

# MONTHLY REVENUE AND EXPENSE REPORT

FISCAL YEAR 2022
FOR THE PERIOD ENDING
MARCH 31, 2022

Prepared by

FINANCE DEPARTMENT

April 18<sup>th</sup>, 2022

**General Fund Revenue and Expense Summary:** General Fund revenues to date total \$8,260,418.71 or 67.09% of budget. General Fund expenditures to date total \$5,785,716.86 plus encumbrances of \$511,549.29 for a total of \$6,297,266.15 or 49.46% of budget.

The City's current tax levy reports 95.26% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,461,393.13. 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 \$3,695,663.79 to date with the portion retained by the City totaling \$2,771,748.54. 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 \$923,915.25.

#### Important Expenditure Notations:

- Budget Amendment Ordinance No. 2022-O-008 Carryover FY 2021 Expenditures: \$445,999
  - o 10-513-6560 Technology Nuethic Dev (New Website) \$17,950
  - o 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
  - o 10-549-6506 Animal Control Caldwell Country Chevrolet (light duty pickup) \$29,055
  - o 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
  - o 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

**Airport Fund:** Revenues YTD total \$33,792.09 or 62.06% of budget. Expenditures YTD equal \$29,857.87 or 57.74% 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 reimbursement of up to 50% of the cost.

**Hotel/Motel Occupancy Fund:** Revenues YTD total \$182,419.66 or 68.58% of budget and expenditures YTD equal \$80,563.93 plus encumbrances of \$138,636.88 for a total of \$219,200.81 or 84.33% 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 \$29,595.51 or 55.84% of budget and expenditures YTD equal \$21,306.68 or 41.57% of budgeted expenditures.

**Sanitation Fund:** Revenues YTD total \$994,999.51 or 50.37% of budget and expenditures YTD equal \$953,902.38 or 48.60% 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 \$870,580.33 or 95.21% of budgeted revenues and expenditures YTD total \$331,983.35 or 36.34% of budget. Debt service on the City's 2017 Certificates of Obligation is due in February 2022 and August 2022. Capital leases are paid monthly. Series 2022 GO Bonds' debt service will begin in February 2023.

Outstanding General Debt Summary										
Description	Original Principal Balance	Outstanding Balance AO 03/31/2022	Maturity Date	Interest Rate	Interest Paid-to-Date					
2017 CO	\$6,925,000	\$6,320,000	8/01/2035	Varies	\$1,880,494.45					
2022 GO Bonds	\$3,690,000	\$3,690,000	8/01/2042	Varies	\$0					
Quint	\$900,000	\$25,186.50	9/14/2022	2.34%	\$110,871.36					
Engine 2	\$806,425	\$613,244.32	5/10/2029	2.97%	\$61,108.72					
Loader	\$119,950	\$53,540.22	5/30/2024	2.74%	\$6,983.63					
Roller	\$65,000	\$0	5/10/2022	2.67%	\$2,710.24					
Public Safety Vehicles	\$269,448	\$195,667.89	6/10/2024	1.32%	\$2,599.49					

**Capital Projects Fund:** Interest earned YTD is \$193.44 or 38.69% of budgeted revenues. Expenditures YTD are \$335,260.36 plus encumbrances of \$41,244.88 for a total of \$376,505.24 or 534.05% of budgeted amounts. During FY 2022 budget development it was anticipated that the Cain Center project would be completed as of September 30<sup>th</sup>, 2021. Expenditures this period were \$0.

Important Expenditure Notations:

- Future budget amendment to complete Cain Center Construction Project: \$263,854
  - o 30-503-6500.700 Cain Center Construction PGAL (architecture) \$4,393
  - 30-503-6500.700 Cain Center Construction Berry & Clay (construction) \$69,866
  - 30-503-6500.700 Cain Center Construction Presidio (network) \$93,500
  - o 30-503-6500.700 Cain Center Construction Tyler Technologies (membership software) \$13,775
  - o 30-503-6500.700 Cain Center Construction Security Solutions (door alarms) \$8,000
  - o 30-503-6500.700 Cain Center Construction STS360 (security cameras) \$74,320

**Series 2020 Revenue Bond Fund:** Interest earned YTD is \$88.73 or 44.37% 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 \$224.66 or 44.93% 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 \$377,624.09 or 28.48% of budget. Expenditures YTD total \$550,843.39 plus encumbrances of \$191,820.02 for a total of \$742,663.41 or 65.85% 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. This amount is to be purchased utilizing the budgeted AEDC Contribution and Endowment.

**Utility Capital Projects Fund:** Revenues YTD total \$9,494.16 or 3,797.66% of budget. This amount includes \$9,100.00 of CLFRF grant funds transfer for Walnut & Birch Water Main expenditure. Expenditures YTD total \$122,542.75 plus encumbrances of \$322,305.00 for a total of \$444,847.75 or 32.07% of budgeted amounts. Encumbrances include \$281,405 for the South 19 Lift Station and \$40,900 for Water Main Improvements (Rosedale/Walnut/Birch).

- Future budget amendment to carryover FY 2021 expenditures: \$338,155
  - o 37-565-6530.001 South 19 Lift Station Capps-Capco Construction \$219,405
  - o 37-565-6530.004 N. Prairieville Sewer Line Capps-Capco Construction \$118,750

**Water and Sewer Fund:** The City's Utility revenue YTD is \$2,944,820.27 or 50.27% of budgeted revenues. Water related income totals \$1,456,423.54, sewer related income totals \$1,399,778.51 and other revenues total \$88,618.22. Expenditures YTD are \$2,508,005.52 plus encumbrances of \$452,082.63 for a total of \$2,960,088.15 or 49.60% of budgeted expenditures.

- Budget Amendment Ordinance No. 2022-O-008 Carryover FY 2021 Expenditures: \$116,827
  - o 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 03/31/2022	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	\$705,000	8/01/2029	Varies	\$2,883.96						
Series 2020A Revenue Bonds	\$1,080,000	\$985,000	8/01/2030	Varies	\$1,749.29						

