



**MONTHLY REVENUE  
AND EXPENSE REPORT**

**FISCAL YEAR 2022  
FOR THE PERIOD ENDING  
JUNE 30, 2022**

Prepared by  
FINANCE DEPARTMENT  
August 3<sup>rd</sup>, 2022

## **Finance Department**

### **Budget Report – 75.00% of FY 2022 Completed**

**General Fund Revenue and Expense Summary:** General Fund revenues to date total \$10,900,923.37 or 88.54% of budget. General Fund expenditures to date total \$8,645,669.66 plus encumbrances of \$664,898.25 for a total of \$9,310,567.91 or 73.12% of budget.

The City's current tax levy reports 97.73% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,598,000.81. 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 \$5,100,000. The City has received a total of \$5,685,303.37 to date with the portion retained by the City totaling \$4,263,978.22. 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 \$1,421,325.15.

Important Expenditure Notations:

- Budget Amendment Ordinance No. 2022-O-008 Carryover FY 2021 Expenditures: \$445,999
  - 10-513-6560 – Technology – Nuethic Dev (New Website) - \$17,950
  - 10-517-6300 – Facilities – Ron Hobbs Architecture (Police Station) - \$221,795
  - 10-546-6204 – Fire Services – Nafeco (fire hoses) - \$9,407
  - 10-546-6504 – Fire Services – L3 Harris (mobile radio) - \$5,463
  - 10-549-6506 – Animal Control – Caldwell Country Chevrolet (light duty pickup) - \$29,055
  - 10-551-6504 – Police Administration – Cap Fleet Upfitters (lighting & equipment on new vehicles) - \$11,059
  - 10-552-6504 – Police CID – Cap Fleet Upfitters (lighting & equipment on new vehicles) - \$17,484
  - 10-553-6504 – Police Patrol – Watchguard Video (body cameras) - \$14,865
  - 10-553-6504 – Police Patrol – Cap Fleet Upfitters (lighting & equipment on new vehicles) - \$44,824
  - 10-553-6204 – Police Patrol – Pro Force Marketing (tasers) - \$5,265
  - 10-554-6318 – Police Support Services – Tyler Technologies (SQL Server) - \$5,749
  - 10-554-6504 – Police Support Services – Suddenlink Communications (Services for new dispatch setup) - \$20,000
  - 10-554-6504 – Police Support Services – L3 Harris Technologies (new dispatch equipment) - \$43,083

**Finance Department**  
**Budget Report – 75.00% of FY 2022 Completed**

**Airport Fund:** Revenues YTD total \$46,156.66 or 84.77% of budget. Expenditures YTD equal \$38,353.44 or 74.17% of budget. The annual maintenance for the AWOS system was paid in October in the amount of \$5,955. This cost will be submitted to TXDOT for RAMP Grant reimbursement of up to 50% of the cost.

**Hotel/Motel Occupancy Fund:** Revenues YTD total \$284,581.88 or 106.99% of budget and expenditures YTD equal \$136,472.61 plus encumbrances of \$140,836.88 for a total of \$277,309.49 or 106.69% of budgeted expenditures. The portion encumbered in the Capital Outlay category pertains to the Cain Center AV system not included in the original budget but previously approved by Council.

**Texan Theatre Fund:** Revenues YTD total \$25,590.97 or 48.28% of budget and expenditures YTD equal \$28,515.97 or 55.64% of budgeted expenditures. Outstanding private rentals have been turned over to Smoky B in accordance with the Management Agreement.

**Sanitation Fund:** Revenues YTD total \$1,494,890.48 or 75.68% of budget and expenditures YTD equal \$1,438,436.85 or 73.29% of budgeted expenditures. Administration fees for refuse management at \$0.25 per residential customer and \$0.50 per commercial customer are reflected under the Reimbursing Revenue category.

**Debt Service Revenue and Expense Summary:** Revenues YTD total \$897,471.29 or 98.15% of budgeted revenues and expenditures YTD total \$861,399.02 or 94.29% of budget. Debt service on the City's 2017 Certificates of Obligation is due in February 2022 and August 2022. Series 2022 GO Bonds' debt service will begin in February 2023. Capital leases are paid monthly.

<b>Outstanding General Debt Summary</b>					
Description	Original Principal Balance	Outstanding Balance AO 06/30/2022	Maturity Date	Interest Rate	Interest Paid-to-Date
2017 CO	\$6,925,000	\$5,990,000	8/01/2035	Varies	\$2,006,894.45
2022 GO Bonds	\$3,690,000	\$3,690,000	8/01/2042	Varies	\$0
Quint	\$900,000	\$8,410.30	9/14/2022	2.34%	\$110,953.27
Engine 2	\$806,425	\$593,722.40	5/10/2029	2.97%	\$65,482.62
Loader	\$119,950	\$47,275.41	5/30/2024	2.74%	\$7,325.83
Roller	\$65,000	\$0	5/10/2022	2.67%	\$2,710.24
Public Safety Vehicles	\$269,448	\$173,375.22	6/10/2024	1.32%	\$3,220.70

## **Finance Department**

### **Budget Report – 75.00% of FY 2022 Completed**

**Capital Projects Fund:** Interest earned YTD is \$383.82 or 76.76% of budgeted revenues. Expenditures for the month of June 2022 were \$0. Expenditures YTD are \$340,460.36 plus encumbrances of \$20,855 for a total of \$361,315.36 or 512.50% of budgeted amounts. Of this amount \$357,415.36 is related to the Cain Center and \$3,900 is related to Cain Park Improvements. The Cain Center project was anticipated to be complete as of FY 2021, therefore \$0 was budgeted in FY 2022.

Important Expenditure Notations:

- Future budget amendment consideration \$336,562 for 30-503-6500.700 Cain Center Construction Project:
  - Acoustic Design Associates – Consulting – \$6,086
  - B&D Electrical – Electrical – \$3,604
  - Berry & Clay – Construction – \$79,916
  - Magic Fence Company – Fence around Pool Equipment – \$5,200
  - Office Barn – Furniture – \$20,023
  - PGAL – Architecture – \$5,453
  - Presidio – Network – \$95,799
  - Purselley Cabinets – Cabinetry – \$18,883
  - Republic Services – Dumpsters – \$17,250
  - Security Solutions – Security Alarm – \$8,120
  - STS360 – Security Cameras – \$74,320
  - Tyler Technologies – Software – \$1,908

## **Finance Department**

### **Budget Report – 75.00% of FY 2022 Completed**

**Series 2020 Revenue Bond Fund:** Interest earned YTD is \$753.72 or 376.86% of budgeted revenues. Expenditures YTD are \$141,159.16 or 95.94% of budgeted amounts. This Fund 34 captures the Park, Prairieville, Clinton Drinking Water Project #62848 with Texas Water Development Board.

**Series 2020A Revenue Bond Fund:** Interest earned YTD is \$2,704.82 or 540.96% of budgeted revenues. Expenditures YTD are \$0 plus encumbrances of \$100,000 for a total of \$100,000 or 7.26% of budgeted amounts. This Fund 341 captures the North Pinkerton Sewer Project #73885 with Texas Water Development Board.

