



**MONTHLY REVENUE
AND EXPENSE REPORT**

**FISCAL YEAR 2022
FOR THE PERIOD ENDING
JULY 31, 2022**

Prepared by
FINANCE DEPARTMENT
September 3rd, 2022

Finance Department

Budget Report – 83.33% of FY 2022 Completed

General Fund Revenue and Expense Summary: General Fund revenues to date total \$11,871,588.65 or 96.43% of budget. General Fund expenditures to date total \$9,850,158.76 plus encumbrances of \$438,784.17 for a total of \$10,288,942.93 or 80.80% of budget.

The City's current tax levy reports 99.71% collection of budgeted amounts. Total maintenance and operations property tax revenue to date is \$4,707,800.37. 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 \$6,318,916.22 to date with the portion retained by the City totaling \$4,739,187.86. The Athens Economic Development Corporation receives ½ cent of collections via a transfer from the General Fund each month. The total YTD transfers to AEDC is \$1,579,728.36.

Important Expenditure Notations:

- Budget Amendment Ordinance No. 2022-O-008 Carryover FY 2021 Expenditures: \$445,999
 - 10-513-6560 – Technology – Nuethic Dev (New Website) - \$17,950
 - 10-517-6300 – Facilities – Ron Hobbs Architecture (Police Station) - \$221,795
 - 10-546-6204 – Fire Services – Nafeco (fire hoses) - \$9,407
 - 10-546-6504 – Fire Services – L3 Harris (mobile radio) - \$5,463
 - 10-549-6506 – Animal Control – Caldwell Country Chevrolet (light duty pickup) - \$29,055
 - 10-551-6504 – Police Administration – Cap Fleet Upfitters (lighting & equipment on new vehicles) - \$11,059
 - 10-552-6504 – Police CID – Cap Fleet Upfitters (lighting & equipment on new vehicles) - \$17,484
 - 10-553-6504 – Police Patrol – Watchguard Video (body cameras) - \$14,865
 - 10-553-6504 – Police Patrol – Cap Fleet Upfitters (lighting & equipment on new vehicles) - \$44,824
 - 10-553-6204 – Police Patrol – Pro Force Marketing (tasers) - \$5,265
 - 10-554-6318 – Police Support Services – Tyler Technologies (SQL Server) - \$5,749
 - 10-554-6504 – Police Support Services – Suddenlink Communications (Services for new dispatch setup) - \$20,000
 - 10-554-6504 – Police Support Services – L3 Harris Technologies (new dispatch equipment) - \$43,083

Finance Department Budget Report – 83.33% of FY 2022 Completed

Airport Fund: Revenues YTD total \$50,294.51 or 92.37% of budget. Expenditures YTD equal \$41,566.60 or 80.39% 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 RAMP Grant reimbursement of up to 50% of the cost.

Hotel/Motel Occupancy Fund: Revenues YTD total \$321,315.00 or 120.80% of budget and expenditures YTD equal \$148,322.72 plus encumbrances of \$154,924.88 for a total of \$303,247.60 or 116.66% of budgeted expenditures. The portion encumbered in the Capital Outlay category pertains to the Cain Center AV system not included in the original budget but previously approved by Council.

Texan Theatre Fund: Revenues YTD total \$26,781.74 or 50.53% of budget and expenditures YTD equal \$31,333.77 or 61.14% of budgeted expenditures. Outstanding private rentals have been turned over to Smoky B in accordance with the Management Agreement.

Sanitation Fund: Revenues YTD total \$1,662,137.60 or 84.15% of budget and expenditures YTD equal \$1,600,189.34 or 81.53% 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 \$918,930.50 or 100.50% of budgeted revenues and expenditures YTD total \$932,585.11 or 102.08% of budget. This includes the early Loader payoff as authorized by Council on August 8th in the amount of \$47,348. Debt service on the City's 2017 Certificates of Obligation is due in February 2022 and August 2022. Series 2022 GO Bonds' debt service will begin in February 2023. Capital leases are paid monthly.

Outstanding General Debt Summary					
Description	Original Principal Balance	Outstanding Balance AO 07/31/2022	Maturity Date	Interest Rate	Interest Paid-to-Date
2017 CO	\$6,925,000	\$5,990,000	8/01/2035	Varies	\$2,006,894.45
2022 GO Bonds	\$3,690,000	\$3,690,000	8/01/2042	Varies	\$0
Quint	\$900,000	\$8,410.30	9/14/2022	2.34%	\$110,953.27
Engine 2	\$806,425	\$587,182.85	5/10/2029	2.97%	\$66,909.29
Loader	\$119,950	\$0	5/30/2024	2.74%	\$8,774.86
Roller	\$65,000	\$0	5/10/2022	2.67%	\$2,710.24
Public Safety Vehicles	\$269,448	\$165,927.98	6/10/2024	1.32%	\$3,411.42

Finance Department

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Capital Projects Fund: Interest earned YTD is \$533.72 or 106.74% of budgeted revenues. Expenditures for the month of July 2022 were \$0. Expenditures YTD are \$340,459.95 or 482.92% of budgeted amounts. Of this amount \$336,560.36 is related to the Cain Center and \$3,900 is related to Cain Park Improvements. The Cain Center project was anticipated to be complete as of FY 2021, therefore \$0 was budgeted in FY 2022.

Important Expenditure Notations:

- Future budget amendment consideration \$336,561 for 30-503-6500.700 Cain Center Construction Project:
 - Acoustic Design Associates – Consulting – \$6,086
 - B&D Electrical – Electrical – \$3,604
 - Berry & Clay – Construction – \$79,916
 - Magic Fence Company – Fence around Pool Equipment – \$5,200
 - Office Barn – Furniture – \$20,023
 - PGAL – Architecture – \$5,453
 - Presidio – Network – \$95,799
 - Purselley Cabinets – Cabinetry – \$18,883
 - Republic Services – Dumpsters – \$17,250
 - Security Solutions – Security Alarm – \$8,120
 - STS360 – Security Cameras – \$74,320
 - Tyler Technologies – Software – \$1,908

Finance Department
Budget Report – 83.33% of FY 2022 Completed

Series 2020 Revenue Bond Fund: Interest earned YTD is \$1,169.53 or 584.77% 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 \$4,536.58 or 907.32% 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 \$1,193,836.47 or 90.04% of budget. Of this amount \$500,000 is attributed to the receipt of final Cain Center grant draws from the Murchison and Cain Foundations. Expenditures YTD total \$921,763.18 plus encumbrances of \$192,600 for a total of \$1,114,363.18 or 98.81% 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.

Utility Capital Projects Fund: Revenues YTD total \$53,660.03 or 1,464.01% of budget. This amount includes \$50,214.00 of CLFRF grant funds transfer for Walnut & Birch and Edmonson water main improvements and Edmonson sewer improvements. Expenditures YTD total \$550,292.32 plus encumbrances of \$408,658.38 for a total of \$958,950.70 or 69.14% of budgeted amounts. Encumbrances include \$19,375 for Walnut & Birch Water Main Improvements, \$50,125 for the Edmonson Water Main, \$114,534.55 for Edmonson Sewer Main, \$73,182.05 for Flat Creek Design, and \$151,441.78 for WWTP Preliminary Design.