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

8	OF	YEAR	COMPLETED:	50.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
	OFFICE TRANSPORT						
AD VALOREM / 10-4011	CURRENT TAXES	4,586,790	76,563.04	4,369,181.41	0.00	217,608.59	95.26
10-4012	DELINQUENT TAXES	55,000	6,034.36	41,509.19	0.00	13,490.81	75.47
10-4015	PENALTY/INTEREST: TAXES	50,000	9,118.68	50,702.53	0.00 (	,	101.41
10-4021	SALES TAX COLLECTIONS	6,800,000	582,376.63	3,695,663.79	0.00	3,104,336.21	54.35
10-4021.1		1,700,000)(	145,594.16)(		0.00 (	776,084.75)	54.35
10-4022	STATE MIXED BEVERAGE TAX	40,000	3,870.31	25,210.04	0.00	14,789.96	63.03
	VALOREM /OTHER TAXES	9,831,790	532,368.86	7,258,351.71	0.00	2,573,438.29	73.83
FRANCHISE							
10-4100	FRANCHISE FEES	780,000	28.28	86,557.20	0.00	693,442.80	11.10
10-4121	FRANCHISE: SOLID WASTE	100,000	9,654.49	57,884.99	0.00	42,115.01	57.88
10-4122	FRANCHISE: UTILITY FUND	297,500	0.00	148,750.00	0.00	148,750.00	50.00
TOTAL FRA	NCHISE	1,177,500	9,682.77	293,192.19	0.00	884,307.81	24.90
COURT/PUBLIC	SAFETY						
10-4201	INCOME FROM FINES/OTHER FEE	120,000	22,037.05	79,061.42	0.00	40,938.58	65.88
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,000	891.43	3,778.35	0.00	1,221.65	75.57
10-4201.3	TIME PAYMENT FEES	1,000	458.53	1,509.13	0.00 (	509.13)	150.91
10-4201.4	FAILURE TO APPEAR FEES	1,000	50.93	231.22	0.00	768.78	23.12
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	553.44	2,264.46	0.00	735.54	75.48
10-4201.65	BUILDING SECURITY (RESTRICT	3,000	593.98	2,501.75	0.00	498.25	83.39
10-4201.66	LOCAL TRUANCY (RESTRICTED)	3,000	541.82	2,398.46	0.00	601.54	79.95
10-4201.67	LOCAL JURY FUND (RESTRICTED	100	10.84	47.93	0.00	52.07	47.93
10-4201.8	JUDICIAL FEE RETAINED	250	18.70	51.75	0.00	198.25	20.70
10-4201.9	JUROR REIMBURSEMENT FEES	250	12.48	34.52	0.00	215.48	13.81
TOTAL COU	RT/PUBLIC SAFETY	136,800	25,169.20	91,878.99	0.00	44,921.01	67.16
LICENSES/PER	MITS						
10-4345	RE-ZONING FEES	3,000	250.00	2,350.00	0.00	650.00	78.33
10-4360	CONTRACTOR REGISTRATION	6,500	750.00	4,050.00	0.00	2,450.00	62.31
10-4361	PLATTING FEES	4,500	500.00	5,750.00	0.00 (	1,250.00)	127.78
10-4362	PERMITS : MISCELLANEOUS	2,000	524.00	2,179.00	0.00 (	179.00)	108.95
10-4365	PERMITS : BUILDING	40,000	14,481.55	50,763.94	0.00 (	10,763.94)	126.91
10-4366	PERMITS : ELECTRICAL	4,000	660.00	2,010.00	0.00	1,990.00	50.25
10-4367	PERMITS : PLUMBING	4,000	440.00	2,000.00	0.00	2,000.00	50.00
10-4368	PERMITS : MECHANICAL	2,000	160.00	1,060.00	0.00	940.00	53.00
10-4369	PERMITS : MOBILE HOMES	500	200.00	700.00	0.00 (	200.00)	140.00
10-4370	PERMITS: SIGNS	750	20.00	140.00	0.00	610.00	18.67
10-4371	PERMITS: CERT OF OCCUPANCY	6,000	600.00	2,100.00	0.00	3,900.00	35.00
10-4372	PERMITS: TREE REMOVAL	100	0.00	40.00	0.00	60.00	40.00
10-4373	PERMIT : KITCHEN SUPPRESSIO	100	0.00	380.00	0.00 (	280.00)	380.00
10-4374	PERMIT: FIRE SPRINKLER	500	0.00	677.75	0.00 (	177.75)	135.55
10-4375	PERMITS: BURN	2,500	620.00	1,210.00	0.00	1,290.00	48.40
10-4376	PERMITS: ALCOHOL	1,000	60.00	5,490.00	0.00 (	4,490.00)	549.00
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 LIC	ENSES/PERMITS	77,800	19,265.55	80,900.69	0.00 (	3,100.69)	103.99

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

용	OF	YEAR	COMPLETED:	50.00

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	6,472	0.00	3,240.00	0.00	3,232.25	50.06
10-4512	OPERATING TRANSFERS - FUND	11,719	0.00	5,860.00	0.00	5,858.55	50.01
10-4516	OPERATING TRANSFER- FUND 16	2,388	0.00	0.00	0.00	2,387.80	0.00
10-4540	OPERATING TRF - FUND 40	564,881	0.00	282,440.00	0.00	282,441.25	50.00
TOTAL I	NTRAGOVERNMENTAL	585,460	0.00	291,540.00	0.00	293,919.85	49.80
INTERGOVER	NMENTAL						
10-4633	CNTY FIRE/FIRST RESPONDER A	15,000	0.00	11,068.00	0.00	3,932.00	73.79
10-4635	AEDC ADMINISTRATIVE FEES	15,000	0.00	7,500.00	0.00	7,500.00	50.00
10-4636	AEDC PAYROLL REIMBURSEMENT	193,360	13,787.99	90,621.17	0.00	102,738.83	46.87
TOTAL I	NTERGOVERNMENTAL	223,360	13,787.99	109,189.17	0.00	114,170.83	48.88
REIMBURSIN	G REVENUE						
10-4710	WORKERS COMPENSATION REIM.	5,000	0.00	0.00	0.00	5,000.00	0.00
10-4711	OTHER INSURANCE REIMBURSEME	5,000	0.00	0.00	0.00	5,000.00	0.00
10-4725	CARD PROCESSING FEE	0	382.68	1,662.49	0.00 (	1,662.49)	0.00
10-4740	HOUSE DEMO/LOT CLEANUP	25,000	1,198.76	8,964.73	0.00	16,035.27	35.86
10-4799	OTHER REIMBURSING REVENUE	190,000	61,484.59	113,505.36	0.00	76,494.64	59.74
TOTAL R	EIMBURSING REVENUE	225,000	63,066.03	124,132.58	0.00	100,867.42	55.17
OTHER NON-	OPERATING						
10-4801	INTEREST EARNED	15,000	1,617.31	6,221.81	0.00	8,778.19	41.48
10-4810	LEASE REVENUE: PARKING LOT	500	0.00	0.00	0.00	500.00	0.00
10-4830	DONATIONS	8,500	0.00	0.00	0.00	8,500.00	0.00
10-4840	SALES OF CAPITAL ASSETS	25,000	0.00	0.00	0.00	25,000.00	0.00
10-4899	MISCELLANEOUS REVENUE	5,000	1,291.32	4,986.57	0.00	13.43	99.73
TOTAL O	THER NON-OPERATING	54,000	2,908.63	11,208.38	0.00	42,791.62	20.76
OTHER NON-	OPERATING						
TOTAL REVE	NUE	12,311,710	666,249.03	8,260,418.71	0.00	4,051,291.14	67.09

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
10-ADMINISTRATION							
61-PERSONNEL SERVICES	208,639	15,916.16	101,163.09	0.00	107,475.56	48.49	
62-SUPPLIES	3,340	20.23	920.76	800.00	1,619.24	51.52	
63-CONTRACTUAL SERVICES	9,850	1,690.53	7,338.24	0.00	2,511.76	74.50	
TOTAL 10-ADMINISTRATION	221,829	17,626.92	109,422.09	800.00	111,606.56	49.69	
11-LEGAL							
62-SUPPLIES	0	19.70	19.70	0.00 (	19.70)	0.00	
63-CONTRACTUAL SERVICES	25,000	1,995.00	13,429.66	0.00	11,570.34	53.72	
TOTAL 11-LEGAL	25,000	2,014.70	13,449.36	0.00	11,550.64	53.80	
12-HUMAN RESOURCES							
61-PERSONNEL SERVICES	37,127	2,473.76	17,667.61	0.00	19,459.43	47.59	
62-SUPPLIES	8,300	73.52	4,617.23	0.00	3,682.77	55.63	
63-CONTRACTUAL SERVICES	65,361	1,465.19	5,889.24	0.00	59,471.76	9.01	
TOTAL 12-HUMAN RESOURCES	110,788	4,012.47	28,174.08	0.00	82,613.96	25.43	
13-TECHNOLOGY							
61-PERSONNEL SERVICES	113,168	7,902.29	52,937.86	0.00	60,230.03	46.78	
62-SUPPLIES	19,850	963.59	6,485.39	0.00	13,364.61	32.67	
63-CONTRACTUAL SERVICES	49,745	880.19	39,662.50	1,050.00	9,032.50	81.84	
65-CAPITAL OUTLAY	28,950	0.00	4,787.50	13,162.50	11,000.00	62.00	
TOTAL 13-TECHNOLOGY	211,713	9,746.07	103,873.25	14,212.50	93,627.14	55.78	
14-FINANCE & TECHNOLOGY							
61-PERSONNEL SERVICES	286,967	20,147.41	137,041.65	0.00	149,925.77	47.76	
62-SUPPLIES	8,800	713.25	3,824.78	0.00	4,975.22	43.46	
63-CONTRACTUAL SERVICES	51,850	7,560.19	50,098.30	0.00	1,751.70	96.62	
TOTAL 14-FINANCE & TECHNOLOGY	347,617	28,420.85	190,964.73	0.00	156,652.69	54.94	
15-MAYOR/COUNCIL							
62-SUPPLIES	1,300	483.49	1,012.96	0.00	287.04	77.92	
63-CONTRACTUAL SERVICES	36,750	1,356.50	12,341.10	0.00	24,408.90	33.58	
TOTAL 15-MAYOR/COUNCIL	38,050	1,839.99	13,354.06	0.00	24,695.94	35.10	
16-CITY SECRETARY							
61-PERSONNEL SERVICES	134,664	9,433.30	64,694.60	0.00	69,969.11	48.04	
62-SUPPLIES	4,300	74.84	1,656.79	0.00	2,643.21	38.53	
63-CONTRACTUAL SERVICES	40,216	2,529.19	16,562.67	0.00	23,653.33	41.18	
TOTAL 16-CITY SECRETARY	179,180	12,037.33	82,914.06	0.00	96,265.65	46.27	
17-FACILITIES							
62-SUPPLIES	13,020	469.55	7,158.91	0.00	5,861.09	54.98	Contra
63-CONTRACTUAL SERVICES	414,345	13,332.42	139,774.54	173,204.50	101,365.96	75.54	Servic
65-CAPITAL OUTLAY	60,000	0.00	0.00	28,000.00	32,000.00	46.67	Ron H
TOTAL 17-FACILITIES	487,365	13,801.97	146,933.45	201,204.50	139,227.05	71.43	

