

# MONTHLY REVENUE AND EXPENSE REPORT

FISCAL YEAR 2022

FOR THE PERIOD ENDING

DECEMBER 31, 2021

Prepared by

FINANCE DEPARTMENT

February 8<sup>th</sup>, 2022

**General Fund Revenue and Expense Summary:** General Fund revenues to date total \$3,907,537.57 or 31.74% of budget. General Fund expenditures to date total \$2,979,249.22 plus encumbrances of \$504,973.59 for a total of \$3,484,222.81 or 27.36% of budget.

The City's current tax levy reports 44.40% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$2,068,292.74. 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 \$1,806,352.37 to date with the portion retained by the City totaling \$1,354,764.98. 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 \$451,587.39.

#### Important Expenditure Notations:

- Budget Amendment Ordinance No. 2022-O-008 Carryover FY 2021 Expenditures: \$445,999
  - o 10-513-6560 Technology Nuethic Dev (New Website) \$17,950
  - 10-517-6300 Facilities Ron Hobbs Architecture (Police Station) \$221,795
  - 10-546-6204 Fire Services Nafeco (fire hoses) \$9,407
  - 10-546-6504 Fire Services L3 Harris (mobile radio) \$5,463
  - 10-549-6506 Animal Control Caldwell Country Chevrolet (light duty pickup) \$29,055
  - o 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
  - 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

**Airport Fund:** Revenues YTD total \$15,597.88 or 28.65% of budget. Expenditures YTD equal \$17,606.75 or 34.05% of budget. The annual maintenance for the AWOS system has been paid as of October 31<sup>st</sup>, 2021, in the amount of \$5,955. This cost will be submitted to TXDOT for reimbursement of up to 50% of the cost.

**Hotel/Motel Occupancy Fund:** Revenues YTD total \$109,791.42 or 41.27% of budget and expenditures YTD equal \$37,872.88 plus encumbrances of \$138,636.88 for a total of \$176,509.76 or 67.91% 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 \$19,445.07 or 36.69% of budget and expenditures YTD equal \$12,592.22 or 24.57% of budgeted expenditures.

**Sanitation Fund:** Revenues YTD total \$498,560.78 or 25.24% of budget and expenditures YTD equal \$476,929.70 or 24.30% 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 \$403,437.28 or 44.12% of budgeted revenues and expenditures YTD total \$113,325.12 or 12.40% of budget. Debt service on the City's 2017 Certificates of Obligation is due in February 2022 and August 2022 and capital leases are paid monthly.

Outstanding General Debt Summary										
Description	Original Principal Balance	Principal Balance AO 12/31/2021	Maturity Date	Interest Rate						
2017 CO	\$6,925,000	\$6,320,000	8/01/2035	Varies						
Quint	\$900,000	\$58,562.59	9/14/2022	2.34%						
Engine 2	\$806,425	\$632,622.02	5/10/2029	2.97%						
Loader	\$119,950	\$59,762.31	5/30/2024	2.74%						
Roller	\$65,000	\$5,786.03	5/10/2022	2.67%						
Public Safety Vehicles	\$269,448	\$217,887.16	6/10/2024	1.32%						

**Capital Projects Fund:** Interest earned YTD is \$79.62 or 15.92% of budgeted revenues. Expenditures YTD are \$64,515.25 plus encumbrances of \$258,961 for a total of \$323,476.25 or 458.83% of budgeted amounts. During FY 2022 budget development it was anticipated that the Cain Center project would be completed as of September 30<sup>th</sup>, 2021, but as of December 31<sup>st</sup> several encumbrances remain open. Expenditures this period include \$13,224 for Cain Center Improvements.

Important Expenditure Notations:

- Future budget amendment to carryover FY 2021 expenditures: \$263,854
  - o 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
  - o 30-503-6500.700 Cain Center Construction Tyler Technologies (membership software) \$13,775
  - o 30-503-6500.700 Cain Center Construction Security Solutions (door alarms) \$8,000
  - 30-503-6500.700 Cain Center Construction STS360 (security cameras) \$74,320

**Series 2020 Revenue Bond Fund:** Interest earned YTD is \$21.12 or 10.56% of budgeted revenues. Expenditures YTD are \$0 plus encumbrances of \$54,969.66 for a total of \$54,969.66 or 37.36% of budgeted amounts. This Fund 34 captures the Park, Prairieville, Clinton Drinking Water Project #62848 with Texas Water Development Board.

**Series 2020A Revenue Bond Fund:** Interest earned YTD is \$50.28 or 10.06% of budgeted revenues. Expenditures YTD are \$0 plus encumbrances of \$100,000.00 for a total of \$100,000.00 or 7.26% of budgeted amounts. This Fund 341 captures the North Pinkerton Sewer Project #73885 with Texas Water Development Board.

**Cain Center Operations Fund:** Revenues YTD total \$167,271.08 or 12.62% of budget. Expenditures YTD total \$315,637.21 plus encumbrances of \$203,073.02 for a total of \$518,710.23 or 45.99% 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 \$124.52 or 49.81% of budget. Expenditures YTD total \$0 plus encumbrances of \$400,154.75 for a total of \$400,154.75 or 28.85% of budgeted amounts. Encumbrances include \$281,405 for the South 19 Lift Station and \$118,749.75 for N. Prairieville Sewer Line, projects encumbered in FY 2021 but remain incomplete going into FY 2022.

- Future budget amendment to carryover FY 2021 expenditures: \$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 \$1,528,813.43 or 26.10% of budgeted revenues. Water related income totals \$783,231.42, sewer related income totals \$714,791.41 and other revenues total \$30,790.60. Expenditures YTD are \$1,301,570.18 plus encumbrances of \$567,503.96 for a total of \$1,869,074.14 or 31.32% of budgeted expenditures.

- Budget Amendment Ordinance No. 2022-O-008 Carryover FY 2021 Expenditures: \$116,827
  - o 40-561-6300 Utility Administration Velvin & Weeks (TCEQ Discharge) \$30,000
  - 40-561-6300 Utility Administration Kimley Horn & Associates (Risk & Resiliency) \$24,600
  - o 40-562-6310 Water Utility Clean Harbors Environment (drum disposal) \$7,497
  - 40-562-6308 Water Utility Capps-Capco Construction (remove filter) \$9,225
  - 40-565-6308 Wastewater Utility Code 3 Services (Clarifier sludge removal) \$45,505

Outstanding Utility Debt Summary										
Description	Original Principal Balance	Principal Balance AO 12/31/2021	Maturity Date	Interest Rate						
2015 Refunding	\$4,745,000	\$1,075,000	8/01/2024	Varies						
Series 2020 Revenue Bonds	\$825,000	\$705,000	8/01/2029	Varies						
Series 2020A Revenue Bonds	\$1,080,000	\$985,000	8/01/2030	Varies						

