

# MONTHLY REVENUE AND EXPENSE REPORT

FISCAL YEAR 2022
FOR THE PERIOD ENDING
APRIL 30, 2022

Prepared by

FINANCE DEPARTMENT

May 16<sup>th</sup>, 2022

**General Fund Revenue and Expense Summary:** General Fund revenues to date total \$9,298,009.04 or 75.52% of budget. General Fund expenditures to date total \$6,504,931.55 plus encumbrances of \$718,294.25 for a total of \$7,223,225.80 or 56.73% of budget.

The City's current tax levy reports 96.16% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,510,417.84. 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 \$4,213,608.87 to date with the portion retained by the City totaling \$3,160,207.35. 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 \$1,053,401.52.

## 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
  - o 10-552-6504 Police CID Cap Fleet Upfitters (lighting & equipment on new vehicles) \$17,484
  - o 10-553-6504 Police Patrol Watchguard Video (body cameras) \$14,865
  - 10-553-6504 Police Patrol Cap Fleet Upfitters (lighting & equipment on new vehicles) \$44,824
  - 10-553-6204 Police Patrol Pro Force Marketing (tasers) \$5,265
  - 10-554-6318 Police Support Services Tyler Technologies (SQL Server) \$5,749
  - o 10-554-6504 Police Support Services Suddenlink Communications (Services for new dispatch setup) \$20,000
  - 10-554-6504 Police Support Services L3 Harris Technologies (new dispatch equipment) \$43,083

<u>Airport Fund:</u> Revenues YTD total \$37,896.84 or 69.60% of budget. Expenditures YTD equal \$31,955.51 or 61.80% 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 \$213,620.76 or 80.31% of budget and expenditures YTD equal \$96,625.26 plus encumbrances of \$152,836.88 for a total of \$249,462.14 or 95.97% 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 \$31,305.51 or 59.07% of budget and expenditures YTD equal \$23,164.79 or 45.20% of budgeted expenditures.

**Sanitation Fund:** Revenues YTD total \$1,160,758.61 or 58.77% of budget and expenditures YTD equal \$956,543.33 or 48.74% 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 \$880,226.67 or 96.27% of budgeted revenues and expenditures YTD total \$347,397.05 or 38.02% of budget. Debt service on the City's 2017 Certificates of Obligation is due in February 2022 and August 2022. Capital leases are paid monthly. Series 2022 GO Bonds' debt service will begin in February 2023.

Outstanding General Debt Summary									
Description	Original Principal Balance	Outstanding Balance AO 04/30/2022  Maturity Date		Interest Rate	Interest Paid-to-Date				
2017 CO	\$6,925,000	\$6,320,000	8/01/2035	Varies	\$1,880,494.45				
2022 GO Bonds	\$3,690,000	\$3,690,000	8/01/2042	Varies	\$0				
Quint	\$900,000	\$25,186.50	9/14/2022	2.34%	\$110,838.97				
Engine 2	\$806,425	\$606,753.09	5/10/2029	2.97%	\$62,582.30				
Loader	\$119,950	\$53,540.22	5/30/2024	2.74%	\$6,983.63				
Roller	\$65,000	\$0	5/10/2022	2.67%	\$2,710.24				
Public Safety Vehicles	\$269,448	\$188,245.17	6/10/2024	1.32%	\$2,814.73				

**Capital Projects Fund:** Interest earned YTD is \$223.72 or 44.74% of budgeted revenues. Expenditures for the month of April 2022 were \$0. Expenditures YTD are \$335,260.36 plus encumbrances of \$41,244.88 for a total of \$376,505.24 or 534.05% of budgeted amounts. Of this amount \$372,605.24 is related to the Cain Center and \$3,900 is related to Cain Park Improvements. The Cain Center project was anticipated to be complete as of FY 2021, therefore \$0 was budgeted in FY 2022.

### Important Expenditure Notations:

- Future budget amendment consideration for FY 2021 projects (30-503-6500.700 Cain Center): \$372,605.24
  - Acoustic Design Associates Consulting \$7,500
  - B&D Electrical Electrical \$3,604
  - Berry & Clay Construction \$79,916
  - Hufcor, Inc. Meeting Room Partition \$20,855
  - Magic Fence Company Fence around Pool Equipment \$5,200
  - Office Barn Furniture \$20,022.64
  - PGAL Architecture \$5,452.61
  - Presidio Network \$95,798.99
  - Purselley Cabinets Cabinetry \$18,883
  - o Republic Services Dumpsters \$17,250
  - Security Solutions Security Alarm \$8,120
  - o STS360 Security Cameras \$74,320
  - Tyler Technologies Software \$15,683

**Series 2020 Revenue Bond Fund:** Interest earned YTD is \$202.06 or 101.03% 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 \$628.37 or 125.67% 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 \$917,486.18 or 69.20% of budget. Of this amount \$500,000 is attributed to the receipt of final Cain Center grant draws from the Murchison and Cain Foundations. Expenditures YTD total \$627,146.97 plus encumbrances of \$198,195.95 for a total of \$825,342.92 or 73.18% of budgeted amounts. Encumbrances include the annual pool maintenance contract for the remaining months of the fiscal year and the portion encumbered in the Capital Outlay category pertains to the Cain Center AV system not included in the original budget but previously approved by Council. This amount is to be purchased utilizing the budgeted AEDC Contribution and Endowment.

**Utility Capital Projects Fund:** Revenues YTD total \$9,799.89 or 3,919.96% of budget. This amount includes \$9,100 of CLFRF grant funds transfer for Walnut & Birch Water Main expenditure. Expenditures YTD total \$122,542.75 plus encumbrances, \$697,974.95 for a total of \$820,517.70 or 59.16% of budgeted amounts. Encumbrances include \$40,900 for Walnut & Birch Water Main Improvements, \$58,000 for the Edmonson Water Main, \$281,405 for the South 19 Lift Station, \$131,871.95 for Edmonson Sewer Main, and \$185,798 for WWTP Preliminary Design.

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

**Water and Sewer Fund:** The City's Utility revenue YTD is \$3,449,850.37 or 58.89% of budgeted revenues. Water related income totals \$1,701,312.83, sewer related income totals \$1,649,518.12 and other revenues total \$99,019.42. Expenditures YTD are \$2,795,439.44 plus encumbrances of \$497,988.37 for a total of \$3,293,427.81 or 55.18% 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
  - o 40-561-6300 Utility Administration Kimley Horn & Associates (Risk & Resiliency) \$24,600
  - 40-562-6310 Water Utility Clean Harbors Environment (drum disposal) \$7,497
  - o 40-562-6308 Water Utility Capps-Capco Construction (remove filter) \$9,225
  - o 40-565-6308 Wastewater Utility Code 3 Services (Clarifier sludge removal) \$45,505

Outstanding Utility Debt Summary										
Description	Original Principal Balance	Outstanding Balance AO 04/30/2022	Maturity Date	Interest Rate	Interest Paid-to-Date					
2015 Refunding	\$4,745,000	\$1,075,000	8/01/2024	Varies	\$235,128.00					
Series 2020 Revenue Bonds	\$825,000	\$705,000	8/01/2029	Varies	\$2,883.96					
Series 2020A Revenue Bonds	\$1,080,000	\$985,000	8/01/2030	Varies	\$1,749.29					

5-18-2022 12:35 PM PAGE: 1 CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

