

MONTHLY REVENUE AND EXPENSE REPORT

FISCAL YEAR 2020
FOR THE PERIOD ENDING
SEPTEMBER 30, 2020

Prepared by
FINANCE DEPARTMENT
November 03, 2020

Finance Department

Budget Report – 100.00% of FY 2020 Completed

General Fund Revenue and Expense Summary: General Fund revenues to date total \$11,766,997.80 or 103.84% of budget. General Fund expenditures to date total \$10,212,396.98 plus encumbrances of \$118,008.83 for a total of \$10,330,405.81 or 90.18% of budget.

The City's current tax levy reports 98.48% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,342,598.95. 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 \$4,301,250. The City has received a total of \$6,527,907.97 to date with the portion retained by the City totaling \$4,895,930.96. 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 \$1,631,977.01.

Important Expenditure Notations:

- PO Encumbrances from FY 2019 carried into FY 2020 via Budget Amendment adopted December 9th, 2019:
 - o 10-532-6520; \$147,256 for Carroll Street Improvements incomplete at 9/30/19
 - o 10-553-6204; \$57,297 for Portable Radios for Patrol Officers incomplete at 9/30/19
- Council approved the prepayment of the Wildland Fire Engine in the amount of \$469,188. This expenditure is classified as a prepaid and is not reflected as a General Fund expenditure, although cash was decreased to complete the purchase. FAST Grant funds will be received upon delivery of the Engine in March 2021.

<u>Airport Fund:</u> Revenues YTD total \$70,972.39 or 135.44% of budget. This increase is due to a larger than usual RAMP Grant reimbursement in the amount of \$12,350.22 and a recent audit of customer accounts resulting in additional collection. Expenditures YTD equal \$62,577.06 or 92.93% of budget. Higher than anticipated increases in YTD expense is due to the replacement of the Airport's beacon and additional unanticipated repairs.

- Supplemental Appropriation via Budget Amendment adopted September 28th, 2020:
 - o 11-536-6504; \$15,489 for the replacement of the Airport Beacon

Finance Department

Budget Report - 100.00% of FY 2020 Completed

<u>Hotel/Motel Occupancy Fund:</u> Revenues YTD total \$271,021.53 or 89.89% of budget. Revenues through September are lower than budgeted as a result of lower hotel revenues due to COVID-19. Expenditures YTD equal \$249,442.84 or 81.47% of budget.

Important Expenditure Notations:

- PO Encumbrances from FY 2019 carried into FY 2020 via Budget Amendment adopted December 9th, 2019:
 - o 12-572-6380; \$5,000 for Downtown Façade Improvements incomplete at 9/30/19

<u>Debt Service Revenue and Expense Summary:</u> Revenues YTD total \$847,608.74 or 97.65% of budgeted revenues. Expenditures YTD total \$812,377.32 or 93.63% of budget.

<u>Capital Projects Fund:</u> Interest earned YTD is \$34,091.55 or 27.27% of budgeted revenues. Expenditures YTD are \$1,620,353.04 plus encumbrances of \$1,279,150.34 for a total of \$2,899,503.38 or 78.08% of budgeted amounts. Expenditures this period include \$908,365.37 allocated for the following projects: Cain Center Improvements \$908,365.37.

<u>Water and Sewer Fund:</u> The City's Utility revenue YTD is \$5,859,684.63 or 98.69% of budgeted revenues. Water related income totals \$3,022,111.48, sewer related income totals \$2,721,878.53 and other revenues total \$115,694.62. Expenditures YTD are \$6,522,169.29 plus encumbrances of \$257,902.90 for a total of \$6,780,072.19 or 91.57% of budgeted expenditures.

Important Expenditure Notations:

- Supplemental Appropriation Budget Amendment adopted January 27th, 2020:
 - o 40-565-6506; \$134,608 for the purchase of a Crane Truck
- Supplemental Appropriation Budget Amendment adopted September 28th, 2020:
 - o 40-569-6637; \$1,335,000 for transfer to the Utility Capital Projects Fund