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM /	<del></del>						
10-4011	CURRENT TAXES	4,586,790	1,537,919.33	2,036,515.92	0.00	2,550,274.08	44.40
10-4012	DELINQUENT TAXES	55,000	7,128.58	24,656.70	0.00	30,343.30	44.83
10-4015	PENALTY/INTEREST: TAXES	50,000	2,287.48	7,120.12	0.00	42,879.88	14.24
10-4021	SALES TAX COLLECTIONS	6,800,000	550,107.22	1,806,352.37	0.00	4,993,647.63	26.56
10-4021.1	SALES TAX CONTRA-AEDC (	1,700,000)(	137,526.81)(	451,587.39)	0.00 (	1,248,412.61)	26.56
10-4022	STATE MIXED BEVERAGE TAX	40,000	4,624.38	12,929.00	0.00	27,071.00	32.32
TOTAL AD	VALOREM /OTHER TAXES	9,831,790	1,964,540.18	3,435,986.72	0.00	6,395,803.28	34.95
FRANCHISE							
10-4100	FRANCHISE FEES	780,000	0.00	43,835.00	0.00	736,165.00	5.62
10-4121	FRANCHISE: SOLID WASTE	100,000	9,737.58	28,916.73	0.00	71,083.27	28.92
10-4122	FRANCHISE: UTILITY FUND	297,500	0.00	74,375.00	0.00	223,125.00	25.00
TOTAL FRA	NCHISE	1,177,500	9,737.58	147,126.73	0.00	1,030,373.27	12.49
COURT/PUBLIC	SAFETY						
10-4201	INCOME FROM FINES/OTHER FEE	120,000	10,114.19	31,710.08	0.00	88,289.92	26.43
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,000	535.31	1,570.92	0.00	3,429.08	31.42
10-4201.3	TIME PAYMENT FEES	1,000	120.00	462.50	0.00	537.50	46.25
10-4201.4	FAILURE TO APPEAR FEES	1,000	24.00	80.00	0.00	920.00	8.00
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	320.57	926.14	0.00	2,073.86	30.87
10-4201.65		3,000	370.70	1,045.43	0.00	1,954.57	34.85
10-4201.66	LOCAL TRUANCY (RESTRICTED)	3,000	358.63	1,025.66	0.00	1,974.34	34.19
10-4201.67	LOCAL JURY FUND (RESTRICTED	100	7.15	20.47	0.00	79.53	20.47
10-4201.8	JUDICIAL FEE RETAINED	250	3.72	14.77	0.00	235.23	5.91
10-4201.9	JUROR REIMBURSEMENT FEES	250	2.49	9.86	0.00	240.14	3.94
	RT/PUBLIC SAFETY	136,800	11,856.76	36,865.83	0.00	99,934.17	26.95
LICENSES/PER	MITS						
10-4345	RE-ZONING FEES	3,000	290.00	850.00	0.00	2,150.00	28.33
10-4360	CONTRACTOR REGISTRATION	6,500	400.00	1,950.00	0.00	4,550.00	30.00
10-4361	PLATTING FEES	4,500	1,000.00	2,500.00	0.00	2,000.00	55.56
10-4362	PERMITS : MISCELLANEOUS	2,000	510.00	910.00	0.00	1,090.00	45.50
10-4365	PERMITS : BUILDING	40,000	5,386.60	21,352.63	0.00	18,647.37	53.38
10-4366	PERMITS : ELECTRICAL	4,000	330.00	910.00	0.00	3,090.00	22.75
10-4367	PERMITS : PLUMBING	4,000	340.00	1,060.00	0.00	2,940.00	26.50
10-4368	PERMITS : MECHANICAL	2,000	280.00	700.00	0.00	1,300.00	35.00
10-4369	PERMITS : MOBILE HOMES	500	0.00	300.00	0.00	200.00	60.00
10-4370	PERMITS: SIGNS	750	40.00	100.00	0.00	650.00	13.33
10-4371	PERMITS: CERT OF OCCUPANCY	6,000	200.00	1,000.00	0.00	5,000.00	16.67
10-4372	PERMITS: TREE REMOVAL	100	0.00	40.00	0.00	60.00	40.00
10-4373	PERMIT : KITCHEN SUPPRESSIO	100	0.00	250.00	0.00 (	150.00)	250.00
10-4374	PERMIT: FIRE SPRINKLER	500	124.75	427.75	0.00	72.25	85.55
10-4375	PERMITS: BURN	2,500	350.00	420.00	0.00	2,080.00	16.80
10-4376	PERMITS: ALCOHOL	1,000	930.00	2,925.00	0.00 (	1,925.00)	292.50
10-4380	VARIANCES	250	0.00	0.00	0.00	250.00	0.00
10-4399	FARMERS MKT. RV SPACE FEE	100	0.00	0.00	0.00	100.00	0.00
TOTAL LIC	ENSES/PERMITS	77,800	10,181.35	35,695.38	0.00	42,104.62	45.88

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

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	1,620.00	0.00	4,852.25	25.03
10-4512	OPERATING TRANSFERS - FUND	11,719	0.00	2,930.00	0.00	8,788.55	25.00
10-4516	OPERATING TRANSFER- FUND 16	2,388	0.00	0.00	0.00	2,387.80	0.00
10-4540	OPERATING TRF - FUND 40	564,881	0.00	141,220.00	0.00	423,661.25	25.00
TOTAL I	NTRAGOVERNMENTAL	585,460	0.00	145,770.00	0.00	439,689.85	24.90
INTERGOVER	NMENTAL						
10-4633	CNTY FIRE/FIRST RESPONDER A	15,000	0.00	0.00	0.00	15,000.00	0.00
10-4635	AEDC ADMINISTRATIVE FEES	15,000	3,750.00	3,750.00	0.00	11,250.00	25.00
10-4636	AEDC PAYROLL REIMBURSEMENT	193,360	40,554.92	40,554.92	0.00	152,805.08	20.97
TOTAL I	NTERGOVERNMENTAL	223,360	44,304.92	44,304.92	0.00	179,055.08	19.84
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	54.29	102.44	0.00 (	102.44)	0.00
10-4740	HOUSE DEMO/LOT CLEANUP	25,000	1,067.81	3,983.88	0.00	21,016.12	15.94
10-4799	OTHER REIMBURSING REVENUE	190,000	50,531.31	51,271.39	0.00	138,728.61	26.98
TOTAL R	EIMBURSING REVENUE	225,000	51,653.41	55,357.71	0.00	169,642.29	24.60
OTHER NON-	OPERATING						
10-4801	INTEREST EARNED	15,000	811.21	2,436.17	0.00	12,563.83	16.24
10-4810	LEASE REVENUE: PARKING LOT	500	0.00	0.00	0.00	500.00	0.00
10-4830	DONATIONS	8,500	0.00	0.00	0.00	8,500.00	0.00
10-4840	SALES OF CAPITAL ASSETS	25,000	0.00	0.00	0.00	25,000.00	0.00
10-4899	MISCELLANEOUS REVENUE	5,000	3,427.00	3,969.11	0.00	1,030.89	79.38
TOTAL O	THER NON-OPERATING	54,000	4,238.21	6,405.28	0.00	47,594.72	11.86
OTHER NON-	OPERATING _						
TOTAL REVE	NUE	12,311,710	2,096,512.41	3,907,537.57	0.00	8,404,172.28	31.74