1	Λ	-CENEDAT	CIMIL	

 OBNIBITE TOND				
	% O	F YEAR	COMPLETED:	58.33

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM / 10-4011	OTHER TAXES  CURRENT TAXES	4 506 700	41 424 27	4 410 615 70	0.00	176 174 00	96.16
10-4011		4,586,790 55,000	41,434.37 2,313.66	4,410,615.78 43,822.85	0.00	176,174.22 11,177.15	79.68
10-4012	DELINQUENT TAXES PENALTY/INTEREST: TAXES	50,000	5,276.68	43,822.85 55,979.21	0.00	•	
10-4015	SALES TAX COLLECTIONS	6,800,000	517,945.08	4,213,608.87	0.00 (	5,979.21) 2,586,391.13	61.96
10-4021		1,700,000)(		1,053,401.52)	0.00	646,598.48)	61.96
10-4021.1	STATE MIXED BEVERAGE TAX	40,000	4,009.08	29,219.12	0.00 (	10,780.88	73.05
	VALOREM /OTHER TAXES	9,831,790	441,492.60	7,699,844.31	0.00	2,131,945.69	78.32
FRANCHISE							
10-4100	FRANCHISE FEES	780,000	514,666.13	601,223.33	0.00	178,776.67	77.08
10-4121	FRANCHISE: SOLID WASTE	100,000	9,670.33	67,555.32	0.00	32,444.68	67.56
10-4122	FRANCHISE: UTILITY FUND	297,500	0.00	148,750.00	0.00	148,750.00	50.00
TOTAL FRA	_	1,177,500	524,336.46	817,528.65	0.00	359,971.35	69.43
COURT/PUBLIC	SAFETY						
10-4201	INCOME FROM FINES/OTHER FEE	120,000	13,791.23	92,852.65	0.00	27,147.35	77.38
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,000	615.20	4,393.55	0.00	606.45	87.87
10-4201.3	TIME PAYMENT FEES	1,000	202.50	1,711.63	0.00 (	711.63)	171.16
10-4201.4	FAILURE TO APPEAR FEES	1,000	72.00	303.22	0.00	696.78	30.32
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	376.19	2,640.65	0.00	359.35	88.02
10-4201.65	BUILDING SECURITY (RESTRICT	3,000	398.86	2,900.61	0.00	99.39	96.69
	LOCAL TRUANCY (RESTRICTED)	3,000	370.26	2,768.72	0.00	231.28	92.29
	LOCAL JURY FUND (RESTRICTED	100	7.41	55.34	0.00	44.66	55.34
10-4201.8	JUDICIAL FEE RETAINED	250	11.17	62.92	0.00	187.08	25.17
10-4201.9	JUROR REIMBURSEMENT FEES	250	7.45	41.97	0.00	208.03	16.79
TOTAL COU	RT/PUBLIC SAFETY	136,800	15,852.27	107,731.26	0.00	29,068.74	78.75
LICENSES/PER							
10-4345	RE-ZONING FEES	3,000	250.00	2,600.00	0.00	400.00	86.67
10-4360	CONTRACTOR REGISTRATION	6,500	650.00	4,700.00	0.00	1,800.00	72.31
10-4361	PLATTING FEES	4,500	1,000.00	6,750.00	0.00 (	2,250.00)	150.00
10-4362	PERMITS : MISCELLANEOUS	2,000	745.00	2,924.00	0.00 (	924.00)	146.20
10-4365	PERMITS : BUILDING	40,000	1,870.00	52,633.94	0.00 (	12,633.94)	131.58
10-4366	PERMITS : ELECTRICAL	4,000	680.00	2,690.00	0.00	1,310.00	67.25
10-4367	PERMITS : PLUMBING	4,000	375.00	2,375.00	0.00	1,625.00	59.38
10-4368	PERMITS : MECHANICAL PERMITS : MOBILE HOMES	2,000 500	120.00	1,180.00	0.00	820.00	59.00
10-4369 10-4370	PERMITS: MOBILE HOMES PERMITS: SIGNS	750	0.00 360.00	700.00 500.00	0.00 (	200.00) 250.00	140.00 66.67
10-4370	PERMITS: SIGNS PERMITS: CERT OF OCCUPANCY	6,000	600.00	2,700.00	0.00	3,300.00	45.00
10-4371	PERMITS: CERT OF OCCUPANCY PERMITS: TREE REMOVAL	100	0.00	40.00	0.00	60.00	40.00
10-4372	PERMITS: TREE REMOVAL PERMIT : KITCHEN SUPPRESSIO	100	0.00	380.00	0.00 (	280.00)	380.00
10-4374	PERMIT: FIRE SPRINKLER	500	331.00	1,008.75	0.00 (	508.75)	201.75
10-4374	PERMITS: BURN	2,500	670.00	1,880.00	0.00 (	620.00	75.20
10-4376	PERMITS: ALCOHOL	1,000	120.00	5,610.00	0.00 (	4,610.00)	561.00
10-4370	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
	ENSES/PERMITS	77,800	7,771.00	88,671.69	0.00 (	10,871.69)	113.97

### CITY OF ATHENS PAGE: 2

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER OPER	ATING REVENUE						
10-4499.1	RETURNED CHECK FEES	0	0.00	25.00	0.00 (	25.00)	0.00
TOTAL O	THER OPERATING REVENUE	0	0.00	25.00	0.00 (	25.00)	0.00
INTRAGOVER	NMENTAL						
10-4511	OPERATING TRANSFERS - FUND	6,472	0.00	3,240.00	0.00	3,232.25	50.06
10-4512	OPERATING TRANSFERS - FUND	11,719	0.00	5,860.00	0.00	5,858.55	50.01
10-4516	OPERATING TRANSFER- FUND 16	2,388	0.00	0.00	0.00	2,387.80	0.00
10-4540	OPERATING TRF - FUND 40	564,881	0.00	282,440.00	0.00	282,441.25	50.00
TOTAL I	NTRAGOVERNMENTAL	585,460	0.00	291,540.00	0.00	293,919.85	49.80
INTERGOVER	NMENTAL						
10-4633	CNTY FIRE/FIRST RESPONDER A	15,000	0.00	11,068.00	0.00	3,932.00	73.79
10-4635	AEDC ADMINISTRATIVE FEES	15,000	0.00	7,500.00	0.00	7,500.00	50.00
10-4636	AEDC PAYROLL REIMBURSEMENT	193,360	14,628.38	105,249.55	0.00	88,110.45	54.43
TOTAL I	NTERGOVERNMENTAL	223,360	14,628.38	123,817.55	0.00	99,542.45	55.43
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	157.92	1,820.41	0.00 (	1,820.41)	0.00
10-4740	HOUSE DEMO/LOT CLEANUP	25,000	5,023.63	13,988.36	0.00	11,011.64	55.95
10-4799	OTHER REIMBURSING REVENUE	190,000	378.60	113,883.96	0.00	76,116.04	59.94
TOTAL R	EIMBURSING REVENUE	225,000	5,560.15	129,692.73	0.00	95,307.27	57.64
OTHER NON-	OPERATING						
10-4801	INTEREST EARNED	15,000	2,093.71	8,315.52	0.00	6,684.48	55.44
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	25,000.00	25,000.00	0.00	0.00	100.00
10-4899	MISCELLANEOUS REVENUE	5,000	656.84	5,842.33	0.00 (	842.33)	116.85
TOTAL O	THER NON-OPERATING	54,000	27,750.55	39,157.85	0.00	14,842.15	72.51
OTHER NON-	OPERATING _						
TOTAL REVE	NUE	12,311,710	1,037,391.41	9,298,009.04	0.00	3,013,700.81	75.52

CITY OF ATHENS PAGE: 3

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
10-ADMINISTRATION						
61-PERSONNEL SERVICES	208,639	16,551.32	117,714.41	0.00	90,924.24	56.42
62-SUPPLIES	3,340	17.58	938.34	800.00	1,601.66	52.05
63-CONTRACTUAL SERVICES	9,850	683.46	8,021.70	0.00	1,828.30	81.44
TOTAL 10-ADMINISTRATION	221,829	17,252.36	126,674.45	800.00	94,354.20	57.47
1-LEGAL						
62-SUPPLIES	0	0.00	19.70	0.00 (	19.70)	0.00
63-CONTRACTUAL SERVICES	25,000	0.00	13,429.66	0.00	11,570.34	53.72
TOTAL 11-LEGAL	25,000	0.00	13,449.36	0.00	11,550.64	53.80
12-HUMAN RESOURCES						
61-PERSONNEL SERVICES	37,127	2,755.90	20,423.51	0.00	16,703.53	55.01
62-SUPPLIES	8,300	62.36	4,679.59	0.00	3,620.41	56.38
63-CONTRACTUAL SERVICES	65,361	1,281.18	7,170.42	0.00	58,190.58	10.97
TOTAL 12-HUMAN RESOURCES	110,788	4,099.44	32,273.52	0.00	78,514.52	29.13
	,	-,	,		,	
3-TECHNOLOGY						
61-PERSONNEL SERVICES	113,168	8,422.92	61,360.78	0.00	51,807.11	54.22
62-SUPPLIES	19,850	919.29	7,404.68	0.00	12,445.32	37.30
63-CONTRACTUAL SERVICES	49,745	1,466.21	41,128.71	1,050.00	7,566.29	84.79
65-CAPITAL OUTLAY	28,950	0.00	4,787.50	13,162.50	11,000.00	62.00
TOTAL 13-TECHNOLOGY	211,713	10,808.42	114,681.67	14,212.50	82,818.72	60.88
4-FINANCE & TECHNOLOGY						
61-PERSONNEL SERVICES	286,967	21,964.29	159,005.94	0.00	127,961.48	55.41
62-SUPPLIES	8,800	307.03	4,131.81	0.00	4,668.19	46.95
63-CONTRACTUAL SERVICES	51,850	390.18	50,488.48	0.00	1,361.52	97.37
TOTAL 14-FINANCE & TECHNOLOGY	347,617	22,661.50	213,626.23	0.00	133,991.19	61.45
L5-MAYOR/COUNCIL						
62-SUPPLIES	1,300	0.00	1,041.46	0.00	258.54	80.11
63-CONTRACTUAL SERVICES	36,750	338.00	12,650.60	12,000.00	12,099.40	67.08
TOTAL 15-MAYOR/COUNCIL	38,050	338.00	13,692.06	12,000.00	12,357.94	67.52
6-CITY SECRETARY						
61-PERSONNEL SERVICES	134,664	10,105.22	74,799.82	0.00	59,863.89	55.55
62-SUPPLIES	4,300	623.67	2,280.46	0.00	2,019.54	53.03
63-CONTRACTUAL SERVICES	40,216	702.18	17,264.85	0.00	22,951.15	42.93
TOTAL 16-CITY SECRETARY	179,180	11,431.07	94,345.13	0.00	84,834.58	52.65
7 ENCTITUTES						
-7-FACILITIES 62-SUPPLIES	12 020	367.16	7 526 07	0.00	5,493.93	57.80
62-SUPPLIES 63-CONTRACTUAL SERVICES	13,020 414,345	12,527.17	7,526.07 152,301.71	173,204.50	5,493.93 88,838.79	
63-CONTRACTUAL SERVICES 65-CAPITAL OUTLAY	414,345	0.00	0.00	173,204.50		- צממטח ווטאו
TOTAL 17-FACILITIES	487,365	12,894.33	159,827.78	330,943.00 (	97,738.50) 3,405.78)	

