



**MONTHLY REVENUE
AND EXPENSE REPORT**

**FISCAL YEAR 2022
FOR THE PERIOD ENDING
MARCH 31, 2022**

Prepared by
FINANCE DEPARTMENT
April 18th, 2022

Finance Department

Budget Report – 50.00% of FY 2022 Completed

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
 - 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 – 50.00% of FY 2022 Completed

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 |

Finance Department

Budget Report – 50.00% of FY 2022 Completed

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 30th, 2021. Expenditures this period were \$0.

Important Expenditure Notations:

- Future budget amendment to complete Cain Center Construction Project: \$263,854
 - 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
 - 30-503-6500.700 – Cain Center Construction – Tyler Technologies (membership software) - \$13,775
 - 30-503-6500.700 – Cain Center Construction – Security Solutions (door alarms) - \$8,000
 - 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.

Finance Department

Budget Report – 50.00% of FY 2022 Completed

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
 - 37-565-6530.001 – South 19 Lift Station – Capps-Capco Construction - \$219,405
 - 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
 - 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

Finance Department
Budget Report – 50.00% of FY 2022 Completed

| 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 |

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------|-------------------------------|----------------|---------------------|------------------|----------------|--------------------|
| <u>AD VALOREM /OTHER TAXES</u> | | | | | | |
| 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 (| 702.53) 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 | SALES TAX CONTRA-AEDC | (1,700,000) (| 145,594.16) (| 923,915.25) | 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 |
| | TOTAL AD VALOREM /OTHER TAXES | 9,831,790 | 532,368.86 | 7,258,351.71 | 0.00 | 2,573,438.29 73.83 |
| <u>FRANCHISE</u> | | | | | | |
| 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 FRANCHISE | 1,177,500 | 9,682.77 | 293,192.19 | 0.00 | 884,307.81 24.90 |
| <u>COURT/PUBLIC SAFETY</u> | | | | | | |
| 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 COURT/PUBLIC SAFETY | 136,800 | 25,169.20 | 91,878.99 | 0.00 | 44,921.01 67.16 |
| <u>LICENSES/PERMITS</u> | | | | | | |
| 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 LICENSES/PERMITS | 77,800 | 19,265.55 | 80,900.69 | 0.00 (| 3,100.69) 103.99 |

CITY OF ATHENS
 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 |
|------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>10-ADMINISTRATION</u> | | | | | | |
| 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 |
| <u>11-LEGAL</u> | | | | | | |
| 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 |
| <u>12-HUMAN RESOURCES</u> | | | | | | |
| 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 |
| <u>13-TECHNOLOGY</u> | | | | | | |
| 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 |
| <u>14-FINANCE & TECHNOLOGY</u> | | | | | | |
| 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 |
| <u>15-MAYOR/COUNCIL</u> | | | | | | |
| 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 |
| <u>16-CITY SECRETARY</u> | | | | | | |
| 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 |
| <u>17-FACILITIES</u> | | | | | | |
| 62-SUPPLIES | 13,020 | 469.55 | 7,158.91 | 0.00 | 5,861.09 | 54.98 |
| 63-CONTRACTUAL SERVICES | 414,345 | 13,332.42 | 139,774.54 | 173,204.50 | 101,365.96 | 75.54 |
| 65-CAPITAL OUTLAY | 60,000 | 0.00 | 0.00 | 28,000.00 | 32,000.00 | 46.67 |
| TOTAL 17-FACILITIES | 487,365 | 13,801.97 | 146,933.45 | 201,204.50 | 139,227.05 | 71.43 |

Contractual Services - Ron Hobbs PO

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

| 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 | 11,133.13 | 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 |
| <u>24-PLANNING/DEVELOPMENT</u> | | | | | | |
| 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 |
| <u>32-STREET DEPARTMENT</u> | | | | | | |
| 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 |
| <u>34-PARKS DEPARTMENT</u> | | | | | | |
| 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 |
| <u>38-FLEET MAINTENANCE</u> | | | | | | |
| 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 |
| <u>45-CIVIL SERVICE</u> | | | | | | |
| 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 |
| <u>46-FIRE SERVICES</u> | | | | | | |
| 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 |

