



Agenda Memorandum

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

Finance Department

Budget Report – 41.67% of FY 2022 Completed

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
 - 10-513-6560 – Technology – Nuethic Dev (New Website) - \$17,950
 - 10-517-6300 – Facilities – Ron Hobbs Architecture (Police Station) - \$221,795
 - 10-546-6204 – Fire Services – Nafeco (fire hoses) - \$9,407
 - 10-546-6504 – Fire Services – L3 Harris (mobile radio) - \$5,463
 - 10-549-6506 – Animal Control – Caldwell Country Chevrolet (light duty pickup) - \$29,055
 - 10-551-6504 – Police Administration – Cap Fleet Upfitters (lighting & equipment on new vehicles) - \$11,059
 - 10-552-6504 – Police CID – Cap Fleet Upfitters (lighting & equipment on new vehicles) - \$17,484
 - 10-553-6504 – Police Patrol – Watchguard Video (body cameras) - \$14,865
 - 10-553-6504 – Police Patrol – Cap Fleet Upfitters (lighting & equipment on new vehicles) - \$44,824
 - 10-553-6204 – Police Patrol – Pro Force Marketing (tasers) - \$5,265
 - 10-554-6318 – Police Support Services – Tyler Technologies (SQL Server) - \$5,749
 - 10-554-6504 – Police Support Services – Suddenlink Communications (Services for new dispatch setup) - \$20,000
 - 10-554-6504 – Police Support Services – L3 Harris Technologies (new dispatch equipment) - \$43,083

Finance Department
Budget Report – 41.67% of FY 2022 Completed

Airport Fund: 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

Finance Department

Budget Report – 41.67% of FY 2022 Completed

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 30th, 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
 - 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 \$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.

Finance Department

Budget Report – 41.67% of FY 2022 Completed

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
 - 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
 - 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 – 41.67% of FY 2022 Completed

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	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	53.35
TOTAL AD VALOREM /OTHER TAXES	9,831,790	855,578.18	6,725,982.85	0.00	3,105,807.15	68.41
<u>FRANCHISE</u>						
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	50.00
TOTAL FRANCHISE	1,177,500	21,995.44	283,509.42	0.00	893,990.58	24.08
<u>COURT/PUBLIC SAFETY</u>						
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	8.82
TOTAL COURT/PUBLIC SAFETY	136,800	14,892.06	66,709.79	0.00	70,090.21	48.76
<u>LICENSES/PERMITS</u>						
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	0.00
TOTAL LICENSES/PERMITS	77,800	9,958.01	61,635.14	0.00	16,164.86	79.22

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	208,639	16,551.29	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
<u>11-LEGAL</u>						
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
<u>12-HUMAN RESOURCES</u>						
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
<u>13-TECHNOLOGY</u>						
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
<u>14-FINANCE & TECHNOLOGY</u>						
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
<u>15-MAYOR/COUNCIL</u>						
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
<u>16-CITY SECRETARY</u>						
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
<u>17-FACILITIES</u>						
62-SUPPLIES	13,020	1,246.83	6,258.66	0.00	6,761.34	48.07
63-CONTRACTUAL SERVICES	414,345	49,593.61	126,296.12	173,204.50	114,844.38	72.28
65-CAPITAL OUTLAY	60,000	0.00	0.00	28,000.00	32,000.00	46.67
TOTAL 17-FACILITIES	487,365	50,840.44	132,554.78	201,204.50	153,605.72	68.48

Contractual Services - Ron Hobbs PO

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>22-CODE ENFORCEMENT</u>						
61-PERSONNEL SERVICES	157,290	11,731.14	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
<u>24-PLANNING/DEVELOPMENT</u>						
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
<u>32-STREET DEPARTMENT</u>						
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
<u>34-PARKS DEPARTMENT</u>						
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)	0.00
TOTAL 34-PARKS DEPARTMENT	603,900	41,904.81	216,565.63	21,765.00	365,569.42	39.47
<u>38-FLEET MAINTENANCE</u>						
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
<u>45-CIVIL SERVICE</u>						
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
<u>46-FIRE SERVICES</u>						
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