Contractual Services -Ron Hobbs PO

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

10	-GENERAL	. FUND
I U	- (-ENERAL	· BILLINID

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-CODE ENFORCEMENT						
61-PERSONNEL SERVICES	157,290	11,133.13	73,928.53	0.00	83,361.77	47.00
62-SUPPLIES	9,850	846.38	4,114.91	0.00	5,735.09	41.78
63-CONTRACTUAL SERVICES	32,500	1,355.88	14,607.25	0.00	17,892.75	44.95
TOTAL 22-CODE ENFORCEMENT	199,640	13,335.39	92,650.69	0.00	106,989.61	46.41
24-PLANNING/DEVELOPMENT						
61-PERSONNEL SERVICES	226,861	13,373.89	90,363.44	0.00	136,497.84	39.83
62-SUPPLIES	6,450	111.43	1,399.06	0.00	5,050.94	21.69
63-CONTRACTUAL SERVICES	60,000	1,382.50	30,083.38	4,596.72	25,319.90	57.80
TOTAL 24-PLANNING/DEVELOPMENT	293,311	14,867.82	121,845.88	4,596.72	166,868.68	43.11
32-STREET DEPARTMENT						
61-PERSONNEL SERVICES	496,787	30,454.86	206,124.97	0.00	290,662.04	41.49
62-SUPPLIES	96,820	13,682.40	74,941.68	0.00	21,878.32	77.40
63-CONTRACTUAL SERVICES	243,600	18,016.59	122,169.12	0.00	121,430.88	50.15
65-CAPITAL OUTLAY	500,000	43,562.17	123,450.68	0.00	376,549.32	24.69
TOTAL 32-STREET DEPARTMENT	1,337,207	105,716.02	526,686.45	0.00	810,520.56	39.39
34-PARKS DEPARTMENT						
61-PERSONNEL SERVICES	458,380	28,509.42	188,086.15	0.00	270,293.90	41.03
62-SUPPLIES	52,520	13,080.91	38,237.06	0.00	14,282.94	72.80
63-CONTRACTUAL SERVICES	93,000	10,142.38	33,153.11	0.00	59,846.89	35.65
65-CAPITAL OUTLAY	0	21,765.00	31,592.99	0.00	(31,592.99)	0.00
TOTAL 34-PARKS DEPARTMENT	603,900	73,497.71	291,069.31	0.00	312,830.74	48.20
38-FLEET MAINTENANCE						
61-PERSONNEL SERVICES	219,283	12,226.62	82,920.46	0.00	136,362.57	37.81
62-SUPPLIES	18,550	668.73	6,681.65	0.00	11,868.35	36.02
63-CONTRACTUAL SERVICES	8,350	212.72	1,575.36	0.00	6,774.64	18.87
65-CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL 38-FLEET MAINTENANCE	261,183	13,108.07	91,177.47	0.00	170,005.56	34.91
45-CIVIL SERVICE						
61-PERSONNEL SERVICES	37,127	2,582.13	17,917.66	0.00	19,209.38	48.26
62-SUPPLIES	7,700	0.00	2,515.71	0.00	5,184.29	32.67
63-CONTRACTUAL SERVICES	12,500	301.50	4,153.78	0.00	8,346.22	33.23
TOTAL 45-CIVIL SERVICE	57,327	2,883.63	24,587.15	0.00	32,739.89	42.89
46-FIRE SERVICES						
61-PERSONNEL SERVICES	2,612,007	162,761.64	1,314,027.04	0.00	1,297,980.11	50.31
62-SUPPLIES	165,107	13,423.87	77,627.05	21,233.11	66,246.84	59.88
63-CONTRACTUAL SERVICES	91,900	2,924.03	32,605.27	7,350.00	51,944.73	43.48
65-CAPITAL OUTLAY	25,463	1,964.65	15,034.70	5,807.68	4,620.62	81.85
TOTAL 46-FIRE SERVICES	2,894,477	181,074.19	1,439,294.06	34,390.79	1,420,792.30	50.91

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

0	-GENERAL	DITAID	
LU	-GENERAL	FUND	

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
47-EMERGENCY OPERATIONS	10.050.4	000 761	0.00	2.22	10 050 00	0 00
62-SUPPLIES	13,250 (	293.76)	0.00	0.00	13,250.00	0.00
63-CONTRACTUAL SERVICES	14,000	815.80	869.80	0.00	13,130.20	6.21
65-CAPITAL OUTLAY	10,000	0.00	0.00	7,065.47	2,934.53	70.65
TOTAL 47-EMERGENCY OPERATIONS	37,250	522.04	869.80	7,065.47	29,314.73	21.30
49-ANIMAL CONTROL						
61-PERSONNEL SERVICES	58,645	3,936.59	28,104.53	0.00	30,540.67	47.92
62-SUPPLIES	4,925	273.33	1,440.95	0.00	3,484.05	29.26
63-CONTRACTUAL SERVICES	67,925	16,326.49	49,379.99	16,250.00	2,295.01	96.62
65-CAPITAL OUTLAY	29,055	0.00	29,055.00	0.00	0.00	100.00
TOTAL 49-ANIMAL CONTROL	160,550	20,536.41	107,980.47	16,250.00	36,319.73	77.38
50-MUNICIPAL COURT						
61-PERSONNEL SERVICES	103,956	7,047.31	47,618.92	0.00	56,336.99	45.81
62-SUPPLIES	5,800	503.28	1,859.84	0.00	3,940.16	32.07
63-CONTRACTUAL SERVICES	37 <b>,</b> 250	2,830.44	19,640.11	0.00	17,609.89	52.73
TOTAL 50-MUNICIPAL COURT	147,006	10,381.03	69,118.87	0.00	77,887.04	47.02
-1						
51-POLICE ADMINISTRATION	222 625	10 001 05	150 100 55	0.00	100 410 01	46 50
61-PERSONNEL SERVICES	338,605	19,891.35	158,192.57	0.00	180,412.21	46.72
62-SUPPLIES	7,500	449.46	4,328.02	0.00	3,171.98	57.71
63-CONTRACTUAL SERVICES	9,300	1,140.69	2,928.91	6,825.00 (		
65-CAPITAL OUTLAY	11,059	0.00	7,962.86	0.00	3,096.14	72.00
TOTAL 51-POLICE ADMINISTRATION	366,464	21,481.50	173,412.36	6,825.00	186,226.42	49.18
52-POLICE INVESTIGATION						
61-PERSONNEL SERVICES	512,936	27,877.91	209,390.22	0.00	303,546.12	40.82
62-SUPPLIES	46,470	582.34	35,202.77	1,000.00	10,267.23	77.91
63-CONTRACTUAL SERVICES	16,550	314.00	5,650.57	0.00	10,899.43	34.14
65-CAPITAL OUTLAY	17,484	0.00	15,555.26	6,425.06	(4,496.32)	125.72
TOTAL 52-POLICE INVESTIGATION	593,440	28,774.25	265,798.82	7,425.06	320,216.46	46.04
53-POLICE PATROL						
61-PERSONNEL SERVICES	2,022,406	129,795.19	978,287.98	0.00	1,044,118.22	48.37
62-SUPPLIES	128,525	7,238.51	99,765.95	6,270.24	22,488.81	82.50
63-CONTRACTUAL SERVICES	102,413	7,025.49	36,841.08	53,863.00	11,708.92	88.57
65-CAPITAL OUTLAY	194,689	0.00	62,067.27	126,414.80	6,206.93	96.81
TOTAL 53-POLICE PATROL	2,448,033	144,059.19	1,176,962.28	186,548.04	1,084,522.88	55.70
54-POLICE SUPPORT SERV						
61-PERSONNEL SERVICES	560,619	38,253.14	201,846.36	0.00	358,772.43	36.00
62-SUPPLIES	23,700 (	4,400.10)	7,853.48	5,028.00	10,818.52	54.35
63-CONTRACTUAL SERVICES	116,989	4,093.14	44,882.09	5,749.00	66,357.91	43.28
65-CAPITAL OUTLAY	63,083 (	38,642.46)	63,602.50	0.00	•	100.82
TOTAL 54-POLICE SUPPORT SERV	764,391 (	696.28)	318,184.43	10,777.00	435,429.36	43.04