Finance Department
Budget Report – 83.33% of FY 2022 Completed

Police Station Capital Project Fund: Bonds issued for the Police Station Capital Project total \$3,690,000 plus interest to date includes revenues totaling \$3,692,836.49 or 0% of budget. Expenditures to date include costs of issuance of \$162,532.25 and related to the Police Station Capital Project Fund paid to date directly from Fund 38 include \$750 for initial Republic Services fees. The Police Station Construction Project is funded through \$3,750,000 cash received from the 2022 GO bonds issued and a General Fund contribution of \$2,250,000 for construction.

Water and Sewer Fund: The City’s Utility revenue YTD is \$5,148,878.02 or 87.89% of budgeted revenues. Water related income totals \$2,622,531.10, sewer related income totals \$2,383,763.17 and other revenues total \$142,583.75. Expenditures YTD are \$5,038,899.26 plus encumbrances of \$424,456.99 for a total of \$5,463,356.25 or 91.54% of budgeted expenditures.

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

Outstanding Utility Debt Summary					
Description	Original Principal Balance	Outstanding Balance AO 07/31/2022	Maturity Date	Interest Rate	Interest Paid-to-Date
2015 Refunding	\$4,745,000	\$725,000	8/01/2024	Varies	\$245,898
Series 2020 Revenue Bonds	\$825,000	\$620,000	8/01/2029	Varies	\$3,631.96
Series 2020A Revenue Bonds	\$1,080,000	\$875,000	8/01/2030	Varies	\$2,466.54

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>AD VALOREM /OTHER TAXES</u>						
10-4011	CURRENT TAXES	4,586,790	90,807.95	4,573,566.57	0.00	13,223.43 99.71
10-4012	DELINQUENT TAXES	55,000	2,313.20	49,831.05	0.00	5,168.95 90.60
10-4015	PENALTY/INTEREST: TAXES	50,000	16,678.41	84,402.75	0.00	(34,402.75) 168.81
10-4021	SALES TAX COLLECTIONS	6,800,000	633,612.85	6,318,916.22	0.00	481,083.78 92.93
10-4021.1	SALES TAX CONTRA-AEDC	(1,700,000)	(158,403.21)	(1,579,728.36)	0.00	(120,271.64) 92.93
10-4022	STATE MIXED BEVERAGE TAX	40,000	4,826.86	44,645.60	0.00	(4,645.60) 111.61
TOTAL AD VALOREM /OTHER TAXES		9,831,790	589,836.06	9,491,633.83	0.00	340,156.17 96.54
<u>FRANCHISE</u>						
10-4100	FRANCHISE FEES	780,000	86,578.46	699,669.58	0.00	80,330.42 89.70
10-4121	FRANCHISE: SOLID WASTE	100,000	9,736.19	96,773.89	0.00	3,226.11 96.77
10-4122	FRANCHISE: UTILITY FUND	297,500	74,375.00	297,500.00	0.00	0.00 100.00
TOTAL FRANCHISE		1,177,500	170,689.65	1,093,943.47	0.00	83,556.53 92.90
<u>COURT/PUBLIC SAFETY</u>						
10-4201	INCOME FROM FINES/OTHER FEE	120,000	7,782.92	123,805.07	0.00	(3,805.07) 103.17
10-4201.2	FIVE/TEN PERCENT COURT FEES	5,000	375.16	5,867.57	0.00	(867.57) 117.35
10-4201.3	TIME PAYMENT FEES	1,000	85.00	2,062.03	0.00	(1,062.03) 206.20
10-4201.4	FAILURE TO APPEAR FEES	1,000	29.40	425.60	0.00	574.40 42.56
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	232.33	3,536.74	0.00	(536.74) 117.89
10-4201.65	BUILDING SECURITY (RESTRICT)	3,000	253.90	3,868.07	0.00	(868.07) 128.94
10-4201.66	LOCAL TRUANCY (RESTRICTED)	3,000	225.42	3,656.61	0.00	(656.61) 121.89
10-4201.67	LOCAL JURY FUND (RESTRICTED)	100	4.51	73.12	0.00	26.88 73.12
10-4201.8	JUDICIAL FEE RETAINED	250	8.23	92.19	0.00	157.81 36.88
10-4201.9	JUROR REIMBURSEMENT FEES	250	5.48	61.47	0.00	188.53 24.59
TOTAL COURT/PUBLIC SAFETY		136,800	9,002.35	143,448.47	0.00	(6,648.47) 104.86
<u>LICENSES/PERMITS</u>						
10-4345	RE-ZONING FEES	3,000	250.00	3,350.00	0.00	(350.00) 111.67
10-4360	CONTRACTOR REGISTRATION	6,500	950.00	7,500.00	0.00	(1,000.00) 115.38
10-4361	PLATTING FEES	4,500	250.00	8,850.00	0.00	(4,350.00) 196.67
10-4362	PERMITS : MISCELLANEOUS	2,000	580.00	3,989.00	0.00	(1,989.00) 199.45
10-4365	PERMITS : BUILDING	40,000	8,012.50	69,065.21	0.00	(29,065.21) 172.66
10-4366	PERMITS : ELECTRICAL	4,000	320.00	3,910.00	0.00	90.00 97.75
10-4367	PERMITS : PLUMBING	4,000	505.00	3,440.00	0.00	560.00 86.00
10-4368	PERMITS : MECHANICAL	2,000	185.00	1,805.00	0.00	195.00 90.25
10-4369	PERMITS : MOBILE HOMES	500	100.00	900.00	0.00	(400.00) 180.00
10-4370	PERMITS: SIGNS	750	500.00	1,240.00	0.00	(490.00) 165.33
10-4371	PERMITS: CERT OF OCCUPANCY	6,000	300.00	3,500.00	0.00	2,500.00 58.33
10-4372	PERMITS: TREE REMOVAL	100	0.00	80.00	0.00	20.00 80.00
10-4373	PERMIT : KITCHEN SUPPRESSIO	100	0.00	380.00	0.00	(280.00) 380.00
10-4374	PERMIT: FIRE SPRINKLER	500	342.75	1,468.25	0.00	(968.25) 293.65
10-4375	PERMITS: BURN	2,500	0.00	2,020.00	0.00	480.00 80.80
10-4376	PERMITS: ALCOHOL	1,000	0.00	8,920.00	0.00	(7,920.00) 892.00
10-4380	VARIANCES	250	0.00	0.00	0.00	250.00 0.00
10-4399	FARMERS MKT. RV SPACE FEE	100	0.00	0.00	0.00	100.00 0.00
TOTAL LICENSES/PERMITS		77,800	12,295.25	120,417.46	0.00	(42,617.46) 154.78

