INTERGOVERNMENTAL	216,412	0.00	56,460.55	0.00	159,951.34	26.09
<u>REIMBURSING REVENUE</u>						
10-4710 WORKERS COMPENSATION REIM.	5,000	10,951.08	13,501.06	0.00	(8,501.06)	270.02
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	468.61	26,515.37	0.00	(16,515.37)	265.15
10-4799 OTHER REIMBURSING REVENUE	190,000	361.68	95,547.47	0.00	94,452.53	50.29
TOTAL REIMBURSING REVENUE	210,000	11,781.37	143,149.92	0.00	66,850.08	68.17
<u>OTHER NON-OPERATING</u>						
10-4801 INTEREST EARNED	40,000	723.22	8,225.71	0.00	31,774.29	20.56
10-4810 LEASE REVENUE:PARKING LOT	0	500.00	500.00	0.00	(500.00)	0.00
10-4830 DONATIONS	8,000	400.00	400.00	0.00	7,600.00	5.00
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	81.99	2,930.39	0.00	7,069.61	29.30
TOTAL OTHER NON-OPERATING	83,000	1,705.21	37,056.10	0.00	45,943.90	44.65
<u>OTHER NON-OPERATING</u>						
TOTAL REVENUE	11,503,821	1,360,184.24	9,519,788.91	0.00	1,984,032.41	82.75
	=====	=====	=====	=====	=====	=====

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	204,198	17,203.96	129,602.58	0.00	74,595.19	63.47
62-SUPPLIES	3,340	6.96	674.79	0.00	2,665.21	20.20
63-CONTRACTUAL SERVICES	<u>9,850</u>	<u>419.46</u>	<u>4,407.25</u>	<u>0.00</u>	<u>5,442.75</u>	<u>44.74</u>
TOTAL 10-ADMINISTRATION	217,388	17,630.38	134,684.62	0.00	82,703.15	61.96
<u>11-LEGAL</u>						
63-CONTRACTUAL SERVICES	<u>25,000</u>	<u>997.50</u>	<u>13,669.52</u>	<u>0.00</u>	<u>11,330.48</u>	<u>54.68</u>
TOTAL 11-LEGAL	25,000	997.50	13,669.52	0.00	11,330.48	54.68
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	41,563	2,737.91	29,071.75	0.00	12,490.87	69.95
62-SUPPLIES	7,100	2.55	6,486.53	0.00	613.47	91.36
63-CONTRACTUAL SERVICES	<u>66,900</u>	<u>566.52</u>	<u>54,447.15</u>	<u>0.00</u>	<u>12,452.85</u>	<u>81.39</u>
TOTAL 12-HUMAN RESOURCES	115,563	3,306.98	90,005.43	0.00	25,557.19	77.88
<u>13-TECHNOLOGY</u>						
61-PERSONNEL SERVICES	109,738	9,992.76	69,204.26	0.00	40,533.66	63.06
62-SUPPLIES	17,360	1,043.19	8,029.91	0.00	9,330.09	46.26
63-CONTRACTUAL SERVICES	<u>57,845</u>	<u>910.51</u>	<u>38,533.02</u>	<u>0.00</u>	<u>19,311.98</u>	<u>66.61</u>
TOTAL 13-TECHNOLOGY	184,943	11,946.46	115,767.19	0.00	69,175.73	62.60
<u>14-FINANCE & TECHNOLOGY</u>						
61-PERSONNEL SERVICES	279,394	26,238.46	178,734.22	0.00	100,659.58	63.97
62-SUPPLIES	6,700	541.82	4,599.28	0.00	2,100.72	68.65
63-CONTRACTUAL SERVICES	<u>57,150</u>	<u>2,819.76</u>	<u>43,738.29</u>	<u>0.00</u>	<u>13,411.71</u>	<u>76.53</u>
TOTAL 14-FINANCE & TECHNOLOGY	343,244	29,600.04	227,071.79	0.00	116,172.01	66.15
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	1,000	0.71	639.94	0.00	360.06	63.99
63-CONTRACTUAL SERVICES	<u>36,500</u>	<u>1,667.29</u>	<u>11,788.94</u>	<u>14,500.00</u>	<u>10,211.06</u>	<u>72.02</u>
TOTAL 15-MAYOR/COUNCIL	37,500	1,668.00	12,428.88	14,500.00	10,571.12	71.81
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	128,890	9,807.72	80,036.26	0.00	48,853.52	62.10
62-SUPPLIES	5,150	675.40	1,773.11	0.00	3,376.89	34.43
63-CONTRACTUAL SERVICES	<u>37,050</u>	<u>5,196.64</u>	<u>26,478.63</u>	<u>0.00</u>	<u>10,571.37</u>	<u>71.47</u>
TOTAL 16-CITY SECRETARY	171,090	15,679.76	108,288.00	0.00	62,801.78	63.29
<u>17-FACILITIES</u>						
61-PERSONNEL SERVICES	29,508	2,590.91	17,751.11	0.00	11,756.99	60.16
62-SUPPLIES	13,020	515.43	4,956.48	0.00	8,063.52	38.07
63-CONTRACTUAL SERVICES	185,550	15,679.80	124,952.36	0.00	60,597.64	67.34
65-CAPITAL OUTLAY	<u>50,000</u>	<u>0.00</u>	<u>5,180.00</u>	<u>0.00</u>	<u>44,820.00</u>	<u>10.36</u>
TOTAL 17-FACILITIES	278,078	18,786.14	152,839.95	0.00	125,238.15	54.96

