



**MONTHLY REVENUE  
AND EXPENSE REPORT**

**FISCAL YEAR 2022  
FOR THE PERIOD ENDING  
OCTOBER 31, 2021**

Prepared by  
FINANCE DEPARTMENT  
December 7<sup>th</sup>, 2021

## **Finance Department**

### **Budget Report – 8.33% of FY 2022 Completed**

**General Fund Revenue and Expense Summary:** General Fund revenues to date total \$740,011.21 or 6.01% of budget. General Fund expenditures to date total \$885,333.82 plus encumbrances of \$483,368.78 for a total of \$1,368,702.60 or 11.14% of budget.

The City's current tax levy reports 5.72% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$271,829.82. 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 \$571,008.29 to date with the portion retained by the City totaling \$428,256.22. The Athens Economic Development Corporation receives ½ cent of collections via a transfer from the General Fund each month. The total YTD transfers to AEDC is \$142,752.07.

Important Expenditure Notations:

- Future budget amendment to carryover FY 2021 expenditures: \$428,049
  - 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 – 8.33% of FY 2022 Completed

**Airport Fund:** Revenues YTD total \$7,991.21 or 14.68% of budget. Expenditures YTD equal \$7,716.62 or 14.92% of budget. The annual maintenance for the AWOS system has been paid as of October 31<sup>st</sup>, 2021, 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 \$47,036.95 or 17.68% of budget and expenditures YTD equal \$9,074.14 or 3.49% of budgeted expenditures.

**Texan Theatre Fund:** Revenues YTD total \$13,300.05 or 25.09% of budget and expenditures YTD equal \$1,287.04 or 2.51% of budgeted expenditures. Revenues include accrual for 9 events planned for the FY 2022 fiscal year-to-date.

**Sanitation Fund:** Revenues YTD total \$167,182.56 or 8.46% of budget and expenditures YTD equal \$159,763.37 or 8.14% of budgeted expenditures. This is the first period including administration fees for residential refuse management totaled \$960.25 for 3,841 customers and commercial refuse administration fees totaled \$231 for 462 accounts.

**Debt Service Revenue and Expense Summary:** Revenues YTD total \$53,002.73 or 5.80% of budgeted revenues and expenditures YTD total \$57,602.98 or 6.30% of budget. Debt service on the City’s 2017 Certificates of Obligation is due in February 2021 and August 2021 and capital leases are paid monthly.

### Outstanding General Debt Summary

Description	Original Principal Balance	Principal Balance AO 10/31/2021	Maturity Date	Interest Rate
2017 CO	\$6,925,000	\$6,320,000	8/01/2035	Varies
Quint	\$900,000	\$75,162.89	9/14/2022	2.34%
Engine 2	\$806,425	\$645,460.87	5/10/2029	2.97%
Loader	\$119,950	\$63,886.78	5/30/2024	2.74%
Roller	\$65,000	\$9,622.00	5/10/2022	2.67%
Public Safety Vehicles	\$269,448	\$232,659.34	6/10/2024	1.32%

## **Finance Department**

### **Budget Report – 8.33% of FY 2022 Completed**

**Capital Projects Fund:** Interest earned YTD is \$29.46 or 5.89% of budgeted revenues. Expenditures YTD are \$32,950.64 plus encumbrances of \$194,421.12 for a total of \$227,371.76 or 322.51% 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, but as of October 31<sup>st</sup> some encumbrances remain open. Expenditures this period include \$29,050.64 for Cain Center Improvements and \$3,900 for Cain Park Improvements.

Important Expenditure Notations:

- **Future budget amendment to carryover FY 2021 expenditures: \$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 \$6.50 or 3.25% of budgeted revenues. Expenditures YTD are \$0 plus encumbrances of \$54,969.66 for a total of \$54,969.66 or 37.36% 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 \$15.13 or 3.03% of budgeted revenues. Expenditures YTD are \$0 plus encumbrances of \$100,000.00 for a total of \$100,000.00 or 7.26% of budgeted amounts. This Fund 341 captures the North Pinkerton Sewer Project # with Texas Water Development Board.

## **Finance Department**

### **Budget Report – 8.33% of FY 2022 Completed**

**Cain Center Operations Fund:** The Cain Center Grand Re-Opening was held on October 19<sup>th</sup>, 2021, providing citizens an ability to sign up for memberships and the Center opened for its first full week on October 25<sup>th</sup>, 2021.

Revenues YTD total \$14,435.29 or 1.09% of budget. Expenditures YTD total \$67,998.25 plus encumbrances of \$31,102.64 for a total of \$99,100.89 or 8.79% of budgeted amounts. An encumbrance of \$25,200 has been incurred under contractual services for the pool maintenance contract for FY 2022.

**Utility Capital Projects Fund:** Revenues YTD total \$40.15 or 16.06% of budget. Expenditures YTD total \$0 plus encumbrances of \$400,154.75 for a total of \$400,154.75 or 28.85% of budgeted amounts. Encumbrances include \$281,405 for the South 19 Lift Station and \$118,749.75 for N. Prairieville Sewer Line that are projects encumbered in FY 2021 but remain incomplete going into FY 2022.

- 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 \$550,249.05 or 9.39% of budgeted revenues. Water related income totals \$293,212.88, sewer related income totals \$245,660.24 and other revenues total \$11,375.93. Expenditures YTD are \$294,218.60 plus encumbrances of \$587,942.84 for a total of \$882,161.44 or 15.08% of budgeted expenditures.

