

MONTHLY REVENUE AND EXPENSE REPORT

FISCAL YEAR 2022

FOR THE PERIOD ENDING

JANUARY 31, 2022

Prepared by

FINANCE DEPARTMENT

February 23rd, 2022

General Fund Revenue and Expense Summary: General Fund revenues to date total \$6,675,069.58 or 54.22% of budget. General Fund expenditures to date total \$4,197,774.19 plus encumbrances of \$453,967.39 for a total of \$4,651,741.58 or 36.53% of budget.

The City's current tax levy reports 86.77% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,045,593.78. 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 \$2,410,609.82 to date with the portion retained by the City totaling \$1,807,958.07. The Athens Economic Development Corporation receives ½ cent of collections via a transfer from the General Fund each month. The total YTD transfers to AEDC is \$602,651.75.

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
 - o 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
 - o 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
 - o 10-553-6204 Police Patrol Pro Force Marketing (tasers) \$5,265
 - 10-554-6318 Police Support Services Tyler Technologies (SQL Server) \$5,749
 - o 10-554-6504 Police Support Services Suddenlink Communications (Services for new dispatch setup) \$20,000
 - 10-554-6504 Police Support Services L3 Harris Technologies (new dispatch equipment) \$43,083

Airport Fund: Revenues YTD total \$25,460.12 or 46.76% of budget. Expenditures YTD equal \$22,238.47 or 43.01% 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 \$133,433.07 or 50.16% of budget and expenditures YTD equal \$52,388.49 plus encumbrances of \$138,636.88 for a total of \$191,025.37 or 73.49% 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 \$24,745.07 or 46.69% of budget and expenditures YTD equal \$14,614.59 or 28.52% of budgeted expenditures.

Sanitation Fund: Revenues YTD total \$663,625.40 or 33.60% of budget and expenditures YTD equal \$635,650.25 or 32.39% 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 \$789,220.50 or 86.31% of budgeted revenues and expenditures YTD total \$276,261.21 or 30.24% 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 01/31/2022	Maturity Date	Interest Rate				
2017 CO	\$6,925,000	\$6,320,000	8/01/2035	Varies				
Quint	\$900,000	\$41,903.86	9/14/2022	2.34%				
Engine 2	\$806,425	\$626,178.75	5/10/2029	2.97%				
Loader	\$119,950	\$57,693.01	5/30/2024	2.74%				
Roller	\$65,000	\$3,861.64	5/10/2022	2.67%				
Public Safety Vehicles	\$269,448	\$210,488.88	6/10/2024	1.32%				

Capital Projects Fund: Interest earned YTD is \$103.64 or 20.73% of budgeted revenues. Expenditures YTD are \$83,215.25 plus encumbrances of \$240,261 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 30th, 2021, but as of January 31st several encumbrances remain open. Expenditures this period include \$18,700 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
 - o 30-503-6500.700 Cain Center Construction Presidio (network) \$93,500
 - o 30-503-6500.700 Cain Center Construction Tyler Technologies (membership software) \$13,775
 - o 30-503-6500.700 Cain Center Construction Security Solutions (door alarms) \$8,000
 - o 30-503-6500.700 Cain Center Construction STS360 (security cameras) \$74,320

Series 2020 Revenue Bond Fund: Interest earned YTD is \$27.72 or 13.86% 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 \$65.56 or 13.11% 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 \$290,431.09 or 21.90% of budget. Expenditures YTD total \$403,503.14 plus encumbrances of \$200,220.02 for a total of \$603,723.16 or 53.53% 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 \$167.14 or 66.86% 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 \$2,031,802.70 or 34.68% of budgeted revenues. Water related income totals \$1,026,655.31, sewer related income totals \$967,255.71 and other revenues total \$37,891.68. Expenditures YTD are \$1,819,346.84 plus encumbrances of \$541,856.28 for a total of \$2,361,203.12 or 39.56% 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
 - 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 Principal Balance AO 01/31/2022		n Matility 112		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				

CITY OF ATHENS PAGE: 1 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

IO -GENERAL FUND	10	-GENERAL	FUND
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REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
AD VALOREM /							
10-4011	CURRENT TAXES	4,586,790	1,943,372.72	3,979,888.64	0.00	606,901.36	86.77
10-4012	DELINQUENT TAXES	55,000	7,061.00	31,717.70	0.00	23,282.30	57.67
10-4015	PENALTY/INTEREST: TAXES	50,000	26,867.32	33,987.44	0.00	16,012.56	67.97
10-4021	SALES TAX COLLECTIONS	6,800,000	604,257.45	2,410,609.82	0.00	4,389,390.18	35.45
10-4021.1	SALES TAX CONTRA-AEDC (1,700,000)(151,064.36)(602,651.75)	0.00 (1,097,348.25)	35.45
10-4022	STATE MIXED BEVERAGE TAX	40,000	3,923.82	16,852.82	0.00	23,147.18	42.13
TOTAL AD	VALOREM /OTHER TAXES	9,831,790	2,434,417.95	5,870,404.67	0.00	3,961,385.33	59.71
FRANCHISE							
10-4100	FRANCHISE FEES	780,000	30,352.81	74,187.81	0.00	705,812.19	9.51
10-4121	FRANCHISE: SOLID WASTE	100,000	9,659.44	38,576.17	0.00	61,423.83	38.58
10-4122	FRANCHISE: UTILITY FUND	297,500	74,375.00	148,750.00	0.00	148,750.00	50.00
TOTAL FRA	ANCHISE	1,177,500	114,387.25	261,513.98	0.00	915,986.02	22.21
COURT/PUBLIC	SAFETY						
10-4201	INCOME FROM FINES/OTHER FEE	120,000	12,563.67	44,273.75	0.00	75,726.25	36.89
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,000	687.42	2,258.34	0.00	2,741.66	45.17
10-4201.3	TIME PAYMENT FEES	1,000	327.00	789.50	0.00	210.50	78.95
10-4201.4	FAILURE TO APPEAR FEES	1,000	68.00	148.00	0.00	852.00	14.80
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	418.11	1,344.25	0.00	1,655.75	44.81
10-4201.65	BUILDING SECURITY (RESTRICT	3,000	439.27	1,484.70	0.00	1,515.30	49.49
10-4201.66	LOCAL TRUANCY (RESTRICTED)	3,000	417.62	1,443.28	0.00	1,556.72	48.11
10-4201.67	LOCAL JURY FUND (RESTRICTED	100	8.37	28.84	0.00	71.16	28.84
10-4201.8	JUDICIAL FEE RETAINED	250	13.47	28.24	0.00	221.76	11.30
10-4201.9	JUROR REIMBURSEMENT FEES	250	8.97	18.83	0.00	231.17	7.53
TOTAL COU	JRT/PUBLIC SAFETY	136,800	14,951.90	51,817.73	0.00	84,982.27	37.88
LICENSES/PER	RMITS						
10-4345	RE-ZONING FEES	3,000	500.00	1,350.00	0.00	1,650.00	45.00
10-4360	CONTRACTOR REGISTRATION	6,500	650.00	2,600.00	0.00	3,900.00	40.00
10-4361	PLATTING FEES	4,500	1,000.00	3,500.00	0.00	1,000.00	77.78
10-4362	PERMITS : MISCELLANEOUS	2,000	285.00	1,195.00	0.00	805.00	59.75
10-4365	PERMITS : BUILDING	40,000	12,216.75	33,569.38	0.00	6,430.62	83.92
10-4366	PERMITS : ELECTRICAL	4,000	300.00	1,210.00	0.00	2,790.00	30.25
10-4367	PERMITS : PLUMBING	4,000	280.00	1,340.00	0.00	2,660.00	33.50
10-4368	PERMITS : MECHANICAL	2,000	140.00	840.00	0.00	1,160.00	42.00
10-4369	PERMITS : MOBILE HOMES	500	0.00	300.00	0.00	200.00	60.00
10-4370	PERMITS: SIGNS	750	0.00	100.00	0.00	650.00	13.33
10-4371	PERMITS: CERT OF OCCUPANCY	6,000	300.00	1,300.00	0.00	4,700.00	21.67
10-4372	PERMITS: TREE REMOVAL	100	0.00	40.00	0.00	60.00	40.00
10-4373	PERMIT : KITCHEN SUPPRESSIO	100	130.00	380.00	0.00 (280.00)	380.00
10-4374	PERMIT: FIRE SPRINKLER	500	100.00	527.75	0.00 (27.75)	105.55
10-4375	PERMITS: BURN	2,500	20.00	440.00	0.00	2,060.00	17.60
10-4376	PERMITS: ALCOHOL	1,000	60.00	2,985.00	0.00 (1,985.00)	298.50
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
	CENSES/PERMITS	77,800	15,981.75	51,677.13	0.00	26,122.87	66.42