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EE NON DEDARMENTAT						
55-NON-DEPARTMENTAL						
63-CONTRACTUAL SERVICES	369,051	41,584.64	182,122.57	21,454.21	165,474.22	55.16
66-OPERATING TRANSFERS	385,000	0.00	124,250.00	0.00	260,750.00	32.27
TOTAL 55-NON-DEPARTMENTAL	754,051	41,584.64	306,372.57	21,454.21	426,224.22	43.48
95-AEDC PAYROLL						
61-PERSONNEL SERVICES	193,360	13,790.14	90,621.17	0.00	102,738.36	46.87
TOTAL 95-AEDC PAYROLL	193,360	13,790.14	90,621.17	0.00	102,738.36	46.87
TOTAL EXPENSES	12,733,132	774,416.05	5,785,716.86	511,549.29	6,435,866.17	49.46
	=======================================		========			======
REVENUE OVER/(UNDER) EXPENSES	( 421,422)(	108,167.02)	2,474,701.85 (	511,549.29)(	2,384,575.03)	465.84-
	=======================================	========	=========	=======================================		======

#### 4-21-2022 06:59 PM CITY OF ATHENS PAGE: 7

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

-AIRPORT	

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
000000000000000000000000000000000000000							
OPERATING RE 11-4348.2	LAND/BUILDING LEASE	7,000	0.00	10,060.68	0.00 (	3,060.68)	142 70
11-4348.25	HANGER RENT	41,700	3,958.32	22,624.92	0.00 (	19,075.08	54.26
11-4348.3	INSTRUCTION AND PLANE RENTA	200	18.50	110.00	0.00	90.00	55.00
11-4348.5	AIRPORT SALES	150	65.84	234.48	0.00 (	84.48)	
11-4348.6	AIRCRAFT MAINTENANCE	250	34.25	266.86	0.00 (	16.86)	106.74
11-4348.7	FUEL SALES	1,000	55.60	330.14	0.00	669.86	33.01
	CRATING REVENUE	50,300	4,132.51	33,627.08	0.00	16,672.92	66.85
INTRAGOVERNM	MENTAL RECEIPTS						
11-4502	RAMP GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL INT	RAGOVERNMENTAL RECEIPTS	4,000	0.00	0.00	0.00	4,000.00	0.00
INTERGOVERNM	MENTAL RECEIPTS						
REIMBURSING	REVENUE						
OTHER NON-OF	PERATING						
11-4801	INTEREST EARNED	150	11.55	65.01	0.00	84.99	43.34
11-4899	MISCELLANEOUS REVENUE	0	0.00	100.00	0.00 (	100.00)	0.00
TOTAL OTH	HER NON-OPERATING	150	11.55	165.01	0.00 (	15.01)	110.01
OTHER FINANC	CING SOURCES						
TOTAL REVENU	JE	54,450	4,144.06	33,792.09	0.00	20,657.91	62.06

#### 4-21-2022 06:59 PM CITY OF ATHENS PAGE: 8

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

11 -AIRPORT FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-AIRPORT						
61-PERSONNEL SERVICES	25,311	1,601.52	10,978.92	0.00	14,332.50	43.38
62-SUPPLIES	4,025	49.56	1,245.57	0.00	2,779.43	30.95
63-CONTRACTUAL SERVICES	15,900	1,874.78	14,393.38	0.00	1,506.62	90.52
66-OPERATING TRANSFERS	6,472	0.00	3,240.00	0.00	3,232.25	50.06
TOTAL 36-AIRPORT	51,709	3,525.86	29,857.87	0.00	21,850.80	57.74
TOTAL EXPENSES	51,709	3,525.86	29,857.87	0.00	21,850.80	57.74
TOTAL BATEWOED	========	==========	=========		==========	======
REVENUE OVER/(UNDER) EXPENSES	2,741	618.20	3,934.22	0.00	( 1,192.89)	143.52

### CITY OF ATHENS PAGE: 9

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

12 -HOTEL OCCUPANCY TAX FUND

0	$\cap \Gamma$	VEND	COMPIETED.	5.0	$\cap$

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	265,000	30,826.28	181,804.41	0.00	83,195.59	68.61
12-4801 INTEREST INCOME	1,000	109.42	615.25	0.00	384.75	61.53
TOTAL AD VALOREM/OTHER TAXES	266,000	30,935.70	182,419.66	0.00	83,580.34	68.58
TOTAL REVENUE	266,000	30,935.70	182,419.66	0.00	83,580.34	68.58

CITY OF ATHENS

PAGE: 10

% OF YEAR COMPLETED: 50.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022 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 62-SUPPLIES 63-CONTRACTUAL SERVICES 65-CAPITAL OUTLAY 66-OPERATING TRANSFERS TOTAL 72-TOURISM	78,986 6,400 154,550 0 19,997 259,932	5,561.25 100.02 6,162.66 0.00 0.00 11,823.93	37,672.69 2,611.44 30,279.80 0.00 10,000.00 80,563.93	0.00 0.00 58,572.00 80,064.88 ( 0.00 138,636.88	41,313.13 3,788.56 65,698.20 80,064.88) 9,996.55 40,731.56	47.70 40.80 57.49 0.00 50.01 84.33	Capital Outlay - Cain Center AV System
TOTAL EXPENSES  REVENUE OVER/(UNDER) EXPENSES	259,932 	11,823.93	80,563.93 	138,636.88	40,731.56	84.33 ====== 606.19-	