10 -GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM /	OTHER TAXES						
10-4011	CURRENT TAXES	4,309,480	0.00	4,244,017.54	0.00	65,462.46	98.48
10-4012	DELINQUENT TAXES	50,000	10,585.93	45,684.64	0.00	4,315.36	91.37
10-4015	PENALTY/INTEREST: TAXES	55,000	2,443.78	52,896.77	0.00	2,103.23	96.18
10-4021	SALES TAX COLLECTIONS	5,735,000	489,977.54	6,527,907.97	0.00 (792,907.97)	113.83
10-4021.1	SALES TAX CONTRA-AEDC (1,433,750)(122,494.39)(1,631,977.01)	0.00	198,227.01	113.83
10-4022	STATE MIXED BEVERAGE TAX	32,000	0.00	35,936.31	0.00 (3,936.31	112.30
TOTAL AD	VALOREM /OTHER TAXES	8,747,730	380,512.86	9,274,466.22	0.00 (526,736.22)	106.02
FRANCHISE							
10-4100	FRANCHISE FEES	790,000	12.06	763,865.49	0.00	26,134.51	96.69
10-4121	FRANCHISE: SOLID WASTE	100,000	8,895.13	100,030.20	0.00 (100.03
TOTAL FRA	NCHISE	890,000	8,907.19	863,895.69	0.00	26,104.31	97.07
COURT/PUBLIC	SAFETY						
10-4201	INCOME FROM FINES/OTHER FEE	150,000	8,423.27	112,443.36	0.00	37,556.64	74.96
10-4201.2	FIVE/TEN PERCENT COURT FEES	6,000	431.14	4,532.43	0.00	1,467.57	75.54
10-4201.3	TIME PAYMENT FEES	5,000	70.00	1,641.54	0.00	3,358.46	32.83
10-4201.4	FAILURE TO APPEAR FEES	1,500	74.67	751.56	0.00	748.44	50.10
10-4201.5	CHILD SAFETY RESTRAINT FEES	100	0.00	0.00	0.00	100.00	0.00
10-4201.6	COURT TECH. FEE (RESTRICTED	4,000	247.88	3,054.25	0.00	945.75	76.36
10-4201.65	BUILDING SECURITY (RESTRICT	2,500	263.96	2,509.94	0.00 (9.94)	100.40
	LOCAL TRUANCY (RESTRICTED)	0	244.87	1,500.67	0.00 (1,500.67)	0.00
	LOCAL JURY FUND (RESTRICTED	0	4.87	29.93	0.00 (29.93)	0.00
10-4201.8	JUDICIAL FEE RETAINED	1,000	7.52	275.90	0.00	724.10	27.59
10-4201.9	JUROR REIMBURSEMENT FEES	500	5.02	183.96	0.00	316.04	36.79
TOTAL COU	RT/PUBLIC SAFETY	170,600	9,773.20	126,923.54	0.00	43,676.46	74.40
LICENSES/PER							
10-4345	RE-ZONING FEES	4,000	910.00	2,320.00	0.00	1,680.00	58.00
10-4360	CONTRACTOR REGISTRATION	0	750.00	7,425.00	0.00 (7,425.00)	0.00
10-4361	PLATTING FEES	6,500	0.00	4,570.00	0.00	1,930.00	70.31
10-4362	PERMITS : MISCELLANEOUS	500	100.00	1,200.00	0.00 (700.00)	240.00
10-4365	PERMITS : BUILDING	75,000	6,320.00	39,798.24	0.00	35,201.76	53.06
10-4366 10-4367	PERMITS : ELECTRICAL	8,000	220.00	3,284.90	0.00	4,715.10	41.06 51.33
10-4367	PERMITS : PLUMBING PERMITS : MECHANICAL	7,500	340.00 120.00	3,850.00	0.00	3,650.00 780.00	61.00
10-4368	PERMITS : MECHANICAL PERMITS : MOBILE HOMES	2,000	120.00	1,220.00 600.00	0.00 (300.00	200.00
10-4370	PERMITS: MOBILE HOMES PERMITS: SIGNS	0	40.00	460.00	0.00 (460.00)	0.00
10-4370	PERMITS: SIGNS PERMITS: CERT OF OCCUPANCY	4,000	600.00	5,900.00	0.00 (1,900.00)	147.50
10-4371	PERMITS: TREE REMOVAL	100	0.00	120.00	0.00 (20.00)	120.00
10-4372	PERMIT: KITCHEN SUPPRESSIO	200	0.00	0.00	0.00	200.00	0.00
10-4374	PERMIT: FIRE SPRINKLER	1,000	0.00	413.00	0.00	587.00	41.30
10-4375	PERMITS: BURN	1,500	320.00	2,680.00	0.00 (1,180.00)	
10-4376	PERMITS: ALCOHOL	750	0.00	840.00	0.00 (90.00)	112.00
10-4379	CURB CUTTING	100	0.00	0.00	0.00	100.00	0.00
10-4380	BLDG LINE VARIANCE	500	0.00	0.00	0.00	500.00	0.00
10-4399	FARMERS MKT. RV SPACE FEE	1,000	0.00	24.00	0.00	976.00	2.40
	ENSES/PERMITS	112,950	9,820.00	74,705.14	0.00	38,244.86	66.14

CITY OF ATHENS PAGE: 2

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2020

10	-GENERAL	FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER OPER	ATING REVENUE						
INTRAGOVERI	NMENTAL						
10-4511	OPERATING TRANSFERS - FUND	7,000	7,000.00	7,000.00	0.00	0.00	100.00
10-4512	OPERATING TRANSFERS - FUND	50,252	25,126.00	50,252.00	0.00	0.00	100.00
10-4516	OPERATING TRANSFER- FUND 16	5,000	5,000.00	5,000.00	0.00	0.00	100.00
10-4540	OPERATING TRF - FUND 40	831,205	207,801.25	831,205.00	0.00	0.00	100.00
TOTAL II	NTRAGOVERNMENTAL	893,457	244,927.25	893,457.00	0.00	0.00	100.00
INTERGOVERI	NMENTAL						
10-4633	CNTY FIRE/FIRST RESPONDER A	14,500	0.00	16,600.84	0.00 (2,100.84)	114.49
10-4635	AEDC ADMINISTRATIVE FEES	10,800	2,700.00	10,800.00	0.00	0.00	100.00
10-4636	AEDC PAYROLL REIMBURSEMENT	170,883	48,068.91	124,886.06	0.00	45,997.32	73.08
TOTAL II	NTERGOVERNMENTAL	196,183	50,768.91	152,286.90	0.00	43,896.48	77.62
REIMBURSIN	G REVENUE						
10-4710	WORKERS COMPENSATION REIM.	5,000	5,188.01	16,394.81	0.00 (11,394.81)	327.90
10-4711	OTHER INSURANCE REIMBURSEME	2,500	0.00	18,475.53	0.00 (15,975.53)	739.02
10-4740	HOUSE DEMO/LOT CLEANUP	2,500	499.52	10,142.72	0.00 (7,642.72)	405.71
10-4799	OTHER REIMBURSING REVENUE	195,000	83,973.01	251,978.68	0.00 (56,978.68)	129.22
TOTAL R	EIMBURSING REVENUE	205,000	89,660.54	296,991.74	0.00 (91,991.74)	144.87
OTHER NON-	OPERATING						
10-4801	INTEREST EARNED	70,000	1,141.02	42,687.21	0.00	27,312.79	60.98
10-4810	LEASE REVENUE: PARKING LOT	500	0.00	0.00	0.00	500.00	0.00
10-4830	DONATIONS	10,000	0.00	0.00	0.00	10,000.00	0.00
10-4840	SALES OF CAPITAL ASSETS	25,000	0.00	25,150.00	0.00 (150.00)	100.60
10-4899	MISCELLANEOUS REVENUE	10,000	1,563.82	16,434.36	0.00 (6,434.36)	164.34
TOTAL O	THER NON-OPERATING	115,500	2,704.84	84,271.57	0.00	31,228.43	72.96
OTHER NON-	OPERATING						
TOTAL REVE	NUE	11,331,420	797,074.79	11,766,997.80	0.00 (435,577.42)	103.84