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REVENUE & EXPENSE REPORT (UNAUDITED)

	AS OF:	JANUARY 31ST,	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	1,620.00	3,240.00	0.00	3,232.25	50.06
10-4512	OPERATING TRANSFERS - FUND	11,719	2,930.00	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	141,220.00	282,440.00	0.00	282,441.25	50.00
TOTAL I	NTRAGOVERNMENTAL	585,460	145,770.00	291,540.00	0.00	293,919.85	49.80
INTERGOVER	NMENTAL						
10-4633	CNTY FIRE/FIRST RESPONDER A	15,000	11,068.00	11,068.00	0.00	3,932.00	73.79
10-4635	AEDC ADMINISTRATIVE FEES	15,000	3,750.00	7,500.00	0.00	7,500.00	50.00
10-4636	AEDC PAYROLL REIMBURSEMENT	193,360	21,772.80	62,327.72	0.00	131,032.28	32.23
TOTAL I	NTERGOVERNMENTAL	223,360	36,590.80	80,895.72	0.00	142,464.28	36.22
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	51.06	153.50	0.00 (153.50)	0.00
10-4740	HOUSE DEMO/LOT CLEANUP	25,000	3,672.64	7,656.52	0.00	17,343.48	30.63
10-4799	OTHER REIMBURSING REVENUE	190,000	373.91	51,645.30	0.00	138,354.70	27.18
TOTAL R	EIMBURSING REVENUE	225,000	4,097.61	59,455.32	0.00	165,544.68	26.42
OTHER NON-	OPERATING						
10-4801	INTEREST EARNED	15,000	976.88	3,413.05	0.00	11,586.95	22.75
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	357.87	4,326.98	0.00	673.02	86.54
TOTAL O	THER NON-OPERATING	54,000	1,334.75	7,740.03	0.00	46,259.97	14.33
OTHER NON-	OPERATING _						
TOTAL REVE		12,311,710	2,767,532.01	6,675,069.58	0.00	5,636,640.27	54.22

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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	23,172.09	68,695.64	0.00	139,943.01	32.93
62-SUPPLIES	3,340	2.71	776.82	800.00	1,763.18	47.21
63-CONTRACTUAL SERVICES	9,850	380.15	4,218.23	0.00	5,631.77	42.82
TOTAL 10-ADMINISTRATION	221,829	23,554.95	73,690.69	800.00	147,337.96	33.58
1-LEGAL						
63-CONTRACTUAL SERVICES	25,000	0.00	6,011.16	0.00	18,988.84	24.04
TOTAL 11-LEGAL	25,000	0.00	6,011.16	0.00	18,988.84	24.04
12-HUMAN RESOURCES						
61-PERSONNEL SERVICES	37,127	4,060.31	12,391.28	0.00	24,735.76	33.38
62-SUPPLIES	8,300	56.86	4,024.56	0.00	4,275.44	48.49
63-CONTRACTUAL SERVICES	65,361	1,029.41	3,488.86	0.00	61,872.14	5.34
TOTAL 12-HUMAN RESOURCES	110,788	5,146.58	19,904.70	0.00	90,883.34	17.97
13-TECHNOLOGY						
61-PERSONNEL SERVICES	113,168	12,638.90	36,615.13	0.00	76,552.76	32.35
62-SUPPLIES	19,850	915.42	4,558.31	0.00	15,291.69	22.96
63-CONTRACTUAL SERVICES	49,745	881.47	34,448.89	0.00	15,296.11	69.25
65-CAPITAL OUTLAY	28,950	0.00	4,787.50	13,162.50	11,000.00	62.00
TOTAL 13-TECHNOLOGY	211,713	14,435.79	80,409.83	13,162.50	118,140.56	44.20
14-FINANCE & TECHNOLOGY						
61-PERSONNEL SERVICES	286,967	32,008.97	95,584.46	0.00	191,382.96	33.31
62-SUPPLIES	8,800	61.90	1,939.00	0.00	6,861.00	22.03
63-CONTRACTUAL SERVICES	51,850	184.90	36,497.92	0.00	15,352.08	70.39
TOTAL 14-FINANCE & TECHNOLOGY	347,617	32,255.77	134,021.38	0.00	213,596.04	38.55
15-MAYOR/COUNCIL						
62-SUPPLIES	1,300	0.00	385.02	0.00	914.98	29.62
63-CONTRACTUAL SERVICES	36,750	1,338.00	6,722.60	0.00	30,027.40	18.29
TOTAL 15-MAYOR/COUNCIL	38,050	1,338.00	7,107.62	0.00	30,942.38	18.68
L6-CITY SECRETARY						
61-PERSONNEL SERVICES	134,664	15,130.87	45,219.71	0.00	89,444.00	33.58
62-SUPPLIES	4,300	172.62	1,072.42	0.00	3,227.58	24.94
63-CONTRACTUAL SERVICES	40,216	1,442.23	13,285.01	0.00	26,930.99	33.03
TOTAL 16-CITY SECRETARY	179,180	16,745.72	59,577.14	0.00	119,602.57	33.25
17-FACILITIES						
62-SUPPLIES	13,020	382.72	4,212.04	0.00	8,807.96	32.35
63-CONTRACTUAL SERVICES	414,345	8,566.60	76,702.51	209,315.50	128,326.99	69.03
65-CAPITAL OUTLAY	60,000	0.00	0.00	28,000.00	32,000.00	46.67
TOTAL 17-FACILITIES	487,365	8,949.32	80,914.55	237,315.50	169,134.95	65.30