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

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	293.76	0.00	12,956.24	2.22
63-CONTRACTUAL SERVICES	14,000	0.00	54.00	0.00	13,946.00	0.39
65-CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL 47-EMERGENCY OPERATIONS	37,250	0.00	347.76	0.00	36,902.24	0.93
<u>49-ANIMAL CONTROL</u>						
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
<u>50-MUNICIPAL COURT</u>						
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
<u>51-POLICE ADMINISTRATION</u>						
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	11,059	0.00	7,962.86	0.00	3,096.14	72.00
TOTAL 51-POLICE ADMINISTRATION	366,464	27,238.93	151,715.25	0.00	214,748.53	41.40
<u>52-POLICE INVESTIGATION</u>						
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)	125.72
TOTAL 52-POLICE INVESTIGATION	593,440	33,128.29	236,714.60	7,425.06	349,300.68	41.14
<u>53-POLICE PATROL</u>						
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
<u>54-POLICE SUPPORT SERV</u>						
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)	162.08
TOTAL 54-POLICE SUPPORT SERV	764,391	60,978.89	317,493.52	10,777.00	436,120.27	42.95

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>55-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	369,051	5,364.60	140,537.93	27,501.21	201,011.86	45.53
66-OPERATING TRANSFERS	<u>385,000</u>	<u>0.00</u>	<u>124,250.00</u>	<u>0.00</u>	<u>260,750.00</u>	<u>32.27</u>
TOTAL 55-NON-DEPARTMENTAL	754,051	5,364.60	264,787.93	27,501.21	461,761.86	38.76
<u>95-AEDC PAYROLL</u>						
61-PERSONNEL SERVICES	<u>193,360</u>	<u>14,503.31</u>	<u>76,831.03</u>	<u>0.00</u>	<u>116,528.50</u>	<u>39.73</u>
TOTAL 95-AEDC PAYROLL	193,360	14,503.31	76,831.03	0.00	116,528.50	39.73
TOTAL EXPENSES	12,733,132	781,750.58	4,995,749.30	515,701.73	7,221,681.29	43.28
REVENUE OVER/(UNDER) EXPENSES	(421,422)	137,360.17	2,598,420.38	(515,701.73)	(2,504,141.12)	494.21-

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

11 -AIRPORT FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
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
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TOTAL EXPENSES	51,709	3,149.65	25,405.63	0.00	26,303.04	49.13
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REVENUE OVER/(UNDER) EXPENSES	2,741	1,038.26	4,242.40	0.00	(1,501.07)	154.76
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
72-TOURISM						
61-PERSONNEL SERVICES	78,986	5,869.25	32,111.44	0.00	46,874.38	40.65
62-SUPPLIES	6,400	178.92	2,099.58	0.00	4,300.42	32.81
63-CONTRACTUAL SERVICES	154,550	5,746.19	20,801.51	58,572.00	75,176.49	51.36
65-CAPITAL OUTLAY	0	0.00	0.00	80,064.88 (	80,064.88)	0.00
66-OPERATING TRANSFERS	19,997	0.00	10,000.00	0.00	9,996.55	50.01
TOTAL 72-TOURISM	259,932	11,794.36	65,012.53	138,636.88	56,282.96	78.35
TOTAL EXPENSES	259,932	11,794.36	65,012.53	138,636.88	56,282.96	78.35
REVENUE OVER/(UNDER) EXPENSES	6,068	6,256.53	86,471.43 (	138,636.88)	58,233.08	859.73-

Capital Outlay -
 Cain Center AV
 System

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

16 -TEXAN THEATRE

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>70-TEXAN THEATRE</u>						
61-PERSONNEL SERVICES	3,861	0.00	8.06	0.00	3,853.43	0.21
62-SUPPLIES	4,200	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	<u>2,388</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,387.80</u>	<u>0.00</u>
TOTAL 70-TEXAN THEATRE	51,249	2,687.11	17,301.70	0.00	33,947.59	33.76
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TOTAL EXPENSES	51,249	2,687.11	17,301.70	0.00	33,947.59	33.76
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REVENUE OVER/(UNDER) EXPENSES	1,751	(687.11)	9,443.37	0.00	(7,692.66)	539.40
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