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	13,051.18	100,350.10	0.00	55,564.88	64.36
62-SUPPLIES	10,100	690.20	5,403.89	0.00	4,696.11	53.50
63-CONTRACTUAL SERVICES	32,250	2,660.72	17,250.81	0.00	14,999.19	53.49
65-CAPITAL OUTLAY	<u>24,925</u>	<u>0.00</u>	<u>0.00</u>	<u>24,925.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 22-CODE ENFORCEMENT	223,190	16,402.10	123,004.80	24,925.00	75,260.18	66.28
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	183,388	14,889.78	114,600.59	0.00	68,787.35	62.49
62-SUPPLIES	2,550	74.83	1,013.10	0.00	1,536.90	39.73
63-CONTRACTUAL SERVICES	<u>85,000</u>	<u>1,854.12</u>	<u>25,294.65</u>	<u>18,328.12</u>	<u>41,377.23</u>	<u>51.32</u>
TOTAL 24-PLANNING/DEVELOPMENT	270,938	16,818.73	140,908.34	18,328.12	111,701.48	58.77
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	537,102	29,130.51	269,453.66	0.00	267,648.63	50.17
62-SUPPLIES	96,820	6,177.19	66,163.69	0.00	30,656.31	68.34
63-CONTRACTUAL SERVICES	243,600	16,854.35	117,049.14	0.00	126,550.86	48.05
65-CAPITAL OUTLAY	<u>491,861</u>	<u>109,185.31</u>	<u>185,623.44</u>	<u>51,601.60</u>	<u>254,635.96</u>	<u>48.23</u>
TOTAL 32-STREET DEPARTMENT	1,369,383	161,347.36	638,289.93	51,601.60	679,491.76	50.38
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	434,230	36,305.29	258,752.51	0.00	175,477.61	59.59
62-SUPPLIES	52,520	3,812.96	24,215.06	0.00	28,304.94	46.11
63-CONTRACTUAL SERVICES	93,000	5,211.80	39,917.12	0.00	53,082.88	42.92
65-CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>12,135.06</u>	<u>0.00</u>	<u>(12,135.06)</u>	<u>0.00</u>
TOTAL 34-PARKS DEPARTMENT	579,750	45,330.05	335,019.75	0.00	244,730.37	57.79
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	195,856	16,544.59	118,150.23	0.00	77,705.97	60.32
62-SUPPLIES	17,000	984.01	6,079.16	0.00	10,920.84	35.76
63-CONTRACTUAL SERVICES	<u>8,350</u>	<u>73.90</u>	<u>1,646.18</u>	<u>0.00</u>	<u>6,703.82</u>	<u>19.71</u>
TOTAL 38-FLEET MAINTENANCE	221,206	17,602.50	125,875.57	0.00	95,330.63	56.90
<u>45-CIVIL SERVICE</u>						
61-PERSONNEL SERVICES	40,304	2,737.94	20,173.57	0.00	20,130.15	50.05
62-SUPPLIES	5,000	280.62	5,762.86	0.00	(762.86)	115.26
63-CONTRACTUAL SERVICES	<u>12,500</u>	<u>1,580.00</u>	<u>6,624.88</u>	<u>0.00</u>	<u>5,875.12</u>	<u>53.00</u>
TOTAL 45-CIVIL SERVICE	57,804	4,598.56	32,561.31	0.00	25,242.41	56.33
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,494,318	198,327.44	1,699,125.10	0.00	795,192.74	68.12
62-SUPPLIES	125,400	4,267.87	92,260.11	2,699.37	30,440.52	75.73
63-CONTRACTUAL SERVICES	91,900	826.93	32,567.21	0.00	59,332.79	35.44
65-CAPITAL OUTLAY	<u>20,463</u>	<u>38,924.37</u>	<u>76,101.72</u>	<u>8,325.50</u>	<u>(63,964.22)</u>	<u>412.58</u>
TOTAL 46-FIRE SERVICES	2,732,081	242,346.61	1,900,054.14	11,024.87	821,001.83	69.95