5-18-2022 12:35 PM CITY OF ATHENS PAGE: 4

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

10 -GENERAL FUND				% OF	YEAR COMPLETE	D: 58.33
EXPENSES	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22 CODE EMPORCEMENT						
22-CODE ENFORCEMENT 61-PERSONNEL SERVICES	157,290	11,745.65	85,674.18	0.00	71,616.12	54.47
	•	11,745.65	4,273.63	0.00	•	43.39
62-SUPPLIES 63-CONTRACTUAL SERVICES	9,850 32,500		•	0.00	5,576.37	43.39
		362.36	14,969.61		17,530.39	
TOTAL 22-CODE ENFORCEMENT	199,640	12,266.73	104,917.42	0.00	94,722.88	52.55
4-PLANNING/DEVELOPMENT						
61-PERSONNEL SERVICES	226,861	14,271.97	104,635.41	0.00	122,225.87	46.12
62-SUPPLIES	6,450	96.62	1,495.68	0.00	4,954.32	23.19
63-CONTRACTUAL SERVICES	60,000	1,120.00	31,203.38	1,050.00	27,746.62	53.76
TOTAL 24-PLANNING/DEVELOPMENT	293,311	15,488.59	137,334.47	1,050.00	154,926.81	47.18
2-STREET DEPARTMENT						
61-PERSONNEL SERVICES	496,787	34,840.81	240,965.78	0.00	255,821.23	48.50
62-SUPPLIES	96,820	5,465.62	80,407.30	0.00	16,412.70	83.05
63-CONTRACTUAL SERVICES	243,600	16,517.21	138,686.33	0.00	104,913.67	56.93
65-CAPITAL OUTLAY	500,000	0.00	123,450.68	39,505.00	337,044.32	32.59
TOTAL 32-STREET DEPARTMENT	1,337,207	56,823.64	583,510.09	39,505.00	714,191.92	46.59
4-PARKS DEPARTMENT						
61-PERSONNEL SERVICES	458,380	26,234.75	214,320.90	0.00	244,059.15	46.76
62-SUPPLIES	52,520	1,296.80	39,533.86	0.00	12,986.14	75.27
63-CONTRACTUAL SERVICES	93,000	5,391.22	38,544.33	0.00	54,455.67	41.45
65-CAPITAL OUTLAY	95,000	0.00	31,592.99	0.00	( 31,592.99)	0.00
TOTAL 34-PARKS DEPARTMENT	603,900	32,922.77	323,992.08	0.00	279,907.97	53.65
88-FLEET MAINTENANCE						
61-PERSONNEL SERVICES	219,283	13,727.21	96,647.67	0.00	122,635.36	44.07
62-SUPPLIES	18,550	0.00	6,681.65	0.00	11,868.35	36.02
63-CONTRACTUAL SERVICES	8,350	226.91	1,802.27	0.00	6,547.73	21.58
65-CAPITAL OUTLAY	15,000	0.00	0.00	24,298.13	(9,298.13)	
TOTAL 38-FLEET MAINTENANCE	261,183	13,954.12	105,131.59	24,298.13	131,753.31	49.56
5-CIVIL SERVICE						
61-PERSONNEL SERVICES	37,127	2,802.19	20,719.85	0.00	16,407.19	55.81
62-SUPPLIES	7,700	3,000.00	5,515.71	0.00	2,184.29	71.63
63-CONTRACTUAL SERVICES	12,500	200.00	4,353.78	0.00	8,146.22	34.83
TOTAL 45-CIVIL SERVICE	57,327	6,002.19	30,589.34	0.00	26,737.70	53.36
6-FIRE SERVICES						
61-PERSONNEL SERVICES	2,612,007	195,545.99	1,509,573.03	0.00	1,102,434.12	57.79
62-SUPPLIES	165,107	10,773.49	88,400.54	10,738.11	65,968.35	60.05
63-CONTRACTUAL SERVICES	91,900 (	1,955.90)	30,649.37	7,350.00	53,900.63	41.35
65-CAPITAL OUTLAY	25,463	0.00	15,034.70	11,730.66	( 1,302.36)	
TOTAL 46-FIRE SERVICES	2,894,477	204,363.58	1,643,657.64	29,818.77	1,221,000.74	57.82

5-18-2022 12:35 PM PAGE: 5 CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
47-EMERGENCY OPERATIONS						
62-SUPPLIES	13,250	1,237.37	1,237.37	0.00	12,012.63	9.34
63-CONTRACTUAL SERVICES	14,000	0.00	869.80	0.00	13,130.20	6.21
65-CAPITAL OUTLAY	10,000	0.00	0.00	7,065.47	2,934.53	70.65
TOTAL 47-EMERGENCY OPERATIONS	37,250	1,237.37	2,107.17	7,065.47	28,077.36	24.62
49-ANIMAL CONTROL						
61-PERSONNEL SERVICES	58,645	4,498.67	32,603.20	0.00	26,042.00	55.59
62-SUPPLIES	4,925	0.00	1,440.95	0.00	3,484.05	29.26
63-CONTRACTUAL SERVICES	67,925	229.96	49,980.95	16,250.00	1,694.05	97.51
65-CAPITAL OUTLAY	29,055	0.00	29,055.00	0.00	0.00	100.00
TOTAL 49-ANIMAL CONTROL	160,550	4,728.63	113,080.10	16,250.00	31,220.10	80.55
50-MUNICIPAL COURT						
61-PERSONNEL SERVICES	103,956	7,539.96	55,158.88	0.00	48,797.03	53.06
62-SUPPLIES	5,800	398.64	2,258.48	0.00	3,541.52	38.94
63-CONTRACTUAL SERVICES	37,250	65.40	19,705.51	0.00	17,544.49	52.90
TOTAL 50-MUNICIPAL COURT	147,006	8,004.00	77,122.87	0.00	69,883.04	52.46
51-POLICE ADMINISTRATION						
61-PERSONNEL SERVICES	338,605	20,284.45	178,477.02	0.00	160,127.76	52.71
62-SUPPLIES	7,500	0.00	4,328.02	0.00	3,171.98	57.71
63-CONTRACTUAL SERVICES	9,300	468.35	3,397.26	6,825.00 (	922.26)	
65-CAPITAL OUTLAY	11,059	0.00	7,962.86	0.00	3,096.14	72.00
TOTAL 51-POLICE ADMINISTRATION	366,464	20,752.80	194,165.16	6,825.00	165,473.62	54.85
52-POLICE INVESTIGATION						
61-PERSONNEL SERVICES	512,936	31,572.43	240,962.65	0.00	271,973.69	46.98
62-SUPPLIES	46,470	119.98	35,322.75	1,000.00	10,147.25	78.16
63-CONTRACTUAL SERVICES	16,550	239.11	5,889.68	0.00	10,147.23	35.59
65-CAPITAL OUTLAY		0.00	•			
TOTAL 52-POLICE INVESTIGATION	17,484 593,440	31,931.52	15,555.26 297,730.34	6,425.06 ( 7,425.06	4,496.32) 288,284.94	51.42
53-POLICE PATROL	0 000 100	160 000 00	1 120 115 00	2 22	000 001 00	F.C. 0.0
61-PERSONNEL SERVICES	2,022,406	160,827.22	1,139,115.20	0.00	883,291.00	56.32
62-SUPPLIES	128,525	3,938.42	103,704.37	6,270.24	18,550.39	85.57
63-CONTRACTUAL SERVICES	102,413	1,741.34	38,582.42	53,863.00	9,967.58	90.27
65-CAPITAL OUTLAY TOTAL 53-POLICE PATROL	194,689 2,448,033	0.00	62,067.27 1,343,469.26	126,414.80 186,548.04	6,206.93 918,015.90	96.81
TOTAL 33 TOLICE TATAOL	2,110,000	100,300.30	1,313,103.20	100,010.01	310,013.30	02.00
54-POLICE SUPPORT SERV	ECO (10	41 000 66	242 007 00	2 22	217 601 77	43.33
61-PERSONNEL SERVICES	560,619	41,080.66	242,927.02	0.00	317,691.77	
62-SUPPLIES	23,700	428.30	8,281.78	5,028.00	10,390.22	56.16
63-CONTRACTUAL SERVICES	116,989	4,053.28	48,935.37	18,449.00	49,604.63	57.60
65-CAPITAL OUTLAY	63,083	0.00	63,602.50	0.00 (		100.82
TOTAL 54-POLICE SUPPORT SERV	764,391	45,562.24	363,746.67	23,477.00	377,167.12	50.66

#### 5-18-2022 12:35 PM CITY OF ATHENS PAGE: 6

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
E. NOV. DED DEMONST						
55-NON-DEPARTMENTAL						
63-CONTRACTUAL SERVICES	369,051	4,185.03	186,307.60	18,076.28	164,667.12	55.38
66-OPERATING TRANSFERS	385,000	0.00	124,250.00	0.00	260,750.00	32.27
TOTAL 55-NON-DEPARTMENTAL	754,051	4,185.03	310,557.60	18,076.28	425,417.12	43.58
95-AEDC PAYROLL						
61-PERSONNEL SERVICES	193,360	14,628.38	105,249.55	0.00	88,109.98	54.43
TOTAL 95-AEDC PAYROLL	193,360	14,628.38	105,249.55	0.00	88,109.98	54.43
TOTAL EXPENSES	12,733,132	718,843.69	6,504,931.55	718,294.25	5,509,906.52	56.73
REVENUE OVER/(UNDER) EXPENSES	( 421,422)	318,547.72	2,793,077.49 (	718,294.25)(	2,496,205.71)	492.33-

## CITY OF ATHENS PAGE: 7

CURRENT CURRENT YEAR TO DATE TOTAL BUDGET % YTD

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

4			D. III		
⊥ –	All	KPU	KT.	FUND	J

REVENUES	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
OPERATING REVENUE						
11-4348.2 LAND/BUILDING LEASE	7,000	0.00	10,060.68	0.00 (	3,060.68)	143.72
11-4348.25 HANGER RENT	41,700	3,958.32	26,583.24	0.00	15,116.76	63.75
11-4348.3 INSTRUCTION AND PLANE RENTA	200	18.50	128.50	0.00	71.50	64.25
11-4348.5 AIRPORT SALES	150	30.34	264.82	0.00 (	114.82)	176.55
11-4348.6 AIRCRAFT MAINTENANCE	250	29.25	296.11	0.00 (	46.11)	118.44
11-4348.7 FUEL SALES	1,000	56.92	387.06	0.00	612.94	38.71
TOTAL OPERATING REVENUE	50,300	4,093.33	37,720.41	0.00	12,579.59	74.99
INTRAGOVERNMENTAL RECEIPTS						
11-4502 RAMP GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL INTRAGOVERNMENTAL RECEIPTS	4,000	0.00	0.00	0.00	4,000.00	0.00
INTERGOVERNMENTAL RECEIPTS						
REIMBURSING REVENUE						
OTHER NON-OPERATING						
11-4801 INTEREST EARNED	150	11.42	76.43	0.00	73.57	50.95
11-4899 MISCELLANEOUS REVENUE	0	0.00	100.00	0.00 (	100.00)	0.00
TOTAL OTHER NON-OPERATING	150	11.42	176.43	0.00 (	26.43)	117.62
OTHER FINANCING SOURCES		<del></del>				
TOTAL REVENUE	54,450	4,104.75	37,896.84	0.00	16,553.16	69.60