34 -SERIES 2020 (PROJ #62848)

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>62-WATER UTILITY</u>						
65-CAPITAL OUTLAY	147,134	0.00	141,159.16	0.00	5,974.34	95.94
TOTAL 62-WATER UTILITY	147,134	0.00	141,159.16	0.00	5,974.34	95.94
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TOTAL EXPENSES	147,134	0.00	141,159.16	0.00	5,974.34	95.94
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REVENUE OVER/(UNDER) EXPENSES	(146,934)	7.86	(141,123.58)	0.00	(5,809.92)	96.05
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2022

341-SERIES 2020 (PROJ #73885)

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>65-WASTEWATER UTILITY</u>						
63-CONTRACTUAL SERVICES	40,580	0.00	0.00	100,000.00 (	59,420.00)	246.43
65-CAPITAL OUTLAY	<u>1,336,827</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,336,827.00</u>	<u>0.00</u>
TOTAL 65-WASTEWATER UTILITY	1,377,407	0.00	0.00	100,000.00	1,277,407.00	7.26
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TOTAL EXPENSES	1,377,407	0.00	0.00	100,000.00	1,277,407.00	7.26
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REVENUE OVER/(UNDER) EXPENSES	(1,376,907)	16.26	81.82	(100,000.00)	(1,276,988.82)	7.26

35 -CAIN CENTER FUND

% OF YEAR COMPLETED: 41.67

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	4,255.00	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)	122.74
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 RETURNED CHECK FEES	0	25.00	25.00	0.00 (	25.00)	0.00
TOTAL OPERATING REVENUE	785,640	32,727.00	140,126.18	0.00	645,513.82	17.84
<u>INTRAGOVERNMENTAL RECEIPT</u>						
35-4510 OPERATING TRANSFERS - FUND	248,500	0.00	124,250.00	0.00	124,250.00	50.00
35-4512 OPERATING TRANSFERS - FUND	8,278	0.00	4,140.00	0.00	4,138.00	50.01
TOTAL INTRAGOVERNMENTAL RECEIPT	256,778	0.00	128,390.00	0.00	128,388.00	50.00
<u>INTERGOVERNMENTAL RECEIPT</u>						
35-4695 AEDC CONTRIBUTION	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL INTERGOVERNMENTAL RECEIPT	100,000	0.00	0.00	0.00	100,000.00	0.00
<u>REIMBURSING REVENUE</u>						
35-4725 CARD PROCESSING FEE	0	568.02	2,509.26	0.00 (	2,509.26)	0.00
TOTAL REIMBURSING REVENUE	0	568.02	2,509.26	0.00 (	2,509.26)	0.00
<u>OTHER NON-OPERATING</u>						
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 OTHER NON-OPERATING	183,500	608.37	53,309.04	0.00	130,190.96	29.05
TOTAL REVENUE	1,325,918	33,903.39	324,334.48	0.00	1,001,583.52	24.46

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

35 -CAIN CENTER FUND

% OF YEAR COMPLETED: 41.67

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>35-CAIN CENTER</u>						
61-PERSONNEL SERVICES	607,360	48,274.95	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
65-CAPITAL OUTLAY	0	0.00	6,285.00	180,672.05 (	186,957.05)	0.00
66-OPERATING TRANSFERS	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL 35-CAIN CENTER	1,127,840	70,156.06	475,516.40	196,020.02	456,303.30	59.54
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