**Cain Center Operations Fund:** Revenues YTD total \$1,085,887.88 or 81.90% of budget. Of this amount \$500,000 is attributed to the receipt of final Cain Center grant draws from the Murchison and Cain Foundations. Expenditures YTD total \$813,439.65 plus encumbrances of \$180,000 for a total of \$993,439.65 or 88.08% of budgeted amounts. Encumbrances include the annual pool maintenance contract for the remaining months of the fiscal year and the portion encumbered in the Capital Outlay category pertains to the Cain Center AV system not included in the original budget but previously approved by Council.

**Utility Capital Projects Fund:** Revenues YTD total \$40,707.22 or 6,282.89% of budget. This amount includes \$38,500 of CLFRF grant funds transfer for Walnut & Birch and Edmonson water main expenditures. Expenditures YTD total \$485,376.17 plus encumbrances of \$474,696.53 for a total of \$960,072.70 or 69.22% of budgeted amounts. Encumbrances include \$19,375 for Walnut & Birch Water Main Improvements, \$50,125 for the Edmonson Water Main, \$1,122 for the South 19 Lift Station, \$120,157.95 for Edmonson Sewer Main, \$112,498.45 for Flat Creek Design, and \$171,418.13 for WWTP Preliminary Design.

- Future budget amendment consideration for FY 2021 projects: \$332,848
  - 37-565-6530.001 – South 19 Lift Station – Capps-Capco Construction - \$219,405
  - 37-565-6530.004 – N. Prairieville Sewer Line – Capps-Capco Construction - \$113,443

**Finance Department**  
**Budget Report – 75.00% of FY 2022 Completed**

**Water and Sewer Fund:** The City’s Utility revenue YTD is \$4,478,454.94 or 76.45% of budgeted revenues. Water related income totals \$2,238,539.64, sewer related income totals \$2,114,555.30 and other revenues total \$125,360. Expenditures YTD are \$4,014,979.09 plus encumbrances of \$465,793.73 for a total of \$4,480,772.82 or 75.08% of budgeted expenditures.

- Budget Amendment Ordinance No. 2022-O-008 Carryover FY 2021 Expenditures: \$116,827
  - 40-561-6300 – Utility Administration – Velvin & Weeks (TCEQ Discharge) - \$30,000
  - 40-561-6300 – Utility Administration – Kimley Horn & Associates (Risk & Resiliency) - \$24,600
  - 40-562-6310 – Water Utility – Clean Harbors Environment (drum disposal) - \$7,497
  - 40-562-6308 – Water Utility – Capps-Capco Construction (remove filter) - \$9,225
  - 40-565-6308 – Wastewater Utility – Code 3 Services (Clarifier sludge removal) - \$45,505

**Outstanding Utility Debt Summary**

Description	Original Principal Balance	Outstanding Balance AO 06/30/2022	Maturity Date	Interest Rate	Interest Paid-to-Date
2015 Refunding	\$4,745,000	\$1,075,000	8/01/2024	Varies	\$235,128.00
Series 2020 Revenue Bonds	\$825,000	\$620,000	8/01/2029	Varies	\$3,631.96
Series 2020A Revenue Bonds	\$1,080,000	\$875,000	8/01/2030	Varies	\$2,466.54

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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AD VALOREM /OTHER TAXES

10-4011	CURRENT TAXES	4,586,790	34,833.41	4,482,758.62	0.00	104,031.38	97.73
10-4012	DELINQUENT TAXES	55,000	2,310.53	47,517.85	0.00	7,482.15	86.40
10-4015	PENALTY/INTEREST: TAXES	50,000	6,880.42	67,724.34	0.00	( 17,724.34)	135.45
10-4021	SALES TAX COLLECTIONS	6,800,000	634,780.64	5,685,303.37	0.00	1,114,696.63	83.61
10-4021.1	SALES TAX CONTRA-AEDC	( 1,700,000)	( 158,695.16)	( 1,421,325.15)	0.00	( 278,674.85)	83.61
10-4022	STATE MIXED BEVERAGE TAX	40,000	5,376.54	39,818.74	0.00	181.26	99.55
TOTAL AD VALOREM /OTHER TAXES		9,831,790	525,486.38	8,901,797.77	0.00	929,992.23	90.54

FRANCHISE

10-4100	FRANCHISE FEES	780,000	74.74	613,091.12	0.00	166,908.88	78.60
10-4121	FRANCHISE: SOLID WASTE	100,000	9,775.27	87,037.70	0.00	12,962.30	87.04
10-4122	FRANCHISE: UTILITY FUND	297,500	74,375.00	223,125.00	0.00	74,375.00	75.00
TOTAL FRANCHISE		1,177,500	84,225.01	923,253.82	0.00	254,246.18	78.41

COURT/PUBLIC SAFETY

10-4201	INCOME FROM FINES/OTHER FEE	120,000	15,239.35	116,022.15	0.00	3,977.85	96.69
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,000	733.62	5,492.41	0.00	( 492.41)	109.85
10-4201.3	TIME PAYMENT FEES	1,000	157.40	1,977.03	0.00	( 977.03)	197.70
10-4201.4	FAILURE TO APPEAR FEES	1,000	63.71	396.20	0.00	603.80	39.62
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	448.96	3,304.41	0.00	( 304.41)	110.15
10-4201.65	BUILDING SECURITY (RESTRICT	3,000	475.48	3,614.17	0.00	( 614.17)	120.47
10-4201.66	LOCAL TRUANCY (RESTRICTED)	3,000	436.20	3,431.19	0.00	( 431.19)	114.37
10-4201.67	LOCAL JURY FUND (RESTRICTED	100	8.73	68.61	0.00	31.39	68.61
10-4201.8	JUDICIAL FEE RETAINED	250	16.28	83.96	0.00	166.04	33.58
10-4201.9	JUROR REIMBURSEMENT FEES	250	10.85	55.99	0.00	194.01	22.40
TOTAL COURT/PUBLIC SAFETY		136,800	17,590.58	134,446.12	0.00	2,353.88	98.28

