

**AGENDA DATE:** 03/28/2022

**DEPARTMENT:** Finance

**CONTACT:** Mandie Quigg

**SUBJECT:** Monthly Revenue and Expense Report for the month of February 2022

**SUMMARY:** Revenue and Expense report for major funds. Revenues and expenditures are

reflected for the month ending February 28th, 2022, as well as year-to-date. This

report is unaudited and subject to adjustments.

BACKGROUND: This report includes full-year budgeted amounts; current month and YTD actual

amounts.

**ISSUE:** Providing financial transparency.

**ALTERNATIVES:** N/A

FISCAL IMPACT: \$0

**RECOMMENDATION:** It is recommended that City Council accept the Monthly Revenue and Expense

report for the month of February 2022.



# MONTHLY REVENUE AND EXPENSE REPORT

FISCAL YEAR 2022
FOR THE PERIOD ENDING
FEBRUARY 28, 2022

Prepared by

FINANCE DEPARTMENT

March 21st, 2022

**General Fund Revenue and Expense Summary:** General Fund revenues to date total \$7,594,169.68 or 61.68% of budget. General Fund expenditures to date total \$4,995,749.30 plus encumbrances of \$515,701.73 for a total of \$5,511,451.03 or 43.28% of budget.

The City's current tax levy reports 93.59% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,369,677.05. 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 \$3,113,287.16 to date with the portion retained by the City totaling \$2,334,966.07. 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 \$778,321.09.

## 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
  - 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
  - o 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

<u>Airport Fund:</u> Revenues YTD total \$29,648.03 or 54.45% of budget. Expenditures YTD equal \$25,405.63 or 49.13% 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 \$151,483.96 or 56.95% of budget and expenditures YTD equal \$65,012.53 plus encumbrances of \$138,636.88 for a total of \$203,649.41 or 78.35% 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 \$26,745.07 or 50.46% of budget and expenditures YTD equal \$17,301.70 or 33.76% of budgeted expenditures.

**Sanitation Fund:** Revenues YTD total \$828,570.61 or 41.95% of budget and expenditures YTD equal \$794,531.87 or 40.48% 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 \$852,533.17 or 93.24% of budgeted revenues and expenditures YTD total \$295,697.26 or 32.37% 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	Principal Balance AO 02/28/2022	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	\$41,903.86	9/14/2022	2.34%	\$110,659.70					
Engine 2	\$806,425	\$619,719.53	5/10/2029	2.97%	\$59,619.59					
Loader	\$119,950	\$55,618.98	5/30/2024	2.74%	\$6,860.34					
Roller	\$65,000	\$1,932.96	5/10/2022	2.67%	\$2,706.07					
Public Safety Vehicles	\$269,448	\$203,082.46	6/10/2024	1.32%	\$2,376.10					

**Capital Projects Fund:** Interest earned YTD is \$139.16 or 27.83% of budgeted revenues. Expenditures YTD are \$335,260.36 plus encumbrances of \$15,189.88 for a total of \$350,450.24 or 497.09% 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 include \$176,093.99 for Cain Center Improvements.

## 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
  - o 30-503-6500.700 Cain Center Construction Berry & Clay (construction) \$69,866
  - o 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 \$35.58 or 17.79% 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 \$81.82 or 16.36% 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 \$324,334.48 or 24.46% of budget. Expenditures YTD total \$475,516.40 plus encumbrances of \$196,020.02 for a total of \$671,536.42 or 59.54% 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 \$231.90 or 92.76% of budget. Expenditures YTD total \$113,442.75 plus encumbrances of \$331,405 for a total of \$444,847.75 or 32.07% of budgeted amounts. Encumbrances include \$281,405 for the South 19 Lift Station and \$50,000 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
  - 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 \$2,474,580.61 or 42.24% of budgeted revenues. Water related income totals \$1,243,131.97, sewer related income totals \$1,184,464.22 and other revenues total \$46,984.42. Expenditures YTD are \$2,375,136.39 plus encumbrances of \$352,543.44 for a total of \$2,727,679.83 or 45.70% 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
  - o 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	Principal Balance AO 02/28/2022	Maturity Date	Interest Rate	Interest Paid-to-Date					
2015 Refunding	\$4,745,000	\$1,075,000	8/01/2024	Varies	\$235,128					
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					

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND

				% OF	D: 41.67	
	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET

NE VENUES		BODGEI	LEKIOD	ACTUAL	ENCOMBERED	DALANCE	DODGET
AD VALOREM /	OTHER TAXES						
10-4011	CURRENT TAXES	4,586,790	312,729.73	4,292,618.37	0.00	294,171.63	93.59
10-4012	DELINQUENT TAXES	55,000	3,757.13	35,474.83	0.00	19,525.17	64.50
10-4015	PENALTY/INTEREST: TAXES	50,000	7,596.41	41,583.85	0.00	8,416.15	83.17
10-4021	SALES TAX COLLECTIONS	6,800,000	702,677.34	3,113,287.16	0.00	3,686,712.84	45.78
10-4021.1	SALES TAX CONTRA-AEDC (	1,700,000)(	175,669.34)(	778,321.09)	0.00 (	921,678.91)	45.78
10-4022	STATE MIXED BEVERAGE TAX	40,000	4,486.91	21,339.73	0.00	18,660.27	53.3
TOTAL AD	VALOREM /OTHER TAXES	9,831,790	855,578.18	6,725,982.85	0.00	3,105,807.15	68.41
FRANCHISE							
10-4100	FRANCHISE FEES	780,000	12,341.11	86,528.92	0.00	693,471.08	11.09
10-4121	FRANCHISE: SOLID WASTE	100,000	9,654.33	48,230.50	0.00	51,769.50	48.23
10-4122	FRANCHISE: UTILITY FUND	297,500	0.00	148,750.00	0.00	148,750.00	50.0
TOTAL FRA	NCHISE	1,177,500	21,995.44	283,509.42	0.00	893,990.58	24.08
COURT/PUBLIC	SAFETY						
10-4201	INCOME FROM FINES/OTHER FEE	120,000	12,750.62	57,024.37	0.00	62,975.63	47.52
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,000	628.58	2,886.92	0.00	2,113.08	57.74
10-4201.3	TIME PAYMENT FEES	1,000	261.10	1,050.60	0.00 (	50.60)	105.06
10-4201.4	FAILURE TO APPEAR FEES	1,000	32.29	180.29	0.00	819.71	18.03
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	366.77	1,711.02	0.00	1,288.98	57.03
10-4201.65	BUILDING SECURITY (RESTRICT	3,000	423.07	1,907.77	0.00	1,092.23	63.59
10-4201.66	LOCAL TRUANCY (RESTRICTED)	3,000	413.36	1,856.64	0.00	1,143.36	61.89
10-4201.67	LOCAL JURY FUND (RESTRICTED	100	8.25	37.09	0.00	62.91	37.09
10-4201.8	JUDICIAL FEE RETAINED	250	4.81	33.05	0.00	216.95	13.22
10-4201.9	JUROR REIMBURSEMENT FEES	250	3.21	22.04	0.00	227.96	8.8
TOTAL COU	RT/PUBLIC SAFETY	136,800	14,892.06	66,709.79	0.00	70,090.21	48.76
LICENSES/PER	MITS						
10-4345	RE-ZONING FEES	3,000	750.00	2,100.00	0.00	900.00	70.00
10-4360	CONTRACTOR REGISTRATION	6,500	700.00	3,300.00	0.00	3,200.00	50.77
10-4361	PLATTING FEES	4,500	1,750.00	5,250.00	0.00 (	750.00)	116.67
10-4362	PERMITS : MISCELLANEOUS	2,000	460.00	1,655.00	0.00	345.00	82.75
10-4365	PERMITS : BUILDING	40,000	2,713.01	36,282.39	0.00	3,717.61	90.71
10-4366	PERMITS : ELECTRICAL	4,000	140.00	1,350.00	0.00	2,650.00	33.75
10-4367	PERMITS : PLUMBING	4,000	220.00	1,560.00	0.00	2,440.00	39.00
10-4368	PERMITS : MECHANICAL	2,000	60.00	900.00	0.00	1,100.00	45.00
10-4369	PERMITS : MOBILE HOMES	500	200.00	500.00	0.00	0.00	100.00
10-4370	PERMITS: SIGNS	750	20.00	120.00	0.00	630.00	16.00
10-4371	PERMITS: CERT OF OCCUPANCY	6,000	200.00	1,500.00	0.00	4,500.00	25.00
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	150.00	677.75	0.00 (	177.75)	135.55
10-4375	PERMITS: BURN	2,500	150.00	590.00	0.00	1,910.00	23.60
10-4376	PERMITS: ALCOHOL	1,000	2,445.00	5,430.00	0.00 (	4,430.00)	543.00
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	0.0
	ENSES/PERMITS	77,800	9,958.01	61,635.14	0.00	16,164.86	79.22

