

# MONTHLY REVENUE AND EXPENSE REPORT

FISCAL YEAR 2021

FOR THE PERIOD ENDING

SEPTEMBER 30, 2021

Prepared by

FINANCE DEPARTMENT

November 3rd, 2021

**General Fund Revenue and Expense Summary:** General Fund revenues to date total \$12,147,717.04 or 105.60% of budget. General Fund expenditures to date total \$11,272,138.08 plus encumbrances of \$287,470.83 for a total of \$11,559,608.91 or 94.83% of budget.

The City's current tax levy reports 99.34% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,579,545.29. 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 \$6,716,834.48 to date with the portion retained by the City totaling \$5,037,625.85. 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 \$1,6,79,208.63.

#### 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
  - o 10-532-6504 Increase of \$66,884 for (1) Skid Steer
  - o 10-553-6504 Increase of \$28,602 for Patrol Car Equipment
  - 10-553-6506 Increase of \$33,465 for (1) Patrol Car
  - 10-554-6504 Increase of \$275,162 for Dispatch Equipment
  - 10-554-6301 Increase of \$3,150 for Dispatch Communications
  - 10-554-6310 Increase of \$43,368 for Contract Services for Dispatch Communications
  - o 10-555-6313 Increase of \$34,848 Aid to Other Organizations

#### **General Fund Revenue and Expense Summary, cont.:**

Important Expenditure Notations:

- Budget Amendment 2021-O-051 approved 5/24/2021 (amended Budget Ordinance 2020-O-073) increased General Fund Expenditures by \$142,724 detailed below:
  - o 10-546-6504 Increase of \$5,463 for Fire Services Vehicle Equipment
  - o 10-551-6504 Increase of \$17,337 for Police Administration Vehicle Equipment
  - o 10-552-6504 Increase of \$30,039 for Police CID Vehicle Equipment
  - o 10-553-6504 Increase of \$89,885 for Police Patrol Vehicle Equipment

**Airport Fund:** Revenues YTD total \$64,281.28 or 118.93% of budget. Expenditures YTD equal \$67,491.05 or 93.80% of budget. The City has received RAMP grant reimbursement revenue from TXDOT Aviation totaling \$12,629.70. These receipts include partial reimbursement for eligible expenditures recorded in the contractual services category, including 50.00% of the annual AWOS maintenance agreement and 50.00% of the recent emergency AWOS Weather System replacement.

Important Expenditure Notations:

- Budget Amendment 2021-O-116 approved 9/27/2021 (amended Budget Ordinance 2020-O-073) increased Airport Fund Expenditures by \$17,955 detailed below:
  - 11-536-6504 Increase of \$17,955 for AWOS Weather System

**Hotel/Motel Occupancy Fund:** Revenues YTD total \$315,429.52 or 149.58% of budget and expenditures YTD equal \$194,505.21 or 96.79% of budgeted expenditures.

**Debt Service Revenue and Expense Summary:** Revenues YTD total \$868,910.80 or 97.04% of budgeted revenues. Expenditures YTD total \$841,441.20 or 95.75% 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 09/30/2021	Maturity Date	Interest Rate				
2017 CO	\$6,925,000	\$6,320,000	8/01/2035	Varies				
Quint	\$900,000	\$91,704.96	9/14/2022	2.34%				
Engine 2	\$806,425	\$658,236.41	5/10/2029	2.97%				
Loader	\$119,950	\$67,992.48	5/30/2024	2.74%				
Roller	\$65,000	\$15,344.09	5/10/2022	2.67%				
Public Safety Vehicles	\$269,448	\$247,399.08	6/10/2024	1.32%				

**Capital Projects Fund:** Interest earned YTD is \$991.14 or 4.96% of budgeted revenues. Expenditures YTD are \$1,321,700.48 plus encumbrances of \$333,321.14 for a total of \$1,655,021.62 or 79.10% of budgeted amounts. Expenditures this period include \$77,063.45 for Cain Center Improvements and \$7,311.27 for North Fire Station Improvements.

<u>Cain Center Operations Fund:</u> Revenues YTD total \$4,427391.77 or 82.41% of budget. Expenditures YTD total \$4,295,579.79 plus encumbrances of \$408,615.64 for a total of \$4,704,195.43 or 87.57% of budgeted amounts. Fiscal YTD \$1,750,000 has been received from the Murchison Foundation and \$2,250,000 has been received from the Cain Foundation in accordance with each entity's grant agreement. Outstanding encumbrances include the remaining Murchison and Cain Foundation contributions for Cain Center Renovations being completed by Berry & Clay.

**Water and Sewer Fund:** The City's Utility revenue YTD is \$5,978,056.33 or 102.53% of budgeted revenues. Water related income totals \$2,997,104.81, sewer related income totals \$2,884,605.30 and other revenues total \$96,346.22. Expenditures YTD are \$5,910,414.66 plus encumbrances of \$121,988.36 for a total of \$6,032,43.02 or 95.62% of budgeted expenditures.

#### Important Expenditure Notations:

- Budget Amendment 2020-O-111 approved 12/14/2020 (amended Budget Ordinance 2020-O-073) increased Utility Fund Expenditures by \$345,201 detailed below:
  - 40-561-6506 Increase of \$25,355 for (1) Light Duty Truck
  - 40-563-6506 Increase of \$159,884 for (3) Light Duty Truck & (1) Dump Truck
  - o 40-565-6506 Increase of \$159,962 for (1) Light Duty Truck & (1) Crane Truck
- Budget Amendment 2021-O-116 approved 09/27/2021 (amended Budget Ordinance 2020-O-073) increased Utility Fund Expenditures by \$170,075 detailed below:
  - o 40-565-6308 Increase of \$45,505, for West Wastewater Plant Clarigester
  - o 40-565-6504 Increase of \$18,070 for Pump at West Wastewater Treatment Plant
  - o 40-565-6530 Increase of \$106,500 for Trickling Filter Distributor

	Outstanding Utility Debt Summary								
Description	Original Principal Balance	Principal Balance AO 09/30/2021	Maturity Date	Interest Rate					
2015 Refunding	\$4,745,000	\$1,075,000	8/01/2024	Varies					
Series 2020 Revenue Bonds	\$825,000	\$705,000	8/01/2029	Varies					
Series 2020A Revenue Bonds	\$1,080,000	\$985,000	8/01/2030	Varies					