LICENSES/PERMITS

10-4345	RE-ZONING FEES	3,000	0.00	3,100.00	0.00	( 100.00)	103.33
10-4360	CONTRACTOR REGISTRATION	6,500	1,000.00	6,550.00	0.00	( 50.00)	100.77
10-4361	PLATTING FEES	4,500	750.00	8,600.00	0.00	( 4,100.00)	191.11
10-4362	PERMITS : MISCELLANEOUS	2,000	160.00	3,409.00	0.00	( 1,409.00)	170.45
10-4365	PERMITS : BUILDING	40,000	4,622.50	61,052.71	0.00	( 21,052.71)	152.63
10-4366	PERMITS : ELECTRICAL	4,000	570.00	3,590.00	0.00	410.00	89.75
10-4367	PERMITS : PLUMBING	4,000	280.00	2,935.00	0.00	1,065.00	73.38
10-4368	PERMITS : MECHANICAL	2,000	220.00	1,620.00	0.00	380.00	81.00
10-4369	PERMITS : MOBILE HOMES	500	0.00	800.00	0.00	( 300.00)	160.00
10-4370	PERMITS: SIGNS	750	160.00	740.00	0.00	10.00	98.67
10-4371	PERMITS: CERT OF OCCUPANCY	6,000	200.00	3,200.00	0.00	2,800.00	53.33
10-4372	PERMITS: TREE REMOVAL	100	20.00	80.00	0.00	20.00	80.00
10-4373	PERMIT : KITCHEN SUPPRESSIO	100	0.00	380.00	0.00	( 280.00)	380.00
10-4374	PERMIT: FIRE SPRINKLER	500	0.00	1,125.50	0.00	( 625.50)	225.10
10-4375	PERMITS: BURN	2,500	120.00	2,020.00	0.00	480.00	80.80
10-4376	PERMITS: ALCOHOL	1,000	2,560.00	8,920.00	0.00	( 7,920.00)	892.00
10-4380	VARIANCES	250	0.00	0.00	0.00	250.00	0.00
10-4399	FARMERS MKT. RV SPACE FEE	100	0.00	0.00	0.00	100.00	0.00
TOTAL LICENSES/PERMITS		77,800	10,662.50	108,122.21	0.00	( 30,322.21)	138.97





CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	208,639	16,551.29	154,636.38	0.00	54,002.27	74.12
62-SUPPLIES	3,340	39.00	3,359.64	800.00	( 819.64)	124.54
63-CONTRACTUAL SERVICES	<u>9,850</u>	<u>1,436.85</u>	<u>10,333.95</u>	<u>0.00</u>	<u>( 483.95)</u>	<u>104.91</u>
TOTAL 10-ADMINISTRATION	221,829	18,027.14	168,329.97	800.00	52,698.68	76.24
<u>11-LEGAL</u>						
62-SUPPLIES	0	0.00	19.70	0.00	( 19.70)	0.00
63-CONTRACTUAL SERVICES	<u>25,000</u>	<u>1,645.00</u>	<u>17,826.16</u>	<u>0.00</u>	<u>7,173.84</u>	<u>71.30</u>
TOTAL 11-LEGAL	25,000	1,645.00	17,845.86	0.00	7,154.14	71.38
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	37,127	2,757.65	26,573.26	0.00	10,553.78	71.57
62-SUPPLIES	8,300	1,176.29	6,415.77	0.00	1,884.23	77.30
63-CONTRACTUAL SERVICES	<u>65,361</u>	<u>2,485.22</u>	<u>63,646.49</u>	<u>0.00</u>	<u>1,714.51</u>	<u>97.38</u>
TOTAL 12-HUMAN RESOURCES	110,788	6,419.16	96,635.52	0.00	14,152.52	87.23
<u>13-TECHNOLOGY</u>						
61-PERSONNEL SERVICES	113,168	8,653.78	78,668.36	0.00	34,499.53	69.51
62-SUPPLIES	19,850	1,081.67	9,699.18	0.00	10,150.82	48.86
63-CONTRACTUAL SERVICES	49,745	1,015.61	44,089.50	0.00	5,655.50	88.63
65-CAPITAL OUTLAY	<u>28,950</u>	<u>0.00</u>	<u>4,787.50</u>	<u>13,162.50</u>	<u>11,000.00</u>	<u>62.00</u>
TOTAL 13-TECHNOLOGY	211,713	10,751.06	137,244.54	13,162.50	61,305.85	71.04
<u>14-FINANCE &amp; TECHNOLOGY</u>						
61-PERSONNEL SERVICES	286,967	22,020.45	205,954.32	0.00	81,013.10	71.77
62-SUPPLIES	8,800	2,501.67	7,547.90	0.00	1,252.10	85.77
63-CONTRACTUAL SERVICES	<u>51,850</u>	<u>173.22</u>	<u>52,297.15</u>	<u>0.00</u>	<u>( 447.15)</u>	<u>100.86</u>
TOTAL 14-FINANCE & TECHNOLOGY	347,617	24,695.34	265,799.37	0.00	81,818.05	76.46
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	1,300	0.00	1,393.84	0.00	( 93.84)	107.22
63-CONTRACTUAL SERVICES	<u>36,750</u>	<u>5,083.00</u>	<u>18,961.81</u>	<u>12,000.00</u>	<u>5,788.19</u>	<u>84.25</u>
TOTAL 15-MAYOR/COUNCIL	38,050	5,083.00	20,355.65	12,000.00	5,694.35	85.03
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	134,664	10,071.54	97,081.42	0.00	37,582.29	72.09
62-SUPPLIES	4,300	318.93	3,521.44	0.00	778.56	81.89
63-CONTRACTUAL SERVICES	<u>40,216</u>	<u>3,460.05</u>	<u>22,350.34</u>	<u>0.00</u>	<u>17,865.66</u>	<u>55.58</u>
TOTAL 16-CITY SECRETARY	179,180	13,850.52	122,953.20	0.00	56,226.51	68.62
<u>17-FACILITIES</u>						
62-SUPPLIES	13,020	365.65	9,011.62	0.00	4,008.38	69.21
63-CONTRACTUAL SERVICES	414,345	13,058.80	124,982.79	60,823.76	228,538.45	44.84
65-CAPITAL OUTLAY	<u>60,000</u>	<u>192,554.14</u>	<u>322,008.64</u>	<u>9,139.60</u>	<u>( 271,148.24)</u>	<u>551.91</u>
TOTAL 17-FACILITIES	487,365	205,978.59	456,003.05	69,963.36	( 38,601.41)	107.92