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	AS OF:	FEBRUARY	28TH,	2022
10 -GENERAL FUND				

REVENUES		CURRENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TO VENOUS							
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	14,505.46	76,833.18	0.00	116,526.82	39.74
TOTAL I	NTERGOVERNMENTAL	223,360	14,505.46	95,401.18	0.00	127,958.82	42.71
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	53.10	206.60	0.00 (	206.60)	0.00
10-4740	HOUSE DEMO/LOT CLEANUP	25,000	109.45	7,765.97	0.00	17,234.03	31.06
10-4799	OTHER REIMBURSING REVENUE	190,000	375.47	52,020.77	0.00	137,979.23	27.38
TOTAL R	EIMBURSING REVENUE	225,000	538.02	59,993.34	0.00	165,006.66	26.66
OTHER NON-	OPERATING						
10-4801	INTEREST EARNED	15,000	1,191.45	4,604.50	0.00	10,395.50	30.70
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	5,000	452.13	4,768.46	0.00	231.54	95.37
TOTAL O	THER NON-OPERATING	54,000	1,643.58	9,372.96	0.00	44,627.04	17.36
OTHER NON-	OPERATING						
TOTAL REVE	NUE	12,311,710	919,110.75	7,594,169.68	0.00	4,717,540.17	61.68

## CITY OF ATHENS PAGE: 3 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2022

0	-GENERAL	FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
LO-ADMINISTRATION							
61-PERSONNEL SERVICES	208,639	16,551.29	85,246.93	0.00	123,391.72	40.86	
62-SUPPLIES	3,340	123.71	900.53	800.00	1,639.47	50.91	
63-CONTRACTUAL SERVICES	9,850	949.48	5,167.71	0.00	4,682.29	52.46	
TOTAL 10-ADMINISTRATION	221,829	17,624.48	91,315.17	800.00	129,713.48	41.53	
1-LEGAL	05.000	5 400 50	11 101 66	0.00	10 565 04	45 54	
63-CONTRACTUAL SERVICES	25,000	5,423.50	11,434.66	0.00	13,565.34	45.74	
TOTAL 11-LEGAL	25,000	5,423.50	11,434.66	0.00	13,565.34	45.74	
2-HUMAN RESOURCES							
61-PERSONNEL SERVICES	37,127	2,802.57	15,193.85	0.00	21,933.19	40.92	
62-SUPPLIES	8,300	89.06	4,543.71	0.00	3,756.29	54.74	
63-CONTRACTUAL SERVICES	65,361	735.19	4,424.05	0.00	60,936.95	6.77	
TOTAL 12-HUMAN RESOURCES	110,788	3,626.82	24,161.61	0.00	86,626.43	21.81	
3-TECHNOLOGY							
61-PERSONNEL SERVICES	113,168	8,420.44	45,035.57	0.00	68,132.32	39.80	
62-SUPPLIES	19,850	963.49	5,521.80	0.00	14,328.20	27.82	
63-CONTRACTUAL SERVICES	49,745	4,333.42	38,782.31	0.00	10,962.69	77.96	
65-CAPITAL OUTLAY	28,950	0.00	4,787.50	13,162.50	11,000.00	62.00	
TOTAL 13-TECHNOLOGY	211,713	13,717.35	94,127.18	13,162.50	104,423.21	50.68	
4-FINANCE & TECHNOLOGY							
61-PERSONNEL SERVICES	286,967	21,309.78	116,894.24	0.00	170,073.18	40.73	
62-SUPPLIES	8,800	586.55	3,046.49	0.00	5,753.51	34.62	
63-CONTRACTUAL SERVICES	51,850	6,040.19	42,538.11	0.00	9,311.89	82.04	
TOTAL 14-FINANCE & TECHNOLOGY	347,617	27,936.52	162,478.84	0.00	185,138.58	46.74	
5-MAYOR/COUNCIL							
62-SUPPLIES	1,300 (	8.17)	376.85	0.00	923.15	28.99	
63-CONTRACTUAL SERVICES	36,750	4,242.00	10,964.60	0.00	25,785.40	29.84	
TOTAL 15-MAYOR/COUNCIL	38,050	4,233.83	11,341.45	0.00	26,708.55	29.81	
C CITY CHOPPED V							
61 DEDCONNEL SERVICES	124 664	10 041 50	EE 261 20	0.00	70 402 41	41 04	
61-PERSONNEL SERVICES	134,664	10,041.59	55,261.30	0.00	79,402.41	41.04	
62-SUPPLIES	4,300	380.60	1,481.95	0.00	2,818.05	34.46	
63-CONTRACTUAL SERVICES	40,216	676.47	14,033.48	0.00	26,182.52	34.90	
TOTAL 16-CITY SECRETARY	179,180	11,098.66	70,776.73	0.00	108,402.98	39.50	
7-FACILITIES						Cont	tractu
62-SUPPLIES	13,020	1,246.83	6,258.66	0.00	6,761.34	48.07	ices -
63-CONTRACTUAL SERVICES	414,345	49,593.61	126,296.12	173,204.50	114,844.38	72.20	
65-CAPITAL OUTLAY	60,000	0.00	0.00	28,000.00	32,000.00	46.67 Ron	ממטוד
TOTAL 17-FACILITIES	487,365	50,840.44	132,554.78	201,204.50	153,605.72	68.48	

### SO AM CITY OF ATHENS PAGE: 4

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-CODE ENFORCEMENT						
61-PERSONNEL SERVICES	157,290	11,731.14	62,795.40	0.00	94,494.90	39.92
62-SUPPLIES	9,850	797.40	3,174.83	0.00	6,675.17	32.23
63-CONTRACTUAL SERVICES	32,500	1,069.42	13,251.37	0.00	19,248.63	40.77
TOTAL 22-CODE ENFORCEMENT	199,640	13,597.96	79,221.60	0.00	120,418.70	39.68
24-PLANNING/DEVELOPMENT						
61-PERSONNEL SERVICES	226,861	14,279.41	76,989.55	0.00	149,871.73	33.94
62-SUPPLIES	6,450	141.09	1,274.41	0.00	5,175.59	19.76
63-CONTRACTUAL SERVICES	60,000	1,238.00	28,700.88	3,546.72	27,752.40	53.75
TOTAL 24-PLANNING/DEVELOPMENT	293,311	15,658.50	106,964.84	3,546.72	182,799.72	37.68
32-STREET DEPARTMENT						
61-PERSONNEL SERVICES	496,787	32,950.02	175,670.11	0.00	321,116.90	35.36
62-SUPPLIES	96,820	8,140.21	60,479.83	0.00	36,340.17	62.47
63-CONTRACTUAL SERVICES	243,600	16,046.92	103,937.53	0.00	139,662.47	42.67
65-CAPITAL OUTLAY	500,000	0.00	79,888.51	0.00	420,111.49	15.98
TOTAL 32-STREET DEPARTMENT	1,337,207	57,137.15	419,975.98	0.00	917,231.03	31.41
34-PARKS DEPARTMENT						
61-PERSONNEL SERVICES	458,380	29,724.14	159,576.73	0.00	298,803.32	34.81
62-SUPPLIES	52,520	6,737.60	24,365.18	0.00	28,154.82	46.39
63-CONTRACTUAL SERVICES	93,000	5,443.07	22,795.73	0.00	70,204.27	24.51
65-CAPITAL OUTLAY	0	0.00	9,827.99	21,765.00	( 31,592.99)	
TOTAL 34-PARKS DEPARTMENT	603,900	41,904.81	216,565.63	21,765.00	365,569.42	39.47
38-FLEET MAINTENANCE						
61-PERSONNEL SERVICES	219,283	12,243.06	70,693.84	0.00	148,589.19	32.24
62-SUPPLIES	18,550	1,521.88	5,598.37	0.00	12,951.63	30.18
63-CONTRACTUAL SERVICES	8,350	167.41	1,362.64	0.00	6,987.36	16.32
65-CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL 38-FLEET MAINTENANCE	261,183	13,932.35	77,654.85	0.00	183,528.18	29.73
45-CIVIL SERVICE						
61-PERSONNEL SERVICES	37,127	2,801.74	15,335.53	0.00	21,791.51	41.31
62-SUPPLIES	7,700	0.00	2,497.70	0.00	5,202.30	32.44
63-CONTRACTUAL SERVICES	12,500	100.00	3,406.00	0.00	9,094.00	27.25
TOTAL 45-CIVIL SERVICE	57,327	2,901.74	21,239.23	0.00	36,087.81	37.05
46-FIRE SERVICES						
61-PERSONNEL SERVICES	2,612,007	178,166.23	1,151,265.40	0.00	1,460,741.75	44.08
62-SUPPLIES	165,107	15,495.11	58,540.26	2,699.37	103,867.37	37.09
63-CONTRACTUAL SERVICES	91,900	4,572.93	28,418.89	0.00	63,481.11	30.92
65-CAPITAL OUTLAY	25,463	0.00	13,070.05	7,772.33	4,620.62	81.85
TOTAL 46-FIRE SERVICES	2,894,477	198,234.27	1,251,294.60	10,471.70	1,632,710.85	43.59