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

10 -GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM /		4 456 550	2 627 22		0.00	00 540 50	00 04
10-4011	CURRENT TAXES	4,476,573	3,697.92	4,447,029.56	0.00	29,543.79	99.34
10-4012	DELINQUENT TAXES	40,000	4,487.64	66,831.35	0.00 (	26,831.35)	
10-4015	PENALTY/INTEREST: TAXES	45,000	2,757.71	65,684.38	0.00 (	20,684.38)	145.97
10-4021	SALES TAX COLLECTIONS	5,908,181	557,560.05	6,716,834.48	0.00 (		113.69
10-4021.1		1,477,045)(		1,679,208.63)	0.00	202,163.63	113.69
10-4022	STATE MIXED BEVERAGE TAX	33,472	4,690.47	53,810.25	0.00 (	20,338.75)	
TOTAL AD	VALOREM /OTHER TAXES	9,026,181	433,803.78	9,670,981.39	0.00 (	644,800.54)	107.14
FRANCHISE							
10-4100	FRANCHISE FEES	780,000	0.00	736,341.64	0.00	43,658.36	94.40
10-4121	FRANCHISE: SOLID WASTE	100,000	9,458.06	111,265.13	0.00 (	11,265.13)	111.27
10-4122	FRANCHISE: UTILITY FUND	291,538	0.00	291,537.50	0.00	0.00	100.0
TOTAL FRA	NCHISE	1,171,538	9,458.06	1,139,144.27	0.00	32,393.23	97.23
COURT/PUBLIC	SAFETY						
10-4201	INCOME FROM FINES/OTHER FEE	120,000	12,892.61	132,308.58	0.00 (	12,308.58)	110 26
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,000	666.58	6,563.97	0.00 (	1,563.97)	
10-4201.3	TIME PAYMENT FEES	2,500	155.00	1,348.50	0.00	1,151.50	53.94
10-4201.4	FAILURE TO APPEAR FEES	1,000	56.00	700.94	0.00	299.06	70.09
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	407.75	3,943.78	0.00 (	943.78)	
	BUILDING SECURITY (RESTRICT	2,500	442.71	4,051.46	0.00 (	1,551.46)	
	LOCAL TRUANCY (RESTRICTED)	1,000	399.71	3,817.48	0.00 (	2,817.48)	381.75
	LOCAL JURY FUND (RESTRICTED)	100	7.99	76.30	0.00	23.70	76.30
10-4201.8	JUDICIAL FEE RETAINED	500	13.54	130.37	0.00	369.63	26.07
10-4201.8	JUROR REIMBURSEMENT FEES	500	9.03	86.89	0.00	413.11	17.3
	RT/PUBLIC SAFETY	136,300	15,050.92	153,028.27	0.00 (	16,728.27)	112.27
LICENSES/PER		0	0.00	200 50	0.00.7	200 50	0.00
10-4344	FIRE INSPECTIONS	0	0.00	309.50	0.00 (	309.50)	0.00
10-4345	RE-ZONING FEES	1,000	500.00	4,080.00	0.00 (	3,080.00)	408.00
10-4360	CONTRACTOR REGISTRATION	6,000	850.00	7,950.00	0.00 (	1,950.00)	132.50
10-4361	PLATTING FEES	4,500	1,250.00	4,750.00	0.00 (	250.00)	105.56
10-4362	PERMITS : MISCELLANEOUS	1,000	375.00	3,690.00	0.00 (	2,690.00)	
10-4365	PERMITS : BUILDING	40,000	735.00	28,784.88	0.00	11,215.12	71.96
10-4366	PERMITS : ELECTRICAL	5,000	260.00	4,370.00	0.00	630.00	87.40
10-4367	PERMITS : PLUMBING	5,000	360.00	3,875.00	0.00	1,125.00	77.50
10-4368	PERMITS : MECHANICAL	2,000	80.00	1,720.00	0.00	280.00	86.00
10-4369	PERMITS : MOBILE HOMES	800	0.00	500.00	0.00	300.00	62.50
10-4370	PERMITS: SIGNS	500	0.00	700.00	0.00 (	200.00)	
10-4371	PERMITS: CERT OF OCCUPANCY	5,000	100.00	6,300.00	0.00 (	1,300.00)	126.00
10-4372	PERMITS: TREE REMOVAL	100	0.00	40.00	0.00	60.00	40.00
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	20.00	2,980.00	0.00	20.00	99.33
10-4376	PERMITS: ALCOHOL	1,000	930.00	2,880.00	0.00 (	1,880.00)	288.00
10-4380	VARIANCES	0	0.00	250.00	0.00 (	250.00)	0.00

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

10 -GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-4399	FARMERS MKT. RV SPACE FEE	0	0.00	112.00	0.00 (	112.00)	0.00
TOTAL L	ICENSES/PERMITS	75,500	5,460.00	73,556.38	0.00	1,943.62	97.43
OTHER OPER	ATING REVENUE						
10-4499.1	RETURNED CHECK FEES	0	0.00	25.00	0.00 (	25.00)	0.00
TOTAL O	THER OPERATING REVENUE	0	0.00	25.00	0.00 (	25.00)	0.00
INTRAGOVER	NMENTAL						
10-4511	OPERATING TRANSFERS - FUND	6,677	0.00	6,676.56	0.00	0.00	100.00
10-4512	OPERATING TRANSFERS - FUND	20,090	0.00	20,089.59	0.00	0.00	100.00
10-4516	OPERATING TRANSFER- FUND 16	3,343 (	836.00)	0.00	0.00	3,343.44	0.00
10-4540	OPERATING TRF - FUND 40	554,781	0.00	554,781.49	0.00	0.00	100.00
TOTAL I	NTRAGOVERNMENTAL	584,891 (	836.00)	581,547.64	0.00	3,343.44	99.43
INTERGOVER	NMENTAL						
10-4633	CNTY FIRE/FIRST RESPONDER A	14,000	0.00	17,581.95	0.00 (	3,581.95)	125.59
10-4635	AEDC ADMINISTRATIVE FEES	15,000	7,500.00	15,000.00	0.00	0.00	100.00
10-4636	AEDC PAYROLL REIMBURSEMENT	187,412	94,327.68	183,687.05	0.00	3,724.84	98.01
TOTAL I	NTERGOVERNMENTAL	216,412	101,827.68	216,269.00	0.00	142.89	99.93
REIMBURSIN	G REVENUE						
10-4710	WORKERS COMPENSATION REIM.	5,000	0.00	15,431.22	0.00 (	10,431.22)	308.62
10-4711	OTHER INSURANCE REIMBURSEME	5,000	2,236.72	16,351.39	0.00 (	11,351.39)	
10-4740	HOUSE DEMO/LOT CLEANUP	10,000	1,027.55	33,579.42	0.00 (	23,579.42)	
10-4799	OTHER REIMBURSING REVENUE	190,000	41,978.16	194,947.21	0.00 (	4,947.21)	102.60
TOTAL R	EIMBURSING REVENUE	210,000	45,242.43	260,309.24	0.00 (	50,309.24)	
OTHER NON-	OPERATING						
10-4801	INTEREST EARNED	40,000	1,066.41	12,983.74	0.00	27,016.26	32.46
	LEASE REVENUE: PARKING LOT	0	0.00	500.00	0.00 (	500.00)	0.00
10-4810	DONATIONS	8,000	0.00	8,900.00	0.00 (	900.00)	111.25
	DONALIONS			25,000.00	0.00	0.00	100.00
10-4810	SALES OF CAPITAL ASSETS	25,000	0.00	23,000.00	0.00		
10-4810 10-4830		25,000 10,000	0.00 878.36	5,472.11	0.00	4,527.89	54.72
10-4810 10-4830 10-4840 10-4899	SALES OF CAPITAL ASSETS	•		.,			54.72 63.68
10-4810 10-4830 10-4840 10-4899	SALES OF CAPITAL ASSETS MISCELLANEOUS REVENUE THER NON-OPERATING	10,000	878.36	5,472.11	0.00	4,527.89	