37 -UTILITY CAPITAL PROJECTS

% OF YEAR COMPLETED: 41.67

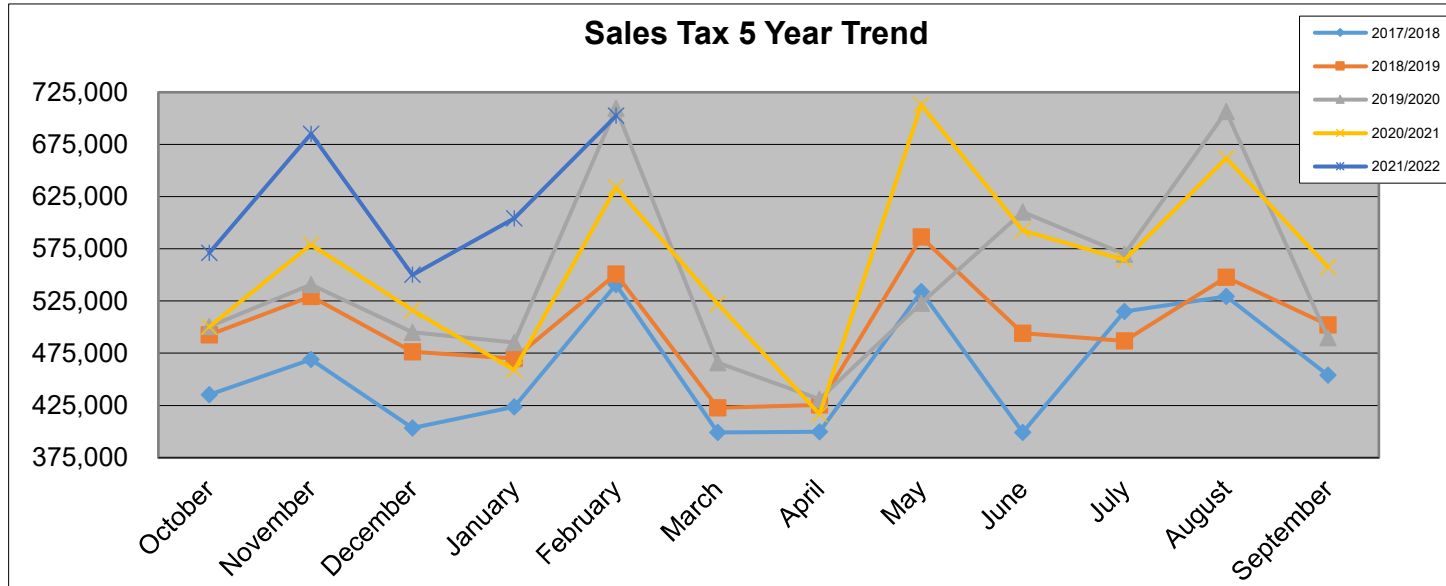
EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>62-WATER UTILITY</u>						
65-CAPITAL OUTLAY	575,000	0.00	0.00	50,000.00	525,000.00	8.70
TOTAL 62-WATER UTILITY	575,000	0.00	0.00	50,000.00	525,000.00	8.70
<u>65-WASTEWATER UTILITY</u>						
65-CAPITAL 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
REVENUE OVER/(UNDER) EXPENSES	(1,386,750)	(90,333.24)	(113,210.85)	(331,405.00)	(942,134.15)	32.06

40 -UTILITY FUND

% OF YEAR COMPLETED: 41.67

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	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	191,900	1,400.12	34,953.11	110,700.00	46,246.89	75.90
TOTAL 61-UTILITY ADMINISTRATION	460,800	20,057.19	124,547.47	110,700.00	225,552.86	51.05
<u>62-WATER UTILITY</u>						
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
<u>63-DISTRIBUTION&COLLECTIO</u>						
61-PERSONNEL SERVICES	690,137	47,420.74	263,846.63	0.00	426,290.47	38.23
62-SUPPLIES	222,400	8,966.33	91,839.65	0.00	130,560.35	41.29
63-CONTRACTUAL SERVICES	175,500	11,766.23	40,431.43	0.00	135,068.57	23.04
65-CAPITAL OUTLAY	130,000	28,948.86	268,888.64	8,100.00	(146,988.64)	213.07
TOTAL 63-DISTRIBUTION&COLLECTIO	1,218,037	97,102.16	665,006.35	8,100.00	544,930.75	55.26
<u>65-WASTEWATER UTILITY</u>						
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
<u>66-UTILITY BILLING</u>						
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	0	0.00	2,772.00	15,859.10	(18,631.10)	0.00
TOTAL 66-UTILITY BILLING	228,137	18,249.42	94,796.68	15,859.10	117,481.47	48.50
<u>69-NON-DEPARTMENTAL</u>						
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
REVENUE OVER/(UNDER) EXPENSES	(110,285)	104,422.37	99,444.22	(352,543.44)	142,814.20	229.50