POLICE STATION EXPENSES

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>22-CODE ENFORCEMENT</u>						
61-PERSONNEL SERVICES	157,290	11,745.56	110,620.55	0.00	46,669.75	70.33
62-SUPPLIES	9,850	560.18	6,359.02	0.00	3,490.98	64.56
63-CONTRACTUAL SERVICES	<u>32,500</u>	<u>1,347.54</u>	<u>17,083.51</u>	<u>0.00</u>	<u>15,416.49</u>	<u>52.56</u>
TOTAL 22-CODE ENFORCEMENT	199,640	13,653.28	134,063.08	0.00	65,577.22	67.15
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	226,861	18,117.44	137,024.80	0.00	89,836.48	60.40
62-SUPPLIES	6,450	3,079.29	4,828.77	0.00	1,621.23	74.86
63-CONTRACTUAL SERVICES	<u>60,000</u>	<u>1,097.18</u>	<u>34,183.56</u>	<u>525.00</u>	<u>25,291.44</u>	<u>57.85</u>
TOTAL 24-PLANNING/DEVELOPMENT	293,311	22,293.91	176,037.13	525.00	116,749.15	60.20
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	496,787	34,710.95	313,623.58	0.00	183,163.43	63.13
62-SUPPLIES	96,820	14,196.81	113,722.13	23,250.00	( 40,152.13)	141.47
63-CONTRACTUAL SERVICES	243,600	16,903.90	173,687.02	10,800.00	59,112.98	75.73
65-CAPITAL OUTLAY	<u>500,000</u>	<u>23,859.76</u>	<u>186,815.44</u>	<u>289,968.00</u>	<u>23,216.56</u>	<u>95.36</u>
TOTAL 32-STREET DEPARTMENT	1,337,207	89,671.42	787,848.17	324,018.00	225,340.84	83.15
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	458,380	26,434.00	267,506.43	0.00	190,873.62	58.36
62-SUPPLIES	52,520	7,579.48	58,541.52	0.00	( 6,021.52)	111.47
63-CONTRACTUAL SERVICES	93,000	7,711.39	54,759.25	0.00	38,240.75	58.88
65-CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>31,592.99</u>	<u>0.00</u>	<u>( 31,592.99)</u>	<u>0.00</u>
TOTAL 34-PARKS DEPARTMENT	603,900	41,724.87	412,400.19	0.00	191,499.86	68.29
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	219,283	11,024.81	121,954.32	0.00	97,328.71	55.62
62-SUPPLIES	18,550	1,016.63	10,074.34	0.00	8,475.66	54.31
63-CONTRACTUAL SERVICES	8,350	204.00	2,199.26	0.00	6,150.74	26.34
65-CAPITAL OUTLAY	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>24,298.13</u>	<u>( 9,298.13)</u>	<u>161.99</u>
TOTAL 38-FLEET MAINTENANCE	261,183	12,245.44	134,227.92	24,298.13	102,656.98	60.70
<u>45-CIVIL SERVICE</u>						
61-PERSONNEL SERVICES	37,127	2,803.95	26,915.93	0.00	10,211.11	72.50
62-SUPPLIES	7,700	3,099.38	10,115.09	0.00	( 2,415.09)	131.36
63-CONTRACTUAL SERVICES	<u>12,500</u>	<u>3,155.00</u>	<u>8,806.03</u>	<u>0.00</u>	<u>3,693.97</u>	<u>70.45</u>
TOTAL 45-CIVIL SERVICE	57,327	9,058.33	45,837.05	0.00	11,489.99	79.96
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,612,007	186,122.49	1,915,509.81	0.00	696,497.34	73.33
62-SUPPLIES	165,107	16,319.04	130,383.88	4,019.37	30,703.75	81.40
63-CONTRACTUAL SERVICES	91,900	5,060.59	71,478.60	0.00	20,421.40	77.78
65-CAPITAL OUTLAY	<u>25,463</u>	<u>0.00</u>	<u>20,842.38</u>	<u>5,922.98</u>	<u>( 1,302.36)</u>	<u>105.11</u>
TOTAL 46-FIRE SERVICES	2,894,477	207,502.12	2,138,214.67	9,942.35	746,320.13	74.22

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>47-EMERGENCY OPERATIONS</u>						
62-SUPPLIES	13,250	0.00	1,237.37	0.00	12,012.63	9.34
63-CONTRACTUAL SERVICES	14,000	0.00	7,449.80	0.00	6,550.20	53.21
65-CAPITAL OUTLAY	<u>10,000</u>	<u>3,124.42</u>	<u>3,124.42</u>	<u>3,941.05</u>	<u>2,934.53</u>	<u>70.65</u>
TOTAL 47-EMERGENCY OPERATIONS	37,250	3,124.42	11,811.59	3,941.05	21,497.36	42.29
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	58,645	4,597.68	43,451.18	0.00	15,194.02	74.09
62-SUPPLIES	4,925	433.56	2,575.36	0.00	2,349.64	52.29
63-CONTRACTUAL SERVICES	67,925	16,600.52	66,808.42	0.00	1,116.58	98.36
65-CAPITAL OUTLAY	<u>29,055</u>	<u>0.00</u>	<u>29,055.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 49-ANIMAL CONTROL	160,550	21,631.76	141,889.96	0.00	18,660.24	88.38
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	103,956	7,627.65	70,412.20	0.00	33,543.71	67.73
62-SUPPLIES	5,800	114.49	2,876.56	0.00	2,923.44	49.60
63-CONTRACTUAL SERVICES	<u>37,250</u>	<u>3,840.34</u>	<u>28,885.84</u>	<u>0.00</u>	<u>8,364.16</u>	<u>77.55</u>
TOTAL 50-MUNICIPAL COURT	147,006	11,582.48	102,174.60	0.00	44,831.31	69.50
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	338,605	20,927.21	222,839.54	0.00	115,765.24	65.81
62-SUPPLIES	7,500	1,146.86	6,894.91	0.00	605.09	91.93
63-CONTRACTUAL SERVICES	9,300	271.37	10,657.97	0.00	( 1,357.97)	114.60
65-CAPITAL OUTLAY	<u>11,059</u>	<u>0.00</u>	<u>7,962.86</u>	<u>0.00</u>	<u>3,096.14</u>	<u>72.00</u>
TOTAL 51-POLICE ADMINISTRATION	366,464	22,345.44	248,355.28	0.00	118,108.50	67.77
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	512,936	30,476.48	298,640.52	0.00	214,295.82	58.22
62-SUPPLIES	46,470	1,533.04	38,540.19	1,000.00	6,929.81	85.09
63-CONTRACTUAL SERVICES	16,550	1,192.51	7,634.32	0.00	8,915.68	46.13
65-CAPITAL OUTLAY	<u>17,484</u>	<u>0.00</u>	<u>15,555.26</u>	<u>6,425.06</u>	<u>( 4,496.32)</u>	<u>125.72</u>
TOTAL 52-POLICE INVESTIGATION	593,440	33,202.03	360,370.29	7,425.06	225,644.99	61.98
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	2,022,406	136,101.87	1,400,337.98	0.00	622,068.22	69.24
62-SUPPLIES	128,525	8,372.44	123,174.62	6,270.24	( 919.86)	100.72
63-CONTRACTUAL SERVICES	102,413	2,310.78	41,714.59	53,863.00	6,835.41	93.33
65-CAPITAL OUTLAY	<u>194,689</u>	<u>0.00</u>	<u>78,387.07</u>	<u>110,095.00</u>	<u>6,206.93</u>	<u>96.81</u>
TOTAL 53-POLICE PATROL	2,448,033	146,785.09	1,643,614.26	170,228.24	634,190.70	74.09
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	560,619	47,620.27	333,733.52	0.00	226,885.27	59.53
62-SUPPLIES	23,700	2,060.49	10,857.66	5,028.00	7,814.34	67.03
63-CONTRACTUAL SERVICES	116,989	4,252.83	64,681.59	13,849.00	38,458.41	67.13
65-CAPITAL OUTLAY	<u>63,083</u>	<u>0.00</u>	<u>63,602.50</u>	<u>0.00</u>	<u>( 519.50)</u>	<u>100.82</u>
TOTAL 54-POLICE SUPPORT SERV	764,391	53,933.59	472,875.27	18,877.00	272,638.52	64.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>55-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	369,051	5,602.42	229,391.15	9,717.56	129,942.29	64.79
66-OPERATING TRANSFERS	<u>385,000</u>	<u>62,125.00</u>	<u>186,375.00</u>	<u>0.00</u>	<u>198,625.00</u>	<u>48.41</u>
TOTAL 55-NON-DEPARTMENTAL	754,051	67,727.42	415,766.15	9,717.56	328,567.29	56.43
<u>95-AEDC PAYROLL</u>						
61-PERSONNEL SERVICES	<u>193,360</u>	<u>14,628.33</u>	<u>135,016.89</u>	<u>0.00</u>	<u>58,342.64</u>	<u>69.83</u>
TOTAL 95-AEDC PAYROLL	193,360	14,628.33	135,016.89	0.00	58,342.64	69.83
TOTAL EXPENSES	12,733,132	1,057,559.74	8,645,669.66	664,898.25	3,422,564.41	73.12
REVENUE OVER/(UNDER) EXPENSES	( 421,422)	( 190,763.37)	2,255,253.71	( 664,898.25)	( 2,011,777.93)	377.38-







REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	78,986	3,551.10	47,573.51	0.00	31,412.31	60.23
62-SUPPLIES	6,400	704.87	3,510.74	0.00	2,889.26	54.86
63-CONTRACTUAL SERVICES	154,550	14,132.05	70,388.36	60,772.00	23,389.64	84.87
65-CAPITAL OUTLAY	0	0.00	0.00	80,064.88 (	80,064.88)	0.00
66-OPERATING TRANSFERS	<u>19,997</u>	<u>5,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>4,996.55</u>	<u>75.01</u>
TOTAL 72-TOURISM	259,932	23,388.02	136,472.61	140,836.88 (	17,377.12)	106.69
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TOTAL EXPENSES	259,932	23,388.02	136,472.61	140,836.88 (	17,377.12)	106.69
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REVENUE OVER/(UNDER) EXPENSES	6,068	13,145.75	148,109.27 (	140,836.88) (	1,204.76)	119.86
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>03-CAPITAL IMPROVEMENTS</u>						
65-CAPITAL OUTLAY	<u>70,500</u>	<u>0.00</u>	<u>340,460.36</u>	<u>20,855.00</u>	<u>( 290,815.36)</u>	<u>512.50</u>
TOTAL 03-CAPITAL IMPROVEMENTS	70,500	0.00	340,460.36	20,855.00	( 290,815.36)	512.50
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<u>04-FEDERAL GRANTS</u>						
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TOTAL EXPENSES	70,500	0.00	340,460.36	20,855.00	( 290,815.36)	512.50
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REVENUE OVER/(UNDER) EXPENSES	( 70,000)	96.07	( 340,076.54)	( 20,855.00)	290,931.54	515.62
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CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

35 -CAIN CENTER FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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OPERATING REVENUE

35-4410	MEMBERSHIPS - FAMILY	205,000	3,595.00	40,284.00	0.00	164,716.00	19.65
35-4411	MEMBERSHIPS - ADULT	275,000	9,090.00	66,946.00	0.00	208,054.00	24.34
35-4412	MEMBERSHIPS - YOUTH	14,300	2,726.00	8,659.00	0.00	5,641.00	60.55
35-4413	MEMBERSHIPS - SENIOR	110,000	4,231.67	46,055.22	0.00	63,944.78	41.87
35-4414.1	BIOMERICS, LLC	0	3,667.00	5,536.00	0.00 (	5,536.00)	0.00
35-4414.3	THE TREEHOUSE	0	52.00	94.25	0.00 (	94.25)	0.00
35-4415.1	UHC - RENEW ACTIVE	0	0.00	1,040.00	0.00 (	1,040.00)	0.00
35-4415.3	TIVITY - SILVER SNEAKERS	0	0.00	1,671.00	0.00 (	1,671.00)	0.00
35-4419	DAILY ADMISSIONS	8,640	10,456.00	42,392.00	0.00 (	33,752.00)	490.65
35-4420	THERAPY ADMISSIONS	0	0.00	5,485.00	0.00 (	5,485.00)	0.00
35-4430	FACILITY RENTAL - MULTIPURP	28,800	1,612.50	22,172.50	0.00	6,627.50	76.99
35-4431	FACILITY RENTAL - MTG ROOM	4,800	295.00	8,647.50	0.00 (	3,847.50)	180.16
35-4432	FACILITY RENTAL - MTG ROOM	4,800	100.00	885.00	0.00	3,915.00	18.44
35-4433	FACILITY RENTAL - PARTY RM	7,200	0.00	2,140.00	0.00	5,060.00	29.72
35-4434	FACILITY RENTAL - PARTY RM	7,200	440.00	6,430.00	0.00	770.00	89.31
35-4435	FACILITY RENTAL - CIVIC HAL	2,400	1,835.00	6,740.00	0.00 (	4,340.00)	280.83
35-4436	FACILITY RENTAL - LOUNGE	7,200	150.00	1,825.00	0.00	5,375.00	25.35
35-4437	FACILITY RENTAL - KITCHEN	9,600 (	125.00)	125.00	0.00	9,475.00	1.30
35-4439	CLEANING FEE	43,200	925.00	7,945.63	0.00	35,254.37	18.39
35-4450	PROGRAMS - AQUATICS	15,000	1,865.00	12,070.00	0.00	2,930.00	80.47
35-4451	PROGRAMS - ATHLETICS	15,000	0.00	0.00	0.00	15,000.00	0.00
35-4452	PROGRAMS - FITNESS INSTRUCT	12,500	319.00	4,833.00	0.00	7,667.00	38.66
35-4453	PROGRAMS - COMMUNITY REC.	15,000	6,332.22	34,320.72	0.00 (	19,320.72)	228.80
35-4499.1	RETURNED CHECK FEES	0	0.00	25.00	0.00 (	25.00)	0.00
<b>TOTAL OPERATING REVENUE</b>		<b>785,640</b>	<b>47,566.39</b>	<b>326,321.82</b>	<b>0.00</b>	<b>459,318.18</b>	<b>41.54</b>

INTRAGOVERNMENTAL RECEIPT

35-4510	OPERATING TRANSFERS - FUND	248,500	62,125.00	186,375.00	0.00	62,125.00	75.00
35-4512	OPERATING TRANSFERS - FUND	8,278	2,070.00	6,210.00	0.00	2,068.00	75.02
<b>TOTAL INTRAGOVERNMENTAL RECEIPT</b>		<b>256,778</b>	<b>64,195.00</b>	<b>192,585.00</b>	<b>0.00</b>	<b>64,193.00</b>	<b>75.00</b>

INTERGOVERNMENTAL RECEIPT

35-4695	AEDC CONTRIBUTION	100,000	0.00	0.00	0.00	100,000.00	0.00
<b>TOTAL INTERGOVERNMENTAL RECEIPT</b>		<b>100,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>