CITY OF ATHENS PAGE: 3

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

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-ADMINISTRATION						
61-PERSONNEL SERVICES	204,198	17,634.47	201,240.11	0.00	2,957.66	98.55
62-SUPPLIES	3,340	0.00	704.14	0.00	2,635.86	21.08
63-CONTRACTUAL SERVICES	9,850	229.30	6,412.62	0.00	3,437.38	65.10
TOTAL 10-ADMINISTRATION	217,388	17,863.77	208,356.87	0.00	9,030.90	95.85
11-LEGAL						
63-CONTRACTUAL SERVICES	25,000	3,303.20	23,892.24	0.00	1,107.76	95.57
TOTAL 11-LEGAL	25,000	3,303.20	23,892.24	0.00	1,107.76	95.57
2-HUMAN RESOURCES						
61-PERSONNEL SERVICES	41,563	2,972.84	41,614.46	0.00 (	51.84)	100.12
62-SUPPLIES	7,100	1,943.12	8,567.45	0.00 (	1,467.45)	120.67
63-CONTRACTUAL SERVICES	66,900	3,110.93	60,065.26	0.00	6,834.74	89.78
TOTAL 12-HUMAN RESOURCES	115,563	8,026.89	110,247.17	0.00	5,315.45	95.40
13-TECHNOLOGY						
61-PERSONNEL SERVICES	109,738	9,384.23	108,336.55	0.00	1,401.37	98.72
62-SUPPLIES	17,360	1,809.66	12,603.91	0.00	4,756.09	72.60
63-CONTRACTUAL SERVICES	57,845	97.45	41,551.86	0.00	16,293.14	71.83
TOTAL 13-TECHNOLOGY	184,943	11,291.34	162,492.32	0.00	22,450.60	87.86
14-FINANCE & TECHNOLOGY						
61-PERSONNEL SERVICES	279,394	23,948.84	277,696.21	0.00	1,697.59	99.39
62-SUPPLIES	6,700	2,689.64	8,076.40	0.00 (	1,376.40)	120.54
63-CONTRACTUAL SERVICES	57,150	190.09	45,452.18	0.00	11,697.82	79.53
TOTAL 14-FINANCE & TECHNOLOGY	343,244	26,828.57	331,224.79	0.00	12,019.01	96.50
15-MAYOR/COUNCIL						
62-SUPPLIES	1,000	279.69	1,896.99	0.00 (	896.99)	189.70
63-CONTRACTUAL SERVICES	36,500	1,628.00	33,249.43	0.00	3,250.57	91.09
TOTAL 15-MAYOR/COUNCIL	37,500	1,907.69	35,146.42	0.00	2,353.58	93.72
L6-CITY SECRETARY						
61-PERSONNEL SERVICES	128,890	11,080.54	125,374.76	0.00	3,515.02	97.27
62-SUPPLIES	5,150	1,667.83	3,709.11	0.00	1,440.89	72.02
63-CONTRACTUAL SERVICES	37,050	3,962.66	32,811.55	0.00	4,238.45	88.56
TOTAL 16-CITY SECRETARY	171,090	16,711.03	161,895.42	0.00	9,194.36	94.63
.7-FACILITIES						
61-PERSONNEL SERVICES	29,508	1,976.95	27,185.17	0.00	2,322.93	92.13
62-SUPPLIES	13,020	3,357.29	12,301.85	0.00	718.15	94.48
63-CONTRACTUAL SERVICES	185,550	16,579.75	175,462.26	0.00	10,087.74	94.56
65-CAPITAL OUTLAY	50,000	23,567.00	35,247.00	0.00	14,753.00	70.49
TOTAL 17-FACILITIES	278,078	45,480.99	250,196.28	0.00	27,881.82	89.97

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

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10	-GENERAL	FUND	

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-CODE ENFORCEMENT						
61-PERSONNEL SERVICES	155,915	13,218.28	154,357.87	0.00	1,557.11	99.00
62-SUPPLIES	10,100	821.84	7,648.81	0.00	2,451.19	75.73
63-CONTRACTUAL SERVICES	32,250	960.08	25,551.78	0.00	6,698.22	79.23
65-CAPITAL OUTLAY	24,925	0.00	24,925.00	0.00	0.00	100.00
TOTAL 22-CODE ENFORCEMENT	223,190	15,000.20	212,483.46	0.00	10,706.52	95.20
4-PLANNING/DEVELOPMENT						
61-PERSONNEL SERVICES	183,388	15,164.26	178,054.64	0.00	5,333.30	97.09
62-SUPPLIES	2,550	238.94	1,726.87	0.00	823.13	67.72
63-CONTRACTUAL SERVICES	85,000	2,749.76	43,160.50	26,696.72	15,142.78	82.18
TOTAL 24-PLANNING/DEVELOPMENT	270,938	18,152.96	222,942.01	26,696.72	21,299.21	92.14
2-STREET DEPARTMENT						
61-PERSONNEL SERVICES	537,102	33,556.81	407,152.75	0.00	129,949.54	75.81
62-SUPPLIES	96,820	16,108.59	112,161.25	0.00 (	15,341.25)	115.85
63-CONTRACTUAL SERVICES	243,600	45,958.72	237,576.04	525.00	5,498.96	97.74
65-CAPITAL OUTLAY	491,861	58,687.20	439,918.68	0.00	51,942.32	89.44
TOTAL 32-STREET DEPARTMENT	1,369,383	154,311.32	1,196,808.72	525.00	172,049.57	87.44
4-PARKS DEPARTMENT						
61-PERSONNEL SERVICES	434,230	36,200.17	410,166.33	0.00	24,063.79	94.46
62-SUPPLIES	52,520	6,383.42	53,290.96	0.00 (	770.96)	101.47
63-CONTRACTUAL SERVICES	93,000	8,357.14	67,071.49	0.00	25,928.51	72.12
65-CAPITAL OUTLAY	0	28,800.00	53,810.06	0.00 (	53,810.06)	0.00
TOTAL 34-PARKS DEPARTMENT	579,750	79,740.73	584,338.84	0.00 (	4,588.72)	100.79
8-FLEET MAINTENANCE						
61-PERSONNEL SERVICES	195,856	12,930.23	178,912.80	0.00	16,943.40	91.35
62-SUPPLIES	17,000	1,442.00	11,665.67	0.00	5,334.33	68.62
63-CONTRACTUAL SERVICES	8,350	353.61	4,998.65	0.00	3,351.35	59.86
65-CAPITAL OUTLAY	0	5,800.00	5,800.00	0.00 (	5,800.00)	0.00
TOTAL 38-FLEET MAINTENANCE	221,206	20,525.84	201,377.12	0.00	19,829.08	91.04
5-CIVIL SERVICE						
61-PERSONNEL SERVICES	40,304	2,972.91	32,716.98	0.00	7,586.74	81.18
62-SUPPLIES	5,000	0.00	6,577.78	0.00 (	1,577.78)	131.56
63-CONTRACTUAL SERVICES	12,500	269.08	8,811.96	0.00	3,688.04	70.50
TOTAL 45-CIVIL SERVICE	57,804	3,241.99	48,106.72	0.00	9,697.00	83.22
6-FIRE SERVICES						
61-PERSONNEL SERVICES	2,494,318	279,573.72	2,629,929.59	0.00 (	135,611.75)	105.44
62-SUPPLIES	125,400	10,258.60	121,834.30	12,105.57 (	8,539.87)	106.81
63-CONTRACTUAL SERVICES	91,900	8,410.65	51,085.55	0.00	40,814.45	55.59
65-CAPITAL OUTLAY	20,463	0.00	91,383.72	5,462.05 (	76,382.77)	473.27
TOTAL 46-FIRE SERVICES	2,732,081	298,242.97	2,894,233.16	17,567.62 (	179,719.94)	106.58