10 -GENERAL FUND

% OF YEAR COMPLETED: 50.00

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|---------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>47-EMERGENCY OPERATIONS</u> | | | | | | |
| 62-SUPPLIES | 13,250 (| 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 |
| <u>49-ANIMAL CONTROL</u> | | | | | | |
| 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 |
| <u>50-MUNICIPAL COURT</u> | | | | | | |
| 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 | 37,250 | 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 |
| <u>51-POLICE ADMINISTRATION</u> | | | | | | |
| 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 (| 453.91) | 104.88 |
| 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 |
| <u>52-POLICE INVESTIGATION</u> | | | | | | |
| 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 |
| <u>53-POLICE PATROL</u> | | | | | | |
| 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 |
| <u>54-POLICE SUPPORT SERV</u> | | | | | | |
| 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 (| 519.50) | 100.82 |
| TOTAL 54-POLICE SUPPORT SERV | 764,391 (| 696.28) | 318,184.43 | 10,777.00 | 435,429.36 | 43.04 |

CITY OF ATHENS
 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 |
|-------------------------------|----------------|------------------|---------------------|------------------|-------------------|--------------|
| <u>55-NON-DEPARTMENTAL</u> | | | | | | |
| 63-CONTRACTUAL SERVICES | 369,051 | 41,584.64 | 182,122.57 | 21,454.21 | 165,474.22 | 55.16 |
| 66-OPERATING TRANSFERS | <u>385,000</u> | <u>0.00</u> | <u>124,250.00</u> | <u>0.00</u> | <u>260,750.00</u> | <u>32.27</u> |
| TOTAL 55-NON-DEPARTMENTAL | 754,051 | 41,584.64 | 306,372.57 | 21,454.21 | 426,224.22 | 43.48 |
| <u>95-AEDC PAYROLL</u> | | | | | | |
| 61-PERSONNEL SERVICES | <u>193,360</u> | <u>13,790.14</u> | <u>90,621.17</u> | <u>0.00</u> | <u>102,738.36</u> | <u>46.87</u> |
| 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- |

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

11 -AIRPORT FUND

% OF YEAR COMPLETED: 50.00

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/> | | | | | | |
| 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 |
| <hr/> | | | | | | |
| TOTAL EXPENSES | 51,709 | 3,525.86 | 29,857.87 | 0.00 | 21,850.80 | 57.74 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENSES | 2,741 | 618.20 | 3,934.22 | 0.00 (| 1,192.89) | 143.52 |
| <hr/> | | | | | | |

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

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 50.00

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| 72-TOURISM | | | | | | |
| 61-PERSONNEL SERVICES | 78,986 | 5,561.25 | 37,672.69 | 0.00 | 41,313.13 | 47.70 |
| 62-SUPPLIES | 6,400 | 100.02 | 2,611.44 | 0.00 | 3,788.56 | 40.80 |
| 63-CONTRACTUAL SERVICES | 154,550 | 6,162.66 | 30,279.80 | 58,572.00 | 65,698.20 | 57.49 |
| 65-CAPITAL OUTLAY | 0 | 0.00 | 0.00 | 80,064.88 (| 80,064.88) | 0.00 |
| 66-OPERATING TRANSFERS | 19,997 | 0.00 | 10,000.00 | 0.00 | 9,996.55 | 50.01 |
| TOTAL 72-TOURISM | 259,932 | 11,823.93 | 80,563.93 | 138,636.88 | 40,731.56 | 84.33 |
| TOTAL EXPENSES | 259,932 | 11,823.93 | 80,563.93 | 138,636.88 | 40,731.56 | 84.33 |
| REVENUE OVER/(UNDER) EXPENSES | 6,068 | 19,111.77 | 101,855.73 (| 138,636.88) | 42,848.78 | 606.19- |

Capital Outlay -
 Cain Center AV
 System

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

16 -TEXAN THEATRE

% OF YEAR COMPLETED: 50.00

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/> | | | | | | |
| <u>70-TEXAN THEATRE</u> | | | | | | |
| 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 | <u>2,388</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,387.80</u> | <u>0.00</u> |
| TOTAL 70-TEXAN THEATRE | 51,249 | 4,004.98 | 21,306.68 | 0.00 | 29,942.61 | 41.57 |
| <hr/> | | | | | | |
| TOTAL EXPENSES | 51,249 | 4,004.98 | 21,306.68 | 0.00 | 29,942.61 | 41.57 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENSES | 1,751 | (1,154.54) | 8,288.83 | 0.00 | (6,538.12) | 473.46 |
| <hr/> | | | | | | |

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

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 50.00

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>68-DEBT SERVICE</u> | | | | | | |
| 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) | 2,536.36 |