REIMBURSING REVENUE

35-4715	MURCHISON FOUNDATION GRANT	0	0.00	250,000.00	0.00 (	250,000.00)	0.00
35-4720	CAIN FOUNDATION GRANT	0	0.00	250,000.00	0.00 (	250,000.00)	0.00
35-4725	CARD PROCESSING FEE	0	671.85	4,792.41	0.00 (	4,792.41)	0.00
<b>TOTAL REIMBURSING REVENUE</b>		<b>0</b>	<b>671.85</b>	<b>504,792.41</b>	<b>0.00 (</b>	<b>504,792.41)</b>	<b>0.00</b>

OTHER NON-OPERATING

35-4800	MERCHANDISE SALES	2,000	109.93	2,193.67	0.00 (	193.67)	109.68
35-4801	INTEREST EARNED	1,000	6.86	124.96	0.00	875.04	12.50
35-4810	LEASE REVENUE	4,500	500.00	2,500.00	0.00	2,000.00	55.56
35-4825	ENDOWMENT	75,000	0.00	0.00	0.00	75,000.00	0.00
35-4830	DONATIONS/SPONSORSHIPS	100,000	0.00	56,039.00	0.00	43,961.00	56.04









REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JUNE 30TH, 2022

37 -UTILITY CAPITAL PROJECTS

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>62-WATER UTILITY</u>						
65-CAPITAL OUTLAY	<u>575,000</u>	<u>12,900.00</u>	<u>38,500.00</u>	<u>69,500.00</u>	<u>467,000.00</u>	<u>18.78</u>
TOTAL 62-WATER UTILITY	575,000	12,900.00	38,500.00	69,500.00	467,000.00	18.78
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<u>65-WASTEWATER UTILITY</u>						
65-CAPITAL OUTLAY	<u>812,000</u>	<u>55,873.50</u>	<u>446,876.17</u>	<u>405,196.53</u>	<u>( 40,072.70)</u>	<u>104.94</u>
TOTAL 65-WASTEWATER UTILITY	812,000	55,873.50	446,876.17	405,196.53	( 40,072.70)	104.94
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TOTAL EXPENSES	1,387,000	68,773.50	485,376.17	474,696.53	426,927.30	69.22
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REVENUE OVER/(UNDER) EXPENSES	( 1,386,750)	( 38,494.04)	( 444,668.95)	( 474,696.53)	( 467,384.52)	66.30
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CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

40 -UTILITY FUND

% OF YEAR COMPLETED: 75.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
40-4461 WATER INCOME	2,900,000	271,189.76	2,128,519.66	0.00	771,480.34	73.40
40-4462 WATER TAP FEES	25,000	4,175.00	28,388.54	0.00	( 3,388.54)	113.55
40-4463 WASTEWATER SERVICES	2,620,000	241,636.39	2,064,495.30	0.00	555,504.70	78.80
40-4468 BULK WATER SALES	15,000	3,763.96	17,301.44	0.00	( 2,301.44)	115.34
40-4469 INSPECTION FEE	20,000	1,915.00	20,130.00	0.00	( 130.00)	100.65
40-4469.1 TURN ON FEE/VACATION	500	90.00	300.00	0.00	200.00	60.00
40-4469.2 RECONNECT FEE	50,000	3,850.00	43,900.00	0.00	6,100.00	87.80
40-4471 SYSTEM FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
40-4472 WASTEWATER TAP FEE	17,000	2,115.00	16,085.00	0.00	915.00	94.62
40-4475 DISPOSAL FEES/PERMITS	90,000	0.00	33,975.00	0.00	56,025.00	37.75
40-4499.1 RETURNED CK FEES	1,000	50.00	475.00	0.00	525.00	47.50
TOTAL OPERATING REVENUE	5,740,000	528,785.11	4,353,569.94	0.00	1,386,430.06	75.85
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
40-4725 CARD PROCESSING FEE	0	4,197.33	38,370.96	0.00	( 38,370.96)	0.00
40-4799 OTHER REIMBURSING REVENUE	0	0.00	1,033.20	0.00	( 1,033.20)	0.00
TOTAL REIMBURSING REVENUE	0	4,197.33	39,404.16	0.00	( 39,404.16)	0.00
<u>OTHER NON-OPERATING REVENUE</u>						
40-4801 INTEREST EARNED	7,500	1,645.02	6,089.79	0.00	1,410.21	81.20
40-4802 DISCOUNTS EARNED	500	43.14	380.27	0.00	119.73	76.05
40-4803 PENALTY RECEIPTS	75,000	6,684.82	58,233.94	0.00	16,766.06	77.65
40-4815 NECHES COMPOST FACILITY SAL	15,000	0.00	18,831.10	0.00	( 3,831.10)	125.54
40-4821 AUCTION PROCEEDS	15,000	0.00	0.00	0.00	15,000.00	0.00
40-4899 MISCELLANEOUS REVENUE	5,000	280.21	1,945.74	0.00	3,054.26	38.91
TOTAL OTHER NON-OPERATING REVENUE	118,000	8,653.19	85,480.84	0.00	32,519.16	72.44
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	5,858,000	541,635.63	4,478,454.94	0.00	1,379,545.06	76.45