52-POLICE INVESTIGATION

62-SUPPLIES

53-POLICE PATROL

62-SUPPLIES

62-SUPPLIES

61-PERSONNEL SERVICES

65-CAPITAL OUTLAY

61-PERSONNEL SERVICES

65-CAPITAL OUTLAY

61-PERSONNEL SERVICES

54-POLICE SUPPORT SERV

63-CONTRACTUAL SERVICES
65-CAPITAL OUTLAY

63-CONTRACTUAL SERVICES

63-CONTRACTUAL SERVICES 65-CAPITAL OUTLAY TOTAL 54-POLICE SUPPORT SERV

TOTAL 52-POLICE INVESTIGATION

#### 11-03-2021 05:55 PM CITY OF ATHENS PAGE: 5 REVENUE & EXPENSE REPORT (UNAUDITED)

% OF YEAR COMPLETED: 100.00

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

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
47-EMERGENCY OPERATIONS						
62-SUPPLIES	13,250	0.00	11,304.30	0.00	1,945.70	
63-CONTRACTUAL SERVICES	6,350	0.00	7,831.26	0.00 (	1,481.26)	
TOTAL 47-EMERGENCY OPERATIONS	19,600	0.00	19,135.56	0.00	464.44	97.63
49-ANIMAL CONTROL						
61-PERSONNEL SERVICES	56,494	4,655.95	55,544.31	0.00	949.51	98.32
62-SUPPLIES	4,600	0.00	2,297.55	0.00	2,302.45	49.95
63-CONTRACTUAL SERVICES	67,275	101.55	65,669.07	0.00	1,605.93	97.61
65-CAPITAL OUTLAY	29,055	0.00	0.00	29,055.00	0.00	100.00
TOTAL 49-ANIMAL CONTROL	157,424	4,757.50	123,510.93	29,055.00	4,857.89	96.91
50-MUNICIPAL COURT						
61-PERSONNEL SERVICES	95,566	7,775.92	91,438.38	0.00	4,128.03	95.68
62-SUPPLIES	8,000	3,427.75	5,295.87	0.00	2,704.13	66.20
63-CONTRACTUAL SERVICES	39,550	446.76	26,549.78	0.00	13,000.22	67.13
TOTAL 50-MUNICIPAL COURT	143,116	11,650.43	123,284.03	0.00	19,832.38	86.14
51-POLICE ADMINISTRATION						
61-PERSONNEL SERVICES	279,297	28,355.73	263,993.07	0.00	15,303.78	94.52
62-SUPPLIES	6,800	1,020.01	•	0.00 (	1,320.50)	
63-CONTRACTUAL SERVICES	8,300	1,189.46	23,839.44	0.00 (	15,539.44)	
65-CAPITAL OUTLAY	17,337	0.00		11,058.59 (		100.28
TOTAL 51-POLICE ADMINISTRATION	311,734	30,565.20	302,279.53	11,058.59 (		
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 511,103
 33,819.88
 375,741.50
 0.00
 135,361.34
 73.52

 16,050
 2,404.88
 15,530.20
 0.00
 519.80
 96.76

 12,150
 1,604.58
 8,680.27
 0.00
 3,469.73
 71.44

 30,039
 0.00
 12,604.12
 17,483.66
 48.78
 100.16

 569,342
 37,829.34
 412,556.09
 17,483.66
 139,302.09
 75.53

 520,463
 49,742.35
 497,883.69
 0.00
 22,579.04
 95.66

 23,700
 568.74
 21,567.89
 2,828.00 (
 695.89)
 102.94

 129,558
 1,124.97
 49,156.38
 5,749.00
 74,652.62
 42.38

 275,162
 154,554.82
 182,895.22
 111,553.55
 (
 19,286.77)
 107.01

 948,883
 205,990.88
 751,503.18
 120,130.55
 77,249.00
 91.86

#### CITY OF ATHENS PAGE: 6

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

	110 01.	ODI IDIIDDI	,				
10 -GENERAL FUND							
				% O	F YEAR	COMPLETED:	100.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
55-NON-DEPARTMENTAL						
61-PERSONNEL SERVICES	7,525	0.00	6,892.60	0.00	632.40	91.60
63-CONTRACTUAL SERVICES	365,430	5,616.05	281,845.31	0.00	83,584.69	77.13
66-OPERATING TRANSFERS	321,985	0.00	271,985.00	0.00	50,000.00	84.47
TOTAL 55-NON-DEPARTMENTAL	694,940	5,616.05	560,722.91	0.00	134,217.09	80.69
95-AEDC PAYROLL						
61-PERSONNEL SERVICES	187,412	15,917.07	183,687.05	0.00	3,724.83	98.01
TOTAL 95-AEDC PAYROLL	187,412	15,917.07	183,687.05	0.00	3,724.83	98.01
TOTAL EXPENSES	12,190,133	1,207,464.58	11,272,138.08	287,470.83	630,523.73	94.83
REVENUE OVER/(UNDER) EXPENSES	( 686,311)(	595,512.94)	875,578.96 (	287,470.83)(	1,274,419.45)	85.69-