*CAPITAL REPAIRS -
QUINT

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>47-EMERGENCY OPERATIONS</u>						
62-SUPPLIES	13,250	177.02	11,444.47	0.00	1,805.53	86.37
63-CONTRACTUAL SERVICES	<u>6,350</u>	<u>54.00</u>	<u>7,481.76</u>	<u>0.00</u>	<u>(1,131.76)</u>	<u>117.82</u>
TOTAL 47-EMERGENCY OPERATIONS	19,600	231.02	18,926.23	0.00	673.77	96.56
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	56,494	4,381.57	35,034.86	0.00	21,458.96	62.02
62-SUPPLIES	4,600	0.00	839.45	0.00	3,760.55	18.25
63-CONTRACTUAL SERVICES	67,275	40.26	49,073.34	16,250.00	1,951.66	97.10
65-CAPITAL OUTLAY	<u>29,055</u>	<u>0.00</u>	<u>0.00</u>	<u>29,055.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 49-ANIMAL CONTROL	157,424	4,421.83	84,947.65	45,305.00	27,171.17	82.74
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	95,566	7,829.01	58,847.10	0.00	36,719.31	61.58
62-SUPPLIES	8,000	250.98	1,517.04	0.00	6,482.96	18.96
63-CONTRACTUAL SERVICES	<u>39,550</u>	<u>3,550.16</u>	<u>18,918.51</u>	<u>0.00</u>	<u>20,631.49</u>	<u>47.83</u>
TOTAL 50-MUNICIPAL COURT	143,116	11,630.15	79,282.65	0.00	63,833.76	55.40
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	279,297	21,656.37	156,454.04	0.00	122,842.81	56.02
62-SUPPLIES	6,800	649.65	4,972.28	0.00	1,827.72	73.12
63-CONTRACTUAL SERVICES	8,300	377.52	18,359.03	0.00	(10,059.03)	221.19
65-CAPITAL OUTLAY	<u>17,337</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,337.00</u>	<u>0.00</u>
TOTAL 51-POLICE ADMINISTRATION	311,734	22,683.54	179,785.35	0.00	131,948.50	57.67
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	511,103	31,218.81	224,519.05	0.00	286,583.79	43.93
62-SUPPLIES	16,050	229.76	8,050.95	3,106.00	4,893.05	69.51
63-CONTRACTUAL SERVICES	12,150	319.46	4,193.52	0.00	7,956.48	34.51
65-CAPITAL OUTLAY	<u>30,039</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,039.00</u>	<u>0.00</u>
TOTAL 52-POLICE INVESTIGATION	569,342	31,768.03	236,763.52	3,106.00	329,472.32	42.13
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	2,068,273	126,468.50	1,266,706.75	0.00	801,566.28	61.24
62-SUPPLIES	78,950	6,211.51	58,689.09	0.00	20,260.91	74.34
63-CONTRACTUAL SERVICES	31,350	660.25	15,700.75	0.00	15,649.25	50.08
65-CAPITAL OUTLAY	<u>151,952</u>	<u>0.00</u>	<u>70,066.10</u>	<u>0.00</u>	<u>81,885.90</u>	<u>46.11</u>
TOTAL 53-POLICE PATROL	2,330,525	133,340.26	1,411,162.69	0.00	919,362.34	60.55
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	520,463	34,016.21	315,850.29	0.00	204,612.44	60.69
62-SUPPLIES	23,700	368.58	8,960.88	0.00	14,739.12	37.81
63-CONTRACTUAL SERVICES	129,558	884.33	42,909.73	5,749.00	80,899.27	37.56
65-CAPITAL OUTLAY	<u>275,162</u>	<u>0.00</u>	<u>15,415.40</u>	<u>210,245.91</u>	<u>49,500.69</u>	<u>82.01</u>
TOTAL 54-POLICE SUPPORT SERV	948,883	35,269.12	383,136.30	215,994.91	349,751.52	63.14