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: JUNE 30TH, 2022

40 -UTILITY FUND

% OF YEAR COMPLETED: 75.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61-UTILITY ADMINISTRATION</u>						
61-PERSONNEL SERVICES	262,200	16,939.80	154,004.42	0.00	108,195.91	58.74
62-SUPPLIES	6,700	173.40	5,209.36	0.00	1,490.64	77.75
63-CONTRACTUAL SERVICES	<u>191,900</u>	<u>22,793.11</u>	<u>150,634.67</u>	<u>38,152.99</u>	<u>3,112.34</u>	<u>98.38</u>
TOTAL 61-UTILITY ADMINISTRATION	460,800	39,906.31	309,848.45	38,152.99	112,798.89	75.52
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	465,069	35,667.65	331,629.65	0.00	133,439.61	71.31
62-SUPPLIES	152,400	50,139.55	147,917.42	49,704.65	( 45,222.07)	129.67
63-CONTRACTUAL SERVICES	471,222	22,511.21	277,987.57	38,976.00	154,258.43	67.26
65-CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>57,757.48</u>	<u>0.00</u>	<u>( 22,757.48)</u>	<u>165.02</u>
TOTAL 62-WATER UTILITY	1,123,691	108,318.41	815,292.12	88,680.65	219,718.49	80.45
<u>63-DISTRIBUTION&amp;COLLECTIO</u>						
61-PERSONNEL SERVICES	690,137	52,102.89	459,752.90	0.00	230,384.20	66.62
62-SUPPLIES	222,400	23,553.50	189,234.49	7,888.00	25,277.51	88.63
63-CONTRACTUAL SERVICES	175,500	9,553.49	83,773.69	29,400.37	62,325.94	64.49
65-CAPITAL OUTLAY	<u>130,000</u>	<u>19,565.69</u>	<u>92,152.15</u>	<u>82,299.95</u>	<u>( 44,452.10)</u>	<u>134.19</u>
TOTAL 63-DISTRIBUTION&COLLECTIO	1,218,037	104,775.57	824,913.23	119,588.32	273,535.55	77.54
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	471,912	25,806.13	238,385.39	0.00	233,526.94	50.51
62-SUPPLIES	163,050	14,686.08	81,839.10	33,511.50	47,699.40	70.75
63-CONTRACTUAL SERVICES	714,805	80,516.67	461,684.07	129,187.83	123,933.10	82.66
65-CAPITAL OUTLAY	<u>40,000</u>	<u>0.00</u>	<u>131,675.00</u>	<u>55,622.44</u>	<u>( 147,297.44)</u>	<u>468.24</u>
TOTAL 65-WASTEWATER UTILITY	1,389,767	121,008.88	913,583.56	218,321.77	257,862.00	81.45
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	184,387	14,600.16	129,338.47	0.00	55,048.78	70.15
62-SUPPLIES	27,250	2,639.93	19,774.96	0.00	7,475.04	72.57
63-CONTRACTUAL SERVICES	16,500	304.65	11,557.87	1,050.00	3,892.13	76.41
65-CAPITAL OUTLAY	<u>0</u>	<u>7,069.10</u>	<u>18,491.10</u>	<u>0.00</u>	<u>( 18,491.10)</u>	<u>0.00</u>
TOTAL 66-UTILITY BILLING	228,137	24,613.84	179,162.40	1,050.00	47,924.85	78.99
<u>69-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	407,500	78,589.33	335,745.33	0.00	71,754.67	82.39
64-LONG-TERM DEBT	575,471	196,465.25	212,675.50	0.00	362,795.00	36.96
66-OPERATING TRANSFERS	<u>564,881</u>	<u>141,220.00</u>	<u>423,758.50</u>	<u>0.00</u>	<u>141,122.75</u>	<u>75.02</u>
TOTAL 69-NON-DEPARTMENTAL	1,547,852	416,274.58	972,179.33	0.00	575,672.42	62.81
<hr/>						
TOTAL EXPENSES	5,968,285	814,897.59	4,014,979.09	465,793.73	1,487,512.20	75.08
<hr/>						
REVENUE OVER/(UNDER) EXPENSES	( 110,285)	( 273,261.96)	463,475.85	( 465,793.73)	( 107,967.14)	2.10
<hr/>						

**Monthly Property Tax Reconciliation Worksheet**

	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	TOTAL
<b>COA General Ledger</b>													
<i>General Fund</i>													
Current (10-4011)	\$262,207.61	\$236,388.98	\$1,537,919.33	\$1,943,372.72	\$312,729.73	\$76,563.04	\$41,434.37	\$37,309.43	\$34,833.41				\$4,482,758.62
Delinquent (10-4012)	\$7,550.21	\$9,977.91	\$7,128.58	\$7,061.00	\$3,757.13	\$6,034.36	\$2,313.66	\$1,384.47	\$2,310.53				\$47,517.85
Penalty & Interest (10-4015)	\$2,072.00	\$2,760.64	\$2,287.48	\$26,867.32	\$7,596.41	\$9,118.68	\$5,276.68	\$4,864.71	\$6,880.42				\$67,724.34
<b>Total GF</b>	<b>\$271,829.82</b>	<b>\$249,127.53</b>	<b>\$1,547,335.39</b>	<b>\$1,977,301.04</b>	<b>\$324,083.27</b>	<b>\$91,716.08</b>	<b>\$49,024.71</b>	<b>\$43,558.61</b>	<b>\$44,024.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,598,000.81</b>
<i>Debt Service</i>													
Current (20-4011)	\$51,156.77	\$46,119.53	\$300,048.55	\$379,151.98	\$61,013.62	\$14,937.38	\$8,083.84	\$7,279.01	\$6,796.04				\$874,586.72
Delinquent (20-4012)	\$1,442.19	\$1,897.50	\$1,361.04	\$1,336.71	\$722.52	\$1,182.80	\$441.16	\$264.03	\$436.49				\$9,084.44
Penalty & Interest (20-4015)	\$396.22	\$525.61	\$438.20	\$5,227.68	\$1,482.59	\$1,822.58	\$1,022.88	\$944.84	\$1,331.99				\$13,192.59
<b>Total Debt Service</b>	<b>\$52,995.18</b>	<b>\$48,542.64</b>	<b>\$301,847.79</b>	<b>\$385,716.37</b>	<b>\$63,218.73</b>	<b>\$17,942.76</b>	<b>\$9,547.88</b>	<b>\$8,487.88</b>	<b>\$8,564.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$896,863.75</b>
<b>Total Deposits</b>	<b>\$324,825.00</b>	<b>\$297,670.17</b>	<b>\$1,849,183.18</b>	<b>\$2,363,017.41</b>	<b>\$387,302.00</b>	<b>\$109,658.84</b>	<b>\$58,572.59</b>	<b>\$52,046.49</b>	<b>\$52,588.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,494,864.56</b>
<b>HC Monthly Summary</b>													
<i>M&amp;O</i>													
Current	\$262,207.61	\$236,388.98	\$1,537,919.33	\$1,943,372.72	\$312,729.73	\$76,563.04	\$41,434.37	\$37,309.43	\$34,833.41				\$4,482,758.62
Discounts	\$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	\$24,873.57	\$6,376.90	\$6,252.75	\$4,289.89	\$4,140.24	\$5,502.75				\$51,436.10
Delinquent Taxes	\$7,550.21	\$9,977.91	\$7,128.58	\$7,061.00	\$3,757.13	\$6,034.36	\$2,313.66	\$1,384.47	\$2,310.53				\$47,517.85
Penalty & Interest	\$2,072.00	\$2,760.64	\$2,287.48	\$1,993.75	\$1,219.51	\$2,865.93	\$986.79	\$724.47	\$1,377.67				\$16,288.24
<i>I&amp;S</i>													
Current	\$51,156.77	\$46,119.53	\$300,048.55	\$379,151.98	\$61,013.62	\$14,937.38	\$8,083.84	\$7,279.01	\$6,796.04				\$874,586.72
Discounts	\$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	\$4,852.83	\$1,244.22	\$1,220.02	\$836.92	\$807.68	\$1,073.61				\$10,035.28
Delinquent Taxes	\$1,442.19	\$1,897.50	\$1,361.04	\$1,336.71	\$722.52	\$1,182.80	\$441.16	\$264.03	\$436.49				\$9,084.44
Penalty & Interest	\$396.22	\$525.61	\$438.20	\$374.85	\$238.37	\$602.56	\$185.96	\$137.16	\$258.38				\$3,157.31
<i>Adjustments-VIT Overage</i>													\$0.00
<b>Total Collections</b>	<b>\$324,825.00</b>	<b>\$297,670.17</b>	<b>\$1,849,183.18</b>	<b>\$2,363,017.41</b>	<b>\$387,302.00</b>	<b>\$109,658.84</b>	<b>\$58,572.59</b>	<b>\$52,046.49</b>	<b>\$52,588.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,494,864.56</b>
<b>Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