## 50 AM CITY OF ATHENS PAGE: 5

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

1	0	-GENERAL	FUND
L	U	-GENERAL	FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
47 PARDONAL OPPOSITIONS						
47-EMERGENCY OPERATIONS 62-SUPPLIES	13,250	0.00	293.76	0.00	12,956.24	2.22
62-SUPPLIES 63-CONTRACTUAL SERVICES	,		293.76	0.00	12,956.24	0.39
65-CAPITAL OUTLAY	14,000	0.00		0.00	•	
TOTAL 47-EMERGENCY OPERATIONS	10,000 37,250	0.00	<u>0.00</u> 347.76	0.00	10,000.00	0.00
TOTAL TY EMERGENCE OF ENTITIONS	37,230	0.00	317.70	0.00	30,302.21	0.33
49-ANIMAL CONTROL						
61-PERSONNEL SERVICES	58,645	4,277.30	24,167.94	0.00	34,477.26	41.21
62-SUPPLIES	4,925	413.95	1,152.44	0.00	3,772.56	23.40
63-CONTRACTUAL SERVICES	67,925	40.19	33,024.46	32,500.00	2,400.54	96.47
65-CAPITAL OUTLAY	29,055	0.00	29,055.00	0.00	0.00	100.00
TOTAL 49-ANIMAL CONTROL	160,550	4,731.44	87,399.84	32,500.00	40,650.36	74.68
50-MUNICIPAL COURT						
61-PERSONNEL SERVICES	103,956	7,484.00	40,571.61	0.00	63,384.30	39.03
62-SUPPLIES	5,800	391.89	1,356.56	0.00	4,443.44	23.39
63-CONTRACTUAL SERVICES	37,250	4,926.40	16,809.67	0.00	20,440.33	45.13
TOTAL 50-MUNICIPAL COURT	147,006	12,802.29	58,737.84	0.00	88,268.07	39.96
-1						
51-POLICE ADMINISTRATION	220 605	05 700 22	120 201 00	0.00	200 202 56	40.04
61-PERSONNEL SERVICES	338,605	25,799.33	138,301.22	0.00	200,303.56	40.84
62-SUPPLIES	7,500	489.54	3,749.54	0.00	3,750.46	49.99
63-CONTRACTUAL SERVICES	9,300	950.06	1,701.63	0.00	7,598.37	18.30
65-CAPITAL OUTLAY TOTAL 51-POLICE ADMINISTRATION	11,059 366,464	0.00 27,238.93	7,962.86 151,715.25	0.00	3,096.14	72.00
TOTAL 51-POLICE ADMINISTRATION	366,464	21,238.93	151,/15.25	0.00	214,748.53	41.40
52-POLICE INVESTIGATION						
61-PERSONNEL SERVICES	512,936	31,754.68	181,512.31	0.00	331,424.03	35.39
62-SUPPLIES	46,470	907.57	34,420.46	1,000.00	11,049.54	76.22
63-CONTRACTUAL SERVICES	16,550	466.04	5,226.57	0.00	11,323.43	31.58
65-CAPITAL OUTLAY	17,484	0.00	15,555.26	6,425.06	(4,496.32)	_
TOTAL 52-POLICE INVESTIGATION	593,440	33,128.29	236,714.60	7,425.06	349,300.68	41.14
53-POLICE PATROL						
61-PERSONNEL SERVICES	2,022,406	136,896.98	848,492.79	0.00	1,173,913.41	41.95
62-SUPPLIES	128,525	6,364.72	90,433.58	6,270.24	31,821.18	75.24
63-CONTRACTUAL SERVICES	102,413	1,872.75	29,620.74	53,863.00	18,929.26	81.52
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	145,134.45	1,030,614.38	186,548.04	1,230,870.78	49.72
54-POLICE SUPPORT SERV						
61-PERSONNEL SERVICES	560,619	31,902.43	163,593.22	0.00	397,025.57	29.18
62-SUPPLIES	23,700	2,661.87	10,963.29	5,028.00	7,708.71	67.47
63-CONTRACTUAL SERVICES	116,989	5,894.59	40,692.05	5,749.00	70,547.95	39.70
65-CAPITAL OUTLAY	63,083	20,520.00	102,244.96	0.00	( 39,161.96)	
TOTAL 54-POLICE SUPPORT SERV	764,391	60,978.89	317,493.52	10,777.00	436,120.27	42.95

#### 3-23-2022 08:50 AM CITY OF ATHENS PAGE: 6

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

10 -GENERAL FUND

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
			<del> </del>		
369,051	5,364.60	140,537.93	27,501.21	201,011.86	45.53
385,000	0.00	124,250.00	0.00	260,750.00	32.27
754,051	5,364.60	264,787.93	27,501.21	461,761.86	38.76
193,360	14,503.31	76,831.03	0.00	116,528.50	39.73
193,360	14,503.31	76,831.03	0.00	116,528.50	39.73
12 733 132	781 750 58	4 995 749 30	515 701 73	7 221 681 29	43.28
========	==========	=========	==========	=======================================	======
( 421,422)	137,360.17	2,598,420.38 (	( 515,701.73) ( =======	2,504,141.12)	494.21-
	369,051 385,000 754,051 193,360 193,360	369,051 5,364.60 385,000 0.00 754,051 5,364.60  193,360 14,503.31 193,360 14,503.31  12,733,132 781,750.58	BUDGET PERIOD ACTUAL  369,051 5,364.60 140,537.93 385,000 0.00 124,250.00 754,051 5,364.60 264,787.93  193,360 14,503.31 76,831.03 193,360 14,503.31 76,831.03 12,733,132 781,750.58 4,995,749.30	BUDGET         PERIOD         ACTUAL         ENCUMBERED           369,051         5,364.60         140,537.93         27,501.21           385,000         0.00         124,250.00         0.00           754,051         5,364.60         264,787.93         27,501.21           193,360         14,503.31         76,831.03         0.00           193,360         14,503.31         76,831.03         0.00           12,733,132         781,750.58         4,995,749.30         515,701.73	BUDGET         PERIOD         ACTUAL         ENCUMBERED         BALANCE           369,051         5,364.60         140,537.93         27,501.21         201,011.86           385,000         0.00         124,250.00         0.00         260,750.00           754,051         5,364.60         264,787.93         27,501.21         461,761.86           193,360         14,503.31         76,831.03         0.00         116,528.50           193,360         14,503.31         76,831.03         0.00         116,528.50           12,733,132         781,750.58         4,995,749.30         515,701.73         7,221,681.29