***SEVERE STORM
EXPENSES TO BE
REIMBURSED**

***ANIMAL
SHELTER PAID
IN FULL**

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 66.67

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	626.60	5,639.47	0.00	1,885.53	74.94
63-CONTRACTUAL SERVICES	365,430	39,678.47	237,345.27	21,988.25	106,096.48	70.97
66-OPERATING TRANSFERS	<u>321,985</u>	<u>128,000.00</u>	<u>128,000.00</u>	<u>0.00</u>	<u>193,985.00</u>	<u>39.75</u>
TOTAL 55-NON-DEPARTMENTAL	694,940	168,305.07	370,984.74	21,988.25	301,967.01	56.55
<u>95-AEDC PAYROLL</u>						
61-PERSONNEL SERVICES	<u>187,412</u>	<u>15,219.36</u>	<u>118,010.10</u>	<u>0.00</u>	<u>69,401.78</u>	<u>62.97</u>
TOTAL 95-AEDC PAYROLL	187,412	15,219.36	118,010.10	0.00	69,401.78	62.97
TOTAL EXPENSES	12,190,133	1,026,929.55	7,033,468.45	406,773.75	4,749,890.44	61.03
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	(686,311)	333,254.69	2,486,320.46	(406,773.75)	(2,765,858.03)	303.00-
	=====	=====	=====	=====	=====	=====

11 -AIRPORT FUND

% OF YEAR COMPLETED: 66.67

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	3,458.32	28,866.56	0.00	12,833.44	69.22
11-4348.3 INSTRUCTION AND PLANE RENTA	150	18.00	144.00	0.00	6.00	96.00
11-4348.5 AIRPORT SALES	150	4.57	79.33	0.00	70.67	52.89
11-4348.6 AIRCRAFT MAINTENANCE	200	42.75	193.40	0.00	6.60	96.70
11-4348.7 FUEL SALES	800	72.30	385.06	0.00	414.94	48.13
TOTAL OPERATING REVENUE	50,000	3,595.94	36,192.51	0.00	13,807.49	72.39
<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	13.41	110.08	0.00	(60.08)	220.16
11-4899 MISCELLANEOUS REVENUE	0	0.00	250.00	0.00	(250.00)	0.00
TOTAL OTHER NON-OPERATING	50	13.41	360.08	0.00	(310.08)	720.16
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	54,050	3,609.35	40,863.95	0.00	13,186.05	75.60
	=====	=====	=====	=====	=====	=====

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

11 -AIRPORT FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
36-AIRPORT						
61-PERSONNEL SERVICES	27,596	1,931.04	13,585.18	0.00	14,010.38	49.23
62-SUPPLIES	4,025	630.31	3,946.64	0.00	78.36	98.05
63-CONTRACTUAL SERVICES	15,700	347.66	10,604.90	0.00	5,095.10	67.55
66-OPERATING TRANSFERS	6,677	1,667.75	5,007.75	0.00	1,668.81	75.00
TOTAL 36-AIRPORT	53,997	4,576.76	33,144.47	0.00	20,852.65	61.38
<hr/>						
TOTAL EXPENSES	53,997	4,576.76	33,144.47	0.00	20,852.65	61.38
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	53 (	967.41)	7,719.48	0.00 (	7,666.60)	4,598.11
	=====	=====	=====	=====	=====	=====