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

10	-GENERAL	FUND
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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	17,670.32	51,064.26	0.00	106,226.04	32.46
62-SUPPLIES	9,850	202.39	1,948.11	0.00	7,901.89	19.78
63-CONTRACTUAL SERVICES	32,500	4,801.95	11,671.95	0.00	20,828.05	35.91
TOTAL 22-CODE ENFORCEMENT	199,640	22,674.66	64,684.32	0.00	134,955.98	32.40
24-PLANNING/DEVELOPMENT						
61-PERSONNEL SERVICES	226,861	22,172.75	62,710.14	0.00	164,151.14	27.64
62-SUPPLIES	6,450	63.16	862.92	0.00	5,587.08	13.38
63-CONTRACTUAL SERVICES	60,000	19,924.97	26,856.88	3,546.72	29,596.40	50.67
TOTAL 24-PLANNING/DEVELOPMENT	293,311	42,160.88	90,429.94	3,546.72	199,334.62	32.04
32-STREET DEPARTMENT						
61-PERSONNEL SERVICES	496,787	48,754.07	142,720.09	0.00	354,066.92	28.73
62-SUPPLIES	96,820	12,239.66	49,360.71	0.00	47,459.29	50.98
63-CONTRACTUAL SERVICES	243,600	24,121.85	87,890.61	0.00	155,709.39	36.08
65-CAPITAL OUTLAY	500,000	0.00	79,087.71	0.00	420,912.29	15.82
TOTAL 32-STREET DEPARTMENT	1,337,207	85,115.58	359,059.12	0.00	978,147.89	26.85
TOTAL 32-STREET DEPARTMENT	1,337,207	83,113.38	359,059.12	0.00	9/8,147.89	20.83
34-PARKS DEPARTMENT						
61-PERSONNEL SERVICES	458,380	41,660.89	129,852.59	0.00	328,527.46	28.33
62-SUPPLIES	52,520	4,363.13	16,801.40	0.00	35,718.60	31.99
63-CONTRACTUAL SERVICES	93,000	393.57	17,352.66	0.00	75,647.34	18.66
65-CAPITAL OUTLAY	0	0.00	9,827.99	21,765.00	31,592.99)	
TOTAL 34-PARKS DEPARTMENT	603,900	46,417.59	173,834.64	21,765.00	408,300.41	32.39
38-FLEET MAINTENANCE						
61-PERSONNEL SERVICES	219,283	19,546.37	58,450.78	0.00	160,832.25	26.66
62-SUPPLIES	18,550	733.95	3,687.09	0.00	14,862.91	19.88
63-CONTRACTUAL SERVICES	8,350	168.38	1,195.23	0.00	7,154.77	14.31
65-CAPITAL OUTLAY	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL 38-FLEET MAINTENANCE	261,183	20,448.70	63,333.10	0.00	197,849.93	24.25
45-CIVIL SERVICE						
61-PERSONNEL SERVICES	37,127	4,202.64	12,533.79	0.00	24,593.25	33.76
62-SUPPLIES	7,700	0.00	1,600.20	0.00	6,099.80	20.78
63-CONTRACTUAL SERVICES	12,500	697.00	3,306.00	0.00	9,194.00	26.45
TOTAL 45-CIVIL SERVICE	57,327	4,899.64	17,439.99	0.00	39,887.05	30.42
46-FIRE SERVICES						
61-PERSONNEL SERVICES	2,612,007	333,466.30	973,099.17	0.00	1,638,907.98	37.25
62-SUPPLIES	165,107	5,013.81	42,775.26	2,699.37	119,632.37	27.54
63-CONTRACTUAL SERVICES	91,900	1,137.83	23,651.59	0.00	68,248.41	25.74
65-CAPITAL OUTLAY	25,463	7,608.00	13,070.05	0.00	12,392.95	51.33
TOTAL 46-FIRE SERVICES	2,894,477	347,225.94	1,052,596.07	2,699.37	1,839,181.71	36.46

PAGE: 5 CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

10 -GENERAL FUND

	% OF YEA	R COMPLETED:	33.33

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	0.00	54.00	0.00	13,946.00	0.39
65-CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL 47-EMERGENCY OPERATIONS	37,250	0.00	347.76	0.00	36,902.24	0.93
	,				·	
49-ANIMAL CONTROL						
61-PERSONNEL SERVICES	58,645	6,427.36	19,890.64	0.00	38,754.56	33.92
62-SUPPLIES	4,925	259.82	738.49	0.00	4,186.51	14.99
63-CONTRACTUAL SERVICES	67 , 925	40.19	32,955.23	32,500.00	2,469.77	96.36
65-CAPITAL OUTLAY	29,055	0.00	29,055.00	0.00	0.00	100.00
TOTAL 49-ANIMAL CONTROL	160,550	6,727.37	82,639.36	32,500.00	45,410.84	71.72
50-MUNICIPAL COURT						
61-PERSONNEL SERVICES	103,956	11,257.15	33,087.61	0.00	70,868.30	31.83
62-SUPPLIES	5,800	39.31	696.94	0.00	5,103.06	12.02
63-CONTRACTUAL SERVICES	37,250	274.93	11,883.27	0.00	25,366.73	31.90
TOTAL 50-MUNICIPAL COURT	147,006	11,571.39	45,667.82	0.00	101,338.09	31.07
E1 DOLLOR ADMINISTRATION						
51-POLICE ADMINISTRATION 61-PERSONNEL SERVICES	338,605	38,066.20	112,501.89	0.00	226,102.89	33.23
	•			0.00	,	43.47
62-SUPPLIES	7,500	1,172.23	3,260.00		4,240.00	
63-CONTRACTUAL SERVICES	9,300	142.88	751.57	0.00	8,548.43	8.08
65-CAPITAL OUTLAY	11,059	0.00	7,962.86	0.00	3,096.14	72.00
TOTAL 51-POLICE ADMINISTRATION	366,464	39,381.31	124,476.32	0.00	241,987.46	33.97
52-POLICE INVESTIGATION						
61-PERSONNEL SERVICES	512,936	52,020.96	149,757.63	0.00	363,178.71	29.20
62-SUPPLIES	46,470	1,076.86	33,512.89	1,000.00	11,957.11	74.27
63-CONTRACTUAL SERVICES	16,550	263.45	4,760.53	0.00	11,789.47	28.76
65-CAPITAL OUTLAY	17,484	0.00	15,555.26	6,425.06	(4,496.32)	125.72
TOTAL 52-POLICE INVESTIGATION	593,440	53,361.27	203,586.31	7,425.06	382,428.97	35.56
53-POLICE PATROL						
61-PERSONNEL SERVICES	2,022,406	275,969.52	711,595.81	0.00	1,310,810.39	35.19
62-SUPPLIES	128,525	9,154.07	83,652.60	6,270.24	38,602.16	69.97
63-CONTRACTUAL SERVICES	102,413	864.46	22,619.82	53,863.00	25,930.18	74.68
65-CAPITAL OUTLAY	194,689	17,651.58	62,067.27	15,273.00	117,348.73	39.73
TOTAL 53-POLICE PATROL	2,448,033	303,639.63	879,935.50	75,406.24	1,492,691.46	39.02
54-POLICE SUPPORT SERV						
61-PERSONNEL SERVICES	560,619	44,440.76	131,690.79	0.00	428,928.00	23.49
61-PERSONNEL SERVICES 62-SUPPLIES	23,700	744.98	8,142.61	5,028.00	10,529.39	55.57
		744.98 893.94				34.66
63-CONTRACTUAL SERVICES	116,989		34,797.46	5,749.00	76,442.54	
65-CAPITAL OUTLAY TOTAL 54-POLICE SUPPORT SERV	63,083 764,391	0.00 46,079.68	81,724.96 256,355.82	20,520.00	(<u>39,161.96</u>) 476,737.97	37.63

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

-	^	CENTEDAT	TITIE
T	0	-GENERAL	F.OND.