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>10-ADMINISTRATION</u>						
61-PERSONNEL SERVICES	208,639	24,826.92	179,463.30	0.00	29,175.35	86.02
62-SUPPLIES	3,340	25.20	3,384.84	800.00	(844.84)	125.29
63-CONTRACTUAL SERVICES	<u>9,850</u>	<u>1,228.55</u>	<u>11,562.50</u>	<u>0.00</u>	<u>(1,712.50)</u>	<u>117.39</u>
TOTAL 10-ADMINISTRATION	221,829	26,080.67	194,410.64	800.00	26,618.01	88.00
<u>11-LEGAL</u>						
62-SUPPLIES	0	0.00	19.70	0.00	(19.70)	0.00
63-CONTRACTUAL SERVICES	<u>25,000</u>	<u>2,510.50</u>	<u>20,336.66</u>	<u>0.00</u>	<u>4,663.34</u>	<u>81.35</u>
TOTAL 11-LEGAL	25,000	2,510.50	20,356.36	0.00	4,643.64	81.43
<u>12-HUMAN RESOURCES</u>						
61-PERSONNEL SERVICES	37,127	4,571.28	31,144.54	0.00	5,982.50	83.89
62-SUPPLIES	8,300	45.36	6,461.13	0.00	1,838.87	77.84
63-CONTRACTUAL SERVICES	<u>65,361</u>	<u>1,203.98</u>	<u>64,850.47</u>	<u>0.00</u>	<u>510.53</u>	<u>99.22</u>
TOTAL 12-HUMAN RESOURCES	110,788	5,820.62	102,456.14	0.00	8,331.90	92.48
<u>13-TECHNOLOGY</u>						
61-PERSONNEL SERVICES	113,168	12,980.67	91,649.03	0.00	21,518.86	80.99
62-SUPPLIES	19,850	1,028.00	10,727.18	0.00	9,122.82	54.04
63-CONTRACTUAL SERVICES	49,745	(169.75)	43,919.75	0.00	5,825.25	88.29
65-CAPITAL OUTLAY	<u>28,950</u>	<u>0.00</u>	<u>4,787.50</u>	<u>13,162.50</u>	<u>11,000.00</u>	<u>62.00</u>
TOTAL 13-TECHNOLOGY	211,713	13,838.92	151,083.46	13,162.50	47,466.93	77.58
<u>14-FINANCE & TECHNOLOGY</u>						
61-PERSONNEL SERVICES	286,967	32,596.86	238,551.18	0.00	48,416.24	83.13
62-SUPPLIES	8,800	652.46	8,200.36	0.00	599.64	93.19
63-CONTRACTUAL SERVICES	<u>51,850</u>	<u>1,567.30</u>	<u>53,864.45</u>	<u>0.00</u>	<u>(2,014.45)</u>	<u>103.89</u>
TOTAL 14-FINANCE & TECHNOLOGY	347,617	34,816.62	300,615.99	0.00	47,001.43	86.48
<u>15-MAYOR/COUNCIL</u>						
62-SUPPLIES	1,300	133.75	1,527.59	0.00	(227.59)	117.51
63-CONTRACTUAL SERVICES	<u>36,750</u>	<u>1,728.00</u>	<u>20,689.81</u>	<u>0.00</u>	<u>16,060.19</u>	<u>56.30</u>
TOTAL 15-MAYOR/COUNCIL	38,050	1,861.75	22,217.40	0.00	15,832.60	58.39
<u>16-CITY SECRETARY</u>						
61-PERSONNEL SERVICES	134,664	14,181.17	111,262.59	0.00	23,401.12	82.62
62-SUPPLIES	4,300	145.68	3,667.12	0.00	632.88	85.28
63-CONTRACTUAL SERVICES	<u>40,216</u>	<u>310.99</u>	<u>22,661.33</u>	<u>0.00</u>	<u>17,554.67</u>	<u>56.35</u>
TOTAL 16-CITY SECRETARY	179,180	14,637.84	137,591.04	0.00	41,588.67	76.79
<u>17-FACILITIES</u>						
62-SUPPLIES	13,020	994.09	10,005.71	0.00	3,014.29	76.85
63-CONTRACTUAL SERVICES	414,345	12,111.08	137,062.37	5,189.00	272,093.63	34.33
65-CAPITAL OUTLAY	<u>60,000</u>	<u>0.00</u>	<u>322,008.64</u>	<u>16,377.65</u>	<u>(278,386.29)</u>	<u>563.98</u>
TOTAL 17-FACILITIES	487,365	13,105.17	469,076.72	21,566.65	(3,278.37)	100.67

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>22-CODE ENFORCEMENT</u>						
61-PERSONNEL SERVICES	157,290	17,695.44	128,315.99	0.00	28,974.31	81.58
62-SUPPLIES	9,850	460.93	6,819.95	0.00	3,030.05	69.24
63-CONTRACTUAL SERVICES	<u>32,500</u>	<u>1,089.82</u>	<u>18,173.33</u>	<u>0.00</u>	<u>14,326.67</u>	<u>55.92</u>
TOTAL 22-CODE ENFORCEMENT	199,640	19,246.19	153,309.27	0.00	46,331.03	76.79
<u>24-PLANNING/DEVELOPMENT</u>						
61-PERSONNEL SERVICES	226,861	16,354.93	153,379.73	0.00	73,481.55	67.61
62-SUPPLIES	6,450	389.89	5,218.66	0.00	1,231.34	80.91
63-CONTRACTUAL SERVICES	<u>60,000</u>	<u>1,735.00</u>	<u>35,918.56</u>	<u>0.00</u>	<u>24,081.44</u>	<u>59.86</u>
TOTAL 24-PLANNING/DEVELOPMENT	293,311	18,479.82	194,516.95	0.00	98,794.33	66.32
<u>32-STREET DEPARTMENT</u>						
61-PERSONNEL SERVICES	496,787	52,245.26	365,868.84	0.00	130,918.17	73.65
62-SUPPLIES	96,820	9,101.35	122,823.48	23,250.00	(49,253.48)	150.87
63-CONTRACTUAL SERVICES	243,600	7,523.78	181,210.80	10,800.00	51,589.20	78.82
65-CAPITAL OUTLAY	<u>500,000</u>	<u>141,049.66</u>	<u>327,865.10</u>	<u>148,918.34</u>	<u>23,216.56</u>	<u>95.36</u>
TOTAL 32-STREET DEPARTMENT	1,337,207	209,920.05	997,768.22	182,968.34	156,470.45	88.30
<u>34-PARKS DEPARTMENT</u>						
61-PERSONNEL SERVICES	458,380	38,854.55	306,360.98	0.00	152,019.07	66.84
62-SUPPLIES	52,520	3,434.68	61,976.20	0.00	(9,456.20)	118.00
63-CONTRACTUAL SERVICES	93,000	2,317.18	57,076.43	3,604.50	32,319.07	65.25
65-CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>31,592.99</u>	<u>0.00</u>	<u>(31,592.99)</u>	<u>0.00</u>
TOTAL 34-PARKS DEPARTMENT	603,900	44,606.41	457,006.60	3,604.50	143,288.95	76.27
<u>38-FLEET MAINTENANCE</u>						
61-PERSONNEL SERVICES	219,283	17,870.34	139,824.66	0.00	79,458.37	63.76
62-SUPPLIES	18,550	571.71	10,646.05	0.00	7,903.95	57.39
63-CONTRACTUAL SERVICES	8,350	186.01	2,385.27	0.00	5,964.73	28.57
65-CAPITAL OUTLAY	<u>15,000</u>	<u>18,948.13</u>	<u>18,948.13</u>	<u>5,350.00</u>	<u>(9,298.13)</u>	<u>161.99</u>
TOTAL 38-FLEET MAINTENANCE	261,183	37,576.19	171,804.11	5,350.00	84,028.92	67.83
<u>45-CIVIL SERVICE</u>						
61-PERSONNEL SERVICES	37,127	4,219.35	31,135.28	0.00	5,991.76	83.86
62-SUPPLIES	7,700	909.85	11,024.94	0.00	(3,324.94)	143.18
63-CONTRACTUAL SERVICES	<u>12,500</u>	<u>3,813.50</u>	<u>12,619.53</u>	<u>0.00</u>	<u>(119.53)</u>	<u>100.96</u>
TOTAL 45-CIVIL SERVICE	57,327	8,942.70	54,779.75	0.00	2,547.29	95.56
<u>46-FIRE SERVICES</u>						
61-PERSONNEL SERVICES	2,612,007	237,925.44	2,153,435.25	0.00	458,571.90	82.44
62-SUPPLIES	165,107	10,093.37	140,534.47	4,019.37	20,553.16	87.55
63-CONTRACTUAL SERVICES	91,900	10,336.82	81,815.42	1,991.90	8,092.68	91.19
65-CAPITAL OUTLAY	<u>25,463</u>	<u>5,922.98</u>	<u>26,765.36</u>	<u>0.00</u>	<u>(1,302.36)</u>	<u>105.11</u>
TOTAL 46-FIRE SERVICES	2,894,477	264,278.61	2,402,550.50	6,011.27	485,915.38	83.21