10 -GENERAL FUND

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-ADMINISTRATION						
61-PERSONNEL SERVICES	192,276	15,027.75	192,942.83	0.00 (666.81)	100.35
62-SUPPLIES	3,340	567.74	2,514.18	0.00	825.82	75.27
63-CONTRACTUAL SERVICES	22,350	530.01	8,905.28	0.00	13,444.72	39.8
TOTAL 10-ADMINISTRATION	217,966	16,125.50	204,362.29	0.00	13,603.73	93.76
1-LEGAL						
63-CONTRACTUAL SERVICES	25,000	4,042.50	29,226.19	0.00 (4,226.19	116.90
TOTAL 11-LEGAL	25,000	4,042.50	29,226.19	0.00 (4,226.19)	116.90
2-HUMAN RESOURCES						
61-PERSONNEL SERVICES	108,259	9,751.72	107,393.76	0.00	864.76	99.20
62-SUPPLIES	14,400	472.09	8,012.16	0.00	6,387.84	55.64
63-CONTRACTUAL SERVICES	16,400	668.73	8,416.55	0.00	7,983.45	51.32
65-CAPITAL OUTLAY	23,500	0.00	14,338.50	0.00	9,161.50	61.01
TOTAL 12-HUMAN RESOURCES	162,559	10,892.54	138,160.97	0.00	24,397.55	84.99
3-TECHNOLOGY						
61-PERSONNEL SERVICES	105,557	8,137.38	102,402.86	0.00	3,153.64	97.01
62-SUPPLIES	18,360	1,934.69	12,131.36	0.00	6,228.64	66.07
63-CONTRACTUAL SERVICES	45,300	544.43	42,586.53	0.00	2,713.47	94.01
65-CAPITAL OUTLAY	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL 13-TECHNOLOGY	175,217	10,616.50	157,120.75	0.00	18,095.75	89.67
4-FINANCE & TECHNOLOGY						
61-PERSONNEL SERVICES	263,019	20,548.87	260,856.28	0.00	2,162.80	99.18
62-SUPPLIES	5,150	330.87	6,948.61	0.00 (1,798.61)	134.92
63-CONTRACTUAL SERVICES	52,400	721.25	47,634.31	0.00	4,765.69	90.91
TOTAL 14-FINANCE & TECHNOLOGY	320,569	21,600.99	315,439.20	0.00	5,129.88	98.40
5-MAYOR/COUNCIL						
62-SUPPLIES	1,350	309.15	2,412.84	0.00 (1,062.84)	178.73
63-CONTRACTUAL SERVICES	36,150	1,749.95	20,457.06	2,250.00	13,442.94	62.83
TOTAL 15-MAYOR/COUNCIL	37,500	2,059.10	22,869.90	2,250.00	12,380.10	66.99
6-CITY SECRETARY						
61-PERSONNEL SERVICES	125,706	9,918.85	118,222.30	0.00	7,483.76	94.05
62-SUPPLIES	5,150	664.85	5,240.97	0.00 (90.97)	101.77
63-CONTRACTUAL SERVICES	19,250	808.41	14,721.09	5,950.00 (1,421.09	
TOTAL 16-CITY SECRETARY	150,106	11,392.11	138,184.36	5,950.00	5,971.70	96.02
7-FACILITIES						
61-PERSONNEL SERVICES	27,752	2,052.90	27,231.39	0.00	520.95	98.12
62-SUPPLIES	11,520	1,246.12	11,869.21	0.00 (349.21)	
63-CONTRACTUAL SERVICES	190,550	23,093.13	153,706.45	0.00	36,843.55	80.66
65-CAPITAL OUTLAY	65,000	4,042.00	20,939.30	0.00	44,060.70	32.21
TOTAL 17-FACILITIES	294,822	30,434.15	213,746.35	0.00	81,075.99	72.50

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-CODE ENFORCEMENT						
61-PERSONNEL SERVICES	147,181	11,506.99	143,631.03	0.00	3,549.71	97.59
62-SUPPLIES	8,700	500.26	6,120.43	0.00	2,579.57	70.35
63-CONTRACTUAL SERVICES	27,100	1,433.38	23,101.67	0.00	3,998.33	85.25
TOTAL 22-CODE ENFORCEMENT	182,981	13,440.63	172,853.13	0.00	10,127.61	94.47
24-PLANNING/DEVELOPMENT						
61-PERSONNEL SERVICES	175,490	13,355.17	173,801.13	0.00	1,689.27	99.04
62-SUPPLIES	2,950	60.59	1,368.50	0.00	1,581.50	46.39
63-CONTRACTUAL SERVICES	121,100	1,046.85	67,608.53	43,591.62	9,899.85	91.83
TOTAL 24-PLANNING/DEVELOPMENT	299,540	14,462.61	242,778.16	43,591.62	13,170.62	95.60
32-STREET DEPARTMENT						
61-PERSONNEL SERVICES	464,775	21,673.36	391,708.84	0.00	73,066.50	84.28
62-SUPPLIES	106,820	6,275.43	87,415.20	0.00	19,404.80	81.83
63-CONTRACTUAL SERVICES	248,000	30,320.23	203,094.14	0.00	44,905.86	81.89
65-CAPITAL OUTLAY	547,256	259,416.87	532,423.40	0.00	14,832.60	97.29
TOTAL 32-STREET DEPARTMENT	1,366,851	317,685.89	1,214,641.58	0.00	152,209.76	88.86
34-PARKS DEPARTMENT						
61-PERSONNEL SERVICES	419,305	33,483.97	428,200.85	0.00 (8,895.98)	102.12
62-SUPPLIES	49,320	8,774.53	46,532.58	0.00	2,787.42	94.35
63-CONTRACTUAL SERVICES	98,200	8,495.36	70,139.55	0.00	28,060.45	71.43
TOTAL 34-PARKS DEPARTMENT	566,825	50,753.86	544,872.98	0.00	21,951.89	96.13
38-FLEET MAINTENANCE						
61-PERSONNEL SERVICES	181,879	11,298.16	156,893.88	0.00	24,985.43	86.26
62-SUPPLIES	15,020	1,496.51	13,269.19	0.00	1,750.81	88.34
63-CONTRACTUAL SERVICES	8,150	199.72	8,114.17	0.00	35.83	99.56
TOTAL 38-FLEET MAINTENANCE	205,049	12,994.39	178,277.24	0.00	26,772.07	86.94
45-CIVIL SERVICE						
61-PERSONNEL SERVICES	53,297	6,257.86	55,073.08	0.00 (1,775.76)	103.33
62-SUPPLIES	2,000	0.00	2,249.76	0.00 (249.76)	112.49
63-CONTRACTUAL SERVICES	7,000	1,475.25	10,470.83	0.00 (3,470.83)	149.58
TOTAL 45-CIVIL SERVICE	62,297	7,733.11	67,793.67	0.00 (5,496.35)	108.82
46-FIRE SERVICES						
61-PERSONNEL SERVICES	2,396,250	175,961.97	2,371,794.36	0.00	24,455.78	98.98
62-SUPPLIES	117,170	4,016.82	107,518.29	0.00	9,651.71	91.76
63-CONTRACTUAL SERVICES	94,347	6,739.41	54,603.54	0.00	39,743.46	57.88
65-CAPITAL OUTLAY	2,053	0.00	14,377.75	0.00 (12,324.75)	700.33
TOTAL 46-FIRE SERVICES	2,609,820	186,718.20	2,548,293.94	0.00	61,526.20	97.64
47-EMERGENCY OPERATIONS						
62-SUPPLIES	12,750	5,948.64	9,662.15	0.00	3,087.85	75.78
63-CONTRACTUAL SERVICES	5,600	145.67	27,899.97	0.00 (22,299.97)	498.21
TOTAL 47-EMERGENCY OPERATIONS	18,350	6,094.31	37,562.12	0.00 (19,212,12)	204.70