- Future budget amendment to 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 – 8.33% of FY 2022 Completed**

**Outstanding Utility Debt Summary**

<b>Description</b>	<b>Original Principal Balance</b>	<b>Principal Balance AO 10/31/2021</b>	<b>Maturity Date</b>	<b>Interest Rate</b>
2015 Refunding	\$4,745,000	\$1,075,000	8/01/2024	Varies
Series 2020 Revenue Bonds	\$825,000	\$705,000	8/01/2029	Varies
Series 2020A Revenue Bonds	\$1,080,000	\$985,000	8/01/2030	Varies

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	262,207.61	262,207.61	0.00	4,324,582.39 5.72
10-4012	DELINQUENT TAXES	55,000	7,550.21	7,550.21	0.00	47,449.79 13.73
10-4015	PENALTY/INTEREST: TAXES	50,000	2,072.00	2,072.00	0.00	47,928.00 4.14
10-4021	SALES TAX COLLECTIONS	6,800,000	571,008.29	571,008.29	0.00	6,228,991.71 8.40
10-4021.1	SALES TAX CONTRA-AEDC	( 1,700,000)	( 142,752.07)	( 142,752.07)	0.00	( 1,557,247.93) 8.40
10-4022	STATE MIXED BEVERAGE TAX	40,000	4,043.19	4,043.19	0.00	35,956.81 10.11
	TOTAL AD VALOREM /OTHER TAXES	9,831,790	704,129.23	704,129.23	0.00	9,127,660.77 7.16
<u>FRANCHISE</u>						
10-4100	FRANCHISE FEES	780,000	665.81	665.81	0.00	779,334.19 0.09
10-4121	FRANCHISE: SOLID WASTE	100,000	9,476.50	9,476.50	0.00	90,523.50 9.48
10-4122	FRANCHISE: UTILITY FUND	297,500	0.00	0.00	0.00	297,500.00 0.00
	TOTAL FRANCHISE	1,177,500	10,142.31	10,142.31	0.00	1,167,357.69 0.86
<u>COURT/PUBLIC SAFETY</u>						
10-4201	INCOME FROM FINES/OTHER FEE	120,000	10,388.07	10,388.07	0.00	109,611.93 8.66
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,000	482.10	482.10	0.00	4,517.90 9.64
10-4201.3	TIME PAYMENT FEES	1,000	45.00	45.00	0.00	955.00 4.50
10-4201.4	FAILURE TO APPEAR FEES	1,000	24.00	24.00	0.00	976.00 2.40
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	279.39	279.39	0.00	2,720.61 9.31
10-4201.65	BUILDING SECURITY (RESTRICT	3,000	319.95	319.95	0.00	2,680.05 10.67
10-4201.66	LOCAL TRUANCY (RESTRICTED)	3,000	314.23	314.23	0.00	2,685.77 10.47
10-4201.67	LOCAL JURY FUND (RESTRICTED	100	6.29	6.29	0.00	93.71 6.29
10-4201.8	JUDICIAL FEE RETAINED	250	4.32	4.32	0.00	245.68 1.73
10-4201.9	JUROR REIMBURSEMENT FEES	250	2.88	2.88	0.00	247.12 1.15
	TOTAL COURT/PUBLIC SAFETY	136,800	11,866.23	11,866.23	0.00	124,933.77 8.67
<u>LICENSES/PERMITS</u>						
10-4345	RE-ZONING FEES	3,000	310.00	310.00	0.00	2,690.00 10.33
10-4360	CONTRACTOR REGISTRATION	6,500	750.00	750.00	0.00	5,750.00 11.54
10-4361	PLATTING FEES	4,500	1,000.00	1,000.00	0.00	3,500.00 22.22
10-4362	PERMITS : MISCELLANEOUS	2,000	230.00	230.00	0.00	1,770.00 11.50
10-4365	PERMITS : BUILDING	40,000	4,187.03	4,187.03	0.00	35,812.97 10.47
10-4366	PERMITS : ELECTRICAL	4,000	200.00	200.00	0.00	3,800.00 5.00
10-4367	PERMITS : PLUMBING	4,000	320.00	320.00	0.00	3,680.00 8.00
10-4368	PERMITS : MECHANICAL	2,000	280.00	280.00	0.00	1,720.00 14.00
10-4369	PERMITS : MOBILE HOMES	500	100.00	100.00	0.00	400.00 20.00
10-4370	PERMITS: SIGNS	750	40.00	40.00	0.00	710.00 5.33
10-4371	PERMITS: CERT OF OCCUPANCY	6,000	400.00	400.00	0.00	5,600.00 6.67
10-4372	PERMITS: TREE REMOVAL	100	0.00	0.00	0.00	100.00 0.00
10-4373	PERMIT : KITCHEN SUPPRESSIO	100	250.00	250.00	0.00	( 150.00) 250.00
10-4374	PERMIT: FIRE SPRINKLER	500	303.00	303.00	0.00	197.00 60.60
10-4375	PERMITS: BURN	2,500	0.00	0.00	0.00	2,500.00 0.00
10-4376	PERMITS: ALCOHOL	1,000	1,245.00	1,245.00	0.00	( 245.00) 124.50
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	9,615.03	9,615.03	0.00	68,184.97 12.36

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OTHER OPERATING REVENUE</u>						
<u>INTRAGOVERNMENTAL</u>						
10-4511 OPERATING TRANSFERS - FUND	6,472	0.00	0.00	0.00	6,472.25	0.00
10-4512 OPERATING TRANSFERS - FUND	11,719	0.00	0.00	0.00	11,718.55	0.00
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	<u>564,881</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>564,881.25</u>	<u>0.00</u>
TOTAL INTRAGOVERNMENTAL	585,460	0.00	0.00	0.00	585,459.85	0.00
<u>INTERGOVERNMENTAL</u>						
10-4633 CNTY FIRE/FIRST RESPONDER A	15,000	0.00	0.00	0.00	15,000.00	0.00
10-4635 AEDC ADMINISTRATIVE FEES	15,000	0.00	0.00	0.00	15,000.00	0.00
10-4636 AEDC PAYROLL REIMBURSEMENT	<u>193,360</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,360.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	223,360	0.00	0.00	0.00	223,360.00	0.00
<u>REIMBURSING REVENUE</u>						
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	4.31	4.31	0.00	( 4.31)	0.00
10-4740 HOUSE DEMO/LOT CLEANUP	25,000	2,732.95	2,732.95	0.00	22,267.05	10.93
10-4799 OTHER REIMBURSING REVENUE	<u>190,000</u>	<u>369.27</u>	<u>369.27</u>	<u>0.00</u>	<u>189,630.73</u>	<u>0.19</u>
TOTAL REIMBURSING REVENUE	225,000	3,106.53	3,106.53	0.00	221,893.47	1.38
<u>OTHER NON-OPERATING</u>						
10-4801 INTEREST EARNED	15,000	854.77	854.77	0.00	14,145.23	5.70
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	<u>5,000</u>	<u>297.11</u>	<u>297.11</u>	<u>0.00</u>	<u>4,702.89</u>	<u>5.94</u>
TOTAL OTHER NON-OPERATING	54,000	1,151.88	1,151.88	0.00	52,848.12	2.13
<u>OTHER NON-OPERATING</u>						
TOTAL REVENUE	<u>12,311,710</u>	<u>740,011.21</u>	<u>740,011.21</u>	<u>0.00</u>	<u>11,571,698.64</u>	<u>6.01</u>



CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	208,639	13,029.38	13,029.38	0.00	195,609.27	6.24
62-SUPPLIES	3,340	427.50	427.50	0.00	2,912.50	12.80
63-CONTRACTUAL SERVICES	<u>9,850</u>	<u>995.97</u>	<u>995.97</u>	<u>0.00</u>	<u>8,854.03</u>	<u>10.11</u>
TOTAL 10-ADMINISTRATION	221,829	14,452.85	14,452.85	0.00	207,375.80	6.52
<u>11-LEGAL</u>						
63-CONTRACTUAL SERVICES	<u>25,000</u>	<u>1,370.00</u>	<u>1,370.00</u>	<u>0.00</u>	<u>23,630.00</u>	<u>5.48</u>
TOTAL 11-LEGAL	25,000	1,370.00	1,370.00	0.00	23,630.00	5.48
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	37,127	2,356.85	2,356.85	0.00	34,770.19	6.35
62-SUPPLIES	8,300	410.31	410.31	0.00	7,889.69	4.94
63-CONTRACTUAL SERVICES	<u>65,361</u>	<u>247.22</u>	<u>247.22</u>	<u>0.00</u>	<u>65,113.78</u>	<u>0.38</u>
TOTAL 12-HUMAN RESOURCES	110,788	3,014.38	3,014.38	0.00	107,773.66	2.72
<u>13-TECHNOLOGY</u>						
61-PERSONNEL SERVICES	113,168	7,128.17	7,128.17	0.00	106,039.72	6.30
62-SUPPLIES	19,850	40.47	40.47	0.00	19,809.53	0.20
63-CONTRACTUAL SERVICES	49,745	1,670.22	1,670.22	0.00	48,074.78	3.36
65-CAPITAL OUTLAY	<u>11,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>0.00</u>
TOTAL 13-TECHNOLOGY	193,763	8,838.86	8,838.86	0.00	184,924.03	4.56
<u>14-FINANCE &amp; TECHNOLOGY</u>						
61-PERSONNEL SERVICES	286,967	18,105.38	18,105.38	0.00	268,862.04	6.31
62-SUPPLIES	8,800	244.59	244.59	0.00	8,555.41	2.78
63-CONTRACTUAL SERVICES	<u>51,850</u>	<u>10,040.22</u>	<u>10,040.22</u>	<u>0.00</u>	<u>41,809.78</u>	<u>19.36</u>
TOTAL 14-FINANCE & TECHNOLOGY	347,617	28,390.19	28,390.19	0.00	319,227.23	8.17
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	1,300	154.00	154.00	0.00	1,146.00	11.85
63-CONTRACTUAL SERVICES	<u>36,750</u>	<u>2,016.38</u>	<u>2,016.38</u>	<u>0.00</u>	<u>34,733.62</u>	<u>5.49</u>
TOTAL 15-MAYOR/COUNCIL	38,050	2,170.38	2,170.38	0.00	35,879.62	5.70
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	134,664	8,148.24	8,148.24	0.00	126,515.47	6.05
62-SUPPLIES	4,300	101.20	101.20	0.00	4,198.80	2.35
63-CONTRACTUAL SERVICES	<u>40,216</u>	<u>4,379.98</u>	<u>4,379.98</u>	<u>0.00</u>	<u>35,836.02</u>	<u>10.89</u>
TOTAL 16-CITY SECRETARY	179,180	12,629.42	12,629.42	0.00	166,550.29	7.05
<u>17-FACILITIES</u>						
62-SUPPLIES	13,020	443.97	443.97	0.00	12,576.03	3.41
63-CONTRACTUAL SERVICES	192,550	14,147.67	14,147.67	221,794.50	(43,392.17)	122.54
65-CAPITAL OUTLAY	<u>60,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL 17-FACILITIES	265,570	14,591.64	14,591.64	221,794.50	29,183.86	89.01