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
EAT BIODO						
55-NON-DEPARTMENTAL						
63-CONTRACTUAL SERVICES	369,051	2,497.40	135,173.33	28,050.00	205,827.67	44.23
66-OPERATING TRANSFERS	385,000	62,125.00	124,250.00	0.00	260,750.00	32.27
TOTAL 55-NON-DEPARTMENTAL	754,051	64,622.40	259,423.33	28,050.00	466,577.67	38.12
95-AEDC PAYROLL						
61-PERSONNEL SERVICES	193,360	21,772.80	62,327.72	0.00	131,031.81	32.23
TOTAL 95-AEDC PAYROLL	193,360	21,772.80	62,327.72	0.00	131,031.81	32.23
TOTAL EXPENSES	12,733,132	1,218,524.97	4,197,774.19	453,967.39	8,081,390.74	36.53
REVENUE OVER/(UNDER) EXPENSES	(421,422)	1,549,007.04	2,477,295.39 (453 967 39) (2,444,750.47)	480.12-
NEVENCE OVER/ (ONDER) EAFENCES	=======================================			=======================================		======

CITY OF ATHENS PAGE: 7 REVENUE & EXPENSE REPORT (UNAUDITED)

% OF YEAR COMPLETED: 33.33

AS OF: JANUARY 31ST, 2022

CURRENT CURRENT YEAR TO DATE TOTAL BUDGET % YTD REVENUES PERIOD ENCUMBERED BUDGET ACTUAL BALANCE BUDGET OPERATING REVENUE 11-4348.2 LAND/BUILDING LEASE 7,000 6,023.88 10,060.68 3,733.32 14,708.28 0.00 (3,060.68) 143.72 11-4348.25 HANGER RENT 41,700 0.00 26,991.72 11-4348.3 INSTRUCTION AND PLANE RENTA 200 18.50 127.00 36.50 73.00 0.00 11-4348.5 AIRPORT SALES 150 7.43 130.29 0.00 19.71 250 77.14 69.14 11-4348.6 AIRCRAFT MAINTENANCE 6.20 172.86 0.00 61.64 0.00 221.86 11-4348.7 FUEL SALES 1,000 778.14 22.19 TOTAL OPERATING REVENUE 50,300 9,850.97 25,366.97 0.00 24,933.03 INTRAGOVERNMENTAL RECEIPTS 11-4502 RAMP GRANT 4,000 0.00 0.00 0.00 4,000.00 0.00 0.00 TOTAL INTRAGOVERNMENTAL RECEIPTS 4,000 0.00 0.00 4,000.00 0.00 INTERGOVERNMENTAL RECEIPTS REIMBURSING REVENUE OTHER NON-OPERATING 150 11.27 0.00 106.85 28.77 11-4801 INTEREST EARNED 43.15 0.00 50.00 MISCELLANEOUS REVENUE 0.00 (50.00) 0.00 0 150 TOTAL OTHER NON-OPERATING 11.27 93.15 0.00 56.85 62.10 OTHER FINANCING SOURCES TOTAL REVENUE 54,450 9,862.24 25,460.12 0.00 28,989.88 46.76

CITY OF ATHENS PAGE: 8

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

11	-AIRPORT	FUND	

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
36-AIRPORT						
61-PERSONNEL SERVICES	25,311	2,557.55	7,680.59	0.00	17,630.83	30.34
62-SUPPLIES	4,025	226.56	1,168.07	0.00	2,856.93	29.02
63-CONTRACTUAL SERVICES	15,900	227.61	10,149.81	0.00	5,750.19	63.84
66-OPERATING TRANSFERS	6,472	1,620.00	3,240.00	0.00	3,232.25	50.06
TOTAL 36-AIRPORT	51,709	4,631.72	22,238.47	0.00	29,470.20	43.01
TOTAL EXPENSES	51,709	4,631.72	22,238.47	0.00	29,470.20	43.01
	=======================================			=======================================		======
REVENUE OVER/(UNDER) EXPENSES	2,741	5,230.52	3,221.65	0.00 (480.32)	117.52 ======

2-23-2022 08:02 PM CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 33.33

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REVENUES	CURRENT	CURRENT	YEAR TO DATE	TOTAL	BUDGET	% YTD
	BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
AD VALOREM/OTHER TAXES 12-4023 HOTEL/MOTEL OCC'Y TAX 12-4801 INTEREST INCOME TOTAL AD VALOREM/OTHER TAXES	265,000	23,535.14	133,025.10	0.00	131,974.90	50.20
	1,000	106.51	407.97	0.00	592.03	40.80
	266,000	23,641.65	133,433.07	0.00	132,566.93	50.16
TOTAL REVENUE	266,000	23,641.65	133,433.07	0.00	132,566.93	50.16

CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

12	-HOTEL	OCCUPANCY	TAY	FIIND
ᆫ	-40157	UCCUPANCI	THA	LOND

% OF YEAR COMPLETED: 33.33

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EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
72-TOURISM						
61-PERSONNEL SERVICES	78,986	8,807.42	26,242.19	0.00	52,743.63	33.22
62-SUPPLIES	6,400	0.00	1,900.68	0.00	4,499.32	29.70
63-CONTRACTUAL SERVICES	154,550	708.19	14,245.62	58,572.00	81,732.38	47.12
65-CAPITAL OUTLAY	0	0.00	0.00	80,064.88 (80,064.88)	0.00
66-OPERATING TRANSFERS	19,997	5,000.00	10,000.00	0.00	9,996.55	50.01
TOTAL 72-TOURISM	259,932	14,515.61	52,388.49	138,636.88	68,907.00	73.49
TOTAL EXPENSES	259,932	14,515.61	52,388.49	138,636.88	68,907.00	73.49
	========	=======	=======================================	=======================================		======
REVENUE OVER/(UNDER) EXPENSES	6,068 ======	9,126.04	81,044.58 (138,636.88)	63,659.93	949.17-