## CITY OF ATHENS REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: APRIL 30TH, 2022

11 -AIRPORT FUND

% OF YEAR COMPLETED: 58.33

PAGE: 8

EXPENSES	CURRENT BUDGET			TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
36-AIRPORT							
61-PERSONNEL SERVICES	25,311	1,697.06	12,675.98	0.00	12,635.44	50.08	
62-SUPPLIES	4,025	0.00	1,245.57	0.00	2,779.43	30.95	
63-CONTRACTUAL SERVICES	15,900	400.58	14,793.96	0.00	1,106.04	93.04	
66-OPERATING TRANSFERS	6,472	0.00	3,240.00	0.00	3,232.25	50.06	
TOTAL 36-AIRPORT	51,709	2,097.64	31,955.51	0.00	19,753.16	61.80	
TOTAL EXPENSES	51,709	2,097.64	31,955.51	0.00	19,753.16	61.80	
						======	
REVENUE OVER/(UNDER) EXPENSES	2,741	2,007.11	5,941.33	0.00 (	3,200.00)	216.73	

5-18-2022 12:35 PM CITY OF ATHENS PAGE: 9

## REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: APRIL 30TH, 2022

12 -HOTEL OCCUPANCY TAX FUND

0_	OF	VEND	COMPIETED.	5.0	33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM/OTHER TAXES 12-4023 HOTEL/MOTEL OCC'Y TAX	265,000	31,091.65	212,896.06	0.00	52,103.94	80.34
12-4801 INTEREST INCOME TOTAL AD VALOREM/OTHER TAXES	<u>1,000</u> 266,000	109.45	724.70 213,620.76	0.00	275.30 52,379.24	72.47 80.31
TOTAL REVENUE	266,000	31,201.10	213,620.76	0.00	52,379.24	80.31

CITY OF ATHENS PAGE: 10

% OF YEAR COMPLETED: 58.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

12 -HOTEL OCCUPANCY TAX FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
72-TOURISM						
61-PERSONNEL SERVICES	78,986	3,003.25	40,675.94	0.00	38,309.88	51.50
62-SUPPLIES	6,400	0.00	2,611.44	0.00	3,788.56	40.80
63-CONTRACTUAL SERVICES	154,550	13,058.08	43,337.88	72,772.00	38,440.12	75.13
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	16,061.33	96,625.26	152,836.88	10,470.23	95.97
TOTAL EXPENSES	259 <b>,</b> 932	16,061.33	96,625.26	152,836.88	10,470.23	95.97
REVENUE OVER/(UNDER) EXPENSES	6,068	15,139.77	116,995.50 (	152,836.88)	41,909.01	590.70-

Cain Ctr - AV System

### 5 PM CITY OF ATHENS PAGE: 11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

16 -TEXAN THEATRE

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING 1	REVENUE						
16-4000	UTILITY FEE (PUBLIC USE)	1,250	100.00	400.00	0.00	850.00	32.00
16-4010	PRIVATE EVENT RENTALS	35,000	1,200.00	23,420.05	0.00	11,579.95	66.91
16-4015	TABLECLOTH RENTALS	500	0.00	0.00	0.00	500.00	0.00
16-4020	CLEANING FEE	4,500	450.00	4,200.00	0.00	300.00	93.33
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	2,785.46	0.00	8,214.54	25.32
16-4110	VENDOR BOOTH RENTAL	250	0.00	0.00	0.00	250.00	0.00
TOTAL O	PERATING REVENUE	52,500	1,750.00	31,305.51	0.00	21,194.49	59.63
TAIMD A COLUMN	NMENTAL RECEIPT						
INIKAGOVEKI	NMENIAL RECEIP						
REIMBURSIN	G REVENUE						
OTHER NON-	OPERATING						
16-4800	MERCHANDISE SALES	500	0.00	0.00	0.00	500.00	0.00
	THER NON-OPERATING	500	0.00	0.00	0.00	500.00	0.00
OTHER FINAL	NCING SOURCES						
TOTAL REVE	NUE	53,000	1,750.00	31,305.51	0.00	21,694.49	59.07
101111 101111	==		=======================================	=======================================	=======================================	=========	======

#### 5-18-2022 12:35 PM PAGE: 12 CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

% OF YEAR COMPLETED: 58.33

16 -TEXAN THEATRE

EXPENSES	CURRENT BUDGET			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	197.44	1,067.18	0.00	3,132.82	25.41	
63-CONTRACTUAL SERVICES	40,800	1,660.67	22,089.55	0.00	18,710.45	54.14	
66-OPERATING TRANSFERS	2,388	0.00	0.00	0.00	2,387.80	0.00	
TOTAL 70-TEXAN THEATRE	51,249	1,858.11	23,164.79	0.00	28,084.50	45.20	
TOTAL EXPENSES	51,249	1,858.11	23,164.79	0.00	28,084.50	45.20	
						======	
REVENUE OVER/(UNDER) EXPENSES	1,751 (	108.11)	8,140.72	0.00 (	6,390.01)	465.00	

#### 5-18-2022 12:35 PM PAGE: 13 CITY OF ATHENS REVENUE & EXPENSE REPORT (UNAUDITED)

					,	
	AS OF:	APRIL	30TH,	2022		
18 -SANITATION FUND						

REVENUES		PERIOD	ACTUAL	ENCUMBERED	BALANCE	% YTD BUDGET	
VENUE							
FRANCHISE: SOLID WASTE	35,000	3,223.45	22,518.44	0.00	12,481.56	64.34	
NCHISE REVENUE	35,000	3,223.45	22,518.44	0.00	12,481.56	64.34	
REVENUE							
ADMINISTRATION FEE - RESI	0	961.50	6,711.75	0.00 (	6,711.75)	0.00	
ADMINISTRATION FEE - COMM	0	294.50	1,989.00	0.00 (	1,989.00)	0.00	
MBURSING REVENUE	0	1,256.00	8,700.75	0.00 (	8,700.75)	0.00	
ERATING							
INTEREST EARNED	250	38.72	193.95	0.00	56.05	77.58	
COLLECTION SITE	12,000	672.00	6,622.00	0.00	5,378.00	55.18	
COMMERCIAL - NO PICK UP FEE	13,000	1,197.00	8,523.00	0.00	4,477.00	65.56	
GARBAGE COLLECTION REVENUE	1,915,000	159,371.93	1,114,200.47	0.00	800,799.53	58.18	
ER NON-OPERATING	1,940,250	161,279.65	1,129,539.42	0.00	810,710.58	58.22	
E	1,975,250	165,759.10	1,160,758.61	0.00	814,491.39	58.77	
1	FRANCHISE: SOLID WASTE NCHISE REVENUE  REVENUE  ADMINISTRATION FEE - RESI ADMINISTRATION FEE - COMM MBURSING REVENUE  ERATING INTEREST EARNED COLLECTION SITE COMMERCIAL - NO PICK UP FEE GARBAGE COLLECTION REVENUE ER NON-OPERATING	FRANCHISE: SOLID WASTE 35,000  NCHISE REVENUE 35,000  REVENUE  ADMINISTRATION FEE - RESI 0 ADMINISTRATION FEE - COMM 0 MBURSING REVENUE 0  ERATING INTEREST EARNED 250 COLLECTION SITE 12,000 COMMERCIAL - NO PICK UP FEE 13,000 GARBAGE COLLECTION REVENUE 1,915,000 ER NON-OPERATING 1,940,250	FRANCHISE: SOLID WASTE 35,000 3,223.45  NCHISE REVENUE 35,000 3,223.45  REVENUE  ADMINISTRATION FEE - RESI 0 961.50  ADMINISTRATION FEE - COMM 0 294.50  MBURSING REVENUE 0 1,256.00  ERATING  INTEREST EARNED 250 38.72  COLLECTION SITE 12,000 672.00  COMMERCIAL - NO PICK UP FEE 13,000 1,197.00  GARBAGE COLLECTION REVENUE 1,915,000 159,371.93  ER NON-OPERATING 1,940,250 161,279.65	FRANCHISE: SOLID WASTE 35,000 3,223.45 22,518.44  NCHISE REVENUE 35,000 3,223.45 22,518.44  REVENUE  ADMINISTRATION FEE - RESI 0 961.50 6,711.75  ADMINISTRATION FEE - COMM 0 294.50 1,989.00  MBURSING REVENUE 0 1,256.00 8,700.75  ERATING  INTEREST EARNED 250 38.72 193.95  COLLECTION SITE 12,000 672.00 6,622.00  COMMERCIAL - NO PICK UP FEE 13,000 1,197.00 8,523.00  GARBAGE COLLECTION REVENUE 1,915,000 159,371.93 1,114,200.47  ER NON-OPERATING 1,940,250 161,279.65 1,129,539.42	FRANCHISE: SOLID WASTE 35,000 3,223.45 22,518.44 0.00  NCHISE REVENUE 35,000 3,223.45 22,518.44 0.00  REVENUE  ADMINISTRATION FEE - RESI 0 961.50 6,711.75 0.00 ( ADMINISTRATION FEE - COMM 0 294.50 1,989.00 0.00 ( MBURSING REVENUE 0 1,256.00 8,700.75 0.00 (  ERATING  INTEREST EARNED 250 38.72 193.95 0.00  COLLECTION SITE 12,000 672.00 6,622.00 0.00  COMMERCIAL - NO PICK UP FEE 13,000 1,197.00 8,523.00 0.00  GARBAGE COLLECTION REVENUE 1,915,000 159,371.93 1,114,200.47 0.00  ER NON-OPERATING 1,940,250 161,279.65 1,129,539.42 0.00	FRANCHISE: SOLID WASTE 35,000 3,223.45 22,518.44 0.00 12,481.56 NCHISE REVENUE 35,000 3,223.45 22,518.44 0.00 12,481.56  REVENUE  ADMINISTRATION FEE - RESI 0 961.50 6,711.75 0.00 (6,711.75) ADMINISTRATION FEE - COMM 0 294.50 1,989.00 0.00 (1,989.00) MBURSING REVENUE 0 1,256.00 8,700.75 0.00 (8,700.75)  ERATING INTEREST EARNED 250 38.72 193.95 0.00 56.05 COLLECTION SITE 12,000 672.00 6,622.00 0.00 5,378.00 COMMERCIAL - NO PICK UP FEE 13,000 1,197.00 8,523.00 0.00 4,477.00 GARBAGE COLLECTION REVENUE 1,915,000 159,371.93 1,114,200.47 0.00 800,799.53 ER NON-OPERATING 1,940,250 161,279.65 1,129,539.42 0.00 810,710.58	