(FY 2021)  
 Ron Hobbs -  
 Police Station

CITY OF ATHENS  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2021

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	9,917.27	9,917.27	0.00	147,373.03	6.31
62-SUPPLIES	9,850	711.09	711.09	0.00	9,138.91	7.22
63-CONTRACTUAL SERVICES	<u>32,500</u>	<u>1,046.44</u>	<u>1,046.44</u>	<u>0.00</u>	<u>31,453.56</u>	<u>3.22</u>
TOTAL 22-CODE ENFORCEMENT	199,640	11,674.80	11,674.80	0.00	187,965.50	5.85
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	226,861	11,857.47	11,857.47	0.00	215,003.81	5.23
62-SUPPLIES	6,450	297.20	297.20	0.00	6,152.80	4.61
63-CONTRACTUAL SERVICES	<u>60,000</u>	<u>4,206.00</u>	<u>4,206.00</u>	<u>23,296.72</u>	<u>32,497.28</u>	<u>45.84</u>
TOTAL 24-PLANNING/DEVELOPMENT	293,311	16,360.67	16,360.67	23,296.72	253,653.89	13.52
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	496,787	29,382.54	29,382.54	0.00	467,404.47	5.91
62-SUPPLIES	96,820	5,631.67	5,631.67	0.00	91,188.33	5.82
63-CONTRACTUAL SERVICES	243,600	7,786.15	7,786.15	0.00	235,813.85	3.20
65-CAPITAL OUTLAY	<u>500,000</u>	<u>15,711.07</u>	<u>15,711.07</u>	<u>0.00</u>	<u>484,288.93</u>	<u>3.14</u>
TOTAL 32-STREET DEPARTMENT	1,337,207	58,511.43	58,511.43	0.00	1,278,695.58	4.38
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	458,380	32,418.67	32,418.67	0.00	425,961.38	7.07
62-SUPPLIES	52,520	2,519.94	2,519.94	0.00	50,000.06	4.80
63-CONTRACTUAL SERVICES	93,000	1,945.28	1,945.28	0.00	91,054.72	2.09
65-CAPITAL OUTLAY	<u>0</u>	<u>9,827.99</u>	<u>9,827.99</u>	<u>0.00</u>	<u>( 9,827.99)</u>	<u>0.00</u>
TOTAL 34-PARKS DEPARTMENT	603,900	46,711.88	46,711.88	0.00	557,188.17	7.74
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	219,283	11,722.55	11,722.55	0.00	207,560.48	5.35
62-SUPPLIES	18,550	551.34	551.34	0.00	17,998.66	2.97
63-CONTRACTUAL SERVICES	8,350	175.05	175.05	0.00	8,174.95	2.10
65-CAPITAL OUTLAY	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL 38-FLEET MAINTENANCE	261,183	12,448.94	12,448.94	0.00	248,734.09	4.77
<u>45-CIVIL SERVICE</u>						
61-PERSONNEL SERVICES	37,127	2,356.88	2,356.88	0.00	34,770.16	6.35
62-SUPPLIES	7,700	377.15	377.15	0.00	7,322.85	4.90
63-CONTRACTUAL SERVICES	<u>12,500</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>12,200.00</u>	<u>2.40</u>
TOTAL 45-CIVIL SERVICE	57,327	3,034.03	3,034.03	0.00	54,293.01	5.29
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,612,007	199,111.17	199,111.17	0.00	2,412,895.98	7.62
62-SUPPLIES	155,700	20,699.12	20,699.12	2,699.37	132,301.51	15.03
63-CONTRACTUAL SERVICES	91,900	224.32	224.32	0.00	91,675.68	0.24
65-CAPITAL OUTLAY	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,462.05</u>	<u>14,537.95</u>	<u>27.31</u>
TOTAL 46-FIRE SERVICES	2,879,607	220,034.61	220,034.61	8,161.42	2,651,411.12	7.92

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>47-EMERGENCY OPERATIONS</u>						
62-SUPPLIES	13,250	0.00	0.00	0.00	13,250.00	0.00
63-CONTRACTUAL SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
65-CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL 47-EMERGENCY OPERATIONS	37,250	0.00	0.00	0.00	37,250.00	0.00
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	58,645	4,377.35	4,377.35	0.00	54,267.85	7.46
62-SUPPLIES	4,925	0.00	0.00	0.00	4,925.00	0.00
63-CONTRACTUAL SERVICES	67,925	69.26	69.26	65,000.00	2,855.74	95.80
65-CAPITAL OUTLAY	0	0.00	0.00	29,055.00	(29,055.00)	0.00
TOTAL 49-ANIMAL CONTROL	131,495	4,446.61	4,446.61	94,055.00	32,993.59	74.91
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	103,956	6,533.86	6,533.86	0.00	97,422.05	6.29
62-SUPPLIES	5,800	34.59	34.59	0.00	5,765.41	0.60
63-CONTRACTUAL SERVICES	37,250	2,293.66	2,293.66	0.00	34,956.34	6.16
TOTAL 50-MUNICIPAL COURT	147,006	8,862.11	8,862.11	0.00	138,143.80	6.03
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	338,605	22,836.79	22,836.79	0.00	315,767.99	6.74
62-SUPPLIES	7,500	326.53	326.53	0.00	7,173.47	4.35
63-CONTRACTUAL SERVICES	9,300	161.44	161.44	0.00	9,138.56	1.74
65-CAPITAL OUTLAY	0	0.00	0.00	11,058.59	(11,058.59)	0.00
TOTAL 51-POLICE ADMINISTRATION	355,405	23,324.76	23,324.76	11,058.59	321,021.43	9.67
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	512,936	29,552.88	29,552.88	0.00	483,383.46	5.76
62-SUPPLIES	46,470	30,016.35	30,016.35	0.00	16,453.65	64.59
63-CONTRACTUAL SERVICES	16,550	2,066.60	2,066.60	0.00	14,483.40	12.49
65-CAPITAL OUTLAY	0	0.00	0.00	17,483.66	(17,483.66)	0.00
TOTAL 52-POLICE INVESTIGATION	575,956	61,635.83	61,635.83	17,483.66	496,836.85	13.74
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	2,022,406	121,286.10	121,286.10	0.00	1,901,120.10	6.00
62-SUPPLIES	123,260	45,795.67	45,795.67	5,265.00	72,199.33	41.43
63-CONTRACTUAL SERVICES	102,413	7,902.25	7,902.25	0.00	94,510.75	7.72
65-CAPITAL OUTLAY	135,000	0.00	0.00	73,156.89	61,843.11	54.19
TOTAL 53-POLICE PATROL	2,383,079	174,984.02	174,984.02	78,421.89	2,129,673.29	10.63
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	560,619	30,315.46	30,315.46	0.00	530,303.33	5.41
62-SUPPLIES	23,700	1,316.49	1,316.49	2,828.00	19,555.51	17.49
63-CONTRACTUAL SERVICES	111,240	30,036.60	30,036.60	5,749.00	75,454.40	32.17
65-CAPITAL OUTLAY	0	81,724.96	81,724.96	20,520.00	(102,244.96)	0.00
TOTAL 54-POLICE SUPPORT SERV	695,559	143,393.51	143,393.51	29,097.00	523,068.28	24.80