#### 3-23-2022 08:50 AM CITY OF ATHENS PAGE: 7

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

l 1	-AIRPORT	

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING RE		7.000	0.00	10 000 00	2 22 /	2 222 221	1.40
11-4348.2	LAND/BUILDING LEASE HANGER RENT	7,000	0.00	10,060.68	0.00 (	3,060.68)	
11-4348.25 11-4348.3		41,700 200	3,958.32 18.50	18,666.60	0.00	23,033.40 108.50	44.76 45.75
	INSTRUCTION AND PLANE RENTA			91.50			
11-4348.5	AIRPORT SALES	150	38.35	168.64	0.00 (	,	112.43
11-4348.6	AIRCRAFT MAINTENANCE	250	59.75	232.61	0.00	17.39	93.04
11-4348.7	FUEL SALES	1,000	52.68	274.54	0.00	725.46	27.45
TOTAL OPE	CRATING REVENUE	50,300	4,127.60	29,494.57	0.00	20,805.43	58.64
INTRAGOVERNN	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
INTERGOVERN	MENTAL RECEIPTS						
REIMBURSING	REVENUE						
OTHER NON-OF	PERATING						
11-4801	INTEREST EARNED	150	10.31	53.46	0.00	96.54	35.64
11-4899	MISCELLANEOUS REVENUE	0	50.00	100.00	0.00 (	100.00)	0.00
TOTAL OTH	HER NON-OPERATING	150	60.31	153.46	0.00 (	3.46)	102.31
OTHER FINANC	CING SOURCES						
TOTAL REVENU	JE	54,450	4,187.91	29,648.03	0.00	24,801.97	54.45

### CITY OF ATHENS PAGE: 8

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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	1,696.81	9,377.40	0.00	15,934.02	37.05
62-SUPPLIES	4,025	10.43	1,196.01	0.00	2,828.99	29.71
63-CONTRACTUAL SERVICES	15,900	1,442.41	11,592.22	0.00	4,307.78	72.91
66-OPERATING TRANSFERS	6,472	0.00	3,240.00	0.00	3,232.25	50.06
TOTAL 36-AIRPORT	51,709	3,149.65	25,405.63	0.00	26,303.04	49.13
TOTAL EXPENSES	51,709	3,149.65	25,405.63	0.00	26,303.04	49.13
						======
REVENUE OVER/(UNDER) EXPENSES	2,741	1,038.26	4,242.40	0.00	( 1,501.07)	154.76 ======

3-23-2022 08:50 AM CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 41.67

PAGE: 9

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM/OTH	ER TAXES						
12-4023 H	OTEL/MOTEL OCC'Y TAX	265,000	17,953.03	150,978.13	0.00	114,021.87	56.97
12-4801 I	NTEREST INCOME	1,000	97.86	505.83	0.00	494.17	50.58
TOTAL AD VALOREM/OTHER TAXES		266,000	18,050.89	151,483.96	0.00	114,516.04	56.95
TOTAL REVENUE		266,000	18,050.89	151,483.96	0.00	114,516.04	56.95

CITY OF ATHENS PAGE: 10
REVENUE & EXPENSE REPORT (UNAUDITED)

6,068 6,256.53 86,471.43 ( 138,636.88) 58,233.08 859.73-

% OF YEAR COMPLETED: 41.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

12 -HOTEL	OCCUPANCY	TAX	FUND	
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REVENUE OVER/(UNDER) EXPENSES

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	5,869.25 178.92 5,746.19 0.00 0.00 11,794.36	32,111.44 2,099.58 20,801.51 0.00 10,000.00 65,012.53	0.00 0.00 58,572.00 80,064.88 0.00 138,636.88	46,874.38 4,300.42 75,176.49 80,064.88) 9,996.55 56,282.96	40.65 32.81 51.36 0.00 50.01 78.35	Capital Outlay - Cain Center AV System
TOTAL EXPENSES	259 <b>,</b> 932	11,794.36	65,012.53	138,636.88	56,282.96	78.35	

### CITY OF ATHENS PAGE: 11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

16 -TEXAN THEATRE

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING	REVENUE						
16-4000	UTILITY FEE (PUBLIC USE)	1,250	50.00	350.00	0.00	900.00	28.00
16-4010	PRIVATE EVENT RENTALS	35,000	1,650.00	22,295.05	0.00	12,704.95	63.70
16-4015	TABLECLOTH RENTALS	500	0.00	0.00	0.00	500.00	0.00
16-4020	CLEANING FEE	4,500	300.00	3,600.00	0.00	900.00	80.00
16-4030	FORFEITED DEPOSIT	0	0.00	500.00	0.00 (	500.00)	0.00
16-4100	TICKET SALES - CITY SPONSOR	11,000	0.00	0.02	0.00	10,999.98	0.00
16-4110	VENDOR BOOTH RENTAL	250	0.00	0.00	0.00	250.00	0.00
TOTAL O	PERATING REVENUE	52,500	2,000.00	26,745.07	0.00	25,754.93	50.94
INTRAGOVER	NMENTAL RECEIPT						
REIMBURSIN	G REVENUE						
OTHER NON-	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 FINA	NCING SOURCES						
TOTAL REVE	NUE	53,000	2,000.00	26,745.07	0.00	26,254.93	50.46
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#### 3-23-2022 08:50 AM PAGE: 12 CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

16 -TEXAN THEATRE

용	OF	YEAR	COMPLETED:	41.67

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	315.91	663.41	0.00	3,536.59	15.80
63-CONTRACTUAL SERVICES	40,800	2,371.20	16,630.23	0.00	24,169.77	40.76
66-OPERATING TRANSFERS	2,388	0.00	0.00	0.00	2,387.80	0.00
TOTAL 70-TEXAN THEATRE	51,249	2,687.11	17,301.70	0.00	33,947.59	33.76
TOTAL EXPENSES	51,249	2,687.11	17,301.70	0.00	33,947.59	33.76
	========				========	======
REVENUE OVER/(UNDER) EXPENSES	1,751 (	687.11)	9,443.37	0.00	( 7,692.66)	539.40

## CITY OF ATHENS PAGE: 13

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2022

18 -SANITATION FUND	
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REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FRANCHISE E	REVENUE						
18-4121	FRANCHISE: SOLID WASTE	35,000	3,218.11	16,076.83	0.00	18,923.17	45.93
TOTAL F	RANCHISE REVENUE	35,000	3,218.11	16,076.83	0.00	18,923.17	45.93
REIMBURSING	G REVENUE						
18-4703	ADMINISTRATION FEE - RESI	0	958.00	4,792.25	0.00 (	4,792.25)	0.00
18-4704	ADMINISTRATION FEE - COMM	0	292.50	1,399.50	0.00 (	1,399.50)	0.00
TOTAL RE	EIMBURSING REVENUE	0	1,250.50	6,191.75	0.00 (	6,191.75)	0.00
OTHER NON-C	OPERATING						
18-4801	INTEREST EARNED	250	22.12	129.62	0.00	120.38	51.85
18-4820	COLLECTION SITE	12,000	698.00	4,129.00	0.00	7,871.00	34.41
18-4830	COMMERCIAL - NO PICK UP FEE	13,000	1,215.00	6,102.00	0.00	6,898.00	46.94
18-4850	GARBAGE COLLECTION REVENUE	1,915,000	158,541.48	795,941.41	0.00	1,119,058.59	41.56
TOTAL O	THER NON-OPERATING	1,940,250	160,476.60	806,302.03	0.00	1,133,947.97	41.56
TOTAL REVEN	NUE	1,975,250	164,945.21	828,570.61	0.00	1,146,679.39	41.95

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

		AS	OF:	FEBRUARY	28TH,	202
18 -SANITATION	FUND					

		BALANCE	BUDGET
3,695.27	0.00	11,128.11	24.93
335.98	0.00 (	235.98)	335.98
790,500.62	0.00	1,157,249.38	40.59
794,531.87	0.00	1,168,141.51	40.48
794,531.87	0.00	1,168,141.51	40.48
		========	======
34,038.74	0.00 (	21,462.12)	270.65
	335.98 790,500.62 794,531.87	335.98 0.00 ( 790,500.62 0.00 794,531.87 0.00	335.98 0.00 ( 235.98) 790,500.62 0.00 1,157,249.38 794,531.87 0.00 1,168,141.51 794,531.87 0.00 1,168,141.51