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>47-EMERGENCY OPERATIONS</u>						
62-SUPPLIES	13,250	0.00	1,237.37	0.00	12,012.63	9.34
63-CONTRACTUAL SERVICES	14,000	604.65	8,054.45	0.00	5,945.55	57.53
65-CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>3,124.42</u>	<u>3,941.05</u>	<u>2,934.53</u>	<u>70.65</u>
TOTAL 47-EMERGENCY OPERATIONS	37,250	604.65	12,416.24	3,941.05	20,892.71	43.91
<u>49-ANIMAL CONTROL</u>						
61-PERSONNEL SERVICES	58,645	7,643.62	51,094.80	0.00	7,550.40	87.13
62-SUPPLIES	4,925	314.75	2,890.11	0.00	2,034.89	58.68
63-CONTRACTUAL SERVICES	67,925	70.77	66,879.19	0.00	1,045.81	98.46
65-CAPITAL OUTLAY	<u>29,055</u>	<u>0.00</u>	<u>29,055.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 49-ANIMAL CONTROL	160,550	8,029.14	149,919.10	0.00	10,631.10	93.38
<u>50-MUNICIPAL COURT</u>						
61-PERSONNEL SERVICES	103,956	10,515.33	80,927.53	0.00	23,028.38	77.85
62-SUPPLIES	5,800	359.66	3,236.22	0.00	2,563.78	55.80
63-CONTRACTUAL SERVICES	<u>37,250</u>	<u>1,578.83</u>	<u>30,464.67</u>	<u>0.00</u>	<u>6,785.33</u>	<u>81.78</u>
TOTAL 50-MUNICIPAL COURT	147,006	12,453.82	114,628.42	0.00	32,377.49	77.98
<u>51-POLICE ADMINISTRATION</u>						
61-PERSONNEL SERVICES	338,605	37,554.15	260,393.69	0.00	78,211.09	76.90
62-SUPPLIES	7,500	370.91	7,265.82	0.00	234.18	96.88
63-CONTRACTUAL SERVICES	9,300	(5,126.73)	5,531.24	0.00	3,768.76	59.48
65-CAPITAL OUTLAY	<u>11,059</u>	<u>0.00</u>	<u>7,962.86</u>	<u>0.00</u>	<u>3,096.14</u>	<u>72.00</u>
TOTAL 51-POLICE ADMINISTRATION	366,464	32,798.33	281,153.61	0.00	85,310.17	76.72
<u>52-POLICE INVESTIGATION</u>						
61-PERSONNEL SERVICES	512,936	45,399.85	344,040.37	0.00	168,895.97	67.07
62-SUPPLIES	46,470	887.40	39,427.59	1,000.00	6,042.41	87.00
63-CONTRACTUAL SERVICES	16,550	3,330.25	10,964.57	0.00	5,585.43	66.25
65-CAPITAL OUTLAY	<u>17,484</u>	<u>0.00</u>	<u>15,555.26</u>	<u>6,425.06</u>	<u>(4,496.32)</u>	<u>125.72</u>
TOTAL 52-POLICE INVESTIGATION	593,440	49,617.50	409,987.79	7,425.06	176,027.49	70.34
<u>53-POLICE PATROL</u>						
61-PERSONNEL SERVICES	2,022,406	210,461.05	1,610,799.03	0.00	411,607.17	79.65
62-SUPPLIES	128,525	7,850.65	131,417.27	6,270.24	(9,162.51)	107.13
63-CONTRACTUAL SERVICES	102,413	8,473.76	50,188.35	53,863.00	(1,638.35)	101.60
65-CAPITAL OUTLAY	<u>194,689</u>	<u>0.00</u>	<u>78,387.07</u>	<u>110,095.00</u>	<u>6,206.93</u>	<u>96.81</u>
TOTAL 53-POLICE PATROL	2,448,033	226,785.46	1,870,791.72	170,228.24	407,013.24	83.37
<u>54-POLICE SUPPORT SERV</u>						
61-PERSONNEL SERVICES	560,619	66,840.50	400,574.02	0.00	160,044.77	71.45
62-SUPPLIES	23,700	2,924.78	13,872.44	2,460.00	7,367.56	68.91
63-CONTRACTUAL SERVICES	116,989	3,753.75	68,435.34	11,549.00	37,004.66	68.37
65-CAPITAL OUTLAY	<u>63,083</u>	<u>0.00</u>	<u>63,602.50</u>	<u>0.00</u>	<u>(519.50)</u>	<u>100.82</u>
TOTAL 54-POLICE SUPPORT SERV	764,391	73,519.03	546,484.30	14,009.00	203,897.49	73.33

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

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>55-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	369,051	375.11	229,766.26	9,717.56	129,567.18	64.89
66-OPERATING TRANSFERS	<u>385,000</u>	<u>62,125.00</u>	<u>248,500.00</u>	<u>0.00</u>	<u>136,500.00</u>	<u>64.55</u>
TOTAL 55-NON-DEPARTMENTAL	754,051	62,500.11	478,266.26	9,717.56	266,067.18	64.71
<u>95-AEDC PAYROLL</u>						
61-PERSONNEL SERVICES	<u>193,360</u>	<u>21,951.28</u>	<u>156,968.17</u>	<u>0.00</u>	<u>36,391.36</u>	<u>81.18</u>
TOTAL 95-AEDC PAYROLL	193,360	21,951.28	156,968.17	0.00	36,391.36	81.18
TOTAL EXPENSES	12,733,132	1,203,981.38	9,850,158.76	438,784.17	2,444,189.39	80.80
REVENUE OVER/(UNDER) EXPENSES	(421,422)	(233,316.10)	2,021,429.89	(438,784.17)	(2,004,068.19)	375.55-

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

11 -AIRPORT FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>36-AIRPORT</u>						
61-PERSONNEL SERVICES	25,311	1,455.03	17,264.23	0.00	8,047.19	68.21
62-SUPPLIES	4,025	0.00	2,127.52	0.00	1,897.48	52.86
63-CONTRACTUAL SERVICES	15,900	145.88	15,702.60	0.00	197.40	98.76
66-OPERATING TRANSFERS	<u>6,472</u>	<u>1,612.25</u>	<u>6,472.25</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 36-AIRPORT	51,709	3,213.16	41,566.60	0.00	10,142.07	80.39
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TOTAL EXPENSES	51,709	3,213.16	41,566.60	0.00	10,142.07	80.39
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REVENUE OVER/(UNDER) EXPENSES	2,741	924.69	8,727.91	0.00	(5,986.58)	318.38
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