(FY 2021)  
Caldwell Chevy -  
Lt Dty Truck

(FY 2021)  
Capfleet Upfitters -  
Car lights & install

(FY 2021)  
Capfleet Upfitters -  
Car lights & install

(FY 2021)  
Balance for tasers,  
Body cameras, car  
lights & install

(FY 2021)  
Balance for  
dispatch equipment  
& service

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

10 -GENERAL FUND

% OF YEAR COMPLETED: 08.33

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	2,366.41	2,366.41	0.00	366,684.59	0.64
66-OPERATING TRANSFERS	<u>385,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>385,000.00</u>	<u>0.00</u>
TOTAL 55-NON-DEPARTMENTAL	754,051	2,366.41	2,366.41	0.00	751,684.59	0.31
<u>95-AEDC PAYROLL</u>						
61-PERSONNEL SERVICES	<u>193,360</u>	<u>12,086.49</u>	<u>12,086.49</u>	<u>0.00</u>	<u>181,273.04</u>	<u>6.25</u>
TOTAL 95-AEDC PAYROLL	193,360	12,086.49	12,086.49	0.00	181,273.04	6.25
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TOTAL EXPENSES	12,287,133	885,333.82	885,333.82	483,368.78	10,918,430.72	11.14
=====						
REVENUE OVER/(UNDER) EXPENSES	24,577	( 145,322.61)	( 145,322.61)	( 483,368.78)	653,267.92	2,558.10-
=====						







CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	78,986	4,966.01	4,966.01	0.00	74,019.81	6.29
62-SUPPLIES	6,400	381.25	381.25	0.00	6,018.75	5.96
63-CONTRACTUAL SERVICES	154,550	3,726.88	3,726.88	0.00	150,823.12	2.41
66-OPERATING TRANSFERS	19,997	0.00	0.00	0.00	19,996.55	0.00
TOTAL 72-TOURISM	259,932	9,074.14	9,074.14	0.00	250,858.23	3.49
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TOTAL EXPENSES	259,932	9,074.14	9,074.14	0.00	250,858.23	3.49
=====						
REVENUE OVER/(UNDER) EXPENSES	6,068	37,962.81	37,962.81	0.00	( 31,895.18)	625.66
=====						









CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

18 -SANITATION FUND

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>18-SANITATION</u>						
61-PERSONNEL SERVICES	14,823	500.24	500.24	0.00	14,323.14	3.37
62-SUPPLIES	100	446.39	446.39	0.00	( 346.39)	446.39
63-CONTRACTUAL SERVICES	<u>1,947,750</u>	<u>158,816.74</u>	<u>158,816.74</u>	<u>0.00</u>	<u>1,788,933.26</u>	<u>8.15</u>
TOTAL 18-SANITATION	1,962,673	159,763.37	159,763.37	0.00	1,802,910.01	8.14
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TOTAL EXPENSES	1,962,673	159,763.37	159,763.37	0.00	1,802,910.01	8.14
=====						
REVENUE OVER/(UNDER) EXPENSES	12,577	7,419.19	7,419.19	0.00	5,157.43	58.99
=====						







REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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<u>03-CAPITAL IMPROVEMENTS</u>						
65-CAPITAL OUTLAY	70,500	32,950.64	32,950.64	194,421.12	( 156,871.76)	322.51
TOTAL 03-CAPITAL IMPROVEMENTS	70,500	32,950.64	32,950.64	194,421.12	( 156,871.76)	322.51
<u>04-FEDERAL GRANTS</u>						
<hr/>						
TOTAL EXPENSES	70,500	32,950.64	32,950.64	194,421.12	( 156,871.76)	322.51
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENSES	( 70,000)	( 32,921.18)	( 32,921.18)	( 194,421.12)	157,342.30	324.77
	=====	=====	=====	=====	=====	=====

(FY 2021)  
Balance for Cain  
Center construction  
& equipment











CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

35 -CAIN CENTER FUND

% OF YEAR COMPLETED: 08.33

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	4,283.00	4,283.00	0.00	200,717.00	2.09
35-4411 MEMBERSHIPS - ADULT	275,000	2,356.00	2,356.00	0.00	272,644.00	0.86
35-4412 MEMBERSHIPS - YOUTH	14,300	0.00	0.00	0.00	14,300.00	0.00
35-4413 MEMBERSHIPS - SENIOR	110,000	5,478.00	5,478.00	0.00	104,522.00	4.98
35-4419 DAILY ADMISSIONS	8,640	142.00	142.00	0.00	8,498.00	1.64
35-4430 FACILITY RENTAL - MULTIPURP	28,800	740.00	740.00	0.00	28,060.00	2.57
35-4431 FACILITY RENTAL - MTG ROOM	4,800	285.00	285.00	0.00	4,515.00	5.94
35-4432 FACILITY RENTAL - MTG ROOM	4,800	0.00	0.00	0.00	4,800.00	0.00
35-4433 FACILITY RENTAL - PARTY RM	7,200	0.00	0.00	0.00	7,200.00	0.00
35-4434 FACILITY RENTAL - PARTY RM	7,200	0.00	0.00	0.00	7,200.00	0.00
35-4435 FACILITY RENTAL - CIVIC HAL	2,400	0.00	0.00	0.00	2,400.00	0.00
35-4436 FACILITY RENTAL - LOUNGE	7,200	0.00	0.00	0.00	7,200.00	0.00
35-4437 FACILITY RENTAL - KITCHEN	9,600	0.00	0.00	0.00	9,600.00	0.00
35-4439 CLEANING FEE	43,200	620.63	620.63	0.00	42,579.37	1.44
35-4450 PROGRAMS - AQUATICS	15,000	0.00	0.00	0.00	15,000.00	0.00
35-4451 PROGRAMS - ATHLETICS	15,000	0.00	0.00	0.00	15,000.00	0.00
35-4452 PROGRAMS - FITNESS INSTRUCT	12,500	0.00	0.00	0.00	12,500.00	0.00
35-4453 PROGRAMS - COMMUNITY REC.	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL OPERATING REVENUE	785,640	13,904.63	13,904.63	0.00	771,735.37	1.77
<u>INTRAGOVERNMENTAL RECEIPT</u>						
35-4510 OPERATING TRANSFERS - FUND	248,500	0.00	0.00	0.00	248,500.00	0.00
35-4512 OPERATING TRANSFERS - FUND	8,278	0.00	0.00	0.00	8,278.00	0.00
TOTAL INTRAGOVERNMENTAL RECEIPT	256,778	0.00	0.00	0.00	256,778.00	0.00
<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	253.77	253.77	0.00	(253.77)	0.00
TOTAL REIMBURSING REVENUE	0	253.77	253.77	0.00	(253.77)	0.00
<u>OTHER NON-OPERATING</u>						
35-4800 MERCHANDISE SALES	2,000	141.34	141.34	0.00	1,858.66	7.07
35-4801 INTEREST EARNED	1,000	35.55	35.55	0.00	964.45	3.56
35-4810 LEASE REVENUE	4,500	0.00	0.00	0.00	4,500.00	0.00
35-4825 ENDOWMENT	75,000	0.00	0.00	0.00	75,000.00	0.00
35-4830 DONATIONS/SPONSORSHIPS	100,000	0.00	0.00	0.00	100,000.00	0.00
35-4899 MISCELLANEOUS REVENUE	1,000	100.00	100.00	0.00	900.00	10.00
TOTAL OTHER NON-OPERATING	183,500	276.89	276.89	0.00	183,223.11	0.15
TOTAL REVENUE	1,325,918	14,435.29	14,435.29	0.00	1,311,482.71	1.09

