

MONTHLY REVENUE AND EXPENSE REPORT

FISCAL YEAR 2021
FOR THE PERIOD ENDING
OCTOBER 31, 2020

Prepared by
FINANCE DEPARTMENT
December 08, 2020

Finance Department

Budget Report - 8.33% of FY 2021 Completed

General Fund Revenue and Expense Summary: General Fund revenues to date total \$753,822.53 or 6.55% of budget. General Fund expenditures to date total \$847,066.84 plus encumbrances of \$190,963.77 for a total of \$1,038,030.61 or 9.04% of budget.

The City's current tax levy reports 5.55% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$273,825.43. 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 \$500,214.32 to date with the portion retained by the City totaling \$375,160.74. 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 \$125,053.58.

Important Expenditure Notations:

- PO Encumbrances as of October 2020:
 - o 10-524-6300 \$43,591.62 for Master Planning incomplete at 9/30/20 (Included in FY2021 Budget)
 - o 10-546-6202.02 \$28,293.70 for Fire Department Uniforms (Included in FY2021 Budget)
 - o 10-549-6310 − \$48,750 for Animal Shelter Interlocal Agreement (Included in FY2021 Budget)
 - 10-551-6310 \$17,150 for Police Chief Recruiting Agreement (Utilize FY2021 Budget)
 - 10-553-6506 \$51,483.45 for Police Patrol Car and Equipment (Budget Amendment 12/14/2020)

<u>Airport Fund:</u> Revenues YTD total \$12,415.16 or 22.97% of budget. Expenditures YTD equal \$9,896.99 or 18.33% of budget. The City has submitted its first RAMP grant reimbursement request receiving \$3,642. This receipt includes partial reimbursement for expenditures captured in the contractual services category including \$5,966 for the AWOS maintenance agreement.

Finance Department

Budget Report - 8.33% of FY 2021 Completed

<u>Hotel/Motel Occupancy Fund:</u> Revenues YTD total \$13,787.33 or 6.54% of budget. Hotel Occupancy Tax collections are down 1.79% compared to 8.33% of fiscal year complete primarily because of a delinquent taxpayer. Expenditures YTD equal \$12,960.69 or 6.45% of budget.

<u>Debt Service Revenue and Expense Summary:</u> Revenues YTD total \$52,035.23 or 5.81% of budgeted revenues. Expenditures YTD total \$42,327.06 or 4.82% of budget. Debt service on the City's 2017 Certificates of Obligation is due in February 2021 and August 2021.

<u>Capital Projects Fund:</u> Interest earned YTD is \$259.81 or 1.30% of budgeted revenues. Expenditures YTD are \$309,483.87 plus encumbrances of \$972,693.03 for a total of \$1,282,176.90 or 61.28% of budgeted amounts. Expenditures this period include \$309,483.87 for Cain Center improvements.

<u>Water and Sewer Fund:</u> The City's Utility revenue YTD is \$516,721.80 or 8.86% of budgeted revenues. Water related income totals \$266,355.72, sewer related income totals \$241,870.37 and other revenues total \$8,495.71. Expenditures YTD are \$349,015.87 plus encumbrances of \$471,525.62 for a total of \$820,541.49 or 14.16% of budgeted expenditures.

Important Expenditure Notations:

- Encumbrances as of October 2020 include:
 - o 40-562-6530 \$1,500 for Professional Services and \$10,420 for Check Valve (Utilize FY2021 Budget)
 - 40-563-6506 \$81,204 for Dump Truck (Budget Amendment 12/14/2020)
 - o 40-565-6310 \$195,862.72 for Annual Biomonitoring & Compost Agreement (Included in FY2021 Budget)
 - o 40-565-6506 \$134,608 for Crane Truck (Budget Amendment 12/14/2020)
 - 40-565-6504 \$47,931 for multiple emergency pump repairs (Utilize FY2021 Budget)

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

PAGE: 1

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM /	OTHER TAXES						
10-4011	CURRENT TAXES	4,476,573	248,536.01	248,536.01	0.00	4,228,037.34	5.55
10-4012	DELINQUENT TAXES	40,000	20,488.94	20,488.94	0.00	19,511.06	51.22
10-4015	PENALTY/INTEREST: TAXES	45,000	4,800.48	4,800.48	0.00	40,199.52	10.67
10-4021	SALES TAX COLLECTIONS	5,908,181	500,214.32	500,214.32	0.00	5,407,966.68	8.47
10-4021.1	SALES TAX CONTRA-AEDC (1,477,045)(125,053.58)(125,053.58)	0.00 (1,351,991.42)	8.47
10-4022	STATE MIXED BEVERAGE TAX	33,472	9,728.35	9,728.35	0.00	23,743.15	29.0
TOTAL AD	VALOREM /OTHER TAXES	9,026,181	658,714.52	658,714.52	0.00	8,367,466.33	7.30
FRANCHISE							
10-4100	FRANCHISE FEES	780,000	33,398.43	33,398.43	0.00	746,601.57	4.28
10-4121	FRANCHISE: SOLID WASTE	100,000	8,874.77	8,874.77	0.00	91,125.23	8.87
10-4122	FRANCHISE: UTILITY FUND	291,538	0.00	0.00	0.00	291,537.50	0.0
TOTAL FRA	NCHISE	1,171,538	42,273.20	42,273.20	0.00	1,129,264.30	3.61
COURT/PUBLIC	SAFETY						
10-4201	INCOME FROM FINES/OTHER FEE	120,000	7,498.70	7,498.70	0.00	112,501.30	6.25
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,000	402.92	402.92	0.00	4,597.08	8.06
10-4201.3	TIME PAYMENT FEES	2,500	101.70	101.70	0.00	2,398.30	4.07
10-4201.4	FAILURE TO APPEAR FEES	1,000	40.00	40.00	0.00	960.00	4.00
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	231.28	231.28	0.00	2,768.72	7.71
10-4201.65	BUILDING SECURITY (RESTRICT	2,500	247.68	247.68	0.00	2,252.32	9.91
10-4201.66	LOCAL TRUANCY (RESTRICTED)	1,000	226.87	226.87	0.00	773.13	22.69
10-4201.67	LOCAL JURY FUND (RESTRICTED	100	4.55	4.55	0.00	95.45	4.55
10-4201.8	JUDICIAL FEE RETAINED	500	7.60	7.60	0.00	492.40	1.52
10-4201.9	JUROR REIMBURSEMENT FEES	500	5.06	5.06	0.00	494.94	1.0
	RT/PUBLIC SAFETY	136,300	8,766.36	8,766.36	0.00	127,533.64	6.43
LICENSES/PER	MITS						
10-4344	FIRE INSPECTIONS	0	309.50	309.50	0.00 (309.50)	0.00
10-4345	RE-ZONING FEES	1,000	250.00	250.00	0.00	750.00	25.00
10-4360	CONTRACTOR REGISTRATION	6,000	800.00	800.00	0.00	5,200.00	13.33
10-4361	PLATTING FEES	4,500	250.00	250.00	0.00	4,250.00	5.56
10-4362	PERMITS : MISCELLANEOUS	1,000	75.00	75.00	0.00	925.00	7.50
10-4365	PERMITS : BUILDING	40,000	2,795.60	2,795.60	0.00	37,204.40	6.99
10-4366	PERMITS : ELECTRICAL	5,000	260.00	260.00	0.00	4,740.00	5.20
10-4367	PERMITS : PLUMBING	5,000	320.00	320.00	0.00	4,680.00	6.40
10-4368	PERMITS : MECHANICAL	2,000	180.00	180.00	0.00	1,820.00	9.00
10-4369	PERMITS : MOBILE HOMES	800	0.00	0.00	0.00	800.00	0.00
10-4370	PERMITS: SIGNS	500	180.00	180.00	0.00	320.00	36.00
10-4371	PERMITS: CERT OF OCCUPANCY	5,000	700.00	700.00	0.00	4,300.00	14.00
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	0.00	0.00	500.00	0.00
10-4375	PERMITS: BURN	3,000	90.00	90.00	0.00	2,910.00	3.00
	PERMITS: ALCOHOL	1,000	60.00	60.00	0.00	940.00	6.0
10-4376	PERMITS ALCOHOL	1,000	00.00	00.00	0.00	240.00	0.0