12 -HOTEL OCCUPANCY TAX FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>72-TOURISM</u>						
61-PERSONNEL SERVICES	78,986 (	675.00)	46,898.51	0.00	32,087.31	59.38
62-SUPPLIES	6,400	15.37	3,526.11	0.00	2,873.89	55.10
63-CONTRACTUAL SERVICES	154,550	7,173.19	77,901.55	74,860.00	1,788.45	98.84
65-CAPITAL OUTLAY	0	0.00	0.00	80,064.88 (	80,064.88)	0.00
66-OPERATING TRANSFERS	<u>19,997</u>	<u>4,996.55</u>	<u>19,996.55</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL 72-TOURISM	259,932	11,510.11	148,322.72	154,924.88 (43,315.23)	116.66
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TOTAL EXPENSES	259,932	11,510.11	148,322.72	154,924.88 (43,315.23)	116.66
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REVENUE OVER/(UNDER) EXPENSES	6,068	25,223.01	172,992.28 (154,924.88) (11,999.77)	297.77
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

16 -TEXAN THEATRE

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>70-TEXAN THEATRE</u>						
61-PERSONNEL SERVICES	3,861	0.00	0.00	0.00	3,861.49	0.00
62-SUPPLIES	4,200	0.00	1,071.17	0.00	3,128.83	25.50
63-CONTRACTUAL SERVICES	40,800	2,817.80	30,262.60	0.00	10,537.40	74.17
66-OPERATING TRANSFERS	<u>2,388</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,387.80</u>	<u>0.00</u>
TOTAL 70-TEXAN THEATRE	51,249	2,817.80	31,333.77	0.00	19,915.52	61.14
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TOTAL EXPENSES	51,249	2,817.80	31,333.77	0.00	19,915.52	61.14
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REVENUE OVER/(UNDER) EXPENSES	1,751	(1,627.03)	(4,552.03)	0.00	6,302.74	260.01-
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

18 -SANITATION FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>18-SANITATION</u>						
61-PERSONNEL SERVICES	14,823	1,320.25	8,857.64	0.00	5,965.74	59.75
62-SUPPLIES	100	0.00	351.90	0.00	(251.90)	351.90
63-CONTRACTUAL SERVICES	<u>1,947,750</u>	<u>160,432.24</u>	<u>1,590,979.80</u>	<u>0.00</u>	<u>356,770.20</u>	<u>81.68</u>
TOTAL 18-SANITATION	1,962,673	161,752.49	1,600,189.34	0.00	362,484.04	81.53
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TOTAL EXPENSES	1,962,673	161,752.49	1,600,189.34	0.00	362,484.04	81.53
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REVENUE OVER/(UNDER) EXPENSES	12,577	5,494.63	61,948.26	0.00	(49,371.64)	492.57
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

20 -INTEREST AND SINKING FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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68-DEBT SERVICE						
64-LONG-TERM DEBT	<u>913,609</u>	<u>71,186.09</u>	<u>932,585.11</u>	<u>0.00</u> (<u>18,975.63)</u>	<u>102.08</u>
TOTAL 68-DEBT SERVICE	913,609	71,186.09	932,585.11	0.00 (18,975.63)	102.08
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TOTAL EXPENSES	913,609	71,186.09	932,585.11	0.00 (18,975.63)	102.08
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REVENUE OVER/(UNDER) EXPENSES	743	(49,726.88)	(13,654.61)	0.00	14,397.13	1,838.96-
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

30 -CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>03-CAPITAL IMPROVEMENTS</u>						
63-CONTRACTUAL SERVICES	0 (	0.41) (	0.41)	0.00	0.41	0.00
65-CAPITAL OUTLAY	<u>70,500</u>	<u>0.00</u>	<u>340,460.36</u>	<u>0.00</u>	<u>(269,960.36)</u>	<u>482.92</u>
TOTAL 03-CAPITAL IMPROVEMENTS	70,500 (0.41)	340,459.95	0.00 (269,959.95)	482.92
<u>04-FEDERAL GRANTS</u>						
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TOTAL EXPENSES	70,500 (0.41)	340,459.95	0.00 (269,959.95)	482.92
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REVENUE OVER/(UNDER) EXPENSES	(70,000)	150.31 (339,926.23)	0.00	269,926.23	485.61
=====						

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

34 -SERIES 2020 (PROJ #62848)

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>62-WATER UTILITY</u>						
65-CAPITAL OUTLAY	147,134	0.00	141,159.16	0.00	5,974.34	95.94
TOTAL 62-WATER UTILITY	147,134	0.00	141,159.16	0.00	5,974.34	95.94
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TOTAL EXPENSES	147,134	0.00	141,159.16	0.00	5,974.34	95.94
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REVENUE OVER/(UNDER) EXPENSES	(146,934)	415.81	(139,989.63)	0.00	(6,943.87)	95.27
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

341-SERIES 2020 (PROJ #73885)