#### 5-18-2022 12:35 PM CITY OF ATHENS PAGE: 14 REVENUE & EXPENSE REPORT (UNAUDITED)

					,
		AS OF: APRIL	30ТН,	2022	
18	-SANITATION FUND				

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-SANITATION	14 000	1 100 04	5 650 00	0.00	0 162 50	20 10
61-PERSONNEL SERVICES	14,823	1,128.94	5,659.80	0.00	9,163.58	38.18
62-SUPPLIES	100	0.00	351.90	0.00 (	251.90)	351.90
63-CONTRACTUAL SERVICES	1,947,750	1,512.01	950,531.63	0.00	997,218.37	48.80
TOTAL 18-SANITATION	1,962,673	2,640.95	956,543.33	0.00	1,006,130.05	48.74
TOTAL EXPENSES	1,962,673	2,640.95	956,543.33	0.00	1,006,130.05	48.74
	========					======
REVENUE OVER/(UNDER) EXPENSES	12,577	163,118.15	204,215.28	0.00 (	191,638.66)	1,623.77
						======

TOTAL REVENUE

## CITY OF ATHENS PAGE: 15 REVENUE & EXPENSE REPORT (UNAUDITED)

914,352 9,646.34 880,226.67 0.00 34,125.33 96.27

% OF YEAR COMPLETED: 58.33

AS OF: APRIL 30TH, 2022

20	-INTEREST	AND	SINKING	FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM / OTHER TAXES						
20-4011 CURRENT TAXES	895,602	8,083.84	860,511.67	0.00	35,090.33	96.08
20-4012 DELINQUENT	10,000	441.16	8,383.92	0.00	1,616.08	83.84
20-4015 PENALTY/INTEREST-TAX	8,000	1,022.88	10,915.76	0.00 (	2,915.76)	136.45
TOTAL AD VALOREM / OTHER TAXES	913,602	9,547.88	879,811.35	0.00	33,790.65	96.30
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING						
20-4801 INTEREST EARNED	750	98.46	415.32	0.00	334.68	55.38
TOTAL OTHER NON-OPERATING	750	98.46	415.32	0.00	334.68	55.38
OTHER FINANCING SOURCES						

## CITY OF ATHENS PAGE: 16

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

21	) — T	NTEREST	AND	SINKING	FIIND

용	OF	YEAR	COMPLETED:	58.33

EXPENSES	CURRENT BUDGET	CURRENT	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	15,413.70 15,413.70	347,397.05 347,397.05	0.00	566,212.43 566,212.43	38.02 38.02
TOTAL EXPENSES	913,609	15,413.70	347,397.03	0.00	566,212.43	38.02
REVENUE OVER/(UNDER) EXPENSES	743 (	5,767.36)	532,829.62	0.00 (	532,087.10)	1,759.63

30 -CAPITAL PROJECTS FUND

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

PAGE: 17

% OF YEAR COMPLETED: 58.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

REVENUES	CURRENT	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING						
30-4801 INTEREST EARNED	500	30.28	223.72	0.00	276.28	44.74
TOTAL OTHER NON-OPERATING	500	30.28	223.72	0.00	276.28	44.74
OTHER FINANCING SOURCES						
TOTAL REVENUE	500	30.28	223.72	0.00	276.28	44.74

CITY OF ATHENS PAGE: 18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

30 -CAPITAL PROJECTS FUND

2	OF	YEAR	COMPLETED:	58.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
03-CAPITAL IMPROVEMENTS 65-CAPITAL OUTLAY TOTAL 03-CAPITAL IMPROVEMENTS	70,500 70,500	0.00	335,260.36 335,260.36	41,244.88 ( 41,244.88 (	306,005.24) 306,005.24)	Cain Ctr - \$372,605 Cain Park - \$3,900
04-FEDERAL GRANTS						
TOTAL EXPENSES	70 <b>,</b> 500	0.00	335,260.36	41,244.88 (	306,005.24)	534.05
REVENUE OVER/(UNDER) EXPENSES	( 70,000)	30.28	( 335,036.64)(	41,244.88)	306,281.52	537.55

CITY OF ATHENS PAGE: 19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 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	200	113.33 113.33	202.06	0.00	(	101.03 101.03
OTHER FINANCING SOURCES						
TOTAL REVENUE	200	113.33	202.06	0.00 (	2.06)	101.03

CITY OF ATHENS PAGE: 20

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

34 -SERIES 2020 (PROJ #62848)

용	OF	YEAR	COMPL	ETED:	58.	33
---	----	------	-------	-------	-----	----

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
62-WATER UTILITY						Park/Prairieville/Clinton Project Complete
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
TOTAL EXPENSES	147,134	0.00	141,159.16	0.00	5,974.34	95.94 ======
REVENUE OVER/(UNDER) EXPENSES	( 146,934)	113.33	( 140,957.10)	0.00	( 5,976.40)	95.93

CITY OF ATHENS PAGE: 21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

341-SERIES 2020 (PROJ #73885)

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPT						
OTHER NON-OPERATING 341-4801 INTEREST EARNED TOTAL OTHER NON-OPERATING	<u>500</u> 500	403.71 403.71	628.37 628.37	0.00	( <u>128.37</u> ) ( <u>128.37</u> )	125.67 125.67
OTHER FINANCING SOURCES						
TOTAL REVENUE	500	403.71	628.37	0.00	( 128.37)	125.67

## CITY OF ATHENS PAGE: 22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

341-SERIES 2020 (PROJ #73885)

0_	OF	VEND	COMPIETED.	5.0	33

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)	403.71	628.37	( 100,000.00)(	1,277,535.37)	7.22
	=========	=========	=========	=======================================	=========	======

#### PAGE: 23 CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

35	$-C\Delta TM$	CENTER	FIIND	

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET	% YTD BUDGET	
OPERATING REVEN		205 000	2 724 00	22 504 00	0.00	171 406 00	1.6.24	
	MBERSHIPS - FAMILY	205,000	2,734.00	33,504.00	0.00	171,496.00	16.34	
	MBERSHIPS - ADULT	275,000	8,823.00	47,973.00	0.00	227,027.00	17.44	
	MBERSHIPS - YOUTH	14,300	1,270.00	4,637.00	0.00	9,663.00	32.43	
	MBERSHIPS - SENIOR	110,000	2,492.00	38,713.55	0.00	71,286.45	35.19	
	OMERICS, LLC	0	7.00	1,876.00	0.00 (	1,876.00)	0.00	
	E TREEHOUSE	0	14.00	56.25	0.00 (	56.25)	0.00	
	C - RENEW ACTIVE	0	0.00	460.00	0.00 (	460.00)	0.00	
	VITY - SILVER SNEAKERS	0	480.00	972.00	0.00 (	972.00)	0.00	
	ILY ADMISSIONS	8,640	5,390.00	23,881.00	0.00 (	15,241.00)		
	ERAPY ADMISSIONS	0	0.00	4,305.00	0.00 (	4,305.00)	0.00	
	CILITY RENTAL - MULTIPURP	28,800	3,900.00	19,560.00	0.00	9,240.00	67.92	
	CILITY RENTAL - MTG ROOM	4,800	575.00	7,590.00	0.00 (	2,790.00)	158.13	
	CILITY RENTAL - MTG ROOM	4,800	320.00	510.00	0.00	4,290.00	10.63	
35-4433 FA	CILITY RENTAL - PARTY RM	7,200	0.00	2,140.00	0.00	5,060.00	29.72	
35-4434 FA	CILITY RENTAL - PARTY RM	7,200	360.00	5,105.00	0.00	2,095.00	70.90	
35-4435 FA	CILITY RENTAL - CIVIC HAL	2,400	725.00	3,035.00	0.00 (	635.00)	126.46	
35-4436 FA	CILITY RENTAL - LOUNGE	7,200	300.00	1,825.00	0.00	5,375.00	25.35	
35-4437 FA	CILITY RENTAL - KITCHEN	9,600 (	500.00)	125.00	0.00	9,475.00	1.30	
35-4439 CL	EANING FEE	43,200	300.00	6,420.63	0.00	36,779.37	14.86	
35-4450 PR	OGRAMS - AQUATICS	15,000	985.00	6,095.00	0.00	8,905.00	40.63	
35-4451 PR	OGRAMS - ATHLETICS	15,000	0.00	0.00	0.00	15,000.00	0.00	
35-4452 PR	OGRAMS - FITNESS INSTRUCT	12,500	745.00	3,620.00	0.00	8,880.00	28.96	
35-4453 PR	OGRAMS - COMMUNITY REC.	15,000	7,880.50	12,819.50	0.00	2,180.50	85.46	
35-4499.1 RE	TURNED CHECK FEES	0	0.00	25.00	0.00 (	25.00)	0.00	
TOTAL OPERAT	ING REVENUE	785,640	36,800.50	225,247.93	0.00	560,392.07	28.67	
NTRAGOVERNMENT.	AL RECEIPT							
35-4510 OP	ERATING TRANSFERS - FUND	248,500	0.00	124,250.00	0.00	124,250.00	50.00	
35-4512 OP	ERATING TRANSFERS - FUND_	8,278	0.00	4,140.00	0.00	4,138.00	50.01	
TOTAL INTRAG	OVERNMENTAL RECEIPT	256,778	0.00	128,390.00	0.00	128,388.00	50.00	
NTERGOVERNMENT.	AL RECEIPT							
35-4695 AE	DC CONTRIBUTION	100,000	0.00	0.00	0.00	100,000.00	0.00	
TOTAL INTERG	OVERNMENTAL RECEIPT	100,000	0.00	0.00	0.00	100,000.00	0.00	
EIMBURSING REV	ENUE							
35-4715 MU	RCHISON FOUNDATION GRANT	0	250,000.00	250,000.00	0.00 (	250,000.00)	0.00 Final	Grant
35-4720 CA	IN FOUNDATION GRANT	0	250,000.00	250,000.00	0.00 (	250,000.00)	0.00	J. 4111
35-4725 CA	RD PROCESSING FEE	0	430.50	3,519.12	0.00 (	3,519.12)	0.00	
TOTAL REIMBU	RSING REVENUE	0	500,430.50	503,519.12	0.00 (	503,519.12)	0.00	
THER NON-OPERA	TING							
35-4800 ME	RCHANDISE SALES	2,000	97.92	1,699.99	0.00	300.01	85.00	
35-4801 IN	TEREST EARNED	1,000	11.92	111.37	0.00	888.63	11.14	
35-4810 LE	ASE REVENUE	4,500	500.00	1,500.00	0.00	3,000.00	33.33	
35-4825 EN	DOWMENT	75,000	0.00	0.00	0.00	75,000.00	0.00	
35-4830 DO	NATIONS/SPONSORSHIPS	100,000	0.00	56,039.00	0.00	43,961.00	56.04	