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

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|--------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <hr/> | | | | | | |
| <u>03-CAPITAL IMPROVEMENTS</u> | | | | | | |
| 65-CAPITAL OUTLAY | 70,500 | 0.00 | 335,260.36 | 41,244.88 | (306,005.24) | 534.05 |
| TOTAL 03-CAPITAL IMPROVEMENTS | 70,500 | 0.00 | 335,260.36 | 41,244.88 | (306,005.24) | 534.05 |
| <u>04-FEDERAL GRANTS</u> | | | | | | |
| <hr/> | | | | | | |
| TOTAL EXPENSES | 70,500 | 0.00 | 335,260.36 | 41,244.88 | (306,005.24) | 534.05 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENSES | (70,000) | 54.28 | (335,066.92) | (41,244.88) | 306,311.80 | 537.59 |
| <hr/> | | | | | | |

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

34 -SERIES 2020 (PROJ #62848)

% OF YEAR COMPLETED: 50.00

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

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

341-SERIES 2020 (PROJ #73885)

% OF YEAR COMPLETED: 50.00

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

35 -CAIN CENTER FUND

% OF YEAR COMPLETED: 50.00

| REVENUES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------------|----------------|----------------|---------------------|------------------|----------------|--------------|
| <u>OPERATING REVENUE</u> | | | | | | |
| 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) | 0.00 |
| TOTAL OPERATING REVENUE | 785,640 | 46,427.00 | 186,553.18 | 0.00 | 599,086.82 | 23.75 |
| <u>INTRAGOVERNMENTAL RECEIPT</u> | | | | | | |
| 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 INTRAGOVERNMENTAL RECEIPT | 256,778 | 0.00 | 128,390.00 | 0.00 | 128,388.00 | 50.00 |
| <u>INTERGOVERNMENTAL RECEIPT</u> | | | | | | |
| 35-4695 AEDC CONTRIBUTION | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL RECEIPT | 100,000 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| <u>REIMBURSING REVENUE</u> | | | | | | |
| 35-4725 CARD PROCESSING FEE | 0 | 579.36 | 3,088.62 | 0.00 (| 3,088.62) | 0.00 |
| TOTAL REIMBURSING REVENUE | 0 | 579.36 | 3,088.62 | 0.00 (| 3,088.62) | 0.00 |
| <u>OTHER NON-OPERATING</u> | | | | | | |
| 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 OTHER NON-OPERATING | 183,500 | 6,283.25 | 59,592.29 | 0.00 | 123,907.71 | 32.48 |
| TOTAL REVENUE | 1,325,918 | 53,289.61 | 377,624.09 | 0.00 | 948,293.91 | 28.48 |

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

35 -CAIN CENTER FUND

% OF YEAR COMPLETED: 50.00

| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|----------------|----------------|---------------------|------------------|------------------|--------------|
| <u>35-CAIN CENTER</u> | | | | | | |
| 61-PERSONNEL SERVICES | 607,360 | 48,857.35 | 301,094.50 | 0.00 | 306,265.22 | 49.57 |
| 62-SUPPLIES | 167,700 | 8,740.82 | 77,842.05 | 647.97 | 89,209.98 | 46.80 |
| 63-CONTRACTUAL SERVICES | 302,780 | 16,253.26 | 165,621.84 | 10,500.00 | 126,658.16 | 58.17 |
| 65-CAPITAL OUTLAY | 0 | 0.00 | 6,285.00 | 180,672.05 (| 186,957.05) | 0.00 |
| 66-OPERATING TRANSFERS | <u>50,000</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>50,000.00</u> | <u>0.00</u> |
| TOTAL 35-CAIN CENTER | 1,127,840 | 73,851.43 | 550,843.39 | 191,820.02 | 385,176.31 | 65.85 |
| <hr/> | | | | | | |
| TOTAL EXPENSES | 1,127,840 | 73,851.43 | 550,843.39 | 191,820.02 | 385,176.31 | 65.85 |
| <hr/> | | | | | | |
| REVENUE OVER/(UNDER) EXPENSES | 198,078 | (20,561.82) | (173,219.30) | (191,820.02) | 563,117.60 | 184.29- |