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>65-WASTEWATER UTILITY</u>						
63-CONTRACTUAL SERVICES	40,580	0.00	0.00	100,000.00	(59,420.00)	246.43
65-CAPITAL OUTLAY	<u>1,336,827</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,336,827.00</u>	<u>0.00</u>
TOTAL 65-WASTEWATER UTILITY	1,377,407	0.00	0.00	100,000.00	1,277,407.00	7.26
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TOTAL EXPENSES	1,377,407	0.00	0.00	100,000.00	1,277,407.00	7.26
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REVENUE OVER/(UNDER) EXPENSES	(1,376,907)	1,831.76	4,536.58	(100,000.00)	(1,281,443.58)	6.93
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35 -CAIN CENTER FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>OPERATING REVENUE</u>						
35-4410 MEMBERSHIPS - FAMILY	205,000	2,850.00	43,134.00	0.00	161,866.00	21.04
35-4411 MEMBERSHIPS - ADULT	275,000	7,240.00	74,186.00	0.00	200,814.00	26.98
35-4412 MEMBERSHIPS - YOUTH	14,300	1,660.00	10,319.00	0.00	3,981.00	72.16
35-4413 MEMBERSHIPS - SENIOR	110,000	2,965.00	49,020.22	0.00	60,979.78	44.56
35-4414.1 BIOMERICS, LLC	0	0.00	6,097.00	0.00 (	6,097.00)	0.00
35-4414.3 THE TREEHOUSE	0	0.00	113.75	0.00 (	113.75)	0.00
35-4415.1 UHC - RENEW ACTIVE	0	0.00	1,490.00	0.00 (	1,490.00)	0.00
35-4415.3 TIVITY - SILVER SNEAKERS	0	0.00	2,280.50	0.00 (	2,280.50)	0.00
35-4419 DAILY ADMISSIONS	8,640	8,314.00	50,706.00	0.00 (	42,066.00)	586.88
35-4420 THERAPY ADMISSIONS	0	0.00	5,485.00	0.00 (	5,485.00)	0.00
35-4430 FACILITY RENTAL - MULTIPURP	28,800	4,530.00	26,702.50	0.00	2,097.50	92.72
35-4431 FACILITY RENTAL - MTG ROOM	4,800	2,450.00	11,097.50	0.00 (	6,297.50)	231.20
35-4432 FACILITY RENTAL - MTG ROOM	4,800	0.00	885.00	0.00	3,915.00	18.44
35-4433 FACILITY RENTAL - PARTY RM	7,200	120.00	2,260.00	0.00	4,940.00	31.39
35-4434 FACILITY RENTAL - PARTY RM	7,200	465.00	6,895.00	0.00	305.00	95.76
35-4435 FACILITY RENTAL - CIVIC HAL	2,400 (	35.00)	6,705.00	0.00 (	4,305.00)	279.38
35-4436 FACILITY RENTAL - LOUNGE	7,200	0.00	1,825.00	0.00	5,375.00	25.35
35-4437 FACILITY RENTAL - KITCHEN	9,600	0.00	125.00	0.00	9,475.00	1.30
35-4439 CLEANING FEE	43,200	800.00	8,745.63	0.00	34,454.37	20.24
35-4450 PROGRAMS - AQUATICS	15,000	2,010.00	14,080.00	0.00	920.00	93.87
35-4451 PROGRAMS - ATHLETICS	15,000	0.00	0.00	0.00	15,000.00	0.00
35-4452 PROGRAMS - FITNESS INSTRUCT	12,500	837.00	5,670.00	0.00	6,830.00	45.36
35-4453 PROGRAMS - COMMUNITY REC.	15,000	6,700.00	41,020.72	0.00 (	26,020.72)	273.47
35-4499.1 RETURNED CHECK FEES	<u>0</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00 (</u>	<u>25.00)</u>	<u>0.00</u>
TOTAL OPERATING REVENUE	785,640	40,906.00	368,867.82	0.00	416,772.18	46.95
<u>INTRAGOVERNMENTAL RECEIPT</u>						
35-4510 OPERATING TRANSFERS - FUND	248,500	62,125.00	248,500.00	0.00	0.00	100.00
35-4512 OPERATING TRANSFERS - FUND	<u>8,278</u>	<u>2,068.00</u>	<u>8,278.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTRAGOVERNMENTAL RECEIPT	256,778	64,193.00	256,778.00	0.00	0.00	100.00
<u>INTERGOVERNMENTAL RECEIPT</u>						
35-4695 AEDC CONTRIBUTION	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL RECEIPT	100,000	0.00	0.00	0.00	100,000.00	0.00
<u>REIMBURSING REVENUE</u>						
35-4715 MURCHISON FOUNDATION GRANT	0	0.00	250,000.00	0.00 (	250,000.00)	0.00
35-4720 CAIN FOUNDATION GRANT	0	0.00	250,000.00	0.00 (	250,000.00)	0.00
35-4725 CARD PROCESSING FEE	<u>0</u>	<u>592.65</u>	<u>5,385.06</u>	<u>0.00 (</u>	<u>5,385.06)</u>	<u>0.00</u>
TOTAL REIMBURSING REVENUE	0	592.65	505,385.06	0.00 (	505,385.06)	0.00
<u>OTHER NON-OPERATING</u>						
35-4800 MERCHANDISE SALES	2,000	110.85	2,304.52	0.00 (	304.52)	115.23
35-4801 INTEREST EARNED	1,000	6.09	131.05	0.00	868.95	13.11
35-4810 LEASE REVENUE	4,500	500.00	3,000.00	0.00	1,500.00	66.67
35-4825 ENDOWMENT	75,000	0.00	0.00	0.00	75,000.00	0.00
35-4830 DONATIONS/SPONSORSHIPS	100,000	0.00	56,039.00	0.00	43,961.00	56.04

CITY OF ATHENS
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 AS OF: JULY 31ST, 2022

35 -CAIN CENTER FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>35-CAIN CENTER</u>						
61-PERSONNEL SERVICES	607,360	87,530.09	551,484.72	0.00	55,875.00	90.80
62-SUPPLIES	167,700	7,119.07	103,580.92	0.00	64,119.08	61.77
63-CONTRACTUAL SERVICES	302,780	11,934.76	252,016.59	12,600.00	38,163.41	87.40
65-CAPITAL OUTLAY	0	0.00	14,680.95	180,000.00	(194,680.95)	0.00
66-OPERATING TRANSFERS	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL 35-CAIN CENTER	1,127,840	106,583.92	921,763.18	192,600.00	13,476.54	98.81
<hr/>						
TOTAL EXPENSES	1,127,840	106,583.92	921,763.18	192,600.00	13,476.54	98.81
<hr/>						
REVENUE OVER/(UNDER) EXPENSES	198,078	(275.33)	272,073.29	(192,600.00)	118,604.99	40.12
<hr/>						

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

37 -UTILITY CAPITAL PROJECTS

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>62-WATER UTILITY</u>						
65-CAPITAL OUTLAY	<u>575,000</u>	<u>0.00</u>	<u>38,500.00</u>	<u>69,500.00</u>	<u>467,000.00</u>	<u>18.78</u>
TOTAL 62-WATER UTILITY	575,000	0.00	38,500.00	69,500.00	467,000.00	18.78
<u>65-WASTEWATER UTILITY</u>						
65-CAPITAL OUTLAY	<u>812,000</u>	<u>64,916.15</u>	<u>511,792.32</u>	<u>339,158.38</u>	<u>(38,950.70)</u>	<u>104.80</u>
TOTAL 65-WASTEWATER UTILITY	812,000	64,916.15	511,792.32	339,158.38	(38,950.70)	104.80
<hr/>						
TOTAL EXPENSES	<u>1,387,000</u>	<u>64,916.15</u>	<u>550,292.32</u>	<u>408,658.38</u>	<u>428,049.30</u>	<u>69.14</u>
<hr/>						
REVENUE OVER/(UNDER) EXPENSES	<u>(1,386,750)</u>	<u>(51,963.34)</u>	<u>(496,632.29)</u>	<u>(408,658.38)</u>	<u>(481,459.33)</u>	<u>65.28</u>
<hr/>						

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

38 -CAPITAL PROJECT FUND (PD)

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<hr/>						
<u>03-CAPITAL IMPROVEMENTS</u>						
64-LONG-TERM DEBT	0	0.00	162,532.25	0.00 (	162,532.25)	0.00
65-CAPITAL OUTLAY	<u>0</u>	<u>750.00</u>	<u>750.00</u>	<u>0.00 (</u>	<u>750.00)</u>	<u>0.00</u>
TOTAL 03-CAPITAL IMPROVEMENTS	0	750.00	163,282.25	0.00 (	163,282.25)	0.00
<hr/>						
TOTAL EXPENSES	0	750.00	163,282.25	0.00 (163,282.25)	0.00
<hr/>						
REVENUE OVER/(UNDER) EXPENSES	0 (112.63)	3,529,554.24	0.00 (3,529,554.24)	0.00
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CITY OF ATHENS
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2022