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

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
AD VALOREM/OTHER TAXES						
12-4023 HOTEL/MOTEL OCC'Y TAX	210,125	20,205.29	176,325.72	0.00	33,799.28	83.91
12-4801 INTEREST INCOME	<u>750</u>	<u>85.87</u>	<u>932.73</u>	<u>0.00</u>	(<u>182.73</u>)	<u>124.36</u>
TOTAL AD VALOREM/OTHER TAXES	210,875	20,291.16	177,258.45	0.00	33,616.55	84.06
<hr/>						
TOTAL REVENUE	210,875	20,291.16	177,258.45	0.00	33,616.55	84.06
	=====	=====	=====	=====	=====	=====

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

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
72-TOURISM						
61-PERSONNEL SERVICES	76,710	7,103.35	49,404.02	0.00	27,306.09	64.40
62-SUPPLIES	3,950	356.29	1,761.78	0.00	2,188.22	44.60
63-CONTRACTUAL SERVICES	100,200	11,952.70	33,410.06	31,258.50	35,531.44	64.54
66-OPERATING TRANSFERS	20,090	5,027.50	15,067.50	0.00	5,022.09	75.00
TOTAL 72-TOURISM	200,950	24,439.84	99,643.36	31,258.50	70,047.84	65.14
<hr/>						
TOTAL EXPENSES	200,950	24,439.84	99,643.36	31,258.50	70,047.84	65.14
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	9,925 (	4,148.68)	77,615.09 (	31,258.50) (	36,431.29)	467.05
	=====	=====	=====	=====	=====	=====

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 66.67

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUES							
<u>AD VALOREM / OTHER TAXES</u>							
20-4011	CURRENT TAXES	878,778	9,586.97	830,325.44	0.00	48,452.47	94.49
20-4012	DELINQUENT	7,000	455.54	10,962.67	0.00 (	3,962.67)	156.61
20-4015	PENALTY/INTEREST-TAX	<u>9,000</u>	<u>1,287.58</u>	<u>9,762.95</u>	<u>0.00 (</u>	<u>762.95)</u>	<u>108.48</u>
TOTAL AD VALOREM / OTHER TAXES		894,778	11,330.09	851,051.06	0.00	43,726.85	95.11
<u>INTRAGOVERNMENTAL RECEIPTS</u>							
<u>OTHER NON-OPERATING</u>							
20-4801	INTEREST EARNED	<u>600</u>	<u>97.00</u>	<u>685.85</u>	<u>0.00 (</u>	<u>85.85)</u>	<u>114.31</u>
TOTAL OTHER NON-OPERATING		600	97.00	685.85	0.00 (	85.85)	114.31
<u>OTHER FINANCING SOURCES</u>							
TOTAL REVENUE		895,378	11,427.09	851,736.91	0.00	43,641.00	95.13
		=====	=====	=====	=====	=====	=====

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

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
68-DEBT SERVICE						
64-LONG-TERM DEBT	878,781	20,223.11	318,688.83	0.00	560,092.17	36.26
TOTAL 68-DEBT SERVICE	878,781	20,223.11	318,688.83	0.00	560,092.17	36.26
<hr/>						
TOTAL EXPENSES	878,781	20,223.11	318,688.83	0.00	560,092.17	36.26
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	16,597 (	8,796.02)	533,048.08	0.00 (	516,451.17)	3,211.73
	=====	=====	=====	=====	=====	=====

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
INTRAGOVERNMENTAL RECEIPTS						
<hr/>						
OTHER NON-OPERATING						
30-4801 INTEREST EARNED	20,000	13.24	904.70	0.00	19,095.30	4.52
TOTAL OTHER NON-OPERATING	20,000	13.24	904.70	0.00	19,095.30	4.52
<hr/>						
OTHER FINANCING SOURCES						
<hr/>						
TOTAL REVENUE	20,000	13.24	904.70	0.00	19,095.30	4.52
	=====	=====	=====	=====	=====	=====

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 66.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
03-CAPITAL IMPROVEMENTS						
65-CAPITAL OUTLAY	<u>2,092,219</u>	<u>43,751.15</u>	<u>678,278.63</u>	<u>736,811.57</u>	<u>677,128.80</u>	<u>67.64</u>
TOTAL 03-CAPITAL IMPROVEMENTS	2,092,219	43,751.15	678,278.63	736,811.57	677,128.80	67.64
04-FEDERAL GRANTS	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<hr/>						
TOTAL EXPENSES	2,092,219	43,751.15	678,278.63	736,811.57	677,128.80	67.64
	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENSES	(2,072,219)	(43,737.91)	(677,373.93)	(736,811.57)	(658,033.50)	68.24
	=====	=====	=====	=====	=====	=====