Capital Outlay -
 Cain Center AV
 System

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

37 -UTILITY CAPITAL PROJECTS

% OF YEAR COMPLETED: 50.00

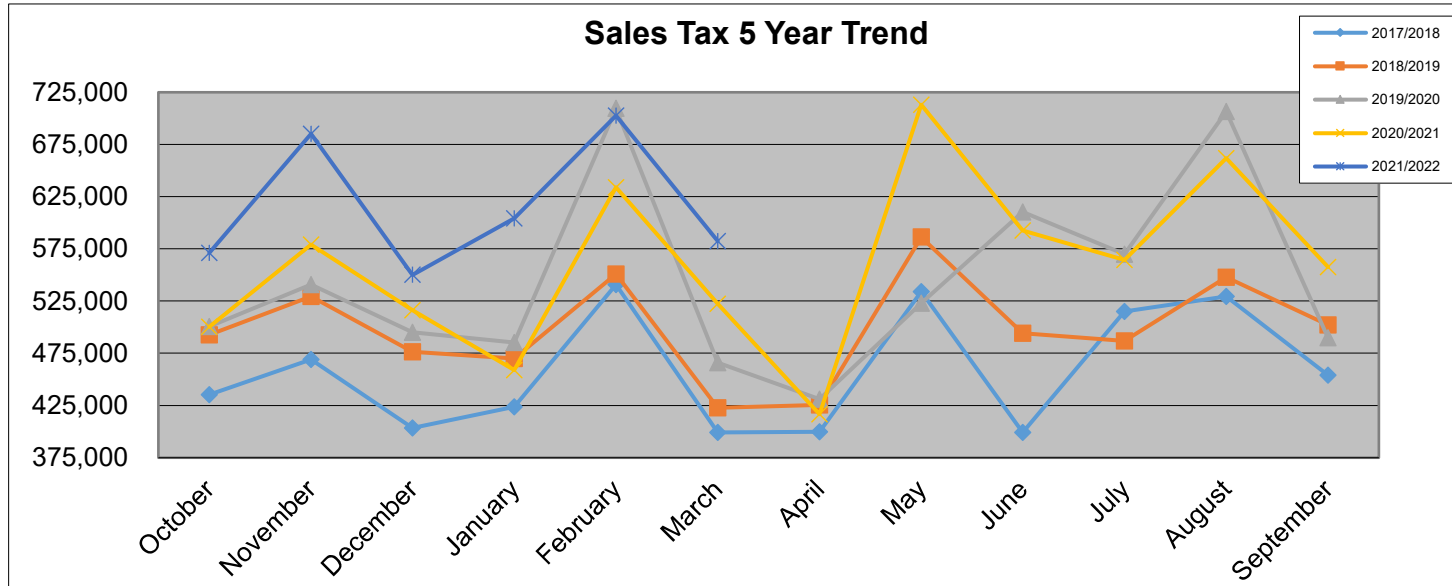
| EXPENSES | CURRENT BUDGET | CURRENT PERIOD | YEAR TO DATE ACTUAL | TOTAL ENCUMBERED | BUDGET BALANCE | % YTD BUDGET |
|-------------------------------|-------------------|-------------------|------------------------|---------------------|-------------------|-----------------|
| <u>62-WATER UTILITY</u> | | | | | | |
| 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 |
| <u>65-WASTEWATER UTILITY</u> | | | | | | |
| 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 |

40 -UTILITY FUND

% OF YEAR COMPLETED: 50.00

| 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 | 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 | <u>191,900</u> | <u>5,797.56</u> | <u>59,044.21</u> | <u>119,217.45</u> | <u>13,638.34</u> | <u>92.89</u> |
| TOTAL 61-UTILITY ADMINISTRATION | 460,800 | 21,912.10 | 165,028.50 | 119,217.45 | 176,554.38 | 61.69 |
| <u>62-WATER UTILITY</u> | | | | | | |
| 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 | <u>35,000</u> | <u>22,148.18</u> | <u>22,148.18</u> | <u>35,609.30</u> | <u>(22,757.48)</u> | <u>165.02</u> |
| TOTAL 62-WATER UTILITY | 1,123,691 | 80,778.26 | 522,991.58 | 45,205.66 | 555,494.02 | 50.57 |
| <u>63-DISTRIBUTION&COLLECTIO</u> | | | | | | |
| 61-PERSONNEL SERVICES | 690,137 | 45,078.92 | 308,925.55 | 0.00 | 381,211.55 | 44.76 |
| 62-SUPPLIES | 222,400 | 18,340.87 | 124,667.74 | 0.00 | 97,732.26 | 56.06 |
| 63-CONTRACTUAL SERVICES | 175,500 | 8,441.62 | 52,279.34 | 1,050.00 | 122,170.66 | 30.39 |
| 65-CAPITAL OUTLAY | <u>130,000</u> | <u>(205,848.64)</u> | <u>63,040.00</u> | <u>101,526.50</u> | <u>(34,566.50)</u> | <u>126.59</u> |
| TOTAL 63-DISTRIBUTION&COLLECTIO | 1,218,037 | (133,987.23) | 548,912.63 | 102,576.50 | 566,547.97 | 53.49 |
| <u>65-WASTEWATER UTILITY</u> | | | | | | |
| 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 | <u>40,000</u> | <u>12,195.00</u> | <u>134,903.10</u> | <u>8,775.00</u> | <u>(103,678.10)</u> | <u>359.20</u> |
| TOTAL 65-WASTEWATER UTILITY | 1,389,767 | 92,915.17 | 602,356.17 | 176,963.92 | 610,447.24 | 56.08 |
| <u>66-UTILITY BILLING</u> | | | | | | |
| 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 | <u>0</u> | <u>0.00</u> | <u>11,422.00</u> | <u>7,069.10</u> | <u>(18,491.10)</u> | <u>0.00</u> |
| TOTAL 66-UTILITY BILLING | 228,137 | 14,956.91 | 121,841.59 | 8,119.10 | 98,176.56 | 56.97 |
| <u>69-NON-DEPARTMENTAL</u> | | | | | | |
| 63-CONTRACTUAL SERVICES | 407,500 | 3,477.55 | 249,724.80 | 0.00 | 157,775.20 | 61.28 |
| 64-LONG-TERM DEBT | 575,471 | 825.00 | 14,710.25 | 0.00 | 560,760.25 | 2.56 |
| 66-OPERATING TRANSFERS | <u>564,881</u> | <u>0.00</u> | <u>282,440.00</u> | <u>0.00</u> | <u>282,441.25</u> | <u>50.00</u> |
| TOTAL 69-NON-DEPARTMENTAL | 1,547,852 | 4,302.55 | 546,875.05 | 0.00 | 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 |