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

35 -CAIN CENTER FUND

% OF YEAR COMPLETED: 08.33

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	35,161.57	35,161.57	0.00	572,198.15	5.79
62-SUPPLIES	167,700	22,206.07	22,206.07	5,902.64	139,591.29	16.76
63-CONTRACTUAL SERVICES	302,780	10,630.61	10,630.61	25,200.00	266,949.39	11.83
66-OPERATING TRANSFERS	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL 35-CAIN CENTER	1,127,840	67,998.25	67,998.25	31,102.64	1,028,738.83	8.79
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TOTAL EXPENSES	1,127,840	67,998.25	67,998.25	31,102.64	1,028,738.83	8.79
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REVENUE OVER/(UNDER) EXPENSES	198,078	( 53,562.96)	( 53,562.96)	( 31,102.64)	282,743.88	42.74-

(FY 2022)  
 \*Supplies for opening  
 \*Annual Pool  
 Mtn Contract



CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

37 -UTILITY CAPITAL PROJECTS

% OF YEAR COMPLETED: 08.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>62-WATER UTILITY</u>						
65-CAPITAL OUTLAY	<u>575,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>575,000.00</u>	<u>0.00</u>
TOTAL 62-WATER UTILITY	575,000	0.00	0.00	0.00	575,000.00	0.00
<u>65-WASTEWATER UTILITY</u>						
65-CAPITAL OUTLAY	<u>812,000</u>	<u>0.00</u>	<u>0.00</u>	<u>400,154.75</u>	<u>411,845.25</u>	<u>49.28</u>
TOTAL 65-WASTEWATER UTILITY	812,000	0.00	0.00	400,154.75	411,845.25	49.28
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TOTAL EXPENSES	1,387,000	0.00	0.00	400,154.75	986,845.25	28.85
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REVENUE OVER/(UNDER) EXPENSES	( 1,386,750)	40.15	40.15	( 400,154.75)	( 986,635.40)	28.85
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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: OCTOBER 31ST, 2021

40 -UTILITY FUND

% OF YEAR COMPLETED: 08.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
40-4461 WATER INCOME	2,900,000	281,393.51	281,393.51	0.00	2,618,606.49	9.70
40-4462 WATER TAP FEES	25,000	1,080.00	1,080.00	0.00	23,920.00	4.32
40-4463 WASTEWATER SERVICES	2,620,000	240,690.24	240,690.24	0.00	2,379,309.76	9.19
40-4468 BULK WATER SALES	15,000	3,084.37	3,084.37	0.00	11,915.63	20.56
40-4469 INSPECTION FEE	20,000	2,005.00	2,005.00	0.00	17,995.00	10.03
40-4469.1 TURN ON FEE/VACATION	500	0.00	0.00	0.00	500.00	0.00
40-4469.2 RECONNECT FEE	50,000	5,650.00	5,650.00	0.00	44,350.00	11.30
40-4471 SYSTEM FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
40-4472 WASTEWATER TAP FEE	17,000	0.00	0.00	0.00	17,000.00	0.00
40-4475 DISPOSAL FEES/PERMITS	90,000	4,970.00	4,970.00	0.00	85,030.00	5.52
40-4499.1 RETURNED CK FEES	1,000	50.00	50.00	0.00	950.00	5.00
TOTAL OPERATING REVENUE	5,740,000	538,923.12	538,923.12	0.00	5,201,076.88	9.39
<u>INTRAGOVERNMENTAL RECEIPTS</u>						
<u>INTERGOVERNMENTAL RECEIPTS</u>						
<u>REIMBURSING REVENUE</u>						
40-4725 CARD PROCESSING FEE	0	3,725.58	3,725.58	0.00	(3,725.58)	0.00
TOTAL REIMBURSING REVENUE	0	3,725.58	3,725.58	0.00	(3,725.58)	0.00
<u>OTHER NON-OPERATING REVENUE</u>						
40-4801 INTEREST EARNED	7,500	380.66	380.66	0.00	7,119.34	5.08
40-4802 DISCOUNTS EARNED	500	40.93	40.93	0.00	459.07	8.19
40-4803 PENALTY RECEIPTS	75,000	5,968.86	5,968.86	0.00	69,031.14	7.96
40-4815 NECHES COMPOST FACILITY SAL	15,000	0.00	0.00	0.00	15,000.00	0.00
40-4821 AUCTION PROCEEDS	15,000	0.00	0.00	0.00	15,000.00	0.00
40-4899 MISCELLANEOUS REVENUE	5,000	1,209.90	1,209.90	0.00	3,790.10	24.20
TOTAL OTHER NON-OPERATING REVENUE	118,000	7,600.35	7,600.35	0.00	110,399.65	6.44
<u>OTHER FINANCING SOURCES</u>						
TOTAL REVENUE	5,858,000	550,249.05	550,249.05	0.00	5,307,750.95	9.39