CITY OF ATHENS PAGE: 2

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER OPER	RATING REVENUE						
INTRAGOVER	RNMENTAL						
10-4511	OPERATING TRANSFERS - FUND	6,677	0.00	0.00	0.00	6,676.56	0.00
10-4512	OPERATING TRANSFERS - FUND	20,090	0.00	0.00	0.00	20,089.59	0.00
10-4516	OPERATING TRANSFER- FUND 16	3,343	0.00	0.00	0.00	3,343.44	0.00
10-4540	OPERATING TRF - FUND 40	554,781	0.00	0.00	0.00	554,781.49	0.00
TOTAL I	INTRAGOVERNMENTAL	584,891	0.00	0.00	0.00	584,891.08	0.00
INTERGOVER	RNMENTAL						
10-4633	CNTY FIRE/FIRST RESPONDER A	14,000	0.00	0.00	0.00	14,000.00	0.00
10-4635	AEDC ADMINISTRATIVE FEES	15,000	0.00	0.00	0.00	15,000.00	0.00
10-4636	AEDC PAYROLL REIMBURSEMENT	187,412	0.00	0.00	0.00	187,411.89	0.00
TOTAL I	INTERGOVERNMENTAL	216,412	0.00	0.00	0.00	216,411.89	0.00
REIMBURSIN	IG REVENUE						
10-4710	WORKERS COMPENSATION REIM.	5,000	2,482.95	2,482.95	0.00	2,517.05	49.66
10-4711	OTHER INSURANCE REIMBURSEM	5,000	0.00	0.00	0.00	5,000.00	0.00
10-4740	HOUSE DEMO/LOT CLEANUP	10,000	206.34	206.34	0.00	9,793.66	2.06
10-4799	OTHER REIMBURSING REVENUE	190,000	33,973.01	33,973.01	0.00	156,026.99	17.88
TOTAL R	REIMBURSING REVENUE	210,000	36,662.30	36,662.30	0.00	173,337.70	17.46
OTHER NON-	-OPERATING						
10-4801	INTEREST EARNED	40,000	1,103.68	1,103.68	0.00	38,896.32	2.76
10-4830	DONATIONS	8,000	0.00	0.00	0.00	8,000.00	0.00
10-4840	SALES OF CAPITAL ASSETS	25,000	0.00	0.00	0.00	25,000.00	0.00
10-4899	MISCELLANEOUS REVENUE	10,000	32.37	32.37	0.00	9,967.63	0.32
TOTAL C	OTHER NON-OPERATING	83,000	1,136.05	1,136.05	0.00	81,863.95	1.37
OTHER NON-	-OPERATING						
TOTAL REVE	ENIIE	11,503,821	753,822.53	753,822.53	0.00	10,749,998.79	6.55