#### 4-21-2022 06:59 PM CITY OF ATHENS PAGE: 11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

16 -TEXAN THEATRE

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING E		1 050 /	F0 00\	200.00	0.00	050 00	04.00
16-4000	UTILITY FEE (PUBLIC USE)	1,250 (	50.00)	300.00	0.00	950.00	24.00
16-4010	PRIVATE EVENT RENTALS	35,000 (	75.00)	22,220.05	0.00	12,779.95	63.49
16-4015	TABLECLOTH RENTALS	500	0.00	0.00	0.00	500.00	0.00
16-4020	CLEANING FEE	4,500	150.00	3,750.00	0.00	750.00	83.33
16-4030	FORFEITED DEPOSIT	0	0.00	500.00	0.00 (	500.00)	0.00
16-4100	TICKET SALES - CITY SPONSOR	11,000	2,825.44	2,825.46	0.00	8,174.54	25.69
16-4110	VENDOR BOOTH RENTAL	250	0.00	0.00	0.00	250.00	0.00
TOTAL OF	PERATING REVENUE	52,500	2,850.44	29,595.51	0.00	22,904.49	56.37
INTRAGOVER	NMENTAL RECEIPT						
REIMBURSING	G REVENUE						
OTHER NON-C	OPERATING						
16-4800	MERCHANDISE SALES	500	0.00	0.00	0.00	500.00	0.00
TOTAL O	THER NON-OPERATING	500	0.00	0.00	0.00	500.00	0.00
OTHER FINAN	NCING SOURCES						
	NUE	53,000	2,850.44	29,595.51	0.00	23,404.49	55.84

#### CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

16	-TEXAN	THEATR

% OF YEAR COMPLETED: 50.00

PAGE: 12

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
70-TEXAN THEATRE						
61-PERSONNEL SERVICES	3,861	0.00	8.06	0.00	3,853.43	0.21
62-SUPPLIES	4,200	206.33	869.74	0.00	3,330.26	20.71
63-CONTRACTUAL SERVICES	40,800	3,798.65	20,428.88	0.00	20,371.12	50.07
66-OPERATING TRANSFERS	2,388	0.00	0.00	0.00	2,387.80	0.00
TOTAL 70-TEXAN THEATRE	51,249	4,004.98	21,306.68	0.00	29,942.61	41.57
TOTAL EXPENSES	51,249	4,004.98	21,306.68	0.00	29,942.61	41.57
REVENUE OVER/(UNDER) EXPENSES	1,751 (	1,154.54)	8,288.83	0.00 (	6,538.12)	473.46 =====

#### 4-21-2022 06:59 PM CITY OF ATHENS PAGE: 13 REVENUE & EXPENSE REPORT (UNAUDITED)

		AS	OF:	MARCH	31ST,	2022	
18 -SANITATION	FUND						

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FRANCHISE	REVENUE						
18-4121	FRANCHISE: SOLID WASTE	35,000	3,218.16	19,294.99	0.00	15,705.01	55.13
TOTAL F	RANCHISE REVENUE	35,000	3,218.16	19,294.99	0.00	15,705.01	55.13
REIMBURSIN	G REVENUE						
18-4703	ADMINISTRATION FEE - RESI	0	958.00	5,750.25	0.00 (	5,750.25)	0.00
18-4704	ADMINISTRATION FEE - COMM	0	295.00	1,694.50	0.00 (	1,694.50)	0.00
TOTAL R	EIMBURSING REVENUE	0	1,253.00	7,444.75	0.00 (	7,444.75)	0.00
OTHER NON-	OPERATING						
18-4801	INTEREST EARNED	250	25.61	155.23	0.00	94.77	62.09
18-4820	COLLECTION SITE	12,000	1,821.00	5,950.00	0.00	6,050.00	49.58
18-4830	COMMERCIAL - NO PICK UP FEE	13,000	1,224.00	7,326.00	0.00	5,674.00	56.35
18-4850	GARBAGE COLLECTION REVENUE	1,915,000	158,887.13	954,828.54	0.00	960,171.46	49.86
TOTAL O	THER NON-OPERATING	1,940,250	161,957.74	968,259.77	0.00	971,990.23	49.90
TOTAL REVE	NUE	1,975,250	166,428.90	994,999.51	0.00	980,250.49	50.37
	==					========	======

### CITY OF ATHENS PAGE: 14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

18 -SANITATION FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-SANITATION						
61-PERSONNEL SERVICES	14,823	835.59	4,530.86	0.00	10,292.52	30.57
62-SUPPLIES	100	0.00	351.90	0.00	( 251.90)	351.90
63-CONTRACTUAL SERVICES	1,947,750	158,519.00	949,019.62	0.00	998,730.38	48.72
TOTAL 18-SANITATION	1,962,673	159,354.59	953,902.38	0.00	1,008,771.00	48.60
TOTAL EXPENSES	1,962,673	159,354.59	953,902.38	0.00	1,008,771.00	48.60
	=========					======
REVENUE OVER/(UNDER) EXPENSES	12,577	7,074.31	41,097.13	0.00	( 28,520.51)	326.77

### CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 50.00

PAGE: 15

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
AD VALOREM / OTHER TAXES							
20-4011 CURRENT TAXES	895,602	14,937.38	852,427.83	0.00	43,174.17	95.18	
20-4012 DELINQUENT	10,000	1,182.80	7,942.76	0.00	2,057.24	79.43	
20-4015 PENALTY/INTEREST-TAX	8,000	1,822.58	9,892.88	0.00 (	1,892.88)	123.66	
TOTAL AD VALOREM / OTHER TAXES	913,602	17,942.76	870,263.47	0.00	43,338.53	95.26	
INTRAGOVERNMENTAL RECEIPTS							
OTHER NON-OPERATING							
20-4801 INTEREST EARNED	750	104.40	316.86	0.00	433.14	42.25	
TOTAL OTHER NON-OPERATING	750	104.40	316.86	0.00	433.14	42.25	
OTHER FINANCING SOURCES							
TOTAL REVENUE	914,352	18,047.16	870,580.33	0.00	43,771.67	95.21	

#### CITY OF ATHENS PAGE: 16

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

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	913,609	36,286.09	331,983.35	0.00	581,626.13	36.34
TOTAL 68-DEBT SERVICE	913,609	36,286.09	331,983.35	0.00	581,626.13	36.34
TOTAL EXPENSES	913,609	36,286.09	331,983.35	0.00	581,626.13	36.34
REVENUE OVER/(UNDER) EXPENSES	743 (	18,238.93)	538,596.98	0.00 (	537,854.46)2	2,536.36

30 -CAPITAL PROJECTS FUND

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

PAGE: 17

% OF YEAR COMPLETED: 50.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2022

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	<u>500</u>	54.28 54.28	193.44 193.44	0.00	306.56 306.56	38.69 38.69
OTHER FINANCING SOURCES						
TOTAL REVENUE	500	54.28	193.44	0.00	306.56	38.69

### CITY OF ATHENS PAGE: 18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

0	-CAPITAL	PROJECTS	FUND

용	OF	YEAR	COMPLETED:	50.00

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	70,500 70,500	0.00	335,260.36 335,260.36	41,244.88 ( 41,244.88 (	306,005.24) 306,005.24)	534.05 534.05
04-FEDERAL GRANTS						
TOTAL EXPENSES	70,500	0.00	335,260.36	41,244.88 (	306,005.24)	534.05
REVENUE OVER/(UNDER) EXPENSES	( 70,000)	54.28	( 335,066.92)(	41,244.88)	306,311.80	537.59

# CITY OF ATHENS REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: MARCH 31ST, 2022

34 -SERIES 2020 (PROJ #62848)

% OF YEAR COMPLETED: 50.00

PAGE: 19

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPT						
OTHER NON-OPERATING						
34-4801 INTEREST EARNED	200	53.15	88.73	0.00	111.27	44.37
TOTAL OTHER NON-OPERATING	200	53.15	88.73	0.00	111.27	44.37
OTHER FINANCING SOURCES						
TOTAL REVENUE	200	53.15	88.73	0.00	111.27	44.37

### CITY OF ATHENS PAGE: 20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

34 -SERIES 2020 (PROJ #62848)