#### CITY OF ATHENS REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 7

% OF YEAR COMPLETED: 100.00

AS OF: SEPTEMBER 30TH, 2021 11 -AIRPORT FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING R	EVENUE						
11-4348.2	LAND/BUILDING LEASE	7,000	0.00	6,524.16	0.00	475.84	93.20
11-4348.25	HANGER RENT	41,700	3,658.32	43,499.84	0.00 (	1,799.84)	104.32
11-4348.3	INSTRUCTION AND PLANE RENTA	150	18.00	216.00	0.00 (	66.00)	144.00
11-4348.5	AIRPORT SALES	150	15.24	119.75	0.00	30.25	79.83
11-4348.6	AIRCRAFT MAINTENANCE	200	33.75	270.59	0.00 (	70.59)	135.30
11-4348.7	FUEL SALES	800	37.12	614.02	0.00	185.98	76.75
TOTAL OP	ERATING REVENUE	50,000	3,762.43	51,244.36	0.00 (	1,244.36)	102.49
INTRAGOVERN	MENTAL RECEIPTS						
11-4502	RAMP GRANT	4,000	0.00	12,629.70	0.00 (	8,629.70)	315.74
TOTAL IN	FRAGOVERNMENTAL RECEIPTS	4,000	0.00	12,629.70	0.00 (	8,629.70)	315.74
INTERGOVERN	MENTAL RECEIPTS	<del></del>					
REIMBURSING	REVENUE						
OTHER NON-OI	PERATING						
OTHER NON-O	PERATING INTEREST EARNED	50	10.66	157.22	0.00 (	107.22)	314.44
	<del></del>	50 0	10.66	157.22 250.00	0.00 (	107.22) 250.00)	
11-4899	INTEREST EARNED					,	0.00
11-4801 11-4899 TOTAL OTE	INTEREST EARNED MISCELLANEOUS REVENUE	0	0.00	250.00	0.00 (	250.00)	0.00

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

PAGE: 8

AS OF: SEPTEMBER 30T 11 -AIRPORT FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-AIRPORT						
61-PERSONNEL SERVICES	27,596	2,147.17	22,504.07	0.00	5,091.49	81.55
62-SUPPLIES	4,025	162.55	5,229.26	0.00 (	1,204.26)	129.92
63-CONTRACTUAL SERVICES	15,700	1,408.51	15,126.48	0.00	573.52	96.35
65-CAPITAL OUTLAY	17,955	0.00	17,954.68	0.00	0.32	100.00
66-OPERATING TRANSFERS	6,677	0.00	6,676.56	0.00	0.00	100.00
TOTAL 36-AIRPORT	71,952	3,718.23	67,491.05	0.00	4,461.07	93.80
TOTAL EXPENSES	71,952	3,718.23	67,491.05	0.00	4,461.07	93.80
	=======================================		========	=======================================		======
REVENUE OVER/(UNDER) EXPENSES	( 17,902)	54.86 (	3,209.77)	0.00 (	14,692.35)	17.93

11-03-2021 05:55 PM CITY OF ATHENS

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

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 100.00

PAGE: 9

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  12-4801 INTEREST INCOME  TOTAL AD VALOREM/OTHER TAXES	210,125 750 210,875	13,804.90 91.00 13,895.90	314,151.64 1,277.88 315,429.52	0.00 ( 0.00 (	104,026.64) 527.88) 104,554.52)	149.51 170.38 149.58
TOTAL REVENUE	210,875	13,895.90	315,429.52	0.00 (	104,554.52)	149.58

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

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 100.00

PAGE: 10

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
72-TOURISM						
61-PERSONNEL SERVICES	76,710	6,405.31	76,324.11	0.00	386.00	99.50
62-SUPPLIES	3,950	1,628.01	3,814.81	0.00	135.19	96.58
63-CONTRACTUAL SERVICES	100,200	19,590.76	94,276.70	0.00	5,923.30	94.09
66-OPERATING TRANSFERS	20,090	0.00	20,089.59	0.00	0.00	100.00
TOTAL 72-TOURISM	200,950	27,624.08	194,505.21	0.00	6,444.49	96.79
TOTAL EXPENSES	200,950	27,624.08	194,505.21	0.00	6,444.49	96.79
	=======================================	========	========	=======================================		======
REVENUE OVER/(UNDER) EXPENSES	9,925 (		120,924.31	0.00 (	110,999.01)1	•
	=======================================	=========	==========	=======================================	=========	======

#### CITY OF ATHENS PAGE: 11

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

20 -INTEREST AND SINKING FUND

20	-INTEREST AND	SINKING .	FUND						
								COMPLETED:	

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM / OTHER TAXES						
20-4011 CURRENT TAXES	878,778	700.45	842,393.68	0.00	36,384.23	95.86
20-4012 DELINQUENT	7,000	884.64	13,095.77	0.00 (	6,095.77)	187.08
20-4015 PENALTY/INTEREST-TAX	9,000	533.98	12,568.54	0.00 (	3,568.54)	139.65
TOTAL AD VALOREM / OTHER TAXES	894,778	2,119.07	868,057.99	0.00	26,719.92	97.01
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING						
20-4801 INTEREST EARNED	600	9.66	852.81	0.00 (	252.81)	142.14
TOTAL OTHER NON-OPERATING	600	9.66	852.81	0.00 (	252.81)	142.14
OTHER FINANCING SOURCES						
TOTAL REVENUE	895,378	2,128.73	868,910.80	0.00	26,467.11	97.04
	=======================================		=======================================			======

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#### CITY OF ATHENS PAGE: 12

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

20 -INTEREST AND SINKING FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
68-DEBT SERVICE 64-LONG-TERM DEBT TOTAL 68-DEBT SERVICE	878,781 878,781	0.00	841,441.20 841,441.20	0.00	37,339.80 37,339.80	95.75 95.75
TOTAL EXPENSES	878 <b>,</b> 781	0.00	841,441.20	0.00	37,339.80	95.75
REVENUE OVER/(UNDER) EXPENSES	16,597	2,128.73	27,469.60	0.00	( 10,872.69)	165.51

11-03-2021 05:55 PM

CITY OF ATHENS
REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 13

% OF YEAR COMPLETED: 100.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

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 TOTAL OTHER NON-OPERATING	20,000 20,000	25.01 25.01	991.14 991.14	0.00	19,008.86 19,008.86	4.96
OTHER FINANCING SOURCES						
TOTAL REVENUE	20,000	25.01	991.14	0.00	19,008.86	4.96

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### CITY OF ATHENS PAGE: 14 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2021

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 TOTAL 03-CAPITAL IMPROVEMENTS	2,092,219 2,092,219		1,321,700.48 1,321,700.48	333,321.14 333,321.14	437,197.38 437,197.38	79.10
04-FEDERAL GRANTS						
TOTAL EXPENSES	2,092,219	84,374.72	1,321,700.48	333,321.14	437,197.38	79.10
REVENUE OVER/(UNDER) EXPENSES	( 2,072,219)(	84,349.71)(	1,320,709.34)(	333,321.14)(	418,188.52)	79.82 =====