PM CITY OF ATHENS PAGE: 3

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

10 -GENERAL FUND

63-CONTRACTUAL SERVICES	ET CE	% YTD BUDGET
61-PESCONNEL SERVICES		
62-SUPPLIES 3,340 197.27 197.27 0.00 3,14 63-CONTRACTUAL SERVICES 9,850 562.51 562.51 0.00 9.2.2 TOTAL 10-ADMINISTRATION 217,388 15,164.00 15,164.00 0.00 202,22 11-LEGAL 63-CONTRACTUAL SERVICES 25,000 2,022.50 2,022.50 0.00 22,97 TOTAL 11-LEGAL 25,000 115,50 115.50 0.00 6,98 61,99 TOTAL 12-RUMAN RESOURCES 41,563 4,370.63 4,370.63 0.00 37,19 62-SUPPLIES 7,100 115.50 115.50 0.00 66,7 TOTAL 12-RUMAN RESOURCES 115,563 4,675.73 4,675.73 0.00 110,88 13-TECHNOLOGY 115,563 16,500 0.00 0.00 0.00 0.00 0.00 102,11 61-PERSONNEL SERVICES 109,738 7,625.40 7,625.40 0.00 120,11 62-SUPPLIES 17,360 0.00 0.00 0.00 0.00 17,36 63-CONTRACTUAL SERVICES 57,845 1,670.21 1,670.21 0.00 56,17 TOTAL 13-TECHNOLOGY 184,943 9,295.61 9,295.61 0.00 175,64 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 57,845 1,670.21 1,670.21 0.00 56,17 TOTAL 13-TECHNOLOGY 184,943 9,295.61 9,295.61 0.00 175,64 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 57,150 10,290.21 10,290.21 0.00 46,8 63-CONTRACTUAL SERVICES 57,150 10,290.21 10,290.21 0.00 46,8 63-CONTRACTUAL SERVICES 36,500 1,339.95 1,339.95 0.00 35,11 TOTAL 14-FINANCE & TECHNOLOGY 343,244 29,849.76 29,849.76 0.00 313,39 TOTAL 14-FINANCE & TECHNOLOGY 343,244 29,849.76 29,849.76 0.00 35,11 TOTAL 14-PINANCE & TECHNOLOGY 343,244 29,849.76 9,278.75 0.00 35,11 TOTAL 15-MAYOR/COUNCIL 37,500 1,339.95 1,339.95 0.00 35,11 TOTAL 15-MAYOR/COUNCIL 37,500 1,368.15 1,368.15 0.00 36,13 TOTAL 15-MAYOR/COUNCIL 37,500 1,368.15 1,368.15 0.00 36,13 TOTAL 15-CONTRACTUAL SERVICES 36,500 1,339.95 1,3		
63-CONTRACTUAL SERVICES 9,850 562,51 562,51 0.00 9,2 TOTAL 10-ADMINISTRATION 217,388 15,164.00 15,164.00 0.00 202,22 11-LEGAL 63-CONTRACTUAL SERVICES 25,000 2,022.50 2,022.50 0.00 22,97 TOTAL 11-LEGAL 25,000 2,022.50 2,022.50 0.00 22,97 12-HUMAN RESOURCES 61-PERSONNEL SERVICES 41,563 4,370.63 4,370.63 0.00 37,19 63-CONTRACTUAL SERVICES 66,900 189.60 189.60 0.00 66,7 TOTAL 12-HUMAN RESOURCES 115,563 4,675.73 4,675.73 0.00 110.88 13-TECHNOLOGY 61-PERSONNEL SERVICES 109,738 7,625.40 7,625.40 0.00 102,11 62-SUBPLIES 17,360 0.00 0.00 0.00 17,36 63-CONTRACTUAL SERVICES 57,845 1,670.21 1,670.21 0.00 561,1 TOTAL 13-TECHNOLOGY 184,943 9,295.61 9,295.61 0.00 175,64 14-FINANCE & TECHNOLOGY 184,943 9,295.61 9,295.61 0.00 175,64 14-FINANCE & TECHNOLOGY 343,244 29,849.76 29,849.76 0.00 331,33 15-MAYOR/COUNCIL 5REVICES 36,500 1,339.95 1,339.95 0.00 35,11 62-SUBPLIES 1,000 28.20 28.20 0.00 97 63-CONTRACTUAL SERVICES 36,500 1,339.95 1,339.95 0.00 35,11 15-MAYOR/COUNCIL 37,500 1,368.15 1,368.15 0.00 36,13 16-CITY SECRETARY 171,090 15,448.40 15,448.40 1,695.00 153,94 17-FACILITIES 51,000 29,288.20 1,960.54 1,960.54 0.00 4,96 63-CONTRACTUAL SERVICES 37,050 5,981.05 5,981.05 1,995.00 29,3 TOTAL 15-HAYOR/COUNCIL 37,500 1,868.05 5,981.05 5,981.05 1,995.00 29,3 TOTAL 16-CITY SECRETARY 171,090 15,448.40 15,448.40 1,695.00 153,94	93.55	7.05
TOTAL 10-ADMINISTRATION 217,388 15,164.00 15,164.00 0.00 20,22,22	42.73	5.91
11_LEGAL 63-CONTRACTUAL SERVICES	287.49	5.71
CONTRACTUAL SERVICES 25,000 2,022.50 2,022.50 0.00 22,9 1071AL 11-LEGAL 25,000 2,022.50 2,022.50 0.00 22,97 12-HUMAN RESOURCES 34,563 4,370.63 4,370.63 0.00 37,19 62-SUPPLIES 7,100 115.50 115.50 0.00 6,98 63-CONTRACTUAL SERVICES 66,900 189.60 189.60 0.00 66,7 10,88 13-TECHNOLOGY 15,563 4,675.73 4,675.73 0.00 102,11 62-SUPPLIES 17,360 0.00 0.00 0.00 17,36 63-CONTRACTUAL SERVICES 57,845 1,670.21 1,670.21 0.00 56,11 TOTAL 13-TECHNOLOGY 184,943 9,295.61 9,295.61 0.00 175,64 14-FINANCE & TECHNOLOGY 184,943 9,295.61 9,295.61 0.00 175,64 14-FINANCE & TECHNOLOGY 184,943 9,295.61 9,295.61 0.00 313,39 15-MAYOR/COUNCIL 1,000.20 342,244 29,849.76 29,849.76 0.00 313,39 15-MAYOR/COUNCIL 37,500 1,368.15 1,368.15 0.00 36,13 16-CITY SECRETARY 171,090 15,448.40 15,448.40 1,695.00 29,3 17-FACILITIES 1,000 15,448.40 1,695.00 15,448.40 1,695.00 15,448.40 1,695.00 29,3 1,7-FACILITIES 1,000 15,448.40 1,695.00 1,53,94 1,560.54 1,600.54 1,695.00 29,3 1,7-FACILITIES 1,000 15,448.40 1,695.00 1,53,94 1,560.00 1,540.00 1,	23.77	6.98
TOTAL 11-LEGAL 25,000 2,022.50 2,022.50 0.00 22,97 12-HUMAN RESOURCES 61-PERSONNEL SERVICES 41,563 4,370.63 0.00 37,19 62-SUPPLIES 7,100 115.50 115.50 0.00 6.98 63-CONTRACTUAL SERVICES 66,900 189.60 189.60 0.00 66,7 TOTAL 12-HUMAN RESOURCES 115,563 4,675.73 4,675.73 0.00 110,88 13-TECHNOLOGY 61-PERSONNEL SERVICES 109,738 7,625.40 7,625.40 0.00 102,11 62-SUPPLIES 17,360 0.00 0.00 0.00 17,36 63-CONTRACTUAL SERVICES 57,845 1,670.21 1,670.21 0.00 56,1 TOTAL 13-TECHNOLOGY 184,943 9,295.61 9,295.61 0.00 175,64 14-FINANCE & TECHNOLOGY 184,943 9,295.61 9,295.61 0.00 175,64 14-FINANCE & TECHNOLOGY 57,150 10,290.21 10,290.21 0.00 6.52 63-CONTRACTUAL SERVICES 57,150 10,290.21 10,290.21 0.00 46,8 TOTAL 14-FINANCE & TECHNOLOGY 343,244 29,849.76 29,849.76 0.00 313,39 15-MAYOR/COUNCIL 62-SUPPLIES 1,000 28,20 28,20 0.00 97,63-CONTRACTUAL SERVICES 36,500 1,339.95 1,339.95 0.00 35,13 16-CITY SECRETARY 1.00 28,20 28,20 0.00 97,63-CONTRACTUAL SERVICES 36,500 1,339.95 1,339.95 0.00 36,13 16-CITY SECRETARY 1.00 28,20 28,20 0.00 97,63-CONTRACTUAL SERVICES 37,00 1,368.15 1,368.15 0.00 36,13 16-CITY SECRETARY 1.00 15,448.40 1,695.00 19,61 63-CONTRACTUAL SERVICES 37,050 5,981.05 5,981.05 1,695.00 29,3 TOTAL 16-CITY SECRETARY 1.10,90 15,448.40 1,695.00 153,94 17-FACILITIES 61-PERSONNEL SERVICES 29,508 1,960.54 1,960.54 0.00 27,54 62-SUPPLIES 11,000 419.23 419.23 0.00 12,60 63-CONTRACTUAL SERVICES 12,500 11,389.21 11,389.21 10,00 174,16 63-CONTRACTUAL SERVICES 12,500 11,389.21 11,389.21 10,000 44,18 63-CONTRACTUAL SERVICES 12,500 11,389.21 11,389.21 10,000 44,18		
12-HUMAN RESOURCES 61-PERSONNEL SERVICES	77.50	8.09
61-PERSONNEL SERVICES	77.50	8.09
62-SUPPLIES 7,100 115.50 115.50 0.00 6,98 63-CONTRACTUAL SERVICES 66,900 189.60 189.60 0.00 66,77 TOTAL 12-HUMAN RESOURCES 115,563 4,675.73 4,675.73 0.00 110,88 13-TECHNOLOGY 10-75.80		
63-CONTRACTUAL SERVICES 66,900 189.60 189.60 0.00 66,7 TOTAL 12-HUMAN RESOURCES 115,563 4,675.73 4,675.73 0.00 110,88 13-TECHNOLOGY	91.99	10.52
63-CONTRACTUAL SERVICES 66,900 189.60 189.60 0.00 66,7 TOTAL 12-HUMAN RESOURCES 115,563 4,675.73 4,675.73 0.00 110,88 13-TECHNOLOGY	84.50	1.63
13-TECHNOLOGY 61-PERSONNEL SERVICES 109,738 7,625.40 7,625.40 0.00 102,11 62-SUPPLIES 17,360 0.00 0.00 0.00 17,36 63-CONTRACTUAL SERVICES 57,845 1,670.21 1,670.21 0.00 56,1 TOTAL 13-TECHNOLOGY 184,943 9,295.61 9,295.61 0.00 175,64 44-FINANCE & TECHNOLOGY 184,943 9,295.61 19,386.61 0.00 260,00 62-SUPPLIES 6,700 172.94 172.94 0.00 6,52 63-CONTRACTUAL SERVICES 57,150 10,290.21 10,290.21 0.00 46,8 TOTAL 14-FINANCE & TECHNOLOGY 343,244 29,849.76 29,849.76 0.00 313,39 15-MAYOR/COUNCIL 62-SUPPLIES 1,000 28.20 28.20 0.00 97 63-CONTRACTUAL SERVICES 36,500 1,339.95 1,339.95 0.00 35,1 TOTAL 15-MAYOR/COUNCIL 37,500 1,368.15 1,368.15 0.00 36,13 16-CITY SECRETARY 61-PERSONNEL SERVICES 37,050 5,981.05 5,981.05 1,695.00 29,3 TOTAL 16-CITY SECRETARY 171,090 15,448.40 15,448.40 1,695.00 153,94 17-PACILITIES 61-PERSONNEL SERVICES 29,508 1,960.54 1,960.54 0.00 27,54 62-SUPPLIES 13,020 419.23 419.23 0.00 174,16 63-CONTRACTUAL SERVICES 29,508 1,960.54 1,960.54 0.00 27,54 62-SUPPLIES 13,020 419.23 419.23 0.00 174,16 63-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8 44,8 5,180.00 0.00 44,8 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 0.00 44,8 44,8 5,180.00 0.00 44,8 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 0.00 44,8 44,8 5,180.00 0.00 0.00 44,8 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 0.00 44,8 44,8 1,800.00 0.00	710.40	0.28
Contractual Services	36.89	4.05
62-SUPPLIES 17,360 0.00 0.00 0.00 17,36 63-CONTRACTUAL SERVICES 57,845 1,670.21 1,670.21 0.00 56,1 TOTAL 13-TECHNOLOGY 184,943 9,295.61 9,295.61 0.00 175,64 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 279,394 19,386.61 19,386.61 0.00 260,00 62-SUPPLIES 6,700 172.94 172.94 0.00 6,52 63-CONTRACTUAL SERVICES 57,150 10,290.21 10,290.21 0.00 46,8 TOTAL 14-FINANCE & TECHNOLOGY 343,244 29,849.76 29,849.76 0.00 313,39 15-MAYOR/COUNCIL 62-SUPPLIES 1,000 28.20 28.20 0.00 97 63-CONTRACTUAL SERVICES 36,500 1,339.95 1,339.95 0.00 35,1 TOTAL 15-MAYOR/COUNCIL 37,500 1,368.15 1,368.15 0.00 36,13 16-CITY SECRETARY 61-PERSONNEL SERVICES 128,890 9,278.75 9,278.75 0.00 119,61 62-SUPPLIES 5,150 188.60 188.60 0.00 4,96 63-CONTRACTUAL SERVICES 37,050 5,981.05 5,981.05 1,695.00 29,3 TOTAL 16-CITY SECRETARY 171,090 15,448.40 15,448.40 1,695.00 153,94 17-FACILITIES 61-PERSONNEL SERVICES 29,508 1,960.54 1,960.54 0.00 27,54 62-SUPPLIES 13,020 419.23 419.23 0.00 12,60 63-CONTRACTUAL SERVICES 185,550 11,389.21 1,389.21 0.00 174,16 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8		