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

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	14,937.23	45,523.55	0.00	163,115.10	21.82
62-SUPPLIES	3,340	342.58	774.11	800.00	1,765.89	47.13
63-CONTRACTUAL SERVICES	9,850	1,688.81	3,838.08	0.00	6,011.92	38.97
TOTAL 10-ADMINISTRATION	221,829	16,968.62	50,135.74	800.00	170,892.91	22.96
11-LEGAL						
63-CONTRACTUAL SERVICES	25,000	3,248.66	6,011.16	0.00	18,988.84	24.04
TOTAL 11-LEGAL	25,000	3,248.66	6,011.16	0.00	18,988.84	24.04
12-HUMAN RESOURCES						
61-PERSONNEL SERVICES	37,127	2,809.81	8,330.97	0.00	28,796.07	22.44
62-SUPPLIES	8,300	3,515.28	3,967.70	0.00	4,332.30	47.80
63-CONTRACTUAL SERVICES	65,361	1,143.30	2,459.45	0.00	62,901.55	3.76
TOTAL 12-HUMAN RESOURCES	110,788	7,468.39	14,758.12	0.00	96,029.92	13.32
13-TECHNOLOGY						
61-PERSONNEL SERVICES	113,168	8,426.67	23,976.23	0.00	89,191.66	21.19
62-SUPPLIES	19,850	2,704.92	3,642.89	0.00	16,207.11	18.35
63-CONTRACTUAL SERVICES	49,745	901.60	33,567.42	0.00	16,177.58	67.48
65-CAPITAL OUTLAY	28,950	4,787.50	4,787.50	13,162.50	11,000.00	62.00
TOTAL 13-TECHNOLOGY	211,713	16,820.69	65,974.04	13,162.50	132,576.35	37.38
14-FINANCE & TECHNOLOGY						
61-PERSONNEL SERVICES	286,967	21,312.32	63,575.49	0.00	223,391.93	22.15
62-SUPPLIES	8,800	1,136.47	1,877.10	0.00	6,922.90	21.33
63-CONTRACTUAL SERVICES	51,850	420.87	36,313.02	0.00	15,536.98	70.03
TOTAL 14-FINANCE & TECHNOLOGY	347,617	22,869.66	101,765.61	0.00	245,851.81	29.28
15-MAYOR/COUNCIL						
62-SUPPLIES	1,300	215.25	385.02	0.00	914.98	29.62
63-CONTRACTUAL SERVICES	36,750	838.00	5,384.60	0.00	31,365.40	14.65
TOTAL 15-MAYOR/COUNCIL	38,050	1,053.25	5,769.62	0.00	32,280.38	15.16
16-CITY SECRETARY						
61-PERSONNEL SERVICES	134,664	10,066.73	30,088.84	0.00	104,574.87	22.34
62-SUPPLIES	4,300	103.75	899.80	0.00	3,400.20	20.93
63-CONTRACTUAL SERVICES	40,216	1,032.28	11,842.78	0.00	28,373.22	29.45
TOTAL 16-CITY SECRETARY	179,180	11,202.76	42,831.42	0.00	136,348.29	23.90
17-FACILITIES						
62-SUPPLIES	13,020	1,666.89	3,829.32	0.00	9,190.68	29.41
63-CONTRACTUAL SERVICES	414,345	40,593.27	68,135.91	209,315.50	136,893.59	66.96
65-CAPITAL OUTLAY	60,000	0.00	0.00	28,000.00	32,000.00	46.67
TOTAL 17-FACILITIES	487,365	42,260.16	71,965.23	237,315.50	178,084.27	63.46

#### CITY OF ATHENS REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: DECEMBER 31ST, 2021 PAGE: 4

0	-GENERAL	FUND

왕	OF	YEAR	COMPLETED:	25.00
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EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
22-CODE ENFORCEMENT						
61-PERSONNEL SERVICES	157,290	11,738.84	33,393.94	0.00	123,896.36	21.23
62-SUPPLIES	9,850	422.84	1,745.72	0.00	8,104.28	17.72
63-CONTRACTUAL SERVICES	32,500	4,513.50	6,870.00	0.00	25,630.00	21.14
TOTAL 22-CODE ENFORCEMENT	199,640	16,675.18	42,009.66	0.00	157,630.64	21.04
24-PLANNING/DEVELOPMENT						
61-PERSONNEL SERVICES	226,861	13,819.67	40,537.39	0.00	186,323.89	17.87
62-SUPPLIES	6,450	272.38	799.76	0.00	5,650.24	12.40
63-CONTRACTUAL SERVICES	60,000	1,372.58	6,931.91	23,296.72	29,771.37	50.38
TOTAL 24-PLANNING/DEVELOPMENT	293,311	15,464.63	48,269.06	23,296.72	221,745.50	24.40
32-STREET DEPARTMENT						
61-PERSONNEL SERVICES	496,787	31,449.49	93,966.02	0.00	402,820.99	18.91
62-SUPPLIES	96,820	17,406.32	37,121.05	0.00	59,698.95	38.34
63-CONTRACTUAL SERVICES	243,600	33,032.50	63,768.76	8,280.00	171,551.24	29.58
65-CAPITAL OUTLAY	500,000	15,849.00	79,087.71	0.00	420,912.29	15.82
TOTAL 32-STREET DEPARTMENT	1,337,207	97,737.31	273,943.54	8,280.00	1,054,983.47	21.11
34-PARKS DEPARTMENT						
61-PERSONNEL SERVICES	458,380	24,784.71	88,191.70	0.00	370,188.35	19.24
62-SUPPLIES	52,520	6,115.05	12,438.27	0.00	40,081.73	23.68
63-CONTRACTUAL SERVICES	93,000	9,558.45	16,959.09	0.00	76,040.91	18.24
65-CAPITAL OUTLAY	0	0.00	9,827.99	21,765.00	( 31,592.99)	0.00
TOTAL 34-PARKS DEPARTMENT	603,900	40,458.21	127,417.05	21,765.00	454,718.00	24.70
38-FLEET MAINTENANCE						
61-PERSONNEL SERVICES	219,283	12,880.16	38,904.41	0.00	180,378.62	17.74
62-SUPPLIES	18,550	1,608.62	2,953.14	0.00	15,596.86	15.92
63-CONTRACTUAL SERVICES	8,350	204.70	1,026.85	0.00	7,323.15	12.30
65-CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL 38-FLEET MAINTENANCE	261,183	14,693.48	42,884.40	0.00	218,298.63	16.42
45-CIVIL SERVICE						
61-PERSONNEL SERVICES	37,127	2,809.89	8,331.15	0.00	28,795.89	22.44
62-SUPPLIES	7,700	207.50	1,600.20	0.00	6,099.80	20.78
63-CONTRACTUAL SERVICES	12,500	2,012.00	2,609.00	0.00	9,891.00	20.87
TOTAL 45-CIVIL SERVICE	57,327	5,029.39	12,540.35	0.00	44,786.69	21.88
46-FIRE SERVICES						
61-PERSONNEL SERVICES	2,612,007	213,715.72	639,632.87	0.00	1,972,374.28	24.49
62-SUPPLIES	165,107	10,714.69	37,761.45	2,699.37	124,646.18	24.51
63-CONTRACTUAL SERVICES	91,900	11,859.40	22,513.76	0.00	69,386.24	24.50
65-CAPITAL OUTLAY	25,463	5,462.05	5,462.05	7,608.00	12,392.95	51.33
TOTAL 46-FIRE SERVICES	2,894,477	241,751.86	705,370.13	10,307.37	2,178,799.65	24.73