40 -UTILITY FUND

% OF YEAR COMPLETED: 83.33

EXPENSES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>61-UTILITY ADMINISTRATION</u>						
61-PERSONNEL SERVICES	262,200	24,812.09	178,816.51	0.00	83,383.82	68.20
62-SUPPLIES	6,700	690.92	5,900.28	0.00	799.72	88.06
63-CONTRACTUAL SERVICES	<u>191,900</u>	<u>6,095.90</u>	<u>156,730.57</u>	<u>32,973.82</u>	<u>2,195.61</u>	<u>98.86</u>
TOTAL 61-UTILITY ADMINISTRATION	460,800	31,598.91	341,447.36	32,973.82	86,379.15	81.25
<u>62-WATER UTILITY</u>						
61-PERSONNEL SERVICES	465,069	53,265.77	384,895.42	0.00	80,173.84	82.76
62-SUPPLIES	152,400	32,042.51	179,997.62	26,089.41	(53,687.03)	135.23
63-CONTRACTUAL SERVICES	471,222	38,703.23	319,467.19	11,576.00	140,178.81	70.25
65-CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>57,757.48</u>	<u>81,485.00</u>	<u>(104,242.48)</u>	<u>397.84</u>
TOTAL 62-WATER UTILITY	1,123,691	124,011.51	942,117.71	119,150.41	62,423.14	94.44
<u>63-DISTRIBUTION&COLLECTIO</u>						
61-PERSONNEL SERVICES	690,137	72,661.33	532,414.23	0.00	157,722.87	77.15
62-SUPPLIES	222,400	18,026.57	209,773.94	12,561.30	64.76	99.97
63-CONTRACTUAL SERVICES	175,500	16,146.43	99,920.12	18,527.87	57,052.01	67.49
65-CAPITAL OUTLAY	<u>130,000</u>	<u>15,840.00</u>	<u>107,992.15</u>	<u>66,459.95</u>	<u>(44,452.10)</u>	<u>134.19</u>
TOTAL 63-DISTRIBUTION&COLLECTIO	1,218,037	122,674.33	950,100.44	97,549.12	170,387.54	86.01
<u>65-WASTEWATER UTILITY</u>						
61-PERSONNEL SERVICES	471,912	41,191.19	279,576.58	0.00	192,335.75	59.24
62-SUPPLIES	163,050	20,508.25	102,347.35	15,219.00	45,483.65	72.10
63-CONTRACTUAL SERVICES	714,805	74,199.70	535,883.77	93,942.20	84,979.03	88.11
65-CAPITAL OUTLAY	<u>40,000</u>	<u>0.00</u>	<u>131,675.00</u>	<u>65,622.44</u>	<u>(157,297.44)</u>	<u>493.24</u>
TOTAL 65-WASTEWATER UTILITY	1,389,767	135,899.14	1,049,482.70	174,783.64	165,500.99	88.09
<u>66-UTILITY BILLING</u>						
61-PERSONNEL SERVICES	184,387	20,339.74	149,678.21	0.00	34,709.04	81.18
62-SUPPLIES	27,250	2,543.89	22,318.85	0.00	4,931.15	81.90
63-CONTRACTUAL SERVICES	16,500	1,180.22	12,738.09	0.00	3,761.91	77.20
65-CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>18,491.10</u>	<u>0.00</u>	<u>(18,491.10)</u>	<u>0.00</u>
TOTAL 66-UTILITY BILLING	228,137	24,063.85	203,226.25	0.00	24,911.00	89.08
<u>69-NON-DEPARTMENTAL</u>						
63-CONTRACTUAL SERVICES	407,500	78,354.22	414,099.55	0.00	(6,599.55)	101.62
64-LONG-TERM DEBT	575,471	360,770.00	573,445.50	0.00	2,025.00	99.65
66-OPERATING TRANSFERS	<u>564,881</u>	<u>141,221.25</u>	<u>564,979.75</u>	<u>0.00</u>	<u>(98.50)</u>	<u>100.02</u>
TOTAL 69-NON-DEPARTMENTAL	1,547,852	580,345.47	1,552,524.80	0.00	(4,673.05)	100.30
TOTAL EXPENSES	5,968,285	1,018,593.21	5,038,899.26	424,456.99	504,928.77	91.54
REVENUE OVER/(UNDER) EXPENSES	(110,285)	(348,151.13)	109,978.76	(424,456.99)	204,193.21	285.15

Monthly Property Tax Reconciliation Worksheet

	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021	September 2021	TOTAL
COA General Ledger													
<i>General Fund</i>													
Current (10-4011)	\$262,207.61	\$236,388.98	\$1,537,919.33	\$1,943,372.72	\$312,729.73	\$76,563.04	\$41,434.37	\$37,309.43	\$34,833.41	\$90,807.95			\$4,573,566.57
Delinquent (10-4012)	\$7,550.21	\$9,977.91	\$7,128.58	\$7,061.00	\$3,757.13	\$6,034.36	\$2,313.66	\$1,384.47	\$2,310.53	\$2,313.20			\$49,831.05
Penalty & Interest (10-4015)	\$2,072.00	\$2,760.64	\$2,287.48	\$26,867.32	\$7,596.41	\$9,118.68	\$5,276.68	\$4,864.71	\$6,880.42	\$16,678.41			\$84,402.75
Total GF	\$271,829.82	\$249,127.53	\$1,547,335.39	\$1,977,301.04	\$324,083.27	\$91,716.08	\$49,024.71	\$43,558.61	\$44,024.36	\$109,799.56	\$0.00	\$0.00	\$4,707,800.37
<i>Debt Service</i>													
Current (20-4011)	\$51,156.77	\$46,119.53	\$300,048.55	\$379,151.98	\$61,013.62	\$14,937.38	\$8,083.84	\$7,279.01	\$6,796.04	\$17,716.54			\$892,303.26
Delinquent (20-4012)	\$1,442.19	\$1,897.50	\$1,361.04	\$1,336.71	\$722.52	\$1,182.80	\$441.16	\$264.03	\$436.49	\$442.39			\$9,526.83
Penalty & Interest (20-4015)	\$396.22	\$525.61	\$438.20	\$5,227.68	\$1,482.59	\$1,822.58	\$1,022.88	\$944.84	\$1,331.99	\$3,249.43			\$16,442.02
Total Debt Service	\$52,995.18	\$48,542.64	\$301,847.79	\$385,716.37	\$63,218.73	\$17,942.76	\$9,547.88	\$8,487.88	\$8,564.52	\$21,408.36	\$0.00	\$0.00	\$918,272.11
Total Deposits	\$324,825.00	\$297,670.17	\$1,849,183.18	\$2,363,017.41	\$387,302.00	\$109,658.84	\$58,572.59	\$52,046.49	\$52,588.88	\$131,207.92	\$0.00	\$0.00	\$5,626,072.48
HC Monthly Summary													
<i>M&O</i>													
Current	\$262,207.61	\$236,388.98	\$1,537,919.33	\$1,943,372.72	\$312,729.73	\$76,563.04	\$41,434.37	\$37,309.43	\$34,833.41	\$90,807.95			\$4,573,566.57
Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Penalty & Interest	\$0.00	\$0.00	\$0.00	\$24,873.57	\$6,376.90	\$6,252.75	\$4,289.89	\$4,140.24	\$5,502.75	\$15,470.35			\$66,906.45
Delinquent Taxes	\$7,550.21	\$9,977.91	\$7,128.58	\$7,061.00	\$3,757.13	\$6,034.36	\$2,313.66	\$1,384.47	\$2,310.53	\$2,313.20			\$49,831.05
Penalty & Interest	\$2,072.00	\$2,760.64	\$2,287.48	\$1,993.75	\$1,219.51	\$2,865.93	\$986.79	\$724.47	\$1,377.67	\$1,208.06			\$17,496.30
<i>I&S</i>													
Current	\$51,156.77	\$46,119.53	\$300,048.55	\$379,151.98	\$61,013.62	\$14,937.38	\$8,083.84	\$7,279.01	\$6,796.04	\$17,716.54			\$892,303.26
Discounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Penalty & Interest	\$0.00	\$0.00	\$0.00	\$4,852.83	\$1,244.22	\$1,220.02	\$836.92	\$807.68	\$1,073.61	\$3,018.15			\$13,053.43
Delinquent Taxes	\$1,442.19	\$1,897.50	\$1,361.04	\$1,336.71	\$722.52	\$1,182.80	\$441.16	\$264.03	\$436.49	\$442.39			\$9,526.83
Penalty & Interest	\$396.22	\$525.61	\$438.20	\$374.85	\$238.37	\$602.56	\$185.96	\$137.16	\$258.38	\$231.28			\$3,388.59
<i>Adjustments-VIT Overage</i>													\$0.00
Total Collections	\$324,825.00	\$297,670.17	\$1,849,183.18	\$2,363,017.41	\$387,302.00	\$109,658.84	\$58,572.59	\$52,046.49	\$52,588.88	\$131,207.92	\$0.00	\$0.00	\$5,626,072.48
Difference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