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REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: SEPTEMBER 30TH, 2020

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	-GENERAL	

% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
49-ANIMAL CONTROL						
61-PERSONNEL SERVICES	53,431	4,132.69	53,876.09	0.00 (445.36)	100 83
62-SUPPLIES	5,100	533.20	2,811.24	0.00 (2,288.76	55.12
63-CONTRACTUAL SERVICES	67,275	180.36	65,692.94	0.00	1,582.06	97.65
TOTAL 49-ANIMAL CONTROL	125,806	4,846.25	122,380.27	0.00	3,425.46	97.28
50-MUNICIPAL COURT						
61-PERSONNEL SERVICES	93,023	7,158.18	86,918.77	0.00	6,103.82	93.44
62-SUPPLIES	5,300	357.83	2,782.97	0.00	2,517.03	52.51
63-CONTRACTUAL SERVICES	40,800	2,534.41	33,368.57	0.00	7,431.43	81.79
TOTAL 50-MUNICIPAL COURT	139,123	10,050.42	123,070.31	0.00	16,052.28	88.46
51-POLICE ADMINISTRATION						
61-PERSONNEL SERVICES	280,213	10,416.01	400,871.36	0.00 (120,658.14)	143.06
62-SUPPLIES	6,800	448.84	4,425.69	0.00	2,374.31	65.08
63-CONTRACTUAL SERVICES	8,350	7,403.34	11,227.20	17,150.00 (20,027.20)	339.85
TOTAL 51-POLICE ADMINISTRATION	295,363	18,268.19	416,524.25	17,150.00 (138,311.03)	146.83
52-POLICE INVESTIGATION						
61-PERSONNEL SERVICES	520,449	37,978.66	461,407.84	0.00	59,041.03	88.66
62-SUPPLIES	16,050	192.76	13,932.49	0.00	2,117.51	86.81
63-CONTRACTUAL SERVICES	15,150	301.00	5,953.72	0.00	9,196.28	39.30
TOTAL 52-POLICE INVESTIGATION	551,649	38,472.42	481,294.05	0.00	70,354.82	87.25
53-POLICE PATROL						
61-PERSONNEL SERVICES	1,924,966	73,008.15	1,616,112.10	0.00	308,854.02	83.96
62-SUPPLIES	136,247	4,458.20	53,280.62	0.00	82,966.38	39.11
63-CONTRACTUAL SERVICES	30,350	2,126.76	12,737.11	0.00	17,612.89	41.97
65-CAPITAL OUTLAY	0	0.00	113,916.16	49,067.21 (
TOTAL 53-POLICE PATROL	2,091,563	79,593.11	1,796,045.99	49,067.21	246,449.92	88.22
54-POLICE SUPPORT SERV						
61-PERSONNEL SERVICES	587,483	103,827.97	501,535.16	0.00	85,947.69	85.37
62-SUPPLIES	22,450	3,317.41	14,546.28	0.00	7,903.72	64.79
63-CONTRACTUAL SERVICES	81,500	1,709.05	40,102.85	0.00	41,397.15	49.21
TOTAL 54-POLICE SUPPORT SERV	691,433	108,854.43	556,184.29	0.00	135,248.56	80.44
55-NON-DEPARTMENTAL						
63-CONTRACTUAL SERVICES	301,630	31,816.61	282,828.93	0.00	18,801.07	93.77
66-OPERATING TRANSFERS TOTAL 55-NON-DEPARTMENTAL	392,868 694,498	5,000.00 36,816.61	83,000.00 365,828.93	0.00	309,868.04	21.13 52.68
95-AEDC PAYROLL	450 454	40	104 000 00		40	
61-PERSONNEL SERVICES	170,652	13,739.40	124,886.06	0.00	45,766.20	73.18
TOTAL 95-AEDC PAYROLL	170,652	13,739.40	124,886.06	0.00	45,766.20	73.18
TOTAL EXPENSES			10,212,396.98			
REVENUE OVER/(UNDER) EXPENSES			1,554,600.82 (

11 -AIRPORT FUND

% OF YEAR COMPLETED: 100.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING RE	VENUE						
11-4348.2	LAND/BUILDING LEASE	6,000	0.00	5,668.49	0.00	331.51	94.47
11-4348.25	HANGER RENT	40,000	3,658.32	51,129.09	0.00 (11,129.09)	127.82
11-4348.3	INSTRUCTION AND PLANE RENTA	250	18.00	216.00	0.00	34.00	86.40
11-4348.4	AIRCRAFT CHARTER AND TAXI	50	0.00	10.01	0.00	39.99	20.02
11-4348.5	AIRPORT SALES	150	25.69	179.40	0.00 (29.40)	119.60
11-4348.6	AIRCRAFT MAINTENANCE	300	51.33	233.11	0.00	66.89	77.70
11-4348.7	FUEL SALES	1,500	60.40	1,066.55	0.00	433.45	71.10
TOTAL OPE	RATING REVENUE	48,250	3,813.74	58,502.65	0.00 (10,252.65)	121.25
INTRAGOVERNM	IENTAL RECEIPTS						
11-4502	RAMP GRANT	4,000	0.00	12,350.22	0.00 (8,350.22)	308.76
TOTAL INT	RAGOVERNMENTAL RECEIPTS	4,000	0.00	12,350.22	0.00 (8,350.22)	308.76
INTERGOVERNM	IENTAL RECEIPTS _						
REIMBURSING	REVENUE _						
OTHER NON-OP	PERATING						
11-4801	INTEREST EARNED	150	12.18	119.52	0.00	30.48	79.68
TOTAL OTH	ER NON-OPERATING	150	12.18	119.52	0.00	30.48	79.68
OTHER FINANC	ING SOURCES						
		52,400	3,825.92	70,972.39	0.00 (18,572.39)	105 44