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

PAGE: 15

% OF YEAR COMPLETED: 41.67

AS OF: FEBRUARY 28TH, 2022 20 -INTEREST AND SINKING FUND

CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
895,602	61,013.62	837,490.45	0.00	58,111.55	93.51
10,000	722.52	6,759.96	0.00	3,240.04	67.60
8,000	1,482.59	8,070.30	0.00 (	70.30)	100.88
913,602	63,218.73	852,320.71	0.00	61,281.29	93.29
750	93.94	212.46	0.00	537.54	28.33
750	93.94	212.46	0.00	537.54	28.33
914,352	63,312.67	852,533.17	0.00	61,818.83	93.24
	895,602 10,000 8,000 913,602	895,602 61,013.62 10,000 722.52 8,000 1,482.59 913,602 63,218.73  750 93.94 750 93.94	BUDGET         PERIOD         ACTUAL           895,602         61,013.62         837,490.45           10,000         722.52         6,759.96           8,000         1,482.59         8,070.30           913,602         63,218.73         852,320.71           750         93.94         212.46           750         93.94         212.46	BUDGET         PERIOD         ACTUAL         ENCUMBERED           895,602         61,013.62         837,490.45         0.00           10,000         722.52         6,759.96         0.00           8,000         1,482.59         8,070.30         0.00           913,602         63,218.73         852,320.71         0.00           750         93.94         212.46         0.00           750         93.94         212.46         0.00	BUDGET         PERIOD         ACTUAL         ENCUMBERED         BALANCE           895,602         61,013.62         837,490.45         0.00         58,111.55           10,000         722.52         6,759.96         0.00         3,240.04           8,000         1,482.59         8,070.30         0.00         (70.30)           913,602         63,218.73         852,320.71         0.00         61,281.29           750         93.94         212.46         0.00         537.54           750         93.94         212.46         0.00         537.54

## CITY OF ATHENS REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: FEBRUARY 28TH, 2022 PAGE: 16

0	-INTEREST	AND	SINKING	FUND

ક	OF	YEAR	COMPLETED:	41.67
ő	OL	тыш	COLLI DEL DE.	11.07

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
68-DEBT SERVICE 64-LONG-TERM DEBT TOTAL 68-DEBT SERVICE	913,609 913,609	19,436.05 19,436.05	295,697.26 295,697.26	0.00	617,912.22 617,912.22	32.37 32.37
TOTAL EXPENSES	913,609	19,436.05	295,697.26	0.00	617,912.22	32.37
REVENUE OVER/(UNDER) EXPENSES	743	43,876.62	556,835.91	0.00	( 556,093.39)	4,992.72

## CITY OF ATHENS PAGE: 17

% OF YEAR COMPLETED: 41.67

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2022

30 -CAPITAL PROJECTS FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING						
30-4801 INTEREST EARNED	500	35.52	139.16	0.00	360.84	27.83
TOTAL OTHER NON-OPERATING	500	35.52	139.16	0.00	360.84	27.83
OTHER FINANCING SOURCES						
TOTAL REVENUE	500	35.52	139.16	0.00	360.84	27.83

## CITY OF ATHENS PAGE: 18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

30 -CAPITAL PROJECTS FUND

8	OF	YEAR	COMPLETED:	41.67
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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	176,093.99 176,093.99	335,260.36 335,260.36	15,189.88 (15,189.88 (	279,950.24) 279,950.24)	497.09 497.09
04-FEDERAL GRANTS						
TOTAL EXPENSES	70,500	176,093.99	335,260.36	15,189.88 (	279,950.24)	497.09
REVENUE OVER/(UNDER) EXPENSES	( 70,000)(	176,058.47)(	335,121.20)(	15,189.88)	280,311.08	500.44

CITY OF ATHENS PAGE: 19
REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 28TH, 2022

34 -SERIES 2020 (PROJ #62848)

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPT						
OTHER NON-OPERATING  34-4801 INTEREST EARNED  TOTAL OTHER NON-OPERATING		7.86 7.86	35.58 35.58	0.00	164.42 164.42	17.79 17.79
OTHER FINANCING SOURCES						
TOTAL REVENUE	200	7.86	35.58	0.00	164.42	17.79

## CITY OF ATHENS PAGE: 20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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) =======	7.86	( 141,123.58)	0.00	( 5,809.92)	96.05

CITY OF ATHENS PAGE: 21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

341-SERIES 2020 (PROJ #73885)

S OF YEAR COMPLETED: 41 65	
	7

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPT						
OTHER NON-OPERATING						
341-4801 INTEREST EARNED	500	16.26	81.82	0.00	418.18	16.36
TOTAL OTHER NON-OPERATING	500	16.26	81.82	0.00	418.18	16.36
OTHER FINANCING SOURCES						
TOTAL REVENUE	500	16.26	81.82	0.00	418.18	16.36

## CITY OF ATHENS PAGE: 22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 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)	16.26	81.82 (	100,000.00)(	1,276,988.82)	7.26

#### 3-23-2022 08:50 AM PAGE: 23 CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

35 -CAIN	CENTER	FUND
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REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING							
35-4410	MEMBERSHIPS - FAMILY	205,000	4,255.00	25,368.00	0.00	179,632.00	12.37
35-4411	MEMBERSHIPS - ADULT	275,000	7,070.00	30,808.00	0.00	244,192.00	11.20
35-4412	MEMBERSHIPS - YOUTH	14,300	548.00	1,986.00	0.00	12,314.00	13.89
35-4413	MEMBERSHIPS - SENIOR	110,000	5,570.00	32,008.55	0.00	77,991.45	29.10
35-4419	DAILY ADMISSIONS	8,640	3,349.00	10,605.00	0.00 (	1,965.00)	
35-4420	THERAPY ADMISSIONS	0	1,475.00	2,570.00	0.00 (	2,570.00)	0.00
35-4430	FACILITY RENTAL - MULTIPURP	28,800	3,550.00	13,765.00	0.00	15,035.00	47.80
35-4431	FACILITY RENTAL - MTG ROOM	4,800	1,570.00	4,065.00	0.00	735.00	84.69
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	720.00	1,160.00	0.00	6,040.00	16.11
35-4434	FACILITY RENTAL - PARTY RM	7,200	720.00	3,400.00	0.00	3,800.00	47.22
35-4435	FACILITY RENTAL - CIVIC HAL	2,400	130.00	1,930.00	0.00	470.00	80.42
35-4436	FACILITY RENTAL - LOUNGE	7,200	180.00	1,040.00	0.00	6,160.00	14.44
35-4437	FACILITY RENTAL - KITCHEN	9,600	0.00	125.00	0.00	9,475.00	1.30
35-4439	CLEANING FEE	43,200	1,320.00	4,820.63	0.00	38,379.37	11.16
35-4450	PROGRAMS - AQUATICS	15,000	1,385.00	2,940.00	0.00	12,060.00	19.60
35-4451	PROGRAMS - ATHLETICS	15,000	0.00	0.00	0.00	15,000.00	0.00
35-4452	PROGRAMS - FITNESS INSTRUCT	12,500	860.00	2,110.00	0.00	10,390.00	16.88
35-4453	PROGRAMS - COMMUNITY REC.	15,000	0.00	1,400.00	0.00	13,600.00	9.33
35-4499.1		0	25.00	25.00	0.00 (	•	
	PERATING REVENUE	785,640	32,727.00	140,126.18	0.00	645,513.82	17.84
TOTAL O	I BIGIT ING THE VENUE	703,010	32,727.00	110/120.10	0.00	010,010.02	17.01
TNTPACOVED	NMENTAL 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	50.00
	NTRAGOVERNMENTAL RECEIPT	256,778	0.00	128,390.00	0.00	128,388.00	50.00
TOTAL I	NIRAGOVERNMENTAL RECEIFT	250,770	0.00	120,390.00	0.00	120,300.00	30.00
TNTERGOVER	NMENTAL RECEIPT						
35-4695	AEDC CONTRIBUTION	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL I	NTERGOVERNMENTAL RECEIPT	100,000	0.00	0.00	0.00	100,000.00	0.00
		•				,	
REIMBURSIN	G REVENUE						
35-4725	CARD PROCESSING FEE	0	568.02	2,509.26	0.00 (	2,509.26)	0.00
TOTAL R	EIMBURSING REVENUE	0	568.02	2,509.26	0.00 (	2,509.26)	0.00
OTHER NON-		0 000	0.00 ==	1 005 05	2 22	704 0-	60.55
35-4800	MERCHANDISE SALES	2,000	260.51	1,275.05	0.00	724.95	63.75
35-4801	INTEREST EARNED	1,000	9.28	95.41	0.00	904.59	9.54
35-4810	LEASE REVENUE	4,500	250.00	500.00	0.00	4,000.00	11.11
35-4825	ENDOWMENT	75,000	0.00	0.00	0.00	75,000.00	0.00
35-4830	DONATIONS/SPONSORSHIPS	100,000	0.00	51,039.00	0.00	48,961.00	51.04
35-4899	MISCELLANEOUS REVENUE	1,000	88.58	399.58	0.00	600.42	39.96
TOTAL O	THER NON-OPERATING	183,500	608.37	53,309.04	0.00	130,190.96	29.05
TOTAL REVE	NUE	1,325,918	33,903.39	324,334.48	0.00	1,001,583.52	24.46
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CITY OF ATHENS PAGE: 24
REVENUE & EXPENSE REPORT (UNAUDITED)