## CITY OF ATHENS PAGE: 24

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

35 -CAIN CENTER FUND

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-4899 MISCELLANEOUS REVENUE TOTAL OTHER NON-OPERATING	1,000 183,500	127.00 736.84	978.77 60,329.13	0.00	21.23 123,170.87	97.88
TOTAL REVENUE	1,325,918	537,967.84	917,486.18	0.00	408,431.82	69.20

CITY OF ATHENS PAGE: 25
REVENUE & EXPENSE REPORT (UNAUDITED)

% OF YEAR COMPLETED: 58.33

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: APRIL 30TH, 2022

35 -CAIN CENTER FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-CAIN CENTER						
61-PERSONNEL SERVICES	607,360	54,226.49	355,320.99	0.00	252,038.73	58.50
62-SUPPLIES	167,700	2,880.68	80,947.73	0.00	86,752.27	48.27
63-CONTRACTUAL SERVICES	302,780	18,476.62	184,593.25	9,800.00	108,386.75	64.20
65-CAPITAL OUTLAY	0	0.00	6,285.00	188,395.95 (	194,680.95)	0.00
66-OPERATING TRANSFERS	50,000	0.00	0.00	0.00	50,000.00	0.00
TOTAL 35-CAIN CENTER	1,127,840	75 <b>,</b> 583.79	627,146.97	198,195.95	302,496.80	73.18
TOTAL EXPENSES	1,127,840	75,583.79	627,146.97	198,195.95	302,496.80	73.18
REVENUE OVER/(UNDER) EXPENSES	198,078	462,384.05	290,339.21 (	198,195.95)	105,935.02	46.52

Cain Ctr - AV System

## CITY OF ATHENS PAGE: 26

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

37	-UTILITY	CAPITAL	PROJECTS

용	OF	YEAR	COMPLETED:	58.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPT						
37-4513.003 OP TRF - FD 13 (WALNUT/BIR	C 0	0.00	9,100.00	0.00	( 9,100.00)	0.00
TOTAL INTRAGOVERNMENTAL RECEIPT	0	0.00	9,100.00	0.00 (	9,100.00)	0.00
OTHER NON-OPERATING REVEN						
37-4801 INTEREST EARNED	250	305.73	699.89	0.00	( 449.89)	279.96
TOTAL OTHER NON-OPERATING REVEN	250	305.73	699.89	0.00 (	449.89)	279.96
TOTAL REVENUE	250	305.73	9,799.89	0.00 (	9,549.89)3	,919.96 =====

## CITY OF ATHENS PAGE: 27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

37	-UTILITY	CAPITAL	PROJECTS

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
62-WATER UTILITY						
65-CAPITAL OUTLAY	575,000	0.00	9,100.00	98,900.00	467,000.00	18.78
TOTAL 62-WATER UTILITY	575,000	0.00	9,100.00	98,900.00	467,000.00	18.78
65-WASTEWATER UTILITY						
65-CAPITAL OUTLAY	812,000	0.00	113,442.75	599,074.95	99,482.30	87.75
TOTAL 65-WASTEWATER UTILITY	812,000	0.00	113,442.75	599,074.95	99,482.30	87.75
TOTAL EXPENSES	1,387,000	0.00	122,542.75	697,974.95	566,482.30	59.16
REVENUE OVER/(UNDER) EXPENSES	( 1,386,750)	305.73 (	112,742.86)(	697,974.95)(	576,032.19)	58.46

## CITY OF ATHENS PAGE: 28

5,858,000 505,030.10 3,449,850.37 0.00 2,408,149.63 58.89

% OF YEAR COMPLETED: 58.33

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

40 -UTILITY FUND

TOTAL REVENUE

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING R	EVENUE						
40-4461	WATER INCOME	2,900,000	236,238.41	1,626,335.28	0.00	1,273,664.72	56.08
40-4462	WATER TAP FEES	25,000	380.00	14,904.34	0.00	10,095.66	59.62
40-4463	WASTEWATER SERVICES	2,620,000	243,074.61	1,603,358.12	0.00	1,016,641.88	61.20
40-4468	BULK WATER SALES	15,000	810.88	10,948.21	0.00	4,051.79	72.99
40-4469	INSPECTION FEE	20,000	1,920.00	14,945.00	0.00	5,055.00	74.73
40-4469.1	TURN ON FEE/VACATION	500	90.00	180.00	0.00	320.00	36.00
40-4469.2	RECONNECT FEE	50,000	5,450.00	34,000.00	0.00	16,000.00	68.00
40-4471	SYSTEM FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
40-4472	WASTEWATER TAP FEE	17,000	545.00	13,425.00	0.00	3,575.00	78.97
40-4475	DISPOSAL FEES/PERMITS	90,000	6,120.00	32,735.00	0.00	57,265.00	36.37
40-4499.1	RETURNED CK FEES	1,000	100.00	425.00	0.00	575.00	42.5
TOTAL OP	ERATING REVENUE	5,740,000	494,728.90	3,351,255.95	0.00	2,388,744.05	58.38
INTRAGOVERN	MENTAL RECEIPTS						
INTERGOVERN	MENTAL RECEIPTS						
REIMBURSING	REVENUE						
40-4725	CARD PROCESSING FEE	0	4,071.85	29,597.62	0.00	29,597.62)	0.0
TOTAL RE	IMBURSING REVENUE	0	4,071.85	29,597.62	0.00 (	29,597.62)	0.00
OTHER NON-O	PERATING REVENUE						
40-4801	INTEREST EARNED	7,500	720.47	3,266.83	0.00	4,233.17	43.56
40-4802	DISCOUNTS EARNED	500	43.76	293.01	0.00	206.99	58.60
40-4803	PENALTY RECEIPTS	75,000	5,465.12	44,945.33	0.00	30,054.67	59.93
40-4815	NECHES COMPOST FACILITY SAL	15,000	0.00	18,831.10	0.00 (	3,831.10)	125.54
40-4821	AUCTION PROCEEDS	15,000	0.00	0.00	0.00	15,000.00	0.00
40-4899	MISCELLANEOUS REVENUE	5,000	0.00	1,660.53	0.00	3,339.47	33.2
TOTAL OT	HER NON-OPERATING REVENUE	118,000	6,229.35	68,996.80	0.00	49,003.20	58.47
OTHER FINAN	CING SOURCES						