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

11 -AIRPORT FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-AIRPORT						
61-PERSONNEL SERVICES	25,274	1,916.01	24,523.54	0.00	750.25	97.03
62-SUPPLIES	4,225	355.29	2,543.52	0.00	1,681.48	60.20
63-CONTRACTUAL SERVICES	15,350	573.40	14,836.08	0.00	513.92	96.65
65-CAPITAL OUTLAY	15,489	0.00	15,489.00	0.00	0.00	100.00
66-OPERATING TRANSFERS	7,000	7,000.00	5,184.92	0.00	1,815.08	74.07
TOTAL 36-AIRPORT	67,338	9,844.70	62,577.06	0.00	4,760.73	92.93
TOTAL EXPENSES	67,338	9,844.70	62,577.06	0.00	4,760.73	92.93
	=======================================	========	=========	========	========	======
REVENUE OVER/(UNDER) EXPENSES	(14,938)(6,018.78)	8,395.33	0.00 (23,333.12)	56.20-

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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	300,000	15,992.55	269,262.93	0.00	30,737.07	89.75
12-4801	INTEREST INCOME	1,500	127.05	1,758.60	0.00	(258.60) 117.24
TOTAL AD	VALOREM/OTHER TAXES	301,500	16,119.60	271,021.53	0.00	30,478.47	89.89
TOTAL REVEN	IUE	301,500	16,119.60	271,021.53	0.00	30,478.47	89.89

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	74,393	5,669.87	72,085.68	0.00	2,307.22	96.90
62-SUPPLIES	6,350	251.83	1,994.11	0.00	4,355.89	31.40
63-CONTRACTUAL SERVICES	175,191	2,491.25	125,111.05	0.00	50,079.95	71.41
66-OPERATING TRANSFERS	50,252	25,126.00	50,252.00	0.00	0.00	100.00
TOTAL 72-TOURISM	306,186	33,538.95	249,442.84	0.00	56,743.06	81.47
TOTAL EXPENSES	306,186	33,538.95	249,442.84	0.00	56,743.06	81.47
	=======================================	========	=========	=========	=========	======
REVENUE OVER/(UNDER) EXPENSES	(4,686)(17,419.35)	21,578.69	0.00	(26,264.59)	460.50-

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM / OTHER TAXES						
20-4011 CURRENT TAXES	848,027	0.00	826,795.70	0.00	21,231.30	97.50
20-4012 DELINQUENT	9,000	2,061.26	9,374.47	0.00 (374.47)	104.16
20-4015 PENALTY/INTEREST-TAX	10,000	476.18	10,474.88	0.00 (474.88)	104.75
TOTAL AD VALOREM / OTHER TAXES	867,027	2,537.44	846,645.05	0.00	20,381.95	97.65
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING						
20-4801 INTEREST EARNED	1,000	8.51	963.69	0.00	36.31	96.37
TOTAL OTHER NON-OPERATING	1,000	8.51	963.69	0.00	36.31	96.37
OTHER FINANCING SOURCES						
TOTAL REVENUE	868,027	2,545.95	847,608.74	0.00	20,418.26	97.65
	========	========	========	=======================================	========	=====

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 100.00

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	<u>867,627</u> 867,627	0.00	812,377.32 812,377.32	0.00	55,249.68 55,249.68	93.63
TOTAL EXPENSES	867,627	0.00	812,377.32	0.00	55,249.68	93.63
REVENUE OVER/(UNDER) EXPENSES	400	2,545.95	35,231.42	0.00	(34,831.42)	8,807.86

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CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

30	-CAPITAL	PROJECTS	FUND

% OF YEAR COMPLETED: 100.00

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	125,000 125,000	375.58 375.58	34,091.55 34,091.55	0.00	90,908.45 90,908.45	27.27
OTHER FINANCING SOURCES						
TOTAL REVENUE	125,000	375.58	34,091.55	0.00	90,908.45	27.27

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REVENUE & EXPENSE REPORT (UNAUDITED)

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% OF YEAR COMPLETED: 100.00

AS OF: SEPTEMBER 30TH, 2020 30 -CAPITAL PROJECTS FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
03-CAPITAL IMPROVEMENTS							
64-LONG-TERM DEBT	0	0.00	7,500.00	0.00 (7,500.00)	0.00	
65-CAPITAL OUTLAY	3,713,474	908,365.37	1,612,853.04	1,279,150.34	821,470.62	77.88	
TOTAL 03-CAPITAL IMPROVEMENTS	3,713,474	908,365.37	1,620,353.04	1,279,150.34	813,970.62	78.08	
04-FEDERAL GRANTS							
TOTAL EXPENSES	3,713,474	908,365.37	1,620,353.04	1,279,150.34	813,970.62	78.08	
	=======================================	========	========	=======================================	========	======	
REVENUE OVER/(UNDER) EXPENSES	(3,588,474)(907,989.79)(======	1,586,261.49)(1,279,150.34)(723,062.17)	79.85	