% OF YEAR COMPLETED: 41.67

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

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35	-CATN	CENTER	P.UNII

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
35-CAIN CENTER							
61-PERSONNEL SERVICES	607,360	48,274.95	252,237.15	0.00	355,122.57	41.53	
62-SUPPLIES	167,700	2,800.80	67,685.65	647.97	99,366.38	40.75	
63-CONTRACTUAL SERVICES	302,780	19,080.31	149,308.60	14,700.00	138,771.40	54.17	Ca
65-CAPITAL OUTLAY	0	0.00	6,285.00	180,672.05 (	186,957.05)	0.00	Ca
66-OPERATING TRANSFERS	50,000	0.00	0.00	0.00	50,000.00	0.00	Sy
TOTAL 35-CAIN CENTER	1,127,840	70,156.06	475,516.40	196,020.02	456,303.30	59.54	O,
TOTAL EXPENSES	1,127,840	70,156.06	475,516.40	196,020.02	456,303.30	59.54	
	=======================================		=======================================	=======================================		======	
REVENUE OVER/(UNDER) EXPENSES	198,078 ( ====================================	36,252.67)( ======	151,181.92) ( ====================================	196,020.02) ====================================	545,280.22	175.29-	

Capital Outlay -Cain Center AV System

## CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2022

37	-UTILITY	CAPITAL	PROJECTS
-			

%	OF	YEAR	COMPLETED:	41.67

PAGE: 25

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPT						
OTHER NON-OPERATING REVEN 37-4801 INTEREST EARNED	250	64.76	231.90	0.00	18.10	92.76
TOTAL OTHER NON-OPERATING REVEN	250	64.76	231.90	0.00	18.10	92.76
TOTAL REVENUE	250	64.76	231.90	0.00	18.10	92.76

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

( 1,386,750)( 90,333.24)( 113,210.85)( 331,405.00)( 942,134.15) 32.06

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% OF YEAR COMPLETED: 41.67

AS OF: FEBRUARY 28TH, 2022

REVENUE OVER/(UNDER) EXPENSES

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET	% YTD BUDGET
62-WATER UTILITY						
65-CAPITAL OUTLAY	575,000	0.00	0.00	50,000.00	525,000.00	8.70
TOTAL 62-WATER UTILITY	575,000	0.00	0.00	50,000.00	525,000.00	8.70
65-WASTEWATER UTILITY						
65-CAPITAL OUTLAY	812,000	90,398.00	113,442.75	281,405.00	417,152.25	48.63
TOTAL 65-WASTEWATER UTILITY	812,000	90,398.00	113,442.75	281,405.00	417,152.25	48.63
TOTAL EXPENSES	1,387,000	90,398.00	113,442.75	331,405.00	942,152.25	32.07
	=========					======