CITY OF ATHENS PAGE: 11

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

16 -TEXAN THEATRE

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING I	REVENUE						
16-4000	UTILITY FEE (PUBLIC USE)	1,250	50.00	300.00	0.00	950.00	24.00
16-4010	PRIVATE EVENT RENTALS	35,000	4,450.00	20,645.05	0.00	14,354.95	58.99
16-4015	TABLECLOTH RENTALS	500	0.00	0.00	0.00	500.00	0.00
16-4020	CLEANING FEE	4,500	300.00	3,300.00	0.00	1,200.00	73.33
16-4030	FORFEITED DEPOSIT	0	500.00	500.00	0.00 (500.00)	0.00
16-4100	TICKET SALES - CITY SPONSOR	11,000	0.00	0.02	0.00	10,999.98	0.00
16-4110	VENDOR BOOTH RENTAL	250	0.00	0.00	0.00	250.00	0.00
TOTAL O	PERATING REVENUE	52,500	5,300.00	24,745.07	0.00	27,754.93	47.13
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 FINAL	NCING SOURCES						
	NUE	53,000	5,300.00	24,745.07	0.00	28,254.93	46.69

CITY OF ATHENS REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 12

% OF YEAR COMPLETED: 33.33

AS OF: JANUARY 31ST, 2022

16 -TEXAN THEATRE

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
70-TEXAN THEATRE	2 0.61	0.00	8.06	0.00	2 052 42	0.21
61-PERSONNEL SERVICES 62-SUPPLIES	3,861 4,200	0.00	347.50	0.00	3,853.43 3,852.50	8.27
63-CONTRACTUAL SERVICES	40,800	2,022.37	14,259.03	0.00	26,540.97	34.95
	•	•			•	
66-OPERATING TRANSFERS TOTAL 70-TEXAN THEATRE	2,388 51,249	2,022.37	14,614.59	0.00	2,387.80 36,634.70	28.52
TOTAL EXPENSES	51,249	2,022.37	14,614.59	0.00	36,634.70	28.52
	========					======
REVENUE OVER/(UNDER) EXPENSES	1,751	3,277.63	10,130.48	0.00	(8,379.77)	578.65 =====

CITY OF ATHENS PAGE: 13

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

8	-SANITATIC	M FIIND	

BUDGET	PERIOD	ACTUAL	ENCUMBERED	BALANCE	BUDGET
35,000	3,219.81	12,858.72	0.00	22,141.28	36.74
35,000	3,219.81	12,858.72	0.00	22,141.28	36.74
0	957.00	3,834.25	0.00 (3,834.25)	0.00
0 1	292.50	1,107.00	0.00 (1,107.00)	0.00
0	1,249.50	4,941.25	0.00 (4,941.25)	0.00
250	27.46	107.50	0.00	142.50	43.00
12,000	728.00	3,431.00	0.00	8,569.00	28.59
EE 13,000	1,224.00	4,887.00	0.00	8,113.00	37.59
E 1,915,000	158,615.85	637,399.93	0.00	1,277,600.07	33.28
1,940,250	160,595.31	645,825.43	0.00	1,294,424.57	33.29
1,975,250	165,064.62	663,625.40	0.00	1,311,624.60	33.60
Ī	35,000 1 0 0 250 12,000 PEE 13,000 E 1,915,000	35,000 3,219.81 0 957.00 1 0 292.50 0 1,249.50 250 27.46 12,000 728.00 12E 13,000 1,224.00 1E 1,915,000 158,615.85 1,940,250 160,595.31	35,000 3,219.81 12,858.72 0 957.00 3,834.25 1 0 292.50 1,107.00 0 1,249.50 4,941.25 250 27.46 107.50 12,000 728.00 3,431.00 12 13,000 1,224.00 4,887.00 15 1,915,000 158,615.85 637,399.93 1,940,250 160,595.31 645,825.43	35,000 3,219.81 12,858.72 0.00 1 0 957.00 3,834.25 0.00 (1 0 292.50 1,107.00 0.00 (250 27.46 107.50 0.00 (12,000 728.00 3,431.00 0.00 12,000 728.00 3,431.00 0.00 12 13,000 1,224.00 4,887.00 0.00 15 1,915,000 158,615.85 637,399.93 0.00 1,940,250 160,595.31 645,825.43 0.00	35,000 3,219.81 12,858.72 0.00 22,141.28 1 0 957.00 3,834.25 0.00 (3,834.25) 1 0 292.50 1,107.00 0.00 (1,107.00) 0 1,249.50 4,941.25 0.00 (4,941.25) 250 27.46 107.50 0.00 142.50 12,000 728.00 3,431.00 0.00 8,569.00 12 13,000 1,224.00 4,887.00 0.00 8,113.00 15 1,915,000 158,615.85 637,399.93 0.00 1,277,600.07 1,940,250 160,595.31 645,825.43 0.00 1,294,424.57

CITY OF ATHENS PAGE: 14

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

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	799.52	3,121.09	0.00	11,702.29	21.06
62-SUPPLIES	100	0.00	335.98	0.00 (235.98)	335.98
63-CONTRACTUAL SERVICES	1,947,750	157,921.03	632,193.18	0.00	1,315,556.82	32.46
TOTAL 18-SANITATION	1,962,673	158,720.55	635,650.25	0.00	1,327,023.13	32.39
TOTAL EXPENSES	1,962,673	158,720.55	635,650.25	0.00	1,327,023.13	32.39
REVENUE OVER/(UNDER) EXPENSES	12 , 577	6,344.07	27,975.15	0.00 (15,398.53) 	222.44

CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

Ω	-INTEREST	ΔND	STNKING	FIIND

% OF YEAR COMPLETED: 33.33

PAGE: 15

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	379,151.98	776,476.83	0.00	119,125.17	86.70
20-4012 DELINQUENT	10,000	1,336.71	6,037.44	0.00	3,962.56	60.37
20-4015 PENALTY/INTEREST-TAX	8,000	5,227.68	6,587.71	0.00	1,412.29	82.35
TOTAL AD VALOREM / OTHER TAXES	913,602	385,716.37	789,101.98	0.00	124,500.02	86.37
NTRAGOVERNMENTAL RECEIPTS						
THER NON-OPERATING						
20-4801 INTEREST EARNED	750	66.85	118.52	0.00	631.48	15.80
TOTAL OTHER NON-OPERATING	750	66.85	118.52	0.00	631.48	15.80
THER FINANCING SOURCES						
OTAL REVENUE	914,352	385,783.22	789,220.50	0.00	125,131.50	86.31
TOTAL REVENUE	=======================================	==========	=======================================		========	====

CITY OF ATHENS PAGE: 16

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

Ω	-INTEREST	ΔND	STNKING	FIIND

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	162,936.09 162,936.09	276,261.21 276,261.21	0.00	637,348.27 637,348.27	30.24
TOTAL EXPENSES	913,609	162,936.09	276,261.21	0.00	637,348.27	30.24
REVENUE OVER/(UNDER) EXPENSES	743	222,847.13	512,959.29	0.00	(512,216.77)	9,083.57

CITY OF ATHENS REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JANUARY 31ST, 2022

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 33.33

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	500 500	24.02 24.02	103.64 103.64	0.00	396.36 396.36	20.73
OTHER FINANCING SOURCES						
TOTAL REVENUE	500	24.02	103.64	0.00	396.36	20.73