Capital Outlay -
 Loop 7 (AEDC
 to Reimburse)



Month	2017/2018	2018/2019	2019/2020	2020/2021	Δ	2021/2022	Δ
October	435,347.60	492,728.63	500,457.73	500,214.32	-0.05%	571,008.29	14.15%
November	468,987.18	529,436.67	540,716.07	578,944.91	7.07%	685,236.86	18.36%
December	403,528.16	476,373.35	495,068.35	516,254.92	4.28%	550,107.22	6.56%
January	423,617.14	469,985.83	485,233.02	459,001.12	-5.41%	604,257.45	31.65%
February	540,892.25	550,780.58	709,652.51	634,035.87	-10.66%	702,677.34	10.83%
March	399,207.43	422,805.27	466,011.13	522,480.89	12.12%		
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

Monthly Property Tax Reconciliation Worksheet

	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	TOTAL
COA General Ledger													
<i>General Fund</i>													
Current (10-4011)	\$262,207.61	\$236,388.98	\$1,537,919.33	\$1,943,372.72	\$312,729.73								\$4,292,618.37
Delinquent (10-4012)	\$7,550.21	\$9,977.91	\$7,128.58	\$7,061.00	\$3,757.13								\$35,474.83
Penalty & Interest (10-4015)	\$2,072.00	\$2,760.64	\$2,287.48	\$26,867.32	\$7,596.41								\$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
<i>Debt Service</i>													
Current (20-4011)	\$51,156.77	\$46,119.53	\$300,048.55	\$379,151.98	\$61,013.62								\$837,490.45
Delinquent (20-4012)	\$1,442.19	\$1,897.50	\$1,361.04	\$1,336.71	\$722.52								\$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													
<i>M&O</i>													
Current	\$262,207.61	\$236,388.98	\$1,537,919.33	\$1,943,372.72	\$312,729.73								\$4,292,618.37
Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Penalty & Interest	\$0.00	\$0.00	\$0.00	\$24,873.57	\$6,376.90								\$31,250.47
Delinquent Taxes	\$7,550.21	\$9,977.91	\$7,128.58	\$7,061.00	\$3,757.13								\$35,474.83
Penalty & Interest	\$2,072.00	\$2,760.64	\$2,287.48	\$1,993.75	\$1,219.51								\$10,333.38
<i>I&S</i>													
Current	\$51,156.77	\$46,119.53	\$300,048.55	\$379,151.98	\$61,013.62								\$837,490.45
Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								\$0.00
Penalty & Interest	\$0.00	\$0.00	\$0.00	\$4,852.83	\$1,244.22								\$6,097.05
Delinquent Taxes	\$1,442.19	\$1,897.50	\$1,361.04	\$1,336.71	\$722.52								\$6,759.96
Penalty & Interest	\$396.22	\$525.61	\$438.20	\$374.85	\$238.37								\$1,973.25
<i>Adjustments-VIT Overage</i>													\$0.00
Total Collections	\$324,825.00	\$297,670.17	\$1,849,183.18	\$2,363,017.41	\$387,302.00	\$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.

----- CURRENT -----		----- DELINQUENT -----		----- OTHER -----	
LEVY	373,743.35	LEVY	4,479.65	ATTY FEES	1,439.44
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY	6,531.71	PENALTY	573.89	ABST FEES .....	.00
INTEREST	1,089.41	INTEREST	883.99	OTHER FEES .....	.00
TOTAL	381,364.47	TOTAL	5,937.53	TOTAL	1,439.44
M&O LEVY	312,729.73	M&O LEVY	3,757.13		
M&O DISCOUNT ..	.00				
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	61,013.62	I&S LEVY	722.52		
I&S DISCOUNT ..	.00				
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 TOTAL	960.89		
TOTAL M&O	324,083.27				
TOTAL I&S	63,218.73				
		REF LEVY/PI (MO)	1,119.80-		
		REF LEVY/PI (IS)	218.48-		
		REFUND PI ONLY.	14.36-	RET CHK PI ONLY	.00
DUE TO AGENCY .	387,302.00	RFND LEVY/PI ..	1,338.28-	RET CHK LEVY/PI	606.06-
DUE TO ATTY ...	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 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