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

5,858,000 442,777.91 2,474,580.61 0.00 3,383,419.39 42.24

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% OF YEAR COMPLETED: 41.67

AS OF: FEBRUARY 28TH, 2022

40 -UTILITY FUND

TOTAL REVENUE

40-4469.2 RECONNECT 40-4471 SYSTEM FEE 40-4472 WASTEWATER 40-4475 DISPOSAL F 40-4499.1 RETURNED C TOTAL OPERATING REVE  INTRAGOVERNMENTAL RECEI	FEES R SERVICES R SALES N FEE EE/VACATION FEE ES R TAP FEE FEES/PERMITS	2,900,000 25,000 2,620,000 15,000 20,000 500 1,500 17,000 90,000	207,220.62 2,899.34 212,678.51 1,221.70 1,735.00 0.00 3,400.00 0.00	1,188,941.51 11,249.34 1,152,714.22 8,116.12 10,425.00 0.00 24,400.00 0.00 9,475.00	0.00 0.00 0.00 0.00 0.00 0.00	1,711,058.49 13,750.66 1,467,285.78 6,883.88 9,575.00 500.00 25,600.00	41.00 45.00 44.00 54.11 52.13 0.00 48.80
40-4461 WATER INCO 40-4462 WATER TAP 40-4463 WASTEWATER 40-4468 BULK WATER 40-4469 INSPECTION 40-4469.1 TURN ON FE 40-4469.2 RECONNECT 40-4471 SYSTEM FEE 40-4472 WASTEWATER 40-4475 DISPOSAL F 40-4499.1 RETURNED C TOTAL OPERATING REVE  INTRAGOVERNMENTAL RECEI  EXEMBURSING REVENUE 40-4725 CARD PROCE	FEES R SERVICES R SALES N FEE EE/VACATION FEE ES R TAP FEE FEES/PERMITS	25,000 2,620,000 15,000 20,000 500 50,000 1,500 17,000 90,000	2,899.34 212,678.51 1,221.70 1,735.00 0.00 3,400.00 0.00	11,249.34 1,152,714.22 8,116.12 10,425.00 0.00 24,400.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	13,750.66 1,467,285.78 6,883.88 9,575.00 500.00 25,600.00	45.00 44.00 54.11 52.13 0.00
40-4462 WATER TAP 40-4463 WASTEWATER 40-4468 BULK WATER 40-4469 INSPECTION 40-4469.1 TURN ON FE 40-4469.2 RECONNECT 40-4471 SYSTEM FEE 40-4472 WASTEWATER 40-4475 DISPOSAL F 40-4499.1 RETURNED C TOTAL OPERATING REVE  INTRAGOVERNMENTAL RECEI  EXEMBURSING REVENUE 40-4725 CARD PROCE	FEES R SERVICES R SALES N FEE EE/VACATION FEE ES R TAP FEE FEES/PERMITS	25,000 2,620,000 15,000 20,000 500 50,000 1,500 17,000 90,000	2,899.34 212,678.51 1,221.70 1,735.00 0.00 3,400.00 0.00	11,249.34 1,152,714.22 8,116.12 10,425.00 0.00 24,400.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	13,750.66 1,467,285.78 6,883.88 9,575.00 500.00 25,600.00	45.00 44.00 54.11 52.13 0.00
40-4463 WASTEWATER 40-4468 BULK WATER 40-4469 INSPECTION 40-4469.1 TURN ON FE 40-4469.2 RECONNECT 40-4471 SYSTEM FEE 40-4475 DISPOSAL F 40-4475 DISPOSAL F 40-4499.1 RETURNED C TOTAL OPERATING REVE  INTRAGOVERNMENTAL RECEI  INTERGOVERNMENTAL RECEI  REIMBURSING REVENUE 40-4725 CARD PROCE	R SERVICES R SALES N FEE EE/VACATION FEE ES R TAP FEE FEES/PERMITS	2,620,000 15,000 20,000 500 50,000 1,500 17,000 90,000	212,678.51 1,221.70 1,735.00 0.00 3,400.00 0.00 0.00	1,152,714.22 8,116.12 10,425.00 0.00 24,400.00 0.00	0.00 0.00 0.00 0.00 0.00	1,467,285.78 6,883.88 9,575.00 500.00 25,600.00	44.00 54.11 52.13 0.00
40-4468 BULK WATER 40-4469 INSPECTION 40-4469.1 TURN ON FE 40-4469.2 RECONNECT 40-4471 SYSTEM FEE 40-4475 DISPOSAL F 40-4475 DISPOSAL F 40-4499.1 RETURNED C TOTAL OPERATING REVE  INTERGOVERNMENTAL RECEI  REIMBURSING REVENUE 40-4725 CARD PROCE	R SALES N FEE EE/VACATION FEE ES R TAP FEE FEES/PERMITS	15,000 20,000 500 50,000 1,500 17,000 90,000	1,221.70 1,735.00 0.00 3,400.00 0.00 0.00	8,116.12 10,425.00 0.00 24,400.00 0.00	0.00 0.00 0.00 0.00 0.00	6,883.88 9,575.00 500.00 25,600.00	54.11 52.13 0.00
40-4469 INSPECTION 40-4469.1 TURN ON FE 40-4469.2 RECONNECT 40-4471 SYSTEM FEE 40-4472 WASTEWATER 40-4475 DISPOSAL F 40-4499.1 RETURNED C TOTAL OPERATING REVE  INTERGOVERNMENTAL RECEI  REIMBURSING REVENUE 40-4725 CARD PROCE	N FEE EE/VACATION FEE ES R TAP FEE FEES/PERMITS	20,000 500 50,000 1,500 17,000 90,000	1,735.00 0.00 3,400.00 0.00 0.00	10,425.00 0.00 24,400.00 0.00	0.00 0.00 0.00 0.00	9,575.00 500.00 25,600.00	52.13 0.00
40-4469.1 TURN ON FE 40-4469.2 RECONNECT 40-4471 SYSTEM FEE 40-4472 WASTEWATER 40-4475 DISPOSAL F 40-4499.1 RETURNED C TOTAL OPERATING REVE  INTERGOVERNMENTAL RECEI  INTERGOVERNMENTAL RECEI  REIMBURSING REVENUE 40-4725 CARD PROCE	EE/VACATION FEE ES R TAP FEE FEES/PERMITS	500 50,000 1,500 17,000 90,000	0.00 3,400.00 0.00 0.00	0.00 24,400.00 0.00	0.00 0.00 0.00	500.00 25,600.00	0.00
40-4469.2 RECONNECT 40-4471 SYSTEM FEE 40-4472 WASTEWATER 40-4475 DISPOSAL F 40-4499.1 RETURNED C TOTAL OPERATING REVE  INTRAGOVERNMENTAL RECEI  INTERGOVERNMENTAL RECEI  REIMBURSING REVENUE 40-4725 CARD PROCE	FEE ES R TAP FEE FEES/PERMITS	50,000 1,500 17,000 90,000	3,400.00 0.00 0.00	24,400.00	0.00	25,600.00	
40-4471 SYSTEM FEE 40-4472 WASTEWATER 40-4475 DISPOSAL F 40-4499.1 RETURNED C TOTAL OPERATING REVE  INTRAGOVERNMENTAL RECEI  INTERGOVERNMENTAL RECEI  REIMBURSING REVENUE 40-4725 CARD PROCE	ES R TAP FEE FEES/PERMITS	1,500 17,000 90,000	0.00	0.00	0.00		
40-4472 WASTEWATER 40-4475 DISPOSAL F 40-4499.1 RETURNED C TOTAL OPERATING REVE  INTRAGOVERNMENTAL RECEI  INTERGOVERNMENTAL RECEI  REIMBURSING REVENUE 40-4725 CARD PROCE	R TAP FEE FEES/PERMITS	17,000 90,000	0.00				0.00
40-4475 DISPOSAL F 40-4499.1 RETURNED C TOTAL OPERATING REVE  INTRAGOVERNMENTAL RECEI  INTERGOVERNMENTAL RECEI  REIMBURSING REVENUE 40-4725 CARD PROCE	FEES/PERMITS	90,000			0.00	7,525.00	55.74
40-4499.1 RETURNED C TOTAL OPERATING REVE  INTRAGOVERNMENTAL RECEI  INTERGOVERNMENTAL RECEI  REIMBURSING REVENUE 40-4725 CARD PROCE	-,	•	4,530.00	22,275.00	0.00	67,725.00	24.75
TOTAL OPERATING REVE INTRAGOVERNMENTAL RECEI INTERGOVERNMENTAL RECEI REIMBURSING REVENUE 40-4725 CARD PROCE	71. 1220	1,000	0.00	250.00	0.00	750.00	25.00
INTRAGOVERNMENTAL RECEI INTERGOVERNMENTAL RECEI REIMBURSING REVENUE 40-4725 CARD PROCE	NUE	5,740,000	433,685.17	2,427,846.19	0.00	3,312,153.81	42.30
REIMBURSING REVENUE 40-4725 CARD PROCE	PTS						
40-4725 CARD PROCE							
TOTAL REIMBURSING RE	SSING FEE	0	876.57	10,770.28	0.00 (	10,770.28)	0.00
	VENUE	0	876.57	10,770.28	0.00 (	10,770.28)	0.00
OTHER NON-OPERATING REV	/ENUE						
40-4801 INTEREST E	ARNED	7,500	389.44	1,999.26	0.00	5,500.74	26.66
40-4802 DISCOUNTS	EARNED	500	43.43	206.27	0.00	293.73	41.25
40-4803 PENALTY RE	CEIPTS	75,000	7,783.30	32,329.96	0.00	42,670.04	43.11
40-4815 NECHES COM	MPOST FACILITY SAL	15,000	0.00	0.00	0.00	15,000.00	0.00
40-4821 AUCTION PR	ROCEEDS	15,000	0.00	0.00	0.00	15,000.00	0.00
40-4899 MISCELLANE	EOUS REVENUE	5,000	0.00	1,428.65	0.00	3,571.35	28.57
TOTAL OTHER NON-OPER	ATING REVENUE	118,000	8,216.17	35,964.14	0.00	82,035.86	30.48

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

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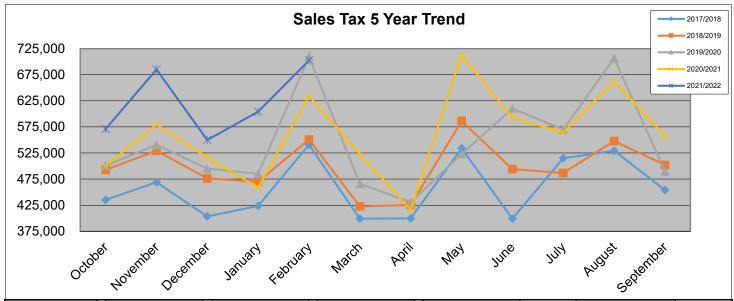
% OF YEAR COMPLETED: 41.67