----- CURRENT -----		----- DELINQUENT -----		----- OTHER -----	
LEVY .....	41,629.45	LEVY .....	2,747.02	ATTY FEES .....	725.76
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY .....	4,390.01	PENALTY .....	329.64	ABST FEES .....	.00
INTEREST .....	2,186.35	INTEREST .....	1,306.41	OTHER FEES .....	.00
TOTAL .....	48,205.81	TOTAL .....	4,383.07	TOTAL .....	725.76
M&O LEVY .....	34,833.41	M&O LEVY .....	2,310.53		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	3,673.33	M&O PENALTY ...	277.25		
M&O INTEREST ..	1,829.42	M&O INTEREST ..	1,100.42		
M&O TOTAL .....	40,336.16	M&O TOTAL .....	3,688.20		
I&S LEVY .....	6,796.04	I&S LEVY .....	436.49		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	716.68	I&S PENALTY ...	52.39		
I&S INTEREST ..	356.93	I&S INTEREST ..	205.99		
I&S TOTAL .....	7,869.65	I&S TOTAL .....	694.87		
TOTAL M&O .....	44,024.36				
TOTAL I&S .....	8,564.52				
		REF LEVY/PI (MO)	2,121.11-		
		REF LEVY/PI (IS)	413.84-		
		REFUND PI ONLY.	.00	RET CHK PI ONLY	.00
DUE TO AGENCY .	52,588.88	RFND LEVY/PI ..	2,534.95-	RET CHK LEVY/PI	.00
DUE TO ATTY ...	725.76	REFUND ATTY ...	.00	RET CHK ATTY ..	.00
DUE TO ABST ...	.00	REFUND ABST ...	.00	RET CHK ABST ..	.00
DUE TO COURTS .	.00	REFUND COURTS .	.00	RET CHK COURTS.	.00
DUE TO OTHER ..	.00	REFUND OTHER ..	.00	RET CHK OTHER .	.00
DUE TOT REN PEN	.00	REF TOT REN PEN	.00	RCK TOT REN PEN	.00
(AGENCY PART)	.00	(AGENCY PART)	.00	(AGENCY PART)	.00
(CAD PART)	.00	(CAD PART)	.00	(CAD PART)	.00

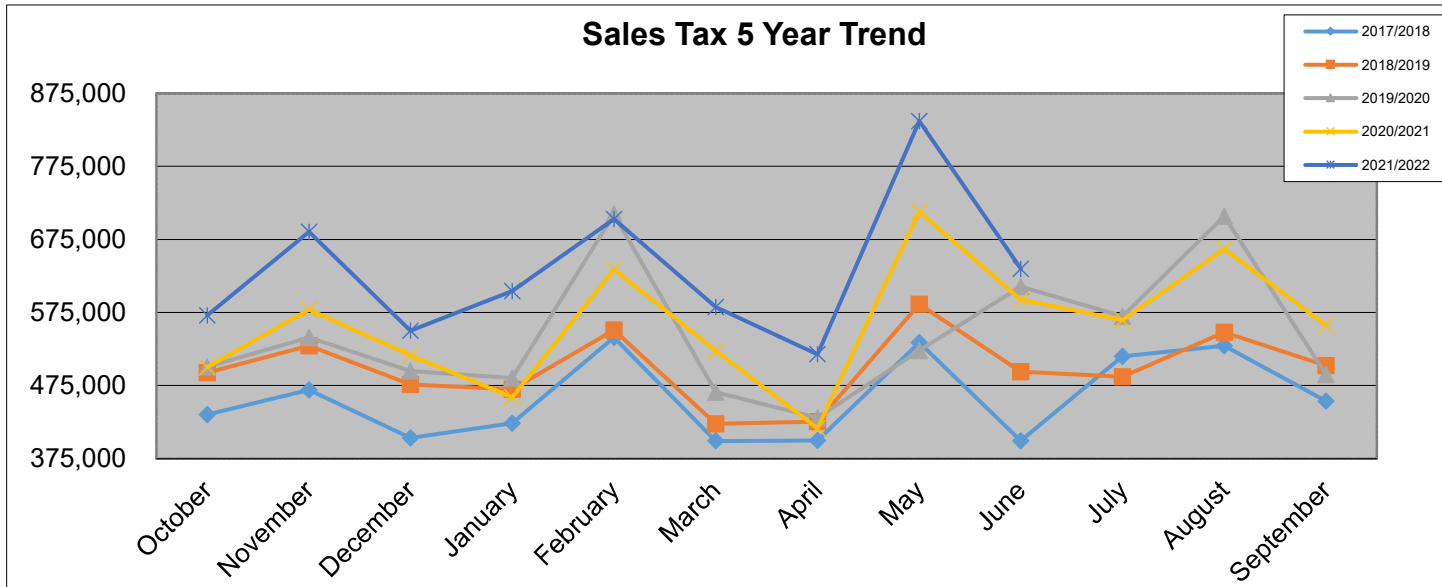
THE ESTIMATED TAXES HAVE BEEN PAID

\_\_\_\_\_  
 PEGGY GOODALL

\_\_\_\_\_  
 NOTARY PUBLIC



**Sales Tax 5 Year Trend**



Month	2017/2018	2018/2019	2019/2020	2020/2021	Δ	2021/2022	Δ
October	435,347.60	492,728.63	500,457.73	500,214.32	-0.05%	571,008.29	14.15%
November	468,987.18	529,436.67	540,716.07	578,944.91	7.07%	685,236.86	18.36%
December	403,528.16	476,373.35	495,068.35	516,254.92	4.28%	550,107.22	6.56%
January	423,617.14	469,985.83	485,233.02	459,001.12	-5.41%	604,257.45	31.65%
February	540,892.25	550,780.58	709,652.51	634,035.87	-10.66%	702,677.34	10.83%
March	399,207.43	422,805.27	466,011.13	522,480.89	12.12%	582,376.63	11.46%
April	399,760.46	425,562.16	431,052.82	416,598.66	-3.35%	517,945.08	24.33%
May	533,982.65	586,411.44	522,935.17	713,145.08	36.37%	836,913.86	17.36%
June	399,232.27	494,094.61	610,340.63	592,413.19	-2.94%	634,780.64	7.15%
July	515,028.18	486,936.36	569,737.29	564,374.54	-0.94%		
August	529,260.85	547,809.13	706,725.71	661,810.93	-6.36%		
September	453,877.45	502,255.76	489,977.54	557,560.05	13.79%		
<b>Total</b>	<b>5,502,721.62</b>	<b>5,985,179.79</b>	<b>6,527,907.97</b>	<b>6,716,834.48</b>	<b>2.89%</b>	<b>5,685,303.37</b>	<b>15.25%</b>

Fiscal YTD Compared to Prior Fiscal YTD:		
2021 - 2022:	5,685,303.37	
2020 - 2021:	4,933,088.96	
<b>Difference:</b>	<b>752,214.41</b>	<b>15.25%</b>

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2021 - 2022	4,263,977.53	1,421,325.84
2020 - 2021	3,699,816.72	1,233,272.24