CITY OF ATHENS PAGE: 18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

30	-CAPITAL	PROJECTS	FUND

8	OF	YEAR	COMPLETED:	33.33

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	18,700.00 18,700.00	83,215.25 83,215.25	240,261.00 (240,261.00 (252,976.25) 252,976.25)	458.83 458.83
04-FEDERAL GRANTS						
TOTAL EXPENSES	70 , 500	18,700.00	83,215.25	240,261.00 (252,976.25)	458.83
REVENUE OVER/(UNDER) EXPENSES	(70,000)(18,675.98)(83,111.61)(240,261.00)	253,372.61 ======	461.96

CITY OF ATHENS PAGE: 19

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022 S 2020 (PROJ #62848)

Δ	-SERIES	2020	(PRO.T	#628481

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPT						
OTHER NON-OPERATING 34-4801 INTEREST EARNED	200	6.60	27.72	0.00	172.28	
TOTAL OTHER NON-OPERATING	200	6.60	27.72	0.00	172.28	13.86
OTHER FINANCING SOURCES						
TOTAL REVENUE	200	6.60	27.72	0.00	172.28	13.86

CITY OF ATHENS PAGE: 20 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

34 -SERIES 2020 (PROJ #62848)

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
62-WATER UTILITY 65-CAPITAL OUTLAY TOTAL 62-WATER UTILITY	147,134 147,134	141,159.16 141,159.16	141,159.16 141,159.16	0.00	5,974.34 5,974.34	95.94 95.94
TOTAL EXPENSES	147,134	141,159.16	141,159.16	0.00	5,974.34	95.94
REVENUE OVER/(UNDER) EXPENSES	(146,934)(141,152.56)(141,131.44)	0.00	(5,802.06)	96.05 =====

CITY OF ATHENS PAGE: 21

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 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	15.28 15.28	65.56 65.56	0.00	434.44	13.11 13.11
OTHER FINANCING SOURCES						
TOTAL REVENUE	500	15.28	65.56	0.00	434.44	13.11

CITY OF ATHENS PAGE: 22

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

341-SERIES 2020 (PROJ #73885)

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
65-WASTEWATER UTILITY						
63-CONTRACTUAL SERVICES	40,580	0.00	0.00	100,000.00 (59,420.00)	246.43
65-CAPITAL OUTLAY	1,336,827	0.00	0.00	0.00	1,336,827.00	0.00
TOTAL 65-WASTEWATER UTILITY	1,377,407	0.00	0.00	100,000.00	1,277,407.00	7.26
TOTAL EXPENSES	1,377,407	0.00	0.00	100,000.00	1,277,407.00	7.26
REVENUE OVER/(UNDER) EXPENSES	(1,376,907)	15.28	65.56	(100,000.00)(1,276,972.56) =======	7.26

CITY OF ATHENS PAGE: 23

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

35 -CAIN CENTER FUND

REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING							
35-4410	MEMBERSHIPS - FAMILY	205,000	3,163.00	21,113.00	0.00	183,887.00	10.30
35-4411	MEMBERSHIPS - ADULT	275,000	6,645.00	23,738.00	0.00	251,262.00	8.63
35-4412	MEMBERSHIPS - YOUTH	14,300	352.00	1,438.00	0.00	12,862.00	10.06
35-4413	MEMBERSHIPS - SENIOR	110,000	5,317.55	26,438.55	0.00	83,561.45	24.04
35-4419	DAILY ADMISSIONS	8,640	2,353.00	7,256.00	0.00	1,384.00	83.98
35-4420	THERAPY ADMISSIONS	0	0.00	1,095.00	0.00 (1,095.00)	0.00
35-4430	FACILITY RENTAL - MULTIPURP	28,800	3,575.00	10,215.00	0.00	18,585.00	35.47
35-4431	FACILITY RENTAL - MTG ROOM	4,800	270.00	2,495.00	0.00	2,305.00	51.98
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	240.00	440.00	0.00	6,760.00	6.11
35-4434	FACILITY RENTAL - PARTY RM	7,200	920.00	2,680.00	0.00	4,520.00	37.22
35-4435	FACILITY RENTAL - CIVIC HAL	2,400	0.00	1,800.00	0.00	600.00	75.00
35-4436	FACILITY RENTAL - LOUNGE	7,200	0.00	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	300.00	3,500.63	0.00	39,699.37	8.10
35-4450	PROGRAMS - AQUATICS	15,000	875.00	1,555.00	0.00	13,445.00	10.37
35-4451	PROGRAMS - ATHLETICS	15,000	0.00	0.00	0.00	15,000.00	0.00
35-4452	PROGRAMS - FITNESS INSTRUCT	12,500	635.00	1,250.00	0.00	11,250.00	10.00
35-4453	PROGRAMS - COMMUNITY REC	15,000	0.00	1,400.00	0.00	13,600.00	9.3
TOTAL	OPERATING REVENUE	785,640	24,645.55	107,399.18	0.00	678,240.82	13.67
TNIEDACOUE	DIMENICAL DECELOS						
35-4510	RNMENTAL RECEIPT OPERATING TRANSFERS - FUND	248,500	62,125.00	124,250.00	0.00	124,250.00	50.00
35-4512	OPERATING TRANSFERS - FUND		2,070.00	4,140.00	0.00	4,138.00	50.00
	INTRAGOVERNMENTAL RECEIPT	256,778	64,195.00	128,390.00	0.00	128,388.00	50.00
IUIAL	INTRAGOVERNMENTAL RECEIPT	230,770	64,193.00	120,390.00	0.00	120,300.00	30.00
INTERGOVE	RNMENTAL RECEIPT						
35-4695	AEDC CONTRIBUTION	100,000	0.00	0.00	0.00	100,000.00	0.0
	INTERGOVERNMENTAL RECEIPT	100,000	0.00	0.00	0.00	100,000.00	0.00
		,					
REIMBURSI	NG REVENUE						
35-4725	CARD PROCESSING FEE	0	426.57	1,941.24	0.00 (1,941.24)	0.0
TOTAL	REIMBURSING REVENUE	0	426.57	1,941.24	0.00 (1,941.24)	0.00
	-OPERATING						
35-4800	MERCHANDISE SALES	2,000	282.68	1,014.54	0.00	985.46	50.73
35-4801	INTEREST EARNED	1,000	10.21	86.13	0.00	913.87	8.61
35-4810	LEASE REVENUE	4,500	250.00	250.00	0.00	4,250.00	5.56
35-4825	ENDOWMENT	75,000	0.00	0.00	0.00	75,000.00	0.00
35-4830	DONATIONS/SPONSORSHIPS	100,000	33,339.00	51,039.00	0.00	48,961.00	51.04
	35-4899 MISCELLANEOUS REVENUE		11.00	311.00	0.00	689.00	31.1
TOTAL	OTHER NON-OPERATING	183,500	33,892.89	52,700.67	0.00	130,799.33	28.72
TOTAL REVENUE		1,325,918	123,160.01	290,431.09	0.00	1,035,486.91	21.90

CITY OF ATHENS REVENUE & EXPENSE REPORT (UNAUDITED)

PAGE: 24

% OF YEAR COMPLETED: 33.33

AS OF: JANUARY 31ST, 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	72,188.20	203,962.20	0.00	403,397.52	33.58
62-SUPPLIES	167,700	5,360.87	63,571.52	647.97	103,480.51	38.29
63-CONTRACTUAL SERVICES	302,780	14,404.93	129,684.42	18,900.00	154,195.58	49.07
65-CAPITAL OUTLAY	0 (4,088.07)	6,285.00	180,672.05 (186,957.05)	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	87,865.93	403,503.14	200,220.02	524,116.56	53.53
TOTAL EXPENSES	1,127,840	87,865.93	403,503.14	200,220.02	524,116.56	53.53