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
62-WATER UTILITY 65-CAPITAL OUTLAY TOTAL 62-WATER UTILITY	147,134 147,134	0.00	141,159.16 141,159.16	0.00	5,974.34 5,974.34	95.94 95.94
TOTAL EXPENSES	147,134	0.00	141,159.16	0.00	5,974.34	95.94
REVENUE OVER/(UNDER) EXPENSES	( 146,934)	53.15	( 141,070.43)	0.00	( 5,863.07)	96.01

### CITY OF ATHENS PAGE: 21 REVENUE & EXPENSE REPORT (UNAUDITED)

% OF YEAR COMPLETED: 50.00

AS OF: MARCH 31ST, 2022 341-SERIES 2020 (PROJ #73885)

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPT						
OTHER NON-OPERATING 341-4801 INTEREST EARNED TOTAL OTHER NON-OPERATING	<u>500</u>	142.84 142.84	224.66 224.66	0.00	275.34 275.34	44.93
OTHER FINANCING SOURCES						
TOTAL REVENUE	500	142.84	224.66	0.00	275.34	44.93

### CITY OF ATHENS PAGE: 22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

341-SERIES 2020 (PROJ #73885)

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
65-WASTEWATER UTILITY						
63-CONTRACTUAL SERVICES	40,580	0.00	0.00	100,000.00 (	59,420.00)	246.43
65-CAPITAL OUTLAY	1,336,827	0.00	0.00	0.00	1,336,827.00	0.00
TOTAL 65-WASTEWATER UTILITY	1,377,407	0.00	0.00	100,000.00	1,277,407.00	7.26
TOTAL EXPENSES	1,377,407	0.00	0.00	100,000.00	1,277,407.00	7.26
REVENUE OVER/(UNDER) EXPENSES	( 1,376,907)	142.84	224.66 (		1,277,131.66)	7.25

TOTAL REVENUE

#### 4-21-2022 06:59 PM PAGE: 23 CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)

							AS	OF:	MARCH	31ST,	2022	
35 -	CAIN	CENTER	FUND									

35 -CAIN CE	NTER FUND				% OF Y	EAR COMPLETED:	: 50.00
REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING R	EVENUE						
35-4410	MEMBERSHIPS - FAMILY	205,000	5,402.00	30,770.00	0.00	174,230.00	15.01
35-4411	MEMBERSHIPS - ADULT	275,000	8,342.00	39,150.00	0.00	235,850.00	14.24
35-4412	MEMBERSHIPS - YOUTH	14,300	1,381.00	3,367.00	0.00	10,933.00	23.55
35-4413	MEMBERSHIPS - SENIOR	110,000	4,213.00	36,221.55	0.00	73,778.45	32.93
35-4414.1	BIOMERICS, LLC	0	1,869.00	1,869.00	0.00 (	1,869.00)	0.00
35-4415.1	UHC - RENEW ACTIVE	0	150.00	150.00	0.00 (	150.00)	0.00
35-4419	DAILY ADMISSIONS	8,640	7,886.00	18,491.00	0.00 (	9,851.00)	214.02
35-4420	THERAPY ADMISSIONS	0	685.00	3,255.00	0.00 (	3,255.00)	0.00
35-4430	FACILITY RENTAL - MULTIPURP	28,800	1,895.00	15,660.00	0.00	13,140.00	54.38
35-4431	FACILITY RENTAL - MTG ROOM	4,800	2,950.00	7,015.00	0.00 (	2,215.00)	146.15
35-4432	FACILITY RENTAL - MTG ROOM	4,800	190.00	190.00	0.00	4,610.00	3.96
35-4433	FACILITY RENTAL - PARTY RM	7,200	980.00	2,140.00	0.00	5,060.00	29.72
35-4434	FACILITY RENTAL - PARTY RM	7,200	1,345.00	4,745.00	0.00	2,455.00	65.90
35-4435	FACILITY RENTAL - CIVIC HAL	2,400	380.00	2,310.00	0.00	90.00	96.25
35-4436	FACILITY RENTAL - LOUNGE	7,200	485.00	1,525.00	0.00	5,675.00	21.18
35-4437	FACILITY RENTAL - KITCHEN	9,600	500.00	625.00	0.00	8,975.00	6.51
35-4439	CLEANING FEE	43,200	1,300.00	6,120.63	0.00	37,079.37	14.17
35-4450	PROGRAMS - AQUATICS	15,000	2,170.00	5,110.00	0.00	9,890.00	34.07
35-4451	PROGRAMS - ATHLETICS	15,000	0.00	0.00	0.00	15,000.00	0.00
35-4452	PROGRAMS - FITNESS INSTRUCT	12,500	765.00	2,875.00	0.00	9,625.00	23.00
35-4453	PROGRAMS - COMMUNITY REC.	15,000	3,539.00	4,939.00	0.00	10,061.00	32.93
35-4499.1	RETURNED CHECK FEES	0	0.00	25.00	0.00 (	25.00)	
	ERATING REVENUE	785,640	46,427.00	186,553.18	0.00	599,086.82	23.75
TOTTLE OF	BIGITING NEVEROE	703,010	10,127.00	100,333.10	0.00	333,000.02	23.75
INTRAGOVERN	MENTAL RECEIPT						
35-4510	OPERATING TRANSFERS - FUND	248,500	0.00	124,250.00	0.00	124,250.00	50.00
35-4512	OPERATING TRANSFERS - FUND	8,278	0.00	4,140.00	0.00	4,138.00	50.01
TOTAL IN	TRAGOVERNMENTAL RECEIPT	256,778	0.00	128,390.00	0.00	128,388.00	50.00
INTERGOVERN 35-4695	MENTAL RECEIPT	100 000	0.00	0.00	0.00	100 000 00	0.00
	AEDC CONTRIBUTION	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL IN	TERGOVERNMENTAL RECEIPT	100,000	0.00	0.00	0.00	100,000.00	0.00
REIMBURSING	REVENUE						
35-4725	CARD PROCESSING FEE	0	579.36	3,088.62	0.00 (	3,088.62)	0.00
TOTAL RE	IMBURSING REVENUE	0	579.36	3,088.62	0.00 (	3,088.62)	0.00
OTHER NON-O		0.000	207.00	1 600 00	2.22	207.02	00.10
35-4800	MERCHANDISE SALES	2,000	327.02	1,602.07	0.00	397.93	80.10
35-4801	INTEREST EARNED	1,000	4.04	99.45	0.00	900.55	9.95
35-4810	LEASE REVENUE	4,500	500.00	1,000.00	0.00	3,500.00	22.22
35-4825	ENDOWMENT	75,000	0.00	0.00	0.00	75,000.00	0.00
35-4830	DONATIONS/SPONSORSHIPS	100,000	5,000.00	56,039.00	0.00	43,961.00	56.04
35-4899	MISCELLANEOUS REVENUE	1,000	452.19	851.77	0.00	148.23	85.18
TOTAL OT	HER NON-OPERATING	183,500	6,283.25	59,592.29	0.00	123,907.71	32.48

1,325,918 53,289.61 377,624.09 0.00 948,293.91 28.48

35 -CAIN CENTER FUND

CITY OF ATHENS

PAGE: 24

% OF YEAR COMPLETED: 50.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
35-CAIN CENTER 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES 65-CAPITAL OUTLAY 66-OPERATING TRANSFERS TOTAL 35-CAIN CENTER	607,360 167,700 302,780 0 50,000 1,127,840	48,857.35 8,740.82 16,253.26 0.00 0.00 73,851.43	301,094.50 77,842.05 165,621.84 6,285.00 0.00 550,843.39	0.00 647.97 10,500.00 180,672.05 ( 0.00 191,820.02	306,265.22 89,209.98 126,658.16 186,957.05) 50,000.00 385,176.31	49.57 46.80 58.17 0.00 0.00 65.85	Capital Outlay - Cain Center AV System
TOTAL EXPENSES  REVENUE OVER/(UNDER) EXPENSES	1,127,840 ====================================	73,851.43	550,843.39	191,820.02 	385,176.31  563,117.60	65.85	