CITY OF ATHENS  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2021

40 -UTILITY FUND

% OF YEAR COMPLETED: 08.33

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	12,470.51	12,470.51	0.00	249,729.82	4.76
62-SUPPLIES	6,700	1,864.87	1,864.87	0.00	4,835.13	27.83
63-CONTRACTUAL SERVICES	137,300	9,359.34	9,359.34	45,700.00	82,240.66	40.10
TOTAL 61-UTILITY ADMINISTRATION	406,200	23,694.72	23,694.72	45,700.00	336,805.61	17.08
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	465,069	34,112.33	34,112.33	0.00	430,956.93	7.33
62-SUPPLIES	152,400	8,613.20	8,613.20	0.00	143,786.80	5.65
63-CONTRACTUAL SERVICES	454,500	60,523.96	60,523.96	16,721.36	377,254.68	17.00
65-CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL 62-WATER UTILITY	1,106,969	103,249.49	103,249.49	16,721.36	986,998.41	10.84
<u>63-DISTRIBUTION&amp;COLLECTIO</u>						
61-PERSONNEL SERVICES	690,137	45,698.00	45,698.00	0.00	644,439.10	6.62
62-SUPPLIES	222,400	17,329.20	17,329.20	0.00	205,070.80	7.79
63-CONTRACTUAL SERVICES	175,500	5,682.80	5,682.80	0.00	169,817.20	3.24
65-CAPITAL OUTLAY	130,000	0.00	0.00	227,213.25	( 97,213.25)	174.78
TOTAL 63-DISTRIBUTION&COLLECTIO	1,218,037	68,710.00	68,710.00	227,213.25	922,113.85	24.30
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	471,912	21,649.96	21,649.96	0.00	450,262.37	4.59
62-SUPPLIES	163,050	9,602.17	9,602.17	0.00	153,447.83	5.89
63-CONTRACTUAL SERVICES	669,300	47,876.72	47,876.72	230,782.32	390,640.96	41.63
65-CAPITAL OUTLAY	40,000	0.00	0.00	64,363.91	( 24,363.91)	160.91
TOTAL 65-WASTEWATER UTILITY	1,344,262	79,128.85	79,128.85	295,146.23	969,987.25	27.84
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	184,387	11,985.91	11,985.91	0.00	172,401.34	6.50
62-SUPPLIES	27,250	2,297.52	2,297.52	0.00	24,952.48	8.43
63-CONTRACTUAL SERVICES	16,500	119.12	119.12	0.00	16,380.88	0.72
65-CAPITAL OUTLAY	0	0.00	0.00	3,162.00	( 3,162.00)	0.00
TOTAL 66-UTILITY BILLING	228,137	14,402.55	14,402.55	3,162.00	210,572.70	7.70
<u>69-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	407,500	4,382.99	4,382.99	0.00	403,117.01	1.08
64-LONG-TERM DEBT	575,471	650.00	650.00	0.00	574,820.50	0.11
66-OPERATING TRANSFERS	564,881	0.00	0.00	0.00	564,881.25	0.00
TOTAL 69-NON-DEPARTMENTAL	1,547,852	5,032.99	5,032.99	0.00	1,542,818.76	0.33
TOTAL EXPENSES	5,851,458	294,218.60	294,218.60	587,942.84	4,969,296.58	15.08
REVENUE OVER/(UNDER) EXPENSES	6,542	256,030.45	256,030.45	( 587,942.84)	338,454.37	5,073.58-

(FY 2021)  
 TCEQ Discharge  
 Risk & Resiliency

(FY 2021)  
 Drum disposal  
 Remove filter

(FY 2021)  
 Loop 7 (Winters  
 Oil Project)

(FY 2021)  
 Clarifier sludge  
 removal  
 (FY 2022)  
 Neches Compost PO

**Monthly Property Tax Reconciliation Worksheet**

	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	TOTAL
<b>COA General Ledger</b>													
<i>General Fund</i>													
Current (10-4011)	\$262,207.61												\$262,207.61
Delinquent (10-4012)	\$7,550.21												\$7,550.21
Penalty & Interest (10-4015)	\$2,072.00												\$2,072.00
<b>Total GF</b>	<b>\$271,829.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$271,829.82</b>
<i>Debt Service</i>													
Current (20-4011)	\$51,156.77												\$51,156.77
Delinquent (20-4012)	\$1,442.19												\$1,442.19
Penalty & Interest (20-4015)	\$396.22												\$396.22
<b>Total Debt Service</b>	<b>\$52,995.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,995.18</b>
<b>Total Deposits</b>	<b>\$324,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,825.00</b>
<b>HC Monthly Summary</b>													
<i>M&amp;O</i>													
Current	\$262,207.61												\$262,207.61
Discounts	\$0.00												\$0.00
Penalty & Interest	\$0.00												\$0.00
Delinquent Taxes	\$7,550.21												\$7,550.21
Penalty & Interest	\$2,072.00												\$2,072.00
<i>I&amp;S</i>													
Current	\$51,156.77												\$51,156.77
Discounts	\$0.00												\$0.00
Penalty & Interest	\$0.00												\$0.00
Delinquent Taxes	\$1,442.19												\$1,442.19
Penalty & Interest	\$396.22												\$396.22
<i>Adjustments-VIT Overage</i>													\$0.00
<b>Total Collections</b>	<b>\$324,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,825.00</b>
<b>Difference</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