REVENUE OVER/(UNDER) EXPENSES 198,078 35,294.08 (113,072.05) (200,220.02) 511,370.35 158.17-

CITY OF ATHENS

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2022

-UTILITY	

%	OF	YEAR	COMPLETED:	33.33

PAGE: 25

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTRAGOVERNMENTAL RECEIPT						
OTHER NON-OPERATING REVEN						
37-4801 INTEREST EARNED	250	42.62	167.14	0.00	82.86	66.86
TOTAL OTHER NON-OPERATING REVEN	250	42.62	167.14	0.00	82.86	66.86
TOTAL REVENUE	250	42.62	167.14	0.00	82.86	66.86
TOTAL REVENUE	=========		=======================================	==========	===========	======

2-23-2022 08:02 PM CITY OF ATHENS PAGE: 26 REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

37	-UTTITTY	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
	1 207 200			400 154 75	006 045 05	
TOTAL EXPENSES	1,387,000	0.00	0.00	400,154.75 ====================================	986,845.25 ======	28.85
REVENUE OVER/(UNDER) EXPENSES	(1,386,750)	42.62	167.14 (400,154.75)(986,762.39)	28.84

CITY OF ATHENS REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JANUARY 31ST, 2022

5,858,000 502,989.27 2,031,802.70 0.00 3,826,197.30 34.68

PAGE: 27

% OF YEAR COMPLETED: 33.33

40 -UTILITY FUND

TOTAL REVENUE

REVENUES	EVENUES		CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OPERATING R	EVENUE						
40-4461	WATER INCOME	2,900,000	231,826.65	981,720.89	0.00	1,918,279.11	33.85
40-4462	WATER TAP FEES	25,000	2,350.00	8,350.00	0.00	16,650.00	33.40
40-4463	WASTEWATER SERVICES	2,620,000	244,389.30	940,035.71	0.00	1,679,964.29	35.88
40-4468	BULK WATER SALES	15,000	1,687.24	6,894.42	0.00	8,105.58	45.96
40-4469	INSPECTION FEE	20,000	2,210.00	8,690.00	0.00	11,310.00	43.45
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	5,350.00	21,000.00	0.00	29,000.00	42.00
40-4471	SYSTEM FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
40-4472	WASTEWATER TAP FEE	17,000	3,325.00	9,475.00	0.00	7,525.00	55.74
40-4475	DISPOSAL FEES/PERMITS	90,000	4,750.00	17,745.00	0.00	72,255.00	19.72
40-4499.1	RETURNED CK FEES	1,000	75.00	250.00	0.00	750.00	25.00
TOTAL OPERATING REVENUE		5,740,000	495,963.19	1,994,161.02	0.00	3,745,838.98	34.74
	MENTAL RECEIPTS						
INTERGOVERN	MENTAL RECEIPTS						
REIMBURSING	REVENUE						
40-4725	CARD PROCESSING FEE	0	860.50	9,893.71	0.00 (9,893.71)	0.00
TOTAL RE	IMBURSING REVENUE	0	860.50	9,893.71	0.00 (9,893.71)	0.00
OTHER NON-O	PERATING REVENUE						
40-4801	INTEREST EARNED	7,500	418.46	1,609.82	0.00	5,890.18	21.46
40-4802	DISCOUNTS EARNED	500	43.78	162.84	0.00	337.16	32.57
40-4803	PENALTY RECEIPTS	75,000	5,698.34	24,546.66	0.00	50,453.34	32.73
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	5.00	1,428.65	0.00	3,571.35	28.57
TOTAL OT	HER NON-OPERATING REVENUE	118,000	6,165.58	27,747.97	0.00	90,252.03	23.52
OTHER FINAN	CING SOURCES						

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REVENUE & EXPENSE REPORT (UNAUDITED) AS OF: JANUARY 31ST, 2022

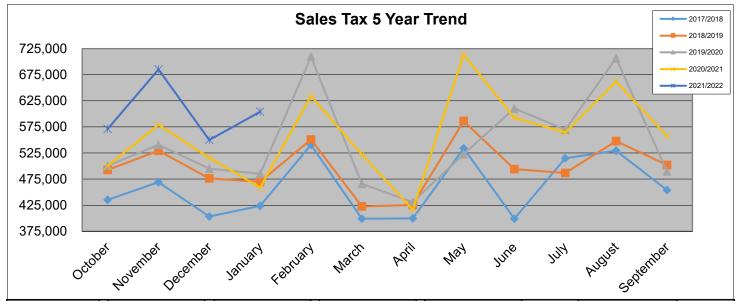
% OF YEAR COMPLETED: 33.33

					AS	OF:	
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	24,845.48	67,724.95	0.00	194,475.38	25.83	
62-SUPPLIES	6,700	350.44	3,013.81	0.00	3,686.19	44.98	
63-CONTRACTUAL SERVICES	191,900	955.21	33,552.99	48,700.00	109,647.01	42.86	
TOTAL 61-UTILITY ADMINISTRATION	460,800	26,151.13	104,291.75	48,700.00	307,808.58	33.20	
62-WATER UTILITY							
61-PERSONNEL SERVICES	465,069	49,833.97	158,126.78	0.00	306,942.48	34.00	
62-SUPPLIES	152,400	3,450.61	38,894.30	0.00	113,505.70	25.52	
63-CONTRACTUAL SERVICES	471,222	19,491.16	145,407.79	20,038.36	305,775.85	35.11	
65-CAPITAL OUTLAY	35,000	0.00	0.00	20,000.00	15,000.00	57.14	
TOTAL 62-WATER UTILITY	1,123,691	72,775.74	342,428.87	40,038.36	741,224.03	34.04	
63-DISTRIBUTION&COLLECTIO							
61-PERSONNEL SERVICES	690,137	71,846.92	216,425.89	0.00	473,711.21	31.36	
62-SUPPLIES	222,400	12,077.48	73,697.29	0.00	148,702.71	33.14	
63-CONTRACTUAL SERVICES	175,500	5,657.96	28,227.70	0.00	147,272.30	16.08	
65-CAPITAL OUTLAY	130,000	0.00	54,940.00	213,948.64			
TOTAL 63-DISTRIBUTION&COLLECTIO	1,218,037	89,582.36	373,290.88	213,948.64	630,797.58	48.21	
65-WASTEWATER UTILITY							
61-PERSONNEL SERVICES	471,912	37,656.01	111,795.60	0.00	360,116.73	23.69	
62-SUPPLIES	163,050	7,721.34	25,527.30	0.00	137,522.70	15.66	
63-CONTRACTUAL SERVICES	714,805	29,345.26	165,594.99	190,724.28	358,485.73	49.85	
65-CAPITAL OUTLAY	40,000	0.00	84,778.10	47,925.00			
TOTAL 65-WASTEWATER UTILITY	1,389,767	74,722.61	387,695.99	238,649.28	763,422.06	45.07	
66-UTILITY BILLING							
61-PERSONNEL SERVICES	184,387	20,794.41	60,071.20	0.00	124,316.05	32.58	
62-SUPPLIES	27,250	1,915.28	8,456.38	0.00	18,793.62	31.03	
63-CONTRACTUAL SERVICES	16,500	419.46	5,227.01	0.00	11,272.99	31.68	
65-CAPITAL OUTLAY	0	0.00	2,642.00	520.00	(3,162.00)		
TOTAL 66-UTILITY BILLING	228,137	23,129.15	76,396.59	520.00	151,220.66	33.72	
69-NON-DEPARTMENTAL							
63-CONTRACTUAL SERVICES	407,500	77,960.42	238,917.51	0.00	168,582.49	58.63	
64-LONG-TERM DEBT	575,471	12,235.25	13,885.25	0.00	561,585.25	2.41	
66-OPERATING TRANSFERS	564,881	141,220.00	282,440.00	0.00	282,441.25	50.00	
TOTAL 69-NON-DEPARTMENTAL	1,547,852	231,415.67	535,242.76	0.00	1,012,608.99	34.58	
TOTAL EXPENSES	5,968,285	517,776.66	1,819,346.84	541,856.28	3,607,081.90	39.56	
IOIAL DAFUNDED	J,908,285 ======	31/,//0.66	1,819,340.84	J41,830.28	3,007,001.90	39.36	