Capital Outlay -
 Loop 7 Complete
 (AEDC to
 Reimburse)



| 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 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 |
|--------------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|----------------|-------------------|-----------------------|
| COA General Ledger | | | | | | | | | | | | | |
| <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 | | | | | | | \$4,369,181.41 |
| Delinquent (10-4012) | \$7,550.21 | \$9,977.91 | \$7,128.58 | \$7,061.00 | \$3,757.13 | \$6,034.36 | | | | | | | \$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 |
| <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 | | | | | | | \$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 | | | | | | | \$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 | | | | | | | | | | | | | |
| <i>M&O</i> | | | | | | | | | | | | | |
| 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 |
| <i>I&S</i> | | | | | | | | | | | | | |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$4,852.83 | \$1,244.22 | \$1,220.02 | | | | | | | \$7,317.07 |
| Delinquent Taxes | \$1,442.19 | \$1,897.50 | \$1,361.04 | \$1,336.71 | \$722.52 | \$1,182.80 | | | | | | | \$7,942.76 |
| Penalty & Interest | \$396.22 | \$525.61 | \$438.20 | \$374.85 | \$238.37 | \$602.56 | | | | | | | \$2,575.81 |
| <i>Adjustments-VIT Overage</i> | | | | | | | | | | | | | \$0.00 |
| Total Collections | \$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 |
| Difference | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| ----- CURRENT ----- | | ----- DELINQUENT ----- | | ----- OTHER ----- | |
|---------------------|------------|------------------------|-----------|-------------------|----------|
| LEVY | 91,500.42 | LEVY | 7,217.16 | ATTY FEES | 1,988.96 |
| DISCOUNT | .00 | | | COURT COST | .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 | 76,563.04 | M&O LEVY | 6,034.36 | | |
| M&O DISCOUNT .. | .00 | | | | |
| 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 TOTAL | 82,815.79 | M&O TOTAL | 8,900.29 | | |
| | | | | | |
| I&S LEVY | 14,937.38 | I&S LEVY | 1,182.80 | | |
| I&S DISCOUNT .. | .00 | | | | |
| I&S PENALTY ... | 960.62 | I&S PENALTY ... | 152.93 | | |
| I&S INTEREST .. | 259.40 | I&S INTEREST .. | 449.63 | | |
| I&S TOTAL | 16,157.40 | I&S TOTAL | 1,785.36 | | |
| | | | | | |
| TOTAL M&O | 91,716.08 | | | | |
| TOTAL I&S | 17,942.76 | | | | |
| | | | | | |
| | | REF LEVY/PI (MO) | 3,146.50- | | |
| | | REF LEVY/PI (IS) | 613.89- | | |
| | | REFUND PI ONLY. | 31.62- | RET CHK PI ONLY | .00 |
| DUE TO AGENCY . | 109,658.84 | RFND LEVY/PI .. | 3,760.39- | RET CHK LEVY/PI | .00 |
| 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 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