Contractual services 57,845 1,670.21 1,670.21 0.00 56,1 Total 13-Technology 184,943 9,295.61 9,295.61 0.00 175,64 14-FINANCE & TECHNOLOGY	12.52	6.95
TOTAL 13-TECHNOLOGY 14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 279,394 19,386.61 19,386.61 19,386.61 10.00 260,00 62-SUPPLIES 6,700 172.94 172.94 10,290.21 0.00 46,8 TOTAL 14-FINANCE & TECHNOLOGY 343,244 29,849.76 29,849.76 0.00 313,39 15-MAYOR/COUNCIL 62-SUPPLIES 1,000 28.20 28.20 28.20 0.00 97 63-CONTRACTUAL SERVICES 36,500 1,339.95 1,339.95 1,339.95 0.00 35,13 16-CITY SECRETARY 61-PERSONNEL SERVICES 128,890 9,278.75 9,278.75 0.00 119,61 62-SUPPLIES 5,150 188.60 188.60 0.00 4,96 63-CONTRACTUAL SERVICES 37,050 5,981.05 5,981.05 1,695.00 29,3 TOTAL 16-CITY SECRETARY 171,090 15,448.40 15,448.40 1,695.00 127,54 62-SUPPLIES 61-PERSONNEL SERVICES 29,508 1,960.54	50.00	0.00
14-FINANCE & TECHNOLOGY 61-PERSONNEL SERVICES 279,394 19,386.61 19,386.61 0.00 260,00 62-SUPPLIES 6,700 172.94 172.94 0.00 6,52 63-CONTRACTUAL SERVICES 57,150 10,290.21 10,290.21 0.00 46,8 TOTAL 14-FINANCE & TECHNOLOGY 343,244 29,849.76 29,849.76 0.00 313,39 15-MAYOR/COUNCIL 62-SUPPLIES 1,000 28.20 28.20 0.00 97 63-CONTRACTUAL SERVICES 36,500 1,339.95 1,339.95 0.00 35,1 TOTAL 15-MAYOR/COUNCIL 37,500 1,368.15 1,368.15 0.00 36,13 16-CITY SECRETARY 61-PERSONNEL SERVICES 128,890 9,278.75 9,278.75 0.00 119,61 62-SUPPLIES 5,150 188.60 188.60 0.00 4,96 63-CONTRACTUAL SERVICES 37,050 5,981.05 5,981.05 1,695.00 29,3 TOTAL 16-CITY SECRETARY 171,090 15,448.40 15,448.40 1,695.00 153,94 17-FACILITIES 61-PERSONNEL SERVICES 29,508 1,960.54 1,960.54 0.00 27,54 62-SUPPLIES 13,020 419.23 419.23 0.00 12,60 63-CONTRACTUAL SERVICES 185,550 11,389.21 11,389.21 0.00 174,16 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8	74.79	2.89
61-PERSONNEL SERVICES 279,394 19,386.61 19,386.61 0.00 260,00 62-SUPPLIES 6,700 172.94 172.94 0.00 6,52 63-CONTRACTUAL SERVICES 57,150 10,290.21 10,290.21 0.00 46,8 TOTAL 14-FINANCE & TECHNOLOGY 343,244 29,849.76 29,849.76 0.00 313,39 15-MAYOR/COUNCIL	47.31	5.03
62-SUPPLIES 6,700 172.94 172.94 0.00 6,52 63-CONTRACTUAL SERVICES 57,150 10,290.21 10,290.21 0.00 46,8 TOTAL 14-FINANCE & TECHNOLOGY 343,244 29,849.76 29,849.76 0.00 313,39 15-MAYOR/COUNCIL 62-SUPPLIES 1,000 28.20 28.20 0.00 97 63-CONTRACTUAL SERVICES 36,500 1,339.95 1,339.95 0.00 35,1 TOTAL 15-MAYOR/COUNCIL 37,500 1,368.15 1,368.15 0.00 36,13 16-CITY SECRETARY 61-PERSONNEL SERVICES 128,890 9,278.75 9,278.75 0.00 119,61 62-SUPPLIES 5,150 188.60 188.60 0.00 4,96 63-CONTRACTUAL SERVICES 37,050 5,981.05 5,981.05 1,695.00 29,3 TOTAL 16-CITY SECRETARY 171,090 15,448.40 15,448.40 1,695.00 153,94 17-FACILITIES 61-PERSONNEL SERVICES 29,508 1,960.54 1,960.54 0.00 27,54 62-SUPPLIES 13,020 419.23 419.23 0.00 12,60 63-CONTRACTUAL SERVICES 185,550 11,389.21 11,389.21 0.00 174,16 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8		
10,290.21 10,290.21 0.00 46,8	07.19	6.94
TOTAL 14-FINANCE & TECHNOLOGY 343,244 29,849.76 29,849.76 0.00 313,39 15-MAYOR/COUNCIL 62-SUPPLIES 1,000 28.20 28.20 0.00 97 63-CONTRACTUAL SERVICES 36,500 1,339.95 1,339.95 0.00 35,1 TOTAL 15-MAYOR/COUNCIL 37,500 1,368.15 1,368.15 0.00 36,13 16-CITY SECRETARY 61-PERSONNEL SERVICES 128,890 9,278.75 9,278.75 0.00 119,61 62-SUPPLIES 5,150 188.60 188.60 0.00 4,96 63-CONTRACTUAL SERVICES 37,050 5,981.05 5,981.05 1,695.00 29,3 TOTAL 16-CITY SECRETARY 171,090 15,448.40 15,448.40 1,695.00 153,94 17-FACILITIES 61-PERSONNEL SERVICES 29,508 1,960.54 1,960.54 0.00 27,54 62-SUPPLIES 13,020 419.23 419.23 0.00 12,60 63-CONTRACTUAL SERVICES 185,550 11,389.21 11,389.21 0.00 174,16 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8	27.06	2.58
15-MAYOR/COUNCIL 62-SUPPLIES	359.79	18.01
62-SUPPLIES 1,000 28.20 28.20 0.00 97 63-CONTRACTUAL SERVICES 36,500 1,339.95 1,339.95 0.00 35,1 TOTAL 15-MAYOR/COUNCIL 37,500 1,368.15 1,368.15 0.00 36,13 16-CITY SECRETARY 8 8 8 1,368.15 0.00 119,61 62-SUPPLIES 128,890 9,278.75 9,278.75 0.00 119,61 62-SUPPLIES 5,150 188.60 188.60 0.00 4,96 63-CONTRACTUAL SERVICES 37,050 5,981.05 5,981.05 1,695.00 29,3 TOTAL 16-CITY SECRETARY 171,090 15,448.40 15,448.40 1,695.00 153,94 17-FACILITIES 61-PERSONNEL SERVICES 29,508 1,960.54 1,960.54 0.00 27,54 62-SUPPLIES 13,020 419.23 419.23 0.00 12,60 63-CONTRACTUAL SERVICES 185,550 11,389.21 11,389.21 0.00 174,16 65-CAPITAL OUTLAY 50,000	94.04	8.70
63-CONTRACTUAL SERVICES 36,500 1,339.95 1,339.95 0.00 35,1 TOTAL 15-MAYOR/COUNCIL 37,500 1,368.15 1,368.15 0.00 36,13 16-CITY SECRETARY 61-PERSONNEL SERVICES 128,890 9,278.75 9,278.75 0.00 119,61 62-SUPPLIES 5,150 188.60 188.60 0.00 4,96 63-CONTRACTUAL SERVICES 37,050 5,981.05 5,981.05 1,695.00 29,3 TOTAL 16-CITY SECRETARY 171,090 15,448.40 15,448.40 1,695.00 153,94 17-FACILITIES 61-PERSONNEL SERVICES 29,508 1,960.54 1,960.54 0.00 27,54 62-SUPPLIES 13,020 419.23 419.23 0.00 12,60 63-CONTRACTUAL SERVICES 185,550 11,389.21 11,389.21 0.00 174,16 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8		
TOTAL 15-MAYOR/COUNCIL 37,500 1,368.15 1,368.15 0.00 36,13 16-CITY SECRETARY 61-PERSONNEL SERVICES 128,890 9,278.75 9,278.75 0.00 119,61 62-SUPPLIES 5,150 188.60 188.60 0.00 4,96 63-CONTRACTUAL SERVICES 37,050 5,981.05 5,981.05 1,695.00 29,3 TOTAL 16-CITY SECRETARY 171,090 15,448.40 15,448.40 1,695.00 153,94 17-FACILITIES 61-PERSONNEL SERVICES 29,508 1,960.54 1,960.54 0.00 27,54 62-SUPPLIES 13,020 419.23 419.23 0.00 12,60 63-CONTRACTUAL SERVICES 185,550 11,389.21 11,389.21 0.00 174,16 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8	71.80	2.82
16-CITY SECRETARY 61-PERSONNEL SERVICES 128,890 9,278.75 9,278.75 0.00 119,61 62-SUPPLIES 5,150 188.60 188.60 0.00 4,96 63-CONTRACTUAL SERVICES 37,050 5,981.05 5,981.05 1,695.00 29,3 TOTAL 16-CITY SECRETARY 171,090 15,448.40 15,448.40 1,695.00 153,94 17-FACILITIES 61-PERSONNEL SERVICES 29,508 1,960.54 1,960.54 0.00 27,54 62-SUPPLIES 13,020 419.23 419.23 0.00 12,60 63-CONTRACTUAL SERVICES 185,550 11,389.21 11,389.21 0.00 174,16 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8	160.05	3.67
61-PERSONNEL SERVICES 128,890 9,278.75 9,278.75 0.00 119,61 62-SUPPLIES 5,150 188.60 188.60 0.00 4,96 63-CONTRACTUAL SERVICES 37,050 5,981.05 5,981.05 1,695.00 29,3 TOTAL 16-CITY SECRETARY 171,090 15,448.40 15,448.40 1,695.00 153,94 17-FACILITIES 61-PERSONNEL SERVICES 29,508 1,960.54 1,960.54 0.00 27,54 62-SUPPLIES 13,020 419.23 419.23 0.00 12,60 63-CONTRACTUAL SERVICES 185,550 11,389.21 11,389.21 0.00 174,16 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8	31.85	3.65
62-SUPPLIES 5,150 188.60 188.60 0.00 4,96 63-CONTRACTUAL SERVICES 37,050 5,981.05 5,981.05 1,695.00 29,3 TOTAL 16-CITY SECRETARY 171,090 15,448.40 15,448.40 1,695.00 153,94 17-FACILITIES 61-PERSONNEL SERVICES 29,508 1,960.54 1,960.54 0.00 27,54 62-SUPPLIES 13,020 419.23 419.23 0.00 12,60 63-CONTRACTUAL SERVICES 185,550 11,389.21 11,389.21 0.00 174,16 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8		
63-CONTRACTUAL SERVICES 37,050 5,981.05 1,695.00 29,3 TOTAL 16-CITY SECRETARY 171,090 15,448.40 15,448.40 1,695.00 153,94 17-FACILITIES 61-PERSONNEL SERVICES 29,508 1,960.54 1,960.54 0.00 27,54 62-SUPPLIES 13,020 419.23 419.23 0.00 12,60 63-CONTRACTUAL SERVICES 185,550 11,389.21 11,389.21 0.00 174,16 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8	11.03	7.20
TOTAL 16-CITY SECRETARY 171,090 15,448.40 15,448.40 1,695.00 153,94 17-FACILITIES 61-PERSONNEL SERVICES 29,508 1,960.54 1,960.54 0.00 27,54 62-SUPPLIES 13,020 419.23 419.23 0.00 12,60 63-CONTRACTUAL SERVICES 185,550 11,389.21 11,389.21 0.00 174,16 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8	51.40	3.66
17-FACILITIES 61-PERSONNEL SERVICES 29,508 1,960.54 1,960.54 0.00 27,54 62-SUPPLIES 13,020 419.23 419.23 0.00 12,60 63-CONTRACTUAL SERVICES 185,550 11,389.21 11,389.21 0.00 174,16 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8	373.95	20.72
61-PERSONNEL SERVICES 29,508 1,960.54 1,960.54 0.00 27,54 62-SUPPLIES 13,020 419.23 419.23 0.00 12,60 63-CONTRACTUAL SERVICES 185,550 11,389.21 11,389.21 0.00 174,16 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8	46.38	10.02
62-SUPPLIES 13,020 419.23 419.23 0.00 12,60 63-CONTRACTUAL SERVICES 185,550 11,389.21 11,389.21 0.00 174,16 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8		
63-CONTRACTUAL SERVICES 185,550 11,389.21 11,389.21 0.00 174,16 65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8	47.56	6.64
65-CAPITAL OUTLAY 50,000 5,180.00 5,180.00 0.00 44,8	00.77	3.22
	50.79	6.14
TOTAL 17-FACILITIES 278,078 18,948.98 18,948.98 0.00 259,12	320.00	10.36
	29.12	6.81