35 -CAIN CENTER FUND

### CITY OF ATHENS REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 15

% OF YEAR COMPLETED: 100.00

AS OF: SEPTEMBER 30TH, 2021

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING REVENUE						
INTRAGOVERNMENTAL RECEIPT						
35-4510 OPERATING TRANSFERS - F	UND 271,985	0.00	271,985.00	0.00	0.00	100.00
TOTAL INTRAGOVERNMENTAL RECEIPT	271,985	0.00	271,985.00	0.00	0.00	100.00
INTERGOVERNMENTAL RECEIPT						
35-4695 AEDC CONTRIBUTION	100,000	100,000.00	100,000.00	0.00	0.00	100.00
TOTAL INTERGOVERNMENTAL RECEIPT	100,000	100,000.00	100,000.00	0.00	0.00	100.00
REIMBURSING REVENUE						
35-4715 MURCHISON FOUNDATION GR	ANT 2,500,000	0.00	1,750,000.00	0.00	750,000.00	70.00
35-4720 CAIN FOUNDATION GRANT	2,500,000	0.00	2,250,000.00	0.00	250,000.00	90.00
TOTAL REIMBURSING REVENUE	5,000,000	0.00	4,000,000.00	0.00	1,000,000.00	80.00
OTHER NON-OPERATING						
35-4801 INTEREST EARNED	150	33.61	406.77	0.00 (	256.77)	271.18
35-4830 DONATIONS/SPONSORSHIPS	0	45,000.00	55,000.00	0.00	( 55,000.00)	0.00
TOTAL OTHER NON-OPERATING	150	45,033.61	55,406.77	0.00 (		5,937.85
TOTAL REVENUE	5,372,135	145 033 61	4,427,391.77	0.00	944,743.23	82.41
	========	=======================================	=========		=======================================	======

### CITY OF ATHENS REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 16

% OF YEAR COMPLETED: 100.00

AS OF: SEPTEMBER 30TH, 2021 35 -CAIN CENTER FUND

25,410.78		0.00	111,388.76	42.58
25,410.78		0.00	111,388.76	12 50
				42.00
16,554.50	29,200.99	8,615.64 (	( 37,816.63)	0.00
11,471.43	33,782.86	0.00 (	5,782.86)	120.65
0.00	4,100,000.00	400,000.00	500,000.00	90.00
0.00	50,000.00	0.00	100,000.00	33.33
53,436.71	4,295,579.79	408,615.64	667,789.27	87.57
	4,295,579.79	408,615.64	667,789.27	87.57
_	•	5 53,436.71 4,295,579.79		

REVENUE OVER/(UNDER) EXPENSES 150 91,596.90 131,811.98 ( 408,615.64) 276,953.96 4,167.44-

40 -UTILITY FUND

TOTAL REVENUE

### CITY OF ATHENS PAGE: 17 REVENUE & EXPENSE REPORT (UNAUDITED)

5,830,750 551,369.87 5,978,056.33 0.00 ( 147,306.33) 102.53

AS OF: SEPTEMBER 30TH, 2021

40 -UTILITY	FUND				% OF Y	EAR COMPLETED:	100.00
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	281,438.20	2,881,587.84	0.00	18,412.16	99.37
40-4462	WATER TAP FEES	20,000	795.00	20,240.00	0.00 (	240.00)	101.20
40-4463	WASTEWATER SERVICES	2,620,000	240,213.07	2,761,325.71	0.00 (	141,325.71)	105.39
40-4468	BULK WATER SALES	10,000	4,558.91	14,457.66	0.00 (	4,457.66)	144.58
40-4469	INSPECTION FEE	20,000	1,969.31	20,989.31	0.00 (	989.31)	104.95
40-4469.1	TURN ON FEE/VACATION	500	0.00	480.00	0.00	20.00	96.00
40-4469.2	RECONNECT FEE	40,000	4,700.00	58,000.00	0.00 (	18,000.00)	145.00
40-4471	SYSTEM FEES	1,000	0.00	1,350.00	0.00 (	350.00)	135.00
40-4472	WASTEWATER TAP FEE	8,000	0.00	18,550.59	0.00 (	10,550.59)	231.88
40-4475	DISPOSAL FEES/PERMITS	55,000	9,625.00	104,729.00	0.00 (	49,729.00)	190.42
40-4499.1	RETURNED CK FEES	750	125.00	775.00	0.00 (	25.00)	103.33
TOTAL OP	ERATING REVENUE	5,675,250	543,424.49	5,882,485.11	0.00 (	207,235.11)	103.65
INTRAGOVERN	MENTAL RECEIPTS						
INTERGOVERN	MENTAL RECEIPTS						
REIMBURSING	REVENUE						
40-4710	WORKERS COMPENSATION REIM.	0	0.00	72.12	0.00 (	72,12)	0.00
TOTAL RE	IMBURSING REVENUE	0	0.00	72.12 72.12	0.00 (	72.12) 72.12)	0.00
OTHER NON-O	PERATING REVENUE						
40-4801	INTEREST EARNED	25,000	351.69	6,454.54	0.00	18,545.46	25.82
40-4802	DISCOUNTS EARNED	500	41.91	492.66	0.00	7.34	98.53
40-4803	PENALTY RECEIPTS	90,000	7,245.09	74,123.00	0.00	15,877.00	82.36
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
40-4898	CASH OVER/SHORT	0	0.00	52.45	0.00 (	52.45)	0.00
40-4899	MISCELLANEOUS REVENUE	5,000	306.69	4,488.44	0.00	511.56	89.77
TOTAL OT	HER NON-OPERATING REVENUE	155,500	7,945.38	95,499.10	0.00	60,000.90	61.41
i							
OTHER FINAN	CING SOURCES						