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

10 -GENERAL FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
47-EMERGENCY OPERATIONS						
62-SUPPLIES	13,250	0.00	293.76	0.00	12,956.24	2.22
63-CONTRACTUAL SERVICES	14,000	54.00	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	54.00	347.76	0.00	36,902.24	0.93
49-ANIMAL CONTROL						
61-PERSONNEL SERVICES	58,645	4,273.03	13,463.28	0.00	45,181.92	22.96
62-SUPPLIES	4,925	235.72	478.67	0.00	4,446.33	9.72
63-CONTRACTUAL SERVICES	67 <b>,</b> 925	16,526.52	32,915.04	32,500.00	2,509.96	96.30
65-CAPITAL OUTLAY	29,055	29,055.00	29,055.00	0.00	0.00	100.00
TOTAL 49-ANIMAL CONTROL	160,550	50,090.27	75,911.99	32,500.00	52,138.21	67.53
50-MUNICIPAL COURT						
61-PERSONNEL SERVICES	103,956	7,476.19	21,830.46	0.00	82,125.45	21.00
62-SUPPLIES	5,800	294.89	657.63	0.00	5,142.37	11.34
63-CONTRACTUAL SERVICES	37,250	1,966.16	11,608.34	0.00	25,641.66	31.16
TOTAL 50-MUNICIPAL COURT	147,006	9,737.24	34,096.43	0.00	112,909.48	23.19
51-POLICE ADMINISTRATION						
61-PERSONNEL SERVICES	338,605	25,053.89	74,435.69	0.00	264,169.09	21.98
62-SUPPLIES	7,500	888.48	2,087.77	0.00	5,412.23	27.84
63-CONTRACTUAL SERVICES	9,300	180.44	608.69	0.00	8,691.31	6.55
65-CAPITAL OUTLAY	11,059	7,962.86	7,962.86	0.00	3,096.14	72.00
TOTAL 51-POLICE ADMINISTRATION	366,464	34,085.67	85,095.01	0.00	281,368.77	23.22
52-POLICE INVESTIGATION						
61-PERSONNEL SERVICES	512,936	32,181.12	97,736.67	0.00	415,199.67	19.05
62-SUPPLIES	46,470	1,472.96	32,436.03	1,000.00	13,033.97	71.95
63-CONTRACTUAL SERVICES	16,550	1,452.10	4,497.08	0.00	12,052.92	27.17
65-CAPITAL OUTLAY	17,484	15,555.26	15,555.26	6,425.06	( 4,496.32)	125.72
TOTAL 52-POLICE INVESTIGATION	593,440	50,661.44	150,225.04	7,425.06	435,790.24	26.57
53-POLICE PATROL						
61-PERSONNEL SERVICES	2,022,406	148,981.50	435,626.29	0.00	1,586,779.91	21.54
62-SUPPLIES	128,525	21,699.69	74,498.53	6,270.24	47,756.23	62.84
63-CONTRACTUAL SERVICES	102,413	12,237.76	21,755.36	53,863.00	26,794.64	73.84
65-CAPITAL OUTLAY	194,689	0.00	44,415.69	28,741.20	121,532.11	37.58
TOTAL 53-POLICE PATROL	2,448,033	182,918.95	576,295.87	88,874.44	1,782,862.89	27.17
54-POLICE SUPPORT SERV						
61-PERSONNEL SERVICES	560,619	28,026.06	87,250.03	0.00	473,368.76	15.56
62-SUPPLIES	23,700	4,832.85	7,397.63	5,028.00	11,274.37	52.43
63-CONTRACTUAL SERVICES	116,989	1,424.13	33,903.52	5,749.00	77,336.48	33.89
65-CAPITAL OUTLAY	63,083	0.00	81,724.96	20,520.00	(39,161.96)	162.08
TOTAL 54-POLICE SUPPORT SERV	764,391	34,283.04	210,276.14	31,297.00	522,817.65	31.60

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REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

10 -GENERAL FUND

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
369,051	31,920.06	132,675.93	29 <b>,</b> 950.00	206,425.07	44.07
385,000	0.00	62,125.00	0.00	322,875.00	16.14
754,051	31,920.06	194,800.93	29,950.00	529,300.07	29.81
193,360	14,239.47	40,554.92	0.00	152,804.61	20.97
193,360	14,239.47	40,554.92	0.00	152,804.61	20.97
12 733 132	961 692 39	2 979 249 22	504 973 59	9 248 909 51	27.36
========	==========	=========	=========	==========	======
( 421,422)	1,134,820.02	928,288.35	( 504,973.59)(	844,737.23)	100.45-
	369,051 385,000 754,051 193,360 193,360	BUDGET PERIOD  369,051 31,920.06 385,000 0.00 754,051 31,920.06  193,360 14,239.47 193,360 14,239.47  12,733,132 961,692.39	BUDGET PERIOD ACTUAL  369,051 31,920.06 132,675.93 385,000 0.00 62,125.00 754,051 31,920.06 194,800.93  193,360 14,239.47 40,554.92 193,360 14,239.47 40,554.92	BUDGET PERIOD ACTUAL ENCUMBERED  369,051 31,920.06 132,675.93 29,950.00 385,000 0.00 62,125.00 0.00 754,051 31,920.06 194,800.93 29,950.00  193,360 14,239.47 40,554.92 0.00 193,360 14,239.47 40,554.92 0.00 12,733,132 961,692.39 2,979,249.22 504,973.59	BUDGET PERIOD ACTUAL ENCUMBERED BALANCE  369,051 31,920.06 132,675.93 29,950.00 206,425.07 385,000 0.00 62,125.00 0.00 322,875.00 754,051 31,920.06 194,800.93 29,950.00 529,300.07  193,360 14,239.47 40,554.92 0.00 152,804.61  12,733,132 961,692.39 2,979,249.22 504,973.59 9,248,909.51

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

PAGE: 7

% OF YEAR COMPLETED: 25.00

AS OF: DECEMBER 31ST, 2021 11 -AIRPORT FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING RE	EVENUE						
11-4348.2	LAND/BUILDING LEASE	7,000	0.00	4,036.80	0.00	2,963.20	57.67
11-4348.25	HANGER RENT	41,700	3,658.32	10,974.96	0.00	30,725.04	26.32
11-4348.3	INSTRUCTION AND PLANE RENTA	200	18.50	54.50	0.00	145.50	27.25
11-4348.5	AIRPORT SALES	150	18.92	122.86	0.00	27.14	81.91
11-4348.6	AIRCRAFT MAINTENANCE	250	53.00	166.66	0.00	83.34	66.66
11-4348.7	FUEL SALES	1,000	56.33	160.22	0.00	839.78	16.02
TOTAL OPE	ERATING REVENUE	50,300	3,805.07	15,516.00	0.00	34,784.00	30.85
INTRAGOVERNN	MENTAL RECEIPTS						
11-4502	RAMP GRANT	4,000	0.00	0.00	0.00	4,000.00	0.00
TOTAL INT	FRAGOVERNMENTAL RECEIPTS	4,000	0.00	0.00	0.00	4,000.00	0.00
INTERGOVERNN	MENTAL RECEIPTS						
REIMBURSING	REVENUE						
OTHER NON-OF	PERATING						
11-4801	INTEREST EARNED	150	11.04	31.88	0.00	118.12	21.25
11-4899	MISCELLANEOUS REVENUE	0	0.00	50.00	0.00	( 50.00)	0.00
TOTAL OTH	HER NON-OPERATING	150	11.04	81.88	0.00	68.12	54.59
OTHER FINANC	CING SOURCES	<del></del> -			<del></del> ,		

#### 2-10-2022 05:00 PM CITY OF ATHENS PAGE: 8

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

1	-AIRPORT	CINID
_	-AIVLOVI	LOND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-AIRPORT						
61-PERSONNEL SERVICES	25,311	1,697.38	5,123.04	0.00	20,188.38	20.24
62-SUPPLIES	4,025	575.97	941.51	0.00	3,083.49	23.39
63-CONTRACTUAL SERVICES	15,900	1,413.35	9,922.20	0.00	5,977.80	62.40
66-OPERATING TRANSFERS	6,472	0.00	1,620.00	0.00	4,852.25	25.03
TOTAL 36-AIRPORT	51,709	3,686.70	17,606.75	0.00	34,101.92	34.05
TOTAL EXPENSES	51,709	3,686.70	17,606.75	0.00	24 101 02	34.05
TOTAL EXPENSES	51,709	3,686.70	17,606.75		34,101.92	34.05
REVENUE OVER/(UNDER) EXPENSES	2,741	129.41	( 2,008.87)	0.00	4,750.20	73.28-

#### CITY OF ATHENS PAGE: 9

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

12 -HOTEL OCCUPANCY TAX FUND

0_	OF	VEND	COMPIETED.	25	$\cap \cap$

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	26,625.98	109,489.96	0.00	155,510.04	41.32
12-4801 INTEREST INCOME TOTAL AD VALOREM/OTHER TAXES	1,000 266,000	104.23 26,730.21	301.46 109,791.42	0.00	698.54 156,208.58	
TOTAL REVENUE	266,000	26,730.21	109,791.42	0.00	156,208.58	41.27

### CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

12 -HOTEL OCCUPANCY TAX FUND

0_	OF	VEND	COMPLETED.	25 00

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EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET	
72-TOURISM 61-PERSONNEL SERVICES 62-SUPPLIES 63-CONTRACTUAL SERVICES 65-CAPITAL OUTLAY 66-OPERATING TRANSFERS TOTAL 72-TOURISM	78,986 6,400 154,550 0 19,997 259,932	5,862.18 625.34 4,517.72 0.00 0.00 11,005.24	17,434.77 1,900.68 13,537.43 0.00 5,000.00 37,872.88	0.00 0.00 58,572.00 80,064.88 ( 0.00 138,636.88	61,551.05 4,499.32 82,440.57 80,064.88) 14,996.55 83,422.61	22.07 29.70 46.66 0.00 25.00 67.91	*Capital Outlay - Portion of AV system @ Cain Center
TOTAL EXPENSES	259 <b>,</b> 932	11,005.24	37,872.88	138,636.88	83,422.61	67.91	
REVENUE OVER/(UNDER) EXPENSES	6,068 ======	15,724.97	71,918.54 (	138,636.88)	72,785.97	1,099.58-	

#### CITY OF ATHENS PAGE: 11 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

6	-TEYAN	THEATR

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING							
16-4000	UTILITY FEE (PUBLIC USE)	1,250	0.00	250.00	0.00	1,000.00	20.00
16-4010	PRIVATE EVENT RENTALS	35,000	2,375.00	16,195.05	0.00	18,804.95	46.27
16-4015	TABLECLOTH RENTALS	500	0.00	0.00	0.00	500.00	0.00
16-4020	CLEANING FEE	4,500	150.00	3,000.00	0.00	1,500.00	66.67
16-4100	TICKET SALES - CITY SPONSOR	11,000	0.00	0.02	0.00	10,999.98	0.00
16-4110	VENDOR BOOTH RENTAL	250	0.00	0.00	0.00	250.00	0.00
TOTAL O	PERATING REVENUE	52,500	2,525.00	19,445.07	0.00	33,054.93	37.04
INTRAGOVER	NMENTAL RECEIPT						
REIMBURSIN	G REVENUE						
OTHER NON-	OPERATING						
16-4800	MERCHANDISE SALES	500	0.00	0.00	0.00	500.00	0.00
TOTAL O	THER NON-OPERATING	500	0.00	0.00	0.00	500.00	0.00
OTHER FINA	NCING SOURCES						
		53,000	2,525.00	19,445.07	0.00	33,554.93	36.69

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

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% OF YEAR COMPLETED: 25.00

AS OF: DECEMBER 31ST, 202 16 -TEXAN THEATRE

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
70-TEXAN THEATRE						
61-PERSONNEL SERVICES	3,861	0.00	8.06	0.00	3,853.43	0.21
62-SUPPLIES	4,200	236.93	347.50	0.00	3,852.50	8.27
63-CONTRACTUAL SERVICES	40,800	5,402.46	12,236.66	0.00	28,563.34	29.99
66-OPERATING TRANSFERS	2,388	0.00	0.00	0.00	2,387.80	0.00
TOTAL 70-TEXAN THEATRE	51,249	5,639.39	12,592.22	0.00	38,657.07	24.57
TOTAL EXPENSES	51,249	5,639.39	12,592.22	0.00	38,657.07	24.57
REVENUE OVER/(UNDER) EXPENSES	1,751 (	3,114.39)	6,852.85	0.00 (	5,102.14)	391.43

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

PAGE: 13

% OF YEAR COMPLETED: 25.00

AS OF: DECEMBER 31ST, 2021 18 -SANITATION FUND

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35,000	3,245.86	9,638.91	0.00	25,361.09	27.54
35,000	3,245.86	9,638.91	0.00	25,361.09	27.54
I 0	957.25	2,877.25	0.00 (	2,877.25)	0.00
M 0	291.50	814.50	0.00 (	814.50)	0.00
0	1,248.75	3,691.75	0.00 (	3,691.75)	0.00
250	29.27	80.04	0.00	169.96	32.02
12,000	488.00	2,703.00	0.00	9,297.00	22.53
FEE 13,000	1,224.00	3,663.00	0.00	9,337.00	28.18
UE 1,915,000	159,500.65	478,784.08	0.00	1,436,215.92	25.00
1,940,250	161,241.92	485,230.12	0.00	1,455,019.88	25.01
1,975,250	165,736.53	498,560.78	0.00	1,476,689.22	25.24
	35,000 35,000 35,000 I 0 M 0 0 250 12,000 FEE 13,000 UE 1,915,000 1,940,250	BUDGET PERIOD  35,000 3,245.86 35,000 3,245.86  I 0 957.25 M 0 291.50 0 1,248.75  250 29.27 12,000 488.00 FEE 13,000 1,224.00 UE 1,915,000 159,500.65 1,940,250 161,241.92	BUDGET PERIOD ACTUAL  35,000 3,245.86 9,638.91 35,000 3,245.86 9,638.91  I 0 957.25 2,877.25  M 0 291.50 814.50 0 1,248.75 3,691.75  250 29.27 80.04 12,000 488.00 2,703.00 1,224.00 3,663.00  UE 1,915,000 159,500.65 478,784.08 1,940,250 161,241.92 485,230.12	BUDGET         PERIOD         ACTUAL         ENCUMBERED           35,000         3,245.86         9,638.91         0.00           35,000         3,245.86         9,638.91         0.00           I         0         957.25         2,877.25         0.00 (           M         0         291.50         814.50         0.00 (           0         1,248.75         3,691.75         0.00 (           250         29.27         80.04         0.00           12,000         488.00         2,703.00         0.00           FEE         13,000         1,224.00         3,663.00         0.00           UE         1,915,000         159,500.65         478,784.08         0.00           1,940,250         161,241.92         485,230.12         0.00	BUDGET PERIOD ACTUAL ENCUMBERED BALANCE    35,000

#### CITY OF ATHENS PAGE: 14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

18	-SANITATION	FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
18-SANITATION						
61-PERSONNEL SERVICES	14,823	807.18	2,321.57	0.00	12,501.81	15.66
62-SUPPLIES	100	0.00	335.98	0.00 (	235.98)	335.98
63-CONTRACTUAL SERVICES	1,947,750	156,850.90	474,272.15	0.00	1,473,477.85	24.35
TOTAL 18-SANITATION	1,962,673	157,658.08	476,929.70	0.00	1,485,743.68	24.30
TOTAL EXPENSES	1,962,673	157,658.08	476,929.70	0.00	1,485,743.68	24.30
	========					======
REVENUE OVER/(UNDER) EXPENSES	12,577	8,078.45	21,631.08	0.00 (	9,054.46)	171.99
	=========			=========		======

% OF YEAR COMPLETED: 25.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

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	300,048.55	397,324.85	0.00	498,277.15	44.36
20-4012 DELINQUENT	10,000	1,361.04	4,700.73	0.00	5,299.27	47.01
20-4015 PENALTY/INTEREST-TAX	8,000	438.20	1,360.03	0.00	6,639.97	17.00
TOTAL AD VALOREM / OTHER TAXES	913,602	301,847.79	403,385.61	0.00	510,216.39	44.15
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING						
20-4801 INTEREST EARNED	750	32.30	51.67	0.00	698.33	6.89
TOTAL OTHER NON-OPERATING	750	32.30	51.67	0.00	698.33	6.89
OTHER FINANCING SOURCES						
TOTAL REVENUE	914,352	301,880.09	403,437.28	0.00	510,914.72	44.12
	=======================================					======

#### CITY OF ATHENS PAGE: 16

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

20 -INTEREST AND SINKING FUND

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
68-DEBT SERVICE 64-LONG-TERM DEBT TOTAL 68-DEBT SERVICE	913,609 913,609	27,861.07 27,861.07	113,325.12 113,325.12	0.00	800,284.36 800,284.36	<u>12.40</u> 12.40
TOTAL EXPENSES	913,609	27,861.07	113,325.12	0.00	800,284.36	12.40
REVENUE OVER/(UNDER) EXPENSES	743	274,019.02	290,112.16	0.00	( 289,369.64)	9,071.29