### CITY OF ATHENS PAGE: 29

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: APRIL 30TH, 2022

	40	-UTILITY	FUND	
--	----	----------	------	--

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61-UTILITY ADMINISTRATION						
61-PERSONNEL SERVICES	262,200	16,947.97	118,936.77	0.00	143,263.56	45.36
62-SUPPLIES	6,700	45.73	4,041.22	0.00	2,658.78	60.32
63-CONTRACTUAL SERVICES	191,900	36,658.51	95,702.72	86,822.46	9,374.82	95.11
TOTAL 61-UTILITY ADMINISTRATION	460,800	53,652.21	218,680.71	86,822.46	155,297.16	66.30
62-WATER UTILITY						
61-PERSONNEL SERVICES	465,069	36,353.71	257,385.67	0.00	207,683.59	55.34
62-SUPPLIES	152,400	246.87	72,418.19	3,985.00	75,996.81	50.13
63-CONTRACTUAL SERVICES	471,222	14,651.17	223,745.63	9,596.36	237,880.01	49.52
65-CAPITAL OUTLAY	35,000	0.00	22,148.18	35,609.30	22,757.48)	165.02
TOTAL 62-WATER UTILITY	1,123,691	51,251.75	575,697.67	49,190.66	498,802.93	55.61
63-DISTRIBUTION&COLLECTIO						
61-PERSONNEL SERVICES	690,137	49,353.67	358,279.22	0.00	331,857.88	51.91
62-SUPPLIES	222,400	16,623.48	141,291.22	0.00	81,108.78	63.53
63-CONTRACTUAL SERVICES	175,500	12,249.64	64,528.98	32,779.12	78,191.90	55.45
65-CAPITAL OUTLAY	130,000	(8,100.00)	54,940.00	101,526.50 (	26,466.50)	120.36
TOTAL 63-DISTRIBUTION&COLLECTIO	1,218,037	70,126.79	619,039.42	134,305.62	464,692.06	61.85
65-WASTEWATER UTILITY						
61-PERSONNEL SERVICES	471,912	25,114.06	186,063.56	0.00	285,848.77	39.43
62-SUPPLIES	163,050	9,423.18	52,389.82	4,495.00	106,165.18	34.89
63-CONTRACTUAL SERVICES	714,805	47,993.35	323,608.38	215,055.53	176,141.09	75.36
65-CAPITAL OUTLAY	40,000	8,850.00	131,675.00	0.00 (	91,675.00)	329.19
TOTAL 65-WASTEWATER UTILITY	1,389,767	91,380.59	693,736.76	219,550.53	476,480.04	65.72
66-UTILITY BILLING						
61-PERSONNEL SERVICES	184,387	13,888.25	100,486.28	0.00	83,900.97	54.50
62-SUPPLIES	27,250	1,967.28	15,099.65	0.00	12,150.35	55.41
63-CONTRACTUAL SERVICES	16,500	171.61	10,860.80	1,050.00	4,589.20	72.19
65-CAPITAL OUTLAY	0	0.00	11,422.00	7,069.10 (	18,491.10)	0.00
TOTAL 66-UTILITY BILLING	228,137	16,027.14	137,868.73	8,119.10	82,149.42	63.99
69-NON-DEPARTMENTAL						
63-CONTRACTUAL SERVICES	407,500	3,442.60	253,167.40	0.00	154,332.60	62.13
64-LONG-TERM DEBT	575,471	0.00	14,710.25	0.00	560,760.25	2.56
66-OPERATING TRANSFERS	564,881	98.50	282,538.50	0.00	282,342.75	50.02
TOTAL 69-NON-DEPARTMENTAL	1,547,852	3,541.10	550,416.15	0.00	997,435.60	35.56
TOTAL EXPENSES	5,968,285	285,979.58	2,795,439.44	497,988.37	2,674,857.21	55.18
REVENUE OVER/(UNDER) EXPENSES	( 110,285)	219,050.52	654,410.93 (	497,988.37)( ====================================	266,707.58)	141.83-

				Monthly P	roperty Tax	Reconciliatio	n Workshee	t					
	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	TOTAL
COA General Ledger													
General Fund													
Current (10-4011)	\$262,207.61	\$236,388.98	\$1,537,919.33	\$1,943,372.72	\$312,729.73	\$76,563.04	\$41,434.37						\$4,410,615.78
Delinquent (10-4012)	\$7,550.21	\$9,977.91	\$7,128.58	\$7,061.00	\$3,757.13	\$6,034.36	\$2,313.66						\$43,822.85
Penalty & Interest (10-4015) Total GF	\$2,072.00 \$271,829.82	\$2,760.64 \$249,127.53	\$2,287.48 \$1,547,335.39	\$26,867.32 \$1,977,301.04	\$7,596.41 \$324,083.27	\$9,118.68 \$91,716.08	\$5,276.68 \$49,024.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,979.21 \$4,510,417.84
Total Gi	ΨΖ11,029.02	Ψ249,127.00	ψ1,041,000.09	ψ1,977,501.04	ψ324,003.21	ψ31,710.00	ψ+3,024.71	ψ0.00	ψ0.00	ψ0.00	ψ0.00	Ψ0.00	ψ4,510,417.04
Debt Service													
Current (20-4011)	\$51,156.77	\$46,119.53	\$300,048.55	\$379,151.98	\$61,013.62	\$14,937.38	\$8,083.84						\$860,511.67
Delinquent (20-4012)	\$1,442.19	\$1,897.50	\$1,361.04	\$1,336.71	\$722.52	\$1,182.80	\$441.16						\$8,383.92
Penalty & Interest (20-4015)	\$396.22	\$525.61	\$438.20	\$5,227.68	\$1,482.59	\$1,822.58	\$1,022.88	<b>#0.00</b>	<b>#0.00</b>	<b>#0.00</b>	<b>#</b> 0.00	00.00	\$10,915.76
Total Debt Service	\$52,995.18	\$48,542.64	\$301,847.79	\$385,716.37	\$63,218.73	\$17,942.76	\$9,547.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879,811.35
Total Deposits	\$324,825.00	\$297,670.17	\$1,849,183.18	\$2,363,017.41	\$387,302.00	\$109,658.84	\$58,572.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,390,229.19
<b>HC Monthly Summary</b>													
M&O													
M&O Current	\$262,207.61	\$236,388.98	\$1,537,919.33	\$1,943,372.72	\$312,729.73	\$76,563.04	\$41,434.37						\$4,410,615.78
M&O Current Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
M&O Current Discounts Penalty & Interest	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$24,873.57	\$0.00 \$6,376.90	\$0.00 \$6,252.75	\$0.00 \$4,289.89						\$0.00 \$41,793.11
M&O Current Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.00
M&O  Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest	\$0.00 \$0.00 \$7,550.21 \$2,072.00	\$0.00 \$0.00 \$9,977.91 \$2,760.64	\$0.00 \$0.00 \$7,128.58 \$2,287.48	\$0.00 \$24,873.57 \$7,061.00 \$1,993.75	\$0.00 \$6,376.90 \$3,757.13 \$1,219.51	\$0.00 \$6,252.75 \$6,034.36 \$2,865.93	\$0.00 \$4,289.89 \$2,313.66 \$986.79						\$0.00 \$41,793.11 \$43,822.85 \$14,186.10
M&O  Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest I&S  Current	\$0.00 \$0.00 \$7,550.21 \$2,072.00 \$51,156.77	\$0.00 \$0.00 \$9,977.91 \$2,760.64 \$46,119.53	\$0.00 \$0.00 \$7,128.58 \$2,287.48 \$300,048.55	\$0.00 \$24,873.57 \$7,061.00 \$1,993.75 \$379,151.98	\$0.00 \$6,376.90 \$3,757.13 \$1,219.51 \$61,013.62	\$0.00 \$6,252.75 \$6,034.36 \$2,865.93 \$14,937.38	\$0.00 \$4,289.89 \$2,313.66 \$986.79 \$8,083.84						\$0.00 \$41,793.11 \$43,822.85 \$14,186.10 \$860,511.67
M&O  Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest  /&S  Current Discounts	\$0.00 \$0.00 \$7,550.21 \$2,072.00 \$51,156.77 \$0.00	\$0.00 \$0.00 \$9,977.91 \$2,760.64 \$46,119.53 \$0.00	\$0.00 \$0.00 \$7,128.58 \$2,287.48 \$300,048.55 \$0.00	\$0.00 \$24,873.57 \$7,061.00 \$1,993.75 \$379,151.98 \$0.00	\$0.00 \$6,376.90 \$3,757.13 \$1,219.51 \$61,013.62 \$0.00	\$0.00 \$6,252.75 \$6,034.36 \$2,865.93 \$14,937.38 \$0.00	\$0.00 \$4,289.89 \$2,313.66 \$986.79 \$8,083.84 \$0.00						\$0.00 \$41,793.11 \$43,822.85 \$14,186.10 \$860,511.67 \$0.00
M&O  Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest  I&S  Current Discounts Penalty & Interest	\$0.00 \$0.00 \$7,550.21 \$2,072.00 \$51,156.77 \$0.00 \$0.00	\$0.00 \$0.00 \$9,977.91 \$2,760.64 \$46,119.53 \$0.00 \$0.00	\$0.00 \$0.00 \$7,128.58 \$2,287.48 \$300,048.55 \$0.00 \$0.00	\$0.00 \$24,873.57 \$7,061.00 \$1,993.75 \$379,151.98 \$0.00 \$4,852.83	\$0.00 \$6,376.90 \$3,757.13 \$1,219.51 \$61,013.62 \$0.00 \$1,244.22	\$0.00 \$6,252.75 \$6,034.36 \$2,865.93 \$14,937.38 \$0.00 \$1,220.02	\$0.00 \$4,289.89 \$2,313.66 \$986.79 \$8,083.84 \$0.00 \$836.92						\$0.00 \$41,793.11 \$43,822.85 \$14,186.10 \$860,511.67 \$0.00 \$8,153.99
M&O  Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest I&S  Current Discounts Penalty & Interest Delinquent Taxes Delinquent Taxes	\$0.00 \$0.00 \$7,550.21 \$2,072.00 \$51,156.77 \$0.00 \$0.00 \$1,442.19	\$0.00 \$0.00 \$9,977.91 \$2,760.64 \$46,119.53 \$0.00 \$0.00 \$1,897.50	\$0.00 \$0.00 \$7,128.58 \$2,287.48 \$300,048.55 \$0.00 \$0.00 \$1,361.04	\$0.00 \$24,873.57 \$7,061.00 \$1,993.75 \$379,151.98 \$0.00 \$4,852.83 \$1,336.71	\$0.00 \$6,376.90 \$3,757.13 \$1,219.51 \$61,013.62 \$0.00 \$1,244.22 \$722.52	\$0.00 \$6,252.75 \$6,034.36 \$2,865.93 \$14,937.38 \$0.00 \$1,220.02 \$1,182.80	\$0.00 \$4,289.89 \$2,313.66 \$986.79 \$8,083.84 \$0.00 \$836.92 \$441.16						\$0.00 \$41,793.11 \$43,822.85 \$14,186.10 \$860,511.67 \$0.00 \$8,153.99 \$8,383.92
M&O  Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest  I&S  Current Discounts Penalty & Interest	\$0.00 \$0.00 \$7,550.21 \$2,072.00 \$51,156.77 \$0.00 \$0.00	\$0.00 \$0.00 \$9,977.91 \$2,760.64 \$46,119.53 \$0.00 \$0.00	\$0.00 \$0.00 \$7,128.58 \$2,287.48 \$300,048.55 \$0.00 \$0.00	\$0.00 \$24,873.57 \$7,061.00 \$1,993.75 \$379,151.98 \$0.00 \$4,852.83	\$0.00 \$6,376.90 \$3,757.13 \$1,219.51 \$61,013.62 \$0.00 \$1,244.22	\$0.00 \$6,252.75 \$6,034.36 \$2,865.93 \$14,937.38 \$0.00 \$1,220.02	\$0.00 \$4,289.89 \$2,313.66 \$986.79 \$8,083.84 \$0.00 \$836.92						\$0.00 \$41,793.11 \$43,822.85 \$14,186.10 \$860,511.67 \$0.00 \$8,153.99
M&O  Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest I&S  Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest Adjustments-VIT Overage	\$0.00 \$0.00 \$7,550.21 \$2,072.00 \$51,156.77 \$0.00 \$0.00 \$1,442.19 \$396.22	\$0.00 \$0.00 \$9,977.91 \$2,760.64 \$46,119.53 \$0.00 \$0.00 \$1,897.50 \$525.61	\$0.00 \$0.00 \$7,128.58 \$2,287.48 \$300,048.55 \$0.00 \$0.00 \$1,361.04 \$438.20	\$0.00 \$24,873.57 \$7,061.00 \$1,993.75 \$379,151.98 \$0.00 \$4,852.83 \$1,336.71 \$374.85	\$0.00 \$6,376.90 \$3,757.13 \$1,219.51 \$61,013.62 \$0.00 \$1,244.22 \$722.52 \$238.37	\$0.00 \$6,252.75 \$6,034.36 \$2,865.93 \$14,937.38 \$0.00 \$1,220.02 \$1,182.80 \$602.56	\$0.00 \$4,289.89 \$2,313.66 \$986.79 \$8,083.84 \$0.00 \$836.92 \$441.16 \$185.96						\$0.00 \$41,793.11 \$43,822.85 \$14,186.10 \$860,511.67 \$0.00 \$8,153.99 \$8,383.92 \$2,761.77 \$0.00
M&O  Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest  I&S  Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest Delinquent Taxes Penalty & Interest	\$0.00 \$0.00 \$7,550.21 \$2,072.00 \$51,156.77 \$0.00 \$0.00 \$1,442.19	\$0.00 \$0.00 \$9,977.91 \$2,760.64 \$46,119.53 \$0.00 \$0.00 \$1,897.50	\$0.00 \$0.00 \$7,128.58 \$2,287.48 \$300,048.55 \$0.00 \$0.00 \$1,361.04	\$0.00 \$24,873.57 \$7,061.00 \$1,993.75 \$379,151.98 \$0.00 \$4,852.83 \$1,336.71	\$0.00 \$6,376.90 \$3,757.13 \$1,219.51 \$61,013.62 \$0.00 \$1,244.22 \$722.52	\$0.00 \$6,252.75 \$6,034.36 \$2,865.93 \$14,937.38 \$0.00 \$1,220.02 \$1,182.80	\$0.00 \$4,289.89 \$2,313.66 \$986.79 \$8,083.84 \$0.00 \$836.92 \$441.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$41,793.11 \$43,822.85 \$14,186.10 \$860,511.67 \$0.00 \$8,153.99 \$8,383.92 \$2,761.77
M&O  Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest I&S  Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest Adjustments-VIT Overage	\$0.00 \$0.00 \$7,550.21 \$2,072.00 \$51,156.77 \$0.00 \$0.00 \$1,442.19 \$396.22	\$0.00 \$0.00 \$9,977.91 \$2,760.64 \$46,119.53 \$0.00 \$0.00 \$1,897.50 \$525.61	\$0.00 \$0.00 \$7,128.58 \$2,287.48 \$300,048.55 \$0.00 \$0.00 \$1,361.04 \$438.20	\$0.00 \$24,873.57 \$7,061.00 \$1,993.75 \$379,151.98 \$0.00 \$4,852.83 \$1,336.71 \$374.85	\$0.00 \$6,376.90 \$3,757.13 \$1,219.51 \$61,013.62 \$0.00 \$1,244.22 \$722.52 \$238.37	\$0.00 \$6,252.75 \$6,034.36 \$2,865.93 \$14,937.38 \$0.00 \$1,220.02 \$1,182.80 \$602.56	\$0.00 \$4,289.89 \$2,313.66 \$986.79 \$8,083.84 \$0.00 \$836.92 \$441.16 \$185.96	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$41,793.11 \$43,822.85 \$14,186.10 \$860,511.67 \$0.00 \$8,153.99 \$8,383.92 \$2,761.77 \$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.