40 -UTILITY FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING R	EVENUE						
40-4461	WATER INCOME	2,940,000	290,857.56	2,920,429.89	0.00	19,570.11	99.33
40-4462	WATER TAP FEES	15,000	1,340.00	22,352.44	0.00 (7,352.44)	149.02
40-4463	WASTEWATER SERVICES	2,680,000	245,489.34	2,615,682.53	0.00	64,317.47	97.60
40-4468	BULK WATER SALES	10,000	1,460.27	17,109.10	0.00 (7,109.10)	171.09
40-4469	INSPECTION FEE	20,000	1,830.00	22,585.05	0.00 (2,585.05)	112.93
40-4469.1	TURN ON FEE/VACATION	500	0.00	960.00	0.00 (460.00)	192.00
40-4469.2	RECONNECT FEE	40,000	8,550.00	36,950.00	0.00	3,050.00	92.38
40-4471	SYSTEM FEES	1,000	100.00	1,725.00	0.00 (725.00)	172.50
40-4472	WASTEWATER TAP FEE	7,000	2,054.00	9,159.00	0.00 (2,159.00)	130.84
40-4475	DISPOSAL FEES/PERMITS	50,000	7,810.00	97,037.00	0.00 (47,037.00)	194.07
40-4499.1	RETURNED CK FEES	750	100.00	1,125.00	0.00 (375.00)	150.00
		5,764,250	559,591.17	5,745,115.01	0.00	19,134.99	99.67
TOTAL OP	ERATING REVENUE	3,,01,230					
	MENTAL RECEIPTS						
INTRAGOVERN							
INTRAGOVERN INTERGOVERN	MENTAL RECEIPTS						
INTRAGOVERN INTERGOVERN REIMBURSING	MENTAL RECEIPTS						
INTRAGOVERN INTERGOVERN REIMBURSING	MENTAL RECEIPTS MENTAL RECEIPTS REVENUE	40,000	858.11	28,645.96	0.00	11,354.04	71.61
INTRAGOVERN INTERGOVERN REIMBURSING OTHER NON-O	MENTAL RECEIPTS MENTAL RECEIPTS REVENUE PERATING REVENUE		858.11 37.25	28,645.96 470.75	0.00	11,354.04	71.61
INTRAGOVERN INTERGOVERN REIMBURSING OTHER NON-O 40-4801	MENTAL RECEIPTS MENTAL RECEIPTS REVENUE PERATING REVENUE INTEREST EARNED	40,000		·		•	
INTRAGOVERN INTERGOVERN REIMBURSING OTHER NON-O 40-4801 40-4802	MENTAL RECEIPTS MENTAL RECEIPTS REVENUE PERATING REVENUE INTEREST EARNED DISCOUNTS EARNED	40,000	37.25	470.75	0.00	29.25	94.15 61.98
INTRAGOVERN INTERGOVERN REIMBURSING OTHER NON-O 40-4801 40-4802 40-4803	MENTAL RECEIPTS MENTAL RECEIPTS REVENUE PERATING REVENUE INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS	40,000 500 90,000 17,500	37.25 7,510.82	470.75 55,778.55	0.00	29.25 34,221.45	94.15 61.98
INTRAGOVERN INTERGOVERN REIMBURSING OTHER NON-O 40-4801 40-4802 40-4803 40-4815	MENTAL RECEIPTS MENTAL RECEIPTS REVENUE PERATING REVENUE INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL	40,000 500 90,000 17,500 15,000	37.25 7,510.82 0.00 0.00	470.75 55,778.55 26,996.87 0.00	0.00 0.00 0.00 (29.25 34,221.45 9,496.87) 15,000.00	94.15 61.98 154.27 0.00
INTRAGOVERN REIMBURSING OTHER NON-O 40-4801 40-4802 40-4803 40-4815 40-4821 40-4899	MENTAL RECEIPTS MENTAL RECEIPTS REVENUE PERATING REVENUE INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL AUCTION PROCEEDS	40,000 500 90,000 17,500	37.25 7,510.82 0.00	470.75 55,778.55 26,996.87	0.00 0.00 0.00 (0.00	29.25 34,221.45 9,496.87)	94.15 61.98 154.27
INTRAGOVERN INTERGOVERN REIMBURSING OTHER NON-O 40-4801 40-4802 40-4803 40-4815 40-4821 40-4899 TOTAL OT	MENTAL RECEIPTS REVENUE PERATING REVENUE INTEREST EARNED DISCOUNTS EARNED PENALTY RECEIPTS NECHES COMPOST FACILITY SAL AUCTION PROCEEDS MISCELLANEOUS REVENUE	40,000 500 90,000 17,500 15,000 10,000	37.25 7,510.82 0.00 0.00 174.24	470.75 55,778.55 26,996.87 0.00 2,677.49	0.00 0.00 0.00 (0.00 0.00	29.25 34,221.45 9,496.87) 15,000.00 7,322.51	94.15 61.98 154.27 0.00 26.77

CITY OF ATHENS

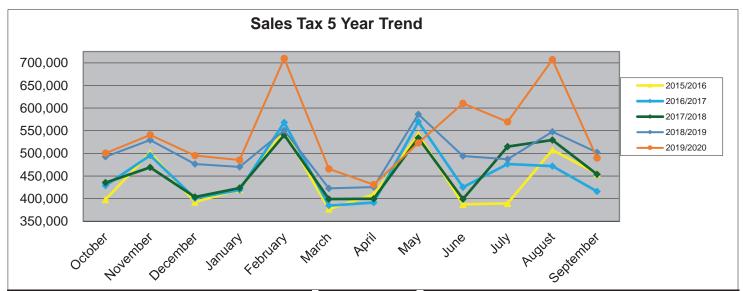
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2020