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

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.00

PAGE: 17

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPTS						
OTHER NON-OPERATING  30-4801 INTEREST EARNED  TOTAL OTHER NON-OPERATING	<u>500</u>	24.30 24.30	79.62 79.62	0.00	420.38 420.38	15.92 15.92
OTHER FINANCING SOURCES						
TOTAL REVENUE	500	24.30	79.62	0.00	420.38	15.92

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

PAGE: 18

% OF YEAR COMPLETED: 25.00

AS OF: DECEMBER 31ST, 2021 30 -CAPITAL PROJECTS FUND

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	13,224.00 13,224.00	64,515.25 64,515.25	258,961.00 ( 258,961.00 (	252,976.25) 252,976.25)	458.83 458.83
04-FEDERAL GRANTS						
TOTAL EXPENSES	70,500	13,224.00	64,515.25	258,961.00 (	252,976.25)	458.83
REVENUE OVER/(UNDER) EXPENSES	( 70,000)(	13,199.70)(	64,435.63)(	258,961.00)	253,396.63 ======	462.00

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

AS OF: DECEMBER 31ST, 2021

34 -SERIES 2020 (PROJ #62848)

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPT						
OTHER NON-OPERATING  34-4801 INTEREST EARNED  TOTAL OTHER NON-OPERATING	<u>200</u> 200	8.17 8.17	21.12 21.12	0.00	178.88 178.88	10.56 10.56
OTHER FINANCING SOURCES						
TOTAL REVENUE	200	8.17	21.12	0.00	178.88	10.56

#### CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

34 -SERIES 2020 (PROJ #62848)

% OF YEAR COMPLETED: 25.00

PAGE: 20

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
62-WATER UTILITY 65-CAPITAL OUTLAY TOTAL 62-WATER UTILITY	147,134 147,134	0.00	0.00	54,969.66 54,969.66	92,163.84 92,163.84	37.36 37.36
TOTAL EXPENSES	147,134	0.00	0.00	54,969.66	92,163.84	37.36
REVENUE OVER/(UNDER) EXPENSES	( 146,934)	8.17	21.12 (	( 54,969.66)( ======	91,984.96)	37.40

### CITY OF ATHENS PAGE: 21 REVENUE & EXPENSE REPORT (UNAUDITED)

% OF YEAR COMPLETED: 25.00

AS OF: DECEMBER 31ST, 2021 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	20.09	50.28 50.28	0.00	449.72 449.72	10.06
OTHER FINANCING SOURCES						
TOTAL REVENUE	500	20.09	50.28	0.00	449.72	10.06

#### CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

341-SERIES 2020 (PROJ #73885)

0_	OF	VEND	COMPLETED.	25 00

PAGE: 22

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)	20.09	50.28	( 100,000.00)(	1,276,957.28)	7.26

## CITY OF ATHENS PAGE: 23 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: DECEMBER 31ST, 2021

35 -CAIN CENTER FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING	DEVENUE						
35-4410	MEMBERSHIPS - FAMILY	205,000	4,565.00	17,950.00	0.00	187,050.00	8.76
35-4411	MEMBERSHIPS - ADULT	275,000	8,285.00	17,093.00	0.00	257,907.00	6.22
35-4412	MEMBERSHIPS - YOUTH	14,300	532.00	1,086.00	0.00	13,214.00	7.59
35-4413	MEMBERSHIPS - SENIOR	110,000	6,535.00	21,121.00	0.00	88,879.00	19.20
35-4419	DAILY ADMISSIONS	8,640	2,481.00	4,903.00	0.00	3,737.00	56.75
35-4420	THERAPY ADMISSIONS	0	1,095.00	1,095.00	0.00 (	•	0.00
35-4430	FACILITY RENTAL - MULTIPURP	28,800	500.00	6,640.00	0.00	22,160.00	23.06
35-4431	FACILITY RENTAL - MTG ROOM	4,800	460.00	2,225.00	0.00	2,575.00	46.35
35-4432	FACILITY RENTAL - MTG ROOM	4,800	0.00	0.00	0.00	4,800.00	0.00
35-4433	FACILITY RENTAL - PARTY RM	7,200	0.00	200.00	0.00	7,000.00	2.78
35-4434	FACILITY RENTAL - PARTY RM	7,200	480.00	1,760.00	0.00	5,440.00	24.44
35-4435	FACILITY RENTAL - CIVIC HAL	2,400	900.00	1,800.00	0.00	600.00	75.00
35-4436	FACILITY RENTAL - LOUNGE	7,200	120.00	860.00	0.00	6,340.00	11.94
35-4437	FACILITY RENTAL - KITCHEN	9,600	0.00	125.00	0.00	9,475.00	1.30
35-4439	CLEANING FEE	43,200	400.00	3,200.63	0.00	39,999.37	7.41
35-4450	PROGRAMS - AQUATICS	15,000	470.00	680.00	0.00	14,320.00	4.53
35-4451	PROGRAMS - ATHLETICS	15,000	0.00	0.00	0.00	15,000.00	0.00
35-4452	PROGRAMS - FITNESS INSTRUCT	12,500	525.00	615.00	0.00	11,885.00	4.92
35-4453	PROGRAMS - COMMUNITY REC.	15,000	1,400.00	1,400.00	0.00	13,600.00	9.33
TOTAL (	OPERATING REVENUE	785,640	28,748.00	82,753.63	0.00	702,886.37	10.53
INTRAGOVE	RNMENTAL RECEIPT						
35-4510	OPERATING TRANSFERS - FUND	248,500	0.00	62,125.00	0.00	186,375.00	25.00
35-4512	OPERATING TRANSFERS - FUND	8,278	0.00	2,070.00	0.00	6,208.00	25.01
TOTAL	INTRAGOVERNMENTAL RECEIPT	256,778	0.00	64,195.00	0.00	192,583.00	25.00
TNTERGOVE	RNMENTAL RECEIPT						
35-4695	AEDC CONTRIBUTION	100,000	0.00	0.00	0.00	100,000.00	0.00
	INTERGOVERNMENTAL RECEIPT	100,000	0.00	0.00	0.00	100,000.00	0.00
DETMBIIDCTI	NG REVENUE						
35-4725	CARD PROCESSING FEE	0	478.35	1,514.67	0.00	( 1,514.67)	0.00
	REIMBURSING REVENUE	0	478.35	1,514.67	0.00 (	·	0.00
	ODEDATING						
35-4800	-OPERATING	2 000	226.33	731.86	0.00	1 000 14	36.59
35-4800	MERCHANDISE SALES INTEREST EARNED	2,000 1,000	226.33	75.92	0.00	1,268.14 924.08	7.59
35-4801			0.00		0.00	4,500.00	
35-4810	LEASE REVENUE ENDOWMENT	4,500 75,000	0.00	0.00	0.00	4,500.00 75,000.00	0.00
35-4830	DONATIONS/SPONSORSHIPS	100,000	17,700.00	17,700.00	0.00	82,300.00	17.70
35-4830	MISCELLANEOUS REVENUE	1,000	200.00	300.00	0.00	700.00	30.00
	OTHER NON-OPERATING	183,500	18,137.04	18,807.78	0.00	164,692.22	10.25
	ENUE	1,325,918				1,158,646.92	12.62

## CITY OF ATHENS

PAGE: 24

% OF YEAR COMPLETED: 25.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2021

5	CENTER	

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
35-CAIN CENTER						
61-PERSONNEL SERVICES	607,360	48,756.05	131,774.00	0.00	475,585.72	21.70
62-SUPPLIES	167,700	16,728.99	58,210.65	647.97	108,841.38	35.10
63-CONTRACTUAL SERVICES	302,780	28,703.43	115,279.49	21,753.00	165,747.51	45.26
65-CAPITAL OUTLAY	0	10,373.07	10,373.07	180,672.05 (	191,045.12)	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	104,561.54	315,637.21	203,073.02	609,129.49	45.99
TOTAL EXPENSES	1,127,840	104,561.54	315,637.21	203,073.02	609,129.49	45.99
REVENUE OVER/(UNDER) EXPENSES	198,078 (	57,198.15)(	148,366.13)(	203,073.02)	549,517.43	177.42-