AS OF: FEBRUARY 28TH, 2022 40 -UTILITY FUND

				* OF	IEAR COMPLETED:	41.07	
EXPENSES	CURRENT BUDGET	CURRENT	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
61-UTILITY ADMINISTRATION							
61-PERSONNEL SERVICES	262,200	18,444.69	86,169.64	0.00	176,030.69	32.86	
62-SUPPLIES	6,700	212.38	3,424.72	0.00	3,275.28	51.12	
63-CONTRACTUAL SERVICES TOTAL 61-UTILITY ADMINISTRATION	191,900 460,800	1,400.12 20,057.19	34,953.11 124,547.47	110,700.00 110,700.00	46,246.89 225,552.86	75.90 51.05	
62-WATER UTILITY							
61-PERSONNEL SERVICES	465,069	31,834.30	189,961.08	0.00	275,108.18	40.85	
62-SUPPLIES	152,400	12,811.13	60,430.86	0.00	91,969.14	39.65	
63-CONTRACTUAL SERVICES	471,222	33,826.38	189,071.36	7,496.36	274,654.28	41.71	
65-CAPITAL OUTLAY	35,000	0.00	0.00	29,181.38	5,818.62	83.38	
TOTAL 62-WATER UTILITY	1,123,691	78,471.81	439,463.30	36,677.74	647,550.22	42.37	
63-DISTRIBUTION&COLLECTIO							
61-PERSONNEL SERVICES	690,137	47,420.74	263,846.63	0.00	426,290.47	38.23	Capital Outlay -
62-SUPPLIES	222,400	8,966.33	91,839.65	0.00	130,560.35	41.29	Loop 7 (AEDC
63-CONTRACTUAL SERVICES	175,500	11,766.23	40,431.43	0.00	135,068.57	23.04	to Reimburse)
65-CAPITAL OUTLAY	130,000	28,948.86	268,888.64	8,100.00	(146,988.64)	213.07	to Reimburse)
TOTAL 63-DISTRIBUTION&COLLECTIO	1,218,037	97,102.16	665,006.35	8,100.00	544,930.75	55.26	
65-WASTEWATER UTILITY							
61-PERSONNEL SERVICES	471,912	25,772.57	137,568.17	0.00	334,344.16	29.15	
62-SUPPLIES	163,050	8,273.04	36,979.02	0.00	126,070.98	22.68	
63-CONTRACTUAL SERVICES	714,805	45,169.61	211,494.80	171,211.60	332,098.60	53.54	
65-CAPITAL OUTLAY	40,000	37,930.00	122,708.10	9,995.00	(92,703.10)	331.76	
TOTAL 65-WASTEWATER UTILITY	1,389,767	117,145.22	508,750.09	181,206.60	699,810.64	49.65	
66-UTILITY BILLING							
61-PERSONNEL SERVICES	184,387	13,895.12	73,966.32	0.00	110,420.93	40.11	
62-SUPPLIES	27,250	2,502.21	10,979.26	0.00	16,270.74	40.29	
63-CONTRACTUAL SERVICES	16,500	1,852.09	7,079.10	0.00	9,420.90	42.90	
65-CAPITAL OUTLAY TOTAL 66-UTILITY BILLING	228,137	18,249.42	2,772.00 94,796.68	15,859.10 15,859.10	( <u>18,631.10</u> ) 117,481.47	48.50	
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69-NON-DEPARTMENTAL							
63-CONTRACTUAL SERVICES	407,500	7,329.74	246,247.25	0.00	161,252.75	60.43	
64-LONG-TERM DEBT	575,471	0.00	13,885.25	0.00	561,585.25	2.41	
66-OPERATING TRANSFERS	564,881	0.00	282,440.00	0.00	282,441.25	50.00	
TOTAL 69-NON-DEPARTMENTAL	1,547,852	7,329.74	542,572.50	0.00	1,005,279.25	35.05	
TOTAL EXPENSES	5,968,285	338,355.54	2,375,136.39	352,543.44	3,240,605.19	45.70	
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REVENUE OVER/(UNDER) EXPENSES ( 110,285) 104,422.37 99,444.22 ( 352,543.44) 142,814.20 229.50





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%		
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%	3,113,287.16	15.80%

Fiscal YTD Compared to Prior Fiscal YTD:						
2021 - 2022:	3,113,287.16					
2020 - 2021:	2,688,451.14					
Difference:	424,836.02	15.80%				

Allocation of Sales Tax Received:							
City of Athens AEDC							
2021 - 2022	2,334,965.37	778,321.79					
2020 - 2021	2,016,338.36	672,112.79					

	October 2020	November 2020	December 2020	Monthly Programmer January 2021	roperty Tax I February 2021	Reconciliation March 2021	Worksheet April 2021	t May 2021	June 2021	July 2021	August 2021	September 2021	TOTAL
COA General Ledger	2020	2020	2020	202.	202.		202.	202.	202.		2021	202.	
General Fund													
Current (10-4011) Delinquent (10-4012) Penalty & Interest (10-4015)	\$262,207.61 \$7,550.21 \$2,072.00	\$236,388.98 \$9,977.91 \$2,760.64	\$1,537,919.33 \$7,128.58 \$2,287.48	\$1,943,372.72 \$7,061.00 \$26,867.32	\$312,729.73 \$3,757.13 \$7,596.41								\$4,292,618.37 \$35,474.83 \$41,583.85
Total GF	\$271,829.82	\$249,127.53	\$1,547,335.39	\$1,977,301.04	\$324,083.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,369,677.05
Debt Service													
Current (20-4011) Delinguent (20-4012)	\$51,156.77 \$1,442.19	\$46,119.53 \$1,897.50	\$300,048.55 \$1,361.04	\$379,151.98 \$1,336.71	\$61,013.62 \$722.52								\$837,490.45 \$6,759.96
Penalty & Interest (20-4015)	\$396.22	\$525.61	\$438.20	\$5,227.68	\$1,482.59								\$8,070.30
Total Debt Service	\$52,995.18	\$48,542.64	\$301,847.79	\$385,716.37	\$63,218.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,320.71
Total Deposits	\$324,825.00	\$297,670.17	\$1,849,183.18	\$2,363,017.41	\$387,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,221,997.76
HC Monthly Summary													
M&O													
Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest	\$262,207.61 \$0.00 \$0.00 \$7,550.21 \$2,072.00	\$236,388.98 \$0.00 \$0.00 \$9,977.91 \$2,760.64	\$1,537,919.33 \$0.00 \$0.00 \$7,128.58 \$2,287.48	\$1,943,372.72 \$0.00 \$24,873.57 \$7,061.00 \$1,993.75	\$312,729.73 \$0.00 \$6,376.90 \$3,757.13 \$1,219.51								\$4,292,618.37 \$0.00 \$31,250.47 \$35,474.83 \$10,333.38
I&S													
Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest	\$51,156.77 \$0.00 \$0.00 \$1,442.19 \$396.22	\$46,119.53 \$0.00 \$0.00 \$1,897.50 \$525.61	\$300,048.55 \$0.00 \$0.00 \$1,361.04 \$438.20	\$379,151.98 \$0.00 \$4,852.83 \$1,336.71 \$374.85	\$61,013.62 \$0.00 \$1,244.22 \$722.52 \$238.37								\$837,490.45 \$0.00 \$6,097.05 \$6,759.96 \$1,973.25
Adjustments-VIT Overage													\$0.00
Total Collections	\$324,825.00	\$297,670.17	\$1,849,183.18	\$2,363,017.41	\$387,302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,221,997.76
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

HENDERSON COUNTY	COLLECTIONS SUMMARY FOR: CITY OF ATHENS	02/01/2022 THRU 02/28/2022 PAGE 1
TA104NS RUN:03/01/2022 10:03	SUMMARY TOTALS	

CURRENT		DELINQUE	NT	OTHER		
LEVY DISCOUNT	373,743.35	LEVY	4,479.65	ATTY FEES COURT COST ABST FEES	1,439.44	
PENALTY	6,531./1	PENALTY	5/3.89	ABST FEES	.00	
INTEREST	1,089.41	INTEREST	883.99	OTHER FEES	.00	
TOTAL	381,364.47	TOTAL	5,93/.53	TOTAL	1,439.44	
M&O LEVY M&O DISCOUNT	312,729.73 .00	M&O LEVY  M&O PENALTY  M&O INTEREST  M&O TOTAL	3,757.13			
M&O PENALTY	5,465.33	M&O PENALTY	481.38			
M&O INTEREST	911.57	M&O INTEREST	738.13			
M&O TOTAL	319,106.63	M&O TOTAL	4,976.64			
I&S LEVY I&S DISCOUNT	61,013.62 .00	I&S LEVY	722.52			
I&S PENALTY	1,066.38	I&S PENALTY	92.51			
I&S INTEREST	177.84	I&S INTEREST	145.86			
I&S TOTAL	62,257.84	I&S INTEREST I&S TOTAL	960.89			
EOERT MCO	204 002 07					
TOTAL M&O	324,083.27					
TOTAL I&S	03,210.73					
		REF LEVY/PI(MO)	1,119.80-			
		REF LEVY/PI(IS)	218.48-			
		REFUND PI ONLY.	14.36-	RET CHK PI ONLY	.00	
		RFND LEVY/PI	1,338.28-	RET CHK LEVY/PI	606.06-	
	1,439.44	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 COURTS. RET CHK OTHER. RCK TOT REN PEN (AGENCY PART)	.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	
DUE TO OTHER  DUE TOT REN PEN  (AGENCY PART)  (CAD PART)	.00	REFUND COURTS . REFUND OTHER . REF TOT REN PEN (AGENCY PART) (CAD PART)	.00	(CAD PART)	.00	

THE ESTIMATED TAXES HAVE BEEN PAID

PEGGY GOODALL

NOTARY PUBLIC