40 -UTILITY FUND

% OF YEAR COMPLETED: 66.67

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>							
<u>OPERATING REVENUE</u>							
40-4461	WATER INCOME	2,900,000	225,677.53	1,830,832.40	0.00	1,069,167.60	63.13
40-4462	WATER TAP FEES	20,000	190.00	8,960.00	0.00	11,040.00	44.80
40-4463	WASTEWATER SERVICES	2,620,000	228,526.12	1,795,497.64	0.00	824,502.36	68.53
40-4468	BULK WATER SALES	10,000	1,985.86	6,566.36	0.00	3,433.64	65.66
40-4469	INSPECTION FEE	20,000	1,830.00	13,590.00	0.00	6,410.00	67.95
40-4469.1	TURN ON FEE/VACATION	500	60.00	390.00	0.00	110.00	78.00
40-4469.2	RECONNECT FEE	40,000	5,850.00	37,400.00	0.00	2,600.00	93.50
40-4471	SYSTEM FEES	1,000	50.00	1,175.00	0.00 (	175.00)	117.50
40-4472	WASTEWATER TAP FEE	8,000	0.00	13,020.59	0.00 (	5,020.59)	162.76
40-4475	DISPOSAL FEES/PERMITS	55,000	8,230.00	65,864.00	0.00 (	10,864.00)	119.75
40-4499.1	RETURNED CK FEES	750	25.00	450.00	0.00	300.00	60.00
TOTAL OPERATING REVENUE		5,675,250	472,424.51	3,773,745.99	0.00	1,901,504.01	66.49
<hr/>							
<u>INTRAGOVERNMENTAL RECEIPTS</u>							
<hr/>							
<u>INTERGOVERNMENTAL RECEIPTS</u>							
<hr/>							
<u>REIMBURSING REVENUE</u>							
40-4710	WORKERS COMPENSATION REIM.	0	0.00	72.12	0.00 (	72.12)	0.00
TOTAL REIMBURSING REVENUE		0	0.00	72.12	0.00 (	72.12)	0.00
<hr/>							
<u>OTHER NON-OPERATING REVENUE</u>							
40-4801	INTEREST EARNED	25,000	405.69	5,039.47	0.00	19,960.53	20.16
40-4802	DISCOUNTS EARNED	500	41.99	326.37	0.00	173.63	65.27
40-4803	PENALTY RECEIPTS	90,000	5,499.58	46,360.31	0.00	43,639.69	51.51
40-4815	NECHES COMPOST FACILITY SAL	20,000	0.00	9,888.01	0.00	10,111.99	49.44
40-4821	AUCTION PROCEEDS	15,000	0.00	0.00	0.00	15,000.00	0.00
40-4899	MISCELLANEOUS REVENUE	5,000	10.00	1,921.18	0.00	3,078.82	38.42
TOTAL OTHER NON-OPERATING REVENUE		155,500	5,957.26	63,535.34	0.00	91,964.66	40.86
<hr/>							
<u>OTHER FINANCING SOURCES</u>							
<hr/>							
TOTAL REVENUE		5,830,750	478,381.77	3,837,353.45	0.00	1,993,396.55	65.81
		=====	=====	=====	=====	=====	=====