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

PAGE: 25

% OF YEAR COMPLETED: 25.00

AS OF: DECEMBER 31ST, 2021 37 -UTILITY CAPITAL PROJECTS

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPT						
OTHER NON-OPERATING REVEN  37-4801 INTEREST EARNED  TOTAL OTHER NON-OPERATING REVEN	<u>250</u> 250	42.60	124.52 124.52	0.00	125.48 125.48	49.81 49.81
TOTAL REVENUE	250	42.60	124.52	0.00	125.48	49.81

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

PAGE: 26

% OF YEAR COMPLETED: 25.00

AS OF: DECEMBER 31ST, 2021 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	0.00	0.00	575,000.00	0.00
TOTAL 62-WATER UTILITY	575,000	0.00	0.00	0.00	575,000.00	0.00
65-WASTEWATER UTILITY						
65-CAPITAL OUTLAY	812,000	0.00	0.00	400,154.75	411,845.25	49.28
TOTAL 65-WASTEWATER UTILITY	812,000	0.00	0.00	400,154.75	411,845.25	49.28
TOTAL EXPENSES	1,387,000	0.00	0.00	400,154.75	986,845.25	28.85
TOTAL BALBAGE	========	=======================================	=======================================	=======================================	=======================================	======
REVENUE OVER/(UNDER) EXPENSES	( 1,386,750)	42.60	124.52 (	400,154.75)(	986,719.77)	28.85

40 -UTILITY FUND

TOTAL REVENUE

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

5,858,000 467,398.56 1,528,813.43 0.00 4,329,186.57 26.10

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AS OF: DECEMBER 31ST, 2021

					% OF	YEAR COMPLETED:	25.00
REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING RE							
40-4461	WATER INCOME	2,900,000	221,158.96	749,894.24	0.00	2,150,105.76	25.86
40-4462	WATER TAP FEES	25,000	3,210.00	6,000.00	0.00	19,000.00	24.00
40-4463	WASTEWATER SERVICES	2,620,000	222,796.22	695,646.41	0.00	1,924,353.59	26.55
40-4468	BULK WATER SALES	15,000	389.00	5,207.18	0.00	9,792.82	34.71
40-4469	INSPECTION FEE	20,000	2,175.00	6,480.00	0.00	13,520.00	32.40
40-4469.1	TURN ON FEE/VACATION	500	0.00	0.00	0.00	500.00	0.00
40-4469.2	RECONNECT FEE	50,000	5,250.00	15,650.00	0.00	34,350.00	31.30
40-4471	SYSTEM FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
40-4472	WASTEWATER TAP FEE	17,000	545.00	6,150.00	0.00	10,850.00	36.18
40-4475	DISPOSAL FEES/PERMITS	90,000	4,170.00	12,995.00	0.00	77,005.00	14.44
40-4499.1	RETURNED CK FEES	1,000	125.00	175.00	0.00	825.00	17.50
TOTAL OPE	RATING REVENUE	5,740,000	459,819.18	1,498,197.83	0.00	4,241,802.17	26.10
INTRAGOVERNM	ENTAL RECEIPTS						
INTERGOVERNM	ENTAL RECEIPTS						
REIMBURSING 1	REVENUE						
40-4725	CARD PROCESSING FEE	0	920.91	9,033.21	0.00 (	9,033.21)	0.00
TOTAL REI	MBURSING REVENUE	0	920.91	9,033.21	0.00 (	9,033.21)	0.00
OTHER NON-OP	ERATING REVENUE						
40-4801	INTEREST EARNED	7,500	403.53	1,191.36	0.00	6,308.64	15.88
40-4802	DISCOUNTS EARNED	500	35.72	119.06	0.00	380.94	23.81
40-4803	PENALTY RECEIPTS	75,000	6,015.47	18,848.32	0.00	56,151.68	25.13
40-4815	NECHES COMPOST FACILITY SAL	15,000	0.00	0.00	0.00	15,000.00	0.00
40-4821	AUCTION PROCEEDS	15,000	0.00	0.00	0.00	15,000.00	0.00
40-4899	MISCELLANEOUS REVENUE	5,000	203.75	1,423.65	0.00	3,576.35	28.47
TOTAL OTH	ER NON-OPERATING REVENUE	118,000	6,658.47	21,582.39	0.00	96,417.61	18.29
OBIED EINANG	TNC COURCES						
OTHER FINANC	ING SOURCES						

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

PAGE: 28

% OF YEAR COMPLETED: 25.00

AS OF: DECEMBER 31ST, 2021

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	BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
61-UTILITY ADMINISTRATION						
61-PERSONNEL SERVICES	262,200	14,808.06	42,879.47	0.00	219,320.86	16.35
62-SUPPLIES	6,700	646.55	2,663.37	0.00	4,036.63	39.75
63-CONTRACTUAL SERVICES	191,900	11,603.99	32,597.78	48,700.00	110,602.22	
TOTAL 61-UTILITY ADMINISTRATION	460,800	27,058.60	78,140.62	48,700.00	333,959.71	27.53
62-WATER UTILITY						
61-PERSONNEL SERVICES	465,069	34,986.87	108,292.81	0.00	356,776.45	23.29
62-SUPPLIES	152,400	15,822.29	35,443.69	0.00	116,956.31	23.26
63-CONTRACTUAL SERVICES	471,222	30,412.60	125,916.63	29,263.36	316,042.01	32.93
65-CAPITAL OUTLAY	35,000	0.00	0.00	20,000.00	15,000.00	57.14
TOTAL 62-WATER UTILITY	1,123,691	81,221.76	269,653.13	49,263.36	804,774.77	28.38
63-DISTRIBUTION&COLLECTIO						
61-PERSONNEL SERVICES	690,137	47,880.82	144,578.97	0.00	545,558.13	20.95
62-SUPPLIES	222,400	22,749.73	61,619.81	0.00	160,780.19	27.71
63-CONTRACTUAL SERVICES	175,500	8,518.96	22,569.74	0.00	152,930.26	12.86
65-CAPITAL OUTLAY	130,000	36,000.00	54,940.00	213,948.64 (	•	
TOTAL 63-DISTRIBUTION&COLLECTIO	1,218,037	115,149.51	283,708.52	213,948.64	720,379.94	40.86
65-WASTEWATER UTILITY						
61-PERSONNEL SERVICES	471,912	25,256.35	74,139.59	0.00	397,772.74	15.71
62-SUPPLIES	163,050	5,507.94	17,805.96	0.00	145,244.04	10.92
63-CONTRACTUAL SERVICES	714,805	49,551.81	136,249.73	207,146.96	371,408.31	48.04
65-CAPITAL OUTLAY	40,000	46,036.00	84,778.10	47,925.00 (		
TOTAL 65-WASTEWATER UTILITY	1,389,767	126,352.10	312,973.38	255,071.96	821,721.99	40.87
66-UTILITY BILLING	104 207	12 661 40	20 076 70	0.00	145 110 46	01 00
61-PERSONNEL SERVICES	184,387	13,661.40	39,276.79	0.00	145,110.46	21.30
62-SUPPLIES	27,250	1,960.72 461.72	6,541.10	0.00	20,708.90	24.00
63-CONTRACTUAL SERVICES	16,500		4,807.55		11,692.45	
65-CAPITAL OUTLAY TOTAL 66-UTILITY BILLING	228,137	520.00 16,603.84	2,642.00 53,267.44	520.00 520.00	3,162.00) 174,349.81	23.58
		,	•		,	
69-NON-DEPARTMENTAL						
63-CONTRACTUAL SERVICES	407,500	3,413.37	160,957.09	0.00	246,542.91	39.50
64-LONG-TERM DEBT	575,471	1,000.00	1,650.00	0.00	573,820.50	0.29
66-OPERATING TRANSFERS	564,881	0.00	141,220.00	0.00	423,661.25	25.00
TOTAL 69-NON-DEPARTMENTAL	1,547,852	4,413.37	303,827.09	0.00	1,244,024.66	19.63
TOTAL EXPENSES	5,968,285	370,799.18	1,301,570.18	567,503.96	4,099,210.88	31.32