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% OF YEAR COMPLETED: 100.00

EXPENSES	CURRENT CURRENT BUDGET PERIOD		YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
61-UTILITY ADMINISTRATION							
61-PERSONNEL SERVICES	192,795	14,922.54	172,130.74	0.00	20,664.69	89.28	
62-SUPPLIES	11,770	40.24	4,551.23	0.00	7,218.77	38.67	
63-CONTRACTUAL SERVICES	194,000	2,145.88	104,501.44	0.00	89,498.56	53.87	
TOTAL 61-UTILITY ADMINISTRATION	398,565	17,108.66	281,183.41	0.00	117,382.02	70.55	
62-WATER UTILITY							
61-PERSONNEL SERVICES	447,407	32,070.64	419,701.45	0.00	27,705.93	93.81	
62-SUPPLIES	146,900	7,643.39	112,708.96	0.00	34,191.04	76.72	
63-CONTRACTUAL SERVICES	499,400	38,757.50	322,206.75	1,500.00	175,693.25	64.82	
65-CAPITAL OUTLAY	32,000	6,927.43	45,058.93	21,780.00 (34,838.93)	208.87	
TOTAL 62-WATER UTILITY	1,125,707	85,398.96	899,676.09	23,280.00	202,751.29	81.99	
63-DISTRIBUTION&COLLECTIO							
61-PERSONNEL SERVICES	661,932	42,978.34	584,940.24	0.00	76,991.81	88.37	
62-SUPPLIES	193,800	14,225.16	216,463.48	0.00 (22,663.48)	111.69	
63-CONTRACTUAL SERVICES	169,600	20,136.91	149,628.49	0.00	19,971.51	88.22	
65-CAPITAL OUTLAY	334,335	9,450.00	224,191.55	81,204.00	28,939.45	91.34	
TOTAL 63-DISTRIBUTION&COLLECTIO	1,359,667	86,790.41	1,175,223.76	81,204.00	103,239.29	92.41	
65-WASTEWATER UTILITY							
61-PERSONNEL SERVICES	395,166	25,914.79	348,106.01	0.00	47,060.17	88.09	
62-SUPPLIES	116,600	8,160.02	101,618.94	0.00	14,981.06	87.15	
63-CONTRACTUAL SERVICES	714,600	41,390.06	551,781.52	18,811.00	144,007.48	79.85	
65-CAPITAL OUTLAY	166,608	0.00	66,328.55	134,607.90 (34,328.45)		
TOTAL 65-WASTEWATER UTILITY	1,392,974	75,464.87	1,067,835.02	153,418.90	171,720.26	87.67	
66-UTILITY BILLING							
61-PERSONNEL SERVICES	171,756	13,170.69	167,283.66	0.00	4,472.26	97.40	
62-SUPPLIES	28,600	1,780.96	23,016.28	0.00	5,583.72	80.48	
63-CONTRACTUAL SERVICES	18,500	712.63	10,840.86	0.00	7,659.14	58.60	
65-CAPITAL OUTLAY	25,000	709.30	22,157.25	0.00	2,842.75	88.63	
TOTAL 66-UTILITY BILLING	243,856	16,373.58	223,298.05	0.00	20,557.87	91.57	
69-NON-DEPARTMENTAL							
63-CONTRACTUAL SERVICES	81,000	7,234.09	97,546.90	0.00 (16,546.90)	120.43	
64-LONG-TERM DEBT	607,055	0.00	611,201.06	0.00 (4,146.10)	100.68	
65-CAPITAL OUTLAY	29,155	0.00	0.00	0.00	29,155.04	0.00	
66-OPERATING TRANSFERS	2,166,205	1,542,801.25	2,166,205.00	0.00	0.00	100.00	
TOTAL 69-NON-DEPARTMENTAL	2,883,415	1,550,035.34	2,874,952.96	0.00	8,462.04	99.71	
TOTAL EXPENSES	7,404,185	1,831,171.82	6,522,169.29	257,902.90	624,112.77	91.57	
REVENUE OVER/(UNDER) EXPENSES		1,263,000.23)(662,484.66)(257,902.90)(546,547.40)	62.74	





Month	2015/2016	2016/2017	2017/2018	2018/2019	Δ	2019/2020	Δ
October	397,977.26	429,223.87	435,347.60	492,728.63	13.18%	500,457.73	1.57%
November	502,322.44	495,416.14	468,987.18	529,436.67	12.89%	540,716.07	2.13%
December	392,381.40	400,761.26	403,528.16	476,373.35	18.05%	495,068.35	3.92%
January	420,215.70	419,324.96	423,617.14	469,985.83	10.95%	485,233.02	3.24%
February	549,654.92	568,262.39	540,892.25	550,780.58	1.83%	709,652.51	28.84%
March	377,041.27	384,777.75	399,207.43	422,805.27	5.91%	466,011.13	10.22%
April	409,054.22	391,226.90	399,760.46	425,562.16	6.45%	431,052.82	1.29%
May	541,772.46	569,935.89	533,982.65	586,411.44	9.82%	522,935.17	-10.82%
June	387,333.00	425,204.18	399,232.27	494,094.61	23.76%	610,340.63	23.53%
July	389,591.96	476,368.93	515,028.18	486,936.36	-5.45%	569,737.29	17.00%
August	507,640.98	471,986.44	529,260.85	547,809.13	3.50%	706,725.71	29.01%
September	455,423.08	415,978.94	453,877.45	502,255.76	10.66%	489,977.54	-2.44%
Total	5,330,408.69	5,448,467.65	5,502,721.62	5,985,179.79	8.77%	6,527,907.97	9.07%

Fiscal YTD Compared to Prior Fiscal YTD:								
2019 - 2020:	6,527,907.97							
2018 - 2019:	5,985,179.79							
Difference:	542,728.18	9.07%						

Allocation of Sales Tax Received:					
	City of Athens	AEDC			
2019 - 2020	4,895,930.98	1,631,976.99			
2018 - 2019	4,488,884.84	1,496,294.95			