10 -GENERAL FUND

12-08-2020 08:05 PM CITY OF ATHENS PAGE: 4 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

				0 01	THIR CONTENTED	00.55	
EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
OO GODE EVENDENTE							
22-CODE ENFORCEMENT	155,915	10 001 53	10 001 52	0.00	145,023.45	6.99	
61-PERSONNEL SERVICES	•	10,891.53 131.48	10,891.53 131.48	0.00	9,968.52	1.30	
62-SUPPLIES 63-CONTRACTUAL SERVICES	10,100 32,250	886.42	886.42	0.00	•	2.75	
TOTAL 22-CODE ENFORCEMENT	198,265	11,909.43	11,909.43	0.00	31,363.58 186,355.55	6.01	
101AL 22-CODE ENFORCEMENT	190,205	11,909.43	11,909.43	0.00	100,333.33	0.01	
24-PLANNING/DEVELOPMENT							
61-PERSONNEL SERVICES	183,388	12,487.34	12,487.34	0.00	170,900.60	6.81	
62-SUPPLIES	2,550	228.86	228.86	0.00	2,321.14	8.97	Mastan mlan DO
63-CONTRACTUAL SERVICES	85,000	790.50	790.50	43,591.62	40,617.88	52.21	Master plan PO
TOTAL 24-PLANNING/DEVELOPMENT	270,938	13,506.70	13,506.70	43,591.62	213,839.62	21.07	
32-STREET DEPARTMENT							
61-PERSONNEL SERVICES	537,102	26,498.38	26,498.38	0.00	510,603.91	4.93	
62-SUPPLIES	96,820	4,239.62	4,239.62	0.00	92,580.38	4.38	
63-CONTRACTUAL SERVICES	243,600	1,794.23	1,794.23	0.00	241,805.77	0.74	
65-CAPITAL OUTLAY	400,000	0.00	0.00	0.00	400,000.00	0.00	
TOTAL 32-STREET DEPARTMENT	1,277,522	32,532.23	32,532.23	0.00	1,244,990.06	2.55	
34-PARKS DEPARTMENT							
61-PERSONNEL SERVICES	434,230	27,975.25	27,975.25	0.00	406,254.87	6.44	
62-SUPPLIES	52,520	1,457.29	1,457.29	0.00	51,062.71	2.77	
63-CONTRACTUAL SERVICES	93,000	1,459.07	1,459.07	0.00	91,540.93	1.57	
TOTAL 34-PARKS DEPARTMENT	579,750	30,891.61	30,891.61	0.00	548,858.51	5.33	
38-FLEET MAINTENANCE							
61-PERSONNEL SERVICES	195,856	10,349.09	10,349.09	0.00	185,507.11	5.28	
62-SUPPLIES	17,000	67.98	67.98	0.00	16,932.02	0.40	
63-CONTRACTUAL SERVICES	8,350	197.82	197.82	0.00	8,152.18	2.37	
TOTAL 38-FLEET MAINTENANCE	221,206	10,614.89	10,614.89	0.00	210,591.31	4.80	
45-CIVIL SERVICE							
61-PERSONNEL SERVICES	40,304	571.65	571.65	0.00	39,732.07	1.42	
62-SUPPLIES	5,000	0.00	0.00	0.00	5,000.00	0.00	
63-CONTRACTUAL SERVICES	12,500	590.00	590.00	0.00	11,910.00	4.72	
TOTAL 45-CIVIL SERVICE	57,804	1,161.65	1,161.65	0.00	56,642.07	2.01	
46-FIRE SERVICES							
61-PERSONNEL SERVICES	2,494,318	236,700.19	236,700.19	0.00	2,257,617.65	9.49	
62-SUPPLIES	125,400	9,095.62	9,095.62	28,293.70	88,010.68	29.82	Uniforms PO
63-CONTRACTUAL SERVICES	91,900	4,951.49	4,951.49	0.00	86,948.51	5.39	Cimornis i C
65-CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00	
TOTAL 46-FIRE SERVICES	2,726,618	250,747.30	250,747.30	28,293.70	2,447,576.84	10.23	
47-EMERGENCY OPERATIONS							
62-SUPPLIES	13,250	0.00	0.00	0.00	13,250.00	0.00	
	_5,255	0.00	0.00	0.00	,	00	
63-CONTRACTUAL SERVICES	6,350	49.00	49.00	0.00	6,301.00	0.77	