REVENUE OVER/(UNDER) EXPENSES (110,285)(14,787.39) 212,455.86 (541,856.28) 219,115.40 298.68





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%		
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%	2,410,609.82	17.34%

Fiscal YTD Compared to Prior Fiscal YTD:								
2021 - 2022:	2,410,609.82							
2020 - 2021:	2,054,415.27							
Difference:	356,194.55	17.34%						

Allocation of Sales Tax Received:							
City of Athens AEDC							
2021 - 2022	1,807,957.37	602,652.46					
2020 - 2021	1,540,811.45	513,603.82					

Monthly Property Tax Reconciliation Worksheet													
	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	TOTAL
COA General Ledger													
General Fund													
Current (10-4011)	\$262,207.61	\$236,388.98	\$1,537,919.33	\$1,943,372.72									\$3,979,888.64
Delinquent (10-4012)	\$7,550.21	\$9,977.91	\$7,128.58	\$7,061.00									\$31,717.70
Penalty & Interest (10-4015)	\$2,072.00	\$2,760.64	\$2,287.48	\$26,867.32	#0.00	#0.00	40.00	#0.00	40.00	A 0.00	40.00	# 0.00	\$33,987.44
Total GF	\$271,829.82	\$249,127.53	\$1,547,335.39	\$1,977,301.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,045,593.78
Debt Service													
Current (20-4011)	\$51,156.77	\$46,119.53	\$300,048.55	\$379,151.98									\$776,476.83
Delinquent (20-4012)	\$1,442.19	\$1,897.50	\$1,361.04	\$1,336.71									\$6,037.44
Penalty & Interest (20-4015)	\$396.22	\$525.61	\$438.20	\$5,227.68									\$6,587.71
Total Debt Service	\$52,995.18	\$48,542.64	\$301,847.79	\$385,716.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$789,101.98
Total Deposits	\$324,825.00	\$297,670.17	\$1,849,183.18	\$2,363,017.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,834,695.76
LIC Monthly Symmony													
HC Monthly Summary M&O													
Current	\$262,207.61	\$236,388.98	\$1,537,919.33	\$1,943,372.72									\$3,979,888.64
Discounts	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
Penalty & Interest	\$0.00	\$0.00	\$0.00	\$24,873.57									\$24,873.57
Delinquent Taxes	\$7,550.21	\$9,977.91	\$7,128.58	\$7,061.00									\$31,717.70
Penalty & Interest	\$2,072.00	\$2,760.64	\$2,287.48	\$1,993.75									\$9,113.87
I&S	054 450 77	040 440 50	#000 040 FF	0070 454 00									A770 470 00
Current Discounts	\$51,156.77 \$0.00	\$46,119.53 \$0.00	\$300,048.55 \$0.00	\$379,151.98 \$0.00									\$776,476.83 \$0.00
Penalty & Interest	\$0.00	\$0.00	\$0.00	\$4,852.83									\$4,852.83
Delinguent Taxes	\$1,442.19	\$1,897.50	\$1,361.04	\$1,336.71									\$6,037.44
Penalty & Interest	\$396.22	\$525.61	\$438.20	\$374.85									\$1,734.88
Adjustments-VIT Overage	· 												\$0.00
Total Collections	\$324,825.00	\$297,670.17	\$1,849,183.18	\$2,363,017.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,834,695.76
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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HENDERSON COUNTY	COLLECTIONS	SUMMARY	FOR:CITY	OF	ATHEN
TA104NS RUN:02/01/2022 10:39	SUMMARY	TOTALS			

----- CURRENT ---------- DELINOUENT ---------- OTHER -----LEVY 2,322,524.70 LEVY 8,397.71 ATTY FEES 1,677.50 DISCOUNT COURT COST00 .00 PENALTY 29,726.40 PENALTY 1,045.10 ABST FEES00 INTEREST00 INTEREST 1,323.50 OTHER FEES00 TOTAL 2,352,251.10 TOTAL 10,766.31 TOTAL 1,677.50 M&O LEVY M&O LEVY 1,943,372.72 7,061.00 M&O DISCOUNT .. .00 M&O PENALTY ... 24,873.57 M&O PENALTY ... 878.71 M&O INTEREST .. M&O INTEREST .. .00 1,115.04 M&O TOTAL 1,968,246.29 M&O TOTAL 9,054.75 I&S LEVY 379,151.98 I&S LEVY 1,336.71 I&S DISCOUNT .. .00 I&S PENALTY ... 4,852.83 I&S PENALTY ... 166.39 I&S INTEREST .. .00 I&S INTEREST .. 208.46 I&S TOTAL 384,004.81 I&S TOTAL 1,711.56 TOTAL M&O 1,977,301.04 TOTAL I&S 385,716.37 REF LEVY/PI(MO) 726.93-REF LEVY/PI(IS) 141.83-REFUND PI ONLY. 14.96-RET CHK PI ONLY .00 .00 DUE TO AGENCY . 2,363,017.41 RFND LEVY/PI .. 868.76-RET CHK LEVY/PI DUE TO ATTY ... 1,677.50 REFUND ATTY00 RET CHK ATTY .. .00 DUE TO ABST00 REFUND ABST00 RET CHK ABST .. .00 DUE TO COURTS . REFUND COURTS . .00 RET CHK COURTS. .00 .00

THE ESTIMATED TAXES HAVE BEEN PAID

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RET CHK OTHER .

RCK TOT REN PEN

(AGENCY PART)

(CAD PART)

REFUND OTHER ..

REF TOT REN PEN

(AGENCY PART)

(CAD PART)

PEGGY GOODALL

.00

.00

.00

.00

DUE TO OTHER ..

DUE TOT REN PEN

(AGENCY PART)

(CAD PART)

NOTARY PUBLIC