### CITY OF ATHENS PAGE: 25

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

37 -UTILITY CAPITAL PROJECTS

% OF YEAR COMPLET	ED: 50.00
-------------------	-----------

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPT						
37-4513.003 OP TRF - FD 13 (WALNUT/BIR	С 0	9,100.00	9,100.00	0.00 (	9,100.00)	0.00
TOTAL INTRAGOVERNMENTAL RECEIPT	0	9,100.00	9,100.00	0.00 (	9,100.00)	0.00
OTHER NON-OPERATING REVEN						
37-4801 INTEREST EARNED	250	162.26	394.16	0.00 (	144.16)	157.66
TOTAL OTHER NON-OPERATING REVEN	250	162.26	394.16	0.00 (	144.16)	157.66
TOTAL REVENUE	250	9,262.26	9,494.16	0.00 (	9,244.16)3	,797.66 =====

### CITY OF ATHENS PAGE: 26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2022

37 -UTILITY CAPITAL PROJECTS

9	96	OF	YEAR	COMPLETED:	50.00
---	----	----	------	------------	-------

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
62-WATER UTILITY						
65-CAPITAL OUTLAY	575,000	9,100.00	9,100.00	40,900.00	525,000.00	8.70
TOTAL 62-WATER UTILITY	575,000	9,100.00	9,100.00	40,900.00	525,000.00	8.70
65-WASTEWATER UTILITY						
65-CAPITAL OUTLAY	812,000	0.00	113,442.75	281,405.00	417,152.25	48.63
TOTAL 65-WASTEWATER UTILITY	812,000	0.00	113,442.75	281,405.00	417,152.25	48.63
TOTAL EXPENSES	1,387,000	9,100.00	122,542.75	322,305.00	942,152.25	32.07
	========					======
REVENUE OVER/(UNDER) EXPENSES	( 1,386,750)	162.26 (	( 113,048.59)(	322,305.00)(	951,396.41)	31.39
	=========		=======================================			======

#### 4-21-2022 06:59 PM CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 27

% OF YEAR COMPLETED: 50.00

AS OF: MARCH 31ST, 2022 40 -UTILITY FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING RE							
40-4461	WATER INCOME	2,900,000	201,155.36	1,390,096.87	0.00	1,509,903.13	47.93
40-4462	WATER TAP FEES	25,000	3,275.00	14,524.34	0.00	10,475.66	58.10
40-4463	WASTEWATER SERVICES	2,620,000	207,569.29	1,360,283.51	0.00	1,259,716.49	51.92
40-4468	BULK WATER SALES	15,000	2,021.21	10,137.33	0.00	4,862.67	67.58
40-4469	INSPECTION FEE	20,000	2,600.00	13,025.00	0.00	6,975.00	65.13
40-4469.1	TURN ON FEE/VACATION	500	90.00	90.00	0.00	410.00	18.00
40-4469.2	RECONNECT FEE	50,000	4,150.00	28,550.00	0.00	21,450.00	57.10
40-4471	SYSTEM FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
40-4472	WASTEWATER TAP FEE	17,000	3,405.00	12,880.00	0.00	4,120.00	75.76
40-4475	DISPOSAL FEES/PERMITS	90,000	4,340.00	26,615.00	0.00	63,385.00	29.57
40-4499.1	RETURNED CK FEES	1,000	75.00	325.00	0.00	675.00	32.50
TOTAL OPE	ERATING REVENUE	5,740,000	428,680.86	2,856,527.05	0.00	2,883,472.95	49.77
INTRAGOVERNN	MENTAL RECEIPTS						
INTERGOVERN	MENTAL RECEIPTS						
REIMBURSING	REVENUE						
40-4725	CARD PROCESSING FEE	0	4,209.42	25,525.77	0.00 (	25,525.77)	0.00
TOTAL RE	IMBURSING REVENUE	0	4,209.42 4,209.42	25,525.77	0.00 (	25,525.77)	0.00
OTHER NON-OF	PERATING REVENUE						
40-4801	INTEREST EARNED	7,500	547.10	2,546.36	0.00	4,953.64	33.95
40-4802	DISCOUNTS EARNED	500	42.98	249.25	0.00	250.75	49.85
40-4803	PENALTY RECEIPTS	75,000	7,150.25	39,480.21	0.00	35,519.79	52.64
40-4815	NECHES COMPOST FACILITY SAL	15,000	18,831.10	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	231.88	1,660.53	0.00	3,339.47	33.21
TOTAL OTH	HER NON-OPERATING REVENUE	118,000	26,803.31	62,767.45	0.00	55,232.55	53.19
OTHER FINANC	CING SOURCES						
TOTAL REVENU	UE	5,858,000	459,693.59	2,944,820.27	0.00	2,913,179.73	50.27

40 -UTILITY FUND

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

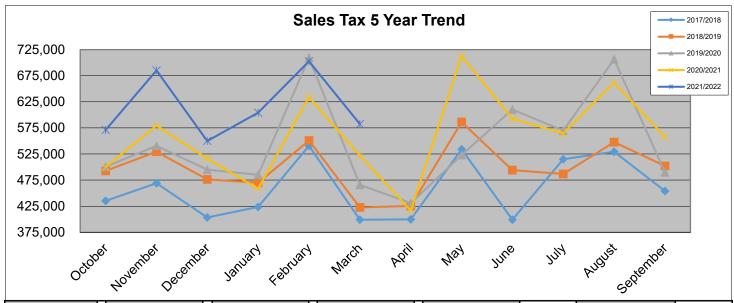
PAGE: 28

AS OF: MARCH 31ST, 2022

40 -UTILITY FUND				0.00	VEND COMPLETED	F0 00	
				% OF.	YEAR COMPLETED:	50.00	
EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
61-UTILITY ADMINISTRATION							
61-PERSONNEL SERVICES	262,200	15,819.16	101,988.80	0.00	160,211.53	38.90	
62-SUPPLIES	6,700	295.38	3,995.49	0.00	2,704.51	59.63	
63-CONTRACTUAL SERVICES	191,900	5,797.56	59,044.21	119,217.45	13,638.34	92.89	
TOTAL 61-UTILITY ADMINISTRATION	460,800	21,912.10	165,028.50	119,217.45	176,554.38	61.69	
62-WATER UTILITY							
61-PERSONNEL SERVICES	465,069	31,070.88	221,031.96	0.00	244,037.30	47.53	
62-SUPPLIES	152,400	10,314.90	71,251.78	0.00	81,148.22	46.75	
63-CONTRACTUAL SERVICES	471,222	17,244.30	208,559.66	9,596.36	253,065.98	46.30	
65-CAPITAL OUTLAY	35,000	22,148.18	22,148.18	35,609.30 (			
TOTAL 62-WATER UTILITY	1,123,691	80,778.26	522,991.58	45,205.66	555,494.02	50.57	
63-DISTRIBUTION&COLLECTIO							Openited Outland
61-PERSONNEL SERVICES	690,137	45,078.92	308,925.55	0.00	381,211.55	44.76	Capital Outlay -
62-SUPPLIES	222,400	18,340.87	124,667.74	0.00	97,732.26	56.06	Loop 7 Complete
63-CONTRACTUAL SERVICES	175,500	8,441.62	52,279.34	1,050.00	122,170.66	30.39	(AEDC to
65-CAPITAL OUTLAY	130,000 (	205,848.64)	63,040.00	101,526.50 (	34,566.50)		Reimburse)
TOTAL 63-DISTRIBUTION&COLLECTIO	1,218,037 (	133,987.23)	548,912.63	102,576.50	566,547.97	53.49	
65-WASTEWATER UTILITY							
61-PERSONNEL SERVICES	471,912	23,381.33	160,949.50	0.00	310,962.83	34.11	
62-SUPPLIES	163,050	5,895.59	42,966.64	0.00	120,083.36	26.35	
63-CONTRACTUAL SERVICES	714,805	51,443.25	263,536.93	168,188.92	283,079.15	60.40	
65-CAPITAL OUTLAY	40,000	12,195.00	134,903.10	8,775.00 (			
TOTAL 65-WASTEWATER UTILITY	1,389,767	92,915.17	602,356.17	176,963.92	610,447.24	56.08	
66-UTILITY BILLING							
61-PERSONNEL SERVICES	184,387	12,631.71	86,598.03	0.00	97,789.22	46.97	
62-SUPPLIES	27,250	2,153.11	13,132.37	0.00	14,117.63	48.19	
63-CONTRACTUAL SERVICES	16,500	172.09	10,689.19	1,050.00	4,760.81	71.15	
65-CAPITAL OUTLAY TOTAL 66-UTILITY BILLING	228,137	0.00	11,422.00 121,841.59	7,069.10 ( 8,119.10	18,491.10) 98,176.56	0.00 56.97	
69-NON-DEPARTMENTAL	407 500	2 477 55	040 704 00	0.00	157 775 00	61 00	
63-CONTRACTUAL SERVICES	407,500	3,477.55	249,724.80	0.00	157,775.20	61.28 2.56	
64-LONG-TERM DEBT	575,471	825.00	14,710.25	0.00	560,760.25		
66-OPERATING TRANSFERS TOTAL 69-NON-DEPARTMENTAL	564,881 1,547,852	0.00 4,302.55	282,440.00 546,875.05	0.00	282,441.25 1,000,976.70	35.33	
TOTAL EXPENSES	5,968,285	80,877.76	2,508,005.52	452,082.63	3,008,196.87	49.60	
						======	