CITY OF ATHENS PAGE: 5

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

10 -GENERAL FUND

ą	8	OF	YEAR	COMPLETED:	08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
49-ANIMAL CONTROL							
61-PERSONNEL SERVICES	56,494	3,798.11	3,798.11	0.00	52,695.71	6.72	
62-SUPPLIES	4,600	64.73	64.73	0.00	4,535.27	1.41	Animal Shelter PC
63-CONTRACTUAL SERVICES TOTAL 49-ANIMAL CONTROL	67,275 128,369	<u>16,280.36</u> 20,143.20	16,280.36 20,143.20	48,750.00	2,244.64 59,475.62	96.66 53.67	TIME SHOWS
50-MUNICIPAL COURT							
61-PERSONNEL SERVICES	95,566	6,714.81	6,714.81	0.00	88,851.60	7.03	
62-SUPPLIES	8,000	59.44	59.44	0.00	7,940.56	0.74	
63-CONTRACTUAL SERVICES	39,550	2,614.61	2,614.61	0.00	36,935.39	6.61	
TOTAL 50-MUNICIPAL COURT	143,116	9,388.86	9,388.86	0.00	133,727.55	6.56	
51-POLICE ADMINISTRATION							
61-PERSONNEL SERVICES	279,297	9,968.49	9,968.49	0.00	269,328.36	3.57	
62-SUPPLIES	6,800	251.49	251.49	0.00	6,548.51	3.70	Recruiting PO
63-CONTRACTUAL SERVICES	8,300	160.21	160.21	17,150.00	(9,010.21		Recruiting 1 O
TOTAL 51-POLICE ADMINISTRATION	294,397	10,380.19	10,380.19	17,150.00	266,866.66	9.35	
52-POLICE INVESTIGATION							
61-PERSONNEL SERVICES	511,103	24,984.78	24,984.78	0.00	486,118.06	4.89	
62-SUPPLIES	16,050	637.87	637.87	0.00	15,412.13	3.97	
63-CONTRACTUAL SERVICES	12,150	1,104.68	1,104.68	0.00	11,045.32	9.09	
TOTAL 52-POLICE INVESTIGATION	539,303	26,727.33	26,727.33	0.00	512,575.51	4.96	
53-POLICE PATROL 61-PERSONNEL SERVICES	2,068,273	121,311.75	121,311.75	0.00	1,946,961.28	5.87	
62-SUPPLIES	78,950	4,643.43	4,643.43	0.00	74,306.57	5.88	
63-CONTRACTUAL SERVICES	31,350	441.94	441.94	0.00	30,908.06	1.41	
65-CAPITAL OUTLAY	0	3,072.65	3,072.65	51,483.45	(54,556.10		Patrol Car POs
TOTAL 53-POLICE PATROL	2,178,573	129,469.77	129,469.77	51,483.45	1,997,619.81	8.31	
54-POLICE SUPPORT SERV							
61-PERSONNEL SERVICES	520,463	35,510.75	35,510.75	0.00	484,951.98	6.82	
62-SUPPLIES	23,700	557.71	557.71	0.00	23,142.29	2.35	
63-CONTRACTUAL SERVICES	83,040	26,624.06	26,624.06	0.00	56,415.94	32.06	
TOTAL 54-POLICE SUPPORT SERV	627,203	62,692.52	62,692.52	0.00	564,510.21	10.00	
55-NON-DEPARTMENTAL							
61-PERSONNEL SERVICES	7,525	0.00	0.00	0.00	7,525.00	0.00	
63-CONTRACTUAL SERVICES	330,582	127,158.38	127,158.38	0.00	203,423.62	38.47	
66-OPERATING TRANSFERS TOTAL 55-NON-DEPARTMENTAL	321,985 660,092	0.00	0.00	0.00	321,985.00 532,933.62	0.00 19.26	
	,	,					
95-AEDC PAYROLL	107 410	10 000 65	10 000 65	0.00	174 401 02	c 00	
61-PERSONNEL SERVICES TOTAL 95-AEDC PAYROLL	187,412 187,412	12,920.65 12,920.65	12,920.65 12,920.65	0.00	174,491.23 174,491.23	6.89	
TOTAL EXPENSES	11,482,973	847,066.84	847,066.84		10,444,942.03	9.04	
	========	=========	=========	=========	========	======	
REVENUE OVER/(UNDER) EXPENSES	20,849	(93,244.31)					

08:05 PM CITY OF ATHENS PAGE: 1 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

11	-AIRPORT	ודאדוים

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	4,900.80	4,900.80	0.00	2,099.20	70.01
11-4348.25	HANGER RENT	41,700	3,658.32	3,658.32	0.00	38,041.68	8.77
11-4348.3	INSTRUCTION AND PLANE RENTA	150	18.00	18.00	0.00	132.00	12.00
11-4348.5	AIRPORT SALES	150	0.00	0.00	0.00	150.00	0.00
11-4348.6	AIRCRAFT MAINTENANCE	200	6.00	6.00	0.00	194.00	3.00
11-4348.7	FUEL SALES	800	30.46	30.46	0.00	769.54	3.81
TOTAL OPE	ERATING REVENUE	50,000	8,613.58	8,613.58	0.00	41,386.42	17.23
INTRAGOVERNM	MENTAL RECEIPTS						
11-4502	RAMP GRANT	4,000	3,642.00	3,642.00	0.00	358.00	91.05
TOTAL INT	TRAGOVERNMENTAL RECEIPTS	4,000	3,642.00	3,642.00	0.00	358.00	91.05
INTERGOVERNM	MENTAL RECEIPTS						
REIMBURSING	REVENUE						
OTHER NON-OF	PERATING						
11-4801	INTEREST EARNED	50	9.58	9.58	0.00	40.42	19.16
11-4899	MISCELLANEOUS REVENUE	0	150.00	150.00	0.00 (150.00)	0.00
TOTAL OTH	HER NON-OPERATING	50	159.58	159.58	0.00 (109.58)	319.16
OTHER FINANC	CING SOURCES						
TOTAL REVENI	JE	54,050	12,415.16	12,415.16	0.00	41,634.84	22.97

12-08-2020 08:05 PM CITY OF ATHENS PAGE: 2

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: OCTOBER 31ST, 2020

11	-AIRPORT	FUND

EXPENSES	CURRENT	CURRENT	YEAR TO DATE	TOTAL ENCUMBERED	BUDGET	% YTD
FYLFINDED	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
36-AIRPORT						
61-PERSONNEL SERVICES	27,596	1,825.59	1,825.59	0.00	25,769.97	6.62
62-SUPPLIES	4,025	81.52	81.52	0.00	3,943.48	2.03
63-CONTRACTUAL SERVICES	15,700	7,989.88	7,989.88	0.00	7,710.12	50.89
66-OPERATING TRANSFERS	6,677	0.00	0.00	0.00	6,676.56	0.00
TOTAL 36-AIRPORT	53,997	9,896.99	9,896.99	0.00	44,100.13	18.33
TOTAL EXPENSES	53,997	9,896.99	9,896.99	0.00	44,100.13	18.33
	=========			=======================================		======
REVENUE OVER/(UNDER) EXPENSES	53	2,518.17	2,518.17	0.00 (2,465.29)	4,762.05
	========	=========	=========			======

12-08-2020 08:05 PM CITY OF ATHENS PAGE: 1

REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: OCTOBER 31ST, 2020

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: OS 33

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	13,660.28	13,660.28	0.00	196,464.72	6.50
12-4801	INTEREST INCOME	750	127.05	127.05	0.00	622.95	16.94
TOTAL AD	VALOREM/OTHER TAXES	210,875	13,787.33	13,787.33	0.00	197,087.67	6.54
TOTAL REVEN	UE	210,875	13,787.33	13,787.33	0.00	197,087.67	6.54