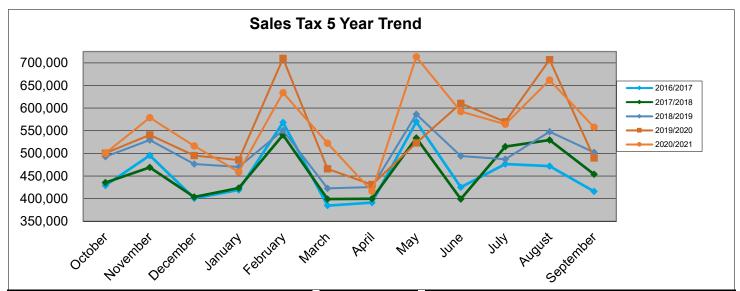
#### 55 PM CITY OF ATHENS PAGE: 18

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

10	-UTILITY	FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61-UTILITY ADMINISTRATION						
61-PERSONNEL SERVICES	205,382	15,801.02	179,250.35	0.00	26,131.78	87.28
62-SUPPLIES	11,100	170.74	11,577.99	0.00 (	477.99)	104.31
63-CONTRACTUAL SERVICES	174,480	6,839.13	58,448.99	54,900.00	61,131.01	64.96
65-CAPITAL OUTLAY	25,355	25,355.00	25,355.00	0.00	0.00	100.00
TOTAL 61-UTILITY ADMINISTRATION	416,317	48,165.89	274,632.33	54,900.00	86,784.80	79.15
62-WATER UTILITY						
61-PERSONNEL SERVICES	446,678	37,094.24	465,527.81	0.00 (	18,850.03)	104.22
62-SUPPLIES	151,900	6,619.98	149,729.84	0.00	2,170.16	98.57
63-CONTRACTUAL SERVICES	518,400	28,831.65	312,816.21	16,721.36	188,862.43	63.57
65-CAPITAL OUTLAY	0	0.00	123,533.00	0.00 (	123,533.00)	0.00
TOTAL 62-WATER UTILITY	1,116,978	72,545.87	1,051,606.86	16,721.36	48,649.56	95.64
63-DISTRIBUTION&COLLECTIO						
61-PERSONNEL SERVICES	691,999	50,946.82	637,397.14	0.00	54,602.05	92.11
62-SUPPLIES	221,925	21,199.48	227,168.58	0.00 (	5,243.58)	102.36
63-CONTRACTUAL SERVICES	226,200	18,609.50	136,980.79	0.00	89,219.21	60.56
65-CAPITAL OUTLAY	259,884	27,970.00	336,078.20	0.00 (	76,194.20)	129.32
TOTAL 63-DISTRIBUTION&COLLECTIO	1,400,008	118,725.80	1,337,624.71	0.00	62,383.48	95.54
65-WASTEWATER UTILITY						
61-PERSONNEL SERVICES	401,182	29,448.80	373,254.24	0.00	27,927.57	93.04
62-SUPPLIES	199,000	3,995.37	115,126.42	0.00	83,873.58	57.85
63-CONTRACTUAL SERVICES	662,305	48,653.19	508,321.23	47,205.00	106,778.77	83.88
65-CAPITAL OUTLAY	284,532	43,425.00	440,626.90	0.00 (	156,094.90)	154.86
TOTAL 65-WASTEWATER UTILITY	1,547,019	125,522.36	1,437,328.79	47,205.00	62,485.02	95.96
66-UTILITY BILLING						
61-PERSONNEL SERVICES	180,788	14,373.30	167,869.38	0.00	12,919.06	92.85
62-SUPPLIES	29,050	2,047.71	27,207.22	0.00	1,842.78	93.66
63-CONTRACTUAL SERVICES	18,500	397.13	9,261.32	0.00	9,238.68	50.06
65-CAPITAL OUTLAY	5,200	0.00	0.00	3,162.00	2,038.00	60.81
TOTAL 66-UTILITY BILLING	233,538	16,818.14	204,337.92	3,162.00	26,038.52	88.85
69-NON-DEPARTMENTAL						
63-CONTRACTUAL SERVICES	382,668	4,345.05	409,021.79	0.00 (	26,354.29)	106.89
64-LONG-TERM DEBT	572,167 (	477.27)	586,080.77	0.00 (	13,913.77)	102.43
65-CAPITAL OUTLAY	85,000	0.00	0.00	0.00	85,000.00	0.00
66-OPERATING TRANSFERS	554,781	55,000.00	609,781.49	0.00 (	55,000.00)	109.91
TOTAL 69-NON-DEPARTMENTAL	1,594,616	58,867.78	1,604,884.05	0.00 (	10,268.06)	100.64
TOTAL EXPENSES	6,308,476	440,645.84	5,910,414.66	121,988.36	276,073.32	95.62
REVENUE OVER/(UNDER) EXPENSES	( 477,726)	110,724.03	67,641.67 (	121,988.36)(	423,379.65)	11.38





Month	2016/2017	2017/2018	2018/2019	2019/2020	Δ	2020/2021	Δ
October	429,223.87	435,347.60	492,728.63	500,457.73	1.57%	500,214.32	-0.05%
November	495,416.14	468,987.18	529,436.67	540,716.07	2.13%	578,944.91	7.07%
December	400,761.26	403,528.16	476,373.35	495,068.35	3.92%	516,254.92	4.28%
January	419,324.96	423,617.14	469,985.83	485,233.02	3.24%	459,001.12	-5.41%
February	568,262.39	540,892.25	550,780.58	709,652.51	28.84%	634,035.87	-10.66%
March	384,777.75	399,207.43	422,805.27	466,011.13	10.22%	522,480.89	12.12%
April	391,226.90	399,760.46	425,562.16	431,052.82	1.29%	416,598.66	-3.35%
May	569,935.89	533,982.65	586,411.44	522,935.17	-10.82%	713,145.08	36.37%
June	425,204.18	399,232.27	494,094.61	610,340.63	23.53%	592,413.19	-2.94%
July	476,368.93	515,028.18	486,936.36	569,737.29	17.00%	564,374.54	-0.94%
August	471,986.44	529,260.85	547,809.13	706,725.71	29.01%	661,810.93	-6.36%
September	415,978.94	453,877.45	502,255.76	489,977.54	-2.44%	557,560.05	13.79%
Total	5,448,467.65	5,502,721.62	5,985,179.79	6,527,907.97	9.07%	6,716,834.48	2.89%

Fiscal YTD Compared to Prior Fiscal YTD
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**2020 - 2021:** 6,716,834.48 **2019 - 2020:** 6,527,907.97

Difference: 188,926.51 2.89%

#### Allocation of Sales Tax Received:

	City of Athens	AEDC
2020 - 2021	5,037,625.86	1,679,208.62
2019 - 2020	4,895,930.98	1,631,976.99