REVENUE OVER/(UNDER) EXPENSES ( 110,285) 378,815.83 436,814.75 ( 452,082.63)( 95,017.14) 13.84





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%		
May	533,982.65	586,411.44	522,935.17	713,145.08	36.37%		
June	399,232.27	494,094.61	610,340.63	592,413.19	-2.94%		
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%		
Total	5,502,721.62	5,985,179.79	6,527,907.97	6,716,834.48	2.89%	3,695,663.79	15.10%

Fiscal YTD Compared to Prior Fiscal YTD:							
2021 - 2022:	3,695,663.79						
2020 - 2021:	3,210,932.03						
Difference:	484,731.76	15.10%					

Allocation of Sales Tax Received:							
	City of Athens	AEDC					
2021 - 2022	2,771,747.84	923,915.95					
2020 - 2021	2,408,199.02	802,733.01					

				Monthly P	roperty Tax I	Reconciliation	n Worksheet	t					
	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	TOTAL
COA General Ledger													
General Fund													
Current (10-4011) Delinguent (10-4012)	\$262,207.61 \$7,550.21	\$236,388.98 \$9,977.91	\$1,537,919.33 \$7,128.58	\$1,943,372.72 \$7,061.00	\$312,729.73 \$3,757.13	\$76,563.04 \$6,034.36							\$4,369,181.41 \$41,509.19
Penalty & Interest (10-4015)	\$2,072.00	\$2,760.64	\$2,287.48	\$26,867.32	\$7,596.41	\$9,118.68							\$50,702.53
Total GF	\$271,829.82	\$249,127.53	\$1,547,335.39	\$1,977,301.04	\$324,083.27	\$91,716.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,461,393.13
Debt Service													
Current (20-4011)	\$51,156.77	\$46,119.53	\$300,048.55	\$379,151.98	\$61,013.62	\$14,937.38							\$852,427.83
Delinquent (20-4012)	\$1,442.19	\$1,897.50	\$1,361.04	\$1,336.71	\$722.52	\$1,182.80							\$7,942.76
Penalty & Interest (20-4015)	\$396.22	\$525.61	\$438.20	\$5,227.68	\$1,482.59	\$1,822.58	40.00	40.00	40.00	<b>AO OO</b>	00.00	00.00	\$9,892.88
Total Debt Service	\$52,995.18	\$48,542.64	\$301,847.79	\$385,716.37	\$63,218.73	\$17,942.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$870,263.47
Total Deposits	\$324,825.00	\$297,670.17	\$1,849,183.18	\$2,363,017.41	\$387,302.00	\$109,658.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,331,656.60
HC Monthly Summary													
M&O Current	\$262,207.61	\$236,388.98	\$1,537,919.33	\$1,943,372.72	\$312,729.73	\$76,563.04							\$4,369,181.41
Discounts	\$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							\$37,503.22
Delinquent Taxes	\$7,550.21	\$9,977.91	\$7,128.58	\$7,061.00	\$3,757.13	\$6,034.36							\$41,509.19
Penalty & Interest	\$2,072.00	\$2,760.64	\$2,287.48	\$1,993.75	\$1,219.51	\$2,865.93							\$13,199.31
Current	\$51,156.77	\$46,119.53	\$300,048.55	\$379,151.98	\$61,013.62	\$14,937.38							\$852,427.83
Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							\$0.00
Penalty & Interest Delinguent Taxes	\$0.00 \$1,442.19	\$0.00 \$1,897.50	\$0.00 \$1,361.04	\$4,852.83 \$1,336.71	\$1,244.22 \$722.52	\$1,220.02 \$1,182.80							\$7,317.07 \$7,942.76
Penalty & Interest	\$396.22	\$525.61	\$438.20	\$374.85	\$238.37	\$602.56							\$2,575.81
Adjustments-VIT Overage			·										\$0.00
<b>Total Collections</b>	\$324,825.00	\$297,670.17	\$1,849,183.18	\$2,363,017.41	\$387,302.00	\$109,658.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,331,656.60

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.

03/01/2	2022	THRU	03/	31/	2022

HENDERSON COUNTY	COLLECTIONS	SUMMARY	FOR:CITY	OF	ATHENS
TA104NS RUN:04/01/2022 09:33	SUMMARY	TOTALS			

PAGE

1

CURRENT		DELINQUENT		OTHER		
LEVY DISCOUNT	91,500.42 .00	LEVY	7,217.16	ATTY FEES COURT COST ABST FEES OTHER FEES TOTAL	1,988.96 .00	
PENALTY	5,883.93	PENALTY	935.16	ABST FEES	.00	
INTEREST	1,588.84	INTEREST	2,533.33	OTHER FEES	.00	
TOTAL	98,973.19	TOTAL	10,685.65	TOTAL	1,988.96	
M&O LEVY M&O DISCOUNT M&O PENALTY	.00	M&O LEVY				
M&O PENALTY	4,923.31	M&O PENALTY	782.23			
M&O INTEREST	1,329.44	M&O INTEREST	2,083.70			
M&O INTEREST M&O TOTAL	82,815.79	M&O PENALTY M&O INTEREST M&O TOTAL	8,900.29			
I&S LEVY I&S DISCOUNT	14,937.38 .00	I&S LEVY	1,182.80			
I&S PENALTY	960.62	I&S PENALTY	152.93			
I&S INTEREST	259.40	I&S INTEREST I&S TOTAL	449.63			
I&S TOTAL	16,157.40	I&S TOTAL	1,785.36			
TOTAL MCO	01 716 00					
TOTAL M&O TOTAL I&S	17.942.76					
	,,					
		REF LEVY/PI(MO)				
		REF LEVY/PI(IS)	613.89-			
		REFUND PI ONLY.	31.62-	RET CHK PI ONLY		
DUE TO AGENCY .	109,658.84	RFND LEVY/PI	3,760.39-	RET CHK LEVY/PI		
DUE TO ATTY	1,988.96	REFUND ATTY	5.89-	RET CHK ATTY	.00	
DUE TO ABST	.00	REFUND ABST	.00	RET CHK ABST	.00	
DUE TO COURTS .	.00	REFUND ATTY REFUND ABST REFUND COURTS . REFUND OTHER	.00	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		REF TOT REN PEN		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