12 -HOTEL OCCUPANCY TAX FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
72-TOURISM						
61-PERSONNEL SERVICES	76,710	5,223.52	5,223.52	0.00	71,486.59	6.81
62-SUPPLIES	3,950	119.66	119.66	0.00	3,830.34	3.03
63-CONTRACTUAL SERVICES	100,200	7,617.51	7,617.51	0.00	92,582.49	7.60
66-OPERATING TRANSFERS	20,090	0.00	0.00	0.00	20,089.59	0.00
TOTAL 72-TOURISM	200,950	12,960.69	12,960.69	0.00	187,989.01	6.45
TOTAL EXPENSES	200,950	12,960.69	12,960.69	0.00	187,989.01	6.45
	========	=========	=========	=========	=========	======
REVENUE OVER/(UNDER) EXPENSES	9,925	826.64	826.64	0.00	9,098.66	8.33
	========					======

20 -INTEREST AND SINKING FUND

	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
AD VALOREM / OTHER TAXES						
20-4011 CURRENT TAXES	878,778	47,079.93	47,079.93	0.00	831,697.98	5.36
20-4012 DELINQUENT	7,000	4,007.76	4,007.76	0.00	2,992.24	57.25
20-4015 PENALTY/INTEREST-TAX	9,000	940.25	940.25	0.00	8,059.75	10.45
TOTAL AD VALOREM / OTHER TAXES	894,778	52,027.94	52,027.94	0.00	842,749.97	5.81
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING						
20-4801 INTEREST EARNED	600	7.29	7.29	0.00	592.71	1.22
TOTAL OTHER NON-OPERATING	600	7.29	7.29	0.00	592.71	1.22
OTHER FINANCING SOURCES						
TOTAL REVENUE	895,378	52,035.23	52,035.23	0.00	843,342.68	5.81
	========	==========	========	=========	=========	======

12-08-2020 08:05 PM CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 2

% OF YEAR COMPLETED: 08.33

AS OF: OCTOBER 31ST, 2020 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	42,327.06 42,327.06	42,327.06 42,327.06	0.00	836,453.94 836,453.94	4.82
TOTAL EXPENSES	878,781	42,327.06	42,327.06	0.00	836,453.94	4.82
REVENUE OVER/(UNDER) EXPENSES	16,597	9,708.17	9,708.17	0.00	6,888.74	58.49

12-08-2020 08:05 PM

CITY OF ATHENS PAGE: 1
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2020

30 -CAPITAL PROJECTS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING						
30-4801 INTEREST EARNED	20,000	259.81	259.81	0.00	19,740.19	1.30
TOTAL OTHER NON-OPERATING	20,000	259.81	259.81	0.00	19,740.19	1.30
OTHER FINANCING SOURCES						
TOTAL REVENUE	20,000	259.81	259.81	0.00	19,740.19	1.30
	=========	=========	=========		=========	======

12-08-2020 08:05 PM CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 2

% OF YEAR COMPLETED: 08.33

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

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
03-CAPITAL IMPROVEMENTS						
65-CAPITAL OUTLAY	2,092,219	309,483.87	309,483.87	972,693.03	810,042.10	61.28
TOTAL 03-CAPITAL IMPROVEMENTS	2,092,219	309,483.87	309,483.87	972,693.03	810,042.10	61.28
04-federal grants						
TOTAL EXPENSES	2,092,219	309,483.87	309,483.87	972,693.03	810,042.10	61.28
DEVENUE OVER //INDER \ EVERNORG	(2 072 210)/	200 224 061/	309,224.06)(972,693.03)(790,301.91)	61.06
REVENUE OVER/(UNDER) EXPENSES	(2,072,219)(309,224.06)(309,224.06)(9/2,093.03)(/90,301.91)	61.86

40 -UTILITY FUND

% OF YEAR COMPLETED: 08.33

PAGE: 1

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING R	EVENUE						
40-4461	WATER INCOME	2,900,000	255,755.05	255,755.05	0.00	2,644,244.95	8.82
40-4462	WATER TAP FEES	20,000	1,350.00	1,350.00	0.00	18,650.00	6.75
40-4463	WASTEWATER SERVICES	2,620,000	229,429.37	229,429.37	0.00	2,390,570.63	8.76
40-4468	BULK WATER SALES	10,000	700.67	700.67	0.00	9,299.33	7.01
40-4469	INSPECTION FEE	20,000	1,470.00	1,470.00	0.00	18,530.00	7.35
40-4469.1	TURN ON FEE/VACATION	500	30.00	30.00	0.00	470.00	6.00
40-4469.2	RECONNECT FEE	40,000	6,850.00	6,850.00	0.00	33,150.00	17.13
40-4471	SYSTEM FEES	1,000	200.00	200.00	0.00	800.00	20.00
40-4472	WASTEWATER TAP FEE	8,000	3,525.00	3,525.00	0.00	4,475.00	44.06
40-4475	DISPOSAL FEES/PERMITS	55,000	8,916.00	8,916.00	0.00	46,084.00	16.21
40-4499.1	RETURNED CK FEES	750	100.00	100.00	0.00	650.00	13.33
TOTAL OP	ERATING REVENUE	5,675,250	508,326.09	508,326.09	0.00	5,166,923.91	8.96
TAIMD A GOLIEDA	MENMAL DEGETOMS						
INTRAGOVERN	MENTAL RECEIPTS						
INTERGOVERN	MENTAL RECEIPTS						
REIMBURSING	REVENUE						
40-4710	WORKERS COMPENSATION REIM.	0	72.12	72.12	0.00	72.12)	0.00
TOTAL RE	IMBURSING REVENUE	0	72.12	72.12	0.00 (72.12)	0.00
OTHER NON-O	PERATING REVENUE						
OTHER NON-O 40-4801	PERATING REVENUE INTEREST EARNED	25,000	774.45	774.45	0.00	24,225.55	3.10
		25,000 500	774.45 40.67	774.45 40.67	0.00	24,225.55 459.33	3.10 8.13
40-4801	INTEREST EARNED	•				•	
40-4801 40-4802	INTEREST EARNED DISCOUNTS EARNED	500 90,000	40.67	40.67	0.00	459.33 82,501.53	8.13
40-4801 40-4802 40-4803	INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS	500 90,000 20,000	40.67 7,498.47	40.67 7,498.47	0.00	459.33 82,501.53 20,000.00	8.13 8.33
40-4801 40-4802 40-4803 40-4815 40-4821	INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL AUCTION PROCEEDS	500 90,000 20,000 15,000	40.67 7,498.47 0.00 0.00	40.67 7,498.47 0.00 0.00	0.00 0.00 0.00 0.00	459.33 82,501.53 20,000.00 15,000.00	8.13 8.33 0.00 0.00
40-4801 40-4802 40-4803 40-4815 40-4821 40-4899	INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL	500 90,000 20,000	40.67 7,498.47 0.00	40.67 7,498.47 0.00	0.00 0.00 0.00	459.33 82,501.53 20,000.00	8.13 8.33 0.00
40-4801 40-4802 40-4803 40-4815 40-4821 40-4899 TOTAL OT	INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL AUCTION PROCEEDS MISCELLANEOUS REVENUE	500 90,000 20,000 15,000 5,000	40.67 7,498.47 0.00 0.00 10.00	40.67 7,498.47 0.00 0.00 10.00	0.00 0.00 0.00 0.00 0.00	459.33 82,501.53 20,000.00 15,000.00 4,990.00	8.13 8.33 0.00 0.00

CITY OF ATHENS PAGE: 2

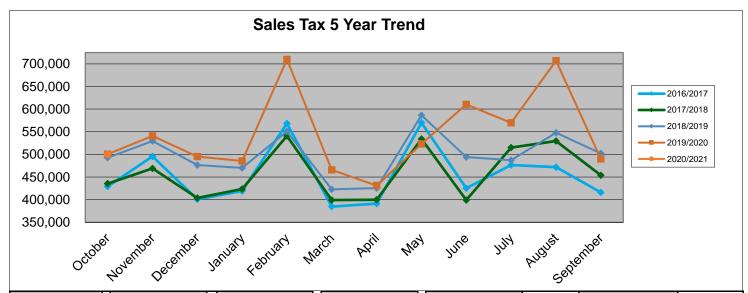
REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: OCTOBER 31ST, 2020