04/01	/2022	THRII	04	129	/2022	
$0 \pm / 0 \pm$	/ 2022	11110	0 1 /	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '	~~~~	

COLLECTIONS SUMMARY FOR: CITY OF ATHENS TA104NS RUN:05/02/2022 08:47 SUMMARY TOTALS

HENDERSON COUNTY

LEVY .....

(CAD PART)

----- CURRENT -----

49,518.21

1

PAGE

DELIN	IQUENT	OTHER	
LEVY	2,754.82	ATTY FEES	853.19
		COURT COST	.00
PENALTY	374.29	ABST FEES	.00
TMTTDTCT	700 16	OTHER PERC	0.0

(CAD PART)

.00

DISCOUNT	.00		2,754.02	COURT COST	.00
PENALTY	3.756.56	PENALTY	374.29	ABST FEES	
INTEREST	1,370.25	INTEREST	798.46	OTHER FEES	.00
TOTAL	54,645.02	TOTAL	3,927.57	OTHER FEES TOTAL	853.19
M&O LEVY	41,434.37	M&O LEVY	2,313.66		
M&O DISCOUNT M&O PENALTY	3,143.33	M&O PENALTY	314.38		
M&O INTEREST	1,146.56	M&O INTEREST			
M&O TOTAL	45,724.26	M&O TOTAL	3,300.45		
I&S LEVY	8.083.84	I&S LEVY	441.16		
I&S DISCOUNT	.00				
I&S DISCOUNT I&S PENALTY	613.23	I&S PENALTY	59.91		
I&S INTEREST	223.69	I&S INTEREST	126.05		
I&S TOTAL	8,920.76	I&S TOTAL	627.12		
TOTAL M&O					
TOTAL I&S	9,547.88				
		REF LEVY/PI(MO)	719.31-		
		REF LEVY/PI(IS)	140.34-		
		REFUND PI ONLY.	11.61-	RET CHK PI ONLY	.00
DUE TO AGENCY .	58,572.59	RFND LEVY/PI	859.65-	RET CHK LEVY/PI	
DUE TO ATTY		REFUND ATTY		RET CHK ATTY	
DUE TO ABST		REFUND ABST		RET CHK ABST	
DUE TO COURTS .		REFUND COURTS .		RET CHK COURTS.	
DUE TO OTHER		REFUND OTHER		RET CHK OTHER .	
DUE TOT REN PEN	.00	REF TOT REN PEN			
(AGENCY PART)	.00	(AGENCY PART)	.00	(AGENCY PART)	.00

THE ESTIMATED TAXES HAVE BEEN PAID

.00

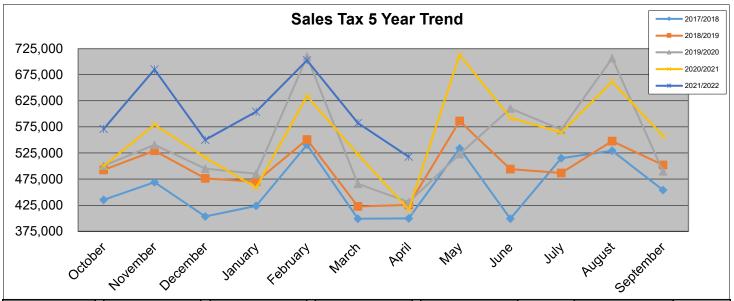
(CAD PART)

PEGGY GOODALL

.00

NOTARY PUBLIC





Month	2017/2018	2018/2019	2019/2020	2020/2021	Δ	2021/2022	Δ
October	435,347.60	492,728.63	500,457.73	500,214.32	-0.05%	571,008.29	14.15%
November	468,987.18	529,436.67	540,716.07	578,944.91	7.07%	685,236.86	18.36%
December	403,528.16	476,373.35	495,068.35	516,254.92	4.28%	550,107.22	6.56%
January	423,617.14	469,985.83	485,233.02	459,001.12	-5.41%	604,257.45	31.65%
February	540,892.25	550,780.58	709,652.51	634,035.87	-10.66%	702,677.34	10.83%
March	399,207.43	422,805.27	466,011.13	522,480.89	12.12%	582,376.63	11.46%
April	399,760.46	425,562.16	431,052.82	416,598.66	-3.35%	517,945.08	24.33%
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%	4,213,608.87	16.16%

Fiscal YTD Compared to Prior Fiscal YTD:					
2021 - 2022:	4,213,608.87				
2020 - 2021:	3,627,530.69				
Difference:	586,078.18	16.16%			

Allocation of Sales Tax Received:					
	City of Athens	AEDC			
2021 - 2022	3,160,206.65	1,053,402.22			
2020 - 2021	2,720,648.02	906,882.67			