40 -UTILITY FUND

% OF YEAR COMPLETED: 66.67

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	14,418.76	112,729.75	0.00	92,652.38	54.89
62-SUPPLIES	11,100	23.63	8,736.37	0.00	2,363.63	78.71
63-CONTRACTUAL SERVICES	174,480	976.63	40,949.09	64,900.00	68,630.91	60.67
65-CAPITAL OUTLAY	25,355	0.00	0.00	25,355.00	0.00	100.00
TOTAL 61-UTILITY ADMINISTRATION	416,317	15,419.02	162,415.21	90,255.00	163,646.92	60.69
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	446,678	36,275.63	301,480.79	0.00	145,196.99	67.49
62-SUPPLIES	151,900	11,061.97	96,171.00	48,398.64	7,330.36	95.17
63-CONTRACTUAL SERVICES	518,400	14,846.61	212,108.44	1,500.00	304,791.56	41.21
65-CAPITAL OUTLAY	0	0.00	35,935.00	55,013.00	(90,948.00)	0.00
TOTAL 62-WATER UTILITY	1,116,978	62,184.21	645,695.23	104,911.64	366,370.91	67.20
<u>63-DISTRIBUTION&COLLECTIO</u>						
61-PERSONNEL SERVICES	691,999	48,623.16	421,322.22	0.00	270,676.97	60.88
62-SUPPLIES	221,925	19,122.97	143,422.22	0.00	78,502.78	64.63
63-CONTRACTUAL SERVICES	226,200	9,377.03	86,788.28	27,700.38	111,711.34	50.61
65-CAPITAL OUTLAY	259,884	16,150.00	187,880.70	277,221.47	(205,218.17)	178.97
TOTAL 63-DISTRIBUTION&COLLECTIO	1,400,008	93,273.16	839,413.42	304,921.85	255,672.92	81.74
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	401,182	29,635.49	249,058.05	0.00	152,123.76	62.08
62-SUPPLIES	199,000	7,932.06	77,274.56	19,358.47	102,366.97	48.56
63-CONTRACTUAL SERVICES	616,800	33,985.38	342,328.23	76,006.20	198,465.57	67.82
65-CAPITAL OUTLAY	159,962	23,181.00	262,739.90	45,667.00	(148,444.90)	192.80
TOTAL 65-WASTEWATER UTILITY	1,376,944	94,733.93	931,400.74	141,031.67	304,511.40	77.88
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	180,788	13,961.78	106,933.18	0.00	73,855.26	59.15
62-SUPPLIES	29,050	1,676.38	15,056.38	0.00	13,993.62	51.83
63-CONTRACTUAL SERVICES	18,500	1,050.72	7,416.70	0.00	11,083.30	40.09
65-CAPITAL OUTLAY	5,200	0.00	0.00	3,162.00	2,038.00	60.81
TOTAL 66-UTILITY BILLING	233,538	16,688.88	129,406.26	3,162.00	100,970.18	56.77
<u>69-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	382,668	76,731.30	316,690.92	6,445.23	59,531.35	84.44
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	138,695.75	416,085.75	0.00	138,695.74	75.00
TOTAL 69-NON-DEPARTMENTAL	1,594,616	215,427.05	766,179.46	6,445.23	821,991.30	48.45
TOTAL EXPENSES	6,138,401	497,726.25	3,474,510.32	650,727.39	2,013,163.63	67.20
REVENUE OVER/(UNDER) EXPENSES	(307,651)	(19,344.48)	362,843.13	(650,727.39)	(19,767.08)	93.57