40 -UTILITY FUND

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
61-UTILITY ADMINISTRATION							
61-PERSONNEL SERVICES	205,382	13,867.96	13,867.96	0.00	191,514.17	6.75	
62-SUPPLIES	11,100	1,067.32	1,067.32	0.00	10,032.68	9.62	
63-CONTRACTUAL SERVICES	174,480	344.51	344.51	0.00	174,135.49	0.20	
TOTAL 61-UTILITY ADMINISTRATION	390,962	15,279.79	15,279.79	0.00	375,682.34	3.91	
62-WATER UTILITY							
61-PERSONNEL SERVICES	446,678	29,397.97	29,397.97	0.00	417,279.81	6.58	
62-SUPPLIES	151,900	11,885.66	11,885.66	0.00	140,014.34	7.82	
63-CONTRACTUAL SERVICES	518,400	64,103.76	64,103.76	1,500.00	452,796.24	12.66	
65-CAPITAL OUTLAY	0	11,960.00	11,960.00	10,420.00	(22,380.00)		
TOTAL 62-WATER UTILITY	1,116,978	117,347.39	117,347.39	11,920.00	987,710.39	11.57	
63-DISTRIBUTION&COLLECTIO							
61-PERSONNEL SERVICES	691,999	41,184.21	41,184.21	0.00	650,814.98	5.95	
62-SUPPLIES	221,925	10,999.35	10,999.35	0.00	210,925.65	4.96	
63-CONTRACTUAL SERVICES	226,200	2,395.59	2,395.59	0.00	223,804.41	1.06	D
65-CAPITAL OUTLAY	100,000	0.00	0.00	81,204.00	18,796.00	81.20	Dump Truck PO
TOTAL 63-DISTRIBUTION&COLLECTIO	1,240,124	54,579.15	54,579.15	81,204.00	1,104,341.04	10.95	
65-WASTEWATER UTILITY							
61-PERSONNEL SERVICES	401,182	24,297.21	24,297.21	0.00	376,884.60	6.06	*Annual Sludge PO
62-SUPPLIES	199,000	11,717.84	11,717.84	0.00	187,282.16	5.89	*Crane Truck PO
63-CONTRACTUAL SERVICES	616,800	46,887.05	46,887.05	195,862.72	374,050.23	39.36	
65-CAPITAL OUTLAY	0	7,525.00	7,525.00	182,538.90	(190,063.90)		*Emergency Pump
TOTAL 65-WASTEWATER UTILITY	1,216,982	90,427.10	90,427.10	378,401.62	748,153.09	38.52	Repairs
66-UTILITY BILLING							
61-PERSONNEL SERVICES	180,788	12,113.31	12,113.31	0.00	168,675.13	6.70	
62-SUPPLIES	29,050	1,642.77	1,642.77	0.00	27,407.23	5.65	
63-CONTRACTUAL SERVICES	18,500	161.88	161.88	0.00	18,338.12	0.88	
65-CAPITAL OUTLAY	5,200	0.00	0.00	0.00	5,200.00	0.00	
TOTAL 66-UTILITY BILLING	233,538	13,917.96	13,917.96	0.00	219,620.48	5.96	
69-NON-DEPARTMENTAL							
63-CONTRACTUAL SERVICES	382,668	57,464.48	57,464.48	0.00	325,203.02	15.02	
64-LONG-TERM DEBT	572,167	0.00	0.00	0.00	572,167.00	0.00	
65-CAPITAL OUTLAY	85,000	0.00	0.00	0.00	85,000.00	0.00	
66-OPERATING TRANSFERS	554,781	0.00	0.00	0.00	554,781.49	0.00	
TOTAL 69-NON-DEPARTMENTAL	1,594,616	57,464.48	57,464.48	0.00	1,537,151.51	3.60	
TOTAL EXPENSES	5,793,200	349,015.87	349,015.87	471,525.62	4,972,658.85	14.16	
REVENUE OVER/(UNDER) EXPENSES	37,550	167,705.93	167,705.93 (471,525.62)	341,369.35	809.11-	





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%		
December	400,761.26	403,528.16	476,373.35	495,068.35	3.92%		
January	419,324.96	423,617.14	469,985.83	485,233.02	3.24%		
February	568,262.39	540,892.25	550,780.58	709,652.51	28.84%		
March	384,777.75	399,207.43	422,805.27	466,011.13	10.22%		
April	391,226.90	399,760.46	425,562.16	431,052.82	1.29%		
May	569,935.89	533,982.65	586,411.44	522,935.17	-10.82%		
June	425,204.18	399,232.27	494,094.61	610,340.63	23.53%		
July	476,368.93	515,028.18	486,936.36	569,737.29	17.00%		
August	471,986.44	529,260.85	547,809.13	706,725.71	29.01%		
September	415,978.94	453,877.45	502,255.76	489,977.54	-2.44%		
Total	5,448,467.65	5,502,721.62	5,985,179.79	6,527,907.97	9.07%	500,214.32	-

Fiscal YTD C	Fiscal YTD Compared to Prior Fiscal YTD:									
2020 - 2021:	500,214.32									
2019 - 2020:	500,457.73									
Difference:	(243.41)	-0.05%								

Allocation of Sales Tax Received:						
	AEDC					
2020 - 2021	375,160.74	125,053.58				
2019 - 2020	375,343.30	125,114.43				

	October 2020	November 2020	December 2020	Monthly Pr January 2021	operty Tax R February 2021	econciliation March 2021	April 2021	t May 2021	June 2021	July 2021	August 2021	September 2021	TOTAL
COA General Ledger													
General Fund	#040 F00 04												0040 500 04
Current (10-4011) Delinquent (10-4012) Penalty & Interest (10-4015)	\$248,536.01 \$20,488.94 \$4,800.48												\$248,536.01 \$20,488.94 \$4,800.48
Total GF	\$273,825.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273,825.43
Debt Service													
Current (20-4011) Delinquent (20-4012) Penalty & Interest (20-4015)	\$47,079.93 \$4,007.76 \$940.25												\$47,079.93 \$4,007.76 \$940.25
Total Debt Service	\$52,027.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,027.94
Total Deposits	\$325,853.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,853.37
HC Monthly Summary													
Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest	\$248,536.01 \$0.00 \$0.00 \$20,488.94 \$4,800.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,536.01 \$0.00 \$0.00 \$20,488.94 \$4,800.48
I&S Current	\$47,079.93												\$47,079.93
Discounts Penalty & Interest Delinquent Taxes Penalty & Interest	\$0.00 \$0.00 \$4,007.76 \$940.25	\$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 \$4,007.76 \$940.25
Adjustments-VIT Overage													\$0.00
Total Collections	\$325,853.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,853.37
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.

10/01/2020	THRU	10/31/	2020	PAGE
------------	------	--------	------	------

COLLECTIONS SUMMARY FOR: CITY OF ATHENS SUMMARY TOTALS

HENDERSON COUNTY
TA104NS RUN:11/02/2020 09:03

1

CURRENT		DELINQUENT		OTHER	
LEVY DISCOUNT	. 0.0	LEVY		COLLDE COCE	0.0
PENALTY	.00	PENALTY	3,013.59	ABST FEES	.00
INTEREST	.00	INTEREST	2,727.14	OTHER FEES	.00
PENALTY INTEREST TOTAL	295,615.94	PENALTYINTERESTTOTAL	30,237.43	ABST FEES OTHER FEES TOTAL	4,598.99
M&O LEVY M&O DISCOUNT	.00	M&O LEVY			
M&O PENALTY	.00	M&O PENALTY	2,519.81		
M&O INTEREST	.00	M&O INTEREST	2,280.67		
M&O INTEREST M&O TOTAL	248,536.01	M&O INTEREST M&O TOTAL	25,289.42		
I&S LEVY I&S DISCOUNT	47,079.93 .00	I&S LEVY	4,007.76		
I&S PENALTY	.00	I&S PENALTY	493.78		
I&S INTEREST	.00	I&S INTEREST	446.47		
I&S TOTAL	47,079.93	I&S INTEREST I&S TOTAL	4,948.01		
TOTAL M&O	272 825 42				
TOTAL I&S	52,027.94				
		REF LEVY/PI(MO)	778.34-		
		REF LEVY/PI(IS)			
		REFUND PI ONLY.	34.26-	RET CHK PI ONLY	
DUE TO AGENCY .	325,853.37	RFND LEVY/PI	925.78-	RET CHK LEVY/PI	215.34-
DUE TO ATTY	4,598.99	REFUND ATTY	30.83-	RET CHK ATTY RET CHK ABST	32.30-
DUE TO ABST	.00	REFUND ABST	.00	RET CHK ABST	.00
DUE TO COURTS .	.00	RFND LEVY/PI REFUND ATTY REFUND ABST 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

ILCCI COODINLL

NOTARY PUBLIC