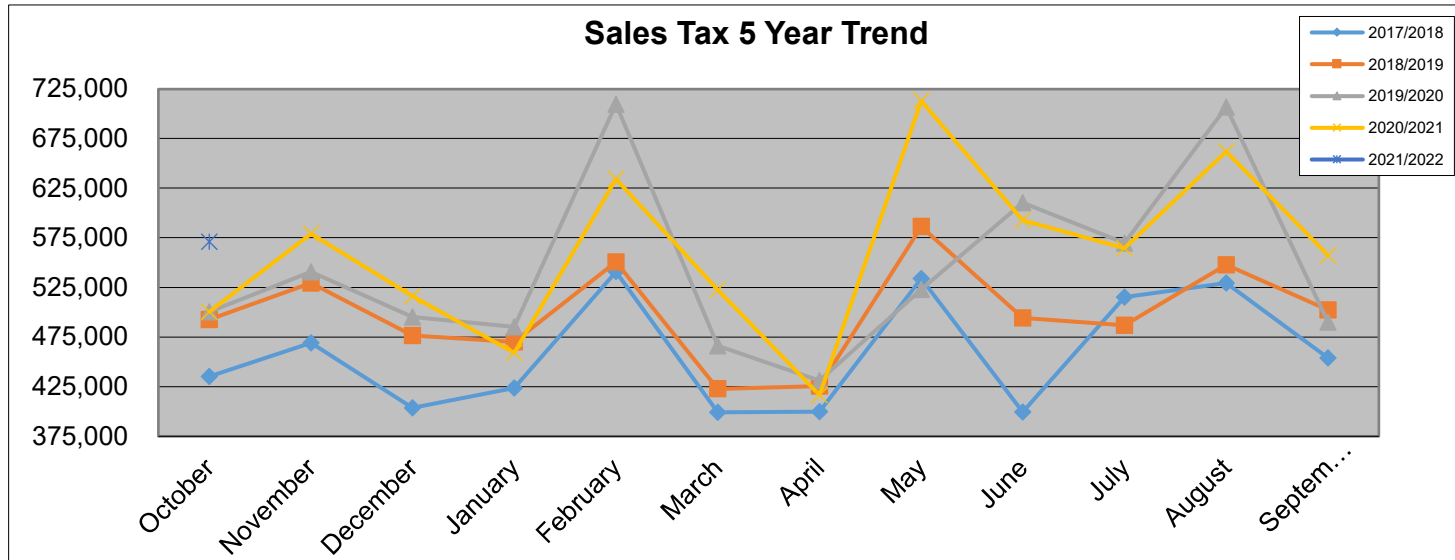
Amounts are shown for reconciliation purposes in the month of collection rather than the month of deposit. This is done to be able to reconcile to the County reports which include all collection for a particular month regardless of the deposit date. This is only an issue at the beginning and end of the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

----- CURRENT -----	----- DELINQUENT -----	----- OTHER -----
LEVY ..... 313,364.38	LEVY ..... 8,992.40	ATTY FEES ..... 1,786.44
DISCOUNT ..... .00		COURT COST ..... .00
PENALTY ..... .00	PENALTY ..... 1,132.95	ABST FEES ..... .00
INTEREST ..... .00	INTEREST ..... 1,335.27	OTHER FEES ..... .00
TOTAL ..... 313,364.38	TOTAL ..... 11,460.62	TOTAL ..... 1,786.44
M&O LEVY ..... 262,207.61	M&O LEVY ..... 7,550.21	
M&O DISCOUNT .. .00		
M&O PENALTY ... .00	M&O PENALTY ... 951.28	
M&O INTEREST .. .00	M&O INTEREST .. 1,120.72	
M&O TOTAL ..... 262,207.61	M&O TOTAL ..... 9,622.21	
I&S LEVY ..... 51,156.77	I&S LEVY ..... 1,442.19	
I&S DISCOUNT .. .00		
I&S PENALTY ... .00	I&S PENALTY ... 181.67	
I&S INTEREST .. .00	I&S INTEREST .. 214.55	
I&S TOTAL ..... 51,156.77	I&S TOTAL ..... 1,838.41	
TOTAL M&O ..... 271,829.82		
TOTAL I&S ..... 52,995.18		
	REF LEVY/PI(MO) 727.21-	
	REF LEVY/PI(IS) 141.88-	
	REFUND PI ONLY .00	RET CHK PI ONLY .00
DUE TO AGENCY . 324,825.00	RFND LEVY/PI .. 869.09-	RET CHK LEVY/PI 1,774.81-
DUE TO ATTY ... 1,786.44	REFUND ATTY ... .00	RET CHK ATTY .. .00
DUE TO ABST ... .00	REFUND ABST ... .00	RET CHK ABST .. .00
DUE TO COURTS . .00	REFUND COURTS . .00	RET CHK COURTS . .00
DUE TO OTHER .. .00	REFUND OTHER .. .00	RET CHK OTHER . .00
DUE TOT REN PEN .00	REF TOT REN PEN .00	RCK TOT REN PEN .00
(AGENCY PART) .00	(AGENCY PART) .00	(AGENCY PART) .00
(CAD PART) .00	(CAD PART) .00	(CAD PART) .00

THE ESTIMATED TAXES HAVE BEEN PAID

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

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



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%	571,008.29	
December	403,528.16	476,373.35	495,068.35	516,254.92	4.28%	571,008.29	
January	423,617.14	469,985.83	485,233.02	459,001.12	-5.41%	571,008.29	
February	540,892.25	550,780.58	709,652.51	634,035.87	-10.66%	571,008.29	
March	399,207.43	422,805.27	466,011.13	522,480.89	12.12%	571,008.29	
April	399,760.46	425,562.16	431,052.82	416,598.66	-3.35%	571,008.29	
May	533,982.65	586,411.44	522,935.17	713,145.08	36.37%	571,008.29	
June	399,232.27	494,094.61	610,340.63	592,413.19	-2.94%	571,008.29	
July	515,028.18	486,936.36	569,737.29	564,374.54	-0.94%	571,008.29	
August	529,260.85	547,809.13	706,725.71	661,810.93	-6.36%	571,008.29	
September	453,877.45	502,255.76	489,977.54	557,560.05	13.79%	571,008.29	
<b>Total</b>	<b>5,502,721.62</b>	<b>5,985,179.79</b>	<b>6,527,907.97</b>	<b>6,716,834.48</b>	<b>2.89%</b>	<b>571,008.29</b>	<b>14.15%</b>

Fiscal YTD Compared to Prior Fiscal YTD:		
2021 - 2022:	571,008.29	
2020 - 2021:	500,214.32	
<b>Difference:</b>	<b>70,793.97</b>	<b>14.15%</b>

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2021 - 2022	428,256.22	142,752.07
2020 - 2021	375,160.74	125,053.58