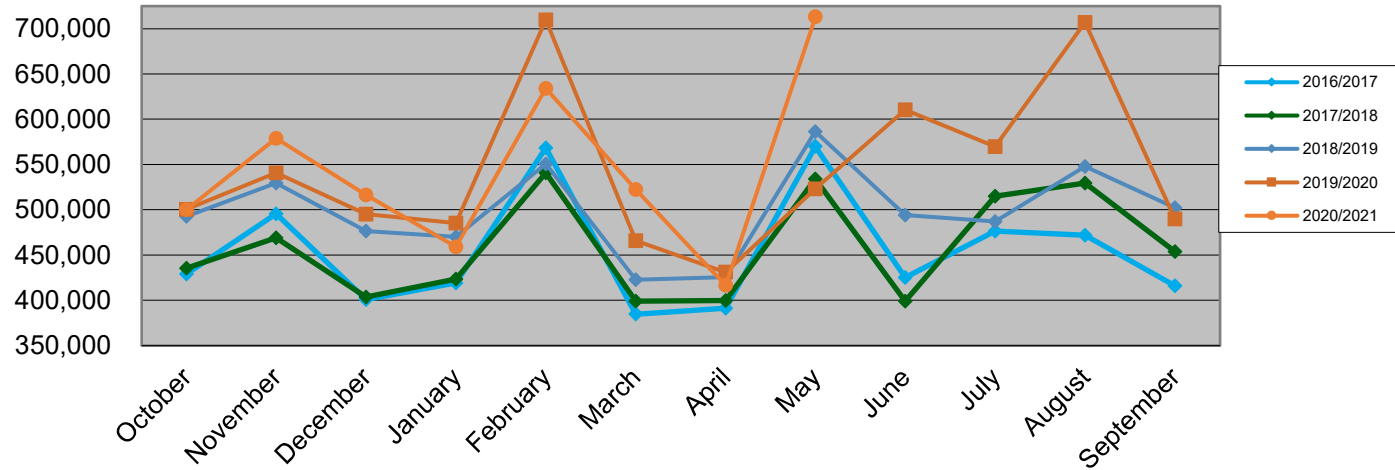
*LANE ST FENCE
*PUMP REPAIR
*CHECK VALVES
*CLARIFIER REPAIR

*LOOP 7 PROJECT
ENCUMBERED
(AEDC TO
REIMBURSE)

*CAPITAL LS
REPAIRS
*CAPITAL PUMP
REPAIRS
*BYPASS
CONNECTION



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%		
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%	4,340,675.77	-

Fiscal YTD Compared to Prior Fiscal YTD:			Allocation of Sales Tax Received:		
2020 - 2021:	4,340,675.77		City of Athens	AEDC	
2019 - 2020:	4,151,126.80		2020 - 2021	3,255,506.83	1,085,168.94
Difference:	189,548.97	4.57%	2019 - 2020	3,113,345.10	1,037,781.70

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
COA General Ledger													
<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					\$4,383,320.90
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					\$56,006.91
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					\$51,026.98
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	\$0.00	\$0.00	\$0.00	\$0.00	\$4,490,354.79
<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					\$830,325.44
Delinquent (20-4012)	\$4,007.76	\$1,274.71	\$1,425.65	\$972.67	\$306.31	\$1,608.13	\$911.90	\$455.54					\$10,962.67
Penalty & Interest (20-4015)	\$940.25	\$333.59	\$487.23	\$1,661.85	\$877.13	\$2,848.40	\$1,326.92	\$1,287.58					\$9,762.95
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	\$0.00	\$0.00	\$0.00	\$0.00	\$851,051.06
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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,341,405.85
HC Monthly Summary													
<i>M&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					\$4,383,320.90
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					\$35,132.74
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					\$56,006.91
Penalty & Interest	\$4,800.48	\$1,673.65	\$2,564.94	\$1,363.90	\$576.08	\$2,646.35	\$1,530.99	\$737.85					\$15,894.24
<i>I&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					\$830,325.44
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					\$6,655.17
Delinquent Taxes	\$4,007.76	\$1,274.71	\$1,425.65	\$972.67	\$306.31	\$1,608.13	\$911.90	\$455.54					\$10,962.67
Penalty & Interest	\$940.25	\$333.59	\$487.23	\$266.16	\$110.40	\$524.69	\$301.63	\$143.83					\$3,107.78
<i>Adjustments-VIT Overage</i>													\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5,341,405.85
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.

----- CURRENT -----		----- DELINQUENT -----		----- OTHER -----	
LEVY	60,197.47	LEVY	2,787.55	ATTY FEES	882.74
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY	4,972.46	PENALTY	340.64	ABST FEES .....	.00
INTEREST	2,209.68	INTEREST	541.04	OTHER FEES .....	.00
TOTAL	67,379.61	TOTAL	3,669.23	TOTAL	882.74
M&O LEVY	50,610.50	M&O LEVY	2,332.01		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	4,180.50	M&O PENALTY ...	284.94		
M&O INTEREST ..	1,857.89	M&O INTEREST ..	452.91		
M&O TOTAL	56,648.89	M&O TOTAL	3,069.86		
I&S LEVY	9,586.97	I&S LEVY	455.54		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	791.96	I&S PENALTY ...	55.70		
I&S INTEREST ..	351.79	I&S INTEREST ..	88.13		
I&S TOTAL	10,730.72	I&S TOTAL	599.37		
TOTAL M&O	59,718.75				
TOTAL I&S	11,330.09				
		REF LEVY/PI (MO)	1,266.96-		
		REF LEVY/PI (IS)	240.01-		
		REFUND PI ONLY.	4.69-	RET CHK PI ONLY	.00
DUE TO AGENCY .	71,048.84	RFND LEVY/PI ..	1,506.97-	RET CHK LEVY/PI	.00
DUE TO ATTY ...	882.74	REFUND ATTY ...	.00	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