----- CURRENT -----		----- DELINQUENT -----		----- OTHER -----	
LEVY	108,524.49	LEVY	2,755.59	ATTY FEES	18,332.71
DISCOUNT .....	.00			COURT COST .....	.00
PENALTY	12,324.98	PENALTY	690.99	ABST FEES .....	.00
INTEREST	6,163.52	INTEREST	748.35	OTHER FEES .....	.00
TOTAL	127,012.99	TOTAL	4,194.93	TOTAL	18,332.71
M&O LEVY	90,807.95	M&O LEVY	2,313.20		
M&O DISCOUNT ..	.00				
M&O PENALTY ...	10,312.94	M&O PENALTY ...	580.54		
M&O INTEREST ..	5,157.41	M&O INTEREST ..	627.52		
M&O TOTAL	106,278.30	M&O TOTAL	3,521.26		
I&S LEVY	17,716.54	I&S LEVY	442.39		
I&S DISCOUNT ..	.00				
I&S PENALTY ...	2,012.04	I&S PENALTY ...	110.45		
I&S INTEREST ..	1,006.11	I&S INTEREST ..	120.83		
I&S TOTAL	20,734.69	I&S TOTAL	673.67		
TOTAL M&O	109,799.56				
TOTAL I&S	21,408.36				
		REF LEVY/PI (MO)	6,567.63-		
		REF LEVY/PI (IS)	1,281.35-		
		REFUND PI ONLY.	642.69-	RET CHK PI ONLY	.00
DUE TO AGENCY .	131,207.92	RFND LEVY/PI ..	7,848.98-	RET CHK LEVY/PI	.00
DUE TO ATTY ...	18,332.71	REFUND ATTY ...	.00	RET CHK ATTY ..	.00
DUE TO ABST ...	.00	REFUND ABST ...	.00	RET CHK ABST ..	.00
DUE TO COURTS .	.00	REFUND COURTS .	.00	RET CHK COURTS .	.00
DUE TO OTHER ..	.00	REFUND OTHER ..	.00	RET CHK OTHER .	.00
DUE TOT REN PEN	.00	REF TOT REN PEN	.00	RCK TOT REN PEN	.00
(AGENCY PART)	.00	(AGENCY PART)	.00	(AGENCY PART)	.00
(CAD PART)	.00	(CAD PART)	.00	(CAD PART)	.00

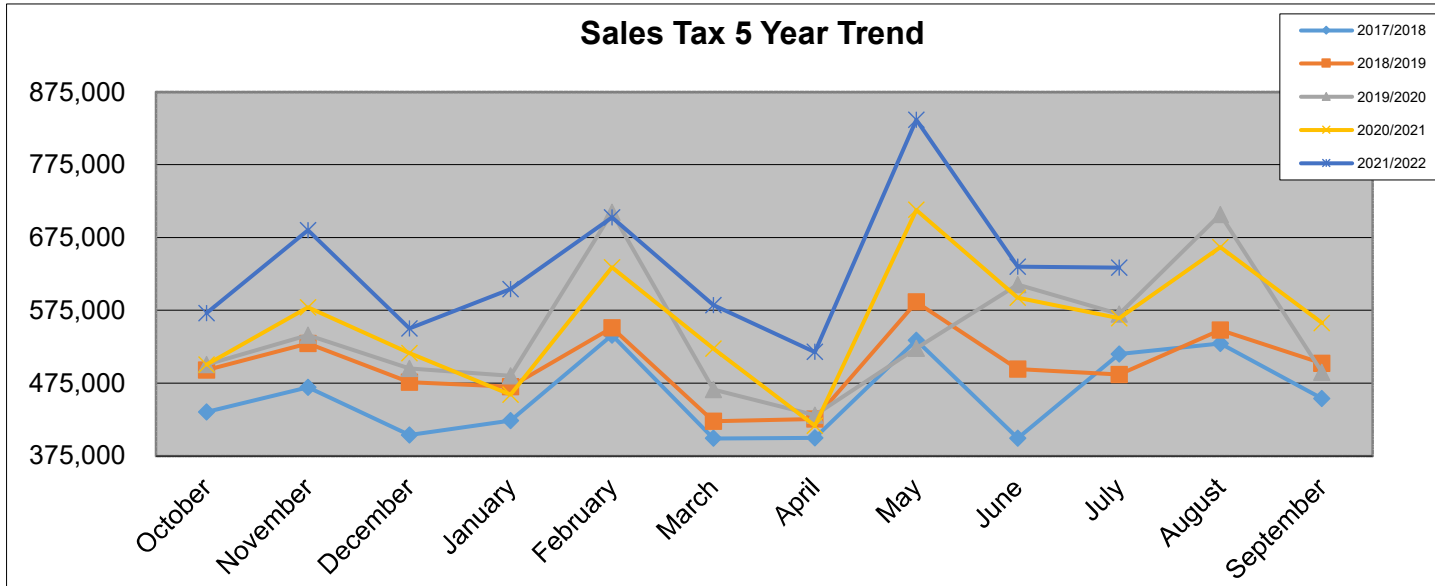
THE ESTIMATED TAXES HAVE BEEN PAID

PEGGY GOODALL

NOTARY PUBLIC



Sales Tax 5 Year Trend



Month	2017/2018	2018/2019	2019/2020	2020/2021	Δ	2021/2022	Δ
October	435,347.60	492,728.63	500,457.73	500,214.32	-0.05%	571,008.29	14.15%
November	468,987.18	529,436.67	540,716.07	578,944.91	7.07%	685,236.86	18.36%
December	403,528.16	476,373.35	495,068.35	516,254.92	4.28%	550,107.22	6.56%
January	423,617.14	469,985.83	485,233.02	459,001.12	-5.41%	604,257.45	31.65%
February	540,892.25	550,780.58	709,652.51	634,035.87	-10.66%	702,677.34	10.83%
March	399,207.43	422,805.27	466,011.13	522,480.89	12.12%	582,376.63	11.46%
April	399,760.46	425,562.16	431,052.82	416,598.66	-3.35%	517,945.08	24.33%
May	533,982.65	586,411.44	522,935.17	713,145.08	36.37%	836,913.86	17.36%
June	399,232.27	494,094.61	610,340.63	592,413.19	-2.94%	634,780.64	7.15%
July	515,028.18	486,936.36	569,737.29	564,374.54	-0.94%	633,612.85	12.27%
August	529,260.85	547,809.13	706,725.71	661,810.93	-6.36%	633,612.85	12.27%
September	453,877.45	502,255.76	489,977.54	557,560.05	13.79%	633,612.85	12.27%
Total	5,502,721.62	5,985,179.79	6,527,907.97	6,716,834.48	2.89%	6,318,916.22	14.94%

Fiscal YTD Compared to Prior Fiscal YTD:		
2021 - 2022:	6,318,916.22	
2020 - 2021:	5,497,463.50	
Difference:	821,452.72	14.94%

Allocation of Sales Tax Received:		
	City of Athens	AEDC
2021 - 2022	4,739,187.17	1,579,729.06
2020 - 2021	4,123,097.63	1,374,365.88