	October 2020	November 2020	December 2020	Monthly P January 2021	roperty Tax I February 2021	Reconciliatio March 2021	n Workshee April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	TOTAL
COA General Ledger	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	
General Fund Current (10-4011) Delinquent (10-4012) Penalty & Interest (10-4015) Total GF	\$248,536.01 \$20,488.94 \$4,800.48 \$273,825.43	\$300,635.43 \$6,421.54 \$1,673.65 \$308,730.62	\$1,456,429.67 \$7,396.56 \$2,564.94 \$1,466,391.17	\$1,633,940.14 \$4,981.82 \$8,731.72 \$1,647,653.68	\$488,230.19 \$1,575.22 \$4,623.63 \$494,429.04	\$151,411.80 \$8,191.44 \$14,913.50 \$174,516.74	\$53,527.16 \$4,619.38 \$6,942.82 \$65,089.36	\$50,610.50 \$2,332.01 \$6,776.24 \$59,718.75	\$31,191.13 \$3,152.03 \$5,845.41 \$40,188.57	\$17,527.93 \$1,549.09 \$3,425.37 \$22,502.39	\$11,291.68 \$1,635.68 \$2,628.91 \$15,556.27	\$3,697.92 \$4,487.64 \$2,757.71 \$10,943.27	\$4,447,029.56 \$66,831.35 \$65,684.38 \$4,579,545.29
Debt Service													
Current (20-4011) Delinquent (20-4012) Penalty & Interest (20-4015) Total Debt Service	\$47,079.93 \$4,007.76 \$940.25 \$52,027.94	\$56,948.90 \$1,274.71 \$333.59 \$58,557.20	\$275,889.14 \$1,425.65 \$487.23 \$277,802.02	\$309,514.79 \$972.67 \$1,661.85 \$312,149.31	\$92,484.56 \$306.31 \$877.13 \$93,668.00	\$28,681.58 \$1,608.13 \$2,848.40 \$33,138.11	\$10,139.57 \$911.90 \$1,326.92 \$12,378.39	\$9,586.97 \$455.54 \$1,287.58 \$11,330.09	\$5,908.54 \$624.73 \$1,117.38 \$7,650.65	\$3,320.26 \$302.69 \$652.18 \$4,275.13	\$2,138.99 \$321.04 \$502.05 \$2,962.08	\$700.45 \$884.64 \$533.98 \$2,119.07	\$842,393.68 \$13,095.77 \$12,568.54 \$868,057.99
Total Deposits	\$325,853.37	\$367,287.82	\$1,744,193.19	\$1,959,802.99	\$588,097.04	\$207,654.85	\$77,467.75	\$71,048.84	\$47,839.22	\$26,777.52	\$18,518.35	\$13,062.34	\$5,447,603.28
HC Monthly Summary													
Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest	\$248,536.01 \$0.00 \$0.00 \$20,488.94 \$4,800.48	\$300,635.43 \$0.00 \$0.00 \$6,421.54 \$1,673.65	\$1,456,429.67 \$0.00 \$0.00 \$7,396.56 \$2,564.94	\$1,633,940.14 \$0.00 \$7,367.82 \$4,981.82 \$1,363.90	\$488,230.19 \$0.00 \$4,047.55 \$1,575.22 \$576.08	\$151,411.80 \$0.00 \$12,267.15 \$8,191.44 \$2,646.35	\$53,527.16 \$0.00 \$5,411.83 \$4,619.38 \$1,530.99	\$50,610.50 \$0.00 \$6,038.39 \$2,332.01 \$737.85	\$31,191.13 \$0.00 \$4,604.62 \$3,152.03 \$1,240.79	\$17,527.93 \$0.00 \$2,638.76 \$1,549.09 \$786.61	\$11,291.68 \$0.00 \$2,052.05 \$1,635.68 \$576.86	\$3,697.92 \$0.00 \$768.47 \$4,487.64 \$1,989.24	\$4,447,029.56 \$0.00 \$45,196.64 \$66,831.35 \$20,487.74
Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest Adjustments-VIT Overage	\$47,079.93 \$0.00 \$0.00 \$4,007.76 \$940.25	\$56,948.90 \$0.00 \$0.00 \$1,274.71 \$333.59	\$275,889.14 \$0.00 \$0.00 \$1,425.65 \$487.23	\$309,514.79 \$0.00 \$1,395.69 \$972.67 \$266.16	\$92,484.56 \$0.00 \$766.73 \$306.31 \$110.40	\$28,681.58 \$0.00 \$2,323.71 \$1,608.13 \$524.69	\$10,139.57 \$0.00 \$1,025.29 \$911.90 \$301.63	\$9,586.97 \$0.00 \$1,143.75 \$455.54 \$143.83	\$5,908.54 \$0.00 \$872.23 \$624.73 \$245.15	\$3,320.26 \$0.00 \$499.86 \$302.69 \$152.32	\$2,138.99 \$0.00 \$388.74 \$321.04 \$113.31	\$700.45 \$0.00 \$145.57 \$884.64 \$388.41	\$842,393.68 \$0.00 \$8,561.57 \$13,095.77 \$4,006.97 \$0.00
Total Collections	\$325,853.37	\$367,287.82	\$1,744,193.19	\$1,959,802.99	\$588,097.04	\$207,654.85	\$77,467.75	\$71,048.84	\$47,839.22	\$26,777.52	\$18,518.35	\$13,062.34	\$5,447,603.28
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Amounts are shown for reconciliation purposes in the month of collection rather than the month of deposit. This is done to be able to reconcile to the County reports which include all collection for a particular month regardless of the deposit date. This is only an issue at the beginning and end of the month. Difference should be zero after entering all figures, if not zero there is a recon error.

HENDERSON COUNTY	COLLECTIONS SUMMARY FOR: CITY OF ATHENS	09/01/2021 THRU 09/27/2021 PAGE 1
TA 1 0 / NC DITN . 00 / 27 / 2021 00 . 40	CIMMADY TOTALC	

CURRENT		DELINQUE	ENT	OTHER	·
LEVY DISCOUNT	4,398.37	LEVY		GOTTE GOGE	
DISCOUNT PENALTY	548.98	PENALTY	659.65	ABST FEES	.00
INTEREST	365.06	INTEREST	1,718.00	OTHER FEES	.00
INTEREST TOTAL	5,312.41	TOTAL	7,749.93	OTHER FEES	2,014.35
M&O LEVY M&O DISCOUNT M&O PENALTY M&O INTEREST M&O TOTAL	3,697.92	M&O LEVY	4,487.64		
M&O PENALTY	461.55	M&O PENALTY	551.03		
M&O INTEREST	306.92	M&O PENALTY M&O INTEREST	1,438.21		
M&O TOTAL	4,466.39	M&O TOTAL	6,476.88		
I&S LEVY	700.45	I&S LEVY	884.64		
I&S DISCOUNT I&S PENALTY	87.43	I&S PENALTY	108.62		
I&S INTEREST	58.14	I&S INTEREST	279.79		
I&S TOTAL	846.02	I&S INTEREST I&S TOTAL	1,273.05		
TOTAL MCO	10 042 27				
TOTAL M&O TOTAL I&S					
		REF LEVY/PI(MO)	348.38-		
		REF LEVY/PI(IS)			
		REFUND PI ONLY.	12.24-	RET CHK PI ONLY	117.33-
DUE TO AGENCY .	13,062.34	RFND LEVY/PI	414.38-	RET CHK LEVY/PI	252.44-
DUE TO ATTY	2,014.35	REFUND ATTY	.00	RET CHK ATTY	37.87-
DUE TO ABST	.00	REFUND ABST	.00	RET CHK ABST	.00
DUE TO COURTS .	.00	REFUND LEVY/PI REFUND ATTY REFUND ABST REFUND COURTS . REFUND OTHER	.00	RET CHK ATTY RET CHK ABST RET CHK COURTS. RET CHK OTHER .	.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)		(AGENCY PART)		(AGENCY PART)	
(CAD PART)	.00	(CAD PART)	.00	(CAD PART)	.00

THE ESTIMATED TAXES HAVE BEEN PAID

PEGGY GOODALL

NOTARY PUBLIC