REVENUE OVER/(UNDER) EXPENSES ( 110,285) 96,599.38 227,243.25 ( 567,503.96) 229,975.69 308.53

	October	November	December	January	February	econciliation March	April	May	June	July	August	September	TOTAL
	2020	2020	2020	2021	2021	2021	2021	2021	2021	2021	2021	2021	
COA General Ledger													
General Fund													
Current (10-4011) Delinguent (10-4012)	\$262,207.61 \$7,550.21	\$236,388.98 \$9,977.91	\$1,537,919.33 \$7,128.58										\$2,036,515.92 \$24.656.70
Penalty & Interest (10-4015)	\$2,072.00	\$2,760.64	\$2,287.48										\$24,656.70 \$7,120.12
Total GF	\$271,829.82	\$249,127.53	\$1,547,335.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068,292.74
Debt Service	¢E1 1E6 77	¢46 440 F2	\$200 040 FF										¢207.224.05
Current (20-4011) Delinguent (20-4012)	\$51,156.77 \$1,442.19	\$46,119.53 \$1,897.50	\$300,048.55 \$1,361.04										\$397,324.85 \$4,700.73
Penalty & Interest (20-4015)	\$396.22	\$525.61	\$438.20										\$1,360.03
Total Debt Service	\$52,995.18	\$48,542.64	\$301,847.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,385.61
Total Deposits	\$324,825.00	\$297,670.17	\$1,849,183.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,471,678.35
HC Monthly Summary													
M&O	\$262 207 61	\$236 388 08	¢1 537 010 33										\$2 036 515 02
	\$262,207.61 \$0.00	\$236,388.98 \$0.00	\$1,537,919.33 \$0.00										\$2,036,515.92 \$0.00
M&O Current			. , ,										. , ,
M&O  Current Discounts Penalty & Interest Delinquent Taxes	\$0.00 \$0.00 \$7,550.21	\$0.00 \$0.00 \$9,977.91	\$0.00 \$0.00 \$7,128.58										\$0.00 \$0.00 \$24,656.70
M&O  Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00										\$0.00 \$0.00
M&O  Current Discounts Penalty & Interest Delinquent Taxes	\$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 \$0.00 \$24,656.70 \$7,120.12
M&O  Current Discounts Penalty & Interest Delinquent Taxes Penalty & Interest  /&S	\$0.00 \$0.00 \$7,550.21	\$0.00 \$0.00 \$9,977.91	\$0.00 \$0.00 \$7,128.58										\$0.00 \$0.00 \$24,656.70
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 \$0.00 \$24,656.70 \$7,120.12 \$397,324.85 \$0.00 \$0.00
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 \$0.00 \$24,656.70 \$7,120.12 \$397,324.85 \$0.00 \$0.00 \$4,700.73
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	\$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 \$0.00 \$24,656.70 \$7,120.12 \$397,324.85 \$0.00 \$0.00 \$4,700.73 \$1,360.03
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 \$0.00 \$24,656.70 \$7,120.12 \$397,324.85 \$0.00 \$0.00 \$4,700.73
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 \$438.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$24,656.70 \$7,120.12 \$397,324.85 \$0.00 \$0.00 \$4,700.73 \$1,360.03

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.

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COLLECTIONS SUMMARY FOR:CITY OF ATHENS /2022 09:13 SUMMARY TOTALS

HENDERSON COUNTY
TA104NS RUN:01/04/2022 09:13

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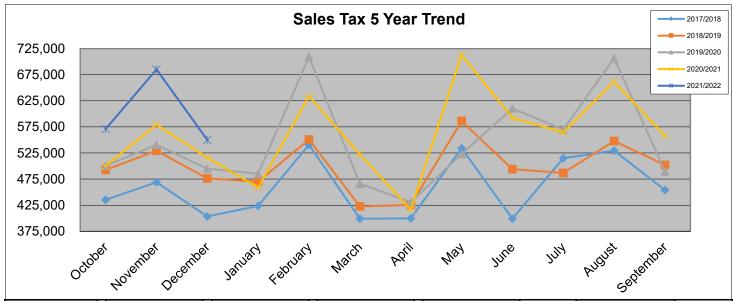
CURREN	Γ	DELINQUI	ENT	OTHER	₹
LEVY DISCOUNT PENALTY INTEREST TOTAL	1,837,967.88 .00	LEVY		COURT COST	2,047.09
PENALTY	.00	PENALTY	1,306.49	ABST FEES	.00
INTEREST	.00	INTEREST	1,419.19	OTHER FEES	.00
TOTAL	1,837,967.88	INTEREST TOTAL	11,215.30	TOTAL	2,047.09
M&O LEVY M&O DISCOUNT	1,537,919.33 .00	M&O LEVY	7,128.58		
M&O PENALTY	.00	M&O PENALTY	1,097.20		
M&O INTEREST	.00	M&O INTEREST	1,190.28		
M&O INTEREST M&O TOTAL	1,537,919.33	M&O TOTAL	9,416.06		
I&S LEVY I&S DISCOUNT I&S PENALTY	300,048.55	I&S LEVY			
I&S PENALTY	.00	I&S PENALTY	209.29		
I&S INTEREST	.00	I&S INTEREST	228.91		
I&S TOTAL	300,048.55	I&S INTEREST I&S TOTAL	1,799.24		
TOTAL M&O TOTAL I&S	1,547,335.39				
		REF LEVY/PI(MO) REF LEVY/PI(IS) REFUND PI ONLY. RFND LEVY/PI	2,142.74-		
		REF LEVY/PI(IS)	418.05-		
		REFUND PI ONLY.	.00	RET CHK PI ONLY RET CHK LEVY/PI	.00
DUE TO AGENCY .	1,849,183.18	RFND LEVY/PI	2,560.79-	RET CHK LEVY/PI	.00
DUE TO ATTY	2,047.09	REFUND ATTY	.00	RET CHK ATTY	
		REFUND ABST		RET CHK ABST	
DUE TO COURTS .	.00	REFUND COURTS .		RET CHK COURTS.	
	.00	REFUND OTHER		RET CHK OTHER .	
	.00	REF TOT REN PEN	.00	RCK TOT REN PEN	
(AGENCY PART)	.00	(AGENCY PART)	.00	(AGENCY PART)	.00
(CAD PART)	.00	(CAD PART)	.00	(CAD PART)	.00

THE ESTIMATED TAXES HAVE BEEN PAID

PEGGY GOODALL

NOTARY PUBLIC





Month	2017/2018	2018/2019	2019/2020	2020/2021	Δ	2021/2022	Δ
October	435,347.60	492,728.63	500,457.73	500,214.32	-0.05%	571,008.29	14.15%
November	468,987.18	529,436.67	540,716.07	578,944.91	7.07%	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%		
February	540,892.25	550,780.58	709,652.51	634,035.87	-10.66%		
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%	1,806,352.37	13.22%

Fiscal YTD	Fiscal YTD Compared to Prior Fiscal YTD:						
2021 - 2022:	1,806,352.37						
2020 - 2021:	1,595,414.15						
Difference:	210,938.22	13.22%					

Allocation of Sales Tax Received:						
	AEDC					
2021 - 2022	1,354,764.28	451,588.09				
2020 - 2021	1,196,560.61	398,853.54				