	October	November	December	January	February	Reconciliatio March	April	May	June	July	August	September	TOTAL
	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	
COA General Ledger													
General Fund	0040 777 00	# 405,000,45	04 450 000 70	04 040 407 04	0047 400 00	A00 470 00	000 454 40	044 504 00	# 50.075.00	#07.000.40	0.40.040.00	40.00	*******
Current (10-4011) Delinguent (10-4012)	\$216,777.92 \$7.919.23	\$185,029.45 \$3.441.59	\$1,456,298.78 \$5.652.82	\$1,812,107.91 \$4.423.93	\$317,196.03 \$1,778.45	\$98,472.33 \$2,940.56	\$22,454.13 (\$3,485.08)	\$44,524.02 \$1,553.48	\$50,075.23 \$1,994.19	\$27,863.48 \$4.710.15	\$13,218.26 \$4.169.39	\$0.00 \$10,585.93	\$4,244,017.54 \$45.684.64
Penalty & Interest (10-4015)	\$1.850.76	\$1.007.19	\$2,119.53	\$5.012.35	\$4,927.75	\$9,265.60	\$3,465.06)	\$5,636.45	\$7,770.17	\$5.889.07	\$3.814.08	\$2,443.78	\$52.896.77
Total GF	\$226,547.91	\$189,478.23	\$1,464,071.13	\$1,821,544.19	\$323,902.23	\$110,678.49	\$22,129.09	\$51,713.95	\$59,839.59	\$38,462.70	\$21,201.73	\$13,029.71	\$4,342,598.95
Debt Service													
Current (20-4011)	\$42,231.29	\$36,046.27	\$283,708.05	\$353,025.03	\$61,794.38	\$19,183.75	\$4,374.39	\$8,673.87	\$9,755.36	\$5,428.22	\$2,575.09	\$0.00	\$826,795.70
Delinquent (20-4012)	\$1,681.36	\$702.62	\$1,219.25	\$934.93	\$363.70	\$573.11	(\$676.26)	\$320.39	\$409.55	\$966.19	\$818.37	\$2,061.26	\$9,374.47
Penalty & Interest (20-4015)	\$387.43	\$198.72	\$497.28	\$991.51	\$962.46	\$1,799.98	\$618.11	\$1,101.63	\$1,520.43	\$1,179.13	\$742.02	\$476.18	\$10,474.88
Total Debt Service	\$44,300.08	\$36,947.61	\$285,424.58	\$354,951.47	\$63,120.54	\$21,556.84	\$4,316.24	\$10,095.89	\$11,685.34	\$7,573.54	\$4,135.48	\$2,537.44	\$846,645.05
Total Deposits	\$270,847.99	\$226,425.84	\$1,749,495.71	\$2,176,495.66	\$387,022.77	\$132,235.33	\$26,445.33	\$61,809.84	\$71,524.93	\$46,036.24	\$25,337.21	\$15,567.15	\$5,189,244.00
HO Marath L O maran													
HC Monthly Summary M&O													
Current	\$216,777.92	\$185.029.45	\$1,456,298.78	\$1,812,107.91	\$317,196.03	\$98,472.33	\$22.454.13	\$44,524.02	\$50,075.23	\$27,863.48	\$13,218.26	\$0.00	\$4,244,017.54
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	\$3,964.92	\$4,400.19	\$8,210.81	\$2,544.28	\$5,144.12	\$7,056.32	\$4,192.30	\$2,426.44	\$0.00	\$37,939.38
Delinquent Taxes	\$7,919.23	\$3,441.59	\$5,652.82	\$4,423.93	\$1,778.45	\$2,940.56	(\$3,485.08)	\$1,553.48	\$1,994.19	\$4,710.15	\$4,169.39	\$10,585.93	\$45,684.64
Penalty & Interest	\$1,850.76	\$1,007.19	\$2,119.53	\$1,047.43	\$527.56	\$1,054.79	\$615.76	\$492.33	\$713.85	\$1,696.77	\$1,387.64	\$2,443.78	\$14,957.39
I&S Current	\$42,231.29	\$36,046.27	\$283,708.05	\$353,025.03	\$61,794.38	\$19,183.75	\$4,374.39	\$8,673.87	\$9,755.36	\$5,428.22	\$2,575.09	\$0.00	\$826,795.70
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	\$772.42	\$857.27	\$1,599.59	\$495.66	\$1,002.10	\$1,374.71	\$816.88	\$472.74	\$0.00	\$7,391.37
Delinquent Taxes	\$1,681.36	\$702.62	\$1,219.25	\$934.93	\$363.70	\$573.11	(\$676.26)	\$320.39	\$409.55	\$966.19	\$818.37	\$2,061.26	\$9,374.47
Penalty & Interest	\$387.43	\$198.72	\$497.28	\$219.09	\$105.19	\$200.39	\$122.45	\$99.53	\$145.72	\$362.25	\$269.28	\$476.18	\$3,083.51
Adjustments-VIT Overage													\$0.00
Total Collections	\$270,847.99	\$226,425.84	\$1,749,495.71	\$2,176,495.66	\$387,022.77	\$132,235.33	\$26,445.33	\$61,809.84	\$71,524.93	\$46,036.24	\$25,337.21	\$15,567.15	\$5,189,244.00
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.

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HENDERSON COUNTY	COLLECTIONS	SUMMARY	FOR:CITY	OF	ATHEN
TA104NS RUN:10/01/2020 08:33	SUMMARY	TOTALS			

PAGE

CURRENT		DELINQUENT		OTHER		
LEVY DISCOUNT		LEVY	•	COURT COST		
PENALTY	0.0	PENALTY	1 582 39	ABST FEES	0.0	
PENALTY	0.0	INTEREST	1 337 57	OTHER FEES	0.0	
TOTAL	.00	TOTAL			2,418.65	
M&O LEVY	.00	M&O LEVY	10,585.93			
M&O DISCOUNT M&O PENALTY	.00					
M&O PENALTY	.00	M&O PENALTY	1,324.07			
M&O INTEREST		M&O INTEREST				
M&O TOTAL	.00	M&O TOTAL	13,029.71			
I&S LEVY	.00	I&S LEVY	2,061.26			
I&S DISCOUNT						
I&S PENALTY		I&S PENALTY	258.32			
I&S INTEREST	.00	I&S INTEREST	217.86			
I&S TOTAL	.00	I&S TOTAL	2,537.44			
TOTAL M&O						
TOTAL I&S	2,537.44					
		REF LEVY/PI(MO)				
		REF LEVY/PI(IS)	106.15-			
		REFUND PI ONLY.	9.52-	RET CHK PI ONLY	.00	
DUE TO AGENCY .		RFND LEVY/PI REFUND ATTY	651.00-	RET CHK LEVY/PI RET CHK ATTY	.00	
DUE TO ATTY	2,418.65	REFUND ATTY	.00			
DUE TO ABST		REFUND ABST				
DUE TO COURTS .		REFUND COURTS .				
DUE TO OTHER	.00	REFUND OTHER		RET CHK OTHER .		
DUE TOT REN PEN	.00	REF TOT REN PEN	.00	RCK TOT REN PEN	.00	

THE ESTIMATED TAXES HAVE BEEN PAID

.00

.00

(AGENCY PART)

(CAD PART)

(AGENCY PART)

(CAD PART)

.00

.00

(AGENCY PART)

(CAD PART)

PEGGY GOODALL

NOTARY PUBLIC